

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: ) Chapter 11  
          ) )  
ADVANTA CORP, *et al.*,<sup>1</sup> ) Case No. 09-13931 (KJC)  
          ) )  
Debtors. ) (Jointly Administered)

**Objection Deadline: November 3, 2010 at 4:00 p.m.  
Hearing Date: Only if objections are filed**

**TENTH MONTHLY APPLICATION OF LATHAM & WATKINS LLP FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE COMMITTEE  
FOR THE PERIOD FROM AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

Name of Applicant: Latham & Watkins LLP

Authorized to Provide Professional Services to: the Official Committee of Unsecured Creditors

Date of Retention: nunc pro tunc to November 19, 2009

Period for which compensation  
and reimbursement are sought: August 1, 2010 through August 31, 2010

Amount of Compensation sought as actual,  
reasonable, and necessary: \$478,886.20 (80% of \$598,607.75)

Amount of Expense Reimbursement sought  
as actual, reasonable, and necessary: \$15,313.58

This is an:  X  interim   final application

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtors' federal tax identification number, are Advanta Corp. (2070), Advanta Investment Corp. (5627), Advanta Business Services Holding Corp. (4047), Advanta Business Services Corp. (3786), Advanta Shared Services Corp. (7074), Advanta Service Corp. (5625), Advanta Advertising Inc. (0186), Advantennis Corp. (2355), Advanta Mortgage Holding Company (5221), Advanta Auto Finance Corporation (6077), Advanta Mortgage Corp. USA (2654), Advanta Finance Corp. (8991), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), and Advanta Credit Card Receivables Corp. (7955).

If this is not the first application filed, disclose the following for each prior application:

<b>Date Filed</b>	<b>Period Covered</b>	<b>Requested</b>		<b>Approved</b>	
		<b>Fees</b>	<b>Expenses</b>	<b>Fees</b>	<b>Expenses</b>
01/20/2010	11/19/2009 - 11/30/2009	\$ 109,783.50	\$ 18.00	\$ 87,826.80	\$ 18.00
02/10/2010	12/01/2009 - 12/31/2009	\$ 133,832.00	\$ 744.59	\$ 107,065.60	\$ 744.59
03/30/2010	01/01/2010 - 01/31/2010	\$ 342,981.50	\$ 2,725.47	\$ 274,385.20	\$ 2,725.47
04/23/2010	02/01/2010 - 02/28/2010	\$ 318,160.50	\$ 3,858.37	\$ 254,528.40	\$ 3,858.37
04/29/2010	03/01/2010 - 03/31/2010	\$ 426,353.00	\$ 13,534.20	\$ 341,082.40	\$ 13,534.20
06/04/2010	04/01/2010 - 04/30/2010	\$ 289,940.50	\$ 8,583.09	\$ 231,952.40	\$ 8,583.09
07/02/2010	05/01/2010 - 05/31/2010	\$ 315,757.00	\$ 4,859.76	\$ 252,605.60	\$ 4,859.76
08/13/2010	06/01/2010 - 06/30/2010	\$ 422,064.00	\$ 7,909.21	\$ 337,651.20	\$ 7,909.21
09/02/2010	07/01/2010 - 07/31/2010	\$ 470,483.00	\$ 7,214.88	\$ 376,386.40	\$ 7,214.88
	<b>TOTAL</b>	<b>\$2,829,355.00</b>	<b>\$ 49,447.57</b>	<b>\$2,263,484.00</b>	<b>\$ 49,447.57</b>

<b>Name of Professional Individual</b>	<b>Position, Number of Years in Practice, Year of Obtaining License to Practice</b>	<b>Hourly Billing Rate (including changes)</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
David Raab	Partner/22 years. Admitted 1988.	\$995.00	30.10	29,949.50
Jed W. Brickner	Partner/ 30 years. Admitted 1980.	\$990.00	1.50	1,485.00
David W. Barby	Partner/ 26 years. Admitted 1984.	\$960.00	2.40	2,304.00
Joseph M. Kronsoble	Partner/ 19 years. Admitted 1991.	\$930.00	.90	837.00
Robert J. Malionek	Partner/ 12 years. Admitted 1997.	\$780.00	108.80	84,864.00
Ellen L. Marks	Partner/ 19 years. Admitted 1991.	\$885.00	.30	\$265.50
Roger G. Schwartz* <sup>2</sup>	Partner/ 13 years. Admitted 1997.	\$442.50	1.50	663.75
Roger G. Schwartz	Partner/13 years. Admitted 1997.	\$885.00	121.90	107,881.50
Pandora D. Strasler Vitkowsky	Counsel/ 3 years. Admitted 2000.	\$755.00	3.30	2,491.50
Jocelyn F. Noll	Associate/8 years. Admitted 2002.	\$755.00	9.80	7,399.00
Melissa R.H. Hall	Associate/9 years. Admitted 2001.	\$670.00	1.50	1,005.00
Austin T. Ozawa	Associate/2 Years. Admitted 2008	\$580.00	16.50	9,570.00
Jason M. Casey	Associate/ 2 years. Admitted 2005.	\$645.00	186.60	120,357.00
Catherine M. Martin	Associate/2 years. Admitted /2008.	\$550.00	17.60	9,680.00
Aaron M. Singer	Associate/2 years. Admitted 2008.	\$550.00	124.40	68,420.00
Adam J. Goldberg	Associate/3 years. Admitted 2007.	\$575.00	93.00	53,475.00
Kelli G. Sussman	Associate/less than 1 year. Admitted 2009.	\$435.00	154.60	67,251.00
Evan R. Thor	Associate/2 years. Admitted 2009.	\$495.00	6.80	3,366.00
Blake T. Denton	Associate/ 1 year. Admitted 2008.	\$495.00	18.10	8,959.50
Damon Gaynair	Paralegal/15 years.	\$275.00	18.80	5,170.00
Lawrence L. Henderson	Paralegal/ 6 years.	\$245.00	3.40	833.00

<sup>2</sup> Reflects reduced rate for non-working travel time.

<b>Name of Professional Individual</b>	<b>Position, Number of Years in Practice, Year of Obtaining License to Practice</b>	<b>Hourly Billing Rate (including changes)</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Sarita Chalen	Paralegal/ 7 years.	\$230.00	33.90	7,797.00
Neil S. Klein	Paralegal/ 3 years.	\$190.00	9.60	1,824.00
Yelizaveta Lozovatskaya	Paralegal/ less that 1 year.	\$180.00	5.50	990.00
Barbara A. Micgiel	Professional Staff /13 years.	\$285.00	1.70	484.50
Minuchkaina Sainvil	Professional Staff/ 8 years.	\$250.00	1.00	250.00
Daniel Torba	Professional Staff/ 4 years.	\$250.00	1.70	425.00
Lauren Carambot	Professional Staff/ less than 1 year.	\$250.00	1.00	250.00
Jason Park	Professional Staff/ less than 1 year.	\$220.00	.50	110.00
Tamera Goodman	Professional Staff/ less than 1 year.	\$250.00	1.00	250.00
<b>TOTAL</b>			<b>977.70</b>	<b>598,607.75</b>

**COMPENSATION BY PROJECT CATEGORY**  
**AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Case Administration	5.40	\$1,896.00
Committee Meetings	2.60	\$1,658.00
Review and Summary of Pleadings	2.50	\$1,480.50
FDIC and Regulatory	.80	\$536.00
Securitization	.80	\$540.50
Plan and Disclosure Statement	.30	\$265.50
Non Working Travel Time	1.50	\$663.75
Claims Analysis and Research	9.50	\$5,985.50
Fee Application Preparation	22.80	\$10,622.00
FDIC Adversary Proceedings	908.60	\$559,765.50
Employee Claims	22.90	\$15,194.50
<b>TOTAL</b>	<b>977.70</b>	<b>\$598,607.75</b>

**EXPENSE SUMMARY**  
**AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

<b>Expense Category</b>	<b>Total Expenses</b>
Photocopying	\$7,972.82
Telephone	\$92.75
Airfare & Trainfare	\$2,147.40
Trip Expenses	\$455.04
Federal Express	\$51.72
Binding	\$20.00
Meals	\$138.93
Ground Transportation	\$15.00
Lexis	\$1,455.60
Westlaw	\$647.92
Document Preparation	\$24.00
Other Database Research	\$137.53
Meals – Local	\$106.37
Ground Transportation – Local	\$925.11
Meal Services	\$811.39
Global Document Support	\$312.00
<b>TOTAL</b>	<b>\$15,313.58</b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: ) Chapter 11  
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ADVANTA CORP, *et al.*,<sup>1</sup> ) Case No. 09-13931 (KJC)  
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Debtors. ) (Jointly Administered)

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**TENTH MONTHLY APPLICATION OF LATHAM & WATKINS LLP FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE COMMITTEE  
FOR THE PERIOD FROM AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

Pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and this Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Official Committee Members [Docket No. 102] (the “Interim Compensation Order”), Latham & Watkins LLP (“L&W”) hereby files this Fourth Monthly Application for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Official Committee of Unsecured Creditors (the “Committee”) for the Period from August 1, 2010 through August 31, 2010 (the “Application”). By this Application, L&W seeks a monthly allowance pursuant to the Interim Compensation Order with respect to the sums of \$598,607.75 as compensation and \$15,313.58 for reimbursement of actual and necessary expenses for a total of \$613,921.33 for the period commencing August 1, 2010

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtors’ federal tax identification number, are Advanta Corp. (2070), Advanta Investment Corp. (5627), Advanta Business Services Holding Corp. (4047), Advanta Business Services Corp. (3786), Advanta Shared Services Corp. (7074), Advanta Service Corp. (5625), Advanta Advertising Inc. (0186), Advantennis Corp. (2355), Advanta Mortgage Holding Company (5221), Advanta Auto Finance Corporation (6077), Advanta Mortgage Corp. USA (2654), Advanta Finance Corp. (8991), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), and Advanta Credit Card Receivables Corp. (7955).

through August 31, 2010 (the “Compensation Period”). In support of this Application, L&W respectfully represents as follows:

### **BACKGROUND**

1. On November 8, 2009 (the “Petition Date”), the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) filed voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code.

2. On November 19, 2009, the Committee was formed and on November 24, 2009, the United States Trustee for the District of Delaware filed a Notice of Appointment of the Committee pursuant to section 1102(a)(1) of the Bankruptcy Code.

3. This Court approved the Committee’s retention of L&W *nunc pro tunc* to November 19, 2009 by the order dated January 15, 2010 (the “Retention Order”).

### **BASIS FOR THE MONTHLY FEE APPLICATION**

4. By this Application, L&W seeks compensation for the services rendered and reimbursement of expenses incurred by L&W as general reorganization and bankruptcy counsel to the Committee during the Compensation Period. The amount of fees sought for services rendered during this period is \$598,607.75, representing 977.70 hours in professional and paraprofessional time for such services. Reimbursement of actual and necessary expenses incurred by L&W during the Compensation Period in connection with these services is requested in the amount of \$15,313.58.

5. All services for which compensation is requested by L&W were performed solely for or on behalf of the Committee. As set forth in the Committee’s motion seeking authority to retain L&W, L&W’s services to the Committee, while focused on restructuring and insolvency



issues, have also encompassed a wide range of legal services, including (but not limited to) tax and regulatory matters. The Retention Order authorized L&W to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

6. L&W has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between L&W and any other person other than the partners of L&W for the sharing of compensation to be received for services rendered in these cases.

#### **FEE STATEMENT**

7. The fee statement for the Compensation Period is attached hereto as Exhibit A (the "Billing Detail"). The Billing Detail contains a detailed chronological narrative of the time spent (divided among eleven (11) descriptive billing categories), the dates and descriptions of the services rendered, and the identity of the attorneys and other professionals who provided such services on behalf of the Committee during the Compensation Period. Certain of these narratives in the Billing Detail have been redacted for privilege and confidentiality purposes. To the best of L&W's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Guidelines adopted by the Office of the United States Trustee, Del. Bankr. L.R. 2016-2, and the Interim Compensation Order.

#### **ACTUAL AND NECESSARY EXPENSES**

8. A summary of actual and necessary expenses incurred by L&W during the Compensation Period is included in the attached Billing Detail. L&W has incurred out-of-pocket expenses in the amount of \$15,313.58 in connection with its services rendered to the Committee

during the Compensation Period. These expenses were incurred for items not included in L&W's hourly rates, including (but not limited to) duplicating charges, document delivery and messenger services, telephone and facsimile charges, legal research charges, travel expenses and in-house document production. L&W submits that all such expenses are necessary and actual expenses for the performance of its services in this case, and further submits that many of the expenses were necessitated by the time constraints under which L&W's professionals and staff have operated in this case.

### **INTERIM NATURE OF COMPENSATION**

9. In accordance with the Interim Compensation Order, L&W requests that, upon expiration of the objection deadline in respect of this Application and L&W's filing of a certificate of no objection, the Committee be authorized to pay L&W an amount equal to 80 percent of the fees and 100 percent of the expenses requested in this Application.

10. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, L&W respectfully submits that the amounts requested by this Application are fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services and (e) the costs of comparable services other than in a case under the Bankruptcy Code.

### **REVIEW OF APPLICABLE LOCAL RULE**

11. The undersigned has reviewed the requirements of Del. Bankr. L.R. 2016-2 and certifies that, to the best of his information, knowledge and belief, this Application complies with Rule 2016-2.

## NOTICE

12. No trustee or examiner has been appointed in these Chapter 11 Cases. The Committee has provided notice of this Application to: (a) the Office of the United States Trustee, (b) the Debtors, (c) counsel for the Debtors, (c) local counsel to the Debtors and (d) all parties entitled to notice pursuant to the Interim Compensation Order. In light of the nature of the relief requested, the Committee submits that no further notice is required or needed under the circumstances.

WHEREFORE, L&W respectfully requests that the Court (i) approve compensation in the amount of \$598,607.75 for necessary professional services rendered and reimbursement of expenses in the amount of \$15,313.58, (ii) authorize the Committee to remit to L&W, in accordance with the Interim Compensation Order, \$478,886.20 (80% of \$598,607.75) for necessary professional services rendered and \$15,313.58 for the reimbursement of expenses and (iii) grant such other and further relief as may be just and proper.

Dated: October 13, 2010  
Wilmington, Delaware

Respectfully Submitted,

/s/ Mitchell A. Seider  
Mitchell A. Seider  
Roger G. Schwartz  
LATHAM & WATKINS LLP  
885 Third Avenue, Suite 1200  
New York, New York 10022-4834  
Telephone: (212) 906-1200  
Facsimile: (212) 751-4864  
E-mail: [Mitchell.Seider@lw.com](mailto:Mitchell.Seider@lw.com)  
[Roger.Schwartz@lw.com](mailto:Roger.Schwartz@lw.com)

Attorneys for the Official Committee  
of Unsecured Creditors

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: ) Chapter 11  
)  
ADVANTA CORP, *et al.*,<sup>1</sup> ) Case No. 09-13931 (KJC)  
)  
Debtors. ) (Jointly Administered)

**Objection Deadline: November 3, 2010 at 4:00 p.m.  
Hearing Date: Only if objections are filed**

**NOTICE OF APPLICATION**

PLEASE TAKE NOTICE that co-counsel for the Official Committee of Unsecured Creditors (“Committee”) has filed the its *Tenth Monthly Application of Latham & Watkins LLP (“Latham”) for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Committee for the Period From August 1, 2010 Through August 31, 2010* (the “Application”), which seeks approval of Latham’s request for compensation for the professional services rendered in the amount of \$598,607.75 and reimbursement for the expenses it incurred in the amount of \$15,313.58 during the period from August 1, 2010 Through August 31, 2010.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be filed and served so as to actually be received by the undersigned counsel on or before 4:00 p.m. (E.T.) on **November 3, 2010** (the “Objection Deadline”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3<sup>rd</sup> Floor, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the response so as to be received on or before the Objection Deadline by the following: (i) the Debtors, Advanta Corp., P.O. Box 844, Spring House, Pennsylvania 19477-0844 (Attn: Philip M. Browne); (ii) counsel to the Debtors, Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Robert L. Lemons, Esq.); (iii) local counsel to the Debtors, Richards Finger & Layton, P.A., One Rodney Square, 920 North King Street, Wilmington, Delaware 19801 (Attn: Chun I. Jang, Esq.); (iv) counsel to the Official Committee of Unsecured Creditors, Latham & Watkins LLP, 885 Third Avenue, Suite 1000, New York, New York 10003 (Attn: Mitchell A. Seider, Esq.) and Drinker Biddle & Reath LLP, 1100 N. Market Street, Suite 1000, Wilmington, Delaware 19801 (Attn: Howard A. Cohen, Esq.); and (v) the Office of the United States Trustee, District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: David Klauder, Esq.).

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtors’ federal tax identification number, are Advanta Corp. (2070), Advanta Investment Corp. (5627), Advanta Business Services Holding Corp. (4047), Advanta Business Services Corp. (3786), Advanta Shared Services Corp. (7074), Advanta Service Corp. (5625), Advanta Advertising Inc. (0186), Advantennis Corp. (2355), Advanta Mortgage Holding Company (5221), Advanta Auto Finance Corporation (6077), Advanta Mortgage Corp. USA (2654), Advanta Finance Corp. (8991), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), and Advanta Credit Card Receivables Corp. (7955).

PLEASE TAKE FURTHER NOTICE THAT, PURSUANT TO THE ADMINISTRATIVE ORDER ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS [DOCKET NO. 102], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURE, THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED INTERIM FEES AND 100% OF REQUESTED INTERIM EXPENSES WITHOUT FURTHER ORDER OF THE COURT.

Dated: October 13, 2010

**DRINKER BIDDLE & REATH LLP**

/s/ Howard A. Cohen  
Howard A. Cohen (DE 4082)  
1100 N. Market Street, Suite 1000  
Wilmington, DE 19801  
Telephone: (302) 467-4200  
Facsimile: (302) 467-4201

- and -

LATHAM & WATKINS LLP  
Mitchell A. Seider (admitted *pro hac vice*)  
Roger G. Schwartz (admitted *pro hac vice*)  
Adam J. Goldberg (admitted *pro hac vice*)  
885 Third Avenue, Suite 1000  
New York, NY 10003  
Telephone: (212) 906-1200  
Facsimile: (212) 751-4864

*Counsel for the Official  
Committee of Unsecured Creditors*

**EXHIBIT A**

[L&W Invoice]

# LATHAM & WATKINS LLP

53rd at Third  
885 Third Avenue  
New York, New York 10022-4834  
Tel: +1.212.906.1200 Fax: +1.212.751.4864  
www.lw.com

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Tax identification No: 95-2018373

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## INVOICE

August 31, 2010

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP.  
STONEHILL CAPITAL  
885 THIRD AVENUE  
NEW YORK, NY 10022

## REMITTANCE INSTRUCTIONS

### WIRE TRANSFERS:

Bank: Citibank, Delaware  
One Penn's Way  
New Castle, DE 19720  
ABA: 0311-00209  
SWIFT: CITIUS33  
Account Name: **Latham & Watkins LLP**  
Account Number: **3911-7003**

### CHECKS:

Latham & Watkins LLP  
P.O. Box 7247-8181  
Philadelphia, PA  
19170-8181

Please identify your check or wire transfer with the following numbers:

Invoice No. 100610933

File No. 047606-0000

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Total Fees .....	<b>\$598,607.75</b>
Less 20% Holdback .....	<b>(\$119,721.55)</b>
Total Adjusted Fees .....	<b>\$478,886.20</b>
Total Adjusted Fees .....	<b>\$478,886.20</b>
Total Charges and Disbursements .....	<b>\$15,313.58</b>
Current Amount Payable by Administrative Order .....	<b>\$ 494,199.78</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # **100610933**

**TIME SUMMARY**

**LATHAM & WATKINS LLP**

<u>NAME</u>		<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
BRICKNER, JED W	PARTNER	1.50	990.00	1,485.00
BARBY, DAVID W	PARTNER	2.40	960.00	2,304.00
RAAB, DAVID S	PARTNER	30.10	995.00	29,949.50
KRONSNOBLE, JOSEPH M	PARTNER	0.90	930.00	837.00
MARKS, ELLEN L	PARTNER	0.30	885.00	265.50
SCHWARTZ, ROGER G	PARTNER	1.50	442.50	663.75
SCHWARTZ, ROGER G	PARTNER	121.90	885.00	107,881.50
MALONEK, ROBERT J	PARTNER	108.80	780.00	84,864.00
STRASLER VITKOWSKY, PANDORA D	COUNSEL	3.30	755.00	2,491.50
OZAWA, AUSTIN T	ASSOCIATE, JR.	16.50	580.00	9,570.00
GOLDBERG, ADAM J	ASSOCIATE, JR.	93.00	575.00	53,475.00
MARTIN, CATHERINE M	ASSOCIATE, JR.	17.60	550.00	9,680.00
SINGER, AARON M	ASSOCIATE, JR.	124.40	550.00	68,420.00
THORN, EVAN R	ASSOCIATE, JR.	6.80	495.00	3,366.00
DENTON, BLAKE T	ASSOCIATE, JR.	18.10	495.00	8,959.50
SUSSMAN, KELLI G	ASSOCIATE, JR.	154.60	435.00	67,251.00
HALL, MELISSA R H	ASSOCIATE, SR.	1.50	670.00	1,005.00
NOLL, JOCELYN F	ASSOCIATE, SR.	9.80	755.00	7,399.00
CASEY, JASON M	ASSOCIATE, SR.	186.60	645.00	120,357.00
GAYNAIR, DAMON	PARALEGAL	18.80	275.00	5,170.00
HENDERSON, LAWRENCE L	PARALEGAL	3.40	245.00	833.00
CHALEN, SARITA	PARALEGAL	33.90	230.00	7,797.00
KLEIN, NEIL S	PARALEGAL	9.60	190.00	1,824.00
LOZOVATSKAYA, YELIZAVETA	PARALEGAL	5.50	180.00	990.00
MICGIEL, BARBARA A	PROF STAFF	1.70	285.00	484.50
SAINVIL, MINUCHKAINA	PROF STAFF	1.00	250.00	250.00
TORBA, DANIEL	PROF STAFF	1.70	250.00	425.00
CARAMBOT, LAUREN	PROF STAFF	1.00	250.00	250.00
PARK, JASON	PROF STAFF	0.50	220.00	110.00
GOODMAN, TAMERA	PROF STAFF	1.00	250.00	250.00
<b>Grand Total</b>		<b>977.70</b>		<b>598,607.75</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 100610933



**LATHAM & WATKINS  
PROJECT CATEGORY SUMMARY**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
CASE ADMINISTRATION	5.40	\$1,896.00
COMMITTEE MEETINGS	2.60	\$1,658.00
REVIEW AND SUMMARY OF PLEADINGS	2.50	\$1,480.50
FDIC AND REGULATORY	.80	\$536.00
SECURITIZATION	.80	\$540.50
PLAN AND DISCLOSURE	.30	\$265.50
NON WORKING TRAVEL	1.50	663.75
CLAIMS ANALYSIS AND RESEARCH	9.50	\$5,985.50
FEE APPLICATION PREPARATION	22.80	\$10,622.00
FDIC ADVERSARY PROCEEDINGS	908.60	\$559,765.50
EMPLOYEE CLAIMS	22.90	\$15,194.50
<b>Total</b>	<b>977.70</b>	<b>\$598,607.75</b>

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**LATHAM & WATKINS  
EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Total Expenses</b>
<b>PHOTOCOPYING</b>	<b>\$7,972.82</b>
<b>TELEPHONE</b>	<b>92.75</b>
<b>AIRFARE &amp; TRAINFARE</b>	<b>2,147.40</b>
<b>TRIP EXPENSES</b>	<b>455.04</b>
<b>FEDERAL EXPRESS</b>	<b>51.72</b>
<b>BINDING</b>	<b>20.00</b>
<b>MEALS</b>	<b>138.93</b>
<b>GROUND TRANSPORTATION</b>	<b>15.00</b>
<b>LEXIS</b>	<b>1,455.60</b>
<b>WESTLAW</b>	<b>647.92</b>
<b>DOCUMENT PREPARATION</b>	<b>24.00</b>
<b>OTHER DATABASE RESEARCH</b>	<b>137.53</b>
<b>MEALS – LOCAL</b>	<b>106.37</b>
<b>GROUND TRANSPORTATION – LOCAL</b>	<b>925.11</b>
<b>MEAL SERVICES</b>	<b>811.39</b>
<b>GLOBAL DOCUMENT SUPPORT</b>	<b>312.00</b>
<b>TOTAL</b>	<b>\$15,313.58</b>

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0001

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: CASE ADMINISTRATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
LOZOVATSKAYA	07/29/10	.30	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	08/02/10	.20	ORGANIZE MEETINGS REGARDING ALL HANDS MEETING AND ARRANGE FOR HOTELS FOR M. STERN (.2);
SINGER	08/03/10	.10	EMAIL CORRESPONDENCE WITH GARDEN CITY GROUP REGARDING DOCKET;
CHALEN	08/06/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
KLEIN	08/09/10	.50	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
KLEIN	08/10/10	.50	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
GOLDBERG	08/11/10	.40	CALL WITH CREDITOR
SINGER	08/11/10	.70	REVIEW DOCKET, CORRESPOND WITH DEBTORS AND UST REGARDING PAYMENT OF ISC FEES, CALL TO DISCUSS NEXT STEPS WITH FEE AUDITOR AND ARRANGE PRESENCE AT OMNIBUS HEARING WITH LOCAL COUNSEL;
LOZOVATSKAYA	08/13/10	.20	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	08/16/10	.10	UPDATE COMMITTEE WEBSITE;
CHALEN	08/16/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
SCHWARTZ	08/17/10	.20	TELEPHONE CALL WITH CREDITOR REGARDING INQUIRIES CONCERNING CASES (0.2)
SINGER	08/18/10	.30	REVIEW DOCKET AND UPDATE COMMITTEE WEBSITE;
CHALEN	08/18/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN	08/20/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
SINGER	08/23/10	.10	REVIEW DOCKET;
LOZOVATSKAYA	08/23/10	.20	SEND DOCKET UPDATE AND REVIEW SAME
CHALEN	08/25/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
LOZOVATSKAYA	08/26/10	.20	SEND DOCKET REPORT AND REVIEW SAME
CHALEN	08/30/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM

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LOZOVATSKAYA

08/31/10

.20

SEND DOCKET UPDATE AND REVIEW SAME

5.40

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0002

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: COMMITTEE MEETINGS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	08/02/10	.50	PARTICIPATE ON COMMITTEE CALL REGARDING FDIC UPDATE (0.5)
HALL	08/02/10	.40	PARTICIPATE IN COMMITTEE CALL REGARDING LITIGATION UPDATE
GOLDBERG	08/02/10	.50	ATTEND COMMITTEE CONFERENCE CALL REGARDING FDIC UPDATE
SINGER	08/02/10	1.20	ATTEND COMMITTEE MEETING TO PROVIDE UPDATES REGARDING MEETINGS AND DEPOSITIONS AND ATTEND POST-MEETING WITH PROFESSIONALS REGARDING NEXT STEPS WITH DECHERT AND FDIC LITIGATION;
		2.60	

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0003  
PLEADINGS

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: REVIEW AND SUMMARY OF

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	08/30/10	.30	EMAILS WITH L&W TEAM REGARDING DEBTORS' EXCLUSIVITY MOTION AND COMMITTEE REVIEW AND POSITION RELATED TO SAME
GOLDBERG	08/30/10	.20	CORRESPONDENCE REGARDING DEBTORS REQUEST FOR EXTENSION OF EXCLUSIVITY
MARTIN	08/31/10	2.00	REVIEW DEBTOR MOTIONS REGARDING DISSOLUTION OF AIC AND EXCLUSIVITY AND FTI ANALYSIS REGARDING SAME (1.5); CORRESPOND WITH DEBTORS AND COMMITTEE REGARDING SAME (0.5)
		2.50	

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0005

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: FDIC AND REGULATORY

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
HALL	08/11/10	.20	E-MAILS REGARDING AVAILABILITY OF FDIC PROOF OF CLAIMS
HALL	08/13/10	.60	REVIEW DRAFT MOTION TO PRECLUDE BANK EXAMINER'S PRIVILEGE AND E-MAILS REGARDING SAME
		.80	

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0007

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: SECURITIZATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
MARKS	08/03/10	.30	CONFERENCE RE SERVICING TRANSFER FOR RECEIVABLES POOL
SINGER	08/03/10	.50	ATTEND CALL REGARDING SERVICING OF RECEIVABLES TO PROVIDE BANKRUPTCY PERSPECTIVE AND EXPERTISE
		.80	

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0009

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: PLAN AND DISCLOSURE STATEMENT

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	08/11/10	.30	TELEPHONE CALL WITH M. STERN REGARDING DISCUSSION OF PARTICULAR PLAN ISSUES
		.30	

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0012

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: NON WORKING TRAVEL TIME

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	08/16/10	1.50	NON-WORKING TRAVEL TIME FOR RETURN FROM HEARING
		1.50	

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0014

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: Claims Analysis and Research

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
GOLDBERG	08/03/10	.70	CORRESPONDENCE REGARDING DILIGENCE REQUESTS (0.7)
OZAWA	08/03/10	1.30	REVIEW AND ANALYZE POTENTIAL RELEASE RELATED TO THE COMPANY-OWNED LIFE INSURANCE POLICY AND THE EMPLOYEE DEATH BENEFIT PLAN (1.1); CONFERENCE WITH A. SINGER REGARDING THE SAME (0.2)
SINGER	08/03/10	.40	REVIEW AND DRAFT EMAIL REGARDING COLI POLICY (.2); DISCUSS COLI POLICY WITH A. OZAWA (.2);
THORN	08/05/10	.10	COMMUNICATIONS WITH A. SINGER REGARDING RESEARCH PROJECT
SINGER	08/13/10	.10	EMAIL CORRESPONDENCE REGARDING COLI;
SINGER	08/16/10	.70	EMAIL CORRESPONDENCE AND RESEARCH REGARDING COLI INSURANCE;
STRASLER VITKOWSKY	08/17/10	3.30	MEETING WITH A. SINGER AND A. OZAWA REGARDING PREMIUM AND PERFECTION ISSUES RELATED TO INSURANCE POLICIES (0.5); REVIEW OF EMAIL OF A. OZAWA AND COMPANY OWNED LIFE INSURANCE POLICY REGARDING CASH VALUE OF THE POLICY ISSUES (2.5); TELEPHONE DISCUSSION WITH A. SINGER TO CONVEY ANALYSIS OF INSURER CLAIM (0.3)
OZAWA	08/17/10	1.10	REVIEW AND ANALYZE COMPANY-OWNED LIFE INSURANCE POLICY (0.6); CONFERENCE WITH P. STRASLER AND A. SINGER REGARDING THE SAME (0.5)
SINGER	08/17/10	1.40	REVIEW COLI LIFE INSURANCE POLICY REGARDING SECURITY INTEREST (.3); MEETING WITH P. STRASLER AND A. OZAWA TO DISCUSS RESEARCH AND NEXT STEPS FOR DETERMINATION OF SECURITY INTEREST (.5); DISCUSS FINDINGS WITH L. PARK AND A. OZAWA (.6);
SINGER	08/17/10	.10	ORGANIZE CALL WITH REGARDING COLI LIFE INSURANCE;
SINGER	08/23/10	.30	DISCUSS ISSUE PERTAINING TO COLI INSURANCE WITH A. SAGAT OF A&M AND DISCUSS NEXT STEPS REGARDING SECURITY INTEREST;

9.50

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CLIENT: 047606  
COMM OF ADVANTA CORP.  
MATTER: 047606-0015

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: FEE APPLICATION PREPARATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
LOZOVATSKAYA	07/29/10	3.40	PULL PROFESSIONAL FEE APPLICATIONS AND UPDATE FEE STATEMENT CHART AND SPREADSHEET
MARTIN	08/02/10	1.20	REVIEW PROFORMA AND PREPARE FEE APPLICATION EXHIBIT
SINGER	08/02/10	.10	ORGANIZE NEW BILLING MATTERS;
MARTIN	08/03/10	1.50	REVIEW REVISED PROFORMA AND PREPARE FEE STATEMENT EXHIBIT
CHALEN	08/03/10	3.00	ASSIST WITH PREPARATION OF MONTHLY FEE APPLICATION
MARTIN	08/04/10	.80	DISCUSS BILLING AND ADMIN ISSUES REGARDING FEE APPLICATION WITH FTI; PREPARE FEE APPLICATION
MARTIN	08/12/10	3.30	ATTEND TO BILLING AND ADMIN MATTERS WITH ACCOUNTING (0.2); REVIEW AND REVISE JUNE FEE APPLICATION (1); REVIEW JULY PRO FORMAS (1.7); MEET WITH R. SCHWARTZ REGARDING SAME (0.3)
SINGER	08/12/10	.40	ORGANIZE AND OPEN NEW MATTER NUMBERS TO ADDRESS FEE COMMITTEE COMMENTS;
MARTIN	08/13/10	.80	ATTEND TO BILLING AND ADMIN MATTERS AND DISCUSS SAME WITH ACCOUNTING
SINGER	08/13/10	.50	ORGANIZE NEW MATTERS AND PROVIDE REVISED INSTRUCTIONS FOR BILLING TO TEAM;
SINGER	08/14/10	.10	EMAIL CORRESPONDENCE WITH FEE AUDITOR;
SINGER	08/18/10	.10	DISCUSS FEE REPORT WITH FEE AUDITOR VIA EMAIL;
SCHWARTZ	08/23/10	2.00	REVIEW OF PRO FORMA BILLING STATEMENTS FOR JULY (2.0)
MARTIN	08/30/10	4.00	REVIEW PROFORMAS AND ATTEND TO BILLING MATTERS (1.2); MEET WITH L. LOZOVATSKAYA REGARDING BILL REVIEW (.5); PREPARE INVOICE FOR FEE APPLICATION (2.3)
LOZOVATSKAYA	08/30/10	.70	MEETING WITH C MARTIN REGARDING FEE APPLICATION PREPARATION (.5); SUMMARIZE MEETING NOTES FOR REFERENCE (.2)
MARTIN	08/31/10	.60	ATTEND TO BILLING AND ADMIN MATTERS REGARDING FTI (0.3); MEET WITH L. LOZOVATSKAYA REGARDING FEE APPLICATION PREPARATION (0.3)
LOZOVATSKAYA	08/31/10	.30	MEET WITH C MARTIN REGARDING MONTHLY FEE APPLICATION

22.80

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CLIENT: 047606  
COMMITTEE OF ADVANTA CORP.  
MATTER: 047606-0016

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: FDIC Adversary Proceedings

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
MALIONEK	08/01/10	4.30	PREPARE FOR FDIC AND GOLDMAN DEPOSITIONS AND EMAILS WITH TEAM REGARDING SAME (3.9); EMAILS REGARDING SCHEDULING AND JPTM (0.4) -- 4.3
CASEY	08/01/10	9.80	MEMORANDUM REGARDING ALBERT DEPOSITION (3.8); PREPARATION FOR DEPOSITIONS (6.0)
GOLDBERG	08/01/10	1.80	REVISE FDIC TRIAL BRIEF OUTLINE
KRONSNOBLE	08/02/10	.40	REVIEW D. RAAB EMAIL REGARDING TAX SHARING AGREEMENT MATTERS (0.2); DRAFT EMAIL TO D. RAAB REGARDING SAME (0.2)
MALIONEK	08/02/10	11.40	CONFERENCE WITH MCDERMOTT REGARDING PRIVILEGED DOCUMENTS AND PREPARE FOR SAME (0.9); MEETING TO DISCUSS PRETRIAL BRIEF (1.0); PREPARE FOR DEPOSITIONS AND TRIAL (6.4); OVERSEE DISCOVERY AND SCHEDULING ISSUES (1.5); REVIEW AND REVISE PRETRIAL BRIEF OUTLINE (1.6) - 11.4
RAAB	08/02/10	3.50	REVIEWED OUTLINE FOR PRE-TRIAL BRIEF (0.5); ANALYSIS REGARDING SAME (0.5); CONFERENCE WITH R. SCHWARTZ, ET. AL. REGARDING PRE-TRIAL STRATEGY (1.2); E-MAIL CORRESPONDENCE WITH THE GROUP REGARDING FOLLOW-UP TO MEETING (0.9); E-MAIL CORRESPONDENCE WITH TAX DEPARTMENT (0.4)
SCHWARTZ	08/02/10	.20	TELEPHONE CALL WITH R. MALIONEK AND J. CASEY REGARDING DISCUSSION OF ISSUES IN PREPARATION FOR DISCOVERY CALL WITH MCDERMOTT (0.2)
SCHWARTZ	08/02/10	.20	TELEPHONE CALL WITH MCDERMOTT REGARDING DISCUSSION OF PARTICULAR PRIVILEGE AND PRODUCTION ISSUES (0.2)
SCHWARTZ	08/02/10	.20	FOLLOW UP OFFICE CONFERENCE WITH R. MALIONEK AND J. CASEY REGARDING DEPOSITION ISSUES (0.2)
SCHWARTZ	08/02/10	1.00	REVIEW AND MARK UP OF DRAFT SUBSTANTIVE OUTLINE FOR PRETRIAL BRIEF; REVIEW OF R. MALIONEK COMMENTS TO SAME (1.0)
SCHWARTZ	08/02/10	1.50	CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF ISSUES AND ANALYSIS RELATED TO SUBSTANTIVE OUTLINE FOR PRETRIAL BRIEF AND DRAFTING AND PREPARATION OF SAME (1.5)
SCHWARTZ	08/02/10	3.00	REVIEW OF FDIC/ABC DOCUMENTS IN CONNECTION WITH PREPARATION FOR TAX ELECTION LITIGATION DEPOSITIONS (3.0)
SCHWARTZ	08/02/10	.40	EMAILS WITH R. MALIONEK AND J. CASY REGARDING FDIC/ABC DOCUMENT PRODUCTION AND GOLDMAN DEPOSITION ISSUES (0.4)
SCHWARTZ	08/02/10	.40	MULTIPLE EMAILS WITH L&W AND WEIL GOTSHAL

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				TEAMS REGARDING GOLDMAN DEPOSITION AND OPEN DISCOVERY, DOCUMENT PRODUCTION AND TRIAL ISSUES (0.4)
CASEY	08/02/10	13.80	CONFERENCE CALL WITH FDIC COUNSEL REGARDING PRODUCTION OF PRIVILEGED DOCUMENTS AND PREPARATION FOR SAME (.8); PREPARATION FOR ROSOFF; GOLDMAN AND SUNDERLAND DEPOSITIONS AND CORRESPONDENCE REGARDING SAME (13.0)	
GOLDBERG	08/02/10	2.30	MEETINGS REGARDING PRETRIAL BRIEF (1.7); ANALYZE PRETRIAL BRIEF OUTLINE (0.6)	
MARTIN	08/02/10	2.60	REVIEW AND COMMENTS TO PRETRIAL BRIEF OUTLINE (0.6); PARTICIPATE IN INTERNAL STRATEGY MEETING TO DISCUSS PRE TRIAL BRIEF TO PROVIDE INPUT ON TSA ANALYSIS (2)	
SINGER	08/02/10	2.80	ATTEND PLANNING MEETING FOR PR-TRIAL BRIEF AND PROVIDE SPECIFIC ANALYSIS REGARDING FACTS AND BANKRUPTCY LAW (1.5); DISCUSS ANALYSIS OF IMPACT OF CLAIM ON DISTRIBUTIONS WITH L. PARK AND REVIEW SAME (.3); DRAFT PRE-TRIAL BRIEF (1.0)	
SUSSMAN	08/02/10	10.40	CALL WITH A. GOLDBERG REGARDING UPDATE ON FDIC LITIGATION AND PRETRIAL BRIEF (.4); REVIEW BACKGROUND MATERIALS AND PLEADINGS ON FDIC LITIGATION (2.2); MEETING WITH TEAM TO DISCUSS STRATEGY FOR FDIC LITIGATION AND RETRIAL BRIEF (2); MEETING A. SINGER AND A. GOLDBERG REGARDING PRETRIAL BRIEF DRAFTING (.3); MEETING WITH J. CASEY REGARDING DEPOSITIONS OF WITNESSES IN CONNECTION WITH FDIC LITIGATION (.2); EMAIL CORRESPONDENCE WITH TEAM REGARDING PRETRIAL BRIEF AND STRATEGY WITH RESPECT TO FDIC LITIGATION (1); DRAFT PROCEDURAL HISTORY SECTION OF PRETRIAL BRIEF (4.3)	
CHALEN	08/02/10	3.00	ORGANIZE AND CREATE INDEX OF DOCUMENTS TO BE USED IN UPCOMING DEPOSITION	
TORBA	08/02/10	1.40	COORDINATE LOADING ELECTRONIC DATA AND TRANSCRIPT INTO CONCORDANCE AND LIVENOTE DATABASES AS PER JASON CASEY INSTRUCTIONS.	
KRONSNOBLE	08/03/10	.50	REVIEW OTS GUIDELINES REGARDING TAX SHARING AGREEMENTS (0.3); DRAFT EMAILS TO D. RAAB REGARDING SAME (0.2)	
MALIONEK	08/03/10	13.10	ATTEND ROSOFF DEPOSITION (7.0); MEETING AND EMAILS REGARDING GOLDMAN STIP (3.5); PREPARE FOR FDIC DEPOSITION (0.4); TRIAL PREPARATION (2.2) - 13.1	
RAAB	08/03/10	.60	E-MAIL CORRESPONDENCE WITH S. BOWEN (0.3); CONFERENCE WITH L. WATTS REGARDING TAX ISSUES RELATED TO FDIC LITIGATION(0.3)	
SCHWARTZ	08/03/10	7.50	ATTEND WITH ROSOFF DEPOSITION AT WEIL GOTSHAL IN CONNECTION WITH TAX ELECTION LITIGATION (7.5)	
SCHWARTZ	08/03/10	3.30	MULTIPLE OFFICE CONFERENCES AND SUBSEQUENT EMAILS WITH R. MALIONEK, J. CASEY AND WEIL	

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			GOTSHAL TEAM REGARDING STATUS OF GOLDMAN DEPOSITION, STIPULATION WITH FDIC REGARDING ABC/GOLDMAN DOCUMENTS AND ADMISSIBILITY RELATED THERETO AND OTHER OPEN AND PENDING DISCOVERY AND LITIGATION ISSUES RELATED TO TAX ELECTION LITIGATION (3.30)
SCHWARTZ	08/03/10	1.30	PRELIMINARY REVIEW AND MARK UP OF DRAFT EXPERT REPORT CIRCULATED BY WEIL GOTSHAL (1.3)
CASEY	08/03/10	14.20	ROSOFF DEPOSITION AND PREPARATION FOR SAME (9.1); MEETING REGARDING GOLDMAN DEPOSITION AND IDENTIFYING DOCUMENTS FOR STIPULATION IN PLACE OF TESTIMONY (2.4); PREPARATION FOR SUNDERLAND AND BROWNE DEPOSITIONS AND CORRESPONDENCE REGARDING SAME (2.7)
GOLDBERG	08/03/10	2.60	ANALYZE PRETRIAL BRIEF ISSUES (2.6)
SINGER	08/03/10	1.70	DRAFT PRE-TRIAL BRIEF (1.1); REVIEW EMAILS PERTAINING TO DEPOSITIONS AND TAKE CALL AS TO MATERIALS FOR DEPOSITION (.5);
SUSSMAN	08/03/10	16.40	REVIEW AND SUMMARIZE TRANSCRIPT AND EXHIBITS IN PREPARATION FOR TRIAL AND PRETRIAL BRIEF (15.3); CALL WITH J. CASEY TO DISCUSS DOCUMENTS RELEVANT TO STIPULATION (.5); EMAIL CORRESPONDENCE WITH TEAM REGARDING PRETRIAL BRIEF AND DEPOSITION TRANSCRIPTS (.6)
THORN	08/03/10	6.70	PERFORM RESEARCH RE LITIGATION STRATEGY ISSUES (6.3); COMMUNICATIONS WITH J. CASEY REGARDING RESEARCH FINDINGS (0.4)
MALIONEK	08/04/10	8.10	PREPARE M. STERN FOR DEPOSITION AND PREPARE FOR SAME (2.7); PREPARE FOR P. BROWNE DEPOSITION (3.5); REVIEW FDIC DEPOSITION OUTLINE (0.3); MEETING WITH N. STRAUSS REGARDING EXPERT REPORT (1.0); REVIEW EXPERT REPORT DRAFTS (0.6) - 8.1
RAAB	08/04/10	1.80	REVIEWED EXPERT REPORT OF M. ERICKSON (1.2); CONFERENCE WITH R. SCHWARTZ AND R. MALIONEK RE SAME (0.6)
SCHWARTZ	08/04/10	.50	MULTIPLE EMAILS WITH WEIL GOTSHAL AND L&W TEAM REGARDING GOLDMAN/ABC DOCUMENTS STIPULATION ISSUES (0.5)
SCHWARTZ	08/04/10	1.30	REVIEW AND COMMENT ON DRAFT EXPERT REPORT IN CONNECTION WITH TAX ELECTION LITIGATION (1.3)
SCHWARTZ	08/04/10	1.00	MEETINGS WITH WEIL GOTSHAL REGARDING EXPERT REPORT AND OTHER TAX ELECTION LITIGATION ISSUES (1.0)
SCHWARTZ	08/04/10	1.50	DEPOSITION PREPARATION MEETING WITH M. STERN IN PREPARATION FOR 8/6 DEPOSITION (1.5)
SCHWARTZ	08/04/10	1.80	MEET WITH D. RAAB AND A. GOLDBERG REGARDING DISCUSSION OF COMMENTS AND ISSUES RELATED TO DRAFT EXPERT REPORT (1); MEET WITH L&W TEAM REGARDING DISCUSSION OF OUTLINE OF PRETRIAL BRIEF AND VARIOUS OPEN DISCOVERY AND DOCUMENT PRODUCTION ISSUES (0.8)

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SCHWARTZ	08/04/10	.30	MULTIPLE EMAILS WITH R. MALIONEK AND J. CASEY REGARDING FOLLOW UP ON PARTICULAR COMMITTEE DOCUMENT PRODUCTION ISSUES (0.3)
SCHWARTZ	08/04/10	1.50	REVIEW OF SUMMARY OF ALBERT DEPOSITION PREPARED BY K. SUSSMAN AND DOCUMENTS AND EXHIBITS RELATED THERETO (1.5)
CASEY	08/04/10	15.70	PREPARATION FOR SUNDERLAND AND BROWNE DEPOSITIONS AND TRAVEL TO UTAH FOR SUNDERLAND DEPOSITION (14.8); CORRESPONDENCE REGARDING NEW PRODUCTION AND GOLDMAN STIPULATION (0.4); PREPARATION WITH M. STEN AND CORRESPONDENCE REGARDING SAME (0.5)
GOLDBERG	08/04/10	4.40	DRAFT PRETRIAL BRIEF (1.2); REVIEW DEPOSITION OUTLINE (0.9); REVIEW EXPERT REPORT (1.3); MEETING REGARDING EXPERT REPORT (1.0)
SINGER	08/04/10	.20	ORGANIZE MEETING REGARDING TRIAL PREPARATION AND MATERIALS COMING OUT OF DEPOSITIONS;
SINGER	08/04/10	2.10	ATTEND MEETING TO DISCUSS STATUS OF DEPOSITIONS AND TO DISCUSS STRATEGY FOR PRE-TRIAL BRIEF (1.5); DRAFT PRE-TRIAL BRIEF (0.6);
SUSSMAN	08/04/10	12.00	MEETING WITH A. GOLDBERG TO DISCUSS COMMENTS TO OUTLINE OF DEPOSITION SUMMARY (1); REVIEW AND REVISE OUTLINE OF DEPOSITION SUMMARY IN PREPARATION OF PRETRIAL BRIEF (4.2); TEAM MEETING TO DISCUSS PRETRIAL BRIEF AND UPCOMING TRIAL (1.5); REVIEW SUPPLEMENTAL PRODUCTION TO FDIC (2); EMAIL CORRESPONDENCE WITH TEAM REGARDING DOCUMENTS APPEARING SUPPLEMENTAL PRODUCTION (2); REVIEW OF FLAGGED DOCUMENTS FROM THE FDIC PRODUCTION (1.3)
CARAMBOT	08/04/10	1.00	CREATE EXHIBIT LINKS FOR DEBTOR TRANSCRIPT AND IMPORT INTO LIVENOTE
TORBA	08/04/10	.30	COORDINATE LOADING ELECTRONIC DATA AND TRANSCRIPT INTO THE CONCORDANCE AND THE LIVENOTE DATABASES AS PER JASON CASEY INSTRUCTIONS.
MALIONEK	08/05/10	10.30	ATTEND P. BROWNE DEPOSITION (8.5); REVIEW AND REVISE JPTM (0.3); REVIEW EXPERT REPORTS (0.8); EMAILS REGARDING PRETRIAL BRIEF (0.7) - 10.3
RAAB	08/05/10	1.80	CONFERENCE WITH R. SCHWARTZ REGARDING EXPERT REPORT (0.5); TELEPHONE CONFERENCE WITH WEIL TEAM REGARDING SAME (0.3); ANALYSIS REGARDING GAAP ARGUMENTS REGARDING TSA (0.3); REVIEWED MATERIALS PRODUCED TO MB IN DISCOVERY (0.7)
SCHWARTZ	08/05/10	.50	EMAILS AND TELEPHONE CALLS WITH LATHAM TEAM REGARDING DISCUSSION OF CHOICE OF LAW AND OTHER LEGAL RESEARCH ISSUES RELATED TO PRETRIAL BRIEF (0.5)
SCHWARTZ	08/05/10	2.00	REVIEW OF SUPPLEMENTAL PRODUCTION AND OTHER PERTINENT DOCUMENT PRODUCTION/DISCOVERY DOCUMENTS IN CONNECTION WITH DEPOSITION PREPARATION,

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			PRETRIAL BRIEF DRAFTING AND TRAIL PREPARATION (2.0)
SCHWARTZ	08/05/10	.20	TELEPHONE CALL WITH D. RAAB REGARDING DISCUSSION OF ISSUES RELATED TO DRAFT EXPERT REPORT (0.2)
SCHWARTZ	08/05/10	.40	OFFICE CONFERENCE WITH D. RAAB REGARDING DISCUSSION OF MATERIALS RELATED TO SUPPLEMENTAL DOCUMENT PRODUCTION AND EXPERT REPORT ISSUES (0.4)
SCHWARTZ	08/05/10	1.50	REVIEW OF ROSOFF DEPOSITION TESTIMONY IN CONNECTION WITH ADDITIONAL DEPOSITION PREPARATION, PRETRIAL BRIEF DRAFTING AND TRAIL PREPARATION (1.5)
SCHWARTZ	08/05/10	.30	TELEPHONE CALL WITH L&W AND WEIL REGARDING DEPOSITION PREPARATION ISSUES (0.3)
SCHWARTZ	08/05/10	.40	TELEPHONE CALL WITH L&W AND WEIL REGARDING DISCUSSION OF ISSUES AND POINTS RELATED TO DRAFT EXPERT REPORT (0.4)
SCHWARTZ	08/05/10	1.20	OFFICE CONFERENCE WITH K. SUSSMAN REGARDING ASSESSMENT OF VARIOUS DEPOSITIONS TRANSCRIPTS AND DISCUSSION OF DEPOSITION DESIGNATIONS (1.2)
SCHWARTZ	08/05/10	1.00	REVIEW OF DRAFT ADDITIONAL EXPERT REPORT CIRCULATED BY WEIL GOTSHAL; EMAILS WITH L&W AND FTI TEAMS REGARDING INITIAL COMMENTS AND RESPONSE TO SAME (1.0)
CASEY	08/05/10	15.00	PREPARATION FOR SUNDERLAND DEPOSITION; SUNDERLAND DEPOSITION AND TRAVEL FROM UTAH (13.9); CORRESPONDENCE REGARDING BRIEF AND NECESSARY RESEARCH (0.6); PREPARATION WITH M. STERN AND CORRESPONDENCE REGARDING SAME (0.5)
DENTON	08/05/10	.30	REVIEWING CASE MATERIALS (0.1); RECEIVING RESEARCH ASSIGNMENT FROM A. GOLDBERG AND A. SINGER (0.2)
GOLDBERG	08/05/10	6.10	DRAFT PRETRIAL BRIEF (4.2); REVIEW EXPERT REPORTS (1.6); CORRESPONDENCE REGARDING DILIGENCE REQUESTS (0.3)
SINGER	08/05/10	6.90	DRAFT BRIEF FOR EVIDENTIARY HEARING (4.9); REVIEW DOCUMENTS DELIVERED BY ADVANTA (1.0); REVIEW AND RESEARCH CASE LAW PERTAINING TO ISSUES FOR TRIAL (1.0)
SUSSMAN	08/05/10	16.00	REVIEW STIPULATED GOLDMAN RELATED DOCUMENTS (4.5); REVIEW ROSOFF DEPOSITION TRANSCRIPT AND EXHIBITS (9.5); MEETING WITH R. SCHWARTZ TO DISCUSS TESTIMONY FROM DEPOSITIONS AND EXHIBITS IN PREPARATION FOR TRIAL (2);
MALIONEK	08/06/10	9.70	DEFEND M. STERN DEPOSITION AND MEETING REGARDING SAME (7.1); TEAM MEETING REGARDING TRIAL PREPARATION (1.0); REVIEW BRAVERMAN REPORT AND RESEARCH REGARDING SAME (1.1); REVIEW N. STRAUSS AND M. ERICKSON DRAFT REPORTS (0.5) - 9.7

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RAAB	08/06/10	1.10	REVIEWED EXPERT REPORTS
SCHWARTZ	08/06/10	.80	EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING COMMENTS, REVISIONS AND CITES TO DRAFT EXPERT REPORTS AND FINALIZATION OF SAME (0.8)
SCHWARTZ	08/06/10	6.50	ATTEND AND PARTICIPATE IN DEFENSE OF M. STERN DEPOSITION (6.5)
SCHWARTZ	08/06/10	1.00	PARTICIPATE IN L&W TEAM MEETING REGARDING DISCUSSION OF STATUS OF PRETRIAL BRIEF, VARIOUS DISCOVERY, DEPOSITION, EXPERT AND TRIAL PREPARATION ISSUES AND TASKS AND SCHEDULING AND PROCESS ISSUES RELATED TO SAME (1.0)
SCHWARTZ	08/06/10	.80	REVIEW FDIC EXPERT REPORT SERVED BY MCDERMOTT (0.8)
SCHWARTZ	08/06/10	.80	REVIEW OF AS FILED VERSIONS OF DEBTORS' EXPERT REPORTS (0.8)
SCHWARTZ	08/06/10	.30	MULTIPLE EMAILS WITH L&W TEAM REGARDING FDIC EXPERT REPORT (0.3)
SCHWARTZ	08/06/10	.30	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE AND STATUS REPORT ON TAX ELECTION LITIGATION DEVELOPMENTS (0.3)
CASEY	08/06/10	15.80	STERN DEPOSITION AND PREPARATION FOR SAME (6.8); CORRESPONDENCE REGARDING PRODUCTION (0.4); MEETING TO DISCUSS LITIGATION STEPS AND PROGRESS (0.8); PREPARATION OF DEPOSITION DESIGNATIONS AND REVIEW OF SAME (6.4); REVIEW OF BRAVERMAN EXPERT REPORT (1.4)
DENTON	08/06/10	4.80	STRATEGY MEETING WITH TEAM (1.2); RESEARCHING ISSUES REGARDING CHOICE OF LAW AND OTHER LITIGATION ISSUES (3.6)
GOLDBERG	08/06/10	6.00	DRAFT PRETRIAL BRIEF (4.1); REVIEW EXPERT REPORT (0.9); MEETING REGARDING TRIAL PREPARATIONS (1.0)
SINGER	08/06/10	.40	ORGANIZE DIAL-INS FOR HEARINGS AND ARRANGE MEETINGS REGARDING PRE-TRIAL BRIEFS;
SINGER	08/06/10	13.80	DRAFT PRE-TRIAL BRIEF REGARDING VARIOUS TAX AND BANKRUPTCY ISSUES;
SUSSMAN	08/06/10	14.00	REVIEW DOCUMENTS FOR EXPERT REPORT (2.6); EMAIL CORRESPONDENCE WITH J. CASEY REGARDING PRODUCTION TO FDIC (.7); EMAIL CORRESPONDENCE WITH TEAM REGARDING EXPERT REPORT (1); PREPARE ROSOFF DEPOSITION OUTLINE (1.2); TEAM MEETING IN PREPARATION FOR PRETRIAL BRIEF AND TRIAL (1.6); MEETING WITH J. CASEY REGARDING DESIGNATIONS AND EXHIBITS FOR TRIAL (1.6); REVIEW DEPOSITION TRANSCRIPTS FOR DESIGNATIONS FOR TRIAL (5.3)
CHALEN	08/06/10	.30	REVIEW OF M. STERN HARD COPY DOCUMENTS
PARK	08/06/10	.50	DATABASE RELATED WORK; LOAD A TRANSCRIPT INTO LIVENOTE; EXPORT A TRANSCRIPT TO PDF
MALIONEK	08/07/10	4.50	PREPARE FOR TRIAL AND MEDIATION (3.0); REVIEW BRAVERMAN REPORT AND EMAILS REGARDING

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			SAME (1.5) - 4.5
RAAB	08/07/10	.50	REVIEWED REVISED STIPULATION OF FACTS
SCHWARTZ	08/07/10	2.00	REVIEW OF BROWNE AND FDIC WITNESS DEPOSITION TRANSCRIPTS IN CONJUNCTION WITH DEPOSITION DESIGNATIONS, PRETRIAL BRIEF AND PREPARATION FOR MEDIATION AND TRIAL (2.0)
SCHWARTZ	08/07/10	2.50	REVIEW OF DRAFT DEPOSITION DESIGNATIONS CIRCULATED BY J. CASEY AND RELATED TO ALL DEPOSITIONS (2.5)
SCHWARTZ	08/07/10	1.00	WORK ON OUTLINE OF ARGUMENT POINTS AND ISSUES IN PREPARATION FOR 8/10 MEDIATION (1.0)
CASEY	08/07/10	9.30	PREPARATION OF DEPOSITION DESIGNATIONS AND CORRESPONDENCE REGARDING SAME (6.5); REVIEW OF EXPERT REPORTS (2.8)
GOLDBERG	08/07/10	5.80	DRAFT PRETRIAL BRIEF
SINGER	08/07/10	13.50	DRAFT PRE-TRIAL BRIEF REGARDING VARIOUS TAX AND BANKRUPTCY ISSUES;
SUSSMAN	08/07/10	10.00	REVIEW TRANSCRIPTS FROM DEPOSITIONS FOR DESIGNATIONS IN PREPARATION FOR TRIAL (10);
SAINVIL	08/07/10	1.00	LOADING OF LIVENOTE TRANSCRIPTS INTO ADVANTA LIVENOTE DATABASE.
MALIONEK	08/08/10	3.30	REVIEW DESIGNATIONS AND JPTM AND COMMENTS REGARDING SAME (0.9); REVIEW PRETRIAL BRIEF AND COMMENTS REGARDING SAME (1.5); CONFERENCE WITH J. CASEY REGARDING EXHIBITS (0.3); MEDIATION PREP (0.6) - 3.3
RAAB	08/08/10	1.10	REVIEWED DRAFT BRIEF
SCHWARTZ	08/08/10	1.30	REVIEW AND MARK UP OF MULTIPLE REVISED VERSIONS OF PRETRIAL STIPULATION (1.3)
SCHWARTZ	08/08/10	1.50	REVIEW AND MARK UP OF INITIAL DRAFT OF PRETRIAL BRIEF (1.5)
CASEY	08/08/10	11.70	PREPARATION OF DEPOSITION DESIGNATIONS AND CORRESPONDENCE REGARDING SAME (10.1); REVIEW OF PRE-TRIAL BRIEF (1.6)
GOLDBERG	08/08/10	5.40	DRAFT PRETRIAL BRIEF
SINGER	08/08/10	9.30	DRAFT PRE-TRIAL BRIEF (7.6); REVIEW JOINT PRE-TRIAL MEMORANDUM (.7); REVIEW DOCUMENTARY EVIDENCE FOR INCLUSION (.5)
SINGER	08/08/10	.30	ORGANIZE MEETING REGARDING EXPERT REPORT AND COMMITTEE UPDATE CALL;
SUSSMAN	08/08/10	13.00	REVISE DESIGNATIONS TO REFLECT COMMENTS FROM R. SCHWARTZ AND R. MALIONEK (1.5); REVIEW EXHIBITS TO DEPOSITIONS AND STIPULATED DOCUMENTS FOR PURPOSES OF DETERMINING WHICH EXHIBITS TO USE AT TRIAL (5.5); MEETING WITH J. CASEY TO DISCUSS OUTLINES OF WITNESS TESTIMONY FOR USE AT TRIAL (.5); CREATE OUTLINE OF WITNESS TESTIMONY IN PREPARATION FOR TRIAL (5.5)
GAYNAIR	08/08/10	6.00	ASSIST J. CASEY WITH PREPARING DEPOSITION DESIGNATIONS AND EXHIBITS DESIGNATIONS

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MALIONEK	08/09/10	11.90	MEETING WITH WEIL REGARDING MEDIATION PREPARATION AND REVIEW DOCUMENTS FOR SAME (3.5); PREPARE BULLETS FOR MEDIATION (1.7); REVIEW JPTM (0.4) CONFERENCE CALL WITH TEAM REGARDING EXPERT REPORT AND REVIEW SAME (1.8); PREPARATION FOR TRIAL AND EXPERT DEPOSITIONS (1.0); REVIEW AND COMMENTS ON PRETRIAL BRIEF (2.0); REVIEW DESIGNATIONS (0.4); REVIEW MCDERMOTT LETTER AND EMAILS REGARDING REFRESHED RECOLLECTION (1.1)
RAAB	08/09/10	3.00	REVIEWED DRAFT BRIEF (2.0); TELEPHONE CONFERENCE WITH R. MALIONEK AND R. SCHWARTZ REGARDING FDIC'S EXPERT REPORT (1.0)
SCHWARTZ	08/09/10	1.00	CONFERENCE CALL WITH L&W TEAM REGARDING DISCUSSION OF FDIC EXPERT REPORT, PRELIMINARY COMMENTS ON PRETRIAL BRIEF AND OTHER LITIGATION STATUS DEVELOPMENTS (1.0)
SCHWARTZ	08/09/10	3.50	MEETINGS WITH DEBTORS, WEIL, A&M, L&W AND FTI REGARDING PREPARATION FOR MEDIATION ON 8/10 (3.5)
SCHWARTZ	08/09/10	.50	PARTICIPATE ON COMMITTEE CALL REGARDING STATUS UPDATE CONCERNING TAX ELECTION LITIGATION AND 8/10 MEDIATION (0.5)
SCHWARTZ	08/09/10	.60	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF 8/10 MEDIATION ISSUES, STATUS OF PRETRIAL BRIEF REVISIONS (0.6)
SCHWARTZ	08/09/10	.50	MULTIPLE EMAILS WITH R. MALIONEK AND J. CASEY REGARDING DISCOVERY ISSUES RAISED BY MCDERMOTT (0.5)
SCHWARTZ	08/09/10	1.30	DRAFT ISSUES LIST IN PREPARATION FOR 8/10 MEDIATION (1.3)
SCHWARTZ	08/09/10	.70	REVIEW AND COMMENT ON OUTLINE PREPARED BY J. CASEY FOR 8/10 MEDIATION (0.7)
SCHWARTZ	08/09/10	.50	REVIEW AND COMMENT ON DRAFT CHART FOR MEDIATION SUMMARIZING SETTLEMENT PROPOSALS (0.2); TELEPHONE CALL WITH V. VRON REGARDING SAME (0.3)
SCHWARTZ	08/09/10	.40	TELEPHONE CALL WITH G. RAICHT REGARDING DISCUSSION OF ISSUES AND POSITIONS IN ADVANCE OF 8/10 MEDIATION (0.4)
SCHWARTZ	08/09/10	.30	TELEPHONE CALL WITH R. LEMONS REGARDING MEDIATION PREPARATION ISSUES AND POSITIONS (0.3)
CASEY	08/09/10	16.70	REVIEW OF ROSOFF EXAMINATION OUTLINE AND CORRESPONDENCE REGARDING SAME (1.2); CONFERENCE CALL TO DISCUSS BRAVERMAN REPORT AND DRAFT BRIEF (0.8); REVIEW OF EXHIBIT AND DESIGNATION LISTS AND COMPARISON WITH FDIC EXHIBITS AND DESIGNATIONS (1.3); PREPARATION OF MEDIATION OUTLINE AND SUPPORT AND CORRESPONDENCE REGARDING SAME (13.4)
NOLL	08/09/10	2.00	REVIEW EXPERT REPORTS (0.5), PRE-TRIAL BRIEF (1.0) AND PRE-HEARING MEMORANDUM (0.5)

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DENTON	08/09/10	.30	REVIEWING AND ANALYZING DRAFT PRETRIAL BRIEF (0.2); RECEIVING RESEARCH ASSIGNMENT FROM J. CASEY (0.1)
GOLDBERG	08/09/10	.50	ATTEND COMMITTEE CONFERENCE CALL REGARDING TAX LITIGATION UPDATE
GOLDBERG	08/09/10	10.70	MEETINGS REGARDING PRETRIAL BRIEF (1.7); CALL WITH WEIL REGARDING PRETRIAL BRIEF (0.5); REVIEW EXPERT REPORT (0.8); REVISE PRETRIAL BRIEF (7.7)
MARTIN	08/09/10	.80	CONFERENCE CALL WITH LATHAM, FTI TO DISCUSS UPCOMING MEDIATION (0.4); DISCUSS FDIC LITIGATION ARGUMENTS RELATED TO SAME (0.4)
SINGER	08/09/10	.40	ORGANIZE MEETINGS REGARDING PRE-TRIAL BRIEF AND COMMITTEE UPDATE;
SINGER	08/09/10	1.40	ATTEND COMMITTEE CALL AND POST-COMMITTEE CALL STRATEGY MEETING REGARDING FDIC TAX LITIGATION;
SINGER	08/09/10	7.90	ATTEND CALL WITH WEIL TO DISCUSS PRE-TRIAL BRIEF (.5); DRAFT PRE-TRIAL BRIEF (6.0); REVIEW DOCUMENTARY EVIDENCE AND BULLET POINT SUMMARY OF SAME (1.4);
SUSSMAN	08/09/10	12.00	CREATE DIRECT EXAMINATION OUTLINE OF WITNESS FOR USE AT TRIAL (4); CREATE OUTLINE OF SIGNIFICANT TESTIMONY AND EXHIBITS TO BE USED AT MEDIATION HEARING (6.5); MEETING WITH J. CASEY TO DISCUSS OUTLINE FOR MEDIATION HEARING (.5); CALL WITH CREDITORS COMMITTEE TO DISCUSS UPCOMING MEDIATION HEARING (.5); EMAIL CORRESPONDENCE WITH TEAM REGARDING OPPOSING COUNSEL'S DESIGNATIONS AND EXHIBITS (.5)
GAYNAIR	08/09/10	4.60	ASSIST J. CASEY WITH DESIGNATING ADDITIONAL DEPOSITION TRANSCRIPTS FOR REVIEW AND RETRIEVE DEPOSITION EXHIBITS AND CREATE BINDERS FOR TEAM AND DISTRIBUTION
MALIONEK	08/10/10	9.90	PREPARATION FOR BRAVERMAN DEPOSITION AND TRIAL PREPARATION (0.2); PARTICIPATE IN MEDIATION (9.5); EMAILS WITH M. DILLON REGARDING M. STERN DEPOSITION AND CONFERENCES REGARDING SAME (0.2)
RAAB	08/10/10	10.40	MEDIATION MEETING AT WEIL'S OFFICES (10.0); CONFERENCE WITH J. CASEY (0.4)
SCHWARTZ	08/10/10	1.00	REVIEW OF MATERIALS, DOCUMENTS AND TALKING POINTS IN PREPARATION FOR TAX ELECTION LITIGATION MEDIATION WITH DEBTORS, FDIC AND JUDGE DRAIN (1.0)
SCHWARTZ	08/10/10	.30	TELEPHONE CALL WITH A. SINGER REGARDING REPORT ON MEDIATION AND STATUS DISCUSSION RE: PRETRIAL BRIEF (0.3)
SCHWARTZ	08/10/10	.40	MULTIPLE EMAILS WITH J. CASEY AND R. MALIONEK REGARDING STATUS OF PRETRIAL BRIEF, PRETRIAL MEMO AND VARIOUS TRIAL PREPARATION ISSUES (0.4)
SCHWARTZ	08/10/10	10.00	ATTEND AND PARTICIPATE IN TAX ELECTION

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				LITIGATION MEDIATION WITH DEBTORS, FDIC AND JUDGE DRAIN
CASEY	08/10/10	14.90		CONFERENCE CALL TO DISCUSS PRE-HEARING MEMORANDUM AND PREPARATION FOR SAME (1.6); REVISING ROSOFF EXAMINATION OUTLINE (0.7); CORRESPONDENCE WITH FDIC COUNSEL REGARDING PRODUCTION AND REQUEST FOR ADDITIONAL DOCUMENTS (0.4); REVISING MEDIATION OUTLINE AND SUPPORT AND CORRESPONDENCE REGARDING SAME (.8); PREPARATION OF BRAVERMAN DEPOSITION OUTLINE AND MATERIALS (11.4)
HALL	08/10/10	.30		ATTENTION TO E-MAILS REGARDING STATUS OF TAX LITIGATION AND MEDIATION AND UPCOMING MOTIONS
DENTON	08/10/10	2.30		RESEARCHING ISSUES REGARDING PRIVILEGE (2.1); REVIEWING AND ANALYZING UPDATED BRIEF (0.2)
GOLDBERG	08/10/10	10.90		REVISE PRETRIAL BRIEF (10.9)
SINGER	08/10/10	9.80		DRAFT PRE-TRIAL BRIEF (9.6); DISCUSS FILING REQUIREMENTS, ARRANGE ACCOMMODATIONS AND ATTENDANCE WITH LOCAL COUNSEL FOR TRIAL (.2);
SINGER	08/10/10	.10		ORGANIZE COMMITTEE UPDATE CALL REGARDING MEDIATION OUTCOMES;
SUSSMAN	08/10/10	12.00		MEETING WITH J. CASEY TO DISCUSS OUTLINE FOR EXAMINATION OF WITNESS AT TRIAL (1); CALL J. CASEY TO DISCUSS EXPERT REPORTS IN PREPARATION FOR DEPOSITIONS OF FDIC EXPERT (1); REVIEW EXPERT REPORTS IN PREPARATION OF DEPOSITION OF FDIC EXPERT (3); DRAFT DIRECT EXAMINATION OUTLINE IN PREPARATION FOR TRIAL (5); REVISE DIRECT EXAMINATION OUTLINE TO REFLECT COMMENTS FROM J. CASEY IN PREPARATION FOR TRIAL (2)
GAYNAIR	08/10/10	7.20		ASSIST J. CASEY WITH RETRIEVING STIPULATED AND TRIAL EXHIBITS FOR HEARING AND CREATE FOLDERS OF ALL EXHIBITS
KLEIN	08/10/10	7.40		PERFORM CITE CHECKING OF AUTHORITIES FROM MEMORANDUM OF LAW, RETRIEVE AND PULL CASES FROM LEXIS AND WESTLAW, PINCITE ALL QUOTES, IDENTIFY ALL CASES THAT HAVE A RED FLAG STATUS, SHEPARDIZE ALL CASES AND STATUTES INDIVIDUALLY, SUBMIT RED MARK-UPS TO ATTORNEY FOR REVIEW
MALIONEK	08/11/10	2.50		TRIAL PREPARATION
RAAB	08/11/10	3.90		REVIEWED AND REVISED BRIEF (3.0); CONFERENCE WITH J. CASEY AND K. SUSSMAN RE BRIEF (0.5); CONFERENCE WITH R. SCHWARTZ RE SAME (0.4)
SCHWARTZ	08/11/10	.50		TELEPHONE CALL WITH A. SCRUTON REGARDING DISCUSSION OF MEDIATION RESULTS AND PREPARATION FOR COMMITTEE UPDATE CALL (0.5)
SCHWARTZ	08/11/10	1.80		REVIEW AND EDIT OF CURRENT REVISED VERSION OF DRAFT PRETRIAL BRIEF (1.8)
SCHWARTZ	08/11/10	.90		PARTICIPATE ON COMMITTEE UPDATE CALL RE:

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MEDIATION RESULTS (0.9)			
SCHWARTZ	08/11/10	.30	OFFICE CONFERENCE WITH A. SINGER, A. GOLDBERG AND K. SUSSMAN REGARDING PRETRIAL BRIEF STATUS, EXPERT DEPOSITION AND TRIAL PREPARATION (0.3)
SCHWARTZ	08/11/10	1.00	REVIEW AND EDIT OF MOST RECENT REVISED VERSION OF PRETRIAL STIPULATION (1.0)
SCHWARTZ	08/11/10	1.80	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF COMMENTS AND POINTS RELATED TO PRETRIAL BRIEF (1.8)
SCHWARTZ	08/11/10	.40	REVIEW OF TRIAL MOTION CIRCULATED BY WEIL GOTSHAL AND TELEPHONE CALL WITH J. CASEY REGARDING SAME (0.4)
SCHWARTZ	08/11/10	.30	EMAILS WITH L&W AND WEIL GOTSHAL REGARDING TESTIMONY AND TRIAL ISSUES (0.3)
CASEY	08/11/10	15.10	ERICKSON DEPOSITION AND CORRESPONDENCE REGARDING SAME (5.8); CORRESPONDENCE REGARDING EXHIBIT LIST AND POSSIBLE ADDITIONAL EXHIBITS (0.4); MEETING REGARDING LATEST DRAFT OF BRIEF AND ADDITIONAL EDITS (.8); REVISION OF BRAVERMAN DEPOSITION OUTLINE AND MATERIALS (3.6); REVIEW AND EDITING OF DRAFT MOTION IN LIMINE AND CORRESPONDENCE REGARDING SAME (1.2); REVIEW AND EDITING OF FDIC DRAFT OF PRE-HEARING MEMORANDUM AND CORRESPONDENCE REGARDING SAME (1.4); EDITING PRE-HEARING BRIEF (1.9)
NOLL	08/11/10	3.80	REVISE TRIAL BRIEF (3.5); CALL WITH D. RAAB RE SAME (0.3)
GOLDBERG	08/11/10	8.50	REVISE PRETRIAL BRIEF (7.2); MEETING REGARDING BRIEF (1.3)
SINGER	08/11/10	1.00	ATTEND COMMITTEE UPDATE MEETING REGARDING MEDIATION IN ORDER TO BECOME APPRISED OF NEW DEVELOPMENTS FOR PURPOSES OF DRAFTING PRE-TRIAL BRIEF;
SINGER	08/11/10	11.80	ATTEND MEETING WITH R. SCHWARTZ AND A. GOLDBERG TO DISCUSS CHANGES TO THE PRE-TRIAL BRIEF (2.0); DRAFT PRE-TRIAL BRIEF (9.8);
SUSSMAN	08/11/10	12.80	EMAIL CORRESPONDENCE WITH J. CASEY REGARDING DOCUMENTS TO USE AT FDIC WITNESS DEPOSITION (1.5); MEETING WITH J. CASEY REGARDING FDIC EXPERT DEPOSITION OUTLINE AND DOCUMENTS (1.5); MEETING WITH A. GOLDBERG TO DISCUSS KEY ISSUES TO INCLUDE IN DEPOSITION OUTLINE FOR FDIC WITNESS (.5); MEETING WITH CREDITORS COMMITTEE AND TEAM TO DISCUSS MITIGATION HEARING AND STATUS OF SETTLEMENT NEGOTIATIONS (.5); EMAIL CORRESPONDENCE WITH A. SINGER REGARDING CITATIONS FROM DEPOSITIONS FOR USE IN PRETRIAL BRIEF (.5); REVIEW AUTHORITIES CITED IN EXPERT REPORTS TO USE AT FDIC EXPERT DEPOSITION (5); MEETING WITH D. RAAB AND J. CASEY TO DISCUSS EXPERT REPORT FOR PURPOSES OF DEPOSITION OF FDIC EXPERT (.5); DRAFT DIRECT

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			EXAMINATION OUTLINE OF WITNESS IN PREPARATION FOR TRIAL (2.8);
CHALEN	08/11/10	.50	TELEPHONE CALL TO REVIEW ALL TRIAL EXHIBIT AND DEPOSITION DESIGNATIONS
GAYNAIR	08/11/10	1.00	CONTINUED TO ASSIST J. CASEY WITH PREPARING EXHIBITS FOR HEARING
GOODMAN	08/11/10	1.00	NY IMPORT DEPOSITION TRANSCRIPT TO REVIEW REPOSITORY AND HYPERLINK EXHIBITS TO TRANSCRIPT FOR REVIEW BY ATTORNEYS
MALIONEK	08/12/10	6.20	PREPARATION FOR BRAVERMAN DEPOSITION (3.8); REVIEW AND REVISE PRETRIAL BRIEF (1.5); CONFERENCE WITH TEAM REGARDING STATUS (0.6); REVIEW MOTIONS AND JPTM (0.3)
SCHWARTZ	08/12/10	.20	TELEPHONE CALL WITH R. LEMONS REGARDING TRIAL PREPARATIONS AND COMMUNICATIONS WITH MCDERMOTT (0.2)
SCHWARTZ	08/12/10	.30	CONFERENCE CALL WITH R. LEMONS AND A. KRATENSTEIN REGARDING UPDATE ON PARTIES' DISCUSSIONS AND 8/16 HEARING ISSUES (0.3)
SCHWARTZ	08/12/10	1.00	REVIEW AND MARK UP OF MULTIPLE REVISED VERSIONS OF JOINT PRETRIAL MEMO (1.0)
SCHWARTZ	08/12/10	.40	OFFICE CONFERENCE WITH J. CASEY REGARDING DISCUSSION OF COMMENTS AND OPEN ISSUES TO MOST RECENT VERSION OF JOINT PRETRIAL MEMO (0.4)
SCHWARTZ	08/12/10	1.30	CLOSE READ AND MARK UP OF MOST RECENT VERSION OF DRAFT PRETRIAL BRIEF (1.3)
SCHWARTZ	08/12/10	1.30	REVIEW AND COMMENT ON DRAFT WEIL PRETRIAL MOTIONS RELATED TO FDIC EXPERT AND TO BANK EXAMINATION PRIVILEGE (0.7); TELEPHONE CALLS AND EMAILS WITH J. CASEY REGARDING DISCUSSION OF SAME (0.6)
SCHWARTZ	08/12/10	1.00	OFFICE CONFERENCES WITH L&W TEAM REGARDING DISCUSSION OF COMMENTS, EDITS AND OPEN POINTS RELATED TO PRETRIAL BRIEF (1.0)
SCHWARTZ	08/12/10	.80	PARTICIPATE ON CONFERENCE CALL WITH WEIL AND MCDERMOTT REGARDING DISCUSSION OF COMMENTS AND FINALIZING OF JOINT PRETRIAL MEMO (0.8)
CASEY	08/12/10	18.20	CALL TO DISCUSS EDITS TO PRE-HEARING BRIEF (.6); EDITING PRE-HEARING BRIEF IN PREPARATION OF FILING (8.1); REVIEW AND EDITING OF PRE-HEARING MEMORANDUM AND MEETING REGARDING SAME (1.8); EDITING PRE-HEARING MEMORANDUM AND CONFERENCE CALL WITH FDIC AND DEBTORS REGARDING SAME (0.9); REVIEW AND COMMENTS ON DRAFT MOTION TO COMPEL AND CORRESPONDENCE REGARDING SAME (1.2); REVISING BRAVERMAN DEPOSITION OUTLINE AND MATERIALS (5.6)
NOLL	08/12/10	2.00	REVISE TRIAL BRIEF
DENTON	08/12/10	4.60	RESEARCHING CASE LAW REGARDING CERTAIN LITIGATION ISSUES (3.6); DRAFTING SUMMARY OF FINDING REGARDING SAME (1)

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GOLDBERG	08/12/10	11.40	REVISE PRETRIAL BRIEF (10.8); ATTEND CALL REGARDING PRETRIAL BRIEF (0.6)
SINGER	08/12/10	.20	ORGANIZE FILING OF BRIEF WITH LOCAL COUNSEL (0.1); ORGANIZE LOCAL MEETING ROOMS FOR DURATION OF TRIAL (0.1);
SINGER	08/12/10	9.40	DRAFT, REVISE AND INPUT COMMENTS ON PRETRIAL BRIEF, DRAFT AND REVISE DECLARATION TO ACCOMPANY BRIEF EXHIBITS, AND ORGANIZE EXHIBITS THAT ACCOMPANY BRIEF FOR PRODUCTION TO COURT;
SUSSMAN	08/12/10	15.00	PREPARE EXHIBITS TO PRETRIAL BRIEF IN PREPARATION FOR FILING (8); PREPARE EXHIBITS FOR TOMORROW'S DEPOSITION OF FDIC EXPERT (2.5); DRAFT OUTLINE FOR BROWNE DEPOSITION (4.5)
CHALEN	08/12/10	16.70	SEARCH VARIOUS ADVANTA DATABASES FOR DOCUMENTS TO BE USED AS EXHIBITS FOR UPCOMING PRETRIAL FILING, FORMAT ALL EXHIBITS IN ACCORDANCE TO COURT EFILING RULES, CREATE BINDERS OF OPPOSING COUNSEL POSSIBLE TRIAL EXHIBIT LISTS
HENDERSON	08/12/10	3.40	IDENTIFY TRIAL EXHIBITS FROM VARIOUS SOURCES VIA THE CONCORDANCE DATABASE
MICGIEL	08/12/10	1.70	SEARCH FOR CERTAIN DOCUMENTS FILED BY ADVANTA CORPORATION AND ITS SUBSIDIARY ADVANTA BANK CORPORATION USED THOMSON BUSINESS CAPITAL IQ BLOOMBERG ONESOURCE INTERNET REQUEST WAS SENT BY SARITA CHALEN
RAAB	08/13/10	1.00	REVIEWED E-MAIL CORRESPONDENCE REGARDING SETTLEMENT (0.3); E-MAIL CORRESPONDENCE WITH J. NOLL AND R. SCHWARTZ REGARDING SETTLEMENT (0.3); REVIEWED WRITTEN DRAFT TERMS OF SETTLEMENT (0.4)
SCHWARTZ	08/13/10	1.50	REVIEW OF FURTHER REVISED VERSIONS OF PRETRIAL BRIEF AND PROVIDE COMMENTS TO SAME (1); MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEA, REGARDING FINALIZING OF PRETRIAL BRIEF AND FINAL OPEN ISSUES AND POINTS RELATED TO SAME (0.5)
SCHWARTZ	08/13/10	2.30	ATTEND FIRST PORTION OF STRAUSS DEPOSITION IN CONNECTION WITH TAX ELECTION LITIGATION (2.3)
SCHWARTZ	08/13/10	3.00	MULTIPLE MEETINGS, OFFICE CONFERENCES AND TELEPHONE CALLS AT WEIL GOTSHAL REGARDING REVISED SETTLEMENT PROPOSAL FROM FDIC, DISCUSSIONS AND NEGOTIATIONS WITH WEIL GOTSHAL, L&W AND MCDERMOTT TEAMS RELATED TO SAME (3.0)
SCHWARTZ	08/13/10	1.30	MULTIPLE CONFERENCE CALLS WITH L&W, FTI AND COMMITTEE MEMBERS REGARDING UPDATE ON REVISED SETTLEMENT PROPOSAL FROM FDIC AND NEGOTIATIONS AND OPEN POINTS AND ISSUES RELATED TO SAME
SCHWARTZ	08/13/10	1.00	OFFICE CONFERENCES AND TELEPHONE CALLS WITH L&W TEAM REGARDING STATUS OF SETTLEMENT NEGOTIATIONS, AGREEMENT IN PRINCIPLE AND NEXT STEPS IN CONNECTION WITH

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			8/16 HEARING (1.0)
SCHWARTZ	08/13/10	1.30	FOLLOW UP TELEPHONE CALLS WITH R. LEMONS, MCDERMOTT, R. MALIONEK AND A. SCRUTON REGARDING AGREEMENT ON SETTLEMENT PRINCIPLES AND APPROACH FOR 8/16 HEARING (1.3)
SCHWARTZ	08/13/10	1.00	REVIEW AND MARK UP INITIAL DRAFT OF SETTLEMENT PRINCIPLES CIRCULATED BY MCDERMOTT (1.0)
CASEY	08/13/10	10.60	REVIEW AND PREPARATION OF BRIEF FOR FILING (4.3); DRAFTING STERN DIRECT EXAMINATION OUTLINE (5.6); CORRESPONDENCE AND CALLS REGARDING POSSIBLE SETTLEMENT (0.7)
NOLL	08/13/10	.50	REVISE TRIAL BRIEF
DENTON	08/13/10	5.80	PREPARING SUMMARY OF KEY DEPOSITION TESTIMONY AND HIGHLIGHTING SECTION (1.5); REVISING SUMMARY OF TESTIMONY AND HIGHLIGHTING (0.5); CONFERENCE CALL WITH TEAM REGARDING CASE SUMMARIES (0.4); REVIEWING CITED CASES AND PREPARING CASE SUMMARIES (3.4)
GOLDBERG	08/13/10	4.60	ATTEND CALL REGARDING SETTLEMENT (0.5); REVISE PRETRIAL BRIEF (2.8); COORDINATE FILING OF PRETRIAL BRIEF (0.4); CALL REGARDING TRIAL PREPARATIONS (0.6); CORRESPONDENCE REGARDING SAME (0.3)
SINGER	08/13/10	.40	ARRANGE SETTLEMENT, LITIGATION AND COMMITTEE MEETINGS FOR WEEKEND BEFORE TRIAL;
SINGER	08/13/10	10.60	DRAFT, REVISE AND INPUT COMMENTS ON PRE-TRIAL BRIEF (9.0); ATTEND SETTLEMENT DISCUSSIONS AND PROVIDE SETTLEMENT UPDATES TO THE COMMITTEE (1.4)
SINGER	08/13/10	1.10	ORGANIZE AND ATTEND COMMITTEE MEETING REGARDING SETTLEMENT AND LITIGATION TO PROVIDE AN UPDATE ON BRIEFING;
SUSSMAN	08/13/10	11.00	COMPILE REMAINING EXHIBITS TO PRE-TRIAL BRIEF (1); EMAIL CORRESPONDENCE WITH TEAM REGARDING PRETRIAL BRIEF (1.5); CALL WITH CREDITORS COMMITTEE REGARDING SETTLEMENT OFFER (.5); OUTLINE BROWNE DEPOSITION FOR DIRECT EXAMINATION AT TRIAL (7); TEAM MEETING AND CALL WITH CREDITORS COMMITTEE REGARDING SETTLEMENT (1)
CHALEN	08/13/10	9.20	FINAL EDITS TO EXHIBITS TO BE USED IN UPCOMING FILING, REVIEW ALL CONFIRMED TRIAL EXHIBIT LISTS AND UPDATE THE EXISTING TRIAL BINDERS FOR DUPLICATION
KLEIN	08/13/10	1.20	PERFORM THE ELECTRONIC RETRIEVAL OF CITED CASES OF PRE-TRIAL BRIEF FROM LEXIS NEXIS DATABASE, RENAME EACH PDF AND SAVE ONTO INTERNAL SYSTEM
SCHWARTZ	08/14/10	.30	CONFERENCE CALL WITH PARTICULAR COMMITTEE MEMBERS REGARDING UPDATE ON STATUS OF SETTLEMENT OF TAX ELECTION LITIGATION AND TERMS RELATED THERETO (0.3)

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SCHWARTZ	08/14/10	1.00	MULTIPLE EMAILS WITH L&W AND FTI TEAM REGARDING UPDATE ON TERMS OF SETTLEMENT OF TAX ELECTION LITIGATION AND DISCUSSION OF PARTICULAR OPEN ISSUES AND CONCEPTS RELATED TO SAME (1.0)
SCHWARTZ	08/14/10	2.00	REVIEW OF MULTIPLE SETS OF COMMENTS TO DRAFT SETTLEMENT PRINCIPLES AND REVISIONS TO SAME (1.5); MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W AND WEIL GOTSHAL RELATED TO SAME (0.5)
CASEY	08/14/10	.40	CORRESPONDENCE REGARDING SETTLEMENT (0.4)
NOLL	08/14/10	.80	REVIEW AND REVISE TERMS OF SETTLEMENT
GOLDBERG	08/14/10	1.50	REVISE SETTLEMENT TERM SHEET (1.2); CORRESPONDENCE REGARDING SAME (0.3)
SINGER	08/14/10	.20	ORGANIZE CALL WITH INDIVIDUAL COMMITTEE MEMBERS;
SINGER	08/14/10	4.20	DRAFT AND REVISE SETTLEMENT AGREEMENT (3.9); EMAIL CORRESPONDENCE WITH COMMITTEE PROFESSIONALS AND DEBTOR PROFESSIONALS REGARDING SAME (.3);
SCHWARTZ	08/15/10	2.00	MULTIPLE CONFERENCE CALLS AND EMAILS WITH L&W, WEIL GOTSHAL AND MCDERMOTT TEAMS REGARDING NEGOTIATION OF SETTLEMENT TERMS AND SETTLEMENT PRINCIPLES TO BE READ INTO RECORD AT 8/16 HEARING (2.0)
SCHWARTZ	08/15/10	1.30	REVIEW OF MULTIPLE REVISED VERSIONS OF SETTLEMENT PRINCIPLES CIRCULATED BY WEIL GOTSHAL AND MULTIPLE EMAILS WITH L&W AND WEIL GOTSHAL TEAMS REGARDING SAME (1.3)
CASEY	08/15/10	.60	CORRESPONDENCE REGARDING SETTLEMENT (0.6)
GOLDBERG	08/15/10	.50	REVIEW SETTLEMENT TERM SHEET (0.3); CORRESPONDENCE REGARDING SAME (0.2)
SINGER	08/15/10	.40	REVIEW EMAIL AND REVISED PRINCIPALS OF SETTLEMENT AND COORDINATE COMMENTS FROM TEAM;
MALIONEK	08/16/10	4.90	ATTEND HEARING REGARDING ADVERSARY PROCEEDING AND PREP FOR SAME (3.0); TRAVEL RE SAME (1.9)
SCHWARTZ	08/16/10	3.00	WORKING TRAVEL TIME AND ATTENDANCE AT HEARING REGARDING TAX ELECTION LITIGATION SETTLEMENT (3.0)
SINGER	08/16/10	.20	EMAIL CORRESPONDENCE TO COMMITTEE REGARDING UPDATE ON EVIDENTIARY HEARING;
MALIONEK	08/17/10	.20	EMAILS REGARDING SETTLEMENT PAPERS
SCHWARTZ	08/17/10	.20	TELEPHONE CALL WITH M. STERN REGARDING UPDATE ON FDIC SETTLEMENT AND NEXT STEPS AND PROCESS ISSUES (0.2)
MALIONEK	08/18/10	1.70	EMAILS REGARDING SETTLEMENT PAPERS - 1.7
SCHWARTZ	08/18/10	1.00	REVIEW DRAFT OF SETTLEMENT AGREEMENT CIRCULATED BY WEIL GOTSHAL AND MARK UP OF SAME CIRCULATED BY L&W TEAM (0.8); VARIOUS EMAILS WITH L&W TEAM REGARDING SAME (0.2))

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CASEY	08/18/10	1.30	REVIEW AND EDITING OF DRAFT SETTLEMENT AGREEMENT AND CORRESPONDENCE REGARDING SAME (1.3)
NOLL	08/18/10	.50	REVIEW SETTLEMENT AGREEMENT
GOLDBERG	08/18/10	1.80	REVIEW AND REVISE SETTLEMENT AGREEMENT
MALIONEK	08/19/10	1.50	EMAILS REGARDING SETTLEMENT PAPERS
SCHWARTZ	08/19/10	1.00	REVIEW OF MULTIPLE REVISED DRAFTS OF SETTLEMENT AGREEMENT; EMAILS AND TELEPHONE CALLS WITH L&W AND FTI TEAMS REGARDING SAME (1.0)
SINGER	08/20/10	.10	REVIEW SETTLEMENT AGREEMENT EMAIL CORRESPONDENCE;
MALIONEK	08/22/10	.80	REVIEW AND REVISE PROPOSED 9019 ORDER AND EMAILS WITH TEAM REGARDING SAME
NOLL	08/22/10	.20	REVIEW SETTLEMENT ORDER
MALIONEK	08/23/10	1.40	REVIEW 9019 PAPERS AND EMAILS WITH TEAM REGARDING SAME
RAAB	08/23/10	.40	REVIEWED DRAFT SETTLEMENT ORDER
SCHWARTZ	08/23/10	.30	REVIEW AND MARK UP OF PROPOSED 9019 SETTLEMENT ORDER CIRCULATED BY WEIL GOTSHAL (0.1); TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2)
SINGER	08/23/10	.80	REVIEW AND COORDINATE COMMENTS REGARDING 9019 ORDER;
MALIONEK	08/24/10	1.00	EMAILS REGARDING SETTLEMENT PAPERS
RAAB	08/24/10	.40	REVIEWED REVISED SETTLEMENT AGREEMENT
SCHWARTZ	08/24/10	1.00	EMAILS AND TELEPHONE CALLS WITH A. GOLDBERG AND A. SINGER REGARDING OPEN ISSUES AND COMMENTS RELATED TO DRAFT SETTLEMENT AGREEMENT (1.0)
SCHWARTZ	08/24/10	.40	REVIEW OF MCDERMOTT MARK UP OF DRAFT SETTLEMENT AGREEMENT (0.4)
SCHWARTZ	08/24/10	.50	OFFICE CONFERENCE WITH A. GOLDBERG AND A. SINGER REGARDING DISCUSSION OF MCDERMOTT MARK UP OF DRAFT SETTLEMENT AGREEMENT AND RESPONSES AND ISSUES RELATED TO SAME (0.5)
CASEY	08/24/10	1.60	EDITING DRAFT SETTLEMENT AGREEMENT AND CORRESPONDENCE REGARDING SAME (1.6)
GOLDBERG	08/24/10	2.60	REVISE SETTLEMENT AGREEMENT (0.5); CORRESPONDENCE REGARDING SAME (0.5); DISCUSS SAME WITH DEBTORS (0.6); MEETING REGARDING SETTLEMENT AGREEMENT (1.0)
SINGER	08/24/10	2.20	ATTEND TEAM MEETING REGARDING COMMENTS TO SETTLEMENT AGREEMENT AND PROVIDE COMMENTS (1.0); DISCUSS COMMENTS WITH WEIL (.4); ORGANIZE AND CONSOLIDATE TEAM'S COMMENTS (.8);
MALIONEK	08/25/10	.70	EMAILS REGARDING SETTLEMENT TERMS
RAAB	08/25/10	.30	REVIEWED REVISED SETTLEMENT AGREEMENT

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SCHWARTZ	08/25/10	.80	REVIEW OF REVISED VERSIONS OF TAX ELECTION LITIGATION SETTLEMENT AGREEMENTS CIRCULATED BY WEIL GOTSHAL AND COMMENTS TO SAME CIRCULATED BY MCDERMOTT (0.8)
SCHWARTZ	08/25/10	.70	MULTIPLE EMAILS WITH L&W TEAM REGARDING COMMENTS AND OPEN ISSUES RELATED TO DRAFT TAX ELECTION LITIGATION SETTLEMENT AGREEMENT (0.7)
GOLDBERG	08/25/10	.90	REVIEW REVISED SETTLEMENT AGREEMENT (0.6); CORRESPONDENCE REGARDING SAME (0.3)
SINGER	08/25/10	.40	REVIEW MARKUP OF SETTLEMENT AGREEMENT AND COORDINATE RESPONSE TO FDIC;
MALIONEK	08/26/10	.90	EMAILS REGARDING SETTLEMENT PAPERS AND REVIEW SAME
SCHWARTZ	08/26/10	.60	MULTIPLE EMAILS WITH L&W TEAM REGARDING COMMENTS AND OPEN POINTS REGARDING REVISED VERSIONS OF TAX ELECTION LITIGATION SETTLEMENT AGREEMENT (0.6)
SCHWARTZ	08/26/10	1.00	REVIEW AND COMMENT ON MULTIPLE REVISED VERSION OF TAX ELECTION LITIGATION SETTLEMENT AGREEMENT (1.0)
CASEY	08/26/10	1.10	REVIEW OF SETTLEMENT AGREEMENT AND CONFERENCE CALL REGARDING EDITS (1.1)
GOLDBERG	08/26/10	1.40	ATTEND CALL REGARDING SETTLEMENT AGREEMENT (0.6); REVIEW REVISED SETTLEMENT AGREEMENT (0.5); CORRESPONDENCE REGARDING SAME (0.3)
SINGER	08/26/10	1.20	REVIEW EMAIL CORRESPONDENCE AND MARKUP FROM FDIC (.8); DRAFT AND REVISE SUMMARY EMAIL TO THE COMMITTEE (.4)
MALIONEK	08/27/10	.50	REVIEW EMAILS REGARDING SETTLEMENT
RAAB	08/27/10	.30	REVIEWED REVISED SETTLEMENT AGREEMENT
SCHWARTZ	08/27/10	.60	MULTIPLE EMAILS WITH L&W TEAM REGARDING RESOLUTION OF FINAL COMMENTS AND POINTS RELATED TO TAX ELECTION LITIGATION SETTLEMENT AGREEMENT (0.6)
SCHWARTZ	08/27/10	.50	REVIEW OF FINAL REVISED VERSIONS OF SETTLEMENT AGREEMENT IN CONNECTION WITH FILING (0.5)
CASEY	08/27/10	.80	REVIEW OF SETTLEMENT AGREEMENT AND CORRESPONDENCE REGARDING EXECUTION AND FILING (0.8)
GOLDBERG	08/27/10	.30	CORRESPONDENCE REGARDING SETTLEMENT AGREEMENT

908.60

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CLIENT: 047606  
COMMITTEE OF ADVANTA CORP.  
MATTER: 047606-0017

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: Employee Claims

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	08/02/10	.40	CONFERENCE CALL WITH L&W AND FTI TEAMS REGARDING DILIGENCE ISSUES RELATED TO SENIOR EXECUTIVE CLAIMS ANALYSIS (0.4)
SCHWARTZ	08/02/10	.30	REVIEW OF PROPOSED DILIGENCE LIST RELATED TO SENIOR MANAGEMENT CLAIMS (0.3)
OZAWA	08/02/10	2.00	REVIEW AND REVISE OUTLINE REGARDING EXECUTIVES' PROOFS OF CLAIMS (1); TELEPHONE CONFERENCES WITH LW REGARDING VALUATION OF EXECUTIVES' CLAIMS (0.6); TELEPHONE CONFERENCE LW AND FTI REGARDING OUTLINE REGARDING EXECUTIVES' PROOFS OF CLAIMS (0.4)
SINGER	08/02/10	.60	SETUP CALL WITH C. HARRIS REGARDING ANALYSIS (.1); REVIEW ART DILIGENCE REQUEST LIST (.2); DISCUSS EXECUTIVE POC ANALYSIS WITH A. OZAWA (.3);
SCHWARTZ	08/04/10	.20	EMAILS WITH M. SAGE (DECHERT) REGARDING STATUS OF ASSESSMENT OF SENIOR MANAGEMENT CLAIMS (0.2)
SCHWARTZ	08/05/10	.30	EMAILS AND TELEPHONE CALLS WITH A. GOLDBERG REGARDING DILIGENCE REQUESTS RELATED TO EMPLOYEE CLAIMS AND STATUS OF SAME (0.3)
BARBY	08/06/10	.60	REVIEW EXECUTIVE CLAIM AND COLI ISSUES (0.4); DISCUSSION WITH A. OZAWA REGARDING EXECUTIVE COMPENSATION CLAIM ISSUES (0.2)
OZAWA	08/06/10	.50	CONFERENCE WITH D. BARBY REGARDING EXECUTIVES' PROOFS OF CLAIMS AND THE RESPONSE THERETO
BARBY	08/12/10	.60	REVIEW REGARDING SEIP CLAIM ISSUES
OZAWA	08/13/10	.20	TELEPHONE CONFERENCE WITH D. BARBY REGARDING EXECUTIVES' PROOFS OF CLAIMS
BARBY	08/19/10	1.20	REVIEW REGARDING DECHERT MEMORANDUM (0.2); TELECONFERENCE REGARDING EXECUTIVE CLAIM AND COLI ISSUES (1)
BRICKNER	08/19/10	1.50	PREP FOR (0.5)TELEPHONE CALL REGARDING SEIP AND RELATED ISSUES (1);
OZAWA	08/19/10	2.10	REVIEW AND ANALYZE DECHERT RESPONSE MEMORANDUM REGARDING EXECUTIVES' CLAIMS; TELEPHONE CONFERENCE WITH D. BARBY AND J. BRICKNER REGARDING THE SAME
SINGER	08/20/10	.20	REVIEW EMAIL CORRESPONDENCE AND DECHERT MEMORANDUM RESPONSE REGARDING CLAIMS OF DIRECTORS AND OFFICERS;
OZAWA	08/24/10	1.80	REVIEW AND ANALYZE EXECUTIVES' COUNSEL'S RESPONSE MEMORANDUM (1); DRAFT SUMMARY OF PROPOSED ANALYSIS OF THE SAME (0.8)
SINGER	08/24/10	.30	DISCUSS STATUS OF REVIEW WITH A. OZAWA AND DISCUSS NEXT STEPS FOR EXPERT AND FOR

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			INTERNAL TEAM;
GOLDBERG	08/25/10	.40	CALL AND CORRESPONDENCE REGARDING EMPLOYEE CLAIMS
OZAWA	08/25/10	1.70	REVIEW AND ANALYZE EXECUTIVES' COUNSEL'S RESPONSE MEMORANDUM (1); DRAFT SUMMARY OF PROPOSED ANALYSIS OF THE SAME (0.7)
SINGER	08/25/10	.10	COORDINATE NEXT STEPS FOR CLAIMS OF DIRECTORS AND OFFICERS;
SCHWARTZ	08/26/10	.30	MULTIPLE EMAILS WITH A. GOLDBERG REGARDING ISSUES RELATED TO EMPLOYEE CLAIMS ASSESSMENT (0.3)
GOLDBERG	08/26/10	.20	CORRESPONDENCE REGARDING EMPLOYEE CLAIMS
OZAWA	08/26/10	2.70	REVIEW AND ANALYZE EXECUTIVES' COUNSEL'S RESPONSE MEMORANDUM (0.5); DRAFT SUMMARY OF PROPOSED ANALYSIS OF THE SAME (2.2)
SINGER	08/26/10	1.00	REVIEW EMAIL CORRESPONDENCE FROM DECHERT AND PROVIDE ANSWERS TO BENEFIT TEAM'S INQUIRIES VIA EMAIL TO ENTIRE TEAM (.7); DISCUSS EMAIL CORRESPONDENCE AND NEXT STEPS WITH A. OZAWA (.3);
GOLDBERG	08/27/10	.20	CORRESPONDENCE REGARDING EMPLOYEE CLAIMS
OZAWA	08/27/10	3.10	REVIEW AND ANALYZE EXECUTIVES' COUNSEL'S RESPONSE MEMORANDUM; DRAFT SUMMARY OF PROPOSED ANALYSIS OF THE SAME
GOLDBERG	08/31/10	.40	REVIEW CLAIMS OBJECTIONS (0.3); CORRESPONDENCE REGARDING SAME (0.1)

22.90

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# LATHAM & WATKINS LLP

53rd at Third  
885 Third Avenue  
New York, New York 10022-4834  
Tel: +1.212.906.1200 Fax: +1.212.751.4864  
www.lw.com

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Tax identification No: 95-2018373

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## INVOICE

August 31, 2010

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP.  
STONEHILL CAPITAL  
885 THIRD AVENUE  
NEW YORK, NY 10022

## REMITTANCE INSTRUCTIONS

### WIRE TRANSFERS:

Bank: Citibank, Delaware  
One Penn's Way  
New Castle, DE 19720  
ABA: 0311-00209  
SWIFT: CITIUS33  
Account Name: **Latham & Watkins LLP**  
Account Number: **3911-7003**

### CHECKS:

Latham & Watkins LLP  
P.O. Box 7247-8181  
Philadelphia, PA  
19170-8181

Please identify your check or wire transfer with the following numbers:  
Invoice No. 100610933  
File No. 047606-0000

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## REMITTANCE COPY

### Invoice Date

### Invoice Number

### Invoice Amount

#### Current Billing:

August 31, 2010

100610933

**\$ 494,199.78**

#### **Balance Due**

**\$ 494,199.78**

**AMOUNT REMITTED:**

\$ \_\_\_\_\_

#### Method of Payment:

CHECK

WIRE TRANSFER

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	)	Chapter 11
	)	
ADVANTA CORP, <i>et al.</i> ,	)	Case No. 09-13931 (KJC)
	)	
Debtors.	)	(Jointly Administered)

**CERTIFICATION**

I, Mitchell A. Seider, Esq., hereby certify and state as follows:

1. I am a member of the law firm of Latham & Watkins LLP, counsel to the Official Committee of Unsecured Creditors, in the above-captioned matter. I submit this certification in connection with Latham & Watkins LLP's tenth monthly application for allowance of compensation for services rendered and for reimbursement of expenses for the period of August 1, 2010 through August 31, 2010 (the "Application").

2. I have reviewed the requirements of Local Rule 2016-2 of the United States Bankruptcy Court for the District of Delaware and certify to the best of my knowledge and belief that this Application complies with Local Rule 2016-2.

I certify, under penalty of perjury, that the foregoing statements made by me are true to the best of my knowledge, information, and belief.

Dated: October 13, 2010

/s/ Mitchell A. Seider  
Mitchell A. Seider, Esq.

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: ) Chapter 11  
 )  
ADVANTA CORP, *et al.*, ) Case No. 09-13931 (KJC)  
 )  
Debtors. ) (Jointly Administered)

**CERTIFICATE OF SERVICE**

I, the undersigned, hereby certify that on this 13<sup>th</sup> day of October, 2010, I caused a true and correct copy of the *Tenth Monthly Application of Latham & Watkins LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Committee for the Period From August 1, 2010 Through August 31, 2010* to be served upon the following parties in the manner indicated.

***Hand Delivery***

David Klauder, Esq.  
Office of the United States Trustee  
District of Delaware  
J. Caleb Boggs Federal Building  
844 King Street, Room 2207  
Wilmington, DE 19801

***Hand Delivery***

Chun I. Jang, Esq.  
Richards Layton & Finger, P.A.  
One Rodney Square  
920 North King Street  
Wilmington, DE 19801

***First Class Mail***

Advanta Corp.  
Attn: Philip M. Browne  
P.O. Box 844  
Spring House, PA 19477-0844

***First Class Mail***

Robert L. Lemons, Esq.  
Weil, Gotshal & Manges, LLP  
767 Fifth Avenue  
New York, New York 10153

Dated: October 13, 2010

**DRINKER BIDDLE & REATH LLP**

/s/ Howard A. Cohen  
Howard A. Cohen (DE 4082)  
1100 North Market Street, Suite 1000  
Wilmington, DE 19801-1254  
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*Counsel for the Official  
Committee of Unsecured Creditors*