

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

In re: ) Chapter 11  
          ) )  
ADVANTA CORP, *et al.*,<sup>2</sup> ) Case No. 09-13931 (KJC)  
          ) )  
Debtors. ) (Jointly Administered)

**Objection Deadline: December 27, 2010 at 4:00 p.m.**  
**Hearing Date: Only if objections are filed**

**TWELFTH 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 OCTOBER 1, 2010 THROUGH OCTOBER 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: October 1, 2010 through October 31, 2010

Amount of Compensation sought as actual,  
reasonable, and necessary: \$468,366.00 (80% of \$585,457.50)

Amount of Expense Reimbursement sought  
as actual, reasonable, and necessary: \$ 9,336.96

This is an:  X  interim      final application

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<sup>2</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
10/13/2010	08/01/2010 - 08/31/2010	\$ 598,607.75	\$ 15,313.58	\$ 478,886.20	\$ 15,313.58
12/01/2010	09/01/2010 - 09/30/2010	\$ 441,173.50	\$ 26,759.70	N/A	N/A
	<b>TOTAL</b>	<b>\$3,869,136.25</b>	<b>\$ 91,520.85</b>	<b>\$2,742,370.20</b>	<b>\$ 64,761.15</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	9.00	8,955.00
Jed W. Brickner	Partner/ 30 years. Admitted 1980.	\$990.00	23.20	22,968.00
David W. Barby	Partner/ 26 years. Admitted 1984.	\$960.00	14.70	14,112.00
Robert J. Malioneck	Partner/ 12 years. Admitted 1997.	\$780.00	90.30	70,434.00
Mitchell A. Seider	Partner/ 6 years. Admitted 1987.	\$885.00	1.40	1,368.00
Robert A. Zuccaro	Partner/ 12 years. Admitted 1983.	\$960.00	11.80	11,328.00
Roger G. Schwartz	Partner/13 years. Admitted 1997.	\$885.00	122.20	108,147.00
Brynn D. Peltz	Partner/ 1 year. Admitted 1989.	\$960.00	13.40	12,864.00
Alexandra A. Roje	Counsel/ 6 years Admitted 2000	\$755.00	9.20	6,946.00
Jocelyn F. Noll	Associate/8 years. Admitted 2002.	\$755.00	9.60	7,248.00
Melissa R.H. Hall	Associate/9 years. Admitted 2001.	\$670.00	0.60	402.00
Eli J. Kay-Oliphant	Associate/2 years. Admitted 2006.	\$615.00	45.50	27,982.50
Austin T. Ozawa	Associate/2 Years. Admitted 2008	\$580.00	28.00	16,240.00
Jennifer E. Glasser	Associate/ Less than 1 year Admitted 2010	\$435.00	151.10	65,728.50
Catherine M. Martin	Associate/2 years. Admitted /2008.	\$550.00	12.30	6,765.00
Samuel Ochieng Ollunga	Associate/ Less than 1 year Admitted 2009.	\$550.00	13.70	7,535.00
Aaron M. Singer	Associate/2 years. Admitted 2008.	\$550.00	156.40	86,020.00
Adam J. Goldberg	Associate/3 years. Admitted 2007.	\$575.00	112.20	64,515.00
Kelli G. Sussman	Associate/less than 1 year. Admitted 2009.	\$435.00	36.40	15,834.00
Kenneth M. Rock	Associate/less than 1 year. Admitted 2010.	\$435.00	62.30	27,100.50
Sarita Chalen	Paralegal/ 7 years.	\$230.00	1.50	345.00
Neil S. Klein	Paralegal/ 3 years.	\$190.00	1.00	190.00

<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>
Yelizaveta Lozovatskaya	Paralegal/ less than 1 year.	\$180.00	13.40	2,412.00
<b>TOTAL</b>			<b>939.20</b>	<b>585,457.50</b>

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

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Case Administration	9.50	\$4,458.00
Committee Meetings	75.70	\$52,165.50
Review and Summary of Pleadings	3.60	\$2,114.00
FDIC and Regulatory	1.60	\$1,287.00
Asset Sales	1.30	\$991.50
Plan and Disclosure Statement	384.60	\$257,622.50
Claims Analysis and Research	92.20	\$45,088.00
Fee Application Preparation	20.70	\$7,297.00
FDIC Adversary Proceedings	3.70	\$3,227.50
Claims Analysis and Employee Claims	346.30	\$211,206.50
<b>TOTAL</b>	<b>393.20</b>	<b>\$585,457.50</b>

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

<b>Expense Category</b>	<b>Total Expenses</b>
Photocopying	\$11.22
Telephone	\$43.77
Airefare and Trainfare	\$243.00
Lexis	\$1,143.23
Westlaw	\$2,375.33
Document Preparation	\$294.00
Other Database Research	\$3,754.49
Meals – Local	\$18.40
Ground Transportation – Local	\$338.10
Meal Services	\$1,115.42
<b>TOTAL</b>	<b>\$9,336.96</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)  
 )  
Debtors. ) (Jointly Administered)

**Objection Deadline: December 27, 2010 at 4:00 p.m.  
Hearing Date: Only if objections are filed**

**TWELFTH 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 OCTOBER 1, 2010 THROUGH OCTOBER 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 Twelfth 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 October 1, 2010 through October 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 \$585,457.50 as compensation and \$9,336.96 for reimbursement of actual and necessary expenses for a total of \$594,794.46 for the period commencing October 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 October 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 \$585,457.50, representing 939.20 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 \$9,336.96.

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 ten (10) 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 \$9,336.96 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 \$585,457.50 for necessary professional services rendered and reimbursement of expenses in the amount of \$9,336.96, (ii) authorize the Committee to remit to L&W, in accordance with the Interim Compensation Order, \$468,366.00 (80% of \$585,457.50) for necessary professional services rendered and \$9,336.96 for the reimbursement of expenses and (iii) grant such other and further relief as may be just and proper.

Dated: December 6, 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: December 27, 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 *Twelfth 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 October 1, 2010 Through October 31, 2010* (the “Application”), which seeks approval of Latham’s request for compensation for the professional services rendered in the amount of \$441,173.50 and reimbursement for the expenses it incurred in the amount of \$26,759.70 during the period from October 1, 2010 Through October 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 **December 27, 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: December 6, 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

Tax identification No: 95-2018373

## INVOICE

October 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

### CHECKS:

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

Account Name: **Latham & Watkins LLP**  
Account Number: **3911-7003**

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

Invoice No. 100613861

File No. 047606-0000

The following is a summary of services rendered October 1, 2010 through October 31, 2010:

NAME	TITLE	HOUR	RATE	AMOUNT
BARBY, DAVID W	PARTNER	14.70	960.00	14,112.00
BRICKNER, JED W	PARTNER	23.20	990.00	22,968.00
MALIONEK, ROBERT J	PARTNER	90.30	780.00	70,434.00
PELTZ, BRYNN D	PARTNER	13.40	960.00	12,864.00
RAAB, DAVID S	PARTNER	9.00	995.00	8,955.00
SCHWARTZ, ROGER G	PARTNER	122.20	885.00	108,147.00
SEIDER, MITCHELL A	PARTNER	1.40	990.00	1,386.00
ZUCCARO, ROBERT A	PARTNER	11.80	960.00	11,328.00
ROJE, ALEXANDRA A	COUNSEL	9.20	755.00	6,946.00
GLASSER, JENNIFER E	ASSOCIATE, JR.	151.10	435.00	65,728.50
GOLDBERG, ADAM J	ASSOCIATE, JR.	112.20	575.00	64,515.00
HALL, MELISSA R H	ASSOCIATE, SR.	0.60	670.00	402.00
KAY-OLIPHANT, ELI J	ASSOCIATE, SR.	45.50	615.00	27,982.50
MARTIN, CATHERINE M	ASSOCIATE, JR.	12.30	550.00	6,765.00
NOLL, JOCELYN F	ASSOCIATE, SR.	9.60	755.00	7,248.00
OLLUNGA, SAMUEL OCHIENG	ASSOCIATE, JR.	13.70	550.00	7,535.00
OZAWA, AUSTIN T	ASSOCIATE, JR.	28.00	580.00	16,240.00
ROCK, KENNETH M	ASSOCIATE, JR.	62.30	435.00	27,100.50
SINGER, AARON M	ASSOCIATE, JR.	156.40	550.00	86,020.00
SUSSMAN, KELLI G	ASSOCIATE, JR.	36.40	435.00	15,834.00
CHALEN, SARITA	PARALEGAL	1.50	230.00	345.00
KLEIN, NEIL S	PARALEGAL	1.00	190.00	190.00
LOZOVATSKAYA, YELIZAVETA	PARALEGAL	13.40	180.00	2,412.00
<b>GRAND TOTAL</b>		<b>939.20</b>		<b>585,457.50</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 100613861

NY\1710095.2

**For services rendered during October 31, 2010:**

Matter Name CASE ADMINISTRATION

R G SCHWARTZ	.80hrs. @	\$885.00	\$708.00
A J GOLDBERG	.20hrs. @	\$575.00	\$115.00
A M SINGER	5.50hrs. @	\$550.00	\$3,025.00
S CHALEN	1.20hrs. @	\$230.00	\$276.00
N S KLEIN	1.00hrs. @	\$190.00	\$190.00
Y LOZOVATSKAYA	.80hrs. @	\$180.00	<u>\$144.00</u>

4,458.00

Matter Name COMMITTEE MEETINGS

J W BRICKNER	6.00hrs. @	\$990.00	\$5,940.00
R J MALIONEK	14.70hrs. @	\$780.00	\$11,466.00
R G SCHWARTZ	13.70hrs. @	\$885.00	\$12,124.50
RA ZUCCARO	1.10hrs. @	\$960.00	\$1,056.00
E J KAY-OLIPHANT	2.00hrs. @	\$615.00	\$1,230.00
J E GLASSER	8.60hrs. @	\$435.00	\$3,741.00
A J GOLDBERG	6.40hrs. @	\$575.00	\$3,680.00
A T OZAWA	5.60hrs. @	\$580.00	\$3,248.00
A M SINGER	17.60hrs. @	\$550.00	<u>\$9,680.00</u>

52,165.50

Matter Name REVIEW AND SUMMARY OF PLEADINGS

R G SCHWARTZ	.40hrs. @	\$885.00	\$354.00
A M SINGER	3.20hrs. @	\$550.00	<u>\$1,760.00</u>

2,114.00

Matter Name FDIC AND REGULATORY

R G SCHWARTZ	1.00hrs. @	\$885.00	\$885.00
M R HALL	.60hrs. @	\$670.00	<u>\$402.00</u>

1,287.00

Matter Name ASSET SALES

R G SCHWARTZ	.30hrs. @	\$885.00	\$265.50
M A SEIDER	.40hrs. @	\$990.00	\$396.00
A M SINGER	.60hrs. @	\$550.00	<u>\$330.00</u>

991.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 100613861



Matter Name	PLAN AND DISCLOSURE STATEMENT		
J W BRICKNER	4.70hrs. @	\$990.00	\$4,653.00
R J MALIONEK	.40hrs. @	\$780.00	\$312.00
B D PELTZ	13.40hrs. @	\$960.00	\$12,864.00
D S RAAB	7.60hrs. @	\$995.00	\$7,562.00
R G SCHWARTZ	83.90hrs. @	\$885.00	\$74,251.50
M A SEIDER	1.00hrs. @	\$990.00	\$990.00
RA ZUCCARO	10.70hrs. @	\$960.00	\$10,272.00
AA ROJE	9.20hrs. @	\$755.00	\$6,946.00
E J KAY-OLIPHANT	2.00hrs. @	\$615.00	\$1,230.00
J F NOLL	9.60hrs. @	\$755.00	\$7,248.00
J E GLASSER	15.90hrs. @	\$435.00	\$6,916.50
A J GOLDBERG	87.60hrs. @	\$575.00	\$50,370.00
C M MARTIN	7.50hrs. @	\$550.00	\$4,125.00
S O OLLUNGA	13.70hrs. @	\$550.00	\$7,535.00
A T OZAWA	9.10hrs. @	\$580.00	\$5,278.00
K M ROCK	21.70hrs. @	\$435.00	\$9,439.50
A M SINGER	86.60hrs. @	\$550.00	<u>\$47,630.00</u>

257,622.50

Matter Name	Claims Analysis and Research		
D W BARBY	1.50hrs. @	\$960.00	\$1,440.00
R J MALIONEK	4.30hrs. @	\$780.00	\$3,354.00
R G SCHWARTZ	3.70hrs. @	\$885.00	\$3,274.50
A J GOLDBERG	2.70hrs. @	\$575.00	\$1,552.50
K M ROCK	38.70hrs. @	\$435.00	\$16,834.50
A M SINGER	5.80hrs. @	\$550.00	\$3,190.00
K G SUSSMAN	35.50hrs. @	\$435.00	<u>\$15,442.50</u>

45,088.00

Matter Name	FEE APPLICATION PREPARATION		
R G SCHWARTZ	2.00hrs. @	\$885.00	\$1,770.00
C M MARTIN	4.80hrs. @	\$550.00	\$2,640.00
A M SINGER	1.00hrs. @	\$550.00	\$550.00
S CHALEN	.30hrs. @	\$230.00	\$69.00
Y LOZOVATSKAYA	12.60hrs. @	\$180.00	<u>\$2,268.00</u>

7,297.00

Matter Name	FDIC Adversary Proceedings		
D S RAAB	1.40hrs. @	\$995.00	\$1,393.00
R G SCHWARTZ	1.70hrs. @	\$885.00	\$1,504.50
A M SINGER	.60hrs. @	\$550.00	<u>\$330.00</u>

3,227.50

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Matter Name	Claims Analysis and	Employee Claims	
D W BARBY	13.20hrs. @	\$960.00	\$12,672.00
J W BRICKNER	12.50hrs. @	\$990.00	\$12,375.00
R J MALIONEK	70.90hrs. @	\$780.00	\$55,302.00
R G SCHWARTZ	14.70hrs. @	\$885.00	\$13,009.50
E J KAY-OLIPHANT	41.50hrs. @	\$615.00	\$25,522.50
J E GLASSER	126.60hrs. @	\$435.00	\$55,071.00
A J GOLDBERG	15.30hrs. @	\$575.00	\$8,797.50
A T OZAWA	13.30hrs. @	\$580.00	\$7,714.00
K M ROCK	1.90hrs. @	\$435.00	\$826.50
A M SINGER	35.50hrs. @	\$550.00	\$19,525.00
K G SUSSMAN	.90hrs. @	\$435.00	<u>\$391.50</u>

211,206.50

Other Charges

PHOTOCOPYING	11.22
TELEPHONE	43.77
AIRFARE & TRAINFARE	243.00
LEXIS	1,143.23
WESTLAW	2,375.33
DOCUMENT PREPARATION	294.00
OTHER DATABASE RESEARCH	3,754.49
MEALS - LOCAL	18.40
GROUND TRANSPORTATION - LOCAL	338.10
MEAL SERVICES	<u>1,115.42</u>

Total other charges 9,336.96

Total Fees \$585,457.50

Less 20% Holdback (117,091.50)

Total Adjusted Fees 468,366.00

Total Charges and Disbursements 9,336.96

Current Amount Payable by Administrative Order \$477,702.96

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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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>
SCHWARTZ	10/01/10	.30	TELEPHONE CALL WITH COUNSEL FOR PARTICULAR CREDITOR REGARDING STATUS OF CASES AND OTHER BACKGROUND INFORMATION
KLEIN	10/01/10	.50	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
GOLDBERG	10/04/10	.20	CALLS FROM CREDITORS REGARDING PROCEDURAL ISSUES
SCHWARTZ	10/06/10	.30	EMAILS AND TELEPHONE CALL WITH A. SINGER REGARDING CLAIMS TRADING ISSUES
SINGER	10/06/10	1.00	SETUP MEETING TO DISCUSS PLAN (.3); ADDRESS AND CORRESPOND WITH US TRUSTEE REGARDING TRADING MOTION(.3); TAKE CALL FROM CREDITOR REGARDING PROCEDURAL ISSUES (.4)
CHALEN	10/06/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
KLEIN	10/07/10	.50	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN	10/08/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
SINGER	10/12/10	.40	ORGANIZE MEETING WITH DEBTORS TO DISCUSS PLAN (.2); UPDATE WEBSITE (.2);
CHALEN	10/13/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
SINGER	10/18/10	.90	ORGANIZE MEETING WITH COMMITTEE (.5); ORGANIZE TRAVEL AND ATTENDANCE AT HEARING ON OCTOBER 27TH HEARING (.4)
LOZOVATSKAYA	10/18/10	.20	SEND DOCKET UPDATE AND REVIEW SAME
CHALEN	10/20/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN	10/21/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
SINGER	10/22/10	1.20	ORGANIZE COMMITTEE MEETING AND MEETING WITH LITIGATION TEAM (1.0); TAKE CALL FROM TWO CREDITORS RE CASE STATUS (.2)
SINGER	10/25/10	.20	REVIEW OMNIBUS HEARING AGENDA (.1); ORGANIZE MEETING WITH TEAM REGARDING MOTION (.1)
SCHWARTZ	10/26/10	.20	TELEPHONE CALL WITH CREDITOR REGARDING GENERAL CASE STATUS INQUIRIES (.2)

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SINGER	10/26/10	.70	ORGANIZE MEETING WITH COMMITTEE (.4); ORGANIZE MEETING WITH TEAM FOR UPDATE FROM WEIL AND DEBTORS (.3)
LOZOVATSKAYA	10/26/10	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
SINGER	10/27/10	.70	ORGANIZE MEETING WITH PROFESSIONALS (.1); ORGANIZE COMMITTEE CALL (.2); DRAFT EMAIL TO COMMITTEE REGARDING DEBTORS' LETTER AND REVIEW LETTER PRIOR TO SENDING EMAIL (.4)
LOZOVATSKAYA	10/27/10	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
SINGER	10/28/10	.30	ORGANIZE MEETING WITH COMMITTEE AND PROFESSIONALS
LOZOVATSKAYA	10/28/10	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
CHALEN	10/29/10	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
SINGER	10/30/10	.10	ORGANIZE MEETINGS

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	.80	885.00	708.00	PARTNER
A J GOLDBERG	71125	.20	575.00	115.00	ASSOCIATE, JR.
A M SINGER	71423	5.50	550.00	3,025.00	ASSOCIATE, JR.
S CHALEN	17183	1.20	230.00	276.00	PARALEGAL
N S KLEIN	17233	1.00	190.00	190.00	PARALEGAL
Y LOZOVATSKAYA	17240	.80	180.00	144.00	PARALEGAL
		<b>9.50</b>		<b>4,458.00</b>	

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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>
BRICKNER	10/01/10	3.00	CREDITOR'S COMMITTEE MEETING AND PREP
MALIONEK	10/01/10	6.70	COMMITTEE MEETING AND PREPARATION, FOLLOW-UP DISCUSSION REGARDING SAME
SCHWARTZ	10/01/10	1.50	PREPARE FOR ALL HANDS COMMITTEE MEETING REGARDING PLAN ISSUES, SENIOR MANAGEMENT CLAIMS AND OTHER CASE ISSUES AND ITEMS FOR RESOLUTION
SCHWARTZ	10/01/10	5.50	PARTICIPATE IN COMMITTEE MEETING REGARDING PLAN ISSUES, SENIOR MANAGEMENT CLAIMS, OTHER CASE ISSUES AND ITEMS FOR RESOLUTION
GLASSER	10/01/10	5.50	PREPARE FOR AND ATTEND MEETING WITH COMMITTEE TO PRESENT OVERVIEW AND ANALYSIS OF LITIGATION CLAIMS AND PROVIDE LITIGATION EXPERTISE (5.3); EMAILS WITH R. MALIONEK REGARDING FOLLOW-UP ISSUES IN CONNECTION WITH MEETING (.2)
OZAWA	10/01/10	3.60	REVIEW AND PREPARE FOR PRESENTATION FOR COMMITTEE REGARDING EXECUTIVE CLAIMS(.6); ATTEND MEETING WITH COMMITTEE REGARDING BANKRUPTCY PLAN, DISCLOSURE STATEMENT, EXECUTIVE CLAIMS AND CLAIMS AGAINST EXECUTIVES (3.0)
SINGER	10/01/10	6.70	ATTEND COMMITTEE MEETING IN ORDER TO PROVIDE BANKRUPTCY LAW EXPERTISE AND PROVIDE IMPORTANT FACTUAL AND DILIGENCE INFORMATION TO THE COMMITTEE MEMBERS, ORGANIZE THE MEETING AND TO PROVIDE FIRST-HAND IMPRESSIONS OF MEETINGS WITH THE DEBTORS AND DECHERT ON PLAN AND DIRECTOR AND OFFICER ISSUES OUTSTANDING IN THE CASES
ZUCCARO	10/04/10	1.10	PREPARE FOR MEETING WITH UNSECURED CREDITORS (0.3); PARTICIPATE IN CONFERENCE WITH UNSECURED CREDITOR COMMITTEE TO ADDRESS SECURITIES LAW ISSUES (0.8)
SINGER	10/13/10	.10	ORGANIZE COMMITTEE MEETING
MALIONEK	10/19/10	3.00	COMMITTEE MEETING TO PROVIDE UPDATE ON LITIGATION STRATEGY AND PREPARE FOR SAME (3.0)
SCHWARTZ	10/19/10	1.00	MEETING WITH FTI, DRINKER AND L&W REGARDING DISCUSSION OF PLAN ISSUES, CLAIMS ISSUES AND OTHER AGENDA ITEMS IN PREPARATION FOR COMMITTEE MEETING
SCHWARTZ	10/19/10	3.00	ATTEND COMMITTEE MEETING RE: OPEN PLAN ISSUES, CLAIMS ISSUES AND OTHER OPEN CASE ISSUES
GOLDBERG	10/19/10	3.60	MEETING WITH COMMITTEE REGARDING CLAIMS INVESTIGATION (3.0); PREPARE FOR SAME (.6)
SINGER	10/19/10	4.70	ATTEND PRE-COMMITTEE MEETING TO DISCUSS

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				NEXT STEPS AND ORGANIZE PRESENTATIONS FOR COMMITTEE MEETING (1.0); ATTEND COMMITTEE MEETING TO PRESENT ISSUES FOR DISCUSSION AND APPROVAL BY COMMITTEE PERTAINING TO PLAN AND DIRECTOR AND OFFICER ISSUES (3.0); ATTEND PROFESSIONALS POST-MEETING TO DISCUSS NEXT STEPS AND RECEIVE NEW ASSIGNMENTS (.7)
BRICKNER	10/25/10	3.00		MEETING WITH CREDITORS COMMITTEE REGARDING SAME(3.0)
MALIONEK	10/25/10	3.50		COMMITTEE MEETING RE LITIGATION AND PLAN ISSUES, PREPARE AND FOLLOW-UP (3.5)
SCHWARTZ	10/25/10	2.00		ATTEND COMMITTEE MEETING REGARDING PLAN AND DS ISSUES, CLAIMS ASSESSMENT AND ANALYSIS ISSUES, EXCLUSIVITY ISSUES AND DISCUSSION OF COMMITTEE POSITIONS AND NEXT STEPS RELATED TO SAME
GLASSER	10/25/10	2.60		PREPARE FOR AND PARTICIPATE IN COMMITTEE MEETING TO PROVIDE LITIGATION EXPERTISE (2.6)
GOLDBERG	10/25/10	2.00		ATTEND COMMITTEE CONFERENCE CALL
SINGER	10/25/10	3.80		ATTEND PROFESSIONALS PRE-MEETING AND COMMITTEE MEETING AND PROVIDE FACT BASED INFORMATION FOR COMMITTEE'S CONSIDERATION AND BANKRUPTCY EXPERTISE
MALIONEK	10/28/10	1.50		COMMITTEE CALL REGARDING LITIGATION ISSUES AND PREPARE REGARDING SAME (1.5)
SCHWARTZ	10/28/10	.70		PARTICIPATE ON COMMITTEE CALL REGARDING DISCUSSION OF WEIL GOTSHAL LETTER AND COMMITTEE RESPONSE TO SAME AND DISCUSSION OF NEXT STEPS REGARDING COMMITTEE PLAN CONCERNS (0.7)
KAY-OLIPHANT	10/28/10	2.00		PREPARATION AND ATTEND CONFERENCE CALL WITH COMMITTEE TO PROVIDE LITIGATION ISSUES UPDATE (2.0)
GLASSER	10/28/10	.50		PARTICIPATE IN COMMITTEE CALL TO PROVIDE UPDATE ON LITIGATION DILIGENCE (.5)
GOLDBERG	10/28/10	.80		ATTEND COMMITTEE CONFERENCE CALL TO ADDRESS CLAIMS INVESTIGATION AND PLAN ISSUES (0.8)
OZAWA	10/28/10	2.00		ATTEND STRATEGY MEETING REGARDING EXECUTIVE CLAIMS IN CONNECTION WITH THE BANKRUPTCY PLAN (1.0); ATTEND COMMITTEE MEETING REGARDING BANKRUPTCY PLAN (1.0)
SINGER	10/28/10	2.30		ATTEND PROFESSIONALS PRE-MEETING TO PROVIDE BANKRUPTCY EXPERTISE AND TO PROVIDE FACT SPECIFIC ANALYSIS AND REPORTS ON RESEARCH EFFORTS (1.1); ATTEND COMMITTEE CALL TO PROVIDE BANKRUPTCY EXPERTISE AND TO PROVIDE FACT SPECIFIC ANALYSIS AND REPORTS ON RESEARCH EFFORTS (1.2)

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<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
J W BRICKNER	00739	6.00	990.00	5,940.00	PARTNER
R J MALIONEK	06779	14.70	780.00	11,466.00	PARTNER
R G SCHWARTZ	04913	13.70	885.00	12,124.50	PARTNER
RA ZUCCARO	00993	1.10	960.00	1,056.00	PARTNER
E J KAY-OLIPHANT	04807	2.00	615.00	1,230.00	ASSOCIATE, SR.
J E GLASSER	08346	8.60	435.00	3,741.00	ASSOCIATE, JR.
A J GOLDBERG	71125	6.40	575.00	3,680.00	ASSOCIATE, JR.
A T OZAWA	04636	5.60	580.00	3,248.00	ASSOCIATE, JR.
A M SINGER	71423	17.60	550.00	9,680.00	ASSOCIATE, JR.
		<b>75.70</b>		<b>52,165.50</b>	

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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>
SINGER	10/05/10	1.70	CALL WITH COUNSEL TO COMMITTEE MEMBER REGARDING TRADING MOTION (.2); REVIEW AND COMMENT ON MOTION COVERING AIC SALE AND DRAFT EMAIL TO COMMITTEE AS TO SAME (1.5)
SINGER	10/08/10	.30	REVIEW DRAFT OMNIBUS OBJECTION TO CLAIMS
SCHWARTZ	10/11/10	.40	REVIEW OF MATERIALS AND EMAILS W/ A. SINGER RE: DEBTORS' OMNIBUS CLAIMS OBJECTION
SINGER	10/11/10	.90	REVIEW OMNIBUS OBJECTION AND DISCUSS INFORMATION REQUESTS AS TO SAME WITH V. VRON OF WEIL
SINGER	10/12/10	.10	REVIEW OMNIBUS OBJECTION OF DEBTORS
SINGER	10/20/10	.20	REVIEW DEBTORS' REVISED OMNIBUS OBJECTION TO CLAIMS AND DISCUSS WITH FTI

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	.40	885.00	354.00	PARTNER
A M SINGER	71423	3.20	550.00	1,760.00	ASSOCIATE, JR.
		<b>3.60</b>		<b>2,114.00</b>	

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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>
SCHWARTZ	10/05/10	1.00	REVIEW OF FDIC INSPECTOR GENERAL REPORT REGARDING REPORT ON ADVANTA BANK FAILURE
HALL	10/05/10	.60	ANALYZE FDIC INSPECTOR GENERAL REPORT ON CAUSES OF ABC FAILURE AND ROLE OF MANAGEMENT AND FORWARD TO LATHAM TEAM

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	1.00	885.00	885.00	PARTNER
M R HALL	04246	.60	670.00	402.00	ASSOCIATE, SR.
		1.60		1,287.00	

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CLIENT: 047606  
 COMM OF ADVANTA CORP.  
 MATTER: 047606-0008

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: ASSET SALES

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SINGER	10/04/10	.20	EMAIL COMMUNICATION REGARDING SALE OF AIC AND MOTION COVERING SAME
SINGER	10/05/10	.20	REVIEW MATERIALS PERTAINING SALE OF ART IN PARIS
SCHWARTZ	10/06/10	.30	EMAILS WITH A. SINGER REGARDING SALE OF INSURANCE BUSINESSES AND COMMUNICATIONS WITH COMMITTEE REGARDING SAME
SEIDER	10/16/10	.40	SEVERAL EMAILS WITH LATHAM REGARDING SALE OF VISA STOCK
SINGER	10/27/10	.20	DISCUSS INSURANCE SALE ISSUE WITH FTI

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	.30	885.00	265.50	PARTNER
M A SEIDER	01754	.40	990.00	396.00	PARTNER
A M SINGER	71423	.60	550.00	330.00	ASSOCIATE, JR.
		<b>1.30</b>		<b>991.50</b>	

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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>
SINGER	10/01/10	.20	ANALYSIS OF POTENTIAL OPTIONS FOR ADDRESSING SECURITIES ISSUES
PELTZ	10/04/10	1.00	REVIEW AND RESPOND TO EMAILS A. GOLDBERG ON 40 ACT ANALYSIS (.5); REVIEW LIQUIDATING TRUST NO-ACTION LETTERS (.5)
SCHWARTZ	10/04/10	1.00	OUTLINE PLAN AND RELATED AGENDA ITEMS AND NEXT STEPS IN PREPARATION FOR COMMITTEE PROFESSIONALS' MEETING
SCHWARTZ	10/04/10	2.50	CLOSE READ (1.00), REVIEW AND MARK UP OF REVISED VERSION OF PLAN (1.50)
SCHWARTZ	10/04/10	3.00	MEETINGS WITH L&W, FTI AND DRINKER REGARDING DISCUSSION OF VARIOUS OPEN ISSUES RELATED TO PLAN, SENIOR MANAGEMENT CLAIMS AND OTHER MATTERS FROM 10/1 COMMITTEE MEETING
SCHWARTZ	10/04/10	.30	TELEPHONE CALL WITH R. LEMONS REGARDING REPORT ON COMMITTEE MEETING AND DISCUSSION OF PLAN GO FORWARD PROCESS
GOLDBERG	10/04/10	6.80	ATTEND MEETING REGARDING PLAN (3.5); PREPARE FOR SAME (0.7); CORRESPONDENCE REGARDING PLAN (0.8); ANALYZE PLAN (1.8)
OZAWA	10/04/10	1.90	CONFERENCE WITH R. SCHWARTZ, J. BRICKNER, A. GOLDBERG AND A. SINGER REGARDING EXECUTIVE CLAIMS IN CONNECTION WITH THE BANKRUPTCY PLAN (1.6); REVIEW AND ANALYZE BANKRUPTCY PLAN AND DISCLOSURE STATEMENT (.3)
SINGER	10/04/10	.60	ORGANIZE MEETING WITH TAX SPECIALIST AND WITH COUNSEL TO THE COMMITTEE TO DISCUSS MARKUP OF PLAN AND DISCLOSURE STATEMENT
SINGER	10/04/10	5.80	ATTEND PLANNING MEETING WITH FTI TO DISCUSS ISSUES IN THE PLAN AND POTENTIAL WAYS TO ADDRESS SUCH ISSUES (3.0); EMAIL CORRESPONDENCE REGARDING ISSUES IN PLAN (.5); MARKUP DRAFT PLAN AND DRAFT DISCLOSURE STATEMENT (2.3)
PELTZ	10/05/10	.80	REVIEW FTI EMAIL REGARDING 40 ACT ASSETS AND REVISED CHART (.2); REVIEW REVISED PLAN (.6)
RAAB	10/05/10	.30	CONFERENCE WITH R. SCHWARTZ AND A. GOLDBERG REGARDING PLAN ISSUES
SCHWARTZ	10/05/10	2.00	CONFERENCE CALL WITH A. GOLDBERG, A. SINGER AND DRINKER ATTORNEYS REGARDING CLOSE PAGE-TURN REVIEW OF DRAFT PLAN AND DISCUSSION OF OPEN STRUCTURE AND DRAFTING ISSUES RELATED TO SAME
SCHWARTZ	10/05/10	.40	TELEPHONE CALLS WITH COMMITTEE MEMBER REGARDING PLAN ISSUES AND UPDATE ON COMMITTEE PLAN DISCUSSIONS

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SCHWARTZ	10/05/10	.30	OFFICE CONFERENCE WITH D. RAAB, A. SINGER AND A. GOLDBERG REGARDING DISCUSSION OF TAX ISSUES RELATED TO PLAN AND PROPOSED REVISIONS TO PLAN STRUCTURE
SCHWARTZ	10/05/10	.50	TELEPHONE CALLS AND EMAILS WITH L&W TEAM REGARDING FIRST DAY RESOLUTIONS AND AUTHORIZATION ISSUES RELATED TO APPROVAL AND FILING OF THE PLAN
ZUCCARO	10/05/10	.60	CONFERENCE WITH S. OLLUNGA REGARDING RESEARCH ON TRUST STRUCTURES (.60)
ROJE	10/05/10	.70	TELECONFERENCE AND EMAILS WITH A. SINGER REGARDING D&O INSURANCE ISSUES
GOLDBERG	10/05/10	6.20	MEETING REGARDING PLAN TAX ISSUES (0.5); ANALYZE PLAN AND DISCLOSURE STATEMENT (2.7); MEETING REGARDING PLAN (1.8); REVISE PLAN (1.2)
OLLUNGA	10/05/10	4.90	REVIEW OF PLAN AND RELATED DOCUMENTS RELEVANT TO SECURITIES ANALYSIS (4.2); CORRESPONDENCE WITH R. ZUCCARO ON FINDINGS (.7)
OZAWA	10/05/10	2.40	REVIEW AND ANALYZE BANKRUPTCY PLAN AND DISCLOSURE STATEMENT IN CONNECTION WITH EXECUTIVE CLAIMS (2.0); REVIEW AND ANALYZE EMPLOYEE BENEFIT PLANS FOR KEY PROVISIONS AFFECTING THE VALUE OF EXECUTIVE CLAIMS (.4)
SINGER	10/05/10	3.50	ATTEND CALL WITH LOCAL COUNSEL ON COMMENTS TO PLAN AND SPECIFICALLY ATTEND TO PROVIDE BANKRUPTCY EXPERTISE AND PROVIDE COMMENTS FROM BENEFITS TEAM AND RELATING TO ASSET SALES (1.5); REVIEW AND PROVIDE COMMENTS TO PLAN AND DISCLOSURE STATEMENT (1.5); REVIEW MATERIALS AND PRECEDENT LANGUAGE FOR USE IN COMMENTS TO PLAN AND DISCLOSURE STATEMENT (.5)
BRICKNER	10/06/10	1.50	REVIEW COBRA ISSUES
RAAB	10/06/10	.50	REVIEWED REVISED PLAN
SCHWARTZ	10/06/10	.20	TELEPHONE CALL WITH R. COHEN REGARDING DISCUSSION OF PARTICULAR PLAN ISSUES AND STATUS OF PLAN DISCUSSIONS
SCHWARTZ	10/06/10	.40	EMAILS WITH L&W BENEFITS TEAM REGARDING ASSESSMENT OF PARTICULAR BENEFITS ISSUES RELATED TO DRAFT PLAN
SCHWARTZ	10/06/10	.40	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE ON OPEN PLAN ISSUES AND CREDITOR ALLOCATIONS/DISTRIBUTIONS RELATED TO SAME
SCHWARTZ	10/06/10	3.00	OFFICE CONFERENCE WITH A. SINGER AND A. GOLDBERG REGARDING DISCUSSION OF OPEN ISSUES AND COMMENTS TO PLAN IN ADVANCE OF DISTRIBUTION OF MARK UP TO WEIL GOTSHAL (.7); REVIEW OF MARK UP OF PLAN AND DISCLOSURE STATEMENT (1.2); REVIEW OF FURTHER REVISED VERSIONS OF PARTICULAR PLAN PROVISIONS (.5);

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			MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING FOLLOW UP ON PARTICULAR REVISED PLAN PROVISIONS AND COMMENTS (.6)
ZUCCARO	10/06/10	.70	TELEPHONE CONFERENCE R. SCHWARTZ REGARDING PLAN STRUCTURE (.10); CONFERENCE S. OLLUNGA REGARDING TRUST STRUCTURE (.6)
ROJE	10/06/10	.80	PREPARE FOR AND ATTEND TELECONFERENCE WITH R. MALIONEK AND R. SCHWARTZ REGARDING D&O ISSUES (.6); EMAILS REGARDING SAME (.2)
NOLL	10/06/10	3.20	REVIEW AND REVISE PLAN AND DISCLOSURE STATEMENT
GOLDBERG	10/06/10	1.90	MEETING REGARDING PLAN (1.2); CALL REGARDING PLAN INSURANCE ISSUES (0.7)
OLLUNGA	10/06/10	8.80	PRECEDENT RESEARCH FOR PLAN PRECEDENT MATERIALS (4.8); REVIEW OF RELEVANT PRECEDENT MATERIAL (.6); BRIEFING R. ZUCCARO ON FINDINGS AND CONFERRING ON MORE RESEARCH WORK TO UNDERTAKE (.7); REVIEW OF PRECEDENTS SENT BY R. ZUCCARO (2.7)
SINGER	10/06/10	2.20	ATTEND SESSION TO DISCUSS FURTHER COMMENTS TO PLAN AND TO PROVIDE FURTHER INFORMATION FROM BENEFITS TEAM (1.2); RESEARCH CHANGE OF CONTROL PROVISIONS (.4); DRAFT REVISED LANGUAGE FOR PLAN AS TO PROOFS OF CLAIM (.3); CONDUCT RESEARCH AS TO PLAN'S PROPOSED METHOD FOR DEALING CERTAIN PROOFS OF CLAIM ISSUES AND DRAFT SUMMARY AS TO SAME (.3)
BRICKNER	10/07/10	2.00	PLAN REVIEW RE EXECUTIVE DEFERRAL PLANS
RAAB	10/07/10	1.20	REVIEWED CORRESPONDENCE FROM FDIC (0.5); REVIEWED TAX MARK-UP TO DISCLOSURE STATEMENT (.5); CONFERENCE WITH J. NOLL (0.2)
SCHWARTZ	10/07/10	.50	REVIEW OF FTI ANALYSIS RELATED TO CREDITOR DISTRIBUTIONS AND RECOVERIES RELATED TO PLAN
SCHWARTZ	10/07/10	.30	EMAILS WITH A. GOLDBERG AND L&W BENEFITS FOLKS REGARDING WEIL GOTSHAL COMMENTS AND RESPONSES TO PARTICULAR COMMITTEE QUESTION ON DRAFT PLAN
SCHWARTZ	10/07/10	.40	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE ON PLAN, INSURANCE AND CLAIMS ISSUES
ROJE	10/07/10	.90	EMAILS AND TELECONFERENCE WITH A. GOLDBERG AND K. SUSSMAN REGARDING D&O INSURANCE COVERAGE ISSUES
NOLL	10/07/10	1.80	TAX ANALYSIS (1.2); CALLS WITH D. RAAB REGARDING SAME (.3) AND M. GREENBERG REGARDING SAME (.3)
GOLDBERG	10/07/10	2.80	REVIEW RESEARCH REGARDING PLAN (.9); CORRESPONDENCE REGARDING SAME (.3); CALL WITH DEBTORS REGARDING PLAN (.4);  CORRESPONDENCE REGARDING PLAN ISSUES (.3); RESEARCH REGARDING PLAN AND REPORT FINDINGS TO TEAM (0.9);

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SINGER	10/07/10	.60	DISCUSS AND EMAIL CORRESPONDENCE REGARDING EMPLOYMENT CONTRACTS IMPACT ON PLAN PROCESS (.3); ASSIGN RESEARCH ASSIGNMENT PERTAINING TO PLAN (.3)
PELTZ	10/08/10	2.00	CONFERENCE CALL REGARDING BANKRUPTCY PLAN AND RELATED 40 ACT ISSUES (1.0); REVIEW REVISED ASSET SCHEDULE (1.0)
SCHWARTZ	10/08/10	.20	REVIEW A. GOLDBERG SUMMARY OF STATUS OF CLAIMS CALCULATIONS FOR PURPOSES OF PLAN
SCHWARTZ	10/08/10	.40	EMAILS WITH FTI, L&W AND COMMITTEE MEMBERS REGARDING CREDITOR DISTRIBUTION AND ALLOCATION ISSUES RELATED TO DRAFT PLAN
SCHWARTZ	10/08/10	.30	EMAILS WITH A. SINGER REGARDING STATUS UPDATE REGARDING PLAN REVIEW AND OPEN ISSUES
SCHWARTZ	10/08/10	.20	REVIEW A. GOLDBERG EMAILS REGARDING AN UPDATE ON PLAN SECURITIES LAW ISSUES
SCHWARTZ	10/08/10	.50	EMAILS WITH L&W TEAM REGARDING RETENTION OF JURISDICTION ISSUES RELATED TO PLAN
ZUCCARO	10/08/10	.50	TELEPHONE CONFERENCE S. OLLUNGA (.3); TELEPHONE CONFERENCE A. SINGER, A. GOLDBERG (.2)
GOLDBERG	10/08/10	3.90	CALL WITH B. PELTZ (1.3); PREPARE FOR SAME (0.2); CORRESPONDENCE REGARDING SAME (0.4); CALL WITH R. ZUCCARO (0.2); CALL WITH DEBTORS AND ARENT FOX (0.4); DISCUSS RESEARCH REGARDING PLAN WITH J. GLASSER (0.2); RESEARCH REGARDING PLAN (0.9); CORRESPONDENCE REGARDING SAME (.3)
GOLDBERG	10/08/10	2.40	REVISE DISCOVERY REQUESTS
SINGER	10/08/10	1.20	DISCUSS INVESTMENT COMPANY ACT ISSUES WITH B. PELTZ. AND A. GOLDBERG AND SPECIFICALLY PROVIDE BANKRUPTCY AND FACT ANALYSIS (1.0); DISCUSS SECURITIES ISSUES WITH R. ZUCCARO TO PROVIDE BACKGROUND FACTS (.2)
PELTZ	10/09/10	.50	EMAILS REGARDING CONFERENCE CALL (.2); REVIEW NO-ACTION LETTERS (.3)
GOLDBERG	10/09/10	.50	REVISE PLAN
GLASSER	10/10/10	4.00	RESEARCH AND ANALYSIS REGARDING RETENTION OF JURISDICTION AND DISCLOSURE STATEMENT ISSUES
SINGER	10/10/10	.20	ORGANIZE MEETING WITH SECURITIES LAWYERS AND WITH DEBTORS TO DISCUSS PLAN;
SINGER	10/10/10	.20	EMAIL CORRESPONDENCE PROVIDING FURTHER COMMENTS TO THE PLAN
PELTZ	10/11/10	2.00	CONFERENCE CALL REGARDING BANKRUPTCY ASSETS, INVESTMENT COMPANY ACT ISSUES (1.0); FOLLOW UP CALL WITH D. WOHL (1.0)
SCHWARTZ	10/11/10	.30	EMAILS WITH A. GOLDBERG REGARDING SECURITIES LAW ISSUES AND DISCLOSURES IN CONNECTION WITH DEBTORS' DRAFT DISCLOSURE STATEMENT

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SCHWARTZ	10/11/10	1.00	PARTICIPATE ON CONFERENCE CALL WITH L&W AND WEIL GOTSHAL TEAMS REGARDING DISCUSSION OF PARTICULAR SECURITIES LAW ISSUES RELATED TO PROPOSED STRUCTURE OF DEBTORS' PLAN (.7); FOLLOW UP EMAILS WITH L&W TEAM REGARDING SAME (.3)
ZUCCARO	10/11/10	.30	TELEPHONE CONFERENCE B. PELTZ REGARDING SECURITIES LAW ISSUES
GLASSER	10/11/10	6.90	RESEARCH AND ANALYSIS ON RETENTION OF JURISDICTION AND DISCLOSURE STATEMENT ISSUES (4.9); CORRESPONDENCE WITH A. GOLDBERG REGARDING SAME (2.0)
GOLDBERG	10/11/10	3.50	MEETING REGARDING SECURITIES ISSUES (1.2); CALL WITH COMMITTEE MEMBER (.2); CORRESPONDENCE REGARDING SAME (.2); REVISE PLAN (1.6); CORRESPONDENCE REGARDING SAME (.3)
SINGER	10/11/10	.10	ORGANIZE MEETING TO DISCUSS SECURITIES LAW ISSUES
SINGER	10/11/10	2.90	REVIEW AND ANALYZE OUTSTANDING EXECUTORY CONTRACTS FOR PURPOSE OF THE PLAN (1.0); DISCUSS AND ORGANIZE MEETING REGARDING CREDITOR RECOVERIES UNDER THE PLAN (.7); ATTEND CALL WITH WEIL AND SECURITIES LAWYERS IN ORDER TO DISCUSS ISSUES AND PROVIDE BACKGROUND INFORMATION AS TO CREDITOR CONSTITUENCY FOR PURPOSES OF DISCUSSION (.7); EMAIL CORRESPONDENCE TO PROPOSE FURTHER REVISIONS TO DRAFT PLAN AND DISCLOSURE STATEMENT (.5)
MALIONEK	10/12/10	.40	REVIEW EMAILS REGARDING PLAN REVISIONS
PELTZ	10/12/10	2.50	MEET WITH INTERNAL GROUP REGARDING STRUCTURING OF TRUSTS, TRANSFERABILITY AND RELATED SECURITIES ACT ISSUES (1.0); FOLLOW UP TELEPHONE CALL WITH WEIL REGARDING STRUCTURING OF TRUSTS (.5); EMAILS D. WOHL, WEIL REGARDING SAME (.3); REVIEW PROPOSED RISK FACTOR (.7)
SCHWARTZ	10/12/10	1.50	MEET WITH L&W TEAM REGARDING SECURITIES LAW ISSUES AND ALTERNATIVES RELATED TO PLAN STRUCTURE (1.0); FOLLOW UP MEETING WITH A. SINGER AND A. GOLDBERG RE: FOLLOW UP ON SAME AND ON OTHER PLAN RELATED ISSUES (.5)
SCHWARTZ	10/12/10	.80	FOLLOW UP CONFERENCE CALL AND EMAILS WITH L&W TEAM REGARDING RESULTS OF CALL WITH WEIL GOTSHAL REGARDING SECURITIES LAW ISSUES AND ALTERNATIVES RELATED TO PLAN AND DISCUSSION OF NEXT STEPS AND ALTERNATIVES RELATED TO SAME
SCHWARTZ	10/12/10	.50	REVIEW OF ANALYSIS RELATED TO RETENTION OF JURISDICTION ISSUES IN CONNECTION WITH PLAN
SCHWARTZ	10/12/10	.50	REVIEW OF FTI ANALYSIS RELATED TO CREDITOR RECOVERY ISSUES RELATED TO PLAN
SCHWARTZ	10/12/10	1.00	PRELIMINARY REVIEW OF REVISED PLAN AND DISCLOSURE STATEMENT CIRCULATED BY WEIL GOTSHAL

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ZUCCARO	10/12/10	2.20	STRUCTURE CONFERENCE R. SCHWARTZ, B. PELTZ, A. SINGER, A. GOLDBERG (1.3); TELEPHONE CONFERENCE B. PELTZ, WEIL REGARDING SECURITIES LAW STRUCTURE (.4); TELEPHONE CONFERENCES R. SCHWARTZ, B. PELTZ REGARDING STRUCTURE (.3); TELEPHONE CONFERENCES B. PELTZ RE SAME (.2)
NOLL	10/12/10	.50	REVIEW REVISED PLAN
GLASSER	10/12/10	1.60	PROVIDE LITIGATION ANALYSIS IN CONNECTION WITH LIQUIDATION PLAN (1.3); DISCUSSION WITH A. GOLDBERG REGARDING SCHEDULE OF POTENTIAL CAUSES OF ACT (.3)
GOLDBERG	10/12/10	4.50	CALL REGARDING SECURITIES ISSUES (0.8); REVISE PLAN (1.7); CORRESPONDENCE REGARDING SAME (1.2); REVIEW REVISED PLAN (.4); CORRESPONDENCE REGARDING INDENTURE TRUSTEE COMMENTS (.4)
SINGER	10/12/10	2.30	ATTEND MEETING WITH B. PELTZ, R. ZUCCARO, A. GOLDBERG, R. SCHWARTZ TO DISCUSS SECURITIES AND INVESTMENT COMPANY ACT IMPLICATIONS FOR PLAN AND SPECIFICALLY TO PROVIDE BACKGROUND INFORMATION TO SECURITIES SPECIALISTS (1.0); REVIEW DEBTORS REVISED PLAN (.5); EMAIL REGARDING PLAN AND TO PROVIDE COMMENTS TO SECTIONS OF THE PLAN (.8)
SCHWARTZ	10/13/10	.40	TELEPHONE CALL WITH R. LEMONS REGARDING STATUS OF PLAN REVIEW, ANALYSIS AND OPEN ISSUES RELATED TO PLAN AND PROCESS
SCHWARTZ	10/13/10	1.30	CONFERENCE CALL WITH L&W AND FTI REGARDING DISCUSSION OF OPEN PLAN ISSUES AND CLAIMS ISSUES RELATED TO PLAN (1.0); FOLLOW UP EMAILS WITH L&W TEAM REGARDING SAME (.3)
SCHWARTZ	10/13/10	.80	REVIEW AND COMMENT ON FTI ANALYSIS REGARDING PLAN AND CREDITOR DISTRIBUTION ISSUES
SCHWARTZ	10/13/10	.40	EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING RETENTION OF JURISDICTION ISSUES RELATED TO THE PLAN
SCHWARTZ	10/13/10	1.50	REVIEW OF L&W MARK-UPS OF PLAN AND DISCLOSURE STATEMENT IN PREPARATION FOR MEETING WITH WEIL ON 10/14
GLASSER	10/13/10	2.00	DRAFT SCHEDULE OF POTENTIAL CAUSES OF ACTION FOR RETENTION OF JURISDICTION PURPOSES (1.8); EMAILS WITH A. GOLDBERG REGARDING SAME (.2)
GOLDBERG	10/13/10	6.10	MEETING REGARDING PLAN (2.4); REVISE SCHEDULE OF CAUSES OF ACTION (.6); ANALYZE REVISED PLAN (1.3); DRAFT ISSUES LIST (0.8); REVISE ISSUES LIST (.5); CORRESPONDENCE REGARDING PLAN (.5)
SINGER	10/13/10	4.30	ATTEND MEETING WITH FTI AND R. SCHWARTZ AND A. GOLDBERG FOR PLAN REVIEW SESSION (1.0); FOLLOW-UP TEAM MEETING WITH LATHAM TEAM TO DISCUSS NEXT STEPS FOR PLAN PROCESS AND TO DISCUSS VARIOUS ISSUES REMAINING IN CASE WITH SPECIFIC ATTENTION TO BENEFITS ISSUES AND FURTHER RESEARCH ON PLAN ISSUES (2.0);

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			ORGANIZE MEETING WITH DEBTORS ON PLAN (.3); REVIEW AND MARKUP PLAN WITH RESPECT TO BENEFITS ISSUES AND OTHER ISSUES (1.0)
RAAB	10/14/10	.80	REVIEWED REVISED PLAN
SCHWARTZ	10/14/10	.20	TELEPHONE CALL WITH A. GOLDBERG REGARDING FOLLOW UP ON PARTICULAR PLAN AND DISCLOSURE STATEMENT ISSUES
SCHWARTZ	10/14/10	1.00	CONFERENCE. CALL WITH CREDITORS' COMMITTEE MEMBERS AND R. ZUCCARO REGARDING DISCUSSION OF PARTICULAR SECURITIES LAW ISSUES RELATED TO PLAN STRUCTURE AND ALTERNATIVE STRUCTURE IDEAS AND CONCEPTS
SCHWARTZ	10/14/10	.80	EMAILS, TELEPHONE CALLS AND REVIEW OF MATERIALS RELATED TO INSURANCE POLICIES AND PLAN STRUCTURE ISSUES
SCHWARTZ	10/14/10	.40	REVIEW OF A. GOLDBERG PLAN COMMENTS RELATING TO CLAIMS
ZUCCARO	10/14/10	1.50	TELEPHONE CONFERENCE R. SCHWARTZ (.1); TELEPHONE CONFERENCE R. SCHWARTZ AND CREDITORS' COMMITTEE MEMBERS REGARDING SECURITIES LAW AND STRUCTURAL ISSUES (1.0); ATTENTION TO PRECEDENT (.4)
ROJE	10/14/10	1.30	RESEARCH AND EMAILS REGARDING D&O INSURANCE COVERAGE ISSUES
NOLL	10/14/10	.50	REVIEW REVISED PLAN
GLASSER	10/14/10	1.40	DRAFT AND REVISE SCHEDULE OF POTENTIAL CAUSES OF ACTION FOR RETENTION OF JURISDICTION PURPOSES (1.3); CORRESPONDENCE WITH A. GOLDBERG REGARDING SAME (.1)
GOLDBERG	10/14/10	3.20	MEETING REGARDING BENEFITS ISSUES (1.6); CORRESPONDENCE REGARDING PLAN INSURANCE ISSUES (.6); REVISE SCHEDULE OF CAUSES OF ACTION (.4); DRAFT BENEFITS ISSUES LIST (.4); CALL WITH ARENT FOX REGARDING PLAN ISSUES (.2)
OZAWA	10/14/10	2.20	CONFERENCE WITH A. GOLDBERG AND A. SINGER REGARDING BANKRUPTCY PLAN AND DISCLOSURE STATEMENT (.2); REVIEW AND ANALYZE EMPLOYEE BENEFIT PLANS FOR KEY ISSUES REGARDING BANKRUPTCY PLAN AND DISCLOSURE STATEMENT (2.0)
SINGER	10/14/10	2.20	MEET WITH A. OZAWA TO DISCUSS TREATMENT OF BENEFITS PLANS UNDER THE PLAN (1.0); ORGANIZE MEETING WITH DEBTORS (.5); RESEARCH ON RESPONSIBILITIES OF LIQUIDATION TRUSTEE WITH RESPECT TO INSURANCE (.7)
SINGER	10/14/10	.20	ORGANIZE MEETING WITH DEBTORS FOR PLAN AND DISCLOSURE STATEMENT DISCUSSIONS
PELTZ	10/15/10	.30	EMAILS REGARDING ALTERNATIVE STRUCTURES
SCHWARTZ	10/15/10	.50	EMAILS AND TELEPHONE CALL WITH FTI AND BONY REGARDING DISCUSSION OF PARTICULAR PLAN AND ISSUES
SCHWARTZ	10/15/10	.30	TELEPHONE CALL WITH R. ZUCCARO REGARDING DISCUSSION OF NEW PLAN STRUCTURING

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PROPOSAL AND ASSESSMENT OF SECURITIES LAW ISSUES RELATED TO SAME			
SCHWARTZ	10/15/10	.80	PARTICIPATE ON L&W CONFERENCE CALL REGARDING DISCUSSION OF INSURANCE POLICIES ISSUES RELATED TO PLAN STRUCTURE (.6); FOLLOW UP EMAILS WITH L&W TEAM RELATED TO SAME (.2)
SCHWARTZ	10/15/10	.30	EMAILS WITH A. GOLDBERG REGARDING REVISIONS AND COMMENTS TO DRAFT PLAN AND DS AND CIRCULATION OF SAME TO WEIL GOTSHAL
SCHWARTZ	10/15/10	.30	FURTHER EMAILS WITH A. GOLDBERG REGARDING ASSESSMENT OF COMMITTEE MEMBER COMMENTS TO DRAFT PLAN AND DS
ZUCCARO	10/15/10	.20	COMMUNICATE R. SCHWARTZ, B. PELTZ REGARDING STRUCTURE
ROJE	10/15/10	2.70	RESEARCH AND TELECONFERENCE WITH TEAM REGARDING D&O COVERAGE ISSUES
GOLDBERG	10/15/10	3.00	CALL REGARDING INSURANCE ISSUES (.9); REVISE PLAN AND DISCLOSURE STATEMENT (.8); REVIEW INDENTURE TRUSTEE COMMENTS TO PLAN (.6); CALL REGARDING RESEARCH ISSUES (.4); REVISE SCHEDULE OF CAUSES OF ACTION (.3)
SINGER	10/15/10	.20	ORGANIZE MEETING WITH DEBTORS REGARDING PLAN
SINGER	10/15/10	.40	DISCUSS PLAN WITH RESPECT TO INSURANCE PROVISIONS
SINGER	10/15/10	.40	REVIEW AND PROVIDE COMMENTS SUMMARY OF CAUSES OF ACTION SCHEDULE FOR PLAN (.4)
SCHWARTZ	10/16/10	.50	REVIEW OF MATERIALS RELATED TO PARTICULAR PLAN ISSUES AND CASES GENERALLY
GOLDBERG	10/17/10	.30	CORRESPONDENCE REGARDING PLAN AUTHORIZATION
SINGER	10/17/10	1.40	DISCUSS AND EMAIL CORRESPONDENCE REGARDING DELEGATION OF AUTHORITY ISSUE (.5); REVIEW MARKUP OF PLAN AS PREPARED BY COUNSEL TO INDENTURE TRUSTEE AND REVIEW DISCLOSURE STATEMENT IN PREPARATION FOR MEETING WITH WEIL (.9)
RAAB	10/18/10	.40	E-MAIL CORRESPONDENCE WITH A. GOLDBERG REGARDING LIQUIDATION TRUST
SCHWARTZ	10/18/10	.50	TELEPHONE CALL WITH A. SCRUTON AND R. COHEN REGARDING DISCUSSION OF PLAN ISSUES
SCHWARTZ	10/18/10	2.30	MEET WITH WEIL GOTSHAL REGARDING DISCUSSION OF OPEN POINTS AND DISCUSSION OF MARK UPS TO DRAFT PLAN AND DISCLOSURE STATEMENT
SCHWARTZ	10/18/10	1.00	FOLLOW UP DISCUSSIONS WITH FTI, BONY AND R. COHEN REGARDING FURTHER DISCUSSION OF PLAN ISSUES
SCHWARTZ	10/18/10	.50	EMAILS AND TELEPHONE CALLS WITH A. GOLDBERG AND A. SINGER REGARDING FOLLOW UP ON PARTICULAR OPEN ISSUES FROM WEIL MEETING RELATED TO PLAN

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SCHWARTZ	10/18/10	.30	REVIEW AND COMMENT ON PLAN ISSUES LIST PREPARED BY A. GOLDBERG FOR COMMITTEE MEETING ON 10/19
SCHWARTZ	10/18/10	.50	REVIEW OF FTI MATERIALS REGARDING CLAIMS ASSESSMENT PREPARED FOR COMMITTEE MEETING ON 10/19
ROJE	10/18/10	1.40	EMAILS REGARDING D&O INSURANCE COVERAGE ISSUES
NOLL	10/18/10	.50	REVIEW REVISED PLAN
GOLDBERG	10/18/10	5.30	MEETING WITH DEBTORS REGARDING PLAN (2.9); PREPARE FOR SAME (1.2); DRAFT PLAN ISSUES LIST (.8); CORRESPONDENCE REGARDING PLAN (.4)
OZAWA	10/18/10	1.10	REVIEW AND ANALYZE NON-EMPLOYEE DIRECTORS DEFERRAL PLAN FOR KEY ISSUES REGARDING TERMINATION IN CONNECTION WITH THE CHAPTER 11 PLAN (0.7); REVIEW AND ANALYZE POTENTIAL TAX ISSUES REGARDING THE NON-EMPLOYEE DIRECTORS DEFERRAL PLAN (0.4)
SINGER	10/18/10	3.80	ATTEND MEETING AT WEIL TO DISCUSS PLAN AND DISCLOSURE STATEMENT ISSUES AND PROVIDE FACT ANALYSIS (2.8); REVIEW AND REVISE ISSUES LIST ON PLAN ISSUES (.3); DRAFT EMAIL TO BENEFITS TEAM REGARDING OUTSTANDING PLAN ISSUES AS THEY PERTAIN TO DEALING WITH EXECUTIVE EMPLOYMENT AGREEMENTS (.7)
SINGER	10/18/10	.60	DRAFT EMAIL REGARDING EXCULPATION
BRICKNER	10/19/10	1.20	CONSIDER POSSIBLE REJECTION OF SERP AND SEIP AND NON-EMPLOYEE DIRECTOR PLAN ISSUES(1.2)
RAAB	10/19/10	.60	CONFERENCE WITH A. GOLDBERG REGARDING PLAN ISSUES (.4); E-MAIL CORRESPONDENCE WITH A. GOLDBERG REGARDING PLAN ISSUES (.2)
SCHWARTZ	10/19/10	.50	PARTICIPATE ON CONFERENCE CALL WITH PARTICULAR COMMITTEE MEMBERS REGARDING DISCUSSION OF PLAN ISSUES
SCHWARTZ	10/19/10	.40	EMAILS WITH L&W TEAM REGARDING ASSESSMENT OF SEIP AND SERP ISSUES IN CONNECTION WITH PLAN STRUCTURING ISSUES
ZUCCARO	10/19/10	.50	ATTENTION TO SEPARATE (THIRD) TRUST STRUCTURE
ROJE	10/19/10	.70	PREPARE FOR AND ATTEND TELECONFERENCE WITH A. GOLDBERG AND DEBTORS COUNSEL REGARDING D&O COVERAGE ISSUES
GOLDBERG	10/19/10	1.90	CALL WITH D. RAAB REGARDING PLAN (.2); CORRESPONDENCE REGARDING BENEFITS ISSUES (.4); CALL WITH A. ROJE REGARDING SAME (.3); MEETING WITH FTI REGARDING PLAN (1.0)
OZAWA	10/19/10	.70	REVIEW AND ANALYZE NON-EMPLOYEE DIRECTORS DEFERRAL PLAN FOR KEY ISSUES REGARDING TERMINATION IN CONNECTION WITH THE CHAPTER 11 PLAN (0.2); REVIEW AND ANALYZE SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM IN CONNECTION WITH POTENTIAL

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Name	Date	Hours	Description
			TERMINATION OF SUCH PLANS (.5)
SINGER	10/19/10	.80	RESEARCH IMPACT IN TERMINATION OF CERTAIN CONTRACTS BEFORE, AS OF, OR AFTER THE PETITION DATE AND PROVIDE SUMMARY TO TEAM (.6); PULL PRECEDENT CASES AND CONFIRMATION ORDERS IN PREPARATION FOR PLAN PROCESS AND REVIEW (.2)
SINGER	10/19/10	.90	DRAFT EMAIL CORRESPONDENCE AND MEMORANDA REGARDING DEFERRAL PLAN AND OTHER BENEFITS PLAN IN CONJUNCTION WITH ANALYSIS FOR DEALING WITH CLAIMS AND PLAN PROCESS
PELTZ	10/20/10	2.50	TELEPHONE CALL WITH R. ZUCCARO REGARDING PROPOSED NEW STRUCTURE (.6); CONFERENCE CALL WITH GROUP AND WEIL REGARDING SECURITIES ACT ISSUE RELATED TO NEW STRUCTURE (1.0); EMAILS WITH D. WOHL AND WEIL GOTSHAL (.4); REVIEW NO-ACTION LETTERS (.5)
SCHWARTZ	10/20/10	.60	OFFICE CONFERENCE WITH R. ZUCCARO REGARDING DISCUSSION OF SECURITIES LAW ISSUES RELATED TO PROPOSED PLAN STRUCTURE
SCHWARTZ	10/20/10	.60	TELEPHONE CALL WITH A. GOLDBERG, A. SINGER, A. ROJE REGARDING DISCUSSION OF INSURANCE COVERAGE ISSUES RELATED TO PLAN
SCHWARTZ	10/20/10	1.00	REVIEW MATERIALS AND EMAILS WITH FTI AND COMMITTEE MEMBERS REGARDING PARTICULAR ISSUES RELATED TO THE PLAN
ZUCCARO	10/20/10	3.40	ATTENTION TO PRECEDENT (.5); TELEPHONE CALL R. SCHWARTZ REGARDING PLAN STRUCTURE (1.0); TELEPHONE CALL B. PELTZ, R. SCHWARTZ REGARDING THIRD TRUST STRUCTURE (1.0); PARTICIPATE IN TELEPHONE CALL WITH WEIL ON THIRD TRUST STRUCTURE (.9)
ROJE	10/20/10	.70	TELECONFERENCE WITH TEAM REGARDING D&O COVERAGE ISSUES
GOLDBERG	10/20/10	3.00	CALL REGARDING INSURANCE ISSUES (1.5); CALL REGARDING SECURITIES ISSUES (1.0); PREPARE FOR SAME (0.5)
OZAWA	10/20/10	.40	TELEPHONE CONFERENCE WITH J. BRICKNER REGARDING NON-EMPLOYEE DIRECTORS DEFERRAL PLAN IN CONNECTION WITH THE BANKRUPTCY PLAN
SINGER	10/20/10	2.30	ATTEND CALL WITH A. ROJE TO DISCUSS DIRECTOR AND OFFICER INSURANCE AS IT RELATES TO THE PLAN AND THE CLAIMS OF THE DIRECTORS AND OFFICERS (.6); DISCUSS EXECUTIVE DEFERRAL PLAN WITH R. SCHWARTZ AND A. OZAWA AND FOLLOW-UP EMAIL AND CALL WITH DEBTORS AS TO SAME (1.3); REVIEW AND DRAFT EMAIL CORRESPONDENCE REGARDING STATUS OF DILIGENCE AND NEXT STEPS AS TO SAME IN CONNECTION WITH RULE 2004 (.4)
PELTZ	10/21/10	.30	REVIEW EMAIL REGARDING BOARD APPROVAL OF PLAN
SCHWARTZ	10/21/10	1.00	REVIEW OF REVISED PLAN AND DISCLOSURE

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STATEMENT CIRCULATED BY WEIL GOTSHAL			
SCHWARTZ	10/21/10	.50	EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING UPDATE ON PLAN TIMING AND STATUS OF OPEN PLAN AND AUTHORIZATION ISSUES
SCHWARTZ	10/21/10	.50	TELEPHONE CALLS AND EMAILS WITH R. LEMONS REGARDING PLAN TIMING AND OPEN ISSUES RELATED TO BOARD APPROVAL OF PLAN
GOLDBERG	10/21/10	.50	CORRESPONDENCE REGARDING PLAN
OZAWA	10/21/10	.40	TELEPHONE CONFERENCE WITH V. VRON REGARDING NON-EMPLOYEE DIRECTORS DEFERRAL PLAN IN CONNECTION WITH THE CHAPTER 11 PLAN
SINGER	10/21/10	.40	REVIEW IMPACT OF EMPLOYMENT AGREEMENTS ON PLAN PROVISIONS
RAAB	10/22/10	1.00	REVIEWED REVISED PLAN AND DISCLOSURE STATEMENT
SCHWARTZ	10/22/10	.30	TELEPHONE CALL WITH A. SCRUTON REGARDING DISCUSSION OF STATUS OF PLAN NEGOTIATIONS AND OPEN ISSUES
SCHWARTZ	10/22/10	.50	MULTIPLE EMAILS WITH L&W TEAM REGARDING PLAN APPROVAL AND AUTHORIZATION ISSUES
SCHWARTZ	10/22/10	1.30	CONFERENCE WITH L&W TEAM REGARDING DISCUSSION AND ASSESSMENT OF PLAN APPROVAL AND AUTHORIZATION ISSUES RELATED TO POTENTIAL CLAIMS
SCHWARTZ	10/22/10	.20	EMAILS WITH BONY AND COUNSEL REGARDING PARTICULAR PLAN ISSUES
SCHWARTZ	10/22/10	.50	TELEPHONE CALL WITH R. LEMONS REGARDING DISCUSSION OF PLAN APPROVAL AND AUTHORIZATION ISSUES
SCHWARTZ	10/22/10	.80	TELEPHONE CALLS AND EMAILS WITH A. SCRUTON AND R. MALIONEK REGARDING UPDATE ON DISCUSSION WITH R. LEMONS AND NEXT STEPS RELATED TO PLAN APPROVAL AND AUTHORIZATION ISSUES
SCHWARTZ	10/22/10	.50	REVIEW A. GOLDBERG COMMENTS TO DRAFT PLAN AND DISCLOSURE STATEMENT (.3); EMAILS WITH A. GOLDBERG AND A. SINGER REGARDING SAME AND REGARDING FURTHER REVIEW ISSUES RELATED TO DRAFT PLAN AND DISCLOSURE STATEMENT (.2)
GOLDBERG	10/22/10	1.80	REVISE PLAN AND DISCLOSURE STATEMENT (1.4); CORRESPONDENCE REGARDING PLAN (0.4)
SINGER	10/22/10	3.40	MEETING TO DISCUSS NEXT STEPS FOR APPROVAL OF PLAN (1.0); REVIEW REVISED PLAN AND DISCLOSURE STATEMENT (1.5); MARKUP PLAN (.9)
SCHWARTZ	10/23/10	.40	TELEPHONE CALL WITH R. MALIONEK REGARDING UPDATE ON DISCUSSIONS WITH WEIL GOTSHAL REGARDING PLAN APPROVAL AND FILING ISSUES
SCHWARTZ	10/23/10	.40	TELEPHONE CALL WITH R. LEMONS REGARDING UPDATE ON PLAN APPROVAL AND FILING ISSUES AND OTHER OPEN PLAN ITEMS AND ISSUES
SCHWARTZ	10/23/10	.30	FOLLOW UP TELEPHONE CALL WITH R. MALIONEK REGARDING FURTHER UPDATE ON PLAN

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				DISCUSSION WITH WEIL
SCHWARTZ	10/23/10	2.30	REVIEW OF FURTHER REVISED VERSION OF PLAN AND DISCLOSURE STATEMENT CIRCULATED BY DEBTORS AND REVIEW OF DRAFT L&W MARK-UP OF SAME	
SCHWARTZ	10/23/10	.70	CONFERENCE CALL WITH A. SINGER AND A. GOLDBERG REGARDING DISCUSSION OF LATEST MARK-UP OF PLAN AND DISCLOSURE STATEMENT AND OPEN ISSUES AND COMMENTS TO SAME	
SCHWARTZ	10/23/10	.40	MULTIPLE EMAILS WITH A. SINGER REGARDING FOLLOW UP ON VARIOUS MISCELLANEOUS OPEN ISSUES RELATED TO PLAN AND POTENTIAL CLAIMS RELATED TO THE PLAN	
GOLDBERG	10/23/10	1.70	CALL REGARDING PLAN (.5); REVISE PLAN ISSUES LIST (.4); REVISE LETTER TO WEIL (.8)	
ROCK	10/23/10	2.20	TELEPHONE CONFERENCE WITH A. SINGER REGARDING RESEARCH ON EXCULPATORY PROVISIONS IN CHAPTER 11 PLANS (.3); RESEARCH REGARDING EXCULPATORY PROVISIONS IN CHAPTER 11 PLANS (1.9)	
SINGER	10/23/10	3.60	ATTEND CALL REGARDING PLAN COMMENTS (.6); DRAFT EMAILS REGARDING RESEARCH FROM LOCAL COUNSEL (.4); PROVIDE RESEARCH ASSIGNMENT TO JUNIOR ATTORNEY (.3); DRAFT SUMMARY EMAIL MEMORANDUM REGARDING COLI, DEFERRED COMPENSATION PLAN AND LIABILITY ISSUE REGARDING IMPACT ON PLAN (1.0); DRAFT ISSUES PUNCH LIST (1.3)	
SCHWARTZ	10/24/10	1.30	REVIEW AND COMMENT ON MULTIPLE REVISED VERSIONS OF DRAFT LETTER TO WEIL REGARDING OPEN PLAN ISSUES AND BOARD APPROVAL ISSUES	
SCHWARTZ	10/24/10	1.00	REVIEW AND COMMENT ON REVISED DRAFT OUTLINE CIRCULATED BY L&W TEAM RELATED TO CLAIMS ASSESSMENT AND ANALYSIS ISSUES AND PLAN PROCESS IN CONNECTION WITH COMMITTEE MEETING ON 10/25	
SCHWARTZ	10/24/10	1.00	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING DISCUSSION OF COMMENTS AND POINTS RELATED TO DRAFT WEIL GOTSHAL LETTER AND CLAIMS/PLAN OUTLINE	
GOLDBERG	10/24/10	2.40	ANALYSIS REGARDING EXCULPATION (.6); CORRESPONDENCE REGARDING EXCLUSIVITY (.4); REVISE LETTER TO DEBTORS (1.4)	
ROCK	10/24/10	6.20	CONTINUE RESEARCH REGARDING EXCULPATORY PROVISIONS IN CHAPTER 11 PLANS	
SINGER	10/24/10	6.50	DRAFT LETTER TO WEIL, MAKE REVISIONS TO LETTER AND ORGANIZE COMMENTS FROM TEAM (4.0); RESEARCH MOTION REGARDING EXCLUSIVITY (1.5); REVIEW RESEARCH AND CONDUCT FURTHER REGARDING EXCULPATION (1.0)	
RAAB	10/25/10	1.20	CONFERENCE WITH R. SCHWARTZ REGARDING NEW PROPOSAL FOR TRUSTS (.3); TELEPHONE CONFERENCE WITH M. GOODMAN REGARDING SAME (.3); ANALYSIS REGARDING TAX ISSUES (.6)	

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SCHWARTZ	10/25/10	.60	TELEPHONE CALLS WITH R. LEMONS REGARDING DISCUSSION OF STATUS OF BOARD MEETING, PLAN APPROVAL AND OPEN PLAN ISSUES
SCHWARTZ	10/25/10	1.30	CALL WITH L&W TEAM, FTI AND DRINKER REGARDING DISCUSSION OF OPEN ISSUES RELATED TO PLAN AND DS, DEBTORS' BOARD MEETING AND AUTHORIZATION OF PLAN, EXCLUSIVITY AND NEXT STEPS RELATED TO COMMITTEE POSITIONS ON SAME IN CONNECTION WITH PREPARATION FOR COMMITTEE CALL
SCHWARTZ	10/25/10	.40	TELEPHONE CALL WITH A. SCRUTON, BONY AND BONY COUNSEL REGARDING DISCUSSION OF PARTICULAR PLAN ISSUES
SCHWARTZ	10/25/10	.50	TELEPHONE CALL WITH M. SEIDER REGARDING UPDATE ON STATUS OF PLAN AND CASE ISSUES, COMMITTEE POSITIONS ON SAME AND NEXT STEPS RELATED TO SAME
SCHWARTZ	10/25/10	1.30	REVIEW AND EDITING OF VARIOUS DRAFT MATERIALS RELATED TO PLAN AND CLAIMS ASSESSMENTS RELATED TO PLAN FOR DISTRIBUTION TO COMMITTEE IN ADVANCE OF CALL
SCHWARTZ	10/25/10	1.00	REVIEW AND MARK UP OF MULTIPLE REVISED VERSIONS OF LETTER TO WEIL REGARDING PLAN APPROVAL AND OPEN ISSUES RELATED TO PLAN AND DS
SCHWARTZ	10/25/10	1.50	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING DISCUSSION OF VARIOUS COMMENTS AND POINTS RELATED TO DRAFT COMMITTEE MATERIALS AND DRAFT WEIL LETTER
SCHWARTZ	10/25/10	1.00	FURTHER EMAILS, TELEPHONE CALLS RELATED TO FINALIZING LETTER TO WEIL REGARDING PLAN ISSUES (.6); REVIEW AND PROOF FINAL VERSION OF SAME (.4)
SCHWARTZ	10/25/10	.40	TELEPHONE CALL WITH R. LEMONS REGARDING STATUS OF COMMITTEE POSITION OF VARIOUS PLAN AND AUTHORIZATION ISSUES AND NEXT STEPS RELATED TO SAME
SCHWARTZ	10/25/10	.30	EMAILS AND TELEPHONE CALL WITH D. RAAB REGARDING TAX ISSUES RELATED TO PROPOSED PLAN STRUCTURE
SEIDER	10/25/10	1.00	REVIEW MEMORANDUM FROM LATHAM REGARDING INSIDER CLAIMS (.5); TELEPHONE CALL WITH LATHAM REGARDING PLAN ISSUES AND EXCLUSIVITY (.5)
NOLL	10/25/10	1.30	CALLS WITH D. RAAB (.4); TAX RESEARCH (.5); REVIEW PLAN (.4)
GOLDBERG	10/25/10	1.80	CORRESPONDENCE REGARDING LETTER TO DEBTORS (0.4); REVISE LETTER TO DEBTORS (.6); REVIEW RESEARCH REGARDING EXCULPATION (.8)
ROCK	10/25/10	6.10	CONTINUE RESEARCH REGARDING EXCULPATORY PROVISIONS IN CHAPTER 11 PLANS (4.9); EMAIL CORRESPONDENCE WITH A. SINGER AND A. GOLDBERG PRESENTING RESULTS OF RESEARCH

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REGARDING EXCULPATORY PROVISIONS IN  
CHAPTER 11 PLANS (1.2)

SINGER	10/25/10	8.30	ATTEND TEAM MEETING REGARDING WEIL LETTER AND LITIGATION SUMMARY IN ORDER TO GATHER COMMENTS FROM TEAM AND TO TURN LETTER FOR DISTRIBUTION TO COMMITTEE (1.0 ); REVISE AND PREPARE DOCUMENTS FOR COMMITTEE ON PLAN ISSUES IN PREPARATION FOR PLAN COMMITTEE MEETING (2.0); DRAFT WEIL LETTER AND COORDINATE COMMENTS (3.3); RESEARCH ON EXCULPATION PROVISIONS IN 3RD CIRCUIT AND REVIEW RESEARCH OF K. ROCK (1.0); CONDUCT RESEARCH AND DRAFT MOTION REGARDING EXCLUSIVITY (1.0)
PELTZ	10/26/10	1.50	REVIEW EMAILS A. GOLDBERG; PARTICIPATE IN PLAN MEETING AND CONFERENCE CALL
RAAB	10/26/10	1.60	CONFERENCE WITH R. SCHWARTZ, R. ZUCCARO, A. GOLDBERG, ET. AL. REGARDING TRUST STRUCTURE (.7); E-MAIL CORRESPONDENCE WITH S. GOLDRING AND M. GOODMAN REGARDING SAME (.4); RESEARCH REGARDING TAX ISSUE RELATED TO PLAN (.5)
SCHWARTZ	10/26/10	.30	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE ON STATUS OF CALLS WITH WEIL AND DECHERT REGARDING PLAN FILING AND AUTHORIZATION ISSUES AND NEXT STEPS (.3)
SCHWARTZ	10/26/10	.80	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF PLAN AND EXCLUSIVITY ISSUES (.8)
SCHWARTZ	10/26/10	.90	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF TAX AND SECURITIES ISSUES RELATED TO PROPOSED STRUCTURE OF PLAN (.9)
ZUCCARO	10/26/10	.80	CONFERENCE R. SCHWARTZ, D. RAAB AND OTHERS REGARDING STRUCTURE (.8)
NOLL	10/26/10	1.80	CONFERENCE CALL REGARDING TERMS OF PLAN (.9); RESEARCH TAX ISSUES (.9)
GOLDBERG	10/26/10	4.60	MEETING TO DISCUSS CHAPTER 11 PLAN (1.0); PREPARE FOR SAME (.3); MEETING REGARDING EXCLUSIVITY MOTION (.8); REVIEW RESEARCH REGARDING EXCULPATION (.4); DRAFT OUTLINE OF EXCLUSIVITY MOTION (1.3); REVIEW AND REVISE PLAN AND DISCLOSURE STATEMENT (.8)
MARTIN	10/26/10	1.50	REVIEW RESEARCH AND PREPARE FOR MEETING REGARDING EXCLUSIVITY (.8) AND ATTEND MEETING WITH LATHAM REGARDING EXCLUSIVITY AND PLAN ISSUES (.7)
ROCK	10/26/10	7.20	CONTINUE RESEARCH ON EXCULPATORY PROVISIONS IN CHAPTER 11 PLANS (.5); EMAIL CORRESPONDENCE WITH A. GOLDBERG AND A. SINGER REGARDING RESEARCH ON EXCULPATORY PROVISIONS IN CHAPTER 11 PLANS (1.5); RESEARCH REGARDING EXECUTORY AGREEMENTS ISSUES RELATED TO PLAN AND CLAIMS ANALYSIS (5.0); MEETING WITH A. SINGER REGARDING RESULTS OF RESEARCH ON EXCULPATORY AGREEMENTS (.2)
SINGER	10/26/10	1.80	ATTEND MEETING WITH TEAM TO DISTRIBUTE

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			ASSIGNMENTS REGARDING PLAN, EXCLUSIVITY AND RULE 2004 (1.0); CONDUCT RESEARCH ON ISSUES PERTAINING TO PLAN (.8)
SCHWARTZ	10/27/10	1.50	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION CONCERNING VARIOUS PLAN ISSUES INCLUDING PLAN APPROVAL, PARTICULAR PLAN PROVISIONS AND EXCLUSIVITY ISSUES AND FEEDBACK FROM DEBTORS ON PLAN PROCESS STATUS (1.5)
SCHWARTZ	10/27/10	.50	TELEPHONE CALLS AND EMAILS WITH A. SINGER AND A. GOLDBERG REGARDING FOLLOW UP ON VARIOUS PLAN ISSUES (.5)
SCHWARTZ	10/27/10	.50	REVIEW OF WEIL RESPONSE LETTER REGARDING PLAN AUTHORIZATION ISSUES AND COMMITTEE REQUESTS REGARDING SAME (.1); EMAILS AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (.4)
SCHWARTZ	10/27/10	2.00	CLOSE READ AND MARK UP OF MOST CURRENT VERSION OF PLAN AND DS AND A. GOLDBERG COMMENTS TO SAME FOR PURPOSES OF ASSESSING AND ADDRESSING COMMITTEE ISSUES WITH RESPECT TO PLAN AND DS (2.0)
GOLDBERG	10/27/10	3.20	REVIEW LETTER FROM DEBTORS (0.3); REVISE PLAN AND DISCLOSURE STATEMENT (1.8); CORRESPONDENCE REGARDING SAME (0.3); REVIEW DRAFT EXCLUSIVITY MOTION (0.8)
MARTIN	10/27/10	6.00	MEETING WITH LATHAM REGARDING EXCLUSIVITY AND PLAN ISSUES (1); REVIEW BACKGROUND DOCUMENTS REGARDING EXCLUSIVITY ISSUES (2); DRAFT MOTION REGARDING EXCLUSIVITY (3)
SINGER	10/27/10	3.40	DRAFT PLAN AND DISCLOSURE STATEMENT ISSUES LIST (.7); ATTEND TEAM MEETING REGARDING NEXT STEPS IN PLAN PROCESS AND LITIGATION PROCESS (1.0); REVIEW AND INQUIRE FURTHER ON RESEARCH REGARDING EXECUTORY CONTRACTS (.8); REVIEW RESEARCH PERTAINING TO SUPPLEMENTAL PLANS AND PROVIDE FEEDBACK AND FURTHER QUESTIONS (.5); EMAIL CORRESPONDENCE REGARDING TERMS OF DISCLOSURE STATEMENT AND PLAN (.4)
SCHWARTZ	10/28/10	.20	TELEPHONE CALL WITH R. LEMONS REGARDING DISCUSSION OF PLAN AUTHORIZATION LETTER AND OPEN PLAN ISSUES (.2)
SCHWARTZ	10/28/10	.90	MEET WITH L&W TEAM, DRINKER AND FTI REGARDING DISCUSSION OF WEIL GOTSHAL PLAN LETTER, STATUS OF OPEN PLAN ISSUES AND AGENDA AND RECOMMENDATION FOR NEXT STEPS IN PREPARATION FOR COMMITTEE CALL
SCHWARTZ	10/28/10	.80	MEET WITH L&W TEAM REGARDING DISCUSSION OF PROPOSED MARK UPS TO MOST RECENT DRAFTS OF PLAN AND DS TO ADDRESS COMMITTEE CONCERNS WITH PARTICULAR PROVISIONS
SCHWARTZ	10/28/10	.30	FOLLOW UP TELEPHONE CALL WITH FTI REGARDING DISCUSSION OF PLAN CLASSIFICATION ISSUES
SCHWARTZ	10/28/10	.50	TELEPHONE CALLS WITH R. LEMONS REGARDING UPDATE ON COMMITTEE POSITION REGARDING

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OPEN PLAN AND DS ISSUES AND PROPOSALS REGARDING SAME			
SCHWARTZ	10/28/10	1.30	REVIEW AND MARK UP OF MULTIPLE VERSIONS OF REVISED PLAN AND DS IN CONNECTION WITH REFLECTING COMMITTEE POSITION ON PARTICULAR PLAN AND DS PROVISIONS
SCHWARTZ	10/28/10	.70	MULTIPLE EMAILS WITH A. GOLDBERG AND R. MALIONEK REGARDING COMMENTS AND ANALYSIS REGARDING PLAN AND DS MARK UPS
GOLDBERG	10/28/10	4.50	ATTEND PROFESSIONALS MEETING (1.2); REVIEW LETTER FROM DEBTORS (.4); REVISE PLAN AND DISCLOSURE STATEMENT (2.2); CORRESPONDENCE REGARDING SAME (0.4); REVISE LETTER TO DEBTORS (.3)
SINGER	10/28/10	5.20	REVIEW DRAFT REVISIONS TO PLAN (1.0); ATTEND DRAFTING SESSION WITH TEAM REGARDING OUTSTANDING ISSUES ON PLAN (.7); DRAFT LETTER TO WEIL AND DEBTORS (2.5); REVIEW AND CONDUCT RESEARCH ON EXECUTORY CONTRACTS (1.0)
SCHWARTZ	10/29/10	.50	REVIEW AND MARK UP OF FURTHER REVISED SECTIONS OF DRAFT PLAN AND DISCLOSURE STATEMENT CIRCULATED BY A. GOLDBERG IN ADVANCE OF SENDING SAME TO WEIL GOTSHAL (.5)
SCHWARTZ	10/29/10	.50	PROVIDE ADDITIONAL COMMENTS ON OPEN PLAN AND DISCLOSURE STATEMENT ISSUES TO A. GOLDBERG AND R. MALIONEK (.1); MULTIPLE EMAILS REGARDING SAME (.4)
SCHWARTZ	10/29/10	.30	EMAILS WITH R. LEMONS REGARDING COMMITTEE MARK-UPS OF PLAN AND DS PROVISIONS AND NEXT STEPS RELATED TO SAME (.3)
SCHWARTZ	10/29/10	.50	EMAIL AND TELEPHONE CALL WITH R. LEMONS REGARDING DEBTORS' POSITION ON OPEN PLAN AND DS PROVISIONS AND NEXT STEPS RESULTING FROM SAME
SCHWARTZ	10/29/10	.80	MULTIPLE EMAILS WITH L&W AND FTI TEAMS REGARDING UPDATE ON DEBTORS' POSITION ON OPEN PLAN AND DS PROVISIONS AND STRATEGY AND NEXT STEPS RELATED TO SAME
SCHWARTZ	10/29/10	.30	TELEPHONE CALL WITH A. SCRUTON REGARDING FURTHER DISCUSSIONS REGARDING PLAN STATUS AND COMMITTEE STRATEGY RELATED TO SAME (0.3)
SCHWARTZ	10/29/10	.20	EMAILS WITH FTI AND A. GOLDBERG REGARDING PARTICULAR CLASSIFICATION ISSUES RELATED TO THE PLAN
SCHWARTZ	10/29/10	1.50	REVIEW, MARK-UP AND PROVIDE COMMENTS AND INPUT REGARDING DRAFT LETTER TO WEIL GOTSHAL CONCERNING DEBTORS' POSITIONS ON PARTICULAR PLAN ISSUES
KAY-OLIPHANT	10/29/10	2.00	REVIEW OF DRAFT PLAN COMMITTEE COMMENTS, PLAN, AND DISCLOSURE STATEMENT
GOLDBERG	10/29/10	9.30	DRAFT EXCLUSIVITY MOTION (6.6); REVISE LETTER TO DEBTORS (.8); REVISE PLAN AND DISCLOSURE STATEMENT (1.3); CORRESPONDENCE REGARDING

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			PLAN PROCESS (.6)
SINGER	10/29/10	6.40	ATTEND CALL TO DISCUSS RULE 2004 REQUESTS AND TO PROVIDE CASE SPECIFIC FACTS FROM PENDENCY OF CASES (.4); DRAFT MOTION REGARDING RULE 2004 (3.9); ATTEND CALL WITH FTI TO DISCUSS DILIGENCE AND RULE 2004 INQUIRY (.5); DRAFT AND REVISE LETTER TO WEIL (1.0); DRAFT EMAIL SUMMARY OF NEGOTIATIONS FOR COMMITTEE (.6)
SCHWARTZ	10/30/10	2.30	REVIEW, EDITING AND DRAFTING RELATED TO MULTIPLE VERSIONS OF DRAFT PLAN LETTER TO DEBTORS CONCERNING COMMITTEE POSITIONS RELATED TO PARTICULAR PLAN PROVISIONS (2.3)
SCHWARTZ	10/30/10	1.00	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W AND FTI REGARDING COMMENTS AND STRATEGY RELATED TO DRAFT PLAN LETTER AND NEXT STEPS RE: POTENTIAL COMMITTEE RESPONSES
GOLDBERG	10/30/10	1.60	REVISE LETTER TO DEBTORS (.4); CORRESPONDENCE REGARDING SAME (1.2)
SINGER	10/30/10	4.30	DRAFT RESPONSE LETTER REGARDING PLAN
SCHWARTZ	10/31/10	1.00	REVIEW AND COMMENT ON MULTIPLE VERSIONS OF DRAFT PLAN LETTER TO WEIL GOTSHAL
SCHWARTZ	10/31/10	1.30	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W AND FTI TEAMS REGARDING COMMENTS AND STRATEGY RELATED TO DRAFT PLAN LETTER TO WEIL GOTSHAL
SCHWARTZ	10/31/10	.20	TELEPHONE CALL WITH R. LEMONS REGARDING DISCUSSION OF PLAN NEGOTIATIONS AND DEBTORS' NEXT STEPS RELATED TO SAME
GOLDBERG	10/31/10	.90	REVIEW LETTER TO DEBTORS (.3); CORRESPONDENCE REGARDING SAME (.6)
SINGER	10/31/10	6.00	DRAFT AND REVISE LETTER TO WEIL (5.80) EMAIL CORRESPONDENCE REGARDING RULE 2004 (.20)

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<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
J W BRICKNER	00739	4.70	990.00	4,653.00	PARTNER
R J MALIONEK	06779	.40	780.00	312.00	PARTNER
B D PELTZ	04903	13.40	960.00	12,864.00	PARTNER
D S RAAB	01848	7.60	995.00	7,562.00	PARTNER
R G SCHWARTZ	04913	83.90	885.00	74,251.50	PARTNER
M A SEIDER	01754	1.00	990.00	990.00	PARTNER
RA ZUCCARO	00993	10.70	960.00	10,272.00	PARTNER
AA ROJE	07140	9.20	755.00	6,946.00	COUNSEL
E J KAY-OLIPHANT	04807	2.00	615.00	1,230.00	ASSOCIATE, SR.
J F NOLL	07300	9.60	755.00	7,248.00	ASSOCIATE, SR.
J E GLASSER	08346	15.90	435.00	6,916.50	ASSOCIATE, JR.
A J GOLDBERG	71125	87.60	575.00	50,370.00	ASSOCIATE, JR.
C M MARTIN	71406	7.50	550.00	4,125.00	ASSOCIATE, JR.
S O OLLUNGA	00361	13.70	550.00	7,535.00	ASSOCIATE, JR.
A T OZAWA	04636	9.10	580.00	5,278.00	ASSOCIATE, JR.
K M ROCK	71963	21.70	435.00	9,439.50	ASSOCIATE, JR.
A M SINGER	71423	86.60	550.00	47,630.00	ASSOCIATE, JR.
		<b>384.60</b>		<b>257,622.50</b>	

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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	10/04/10	.60	REVISE OUTSTANDING ISSUES LIST (.3); CORRESPONDENCE REGARDING CLAIMS ANALYSIS (.3)
ROCK	10/04/10	2.50	MEETING WITH A. SINGER REGARDING RESEARCH ASSIGNMENT ON ADMINISTRATIVE EXPENSES (.3); RESEARCH REGARDING CLAIMS ISSUES (2.2)
SCHWARTZ	10/05/10	1.30	MULTIPLE EMAILS AND TELEPHONE CALLS (.40) AND REVIEW OF MATERIALS RELATED TO DEBTORS' VARIOUS INSURANCE COVERAGE AND EXISTING NOTICES OF CIRCUMSTANCES (.9)
ROCK	10/05/10	6.00	CONTINUE RESEARCH REGARDING ADMINISTRATIVE EXPENSES (5.3); EMAIL CORRESPONDENCE WITH A. SINGER PRESENTING AND EXPLAINING RESULTS OF RESEARCH ON ADMINISTRATIVE EXPENSES (.7)
MALIONEK	10/06/10	3.30	REVIEW INSURANCE ISSUES AND CONFERENCE WITH TEAM REGARDING D&O POLICIES (2.6); CONFERENCES WITH R. SCHWARTZ REGARDING FOLLOW-UP RESEARCH (.4); EMAILS WITH K. SUSSMAN REGARDING D&O RESEARCH (.3)
SCHWARTZ	10/06/10	.80	REVIEW OF VARIOUS EMAILS AND MATERIALS RELATED TO DEBTORS' INSURANCE COVERAGE AND EXISTING NOTICES OF CIRCUMSTANCES
SCHWARTZ	10/06/10	.80	TELEPHONE CALL WITH L&W AND FTI REGARDING DISCUSSION OF DEBTORS' VARIOUS INSURANCE COVERAGE AND EXISTING NOTICES OF CIRCUMSTANCES
ROCK	10/06/10	4.00	CONTINUE RESEARCH REGARDING ADMINISTRATIVE EXPENSES (2.7); EMAIL CORRESPONDENCE WITH A. SINGER EXPLAINING RESULTS OF RESEARCH REGARDING CLAIMS ISSUES (1.1); TELEPHONE CONFERENCE WITH A. SINGER REGARDING RESULTS OF RESEARCH ON ADMINISTRATIVE EXPENSES (.2)
SINGER	10/06/10	4.40	ATTEND CALL REGARDING INSURANCE ISSUES IN ORDER TO PROVIDE BANKRUPTCY ADVICE AND TO PROVIDE AN OVERVIEW ON ALL RESEARCH AND FINDINGS COLLECTED TO DATE (.8); REVIEW RESEARCH PROVIDED BY K. ROCK ON INSURANCE ISSUE AND REPLY WITH FOLLOW-UP QUESTIONS AS TO SAME (.8); RESEARCH CASE LAW AND REVIEW PRECEDENT ON INSURANCE ISSUE AND DRAFT EMAIL MEMORANDUM AS TO SAME (2.6); PHONE CORRESPONDENCE WITH DEBTORS' COUNSEL REGARDING CLAIMS AGAINST INSURANCE AND NOTICE OF CIRCUMSTANCES (.2)
SCHWARTZ	10/07/10	.80	EMAILS AND TELEPHONE CALLS WITH A. SINGER AND R. MALIONEK REGARDING REVIEW AND ASSESSMENT OF INSURANCE ISSUES AND RELATED NOTICES OF CIRCUMSTANCES

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GOLDBERG	10/07/10	.40	CORRESPONDENCE REGARDING CLAIMS INVESTIGATION PLAN
SUSSMAN	10/07/10	5.30	REVIEW CLAIMS NOTICES FROM INSURED TO INSURER FOR PURPOSES OF ANALYZING CLAIMS AGAINST INSURANCE POLICY (2.2); MEETING WITH R.MALIONEK TO DISCUSS RESEARCH OF INSURANCE POLICY FOR PURPOSES OF CLAIMS ANALYSIS (.5); EMAIL CORRESPONDENCE WITH R. MALIONEK REGARDING CLAIMS AGAINST DIRECTOR AND OFFICER INSURANCE POLICY (.7); CALL WITH A.ROJE TO DISCUSS ADEQUACY OF NOTICE OF CLAIMS UNDER INSURANCE POLICY (.6); RESEARCH AND ANALYZE CASELAW ON SUFFICIENCY OF NOTICE OF CLAIMS UNDER INSURANCE POLICY (1.3)
SUSSMAN	10/08/10	8.00	EMAIL CORRESPONDENCE WITH R. MALIONEK REGARDING CLAIMS NOTICES BY INSURED TO INSURER FOR PURPOSES OF ANALYZING CLAIMS AGAINST INSURANCE POLICY (.7); REVIEW TERMS OF DIRECTOR AND OFFICER INSURANCE POLICY FOR PURPOSES OF ANALYZING CLAIMS AGAINST INSURANCE POLICY (1.3); REVIEW ADDITIONAL CLAIMS NOTICES FROM INSURED TO INSURER FOR PURPOSES OF ANALYZING CLAIMS AGAINST INSURANCE POLICY (1.2); RESEARCH AND ANALYZE CASELAW REGARDING CLAIMS MADE UNDER INSURANCE POLICY FOR PURPOSES OF ANALYZING CLAIMS AGAINST DIRECTOR AND OFFICER INSURANCE POLICY (1.4); RESEARCH AND ANALYZE CASELAW COVERAGE (3.4)
ROCK	10/11/10	.20	TELEPHONE CONFERENCE WITH A. SINGER REGARDING RESEARCH ASSIGNMENT ON DIRECTOR AND OFFICER LIABILITY INSURANCE
SUSSMAN	10/11/10	7.90	RESEARCH AND ANALYZE ADDITIONAL NOTICES SENT BY ADVANTA TO INSURER (1.4); READ AND ANALYZE CASELAW DEALING WITH INSURANCE CLAIMS (3.2); READ AND ANALYZE CASES ADDRESSING CERTAIN INSURANCE POLICIES ISSUES (3.3)
SUSSMAN	10/12/10	9.30	RESEARCH AND ANALYZE CASELAW ADDRESSING CERTAIN INSURANCE CLAIM ISSUES (2.6); SUMMARIZE CASELAW REGARDING SAME (3.7); DRAFT MEMORANDUM OF LAW REGARDING SAME (3.0)
ROCK	10/13/10	1.70	RESEARCH REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE (1.7)
SUSSMAN	10/13/10	5.00	EMAIL CORRESPONDENCE WITH A.ROJE REGARDING PREMIUMS FROM BENEFICIARIES OF INSURANCE POLICY (.5); RESEARCH AND SUMMARIZE INTERPRETATION OF ADVANTA'S DIRECTOR AND OFFICER LIABILITY INSURANCE POLICY (1.2); RESEARCH AND ANALYZE CASELAW REGARDING CLAIMS UNDER INSURANCE POLICY (2.2); SUMMARIZE CASELAW REGARDING SAME (1.1)
ROCK	10/14/10	4.30	EMAIL CORRESPONDENCE WITH A. ROJE REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE (.1); CONTINUE RESEARCH REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE (3.9);

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			EMAIL CORRESPONDENCE WITH A. SINGER PRESENTING RESULTS OF DIRECTOR AND OFFICER LIABILITY INSURANCE RESEARCH (.3)
SINGER	10/14/10	1.40	REVIEW RESEARCH ON D&O POLICY AND PROVIDE FOLLOW-UP QUESTIONS (.6); REVIEW FOLLOW-UP RESEARCH (.4); REVIEW EMAIL CORRESPONDENCE AND DRAFT EMAIL SUMMARIES REGARDING D&O INSURANCE (.4)
MALIONEK	10/15/10	1.00	CONFERENCE WITH TEAM REGARDING D&O INSURANCE
GOLDBERG	10/15/10	1.30	CORRESPONDENCE REGARDING CLAIMS ISSUES (.5); CALL REGARDING CLAIMS ANALYSIS (.8)
ROCK	10/15/10	2.10	MEETING WITH A. SINGER REGARDING RESEARCH ASSIGNMENT ON REJECTION DAMAGES (.9); RESEARCH REGARDING REJECTION DAMAGES (1.2)
ROCK	10/16/10	4.30	CONTINUE RESEARCH REGARDING REJECTION DAMAGES (3.8); DRAFT EMAIL CORRESPONDENCE TO A. SINGER PRESENTING RESEARCH ON REJECTION DAMAGES (.5)
ROCK	10/17/10	4.10	CONTINUE RESEARCH REGARDING REJECTION DAMAGES (3.1); EMAIL CORRESPONDENCE WITH A. SINGER REGARDING RESULTS OF RESEARCH ON REJECTION DAMAGES (1.0)
GOLDBERG	10/18/10	.40	CORRESPONDENCE REGARDING CLAIMS
ROCK	10/18/10	2.60	MEETING WITH A. SINGER REGARDING RESEARCH ASSIGNMENTS ON EXECUTORY AND NONEXECUTORY AGREEMENTS (.4); RESEARCH REGARDING TERMINATION OF NONEXECUTORY AGREEMENTS (2.2)
ROCK	10/20/10	.40	MEETING WITH A. SINGER REGARDING RESEARCH ASSIGNMENT ON TERMINATION OF NONEXECUTORY AGREEMENTS
ROCK	10/22/10	5.50	CONTINUE RESEARCH REGARDING TERMINATION OF NONEXECUTORY AGREEMENTS
ROCK	10/23/10	1.00	CONTINUE RESEARCH REGARDING TERMINATION OF NONEXECUTORY AGREEMENTS (1.0)
BARBY	10/24/10	1.50	REVIEW AND EMAIL REGARDING LETTER REGARDING SERP/SEIP CLAIM ISSUES

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<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
D W BARBY	01213	1.50	960.00	1,440.00	PARTNER
R J MALIONEK	06779	4.30	780.00	3,354.00	PARTNER
R G SCHWARTZ	04913	3.70	885.00	3,274.50	PARTNER
A J GOLDBERG	71125	2.70	575.00	1,552.50	ASSOCIATE, JR.
K M ROCK	71963	38.70	435.00	16,834.50	ASSOCIATE, JR.
A M SINGER	71423	5.80	550.00	3,190.00	ASSOCIATE, JR.
K G SUSSMAN	71698	35.50	435.00	15,442.50	ASSOCIATE, JR.
		92.20		45,088.00	

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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>
MARTIN	10/01/10	1.00	ATTEND TO BILLING AND ADMIN MATTERS REGARDING PRO FORMA TEMPLATE AND FEE APPLICATION
LOZOVATSKAYA	10/01/10	.20	EMAIL CORRESPONDENCE WITH S. HALL AND C. MARTIN REGARDING NARRATIVE ISSUES IN AUGUST FEE APPLICATION (.5)
LOZOVATSKAYA	10/03/10	.70	COORDINATE WITH M. SMITH TO HELP RUN AND REVIEW MONTHLY ADVANTA BILL (.2); QUALITY CHECK AND REVIEW BILL (.5)
MARTIN	10/04/10	1.00	REVIEW FINAL FEE INVOICE FOR FEE APPLICATION
SCHWARTZ	10/05/10	.50	REVIEW OF FEE AUDITOR REPORT ON LIST L&W FEE APPLICATION (.3); EMAILS WITH M. SEIDER AND A. SINGER REGARDING SAME (.2)
SINGER	10/05/10	.20	INFORM TEAM ABOUT FEE AUDITOR'S FINAL REPORT
SCHWARTZ	10/06/10	.50	EMAILS AND TELEPHONE CALLS WITH A. SINGER AND M. SEIDER REGARDING FOLLOW UP ON FEE AUDITOR REPORT AND NEXT STEPS RELATED TO SAME
SINGER	10/06/10	.20	REVIEW FINAL REPORTS FILED BY FEE AUDITOR IN PREPARATION FOR HEARING
SINGER	10/07/10	.20	SUBMIT FEE APPLICATION ON BEHALF OF INSURANCE CONSULTANT
MARTIN	10/08/10	.50	ATTEND TO BILLING AND ADMIN MATTERS
LOZOVATSKAYA	10/08/10	.50	UPDATE ADVANTA INVOICE AND BEGIN COMPILING FEE APPLICATION
LOZOVATSKAYA	10/11/10	2.20	REVISE ADVANTA INVOICE (0.20); REVISE AUGUST FEE APPLICATION AND CIRCULATE TO C. MARTIN (1.8); EMAIL CORRESPONDENCE WITH S. HALL AND C. MARTIN REGARDING FEE APPLICATION (.2)
CHALEN	10/12/10	.30	ATTEND TO PACER INVOICES AND DESIGNATE ACTUALLY PAYMENT TO MATTER
LOZOVATSKAYA	10/12/10	.30	FINAL REVIEW AND UPDATE OF AUGUST FEE APPLICATION, SEND OFF TO LOCAL COUNSEL
LOZOVATSKAYA	10/20/10	.10	EMAIL CORRESPONDENCE WITH S. HALL AND C. MARTIN REGARDING MONTHLY FEE APPLICATION
MARTIN	10/21/10	.30	MEET WITH PARALEGAL REGARDING PRO FORMAS
SINGER	10/21/10	.40	PROVIDE INPUT ON FEE APPLICATION TIME ENTRIES
LOZOVATSKAYA	10/21/10	2.70	REVIEW SEPTEMBER PROFORMAS IN PREPARATION FOR MONTHLY FEE APPLICATION (2.40); MEET WITH C. MARTIN REGARDING PROFORMA REVIEW (.3)
MARTIN	10/25/10	2.00	REVIEW PRO FORMA MARKUP FOR SEPTEMBER
LOZOVATSKAYA	10/25/10	.10	EMAIL CORRESPONDENCE WITH C. MARTIN, S. HALL AND J. GLASSER REGARDING SEPTEMBER FEE APPLICATION

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LOZOVATSKAYA	10/26/10	.10	EMAIL CORRESPONDENCE WITH C. MARTIN AND S. HALL REGARDING SEPTEMBER FEE APPLICATION
SCHWARTZ	10/28/10	1.00	COMPLETE REVIEW OF SEPTEMBER PRO FORMA BILLING STATEMENTS
LOZOVATSKAYA	10/31/10	5.70	REVISE INVOICE TO REFLECT CHANGES MADE BY R. SCHWARTZ AND REVIEW

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	2.00	885.00	1,770.00	PARTNER
C M MARTIN	71406	4.80	550.00	2,640.00	ASSOCIATE, JR.
A M SINGER	71423	1.00	550.00	550.00	ASSOCIATE, JR.
S CHALEN	17183	.30	230.00	69.00	PARALEGAL
Y LOZOVATSKAYA	17240	12.60	180.00	2,268.00	PARALEGAL
		<b>20.70</b>		<b>7,297.00</b>	

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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>
SCHWARTZ	10/07/10	.50	REVIEW EMAILS AND MATERIALS FROM WEIL GOTSHAL REGARDING STATUS OF FDIC FILING OF COMPETING TAX RETURN AND NEXT STEPS RELATED TO SAME
SCHWARTZ	10/07/10	.30	EMAILS WITH A. SINGER REGARDING COMMENTS TO DRAFT OUTLINE OF ISSUES RELATED TO FDIC COMPETING TAX RETURN CONSIDERATIONS
SINGER	10/07/10	.60	PROVIDE AND CONSOLIDATE TEAMS COMMENTS TO FDIC TAX ISSUE OUTLINE
RAAB	10/11/10	.60	REVIEWED CORRESPONDENCE FROM S. GOLDRING (.4); E-MAIL CORRESPONDENCE WITH S. GOLDRING (.2)
SCHWARTZ	10/11/10	.50	REVIEW OF EMAILS AND REVISED MATERIALS RELATED TO FILING OF FDIC TAX RETURNS
RAAB	10/12/10	.80	TELEPHONE CONFERENCE WITH S. GOLDRING, MCDERMOTT WILL EMERY, FDIC, ET. AL. (.5); E-MAIL CORRESPONDENCE WITH A. GOLDBERG REGARDING LIQUIDATING TRUST (.3)
SCHWARTZ	10/12/10	.40	PARTICIPATE ON CONFERENCE CALL WITH FDIC, WEIL GOTSHAL AND PROFESSIONALS REGARDING DISCUSSION OF STATUS OF FDIC COMPETING TAX RETURNS AND DISCUSSION OF PROCESS FOR INTERACTION WITH IRS

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
D S RAAB	01848	1.40	995.00	1,393.00	PARTNER
R G SCHWARTZ	04913	1.70	885.00	1,504.50	PARTNER
A M SINGER	71423	.60	550.00	330.00	ASSOCIATE, JR.
		<b>3.70</b>		<b>3,227.50</b>	

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

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: Claims Analysis and Employee

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	10/01/10	.30	TELEPHONE CALL WITH L. CANEY REGARDING UPDATE ON PARTICULAR ISSUES RELATED TO SENIOR MANAGEMENT CLAIMS
MALIONEK	10/02/10	1.50	OUTLINE LITIGATION OPTIONS FOR STRATEGY SESSION
MALIONEK	10/03/10	.90	REVIEW OPEN ITEMS REGARDING LITIGATION ISSUES AND DOCUMENT REQUESTS
GLASSER	10/03/10	1.70	DRAFT ANALYSIS OF LITIGATION CLAIMS AND STRATEGY FOLLOWING MEETING WITH COMMITTEE (1.2); CORRESPONDENCE WITH A. SINGER AND R. MALIONEK REGARDING SAME (.5)
SINGER	10/03/10	.80	REVISE OUTLINE CONSIDERING NEXT STEPS FOR INVESTIGATION OF CLAIMS
BRICKNER	10/04/10	2.00	CHANGE IN CONTROL ANALYSIS AND MEETING REGARDING SAME
MALIONEK	10/04/10	2.50	TEAM MEETING REGARDING LITIGATION STRATEGY AND PREPARE FOR SAME (2.0); MEETING WITH J. GLASSER REGARDING 2004 REQUESTS AND PREPARE FOR SAME (.5)
GLASSER	10/04/10	3.40	DISCUSSION AND CORRESPONDENCE WITH FTI REGARDING DILIGENCE FROM DEBTORS (.4); CORRESPONDENCE WITH R. MALIONEK, A. SINGER, A. GOLDBERG REGARDING DISCOVERY ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.8); REVIEW AND ANALYSIS IN CONNECTION WITH LITIGATION CLAIMS (2.2)
SINGER	10/04/10	1.70	DRAFT SUMMARY OF NEW ISSUES FOR CLAIMS (1.2); EMAIL CORRESPONDENCE AND ANALYSIS OF OUTSTANDING DOCUMENT REQUESTS REGARDING CLAIMS INVOLVING DIRECTORS AND OFFICERS (.5)
BARBY	10/05/10	.70	REVIEW AND DISCUSSION WITH A. OZAWA REGARDING DISCLOSURE STATEMENT COMMENTS AND EXECUTIVE CLAIM ISSUES (.4); EMAIL REGARDING COBRA ISSUES (.3)
MALIONEK	10/05/10	2.00	EMAILS WITH DECHERT REGARDING MEETING AND EMAILS WITH TEAM REGARDING SAME (.6); RESEARCH REGARDING FDIC (.9); MEETING WITH E. KAY-OLIPHANT REGARDING LITIGATION (.5)
KAY-OLIPHANT	10/05/10	3.50	MEETING WITH R. MALIONEK REGARDING MATTER (1.5); REVIEW OF PRELIMINARY MATERIALS (.5); CORRESPONDENCE WITH J. GLASSER REGARDING MATTER (.5); CORRESPONDENCE WITH A. GOLDBERG REGARDING MATTER (.5)
GLASSER	10/05/10	.40	DISCUSSION AND CORRESPONDENCE WITH FTI AND A. SINGER REGARDING INSURANCE ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.2); CORRESPONDENCE WITH E. KAY-OLIPHANT REGARDING LITIGATION CLAIMS (.2)

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SINGER	10/05/10	2.80	CONDUCT RESEARCH ON COLI, BENEFITS, COBRA, AND D&O INSURANCE COVERAGE AND DRAFT SEVERAL EMAIL MEMORANDA AS TO SAME (2.0); CONDUCT RESEARCH AND REVIEW RESEARCH ON PARTICULAR BANKRUPTCY CODE SECTIONS RELATED TO EMPLOYEE CLAIMS (.8)
SINGER	10/05/10	1.40	EMAIL AND PHONE CORRESPONDENCE WITH DEBTORS' PROFESSIONALS AND FT REGARDING STATUS OF COLI INSURANCE ISSUE, DEATH BENEFIT POLICY ISSUE, AND INTERACTION WITH PLAN PROCESS (1.0); DISCUSSION WITH TEAM AND WITH A&M WITH RESPECT TO STATUS OF CORRESPONDENCE WITH INSURANCE CARRIER AS TO CLAIMED INTEREST IN COLI PLAN RESERVE (.4)
BARBY	10/06/10	.90	REVIEW AND EMAILS REGARDING DEFERRED COMPENSATION ISSUES
KAY-OLIPHANT	10/06/10	3.50	REVIEW OF MATERIALS REGARDING LITIGATION MATTERS
GLASSER	10/06/10	4.20	DRAFT AND REVISE DISCOVERY REQUEST REGARDING EMPLOYEE CLAIMS
OZAWA	10/06/10	1.00	REVIEW AND ANALYZE EMPLOYEE BENEFIT PLANS FOR KEY PROVISIONS AFFECTING THE VALUE OF EMPLOYEE CLAIMS (.5); TELEPHONE CONFERENCES WITH D. BARBY AND A. SINGER REGARDING THE SAME (.5)
SUSSMAN	10/06/10	.90	EMAIL CORRESPONDENCE WITH R.MALIONEK REGARDING RESEARCH RELATED TO INSURANCE POLICY COVERAGE (.5); CALL WITH A.GOLDBERG REGARDING INSURANCE POLICY COVERAGE ISSUE (.4)
MALIONEK	10/07/10	2.90	CONFERENCE WITH R. SCHWARTZ REGARDING FDIC (.3); EMAILS WITH TEAM AND RESEARCH REGARDING INSURANCE AND LITIGATION (2.1); MEETING WITH K. SUSSMAN REGARDING INSURANCE (.5)
SCHWARTZ	10/07/10	.50	EMAILS WITH L&W TEAM REGARDING ASSESSMENT OF LEGAL ISSUES AND ARGUMENTS RELATED TO SENIOR EXECUTIVE CLAIMS
KAY-OLIPHANT	10/07/10	1.20	REVIEW OF PRELIMINARY MATERIALS REGARDING EMPLOYEE CLAIMS
GLASSER	10/07/10	7.70	EMAILS WITH L&W TEAM AND FTI REGARDING LITIGATION CLAIMS (.3); RESEARCH AND ANALYSIS REGARDING LITIGATION CLAIMS (2.1); DRAFT AND REVISE DISCOVERY REQUESTS (5.1); EMAILS WITH FTI REGARDING DILIGENCE FROM DEBTORS (.2)
GOLDBERG	10/07/10	.40	CORRESPONDENCE REGARDING INSURANCE ISSUES
OZAWA	10/07/10	.70	REVIEW AND ANALYZE BANKRUPTCY PLAN AND DISCLOSURE STATEMENT IN CONNECTION WITH EMPLOYEE CLAIMS (.3); REVIEW EMPLOYEE BENEFIT PLANS IN CONNECTION WITH AFFIRMATIVE CLAIMS AGAINST EXECUTIVES (.4)

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SINGER	10/07/10	1.90	PROVIDE RESEARCH ASSIGNMENT TO A. OZAWA (.1); EMAIL CORRESPONDENCE ABOUT FOLLOW-UP DILIGENCE REGARDING CLAIMS OF DIRECTORS AND OFFICERS (.8); EMAIL CORRESPONDENCE REGARDING D&O INSURANCE ISSUES WITH DEBTORS AND LATHAM TEAM (.5); INVESTIGATION OF EXECUTIVES CLAIMS (.5)
MALIONEK	10/08/10	3.50	CONFERENCE AND EMAILS WITH A. SINGER REGARDING SEVERANCE ISSUES (2.1); EMAILS WITH TEAM REGARDING LITIGATION ISSUES (1.4)
SCHWARTZ	10/08/10	.50	EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING ASSESSMENT OF INSURANCE ISSUES RELATED TO CLAIMS ANALYSIS
GLASSER	10/08/10	3.10	CORRESPONDENCE WITH R. MALIONEK REGARDING INSURANCE ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.1); EMAILS WITH FTI REGARDING LITIGATION CLAIMS (.3); DRAFT AND REVISE DISCOVERY REQUESTS (2.6); EMAIL WITH R. MALIONEK REGARDING SAME (.1)
SINGER	10/08/10	2.50	DRAFT AND REVISE DOCUMENT REQUESTS (2.0); REVIEW EMAIL CORRESPONDENCE PERTAINING TO FDIC LITIGATION ACTIVITIES IN OTHER CASES (.5)
SINGER	10/08/10	.50	REVIEW EMAIL CORRESPONDENCE REGARDING D&O INSURANCE, ANALYSIS OF POTENTIAL DIRECTORS AND OFFICERS ISSUES AND TO PROVIDE SUMMARY OF EVENTS TO TEAM
SINGER	10/10/10	.10	EMAIL CORRESPONDENCE REGARDING DILIGENCE REQUESTS
BARBY	10/11/10	.40	REVIEW SEVERANCE PLAN MOTION ISSUES (.2); REVIEW CAUSE SUMMARY (.2)
KAY-OLIPHANT	10/11/10	1.00	REVIEW OF BACKGROUND MATERIALS REGARDING EMPLOYEE CLAIMS
OZAWA	10/11/10	1.40	DRAFT AND REVISE CHART REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND THE SUPPLEMENTAL EXECUTIVE INSURANCE PLAN
SINGER	10/11/10	.70	DISCUSS FOLLOW-UP RESEARCH ASSIGNMENT BENEFITS TEAM VIA EMAIL (.2); REVIEW RESEARCH ON INSURANCE ISSUES AND PROVIDE FEEDBACK AND NEW RESEARCH ASSIGNMENT (.3); EMAIL CORRESPONDENCE REGARDING INTERACTION OF POTENTIAL CLAIMS WITH COMMENTS TO THE PLAN (.2)
MALIONEK	10/12/10	.40	EMAILS WITH DECHERT REGARDING ALTER AND ROSOFF MEETING AND EMAILS WITH TEAM REGARDING SAME (.4)
SCHWARTZ	10/12/10	.40	TELEPHONE CALL WITH R. MALIONEK REGARDING UPDATE ON ISSUES RELATED TO ASSESSMENT OF SENIOR MANAGEMENT CLAIMS AND NEXT STEPS FORWARD
BARBY	10/13/10	.30	DISCUSSION WITH A. OZAWA AND R. SCHWARTZ REGARDING DEFERRED COMPENSATION PLAN ISSUES

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BRICKNER	10/13/10	1.00	REVIEW AND COMMENT ON CAUSE TERMINATION ISSUES
MALIONEK	10/13/10	.90	CONFERENCE WITH R. SCHWARTZ REGARDING LITIGATION AND INSURANCE (.3); EMAILS WITH TEAM REGARDING SAME (.6)
SCHWARTZ	10/13/10	.40	REVIEW OF MATERIALS PREPARED BY L&W TEAM REGARDING ANALYSIS OF ISSUES RELATED TO SEIP, SERP AND OTHER SEVERANCE PROGRAMS
OZAWA	10/13/10	1.20	REVIEW AND REVISE CHART REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND THE SUPPLEMENTAL EXECUTIVE INSURANCE PLAN
SINGER	10/13/10	.40	DISCUSS AND DRAFT DILIGENCE ISSUES LIST
MALIONEK	10/14/10	2.40	RESEARCH AND PREP REGARDING DECHERT MEETING (1.5); EMAILS REGARDING D&O INSURANCE (.9)
SCHWARTZ	10/14/10	.40	EMAILS AND TELEPHONE CALLS WITH L&W AND FTI REGARDING UPDATE AND OPEN ISSUES RELATED TO DILIGENCE MATERIALS AND REQUESTS TO DEBTORS
MALIONEK	10/15/10	1.50	REVIEW AND REVISE SCHEDULE OF CLAIMS AND PLAN LANGUAGE (1.1); EMAILS REGARDING DISCOVERY REQUESTS (.4)
SCHWARTZ	10/15/10	.30	EMAILS WITH L&W TEAM REGARDING COMMENTS RELATED TO CLAIMS ASSESSMENT MATERIALS PREPARED BY FTI
SCHWARTZ	10/15/10	.50	EMAILS WITH L&W TEAM REGARDING CLAIMS ASSESSMENT AND ANALYSIS ISSUES
GLASSER	10/15/10	11.70	DRAFT AND REVISE DISCOVERY REQUESTS (2.6); EMAILS AND DISCUSSION WITH FTI, A. GOLDBERG, A. SINGER AND R. MALIONEK REGARDING LITIGATION CLAIMS (1.0); RESEARCH AND ANALYSIS IN CONNECTION WITH LITIGATION CLAIMS; DISCUSSION WITH A. GOLDBERG REGARDING RESEARCH IN CONNECTION WITH PLAN AUTHORIZATION AND LITIGATION ISSUES (7.7); EMAILS AND DISCUSSIONS WITH A. OZAWA REGARDING BENEFITS ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.4)
OZAWA	10/15/10	.80	TELEPHONE CONFERENCE WITH J. GLASSER REGARDING EXECUTIVE CLAIMS UNDER THE SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND SUPPLEMENTAL EXECUTIVE INSURANCE PLAN (.3); DRAFT SUMMARY OF KEY ANALYSIS REGARDING THE SAME (.5)
SINGER	10/15/10	2.90	DISCUSS FURTHER RESEARCH ASSIGNMENTS WITH A. GOLDBERG (.3); PROVIDE THREE RESEARCH ASSIGNMENTS AND BACKGROUND INFORMATION TO K. ROCK (.9); ATTEND CALL WITH FTI REGARDING DILIGENCE REQUESTS, RESPONSES AND NEXT STEPS AND PROVIDE SPECIFIC INFORMATION REGARDING BENEFITS (.5); REVIEW AND PROVIDE COMMENTS ON SUMMARY OF CLAIMS RELATED TO EXECUTIVES(.8); DISCUSSION WITH J. GLASSER OF CLAIMS MADE BY ALTER AND ROSOFF (.4)

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MALIONEK	10/16/10	2.00	PREPARE FOR DECHERT MEETING
SINGER	10/16/10	.10	EMAIL CORRESPONDENCE REGARDING RESEARCH ASSIGNMENT ON CONTINGENT CLAIMS WITH K. ROCK
SCHWARTZ	10/17/10	1.00	REVIEW OF CLAIMS ANALYSIS AND ASSESSMENT MATERIALS IN PREPARATION FOR MEETING WITH DECHERT ON 10/18
GLASSER	10/17/10	5.90	EMAILS WITH FTI REGARDING WITH LITIGATION ANALYSIS (.2); REVIEW AND ANALYZE FTI'S COMMENTS ON LITIGATION ANALYSIS (.4); CORRESPONDENCE WITH R. MALIONEK AND R. SCHWARTZ REGARDING LITIGATION ANALYSIS (.1); RESEARCH AND ANALYSIS REGARDING PLAN AUTHORIZATION (5.2)
SINGER	10/17/10	1.00	REVIEW EMAIL CORRESPONDENCE AND DRAFT EMAILS REGARDING RECOVERIES AND RESEARCH INTO CONTINGENT CLAIM
BRICKNER	10/18/10	.60	REVIEW CIC SERP/SEIP ISSUES (.4); E-MAILS REGARDING SAME (.2)
MALIONEK	10/18/10	4.60	MEETING WITH DECHERT REGARDING ALTER/ROSOFF AND FOLLOW-UP MEETING WITH TEAM REGARDING STRATEGY (3.3); PREPARE FOR COMMITTEE MEETING (1.3)
SCHWARTZ	10/18/10	1.80	MEETING WITH DECHERT, L&W AND FTI REGARDING DISCUSSION OF SENIOR EXECUTIVE CLAIMS AND NEXT STEPS RELATED TO SAME
SCHWARTZ	10/18/10	1.00	FOLLOW UP MEETING WITH FTI, R. MALIONEK AND J. GLASSER REGARDING DISCUSSION AND ASSESSMENT OF ISSUES RELATED TO SENIOR EXECUTIVE CLAIMS IN CONNECTION WITH PREPARATION FOR 10/19 COMMITTEE MEETING
KAY-OLIPHANT	10/18/10	2.50	REVIEW OF EXECUTIVE MATERIALS PROVIDED BY A. GOLDBERG
GLASSER	10/18/10	9.10	PREPARE FOR AND ATTEND MEETING WITH DECHERT REGARDING EXECUTIVE CLAIMS (1.8); DISCUSSION WITH FTI, R. SCHWARTZ AND R. MALIONEK REGARDING LITIGATION ISSUES (1.5); CORRESPONDENCE WITH R. MALIONEK REGARDING FOLLOW-UP ISSUES FROM DECHERT MEETING (1.5); EMAILS AND DISCUSSIONS WITH FTI REGARDING COMPENSATION ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.4); EMAILS WITH A. SINGER AND A. GOLDBERG REGARDING LITIGATION ISSUES (.5); RESEARCH AND ANALYSIS REGARDING CHANGE IN CONTROL ISSUES (3.4)
OZAWA	10/18/10	.70	REVIEW AND ANALYZE VALUATION OF THE EXECUTIVES' CLAIMS UNDER THE SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND THE SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM (.5); TELEPHONE CONFERENCE WITH L. PARK REGARDING THE SAME (.2)
SINGER	10/18/10	.80	REVIEW RESEARCH REGARDING EXECUTORY CONTRACT AND PROVIDE FURTHER ASSIGNMENTS (.5); DRAFT EMAIL REGARDING COSTS OF EXECUTIVE BENEFITS PLANS (.3)

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BARBY	10/19/10	1.30	REVIEW REGARDING SERP AND SEIP CLAIM AND NON-EMPLOYEE DIRECTOR DEFERRED COMPENSATION PLAN ISSUES
BRICKNER	10/19/10	1.00	REVIEW EXECUTIVE COMPENSATION ISSUES AND E-MAILS REGARDING SAME(1.0)
MALIONEK	10/19/10	1.90	TEAM MEETING REGARDING LITIGATION ISSUES (1.0); TEAM EMAILS REGARDING BYLAWS AND RESEARCH (.9)
SCHWARTZ	10/19/10	.50	EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING ANALYSIS AND ASSESSMENT OF INSURANCE AND GOVERNANCE ISSUES RELATED TO POTENTIAL CLAIMS
KAY-OLIPHANT	10/19/10	1.40	REVIEW OF PRELIMINARY MATERIALS REGARDING EMPLOYEE CLAIMS
GLASSER	10/19/10	8.30	EMAIL WITH ALEX ROJE REGARDING INSURANCE ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.2); RESEARCH AND ANALYSIS IN CONNECTION WITH LITIGATION CLAIMS (7.3); EMAILS WITH ROB MALIONEK REGARDING FOLLOW-UP ISSUES FROM DECHERT MEETING (.8)
GOLDBERG	10/19/10	3.00	PLANNING MEETING (0.5); DRAFT CLAIMS OUTLINE (1.8); CORRESPONDENCE REGARDING CLAIMS ANALYSIS (0.7)
BRICKNER	10/20/10	1.50	REVIEW AND COMMENT ON CHANGE IN CONTROL ANALYSIS (1.0); REVIEW NON-EMPLOYEE DIRECTOR DEFERRED COMP PLAN (.5)
MALIONEK	10/20/10	4.40	REVIEW/REVISE STRATEGY MEMORANDUM AND EMAILS REGARDING SAME (1.6); TEAM MEETING REGARDING SAME (1.0); EMAILS WITH TEAM REGARDING RESEARCH ISSUES AND REVIEW RESEARCH REGARDING SAME (1.8)
SCHWARTZ	10/20/10	1.30	REVIEW AND PROVIDE COMMENTS ON MULTIPLE VERSIONS OF DRAFT OUTLINE OF CLAIMS ASSESSMENT AND PROCESS ISSUES PREPARED FOR THE COMMITTEE AND CIRCULATED BY A. GOLDBERG
SCHWARTZ	10/20/10	1.20	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING DISCOVERY ISSUES AND STRATEGY RELATED TO CLAIMS ASSESSMENT
GLASSER	10/20/10	11.40	RESEARCH AND ANALYSIS IN CONNECTION WITH LITIGATION CLAIMS (8.4); EMAILS AND DISCUSSION WITH L&W TEAM REGARDING LITIGATION ISSUES (3.0)
GOLDBERG	10/20/10	4.70	PLANNING MEETING (1.0); REVISE CLAIMS OUTLINE (0.6); DRAFT CLAIMS PRESENTATION OUTLINE (1.9); CORRESPONDENCE REGARDING CLAIMS (1.2)
SINGER	10/20/10	1.40	CONDUCT RESEARCH REGARDING LIABILITY ISSUES (.4); ATTEND MEETING FOR LITIGATION SCENARIOS AND PROVIDE INFORMATION ABOUT RETAIL NOTEHOLDERS AS RELEVANT TO CONVERSATION (1.0)
BRICKNER	10/21/10	1.30	REVIEW SEIP, SERP AND CHANGE IN CONTROL ISSUES (1.0); CORRESPONDENCE TO DEBTOR'S COUNSEL (.3)

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MALIONEK	10/21/10	2.40	EMAILS WITH TEAM REGARDING 2004 REQUESTS (.6); EMAILS REGARDING LITIGATION STRATEGY AND REVIEW SAME (1.8)
SCHWARTZ	10/21/10	.30	EMAILS WITH L&W TEAM REGARDING INFORMATION REQUESTS RELATED TO ASSESSMENT OF CLAIMS
SCHWARTZ	10/21/10	.50	REVIEW AND COMMENT ON REVISED CLAIMS ASSESSMENT AND PROCESS OUTLINE PREPARED FOR COMMITTEE
SCHWARTZ	10/21/10	.30	EMAILS WITH L&W TEAM REGARDING ASSESSMENT OF PARTICULAR INSURANCE ISSUES RELATED TO ASSESSMENT OF PARTICULAR CLAIMS
GLASSER	10/21/10	3.20	CORRESPONDENCE WITH A. GOLDBERG REGARDING LITIGATION ANALYSIS IN PREPARATION FOR UPCOMING COMMITTEE MEETING (.3); EMAILS AND DISCUSSION WITH ALEX ROJE AND L&W TEAM REGARDING INSURANCE ISSUES IN CONNECTION WITH LITIGATION CLAIMS (.5); RESEARCH, ANALYSIS AND CORRESPONDENCE RULE 2004 DISCOVERY (2.4)
GOLDBERG	10/21/10	.80	REVISE CLAIMS PRESENTATION OUTLINE
SINGER	10/21/10	.50	DISCUSS COLI LIFE INSURANCE ISSUE WITH V. VRON
SINGER	10/21/10	.70	DISCUSS REVISED PROOF OF CLAIM WITH A. OZAWA AND IMPACT ON ANALYSIS OF PROOF OF CLAIM (.3); DISCUSS RESEARCH FINDINGS ON EMPLOYMENT AGREEMENTS WITH K. ROCK (.4)
BARBY	10/22/10	2.20	REVIEW AND EMAIL REGARDING AMENDED PROOFS OF CLAIM (1.0); REVIEW REGARDING SERP AND SEIP ISSUES; REVIEW REGARDING DRAFT PLAN AND DISCLOSURE STATEMENT (1.2)
BRICKNER	10/22/10	1.50	MEETING REGARDING COMMENTS TO PLAN AND LETTER TO DEBTOR'S COUNSEL RE SERP AND SEIP CHANGE IN CONTROL ISSUES AND E-MAILS AND TELEPHONE CALLS REGARDING SAME
MALIONEK	10/22/10	5.30	TEAM MEETINGS, EMAILS AND REVIEW REGARDING CHANGE OF CONTROL AND LETTER TO BOARD AND LITIGATION OUTLINE (4.8); CONFERENCES AND EMAILS WITH R. SCHWARTZ REGARDING SAME (0.5)
SCHWARTZ	10/22/10	.40	PRELIMINARY REVIEW OF AMENDED PROOFS OF CLAIM FILED BY SENIOR MANAGEMENT
SCHWARTZ	10/22/10	.30	EMAILS WITH L&W TEAM REGARDING EXECUTIVES' AMENDED PROOFS OF CLAIM
GLASSER	10/22/10	6.00	DISCUSSION WITH L&W TEAM REGARDING LITIGATION ISSUES (2.0); DRAFT AND REVIEW LITIGATION ANALYSIS IN PREPARATION FOR UPCOMING COMMITTEE MEETING (3.0); EMAILS AND DISCUSSION WITH A. OZAWA REGARDING ALTER'S AND ROSOFF'S CLAIMS (.5); EMAILS WITH L&W TEAM REGARDING LITIGATION ISSUES (.5)
GOLDBERG	10/22/10	.80	REVISE CLAIMS PRESENTATION OUTLINE
OZAWA	10/22/10	1.90	TELEPHONE CONFERENCE WITH R. SCHWARTZ, J. BRICKNER, R. MALIONEK, J. GLASSER AND A. SINGER REGARDING EFFECT OF CHAPTER 11 PLAN

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			ON EXECUTIVES' CLAIMS (0.7); REVIEW AND ANALYZE CHAPTER 11 PLAN AND DISCLOSURE STATEMENT IN CONNECTION WITH THE EXECUTIVES' CLAIMS (0.5); REVIEW AND ANALYZE THE EFFECT OF A CHANGE IN CONTROL ON THE EXECUTIVES' CLAIMS IN CONNECTION WITH THE SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND THE SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM (0.4); TELEPHONE CONFERENCE WITH J. GLASSER REGARDING THE SAME (.3)
SINGER	10/22/10	.50	REVIEW ISSUES PERTAINING TO COLI AND RESEARCH SETOFF
SINGER	10/22/10	6.80	DRAFT LETTER TO WEIL (3.5); MEET WITH R. SCHWARTZ, R. MALIONEK AND BENEFITS TEAM TO DISCUSS CHANGE OF CONTROL ISSUE (1.1); EMAIL CORRESPONDENCE WITH A. OZAWA REGARDING DEFINITIONS UNDER AGREEMENTS AND TERMINATION CLAUSES (.7); MEET WITH R. MALIONEK AND FOLLOW-UP MEETING WITH J. GLASSER REGARDING LETTER TO WEIL (0.7); EMAIL CORRESPONDENCE WITH K. ROCK AND INDEPENDENT FOLLOW-UP RESEARCH ON EXECUTORY CONTRACT ISSUE (.2); DRAFT SECTION OF STRATEGY OUTLINE FOR PRESENTATION TO COMMITTEE AT COMMITTEE MEETING (.6)
SINGER	10/22/10	1.30	EMAIL CORRESPONDENCE REGARDING COLI (.3);RESEARCH AND DISCUSS DEFERRAL PROGRAM WITH A. OZAWA AND V. VRON AND SETUP MEETING WITH DEBTORS AS TO SAME (1.0)
MALIONEK	10/23/10	2.80	REVIEW AND REVISE LETTER TO BOARD AND LITIGATION OUTLINE (1.9); CONFERENCES WITH R. SCHWARTZ REGARDING WEIL (.9)
GLASSER	10/23/10	1.50	REVIEW AND REVISE LETTER TO DEBTORS (.5); DRAFT AND REVISE ANALYSIS OF LITIGATION ISSUES IN PREPARATION FOR UPCOMING COMMITTEE MEETING (1.0)
SINGER	10/23/10	.80	DRAFT LITIGATION SUMMARY FOR COMMITTEE;
MALIONEK	10/24/10	3.20	REVIEW AND REVISE OUTLINE AND BOARD LETTER (2.0); EMAILS WITH TEAM REGARDING SAME (1.2)
KAY-OLIPHANT	10/24/10	.30	CORRESPONDENCE WITH A. GOLDBERG REGARDING ACTIVITY IN MATTER
GLASSER	10/24/10	4.30	CORRESPONDENCE WITH FTI AND L&W TEAM REGARDING LETTER TO DEBTORS AND LITIGATION ISSUES (.8); DRAFT AND REVISE ANALYSIS OF LITIGATION ISSUES IN PREPARATION FOR COMMITTEE MEETING (3.5)
GOLDBERG	10/24/10	.50	REVISE CLAIMS PRESENTATION OUTLINE
OZAWA	10/24/10	1.00	REVIEW AND ANALYZE LETTER TO BOARD AND LITIGATION OUTLINE FOR KEY EFFECTS ON EXECUTIVES' CLAIMS
SINGER	10/24/10	.30	PROVIDE COMMENTS AND TURN REVISIONS TO LITIGATION SUMMARY
BARBY	10/25/10	4.60	REVIEW, EMAIL AND TELECONFERENCE REGARDING SERP AND SEIP, CLAIM ISSUE (2.0); REVIEW DRAFT LETTER AND CHANGE IN CONTROL ISSUES (1.0);

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			REVIEW REGARDING SERP AND SEIP ISSUES (1.0); TELECONFERENCES REGARDING SERP AND SEIP ISSUES (.6)
BRICKNER	10/25/10	.80	CONFERENCES REGARDING LETTER TO DEBTOR'S COUNSEL AND CHANGE IN CONTROL ISSUES REGARDING SERP AND SEIP
MALIONEK	10/25/10	6.10	TEAM MEETINGS REGARDING LITIGATION STRATEGY (2.0); REVIEW AND REVISE LITIGATION PLANNING MEMORANDUM (1.2); EMAILS REGARDING NEGOTIATIONS WITH DEBTORS (0.8); REVIEW AND REVISE DRAFT LETTER TO DEBTORS AND CONFERENCES WITH R. SCHWARTZ REGARDING SAME (2.1)
KAY-OLIPHANT	10/25/10	3.50	REVIEW OF BACKGROUND MATERIALS AND UPDATES FROM A. GOLDBERG (3.2); CORRESPONDENCE WITH A. GOLDBERG REGARDING SAME (.3)
GLASSER	10/25/10	7.50	DISCUSSION WITH L&W TEAM REGARDING LITIGATION CLAIMS (1.5); RESEARCH, ANALYZE AND DRAFT OUTLINE REGARDING LITIGATION ISSUES IN PREPARATION FOR COMMITTEE MEETING (1.7); DISCUSSION AND CORRESPONDENCE WITH FTI REGARDING QUALITATIVE ASSESSMENT OF LITIGATION ISSUES (.3); RESEARCH AND ANALYSIS ON CHANGE IN CONTROL ISSUES (3.5); COMMUNICATION WITH L&W TEAM REGARDING LITIGATION ISSUES (.5)
GOLDBERG	10/25/10	1.10	ATTEND PROFESSIONALS MEETING (0.5); OUTLINE CLAIMS WORK PLAN (0.6)
OZAWA	10/25/10	1.60	TELEPHONE CONFERENCE WITH S. MARGOLIS AND V. VRON REGARDING NON-EMPLOYEE DIRECTORS DEFERRAL PLAN (.3); ATTEND STRATEGY MEETING WITH LATHAM RE D&O CLAIMS ISSUES (.8); REVIEW AND ANALYZE PROPOSED LETTER TO DEBTORS REGARDING EXECUTIVE CLAIMS (.5)
BARBY	10/26/10	.10	REVIEW REGARDING SERP/SEIP ISSUES
MALIONEK	10/26/10	2.40	TEAM MEETING REGARDING 2004 DISCOVERY AND LETTER TO DEBTORS (0.8); EMAILS REGARDING SAME (0.4); EMAILS REGARDING DEBTORS' RESPONSE (1.2)
SCHWARTZ	10/26/10	.40	TELEPHONE CALL WITH M. SAGE (DECHERT) REGARDING DISCUSSION OF STATUS OF SENIOR MANAGEMENT CLAIMS AND NEXT STEPS RELATED TO SAME (.4)
SCHWARTZ	10/26/10	.30	TELEPHONE CALL WITH R. MALIONEK REGARDING UPDATE ON CONVERSATION WITH M. SAGE (DECHERT)
SCHWARTZ	10/26/10	.80	MULTIPLE TELEPHONE CALLS AND EMAILS WITH L&W TEAM REGARDING CLAIMS INVESTIGATION AND ASSESSMENT STRATEGY AND PROCESS AND PROCEDURAL ISSUES RELATED TO SAME
GLASSER	10/26/10	2.70	CORRESPONDENCE WITH L&W TEAM REGARDING LITIGATION ISSUES (.5); RESEARCH AND CORRESPONDENCE WITH A. GOLDBERG REGARDING CHANGE IN CONTROL ISSUES (2.2)

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GOLDBERG	10/26/10	.80	REVIEW AMENDED ALTER AND ROSOFF CLAIMS (0.3); REVIEW CHANGE IN CONTROL RESEARCH (0.5)
SINGER	10/26/10	.40	EMAIL CORRESPONDENCE AND PHONE CALL WITH A. OZAWA REGARDING POTENTIAL TIMING ISSUES WITH COLI
SINGER	10/26/10	2.50	CONDUCT RESEARCH AND REVIEW ANALYSIS OF RULE 2004 (2.0); REVIEW RESEARCH PREPARED BY K. ROCK REGARDING DIRECTORS AND OFFICERS CLAIMS (.5)
BARBY	10/27/10	.10	REVIEW REGARDING SERP/SEIP ISSUES
MALIONEK	10/27/10	2.90	TEAM MEETING REGARDING LITIGATION ISSUES, AUTHORIZATION AND PLAN LANGUAGE (1.8); EMAILS REGARDING 2004 AND STRATEGY (1.1)
KAY-OLIPHANT	10/27/10	6.90	MEETING WITH TEAM REGARDING OPEN ISSUES (1.8); REVIEW OF 2004 EXAMINATION MATERIALS PROVIDED BY TEAM (4.0); REVIEW OF DRAFT EXCLUSIVITY (.9); REVIEW OF CORRESPONDENCE (.2)
GLASSER	10/27/10	6.00	DISCUSSION WITH L&W TEAM REGARDING LITIGATION ISSUES AND PLAN NEGOTIATIONS (1.6); CORRESPONDENCE WITH L&W TEAM REGARDING LITIGATION ISSUES AND DISCOVERY REQUESTS (1.10); DRAFT DISCOVERY REQUESTS (1.8); RESEARCH AND ANALYSIS IN CONNECTION WITH DISCOVERY REQUESTS (1.5)
GOLDBERG	10/27/10	1.30	MEETING REGARDING CLAIMS WORK PLAN (1.3)
OZAWA	10/27/10	.80	ATTEND STRATEGY MEETING REGARDING EXECUTIVES' CLAIMS (.6); REVIEW AND ANALYZE DOCUMENT REQUESTS REGARDING EXECUTIVE INSURANCE POLICIES (.2)
ROCK	10/27/10	1.90	CONTINUE RESEARCH REGARDING EXECUTORY AGREEMENTS ISSUES RELATED TO PLAN AND CLAIMS ANALYSIS (1.0); EMAIL CORRESPONDENCE WITH A. SINGER PRESENTING AND EXPLAINING RESEARCH REGARDING EXECUTORY AGREEMENTS ISSUES RELATED TO PLAN AND CLAIMS ANALYSIS (.9)
SINGER	10/27/10	2.20	ATTEND MEETING WITH J. GLASSER TO DISTRIBUTE WORK AND MAKE PLAN WITH RESPECT TO RULE 2004 (.6); REVIEW J. GLASSER WORK PRODUCT WITH RESPECT TO RULE 2004 (1.6)
BARBY	10/28/10	1.90	DISCUSSION WITH A. OZAWA REGARDING SERP AND SEIP ISSUES (.5); REVIEW LETTERS REGARDING SERP AND SEIP CLAIM ISSUES (.5); TELECONFERENCE REGARDING SERP AND SEIP CLAIM ISSUES (.5); DISCUSSION WITH R. SCHWARTZ REGARDING SERP AND SEIP ISSUES (.4)
MALIONEK	10/28/10	3.00	TEAM MEETING REGARDING COMMITTEE UPDATE ON LITIGATION OPTIONS (1.5); REVIEW DRAFT LETTER TO DEBTORS AND EMAILS WITH TEAM REGARDING SAME (0.7); REVIEW 2004 LIST AND EMAILS REGARDING SAME (0.8)
SCHWARTZ	10/28/10	.50	MULTIPLE EMAILS WITH L&W TEAM REGARDING ASSESSMENT OF PARTICULAR ISSUES RELATED TO CLAIMS ANALYSIS

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KAY-OLIPHANT	10/28/10	6.40	MEETINGS WITH TEAM REGARDING OPEN ISSUES (.4); DISCUSSION OF WORDING OF PLAN (1.0); COMMENT ON DRAFT 2004 DISCOVERY REQUESTS (2.0); REVIEW OF CORRESPONDENCE (2.5); REVIEW OF LETTER SENT BY WEIL GOTSHAL (.5)
GLASSER	10/28/10	7.80	RESEARCH AND ANALYSIS IN CONNECTION WITH RULE 2004 DISCOVERY (3.5); COMMUNICATION WITH L&W TEAM REGARDING RULE 2004 DISCOVERY (.8); PARTICIPATE IN COMMITTEE CALL TO PROVIDE LITIGATION EXPERTISE (.5); DISCUSSION WITH L&W TEAM AND FTI REGARDING COMMITTEE RESPONSE LETTER AND UPCOMING COMMITTEE CALL (1.0); RESEARCH AND CORRESPONDENCE WITH A. GOLDBERG REGARDING CHANGE IN CONTROL ISSUES (2.0)
GOLDBERG	10/28/10	.90	REVIEW INVESTIGATION PLAN (.5); REVISE DOCUMENT REQUESTS (.4)
OZAWA	10/28/10	.50	REVIEW AND ANALYZE SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM FOR POTENTIAL INFORMATION REQUESTS (0.3); TELEPHONE CONFERENCES WITH DR. BARBY AND J. BRICKNER REGARDING THE SAME (.2)
SINGER	10/28/10	.50	RESEARCH AND DRAFT MOTION REGARDING RULE 2004 DISCOVERY;
BRICKNER	10/29/10	1.80	REVIEW AND COMMENT ON 2004 DISCOVERY REQUESTS AND COMMENT ON RESPONSE TO DEBTOR LETTER
MALIONEK	10/29/10	2.10	EMAILS WITH TEAM REGARDING LITIGATION STRATEGY, ALTER/ROSOFF AND PLAN LANGUAGE (1.2); CONFERENCE WITH TEAM REGARDING 2004 REQUESTS AND REVISE LIST AND REVISE SAME (0.9)
SCHWARTZ	10/29/10	.30	EMAILS WITH A. GOLDBERG AND J. GLASSER REGARDING DISCUSSION OF SCHEDULES AND SOFA ISSUES (.3)
SCHWARTZ	10/29/10	.50	REVIEW OF MATERIALS RELATED TO INFORMATION GATHERING AND NEXT STEPS RELATED TO CLAIMS ASSESSMENT (.5)
KAY-OLIPHANT	10/29/10	5.50	MEETING WITH J. GLASSER REGARDING DRAFT 2004 REQUESTS (1.0); MEETING WITH TEAM AND FTI REGARDING THIRD PARTY RECIPIENTS FOR 2004 REQUESTS (1.0); REVIEW OF CORRESPONDENCE REGARDING THIRD PARTIES (.5); REVIEW OF DILIGENCE LIST (1.0); REDRAFT OF RULE 2004 REQUESTS (1.0); REVIEW OF CORRESPONDENCE REGARDING STATUS OF NEGOTIATIONS; REVIEW OF SOFA ISSUES (1.0)
GLASSER	10/29/10	11.60	DISCUSSION WITH L&W TEAM AND FTI REGARDING RULE 2004 DISCOVERY (1.5); DRAFT, REVIEW AND REVISE DISCOVERY REQUESTS (7.2); REVIEW MATERIALS PROVIDED BY FTI IN CONNECTION WITH RULE 2004 DISCOVERY (1.5); EMAILS AND DISCUSSIONS WITH INTERNAL CONFLICTS SPECIALIST IN CONNECTION WITH RULE 2004 DISCOVERY (1.0); EMAILS WITH L&W TEAM REGARDING RULE 2004 DISCOVERY (.4)

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GOLDBERG	10/29/10	1.00	MEETING REGARDING CLAIMS INVESTIGATION (.8); REVIEW INVESTIGATION PLAN (.2)
OZAWA	10/29/10	1.70	REVIEW AND REVISE DOCUMENT REQUESTS FOR RULE 2004 DISCOVERY (1.0); TELEPHONE CONFERENCE WITH J. GLASSER REGARDING THE SAME (.3); REVIEW AND ANALYZE LETTER FROM WEIL REGARDING BANKRUPTCY PLAN IN CONNECTION WITH EXECUTIVES' CLAIMS (.4)
MALIONEK	10/30/10	5.90	REVIEW AND REVISE 2004 REQUESTS (3.0); REVIEW AND REVISE LETTER TO DEBTORS AND EMAILS REGARDING SAME (2.9)
KAY-OLIPHANT	10/30/10	2.50	REVISING OF 2004 REQUESTS
GLASSER	10/30/10	.80	EMAILS WITH L&W TEAM, LOCAL COUNSEL AND FTI REGARDING DRAFT COMMITTEE RESPONSE LETTER AND RULE 2004 DISCOVERY (.4); COMMUNICATION WITH INTERNAL CONFLICTS SPECIALIST IN CONNECTION WITH RULE 2004 DISCOVERY (.4)
BARBY	10/31/10	.70	REVIEW AND EMAIL REGARDING DRAFT LETTER REGARDING EMPLOYEE CLAIMS
BRICKNER	10/31/10	1.00	REVIEW AND COMMENT ON REVISED LETTER TO DEBTOR
MALIONEK	10/31/10	3.40	REVIEW AND REVISE LETTER TO DEBTORS AND EMAILS REGARDING SAME AND REGARDING COMMITTEE PROCESS
KAY-OLIPHANT	10/31/10	3.30	REVISING OF 2004 REQUESTS (3.0); REVIEW OF CORRESPONDENCE REGARDING LETTER TO COMMITTEE (.3)
GLASSER	10/31/10	8.30	DRAFT, REVIEW AND REVISE DISCOVERY REQUESTS (6.5); REVIEW MATERIALS PROVIDED BY FTI IN CONNECTION WITH RULE 2004 DISCOVERY (1.5); EMAILS WITH L&W TEAM AND FTI REGARDING RULE 2004 DISCOVERY (.3)

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FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 100613861

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
D W BARBY	01213	13.20	960.00	12,672.00	PARTNER
J W BRICKNER	00739	12.50	990.00	12,375.00	PARTNER
R J MALIONEK	06779	70.90	780.00	55,302.00	PARTNER
R G SCHWARTZ	04913	14.70	885.00	13,009.50	PARTNER
E J KAY-OLIPHANT	04807	41.50	615.00	25,522.50	ASSOCIATE, SR.
J E GLASSER	08346	126.60	435.00	55,071.00	ASSOCIATE, JR.
A J GOLDBERG	71125	15.30	575.00	8,797.50	ASSOCIATE, JR.
A T OZAWA	04636	13.30	580.00	7,714.00	ASSOCIATE, JR.
K M ROCK	71963	1.90	435.00	826.50	ASSOCIATE, JR.
A M SINGER	71423	35.50	550.00	19,525.00	ASSOCIATE, JR.
K G SUSSMAN	71698	.90	435.00	391.50	ASSOCIATE, JR.
		<b>346.30</b>		<b>211,206.50</b>	

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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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

Tax identification No: 95-2018373

## INVOICE

October 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. 100613861  
File No. 047606-0000

## REMITTANCE COPY

### Invoice Date

### Invoice Number

### Invoice Amount

### Prior Billings:

### **Amounts Due on Prior Billings**

### Current Billing:

October 31, 2010

100613861

\$477,702.96

### **Balance Due**

**\$477,702.96**

**AMOUNT REMITTED:**

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

### Method of Payment:

CHECK

WIRE TRANSFER

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY **100613861**

**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 twelfth monthly application for allowance of compensation for services rendered and for reimbursement of expenses for the period of October 1, 2010 through October 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: December 6, 2010

/s/ Mitchell A. Seider  
Mitchell A. Seider