

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)  
:  
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SEVENTH MONTHLY APPLICATION OF WEIL, GOTSHAL & MANGES LLP  
FOR ALLOWANCE OF COMPENSATION FOR  
SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES INCURRED  
AS COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION  
FOR THE PERIOD FROM JUNE 1, 2010 THROUGH JUNE 30, 2010

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<sup>1</sup> The Debtors in these jointly administered chapter 11 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), BE 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). Additional information regarding the Debtors' businesses and the background relating to events leading up to these chapter 11 cases can be found in (i) 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 majority of Debtors filed their petitions under chapter 11 of title 11 of the United States Code (the "*Bankruptcy Code*"), and (ii) that certain supplement thereto, filed on November 20, 2009, the date Advanta Ventures Inc., BizEquity Corp. ideablob Corp. and Advanta Credit Card Receivables Corp. filed their chapter 11 cases. 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*").

Name of Applicant: Weil, Gotshal & Manges LLP  
Authorized to Provide Professional Services to: Debtors and Debtors in Possession  
Date of Retention: December 3, 2009 *nunc pro tunc* to November 8, 2009  
Period for which compensation and reimbursement are sought: June 1, 2010 through June 30, 2010  
Amount of compensation sought for allowance as actual, reasonable, and necessary: \$619,992.25 (80% is \$495,993.80)  
Amount of expense reimbursement sought for allowance as actual, reasonable, and necessary: \$11,669.66

This is a(n): X monthly \_\_\_ interim \_\_\_ final application

Prior Applications Filed:

First Monthly Application: November 8, 2009- December 31, 2010 [Docket No. 345]  
Second Monthly Application: January 1, 2010- January 31, 2010 [Docket No. 449]  
Third Monthly Application: February 1, 2010- February 28, 2010 [Docket No. 502]  
Fourth Monthly Application: March 1, 2010- March 31, 2010 [Docket No. 518]  
Interim Application for Compensation: November 8, 2009 to March 31, 2010 (Amended) [Docket No. 532]  
Fifth Monthly Application: April 1, 2010- April 30, 2010 [Docket No. 626]  
Sixth Monthly Application: May 1, 2010- May 31, 2010 [Docket No. 654]

**COMPENSATION BY PROFESSIONAL  
JUNE 1, 2010 THROUGH JUNE 30, 2010**

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED <sup>2</sup>  Year of Obtaining License to Practice, Area of Expertise	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
<b>Partner/ of Counsel</b>				
Simeon Gold	CORP - 1974	\$990.00	0.50	\$495.00
Marcia L. Goldstein	BFR - 1976	\$990.00	4.20	\$4,158.00
Robert L. Messineo	CORP- 1978	\$950.00	0.40	\$380.00
Allan Dinkoff	LR - 1981	\$750.00	7.90	\$5,925.00
Thomas C. Frongillo	LR - 1982	\$845.00	0.40	\$338.00
Stuart J. Goldring	TAX - 1984	\$990.00	37.20	\$36,828.00
Richard L. Levine	LR - 1984	\$885.00	53.20	\$47,082.00
Walter E. Zalenski	LR - 1985	\$845.00	16.00	\$13,520.00
Nicholas J. Pappas	LR-1988	\$845.00	1.00	\$845.00
Paul A. Ferrillo	LR - 1989	\$720.00	0.40	\$288.00
Frank P. Nocco	CORP- 1989	\$925.00	11.30	\$10,452.50
Miranda S. Schiller	LR-1989	\$865.00	6.20	\$5363.00
Steven M. Margolis	TAX - 1990	\$720.00	13.80	\$9,936.00
Ardith Bronson	LR - 2000	\$700.00	5.20	\$3,640.00
Stephen D. Kahn	LR	\$950.00	7.90	7,505.00
Robert J. Lemons	BFR - 2001	\$780.00	79.80	\$61,386.00
<b>Total Partners and Counsel</b>			<b>245.40</b>	<b>\$208,141.50</b>
<b>Associate</b>				
Vaughan Petherbridge	CORP - 2001	\$665.00	4.20	\$2,793.00
Caroline S. Coursant	TAX - 2003	\$665.00	11.70	\$7,780.50
Max A. Goodman	TAX - 2004	\$665.00	46.80	\$31,122.00
Victoria Vron	BFR - 2004	\$630.00	111.60	\$70,308.00
Patricia Wencelblat	LR - 2006	\$595.00	60.00	\$35,700.00
David N. Griffiths	BFR - 2007	\$515.00	51.20	\$26,368.00
Joshua Pohl	TAX - 2007	\$550.00	27.70	\$15,235.00
Alexander Swartz	CORP- 2008	\$550.00	11.80	\$6,490.00
Debora Hochnc	BFR - 2008	\$515.00	21.20	\$10,918.00
Gregory C. Burns	TAX-2008	\$550.00	0.40	\$220.00
Jonathan L. Sagot	CORP - 2008	\$455.00	14.50	\$6,597.50
Josh Van Deurzen	CORP-2009	\$455.00	2.80	\$1,274.00
Scott M. Litvinoff	LR- 2009	\$455.00	85.50	\$37,878.75
Haskell Murray	LR - 2010	\$550.00	103.20	\$56,072.50
Jessica Costa	LR- 2010	\$395.00	22.10	\$8,729.50
Jennifer N. Ganesh	BFR - Admission Pending	\$455.00	166.90	\$75,939.50
<b>Total Associates</b>			<b>741.60</b>	<b>\$393,426.25</b>
<b>Paralegals, Clerks, Library Staff, and Other Non-Legal Staff:</b>				
Cheryl Eng-Bendel	LR	\$235.00	3.20	\$752.00
Kaitlin C. Prindle	BFR	\$200.00	36.6	\$7,320.00
Kristine Yoda	LR	\$235.00	22.90	\$5,381.50
Matthew Viola	CORP	\$275.00	5.10	\$1,402.50
Mel C. Maravilla	CORP	\$225.00	2.00	\$450.00

<sup>2</sup> BFR - Business Finance & Restructuring, CORP - Corporate, LR - Litigation/Regulatory, TAX - Tax, LIBR - Library.

Meshawn DeCoteau		\$235.00	3.50	\$822.50
Peter Nudelman	LR	\$215.00	4.90	\$1,053.50
Robert Condon	LR	\$185.00	2.30	\$425.50
William H. Gordon	LR	\$215.00	3.80	\$817.00
<b>Total Paraprofessionals</b>			<b>84.30</b>	<b>\$18,424.50</b>

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
<b>TOTALS:</b>			
Partners and Counsel	\$816.39	245.40	\$208,141.50
Associates	\$544.08	741.60	\$393,426.25
Paraprofessionals	\$200.69	84.30	\$18,424.50
<b>Blended Professional/Paraprofessional Rate</b>	<b>\$578.73</b>	<b>1,071.31</b>	
<b>Total Fees Incurred</b>			<b>\$619,992.25</b>

**COMPENSATION BY PROJECT CATEGORY FOR TIME PERIOD  
JUNE 1, 2010 THROUGH JUNE 30, 2010**

<b>TASK CODE</b>	<b>PROJECT DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
002	Asset Dispositions / 363 Sales	55.00	\$29,329.50
003	Automatic Stay / Adequate Protection	.40	\$252.00
004	Bar Date Motion and Claims Reconciliation Issues	158.40	\$92,779.00
005	Case Administration	11.60	\$2,432.00
007	Committee Issues / Meetings / Communications	0.70	\$693.00
009	Customer/Vendor/Creditor Issues	2.20	\$1,141.00
011	Employee / ERISA / Benefits Issues	39.50	\$26,903.50
014	General Business Operations	79.90	\$45,561.00
015	General Case Strategy / Internal Communications & Meetings	42.90	\$30,253.50
016	General Corporate Issues / Corporate Governance	26.00	\$12,223.00
017	Hearings, Hearing Preparation and Court Matters	18.30	\$13,481.50
018	Insurance & Workers Comp Issues	0.40	\$288.00
021	Non-Bankruptcy Litigation	5.60	\$3,978.00
022	Non-Working Travel	9.20	\$2,569.25
023	Plan of Reorganization / Disclosure Statement / Solicitation / Voting	74.70	\$37,496.00
024	Real Property / Contract / 365 Issue	26.50	\$12,367.00
025	Reclamation/ 503(b)(9) / Comfort Orders	11.60	\$5,760.50
026	Retention/ Fee Applications / Billing: WG&M	39.00	\$13,954.50
029	Schedules/ Statement of Financial Affairs MOR's	0.50	\$315.00
030	Tax Issues	468.80	\$288,169.50
032	Utility Issues	0.10	\$45.50
	<b>TOTAL</b>	<b>1071.30</b>	<b>\$619,992.25</b>

**EXPENSE SUMMARY FOR THE PERIOD  
JUNE 1, 2010 THROUGH JUNE 30, 2010**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Local Transportation	\$337.93
Taxi Service	\$117.86
Meals	\$1,406.92
Postage	\$1.05
Air Courier / Express Mail	\$167.98
Duplicating & Document Scanning	\$1,290.00
Service Fees – Edgar Filings	\$195.00
Computerized Research	\$6,850.92
Travel	\$1,217.00
Clipping Service	\$85.00
<b>Total Expenses Requested:</b>	<b>\$11,669.66</b>

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

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*In re* : Chapter 11  
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ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)  
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Debtors. : (Jointly Administered)  
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**SEVENTH MONTHLY APPLICATION OF WEIL, GOTSHAL & MANGES LLP  
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED  
AND FOR REIMBURSEMENT OF EXPENSES INCURRED AS  
COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION  
FOR THE PERIOD FROM JUNE 1, 2010 THROUGH JUNE 30, 2010**

Pursuant to sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "***Local Rules***"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 issued by the Executive Office for United States Trustees (the "***Guidelines***"), and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 125] (the "***Interim Compensation Order***"), Weil, Gotshal & Manges LLP ("***WG&M***") hereby files this Seventh Monthly Application for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtors and Debtors in Possession for the Period from June 1, 2010 through June 30, 2010 (the "***Application***"). By this Application, WG&M seeks allowance of \$619,992.25 as compensation and \$11,669.66 for reimbursement of actual and necessary expenses incurred for the period June 1, 2010 through June 30, 2010 (the

“*Compensation Period*”).<sup>1</sup> In support of this Application, WG&M respectfully represents as follows:

### Preliminary Statement

1. Through the efforts of WG&M professionals and paraprofessionals, the debtors in the above captioned cases (the “*Debtors*”) have worked to stabilize their business, preserve value, institute procedures to streamline the chapter 11 process, and develop a plan to wind down their affairs, all while working with the statutory committee of unsecured creditors and other parties in interest to maximize the value for the estates. Over the course of June 2010, WG&M, among other things, (i) worked with the Debtors to preserve the value for their estates; (ii) advised the Debtors on various matters related to their operations in chapter 11; and (iii) performed all of the other professional services described in this Application.

### Background

2. On November 8, 2009 (the “*Commencement Date*”), the majority of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

3. Pursuant to the Order Authorizing the Employment and Retention of Weil, Gotshal & Manges LLP as Attorneys for the Debtors, Nunc Pro Tunc to the Commencement Date [Docket No. 104] (the “*Retention Order*”), WG&M was retained as counsel to the Debtors effective as of the Commencement Date and was authorized to be paid in accordance with the Order Implementing Certain Procedures for the Interim Compensation and Reimbursement of Professionals [Docket No. 102] (the “*Interim Compensation Order*”) and the Order Appointing Fee Auditor and Establishing Related Procedures Concerning the Payment of Compensation and

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<sup>1</sup> Pursuant to the Interim Compensation Order, at this time WG&M seeks payment of only 80% of the total compensation for the Compensation Period, totaling \$619,992.25, and 100% of the expenses incurred during the Compensation Period in the amount of \$11,669.66.



Reimbursement of Expenses of Professionals and Members of Official Committees and Consideration of Fee Applications [Docket No. 249] (the "*Fee Auditor Order*"). The Retention Order authorized WG&M to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses pursuant to sections 330 and 331 of the Bankruptcy Code.

4. Similarly, by order dated December 3, 2009 [Docket No. 103], the Court approved the employment and retention of Richards, Layton & Finger, P.A. ("*RL&F*") as co-counsel for the Debtors. WG&M and RL&F have divided responsibilities regarding representation of the Debtors and have made every effort to avoid or minimize unnecessary duplication of efforts in these chapter 11 cases.

**Summary of Professional Compensation  
and Reimbursement of Expenses Requested**

5. All services for which compensation is requested by WG&M were performed for or on behalf of the Debtors.

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

7. The fees charged by WG&M in these cases are billed in accordance with WG&M's existing billing rates and procedures in effect during the Compensation Period. The rates WG&M charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases are the same rates WG&M charges for professional and paraprofessional services rendered in comparable non-bankruptcy related matters. Such fees are reasonably based on the customary compensation charged by comparably skilled practitioners in comparable non-

bankruptcy cases in a competitive national legal market.

8. WG&M maintains computerized records of the time spent by all WG&M attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction where necessary to preserve the attorney-client privilege, annexed hereto as *Exhibit A* are copies of WG&M's itemized time records for professionals and paraprofessionals who performed services for the Debtors during the Compensation Period. All entries itemized in WG&M's time records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines, including the use of separate work codes for different project types, as hereinafter described.

9. Itemized records of expenses incurred by WG&M during the Compensation Period are attached hereto as *Exhibit B*. All entries itemized in WG&M's expense records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines.

#### **Summary of Services by Project**

10. The following is a summary of the significant professional services rendered by WG&M during the Compensation Period. This summary is organized in accordance with the internal system of work codes set up by WG&M at the outset of these chapter 11 cases. These categories are generally described below, with a more detailed identification of the actual services provided set forth on *Exhibit A*. The attorneys and paraprofessionals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in *Exhibit A*. Only those work codes for which five (5) or more hours of work was performed during the Compensation Period are listed below.

- a. Asset Dispositions/ 363 Sales (Task Code 002)  
Fees: \$29,329.50; Hours: 55.00

Relates to preparation and/or filing of (i) motion to retain Vara Global Fine Arts LLC as art consultant; (ii) motion to retain Will Ameringer Fine Art, Inc. ("*Will Ameringer*") as art gallery (which was not filed because the agreement with Will Ameringer fell through); and (iii) art consignment agreement related to the retention of Will Ameringer Fine Art, Inc., and communications with the Debtors and the Creditors' Committee regarding the same.

- b. Bar Date Motion and Claims Reconciliation Issues (Task Code 004)  
Fees: \$92,779.00; Hours 158.40

Relates to (i) analyzing change of control provisions and severance claims; (ii) review of proofs of claim and communications with Debtors and Debtors' professionals regarding the same; (iii) communications with Debtors and Debtors' professionals regarding the 296 proofs of claims filed by mortgage class action claimants; and (iv) preparing omnibus claim objections.

- c. Case Administration (Task Code 005)  
Fees: \$2,432.00; Hours: 11.60

Includes attending to day-to-day administration of the chapter 11 cases, including preparing and circulating the docket and maintaining the case calendar.

- d. Employee / ERISA / (Task Code 011)  
Fees: \$26,903.50; Hours: 39.50

Includes (i) reviewing, analyzing and advising the Debtors with respect to employee benefits and obligations, ESOP issues, severance plans and related issues, and employee relocation agreements; and (ii) revising order to implement a postpetition severance plan and communications with the Debtors and Alvarez & Marsal (“A&M”) in connection with the same.

- e. General Business Operations (Task Code 014)  
Fees: \$45,561.00; Hours 79.90

Includes (i) research regarding trademark infringement issues; and (ii) responding to client regarding custodial fees relating to Advanta Bank Corp. (“ABC”) and advising the Debtors regarding the same.

- f. General Case Strategy /  
Internal Communications & Meetings (Task Code 015)  
Fees: \$30,253.50; Hours: 42.90

Includes (i) meetings and other communications among WG&M attorneys, A&M, RL&F, and other professionals, as well as the Debtors, relating to overall case strategy, status, and pending issues; (ii) analyzing and advising the Debtors on issues associated with the Federal Deposit Insurance Corporation (the “FDIC”), as receiver to ABC; (iii) preparing the Debtors’ proof of claim against ABC; and (iv) preparing and prosecuting motions that are not addressed in other task codes.

- g. General Corporate Issues / Corporate Governance (Task Code 016)  
Fees: \$12,223.00; Hours: 26.00

Includes (i) preparing and filing SEC Form 8-Ks and (ii) addressing general corporate issues.

- h. Hearings, Hearing Preparation and Court Matters Task Code (017)  
Fees: \$13,481.50; Hours: 18.30

Preparation of materials for, meetings related to, and participation in, court hearings.

- i. Non-Bankruptcy Litigation (Task Code 021)  
Fees: \$3,978.00; Hours: 5.60

Includes (i) strategy meetings and discussions regarding non-bankruptcy matters and class actions; and (ii) communications regarding Advanta Bank/FDIC litigation.

- j. Non-Working Travel (Task Code 022)  
Fees: \$2,569.25; Hours: 9.20

Represents travel time not otherwise chargeable, which is billed at 50% of regular hourly rates, pursuant to Local Rule 2016-2(d)(viii).

- k. Reorganization/Disclosure Statement/Solicitation/Voting (Task Code 023)  
Fees: \$37,496.00; Hours: 74.70

Includes internal communications and communications with Debtors and Debtors' professionals regarding formulation of a chapter 11 plan and treatment of claims thereunder and formulation and preparation of chapter 11 plan and disclosure statement.

- l. Real Property / Contract / 365 Issues (Task Code 024)  
Fees: \$12,367.00; Hours: 26.50

Relates to real property leases and the assumption and rejection of executory contracts and unexpired leases, including reviewing the Dresher property lease, preparing motion regarding same and communications with the FDIC and the counsel to the landlord of the Dresher property regarding the same.

- m. Reclamation/ 503(b)(9)/ Comfort Orders (Task Code 025)  
Fees: \$5,760.50; Hours: 11.60

Relates to review of SHI International Inc.'s 503(b)(9) claim against Advanta and preparing and filing a stipulation regarding the same.

- n. Retention / Fee Applications / Billing: WGM (Task Code 026)  
Fees: \$13,954.50; Hours: 39.00

Relates to preparation and review of WG&M's April and May monthly billing statements for compliance with Local Rules and U.S. Trustee guidelines and preparation of the first quarterly fee statement.

- o. Tax Issues (Task Code 030)  
Fees: \$288,169.50; Hours 468.80

Relates to (i) reviewing and evaluating Debtors' tax considerations, including elections regarding 2008 and 2009 tax returns; (ii) communications with the Debtors and A&M regarding the same; (iii) reviewing and analyzing tax treatment relating to certain assets and claims; (iv) researching and preparing reply to FDIC's motion in the adversary proceeding to void certain tax elections; (v) preparing for litigation with the FDIC regarding tax returns, including expedited discovery; and (vi) preparation of position paper for judge's chambers regarding the scheduling of (a) the relevant portion of ABC's proof of claim, and (b) the two pending motions being prosecuted by the FDIC in the adversary proceeding.

11. The foregoing professional services performed by WG&M were (a) necessary and appropriate to the administration of the Debtors' chapter 11 cases, (b) in the best interests of the Debtors and their estates, and (c) provided without unnecessary duplication of effort or expense incurred by professionals and paraprofessionals employed by RL&F.

12. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The

professional services were performed with expedition and in an efficient manner.

13. A significant percentage of services performed by members, counsel, and associates of WG&M were rendered by the Business Finance and Restructuring Department. WG&M has a preeminent practice in this area and enjoys a national reputation for its expertise in financial reorganizations and restructurings of troubled entities, with approximately 80 attorneys specializing in this area of law. WG&M has been actively involved in major chapter 11 cases, and currently represents or has represented, among others, the following debtors: General Motors Corporation; Lehman Brothers Holdings Inc.; Enron Corp.; Pilgrim's Pride Corporation; BearingPoint, Inc.; SemGroup L.P.; Extended Stay Inc.; Magna Entertainment Group; Finlay Enterprises, Inc.; LandSource Communities Development LLC; Vertis Holdings, Inc.; PRC, LLC; Charys Holding Co., Inc. and Crochet & Borel Services, Inc.; Sharper Image Corporation; Silicon Graphics, Inc.; Atkins Nutritionals, Inc.; Footstar, Inc.; New World Pasta Company; Parmalat USA Corp.; Loral Space & Communications Ltd.; TL Administration Corporation; Republic Engineered Product Holdings; WestPoint Stevens Inc.; Worldcom, Inc.; and Adelphia Business Solutions, Inc. As a consequence, WG&M brings to these cases a high level of expertise and experience that inures to the benefit of the Debtors and all parties in interest.

14. Professional services performed by WG&M on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 1,071.30 recorded hours by WG&M's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 245.40 recorded hours were expended by partners and counsel of WG&M, 741.60 recorded hours were expended by associates, and 84.30 recorded hours were expended by paraprofessionals of WG&M.

15. During the Compensation Period, WG&M's hourly billing rates for

professionals ranged from \$200 to \$990 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for professionals of approximately \$578.73 (based on 1,071.30 recorded hours at WG&M's regular billing rates in effect at the time of the performance of services).<sup>2</sup>

#### **Actual and Necessary Disbursements of WG&M**

16. Annexed hereto as *Exhibit B* are WGM's itemized records detailing expenses incurred on behalf of the Debtors during the Compensation Period. WG&M requests allowance of actual and necessary expenses incurred by WG&M during the Compensation Period in the aggregate amount of \$11,669.66.

17. WG&M's disbursement policies pass through out of pocket expenses at actual cost or an estimated actual cost when the actual cost is difficult to determine. For example, with respect to duplication charges, WG&M will charge \$.10 per page because the actual cost is difficult to determine. Similarly, as it relates to computerized research, WG&M believes that it does not make a profit on that service as a whole although the cost of any particular search is difficult to ascertain. Other reimbursable expenses (whether the service is performed by WG&M in-house or through a third party vendor) include, but are not limited to, facsimiles, toll calls, overtime, overtime meals, deliveries, court costs, cost of food at meetings, transcript fees, travel, and clerk fees. Notably, WG&M charges all of its clients \$1.00/page for out-going facsimile transmissions and does not charge its clients for incoming facsimile transmissions.

#### **Reservation**

18. To the extent time or disbursement charges for services rendered or

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<sup>2</sup> The blended professional rate was calculated by dividing total professional compensation of \$619,992.25 by total



disbursements incurred relate to the Compensation Period but were not processed prior to the preparation of this Application, or WG&M has for any other reason not sought compensation or reimbursement of expenses herein with respect to any services rendered or expenses incurred during the Compensation Period, WG&M reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

**Notice**

19. No trustee or examiner has been appointed in these chapter 11 cases. Pursuant to the Interim Compensation Order and the Fee Auditor Order, notice of this Application will be provided to (i) the Office of the United States Trustee for the District of Delaware; (ii) Warren H. Smith & Associates, P.C., as the fee auditor appointed in these chapter 11 cases; and (iii) counsel to the Creditors' Committee. The Debtors respectfully submit that no further notice of this Application is required.

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professional hours billed of 1,071.30.

**Conclusion**

WHEREFORE WG&M respectfully requests (i) allowance of compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$619,992.25 (80% of which equals \$495,993.80) and reimbursement for actual and necessary costs and expenses incurred by WG&M during the Compensation Period in the amount of \$11,669.66, for a total of \$631,661.91, (ii) that, in accordance with the Interim Compensation Order, the Court direct the Debtors to pay WG&M \$507,663.46 representing 80% of the total amount of fees and 100% of the expenses allowed, (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to WG&M's right to seek such further compensation for the full value of services performed and expenses incurred, and (iv) that the Court grant WG&M such other and further relief as is just.

Dated: September 10, 2010  
Wilmington, Delaware

*/s/ Robert J. Lemons* \_\_\_\_\_

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

ATTORNEYS FOR  
DEBTORS AND DEBTORS IN  
POSSESSION

VERIFICATION

STATE OF NEW YORK            )  
  ) SS:  
COUNTY OF NEW YORK        )

Robert J. Lemons, after being duly sworn according to law, deposes and says as follows:

(a) I am a member with the applicant firm, Weil, Gotshal & Manges LLP, and have been admitted *pro hac vice* to appear before this Court.

(b) I have personally performed many of the legal services rendered by Weil, Gotshal & Manges LLP, as counsel to the Debtors,<sup>1</sup> and am thoroughly familiar with the other work performed on behalf of the Debtors by the lawyers in the firm.

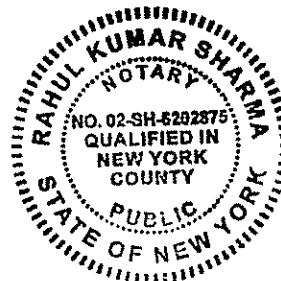
(c) I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed the applicable section of the Bankruptcy Rules, Local Rule 2016-2, and the Guidelines, and submit that the Application substantially complies with such rule.



\_\_\_\_\_  
Robert J. Lemons, Esq.

SWORN TO AND SUBSCRIBED  
before me this 10 th day of September, 2010.

R. K. Sharma  
\_\_\_\_\_  
Notary Public  
My Commission Expires: 3/30



\_\_\_\_\_  
<sup>1</sup> Capitalized terms not defined herein have the meaning ascribed to such terms in the Application.

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

-----X  
:   
*In re* : Chapter 11  
:   
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)  
:   
Debtors.<sup>1</sup> : (Jointly Administered)  
:   
: **Objection Deadline: 9/30/10 at 4:00 p.m. (EDT)**  
-----X

**NOTICE OF FEE APPLICATION**

PLEASE TAKE NOTICE that Richards, Layton & Finger, P.A. ("RLF") on behalf of Weil, Gotshal & Manges LLP ("WGM") has today filed the attached **Seventh Monthly Application of Weil, Gotshal & Manges LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtors and Debtors in Possession for the Period from June 1, 2010 through June 30, 2010** (the "Application") with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, 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 Compensation and Reimbursement of Professionals* [Docket No. 102] (the "Administrative

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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).

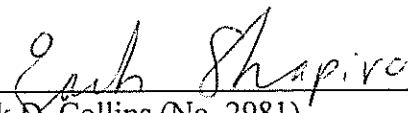
Order”) and must be filed with the Clerk of the Bankruptcy Court, and be served upon and received by (i) the above-captioned debtors and debtors in possession (collectively, the “Debtors”), Advanta Corp., P.O. Box 844, Spring House, Pennsylvania 19477-0844 (Attn: Philip M. Browne); (ii) counsel to the Debtors, WGM, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Robert J. Lemons); (iii) local counsel to the Debtors, RLF, One Rodney Square, 920 North King Street, Wilmington, Delaware 19801 (Attn: Chun I. Jang); (iv) counsel to Official Committee of Unsecured Creditors, Latham & Watkins LLP, One Logan Square, 18<sup>th</sup> and Cherry Streets, Philadelphia, Pennsylvania 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, Delaware 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) by no later than **4:00 p.m. (Eastern Daylight Time) on September 30, 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, WGM shall be paid an amount equal to 80 percent of the fees and 100 percent of expenses requested in the Application without the need for further order of the Bankruptcy Court.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Administrative Order, if an objection to the Application is timely filed, served and received by the Objection Deadline, WGM shall be paid an amount equal to 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: September 10, 2010  
Wilmington, Delaware

  
\_\_\_\_\_  
Mark D. Collins (No. 2981)  
Paul N. 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

**Exhibit A**  
Itemized Time Records

**TIMEKEEPER SUMMARY REPORT**78221.0007  
CHAPTER 11

		<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>				
<u>Partner</u>				
0064	Simeon Gold	\$ 990.00	0.50	\$ 495.00
0076	Marcia L. Goldstein	990.00	4.20	4,158.00
0114	Robert L. Messineo	950.00	0.40	380.00
0137	Stephen D. Kahn	950.00	7.90	7,505.00
0177	Richard L. Levine	885.00	53.20	47,082.00
0196	Stuart J. Goldring	990.00	37.20	36,828.00
0228	Miranda S. Schiller	865.00	6.20	5,363.00
0353	Frank P. Nocco	925.00	11.30	10,452.50
0388	Walter E. Zalenski	845.00	16.00	13,520.00
0434	Nicholas J. Pappas	845.00	1.00	845.00
3102	Robert J. Lemons	780.00	79.80	61,386.00
<u>Counsel</u>				
0344	Steven M. Margolis	\$ 720.00	13.80	9,936.00
0508	Paul A. Ferrillo	720.00	0.40	288.00
1658	Allan Dinkoff	750.00	7.90	5,925.00
<u>Associate</u>				
1100	Gregory C. Burns	\$ 550.00	0.40	220.00
1170	Scott M. Litvinoff	455.00	85.50	37,878.75
1316	Caroline S. Coursant	665.00	11.70	7,780.50
1461	Vaughan Petherbridge	665.00	4.20	2,793.00
1475	Joshua Pohl	550.00	27.70	15,235.00
1636	Haskell Murray	550.00	103.20	56,072.50
3628	Max A. Goodman	665.00	46.80	31,122.00
4005	Victoria Vron	630.00	111.60	70,308.00
4351	Patricia Wencelblat	595.00	60.00	35,700.00
4782	David N. Griffiths	515.00	51.20	26,368.00
5181	Alexander J. Swartz	550.00	11.80	6,490.00
5277	Jennifer N. Ganesh	455.00	166.90	75,939.50
5281	Debora Hoehne	515.00	21.20	10,918.00
5511	Jonathan L. Sagot	455.00	14.50	6,597.50
5530	Josh Van Deurzen	455.00	2.80	1,274.00
5608	Jessica Costa	395.00	22.10	8,729.50
<u>Litigation Support</u>				
8050	Peter Nudelman	\$ 215.00	4.90	1,053.50
8422	Cheryl Eng-Bendel	235.00	3.20	752.00
9091	Kristine Yoda	235.00	22.90	5,381.50
9797	Meshawn DeCoteau	235.00	3.50	822.50
<u>Paralegal</u>				
6516	William H. Gordon	\$ 215.00	3.80	817.00
6563	Mel C. Maravilla	225.00	2.00	450.00
6581	Matthew Viola	275.00	5.10	1,402.50



**TIMEKEEPER SUMMARY REPORT**78221.0007  
CHAPTER 11

	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
6718 Kaitlin C. Prindle	200.00	36.60	7,320.00
7081 Robert Condon	185.00	2.30	425.50
<u>Library Staff</u>			
5834 Frances Fredrick	\$ 195.00	0.00	0.00
5869 Marie J. Carmant	145.00	0.00	0.00
<b>SUBTOTAL New York:</b>		<b>1,065.70</b>	<b>\$ 616,014.25</b>
<u>Boston</u>			
<u>Partner</u>			
0604 Thomas C. Frongillo	\$ 845.00	0.40	\$ 338.00
<u>Counsel</u>			
2994 Ardith Bronson	\$ 700.00	5.20	3,640.00
<b>SUBTOTAL Boston:</b>		<b>5.60</b>	<b>\$ 3,978.00</b>
<b>GRAND TOTALS:</b>		<b><u>1,071.30</u></b>	<b><u>\$ 619,992.25</u></b>

**SUMMARY OF SERVICES  
BY TASK CODE**

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Advanta Corp.- Chapter 11  
78221.0007

<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
002	Asset Dispositions / 363 Sales	55.00	\$ 29,329.50
003	Automatic Stay / Adequate Protection	0.40	252.00
004	Bar Date Motion and Claims	158.40	92,779.00
	Reconciliation Issues		
005	Case Administration	11.60	2,432.00
007	Committee Issues / Meetings /	0.70	693.00
	Communications		
009	Customer / Vendor / Creditor Issues	2.20	1,141.00
011	Employee / ERISA / Benefits Issues	39.50	26,903.50
014	General Business Operations	79.90	45,561.00
015	General Case Strategy / Internal	42.90	30,253.50
	Communications & Meetings		
016	General Corporate Issues / Corporate	26.00	12,223.00
	Governance		
017	Hearings, Hearing Preparation and	18.30	13,481.50
	Court Matters		
018	Insurance & Workers Comp Issues	0.40	288.00
021	Non-Bankruptcy Litigation	5.60	3,978.00
022	Non-Working Travel	9.20	2,569.25
023	Plan of Reorganization/Disclosure	74.70	37,496.00
	Statement/Solicitation/Voting		
024	Real Property / Contract / 365 Issues	26.50	12,367.00
025	Reclamation / 503(b)(9) / Comfort	11.60	5,760.50
	Orders		
026	Retention / Fee Applications / Billing:	39.00	13,954.50
	WGM		
029	Schedules / Statement of Financial	0.50	315.00
	Affairs / MORs		
030	Tax Issues	468.80	288,169.50
032	Utility Issues	0.10	45.50
<b>TOTAL:</b>		<b>1,071.30</b>	<b>\$ 619,992.25</b>

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/01/10	Goldstein, Marcia REVIEW EMAILS RE: AUCTION OF PERSONAL PROPERTY.	0.20	\$ 198.00	002	20608143
06/01/10	Lemons, Robert EXCHANGE EMAILS WITH J. DUBOW, M. GOLDSTEIN, AND P. HEATH RE: AUCTIONS OF PERSONAL PROPERTY (.2); REVIEW SAME (.4).	0.60	468.00	002	20636693
06/01/10	Griffiths, David REVIEW AND RESPOND TO EMAILS FROM D. KLAUDER RE AMERINGER.	0.10	51.50	002	20523738
06/02/10	Vron, Victoria REVISE AGREEMENT WITH ART GALLERY (.7); CALL WITH A. SAGAT RE: SAME (.2).	0.90	567.00	002	20505245
06/02/10	Griffiths, David DRAFT BIZEQUITY SALE DECLARATION.	1.30	669.50	002	20523856
06/03/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO CONSIGNMENT AGREEMENT.	0.40	266.00	002	20506637
06/03/10	Vron, Victoria EMAILS RE: REVIEW OF ART CONSIGNMENT AGREEMENT (.2); REVIEW BIZEQUITY SALE DECLARATION (.1).	0.30	189.00	002	20506283
06/03/10	Griffiths, David CALL E. STONE RE: UNITED STATES TRUSTEE CALL AND RETRIEVING VOICEMAIL RE: SAME.	0.10	51.50	002	20524124
06/03/10	Griffiths, David DRAFT BIZEQUITY SALE DECLARATION (1.0); INCORPORATE V. VRON'S COMMENTS (.3); CIRCULATE TO J. DUBOW (.1); EMAILS WITH Z. SHAPIRO ARRANGING FILING (.1).	1.50	772.50	002	20523855
06/03/10	Sagot, Jonathan REVIEW AND RESPOND TO EMAILS FROM V. PETHERBRIDGE RE: CONSIGNMENT AGREEMENT (.2); EMAILS TO C. LOBELL RE: CONSIGNMENT AGREEMENT (.2).	0.40	182.00	002	20597284
06/04/10	Lemons, Robert MEET WITH V. VRON RE: ART CONSULTANT RETENTION AND REVIEW EMAILS RE: SAME.	0.20	156.00	002	20636730
06/04/10	Vron, Victoria REVIEW UNITED STATES TRUSTEE'S OBJECTION TO ART CONSULTANT RETENTION (.2); CONFER WITH UNITED STATES TRUSTEE RE: SAME (.4); EMAIL WITH ART CONSULTANT AND HER COUNSEL RE: RESOLUTION OF UNITED STATES TRUSTEE'S OBJECTION (.3); REVIEW AND REVISE DECLARATION FOR ART CONSULTANT (.3); CONFER WITH J. SAGOT RE: ART CONSIGNMENT AGREEMENT (.2).	1.40	882.00	002	20510849
06/04/10	Griffiths, David DRAFT AND REVISE SALE DECLARATION FOR R. VARA.	1.50	772.50	002	20523740
06/04/10	Sagot, Jonathan	3.00	1,365.00	002	20597180

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PARTICIPATE ON TELEPHONE CONFERENCES WITH C. LOBELL RE: CONSIGNMENT AGREEMENT (.4); MEET WITH C. LOBELL RE: CONSIGNMENT AGREEMENT (.5); REVIEW AND REVISE CONSIGNMENT AGREEMENT (1.1); TELEPHONE CONFERENCES WITH V. VRON RE: CONSIGNMENT AGREEMENT (.2); TELEPHONE CONFERENCES WITH V. PETHERBRIDGE RE: CONSIGNMENT AGREEMENT (.2); TELEPHONE CONFERENCE WITH B. DROZDA RE: CONSIGNMENT AGREEMENT (.1); EMAILS TO C. LOBELL RE: CONSIGNMENT AGREEMENT (.3); EMAIL TO C. LOBELL, V. VRON, S. GOLD AND V. PETHERBRIDGE RE: REVISED CONSIGNMENT AGREEMENT (.2).				
06/05/10	Griffiths, David	0.80	412.00	002	20523811
	AMEND ORDER APPROVING RETENTION OF VARA GLOBAL FINE ARTS AND CIRCULATE SAME TO V. VRON.				
06/06/10	Vron, Victoria	0.70	441.00	002	20514731
	REVIEW REVISED PROPOSED ORDER FOR RETENTION OF ART CONSULTANT AND EMAIL SAME TO US TRUSTEE FOR REVIEW.				
06/07/10	Lemons, Robert	0.40	312.00	002	20636736
	REVIEW EMAILS AND REVISED ORDER AND DECLARATION RE: ART CONSULTANT RETENTION.				
06/07/10	Vron, Victoria	0.90	567.00	002	20514726
	REVISE ORDER TO RETAIN ART CONSULTANT (.1); EMAIL ART CONSULTANT RE: SAME (.2); EMAIL US TRUSTEE RE: SAME (.1); REVIEW REVISED ART CONSIGNMENT AGREEMENT (.2); EMAIL CORPORATE GROUP RE: SAME (.3).				
06/07/10	Griffiths, David	0.60	309.00	002	20525579
	AMEND VGFA APPLICATION AND ARRANGE FOR FILING OF SAME (.3); CALL Z. SHAPIRO AND ARRANGE FILING OF ART CONSULTANT RETENTION ORDER (.3).				
06/07/10	Griffiths, David	2.50	1,287.50	002	20525698
	DRAFT ART GALLERY RETENTION MOTION.				
06/07/10	Sagot, Jonathan	1.20	546.00	002	20586133
	REVIEW AND REVISE CONSIGNMENT AGREEMENT (.3); EMAIL C. LOBELL RE: REVISED CONSIGNMENT AGREEMENT (.1); EMAIL V. VRON RE: REVISED CONSIGNMENT AGREEMENT (.1); REVIEW AND RESPOND TO EMAIL FROM V. VRON RE: CONSIGNMENT AGREEMENT (.1); TELEPHONE CONFERENCE WITH V. VRON RE: CONSIGNMENT AGREEMENT (.1); EMAIL S. GOLD, V. PETHERBRIDGE AND V. VRON RE: UCC FINANCING STATEMENT RELATED TO CONSIGNMENT AGREEMENT (.1); EMAIL J. VAN DEURZEN RE: UCC FINANCING STATEMENT (.3); TELEPHONE CONFERENCE WITH J. VAN DEURZEN RE: UCC FINANCING STATEMENT (.1);.				
06/07/10	Van Deurzen, Josh	0.50	227.50	002	20513988
	REVIEW DRAFT CONSIGNMENT AGREEMENT (.4); DISCUSS CONSIGNMENT AGREEMENT AND DRAFT UCC-1 FINANCING STATEMENT WITH J. SAGOT (.1).				
06/08/10	Vron, Victoria	0.20	126.00	002	20518555
	EMAIL A. SAGAT RE: ART CONSIGNMENT AGREEMENT.				
06/08/10	Vron, Victoria	0.50	315.00	002	20518453
	CALL A. SAGAT RE: CONSIGNMENT AGREEMENT (.1); REVISE CONSIGNMENT AGREEMENT (.2); EMAIL D. GRIFFITH RE: MOTION TO APPROVE SAME (.1); CALL J. SAGOT RE: SAME (.1).				
06/08/10	Sagot, Jonathan	0.80	364.00	002	20597110

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND COMMENT TO REVISED CONSIGNMENT AGREEMENT (.3); PARTICIPATE ON TELEPHONE CONFERENCE WITH V. VRON RE: COMMENTS TO CONSIGNMENT AGREEMENT (.2); EMAIL C. LOBELL RE: REVISED CONSIGNMENT AGREEMENT (.1); EMAIL V. VRON RE: COMMENTS TO CONSIGNMENT AGREEMENT (.2).				
06/09/10	Griffiths, David	0.10	51.50	002	20525583
	EMAIL J. DUBOW RE: CHANGE OF NAME FOR BIZEQUITY CORP. AND DISCUSS SAME WITH V. VRON.				
06/09/10	Griffiths, David	3.50	1,802.50	002	20525666
	WORK ON APPLICATION TO EMPLOY AMERINGER.				
06/10/10	Pohl, Joshua	0.60	330.00	002	20559300
	REVIEW CONSIGNMENT AGREEMENT.				
06/10/10	Goodman, Max	0.10	66.50	002	20522938
	REVIEW CONSIGNMENT AGREEMENT.				
06/10/10	Vron, Victoria	0.50	315.00	002	20531317
	REVIEW AND REVISE SCHEDULE FOR AMERINGER CONSIGNMENT AGREEMENT (.3); ATTEND TO EMAILS WITH CORPORATE TEAM RE: SAME (.2).				
06/10/10	Griffiths, David	3.90	2,008.50	002	20525771
	DRAFT AMERINGER RETENTION MOTION.				
06/10/10	Sagot, Jonathan	1.00	455.00	002	20597073
	REVIEW AND RESPOND TO EMAILS FROM J. VAN DEURZEN RE: CONSIGNMENT AGREEMENT (.3); MEET WITH V. VRON RE: CONSIGNMENT AGREEMENT (.1); EMAIL V. VRON RE: CONSIGNMENT AGREEMENT (.2); TELEPHONE CONFERENCE WITH J. VAN DEURZEN RE: CONSIGNMENT AGREEMENT (.1); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: SCHEDULE TO CONSIGNMENT AGREEMENT (.1); EMAILS TO J. VAN DEURZEN AND V. VRON RE: SCHEDULE TO CONSIGNMENT AGREEMENT (.2).				
06/10/10	Viola, Matthew	0.60	165.00	002	20563480
	ORDER CORPORATE CHARTER DOCUMENTATION FOR WILL AMERINGER FINE ART, INC.				
06/11/10	Petherbridge, Vaughan	0.10	66.50	002	20530114
	REVIEW EMAILS RELATING TO CONSIGNMENT AGREEMENT AND DRAFT UCC.				
06/11/10	Vron, Victoria	1.00	630.00	002	20530857
	REVIEW AND COMMENT ON MOTION TO RETAIN AMERINGER AS ART GALLERY.				
06/11/10	Griffiths, David	4.50	2,317.50	002	20525769
	REVISE ART CONSULTANT MOTION.				
06/11/10	Van Deurzen, Josh	2.00	910.00	002	20530638
	REVIEW DRAFT UCC-1 COVER SHEET (.3); DRAFT EXHIBIT A TO UCC-1 (1.0); REVIEW CERTIFIED CHARTER FOR WILL AMERINGER FINE ART, INC. (.5); E-MAILS WITH J. SAGOT AND V. VRON RE: DRAFT UCC-1 (.2).				
06/12/10	Griffiths, David	0.70	360.50	002	20550472
	TURN COMMENTS FROM V. VRON ON APPLICATION TO RETAIN ART GALLERY AND EMAIL TO R. LEMONS RE: SAME (.7).				
06/14/10	Lemons, Robert	0.70	546.00	002	20636785

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW APPLICATION TO RETAIN ART GALLERY (.5); EXCHANGE EMAILS WITH V. VRON AND D. GRIFFITHS RE: SAME (.2).				
06/14/10	Griffiths, David	1.10	566.50	002	20550701
	REVIEW EMAILS FROM R. LEMONS AND V. VRON (.2); LEAVE VOICEMAIL FOR A. SAGAT(.1); DRAFT EMAIL TO A. SAGAT (.2); CALL WITH A. SAGAT (.1) EMAIL R. LEMONS AND V. VRON (.1); DISCUSS WITH V. VRON AND INCORPORATE FURTHER COMMENTS (.2); EMAIL J. DUBOW AND A. SAGAT RE: SAME (.2).				
06/15/10	Vron, Victoria	0.10	63.00	002	20543051
	SEND EMAIL TO CORPORATE TEAM RE: AMERINGER RETENTION.				
06/15/10	Griffiths, David	0.20	103.00	002	20550395
	EMAIL WITH A. SINGER RE: ART GALLERY MOTION (.1); EMAIL A. SAGAT RE: SAME (.1).				
06/15/10	Sagot, Jonathan	0.20	91.00	002	20586090
	EMAIL V. VRON RE: CONSIGNMENT AGREEMENT (.1); TELEPHONE CONFERENCE WITH J. VAN DEURZEN RE: CONSIGNMENT AGREEMENT (.1).				
06/21/10	Vron, Victoria	0.10	63.00	002	20560332
	RESPOND TO EMAIL FROM A. SAGAT RE: ART AUCTION SALES.				
06/21/10	Sagot, Jonathan	0.20	91.00	002	20586159
	REVIEW AND RESPOND TO EMAIL FROM V. VRON RE: ART CONSIGNMENT (.1); TELEPHONE CONFERENCE WITH J. VAN DEURZEN RE: ART CONSIGNMENT (.1).				
06/21/10	Van Deurzen, Josh	0.30	136.50	002	20559177
	REVIEW ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE PROVISIONS RELATED TO CONSIGNMENTS.				
06/22/10	Lemons, Robert	0.30	234.00	002	20636651
	CALL WITH A. SAGAT AND V. VRON RE: ART SALES.				
06/23/10	Vron, Victoria	0.40	252.00	002	20566288
	CALL WITH E. STONE RE: IDEABLOB SALE AND EMAIL E. STONE RE: SAME.				
06/24/10	Petherbridge, Vaughan	0.40	266.00	002	20577342
	DISCUSS CONSIGNMENT AGREEMENT ISSUES WITH J. SAGOT (.2); REVIEW EMAILS RELATING THERETO AND DRAFT LETTER (.2).				
06/24/10	Vron, Victoria	0.30	189.00	002	20569035
	CALLS AND EMAILS WITH A. SAGAT AND J. SAGOT RE: AGREEMENTS WITH AUCTION HOUSES TO SELL ART WORK (.2); FOLLOW-UP RE: SAME (.1).				
06/24/10	Sagot, Jonathan	1.90	864.50	002	20586143
	PARTICIPATE ON TELEPHONE CONFERENCES WITH V. VRON AND A. SAGAT RE: CONSIGNMENT AGREEMENT (.2); PARTICIPATE ON TELEPHONE CONFERENCE WITH J. VAN DEURZEN RE: CONSIGNMENT AGREEMENT (.1); REVIEW AND RESPOND TO EMAILS FROM A. SAGOT, V. VRON AND R. VARA RE: CHRISTIE'S LETTER OF INTENT (.6); EMAIL V. PETHERBRIDGE RE: CHRISTIE'S LETTER OF INTENT (.2); TELEPHONE CONFERENCES WITH V. PETHERBRIDGE RE: CHRISTIE'S LETTER OF INTENT (.3); REVIEW AND COMMENT TO CHRISTIE'S LETTER OF INTENT (.4); TELEPHONE CONFERENCE WITH V. VRON RE: CHRISTIE'S LETTER OF INTENT (.1).				
06/25/10	Petherbridge, Vaughan	0.30	199.50	002	20577078
	REVIEW AND MARK-UP CONSIGNMENT LETTER.				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/25/10	Sagot, Jonathan REVIEW AND REVISE CHRISTIE'S COMMITMENT LETTER (.6); EMAIL V. PETHERBRIDGE RE: CHRISTIE'S COMMITMENT LETTER (.3); EMAIL A. SAGAT, R. VARA AND V. VRON RE: CHRISTIE'S COMMITMENT LETTER (.3); EMAIL A. SAGAT, R. VARA, V. VRON AND V. PETHERBRIDGE RE: REVISED CHRISTIE'S COMMITMENT LETTER (.1).	1.30	591.50	002	20581123
06/26/10	Petherbridge, Vaughan REVIEW EMAILS RELATING TO CONSIGNMENT AGREEMENT.	0.30	199.50	002	20577188
06/26/10	Sagot, Jonathan REVIEW AND RESPOND TO EMAIL FROM A. SAGAT RE: LETTER AGREEMENT WITH CHRISTIE'S.	0.40	182.00	002	20581396
06/27/10	Petherbridge, Vaughan REVIEW REVISED DRAFT OF CONSIGNMENT LETTER.	0.10	66.50	002	20578015
06/28/10	Petherbridge, Vaughan REVIEW SUCCESSIVE REVISED DRAFTS OF CONSIGNMENT LETTER AND REVIEW AND RESPOND TO EMAILS RELATING THERETO (.4); PROVIDE COMMENTS TO J. SAGOT (.1).	0.50	332.50	002	20591188
06/28/10	Vron, Victoria CALL A. SAGAT RE: AGREEMENT WITH CHRISTIE'S RE: ART SALES (.2); RESPOND TO EMAILS FROM ART CONSULTANT AND/OR J. SAGOT RE: SAME (.2).	0.40	252.00	002	20588820
06/28/10	Sagot, Jonathan TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: COMMENTS TO CHRISTIE'S COMMITMENT LETTER (.1); TELEPHONE CONFERENCE WITH A. SAGAT RE: COMMENTS TO CHRISTIE'S COMMITMENT LETTER (.1); TELEPHONE CONFERENCE WITH A. SAGAT AND R. VARA RE: COMMENTS TO CHRISTIE'S COMMITMENT LETTER (.2); TELEPHONE CONFERENCE WITH V. VRON RE: COMMENTS TO CHRISTIE'S COMMITMENT LETTER (.1); REVIEW AND REVISE CHRISTIE'S COMMITMENT LETTER (.6); EMAILS TO A. SAGAT, R. VARA, V. VRON ET AL RE: REVISED CHRISTIE'S COMMITMENT LETTER (.8).	1.90	864.50	002	20597179
06/29/10	Swartz, Alexander CALL WITH J. DUBOW RE: CONSIGNMENT AGREEMENT (.5); PREPARE FOR CALL (1.5); REVIEW ENGAGEMENT LETTER/AFFIDAVIT (2.0).	4.00	2,200.00	002	20602420
<b>SUBTOTAL TASK CODE 002 - ASSET DISPOSITIONS / 363 SALES:</b>		<b>55.00</b>	<b>\$ 29,329.50</b>		
06/10/10	Vron, Victoria RESPOND TO QUESTION FROM CLIENT RE: AUTOMATIC STAY.	0.20	126.00	003	20704183
06/11/10	Vron, Victoria RESPOND TO EMAIL FROM CLIENT RE: MOTIONS TO LIFT STAY.	0.20	126.00	003	20704185
06/18/10	Costa, Jessica RESEARCH FOR DRAFT COMPLAINT FOR VIOLATION OF AUTOMATIC STAY AND LANHAM ACT (1.3); DRAFT COMPLAINT (3.1).	4.40	1,738.00	003	20554890
06/24/10	Vron, Victoria EMAILS WITH CLIENT RE: GE CLAIM.	0.30	189.00	003	20878068

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<b>SUBTOTAL TASK CODE 003 - AUTOMATIC STAY / ADEQUATE PROTECTION:</b>		<b>5.10</b>	<b>\$ 2,179.00</b>		
05/03/10	Pappas, Nicholas ATTEND TO EMAILS TO AND FROM R. LEMONS RE: HANDLING OF EMPLOYEE CLAIMS AS TO SEVERANCE BENEFITS.	0.20	169.00	004	20387540
06/01/10	Dinkoff, Allan ATTEND TO CALL FROM V. VRON RE: ANALYSIS OF SEVERANCE CLAIMS.	0.10	75.00	004	20503622
06/01/10	Lemons, Robert EXCHANGE EMAILS WITH V. VRON AND J. GANESH RE: MOTION OF CLASS ACTION PLAINTIFFS TO EXTEND BAR DATE (.2); REVIEW UPDATED CLAIMS ANALYSIS (.9).	1.10	858.00	004	20636799
06/01/10	Vron, Victoria REVIEW EMAIL FROM CLASS COUNSEL RE: MOTION TO EXTEND BAR DATE AND EMAIL TO R. LEMONS RE: SAME.	0.50	315.00	004	20703727
06/01/10	Vron, Victoria REVIEW LOCAL RULE RE: OMNIBUS CLAIM OBJECTIONS AND EMAIL TEAM RE: SAME (.5); REVIEW ALVAREZ & MARSAL'S CLAIMS UPDATE (.2).	0.70	441.00	004	20505312
06/01/10	Wencelblat, Patricia ATTEND TO LEGAL RESEARCH RE EMPLOYEE CLAIMS (3.0); REVISE MEMORANDUM RE: DEFENSES TO SAME (3.3).	6.30	3,748.50	004	20509363
06/01/10	Ganesh, Jennifer REVIEW LOCAL RULES FOR CLAIMS OBJECTIONS.	0.30	136.50	004	20523370
06/01/10	Ganesh, Jennifer REVIEW EMAIL AND SPREADSHEET FROM CLASS COUNSEL RE: INTEREST PAYMENTS (.5); EMAIL J. DUBOW RE: SAME (.5).	1.00	455.00	004	20523194
06/01/10	Ganesh, Jennifer SEND EMAILS TO ALVAREZ & MARSAL, CREDITORS' COMMITTEE AND WEIL TEAM RE: SETTING UP CLAIMS MEETINGS, 503(B)(9) CLAIMS AND INTERCOMPANY TRANSFERS.	1.60	728.00	004	20523191
06/01/10	Hochne, Debora ATTEND DISCUSSION/CORRESPONDENCE RE: EMPLOYEE PROOFS OF CLAIM WITH V. VRON (.2); REVIEW AND ANALYZE ADDITIONAL EMPLOYEE PROOFS OF CLAIM (2.0); PREPARE MEMORANDUM TO P. WENCELBLAT AND A. DINKOFF RE: SAME (.3).	2.50	1,287.50	004	20536699
06/02/10	Dinkoff, Allan CONFER WITH P. WENCELBLAT RE: EMPLOYEE CLAIMS.	0.10	75.00	004	20506304
06/02/10	Lemons, Robert CALL WITH ADVANTA, ALVAREZ & MARSAL, V. VRON AND J. GANESH RE: CLAIMS PROCESSING AND ANALYSIS.	0.10	78.00	004	20636800
06/02/10	Vron, Victoria REVIEW EMAIL FROM LATHAM & WATKINS RE: CLAIMS MEETING (.1); CALL WITH LATHAM & WATKINS RE: COLI POLICIES (.5); CALL WITH A. SAGAT RE: SAME (.2); EMAIL TO S. MARGOLIS RE: SAME (.2).	1.00	630.00	004	20505190



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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/02/10	Vron, Victoria REVIEW ALVAREZ & MARSAL'S SUMMARY OF CLAIMS RECONCILIATION PROCEDURES (.7); CALL WITH ALVAREZ & MARSAL, CLIENT AND J. GANESH RE: CLAIMS RECONCILIATION (1.3).	2.00	1,260.00	004	20505211
06/02/10	Wencelblat, Patricia REVISE MEMORANDUM RE: CHANGE OF CONTROL AND SEVERANCE CLAIMS (3.4); LEGAL RESEARCH RE: SAME (2.4).	5.80	3,451.00	004	20526341
06/02/10	Ganesh, Jennifer ARRANGE FOR CLAIMS MEETING WITH THE CREDITORS' COMMITTEE AT WEIL'S OFFICES.	0.50	227.50	004	20503803
06/02/10	Ganesh, Jennifer REVIEW EMAIL FROM COZEN O'CONNOR RE: CLASS ACTION SUITS (.7); SEND EMAILS TO V. VRON AND R. LEMONS RE: SAME (.3); EMAIL CLASS COUNSEL RE: SAME (.3).	1.30	591.50	004	20503805
06/02/10	Ganesh, Jennifer REVIEW ALVAREZ & MARSAL MATERIALS FOR CLAIMS RECONCILIATION AND LOCAL RULES (1.2); CALL WITH ALVAREZ & MARSAL AND THE COMPANY RE: SAME (1.3).	2.50	1,137.50	004	20503319
06/03/10	Dinkoff, Allan REVIEW P. WENCELBLAT MEMORANDUM RE: EMPLOYEE CLAIMS (.3); DISCUSS WITH P. WENCELBLAT RE: SAME (.2).	0.50	375.00	004	20512880
06/03/10	Lemons, Robert MEET WITH LATHAM, FTI, ALVAREZ & MARSAL, AND WGM RE: CLAIMS ANALYSIS AND RESOLUTION PROCESS (2.7); MEET WITH V. VRON AND A. SAGAT RE: SAME (1.0); REVIEW MATERIALS RE: SAME (1.2).	4.90	3,822.00	004	20636768
06/03/10	Vron, Victoria CONFER WITH J. GANESH RE: GILMORE CLASS ACTION LITIGATION.	0.20	126.00	004	20703732
06/03/10	Vron, Victoria CALL WITH J. DUBOW RE: LITIGATION CLAIMS THAT WERE FILED (.6); MEETING WITH R. LEMONS AND A. SAGAT RE: CLAIMS ANALYSIS AND RESOLUTION (1.0); MEETING WITH R. LEMONS, J. GANESH, ALVAREZ & MARSAL, LATHAM & WATKINS AND FTI TO REVIEW CLAIMS RECONCILIATION PROCESS (2.6).	4.20	2,646.00	004	20506289
06/03/10	Wencelblat, Patricia REVISE MEMORANDUM RE: CHANGE OF CONTROL AND SEVERANCE CLAIMS (2.1); LEGAL RESEARCH RE: SAME (2.0).	4.10	2,439.50	004	20526395
06/03/10	Ganesh, Jennifer CONFER WITH V. VRON RE: CLASS ACTION SUITS.	0.20	91.00	004	20523374
06/03/10	Ganesh, Jennifer ATTEND CLAIMS MEETING WITH CREDITORS' COMMITTEE.	2.50	1,137.50	004	20523375
06/03/10	Hochne, Debora DISCUSS EMPLOYEE SEVERANCE PROOFS OF CLAIM WITH V. VRON.	0.10	51.50	004	20536646
06/04/10	Dinkoff, Allan REVIEW MEMORANDUM RE: EMPLOYEE CLAIMS (1.0); CONFER WITH P. WENCELBLAT RE: SAME (.2).	1.20	900.00	004	20515506

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06/04/10	Vron, Victoria EMAIL R. LEMONS AND J. DUBOW RE: CLASS MOTION TO EXTEND BAR DATE TO FILE PROOFS OF CLAIM.	0.30	189.00	004	20703735
06/04/10	Wencelblat, Patricia REVISE MEMORANDUM RE: DEFENSES TO EMPLOYEE CLAIMS (2.0); LEGAL RESEARCH RE: SAME (2.3).	4.30	2,558.50	004	20509421
06/04/10	Ganesh, Jennifer ATTEND TO EMAILS AND CALLS WITH K. ROBERTS RE: CLASS ACTION SUITS (.3); REVIEW CALCULATIONS RE: INTEREST PAYMENTS (1.0); EMAILS WITH K. SKOMORUCHA RE: SAME (.5).	1.80	819.00	004	20523378
06/07/10	Coursant, Caroline DISCUSSION WITH S. MARGOLIS RE: SEIP AND EMAIL CLIENT RE SAME.	0.30	199.50	004	20627072
06/07/10	Wencelblat, Patricia REVISE EMPLOYEE CLAIM MEMORANDUM PER A. DINKOFF'S COMMENTS (2.1); INPUT NEW CLAIMS INTO SPREADSHEET (2.0).	4.10	2,439.50	004	20526333
06/08/10	Levine, Richard ATTEND ADVANTA/UCC CLAIMS MEETING.	0.70	619.50	004	20705424
06/08/10	Burns, Gregory RESEARCH WHETHER ERISA IMPOSES ANY MINIMUM TIME PERIOD ON FILING CLAIMS AND RESPOND TO P. WENCELBLATT.	0.40	220.00	004	20540140
06/08/10	Dinkoff, Allan REVIEW REVISED MEMORANDUM RE: LEGAL ARGUMENTS RE: SEVERANCE CLAIMS (.3); CONFER WITH P. WENCELBLAT RE: SAME (.2).	0.50	375.00	004	20523641
06/08/10	Vron, Victoria PREPARE INSERT FOR PROOF OF CLAIM AGAINST ABC (.9); REVISE PROOF OF CLAIM AGAINST ABC (1.4).	2.30	1,449.00	004	20518455
06/08/10	Wencelblat, Patricia MEET WITH A. DINKOFF TO DISCUSS EMPLOYEE SEVERANCE CLAIM MEMORANDUM (.2); REVISE EMPLOYEE SEVERANCE MEMORANDUM PER A. DINKOFF'S COMMENTS (1.5); LEGAL RESEARCH RE: SAME (1.5); SEND EMAILS TO ERISA GROUP RE: INITIAL CLAIM REQUIREMENTS (.2).	3.40	2,023.00	004	20526297
06/09/10	Margolis, Steven REVIEW EMPLOYEE SEVERANCE MEMORANDUM AND PROOFS OF CLAIM.	1.20	864.00	004	20625010
06/09/10	Lemons, Robert PREPARE FOR AND ATTEND MEETINGS WITH J. DUBOW, P. BROWNE, A. SAGAT, LATHAM, FTI, AND DECHERT RE: CLAIMS OF CERTAIN EMPLOYEES.	4.30	3,354.00	004	20636788
06/09/10	Vron, Victoria PARTICIPATE ON WEEKLY CLAIMS RECONCILIATION CALL WITH CLIENT AND ALVAREZ & MARSAL.	0.30	189.00	004	20530944
06/09/10	Vron, Victoria PREPARE FOR MEETING WITH COMMITTEE'S PROFESSIONALS AND DECHERT RE: CERTAIN EXECUTIVE PROOFS OF CLAIMS (.3); ATTEND MEETING AT LATHAM & WATKINS RE: SAME (3.1).	3.40	2,142.00	004	20704181

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06/09/10	Ganesh, Jennifer REVIEW ALVAREZ & MARSAL'S UPDATED CLAIM RECONCILIATION SPREADSHEET (.7); CALL WITH ADVANTA AND ALVAREZ & MARSAL RE: SAME (.4); REVIEW AND RESPOND TO D. LEWANDOWSKI'S EMAILS (.4); REVIEW LOCAL RULES RE: SAME (.5).	2.00	910.00	004	20523190
06/10/10	Lemons, Robert CALLS WITH R. SCHWARTZ AND J. DUBOW RE: CLAIMS OF D. ALTER AND W. ROSSOFF.	0.30	234.00	004	20636700
06/10/10	Vron, Victoria RESPOND TO QUESTION FROM CLIENT RE: WHETHER CERTAIN CREDITOR FILED A PROOF OF CLAIM.	0.10	63.00	004	20704182
06/10/10	Ganesh, Jennifer RESPOND TO EMAILS FROM V. VRON RE: DRESHER MOTION AND ABC PROOF OF CLAIM .	0.30	136.50	004	20523294
06/10/10	Ganesh, Jennifer CALL J. MANDELL RE: CLASS ACTION SUITS.	0.40	182.00	004	20523293
06/11/10	Dinkoff, Allan CALL WITH R. LEMONS AND V. VRON RE: DEFINITION OF SUBSIDIARY CHANGE OF CONTROL AND FDIC ACTION.	0.10	75.00	004	20541533
06/11/10	Lemons, Robert EXCHANGE EMAILS WITH D. EPSTEIN AND V. VRON RE: LITIGATION CLAIMS (.2); REVIEW SAME (.2).	0.40	312.00	004	20636684
06/11/10	Vron, Victoria REVIEW AND RECONCILE LITIGATION CLAIMS.	0.80	504.00	004	20530802
06/14/10	Dinkoff, Allan DISCUSS WITH P. WENZELBLATT RE: SEVERANCE CLAIMS.	0.10	75.00	004	20548596
06/14/10	Lemons, Robert CALL WITH J. DUBOW, P. BROWNE, A. SAGAT, AND V. VRON RE: FDIC CLAIMS (.2); FOLLOW-UP RE: SAME (.1).	0.30	234.00	004	20636783
06/14/10	Vron, Victoria CALL WITH J. DUBOW, P. BROWNE, A. SAGAT AND R. LEMONS RE: FDIC'S PROOF OF CLAIM (.2); CALL WITH ADVANTA AND ALVAREZ & MARSAL RE: EMPLOYEE FILED CLAIMS (.8).	1.00	630.00	004	20543154
06/14/10	Wencelblat, Patricia MEET WITH A. DINKOFF REGARDING CLAIMS ISSUES (.2); REVISE MEMORANDUM RE: CHANGE OF CONTROL AND SEVERANCE CLAIMS (5.0).	5.20	3,094.00	004	20610849
06/14/10	Ganesh, Jennifer REVIEW DRAFTS OF EXHIBITS TO THE OMNIBUS OBJECTIONS TO CLAIMS IN CONJUNCTION WITH REVIEWING THE LOCAL RULES.	1.00	455.00	004	20536014
06/14/10	Ganesh, Jennifer CALL WITH N. GORDON RE: FED EX CLAIM (.2); EMAIL RE: SAME (.3); CONFER WITH V. VRON RE: SAME (.2); SEND EMAILS TO D. LEWANDOWSKI RE: NET JETS CURE CLAIM (.4).	1.10	500.50	004	20536013
06/15/10	Vron, Victoria	1.50	945.00	004	20543074

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EVALUATE LITIGATION AND OTHER LEGAL CLAIMS FILED AGAINST THE DEBTORS.					
06/15/10	Wencelblat, Patricia	4.30	2,558.50	004	20552466
	REVIEW EMAILS FROM V. VRON RE CLAIMS (.3); REVISE CHART WITH NEW CLAIMS (2.0); REVISE EMPLOYEE SEVERANCE MEMORANDUM (2.0).				
06/15/10	Ganesh, Jennifer	0.80	364.00	004	20543401
	CONFER WITH V. VRON RE: EXHIBIT TO CLAIMS OBJECTION (.2); CALL D. LEWANDOWSKI RE: SAME (.1); REVIEW SAME (.5).				
06/16/10	Dinkoff, Allan	0.10	75.00	004	20548620
	DISCUSS WITH P. WENCELBLAT RE: OBJECTION TO SEVERANCE CLAIMS.				
06/16/10	Wencelblat, Patricia	2.30	1,368.50	004	20612599
	REVISE AND UPDATE EMPLOYEE SEVERANCE CLAIM MEMORANDUM AND CHART AND SEND TO A. DINKOFF.				
06/16/10	Ganesh, Jennifer	0.20	91.00	004	20549135
	CALL WITH D. LEWANDOWSKI RE: CLAIM EXHIBITS TO OMNIBUS OBJECTION.				
06/16/10	Ganesh, Jennifer	3.50	1,592.50	004	20549137
	REVIEW AND MAKE NOTES ON LITIGATION PETITIONS AND COZEN O'CONNOR'S SPREADSHEETS AND MEMORANDA RE: SAME.				
06/17/10	Dinkoff, Allan	1.40	1,050.00	004	20550545
	REVISE MEMORANDUM RE: EMPLOYEE CLAIMS (1.2); DISCUSS WITH P. WENCELBLATT RE: SAME (.2).				
06/17/10	Vron, Victoria	0.70	441.00	004	20548630
	PARTICIPATE ON WEEKLY CALL WITH ADVANTA AND ALVAREZ & MARSAL RE: CLAIM RECONCILIATION (.5); CONFER WITH ALVAREZ & MARSAL RE: SAME (.2).				
06/17/10	Wencelblat, Patricia	4.60	2,737.00	004	20550840
	MEET WITH A. DINKOFF TO REVIEW MEMORANDUM RE: SEVERANCE AND CHANGE OF CONTROL CLAIMS (.2); LEGAL RESEARCH AND REVISE MEMORANDUM PER AD'S COMMENTS (4.4).				
06/17/10	Ganesh, Jennifer	3.60	1,638.00	004	20549138
	REVIEW CLAIMS SPREADSHEET IN PREPARATION FOR CLAIMS RECONCILIATION CALL WITH CLIENT AND ALVAREZ & MARSAL (.7); CALL RE: SAME (1.0); REVIEW EQUITY CLAIM EXHIBIT (.7); REVIEW DRAFTS RE: SAME (1.0); CONFER WITH V. VRON RE: SAME(.2).				
06/18/10	Dinkoff, Allan	1.30	975.00	004	20560444
	REVISE MEMORANDUM RE: CLAIMS AND REVIEW KEY CASE (1.2); DISCUSS WITH P. WENCELBLAT RE: SAME (.1).				
06/18/10	Vron, Victoria	0.10	63.00	004	20556210
	REVIEW LETTER TO VERIZON RE: ITS PROOFS OF CLAIM.				
06/18/10	Wencelblat, Patricia	6.20	3,689.00	004	20552605
	MEET WITH A. DINKOFF RE CLAIMS (.2); REVISE MEMORANDUM PER A. DINKOFF'S COMMENTS (3.0); LEGAL RESEARCH RE: DENIAL OF SEVERANCE (3.0).				
06/18/10	Ganesh, Jennifer	2.40	1,092.00	004	20555125

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	DRAFT AND SEND LETTER TO VERIZON RE: PROOF OF CLAIM (2.3); EMAIL CLIENT RE: SAME (.1).				
06/21/10	Dinkoff, Allan	0.50	375.00	004	20563222
	REVISE MEMORANDUM ON EMPLOYEE CLAIMS (.4); DISCUSS WITH P. WENCELBLAT RE: SAME (.1).				
06/21/10	Wencelblat, Patricia	1.40	833.00	004	20573544
	REVISE MEMORANDUM RE: CHANGE OF CONTROL AND SEVERANCE CLAIMS.				
06/21/10	Ganesh, Jennifer	0.70	318.50	004	20557589
	REVIEW OMNIBUS CLAIMS OBJECTIONS IN THE DISTRICT OF DELAWARE (.5); REVIEW LITIGATION CLAIMS (.2).				
06/22/10	Vron, Victoria	1.90	1,197.00	004	20562579
	EMAIL WGM TEAM RE: SECURITIES AND ERISA CLAIMS (.5); REVIEW AND RECONCILE CERTAIN FILED CONTRACT CLAIMS (1.4).				
06/22/10	Wencelblat, Patricia	1.20	714.00	004	20573558
	RESEARCH SUBORDINATION OF ERISA CLAIMS AND EMAILS RE: SAME.				
06/22/10	Ganesh, Jennifer	2.50	1,137.50	004	20571425
	DRAFT FIRST OMNIBUS OBJECTION.				
06/23/10	Lemons, Robert	0.50	390.00	004	20636633
	CALL WITH DECHERT, J. DUBOW, AND V. VRON RE: ERISA AND SECURITIES LAW CLAIMS (.2); FOLLOW-UP RE: SAME (.3).				
06/23/10	Vron, Victoria	2.80	1,764.00	004	20566256
	REVIEW DRAFT OF THE FIRST OMNIBUS OBJECTION TO CLAIMS AND PROVIDE COMMENTS TO J. GANESH (1.6); CALL WITH R. LEMONS, J. GANESH, J. DUBOW AND DECHERT RE: SECURITIES AND ERISA LITIGATION CLAIMS (.2); REVIEW COMPLAINTS IN SECURITIES AND ERISA LITIGATIONS TO PREPARE FOR CALL WITH CLIENT AND DECHERT (.8); WEEKLY CALL WITH CLIENT AND ALVAREZ & MARSAL RE: CLAIMS RECONCILIATION (.2).				
06/23/10	Ganesh, Jennifer	3.90	1,774.50	004	20571711
	PREPARE FOR CLAIMS OBJECTION CALL (.2); ATTEND SAME (.1); DRAFT OMNIBUS OBJECTION TO EQUITY CLAIMS (2.0); EMAILS TO N. GORDON AND D. LEWANDOWSKI RE: SAME (.2); CONFER WITH V. VRON THROUGHOUT THE DAY RE: SAME (.3); REVISE OMNIBUS OBJECTION (.7); EMAIL Z. SHAPIRO RE: SAME (.1); REVISE CORRESPONDING DECLARATION (.3).				
06/24/10	Dinkoff, Allan	0.30	225.00	004	20582952
	REVISE SEVERANCE CLAIM OBJECTION MEMORANDUM.				
06/24/10	Lemons, Robert	0.30	234.00	004	20636662
	REVIEW OMNIBUS OBJECTION TO STOCK OWNERSHIP CLAIMS.				
06/24/10	Vron, Victoria	2.00	1,260.00	004	20569032
	MEET WITH J. GANESH AND D. HOEHNE RE: CLAIMS RECONCILIATION (1.0); REVIEW DOCUMENTS RE: MORTGAGE LITIGATION CLAIMS (.8); CALL WITH J. DUBOW, J. GANESH AND COZEN RE: SAME (.2).				
06/24/10	Wencelblat, Patricia	3.80	2,261.00	004	20573545
	REVISE EMPLOYEE SEVERANCE MEMORANDUM AND CHART RE: CHANGE OF CONTROL AND SEVERANCE (2.0); RESEARCH RE: SAME (1.8).				

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06/24/10	Ganesh, Jennifer CALL WITH J. DUBOW, V. VRON AND COZEN O'CONNOR RE: TAX LITIGATION (.2) FOLLOW-UP RE: SAME (.3).	0.50	227.50	004	20571681
06/24/10	Ganesh, Jennifer REVISE DECLARATION TO CLAIMS OBJECTION (.5); EMAIL D. LEWANDOWSKI RE: CLAIMS OBJECTION (.2); CONFER WITH V. VRON RE: SAME (.1); DRAFT SECOND CLAIMS OBJECTION (.4); MEET WITH D. HOEHNE AND V. VRON RE: CLAIMS RECONCILIATION (1.0).	2.20	1,001.00	004	20571679
06/24/10	Hoehne, Debora DISCUSS CLAIMS OBJECTIONS ISSUES WITH V. VRON (.1); CONFERENCE WITH V. VRON AND J. GANESH RE: CLAIMS RECONCILIATION (1.0). REVIEW EMAILS FROM V. VRON RELATED TO EMPLOYEE PROOF OF CLAIMS (.2).	1.30	669.50	004	20586236
06/25/10	Dinkoff, Allan DISCUSS WITH P. WENCELBLAT RE: OBJECTIONS TO SEVERANCE CLAIMS.	0.10	75.00	004	20583095
06/25/10	Wencelblat, Patricia REVISE EMPLOYEE SEVERANCE MEMORANDUM ON CHANGE OF CONTROL AND SEVERANCE.	0.60	357.00	004	20573535
06/25/10	Ganesh, Jennifer REVISE 1ST OMNIBUS OBJECTION AS PER R. LEMONS' COMMENTS (.3); EMAIL AND CALL D. LEWANDOSKI RE: SAME (.5); EMAILS AND CALLS TO Z. SHAPIRO RE: SAME (.3); EMAIL CLIENT (.3).	1.40	637.00	004	20571682
06/25/10	Hoehne, Debora CONFERENCE WITH N. ALMEIDA RE: RESEARCH IN CONNECTION WITH PROOF OF CLAIM FOR SUITE LEASE REJECTION (.2); FOLLOW-UP RE: SAME (.3).	0.50	257.50	004	20586365
06/28/10	Pappas, Nicholas PARTICIPATE ON TELEPHONE CONFERENCE WITH A. DINKOFF RE: DRAFT EMPLOYEE SEVERANCE MEMORANDUM RE: CLAIMS AND DEFENSES AS TO EMPLOYEE CLAIMS FOR SEVERANCE BENEFITS AND CHANGE OF CONTROL BENEFITS (.1); READ AND REVISE EMPLOYEE SEVERANCE MEMORANDUM (.7).	0.80	676.00	004	20589020
06/28/10	Dinkoff, Allan REVISE MEMORANDUM RE: SEVERANCE CLAIMS (.2) DISCUSSION WITH P. WENCELBLATT RE: SAME (.2); REVIEW COMMENTS FROM N. PAPPAS (.1).	0.50	375.00	004	20588954
06/28/10	Vron, Victoria REVIEW COMMENTS TO FIRST OMNIBUS CLAIMS OBJECTION.	0.30	189.00	004	20589126
06/28/10	Wencelblat, Patricia REVISE EMPLOYEE CLAIM MEMORANDUM PER A. DINKOFF'S COMMENTS (.1); MEET WITH A. DINKOFF (.1).	0.20	119.00	004	20595702
06/28/10	Ganesh, Jennifer REVIEW AND COMMENT ON RLF'S CHANGES TO OMNIBUS OBJECTION 1 (.6); CONFER WITH V. VRON RE: SAME (.5); REVISE SAME (.7); SEND EMAILS TO Z. SHAPIRO RE: SAME (.3); CALLS WITH D. LEWANDOWSKI RE: SAME (.4); REVIEW LOCAL RULES FOR NOTICE REQUIREMENTS (.2); REVISE MOTION TO REFLECT SAME (.1); REVIEW ALVAREZ & MARSAL'S CHANGES TO THE EXHIBITS (.3); EMAILS TO J. HERTZBERG RE: DECLARATION (.2); EMAIL CREDITORS' COMMITTEE RE: SAME (.2).	3.50	1,592.50	004	20592975
06/28/10	Hoehne, Debora	0.50	257.50	004	20586377

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH N. ALMEIDA RE: RESEARCH IN CONNECTION WITH OBJECTION TO PROOF OF CLAIM FOR SUITE LEASE REJECTION (.4). REVIEW EMAIL FROM V. VRON RE: EXECUTORY CONTRACT PROOF OF CLAIM (.1).				
06/29/10	Dinkoff, Allan	0.10	75.00	004	20594028
	DISCUSS EMPLOYEE CLAIM WITH P. WENCELBLAT RE: N. PAPPAS COMMENTS AND STRATEGY.				
06/29/10	Vron, Victoria	0.70	441.00	004	20623915
	RESPOND TO EMAILS FROM ALVAREZ & MARSAL RE: PROOFS OF CLAIM FILED BY PLAINTIFFS IN MORTGAGE LITIGATIONS (.5); CONFER WITH D. HOEHNE RE: PROOF OF CLAIM FILED BY GE LEASING (.2).				
06/29/10	Wencelblat, Patricia	0.40	238.00	004	20595523
	MEET WITH A. DINKOFF REGARDING CLAIM MEMO (.2); REVISE EMPLOYEE SEVERANCE MEMORANDUM (.2).				
06/29/10	Hoehne, Debora	0.70	360.50	004	20586367
	REVIEW PROOF OF CLAIM RE: EQUIPMENT LEASE (.3) AND DISCUSS ISSUES WITH SAME WITH V. VRON (.2). CONFER WITH N. ALMEIDA RE: RESEARCH ISSUES IN CONNECTION WITH PROOF OF CLAIM FOR SUITE LEASE REJECTION (.2).				
06/30/10	Dinkoff, Allan	0.40	300.00	004	20609370
	REVISE OBJECTION TO CLAIMS MEMORANDUM (.2); DISCUSS WITH P. WENCELBLAT RE: SAME (.2).				
06/30/10	Wencelblat, Patricia	1.50	892.50	004	20595805
	REVISE CLAIMS MEMORANDUM (.5); CALL WITH D. HOEHNE REGARDING SAME (.2); RESEARCH ON SUBORDINATION OF ERISA CLAIMS (.8).				
06/30/10	Ganesh, Jennifer	0.50	227.50	004	20601756
	REVIEW ALVAREZ & MARSAL'S WEEKLY SUMMARY FOR CLAIMS OBJECTIONS (.2); CALL WITH ALVAREZ & MARSAL AND THE DEBTORS RE: SAME (.2); CALL WITH D. HOEHNE RE: SAME (.1).				
06/30/10	Hoehne, Debora	0.70	360.50	004	20595985
	CALL WITH ALVAREZ & MARSAL, J. GANESH, AND COMPANY TO DISCUSS STATUS OF PROOFS OF CLAIM REVIEW (.2). CALL WITH P. WENCELBLATT RE: EMPLOYEE SEVERANCE PROOFS OF CLAIM (.1). DRAFT OMNIBUS OBJECTION TO EMPLOYEE SEVERANCE PROOFS OF CLAIM (.3). CONFER WITH V. VRON RE: ISSUES RAISED ON PROOFS OF CLAIM CALL (.1).				
<b>SUBTOTAL TASK CODE 004 - BAR DATE MOTION AND CLAIMS RECONCILIATION ISSUES:</b>		<b>158.10</b>	<b>\$ 92,590.00</b>		
06/01/10	Prindle, Kaitlin	0.60	120.00	005	20567310
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT (.2); REVIEW DOCKET AND CASE CALENDAR (.4).				
06/02/10	Prindle, Kaitlin	0.30	60.00	005	20567436
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
06/03/10	Prindle, Kaitlin	0.20	40.00	005	20567306
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
06/04/10	Prindle, Kaitlin	0.20	40.00	005	20567280
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/07/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20567398
06/08/10	Fredrick, Frances PULL CASE PER S. KAHN'S REQUEST.	0.00	0.00	005	20523591
06/08/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20611901
06/09/10	Carmant, Marie 10-KS AND 10-QS FOR ADVANTA CORP FOR K. PRINDLE, 10-K WIZARD.	0.00	0.00	005	20643359
06/09/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20539624
06/09/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE (.2).	0.20	40.00	005	20773294
06/10/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20611988
06/11/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20567444
06/14/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20539500
06/15/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT (.2); REVIEW DOCKET AND CASE CALENDAR (.8).	1.00	200.00	005	20609947
06/17/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20549358
06/18/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20550362
06/21/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20559535
06/22/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.10	20.00	005	20560750
06/22/10	Prindle, Kaitlin PULL REQUESTED DOCUMENTS FROM THE SHAREPOINT SITE PER J. GANESH'S REQUEST.	2.30	460.00	005	20560790
06/23/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20611304
06/24/10	Prindle, Kaitlin	0.70	140.00	005	20611484



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	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT (.2); RECEIVE DOCUMENTS FROM J. GANESH AND ORGANIZE CASE FILES AT DESK (.5).				
06/25/10	Prindle, Kaitlin	0.20	40.00	005	20584086
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
06/25/10	Yoda, Kristine	3.20	752.00	005	20585987
	DISCUSS AND DELIVER KEYWORD AND DATE FILTERS TO VENDOR (1.5); TELEPHONE CALLS AND EMAILS WITH VENDOR TO DISCUSS PRODUCTION SPECS AND DELIVERY (1.7).				
06/28/10	Prindle, Kaitlin	0.20	40.00	005	20584078
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
06/29/10	Prindle, Kaitlin	0.20	40.00	005	20595295
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
06/30/10	Prindle, Kaitlin	0.20	40.00	005	20609486
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
<b>SUBTOTAL TASK CODE 005 - CASE ADMINISTRATION:</b>		<b>11.60</b>	<b>\$ 2,432.00</b>		
02/12/10	Goldstein, Marcia	0.50	495.00	007	20761203
	CONFER WITH R. LEMONS AND REVIEW EMAILS AND COMMENTS RE: UCC PROTOCOL.				
02/17/10	Goldstein, Marcia	0.20	198.00	007	20761271
	REVIEW EMAILS FROM R. LEMONS AND J. DUBOW RE: UCC PROTOCOL.				
<b>SUBTOTAL TASK CODE 007 - COMMITTEE ISSUES / MEETINGS / COMMUNICATIONS:</b>		<b>0.70</b>	<b>\$ 693.00</b>		
06/15/10	Vron, Victoria	0.60	378.00	009	20704186
	CONFER WITH J. GANESH RE: PAYMENT OF CERTAIN CREDITOR INVOICES.				
06/15/10	Ganesh, Jennifer	1.40	637.00	009	20543359
	EMAIL E. STONE AND V. VRON AND N. GORDON RE: FEDEX CONTRACT (1.2); CONFER WITH V. VRON AND R. LEMONS RE: SAME (.2).				
06/23/10	Vron, Victoria	0.20	126.00	009	20566213
	CALL WITH CREDITOR RE: STATUS OF ADVANTA CASE.				
<b>SUBTOTAL TASK CODE 009 - CUSTOMER / VENDOR / CREDITOR ISSUES:</b>		<b>2.20</b>	<b>\$ 1,141.00</b>		
02/08/10	Goldstein, Marcia	0.30	297.00	011	20760894
	REVIEW AND RESPOND TO EMAILS RE: SEVERANCE ISSUES.				
02/25/10	Goldstein, Marcia	0.30	297.00	011	20761860
	CONFER WITH R. LEMONS RE: SEVERANCE ISSUES.				
02/25/10	Goldstein, Marcia	0.40	396.00	011	20761854

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	MEETING WITH R. LEMONS AND V. VRON RE: SEVERANCE ISSUES.				
02/25/10	Goldstein, Marcia	0.70	693.00	011	20761861
	CONFERENCE CALL WITH R. LEMONS AND W. ROSOFF RE: SEVERANCE ISSUES.				
06/01/10	Lemons, Robert	0.20	156.00	011	20636791
	EXCHANGE EMAILS WITH J. PLAVNER AND S. MARGOLIS RE: COBRA BENEFITS.				
06/01/10	Hoehne, Debora	0.20	103.00	011	20536729
	CONFER WITH Z. SHAPIRO AND WEIL TEAM RE: SEVERANCE LETTER BRIEFING.				
06/02/10	Margolis, Steven	2.10	1,512.00	011	20629785
	CORRESPOND WITH R. LEMONS AND V. VRON ON COBRA SUBSIDY AND SEVERANCE OBLIGATION (.2); REVIEW ISSUES FOR SAME (.5); REVIEW ISSUES FROM V. VRON ON COLI AND REVIEW DOCUMENTATION FOR SAME (.9); REVIEW ISSUES ON ALLOCATION OF FORFEITURES IN ESOP AND CONFER WITH JAY DORSCH ON SAME AND REVIEW PLAN DOCUMENTATION (.5).				
06/02/10	Coursant, Caroline	0.40	266.00	011	20626775
	DISCUSS WITH S. MARGOLIS RE: SEVERANCE PAYMENTS AND COBRA PAYMENTS UNDER THE SEVERANCE MOTION (.2); REVIEW SAME (.2).				
06/02/10	Lemons, Robert	0.30	234.00	011	20636792
	SEND EMAILS TO S. MARGOLIS RE: COBRA BENEFITS.				
06/02/10	Hoehne, Debora	0.30	154.50	011	20536625
	REVIEW CORRESPONDENCE FROM R. LEMONS, V. VRON, AND S. MARGOLIS RE: COBRA COVERAGE AND DRAFT MEMORANDUM TO ALL RE: SAME.				
06/03/10	Margolis, Steven	1.20	864.00	011	20629345
	REVIEW ISSUES ON FORFEITURE ALLOCATION, REVIEW ESOP, RESEARCH ON PERMISSIBLE FORFEITURE ALLOCATION METHODS AND CONFERENCES AND CORRESPOND WITH J. PLAVNER AND J. DORSCH ON SAME (.8); REVIEW ESOP ROLLOVER AGREEMENT AND CONFER WITH J. PLAVNER ON SAME (.4).				
06/03/10	Vron, Victoria	0.20	126.00	011	20703733
	RESPOND TO EMAIL FROM J. PLAVNER FROM ADVANTA RE: ESOP ISSUE.				
06/07/10	Margolis, Steven	0.60	432.00	011	20627733
	REVIEW AND RESPOND TO LATHAM & WATKINS REQUEST FOR DOCUMENTS IN CONNECTION WITH ALTER AND ROSOFF SEIPS (.4); CORRESPOND WITH J. PLAVNER, C. COURSAANT AND V. VRON ON SAME (.2).				
06/08/10	Margolis, Steven	0.30	216.00	011	20627407
	REVIEW SCHWAB TERMINATION PROCEDURES FROM J. PLAVNER.				
06/09/10	Coursant, Caroline	0.30	199.50	011	20627559
	DISCUSS WITH S. MARGOLIS THE ESOP FORFEITURE ISSUES.				
06/09/10	Wencelblat, Patricia	0.30	178.50	011	20526332
	EMAIL TO M. KAM RE: ERISA REQUIREMENTS (.2); REVIEW EMAIL (.1).				
06/09/10	Hoehne, Debora	1.90	978.50	011	20536622

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CORRESPOND WITH CLIENT RE: <b>BENCH</b> RULING ON SEVERANCE MOTION (.2). REVISE PROPOSED ORDER FOR SEVERANCE MOTION (1.2); DISCUSS CHANGES TO PROPOSED SEVERANCE ORDER AND EMPLOYEE PROOF OF CLAIM ISSUES WITH V. VRON (.2). EMAIL TO CLIENT (.2) AND COMMITTEE COUNSEL (LATHAN & WATKINS) (.1) RE: PROPOSED SEVERANCE ORDER.				
06/10/10	Margolis, Steven	2.20	1,584.00	011	20625005
	REVIEW ISSUES FROM J. PLAVNER ON SEVERANCE (.2); CONFER WITH V. VRON AND D. HOENHE ON SAME (.2); CONFER WITH J. DORSCH ON ESOP TERMINATION ISSUES (.2); CONFER WITH C. COURSAINT ON SAME (.2); CONFER WITH L. AUGUST, D. WILEY, K. JACKSON, J. DORSCH AND C. COURSAINT ON ALLOCATION OF ESOP FORFEITURES (.2); REVIEW PLAN DOCUMENT AND RESEARCH ON SAME (.3); ATTEND CALL WITH J. DORSCH AND C. COURSAINT ON ESOP ISSUE (.9).				
06/10/10	Coursant, Caroline	1.50	997.50	011	20627994
	ATTEND CALL WITH J. DORSCH AND S. MARGOLIS RE: ESOP ISSUE (1.1); RESEARCH SAME (.4).				
06/10/10	Petherbridge, Vaughan	0.30	199.50	011	20704190
	CONSIDER SEVERANCE PLAN DISCLOSURE ISSUES FOLLOWING REVIEW OF 8-K RULES (.2); DISCUSS WITH V. VRON (.1).				
06/10/10	Lemons, Robert	0.30	234.00	011	20636718
	MEET WITH V. VRON AND D. HOEHNE RE: IMPLEMENTATION OF SEVERANCE PLAN (.2); FOLLOW-UP RE: SAME (.1).				
06/10/10	Vron, Victoria	1.00	630.00	011	20530685
	REVIEW QUESTIONS FROM J. PLAVNER AT ADVANTA RE: SEVERANCE ORDER AND CONFER WITH WGM TEAM ABOUT RESPONSES TO SAME (.9); CALL WITH V. PETHERBRIDGE RE: 8-K FOR SEVERANCE ORDER (.1).				
06/10/10	Hoehne, Debora	2.60	1,339.00	011	20536717
	CALL S. MARGOLIS AND V. VRON RE: EMPLOYEE ISSUES (.2). DISCUSS EMPLOYEE SEVERANCE ISSUES WITH V. VRON AND R. LEMONS (.2); CALL WITH J. PLAVNER AND P. KELLY RE: SEVERANCE RULING AND EMPLOYEE ISSUES (.7); DISCUSS FOLLOW UP QUESTIONS FROM J. PLAVNER RE: SEVERANCE RULING WITH V. VRON (.2); EMAIL TO D. KLAUDER RE: PROPOSED SEVERANCE ORDER (.2); EMAIL TO C. JANG RE: SEVERANCE ORDER (.1); MEMORANDUM TO J. PLAVNER RE: FOLLOW UP QUESTIONS ON SEVERANCE RULING (.6); REVIEW TRANSCRIPT FROM TELEPHONIC HEARING (.4).				
06/11/10	Goldstein, Marcia	0.20	198.00	011	20616756
	REVIEW EMAIL UPDATE REGARDING SEVERANCE.				
06/11/10	Kahn, Stephen	1.00	950.00	011	20585070
	REVIEW FINAL VERSION OF EMPLOYEE SEVERANCE MEMORANDUM.				
06/11/10	Lemons, Robert	0.40	312.00	011	20636649
	REVIEW EMAILS WITH V. VRON AND D. HOEHNE RE: US TRUSTEE COMMENTS TO SEVERANCE PLAN ORDER.				
06/11/10	Vron, Victoria	0.10	63.00	011	20530819
	REVIEW REVISED SEVERANCE ORDER.				
06/11/10	Hoehne, Debora	0.10	51.50	011	20536709
	REVIEW/REPLY TO EMAIL FROM D. KLAUDER RE: PROPOSED SEVERANCE ORDER.				
06/11/10	Hoehne, Debora	0.80	412.00	011	20536710

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE SEVERANCE ORDER PER D. KLAUDER'S COMMENTS AND CORRESPOND CONCERNING SAME (.2); EMAIL C. JANG RE: CERTIFICATE OF NO OBJECTION FOR PROPOSED ORDER (.1). REVIEW CORRESPONDENCE FROM J. PLAVNER RE: BENEFITS AND DRAFT MEMORANDUM RESPONSE (.5).				
06/14/10	Margolis, Steven	0.50	360.00	011	20620250
	CONFER WITH C. COURSAANT ON SEPARATION AGREEMENT AND GENERAL RELEASE.				
06/14/10	Coursant, Caroline	2.30	1,529.50	011	20626777
	RESEARCH AND ANALYZE ISSUES WITH RESPECT TO SEVERANCE PAYOUTS (1.0); CONFER WITH S. MARGOLIS RE: SEPARATION AGREEMENT AND GENERAL RELEASE (.7); START DRAFT SEPARATION AGREEMENT (.6).				
06/14/10	Hoehne, Debora	0.10	51.50	011	20605246
	REVIEW EMAILS CONCERNING DOCUMENT PRODUCTION REQUEST IN ADVERSARY PROCEEDING AND SEVERANCE ORDER.				
06/15/10	Margolis, Steven	1.10	792.00	011	20619522
	REVIEW ISSUES FOR SEVERANCE PAY PLAN AND SEPARATION AGREEMENT FROM J. PLAVNER AND V. VRON (0.5) AND REVIEW DOCUMENTATION AND PROPOSED SEPARATION AGREEMENT AND RELEASE FROM C. COURSAANT ON SAME (0.6).				
06/15/10	Coursant, Caroline	0.30	199.50	011	20629009
	DISCUSS WITH S. MARGOLIS SEVERANCE ISSUES (.2); FOLLOW-UP RE: SAME (.1).				
06/15/10	Hoehne, Debora	0.20	103.00	011	20554661
	REVIEW SEVERANCE ORDER AS ENTERED AND EMAIL TO CLIENT RE: SAME (.1). CALL WITH J. PLAVNER RE: SEVERANCE RELATED QUESTIONS (.1).				
06/16/10	Margolis, Steven	1.20	864.00	011	20619694
	CONFER WITH C. COURSAANT RE: SEVERANCE ISSUES (.8); REVIEW AND RESPOND TO COMMENTS FROM J. PLAVNER (.2); CONFER WITH C. COURSAANT AND V. VRON ON SAME (.2).				
06/16/10	Coursant, Caroline	1.20	798.00	011	20629083
	REVISE SEPARATION AGREEMENT (.4); ATTEND CALL RE: SEVERANCE ISSUES WITH S. MARGOLIS (.8).				
06/16/10	Vron, Victoria	1.20	756.00	011	20546136
	REVIEW UPDATED FORM SEPARATION AGREEMENT (.3); DRAFT RESPONSE TO J. PLAVNER'S EMAIL RE: SEVERANCE RELATED ISSUES (.6); CALL WITH S. MARGOLIS AND C. COURSAANT RE: SAME (.2); CALL WITH L. BROWNE AND V. PETHERBRIDGE RE: DRAFT 8K RELATING TO SEVERANCE PLAN (.1).				
06/16/10	Hoehne, Debora	0.50	257.50	011	20555384
	EMAIL TO P. KELLY RE: APPEAL DEADLINE FOR SEVERANCE ORDER (.1). REVIEW DRAFT SEPARATION AGREEMENT (.1). REVIEW AND COMMENT ON EMPLOYEE-RELATED QUESTIONS POSED BY J. PLAVNER (.3).				
06/17/10	Margolis, Steven	0.70	504.00	011	20619688
	CONFER WITH C. COURSAANT ON EMPLOYEE ISSUES, SEVERANCE, EMPLOYMENT RELEASE AND REVIEW CORRESPONDENCE ON SAME.				
06/17/10	Coursant, Caroline	1.30	864.50	011	20629127
	ATTEND CALL WITH J. PLAVNER RE: SEPARATION AGREEMENT (1.0); REVISE DOCUMENT (.3).				
06/17/10	Vron, Victoria	0.10	63.00	011	20548798

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	CALL WITH S. MARGOLIS AND C. COURSANT RE: SEVERANCE PLAN ISSUES.				
06/18/10	Margolis, Steven	1.10	792.00	011	20619151
	REVIEW AND PROVIDE COMMENTS TO C. COURSANT ON SEPARATION AGREEMENT AND GENERAL RELEASE.				
06/18/10	Coursant, Caroline	2.10	1,396.50	011	20628191
	REVIEW COBRA LANGUAGE FOR 409A PURPOSES (.5); ATTEND MEETING WITH S. MARGOLIS RE: SAME (.8); REVISE SEPARATION AGREEMENT (.8).				
06/22/10	Margolis, Steven	0.30	216.00	011	20613599
	CONFER WITH J. DORSCH ON ESOP AND ALLOCATION OF FORFEITURES.				
06/22/10	Margolis, Steven	1.10	792.00	011	20613692
	PREPARE FOR MEETING REGARDING WINDDOWN OF BENEFITS (.2); CONFER WITH J. PLAVNER, C. COURSANT AND V. VRON ON WINDDOWN OF BENEFIT PLANS (.9).				
06/22/10	Coursant, Caroline	1.50	997.50	011	20628394
	ATTEND CONFERENCE CALL WITH CLIENT RE: 401(K) TERMINATIONS AND OTHER TERMINATION MATTERS RE: OTHER BENEFITS PLANS (0.9); PREPARE FOR SAME (0.6).				
06/22/10	Dinkoff, Allan	0.60	450.00	011	20565710
	REVISE MEMORANDUM ON EMPLOYEE CLAIMS (.5); DISCUSS WITH P. WENCELBLAT RE: SAME (.1).				
06/22/10	Vron, Victoria	0.90	567.00	011	20562612
	CALL WITH J. PLAVNER, WGM TEAM RE: STRATEGY FOR REMAINING EMPLOYEE BENEFIT PLANS.				
06/23/10	Coursant, Caroline	0.50	332.50	011	20628221
	REVIEW FLEXIBLE SPENDING ACCOUNT TO DETERMINE WHEN CLAIMS MAY BE SUBMITTED (.2); CORRESPOND WITH J. PLAVNER RE: SAME (.3).				
06/29/10	Margolis, Steven	0.20	144.00	011	20613063
	REVIEW ISSUES FROM J. PLAVNER ON SEVERANCE.				
<b>SUBTOTAL TASK CODE 011 - EMPLOYEE / ERISA / BENEFITS ISSUES:</b>		<b>39.50</b>	<b>\$ 26,903.50</b>		
06/01/10	Lemons, Robert	0.40	312.00	014	20636704
	CALL J. DUBOW AND E. STONE RE: ABC RECEIVABLES.				
06/01/10	Vron, Victoria	0.20	126.00	014	20703728
	CALL WITH W. ZALENSKI AND J. GANESH RE: PROOF OF CLAIM AGAINST ABC.				
06/01/10	Ganesh, Jennifer	0.60	273.00	014	20703517
	CALL WITH V. VRON AND W. ZALENSKI RE: ABC PROOF OF CLAIM.				
06/03/10	Zalenski, Walter	3.00	2,535.00	014	20624418
	RESEARCH AND ASSESS CLAIMS RELATED TO ABC PROOF-OF -CLAIM.				
06/04/10	Vron, Victoria	0.40	252.00	014	20511095
	REVIEW AND REVISE PROOF OF CLAIM AGAINST ABC.				

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06/07/10	Kahn, Stephen ATTEND TO TRADEMARK ISSUES IN ADVANTA MATTER.	0.70	665.00	014	20585113
06/07/10	Lemons, Robert REVIEW EMAILS RE: BANK OF NEW YORK CUSTODIAN FEES (.2); MEET WITH V. VRON RE: SAME (.1); CALL B. MARKS RE: TRADEMARK ISSUES (.3); CALL R. SINGER RE: SAME (.3); CALL S. KAHN RE: SAME (.3); CALL E. STONE RE: SAME (.1).	1.30	1,014.00	014	20636645
06/07/10	Vron, Victoria REVIEW AND REVISE DRAFT PROOF OF CLAIM AGAINST FDIC/ABC.	0.40	252.00	014	20514730
06/07/10	Vron, Victoria ATTEND TO QUESTION FROM N. GORDON FROM ADVANTA RE: PAYMENT OF CERTAIN INVOICES RELATING TO ABC.	0.60	378.00	014	20704176
06/07/10	Ganesh, Jennifer REVISE ABC PROOF OF CLAIM (6.5); EMAIL W. ZALENSKI RE: SAME (.5).	7.00	3,185.00	014	20523547
06/08/10	Kahn, Stephen CONFER WITH R.LEMONS RE: TRADEMARK ISSUES ADVANTA MATTER.	0.20	190.00	014	20585114
06/08/10	Zalenski, Walter DISCUSS PROOF OF CLAIM REQUIREMENTS WITH J. GANESH (.2); RESEARCH SAME (.9).	1.10	929.50	014	20624167
06/08/10	Vron, Victoria PARTICIPATE IN CALL WITH CLIENT AND A. SAGAT RE: PENDING MATTERS (.5); RESEARCHED CUSTODIAL FEE/ABC ISSUE RAISED BY THE CLIENT (1.0).	1.50	945.00	014	20704179
06/08/10	Ganesh, Jennifer REVISE ABC PROOF OF CLAIM (3.0); CALL W. ZALENSKI RE: SAME (.2); REVISE PER HIS COMMENTS (.9);	4.10	1,865.50	014	20523555
06/09/10	Kahn, Stephen CONTINUE RESEARCH ON POSSIBLE TRADEMARK INFRINGEMENT CLAIM AND REVIEW OF EMAIL RE: SITUATION.	0.80	760.00	014	20585115
06/09/10	Zalenski, Walter REVIEW/EDIT DRAFT PROOF OF CLAIM.	1.60	1,352.00	014	20624429
06/09/10	Lemons, Robert CALL WITH J. COSTA RE: TRADEMARK LICENSING ISSUES.	0.20	156.00	014	20636762
06/09/10	Vron, Victoria CONFER WITH R. LEMONS RE: BANK OF NEW YORK MELLON CUSTODY AGREEMENTS AND OUTSTANDING INVOICES (.4); EMAIL CLIENT RE: SAME (.2).	0.60	378.00	014	20531076
06/09/10	Ganesh, Jennifer EMAIL W. ZALENSKI RE: ABC PROOF OF CLAIM.	0.10	45.50	014	20523287
06/09/10	Costa, Jessica CALL R. LEMONS RE: ISSUE PRECLUSION RESEARCH.	0.20	79.00	014	20519985

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/09/10	Costa, Jessica MEET WITH S. KAHN RE: TRADEMARK RESEARCH (.2) ; CALL WITH R. LEMONS RE: TRADEMARK RESEARCH (.2).	0.40	158.00	014	20519979
06/09/10	Costa, Jessica CONDUCT FURTHER LEGAL RESEARCH RE: WHETHER LANHAM ACT CLAIMS ARE CORE PROCEEDINGS AND STANDARDS FOR MANDATORY WITHDRAWAL. (2.3); SUMMARIZE RESEARCH IN E-MAIL TO S. KAHN (.6).	2.90	1,145.50	014	20519983
06/09/10	Costa, Jessica RESEARCH WHETHER BANKRUPTCY COURT MAY HEAR LANHAM ACT CLAIMS (3.1); SUMMARIZE RESEARCH (.8).	3.90	1,540.50	014	20519984
06/10/10	Kahn, Stephen REVIEW CASE LAW PERTAINING TO TRADEMARK ISSUE.	0.80	760.00	014	20585116
06/10/10	Zalenski, Walter REVIEW DRAFT ABC CLAIM AND EDIT SECTION (2.0); ADDRESS QUESTION FROM V. VRON RE: SAME (.6).	2.60	2,197.00	014	20624440
06/10/10	Vron, Victoria PREPARE LIST OF QUESTIONS FOR CLIENT RE: FDIC'S PROOF OF CLAIM AND REVIEW CLAIM.	1.70	1,071.00	014	20704184
06/10/10	Costa, Jessica MEET WITH S. KAHN TO DISCUSS ADVANTA TRADEMARK RESEARCH.	0.40	158.00	014	20523096
06/10/10	Costa, Jessica CONDUCT FURTHER ADVANTA RESEARCH RE: TRADEMARK INFRINGEMENT AS CONTROL OVER PROPERTY (1.2) ; SUMMARIZE RESEARCH TO S. KAHN (.2).	1.40	553.00	014	20522942
06/10/10	Costa, Jessica KEYCITE AND VALIDATE CASELAW FOR CASES FINDING LANHAM ACT CLAIMS TO BE CORE PROCEEDINGS (1.6) ; UPDATE RESEARCH MEMORANDUM (.3).	1.90	750.50	014	20522911
06/11/10	Lemons, Robert REVIEW MEMO RE: TRADEMARK CLAIMS.	0.30	234.00	014	20636648
06/11/10	Vron, Victoria CALL WITH W. ZALENSKI RE: FDIC'S PROOF OF CLAIM (.2); CONFER WITH R. LEMONS RE: SAME (.1).	0.30	189.00	014	20530818
06/11/10	Ganesh, Jennifer CONFER WITH V. VRON RE: ABC PROOF OF CLAIM.	0.20	91.00	014	20536006
06/11/10	Costa, Jessica CALL WITH S. KAHN RE: CONTROL OVER PROPERTY OF THE ESTATE RESEARCH (.1) ; REVISE MEMORANDUM RE: ADVANTA TRADEMARK ISSUES (.8).	0.90	355.50	014	20530650
06/14/10	Lemons, Robert REVIEW PROOF OF CLAIM TO BE FILED AGAINST ABC.	0.90	702.00	014	20636784
06/14/10	Vron, Victoria	0.80	504.00	014	20543152

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH J. GANESH RE: PROOF OF CLAIM AGAINST FDIC (.2); REVIEW EMAILS FROM CLIENT RE: VARIOUS MATTERS THROUGHOUT DAY (.6).				
06/14/10	Ganesh, Jennifer	4.20	1,911.00	014	20536011
	REVISE PROOF OF CLAIM AGAINST ABC (3.7); EMAIL R. LEMONS RE: SAME (.1); CONFER WITH V. VRON RE: SAME (.2); EMAIL CLIENT RE: SAME (.2).				
06/15/10	Ganesh, Jennifer	0.50	227.50	014	20543403
	REVISE ABC PROOF OF CLAIM WITH UPDATED NUMBERS FROM COMPANY.				
06/17/10	Ganesh, Jennifer	1.70	773.50	014	20703723
	REVISE PROOF OF CLAIM AS PER CLIENT'S INSTRUCTIONS (.7); DRAFT COVERLETTER (1.0).				
06/18/10	Kahn, Stephen	1.80	1,710.00	014	20584913
	ATTEND TO DRAFTING TRADEMARK COMPLAINT.				
06/18/10	Vron, Victoria	0.30	189.00	014	20556223
	PROVIDE COMMENTS TO J. GANESH RE: PROOF OF CLAIM AGAINST ABC.				
06/20/10	Ganesh, Jennifer	5.20	2,366.00	014	20555993
	GATHER INFORMATION FROM THE COMPANY REQUIRED FOR ABC PROOF OF CLAIM (1.2); DRAFT PROOF OF CLAIM FORM AGAINST ABC (2.5); EMAILS TO DOCUMENT PRODUCTION AND V. VRON RE: SAME (.7); EMAILS TO THE CLIENT RE: SAME (.5); EMAIL TO THE CREDITORS' COMMITTEE RE: SAME (.3).				
06/21/10	Zalenski, Walter	0.90	760.50	014	20624216
	REVIEW REVISED DRAFT OF PROOF OF CLAIM AGAINST ABC.				
06/21/10	Vron, Victoria	1.10	693.00	014	20560410
	REVIEW AND REVISE PROOF OF CLAIM FORM AGAINST ABC (.7); EMAIL SAME TO CLIENT FOR SIGNATURE (.4).				
06/21/10	Ganesh, Jennifer	4.20	1,911.00	014	20557588
	REVISE PROOF OF CLAIM AGAINST ABC AS PER V. VRON'S COMMENTS AND INCORPORATE TAX IDS (1.8); EMAIL W. ZALENSKI RE: SAME (.2); REVISE SAME AS PER COMMITTEES' COMMENTS (.7); CALL WITH ZALENSKI RE: SAME (.1); CONFER WITH V. VRON RE: SAME (.2); EMAILS WITH CREDITORS' COMMITTEE RE: SAME (.5); REVIEW RECHARACTERIZATION AND SECTION 510 OF THE BANKRUPTCY CODE (.6); EMAIL K. PRINDLE RE: SAME (.1).				
06/21/10	Costa, Jessica	0.90	355.50	014	20559679
	REVISE COMPLAINT AS PER S. KAHN'S COMMENTS (.3); MEET WITH S. KAHN RE: COMPLAINT AND ADDITIONAL FACTUAL RESEARCH (.2); E-MAIL TO R. LEMONS RE: REMAINING FACTUAL BACKGROUND (.2); REVIEW SERVICING TRANSFER AGREEMENT AND AMEND COMPLAINT TO REFLECT ADDITIONAL FACTUAL INFORMATION (.2).				
06/22/10	Vron, Victoria	0.70	441.00	014	20875610
	REVIEW LETTER RE: PROOF OF CLAIM AGAINST ABC (.3); REVIEW FINALIZED PROOF OF CLAIM AGAINST ABC (.2); EMAIL SAME TO FDIC'S COUNSEL (.2).				
06/22/10	Ganesh, Jennifer	3.30	1,501.50	014	20571776
	EMAIL V. VRON THROUGHOUT THE DAY RE: PROOF OF CLAIM AGAINST ABC (.8); REVIEW EMAIL FROM P. WENCELBLAT (.2); REVISE PROOF OF CLAIM(.3); EMAIL COMMITTEE RE: SAME (.1); DRAFT COVERLETTER (.7); REVIEW EXHIBITS (.2);EMAIL CLIENT RE: SAME (.2); REVISE COVERLETTER (.3); MAKE FINAL REVISIONS AND PREPARE FOR MAILING (.5).				



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06/23/10	Kahn, Stephen REVIEW TRADEMARK COMPLAINT.	0.40	380.00	014	20585021
06/23/10	Lemons, Robert REVIEW DRAFT ACTION RE: ABC AND CALL AND EMAILS WITH S. KAHN AND J. COSTA RE: SAME.	1.10	858.00	014	20636634
06/23/10	Costa, Jessica REVISE ADVANTA COMPLAINT AS PER R. LEMONS' COMMENTS (.5); E-MAIL TO E. STONE AT ADVANTA RE: ADDITIONAL INFORMATION REQUIRED AND DRAFT OF COMPLAINT (.2).	0.70	276.50	014	20566131
06/23/10	Costa, Jessica CALL WITH R. LEMONS RE: ADVANTA AND TRADEMARK RIGHTS (.1); REVISE COMPLAINT TO INCORPORATE USE OF TRADEMARK RIGHTS (.6); CALL WITH S. KAHN RE: REVISED DRAFT (.1); E-MAIL R. LEMONS WITH REVISED DRAFT (.1).	0.90	355.50	014	20566111
06/24/10	Kahn, Stephen ATTEND TO COMPLAINT EDITS.	0.60	570.00	014	20585022
06/24/10	Costa, Jessica REVIEW DRAFTS OF LICENSE TERMINATION LETTER AND LICENSE AGREEMENTS AND REVISE ADVANTA TRADEMARK COMPLAINT ACCORDINGLY.	0.70	276.50	014	20571954
06/25/10	Kahn, Stephen REVIEW TERMS AND SERVICING TRANSFER AGREEMENT.	1.00	950.00	014	20585023
06/25/10	Lemons, Robert CALL WITH E. STONE AND D. EPSTEIN RE: SECURITY CONTRACT AND REVIEW EMAILS RE: SAME.	0.50	390.00	014	20636658
06/29/10	Kahn, Stephen PARTICIPATE ON TELEPHONE CONFERENCE WITH CLIENT RE: TRADEMARK ISSUE (.3); MAKE EDITS TO COMPLAINT RE: SAME (.3).	0.60	570.00	014	20601029
06/29/10	Lemons, Robert REVIEW REVISED TRADEMARK COMPLAINT AND EXCHANGE CALLS AND EMAILS WITH S. KAHN AND J. COSTA.	1.20	936.00	014	20636639
06/29/10	Costa, Jessica CALL WITH S. KAHN RE: REVISIONS TO COMPLAINT (.1); REVISE COMPLAINT AS PER COMMENTS FROM E. STONE AT ADVANTA (.4).	0.50	197.50	014	20588915
06/29/10	Eng-Bendel, Cheryl RUN SEARCHES IN NEARPOINT MIMOSA E-DISCOVERY TOOL TO AGGREGATE EMAILS FROM VARIOUS CUSTODIANS PER A. SWARTZ (.9); QUALITY CONTROL SEARCH TERMS AND RESULTS PER A. SWARTZ (.9); COORDINATE WITH P. NUDELMAN RE: DE-DUPLICATION OF RESULTING SET (.2).	2.00	470.00	014	20589079
06/30/10	Lemons, Robert REVIEW DRAFT COMPLAINT (.3); EXCHANGE EMAILS WITH S. KAHN, V. VRON, AND J. COSTA RE: SAME (.2).	0.50	390.00	014	20636642
<b>SUBTOTAL TASK CODE 014 - GENERAL BUSINESS OPERATIONS:</b>		<b>79.90</b>	<b>\$ 45,561.00</b>		

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/01/10	Goldstein, Marcia REVIEW EMAIL FROM M. SCHILLER AND NEXT CARD CASE.	0.60	594.00	015	20608142
06/01/10	Schiller, Miranda REVIEW NEXTCARD SECOND CIRCUIT DECISION AND EMAIL TO TEAM WITH KEY POINTS (1.1); TELEPHONE CONFERENCE F. NOCCO (.2).	1.30	1,124.50	015	20579223
06/01/10	Nocco, Frank REVIEW 2ND CIRCUIT NEXTCARD DECISION (1.3); CORRESPOND WITH R. LEMONS RE: SAME (.2).	1.50	1,387.50	015	20626862
06/01/10	Lemons, Robert ATTEND STRATEGY AND COORDINATION MEETING WITH WGM TEAM.	0.60	468.00	015	20636705
06/01/10	Vron, Victoria ATTEND TEAM MEETING RE: PENDING MATTERS (1.2); BI-WEEKLY CALL WITH CLIENT, ALVAREZ & MARSAL AND R. LEMONS RE: PENDING MATTERS (.2); PREPARE FOR SAME (.4).	1.80	1,134.00	015	20505202
06/01/10	Griffiths, David ATTEND TEAM MEETING (.9); CALL K. WESCH (.5).	1.40	721.00	015	20523752
06/01/10	Ganesh, Jennifer REVIEW EMAILS RE: OUTSTANDING ISSUES.	0.20	91.00	015	20523189
06/01/10	Ganesh, Jennifer EMAILS TO A. SAGAT RE: INTERCOMPANY TRANSFERS.	0.40	182.00	015	20523428
06/01/10	Ganesh, Jennifer ATTEND TEAM MEETING RE: UPDATES AND PENDING ISSUES.	1.00	455.00	015	20523462
06/01/10	Hoehne, Debora ATTEND TEAM MEETING WITH RE: OPEN ISSUES.	0.80	412.00	015	20536713
06/02/10	Nocco, Frank REVIEW SECURITIZATION DOCUMENTS RE: NEXTCARD DECISION AND CLASS D NOTES.	0.50	462.50	015	20627588
06/03/10	Nocco, Frank CALL WITH J. DUBOW RE: NEXTCARD DECISION.	0.20	185.00	015	20627593
06/03/10	Lemons, Robert STATUS AND COORDINATION CALL WITH A. SAGAT AND V. VRON (.2); FOLLOW-UP RE: SAME (.1).	0.30	234.00	015	20636629
06/03/10	Vron, Victoria CALL WITH CLIENT, RICHARDS LAYTON AND FINGER AND ALVAREZ & MARSAL RE: FORM 26 REVIEW (.3); BI-WEEKLY CALL WITH CLIENT AND ALVAREZ & MARSAL (.3).	0.60	378.00	015	20506290
06/06/10	Griffiths, David RESEARCH INTO PERMANENT INJUNCTION STANDARDS AND CREDITOR CASES INVOLVING PERMANENT INJUNCTIONS (5.5); EMAIL TO R. LEMONS AND V. VRON WITH SUMMARY OF SAME (.5); REVIEW AND RESPOND TO EMAILS FROM R. LEMONS RE: SAME (.5).	6.50	3,347.50	015	20523810
06/07/10	Ganesh, Jennifer	0.50	227.50	015	20523546

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND RESPOND TO EMAILS FROM OVER THE WEEKEND TO THE TEAM RE: UPCOMING MATTERS.				
06/08/10	Ganesh, Jennifer CONFER WITH V. VRON RE: UPCOMING ISSUES.	0.20	91.00	015	20523553
06/10/10	Lemons, Robert MEET WITH M. GOLDSTEIN RE: CASE STATUS AND STRATEGY (.2); CALL WITH J. DUBOW, P. BROWNE, V. VRON, A. SAGAT, AND J. BONDI RE: SAME (.2); CALL WITH J. BONDI RE: SAME (.3); FOLLOW-UP RE: SAME (.5).	1.20	936.00	015	20636697
06/10/10	Vron, Victoria PARTICIPATE ON BI-WEEKLY CALL WITH CLIENT AND R. LEMONS RE: PENDING MATTERS.	0.20	126.00	015	20530798
06/17/10	Vron, Victoria BI-WEEKLY CALL WITH ADVANTA AND A. SAGAT RE: PENDING MATTERS.	0.20	126.00	015	20548533
06/21/10	Nocco, Frank CORRESPOND. WITH J. DUBOW RE: NEXTCARD.	0.10	92.50	015	20629795
06/22/10	Nocco, Frank REVIEW 2ND CIRCUIT NEXTCARD DECISION AND RELATED ADVANTA SECURITIZATION DOCUMENTS.	1.80	1,665.00	015	20629625
06/22/10	Lemons, Robert BI-WEEKLY COORDINATION CALL WITH J. DUBOW, P. BROWNE, A. SAGAT, AND V. VRON.	0.30	234.00	015	20636811
06/22/10	Vron, Victoria BI-WEEKLY CALL WITH ADVANTA AND ALVAREZ & MARSAL RE: PENDING MATTERS.	0.60	378.00	015	20562580
06/22/10	Swartz, Alexander REVIEW CIRCUIT COURT NEXTCARD DECISION AND RELEVANT ADVANTA DOCUMENTS.	2.70	1,485.00	015	20601672
06/24/10	Vron, Victoria BI-WEEKLY CALL WITH CLIENT AND A. SAGAT RE: PENDING MATTERS.	0.30	189.00	015	20569033
06/25/10	Schiller, Miranda REVIEW MATERIAL RELATED AND CLASS D SHARES.	0.20	173.00	015	20611699
06/27/10	Schiller, Miranda REVIEW INDENTURE RE: CLASS D SHARES.	0.60	519.00	015	20611704
06/28/10	Goldstein, Marcia PARTICIPATE IN TELEPHONE CONFERENCE WITH M. SCHILLER AND F. NOCCO RE: NEXTCARD ISSUES (.2); FOLLOW-UP RE: SAME (.6).	0.80	792.00	015	20614535
06/28/10	Schiller, Miranda MEET WITH A. SWARTZ AND F. NOCCO RE: NEXTCARD CLAIM.	2.10	1,816.50	015	20613281
06/28/10	Nocco, Frank REVIEW NEXTCARD APPEAL (2.0); MEET WITH WGM TEAM TO DISCUSS SAME AND IMPLICATIONS TO ADVANTA (1.0).	3.00	2,775.00	015	20629392

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/28/10	Swartz, Alexander REVIEW ADVANTA DOCUMENTS/SDNY AND SECOND CIRCUIT DECISIONS RE: NEXTCARD (4.9); WGM TEAM MEETING WITH F. NOCCO AND M. SCHILLER (.2).	5.10	2,805.00	015	20601724
06/29/10	Schiller, Miranda MEET WITH F. NOCCO AND M. SWARTZ RE: ANALYSIS (.2); CONFERENCE CALL WITH J. DUBOW (.6); REVIEW NEXTCARD DECISION (1.0).	1.80	1,557.00	015	20613824
06/29/10	Nocco, Frank REVIEW NEXTCARD AND SECURITIZATION DOCUMENTS (2.0); MEET WITH A. SWARTZ AND M. SCHILLER (.2); CONFERENCE CALL WITH J. DUBOW (.8).	3.00	2,775.00	015	20629396
06/29/10	Vron, Victoria BI-WEEKLY CALL WITH CLIENT AND ALVAREZ & MARSAL RE: PENDING MATTERS.	0.50	315.00	015	20623380
<b>SUBTOTAL TASK CODE 015 - GENERAL CASE STRATEGY / INTERNAL COMMUNICATIONS &amp; MEETINGS:</b>		<b>42.90</b>	<b>\$ 30,253.50</b>		
06/01/10	Vron, Victoria REVIEW FORM 26 AND PROVIDE COMMENTS TO CLIENT.	0.50	315.00	016	20703725
06/02/10	Griffiths, David REVIEW MULTIPLE DRAFTS OF LIFT STAY MOTION AND EMAILS RE: SAME.	1.50	772.50	016	20524058
06/03/10	Griffiths, David WORK ON FINALIZING AND FILING POSITION PAPER RE: MOTION TO LIFT STAY.	4.00	2,060.00	016	20524057
06/04/10	Gold, Simeon WORK WITH CLIENTS AND WEIL TEAM ON CLIENT'S SEC FILINGS.	0.50	495.00	016	20517810
06/04/10	Petherbridge, Vaughan REVIEW EMAILS RE: CONSIGNMENT AGREEMENT (.1); REVIEW AND RESPOND TO EMAILS RE: 8-K SECURITIES LAW QUESTION (.1).	0.20	133.00	016	20509164
06/07/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: 8-K DISCLOSURE REQUIREMENTS.	0.20	133.00	016	20517772
06/08/10	Viola, Matthew ARCHIVE ALL OUTSTANDING FILES (.2); CLEAN UP EDGAR FILING DIRECTORY (.1).	0.30	82.50	016	20563581
06/09/10	Costa, Jessica RESEARCH VIOLATION OF AUTOMATIC STAY PRECLUDING LANHAM ACT CLAIMS (1.6); SUMMARIZE RESEARCH TO S. KAHN (.4).	2.00	790.00	016	20703724
06/10/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO 8-K.	0.20	133.00	016	20530256
06/16/10	Messineo, Robert REVIEW AND COMMENT ON DRAFT 8-K.	0.40	380.00	016	20605833

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/16/10	Petherbridge, Vaughan REVIEW AND REVISE 8-K (.5); REVIEW AND RESPOND TO EMAILS RELATING THERETO (.2); DISCUSS WITH B. MESSINEO (.1).	0.80	532.00	016	20555133
06/17/10	Sagot, Jonathan REVIEW AND RESPOND TO EMAILS FROM J. GANESH RE: SIGNING AUTHORITY FOR DEBTOR ENTITIES (.2); TELEPHONE CONFERENCE WITH J. GANESH RE: SIGNING AUTHORITY FOR DEBTOR ENTITIES (.1).	0.30	136.50	016	20586162
06/24/10	Sagot, Jonathan EMAILS M. MARAVILLA RE: EDGARIZING MONTHLY OPERATING REPORT ("MONTHLY OPERATING REPORT") (.2); REVIEW AND RESPOND TO EMAILS FROM C. WILSON RE: MONTHLY OPERATING REPORT (.1); TELEPHONE CONFERENCE WITH M. MARAVILLA RE: MONTHLY OPERATING REPORT (.1).	0.40	182.00	016	20586142
06/25/10	Sagot, Jonathan EMAILS TO M. MARAVILLA RE: EDGARIZED FORM 8-K DISCLOSING MAY MONTHLY OPERATING REPORT ("MONTHLY OPERATING REPORT") (.5); REVIEW AND COMMENT TO EDGARIZED FORM 8-K AND MONTHLY OPERATING REPORT (.5); EMAIL C. JANG, Z. SHAPIRO AND V. VRON RE: FILING OF MONTHLY OPERATING REPORT (.1); EMAILS TO C. WILSON AND L. BROWNE RE: FILING OF 8-K AND MONTHLY OPERATING REPORT (.2); TELEPHONE CONFERENCES WITH M. MARAVILLA RE: FILING OF 8-K AND MONTHLY OPERATING REPORT (.2).	1.50	682.50	016	20581145
06/25/10	Maravilla, Mel PREPARE/FILE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT WITH THE SEC VIA EDGAR (1.6); CONFER WITH J. SAGOT RE: SAME (.2); PROVIDE FILING CONFIRMATION (.2).	2.00	450.00	016	20571857
06/25/10	Viola, Matthew PREPARE FORM 8-K TO BE FILED WITH THE SEC VIA EDGAR.	4.20	1,155.00	016	20585025
06/28/10	Schiller, Miranda REVIEW INDENTURE SUPPLEMENT AND NOTE.	0.20	173.00	016	20878069
06/28/10	Vron, Victoria EMAIL WITH GE RE: INVOICE (.3); REVIEW EMAIL FROM CLIENT RE: 8K FILING (.1); REVIEW EMAIL RE: DEFERRED COMPENSATION PLAN TRUST (.4).	0.80	504.00	016	20588769
06/29/10	Petherbridge, Vaughan REVIEW AND REVISE 12B-25 AND REVIEW AND RESPOND TO EMAILS RELATING THERETO.	0.40	266.00	016	20591230
06/30/10	Nocco, Frank REVIEW ENGAGEMENT LETTER AND BANKRUPTCY AFFIDAVIT RE SECURITIZATION ISSUES.	1.20	1,110.00	016	20629289
<b>SUBTOTAL TASK CODE 016 - GENERAL CORPORATE ISSUES / CORPORATE GOVERNANCE:</b>		<b>21.60</b>	<b>\$ 10,485.00</b>		
06/01/10	Ganesh, Jennifer CALL WITH Z. SHAPIRO RE: SHI AND AGENDA (.3); CALL WITH V. VRON RE: SAME (.2).	0.50	227.50	017	20523193
06/02/10	Vron, Victoria CALL WITH D. GRIFFITHS AND D. KLAUDER RE: COMMENTS TO MOTIONS FOR 6/8 HEARING.	0.20	126.00	017	20703730
06/02/10	Griffiths, David	0.40	206.00	017	20524059

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	CALL WITH D. KLAUDER RE: 6/8 HEARING MOTIONS.				
06/03/10	Vron, Victoria	0.10	63.00	017	20506393
	REVIEW EMAILS RE: AGENDA FOR 6/8 HEARING.				
06/03/10	Ganesh, Jennifer	0.20	91.00	017	20523373
	EMAIL Z. SHAPIRO RE: JUNE 8TH AGENDA.				
06/03/10	Hoehne, Debora	0.10	51.50	017	20536644
	REVIEW OMNIBUS HEARING AGENDA AND CORRESPOND WITH Z. SHAPIRO RE: SAME.				
06/04/10	Vron, Victoria	0.20	126.00	017	20510848
	REVIEW JUNE 8 AGENDA AND PROVIDE COMMENTS.				
06/07/10	Lemons, Robert	0.40	312.00	017	20636685
	MEET WITH V. VRON RE: OMNIBUS HEARING (.2); FOLLOW -UP RE: SAME (.2).				
06/07/10	Vron, Victoria	0.20	126.00	017	20704177
	EMAIL Z. SHAPIRO RE: 6/8 HEARING.				
06/07/10	Vron, Victoria	0.50	315.00	017	20514742
	PREPARE MATERIALS FOR R. LEMONS FOR 6/8 HEARING.				
06/08/10	Levine, Richard	5.00	4,425.00	017	20705425
	PREPARE FOR AND ATTEND HEARING IN DELAWARE BANKRUPTCY COURT.				
06/08/10	Murray, Haskell	0.80	440.00	017	20705426
	CORRESPOND WITH TEAM RE: HEARING IN DELAWARE.				
06/08/10	Lemons, Robert	5.50	4,290.00	017	20636753
	PREPARE FOR AND ATTEND HEARING RE: BIZEQUITY SALE, SHI CLAIM, VARA RETENTION, AND FDIC STATUS CONFERENCE.				
06/09/10	Lemons, Robert	1.70	1,326.00	017	20636764
	PREPARE FOR HEARING RE: SEVERANCE AND FDIC TRIAL SCHEDULING (.5); ATTEND SAME AND FOLLOW UP CALL AND DISCUSSION WITH J. DUBOW AND WGM TEAM (1.0); REVIEW REVISED SEVERANCE ORDER (.2).				
06/09/10	Vron, Victoria	0.60	378.00	017	20530756
	ATTEND TELEPHONIC HEARING RE: TAX LITIGATION SCHEDULING AND SEVERANCE MOTION.				
06/09/10	Griffiths, David	1.30	669.50	017	20525756
	ATTEND TELEPHONIC HEARING RE: TAX LITIGATION SCHEDULING AND SEVERANCE MOTION (.8); FOLLOW-UP MEETING WITH R. LEMONS AND V. VRON (.2); REVIEW NOTES RE: SAME (.3).				
06/09/10	Hoehne, Debora	0.60	309.00	017	20536652
	TELEPHONIC HEARING RE: SEVERANCE MOTION (.5); FOLLOW UP CALL WITH CLIENT RE: SEVERANCE RULING (.1).				
<b>SUBTOTAL TASK CODE 017 - HEARINGS, HEARING PREPARATION AND COURT MATTERS:</b>		<b>18.30</b>	<b>\$ 13,481.50</b>		

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06/15/10	Ferrillo, Paul REVIEW MULTIPLE EMAILS WITH R. LEMONS ON REAL ESTATE ISSUES AND INSURANCE COVERAGE.	0.40	288.00	018	20592929
<b>SUBTOTAL TASK CODE 018 - INSURANCE &amp; WORKERS COMP ISSUES:</b>		<b>0.40</b>	<b>\$ 288.00</b>		
06/06/10	Bronson, Ardith CORRESPOND WITH T. FRONGILLO ON STATUS OF FDIC CONTACT ISSUES RE: INVESTIGATION.	0.10	70.00	021	20530034
06/07/10	Frongillo, Thomas CALL TO COUNSEL FOR FDIC REGARDING INVESTIGATION.	0.10	84.50	021	20534721
06/07/10	Bronson, Ardith PARTICIPATE ON TELEPHONE CONFERENCE WITH T. FRONGILLO AND G. RAICHT AS FOLLOW-UP ON FDIC REQUEST FOR SUBPOENA RE: INVESTIGATION (.1); DISCUSS WITH T. FRONGILLO ON STATUS OF DISCUSSIONS WITH G. RAICHT ON INVESTIGATION ISSUES (.1); CORRESPOND WITH M. DECOTEAU ON E-DISCOVERY ISSUES RE: INVESTIGATION (.2); CORRESPOND WITH L. BROWNE ON E-DISCOVERY ISSUES RE: INVESTIGATION (.2).	0.60	420.00	021	20622052
06/08/10	Bronson, Ardith CORRESPOND WITH L. BROWNE ON E-DISCOVERY ISSUES RE: INVESTIGATION (.1); CORRESPOND WITH M. DECOTEAU ON E-DISCOVERY ISSUES RE: INVESTIGATION (.1).	0.20	140.00	021	20621358
06/09/10	Bronson, Ardith CORRESPOND WITH M. DECOTEAU ON E-DISCOVERY ISSUES RE: INVESTIGATION.	0.10	70.00	021	20620904
06/14/10	Bronson, Ardith CORRESPOND WITH M. DECOTEAU ON E-DISCOVERY ISSUES RE: INVESTIGATION.	0.20	140.00	021	20620922
06/15/10	Bronson, Ardith DISCUSS WITH T. FRONGILLO ON LOGISTICS OF DOCUMENT REVIEW RE: INVESTIGATION (.1); TELEPHONE CONFERENCE TO M. DECOTEAU ON LOGISTICS OF DOCUMENT REVIEW RE: INVESTIGATION (.1).	0.20	140.00	021	20622002
06/16/10	Bronson, Ardith DISCUSS WITH T. FRONGILLO ON VOLUME OF MATERIALS COLLECTED FROM ADVANTA BASED ON LETZLER SEARCH TERMS RE: INVESTIGATION (.1); TELEPHONE CONFERENCE WITH M. DECOTEAU AND K. YODA ON DOCUMENT REVIEW ISSUES RE: INVESTIGATION (.5); CORRESPOND WITH M. DECOTEAU AND LSS TEAM ON E-DISCOVERY ISSUES RE: INVESTIGATION (.5); CORRESPOND WITH K. YODA ATTACHING CID RE: INVESTIGATION (.1).	1.20	840.00	021	20622012
06/17/10	Frongillo, Thomas REVIEW OF EMAIL MESSAGES RE: EMAIL DISCOVERY RE: TAX LITIGATION.	0.10	84.50	021	20559127
06/17/10	Bronson, Ardith TELEPHONE CONFERENCE WITH M. DECOTEAU ON E-DISCOVERY ISSUES RE: INVESTIGATION (.2); REVIEW OF SEARCH LIST FOR E-DISCOVERY VENDOR RE: INVESTIGATION (.2); CORRESPOND WITH R. LEMONS ON E-DISCOVERY VENDOR ISSUE RE: INVESTIGATION (.2); DRAFT DETAILED CORRESPONDENCE WITH M. DECOTEAU AND K. YODA ON SEARCH TERMS FOR E-DISCOVERY PROCESS RE: INVESTIGATION (.2); CORRESPONDENCE WITH L. BROWNE ON E-DISCOVERY ISSUES RE: INVESTIGATION (.1).	0.90	630.00	021	20621011
06/18/10	Bronson, Ardith	0.40	280.00	021	20621017

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	TELEPHONE CONFERENCE WITH L. BROWNE ON E-DISCOVERY VENDOR ISSUES RE: INVESTIGATION (.1); CORRESPOND WITH L. BROWN ON COORDINATION OF DISCUSSION OF E-DISCOVERY VENDOR ISSUES RE: INVESTIGATION (.1); CORRESPOND WITH M. DECOTEAU AND K. YODA ON DATA SCREENING AND COSTS ASSOCIATED WITH PROCESS RE: INVESTIGATION (.2).				
06/21/10	Frongillo, Thomas	0.10	84.50	021	20563912
	REVIEW OF EMAIL FROM L. BROWNE RE: ELECTRONIC DOCUMENT REVIEW RE: TAX LITIGATION.				
06/21/10	Bronson, Ardith	0.20	140.00	021	20620835
	CORRESPONDENCE WITH L. BROWNE ON E-DISCOVERY ISSUES RE: INVESTIGATION (.1); CORRESPONDENCE WITH K. YODA ON VENDOR SIGN-OFF FOR E-DISCOVERY RE: INVESTIGATION (.1).				
06/25/10	Bronson, Ardith	0.20	140.00	021	20620935
	CORRESPOND WITH K. YODA ON DOCUMENT AND CASE MANAGEMENT ISSUES RE: INVESTIGATION.				
06/29/10	Bronson, Ardith	0.30	210.00	021	20621897
	CORRESPOND WITH K. YODA ON E-DISCOVERY VENDOR COST ISSUES RE: INVESTIGATION (.1); CORRESPOND WITH K. YODA ON E-DISCOVERY ISSUES RE: INVESTIGATION (.2).				
06/30/10	Frongillo, Thomas	0.10	84.50	021	20610953
	REVIEW OF EMAILS RE: DOCUMENT PRODUCTION.				
06/30/10	Bronson, Ardith	0.60	420.00	021	20621027
	CORRESPOND WITH L. BROWNE ON E-DISCOVERY VENDOR COST ISSUES RE: INVESTIGATION (.2); CORRESPOND WITH K. YODA ON E-DISCOVERY VENDOR COST ISSUES RE: INVESTIGATION (.2); CORRESPOND WITH K. YODA ON REVIEW ISSUES RE: INVESTIGATION (.2).				
<b>SUBTOTAL TASK CODE 021 - NON-BANKRUPTCY LITIGATION:</b>		<b>5.60</b>	<b>\$ 3,978.00</b>		
06/08/10	Lemons, Robert	2.20	858.00	022	20636755
	RETURN FROM OMNIBUS HEARING IN DELAWARE.				
06/18/10	Litvinoff, Scott	1.80	409.50	022	20633830
	COMPLETE TRAVEL BY CAR FROM TRAIN STATION TO ADVANTA HQ (.8); RETURN TRAVEL (1.0).				
06/30/10	Litvinoff, Scott	2.70	614.25	022	20628128
	TRAVEL TO ADVANTA OFFICES (1.5); TRAVEL HOME FROM ADVANTA OFFICES (1.2).				
06/30/10	Murray, Haskell	2.50	687.50	022	20620766
	TRAVEL TO ADVANTA OFFICES (1.5); TRAVEL HOME FROM ADVANTA OFFICES (1.0).				
<b>SUBTOTAL TASK CODE 022 - NON-WORKING TRAVEL:</b>		<b>9.20</b>	<b>\$ 2,569.25</b>		
06/01/10	Goldring, Stuart	0.20	198.00	023	20705421
	CALL WITH V. VRON RE: PLAN STRUCTURE.				
06/01/10	Griffiths, David	3.00	1,545.00	023	20524122
	WORK ON DISCLOSURE STATEMENT.				
06/02/10	Griffiths, David	3.50	1,802.50	023	20524123



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	WORK ON DISCLOSURE STATEMENT.				
06/02/10	Ganesh, Jennifer REVISE PLAN.	2.00	910.00	023	20503806
06/03/10	Vron, Victoria EMAILS WITH A. SAGAT RE: INTERCOMPANY CLAIMS.	0.20	126.00	023	20703731
06/03/10	Ganesh, Jennifer DRAFT PLAN.	3.30	1,501.50	023	20523376
06/04/10	Vron, Victoria CONFER WITH J. GANESH RE: PLAN.	0.40	252.00	023	20510932
06/04/10	Ganesh, Jennifer CONFER WITH V. VRON RE: PLAN (.4); REVIEW NOTES AND PLAN RE: SAME (1.1).	1.50	682.50	023	20523539
06/08/10	Ganesh, Jennifer DRAFT PLAN.	3.00	1,365.00	023	20523492
06/09/10	Vron, Victoria CALL WITH A. SAGAT RE: INTERCOMPANY CLAIMS AND THE PLAN.	0.30	189.00	023	20530951
06/09/10	Ganesh, Jennifer DRAFT PLAN.	5.90	2,684.50	023	20523288
06/10/10	Vron, Victoria CONFER WITH J. GANESH RE: CHAPTER 11 PLAN DRAFTING.	0.20	126.00	023	20530913
06/10/10	Ganesh, Jennifer DRAFT PLAN (4.0); CONFER WITH V. VRON RE: VARIOUS ISSUES (.2).	4.20	1,911.00	023	20523296
06/11/10	Ganesh, Jennifer DRAFT PLAN (5.3); CONFER WITH V. VRON RE: SAME (.2).	5.50	2,502.50	023	20536007
06/14/10	Vron, Victoria REVISE DRAFT PLAN.	1.50	945.00	023	20543151
06/15/10	Vron, Victoria REVIEW AND REVISE CHAPTER 11 PLAN.	0.10	63.00	023	20543150
06/16/10	Vron, Victoria REVIEW AND REVISE DRAFT CHAPTER 11 PLAN.	0.60	378.00	023	20546137
06/17/10	Vron, Victoria REVISE DRAFT CHAPTER 11 PLAN.	2.10	1,323.00	023	20548764
06/18/10	Vron, Victoria REVIEW AND REVISE DRAFT CHAPTER 11 PLAN.	0.50	315.00	023	20556264

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06/21/10	Vron, Victoria REVISE DRAFT CHAPTER 11 PLAN.	0.90	567.00	023	20560335
06/22/10	Vron, Victoria CALL WITH R. LEMONS AND A. SAGAT RE: ART AND SUBSTANTIVE CONSOLIDATION ISSUES.	0.20	126.00	023	20878067
06/22/10	Vron, Victoria REVISE DRAFT CHAPTER 11 PLAN.	0.90	567.00	023	20562594
06/22/10	Griffiths, David SEND TAX SHARING AGREEMENT TO J. GANESH.	0.10	51.50	023	20572463
06/22/10	Ganesh, Jennifer RESEARCH SUBORDINATION OF CLAIMS PURSUANT TO SECTION 510 OF THE BANKRUPTCY CODE.	0.50	227.50	023	20571733
06/23/10	Vron, Victoria REVISE DRAFT CHAPTER 11 PLAN (1.0); CONFER WITH J. GANESH RE: SAME (.2).	1.20	756.00	023	20566296
06/23/10	Ganesh, Jennifer EMAIL D. GRIFFITHS RE: PLAN (.2); CONFER WITH V. VRON RE: STRUCTURE OF THE PLAN (.2).	0.40	182.00	023	20571713
06/23/10	Ganesh, Jennifer REVIEW SAMPLE OBJECTION TO 510(B) CLAIMS IN CHAPTER 11 (1.0); RESEARCH SUBORDINATION UNDER SECTION 510 (2.0).	3.00	1,365.00	023	20571710
06/24/10	Vron, Victoria REVISE DRAFT CHAPTER 11 PLAN.	2.10	1,323.00	023	20569110
06/24/10	Griffiths, David REVIEW PLAN OF REORGANIZATION, REVIEW ACT DECLARATION OF TRUST, REVIEWING ACT STEPS PLAN, DRAFT ACT SECTION FOR PLAN (2.5).	2.50	1,287.50	023	20572494
06/24/10	Ganesh, Jennifer REVISE PLAN AS PER V. VRON COMMENTS.	4.20	1,911.00	023	20571680
06/25/10	Griffiths, David WORK ON ACT RIDER TO PLAN OF REORGANIZATION AND EMAIL TO V. VRON AND J. GANESH RE: SAME.	1.20	618.00	023	20572445
06/25/10	Ganesh, Jennifer REVISE PLAN AS PER V. VRON COMMENTS.	5.00	2,275.00	023	20571683
06/28/10	Vron, Victoria CONFER WITH D. GRIFFITHS RE: PLAN LANGUAGE.	0.20	126.00	023	20589000
06/28/10	Ganesh, Jennifer REVISE PLAN AS PER V. VRON COMMENTS.	4.70	2,138.50	023	20592698
06/29/10	Vron, Victoria	2.20	1,386.00	023	20623775

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	REVIEW AND REVISE DRAFT CHAPTER 11 PLAN.				
06/29/10	Ganesh, Jennifer	3.50	1,592.50	023	20592699
	REVISE PLAN AS PER V. VRON COMMENTS.				
06/30/10	Vron, Victoria	2.30	1,449.00	023	20623895
	REVIEW AND REVISE DRAFT CHAPTER 11 PLAN.				
06/30/10	Ganesh, Jennifer	1.60	728.00	023	20602773
	REVISE PLAN AS PER V. VRON COMMENTS.				
<b>SUBTOTAL TASK CODE 023 - PLAN OF REORGANIZATION/DISCLOSURE STATEMENT/SOLICITATION/VOTING:</b>		<b>74.70</b>	<b>\$ 37,496.00</b>		
06/01/10	Vron, Victoria	0.30	189.00	024	20505426
	ATTEND TO EMAILS WITH L. BROWNE RE: CONTRACT REJECTION ISSUES.				
06/01/10	Ganesh, Jennifer	0.90	409.50	024	20523192
	REVISE DRESHER ASSUMPTION AND ASSIGNMENT MOTION TO INCLUDE SETTLEMENT (.6); CALL B. BRESSLER RE: SAME (.3).				
06/03/10	Vron, Victoria	0.30	189.00	024	20506284
	EMAIL AND CALL TO G. RAICHT FROM MCDERMOTT RE: DRESHER LEASE ASSUMPTION AND ASSIGNMENT.				
06/08/10	Ganesh, Jennifer	0.20	91.00	024	20523554
	EMAIL R. KESSLER AND B. BRESSLER RE: DRESHER LEASE.				
06/09/10	Vron, Victoria	0.50	315.00	024	20530945
	REVIEW DRESHER ASSIGNMENT AND CONSENT AGREEMENTS (.3); CONFER WITH J. GANESH RE: SAME (.2).				
06/09/10	Ganesh, Jennifer	0.60	273.00	024	20523286
	REVIEW ASSUMPTION AND ASSIGNMENT AGREEMENT BETWEEN FDIC AND DRESHER LANDLORD (.5); EMAIL V. VRON RE: SAME (.1).				
06/09/10	Ganesh, Jennifer	1.40	637.00	024	20523290
	REVISE DRESHER MOTION AS PER NEW AGREEMENT (1.2); EMAIL R. KESSLER RE: SAME (.2).				
06/10/10	Vron, Victoria	1.80	1,134.00	024	20531068
	CALL WITH G. RAICHT RE: DRESHER LEASE (.2); REVIEW MOTION TO ASSUME AND ASSIGN AND APPROVE SETTLEMENT RE: SAME (1.6).				
06/11/10	Vron, Victoria	0.40	252.00	024	20530855
	REVIEW REVISED DRESHER LEASE ASSUMPTION MOTION (.2); REVIEW DRAFT CHART SUMMARIZING ALL REJECTED/ASSUMED CONTRACTS AND LEASES (.2).				
06/11/10	Ganesh, Jennifer	1.60	728.00	024	20536001
	REVISE DRESHER MOTION (1.5); EMAIL V. VRON RE: SAME (.1).				
06/11/10	Prindle, Kaitlin	3.60	720.00	024	20567286

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTEND TO PREPARATION OF CHART OF REJECTED AGREEMENTS PER J. GANESH'S REQUEST.				
06/14/10	Ganesh, Jennifer	2.20	1,001.00	024	20536010
	REVISE DRESHER MOTION (1.0); EMAIL COUNSEL FOR LANDLORD RE: SAME (.3); EMAIL FDIC COUNSEL RE: SAME (.1); EMAIL CLIENT RE: SAME (.2); EMAIL CREDITORS' COMMITTEE RE: SAME (.1); REVISE AS PER CLIENT'S COMMENTS (.5).				
06/15/10	Lemons, Robert	0.60	468.00	024	20636688
	EMAIL AND MEET WITH V. VRON AND J. GANESH RE: DRESHER LEASE AND FED EX CONTRACT (.2); FOLLOW-UP REE: SAME (.4).				
06/15/10	Vron, Victoria	0.30	189.00	024	20543164
	REVIEW LANDLORD'S COMMENTS TO DRESHER LEASE ASSUMPTION/ASSIGNMENT MOTION.				
06/15/10	Ganesh, Jennifer	4.60	2,093.00	024	20543358
	REVIEW LIBERTY PARTNERSHIP'S REVISIONS TO THE MOTION TO ASSUME AND ASSIGN THE DRESHER LEASE (3.2); EMAILS AND CONFER WITH V. VRON AND R. LEMONS RE: SAME THROUGHOUT THE DAY RE: SAME (.2); EMAILS TO CLIENT RE: SAME (.5); CALL WITH R. KESSLER RE: SAME (.2); EMAILS TO THE COMMITTEE RE: SAME (.3); EMAILS TO R. KESSLER RE: SAME (.2).				
06/16/10	Vron, Victoria	0.10	63.00	024	20546244
	RESPOND TO EMAIL FROM CLIENT RE: REVIEW OF CONTRACTS FOR REJECTION/ASSUMPTION.				
06/16/10	Ganesh, Jennifer	0.20	91.00	024	20549134
	REVIEW ASSUME OR REJECT LEASE LIST.				
06/17/10	Ganesh, Jennifer	0.40	182.00	024	20549139
	EMAIL R. KESSLER RE: FDIC CLAIMS (.2); EMAIL G. RAICHT RE: SAME (.2).				
06/18/10	Vron, Victoria	0.20	126.00	024	20556209
	CALL WITH CLIENT RE: PROCESS FOR ASSUMING/REJECTING CONTRACTS.				
06/21/10	Vron, Victoria	0.50	315.00	024	20560411
	CALL WITH D. EPSTEIN, N. GORDON AND J. GANESH RE: DRESHER ASSET ISSUES (.2); CALL TO FDIC'S COUNSEL RE: SAME (.3).				
06/21/10	Ganesh, Jennifer	0.90	409.50	024	20557682
	CALL WITH COMPANY RE: REMOVAL OF PROPERTY FROM DRESHER LOCATION (.5); CONFER WITH V. VRON RE: SAME (.2); REVIEW SPRINGHOUSE MOTION FOR REQUIRED LANGUAGE (.2).				
06/23/10	Ganesh, Jennifer	0.10	45.50	024	20571712
	EMAIL R. KESSLER RE: DRESHER.				
06/29/10	Vron, Victoria	0.80	504.00	024	20623383
	EMAIL AND CALL TO FDIC'S COUNSEL RE: DRESHER LEASE (.3); REVIEW REVISED DRESHER MOTION AND PROVIDE COMMENTS (.5).				
06/29/10	Ganesh, Jennifer	1.50	682.50	024	20592700
	CONFER WITH V. VRON RE: DRESHER (.1); EMAIL R. KESSLER RE: SAME (.1); REVISE MOTION (1.0); REVIEW CONSENT ASSIGNMENT (.3).				
06/30/10	Vron, Victoria	0.70	441.00	024	20623766

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	REVIEW REVISED DRESHER MOTION AND CONFER WITH D. EPSTEIN RE: LEASE ISSUES.				
06/30/10	Ganesh, Jennifer	1.80	819.00	024	20601757
	REVISE DRESHER MOTION (.7); EMAIL TO CLIENT RE: SAME (.5); EMAIL TO CREDITORS' COMMITTEE RE: SAME (.3); CONFER WITH V. VRON THROUGH OUT THE DAY RE: SAME (.3).				
<b>SUBTOTAL TASK CODE 024 - REAL PROPERTY / CONTRACT / 365 ISSUES:</b>		<b>26.50</b>	<b>\$ 12,367.00</b>		
06/01/10	Ganesh, Jennifer	0.10	45.50	025	20523429
	EMAILS TO A. SAGAT RE: SHI'S 503(B)(9) CLAIM.				
06/02/10	Vron, Victoria	1.20	756.00	025	20703729
	REVIEW AND REVISE STIPULATION WITH SHI RE: 503(B)(9) CLAIM.				
06/02/10	Ganesh, Jennifer	3.20	1,456.00	025	20503802
	DRAFT SHI STIPULATION AND ORDER (2.5); EMAIL R. LEMONS AND A. SAGAT RE: SAME (.1); CONFER WITH Z. SHAPIRO RE: SAME (.1); CONFER WITH V. VRON RE: SAME (.3); CALL OPPOSING COUNSEL RE: SAME (.2).				
06/03/10	Ganesh, Jennifer	0.40	182.00	025	20523371
	REVIEW EMAILS FROM ALVAREZ & MARSAL AND V. VRON RE: SHI 503(B)(9) CLAIM (.2); MAKE CHANGES TO THE MOTION RE: SAME (.2).				
06/04/10	Vron, Victoria	0.50	315.00	025	20703734
	EMAIL CLIENT AND CALL WITH A. SAGAT RE: SHI'S 503(B)(9) CLAIM (.3); CONFER WITH J. GANESH RE: SAME (.2).				
06/04/10	Ganesh, Jennifer	1.70	773.50	025	20523545
	REVISE SHI STIPULATION (.5); EMAIL S. ROBERTS RE: SAME (.3); ATTEND TO CALLS AND EMAILS WITH CREDITORS' COMMITTEE RE: SAME (.5); EMAIL COMPANY RE: SAME (.4).				
06/07/10	Lemons, Robert	0.30	234.00	025	20636737
	REVIEW REVISED STIPULATION RE: SHI CLAIM (.2); MEET WITH J. GANESH RE: SAME (.1).				
06/07/10	Vron, Victoria	0.50	315.00	025	20704178
	REVIEW REVISED STIPULATION WITH SHI (.3); CONFER WITH J. GANESH RE: SAME (.2).				
06/07/10	Ganesh, Jennifer	3.60	1,638.00	025	20523548
	REVISE SHI STIPULATION AS PER S. ROBERT'S SUGGESTIONS (1.0); CONFER WITH V. VRON THROUGH OUT THE DAY RE: SAME (.5); CONFER WITH R. LEMONS RE: SAME (.2); EMAIL A. SAGAT RE: SAME (1.); EMAIL CREDITORS' COMMITTEE RE: SAME (.1); EMAIL CLIENT RE: SAME (.2); EMAIL S. ROBERTS RE: SAME (.4); CALL WITH A. SAGAT RE: SAME (.2); REVISE SAME (.2); EMAIL Z. SHAPIRO AND S. ROBERTS RE: SAME (.7).				
06/09/10	Ganesh, Jennifer	0.10	45.50	025	20523431
	EMAIL A. SAGAT RE: SHI.				
<b>SUBTOTAL TASK CODE 025 - RECLAMATION / 503(B)(9) / COMFORT ORDERS:</b>		<b>11.60</b>	<b>\$ 5,760.50</b>		
06/01/10	Ganesh, Jennifer	1.50	682.50	026	20523369

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	REVIEW APRIL BILLING STATEMENT.				
06/02/10	Ganesh, Jennifer	2.50	1,137.50	026	20503807
	DRAFT MARCH FEE APPLICATION.				
06/02/10	Prindle, Kaitlin	2.70	540.00	026	20567274
	ATTEND TO PREPARATION OF FEE STATEMENT PER J. GANESH'S REQUEST (2.5); CORRESPOND WITH L. YEARWOOD RE: SAME (.2).				
06/03/10	Vron, Victoria	1.50	945.00	026	20506293
	REVIEW APRIL MONTHLY FEE APPLICATION.				
06/04/10	Vron, Victoria	0.50	315.00	026	20510735
	REVIEW AND REVISED APRIL MONTHLY FEE STATEMENT.				
06/04/10	Prindle, Kaitlin	4.00	800.00	026	20567279
	REVIEW AND REVISE MAY BSR TO COMPLY WITH UNITED STATES TRUSTEE GUIDELINES.				
06/07/10	Ganesh, Jennifer	0.20	91.00	026	20523551
	REVIEW AND REVISE CERTIFICATE OF NO OBJECTION FOR WGM BILL.				
06/07/10	Ganesh, Jennifer	0.70	318.50	026	20523550
	REVISE APRIL FEE APPLICATION.				
06/07/10	Prindle, Kaitlin	3.00	600.00	026	20612112
	REVIEW AND REVISE BSR TO COMPLY WITH UNITED STATES TRUSTEE GUIDELINES.				
06/08/10	Ganesh, Jennifer	3.50	1,592.50	026	20523430
	REVISE APRIL FEE APPLICATION (3.3); PARTICIPATE IN CALL WITH L. YEARWOOD RE: SAME (.2).				
06/09/10	Prindle, Kaitlin	0.70	140.00	026	20539262
	REVIEW AND REVISE MAY BSR TO COMPLY WITH UNITED STATES TRUSTEE'S GUIDELINES.				
06/10/10	Prindle, Kaitlin	2.50	500.00	026	20614431
	REVIEW AND REVISE MAY BSR TO COMPLY WITH UNITED STATES TRUSTEE GUIDELINES.				
06/11/10	Lemons, Robert	0.40	312.00	026	20636706
	REVIEW APRIL 2010 WGM BILL.				
06/11/10	Ganesh, Jennifer	0.20	91.00	026	20536008
	REVIEW CERTIFICATE OF NO OBJECTION AND EMAIL G. HEWITT RE: SAME.				
06/11/10	Prindle, Kaitlin	2.00	400.00	026	20567287
	REVIEW AND REVISE MAY BSR TO COMPLY WITH UNITED STATES TRUSTEE GUIDELINES.				
06/14/10	Prindle, Kaitlin	1.20	240.00	026	20539730
	REVIEW AND REVISE DISBURSEMENTS FOR MAY BSR TO COMPLY WITH UNITED STATES TRUSTEE GUIDELINES.				
06/15/10	Ganesh, Jennifer	0.50	227.50	026	20543402

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PREPARE APRIL FEE APPLICATION FOR FILING.					
06/16/10	Ganesh, Jennifer	3.20	1,456.00	026	20549136
SEND OUT APRIL BILL (.7); REVIEW MAY BILLING STATEMENT (2.5).					
06/18/10	Vron, Victoria	2.70	1,701.00	026	20556308
REVIEW AND REVISE MAY MONTHLY BILLING STATEMENT.					
06/21/10	Ganesh, Jennifer	0.30	136.50	026	20557681
REVIEW V. VRON'S CHANGES TO THE MAY BILLING STATEMENT.					
06/23/10	Prindle, Kaitlin	2.00	400.00	026	20609945
ATTEND TO CHARTS IN THE MAY BSR.					
06/29/10	Ganesh, Jennifer	1.00	455.00	026	20592702
DRAFT MAY FEE APPLICATION.					
06/29/10	Prindle, Kaitlin	0.50	100.00	026	20594895
CORRESPOND RE: MAY BSR.					
06/30/10	Ganesh, Jennifer	1.70	773.50	026	20601755
DRAFT MAY FEE APPLICATION.					
<b>SUBTOTAL TASK CODE 026 - RETENTION / FEE APPLICATIONS / BILLING: WGM:</b>		<b>39.00</b>	<b>\$ 13,954.50</b>		
06/15/10	Vron, Victoria	0.30	189.00	029	20704187
RESPOND TO EMAIL FROM C. WILSON RE: MAY MONTHLY OPERATING REPORT.					
06/21/10	Vron, Victoria	0.20	126.00	029	20560472
CALL WITH CLIENT, C. JANG AND A. SAGAT TO REVIEW MAY MONTHLY OPERATING REPORT.					
<b>SUBTOTAL TASK CODE 029 - SCHEDULES / STATEMENT OF FINANCIAL AFFAIRS / MORS:</b>		<b>0.50</b>	<b>\$ 315.00</b>		
06/01/10	Levine, Richard	1.90	1,681.50	030	20503927
REVISE DRAFT LETTER RE: SCHEDULING TO COURT (1.5); MEET H. MURRAY RE: SAME (.2); REVIEW EMAILS RE: LENGTH OF LETTER (.2).					
06/01/10	Goldring, Stuart	1.40	1,386.00	030	20590591
REVIEW AND REVISE DRAFT LETTER TO COURT RE: FILING DEADLINES (1.2); CALL WITH J. POHL RE: DRAFT IRS SUBMISSION (.2).					
06/01/10	Pohl, Joshua	1.30	715.00	030	20513303
REVIEW LETTER TO COURT (.4); REVIEW OBJECTIONS (.9).					
06/01/10	Murray, Haskell	4.00	2,200.00	030	20509162
ATTEND CONFERENCES WITH R. LEVINE RE: JUNE 3 LETTER TO THE COURT (.2); CORRESPOND WITH TAX TEAM RE: RIDER TO THE LETTER (1.0); REVIEW AND REVISE JUNE 3 LETTER (2.0); CORRESPOND WITH WEIL TEAM RE: SAME (.8).					

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
06/01/10	Lemons, Robert REVIEW AND COMMENT ON LETTER TO COURT RE: SCHEDULING AND PROCEDURE FOR ABC TAX RETURN LITIGATION (1.2); EXCHANGE EMAILS WITH R. LEVINE, S. GOLDRING, P. HEATH AND C. JANG RE: SAME (.2).	1.40	1,092.00	030	20636691
06/01/10	Goodman, Max DRAFT TAX RIDER FOR PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING (.4); DISCUSS IRS SUBMISSION WITH J. POHL (.1); MARK UP PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING (.5).	1.00	665.00	030	20498688
06/01/10	Vron, Victoria CALL WITH J. PLAVNER RE: HILSMAN RELOCATING AGREEMENT ISSUE (.2); CALL WITH M. GOODMAN RE: SAME (.1).	0.30	189.00	030	20703726
06/01/10	Vron, Victoria REVIEW DRAFT OF PROOF OF CLAIM AGAINST ABC.	0.30	189.00	030	20875398
06/01/10	Vron, Victoria REVIEW DRAFT LETTER TO COURT RE: TAX MOTION SCHEDULING.	0.30	189.00	030	20875399
06/01/10	Hoehne, Debora REVIEW VARIOUS TAX ISSUES, HEARING TRANSCRIPT, AND PLEADINGS RELATED TO ADVERSARY PROCEEDING.	2.50	1,287.50	030	20536632
06/02/10	Levine, Richard SEND EMAILS RE: DRAFT LETTER TO COURT (.2); REVISE DRAFT LETTER (.5); IMPLEMENT TAX COMMENTS ON DRAFT LETTER (.3); REVIEW W. ROSOFF COMMENTS ON SAME (.2); CALL WITH LATHAM & WATKINS RE: LETTERS TO COURT (.5); PARTICIPATE ON WEIL CALL TO ADDRESS CLIENT COMMENTS (.3); MEET H. MURRAY RE: SAME (.2); REVIEW NEW DRAFT OF LETTER (.2); FOLLOW-UP EMAIL TRAFFIC (.1).	2.50	2,212.50	030	20504753
06/02/10	Goldring, Stuart REVIEW DRAFT AND COVER LETTER TO COURT (.7); AND DISCUSS SAME WITH M. GOODMAN (.2); REVIEW B. ROSOFF'S REVISIONS (.2); FURTHER DISCUSS WITH M. GOODMAN (.2); AND WITH R. LEVINE, P. ASOFSKY, R. LEMONS AND H. MURRAY (.2).	1.50	1,485.00	030	20590603
06/02/10	Zalenski, Walter REVIEW DRAFT POSITION PAPER (1.0); ANALYZE AND RESEARCH RE: POTENTIAL CLAIMS BY ADVANTA (3.4).	4.40	3,718.00	030	20624200
06/02/10	Pohl, Joshua REVIEW RESPONSE TO DISCLOSURE OBJECTIONS.	0.40	220.00	030	20513241
06/02/10	Murray, Haskell CONFER WITH LATHAM & WATKINS RE: LETTER SUBMISSION (1.5); CONFER WITH WEIL TEAM RE: SAME (1.5); REVIEW COMMENTS TO SAME AND REVISE (.5); CONFER WITH R. LEVINE RE: SAME (.2); REVIEW OPPOSITION BRIEF (3.0).	6.70	3,685.00	030	20509148
06/02/10	Lemons, Robert REVIEW REVISED SCHEDULING AND PROCEDURE LETTER TO COURT RE: ABC TAX RETURN LITIGATION (1.1); CALLS WITH LATHAM AND WGM TEAM RE: SAME (.9).	2.00	1,560.00	030	20636794
06/02/10	Goodman, Max	1.60	1,064.00	030	20504391



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	MARK UP PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING (1.0); DISCUSS PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING WITH R. LEVINE (.1); CONFERENCE CALL WITH WGM TEAM RE: PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING (.5).				
06/02/10	Hoehne, Debora	0.50	257.50	030	20536624
	REVIEW LETTER BRIEF TO COURT RE: TAX LITIGATION (.3); CORRESPOND WITH H. MURRAY (.2).				
06/03/10	Levine, Richard	2.00	1,770.00	030	20511309
	REVIEW EMAILS FROM B. ROSOFF AND S. GOLDRING (.2); MEET H. MURRAY RE: ROSOFF MARK-UP OF LETTER (.2); MARK-UP SAME (.1); REVIEW TAX COMMENTS ON SAME (.2); REVIEW DRAFT UCC LETTER (.1); CONFER W D. GRIFFITH AND D. HOEHNE RE: SAME (.2); REVIEW UPDATED DRAFT (.2); EMAILS RE: MEETING TO DISCUSS FDIC FILINGS (.2); REVIEW FDIC LETTER TO COURT (.6).				
06/03/10	Goldring, Stuart	1.60	1,584.00	030	20590605
	REVIEW AND REVISE CHANGES TO DRAFT COVER LETTER (.2); DISCUSS WITH M. GOODMAN (.2); REVIEW AND CONSIDER FDIC REPLY BRIEF AND COVER LETTER (1.2).				
06/03/10	Zalenski, Walter	0.70	591.50	030	20875406
	REVIEW POSITION PAPER RE: ABC TAX ISSUES AND PROOF OF CLAIM.				
06/03/10	Pohl, Joshua	4.30	2,365.00	030	20513347
	DRAFT POSSIBLE IRS SUBMISSION RE: COMPETING TAX RETURNS.				
06/03/10	Murray, Haskell	5.00	2,750.00	030	20509117
	CORRESPOND WITH WEIL TEAM RE: POSITION PAPER (.5); REVISE POSITION PAPER (2.0); REVIEW CREDITOR COMMITTEE'S POSITION PAPER (2.0); PROVIDE R. LEVINE WITH COMMENTS ON SAME; REVIEW FILINGS BY THE FDIC (.5).				
06/03/10	Lemons, Robert	2.70	2,106.00	030	20636810
	REVIEW LETTERS FROM DEBTORS, COMMITTEE, AND FDIC TO COURT RE: SCHEDULING OF FDIC TAX RETURN PROCEEDINGS (1.3); REVIEW FDIC REPLY IN SAME PROCEEDINGS (.9); CALLS WITH R. SCHWARTZ AND P. HEATH RE: SAME (.5).				
06/03/10	Goodman, Max	2.50	1,662.50	030	20506341
	MARK UP PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING (.5); REVIEW FDIC'S PROPOSAL LETTER RE: FDIC ADVERSARY PROCEEDING (.4); REVIEW FDIC'S REPLY TO OBJECTION TO STAY MOTION (1.6).				
06/03/10	Vron, Victoria	0.70	441.00	030	20506370
	REVIEW PLEADINGS FILED IN THE FDIC/ABC LITIGATION RE: TAX RETURNS.				
06/03/10	Griffiths, David	0.80	412.00	030	20523804
	COMPILE FOLDER OF FDIC PLEADINGS AND REVIEW SAME (.3); MEET RE: FDIC RESEARCH (.5).				
06/03/10	Hoehne, Debora	0.40	206.00	030	20536702
	REVIEW AND COMMENT ON COMMITTEE LETTER BRIEF RE: DISCOVERY IN ADVERSARY PROCEEDING (.2); DISCUSS SAME WITH D. GRIFFITHS AND R. LEVINE (.1); REVIEW ADVANTA'S LETTER BRIEF RE: DISCOVERY (.1).				
06/04/10	Levine, Richard	1.30	1,150.50	030	20511626
	ATTEND TEAM MEETING TO ANALYZE FDIC FILINGS (.8); PARTICIPATE ON CLIENT CALL RE: STRATEGY (.5).				
06/04/10	Goldring, Stuart	2.30	2,277.00	030	20590186

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	ATTEND INTERNAL MEETING RE: FDIC REPLY (1.0); CALL WITH B. ROSOFF, P. BROWNE, J. DUBOW, AND WGM TEAM RE: SAME (.5); PREPARE FOR TUESDAY HEARING (.8).				
06/04/10	Pohl, Joshua	3.80	2,090.00	030	20546636
	CONFER WITH WEIL ADVANTA TEAM RE: FDIC FILING (.8); CONFERENCE WITH CLIENT AND WEIL TEAM RE: LITIGATION TAX ISSUES (1.1); REVIEW LITIGATION DOCUMENTS (1.4); DRAFT POSSIBLE IRS SUBMISSION (.5).				
06/04/10	Murray, Haskell	1.00	550.00	030	20509120
	PREPARE FOR MEETING (.5); ATTEND WEIL MEETING TO DISCUSS FDIC FILINGS (.5).				
06/04/10	Lemons, Robert	1.90	1,482.00	030	20636729
	MEET WITH WGM TEAM RE: FDIC TAX RETURN PLEADINGS AND REVIEW SAME (1.2); CALL WITH W. ROSOFF, J. DUBOW, P. BROWNE AND WGM TEAM RE: SAME (.7).				
06/04/10	Goodman, Max	1.60	1,064.00	030	20511505
	MEET WITH WGM TEAM RE: JUNE 8 HEARING (1.1); CONFERENCE CALL WITH WGM TEAM, W. ROSOFF, J. DUBOW, AND P. BROWNE RE: JUNE 8 HEARING (.5).				
06/04/10	Vron, Victoria	2.40	1,512.00	030	20510847
	CONTINUE REVIEWING PLEADINGS FILED IN TAX LITIGATION (.5); MEET WITH WGM TAX AND LITIGATION TEAM TO REVIEW FDIC'S REPLY TO AUTO STAY MOTION (1.0); CALL WITH WGM TEAM AND CLIENT TO DISCUSS STRATEGY FOR JUNE 8 STATUS CONFERENCE (.7); CONFER WITH D. HOEHNE AND D. GRIFFITHS (SEPARATELY) RE: RESEARCH WITH RESPECT TO THE AUTO STAY MOTION (.2).				
06/04/10	Griffiths, David	1.00	515.00	030	20523739
	ATTEND INTERNAL MEETING RE: TAX TEAM REACTION TO FDIC REPLY.				
06/04/10	Hoehne, Debora	0.20	103.00	030	20545932
	DISCUSS TAX RESEARCH WITH V. VRON.				
06/06/10	Hoehne, Debora	2.60	1,339.00	030	20536728
	RESEARCH ISSUES RELATING TO FIDUCIARY DUTIES (1.8); DRAFT MEMORANDUM TO V. VRON RE: RESEARCH (.8).				
06/07/10	Levine, Richard	0.20	177.00	030	20522445
	ATTEND TO EMAIL TRAFFIC RE: SCHEDULING A CALL WITH EXPERT CLIENT.				
06/07/10	Pohl, Joshua	0.40	220.00	030	20555909
	REVIEW DECONSOLIDATION ISSUES.				
06/07/10	Murray, Haskell	0.50	275.00	030	20542992
	REVIEW PLEADINGS FOR HEARING ON 6/8.				
06/07/10	Vron, Victoria	0.40	252.00	030	20514732
	ATTEND TO EMAILS WITH TEAM AND CLIENT RE: CALL TO DISCUSS TAX LITIGATION MATTERS.				
06/08/10	Levine, Richard	1.60	1,416.00	030	20522450
	ATTEND MEETING WITH FDIC AND UCC (1.0); EMAIL TRAFFIC RE: SAME (.2); EMAILS RE: DRAFTING DOCUMENT REQUESTS (.2); REVIEW EMAILS RE: EXPERTS (.2).				
06/08/10	Goldring, Stuart	3.90	3,861.00	030	20590487

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	ATTEND PRE-COURT MEETING AT RICHARDS, LAYTON WITH WGM, P. HEATH, AND J. DUBOW RE: FDIC MOTIONS (1.0); ATTEND COURT HEARING RE: SAME (1.2); PARTICIPATE IN POST-COURT DISCUSSION WITH SAME AND, BY PHONE, B. ROSOFF (1.0); ATTEND GROUP MEETING WITH COUNSEL FOR THE FDIC (.7).				
06/08/10	Pohl, Joshua	0.90	495.00	030	20559381
	DRAFT IRS SUBMISSION RE: TAX RETURNS.				
06/08/10	Murray, Haskell	3.20	1,760.00	030	20543167
	CORRESPOND WITH R. LEVINE RE: DOCUMENT REQUESTS (.2); CORRESPOND WITH ATTORNEYS RE: DOCUMENT REQUEST PRECEDENT AND FORM (.5); REVIEW FILE FOR BACKGROUND MATERIAL (1.5); BEGIN TO DRAFT DOCUMENT REQUESTS (1.0).				
06/08/10	Lemons, Robert	3.90	3,042.00	030	20636754
	MEET WITH W. ROSOFF, J. DUBOW, LATHAM, MCDERMOTT, THE FDIC AND WGM RE: FDIC TAX RETURN LITIGATION.				
06/08/10	Goodman, Max	0.40	266.00	030	20517825
	DISCUSS 6/8 TAX LITIGATION HEARING WITH S. GOLDRING (.2); DISCUSS HEARING WITH P. ASOFSKY (.2).				
06/08/10	Vron, Victoria	0.20	126.00	030	20704180
	RESPOND TO EMAIL FROM J. PLAVNER RE: HILSMAN ISSUE.				
06/08/10	Vron, Victoria	0.40	252.00	030	20518454
	EMAIL CLIENT AND WEIL TEAM RE: MEETING TO DISCUSS TAX ISSUES (.2); EMAIL R. LEMONS RE: MEETINGS WITH FDIC RE: TAX LITIGATION (.2).				
06/09/10	Levine, Richard	1.90	1,681.50	030	20537447
	REVIEW EMAIL RE: RESEARCH ASSIGNMENT (.1); SEND EMAILS RE: DRAFT DOCUMENT REQUEST (.3); MARK-UP DRAFT DOCUMENT REQUEST (.2); ATTEND TO EMAILS RE: SAME (.1); CALL WITH EXPERT, CLIENT, WEIL (.6); PARTICIPATE ON TELEPHONE CALL R. LEMONS RE: CALL FROM KRATENSTEIN (.2); COURT CONFERENCE CALL RE TAX LITIGATION SCHEDULING (.3); REVIEW EMAILS RE: SCHEDULING MEETING WITH THE UCC (.1).				
06/09/10	Goldring, Stuart	1.80	1,782.00	030	20590456
	CALL WITH V. VRON, POTENTIAL EXPERT AND OTHERS RE: TAX SHARING AGREEMENT (.5); CALL WITH P. BROWNE, AND WGM TEAM RE: DECONSOLIDATION ANALYSIS (1.3);.				
06/09/10	Litvinoff, Scott	3.10	1,410.50	030	20521049
	MEET WITH H. MURRAY RE: CASE STATUS (.2); REVIEW DRAFT DOCUMENT REQUEST (.5); MEET WITH H. MURRAY RE: CASE HISTORY (.2); REVIEW CASE FILINGS TO PRESENT (2.2).				
06/09/10	Pohl, Joshua	2.90	1,595.00	030	20559673
	CALL WITH CLIENT AND WEIL TAX RE: DECONSOLIDATION TAX ISSUES (1.2); REVIEW DECONSOLIDATION CALCULATIONS (1.7).				
06/09/10	Murray, Haskell	5.80	3,190.00	030	20542990
	FINISH DRAFT OF DOCUMENT REQUEST (.5); REVISE SAME PER R. LEVINE'S COMMENTS (.5); CORRESPOND WITH WEIL TEAM AND RICHARDS LAYTON AND FINGER ATTORNEYS RE: SAME (.4); CORRESPOND RE: PROPOSED REVISIONS (.5); MAKE FURTHER REVISIONS TO DOCUMENT REQUESTS (2.0); CORRESPOND WITH R. LEVINE RE: LITIGATION PREPARATION (.2); CORRESPOND WITH S. LITVINOFF RE: CASE BACKGROUND (.5); CORRESPOND WITH BFR AND TAX TEAMS RE: DOCUMENT REQUESTS (.2); FURTHER REVISE DOCUMENT REQUESTS (1.0).				

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06/09/10	Lemons, Robert MEET WITH V. VRON AND D. GRIFFITHS RE: FDIC CLAIMS AND BANK OF NEW YORK CLAIMS (.2); FOLLOW-UP RE: SAME (.3).	0.50	390.00	030	20636708
06/09/10	Lemons, Robert CALL A. KRATENSTEIN AND R. LEVINE RE: FDIC TAX RETURN LITIGATION (.2); CALL WITH W. ROSOFF RE: SAME (.3); REVIEW DRAFT DISCOVERY REQUEST (.4).	0.90	702.00	030	20636763
06/09/10	Goodman, Max PARTICIPATE ON CONFERENCE CALL WITH WGM TAX TEAM, T. GALLAGHER, P. BROWNE, AND D. ALBERT RE: TAX SPREADSHEET (1.5); MARK UP FDIC DOCUMENT REQUEST LIST (.2).	1.70	1,130.50	030	20520435
06/09/10	Vron, Victoria CALL WITH CLIENT, R. LEVINE AND S. GOLDRING RE: TAX LITIGATION (.2); REVIEW AND REVISE DRAFT DISCOVERY REQUEST RE: TAX LITIGATION (.7); ATTEND TO PREPARATION OF MATERIALS RE: TAX LITIGATION (.6).	1.50	945.00	030	20531045
06/09/10	Hoehe, Debora REVIEW REQUEST FOR PRODUCTION OF DOCUMENTS IN ADVERSARY PROCEEDING TAX LITIGATION.	0.10	51.50	030	20536705
06/09/10	Hoehe, Debora ATTEND TELEPHONIC HEARING RE: TAX LITIGATION IN ADVERSARY PROCEEDING.	0.20	103.00	030	20536653
06/09/10	Prindle, Kaitlin CREATE BINDER FOR LITIGATION EXPERT PER V. VRON'S REQUEST (6.0).	6.00	1,200.00	030	20773293
06/10/10	Levine, Richard REVISE DOCUMENT REQUESTS (1.1); EMAIL RE: SAME (.2); REVIEW EMAILS FROM/TO R. LEMONS, H. MURRAY (.2); SEND EMAIL CIRCULATING DRAFT DOCUMENT REQUESTS (1); REVIEW EMAILS FROM/TO A. KRATENSTEIN, R. LEMONS, R. SCHWARTZ, M. FANEK (.2); REVIEW NUMEROUS EMAILS RE: ADDITIONAL DOCUMENT REQUESTS (.4); REVISE NEW DRAFT OF DOCUMENT REQUESTS (.5); REVIEW NUMEROUS EMAILS RE: DRAFT DOCUMENT REQUESTS (.5).	3.20	2,832.00	030	20544613
06/10/10	Litvinoff, Scott TELEPHONE CONFERENCE WITH H. MURRAY RE: DISCOVERABILITY OF EMAILS BETWEEN TESTIFYING EXPERTS AND COUNSEL (.1); CONTINUE REVIEWING PAST FILINGS (2.5); SEARCH FOR EXAMPLE EXPERT REPORTS (.3); RESEARCH CONFLICTS OF LAWS ISSUES RE: LAW APPLYING TO INTERPRETATION OF THE TSA (3.0); READ E-MAIL CHAIN RE: DOC REQUEST ISSUES (.2).	6.10	2,775.50	030	20522981
06/10/10	Murray, Haskell CORRESPOND WITH UCC'S COUNSEL REGARDING TAX LITIGATION.	1.00	550.00	030	20705427
06/10/10	Murray, Haskell MEET WITH ADVANTA, LOCAL COUNSEL, EXPERTS AND WEIL TEAM RE: DOCUMENT REQUESTS (1.2); REVISE DOCUMENT REQUESTS (5.6); CONFER WITH EXPERT RE: SAME (.2); CONFERENCES WITH R. LEVINE AND S. LITVINOFF RE: SAME (.2).	7.20	3,960.00	030	20543148
06/10/10	Lemons, Robert REVIEW FDIC DRAFT DISCOVERY DRAFT REQUESTS (1.1); EXCHANGE EMAILS WITH R. LEVINE AND H. MURRAY RE: SAME (.2).	1.30	1,014.00	030	20636787
06/10/10	Griffiths, David	0.30	154.50	030	20525660

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	REVIEW FDIC DOCUMENT REQUESTS PREPARED BY M. HASKELL.				
06/10/10	Eng-Bendel, Cheryl	0.20	47.00	030	20538087
	DISCUSS AND REVIEW PRODUCTION SPECIFICATIONS PER H. MURRAY FOR FDIC TAX LITIGATION.				
06/11/10	Levine, Richard	3.60	3,186.00	030	20544622
	CONTINUE TO REVISE DOCUMENT REQUEST TO FDIC (.5); EMAIL AND MEET WITH H. MURRAY RE: SAME (.2); MEET H. MURRAY RE: NEW DRAFT OF DOCUMENT REQUEST (.2); MEET AT LATHAM & WATKINS RE: FDIC STRATEGY (2.0); MEET H. MURRAY TO FINALIZE DOCUMENT REQUESTS (.1); EMAILS RE: EXPERT ASSIGNMENT TO/FROM S. LITVINOFF (.2); REVIEW EMAILS RE: ABC'S DOCUMENT REQUEST (.4).				
06/11/10	Goldring, Stuart	0.20	198.00	030	20590470
	CONSIDER AND RESPOND TO T. GALLAGHER RE: DECONSOLIDATION ANALYSIS.				
06/11/10	Litvinoff, Scott	1.50	682.50	030	20531163
	MEET WITH H. MURRAY RE: STATUS OF DOC REQUESTS AND PLANNING FOR DOC REQUEST RESPONSES (.2); ASSIST H. MURRAY WITH FINDING RELEVANT FILINGS IN PACER (.2); CALL WITH EXPERT RE: ADDITIONAL DOCUMENT REQUESTS (.6); DRAFT ADDITIONAL DOCUMENT REQUESTS BASED ON CALL (.5).				
06/11/10	Murray, Haskell	1.00	550.00	030	20705428
	CORRESPOND WITH UCC'S COUNSEL REGARDING TAX LITIGATION.				
06/11/10	Murray, Haskell	7.00	3,850.00	030	20543147
	ATTEND MEETING WITH ADVANTA, LOCAL COUNSEL, EXPERTS AND WEIL TEAM RE: DOCUMENT REQUESTS (2.0); REVISE DOCUMENT REQUESTS (4.0); CONFER WITH EXPERT RE: SAME (.2); CONFER WITH S. LITVINOFF RE: SAME (.2); SERVE DOCUMENT REQUESTS ON FDIC'S COUNSEL (.6).				
06/11/10	Lemons, Robert	3.60	2,808.00	030	20636647
	MEET WITH LATHAM AND FTI RE: ABC TAX LITIGATION AND CONFERRED WITH J. DUBOW RE: SAME (2.1); REVIEW DRAFT OF FDIC DOCUMENT REQUEST AND EMAILS WITH R. LEVINE, H. MURRAY, AND LATHAM RE: SAME (1.5).				
06/11/10	Goodman, Max	3.10	2,061.50	030	20530067
	MEET WITH WGM TEAM, A. SAGOT, LATHAM & WATKINS, AND FTI RE: FDIC SETTLEMENT (2.3); MARK UP FDIC DOCUMENT REQUEST (.6); DISCUSS TAX ISSUES WITH S. GOLDRING (.2).				
06/11/10	Vron, Victoria	2.20	1,386.00	030	20530856
	MEET WITH WGM TEAM, A. SAGAT AT LATHAM & WATKINS RE: STRATEGY FOR MEETING WITH FDIC RE: TAX LITIGATION (1.8); PREPARE FOR SAME (.2); EMAILS TO G. RAICHT RE: MEETING RE: TAX LITIGATION (.2).				
06/11/10	Hoehne, Debora	0.20	103.00	030	20536641
	REVIEW AND COMMENT ON ADVANTA'S DOCUMENT PRODUCTION REQUEST TO FDIC.				
06/12/10	Levine, Richard	0.20	177.00	030	20544558
	SEND EMAILS RE: EXPERTS TO/FROM S. LITVINOFF.				
06/12/10	Goldring, Stuart	0.30	297.00	030	20590474
	EMAIL M. GOODMAN AND T. GALLAGHER RE: DECONSOLIDATION ANALYSIS.				
06/12/10	Murray, Haskell	0.40	220.00	030	20543146

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	CORRESPOND WITH R. LEVINE AND EXPERTS RE: EXPERT REPORTS (.2); FOLLOW-UP RE: SAME (.2).				
06/12/10	Goodman, Max	0.30	199.50	030	20530488
	RESPOND TO E-MAIL FROM T. GALLAGHER RE: SECTION 382.				
06/13/10	Litvinoff, Scott	1.10	500.50	030	20530717
	E-MAIL H. MURRAY RE: STATUS (.1); E-MAIL H. MURRAY RE: CONFLICTS OF LAW ISSUE (.3); REVIEW OPPOSING COUNSEL DOCUMENT REQUESTS AND H. MURRAY'S DRAFT RESPONSE (.5); SEND TWO E-MAILS TO H. MURRAY RE: DRAFT RESPONSES (.2).				
06/13/10	Murray, Haskell	2.50	1,375.00	030	20543142
	REVIEW DOCUMENT REQUESTS (1.0); CORRESPOND WITH S. LITVINOFF AND R. LEVINE (.2); DRAFT OBJECTIONS TO DOCUMENT REQUESTS (1.3).				
06/14/10	Levine, Richard	3.30	2,920.50	030	20544567
	REVIEW EMAILS RE: DOCUMENT COLLECTION (.2); REVIEW EMAILS RE: SCHEDULING (.1); REVIEW W. ZALENSKI EMAIL RE: FDIC FUNDING (.1) REVIEW EMAILS FROM/TO R. LEMONS (.2); CALL WITH CLIENT RE: STRATEGY FOR MEETING WITH FDIC'S COUNSEL (.5); MEET AT MCDERMOTT, WILL & EMERY RE: POTENTIAL FDIC SETTLEMENT PARAMETERS (2.2).				
06/14/10	Zalenski, Walter	1.70	1,436.50	030	20624125
	ATTEND TO ASSESSMENT AND RESEARCH RE: ARGUMENT MADE IN FDIC BRIEF.				
06/14/10	Litvinoff, Scott	1.90	864.50	030	20538060
	MEET WITH H. MURRAY RE: DOCUMENT PRODUCTION SCHEDULE AND LOGISTICS (.5); E-MAIL TO LITIGATION SUPPORT TO REQUEST STAFFING (.2); SEND E-MAILS TO H. MURRAY RE: SCHEDULING CALL BETWEEN LITIGATION SUPPORT AND CLIENT IT (.2); EXCHANGE E-MAILS WITH R. LEVINE RE: AVAILABILITY OF CLIENT FOR 06/15 CALL (.2); E-MAIL J. DUBOW RE: SCHEDULING 06/15 CALL (.1); FOLLOW-UP E-MAIL TO LITIGATION SUPPORT REQUESTING STAFFING (.2); E-MAIL TO L. HAIKEN REQUESTING STAFFING (.2); SEND OUT MEETING INVITATION (.1); REVIEW E-MAILS DISCUSSING LITIGATION SCHEDULE (.2).				
06/14/10	Murray, Haskell	6.70	3,685.00	030	20543144
	REVISE OBJECTIONS TO DOCUMENT REQUESTS (2.3); CORRESPOND WITH S. LITVINOFF AND R. LEVINE RE: SAME (.2); CORRESPOND WITH CLIENT AND WEIL TEAM RE: DOCUMENT REQUESTS (.5); REVIEW POTENTIAL MISSTATEMENTS BY THE FDIC (3.0); CONFERENCE S. LITVINOFF RE: LITIGATION SUPPORT (.2); CORRESPONDENCE RE: MEETING WITH FDIC (.5).				
06/14/10	Lemons, Robert	6.20	4,836.00	030	20636786
	REVIEW DOCUMENT REQUESTS OF ABC IN CONNECTION WITH ABC MOTIONS RE: TAX ELECTIONS (.5); CALL WITH W. ROSOFF, J. DUBOW AND WGM TEAM RE: NEGOTIATION WITH ABC RE: TAX CLAIMS (.9); PREPARE FOR AND ATTEND MEETINGS WITH ABC'S COUNSEL AND LATHAM RE: SAME (4.0); EXCHANGE EMAILS WITH W. ROSOFF AND J. DUBOW RE: SAME (.8).				
06/14/10	Goodman, Max	5.40	3,591.00	030	20537903
	PARTICIPATE IN CONFERENCE CALL WITH WGM TEAM RE: FDIC SETTLEMENT (1.0); MEET WITH WGM TEAM, A. SAGOT, LATHAM & WATKINS, FTI, AND MCDERMOTT RE: FDIC SETTLEMENT (3.4); MARK UP TAX SLIDES AND SPREADSHEET (1.0).				
06/14/10	Vron, Victoria	4.80	3,024.00	030	20543171
	CALL WITH ADVANTA AND WGM TEAM IN PREPARATION OF SETTLEMENT DISCUSSIONS WITH FDIC'S COUNSEL RE: TAX LITIGATION (1.1); MEET WITH WEIL TEAM, ALVAREZ & MARSAL, COMMITTEE'S PROFESSIONALS AND FDIC'S COUNSEL RE: TAX LITIGATION (3.7).				
06/15/10	Levine, Richard	1.90	1,681.50	030	20554173

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	REVIEW EMAILS RE: MIS SUPPORT FOR DISCOVERY CALL (.2); REVIEW EMAILS RE: ALVAREZ & MARSAL DOCUMENT COLLECTION PROCESS (.2); PARTICIPATE ON CONFERENCE CALL WITH CLIENT RE: DOCUMENT COLLECTION (.8); PARTICIPATE ON PROFESSIONALS CALL RE: NEGOTIATING STRATEGY (.4); PARTICIPATE ON TELEPHONE CONFERENCE WITH R. LEMONS, V. VRON RE: SAME (.1); EMAILS RE: CALLS WITH EXPERTS (.2).				
06/15/10	Goldring, Stuart	2.00	1,980.00	030	20590421
	CONFERENCE CALL WITH B. ROSOFF, P. BROWNE, J. DUBOW AND WGM TEAM RE: FOLLOW-UP TO FDIC NEGOTIATIONS (.9); CONFERENCE CALL WITH T. GALLAGHER, P. BROWNE RE: DECONSOLIDATION ANALYSIS (1.1).				
06/15/10	Litvinoff, Scott	6.50	2,957.50	030	20541805
	TELEPHONE CONFERENCE WITH CLIENT AND WEIL TEAM RE: MEETING WITH OPPOSING COUNSEL (1.0); E-MAIL TO LSS RE: NEED FOR SUPPORT (.2); COORDINATE WITH L. HAIKEN RE: LSS SUPPORT (.2); TELEPHONE CONFERENCE WITH H. MURRAY RE: QUESTION FROM V. VRON ON TIMING OF DOCUMENT PRODUCTION (.1); TELEPHONE CONFERENCE WITH H. MURRAY RE: ALVAREZ & MARSAL INVOLVEMENT IN CALL TO DISCUSS DOCUMENT PRODUCTION AT 1 PM (.1); COORDINATE MEETING TIME WITH LSS (.1); CALL WITH CLIENT AND WEIL LITIGATION TEAM RE: DOCUMENT COLLECTION AND PRODUCTION (1.0); MEET WITH H. MURRAY RE: CHOICE OF LAW QUESTIONS AND PLANNING OF CATEGORIES OF DOCUMENTS NEEDING COLLECTION (.1); E-MAIL K. YODA RE: COORDINATION OF VISIT TO CLIENT SITE ON FRIDAY (.1); E-MAIL TO L. BROWN RE: CLIENT SITE VISIT LOGISTICS (.2); TELEPHONE CONFERENCE WITH K. YODA RE: CLIENT SITE VISIT LOGISTICS AND REQUIREMENT FOR FORENSIC DATA COLLECTION (.5); E-MAIL TO R. LEVINE RE: CALL WITH ALVAREZ & MARSAL ON THURSDAY RE: COLLECTION OF DOCUMENTS (.1); FINISH RESEARCHING CHOICE OF LAW QUESTION (1.1); DRAFT MEMORANDUM ANALYZING CHOICE OF LAW QUESTION (1.5); DISCUSS CHOICE OF LAW MEMORANDUM WITH H. MURRAY (.1); E-MAIL CHOICE OF LAW MEMORANDUM TO R. LEVINE (1.1).				
06/15/10	Pohl, Joshua	2.40	1,320.00	030	20554495
	CONFER WITH CLIENT, T. GALLAGHER AND WEIL TAX RE: DECONSOLIDATION SCHEDULES (1.5); REVIEW DECONSOLIDATION SCHEDULES (.9).				
06/15/10	Murray, Haskell	6.50	3,575.00	030	20543102
	CORRESPOND WITH WEIL TEAM RE: CALL, LITIGATION, SCHEDULE AND EXPERTS (.5); REVIEW DOCUMENT PRODUCTION REQUEST (3.0); CONFERENCE CALL WITH ADVANTA RE: DOCUMENT PRODUCTION (1.0); CORRESPOND WITH EXPERTS RE: SCHEDULE (1.0); CONFERENCE WITH S. LITVINOFF RE: CONFLICTS OF LAW RESEARCH (.2); REVIEW AND COMMENT ON SAME (.8);.				
06/15/10	Lemons, Robert	6.60	5,148.00	030	20636723
	CALL WITH W. ROSOFF, J. DUBOW, P. BROWNE, J. BONDI, A. SAGAT AND WGM TEAM RE: TAX SETTLEMENT NEGOTIATION WITH ABC (1.1) FOLLOW UP WITH V. VRON AND D. GRIFFITHS RE: SAME (.2); CALL WITH W. ROSOFF AND J. DUBOW RE: SAME (.2); CALL WITH LATHAM, ALVAREZ & MARSAL, WGM TEAM RE: SAME (.7); FOLLOW UP CONFERENCES WITH J. BONDI, A. SAGAT, AND V. VRON RE: SAME (.2); CALL WITH A. SAGAT RE: SAME (.3); CALLS WITH R. SCHWARTZ RE: SAME (.6); REVIEW EMAILS WITH R. SCHWARTZ, W. ROSOFF, AND G. RAITCH RE: SAME (.9); CALLS WITH G. RAITCH AND W. ROSOFF RE: SAME (2.4).				
06/15/10	Goodman, Max	2.00	1,330.00	030	20541654
	CONFERENCE CALL WITH WGM TEAM, J. BONDI, A. SAGAT, W. ROSOFF, J. DUBOW, AND P. BROWNE RE: FDIC SETTLEMENT (1.0); CONFERENCE CALL WITH WGM TEAM, T. GALLAGHER, P. BROWNE, AND D. ALBERT RE: TAX SPREADSHEET (1.0).				
06/15/10	Vron, Victoria	0.40	252.00	030	20543165
	CALL WITH A. SAGAT RE: HILSMAN ISSUE.				
06/15/10	Vron, Victoria	2.40	1,512.00	030	20543076
	CALL WITH CLIENT, ALVAREZ & MARSAL RE: SETTLEMENT DISCUSSIONS WITH FDIC RE: TAX LITIGATION (1.5); CALL WITH R. LEMONS, ALVAREZ & MARSAL AND LATHAM & WATKINS RE: SAME (.2); CALLS WITH R. LEMONS AND B. ROSOFF RE: SAME (.2); FOLLOW-UP RE: SAME (.5).				

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06/15/10	Griffiths, David CALL RE: FDIC SETTLEMENT WITH WGM TEAM.	1.30	669.50	030	20550393
06/15/10	Yoda, Kristine TELEPHONE CALL TO DISCUSS UPCOMING DISCOVERY COLLECTION. EMAILS TO FOLLOW UP ON MEETING ITEMS. E-MAILS TO POTENTIAL FORENSIC COLLECTION VENDOR FOR COST INFORMATION.	1.50	352.50	030	20549096
06/16/10	Levine, Richard REVIEW EMAILS RE: FDIC SETTLEMENT STRATEGY (.2); E-MAILS RE: CALLS WITH EXPERTS (.2); MEET WITH UCC. PROFESSIONALS, J. DUBOW FOLLOWED BY MEETING WITH FDIC (4.2).	4.60	4,071.00	030	20554636
06/16/10	Goldring, Stuart ATTEND PRE-MEETING WITH COMMITTEE RE: FDIC NEGOTIATIONS (1.0); MEET WITH FDIC RE: SAME (1.8); FOLLOW-UP WITH COMMITTEE (.7); CONSIDER SETTLEMENT ALTERNATIVES (.4).	3.90	3,861.00	030	20622203
06/16/10	Litvinoff, Scott EXCHANGE E-MAILS WITH H. MURRAY RE: SCHEDULING CALL WITH EXPERT FOR FRIDAY MORNING (.2); TELEPHONE CONFERENCE WITH H. MURRAY RE: WORK ON CONFLICT OF LAW QUESTION (.1); EXCHANGE E-MAILS WITH H. MURRAY RE: SCHEDULING CALL WITH OTHER ACCOUNTING EXPERT (.2); E-MAIL R. LEVINE AND H. MURRAY RE: FRIDAY SCHEDULING (.2); E-MAILS TO L. BROWNE RE: FRIDAY SCHEDULING (.2).	0.90	409.50	030	20543955
06/16/10	Pohl, Joshua EMAILS RE: TAX ISSUES.	0.10	55.00	030	20554432
06/16/10	Murray, Haskell CORRESPOND WITH EXPERTS RE: CONFERENCE CALLS (.4); CORRESPOND RE: RESEARCH ISSUE (.5); CORRESPOND WITH TAX TEAM RE: EXPERTS (.8); CORRESPOND WITH S. LITVINOFF RE: TRIP TO ADVANTA (.2); REVIEW TAX SHARING AGREEMENT CASES AND ADVANTA'S TAX SHARING AGREEMENT IN PREPARATION FOR DOCUMENT PRODUCTION (3.0); PREPARE FOR CONFERENCE CALLS (.5).	5.40	2,970.00	030	20546911
06/16/10	Lemons, Robert EXCHANGE EMAILS WITH W. ROSOFF AND R. LEVINE RE: MEETING WITH FDIC TO DISCUSS TAX ISSUES (.2); MEET WITH W. ROSOFF, J. DUBOW, LATHAM, FTI, ALVAREZ & MARSAL, WGM TEAM RE: SAME (1.0); MEET WITH FDIC RE: SAME (1.3); FOLLOW UP MEETING WITH P. BROWNE, J. DUBOW, LATHAM, FTI, ALVAREZ & MARSAL, WGM TEAM (.5).	3.00	2,340.00	030	20636766
06/16/10	Goodman, Max MEET WITH WGM TEAM, J. DUBOW, W. ROSOFF, P. BROWNE, A. SAGOT, FTI, LATHAM & WATKINS. D. EARLY, AND MCDERMOTT RE: FDIC SETTLEMENT (4.6); DISCUSS TAX SLIDES WITH S. GOLDRING AND J. POHL (.1); MARK UP TAX SPREADSHEET (1.0).	5.70	3,790.50	030	20545051
06/16/10	Vron, Victoria MEET WITH WGM TEAM, ALVAREZ & MARSAL, J. DUBOW AND COMMITTEE'S PROFESSIONALS IN PREPARATION FOR MEETING WITH FDIC RE: TAX LITIGATION (1.5); MEET WITH FDIC RE: TAX LITIGATION (1.7); FOLLOW-UP WITH COMMITTEE'S PROFESSIONAL RE: MEETING (1.2); PREPARE FOR MEETINGS WITH COMMITTEE'S PROFESSIONALS AND FDIC (.7).	5.10	3,213.00	030	20546135
06/16/10	Yoda, Kristine CALLS AND EMAILS TO DISCUSS HARD DRIVE PROCESSING WITH VENDOR.	1.00	235.00	030	20549083
06/17/10	Levine, Richard	2.00	1,770.00	030	20559011



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	PARTICIPATE ON CLIENT CONFERENCE CALL RE: SETTLEMENT STRATEGY (.5); REVIEW EMAILS RE: MONDAY MEETING (.1); CALL WITH ALVAREZ & MARSAL RE: DOCUMENT COLLECTION (.4); CALL WITH EXPERT, WGM TEAM RE: ACCOUNTING ANALYSIS (.7); EMAIL TRAFFIC RE: MEETING WITH COMMITTEE (.2); REVIEW EMAIL FROM S. GOLDRING RE: TAX ANALYSIS (.1).				
06/17/10	Goldring, Stuart	4.20	4,158.00	030	20622294
	REVIEW DRAFT DECONSOLIDATION POWERPOINT (.7); CONFERENCE CALL WITH B. ROSOFF, J. DUBOW, P. BROWNE, WGM TEAM RE: FDIC NEGOTIATIONS (.6); DISCUSS TAX SPREADSHEET WITH M. GOODMAN (.6); CONFERENCE CALL WITH T. GALLAGHER, WGM TEAM, D. ALBERT AND, FOR PART. P. BROWNE RE: DECONSOLIDATION ANALYSIS (1.2); DRAFT AND SEND EMAIL TO B. ROSOFF AND OTHERS RE: TAX REFUND CONSEQUENCES (.7); PROVIDE FURTHER COMMENTS RE: REVISIONS (.4).				
06/17/10	Litvinoff, Scott	3.60	1,638.00	030	20552610
	MEET WITH H. MURRAY RE: PLANNING FOR TRIP TO ADVANTA HEAD QUARTERS (.2); SCHEDULE TRAVEL TO/FROM ADVANTA HEAD QUARTERS (.2); MEET WITH D. LOGAN RE: VISIT TO ADVANTA SITE TO BEGIN DOCUMENT COLLECTION PROCESS (.7); MEET WITH H. MURRAY RE: DOCUMENT COLLECTION CATEGORIES (.1); TELEPHONE CONFERENCE WITH WEIL LITIGATION TEAM AND ALVAREZ & MARSAL RE: DOCUMENT COLLECTION (.4); TELEPHONE CONFERENCE WITH WEIL LITIGATION TEAM AND N. STRAUSS RE: ACCOUNTING ISSUES AND EXPERT REPORT (.9); E-MAIL EXCHANGE WITH L. BROWNE RE: AGENDA FOR FRIDAY MEETINGS (.3); E-MAILS TO EXPERT WITNESSES RE: FORMAT OF EXPERT REPORTS (.2); PULL 2004-2006 10-KS FROM EDGAR AND E-MAIL THEM TO EXPERT (.3); PREPARE FOR FRIDAY MEETING (.1); ARRANGE TO HAVE SAMPLE EXPERT REPORTS AND 2004-2006 10-KS FED EX'D TO N. STRAUSS (AT HIS REQUEST DUE TO COMPUTER ISSUES ON HIS END) (.2).				
06/17/10	Pohl, Joshua	2.90	1,595.00	030	20554421
	CONFER WITH CLIENT, T. GALLAGHER AND WEIL TAX RE: DECONSOLIDATION (1.2); REVISE SLIDES RE: DECONSOLIDATION (.7); REVIEW DECONSOLIDATION CALCULATIONS (1.0).				
06/17/10	Murray, Haskell	6.40	3,520.00	030	20546908
	PREPARE FOR CONFERENCE CALLS (.4); CALL WITH ALVAREZ & MARSAL RE: DOCUMENT PRODUCTION (1.5); CALL WITH EXPERT RE: EXPERT REPORT (.2); REVIEW DOCUMENT REQUEST AND DRAFT LIST OF CATEGORIES OF DOCUMENTS (1.1); CORRESPONDENCE AND CONFERENCES WITH S. LITVINOFF RE: DOCUMENT PRODUCTION (.2); REVIEW CORRESPONDENCE RE: TRIP TO ADVANTA; DRAFT NOTES ON EXPERT CALL (1.0); DRAFT NOTES ON DOCUMENT PRODUCTION (3.0).				
06/17/10	Lemons, Robert	2.60	2,028.00	030	20636719
	ATTEND TO CALLS AND EMAILS WITH W. ROSOFF AND R. SCHWARTZ RE: FDIC TAX LITIGATION (1.4); REVIEW RESEARCH RE: FDIC LITIGATION (1.2).				
06/17/10	Goodman, Max	2.70	1,795.50	030	20548609
	PARTICIPATE ON CONFERENCE CALL WITH WGM TEAM, W. ROSOFF, J. DUBOW, AND P. BROWNE RE: FDIC SETTLEMENT (.6); CONFERENCE CALL WITH WGM TEAM, T. GALLAGHER, P. BROWNE, AND D. ALBERT RE: TAX SPREADSHEET (1.7); DISCUSS MONTHLY FORECAST WITH V. VRON (.2); DISCUSS TAX SPREADSHEET WITH S. GOLDRING (.2).				
06/17/10	Vron, Victoria	0.30	189.00	030	20704188
	CALL WITH A. SAGAT RE: HILSMAN.				
06/17/10	Vron, Victoria	1.30	819.00	030	20548766
	CALL WITH CLIENT, ALVAREZ & MARSAL AND LITIGATION TEAM RE: SETTLEMENT DISCUSSIONS WITH THE FDIC (.7); REVIEW EMAIL FROM S. GOLDRING RE: SAME (.2); CALL WITH ALVAREZ & MARSAL AND LITIGATION TEAM RE: FDIC'S DOCUMENT PRODUCTION REQUEST (.4).				
06/18/10	Levine, Richard	0.70	619.50	030	20565647
	CALL WITH EXPERT (.5); EMAILS RE: SUBPOENA ON KPMG (.2).				

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06/18/10	Goldring, Stuart REVIEW AND DISCUSS DRAFT DECONSOLIDATION POWERPOINT AND SCHEDULES WITH J. POHL (1.7); FURTHER CONSIDER SAME AND DISCUSS WITH J. POHL AND, FOR PART, M. GOODMAN (.4).	2.10	2,079.00	030	20622299
06/18/10	Litvinoff, Scott TELEPHONE CONFERENCE WITH EXPERT AND R. LEVINE RE: DRAFTING OF EXPERT REPORT ON RELEVANT ACCOUNTING ISSUES (.5); FINISH PREPARATION FOR DOCUMENT COLLECTION KICK-OFF MEETINGS AT CLIENT SITE WHILE TRAVELING BY TRAIN TO ADVANTA HQ (1.5); MEETINGS WITH L. BROWNE, D. EPSTEIN, A. SITRON, J. DUBOW, D. LOGAN RE: DOCUMENT COLLECTION PROCESS (2.8).	4.80	2,184.00	030	20552649
06/18/10	Pohl, Joshua WORK ON SLIDE PRESENTATION RE: DECONSOLIDATION ELECTION WITH S. GOLDRING (1.9); REVIEW SAME (.7).	2.60	1,430.00	030	20554055
06/18/10	Goodman, Max CONFERENCE CALL WITH WGM TEAM, EXPERT RE: GAAP (.5); REVIEW FDIC'S SUBPOENA TO KPMG (.3); MARK UP TAX SPREADSHEET (.9); DISCUSS TAX SPREADSHEET WITH S. GOLDRING AND J. POHL (.2).	1.90	1,263.50	030	20556304
06/18/10	Vron, Victoria ATTEND TO FDIC LITIGATION.	0.10	63.00	030	20556316
06/18/10	Yoda, Kristine DISCUSS KEYWORD FILTERS AND DATE RESTRICTIONS AND GATHER COST INFORMATION FROM VENDOR (1.0); CALLS AND EMAILS TO DISCUSS UPCOMING FORENSIC DATA COLLECTION (1.0).	2.00	470.00	030	20557766
06/18/10	DeCoteau, Meshawn CONFERENCE CALL WITH A. BRONSON, K. YODA RE: INCOMING DATA FROM CLIENT (.2); DATA INDEX CONTENTS, AND INSTRUCTIONS FOR ADDITIONAL FILTERING, PROCESSING (.9); CALLS WITH VENDOR RE: SAME (.3).	1.40	329.00	030	20570072
06/19/10	Pohl, Joshua REVIEW NOL ANALYSIS.	0.50	275.00	030	20554287
06/20/10	Goldring, Stuart EMAIL EXCHANGES WITH T. GALLAGHER, P. BROWNE AND B. ROSOFF RE: DECONSOLIDATION ANALYSIS.	0.50	495.00	030	20595608
06/20/10	Goodman, Max REVIEW TAX SPREADSHEET.	0.40	266.00	030	20556384
06/21/10	Levine, Richard CONFERENCE CALL UCC, CLIENT, ADVISORS RE: FDIC STRATEGY (2.1); EMAILS RE: DISCOVERY MATTERS FROM/TO S. LITVINOFF, V. VRON, D. FEIGENBAUM (ALVAREZ & MARSAL) (.4); REVIEW EMAILS TO/FROM R. LEMONS RE LITIGATION (.1).	2.60	2,301.00	030	20565656
06/21/10	Goldring, Stuart MEET WITH LATHAM & WATKINS RE: FDIC MEETING (2.3); REVISE DRAFT POWERPOINT (1.3); EMAIL EXCHANGE WITH B. ROSOFF RE: STOCK LOSS (.2); EMAIL EXCHANGES WITH T. GALLAGHER RE: DECONSOLIDATION ANALYSIS (.8); DISCUSS NEW NUMBERS WITH M. GOODMAN (.2).	4.80	4,752.00	030	20622315
06/21/10	Litvinoff, Scott	1.60	728.00	030	20560069

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	CATCH-UP ON E-MAIL FROM FRIDAY (.1); FIND AND SEND AMENDED COMPLAINT TO D. FEIGENBAUM (PER HIS REQUEST) FOR DOCUMENT HOLD MEMORANDUM (.3); CORRESPOND WITH R. LEVINE AND V. VRON RE: CLIENT DOCUMENT HOLD (.4); CORRESPOND WITH D. LOGAN AND L. BROWNE RE: DOCUMENT SCANNING TO BE COMPLETED OVER THE WEEKEND (.1); E-MAIL CORRESPONDENCE WITH K. YODA RE: CALL ABOUT FORENSIC DOCUMENT COLLECTION TO OCCUR TOMORROW AT ADVANTA (.1); COORDINATE WITH T. MONTGOMERY RE: RESEARCH (.1); CORRESPOND WITH L. BROWNE RE: SCHEDULING CALL WITH P. BROWNE AND D. ALBERT ON WEDNESDAY AFTERNOON (.2); E-MAIL CORRESPONDENCE WITH D. EPSTEIN RE: STORED DOCUMENT SEARCH RESULTS (.2); E-MAIL TO EXPERT RE: DOCUMENTS REQUESTED (.1).				
06/21/10	Pohl, Joshua	1.40	770.00	030	20564327
	REVISE DECONSOLIDATION SLIDES (.8); REVIEW DECONSOLIDATION ANALYSIS (.6).				
06/21/10	Lemons, Robert	2.20	1,716.00	030	20636767
	MEET WITH LATHAM, FTI, ADVANTA, AND ALVAREZ & MARSAL RE: FDIC TAX RETURN SETTLEMENT.				
06/21/10	Goodman, Max	6.20	4,123.00	030	20559522
	MEET WITH WGM TEAM, J. BONDI, A. SAGOT, W. ROSOFF, J. DUBOW, P. BROWNE, LATHAM & WATKINS, FTI, AND M. STERN RE: FDIC SETTLEMENT (3.0); REVISE TAX SLIDES (1.5); RESEARCH DECONSOLIDATION ISSUES (.7); MARK UP TAX SPREADSHEET (1.0).				
06/21/10	Vron, Victoria	3.00	1,890.00	030	20560487
	MEET WITH ADVANTA, ALVAREZ & MARSAL, LATHAM & WATKINS AND WGM TEAM RE: SETTLEMENT STRATEGY FOR FDIC TAX LITIGATION.				
06/21/10	Yoda, Kristine	2.00	470.00	030	20563220
	CALL TO DISCUSS FORENSIC DATA COLLECTION SPECIFICATIONS, CUSTODIANS (1.0); REVIEW SOW FROM VENDOR (1.0).				
06/22/10	Levine, Richard	1.60	1,416.00	030	20575659
	REVIEW EMAILS FROM/TO M. FRANEK RE: DOCUMENT OBJECTIONS (.2); REVIEW FDIC SUBPOENA TO KPMG (.4); LEAVE MESSAGE FOR S. CARLIN OF KPMG (.1); CONFER WITH S. CARLIN RE: KPMG DOCUMENTS (.4); REVIEW EMAILS TO/FROM CLIENTS RE: SAME (.3); MEET R. LEMONS RE: STATUS (.2).				
06/22/10	Goldring, Stuart	0.90	891.00	030	20622237
	CONFER WITH M. GOODMAN RE: TAX SPREADSHEET.				
06/22/10	Litvinoff, Scott	0.70	318.50	030	20563172
	TELEPHONE CONFERENCE WITH K. YODA AND DOCUMENT COLLECTION VENDOR RE: COLLECTION PROCESS.				
06/22/10	Litvinoff, Scott	1.30	591.50	030	20561333
	RETRIEVE FDIC'S DOCUMENT REQUESTS FROM BLACKBERRY AND SEND TO R. LEVINE (.1); MEET WITH B. GORDON RE: PRINTOUT OF COMPLETE COMPLETE DOCKET IN ADVERSARY PROCEEDING FOR EXPERT (.2); E-MAIL TO K. YODA RE: CALL WITH DATA COLLECTION VENDOR (.1); REVIEW E-MAIL CORESPONDENCE L. BROWNE AND J. DUBOW RE: DATA COLLECTION (.2); E-MAIL WITH DATA COLLECTION VENDOR RE: DOCUMENT COLLECTION (.2); SEND OUT INVITE FOR CALL TO DISCUSS KPMG SUBPOENA (.1); REVIEW E-MAILS FROM LSS AND COLLECTION VENDOR RE: COLLECTION EFFORTS UNDERWAY (.2); E-MAIL TO L. BROWNE AND J. DUBOW RE: LITIGATION HOLD MEMORANDUM (.2).				
06/22/10	Lemons, Robert	1.20	936.00	030	20636746
	CALL WITH R. SCHWARTZ RE: FDIC TAX LITIGATION (.2); CALL WITH W. ROSOFF RE: SAME (.4); EXCHANGE EMAILS WITH V. VRON RE: SAME (.2); REVIEW EMAILS RE: DISCOVERY IN SAME (.4).				
06/22/10	Goodman, Max	2.40	1,596.00	030	20562748

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	RESEARCH NOL ISSUE (.2); DISCUSS TAX SPREADSHEET WITH T. GALLAGHER (.1); DISCUSS TAX SPREADSHEET WITH S. GOLDRING (.7); DISCUSS TAX SLIDES WITH W. ROSOFF (.3); DISCUSS TAX SLIDES WITH S. GOLDRING (.2); REVISE TAX SLIDES (.9).				
06/22/10	Gordon, William	3.80	817.00	030	20562371
	LOCATE AND ORGANIZE PLEADINGS FROM DOCKET FOR EXPERT WITNESS AT THE INSTRUCTIONS OF S. LITVINOFF.				
06/23/10	Levine, Richard	2.00	1,770.00	030	20575738
	EMAIL RE: DOCUMENT COLLECTION (.4); EMAIL RE: E-DISCOVERY ISSUES (.2); PARTICIPATE ON CONFERENCE CALL WITH CLIENTS RE: FDIC SUBPOENA ON KPMG (.3); EMAILS RE: COURT'S SUGGESTION OF NEW TRIAL DATES AND POSSIBLE NEW SCHEDULE (.5); LEAVE VOICEMAIL FOR S. CARLIN (KPMG) (.1); REVIEW FDIC DOCUMENT REQUEST TO ADVANTA (.2); PARTICIPATE ON CONFERENCE CALL LATHAM & WALKER RE: PRIVILEGE ISSUES (.3).				
06/23/10	Goldring, Stuart	3.30	3,267.00	030	20622152
	REVIEW AND COMMENT ON DRAFT DECONSOLIDATION SCHEDULES (1.2); REVIEW AND COMMENT AND DRAFT POWERPOINT RELATING TO SAME (1.5); DISCUSS SAME WITH M. GOODMAN (.3); INTERNAL CALL RE: KPMG SUBPOENA (.3).				
06/23/10	Litvinoff, Scott	7.00	3,185.00	030	20567913
	COORDINATE WITH D. EPSTEIN RE: PAPER DOCUMENT SEARCH TERM RESULTS (.2); COORDINATE WITH EXPERT RE: PACKAGE OF FILINGS (.2); PREPARE FOR CALL WITH P. BROWNE AND D. ALBERT (.2); E-MAIL TO D. LOGAN RE: TAPE BACKUPS (.1); CALL WITH P. BROWNE AND D. ALBERT RE: DOCUMENTS TO SEARCH (1.0); FOLLOW-UP FROM CALL WITH P. BROWNE AND D. ALBERT--MAKE ADDITIONAL NOTES, BRAINSTORM KEYWORDS (.5); COORDINATE RE: ELECTRONIC DOCUMENT COLLECTION WITH K. YODA (.1); READ E-MAIL FROM R. LEVINE RE: SETTLEMENT DISCUSSIONS (.1); REVIEW DRAFT SCHEDULING ORDER (.1); REVIEW SUBPOENA DUCES TECUM SENT BY FDIC-R TO KPMG (.3); FORMULATE RESPONSE TO REQUESTED SCHEDULE CHANGE (.3); CALL WITH R. LEVINE RE: SCHEDULING (.2); CALL WITH EXPERT RE: SCHEDULE CHANGE (.5); CALL WITH WGM TEAM AND CLIENT RE: KPMG SUBPOENA (.4); CATCH UP ON ADVANTA E-MAILS FROM PREVIOUS HOUR (.1); TRACK DOWN EXPERT TO DISCUSS SCHEDULING CHANGE (.3); CALL /COMMITTEE'S COUNSEL RE: OBJECTIONS AND RESPONSES RELATING TO COMMON INTEREST AGREEMENT (.6); TRADE E-MAILS TO SCHEDULE CALL WITH EXPERT (.2); CONTINUE BRAINSTORMING SEARCH KEYWORDS (.4); BRIEFLY REVIEW D. EPSTEIN'S SEARCH RESULTS (.1); CIRCULATE E-MAIL TO WEIL TEAM OF DRAFT KEYWORD LIST (.2); E-MAIL WITH EXPERT RE: SCHEDULING (.1); E-MAIL TO R. LEVINE ABOUT CIRCULATING KEYWORD SEARCH LIST (.1); E-MAIL TO R. LEVINE AND H. MURRAY RE: DOCUMENT COLLECTION STATUS (.1); E-MAILS TO R. LEVINE RE: DOCUMENTS IN STORAGE (.2); ORGANIZE OPEN ITEMS REQUIRING ATTENTION (.1); FINISH COMPILING AND SEND OUT KEYWORD LIST (.3).				
06/23/10	Pohl, Joshua	0.60	330.00	030	20582579
	REVIEW EMAILS RE: DOCUMENT COLLECTION (.2); REVIEW DECONSOLIDATION CALCULATIONS (.2); REVIEW DECONSOLIDATION SLIDES (.2).				
06/23/10	Lemons, Robert	2.30	1,794.00	030	20636772
	CALLS WITH R. SCHWARTZ, A. SCRUTON, AND A. SAGAT RE: FDIC TAX LITIGATION (1.0); EXCHANGE EMAILS WITH R. SCHWARTZ, W. ROSOFF AND A. SAGAT RE: SAME (.7); CALL WITH R. SCHWARTZ RE: SAME (.2); PREPARE FOR CALL WITH FDIC'S COUNSEL RE: SAME (.4).				
06/23/10	Goodman, Max	2.00	1,330.00	030	20565693
	REVIEW TAX SPREADSHEET (.7); PARTICIPATE ON CONFERENCE CALL WITH WGM TEAM, J. DUBOW, AND P. BROWNE RE: KPMG SUBPOENA (.3); DISCUSS TAX SPREADSHEET WITH S. GOLDRING (.2); DISCUSS TAX SPREADSHEET WITH T. GALLAGHER (.4); REVISE TAX SLIDES (.4).				
06/23/10	Vron, Victoria	0.50	315.00	030	20566317
	REVIEW EMAILS RE: LITIGATION SCHEDULE IN TAX LITIGATION AND DOCUMENT PRODUCTION.				
06/23/10	Yoda, Kristine	1.20	282.00	030	20568157

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	ATTEND TO TELEPHONE CALLS AND EMAILS TO DISCUSS AND UPDATE CUSTODIAN LIST FOR COLLECTION.				
06/23/10	DeCoteau, Meshawn	2.10	493.50	030	20570076
	CALLS K. YODA RE: ELECTRONIC DATA COLLECTION EFFORTS AND VENDOR SELECTION STATUS (1.1); CALLS WITH VENDOR RE: SAME (1.0).				
06/24/10	Levine, Richard	3.30	2,920.50	030	20587951
	SEND EMAILS RE: SEARCH TERMS (.3); SEND EMAILS RE: TRIAL SCHEDULING (.2); ANALYZE FDIC'S NEW PROPOSED SCHEDULE AND EMAILS RE: SAME (.4); SEND EMAILS RE: WITNESS AVAILABILITY (.3); PARTICIPATE ON CONFERENCE CALL S. CARLIN OF KPMG (.3); REVISE DOCUMENT OBJECTIONS (1.5); SEND EMAILS RE: SEARCH TERMS FROM ABC (.3).				
06/24/10	Litvinoff, Scott	5.40	2,457.00	030	20569196
	E-MAIL TO R. LEVINE RE: UPDATE OF SEARCH TERM LIST (.2); CALL WITH EXPERT RE: SCHEDULING (.4); BRIEFLY LOOK AT RESULT LIST OF STORAGE DOCUMENTS (.1); E-MAIL TO R. LEVINE RE: EXPERT SCHEDULE (.1); COORDINATE WITH EXPERT AND R. LEVINE RE: SCHEDULING CHANGES (.5); CALL WITH R. LEVINE AND E-MAIL TO EXPERT ABOUT SCHEDULING (.2); TELEPHONE CONFERENCE WITH WEIL LITIGATION TEAM AND COUNSEL FOR ALL PARTIES RE: COURT'S REQUEST FOR ACCELERATED SCHEDULE (.9); E-MAIL TO WEIL TEAM AND IN-HOUSE COUNSEL SUMMARIZING CALL (.3); UPDATE KEYWORD SEARCH TERMS BASED ON COMMENTS FROM ADVANTA AND CIRCULATE (.4); ORGANIZE TO-DO LIST OF ADVANTA WORK ITEMS (.2); RESPOND INTERNALLY TO MWE'S SEARCH TERM LIST (.3); RESPOND BY E-MAIL TO R. LEVINE COMMENTS ON MWE'S SEARCH TERMS (.1); E-MAILS K. YODA RE: PROPOSED SEARCH TERM LIST (.2); CALL WITH Z. SHAPIRO AT RICHARDS LAYTON AND FINGER RE: SERVING OBJECTIONS AND FORM PRE-TRIAL ORDER (.2); FOLLOW-UP CALL WITH EXPERT RE: AVAILABILITY ON AUGUST 17TH (.1); CONTINUE REVIEW OF STORED DOCUMENT SEARCH RESULTS (1.2).				
06/24/10	Pohl, Joshua	0.40	220.00	030	20582477
	REVIEW DECONSOLIDATION CALCULATIONS (.1); REVIEW AND REVISE DECONSOLIDATION SLIDES (.3).				
06/24/10	Lemons, Robert	0.50	390.00	030	20636733
	CALL WITH R. SCHWARTZ, G. RAICHT, AND A. KRATENTSTEIN RE: FDIC LITIGATION.				
06/24/10	Goodman, Max	1.90	1,263.50	030	20569330
	DISCUSS HILSMAN TAX REPORTING WITH A. SAGAT (.3); PARTICIPATE ON CONFERENCE CALL WITH V. VRON, A. SAGAT, LATHAM & WATKINS, AND FTI RE: HILSMAN TAX REPORTING (.2); MARK UP TAX SPREADSHEET (1.1); REVIEW HILSMAN WITHHOLDING CALCULATION (.3).				
06/24/10	Vron, Victoria	0.20	126.00	030	20569031
	REVIEW EMAILS RE: SCHEDULING OF TAX LITIGATION.				
06/24/10	Vron, Victoria	0.20	126.00	030	20704189
	CALL WITH A. SAGAT, M. GOODMAN AND LATHAM & WATKINS RE: HILSMAN ISSUE.				
06/24/10	Yoda, Kristine	1.50	352.50	030	20573243
	TELEPHONE CALLS AND EMAILS TO DISCUSS PRODUCTION SPECIFICATIONS AND TIMELINES.				
06/25/10	Levine, Richard	2.80	2,478.00	030	20587793
	EMAILS RE: DISCOVERY AND WITNESS AVAILABILITY (.3); CONTINUE TO DRAFT DOCUMENT OBJECTIONS (.8); EMAILS FROM/TO RICHARDS LAYTON AND FINGER RE: COURT INQUIRY ON WITNESS AVAILABILITY (.3); CONFER WITH S. LITVINOFF RE: DOCUMENT OBJECTIONS AND DOCUMENT COLLECTION (.2); REVIEW PROPOSED SEARCH TERMS (.2); EMAILS RE: SAME (.3); CONFER WITH S. LITVINOFF RE: DOCUMENT OBJECTIONS (.2); REVISE NEW DRAFT OF DOCUMENT OBJECTIONS (.5).				

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06/25/10	Goldring, Stuart EMAIL EXCHANGES WITH M. GOODMAN RE: DECONSOLIDATION ANALYSIS (.2); REVIEW SAME (.2).	0.40	396.00	030	20595643
06/25/10	Litvinoff, Scott RESPOND TO EXPERT RE: SCHEDULE CHANGES (.1); SEND BROWNE DECLARATION TO R. LEVINE (.1); SEND E-MAIL TO R. LEVINE AND OTHER COUNSEL RE: EXPERT NON-AVAILABILITY AUG 17-18 (.1); ORGANIZE LIST OF ITEMS TO DO ON ADVANTA TODAY (.2); E-MAIL M. FOR ADDITIONAL DETAILS RE: SCHEDULING (.1); CIRCULATE SUMMARY OF EXPERT RESPONSE TO REQUEST FOR ADDITIONAL SCHEDULE INFO TO COUNSEL (.1); READ E-MAIL FROM R. LEVINE AND SEND EXPERT ADDITIONAL QUESTIONS ABOUT COUNSEL IN CONFLICTING MATTER (.1); CONTINUE REVIEWING STORED DOCS INDICES (.1); TELEPHONE CONFERENCE WITH R. LEVINE RE: DOCUMENT REQUEST RESPONSES (.1); ARRANGE FOR PARALEGAL STAFFING (.2); E-MAIL RE: NEGOTIATION WITH COUNSEL IN EXPERT'S CONFLICTING ARBITRATION (.1); REVIEW NOTES FROM CALL WITH P. BROWNE AND D. ALBERT EARLIER THIS WEEK FOR DOCUMENT REQUEST RESPONSE DRAFT (.1); MEET WITH R. CONDON (.1); DRAFT E-MAIL TO LIANE ABOUT DOCUMENT COLLECTION NEXT WEEK (.1); EDIT OBJECTIONS AND RESPONSES (3.3); DRAFT E-MAIL TO MWE RE: SEARCH TERMS AND CIRCULATE TO WGM TEAM, LATHAM & WATKINS, J. DUBOW FOR APPROVAL (.1); E-MAIL TO J. DUBOW RE: SEARCH TERMS (.1); SEND SEARCH TERM PROPOSAL TO MWE (.2); COMMENT ON MWE'S RESPONSE TO SEARCH TERM PROPOSAL (.2); REVISE REVISED DRAFT OF OBJECTIONS AND RESPONSES (1.4); CONFIRM AGREEMENT ON SEARCH TERMS WITH MWE AND INFORM J. DUBOW OF AGREEMENT WITH MWE ON SEARCH TERMS (.1); E-MAIL SEARCH TERMS TO K. YODA TO BEGIN ELECTRONIC KEYWORD SEARCHING (.1); REVISE DRAFT OBJECTIONS AND RESPONSES (.4); COORDINATE WITH Z. SHAPIRO RE: SIGN-OFF AND FILING (.2); FINISH REVISING OBJECTIONS AND RESPONSES TO FDIC-R'S DOCUMENT REQUESTS, GET SIGN-OFF FROM Z. SHAPIRO (DELAWARE COUNSEL), AND SERVE ON ALL PARTIES (3.2).	10.90	4,959.50	030	20572735
06/25/10	Pohl, Joshua REVIEW DECONSOLIDATION SLIDES.	0.10	55.00	030	20582585
06/25/10	Murray, Haskell CORRESPOND WITH R. LEVINE AND S. LITVINOFF RE: DISCOVERY AND LITIGATION GENERALLY (.2); CORRESPOND WITH EXPERTS RE: REPORTS (.6); REVIEW OBJECTIONS OF FDIC, CREDITORS COMMITTEE, AND ADVANTA (4.0); CORRESPONDENCE RE: SAME (.5); REVIEW CORRESPONDENCE RE: ADVERSARY PROCEEDING SCHEDULING (.5); REVIEW CORRESPONDENCE RE: DISCOVERY (1.0).	6.80	3,740.00	030	20577225
06/25/10	Lemons, Robert REVIEW MEMOS AND DOCUMENTS RE: FDIC BANKRUPTCY LITIGATION (1.2); MEET WITH E. HENDEE AND L. MOSCU RE: SAME (.3).	1.50	1,170.00	030	20636689
06/25/10	Goodman, Max REVIEW REVISIONS TO TAX SPREADSHEET.	0.60	399.00	030	20577169
06/26/10	Goodman, Max REVIEW OBJECTIONS TO FDIC'S DOCUMENT REQUEST.	0.30	199.50	030	20577344
06/26/10	Yoda, Kristine CREATE CORRESPONDENCE AND INDEXER DATABASE FOR CASE TEAM (.4); REPLICATE TO NY SERVERS AND THE HUBS (.2); FULL-TEXT INDEX THE DATABASES (.2); SET UP USER LOGINS IN IPRO (.2).	1.00	235.00	030	20586019
06/27/10	Goldring, Stuart ATTEND TO EMAIL EXCHANGES WITH M. GOODMAN, B. ROSOFF RE: DECONSOLIDATION ANALYSIS (.2); REVIEW SAME (.4).	0.60	594.00	030	20595644
06/27/10	Litvinoff, Scott	1.90	864.50	030	20577108

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	REVIEW MWE'S OBJECTIONS AND RESPONSES TO ADVANTA'S DOCUMENT REQUEST (1.2); E-MAIL R. LEVINE AND H.L. MURRAY RE: MWE'S OBJECTIONS AND RESPONSES (.2); REVIEW JUDGE CAREY'S GENERAL ORDER RE: JOINT PRE-TRIAL ORDERS FOR ADVERSARY PROCEEDINGS SET FOR TRIAL (.3); E-MAIL R. LEVINE AND H. MURRAY RE: REQUIREMENTS FOR JOINT PRE-TRIAL ORDERS IN CASES BEFORE JUDGE CAREY (.2).				
06/27/10	Goodman, Max	0.30	199.50	030	20577512
	RESPOND TO E-MAIL FROM W. ROSOFF RE: TAX SPREADSHEET.				
06/28/10	Levine, Richard	0.90	796.50	030	20587927
	ATTEND TO EMAILS RE: NEED TO CALL COVINGTON RE: MERLE'S AVAILABILITY (.2); REVIEW KPMG OBJECTIONS LETTER TO KRAKENSTEIN (.2); REVISE DRAFT SIPULATION RE: KPMG AND EMAILS RE: SAME (.5).				
06/28/10	Litvinoff, Scott	5.00	2,275.00	030	20583078
	E-MAIL TO R. LEVINE AND H. MURRAY RE: SUMMARIZING MWE'S OBJECTIONS AND RESPONSES (.6); E-MAIL TO S. WILSON RE: SCHEDULING CALL TO DISCUSS EXPERT SCHEDULE (.1); REVIEW STORAGE BOXES TO BE PULLED AND E-MAIL D. EPSTEIN REQUESTING FIRST BOXES TO REVIEW (.7); E-MAIL TO R. LEVINE AND H. MURRAY RE: DOCUMENT REQUEST RESPONSES (.2); ORGANIZE ADVANTA TO-DO LIST (.1); E-MAILS WITH L. BROWNE RE: SCHEDULING TRAVEL (.3); ARRANGE FOR TRAVEL TO ADVANTA OFFICES FOR WEDNESDAY (.4); TELEPHONE CONFERENCE WITH V. VRON RE: EXPERT (.2); MEET WITH H. MURRAY RE: STATUS AND ITEMS NEEDING TO BE DONE (.7); E-MAIL TO R. LEVINE RE: OBJECTIONS AND RESPONSES (.1); E-MAIL TO K. YODA RE: UPDATE AND PAPER DOCUMENTS (.2); E-MAILS WITH D. EPSTEIN RE: STORAGE BOX RETRIEVAL TIMING (.3); E-MAIL TO K. YODA RE: DIRECTORIES IN ACCOUNTING FILESHARE TO SEARCH (.2); E-MAIL TO L. BROWNE RE: SCHEDULE (.3); E-MAIL TO EXPERT RE: STATUS (.2); RETRIEVE CALL REPORTS RE: ABC FOR EXPERT AND E-MAIL TO HIM (.2); TELEPHONE CONFERENCE WITH EXPERT RE: REQUESTED DOCUMENTS (.2).				
06/28/10	Murray, Haskell	7.00	3,850.00	030	20621349
	CORRESPOND WITH R. LEVINE, S. LITVINOFF AND FDIC COUNSEL RE: OBJECTIONS (.2); REVIEW OBJECTIONS (.7); REVIEW DISCOVERY SEARCH RESULTS (4.2); DRAFT RESPONSIVE DISCOVERY LIST (1.0); CORRESPOND WITH S. LITVINOFF RE: DISCOVERY LIST (.2); CORRESPOND WITH R. LEVINE RE: SCHEDULING (.1); MEET WITH S. LITVINOFF RE: DISCOVERY PROCESS (.2); CORRESPOND WITH R. CONDON RE: DISCOVERY BOXES (.2); REVIEW KPMG SUBPOENA STIPULATION AND RELATED CORRESPONDENCE FROM Z. SHAPIRO AND R. LEVINE (.2).				
06/28/10	Goodman, Max	1.30	864.50	030	20582891
	REVISE TAX SPREADSHEET (.7); DISCUSS TAX SPREADSHEET WITH W. ROSOFF (.2); DISCUSS TAX SPREADSHEET WITH T. GALLAGHER (.2); REVISE TAX SLIDES (.2).				
06/28/10	Yoda, Kristine	2.00	470.00	030	20586725
	ATTEND TO TELEPHONE CALLS AND EMAILS TO DISCUSS PRODUCTION SETS AND UPCOMING CUSTODIAN SPECS.				
06/29/10	Levine, Richard	2.10	1,858.50	030	20623674
	MEET H. MURRAY, S. LITVINOFF TO ANALYZE THE FDIC'S OBJECTIONS (.2); TELEPHONIC MEET AND CONFER WITH FDIC AND UCC COUNSEL (1.0); FOLLOW-UP CALL WITH M. FRANEK, R. SCHWARTZ, H. MURRAY, S. LITVINOFF (.2); CONSIDER PROPOSED SCHEDULE (.3); CONFER WITH S. LITVINOFF RE: EXPERT ISSUES (.2); EMAILS TO/FROM J. DUBOW RE: EXPERT RETENTION QUESTION (.2).				
06/29/10	Litvinoff, Scott	8.20	3,731.00	030	20614246

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	MEET WITH H. MURRAY RE: BOXES IN STORAGE (.1); PARTICIPATE ON TELEPHONE CONFERENCE WITH B. CONDON RE: BOX REQUESTS (.1); E-MAIL TO S. GERSTEIN RE: DOCKET TRACKING (.1); E-MAIL TO L. BROWNE RE: PLAN FOR TOMORROW AND CONTACT FOR BOX RETRIEVAL (.2); E-MAIL TO L. BROWNE RE: NEW LOCATION AND SCHEDULE (.2); TELEPHONE CONFERENCE WITH B. CONDON RE: BOX RETRIEVAL (.1); E-MAIL TO B. CONDON RE: BOX REQUESTS (.1); E-MAIL TO H. MURRAY RE: SCHEDULE TOMORROW (.1); E-MAIL TO L. BROWNE RE: TIME WITH J. DUBOW (.2); ORGANIZE ADVANTA TO-DO LIST (.2); E-MAIL TO L. BROWNE RE: ELECTRONIC DISCOVERY QUESTION (.1); TWO E-MAILS TO K. YODA RE: ELECTRONIC DISCOVERY VENDOR (.2); E-MAIL TO L. BROWNE RE: STORAGE BOXES (.2); E-MAIL TO H. MURRAY RE: QUESTIONS TO LIANE FOR N. STRAUSS (.2); MEET WITH H. MURRAY RE: REQUESTS TO COMPANY FOR INFORMATION AND OTHER HOUSEKEEPING ISSUES (.2); E-MAIL TO K. YODA TO SET-UP CALL FOR THIS AFTERNOON TO DISCUSS ELECTRONIC DISCOVERY STATUS (.1); E-MAIL TO R. LEVINE RE: DEPO SCHEDULE (.2); MEET WITH R. LEVINE AND H.L. MURRAY RE: FDIC'S OBJECTIONS AND RESPONSES TO OUR DOC REQUESTS (.7); E-MAIL TO L. BROWNE RE: K. GOLDMAN'S FILES (.2); E-MAIL B. CONDON REQUESTING ASSEMBLY OF DOCUMENTS (.3); MEET WITH H. MURRAY TO PLAN FOR TRIP TO ADVANTA (.2); E-MAIL B. CONDON RE: REQUIRED SUPPORT FOR TRIP TO ADVANTA (.2); E-MAIL TO L. BROWNE RE: PAPER DOCS RELATING TO NOLS (.2); MEET WITH H. MURRAY RE: MORE PLANNING FOR ADVANTA TRIP (.2); E-MAIL TO J. DUBOW RE: B. ROSSOFF'S ELECTRONIC FILES (.1); CALL WITH K. YODA RE: ELECTRONIC DISCOVERY (.7); E-MAIL L. BROWNE RE: B. ROSSOFF'S SECRETARY'S AVAILABILITY (.1); CALL WITH L. BROWNE TO PLAN FOR WEDNESDAY VISIT TO ADVANTA (.2); FIND AND PRINT OUT EXAMPLE CALL REPORT FOR CALL WITH MWE (.1); TELEPHONE CONFERENCE FROM R. LEVINE'S OFFICE WITH MWE AND LW AND MEETING WITH R. LEVINE IN BETWEEN--ALL RE: DISCOVERY ISSUES (1.2); REVIEW REVISED LITIGATION SCHEDULE FOR R. LEVINE AND E-MAIL (.2); ORGANIZE NOTES FOR ADVANTA TRIP (.4); TELEPHONE CONFERENCE WITH R. LEVINE RE: EXPERT WITNESSES (.2); E-MAIL TO R. LEVINE RE: EXPERT WITNESSES (.2); EXCHANGE E-MAILS WITH K. YODA RE: ELECTRONIC DISCOVERY STATUS (.1); REVIEW DIRECTIONS TO ADVANTA'S NEW OFFICES (.1).				
06/29/10	Pohl, Joshua	0.10	55.00	030	20608167
	EMAILS RE: DECONSOLIDATION ISSUES.				
06/29/10	Murray, Haskell	6.30	3,465.00	030	20620762
	MEET WITH S. LITVINOFF RE: BOXES IN STORAGE (.2); CORRESPOND WITH R. CONDON RE: DISCOVERY REQUESTS (.2); MEET WITH S. LITVINOFF RE: DISCOVERY GATHERING TRIP TO ADVANTA (.2); CONFER WITH K. YODA RE: ELECTRONIC DISCOVERY (.2); PREPARE FOR EXECUTIVE INTERVIEWS (2.0); CORRESPONDENCE WITH S. LITVINOFF AND L. BROWNE RE: DISCOVERY GATHERING TRIP (.2); PREPARE FOR TELEPHONE CONFERENCE (.7); TELEPHONE CONFERENCE WITH R. LEVINE AND S. LITVINOFF AND FDIC COUNSEL AND CREDITOR COMMITTEE COUNSEL RE: DISCOVERY ISSUES (.2); MEET WITH R. LEVINE RE: SAME (.2); DRAFT E-MAIL MEMORANDUM RE: EXPERT QUESTIONS TO L. BROWNE (1.0); CORRESPOND WITH S. LITVINOFF AND R. LEVINE RE: SAME (.2); REVIEW REVISED LITIGATION SCHEDULE (.3); REVIEW MULTIPLE E-MAILS FROM K. YODA RE: DISCOVERY PROCESS (.3); REVIEW RECENT FILINGS IN ADVANTA ADVERSARY PROCEEDING (.4).				
06/29/10	Goodman, Max	0.10	66.50	030	20595942
	REVIEW E-MAIL CORRESPONDENCE WITH LATHAM & WATKINS AND FTI RE: TAX CONFERENCE CALL.				
06/29/10	Condon, Robert	2.30	425.50	030	20613182
	CORRESPOND WITH CLIENT RE: LOGISTICS OF DOCUMENTS AND BOXES FOR WEIL REVIEW (.5); PREPARE AND ORGANIZE SUPPLIES FOR ATTORNEYS TO TAKE DOWN TO CLIENTS OFFICES FOR DISCOVERY REVIEW (.8); UPDATE AND MANAGE STORAGE TRACKER WITH DAY TO DAY REQUESTS FOR CLIENT DOCUMENTS (1.0);.				
06/29/10	Nudelman, Peter	4.90	1,053.50	030	20616172
	ASSIST THE CASE TEAM TO LOCATE KEY E-MAILS.				
06/29/10	Yoda, Kristine	3.50	822.50	030	20586273
	TELEPHONE CALLS AND EMAILS TO DISCUSS KEYWORD HIT REPORTS AND CULLING OF DATA (1.5); REQUEST KEYWORD CULLING AND DATE FILTERING (.5); REQUEST COSTS ASSOCIATED WITH COLLECTING AND SCANNING DATA AND PROCESSING DEADLINES (1.5).				
06/30/10	Levine, Richard	1.30	1,150.50	030	20623593



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	MARK-UP DRAFT SCHEDULING ORDER (.3); CONFERENCE WITH J. DUBOW RE: EXPERTS (.3); EMAILS RE: DRAFT SCHEDULING ORDER (.2); CONFERENCE WITH R. SCHWARTZ RE: PLANNED PROPOSAL RE: UCC DOCUMENTS TO FDIC (.2); REVIEW FDIC COMMENTS ON DRAFT ORDER (.2); REVIEW H. MURRAY NOTE RE: JPTO DATES (.1).				
06/30/10	Goldring, Stuart	1.30	1,287.00	030	20621449
	CALL WITH D. RAAB AND J. KNOWLE OF LATHAM & WATKINS, S. JOFFE OF FTI, AND P. BROWNE, D. ALBERT, T. GALLAGHER, WGM TEAM RE: DECONSOLIDATION ANALYSIS (1.1); INTERNAL FOLLOW-UP RE: M. GOODMAN AND J. POHL RE: SAME (.2).				
06/30/10	Litvinoff, Scott	9.50	4,322.50	030	20628127
	PREPARE WITH H. MURRAY FOR MEETINGS AT ADVANTA (1.0); MEET AT ADVANTA OFFICES WITH H. MURRAY, P. BROWNE, L. PRESTON, D. ALBERT, E. STONE, L. BROWNE (4.6); REVIEW PAPER DOCUMENTS FROM CURRENT FILES OF B. ROSOFF (2.0); DRAFT WITH H. MURRAY PROPOSED SCHEDULE FOR PRODUCTION OF JOINT PRE-TRIAL MEMORANDUM (.4); CONFERENCE WITH H. MURRAY RE: FOLLOW-UP ITEMS FOR DOCUMENT PRODUCTION PROCESS (1.2); MULTIPLE E-MAIL CORRESPONDENCE WITH K. YODA RE: DOCUMENT PRODUCTION PROCESS (.3).				
06/30/10	Pohl, Joshua	2.00	1,100.00	030	20609829
	CALL WITH CLIENT, T. GALLAGHER AND WEIL TEAM RE: DECONSOLIDATION ISSUES (1.3); REVISE SLIDES RE: DECONSOLIDATION (.3); REVIEW DECONSOLIDATION SCHEDULES (.4).				
06/30/10	Murray, Haskell	9.50	5,225.00	030	20620765
	PREPARE WITH S. LITVINOFF FOR MEETINGS AT ADVANTA (1.0); MEET AT ADVANTA OFFICES WITH S. LITVINOFF, P. BROWNE, L. PRESTON, D. ALBERT, E. STONE, L. BROWNE (4.6); REVIEW PAPER DOCUMENTS FROM CURRENT FILES OF B. ROSOFF (2.0); DRAFT WITH S. LITVINOFF PROPOSED SCHEDULE FOR PRODUCTION OF JOINT PRE-TRIAL MEMORANDUM (.5); CONFERENCE WITH S. LITVINOFF RE: FOLLOW-UP ITEMS FOR DOCUMENT PRODUCTION PROCESS (1.2); MULTIPLE E-MAIL CORRESPONDENCE WITH K. YODA RE: DOCUMENT PRODUCTION PROCESS (.2).				
06/30/10	Goodman, Max	1.30	864.50	030	20618336
	PARTICIPATE ON CONFERENCE CALL WITH WGM TEAM, T. GALLAGHER, P. BROWNE, D. ALBERT, LATHAM & WATKINS, AND FTI RE: DECONSOLIDATION.				
06/30/10	Eng-Bendel, Cheryl	1.00	235.00	030	20603332
	RUN SEARCHES IN NEARPOINT MIMOSA E-DISCOVERY TOOL TO AGGREGATE EMAILS FROM VARIOUS CUSTODIANS PER A. SWARTZ (.5); QUALITY CONTROL SEARCH TERMS AND RESULTS PER A. SWARTZ (.3); COORDINATE WITH P. NUDELMAN RE: DE-DUPLICATION OF RESULTING SET (.2).				
06/30/10	Yoda, Kristine	4.00	940.00	030	20604606
	ATTEND TO TELEPHONE CALLS AND EMAILS TO DISCUSS STATUS OF PROCESSING DATA AND KEYWORD FILTERING (1.0); ATTEND TO UPDATES ON PAPER DOCUMENT REVIEW AND COORDINATE COLLECTION (2.0); COORDINATE TRAINING FOR REVIEW TOOL (1.0).				
<b>SUBTOTAL TASK CODE 030 - TAX ISSUES:</b>		<b>468.80</b>	<b>\$ 288,169.50</b>		
06/22/10	Ganesh, Jennifer	0.10	45.50	032	20571611
	EMAIL V. VRON AND N. GORDON RE: PECO AND CLOSING OF BABYLON FACILITY.				
<b>SUBTOTAL TASK CODE 032 - UTILITY ISSUES:</b>		<b>0.10</b>	<b>\$ 45.50</b>		

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
<b>GRAND TOTAL:</b>		<b>1,071.30</b>	<b>\$ 619,992.25</b>		

**Exhibit B**  
Itemized Expenses

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
06/03/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100601; DATE: 6/3/2010 - NY PETTY CASH 06/01/10.M.GOODMAN - TAXI HOME, 05/26/10	011	15978889	8.00
06/03/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100601; DATE: 6/3/2010 - NY PETTY CASH 06/01/10. H.MURRAY - TAXIS HOME, 05/18, 05/24, 05/27/10	011	15978916	40.42
06/08/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100607; DATE: 6/8/2010 - NY PETTY CASH 06/07/10.M.GOODMAN - TAXI HOME, 06/03/10	011	15992459	7.00
06/14/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100611; DATE: 6/14/2010 - NY PETTY CASH 06/11/10. J.GANESH - TAXIS HOME, 06/09, 06/03, 06/07/10	011	16003477	29.62
06/14/10	LEVINE, RICHARD L. LOCAL TRANSPORTATION VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0040359706141907 DATE: 6/14/2010 TOLLS JUN 08, 2010 - ADVANTA COURT CONFERENCE IN WILMINGTON	011	16005173	0.70
06/21/10	GRIFFITHS, DAVID N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100621; DATE: 6/21/2010 - NY PETTY CASH 06/21/10.D.GRIFFITHS - TAXIS HOME, 05/24, 05/25, 05/27, 06/01, 06/17/10	011	16015087	91.64
06/23/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100623; DATE: 6/23/2010 - NY PETTY CASH 06/23/10. J.GANESH - TAXIS HOME, 06/20, 06/21/10	011	16019950	61.25
06/23/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100623; DATE: 6/23/2010 - NY PETTY CASH 06/23/10. J.GANESH - TAXI HOME, 06/14/10	011	16019951	12.60

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
06/28/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100628; DATE: 6/28/2010 - NY PETTY CASH, 06/28/10.H.MURRAY - TAXI HOME, 06/10/10	011	16026355	13.10
06/29/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100629; DATE: 6/29/2010 - NY PETTY CASH 06/29/10.J.GANESH - TAXIS HOME, 06/26, 06/28, 06/23*/10	011	16029260	73.60
03/23/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0026225703231930 DATE: 3/23/2010 RAIL, TICKET:5547738156048. FEB 17, 2010 - ADVANTA MEETING - FROM/TO: NY PENN/WILMINGTON	012	15812619	238.00
03/23/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0026225703231930 DATE: 3/23/2010 AGENCY FEE'S, TICKET:8900521225434, FEB 17, 2010 - ADVANTA MEETING	012	15812620	40.00
06/11/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0040183906111901 DATE: 6/11/2010 AGENCY FEE'S, TICKET:XD0524543988, JUN 08, 2010 - HEARING	012	16003106	40.00
06/11/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0040183906111901 DATE: 6/11/2010 RAIL, TICKET:2V7895628064, JUN 08, 2010 - HEARING - FROM/TO: NYC/PENN STATION - WILMINGTON, DE	012	16003107	244.00
06/14/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0040359706141907 DATE: 6/14/2010 RAIL, TICKET:49520100604, JUN 08, 2010 - ADVANTA COURT CONFERENCE IN WILMINGTON - FROM/TO: PENN/WILMINGTON	012	16005171	206.00
06/14/10	LEVINE, RICHARD L.	012	16005172	5.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0040359706141907 DATE: 6/14/2010 PARKING JUN 08, 2010 - ADVANTA COURT CONFERENCE IN WILMINGTON			
06/21/10	HOEHNE, DEBORA TRAVEL VENDOR: HOEHNE, DEBORA INVOICE#: CREX0040724206211805 DATE: 6/21/2010 RAIL, TICKET:1304936074546, MAY 10, 2010 - COURT APPEARANCE - FROM/TO: NY/WILMINGTON, DE	012	16014408	314.00
06/30/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0043106906302041 DATE: 6/30/2010 AGENCY FEE'S, TICKET:8900524916611, JUN 18, 2010 - MEETING	012	16036603	40.00
06/30/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0043106906302041 DATE: 6/30/2010 RAIL, TICKET:5549974091950, JUN 18, 2010 - MEETING - FROM/TO: NYPENN/TRENTON NJ	012	16036604	90.00
06/14/10	GOLDRING, STUART J. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1386408 DATE: 5/19/2010 XYZ 7944402 262 GOLDRING STUART 0196 RIDE DATE: 2010-04-27 FROM: M NEW YORK 767 5 AVE RIDE TIME: 02:36	014	16015167	82.49
06/04/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 615300 DATE: 4/30/2010 SKYLINE 1010225894 504 HOEHNE DEBORA 5281 RIDE DATE: 2010-04-25 FROM: M 767 5 AVE TO: M 900 W 190 ST RIDE TIME: 22:04	014B	15994764	35.37
06/10/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 05/25/10 AT 17:58	020A	15998108	25.05
06/10/10	LEMONS, ROBERT J. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 05/26/10 AT 15:18	020A	15998275	35.00
06/10/10	GRIFFITHS, DAVID N.	020A	15998347	35.00

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 05/26/10 AT 18:38			
06/10/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/03/10 AT 17:57	020A	15999424	15.31
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/09/10 AT 18:13	020A	16041008	28.60
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/14/10 AT 17:56	020A	16041866	34.73
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/19/10 AT 14:02	020A	16041968	15.65
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/15/10 AT 17:59	020A	16042032	35.00
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/21/10 AT 17:54	020A	16042259	15.65
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/23/10 AT 17:51	020A	16042514	15.65
06/08/10	MURRAY, HASKELL ATTORNEY MEALS 05/27/2010 DINNER HASKELL MURRAY LITIGATION	020G	15991404	18.72
06/08/10	GOODMAN, MAX A. ATTORNEY MEALS 05/26/2010 DINNER MAX GOODMAN TAX	020G	15991451	7.97
06/08/10	GRIFFITHS, DAVID N. ATTORNEY MEALS 05/24/2010 DINNER DAVID GRIFFITHS BUSINESS FINANCE & RESTRUCTURING	020G	15991665	8.51
06/08/10	VRON, VICTORIA ATTORNEY MEALS 05/21/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	15991689	12.28

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
06/08/10	VRON, VICTORIA ATTORNEY MEALS 06/03/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	15991743	14.81
06/08/10	GOODMAN, MAX A. ATTORNEY MEALS 06/03/2010 DINNER MAX GOODMAN TAX	020G	15991768	8.84
06/30/10	MURRAY, HASKELL ATTORNEY MEALS 06/10/2010 DINNER HASKELL MURRAY LITIGATION	020G	16038142	15.95
06/30/10	VRON, VICTORIA ATTORNEY MEALS 06/10/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16038146	15.21
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS 06/09/2010 DINNER JENNIFER N GANESH BUSINESS FINANCE & RESTRUCTURING	020G	16038190	2.92
06/30/10	GANESH, JENNIFER N. ATTORNEY MEALS 06/08/2010 DINNER JENNIFER N GANESH BUSINESS FINANCE & RESTRUCTURING	020G	16038363	10.33
06/30/10	WENCELBLAT, PATRICIA ATTORNEY MEALS 06/17/2010 DINNER PATRICIA WENCELBLAT LITIGATION	020G	16038517	3.39
06/30/10	VRON, VICTORIA ATTORNEY MEALS 06/15/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16038732	21.19
06/30/10	LITVINOFF, SCOTT M. ATTORNEY MEALS 06/24/2010 DINNER SCOTT LITVINOFF LITIGATION	020G	16038922	21.83
06/30/10	VRON, VICTORIA ATTORNEY MEALS 06/22/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16039073	12.52
06/30/10	GOODMAN, MAX A.	020G	16039146	7.00



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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 06/21/2010 DINNER MAX GOODMAN TAX			
06/22/10	HULL, GREGORY D. POSTAGE POSTAGE IN SILICON VALLEY 05/24/10	022	16015275	1.05
06/04/10	PRINDLE, KAITLIN C AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 709000121 DATE: 5/14/2010 TRACKING #: 790212438788 SHIPMENT DATE: 20100507 SENDER: KAITLIN PRINDLE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: CHUN JANG, RICHARDS LAYTON & FINGER, 1 RODNEY SQ, WILMINGTON, DE 19801	023X	15985880	29.02
06/28/10	HOEHNE, DEBORA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 710604874 DATE: 5/28/2010 TRACKING #: 791266430739 SHIPMENT DATE: 20100520 SENDER: DEBORA HOEHNE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ATTN CHUN JANG, RICHARDS, LAYTON & FINGER P A, 1 RODNEY SQ, WILMINGTON, DE 19801	023X	16026658	6.41
06/28/10	VANDERHORST, CHEVONNE S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 710604874 DATE: 5/28/2010 TRACKING #: 790213867152 SHIPMENT DATE: 20100524 SENDER: CHEVONNE VANDERHORST WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LIANE BROWNE, ADVANTA CORP, WELSH & MCKEAN ROADS, SPRING HOUSE, PA 19477	023X	16026735	7.68
04/29/10	PANCHOLY, RITU DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK CITY 4/15/2010 01:45PM 7457 COPY(S) FROM UNIT 10	024	15896509	745.70
04/29/10	PANCHOLY, RITU DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK CITY 4/15/2010 01:06PM 775 COPY(S) FROM UNIT 10	024	15896510	77.50
06/10/10	WGM, FIRM	024	15997103	0.30

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 5/31/2010 TO 6/6/2010			
06/15/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 6/2/2010 TO 6/14/2010	024	16006424	67.20
06/25/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 6/14/2010 TO 6/21/2010	024	16023150	75.40
06/28/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 6/21/2010 TO 6/28/2010	024	16025521	28.30
06/06/10	WGM, FIRM DUPLICATING (FIRM) 15 PAGES PRINTED IN NEW YORK BETWEEN 05/04/2010 TO 05/04/2010	024D	15988516	1.50
06/06/10	WGM, FIRM DUPLICATING (FIRM) 728 PAGES PRINTED IN NEW YORK BETWEEN 05/04/2010 TO 05/28/2010	024D	15988517	72.80
06/06/10	BOSTON, OFFICE DUPLICATING (FIRM) 41 PAGES PRINTED IN BOSTON BETWEEN 05/10/2010 TO 05/10/2010	024D	15988518	4.10
06/06/10	SILICON VALLEY, WGM DUPLICATING (FIRM) 8 PAGES SCANNED IN SILICON VALLEY BETWEEN 05/20/2010 TO 05/20/2010	024I	15990084	0.80
06/06/10	WGM, FIRM DUPLICATING (FIRM) 911 PAGES SCANNED IN NEW YORK BETWEEN 05/05/2010 TO 05/26/2010	024I	15990085	91.10
06/06/10	BOSTON, OFFICE DUPLICATING (FIRM) 2 PAGES SCANNED IN BOSTON BETWEEN 05/25/2010 TO 05/25/2010	024I	15990086	0.20
06/29/10	CONDON, ROBERT	024I	16028553	51.60

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PDF FILES MADE IN NEW YORK CITY ON 06/25/10 01:58PM 516 BINDING(S) FROM UNIT 10			
06/14/10	GRIFFITHS, DAVID N. O/S MESSENGER - COURIER & TAXI VENDOR: XYZ INVOICE#: 1387747 DATE: 6/2/2010 XYZ 1010229268 72 PACKAGE PACKAGE-GRIFFITHS 4782 RIDE DATE: 2010-05-25 FROM: M 767 5 AVE TIME: 16:23	038	16024978	98.92
06/30/10	GRIFFITHS, DAVID N. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #109758 6/4/2010 04:24 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 66 WEST 128TH STREET BRONX NY	038	16031869	25.95
06/16/10	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS MAY 2010 EDGAR FILING - ACCESSION NUMBER: 0000909518-10- 000364, SEC FILING DATE: , NUMBER OF PAGES: 29	064B	16007432	195.00
06/23/10	MURRAY, HASKELL COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 05/01/10-05/31/10	075	16018113	4.96
06/23/10	PANCHOLY, RITU COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 05/01/10-05/31/10	075	16018114	2.40
06/23/10	VRON, VICTORIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 05/01/10-05/31/10	075	16018192	22.08
06/23/10	PRINDLE, KAITLIN C COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 05/01/10-05/31/10	075	16018441	103.76
06/23/10	HOEHNE, DEBORA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 05/01/10-05/31/10	075	16018499	4.48
06/25/10	PETHERBRIDGE, VAUGHAN COMPUTERIZED RESEARCH - OTHER (NY) MORNING STAR USE ON 5/27/2010 BY: MARIE.CARMANT@WEIL.COM	075	16022290	15.00
06/25/10	PETHERBRIDGE, VAUGHAN	075	16022294	15.00

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) MORNING STAR USE ON 5/28/2010 BY: MERILL.LOSICK@WEIL.COM			
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 05/19/2010 ACCOUNTS: 100248	075B	16032841	307.04
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 05/20/2010 ACCOUNTS: 100248	075B	16032842	78.12
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 05/24/2010 ACCOUNTS: 100248	075B	16032843	28.85
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 05/26/2010 ACCOUNTS: 100248	075B	16032844	251.51
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 05/27/2010 ACCOUNTS: 100248	075B	16032845	57.71
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 05/28/2010 ACCOUNTS: 100248	075B	16032846	13.61
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 06/04/2010 ACCOUNTS: 100248	075B	16032847	231.37
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 06/06/2010 ACCOUNTS: 100248	075B	16032848	350.46
06/30/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 06/07/2010 ACCOUNTS: 100248	075B	16032849	57.71
06/30/10	HOEHNE, DEBORA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOEHNE, DEBORA 05/17/2010 ACCOUNTS: 100248	075B	16032850	66.69
06/30/10	LITVINOFF, SCOTT M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LITVINOFF,SCOTT 06/15/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 14	075C	16035006	199.89

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
06/30/10	LITVINOFF, SCOTT M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LITVINOFF,SCOTT 06/10/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 22	075C	16035007	261.08
06/30/10	MURRAY, HASKELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURRAY,HASKELL 05/28/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 7	075C	16035008	74.26
06/30/10	MURRAY, HASKELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURRAY,HASKELL 05/18/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 13 TRANSACTIONS: 7	075C	16035009	185.31
06/30/10	MURRAY, HASKELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURRAY,HASKELL 05/26/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 15	075C	16035010	254.73
06/30/10	MURRAY, HASKELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURRAY,HASKELL 05/25/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 4	075C	16035011	120.30
06/30/10	MURRAY, HASKELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURRAY,HASKELL 05/24/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 7 TRANSACTIONS: 13	075C	16035012	168.64
06/30/10	MURRAY, HASKELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURRAY,HASKELL 06/04/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	16035013	35.49
06/30/10	LEMONS, ROBERT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEMONS,ROBERT 05/26/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	16035014	37.45
06/30/10	LEMONS, ROBERT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEMONS,ROBERT 05/27/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 29	075C	16035015	469.26
06/30/10	GOODMAN, MAX A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOODMAN,MAX 05/27/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	16035016	28.31

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
06/30/10	GOODMAN, MAX A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOODMAN,MAX 06/03/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	16035017	13.28
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/06/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	16035018	55.31
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/04/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 11	075C	16035019	295.38
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/01/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	075C	16035020	102.78
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 05/31/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 6 TRANSACTIONS: 5	075C	16035021	161.29
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 05/26/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	16035022	82.74
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/07/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	16035023	47.47
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 05/27/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	075C	16035024	116.72
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/14/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	16035025	61.40
06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/02/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	075C	16035026	136.31

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06/30/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/08/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	075C	16035027	351.12
06/30/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 05/17/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 1	075C	16035028	47.91
06/30/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 05/20/2010 CONNECT TIME: 0:20:20 DOC/LINE(S): 2 TRANSACTIONS: 2	075C	16035029	142.21
06/30/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 06/06/2010 CONNECT TIME: 1:45:36 DOC/LINE(S): 55 TRANSACTIONS: 0	075C	16035030	1419.84
06/30/10	COSTA, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COSTA,JESSICA 06/10/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 8 TRANSACTIONS: 26	075C	16035031	227.66
06/30/10	COSTA, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COSTA,JESSICA 06/09/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 19	075C	16035032	128.03
06/30/10	COSTA, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COSTA,JESSICA 06/11/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 2	075C	16035033	16.00
06/25/10	VRON, VICTORIA DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 06/16/10 08:29PM 21 BINDING(S) FROM UNIT 12	082	16023884	73.50
06/16/10	PETHERBRIDGE, VAUGHAN CLIPPING SERVICE/SEC WATCH MAY 2010 SEC WATCH FOR ADVANTA CORP ORIGINATING ON 11/10/2009	097	16007800	85.00
06/08/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 6/3/2010 LEMONS, ROBERT 12:30 #PEOPLE: 15 MEAL CODE LUI INV# 12218	109	15992410	374.80

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06/16/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 6/16/2010 LEMONS, ROBERT 10:00 #PEOPLE: 25 MEAL CODE BF3 INV# 12585	109	16039466	95.27
06/16/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 6/16/2010 LEMONS, ROBERT 12:00 #PEOPLE: 20 MEAL CODE LU1 INV# 12586	109	16039467	499.74
<b>TOTAL DISBURSEMENTS:</b>				<b><u>\$11,669.66</u></b>