

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

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

**FIRST MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA,  
LLC IN THEIR CAPACITY AS FINANCIAL ADVISORS TO THE DEBTORS AND  
DEBTORS-IN-POSSESSION, FOR COMPENSATION AND REIMBURSEMENT OF  
EXPENSES INCURRED FOR THE  
PERIOD NOVEMBER 9, 2009 THROUGH DECEMBER 31, 2009**

Name of Applicant:	Alvarez & Marsal North America, LLC
Authorized to provide professional services to:	Debtors and Debtors-in-Possession
Date of Retention:	December 17, 2009 <i>Nunc pro Tunc</i> to Petition Date
Period for which compensation and reimbursement are sought:	November 9, 2009 through December 31, 2009
Amount of compensation sought as actual, reasonable, and necessary:	\$ 354,725.50
Amount of expense reimbursement sought as actual, reasonable, and necessary:	\$ 15,337.15
Unapplied Retainer	\$ 221,449.34
This is an:	<u>  X  </u> monthly <u>    </u> interim <u>    </u> final application.

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's 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). Each of the Debtors (other than Great Expectations entities) maintains its principal corporate office at Welsh & McKean Roads, P.O. Box 844, Spring House, Pennsylvania 19477-0844. The Great Expectations entities maintain their principal corporate office at 1209 Orange Street, Wilmington, Delaware 19801. Additional information regarding the Debtors' business and the background relating to events leading up to these chapter 11 cases can be found in the Declaration of William A. Rosoff in Support of the Debtors' Chapter 11 *Petitions* and *First-Day Motions*, filed on November 8, 2009 (the "*Rosoff Declaration*"), the date the Debtors filed their petitions (the "*Commencement Date*") under chapter 11 of title 11 of the United States Code (the "*Bankruptcy Code*"). As of the Commencement Date, the Debtors are authorized to continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Further, in accordance with an order of this Court, the Debtors' cases are being jointly administered pursuant to Rule 1015( b) of the Federal Rules of Bankruptcy Procedure (the "*Bankruptcy Rules*").

Requested Payment Amount:

Fees at 80% \$283,780.40

Expenses at 100% \$ 15,337.15

Total: \$299,117.55

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

<b><u>Date Filed</u></b>	<b><u>Period Covered</u></b>	<b><u>Requested Fees, Expenses</u></b>	<b><u>Approved Fees, Expenses</u></b>
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No prior applications

**ATTACHMENT TO MONTHLY FEE APPLICATION**

*NOVEMBER 9, 2009 THROUGH DECEMBER 31, 2009*

**SUMMARY OF TIME & FEES BY PROFESSIONAL**

<b>Name of Professional</b>	<b>Position</b>	<b>Rate</b>	<b>Total Hours</b>	<b>Total Fees (Prior to Holdback)</b>
Joseph Bondi	Managing Director	\$775	113.2	\$87,730.00
William Kosturos	Managing Director	\$725	0.5	\$362.50
Nancy Shanik	Managing Director	\$695	5.9	\$4,100.50
Julie Hertzberg	Managing Director	\$625	49.8	\$31,125.00
Andrew Sagat	Director	\$500	282.5	\$141,250.00
Mark Zeiss	Director	\$450	5.2	\$2,340.00
Doug Lewandowski	Consultant	\$375	170.9	\$64,087.50
Robert Esposito	Consultant	\$350	67.8	\$23,730.00
<b>Total</b>			<b>695.8</b>	<b>\$354,725.50</b>
	<b>Blended Rate \$509.81</b>			

## SUMMARY OF TIME & FEES BY MATTER CODE

Matter Code	Description	Total Hours	Total Fees Requested
Bankruptcy Reporting	Preparation or review of financial related disclosures required by the Court, including the MOR and Form 26.	24.1	\$12,992.50
Bankruptcy Support	Advise and assist the company on matters concerning operating the business under Chapter 11.	63.0	\$37,696.00
Business Planning/Operations	Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans.	58.0	\$35,132.50
Cash Management	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity and management of letters of credit and bonding matters.	94.9	\$48,577.50
Coordination & Communication with Stakeholders	Coordinate and fulfill information requests, prepare for and attend meetings and participate in negotiations with the prepetition lenders, other interested parties and their advisors.	72.6	\$43,972.50
Court Hearings/Administrative Meetings	Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code or formal meeting with the U.S. Trustee or creditors as required by the bankruptcy code or local rules.	26.1	\$17,168.50
General Case Management	Prepare and review court documents and general case management.	4.9	\$2,752.50
Restructuring Actions	Assist the Debtors with overall restructuring actions, including the sale or disposition of assets, and identification and evaluation of strategic initiatives.	17.4	\$11,147.50
Statements/Schedules	Preparation of the Schedules of Assets and Liabilities and the Statements of Financial Affairs.	286.0	\$118,512.50
Travel Time	Billable travel time (reflects 50% of time incurred).	48.8	\$26,773.50
	<b>Total</b>	<b><u>695.8</u></b>	<b><u>\$354,725.50</u></b>
	<b>Blended Rate \$509.81</b>		

## SUMMARY OF EXPENSES BY CATEGORY

Expense Category	Service Provider (if applicable)	Expense Amount
Airfare	Various	\$2,156.15
Lodging	Various	\$6,347.21
Meals	Various	\$981.66
Miscellaneous	Various	\$186.58
Transportation	Various	\$5,665.54
Total		<b>\$15,337.15</b>

Annexed hereto are the following schedules for total compensation and reimbursement of expenses sought by the Applicant for the Compensation Period:

1. Exhibit A – Summary of Time by Task
2. Exhibit B – Summary of Time Detail by Professional
3. Exhibit C – Summary of Time Detail by Task by Professional
4. Exhibit D – Time Detail by Task Code which includes a daily time log detailing the activities and services performed by the Applicant on behalf of the Debtor
5. Exhibit E – Summary of Expense by Category
6. Exhibit F - Expense Detail by Professional which includes a breakdown of the Applicant's expenses incurred.

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

	)	
In re:	)	Chapter 11
	)	
ADVANTA CORP., <i>et al.</i> , <sup>1</sup>	)	Case No. 09- 13931 (KJC)
	)	
Debtors.	)	(Jointly Administered)
	)	<b>Objection Deadline:</b>
	)	<b>February 22, 2010</b>
	)	<b>Hearing Date: N/A</b>

**FIRST MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA,  
LLC IN THEIR CAPACITY AS FINANCIAL ADVISORS TO THE DEBTORS AND  
DEBTORS-IN-POSSESSION, FOR COMPENSATION AND REIMBURSEMENT OF  
EXPENSES INCURRED FOR THE  
PERIOD NOVEMBER 9, 2009 THROUGH DECEMBER 31, 2009**

For its First Monthly Fee Statement for Compensation and Reimbursement of Expenses (the “Monthly Fee Statement”) Alvarez & Marsal North America, LLC (the “Applicant”), financial advisors to the Debtors and Debtors-in-Possession (the “Debtors”), respectfully represents as follows:

**A. BACKGROUND**

1. On November 8, 2009 (the “Commencement Date”), each of the Debtors filed a petition with the Court under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to §§

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s 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). Each of the Debtors (other than Great Expectations entities) maintains its principal corporate office at Welsh & McKean Roads, P.O. Box 844, Spring House, Pennsylvania 19477-0844. The Great Expectations entities maintain their principal corporate office at 1209 Orange Street, Wilmington, Delaware 19801. Additional information regarding the Debtors’ business and the background relating to events leading up to these chapter 11 cases can be found in the Declaration of William A. Rosoff in Support of the Debtors’ Chapter 11 *Petitions* and *First-Day Motions*, filed on November 8, 2009 (the “*Rosoff Declaration*”), the date the Debtors filed their petitions (the “*Commencement Date*”) under chapter 11 of title 11 of the United States Code (the “*Bankruptcy Code*”). As of the Commencement Date, the Debtors are authorized to continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Further, in accordance with an order of this Court, the Debtors’ cases are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”).

1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

2. Pursuant to an order entered on December 3, 2009, the employment of Applicant as financial advisors to the Debtors was authorized effective as of November 8, 2009.

3. Applicant has rendered services on behalf of the Debtors from November 9, 2009 through December 31, 2009 (the "Application Period") totaling 695.8 hours, and in connection therewith requests allowance of monthly compensation in the amount of \$354,725.50, and reimbursement of expenses in the amount of \$15,337.15.

4. The Debtors to date have not paid Applicant for services rendered and expenses incurred from the commencement of this case through December 31, 2009. Applicant is holding an unapplied retainer in the amount of \$221,449.34.

5. Applicant maintains contemporaneous records of the time expended for the professional services and expenses related thereto performed in connection with these Chapter 11 cases and such records are maintained in the ordinary course of its business. These records provide a detailed description of the services rendered and expenses incurred during the period for which this Application is being made. Applicant's time records in the sum of \$354,725.50 regarding the Chapter 11 proceedings are annexed hereto as Exhibit D.

**B. DESCRIPTION OF SERVICES AND EXPENSES AND RELIEF REQUESTED**

6. Applicant's services on behalf of the Debtors are described in detail in Exhibit D. In general, Applicant assisted the Debtors in bankruptcy matters and represented the Debtors in meetings with creditors, advisors, customers and others.

7. To assist the Court in its review of the fees sought by Applicant, Applicant has separated its time entries in Exhibit D into the following categories:



a. Bankruptcy Reporting. This category contains time assisting the company with the preparation and review of financial related disclosures required by the Court, including the MOR and Form 26. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$12,992.50 (24.1 hours).

b. Bankruptcy Support. This category contains time advising and assisting the company on matters concerning operating the business under Chapter 11. During the Application Period, the Applicant including advised the Debtors on various strategic issues, accounting issues, and participated in calls with the Debtors and counsel regarding case status and planning. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$37,696.00 (63.0 hours).

c. Business Planning/Operations. This category contains time advising and assisting the company with the planning, development and implementation of the company's strategic, business and operating plans. During the Application Period, the Applicant developed and analyzed severance program options, prepared business models and reviewed them with Debtor employees, and reviewed possible business plan strategies with the Debtors' management. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$35,132.50 (58.0 hours).

d. Cash Management. This category includes time spent assisting the Debtor with preparation of cash flow forecasts and budget vs. actual reporting on cash results to various constituents, and addressing treasury management issues. During the Application Period, the Applicant prepared a 13-week cash flow forecast, updated the cash flow forecast on a weekly basis, assisted the Debtors in reviewing variances and worked with the Debtors to continually refine the cash forecast process. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$48,577.50 (94.9 hours).

e. Coordination and Communication With Stakeholders. This category includes time coordinating and fulfilling information requests, preparing for and attending meetings and participating in negotiations with the prepetition lenders and their advisors. During the Application Period, the Applicant reviewed and discussed multiple information requests, prepared presentations for review by, and participated in meetings with prepetition lenders and their advisors. The total fees for the period November 9, 2009 through December 31, 2009 are \$43,972.50 (72.6 hours).

f. Court Hearings/Administrative Meetings. This category includes time preparing for and participating in case related court hearings. During the Application Period, at the request of the Debtors, the Applicant attended the “first day” hearing, the Formation Meeting for the Committee of Unsecured Creditors, the 341 meeting of creditors, participated in the Initial Debtor Interview, and participated in conference calls and meetings in preparation for these hearings and events. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$17,168.50 (26.1 hours).

g. General Case Management. This category includes time reviewing court documents and general case management. During the Application Period, the Applicant prepared its retention documents. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$2,752.50 (4.9 hours).

h. Restructuring Actions. This category includes time assisting the Debtors with overall restructuring actions, including the sale or disposition of assets and identification and evaluation of strategic alternatives. During the Application Period, the Applicant advised the Debtors with regards to a potential lease amendment, the sale of corporate assets, and contract rejections. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$11,147.50 (17.4 hours).

i. Statements/Schedules. This category includes time preparing Schedules of Assets and Liabilities and the Statements of Financial Affairs. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$118,512.50 (286.0 hours).

j. Travel. This category contains non-working travel time on behalf of the Debtor. This time was billed at ½ the time incurred. The total fees sought under this category for the period November 9, 2009 through December 31, 2009 are \$26,773.50 (48.8 hours).

The foregoing general description of services rendered in specific areas is not intended to be exhaustive of the scope of Applicant's activities on behalf of the Debtors in this case. The time records attached as Exhibit D present more completely the work performed by Applicant in each billing category during the period covered by this Application.

8. Applicant believes that the post-petition services rendered during the period November 9, 2009 through December 31, 2009 on behalf of the Debtors are reasonably worth the sum of \$354,725.50, and Applicant requests the allowance of such sum. The blended hourly rate for all services post-petition rendered by Applicant is \$509.81.

9. Applicant further requests reimbursement of costs expended on behalf of the Debtors for the period November 9, 2009 through December 31, 2009 in connection with these Chapter 11 proceedings in the sum of \$15,337.15 as set forth in the summary attached as Exhibit E. The detailed expense items incurred by professional is attached and outlined as Exhibit F.

10. The expenses incurred by Applicant may include wireless and long distance telephone calls, over-night delivery, travel expenses, local messenger service, meals, postage and duplicating charges, all of which Applicant normally bills to its non-bankruptcy

clients at rates calculated to compensate Applicant for only the actual cost of the expense.

Applicant does not charge for facsimiles.

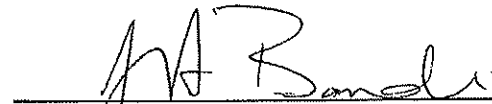
11. Applicant has reviewed the requirements of Del.Bankr.LR 2016-2 and believes that this Application complies with the requirements of the same.

WHEREFORE, Applicant prays this Court enter an Order allowing Applicant monthly compensation in the sum of \$354,725.50 and reimbursement of costs expended November 9, 2009 through December 31, 2009 in the sum of \$15,337.15, directing prompt payment of the same by the Debtors to the extent not previously paid, approval to draw down the unapplied retainer, and granting such other and further relief as may be just.

Dated: February 1, 2010  
New York, NY

Respectfully submitted,

**ALVAREZ & MARSAL NORTH  
AMERICA, LLC**



Joseph A. Bondi  
600 Lexington Avenue  
6th Floor  
New York, NY 10022  
Telephone: 646.495.3600  
Facsimile: 212.759.5532  
[jbondi@alvarezandmarsal.com](mailto:jbondi@alvarezandmarsal.com)

Financial Advisors for the Debtors  
*and Debtors-in-Possession*

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

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:   
*In re* : Chapter 11  
:   
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)  
:   
Debtors.<sup>1</sup> : (Jointly Administered)  
:   
: **Objection Deadline: 2/22/10 at 4:00 p.m. (ET)**  
:   
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**NOTICE OF FEE APPLICATION**

PLEASE TAKE NOTICE that Alvarez & Marsal North America, LLC (the “Applicant”) has today filed the attached **First Monthly Fee Statement of Alvarez & Marsal North America, LLC in Their Capacity as Financial Advisors to the Debtors and Debtors-in-Possession for Compensation and Reimbursement of Expenses Incurred for the Period November 9, 2009 through December 31, 2009** (the “Application”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801 (the “Bankruptcy Court”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016 Implementing Certain Procedures for the Interim*

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s 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), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), Advanta Credit Card Receivables Corp. (7955), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328). Each of the Debtors (other than Advanta Credit Card Receivables Corp. and the Great Expectations entities) maintains its principal corporate office at Welsh & McKean Roads, P.O. Box 844, Spring House, Pennsylvania 19477-0844. Advanta Credit Card Receivables Corp. maintains its principal corporate office at 2215 B. Renaissance Drive, Suite 5. Las Vegas, NV 89119, and the Great Expectations entities maintain their principal corporate office at 1209 Orange Street, Wilmington, Delaware 19801.

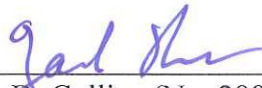
*Compensation and Reimbursement of Professionals* [Docket No. 102] (the “Administrative Order”) and must be filed with the Clerk of the Bankruptcy Court, and be served upon and received by (i) the Debtors, Advanta Corp., P.O. Box 844, Spring House, Pennsylvania 19477-844 (Attn: Philip M. Browne); (ii) 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 Official Committee of Unsecured Creditors, Latham & Watkins LLP, One Logan Square, 18<sup>th</sup> and Cherry Streets, Philadelphia, PA 19103 (Attn: Andrew C. Kassner); (v) local counsel to the Official Committee of Unsecured Creditors, Drinker Biddle & Reath LLP, 1100 North Market Street, Suite 1000, Wilmington, DE 19801 (Attn: Howard A. Cohen); and (vi) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Dave Klauder, Esq.) by no later than **4:00 p.m. (Eastern Standard Time) on February 22, 2010** (the “Objection Deadline”).

PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received in accordance with the Administrative Order and the procedures described herein will be considered by the Bankruptcy Court at such hearing.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Administrative Order, if no objection to the Application is timely filed, served and received by the Objection Deadline, the Applicant may be paid an amount equal to the lesser of (i) 80 percent of the fees and 100 percent of expenses requested in the Application or (ii) 80 percent of the fees and 100 percent of the expenses not subject to an objection without the need for further order of the Bankruptcy Court.

Dated: February 1, 2010  
Wilmington, Delaware

Respectfully submitted,



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Mark D. Collins (No. 2981)  
Paul Heath (No. 3704)  
Chun I. Jang (No. 4790)  
Zachary I. Shapiro (No. 5103)  
RICHARDS, LAYTON & FINGER, P.A.  
One Rodney Square  
920 North King Street  
Wilmington, Delaware 19801  
(302) 651-7700 (Telephone)  
(302) 651-7701 (Facsimile)

- and -

WEIL, GOTSHAL & MANGES LLP  
Marcia L. Goldstein  
Robert J. Lemons  
767 Fifth Avenue  
New York, NY 10153  
Telephone: (212) 310-8000  
Facsimile: (212) 310-8007

ATTORNEYS FOR THE DEBTORS  
AND DEBTORS IN POSSESSION



*Advanta Corp., et al.,  
Summary of Time Detail by Task  
November 9, 2009 through December 31, 2009*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Bankruptcy Reporting	24.1	\$12,992.50
Bankruptcy Support	63.0	\$37,696.00
Business Planning / Operations	58.0	\$35,132.50
Cash Management	94.9	\$48,577.50
Coordination & Communication with Stakeholders	72.6	\$43,972.50
Court Hearings / Administrative Meetings	26.1	\$17,168.50
General Case Management	4.9	\$2,752.50
Restructuring Actions	17.4	\$11,147.50
Statements / Schedules	286.0	\$118,512.50
Travel Time	48.8	\$26,773.50
	<i>Total</i>	<i>\$354,725.50</i>

*Advanta Corp., et al.,  
Summary of Time Detail by Professional  
November 9, 2009 through December 31, 2009*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775.00	113.2	\$87,730.00
William Kosturos	Managing Director	\$725.00	0.5	\$362.50
Nancy Shanik	Managing Director	\$695.00	5.9	\$4,100.50
Julie Hertzberg	Managing Director	\$625.00	49.8	\$31,125.00
Andrew Sagat	Director	\$500.00	282.5	\$141,250.00
Mark Zeiss	Director	\$450.00	5.2	\$2,340.00
Doug Lewandowski	Consultant	\$375.00	170.9	\$64,087.50
Robert Esposito	Consultant	\$350.00	67.8	\$23,730.00
		<i>Total</i>	<b>695.8</b>	<b><u>\$354,725.50</u></b>

*Advanta Corp., et al.,  
Summary of Time Detail by Professional  
November 9, 2009 through December 31, 2009*

Bankruptcy Reporting

Preparation or review of financial related disclosures required by the Court,  
including the MOR and Form 26.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	3.2	\$2,480.00
Julie Hertzberg	Managing Director	\$625	0.5	\$312.50
Andrew Sagat	Director	\$500	20.4	\$10,200.00
			24.1	\$12,992.50
				<i>Average Billing Rate</i>
				\$539.11

*Advanta Corp., et al.,  
Summary of Time Detail by Professional  
November 9, 2009 through December 31, 2009*

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	21.2	\$16,430.00
Nancy Shanik	Managing Director	\$695	1.3	\$903.50
William Kosturos	Managing Director	\$725	0.5	\$362.50
Andrew Sagat	Director	\$500	40.0	\$20,000.00
			63.0	\$37,696.00
				\$598.35
			<i>Average Billing Rate</i>	

*Advanta Corp., et al.,  
Summary of Time Detail by Professional  
November 9, 2009 through December 31, 2009*

**Business Planning / Operations**      Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	22.3	\$17,282.50
Andrew Sagat	Director	\$500	35.7	\$17,850.00
			58.0	\$35,132.50
				\$605.73

*Average Billing Rate*

*Advanta Corp., et al.,  
Summary of Time Detail by Professional  
November 9, 2009 through December 31, 2009*

Cash Management

Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity and management of letters of credit and bonding matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	4.1	\$3,177.50
Andrew Sagat	Director	\$500	90.8	\$45,400.00
			94.9	\$48,577.50
				\$511.88

*Average Billing Rate*

*Advanta Corp., et al.,  
 Summary of Time Detail by Professional  
 November 9, 2009 through December 31, 2009*

Coordination & Communication  
 with Stakeholders

Coordinate and fulfill information requests, prepare for and attend meetings and participate in negotiations with the prepetition lenders, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	27.9	\$21,622.50
Andrew Sagat	Director	\$500	44.7	\$22,350.00
			72.6	\$43,972.50
				\$605.68

*Average Billing Rate*

*Advanta Corp., et al.,  
 Summary of Time Detail by Professional  
 November 9, 2009 through December 31, 2009*

Court Hearings / Administrative Meetings

Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code or formal meeting with the U.S. Trustee or creditors as required by the bankruptcy code or local rules.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	13.7	\$10,617.50
Nancy Shanik	Managing Director	\$695	1.8	\$1,251.00
Andrew Sagat	Director	\$500	10.6	\$5,300.00
			26.1	\$17,168.50
		<i>Average Billing Rate</i>		\$657.80



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General Case Management      Prepare and review court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	1.1	\$852.50
Andrew Sagat	Director	\$500	3.8	\$1,900.00
			4.9	\$2,752.50
				\$561.73
		<i>Average Billing Rate</i>		

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**Restructuring Actions**

Assist the Debtors with overall restructuring actions, including the sale or disposition of assets, and identification and evaluation of strategic initiatives.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	8.9	\$6,897.50
Andrew Sagat	Director	\$500	8.5	\$4,250.00
			17.4	\$11,147.50
				\$640.66

*Average Billing Rate*

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Statements / Schedules

Preparation of the Schedules of Assets and Liabilities and the Statements of Financial Affairs.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	1.2	\$930.00
Julie Hertzberg	Managing Director	\$625	45.8	\$28,625.00
Andrew Sagat	Director	\$500	5.1	\$2,550.00
Mark Zeiss	Director	\$450	5.2	\$2,340.00
Doug Lewandowski	Consultant	\$375	160.9	\$60,337.50
Robert Esposito	Consultant	\$350	67.8	\$23,730.00
			286.0	\$118,512.50
				\$414.38
		<i>Average Billing Rate</i>		

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Travel Time

Billable travel time (reflects 50% of time incurred).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Joseph Bondi	Managing Director	\$775	9.6	\$7,440.00
Julie Hertzberg	Managing Director	\$625	3.5	\$2,187.50
Nancy Shanik	Managing Director	\$695	2.8	\$1,946.00
Andrew Sagat	Director	\$500	22.9	\$11,450.00
Doug Lewandowski	Consultant	\$375	10.0	\$3,750.00
			48.8	\$26,773.50
				\$548.64
		<i>Average Billing Rate</i>		

***Advanta Corp., et al.,  
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**Bankruptcy Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/9/2009	1.0	Prepare for and participate in call with Advanta personnel regarding Chapter 11 reporting obligations.
Andrew Sagat	11/9/2009	2.9	Review reporting materials and requirements. Prepare key issues list.
Andrew Sagat	11/10/2009	1.5	Prepare for and participate in meeting with C. Wilson and C. Ravitch (Advanta) regarding MOR prep.
Julie Hertzberg	11/10/2009	0.5	Prepare for client meeting regarding bankruptcy reporting requirements.
Andrew Sagat	11/11/2009	0.5	Prepare for and participate in call with Richards Layton regarding Chapter 11 reporting timing.
Andrew Sagat	11/11/2009	3.1	Prepare for and participate in meeting with Advanta personnel regarding MOR's, accounting cut-off and schedules and statements.
Andrew Sagat	11/11/2009	1.2	Prepare reporting obligations tracker.
Joseph Bondi	11/11/2009	3.2	Attend meetings with company personnel regarding Ch. 11 reporting requirements and preparation.
Andrew Sagat	11/12/2009	0.5	Review and make revisions to reporting obligations tracker.
Andrew Sagat	11/13/2009	0.3	Prepare list of retained professionals for MOR schedule.
Andrew Sagat	11/16/2009	0.5	Review bank statement reporting drafts.
Andrew Sagat	11/18/2009	0.7	Prepare for and participate in meeting with P. Browne (Advanta) regarding reporting obligations and related matters.
Andrew Sagat	11/18/2009	0.8	Prepare for and participate in meeting with Advanta personnel regarding reporting obligations.
Andrew Sagat	11/23/2009	1.2	Prepare for and participate in meeting with M. Boyle (Advanta) regarding initial MOR package.
Andrew Sagat	11/25/2009	1.0	Prepare for and participate in meeting with Advanta personnel regarding MOR reporting questions.
Andrew Sagat	12/11/2009	0.8	Coordinate MOR debtor questions and other related information.
Andrew Sagat	12/18/2009	0.7	Review draft MOR financial information.
Andrew Sagat	12/18/2009	1.0	Prepare for and participate in meeting with M. Boyle (Advanta) regarding MOR and diligence questions.
Andrew Sagat	12/23/2009	0.8	Prepare for and participate in call with M. Boyle (Advanta) regarding MOR disbursements.
Andrew Sagat	12/23/2009	0.5	Review Form 26 initial draft.
Andrew Sagat	12/23/2009	0.6	Review MOR draft.
Andrew Sagat	12/23/2009	0.8	Prepare for and participate in MOR status update call.

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*Exhibit D*

**Bankruptcy Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>24.1</b>	

**Bankruptcy Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/9/2009	1.9	Review first day pleadings filed with court.
Joseph Bondi	11/9/2009	2.3	Review first day orders filed with bankruptcy court.
Andrew Sagat	11/10/2009	0.9	Prepare for and participate in meeting with Weil regarding Chapter 11 issues and planning.
Joseph Bondi	11/10/2009	0.8	Attend meeting with counsel to discuss Chapter 11 issues.
Andrew Sagat	11/11/2009	1.0	Prepare for and participate in meeting with N. Gordon and A. Holderer (Advanta) and Weil regarding invoice payment process.
Andrew Sagat	11/12/2009	1.5	Prepare for and participate in meeting with A. Holderer and N. Gordon (Advanta) and Weil regarding invoice payment matrix.
Joseph Bondi	11/12/2009	1.6	Participate in internal conferences to review case issues.
William Kosturos	11/12/2009	0.5	Participate in call with Advanta personnel regarding status update and discussion of Chapter 11 issues.
Andrew Sagat	11/13/2009	2.1	Prepare for and participate in meeting with P. Browne (Advanta) regarding case update and next steps.
Andrew Sagat	11/16/2009	0.5	Review utilities motion.
Joseph Bondi	11/16/2009	2.6	Review restructuring issues prior to meeting with debtors' management.
Joseph Bondi	11/16/2009	0.7	Discuss pending issues with Weil Gotshal.
Andrew Sagat	11/17/2009	0.5	Prepare for and participate in call with Weil and P. Browne (Advanta) regarding filing by additional legal entities.
Andrew Sagat	11/17/2009	3.5	Prepare draft UCC formation meeting presentation.
Andrew Sagat	11/17/2009	1.7	Prepare for and participate in meeting with Advanta personnel regarding case status and next steps.
Andrew Sagat	11/17/2009	0.7	Prepare for and participate in bi-weekly status update call.
Joseph Bondi	11/17/2009	0.7	Participate in team call regarding Ch. 11 issues.
Joseph Bondi	11/17/2009	1.7	Prepare for and attend meeting regarding Ch. 11 issues with management.
Nancy Shanik	11/17/2009	0.5	Participate in bi-weekly update call.
Andrew Sagat	11/18/2009	2.2	Review and make revisions to draft formation meeting presentation.

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**Bankruptcy Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/18/2009	0.9	Attend meeting with P. Browne (Advanta) regarding case update and status.
Andrew Sagat	11/18/2009	0.6	Prepare for and participate in update call with Weil regarding Chapter 11 issues.
Andrew Sagat	11/18/2009	0.7	Prepare for and participate in meeting with Advanta personnel regarding Chapter 11 issues.
Andrew Sagat	11/18/2009	0.8	Prepare for and participate in meeting with P. Browne and A. Holderer (Advanta) regarding UCC formation meeting presentation review.
Joseph Bondi	11/18/2009	0.7	Discuss Ch. 11 issues with management.
Andrew Sagat	11/19/2009	0.2	Make revisions to UCC formation meeting presentation.
Nancy Shanik	11/19/2009	0.8	Participate in calls with company and Weil regarding formation meeting.
Andrew Sagat	11/20/2009	1.5	Prepare for and participate in meeting with M. Boyle (Advanta) regarding operating guidelines and US Trustee diligence requests.
Joseph Bondi	11/23/2009	1.1	Discuss Ch. 11 strategy with company and WGM.
Joseph Bondi	11/23/2009	0.7	Participate in bi-weekly coordination call.
Andrew Sagat	11/24/2009	0.8	Prepare for and participate in call with L. Preston (Advanta) regarding treasury topics.
Andrew Sagat	11/24/2009	0.6	Prepare for and participate in bi-weekly status update call.
Andrew Sagat	11/24/2009	0.5	Review PECO objection to the utility motion.
Andrew Sagat	11/24/2009	1.0	Document Chapter 11 key topics memorandum.
Joseph Bondi	11/24/2009	0.8	Discuss Ch. 11 issues with executives.
Joseph Bondi	11/24/2009	1.2	Consider tax issues.
Andrew Sagat	11/25/2009	1.2	Prepare for and participate in various calls with L. Preston and M. Coco (Advanta) regarding post-petition treasury transfers.
Andrew Sagat	11/25/2009	1.1	Review accounting treatment with Advanta personnel of liabilities subject to compromise and re-organization expenses.
Andrew Sagat	11/30/2009	1.4	Make revisions to key Chapter 11 topics memorandum.
Joseph Bondi	11/30/2009	0.5	Attend conferences with company regarding postponement of scheduled motions.
Andrew Sagat	12/1/2009	0.7	Prepare for and participate in bi-weekly update meeting.
Andrew Sagat	12/1/2009	0.9	Prepare Chapter 11 calendar timing.
Andrew Sagat	12/1/2009	1.0	Prepare for and participate in call with Weil regarding status update.

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**Bankruptcy Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Bondi	12/1/2009	0.6	Participate in team coordination call regarding Ch. 11 issues.
Andrew Sagat	12/2/2009	1.1	Attend meeting with Advanta personnel regarding accounting issues in Chapter 11.
Andrew Sagat	12/3/2009	0.7	Prepare for and participate in bi-weekly update meeting.
Joseph Bondi	12/3/2009	0.4	Address issues regarding disposition of sporting event licenses/seats.
Joseph Bondi	12/3/2009	0.6	Participate in team coordination call regarding Ch. 11 issues.
Joseph Bondi	12/4/2009	0.5	Participate in discussion regarding SEC reporting requirements and severance issues.
Andrew Sagat	12/8/2009	0.3	Prepare for and participate in call with Weil regarding SEC reporting.
Andrew Sagat	12/8/2009	0.8	Prepare for and participate in bi-weekly update call.
Joseph Bondi	12/8/2009	0.8	Participate in team coordination call regarding Ch. 11 issues.
Joseph Bondi	12/8/2009	0.4	Participate in discussion regarding continued application of SEC reporting requirements.
Joseph Bondi	12/8/2009	0.2	Discuss accounting issues with management.
Joseph Bondi	12/10/2009	0.3	Participate in team coordination call regarding Ch. 11 issues.
Andrew Sagat	12/14/2009	1.1	Prepare for and participate in meeting with M. Boyle (Advanta) regarding diligence items and planning presentation.
Andrew Sagat	12/15/2009	0.8	Prepare for and participate in meetings with P. Browne (Advanta) regarding latest updates on company planning and diligence meeting preparation.
Andrew Sagat	12/15/2009	1.2	Prepare for and participate in bi-weekly status update call.
Joseph Bondi	12/15/2009	1.2	Participate in team coordination call regarding Ch. 11 issues.
Andrew Sagat	12/16/2009	0.9	Review first day motion items and prepare summary for P. Browne (Advanta).
Andrew Sagat	12/22/2009	0.5	Prepare for and participate in call with A. Holderer (Advanta) regarding status update.
Andrew Sagat	12/22/2009	0.5	Prepare for and participate in bi-weekly status update call.
Andrew Sagat	12/22/2009	0.5	Prepare for and participate in call with Weil regarding Chapter 11 timeline.
Joseph Bondi	12/22/2009	0.3	Review timeline of Ch. 11 process.
Joseph Bondi	12/22/2009	0.5	Participate in coordination call regarding Ch. 11 issues.
Andrew Sagat	12/24/2009	0.4	Prepare for and participate in bi-weekly status update call.



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**Bankruptcy Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	12/29/2009	0.8	Coordinate insurance entity calls and other ad hoc information requests and questions.
<b>Subtotal</b>		<b>63.0</b>	

**Business Planning / Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/9/2009	1.1	Review company financial information and related materials.
Joseph Bondi	11/9/2009	3.2	Review debtor financial information and other background material.
Joseph Bondi	11/10/2009	1.8	Review debtor financial information.
Andrew Sagat	11/11/2009	0.8	Prepare for and participate in meeting with J. Plavner (Advanta) regarding HR questions and information.
Andrew Sagat	11/12/2009	0.7	Review and organize diligence request items.
Joseph Bondi	11/13/2009	2.2	Review individual debtor financial information.
Andrew Sagat	11/17/2009	1.3	Prepare for and participate in meeting with J. Plavner (Advanta) regarding employment topics and issues.
Joseph Bondi	11/17/2009	2.3	Prepare for and attend meeting regarding employee severance.
Joseph Bondi	11/18/2009	1.3	Prepare for and participate in discussion regarding employee severance.
Joseph Bondi	11/20/2009	1.3	Review preliminary re-stated balance sheet of debtors.
Joseph Bondi	11/21/2009	0.4	Review severance plan issues.
Joseph Bondi	11/22/2009	0.6	Consider issues regarding new severance plan.
Andrew Sagat	11/23/2009	0.7	Prepare for and participate in meeting with J. Plavner (Advanta) regarding employee data and severance information.
Andrew Sagat	11/23/2009	2.2	Prepare proposed severance analysis.
Andrew Sagat	11/23/2009	1.5	Review employee severance issues, forecasts and related information.
Joseph Bondi	11/23/2009	2.2	Review proposed severance plan and participate in call with company to discuss.
Andrew Sagat	11/24/2009	0.8	Make revisions to severance plan draft and review with J. Plavner (Advanta).
Andrew Sagat	11/24/2009	1.1	Make revisions to severance plan analysis.
Andrew Sagat	11/24/2009	3.1	Research comparable severance plans in Delaware district.

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**Business Planning / Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/24/2009	0.8	Prepare for and participate in meeting with Advanta personnel regarding Chapter 11 issues.
Andrew Sagat	11/25/2009	1.3	Prepare for and participate in meeting with J. Plavner (Advanta) regarding employee motion and severance plan.
Andrew Sagat	11/30/2009	1.7	Make revisions to severance plan based on comments received.
Andrew Sagat	11/30/2009	0.6	Prepare for and participate in call with Weil regarding post-petition wires and severance plan.
Joseph Bondi	11/30/2009	0.8	Review proposed employee severance plan.
Andrew Sagat	12/1/2009	0.6	Prepare for and participate in call with Weil regarding severance plans.
Joseph Bondi	12/1/2009	0.8	Participate in conferences with Weil and company regarding proposed severance plan.
Joseph Bondi	12/1/2009	0.4	Review issues regarding proposed severance plan.
Andrew Sagat	12/11/2009	0.7	Prepare for and participate in call with Weil and Advanta personnel regarding ABC/Corp relationship and potential issues.
Andrew Sagat	12/14/2009	1.9	Make revisions to headcount and severance analysis.
Joseph Bondi	12/14/2009	0.6	Participate in conference regarding headcount reductions.
Andrew Sagat	12/15/2009	1.2	Prepare for and participate in meeting with J. Plavner (Advanta) regarding HR headcount update and severance analysis status.
Joseph Bondi	12/15/2009	0.6	Review schedule to prepare liquidation plan.
Andrew Sagat	12/17/2009	0.9	Prepare notes in advance of operational planning meeting.
Andrew Sagat	12/18/2009	1.3	Prepare draft operating plan discussion topics, including assumptions, timing, deliverables and recoveries.
Andrew Sagat	12/18/2009	1.1	Prepare draft template for case timeline, including bankruptcy and operating information and responsibilities for discussion.
Andrew Sagat	12/18/2009	1.6	Prepare for and participate in meeting with Advanta personnel regarding operating plan timing and planning.
Joseph Bondi	12/18/2009	3.2	Prepare plan for liquidation of business activities and related conferences.
Andrew Sagat	12/24/2009	0.7	Prepare for and participate in call with Advanta personnel regarding operating plan status update and next steps.
Joseph Bondi	12/24/2009	0.6	Participate in conference regarding liquidation plan.
Andrew Sagat	12/28/2009	1.1	Review draft asset recovery model information.
Andrew Sagat	12/28/2009	0.7	Prepare for and participate in call with M. Boyle (Advanta) regarding asset recovery model.
Andrew Sagat	12/29/2009	3.3	Make revisions to draft asset recovery model for formatting, structure and identification of open items and to do list.

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**Business Planning / Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	12/30/2009	0.7	Prepare for and participate in call with M. Boyle (Advanta) regarding asset recovery model and MOR.
Andrew Sagat	12/30/2009	1.2	Make revisions to draft asset recovery model.
Andrew Sagat	12/31/2009	1.0	Prepare for and participate in call with M. Boyle (Advanta) regarding asset recovery model review and next steps.
<b>Subtotal</b>		<b>58.0</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/10/2009	1.2	Prepare for and participate in call with M. Coco (Advanta) regarding review of Advanta cash forecast data.
Andrew Sagat	11/10/2009	2.8	Review Advanta cash forecast information and monthly liquidity package.
Andrew Sagat	11/11/2009	0.9	Prepare for and participate in meeting with A. Holderer (Advanta) regarding cash forecasting.
Andrew Sagat	11/12/2009	1.1	Prepare for and participate in calls with L. Preston (Advanta) regarding cash forecast process and planning.
Andrew Sagat	11/12/2009	3.1	Prepare cash flow forecast template.
Andrew Sagat	11/13/2009	1.1	Prepare for and participate in meeting with L. Preston (Advanta) regarding cash forecast process.
Andrew Sagat	11/13/2009	0.7	Prepare for and participate in meeting with L. Preston and N. Gordon (Advanta) regarding cash expense forecasting.
Andrew Sagat	11/13/2009	3.3	Prepare bank reconciliation model.
Andrew Sagat	11/16/2009	1.0	Prepare for and participate in meeting with L. Preston (Advanta) regarding cash flow.
Andrew Sagat	11/16/2009	1.6	Make revisions to bank account reconciliation template.
Andrew Sagat	11/16/2009	2.8	Prepare actual cash results for cash flow model.
Andrew Sagat	11/16/2009	1.9	Prepare GL account mapping for cash flow model.
Andrew Sagat	11/17/2009	1.3	Prepare for and participate in call with L. Preston (Advanta) regarding bank reconciliation.
Andrew Sagat	11/17/2009	0.9	Prepare for and participate in call with L. Preston (Advanta) regarding revised and updated bank reconciliation.
Andrew Sagat	11/17/2009	1.6	Prepare professional fee forecast schedule.
Joseph Bondi	11/17/2009	0.7	Review consideration regarding cash flow model required for case management.

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*Exhibit D*

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/18/2009	0.8	Make revisions to draft professional fee forecast.
Andrew Sagat	11/18/2009	3.2	Prepare cash flow model to include actual results.
Andrew Sagat	11/19/2009	1.7	Incorporate forecast receipt data into cash flow model.
Andrew Sagat	11/19/2009	1.2	Update cash flow forecast model for actual results.
Andrew Sagat	11/19/2009	0.6	Update professional fees forecast.
Andrew Sagat	11/19/2009	1.5	Prepare for and participate in call with L. Preston (Advanta) regarding insurance accounts, bank reconciliations and other related topics.
Andrew Sagat	11/20/2009	0.7	Prepare for and participate in meeting with L. Moffa (Advanta) regarding cash disbursements tracking.
Andrew Sagat	11/20/2009	1.3	Prepare for and participate in meeting with Advanta personnel regarding cash flow forecast.
Andrew Sagat	11/20/2009	2.4	Make revisions to cash forecast and tracking model for revised line items.
Andrew Sagat	11/20/2009	1.4	Prepare for and participate in call with L. Preston (Advanta) regarding bank reconciliation review.
Joseph Bondi	11/20/2009	1.8	Review preliminary 13 week cash flow model.
Andrew Sagat	11/21/2009	0.8	Make revisions to cash forecast for revised receipts and disbursements.
Andrew Sagat	11/21/2009	0.7	Make revisions to bank reconciliation model for updated buckets and coding.
Joseph Bondi	11/21/2009	0.5	Review draft of 13 week forecast.
Joseph Bondi	11/22/2009	0.4	Review revised 13 week forecast.
Andrew Sagat	11/23/2009	1.8	Make revisions to cash forecast model.
Andrew Sagat	11/23/2009	1.2	Prepare for and participate in cash flow review meeting with Advanta personnel.
Andrew Sagat	11/24/2009	1.5	Prepare actual vs. forecast variance analysis template.
Andrew Sagat	11/24/2009	0.9	Prepare for and participate in meeting with L. Moffa (Advanta) regarding forecast line items.
Andrew Sagat	11/25/2009	1.9	Prepare overlapping week cash flow variances and update cash flow model mechanics.
Andrew Sagat	11/30/2009	1.1	Prepare for and participate in meeting with Advanta personnel regarding cash forecast model and variances.
Andrew Sagat	11/30/2009	2.8	Prepare cash flow variances and model refinement.
Andrew Sagat	12/1/2009	1.1	Prepare draft notes page for cash forecast package.

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	12/1/2009	1.3	Research cash flow variances.
Andrew Sagat	12/1/2009	0.2	Review accounting for pre-petition liabilities.
Andrew Sagat	12/1/2009	1.2	Reconcile outstanding and cleared checks.
Andrew Sagat	12/1/2009	0.8	Prepare and review cash forecast variances.
Andrew Sagat	12/1/2009	0.8	Prepare draft cash flow forecast package.
Andrew Sagat	12/1/2009	1.4	Review and make revisions to bank reconciliation.
Andrew Sagat	12/2/2009	0.8	Review cash forecast package in advance of meeting.
Andrew Sagat	12/2/2009	1.1	Prepare for and participate in cash forecast review meeting.
Andrew Sagat	12/2/2009	1.2	Make revisions to cash forecast package per comments from review meeting.
Joseph Bondi	12/2/2009	0.7	Review 13 week cash flow forecast.
Andrew Sagat	12/7/2009	2.1	Review bank reconciliations and make revisions with L. Preston (Advanta).
Andrew Sagat	12/7/2009	2.6	Reconcile outstanding and cleared checks.
Andrew Sagat	12/7/2009	0.5	Attend cash forecast review meeting.
Andrew Sagat	12/7/2009	1.3	Prepare actual results for cash forecast.
Andrew Sagat	12/8/2009	1.3	Review actual cash information and revised bank reconciliations.
Andrew Sagat	12/8/2009	1.7	Update cash forecast and variance notes.
Andrew Sagat	12/9/2009	0.4	Coordinate with A. Holderer (Advanta) regarding cash forecast and other case status.
Andrew Sagat	12/9/2009	1.9	Update cash forecast and variance information.
Andrew Sagat	12/11/2009	0.4	Coordinate cash forecast with A. Holderer (Advanta).
Andrew Sagat	12/11/2009	0.5	Make revisions to professional fee forecast for distribution.
Andrew Sagat	12/14/2009	1.4	Prepare cash flow forecast model.
Andrew Sagat	12/14/2009	0.9	Reconcile outstanding checks for cash forecast.
Andrew Sagat	12/14/2009	1.1	Review bank reconciliation.
Andrew Sagat	12/14/2009	0.9	Prepare for and participate in cash flow meeting with Advanta.
Andrew Sagat	12/15/2009	1.1	Reconcile checks to outstanding amounts for cash forecast.
Andrew Sagat	12/15/2009	1.3	Prepare cash forecast model.

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	12/16/2009	0.7	Prepare for and participate in meeting with A. Holderer and L. Moffa (Advanta) regarding cash forecast.
Andrew Sagat	12/17/2009	1.1	Review and make revisions to cash forecast.
Andrew Sagat	12/18/2009	0.9	Review and make revisions to cash forecast.
Andrew Sagat	12/21/2009	1.3	Prepare cash forecast model.
Andrew Sagat	12/21/2009	0.8	Review and make revisions to bank reconciliation.
Andrew Sagat	12/22/2009	0.6	Coordinate cash forecast preparation process with N. Gordon (Advanta).
Andrew Sagat	12/22/2009	1.6	Review and make revisions to the cash forecast.
Andrew Sagat	12/23/2009	0.5	Prepare for and participate in cash flow review meeting.
Andrew Sagat	12/23/2009	0.6	Make revisions to cash flow forecast and variances.
Andrew Sagat	12/23/2009	0.6	Review bank rec with L. Preston (Advanta).
<b>Subtotal</b>		<b>94.9</b>	

**Coordination & Communication with Stakeholders**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Bondi	11/16/2009	0.3	Prepare memo to management regarding creditor committee organizational meeting.
Joseph Bondi	11/18/2009	0.7	Participate in discussion regarding debtors with professionals seeking to represent UCC.
Joseph Bondi	11/23/2009	0.5	Review and respond to UCC advisor's information requests.
Andrew Sagat	11/24/2009	0.5	Prepare draft UCC advisor meeting agenda.
Joseph Bondi	11/24/2009	0.5	Prepare agenda for meeting with UCC advisors.
Andrew Sagat	11/25/2009	0.5	Prepare for and participate in call with FTI regarding first day motions discussion.
Joseph Bondi	11/27/2009	0.3	Address issues regarding scheduling meeting with UCC.
Joseph Bondi	11/29/2009	0.2	Discuss meeting scheduling and Dresher motion with FTI.
Andrew Sagat	11/30/2009	0.7	Review and coordinate answers for FTI questions on motions.
Joseph Bondi	11/30/2009	0.4	Participate in call with note holder (Riva Ridge).
Andrew Sagat	12/1/2009	1.1	Prepare for and participate in meeting with A. Holderer (Advanta) regarding timeline of events and presentation.

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*Exhibit D*

**Coordination & Communication with Stakeholders**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Bondi	12/1/2009	1.1	Participate in conferences with FTI and company regarding meeting with UCC and pending motions.
Andrew Sagat	12/2/2009	3.4	Prepare draft initial UCC advisor meeting presentation - business overview, real estate, legal entities and supporting schedules.
Andrew Sagat	12/2/2009	0.5	Prepare for and participate in call with FTI regarding lease amendment motion.
Andrew Sagat	12/2/2009	3.2	Prepare draft initial UCC advisor meeting presentation - format, structure and outline.
Andrew Sagat	12/2/2009	0.6	Follow up diligence on lease amendment questions from FTI.
Joseph Bondi	12/2/2009	0.5	Discuss motion to amend Dresher lease with FTI and company.
Andrew Sagat	12/3/2009	2.8	Compile UCC presentation slides and revisions.
Andrew Sagat	12/3/2009	1.7	Review balance sheet data and prepare notes for UCC presentation.
Andrew Sagat	12/3/2009	0.5	Review diligence list from FTI with P. Browne (Advanta).
Andrew Sagat	12/3/2009	1.1	Prepare for and participate in discussion with P. Browne (Advanta) regarding UCC presentation.
Andrew Sagat	12/3/2009	1.0	Review UCC presentation.
Andrew Sagat	12/3/2009	3.5	Prepare UCC presentation slides - non-debtor affiliate section, key tax issues, cash forecast section and overview section.
Joseph Bondi	12/3/2009	3.2	Review material for presentation to UCC.
Joseph Bondi	12/3/2009	0.7	Participate in discussion regarding UCC info request.
Andrew Sagat	12/4/2009	1.9	Organize HR data for entanglements and presentation schedules for UCC presentation.
Andrew Sagat	12/4/2009	1.5	Prepare for and participate in meeting with Advanta management and Weil regarding UCC meeting.
Andrew Sagat	12/4/2009	2.9	Make revisions to UCC presentation, including revisions to balance sheets, HR data, non-debtor affiliates, etc..
Joseph Bondi	12/4/2009	2.4	Review material for presentation to UCC.
Joseph Bondi	12/6/2009	0.8	Review information to be provided to UCC.
Andrew Sagat	12/7/2009	1.7	Prepare for and participate in call with FTI regarding cash forecast and week planning.
Joseph Bondi	12/7/2009	2.4	Prepare for UCC meeting.
Joseph Bondi	12/7/2009	1.7	Participate in conference with FTI regarding cash flow forecast and UCC meeting agenda.
Andrew Sagat	12/8/2009	1.1	Prepare for and participate in meeting with A. Holderer (Advanta) regarding UCC presentation review and update.

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### Coordination & Communication with Stakeholders

Professional	Date	Hours	Activity
Andrew Sagat	12/8/2009	0.5	Prepare for and participate in UCC meeting preparation call with Advanta personnel.
Andrew Sagat	12/8/2009	1.5	Review UCC presentation and overview drafts.
Joseph Bondi	12/8/2009	5.2	Prepare for UCC meeting.
Andrew Sagat	12/9/2009	3.0	Prepare for and participate in meeting with the UCC advisors.
Andrew Sagat	12/9/2009	0.7	Prepare for and participate in UCC follow-up meeting with Weil and Advanta personnel.
Joseph Bondi	12/9/2009	4.3	Attend UCC meeting, prepare for and attend follow up discussion.
Joseph Bondi	12/10/2009	0.4	Review UCC requested due diligence materials.
Andrew Sagat	12/11/2009	0.7	Coordinate diligence questions and FTI site visit.
Andrew Sagat	12/11/2009	0.6	Prepare for and participate in call with Advanta personnel regarding diligence meeting with FTI.
Andrew Sagat	12/14/2009	0.6	Review diligence materials sent to FTI.
Andrew Sagat	12/14/2009	0.7	Prepare draft agenda for FTI meeting.
Joseph Bondi	12/14/2009	0.5	Review agenda for meeting with FTI.
Joseph Bondi	12/15/2009	0.3	Prepare for meeting with FTI.
Andrew Sagat	12/16/2009	4.1	Prepare for and participate in FTI site visit.
Andrew Sagat	12/16/2009	0.8	Review FTI meeting notes and organize open items and questions.
Joseph Bondi	12/16/2009	0.3	Prepare for meeting with FTI.
Andrew Sagat	12/30/2009	1.3	Prepare for and participate in call with FTI and E. Stone (Advanta) regarding sale or dissolution of insurance entities.
Joseph Bondi	12/30/2009	1.2	Participate in call with FTI regarding sale or liquidation of insurance subsidiaries and preparation.
<b>Subtotal</b>		<b>72.6</b>	

### Court Hearings / Administrative Meetings

Professional	Date	Hours	Activity
Andrew Sagat	11/10/2009	1.3	Prepare for and participate in meeting with Weil, RLF and Advanta regarding first day bankruptcy court hearing.
Andrew Sagat	11/10/2009	0.5	Attend bankruptcy court hearing.



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**Court Hearings / Administrative Meetings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Bondi	11/10/2009	1.3	Attend meeting with company and counsel regarding preparation for bankruptcy court hearing.
Joseph Bondi	11/10/2009	0.5	Attend bankruptcy court hearing.
Joseph Bondi	11/10/2009	2.2	Prepare for hearing on first day motions.
Nancy Shanik	11/10/2009	0.5	Attend bankruptcy court hearing.
Nancy Shanik	11/10/2009	1.3	Attend meeting with Advanta, Weil and RLF regarding preparation for bankruptcy court hearing.
Joseph Bondi	11/11/2009	0.4	Attend meeting with company counsel regarding Ch. 11 issues.
Andrew Sagat	11/16/2009	0.7	Prepare for and participate in call with Weil regarding UCC formation meeting.
Joseph Bondi	11/16/2009	1.2	Plan for UST formation meeting.
Joseph Bondi	11/18/2009	1.6	Review information to be presented at formation meeting and discuss meeting with management.
Joseph Bondi	11/18/2009	0.6	Discuss formation meeting and tax issues with WMG.
Andrew Sagat	11/19/2009	0.7	Prepare for and participate in meeting with Weil and Advanta regarding UCC formation meeting and initial debtor interview.
Andrew Sagat	11/19/2009	2.1	Prepare for and participate in UCC formation meeting.
Joseph Bondi	11/19/2009	0.7	Participate in calls with company and WGM regarding formation meeting.
Joseph Bondi	11/19/2009	0.4	Participate in discussion regarding meeting with UST about financial reporting.
Andrew Sagat	11/20/2009	1.1	Prepare for and participate in initial debtor interview call with US Trustee, Weil, RLF and Advanta personnel.
Joseph Bondi	12/16/2009	0.5	Prepare for 341 meeting.
Andrew Sagat	12/17/2009	1.4	Participate in 341 meeting at UST office.
Andrew Sagat	12/17/2009	0.7	Attend 341 preparation meeting with RLF, Weil, Sitrick and Advanta personnel.
Andrew Sagat	12/17/2009	2.1	Prepare for 341 meeting, including documentation of motions, review 341 meeting guidance from RLF and review data provided to UST.
Joseph Bondi	12/17/2009	4.3	Prepare for and attend 341 meeting.
<b>Subtotal</b>		<b>26.1</b>	

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**General Case Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/11/2009	2.3	Prepare A&M retention affidavit and conflicts review exhibits.
Andrew Sagat	11/12/2009	1.5	Review draft A&M retention motion, affidavit and order.
Joseph Bondi	11/12/2009	0.8	Review revised motion to retain Alvarez & Marsal.
Joseph Bondi	12/2/2009	0.3	Review proposed change to A&M retention order.
<b>Subtotal</b>		<b>4.9</b>	

**Restructuring Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/12/2009	1.4	Prepare for and participate in call with Weil and Advanta personnel regarding Dresher lease amendment.
Joseph Bondi	11/12/2009	1.4	Participate in call regarding proposed Dresher lease amendment and preparation.
Andrew Sagat	11/13/2009	0.5	Discuss potential value and interest in IdeaBlob and BizEquity with A. Kassar (Advanta).
Joseph Bondi	11/15/2009	1.1	Review and comment on proposed motion regarding amendment to Dresher lease.
Joseph Bondi	11/20/2009	0.4	Consider rejection of tennis sponsorships.
Joseph Bondi	11/28/2009	0.5	Respond to issues regarding Dresher lease amendment.
Joseph Bondi	11/28/2009	0.6	Review corporate art and refer issue to potential art sale advisor.
Joseph Bondi	11/29/2009	0.6	Discuss disposition of debtors' art collection with art consultant.
Joseph Bondi	11/30/2009	0.7	Attend conferences with company regarding asset dispositions.
Andrew Sagat	12/2/2009	0.9	Review car sales materials and prepare information package.
Joseph Bondi	12/2/2009	0.3	Review proposal to sell company cars to executives.
Joseph Bondi	12/2/2009	0.5	Participate in conference with company regarding disposition of company property.
Andrew Sagat	12/4/2009	1.1	Prepare for and participate in meeting with A. Kassar (Advanta). Review materials related to potential interest in IdeaBlob.
Joseph Bondi	12/7/2009	0.9	Attend meeting regarding potential sale of insurance subsidiaries.
Andrew Sagat	12/8/2009	0.8	Prepare for and participate in meeting with A. Kassar (Advanta) regarding sale of IdeaBlob.
Joseph Bondi	12/8/2009	0.5	Discuss Advanta assets with potential purchaser.

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**Restructuring Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	12/9/2009	0.5	Review potential sale of website businesses.
Joseph Bondi	12/9/2009	0.4	Consider potential asset dispositions.
Joseph Bondi	12/14/2009	0.5	Review proposal for sale of corporate art.
Andrew Sagat	12/15/2009	0.7	Attend meeting with D. Epstein (Advanta) regarding sale of excess office assets.
Andrew Sagat	12/15/2009	0.5	Review corporate data center move.
Andrew Sagat	12/17/2009	0.7	Review insurance company sale details.
Joseph Bondi	12/18/2009	0.3	Participate in conference regarding sale of company owned art.
Andrew Sagat	12/24/2009	0.8	Review insurance entity materials and distribution to FTI.
Joseph Bondi	12/24/2009	0.2	Participate in conference regarding possible sale of insurance subsidiaries.
Andrew Sagat	12/31/2009	0.6	Coordinate A&M experience selling NetJets.
<b>Subtotal</b>		<b>17.4</b>	

**Statements / Schedules**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julie Hertzberg	11/9/2009	1.5	Work on preliminary case set up for schedules/statements preparation. Review first day pleadings.
Doug Lewandowski	11/10/2009	0.4	Create GlobalConnect SharePoint site for statements and schedules.
Andrew Sagat	11/11/2009	2.0	Prepare for and participate in meeting with J. Hertzberg (A&M) regarding schedules and statements meeting kick-off.
Julie Hertzberg	11/11/2009	0.5	Participate in conference with J. Dubrow (Advanta) regarding legal requirements for schedules/statements filing.
Julie Hertzberg	11/11/2009	2.0	Attend meetings with A. Sagat (A&M) regarding preparation for MOR overview and company overview.
Julie Hertzberg	11/11/2009	0.8	Perform a preliminary review of balance sheet detail for schedules/statements preparation.
Julie Hertzberg	11/11/2009	0.6	Create working notes from meetings.
Julie Hertzberg	11/11/2009	1.8	Prepare for and participate in meeting with A/P team regarding MORs, schedules/statements overview and reporting requirements.
Julie Hertzberg	11/11/2009	1.7	Work on schedules/statements preparation.

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**Statements / Schedules**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julie Hertzberg	11/11/2009	0.5	Participate in conference with S. Guisti (Advanta) regarding executory contract summary.
Robert Esposito	11/11/2009	0.8	Review docket to gather debtor ownership data for SOFA 21b. Research the 10K for executives to be added to SOFA 21b, real property ownership and other data for SOFA and schedules preparations.
Robert Esposito	11/11/2009	0.6	Research debtor names, tax id and case numbers and insert into CMS database.
Robert Esposito	11/11/2009	0.5	Review cash management motion for bank account data for Schedule B2. Enter account information into a draft Schedule B2 rider.
Robert Esposito	11/11/2009	1.1	Create the Schedules/Statements tracker and the calendar/open issues report. Upload the reports to the GC site.
Doug Lewandowski	11/12/2009	1.2	Review the 10Q and CFO declaration.
Doug Lewandowski	11/12/2009	1.2	Create the GlobalConnect file structure for schedules and statements.
Doug Lewandowski	11/12/2009	2.4	Review the balance sheet accounts and map to Schedule B responses. Discuss the same with R. Esposito (A&M).
Doug Lewandowski	11/12/2009	0.9	Remove the non-debtor entities from the balance sheet mapping.
Robert Esposito	11/12/2009	0.4	Review the ledger account detail for Schedule B mapping. Discuss findings with D. Lewandowski (A&M).
Doug Lewandowski	11/13/2009	0.9	Prepare for and participate in call with S. Guisti, L. Brown, N. Gordon and L. Fleischer (Advanta) and J. Hertzberg (A&M).
Julie Hertzberg	11/13/2009	0.3	Work on follow up correspondence with S. Guisti (Advanta) regarding executory contract examples.
Julie Hertzberg	11/13/2009	0.2	Work on correspondence with S. Guisti (Advanta) regarding executory contract template.
Julie Hertzberg	11/13/2009	0.2	Work on correspondence with M. Wasserman (GCG) regarding newly filed entities.
Julie Hertzberg	11/13/2009	0.4	Participate in telephone conference with S. Guisti, L. Browne, A. Holderer and N. Gordon (Advanta) and D. Lewandowski (A&M) regarding executory contract review.
Robert Esposito	11/13/2009	1.3	Review and analyze the ledger account detail and insert Schedule B mapping. Send to D. Lewandowski (A&M) for review and discussion.
Robert Esposito	11/13/2009	0.1	Participate in telephone call with T. Gavin (Advanta) regarding password to 90 day payment file.
Doug Lewandowski	11/16/2009	1.2	Prepare the schedules/SOFA tracking sheets. Discuss schedules/statements preparation with J. Hertzberg (A&M).
Doug Lewandowski	11/16/2009	0.9	Review the data request emails in preparation for the Aleris statements and schedules kick-off.

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**Statements / Schedules**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Doug Lewandowski	11/16/2009	0.9	Review the cash management motion for banking details.
Julie Hertzberg	11/16/2009	0.4	Work on correspondence with R. Esposito (A&M) regarding updated information for distribution analysis.
Julie Hertzberg	11/16/2009	0.5	Attend meeting with D. Lewandowski (A&M) regarding schedules/statements preparation.
Julie Hertzberg	11/16/2009	0.7	Review files for additional meetings with client regarding schedules and statements preparation.
Robert Esposito	11/16/2009	0.1	Gather SOFA and schedule email request templates and send to D. Lewandowski (A&M).
Robert Esposito	11/16/2009	0.4	Prepare for and participate in telephone call with D. Lewandowski (A&M) regarding ledger accounts, tracking sheet and issues list.
Andrew Sagat	11/17/2009	0.8	Prepare for and participate in meeting with J. Hertzberg and D. Lewandowski (A&M) and C. Ravitch (Advanta) regarding balance sheet line items mapping.
Doug Lewandowski	11/17/2009	0.3	Discuss open litigation with L. Fleischer (Advanta) and J. Hertzberg (A&M).
Doug Lewandowski	11/17/2009	1.0	Attend meeting with J. Hertzberg and A. Sagat (A&M), C. Ravitch and U. Buckwalter (Advanta) to discuss accounting issues and requirements for statements and schedules.
Doug Lewandowski	11/17/2009	0.5	Review the insurance listing file for schedules and statements.
Doug Lewandowski	11/17/2009	2.3	Prepare for and attend meeting with J. Hertzberg (A&M), S. Guisti and L. Browne (Advanta) to discuss statements and schedules.
Doug Lewandowski	11/17/2009	0.4	Attend meeting with S. Cooper and J. Plavner (Advanta) and J. Hertzberg (A&M) to discuss benefits for schedules and statements.
Doug Lewandowski	11/17/2009	1.6	Upload files received from the company to the A&M GlobalConnect website.
Doug Lewandowski	11/17/2009	1.3	Review the open litigation file for statements and schedules in BART.
Doug Lewandowski	11/17/2009	1.3	Attend meeting with S. Cooper (Advanta) and J. Hertzberg (A&M) to discuss HR requirements for schedules and statements.
Doug Lewandowski	11/17/2009	1.2	Discuss preparation of schedules and statements with J. Hertzberg (A&M). Update the schedules and statements tracker.
Doug Lewandowski	11/17/2009	0.7	Review the master mailing files from GCG for schedules and statements.
Julie Hertzberg	11/17/2009	0.3	Perform preliminary review of litigation summary files from L. Fleischer (Advanta) regarding SOFA 4a and Schedule F.
Julie Hertzberg	11/17/2009	0.4	Discuss benefits for schedules and statements with D. Lewandowski (A&M).
Julie Hertzberg	11/17/2009	1.0	Review balance sheet detail.

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*Exhibit D*

**Statements / Schedules**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julie Hertzberg	11/17/2009	1.7	Attend meeting with S. Giusti and L. Browne (Advanta) and D. Lewandowski (A&M) regarding legal disclosures for schedules and statements.
Julie Hertzberg	11/17/2009	1.3	Attend meeting with J. Plavner and S. Cooper (Advanta) and D. Lewandowski (A&M) regarding HR related disclosures for schedules and statements.
Julie Hertzberg	11/17/2009	1.4	Work on updates to tracking chart and prepare data requests for client. Review client data for schedules and statements.
Julie Hertzberg	11/17/2009	0.5	Work on multiple correspondences with N. Gordon (Advanta) regarding Schedule F and SOFA 3b.
Julie Hertzberg	11/17/2009	0.5	Attend meeting with D. Lewandowski (A&M) regarding preparation of schedules and statements.
Julie Hertzberg	11/17/2009	0.5	Participate in telephone conference with L. Fleischer (Advanta) and D. Lewandowski (A&M) regarding open litigation matters for schedules and statements.
Julie Hertzberg	11/17/2009	0.3	Work on correspondence with D. Epstein (Advanta) regarding summary of insurance policies for schedules and statements.
Julie Hertzberg	11/17/2009	1.0	Attend meeting with C. Ravitch (Advanta), Ursula and D. Lewandowski and A. Sagat (A&M) regarding balance sheet mapping for schedules and statements.
Julie Hertzberg	11/17/2009	0.2	Follow up with J. Ganesh (Advanta) regarding insurance policies.
Robert Esposito	11/17/2009	0.1	Review and respond to D. Lewandowski (A&M) regarding 90 day payments for SOFA 3b.
Doug Lewandowski	11/18/2009	1.1	Match the balance sheet checking/money market accounts to the listing of account balances from M. Coco (Advanta).
Doug Lewandowski	11/18/2009	3.1	Discuss matching the balance sheet to Schedule B responses with U. Buckwalter (Advanta).
Doug Lewandowski	11/18/2009	3.2	Prepare data request emails to the responsible parties at Advanta for statements and schedules.
Doug Lewandowski	11/18/2009	0.7	Create intercompany account balances from the balance sheet export.
Doug Lewandowski	11/18/2009	1.3	Attend meeting with M. Coco (Advanta) to discuss treasury issues.
Julie Hertzberg	11/18/2009	0.3	Work on correspondence with R. Esposito and D. Lewandowski (A&M) regarding open litigation matters for SOFA 4a and Schedule F.
Julie Hertzberg	11/18/2009	0.8	Work on multiple correspondences with D. Lewandowski (A&M) regarding follow up inquiries for schedules and statements documents.
Julie Hertzberg	11/18/2009	0.4	Work on correspondence with S. Guisti and L. Browne (Advanta) and D. Lewandowski (A&M) regarding summary of executory contracts and unexpired leases for Schedule G.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julie Hertzberg	11/18/2009	0.4	Work on correspondence with S. Guisti (Advanta) regarding broad ridge notice parties.
Julie Hertzberg	11/18/2009	0.3	Review updated organizational chart and prepare correspondence to D. Lewandowski (A&M) regarding Schedule B14.
Julie Hertzberg	11/18/2009	0.2	Prepare correspondence to D. Lewandowski (A&M) regarding open A/P reports for schedules.
Robert Esposito	11/18/2009	3.2	Review and analyze multiple litigation files provided by the client. Extract relevant data from each file and draft a SOFA 4a and Schedule F template.
Robert Esposito	11/18/2009	0.1	Review the litigation email and request from D. Lewandowski (A&M).
Doug Lewandowski	11/19/2009	0.8	Correspond with N. Gordon (Advanta) regarding the A/P requirements for statements and schedules.
Doug Lewandowski	11/19/2009	0.9	Review and discuss Advanta schedules and statements with J. Hertzberg (A&M).
Doug Lewandowski	11/19/2009	2.3	Work on correspondence with key Advanta employees regarding schedules and statements data that is needed.
Julie Hertzberg	11/19/2009	0.4	Review various correspondence related to data requests for schedules and statements detail and update report of open items. Discuss the same with D. Lewandowski (A&M).
Julie Hertzberg	11/19/2009	0.1	Participate in telephone call with R. Esposito (A&M) to discuss the litigation file and next steps.
Robert Esposito	11/19/2009	0.3	Review SOFA-Schedules tracker with D. Lewandowski (A&M). Discuss the next steps for requesting data and updating the tracker.
Robert Esposito	11/19/2009	0.1	Participate in telephone call with J. Hertzberg (A&M) to discuss the litigation file and next steps.
Robert Esposito	11/20/2009	0.6	Insert answers into SOFAs 5, 6a, 12, 14, 15, 16, 20a, 20b, 21a, 22a, 23, 25 and Schedule A for all debtors.
Robert Esposito	11/20/2009	0.6	Update SOFA-Schedules tracker based on information provided by the client.
Doug Lewandowski	11/23/2009	0.4	Participate in follow-up discussion with M. Coco (Advanta) regarding the wire and other treasury requests.
Doug Lewandowski	11/23/2009	0.7	Correspond with D. Albert (Advanta) regarding the tax requirements for statements and schedules.
Doug Lewandowski	11/24/2009	0.4	Review the treasury wire payment file provided by M. Coco (Advanta).
Doug Lewandowski	11/24/2009	0.6	Work on correspondence with N. Gordon (Advanta) regarding the 90 day payment file.
Doug Lewandowski	11/24/2009	0.5	Correspond with S. Guisti (Advanta) regarding the gifts and legal to do list.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julie Hertzberg	11/24/2009	0.4	Discuss status update of schedules/statements preparation with D. Lewandowski (A&M).
Julie Hertzberg	11/24/2009	0.4	Review correspondence from S. Guisti (Advanta) regarding SOFAs disclosures and follow up with D. Lewandowski (A&M).
Doug Lewandowski	11/29/2009	0.6	Review the A/P 90 day payment file for loading into BART.
Doug Lewandowski	11/30/2009	1.1	Follow-up with Advanta employees regarding statements and schedules tasks.
Doug Lewandowski	11/30/2009	1.5	Review correspondence from Advanta schedules and statements team. Update the schedules and statements tracker.
Doug Lewandowski	11/30/2009	0.6	Follow-up with D. Albert (Advanta) regarding the tax requests for schedules and statements.
Doug Lewandowski	11/30/2009	1.3	Discuss statement and schedule issues with R. Esposito and J. Hertzberg (A&M).
Julie Hertzberg	11/30/2009	1.3	Review schedules and statements preparation with R. Esposito and D. Lewandowski (A&M).
Julie Hertzberg	11/30/2009	0.6	Review updated status of all open schedules and statements issues.
Robert Esposito	11/30/2009	1.3	Participate in conference call with J. Hertzberg and D. Lewandowski (A&M) regarding status of each SOFA and schedule.
Robert Esposito	11/30/2009	0.6	Review and analyze the 90 day payment file. Send comments and next steps to D. Lewandowski (A&M).
Robert Esposito	11/30/2009	1.7	Review the UCC searches and create a load file for the UCC statements in Schedule D. Send list of debtors who did not appear in the searches to D. Lewandowski (A&M).
Doug Lewandowski	12/1/2009	0.6	Discuss payroll schedules/statements with P. Kelley (Advanta).
Julie Hertzberg	12/1/2009	0.2	Work on correspondence with A. Sagat (A&M) regarding accounting for pre-petition liabilities.
Julie Hertzberg	12/1/2009	0.3	Review correspondence from L. Browne (Advanta) and D. Lewandowski (A&M) regarding executory contacts.
Doug Lewandowski	12/2/2009	0.5	Discuss Schedule G Issues with L. Browne and S. Guiste (Advanta).
Doug Lewandowski	12/2/2009	0.5	Discuss Schedule G issues with L. Browne, J. Ganesh and S. Guiste (Advanta).
Doug Lewandowski	12/2/2009	0.6	Correspond with Advanta legal regarding escheated checks.
Doug Lewandowski	12/2/2009	0.6	Discuss employee issues for the liability schedules with P. Kelly (Advanta).
Doug Lewandowski	12/2/2009	1.1	Review the Schedule G issues from Advanta legal and correspond with J. Hertzberg (A&M) regarding responses.



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Julie Hertzberg	12/2/2009	0.5	Work on various open schedules and statements issues including executory contracts and escheatment.
Julie Hertzberg	12/2/2009	0.2	Work on correspondence with A. Sagat (A&M) regarding accrual for severance.
Doug Lewandowski	12/3/2009	0.7	Review the loss report from SOFA 8.
Doug Lewandowski	12/3/2009	1.1	Participate in working session with R. Esposito (A&M) on creating creditor records in BART.
Doug Lewandowski	12/3/2009	2.1	Follow-up with Advanta contacts on statements and schedules issues.
Doug Lewandowski	12/3/2009	0.8	Discuss statements and schedules with J. Hertzberg and R. Esposito (A&M).
Doug Lewandowski	12/3/2009	0.8	Review the COLI policies and participants to determine if these individuals need to be scheduled.
Julie Hertzberg	12/3/2009	0.8	Discuss update on schedules and statements preparation with R. Esposito and D. Lewandowski (A&M).
Julie Hertzberg	12/3/2009	0.4	Participate in conference call with Weil regarding HR claims.
Julie Hertzberg	12/3/2009	0.7	Work on schedules and statements preparation.
Robert Esposito	12/3/2009	0.7	Prepare initial draft of global notes.
Robert Esposito	12/3/2009	0.3	Review and analyze the loss documents provided by the client. Review the SOFA-Schedules tracker prior to the conference call.
Robert Esposito	12/3/2009	1.1	Review and analyze the 90 day payment file. Prepare the vendors for loading into the CMS database. Participate in various discussions with D. Lewandowski (A&M) regarding the same.
Robert Esposito	12/3/2009	0.2	Insert SOFA answers for Ideablob Corp.
Robert Esposito	12/3/2009	1.2	Prepare the UCC financing statement data for loading into the CMS database. Load the statements into Schedule D and update the tracker and issues list.
Robert Esposito	12/3/2009	0.6	Review legal files for litigation matters related to the four new debtors.
Robert Esposito	12/3/2009	0.8	Participate in conference call with D. Lewandowski and J. Hertzberg (A&M) regarding the status of the SOFA and schedules preparation.
Andrew Sagat	12/4/2009	0.5	Prepare for and participate in call with J. Hertzberg, R. Esposito and D. Lewandowski (A&M) regarding statements and schedules.
Doug Lewandowski	12/4/2009	3.4	Participate in working session with R. Esposito (A&M) on schedules and statements follow-up and review.
Doug Lewandowski	12/4/2009	0.6	Participate in discussion with A. Sagat, J. Hertzberg and R. Esposito (A&M).

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Julie Hertzberg	12/4/2009	0.4	Review status of schedules and statements preparation and work on open issues.
Julie Hertzberg	12/4/2009	0.5	Participate in telephone conference with D. Lewandowski, R. Esposito and A. Sagat (A&M) regarding status of schedules and statements preparation and employee benefits.
Julie Hertzberg	12/4/2009	0.1	Work on correspondence with R. Esposito (A&M) regarding intercompany balances on SOFA 3c.
Robert Esposito	12/4/2009	0.6	Update the SOFA 21b & 22b template based on the newly filed debtors. Draft an email request for the remaining data and send to D. Lewandowski (A&M).
Robert Esposito	12/4/2009	3.4	Collaborate with D. Lewandowski (A&M) on the following tasks - review the SOFA-Schedules tracker, create templates and email requests for each SOFA and schedule question which has not already been requested.
Robert Esposito	12/4/2009	0.6	Participate in conference call with D. Lewandowski, J. Hertzberg and A. Sagat (A&M) regarding the status of the SOFA and schedules requests.
Doug Lewandowski	12/7/2009	0.6	Work on correspondence with N. Gordon (Advanta) regarding the open A/P data.
Doug Lewandowski	12/7/2009	0.7	Update the statements and schedules tracker to reflect additional information received from the company.
Doug Lewandowski	12/7/2009	0.8	Prepare correspondence to Advanta schedules and statements team regarding on-site meetings.
Robert Esposito	12/7/2009	1.7	Prepare the 15 month payment file for loading into the CMS database. Review the vendor list and send questions for the client to D. Lewandowski (A&M).
Andrew Sagat	12/8/2009	0.5	Prepare for and participate in call with D. Lewandowski and J. Hertzberg (A&M) regarding SOFA and schedules prioritization.
Doug Lewandowski	12/8/2009	0.4	Correspond with R. Esposito (A&M) regarding A/P related issues.
Doug Lewandowski	12/8/2009	0.4	Work on correspondence with J. Hertzberg and R. Esposito (A&M) regarding employees schedules.
Doug Lewandowski	12/8/2009	0.3	Follow-up with J. Hertzberg (A&M) on schedules and statements.
Doug Lewandowski	12/8/2009	0.6	Review list of employee benefits for discussion with S. Cooper (Advanta).
Doug Lewandowski	12/8/2009	0.7	Discuss A/P and schedules and statements with N. Gordon (Advanta).
Doug Lewandowski	12/8/2009	0.6	Discuss employee schedules and statements with P. Kelly (Advanta).
Doug Lewandowski	12/8/2009	1.2	Analyze the note payments to creditors and correspond with T. Gavin (Advanta).

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Doug Lewandowski	12/8/2009	0.2	Discuss schedules and statements timing with J. Hertzberg and A. Sagat (A&M).
Doug Lewandowski	12/8/2009	2.1	Follow-up on Advanta to-do's with Advanta statements and schedules team.
Doug Lewandowski	12/8/2009	0.9	Prepare the creditor matrix for loading into BART.
Doug Lewandowski	12/8/2009	0.9	Discuss legal schedules with J. Hertzberg (A&M) and L. Browne (Advanta).
Doug Lewandowski	12/8/2009	0.8	Review the Schedule B22 file from E. Stone (Advanta) and follow-up with questions.
Doug Lewandowski	12/8/2009	1.0	Prepare for and discuss ERISA and employee benefits with J. Hertzberg (A&M), C. Coursant and S. Margolis (Weil), S. Cooper and J. Plavner (Advanta).
Doug Lewandowski	12/8/2009	0.5	Follow-up discussion with S. Cooper and J. Plavner (Advanta).
Julie Hertzberg	12/8/2009	1.2	Review open issues regarding schedules and statements preparation and prepare correspondence with D. Lewandowski and R. Esposito (A&M) regarding the same.
Julie Hertzberg	12/8/2009	0.9	Discuss executory contracts and open legal disclosures for schedules and statements with D. Lewandowski (A&M) and L. Browne (Advanta).
Julie Hertzberg	12/8/2009	0.7	Participate in conference call with Weil, J. Plavner and S. Cooper (Advanta) and D. Lewandowski (A&M) regarding employee claims for schedules and statements.
Julie Hertzberg	12/8/2009	0.3	Follow up with D. Lewandowski and A. Sagat (A&M) regarding timing for schedules and statements.
Julie Hertzberg	12/8/2009	0.2	Work on correspondence with R. Esposito and D. Lewandowski (A&M) regarding open finance issues for schedules and statements.
Julie Hertzberg	12/8/2009	0.2	Work on correspondence with R. Esposito (A&M) regarding data for Schedule B23.
Robert Esposito	12/8/2009	0.4	Review and analyze SOFAs and schedules data and update the SOFA-Schedules tracker.
Robert Esposito	12/8/2009	0.1	Participate in telephone call with D. Lewandowski (A&M) regarding timing of first drafts.
Doug Lewandowski	12/9/2009	0.9	Prepare for and discuss litigation matters for schedules and statements with L. Fleischer (Advanta) and R. Esposito (A&M).
Doug Lewandowski	12/9/2009	2.4	Update litigation file with addresses and remove litigation from Schedule F that are closed.
Doug Lewandowski	12/9/2009	1.7	Combine and prepare the open A/P file for loading into BART.
Doug Lewandowski	12/9/2009	0.8	Populate the Schedule B2 template with account balances per M. Coco (Advanta).

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Doug Lewandowski	12/9/2009	1.2	Discuss schedules and statements issues with R. Esposito (A&M).
Doug Lewandowski	12/9/2009	1.4	Compare the checking account listing against the 90 day payments and various schedules from M. Coco (Advanta) for the Schedule B response.
Doug Lewandowski	12/9/2009	0.8	Attend meeting with D. Albert (Advanta) to discuss tax issues.
Doug Lewandowski	12/9/2009	0.5	Correspond with M. Coco (Advanta) regarding the missing Schedule B2 responses.
Julie Hertzberg	12/9/2009	0.3	Review updated D&O listing.
Robert Esposito	12/9/2009	0.9	Review and analyze the SOFA 22b data. Insert SOFA 22b data into the CMS database.
Robert Esposito	12/9/2009	0.6	Participate in conference call with D. Lewandowski (A&M) and L. Fleischer (Advanta) to review the litigation matters for SOFA 4a and Schedule F.
Robert Esposito	12/9/2009	0.2	Participate in telephone call with D. Lewandowski (A&M) regarding SOFA 18 and litigation matters.
Robert Esposito	12/9/2009	0.6	Review and analyze the SOFA 18a data. Insert the SOFA 18a and 18b data into the CMS database. Send questions regarding potential answers to SOFA 18b to D. Lewandowski (A&M).
Robert Esposito	12/9/2009	1.2	Participate in telephone call with D. Lewandowski (A&M) regarding SOFAs and schedules data collection review.
Robert Esposito	12/9/2009	0.6	Review the unsecured debt documents and create a load file for Schedule F. Send file to D. Lewandowski (A&M) requesting possible amendments to the documents.
Doug Lewandowski	12/10/2009	2.1	Update the litigation file with addresses.
Doug Lewandowski	12/10/2009	0.6	Review the open A/P questions from R. Esposito (A&M).
Doug Lewandowski	12/10/2009	0.5	Review litigation and A/P data for statements and schedules.
Robert Esposito	12/10/2009	1.3	Review and analyze the vendors in the payments files. Prepare and load the vendors into the CMS database.
Robert Esposito	12/10/2009	0.9	Prepare and load the 15 month payment file into the CMS database.
Robert Esposito	12/10/2009	1.8	Insert SOFA 3a, 5, 6a&b, 7, 11, 12, 14, 15, 20a&b, 21a, 22a, 23 & 25 answers for the new debtors. Insert the answers to SOFA 4a and 19d for all debtors. Update the SOFA-Schedules tracker.
Robert Esposito	12/10/2009	0.9	Extract the payments to bankruptcy professionals from the payment files. Insert the data into Advanta Corp's SOFA 9.
Doug Lewandowski	12/11/2009	0.7	Work on correspondence with E. Stone (Advanta) regarding B22 and B23.
Doug Lewandowski	12/11/2009	1.7	Review the outstanding tax liabilities and contingent receivables for Schedules F and B.

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Doug Lewandowski	12/11/2009	1.1	Create the SOFA 7 riders.
Julie Hertzberg	12/11/2009	0.2	Work on correspondence with R. Esposito and D. Lewandowski (A&M) regarding SOFA 9.
Julie Hertzberg	12/11/2009	0.4	Discuss update on schedules and statements with R. Esposito (A&M).
Mark Zeiss	12/11/2009	1.8	Review 90-day payments file and QA for creating SOFA 3b draft.
Robert Esposito	12/11/2009	0.2	Insert SOFA 9 footnote for all debtors. Update the SOFA-Schedules tracker.
Robert Esposito	12/11/2009	0.9	Perform quality control on the SOFA 3b data against the payment file source data.
Robert Esposito	12/11/2009	1.4	Remove certain unreconciled checks from the payment file per N. Gordon (Advanta). Create the SOFA 3b rider for Advanta Corp and attach to SOFA. Mark all other debtor SOFA 3b answers as 'None'. Update the SOFA-Schedules tracker.
Robert Esposito	12/11/2009	0.2	Participate in telephone call with N. Gordon (Advanta) and D. Lewandowski (A&M) to review the unreconciled payments and open A/P.
Robert Esposito	12/11/2009	0.3	Participate in call with J. Hertzberg (A&M) to discuss the SOFAs and schedules data entry and timing of the first draft.
Robert Esposito	12/11/2009	0.4	Participate in call with D. Lewandowski (A&M) to discuss various SOFA and schedules data issues.
Robert Esposito	12/12/2009	0.3	Insert modifications to the SOFA 9 footnote for all debtors.
Robert Esposito	12/13/2009	0.1	Participate in telephone call with M. Zeiss (A&M) regarding the 90 day payment files.
Doug Lewandowski	12/14/2009	0.8	Research SOFA 3B payments and tie to the wire file.
Doug Lewandowski	12/14/2009	2.3	Prepare the escheated payments for loading into BART.
Doug Lewandowski	12/14/2009	2.4	Create Schedule B riders and enter data into BART.
Doug Lewandowski	12/14/2009	0.9	Review the taxing authority matrix for Schedules E and F.
Doug Lewandowski	12/14/2009	1.2	Create Schedule F records for the escheated and stale dated payments in BART.
Doug Lewandowski	12/14/2009	0.4	Work on correspondence with J. Plavner (Advanta) regarding employment contracts.
Doug Lewandowski	12/14/2009	0.4	Update the balances for the Schedule B2 response.
Julie Hertzberg	12/14/2009	0.4	Work on schedules and statements including review of escheatment issues.
Mark Zeiss	12/14/2009	0.6	Review accounts payable payments in last 90 days for SOFA 3b. Reconcile payment activity to related invoices.

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Robert Esposito	12/14/2009	0.3	Participate in telephone call with D. Lewandowski (A&M) to discuss the escheatments, SOFA 3b and open A/P.
Robert Esposito	12/14/2009	0.3	Participate in telephone call with D. Lewandowski (A&M) to discuss escheatments, payments to note holders and open A/P.
Robert Esposito	12/14/2009	0.1	Participate in telephone call with D. Lewandowski (A&M) to discuss the current directors/officers and the list of insiders.
Robert Esposito	12/14/2009	1.9	Investigate the 90 day payment files to look for any variances between the check amount and the amount invoiced. Send discrepancies to D. Lewandowski (A&M) to be forwarded to the client for discussion.
Robert Esposito	12/14/2009	0.8	Review and analyze the SOFA 21b data. Modify the file for loading into the CMS database.
Doug Lewandowski	12/15/2009	2.1	Prepare the note payments for Schedule 3B rider.
Doug Lewandowski	12/15/2009	1.5	Prepare the vendor master file for loading into BART.
Doug Lewandowski	12/15/2009	0.7	Load the vendor master file into BART.
Doug Lewandowski	12/15/2009	0.7	Follow-up with Advanta statements and schedules team regarding outstanding issues.
Doug Lewandowski	12/15/2009	0.5	Work on correspondence with J. Plavner (Advanta) regarding potential employee liabilities.
Doug Lewandowski	12/15/2009	0.3	Research missing litigation addresses.
Doug Lewandowski	12/15/2009	0.4	Discuss unsecured debt with M. Coco (Advanta) and R. Esposito (A&M).
Julie Hertzberg	12/15/2009	0.4	Review taxing authority summary report and prepare correspondence to D. Lewandowski (A&M) regarding reporting on schedules.
Robert Esposito	12/15/2009	0.4	Participate in conference call with D. Lewandowski (A&M) and M. Coco (Advanta) to review and discuss the unsecured debt to be listed in Schedule F.
Robert Esposito	12/15/2009	1.1	Remove the list of voided checks from the payment file per M. Coco's (Advanta) email. Load the updated file into the CMS database, attach the new SOFA 3b rider and perform quality control against the source file.
Robert Esposito	12/15/2009	1.1	Review the court docket and master agreements for debt info. Load the unsecured debt into Advanta Corp's Schedule F. Update the SOFA-Schedules tracker.
Robert Esposito	12/15/2009	1.6	Insert the SOFA 21b data for all debtors into the CMS database. Update the SOFA-Schedules tracker.
Robert Esposito	12/15/2009	0.1	Participate in telephone call with D. Lewandowski (A&M) regarding additional SOFA 3b data.
Robert Esposito	12/15/2009	0.1	Participate in telephone call with D. Lewandowski (A&M) regarding additional SOFA 3b data.

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Robert Esposito	12/15/2009	0.1	Participate in telephone call with D. Lewandowski (A&M) to review the format of Schedule F.
Robert Esposito	12/15/2009	0.7	Review, analyze and prepare the open A/P file for loading into the CMS database.
Robert Esposito	12/15/2009	0.1	Participate in telephone call with D. Lewandowski (A&M) regarding wires to be excluded from the A/P payment file.
Doug Lewandowski	12/16/2009	0.5	Combine various employees that participate in the benefits program into a single file.
Doug Lewandowski	12/16/2009	1.9	Create the employee benefit Schedule F entries in BART.
Doug Lewandowski	12/16/2009	0.3	Discuss ACH and wire transfers with M. Coco (Advanta) and R. Esposito (A&M).
Doug Lewandowski	12/16/2009	0.2	Discuss Schedule G litigation matters with S. Guisti (Advanta) and R. Esposito (A&M).
Doug Lewandowski	12/16/2009	1.7	Update the Schedule F creditors in BART so that they print correctly on the schedules.
Doug Lewandowski	12/16/2009	2.5	Review the schedules of liability drafts and update BART as necessary.
Doug Lewandowski	12/16/2009	0.8	Correct employee addresses in BART liability schedules.
Doug Lewandowski	12/16/2009	1.6	Prepare and load the litigation entities into Schedule F.
Doug Lewandowski	12/16/2009	1.3	Create insurance riders for the asset schedules.
Doug Lewandowski	12/16/2009	1.1	Draft correspondence to the Advanta, A&M and Weil teams regarding the draft schedules and issues.
Doug Lewandowski	12/16/2009	0.5	Research BART noticing address issues on Schedule F.
Doug Lewandowski	12/16/2009	0.4	Discuss A/P wires with N. Gordon (Advanta) and R. Esposito (A&M).
Robert Esposito	12/16/2009	0.3	Participate in telephone call with M. Coco (Advanta) and D. Lewandowski (A&M) regarding the treasury payments.
Robert Esposito	12/16/2009	0.5	Compare the Treasury wires against the A/P wires for inconsistencies. Send findings to D. Lewandowski (A&M).
Robert Esposito	12/16/2009	2.4	Print, review and analyze the schedules drafts.
Robert Esposito	12/16/2009	2.3	Prepare and load the contract data into the CMS database. Update and review the Schedule G.
Robert Esposito	12/16/2009	1.9	Review and analyze the Schedule G file provided by the client. Prepare and load the contract counterparties into the CMS database.
Robert Esposito	12/16/2009	1.9	Print, review and analyze the SOFA drafts.
Robert Esposito	12/16/2009	0.2	Participate in telephone call with S. Guisti (Advanta) and D. Lewandowski (A&M) to review the Schedule G open issues.

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Robert Esposito	12/16/2009	0.3	Insert the SOFA 19b data for all debtors.
Robert Esposito	12/16/2009	0.4	Participate in telephone call with N. Gordon (Advanta) and D. Lewandowski (A&M) regarding the A/P payment files.
Doug Lewandowski	12/17/2009	0.8	Enter contingent tax receivables into the asset schedules.
Doug Lewandowski	12/17/2009	2.1	Update the schedules with changes from J. Hertzberg (A&M).
Doug Lewandowski	12/17/2009	0.9	Prepare list of insiders for SOFA 3C response and discuss with R. Esposito (A&M).
Doug Lewandowski	12/17/2009	0.9	Review the registered IP file and prepare for Schedule B.
Doug Lewandowski	12/17/2009	0.8	Update SOFA 19A in BART.
Doug Lewandowski	12/17/2009	1.1	Rerun the liability schedules for Advanta Corp and review for accuracy.
Doug Lewandowski	12/17/2009	0.7	Work on correspondence with E. Stone (Advanta) regarding the asset schedules.
Doug Lewandowski	12/17/2009	0.3	Discuss draft schedule and statement changes and open issues with J. Hertzberg (A&M).
Julie Hertzberg	12/17/2009	3.7	Review and make comments to schedules and statements and follow up with D. Lewandowski (A&M).
Robert Esposito	12/17/2009	0.2	Review and analyze the new Schedule G file. Update the Schedule G master file based on S. Guisti's (Advanta) revisions.
Robert Esposito	12/17/2009	0.1	Discuss the SOFA 3c insiders list with D. Lewandowski (A&M).
Doug Lewandowski	12/18/2009	0.5	Tie out the 90 day note holder payments to the source file to ensure that all of the payments made it into the SOFA 3B rider.
Doug Lewandowski	12/18/2009	1.5	Create the creditor records in BART for the note holder payments.
Doug Lewandowski	12/18/2009	1.1	Compose draft email and attachments for Advanta, A&M and Weil review.
Doug Lewandowski	12/18/2009	0.8	Summarize and load the note holder payment data into BART.
Doug Lewandowski	12/18/2009	2.1	Participate in working session with R. Esposito (A&M) reviewing SOFAs and schedules.
Julie Hertzberg	12/18/2009	0.6	Review various open schedules issues related to preparation of first drafts. Prepare correspondence to R. Esposito and D. Lewandowski (A&M) regarding the same.
Robert Esposito	12/18/2009	1.8	Review and analyze the updated Schedule G data. Load the contract counterparties and all single party contracts into the CMS database.
Robert Esposito	12/18/2009	0.1	Send project status to J. Hertzberg (A&M).



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Robert Esposito	12/18/2009	0.2	Review J. Hertzberg's (A&M) comments to the draft SOFAs and schedules. Send response back to J. Hertzberg and D. Lewandowski (A&M).
Robert Esposito	12/18/2009	2.1	Collaborate with D. Lewandowski on the following tasks - print and review the SOFAs and schedules, global notes and the draft email.
Robert Esposito	12/18/2009	2.2	Insert modifications to various SOFAs (4a,4b,8,18a,21b&22b) and schedules (A&D) answers.
Robert Esposito	12/18/2009	1.4	Adjust individual names to 'Last Name, First Name' within the schedules.
Doug Lewandowski	12/21/2009	0.7	Update Schedule B with the appropriate "NONE" response where applicable.
Doug Lewandowski	12/21/2009	1.3	Discuss first drafts with R. Esposito, J. Hertzberg and J. Bondi (A&M) and Advanta statements and schedules team.
Doug Lewandowski	12/21/2009	0.4	Correspond with Advanta accounting group regarding a dump of the balance sheet for Schedule B.
Doug Lewandowski	12/21/2009	1.1	Review the SOFA 3B responses and confirm that all of the appropriate entries are listed.
Doug Lewandowski	12/21/2009	0.8	Create list of Insiders for Weil review.
Doug Lewandowski	12/21/2009	0.5	Correspond with Advanta IT staff regarding the draft statements and schedules.
Doug Lewandowski	12/21/2009	0.6	Reload the various employee benefits into Schedule F with the appropriate debtor entities.
Doug Lewandowski	12/21/2009	0.6	Discuss employee benefit issues for schedules and statements with J. Plavner, P. Kelly and S. Cooper (Advanta).
Doug Lewandowski	12/21/2009	0.3	Discuss SOFA issues with D. Epstein (Advanta).
Joseph Bondi	12/21/2009	1.2	Participate in conference call to review status of SOFA preparation.
Julie Hertzberg	12/21/2009	1.0	Participate in telephone conference with P. Browne (Advanta) and client team, J. Bondi, D. Lewandowski and R. Esposito (A&M) regarding walk-through of first draft of schedules and statements.
Julie Hertzberg	12/21/2009	1.5	Review schedules and statements.
Robert Esposito	12/21/2009	0.9	Adjust several contracts with co-obligators and begin to update the Schedule H.
Robert Esposito	12/21/2009	1.3	Participate in conference call with Advanta and A&M to review the first draft SOFAs and schedules.
Doug Lewandowski	12/22/2009	0.7	Review employee schedules and discuss with P. Kelly (Advanta).
Doug Lewandowski	12/22/2009	0.4	Correspond with Weil regarding insiders for SOFA 3c.

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**Statements / Schedules**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Doug Lewandowski	12/22/2009	0.8	Create a list of employees that were scheduled and discuss with HR.
Doug Lewandowski	12/22/2009	1.0	Prepare for and discuss scheduling HR/payroll matters with J. Hertzberg (A&M) and Advanta HR team.
Doug Lewandowski	12/22/2009	0.7	Review the Art listing for Schedule B.
Julie Hertzberg	12/22/2009	0.4	Review updated Schedule G listings and work on correspondence with R. Esposito (A&M).
Julie Hertzberg	12/22/2009	0.6	Participate in telephone conference with HR team and D. Lewandowski (A&M) regarding employee claims listing on schedules and statements.
Doug Lewandowski	12/23/2009	2.1	Review the life insurance policies for schedules and statements.
Doug Lewandowski	12/23/2009	1.1	Review the updated employee benefit listing against the original to determine employees who were left off.
Doug Lewandowski	12/23/2009	0.5	Correspond with E. Stone (Advanta) regarding the B22 and B23 responses.
Doug Lewandowski	12/23/2009	0.7	Review the loss report for SOFA 8.
Doug Lewandowski	12/23/2009	0.6	Create the B22 and B23 riders for Schedule B.
Doug Lewandowski	12/28/2009	0.3	Review the litigation file for missing addresses.
Doug Lewandowski	12/28/2009	0.4	Discuss outstanding tax liabilities with D. Albert (Advanta).
Doug Lewandowski	12/28/2009	0.8	Correspond with Advanta legal regarding credit card receivables.
Doug Lewandowski	12/28/2009	0.5	Create security deposit response for Schedule B.
Doug Lewandowski	12/28/2009	1.3	Format employee benefit addresses for loading into BART.
Doug Lewandowski	12/28/2009	1.1	Summarize the Art data and create exhibit for Schedule B.
Doug Lewandowski	12/28/2009	3.1	Match the wire payments from treasury to the A/P file.
Doug Lewandowski	12/29/2009	0.7	Create domain exhibit for IP Schedule B.
Doug Lewandowski	12/29/2009	0.5	Correspond with HR regarding employee schedules.
Doug Lewandowski	12/29/2009	1.7	Update BART to include the revised HR schedules.
Doug Lewandowski	12/29/2009	0.7	Review Art appraisal file and match to the Schedule B exhibit.
Doug Lewandowski	12/29/2009	0.4	Discuss credit card receivables with R. Patel (Advanta).
Doug Lewandowski	12/29/2009	2.1	Create Schedule B exhibits for IP.
Julie Hertzberg	12/29/2009	0.4	Review detail regarding Art valuation and correspondence with D. Lewandowski (A&M).
Mark Zeiss	12/29/2009	2.8	Prepare schedules liability report and review schedules.

<b>Advanta Corp., et al.,</b> <b>Time Detail by Activity by Professional</b> <b>November 9, 2009 through December 31, 2009</b>
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**Statements / Schedules**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Esposito	12/29/2009	0.2	Review the sample intercompany contract and send to J. Hertzberg (A&M) for discussion regarding the proper Schedule G & H entry.
Andrew Sagat	12/30/2009	1.3	Review draft Schedules and Statements.
Doug Lewandowski	12/30/2009	0.7	Review the Art appraisal file and match against the asset listing from finance.
Doug Lewandowski	12/30/2009	0.8	Review Schedule B intercompany transactions and separate from the rest of the BS export.
Doug Lewandowski	12/30/2009	0.8	Tie out the detail in the investment notes detail file and the RediReserve files to the figures in the declaration.
Doug Lewandowski	12/30/2009	0.8	Review the investment note and RediReserve files for including on Schedule F.
Doug Lewandowski	12/30/2009	2.1	Create the severance schedule for loading into BART.
Doug Lewandowski	12/30/2009	0.6	Review the Rosoff declaration to determine legitimate investment notes and RediReserve payables.
Doug Lewandowski	12/30/2009	1.4	Identify additional Schedule B mappings from the balance sheet data export.
Julie Hertzberg	12/31/2009	1.5	Review detail regarding receivables and balance sheet payables and correspondence to D. Lewandowski (A&M).
<b>Subtotal</b>		<b>286.0</b>	

**Travel Time**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Sagat	11/9/2009	1.3	Non-working travel from New York to Advanta at 1/2 time.
Joseph Bondi	11/9/2009	1.2	Non-working travel from New York to Advanta at 1/2 time.
Andrew Sagat	11/10/2009	0.9	Non-working roundtrip travel from Advanta to Wilmington at 1/2 time.
Nancy Shanik	11/10/2009	2.8	Non-working roundtrip travel from New York to Wilmington at 1/2 time.
Joseph Bondi	11/11/2009	1.3	Non-working travel from Advanta to New York at 1/2 time.
Julie Hertzberg	11/11/2009	1.5	Non-working travel from Detroit to New York at 1/2 time.
Andrew Sagat	11/13/2009	1.7	Non-working travel from Advanta to New York at 1/2 time.
Andrew Sagat	11/16/2009	1.3	Non-working travel from New York to Advanta at 1/2 time.
Doug Lewandowski	11/16/2009	2.5	Non-working travel from Chicago to Advanta at 1/2 time.

*Advanta Corp., et al.,  
Time Detail by Activity by Professional  
November 9, 2009 through December 31, 2009*

**Travel Time**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Bondi	11/16/2009	1.1	Non-working travel from New York to Advanta at 1/2 time.
Julie Hertzberg	11/16/2009	1.0	Non-working travel from Detroit to Advanta at 1/2 time.
Joseph Bondi	11/17/2009	1.3	Non-working travel from Advanta to New York at 1/2 time.
Julie Hertzberg	11/18/2009	1.0	Non-working travel from Advanta to Detroit at 1/2 time.
Andrew Sagat	11/19/2009	1.0	Non-working roundtrip travel from Advanta to Wilmington at 1/2 time.
Doug Lewandowski	11/19/2009	2.5	Non-working travel from Advanta to Chicago at 1/2 time.
Andrew Sagat	11/20/2009	1.4	Non-working travel from Advanta to New York at 1/2 time.
Andrew Sagat	11/23/2009	1.5	Non-working travel from New York to Advanta at 1/2 time.
Andrew Sagat	11/25/2009	1.4	Non-working travel from Advanta to New York at 1/2 time.
Andrew Sagat	11/30/2009	1.3	Non-working travel from New York to Advanta at 1/2 time.
Andrew Sagat	12/4/2009	1.4	Non-working travel from Advanta to New York at 1/2 time.
Andrew Sagat	12/7/2009	1.2	Non-working travel from New York to Advanta at 1/2 time.
Doug Lewandowski	12/7/2009	2.5	Non-working travel from Chicago to Advanta at 1/2 time.
Joseph Bondi	12/7/2009	1.1	Non-working travel from New York to Advanta at 1/2 time.
Andrew Sagat	12/8/2009	1.6	Non-working travel from Advanta to New York at 1/2 time.
Joseph Bondi	12/8/2009	1.4	Non-working travel from Advanta to New York at 1/2 time.
Doug Lewandowski	12/10/2009	2.5	Non-working travel from Advanta to Chicago at 1/2 time.
Andrew Sagat	12/14/2009	1.3	Non-working travel from New York to Advanta at 1/2 time.
Andrew Sagat	12/15/2009	1.3	Non-working travel from Advanta to New York at 1/2 time.
Andrew Sagat	12/16/2009	1.3	Non-working travel from New York to Advanta at 1/2 time.
Andrew Sagat	12/17/2009	1.5	Non-working roundtrip travel from Advanta to Wilmington at 1/2 time.
Joseph Bondi	12/17/2009	2.2	Non-working travel from New York to Advanta at 1/2 time to attend 341 meeting.
Andrew Sagat	12/18/2009	1.5	Non-working travel from Advanta to New York at 1/2 time.
<b>Subtotal</b>		<b>48.8</b>	
<b>Grand Total</b>		<b>695.8</b>	

*Advanta Corp., et al.,  
Summary of Expense Detail by Category  
November 9, 2009 through December 31, 2009*

<i>Expense Category</i>	<i>Sum of Expenses</i>
Airfare	\$2,156.16
Lodging	\$6,347.21
Meals	\$981.66
Miscellaneous	\$186.58
Transportation	\$5,665.54
	<i>Total</i> \$15,337.15

*Advanta Corp., et al.,  
Expense Detail by Category  
November 9, 2009 through December 31, 2009*

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Doug Lewandowski	11/16/2009	\$229.60	One way airfare - Chicago to Philadelphia.
Doug Lewandowski	11/19/2009	\$229.60	One way airfare - Philadelphia to Chicago.
Doug Lewandowski	12/4/2009	\$307.21	Roundtrip airfare - Chicago/Philadelphia.
Julie Hertzberg	11/11/2009	\$398.60	Airfare - Detroit/Philadelphia/New York/Detroit.
Julie Hertzberg	11/16/2009	\$991.15	Airfare - Detroit/Charlotte/Philadelphia/Detroit.
<b>Expense Category Total</b>		<b>\$2,156.16</b>	

*Lodging*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Andrew Sagat	11/11/2009	\$386.64	DoubleTree Hotel in Plymouth Meeting, PA - 2 nights for Bondi.
Andrew Sagat	11/12/2009	\$653.35	DoubleTree Hotel in Plymouth Meeting, PA - 3 nights.
Andrew Sagat	11/13/2009	\$193.32	DoubleTree Hotel in Plymouth Meeting, PA - 1 night.
Andrew Sagat	11/19/2009	\$614.54	DoubleTree Hotel in Plymouth Meeting, PA - 3 nights.
Andrew Sagat	11/20/2009	\$193.32	DoubleTree Hotel in Plymouth Meeting, PA - 1 night.
Andrew Sagat	11/25/2009	\$382.83	DoubleTree Hotel in Plymouth Meeting, PA - 2 nights.
Andrew Sagat	12/3/2009	\$872.71	Marriott in Conshohocken, PA - 3 nights.
Andrew Sagat	12/4/2009	\$239.87	Marriott in Conshohocken, PA - 1 night.
Andrew Sagat	12/8/2009	\$368.92	Marriott in Conshohocken, PA - 1 night.
Andrew Sagat	12/15/2009	\$249.25	Marriott in Conshohocken, PA - 1 night.
Andrew Sagat	12/18/2009	\$480.58	Marriott in Conshohocken, PA - 2 nights.
Doug Lewandowski	11/17/2009	\$386.64	Hotel in Philadelphia - 2 nights.
Doug Lewandowski	11/18/2009	\$155.69	Hotel in Philadelphia - 1 night.
Doug Lewandowski	12/9/2009	\$347.98	Hotel in Philadelphia - 2 nights.
Doug Lewandowski	12/10/2009	\$162.69	Hotel in Philadelphia - 1 night.
Joseph Bondi	11/12/2009	\$160.92	DoubleTree Hotel in Plymouth Meeting, PA - 1 night.
Joseph Bondi	11/16/2009	\$193.32	DoubleTree Hotel in Plymouth Meeting, PA - 1 night.
Julie Hertzberg	11/17/2009	\$304.64	Marriott Hotel & Resorts in Charlotte - 1 night.

*Advanta Corp., et al.,  
Expense Detail by Category  
November 9, 2009 through December 31, 2009*

*Lodging*

Professional/Service	Date	Expense	Expense Description
<b>Expense Category Total</b>		<b>\$6,347.21</b>	

*Meals*

Professional/Service	Date	Expense	Expense Description
Andrew Sagat	11/9/2009	\$100.00	Out of town dinner - Bondi, Sagat.
Andrew Sagat	11/10/2009	\$89.25	Out of town dinner - Bondi, Sagat.
Andrew Sagat	11/11/2009	\$36.71	Out of town dinner - Sagat.
Andrew Sagat	11/13/2009	\$6.20	Out of town breakfast - Sagat.
Andrew Sagat	11/16/2009	\$100.00	Out of town dinner - Bondi, Sagat.
Andrew Sagat	11/18/2009	\$4.21	Out of town breakfast - Sagat.
Andrew Sagat	11/18/2009	\$45.13	Out of town dinner - Sagat.
Andrew Sagat	11/19/2009	\$7.00	Out of town breakfast - Sagat.
Andrew Sagat	11/20/2009	\$4.43	Out of town breakfast - Sagat.
Andrew Sagat	11/23/2009	\$45.20	Out of town dinner - Sagat.
Andrew Sagat	11/25/2009	\$7.00	Out of town breakfast - Sagat.
Andrew Sagat	11/30/2009	\$48.25	Out of town dinner - Sagat.
Andrew Sagat	12/1/2009	\$5.37	Out of town breakfast - Sagat.
Andrew Sagat	12/2/2009	\$4.00	Out of town breakfast - Sagat.
Andrew Sagat	12/2/2009	\$47.25	Out of town dinner - Sagat.
Andrew Sagat	12/3/2009	\$4.53	Out of town breakfast - Sagat.
Andrew Sagat	12/4/2009	\$3.47	Out of town breakfast - Sagat.
Andrew Sagat	12/14/2009	\$6.21	Out of town breakfast - Sagat.
Andrew Sagat	12/15/2009	\$4.51	Out of town breakfast - Sagat.
Andrew Sagat	12/17/2009	\$4.54	Out of town breakfast - Sagat.
Andrew Sagat	12/17/2009	\$47.00	Out of town dinner - Sagat.
Doug Lewandowski	11/16/2009	\$58.88	Out of town dinner - Hertzberg, Lewandowski.
Doug Lewandowski	11/17/2009	\$73.15	Out of town dinner - Sagat, Lewandowski.
Doug Lewandowski	11/17/2009	\$13.49	Out of town breakfast - Hertzberg, Lewandowski.

*Advanta Corp., et al.,  
Expense Detail by Category  
November 9, 2009 through December 31, 2009*

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Doug Lewandowski	11/18/2009	\$16.79	Out of town breakfast - Lewandowski.
Doug Lewandowski	11/18/2009	\$37.51	Out of town dinner - Lewandowski.
Doug Lewandowski	11/19/2009	\$7.92	Out of town breakfast - Lewandowski.
Doug Lewandowski	12/7/2009	\$34.50	Out of town dinner - Lewandowski.
Doug Lewandowski	12/8/2009	\$34.22	Out of town dinner - Lewandowski.
Doug Lewandowski	12/8/2009	\$8.65	Out of town breakfast - Lewandowski.
Doug Lewandowski	12/9/2009	\$10.47	Out of town breakfast - Lewandowski.
Doug Lewandowski	12/9/2009	\$8.39	Out of town dinner - Lewandowski.
Doug Lewandowski	12/10/2009	\$13.63	Out of town breakfast - Lewandowski.
Doug Lewandowski	12/16/2009	\$43.80	Dinner while working late - Esposito, Lewandowski.
<b>Expense Category Total</b>		<b>\$981.66</b>	

*Miscellaneous*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Andrew Sagat	11/13/2009	\$5.00	Cash tips for hotel maid from 11/9 - 11/13.
Andrew Sagat	11/20/2009	\$5.00	Cash tips for hotel maid from 11/16 - 11/20.
Andrew Sagat	11/25/2009	\$4.00	Cash tips for hotel maid from 11/23 - 11/25.
Andrew Sagat	12/3/2009	\$5.00	Cash tips for hotel maid from 11/30 - 12/3.
Andrew Sagat	12/4/2009	\$3.00	Cash tips for hotel maid from 12/3 - 12/4.
Andrew Sagat	12/8/2009	\$3.00	Cash tips for hotel maid from 12/7 - 12/8.
Andrew Sagat	12/15/2009	\$3.00	Cash tips for hotel maid from 12/14 - 12/15.
Andrew Sagat	12/18/2009	\$3.00	Cash tips for hotel maid from 12/16 - 12/18.
Doug Lewandowski	11/23/2009	\$17.36	Wireless usage charges.
Doug Lewandowski	12/23/2009	\$51.81	Wireless usage charges.
Joseph Bondi	12/23/2009	\$21.28	Wireless usage charges.
Julie Hertzberg	12/23/2009	\$32.84	Wireless usage charges.
Mark Zeiss	12/15/2009	\$0.44	Wireless usage charges.
Nancy Shanik	11/23/2009	\$0.28	Wireless usage charges.



*Advanta Corp., et al.,  
Expense Detail by Category  
November 9, 2009 through December 31, 2009*

*Miscellaneous*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Robert Esposito	12/23/2009	\$30.99	Wireless usage charges.
William Kosturos	12/15/2009	\$0.58	Wireless usage charges.
<b>Expense Category Total</b>		<b>\$186.58</b>	

*Transportation*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Andrew Sagat	11/10/2009	\$10.00	Parking at courthouse.
Andrew Sagat	11/13/2009	\$585.87	Hertz rental car - 5 days.
Andrew Sagat	11/13/2009	\$15.00	Gasoline refuel for rental car.
Andrew Sagat	11/19/2009	\$8.00	Parking at UST office.
Andrew Sagat	11/19/2009	\$8.00	Parking at UST office.
Andrew Sagat	11/20/2009	\$589.71	Hertz rental car - 5 days.
Andrew Sagat	11/25/2009	\$88.25	Platepass tolls from 11/18 - 12/29.
Andrew Sagat	11/27/2009	\$603.19	Hertz rental car - 5 days.
Andrew Sagat	12/4/2009	\$589.71	Hertz rental car - 5 days.
Andrew Sagat	12/7/2009	\$6.00	Taxi from home to Hertz office.
Andrew Sagat	12/8/2009	\$257.11	Hertz rental car - 2 days.
Andrew Sagat	12/8/2009	\$7.00	Taxi from Hertz office to home.
Andrew Sagat	12/15/2009	\$255.69	Hertz rental car - 2 days.
Andrew Sagat	12/18/2009	\$7.93	Gasoline refuel for rental car.
Andrew Sagat	12/18/2009	\$501.71	Hertz rental car - 3 days.
Doug Lewandowski	11/16/2009	\$18.00	Taxi from home to A&M Chicago office.
Doug Lewandowski	11/16/2009	\$30.00	Taxi from A&M Chicago office to MDW airport.
Doug Lewandowski	11/18/2009	\$142.00	Taxi from Advanta Corp. to PHL airport.
Doug Lewandowski	11/20/2009	\$20.00	Taxi from A&M Chicago office to home.
Doug Lewandowski	12/7/2009	\$36.00	Taxi from home to ORD airport.
Doug Lewandowski	12/8/2009	\$0.95	Tolls.
Doug Lewandowski	12/8/2009	\$0.95	Tolls.

*Advanta Corp., et al.,  
Expense Detail by Category  
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*Transportation*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Doug Lewandowski	12/9/2009	\$0.95	Tolls.
Doug Lewandowski	12/9/2009	\$1.25	Tolls.
Doug Lewandowski	12/9/2009	\$9.48	Fuel for rental car.
Doug Lewandowski	12/10/2009	\$237.22	Rental car in Philadelphia - 4 days.
Doug Lewandowski	12/10/2009	\$40.00	Taxi from ORD airport to home.
Doug Lewandowski	12/10/2009	\$7.00	Parking fee.
Doug Lewandowski	12/16/2009	\$18.00	Taxi from office to home after late night working.
Joseph Bondi	11/9/2009	\$36.00	Train fare from New York City to Philadelphia.
Joseph Bondi	11/11/2009	\$8.00	Taxi from NY Penn Station to home.
Joseph Bondi	11/11/2009	\$36.00	Train fare from Philadelphia to New York City.
Joseph Bondi	11/17/2009	\$9.00	Taxi from NY Penn Station to home.
Joseph Bondi	11/17/2009	\$30.60	Train fare from Trenton to New York City.
Joseph Bondi	11/17/2009	\$127.00	Car service from Advanta office to Trenton Amtrak Station.
Joseph Bondi	12/8/2009	\$8.00	Taxi from NY Penn Station to home.
Joseph Bondi	12/8/2009	\$9.00	Taxi from home to NY Penn Station.
Joseph Bondi	12/9/2009	\$152.00	Car service from Advanta office to Trenton Amtrak Station.
Joseph Bondi	12/9/2009	\$38.25	Train fare from Trenton to New York City.
Joseph Bondi	12/9/2009	\$12.00	Taxi from NY Penn Station to home.
Joseph Bondi	12/17/2009	\$8.00	Taxi from NY Penn Station to home.
Joseph Bondi	12/17/2009	\$104.00	Train fare from New York City to Wilmington.
Joseph Bondi	12/17/2009	\$9.00	Taxi from Wilmington Train Station to RLF offices.
Joseph Bondi	12/17/2009	\$8.00	Taxi from home to NY Penn Station.
Joseph Bondi	12/18/2009	\$149.00	Train fare from Wilmington to New York City.
Julie Hertzberg	11/11/2009	\$154.56	Taxi from PA airport to office.
Julie Hertzberg	11/13/2009	\$49.50	Parking fees at airport.
Julie Hertzberg	11/13/2009	\$19.25	Mileage from home to airport and back.
Julie Hertzberg	11/16/2009	\$137.44	Taxi from NC airport to Marriott Hotel.
Julie Hertzberg	11/17/2009	\$135.02	Taxi from Doubletree Hotel to Marriot Airport Hotel.
Julie Hertzberg	11/18/2009	\$49.50	Parking fees at airport.

*Advanta Corp., et al.,  
Expense Detail by Category  
November 9, 2009 through December 31, 2009*

*Transportation*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Julie Hertzberg	11/18/2009	\$19.25	Mileage from home to airport and back.
Nancy Shanik	11/10/2009	\$12.20	Taxi from home to Penn Station
Nancy Shanik	11/10/2009	\$16.00	Taxi from Penn Station to home.
Nancy Shanik	11/10/2009	\$234.00	Roundtrip train fare - New York/Wilmington.
<b>Expense Category Total</b>		<b>\$5,665.54</b>	
<b>Grand Total</b>		<b><u>\$15,337.15</u></b>	