

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

	-X	
	:	
<i>In re</i>	:	Chapter 11
	:	
ADVANTA CORP., <i>et al.</i> ,	:	Case No. 09-13931 (KJC)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	
	-	Objection Deadline: 11/18/10 at 4:00 p.m. (EST)

**NINTH 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 AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

<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: August 1, 2010 through August 31, 2010  
Amount of compensation sought for allowance as actual, reasonable, and necessary: \$1,285,313.50 (80% is \$1,028,250.80)  
Amount of expense reimbursement sought for allowance as actual, reasonable, and necessary: \$203,822.09

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]  
Seventh Monthly Application: June 1, 2010 - June 30, 2010 [Docket No. 786]  
Eighth Monthly Application: July 1, 2010 – July 31, 2010 [Docket No. 806]  
Second Interim Fee Application for Compensation: April 1, 2010 to July 31, 2020 [Docket No. 809]

**COMPENSATION BY PROFESSIONAL**  
**AUGUST 1, 2010 THROUGH AUGUST 31, 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	9.40	\$9,306.00
Marcia L. Goldstein	BFR - 1976	\$990.00	2.50	\$2,475.00
Joseph J. Basile	CORP-1977	\$900.00	19.20	\$17,280.00
Allan Dinkoff	LR- 1980	\$750.00	3.90	\$2,925.00
Stuart J. Goldring	TAX - 1984	\$990.00	87.00	\$86,130.00
Richard L. Levine	LR - 1984	\$885.00	114.20	\$98,412.00
Miranda S. Schiller	LR-1989	\$865.00	58.10	\$45,585.50
Steven M. Margolis	TAX-1989	\$720.00	0.80	\$576.00
Paul A. Ferrillo	LR-1989	\$720.00	1.50	\$1,080.00
Christopher Cox	LR- 1990	\$845.00	112.50	\$95,062.50
Robert J. Lemons	BFR - 2001	\$780.00	116.60	\$89,739.00
<b>Total Partners and Counsel</b>			<b>525.70</b>	<b>\$448,571.00</b>
<b>Associate</b>				
Vaughan Petherbridge	CORP - 2001	\$665.00	12.10	\$8,046.50
Caroline S. Coursant	TAX - 2003	\$665.00	5.60	\$3,724.00
Max A. Goodman	TAX - 2004	\$665.00	64.30	\$42,759.50
Victoria Vron	BFR - 2004	\$630.00	148.90	\$93,807.00
Patricia Wencelblat	LR - 2006	\$595.00	5.10	\$3,034.50
Marcie R. Kaufman	LR- 2006	\$595.00	120.50	\$71,697.50
David N. Griffiths	BFR - 2007	\$515.00	83.90	\$43,208.50
Joshua Pohl	TAX - 2007	\$550.00	31.70	\$17,435.00
Christine Doktor	LR- 2007	\$515.00	7.50	\$3,862.50
Kavita C. Desai	LR- 2008	\$455.00	37.10	\$16,880.50
Debora Hoehne	BFR - 2008	\$515.00	133.80	\$68,907.00
Jonathan L. Sagot	CORP - 2008	\$455.00	6.00	\$2,730.00
Ariane Newell	LR- 2009	\$515.00	107.60	\$54,641.50
Lisa Bourque	LR-2009	\$455.00	38.30	\$17,426.50
Nadya Salcedo	LR- 2009	\$455.00	73.40	\$33,397.00
Scott M. Litvinoff	LR- 2009	\$455.00	132.30	\$60,196.50
Haskell Murray	LR - 2010	\$550.00	4.10	\$2,255.00
Gregory L. Kau	LR- 2010	\$455.00	166.20	\$73,459.75
Jennifer N. Ganesh	BFR - Admission Pending	\$455.00	174.40	\$79,352.00
<b>Total Associates</b>			<b>1,352.80</b>	<b>\$696,820.75</b>

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

<b>Paralegals, Clerks, Library Staff, and Other Non-Legal Staff:</b>				
Christopher Schmoller	LR	\$290.00	38.60	\$10,541.50
David C. Coffey	LR	\$280.00	84.40	\$23,632.00
Leason Hoilett	LR	\$260.00	63.60	\$16,536.00
Jeffrie Hausman	LR	\$260.00	129.50	\$33,670.00
Kristine Yoda	LR	\$235.00	14.70	\$3,454.50
Kim Wu	LR	\$235.00	21	\$4,935.00
Amy Sacks	LR	\$235.00	17.50	\$4,112.50
Mel C. Maravilla	CORP	\$225.00	7.70	\$1,925.00
MaryAnne Bollen	LR	\$215.00	12.20	\$2,623.00
Shelley J. Fortune	LR	\$200.00	10.40	\$2,080.00
Robert Condon	LR	\$185.00	100.80	\$18,648.00
Richard A. Payne	LR	\$185.00	6.70	\$1,239.50
Philip Gdanski	LR	\$185.00	32.00	\$5,244.75
Priya K. Ghodasara	BFR	\$160.00	46.30	\$7,408.00
Stephanie A. Schiffman	LR	\$160.00	5.50	\$880.00
Trisha Pande	LR	\$160.00	8.20	\$1,312.00
Andrew H. Lyon	BFR	\$160.00	5.60	\$896.00
Esther M. Englander	LR	\$160.00	4.90	\$784.00
<b>Total Paraprofessionals</b>			<b>609.60</b>	<b>\$139,921.75</b>

<b>PROFESSIONALS</b>	<b>BLENDED RATE</b>	<b>TOTAL HOURS BILLED</b>	<b>TOTAL COMPENSATION</b>
<b>TOTALS:</b>			
Partners and Counsel		525.70	\$448,571.00
Associates		1,352.80	\$696,820.75
Paraprofessionals		609.60	\$139,921.75
<b>Blended Professional/Paraprofessional Rate</b>	<b>\$516.58</b>		
<b>Total Fees Incurred</b>		<b>2,488.10</b>	<b>\$1,285,313.50</b>

**COMPENSATION BY PROJECT CATEGORY FOR THE PERIOD  
AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

<b>TASK CODE</b>	<b>PROJECT DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
002	Asset Dispositions / 363 Sales	13.50	\$7,413.00
004	Bar Date Motion and Claims Reconciliation Issues	116.00	\$56,585.00
005	Case Administration	7.40	\$1,184.00
009	Customer/Vendor/Creditor Issues	1.20	\$546.00
011	Employee / ERISA / Benefits Issues	18.00	\$11,025.50
012	Exclusivity	3.90	\$2,263.00
014	General Business Operations	21.00	\$9,176.00
015	General Case Strategy / Internal Communications & Meetings	3.60	\$2,050.00
016	General Corporate Issues / Corporate Governance	6.20	\$3,727.00
017	Hearings, Hearing Preparation and Court Matters	0.20	\$108.50
018	Insurance & Workers Comp Issues	2.30	\$1,311.50
022	Non-Working Travel	44.20	\$12,796.50
023	Plan of Reorganization / Disclosure Statement / Solicitation / Voting	357.70	\$212,357.50
024	Real Property / Contract / 365 Issue	17.80	\$8,430.00
026	Retention/ Fee Applications / Billing: Weil	59.10	\$17,730.50
027	Retention/Fee Applications/Billing: Ordinary Course Professionals	0.90	\$463.50
029	Schedules/ Statement of Financial Affairs MOR's	7.40	\$2,455.00
030	Tax Issues	1,805.90	\$934,872.00
032	Utility Issues	1.80	\$819.00
	<b>TOTAL</b>	<b>2,488.10</b>	<b>\$1,285,313.50</b>

**EXPENSE SUMMARY FOR THE PERIOD  
AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Local Transportation	\$700.29
Meals	\$1,744.33
Postage	\$10.30
O/S Messenger	\$264.26
Air Courier / Express Mail	\$329.47
Duplicating & Document Scanning	\$9,549.33
Service Fees – Edgar Filings	\$190.00
Computerized Research	\$21,044.31
Travel	\$11,779.70
Clipping Service	\$85.00
Document Review Services	\$157,157.45
<b>Total Expenses Requested:</b>	<b>\$203,822.09</b>

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

-----X		
<i>In re</i>	:	Chapter 11
	:	
ADVANTA CORP., <i>et al.</i> ,	:	Case No. 09-13931 (KJC)
	:	
Debtors.	:	(Jointly Administered)
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	:	Objection Deadline: 11/18/10 at 4:00 p.m. (EST)

**NINTH 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 AUGUST 1, 2010 THROUGH AUGUST 31, 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 (“**Weil**”) hereby files this Ninth 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 August 1, 2010 through August 31, 2010 (the “**Application**”). By this Application, Weil seeks allowance of \$1,285,313.50 for compensation and \$203,822.09 for reimbursement of actual and necessary expenses incurred for the period August 1, 2010 through August 31, 2010 (the “**Compensation**

*Period*").<sup>1</sup> In support of this Application, Weil respectfully represents as follows:

### **Preliminary Statement**

1. Through the efforts of Weil professionals and paraprofessionals, the debtors in the above captioned cases (the “**Debtors**”) have worked to stabilize their business, preserve value, mitigate claims, 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 August 2010, Weil, 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; (iii) advised the Debtors with respect to critical litigation with the Federal Deposit Insurance Corporation (the “**FDIC**”) over a tax sharing agreement, preparing to litigate the same and negotiating a settlement of the same; and (iv) 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**”), Weil 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

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<sup>1</sup> Pursuant to the Interim Compensation Order, at this time Weil seeks payment of only 80% of the total compensation for the Compensation Period, totaling \$1,028,250.80 and 100% of the expenses incurred during the Compensation Period in the amount of \$203,822.09.



Professionals [Docket No. 102] (the “*Interim Compensation Order*”) and the Order Appointing Fee Auditor and Establishing Related Procedures Concerning the Payment of Compensation and 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 Weil 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. Weil 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 Weil were performed for or on behalf of the Debtors.

6. During the period covered by this Application, Weil 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 Weil and any other person other than the members of Weil for the sharing of compensation to be received for services rendered in these cases.

7. The fees charged by Weil in these cases are billed in accordance with Weil’s existing billing rates and procedures in effect during the Compensation Period. The rates Weil charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases are the same rates Weil charges for professional and paraprofessional services rendered

in comparable non-bankruptcy related matters. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive national legal market.

8. Weil maintains computerized records of the time spent by all Weil 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 Weil's itemized time records for professionals and paraprofessionals who performed services for the Debtors during the Compensation Period. All entries itemized in Weil'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 Weil during the Compensation Period are attached hereto as ***Exhibit B***. All entries itemized in Weil'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 Weil during the Compensation Period. This summary is organized in accordance with the internal system of work codes set up by Weil 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: \$7,413.00; Hours: 13.50

Relates to (i) preparation and filing of the motion to retain Christie's Inc. to sell certain of the Debtors' artwork; (ii) preparation and negotiation of the art consignment agreement related to the retention of Christie's Inc.; and (iii) communications with the Debtors regarding de minimis asset sales.

- b. Bar Date Motion and Claims Reconciliation Issues (Task Code 004)  
Fees: \$56,585.00; Hours 116.00

Relates to (i) analyzing severance claims; (ii) review of proofs of claim and communications with Debtors and Debtors' other professionals regarding the same; (iii) communications with Debtors and Debtors' other professionals regarding (a) the 296 proofs of claims filed by mortgage class action claimants and (b) the omnibus claims objection related to the class action litigation claims; and (iv) preparation of the third, fourth and fifth omnibus claims objections.

- c. Case Administration (Task Code 005)  
Fees: \$1,184.00; Hours: 7.40

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: \$11,025.50; Hours: 18.00

Includes reviewing, analyzing and advising the Debtors with respect to employee benefits and obligations, ESOP issues, severance plans and related issues, and employee relocation agreements.

e. General Business Operations (Task Code 014)

Fees: \$9,176.00; Hours 21.00

Includes research regarding servicing issues and negotiations with a former employee of an Advanta subsidiary regarding Advanta's performance under a contract with such former employee.

f. General Corporate Issues / Corporate Governance (Task Code 016)

Fees: \$3,727.00; Hours: 6.20

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

g. Non-Working Travel (Task Code 022)

Fees: \$12,796.50; Hours: 44.20

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

h. Reorganization/Disclosure Statement/Solicitation/Voting (Task Code 023)

Fees: \$212,357.50; Hours: 357.70

Includes (i) internal communications with Debtors and Debtors' other professionals and communications with professionals for the Creditors' Committee regarding formulation of a chapter 11 plan; and (ii) preparation of a chapter 11 plan and disclosure statement.

i. Real Property / Contract / 365 Issues (Task Code 024)

Fees: \$8,430.00; Hours: 17.80

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

- j. Retention / Fee Applications / Billing: WGM (Task Code 026)  
Fees: \$17,730.50; Hours: 59.10

Relates to (i) preparation and review of Weil's June and July monthly billing statements for compliance with Local Rules and U.S. Trustee guidelines, and (ii) preparation of Weil's response to the fee auditor's initial report to Weil's first interim fee application.

- k. Schedules / Statement of Financial Affairs / MORs (Task Code 029)  
Fees: \$2,455.00; Hours: 7.40

Includes (i) review of the Debtors' July monthly operating report; and (ii) communications with A&M regarding the same.

- l. Tax Issues (Task Code 030)  
Fees: \$934,872.00; Hours 1,805.90

Relates to (i) reviewing and evaluating Debtors' tax considerations, including deconsolidation elections; (ii) preparing for trial regarding the FDIC's asserted claim of \$170 million under a tax sharing agreement, including conducting expedited discovery (where approximately five million pages were reviewed by attorneys), communications with experts and review of multiple expert reports, and preparation for and participation in nine depositions; (iii) participating in mediation of the tax dispute with the FDIC; (iv) negotiation of a settlement with the FDIC and negotiation and preparation of the settlement agreement resolving the FDIC tax dispute and (v) preparation of a motion seeking Court approval of the settlement with the FDIC.

11. The foregoing professional services performed by Weil 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 Weil were rendered by the Business Finance and Restructuring Department. Weil 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. Weil 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, Weil 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 Weil on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 2,488.10 recorded hours by Weil's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 525.7 recorded hours were expended by partners and counsel of Weil, 1,352.80 recorded hours were expended by associates, and 609.6 recorded hours were expended by paraprofessionals of Weil.

15. During the Compensation Period, Weil'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 \$516.58 (based on 2,488.10 recorded hours at Weil's regular billing rates in effect at the time of the performance of services).<sup>2</sup>

#### **Actual and Necessary Disbursements of Weil**

16. Annexed hereto as ***Exhibit B*** are WGM's itemized records detailing expenses incurred on behalf of the Debtors during the Compensation Period. Weil requests allowance of actual and necessary expenses incurred by Weil during the Compensation Period in the aggregate amount of \$203,822.09.<sup>3</sup>

17. Weil'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, Weil will charge \$.10 per page because the actual cost is difficult to determine. Similarly, as it relates to computerized research, Weil 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 Weil 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, clerk fees, and document review services. Notably, Weil 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 \$1,285,313.50 by total professional hours billed of 2,488.10.

<sup>3</sup> \$157,157.45 of the expenses sought to be approved represent charges by a third party vendor for document review

disbursements incurred relate to the Compensation Period but were not processed prior to the preparation of this Application, or Weil 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, Weil 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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services in connection with the expedited discovery in the tax litigation with the FDIC. Once approved, the Debtors will pay all such amounts directly to the third party vendor.



### Conclusion

WHEREFORE Weil respectfully requests (i) allowance of compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$1,285,313.50 (80% of which equals \$1,028,250.80) and reimbursement for actual and necessary costs and expenses incurred by Weil during the Compensation Period in the amount of \$203,822.09, for a total of \$1,489,135.59 (ii) that, in accordance with the Interim Compensation Order, the Court direct the Debtors to pay Weil \$1,232,072.89 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 Weil's right to seek such further compensation for the full value of services performed and expenses incurred, and (iv) that the Court grant Weil such other and further relief as is just.

Dated: October 29, 2010  
Wilmington, Delaware



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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:

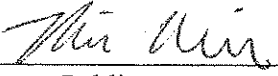
(a) I am a member with the applicant firm, Weil, Gotshal & Manges LLP, and have been admitted *pro hac vice* to appear before this Court.

(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 21th day of October, 2010.

  
\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

NICOLE ALISEO  
Notary Public, State of New York  
No. 01AL6186782  
Qualified in Richmond County  
Commission Expires May 12, 2012

<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	
	:	
<i>In re</i>	:	Chapter 11
	:	
ADVANTA CORP., <i>et al.</i> ,	:	Case No. 09-13931 (KJC)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	
	:	Objection Deadline: 11/18/10 at 4:00 p.m. (EST)
	-X	

**NOTICE OF FEE APPLICATION**

PLEASE TAKE NOTICE that Richards, Layton & Finger, P.A. (“***RL&F***”) on behalf of Weil, Gotshal & Manges LLP (“***WG&M***”) has today filed the attached **Ninth 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 August 1, 2010 through August 31, 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 Order***”) and must be filed with the Clerk of the Bankruptcy Court, and be served upon and

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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), 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).

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, WG&M, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Robert J. Lemons); (iii) local counsel to the Debtors, RL&F, 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 Standard Time) on November 18, 2010** (the “*Objection Deadline*”).

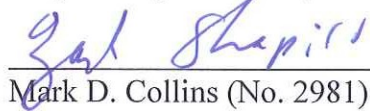
PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received 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, WG&M 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, WG&M 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: October 29, 2010  
Wilmington, Delaware

Respectfully submitted,



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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.  
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- 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

**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	13.50	\$ 7,413.00
004	Bar Date Motion and Claims	116.00	56,585.00
	Reconciliation Issues		
005	Case Administration	7.40	1,184.00
009	Customer / Vendor / Creditor Issues	1.20	546.00
011	Employee / ERISA / Benefits Issues	18.00	11,025.50
012	Exclusivity	3.90	2,263.00
014	General Business Operations	21.00	9,176.00
015	General Case Strategy / Internal	3.60	2,050.00
	Communications & Meetings		
016	General Corporate Issues / Corporate	6.20	3,727.00
	Governance		
017	Hearings, Hearing Preparation and	0.20	108.50
	Court Matters		
018	Insurance & Workers Comp Issues	2.30	1,311.50
022	Non-Working Travel	44.20	12,796.50
023	Plan of Reorganization/Disclosure	357.70	212,357.50
	Statement/Solicitation/Voting		
024	Real Property / Contract / 365 Issues	17.80	8,430.00
026	Retention / Fee Applications / Billing:	59.10	17,730.50
	WGM		
027	Retention / Fee Applications: Ordinary	0.90	463.50
	Course Professionals		
029	Schedules / Statement of Financial	7.40	2,455.00
	Affairs / MORs		
030	Tax Issues	1,805.90	934,872.00
032	Utility Issues	1.80	819.00
<b>TOTAL:</b>		<b>2,488.10</b>	<b>\$ 1,285,313.50</b>

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/03/10	Lemons, Robert EMAIL CORRESPONDENCE WITH E. STONE RE: DISSOLUTION OF DORMANT SUBSIDIARIES (.3); MEET WITH V. VRON RE: VARIOUS CASE ISSUES (.2).	0.50	\$ 390.00	002	20843880
08/03/10	Griffiths, David CONFER WITH J. COHEN OF SOUTHPAW ASSET MANAGEMENT (.4); EMAIL WITH A. SAGOT RE: CHRISTIE'S MOTION (.1); REVIEW AND RESPOND TO EMAIL FROM A. SAGOT RE: SAME (.1).	0.60	309.00	002	20763932
08/04/10	Vron, Victoria CONFER WITH D. KLAUDER, D. GRIFFITHS AND C. JANG RE: CHRISTIE'S RETENTION MOTION.	0.40	252.00	002	20760832
08/04/10	Griffiths, David EMAILS TO V. VRON RE: U.S. TRUSTEE CALL RE: RETENTION OF CHRISTIES (.1); ATTEND U.S. TRUSTEE CALL (.3); ATTEND TO EMAIL CORRESPONDENCE RE: U.S. TRUSTEE CALL INCLUDING EMAILS WITH A. SAGOT AND EMAILS TO U.S. TRUSTEE (.4).	0.80	412.00	002	20764072
08/05/10	Griffiths, David EMAIL FROM A. SAGOT RE: CHRISTIE'S CONSIGNMENT SCHEDULE AND REVIEW SCHEDULE (.1); EMAIL TO D. KLAUDER AT U.S. TRUSTEE RE: SAME (.1).	0.30	154.50	002	20763983
08/11/10	Griffiths, David ATTEND TO EMAIL CORRESPONDENCE WITH J. SALINAS AND V. VRON RE: ART SALES.	0.10	51.50	002	20785717
08/13/10	Griffiths, David CONFER WITH V. VRON RE: ADVANTA INSURANCE COMPANY DISSOLUTION AND EMAIL TO E. STONE RE: SAME.	0.10	51.50	002	20785627
08/14/10	Griffiths, David EMAILS WITH Z. SHAPIRO RE: AIC DISSOLUTION.	0.10	51.50	002	20827091
08/20/10	Griffiths, David WORK ON MOTION TO DISSOLVE AIC.	2.50	1,287.50	002	20827051
08/24/10	Griffiths, David DRAFT AIC DISSOLUTION MOTION (.5); EMAILS WITH E. STONE RE: SAME (.2); FURTHER WORK ON DISSOLUTION MOTION (.5).	1.20	618.00	002	20827183
08/25/10	Griffiths, David ATTEND TO AIC DISSOLUTION MOTION.	3.00	1,545.00	002	20827441
08/26/10	Vron, Victoria REVIEW EMAIL FROM D. EPSTEIN RE: SALE OF CERTAIN ASSETS (.1); CONFER WITH R. LEMONS RE: SAME (.1); EMAIL TO D. GRIFFITHS RE: SAME (.1).	0.30	189.00	002	20817753
08/26/10	Vron, Victoria REVIEW DRAFT MOTION TO DISSOLVE AIC.	0.40	252.00	002	20999473
08/27/10	Griffiths, David REVIEW COMMENTS OF AIC SALE MOTION AND EMAIL DRAFT TO R. LEMONS.	1.00	515.00	002	20827438
08/29/10	Lemons, Robert	0.50	390.00	002	20844453



## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
REVIEW MOTION FOR AUTHORIZATION TO DISSOLVE INSURANCE SUBSIDIARY.					
08/30/10	Vron, Victoria	0.60	378.00	002	20829813
CONFER WITH PACIFIC LIFE RE: SURRENDER OF LIFE INSURANCE POLICIES (.4); REVIEW EMAIL FROM D. EPSTEIN RE: ASSET SALE (.2).					
08/30/10	Griffiths, David	1.10	566.50	002	20827213
TURN COMMENTS TO AIC MOTION (.5); EMAIL TO E. STONE RE: SAME (.1); EMAIL TO Z. SHAPIRO RE: SAME (.1); REVIEW OF E. STONE'S COMMENTS FOR AIC MOTION (.4).					
<b>SUBTOTAL TASK CODE 002 - ASSET DISPOSITIONS / 363 SALES:</b>		<b>13.50</b>	<b>\$ 7,413.00</b>		
08/01/10	Hoehne, Debora	4.10	2,111.50	004	20755632
DRAFT EXHIBITS TO FIRST SUBSTANTIVE CLAIMS OBJECTION.					
08/02/10	Vron, Victoria	0.10	63.00	004	20755897
ATTEND TO EMAIL FROM ALVAREZ & MARSAL RE: CLAIM RECONCILIATION ISSUES.					
08/02/10	Vron, Victoria	0.50	315.00	004	21012766
REVIEW PROOFS OF CLAIM RE: SAME (.1); CONFER WITH D. HOEHNE RE: OMNIBUS OBJECTION TO EMPLOYEE CLAIMS (.4).					
08/02/10	Ganesh, Jennifer	0.30	136.50	004	20754561
EMAIL C. JANG RE: CLAIMS OBJECTION (.1); EMAIL D. LEWANDOWSKI RE: SAME (.2).					
08/02/10	Ganesh, Jennifer	2.70	1,228.50	004	20754055
REVIEW SAMPLE MOTIONS FOR OMNIBUS CLAIMS OBJECTION (.5); EMAILS TO V. VRON AND C. JANG RE: SAME (.2); DRAFT SAME (2.0).					
08/02/10	Hoehne, Debora	5.80	2,987.00	004	20755667
DRAFT EXHIBITS TO FIRST SUBSTANTIVE CLAIMS OBJECTION (4.0); CORRESPOND WITH D. LEWANDOWSKI RE: TAX CLAIMS (.3); DRAFT NONSUBSTANTIVE OBJECTION AND CONFER WITH P. GHODASARA RE: PREPARATION OF SAME (.9); DISCUSS ISSUES RE: EMPLOYEE CLAIMS WITH V. VRON (.4); CORRESPOND WITH P. KELLY RE: EMPLOYEE PROOFS OF CLAIM (.2).					
08/02/10	Ghodashara, Priya	1.50	240.00	004	20767651
CONFER W/D. HOEHNE AND ASSIST WITH PREPARATION OF THIRD OMNIBUS OBJECTION.					
08/03/10	Vron, Victoria	0.20	126.00	004	20755966
REVIEW AND RESPOND TO QUESTIONS FROM J. GANESH RE: OMNIBUS CLAIMS.					
08/03/10	Ganesh, Jennifer	0.60	273.00	004	20760483
REVIEW AND RESPOND TO C. JANG'S EMAIL RE: OMNIBUS OBJECTION (.2); REVIEW D. HOEHNE'S EMAIL RE: TAX OMNIBUS OBJECTION (.1); REVIEW SAMPLES OF DELAWARE BOOKS AND RECORDS OBJECTIONS (.3); EMAIL V. VRON RE: SAME (.1).					
08/03/10	Hoehne, Debora	6.00	3,090.00	004	20755780

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAIL CORRESPONDENCE WITH V. VRON RE: OBJECTION TO EMPLOYEE SEVERANCE CLAIMS (.6); CONFER WITH J. PLAVNER AND P. KELLY RE: EMPLOYEE SEVERANCE CLAIMS (.3); CORRESPOND WITH D. LEWANDOWSKI RE: NON-SUBSTANTIVE OBJECTION EXHIBITS (.1); REVISE NON-SUBSTANTIVE OBJECTION (.6); DISCUSS PREPARATION OF SAME WITH P. GHODASARA (.2); CONFER WITH R. LEMONS RE: EMPLOYEE CLAIMS (.1); REVISE FIRST SUBSTANTIVE OMNIBUS OBJECTION AND ACCOMPANYING EXHIBITS (4.1).				
08/03/10	Ghodasara, Priya	2.00	320.00	004	20767613
	ASSIST D.HOEHNE WITH PREPARATION OF THIRD OMNIBUS OBJECTION.				
08/04/10	Dinkoff, Allan	1.50	1,125.00	004	20758435
	REVIEW REVISED OBJECTIONS TO SEVERANCE CLAIMS (.5); MEET WITH R. LEMONS, D. HOEHNE AND P. WENCELBLAT RE: SAME (1.0).				
08/04/10	Lemons, Robert	1.00	780.00	004	20843849
	MEET WITH A. DINKOFF, P. WENCELBLAT AND D. HOEHNE RE: OBJECTIONS TO EMPLOYEE SEVERANCE CLAIMS.				
08/04/10	Vron, Victoria	0.20	126.00	004	20760907
	CONFER WITH J. GANESH RE: OMNIBUS CLAIM OBJECTIONS.				
08/04/10	Wencelblat, Patricia	1.20	714.00	004	20835983
	PREPARATION FOR MEETING RE: OBJECTIONS TO EMPLOYEE CLAIMS.				
08/04/10	Ganesh, Jennifer	2.50	1,137.50	004	20767620
	REVIEW ALVAREZ & MARSAL CLAIMS LIST (.3); RESEARCH MODELS OF SIMILAR CLAIMS OBJECTIONS IN DELAWARE (1.5); DRAFT BOOKS AND RECORDS OBJECTION (.7).				
08/04/10	Ganesh, Jennifer	2.70	1,228.50	004	20767619
	RESPOND TO D. LEWANDOWSKI'S EMAILS RE: CLAIMS OBJECTIONS (.2); REVIEW RESPONSE TO CLAIMS OBJECTIONS (1.0); CONFER WITH CREDITORS RE: SAME (1.5).				
08/04/10	Hoehe, Debora	2.50	1,287.50	004	20764750
	DISCUSS FIFTH SUBSTANTIVE CLAIMS OBJECTION WITH P. GHODASARA (.6) AND DRAFT ARGUMENT FOR OBJECTION (.5); CORRESPOND WITH C. JANG RE: LOCAL RULES FOR OMNIBUS OBJECTIONS (.1); REVISE THIRD NON-SUBSTANTIVE OBJECTION (.3); MEET WITH A. DINKOFF, R. LEMONS AND P. WENCELBLAT RE: OBJECTION TO EMPLOYEE SEVERANCE CLAIMS (1).				
08/04/10	Ghodasara, Priya	1.40	224.00	004	20767661
	ASSIST D.HOEHNE WITH PREPARATION OF THIRD OMNIBUS OBJECTION (.8); MEET WITH D. HOEHNE RE: SAME (.6).				
08/04/10	Ghodasara, Priya	1.40	224.00	004	20767662
	ASSIST D.HOEHNE WITH PREPARATION OF FIFTH OMNIBUS OBJECTION.				
08/05/10	Ghodasara, Priya	1.00	160.00	004	20767572
	ASSIST D.HOEHNE WITH PREPARATION OF FIFTH OMNIBUS OBJECTION.				
08/06/10	Ganesh, Jennifer	1.90	864.50	004	20767617
	EMAIL V. VRON RE: OMNIBUS OBJECTIONS (.6); CONFER WITH D. LEWANDOWSKI RE: SAME (.5); EMAIL D. LEWANDOWSKI RE: SAME (.2); REVIEW EXHIBITS (.5); EMAIL D. HOEHNE RE: SAME (.1).				
08/09/10	Ganesh, Jennifer	2.90	1,319.50	004	20789206

## ITEMIZED SERVICES - 78221.0007 - CHAPTER II

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAIL CORRESPONDENCE WITH D. LEWANDOWSKI RE: SUBORDINATED CLAIMS, DISPUTED CLAIMS AND ALLOWED CLAIMS (.7); CONFERENCE WITH Z. SHAPIRO RE: SUBSTANTIVE AND NONSUBSTANTIVE OMNIBUS CLAIMS OBJECTIONS (.5); REVIEW CLAIMS OBJECTIONS, LOCAL RULES AND DEVISE STRATEGY ON HOW TO OBJECT TO SPECIFIC CLAIMS (1.7).				
08/09/10	Hoehne, Debora	0.50	257.50	004	20786043
	REVISE EXHIBIT TO FIRST SUBSTANTIVE OBJECTION TO EMPLOYEE PROOFS OF CLAIM (.2) AND EMAIL TO D. LEWANDOWSKI RE: SAME (.3).				
08/10/10	Vron, Victoria	0.20	126.00	004	20785082
	ATTEND TO REVIEW OF DOCUMENTS RE: OBJECTION TO SEVERANCE CLAIMS.				
08/10/10	Hoehne, Debora	4.10	2,111.50	004	20946760
	REVISE OBJECTION TO EMPLOYEE SEVERANCE CLAIMS (3.5). CONFER WITH D. LEWANDOWSKI RE: CLAIMS ISSUES (.3). REVIEW CORRESPONDENCE RE: TAX CLAIMS (.3).				
08/11/10	Hoehne, Debora	0.30	154.50	004	20786049
	CLAIMS RECONCILIATION CONFERENCE WITH ALVAREZ & MARSAL AND COMPANY.				
08/13/10	Ganesh, Jennifer	1.50	682.50	004	20789222
	EMAIL CORRESPONDENCE WITH D. LEWANDOWSKI AND V. VRON RE: RECONCILIATION OF CLAIMS THROUGHOUT THE DAY.				
08/16/10	Ganesh, Jennifer	0.40	182.00	004	20789225
	EMAIL J. MANDEL RE: CLASS ACTION LITIGATION CLAIM (.2); EMAIL D. LEWANDOWSKI RE: SAME (.2).				
08/17/10	Vron, Victoria	0.10	63.00	004	20793286
	RESPOND TO EMAIL FROM ALVAREZ & MARSAL RE: CLAIMS.				
08/17/10	Ganesh, Jennifer	0.10	45.50	004	20789231
	EMAIL D. LEWANDOWSKI RE: CLASS ACTION LITIGATION CLAIMS.				
08/18/10	Ganesh, Jennifer	0.80	364.00	004	20796694
	REVIEW J. MANDEL'S EMAIL RE: CLASS ACTION LITIGATION PROOFS OF CLAIM (.2); CONFER WITH D. LEWANDOWSKI RE: SAME (.2); CONFER WITH D. HOEHNE RE: OBJECTIONS (.4).				
08/19/10	Ganesh, Jennifer	2.20	1,001.00	004	20796701
	CONFER WITH D. HOEHNE RE: THIRD AND FOURTH OMNIBUS OBJECTIONS (.3); REVIEW SAMPLES RE: SAME (.5); EMAIL D. HOEHNE RE: SAME (2); CONFER WITH Z. SHAPIRO RE: SAME (.1); DRAFT OMNIBUS OBJECTION TO EQUITY CLAIMS (1.0); CONFER WITH V. VRON RE: SAME (.1).				
08/19/10	Hoehne, Debora	4.80	2,472.00	004	20795643
	DRAFT NON-SUBSTANTIVE AND SUBSTANTIVE (DISPUTED PRIORITY) CLAIMS OBJECTIONS (4.6); DISCUSS EXHIBITS THERETO WITH J. GANESH (.2).				
08/19/10	Ghudasara, Priya	0.60	96.00	004	20805079
	ASSIST D. HOEHNE WITH REVIEW OF CLAIM OBJECTION EXHIBITS.				
08/20/10	Vron, Victoria	1.30	819.00	004	20801592
	REVIEW AND PROVIDE COMMENTS TO OMNIBUS OBJECTION.				
08/20/10	Ganesh, Jennifer	2.50	1,137.50	004	20801232

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH D. LEWANDOWSKI RE: CLAIMS OBJECTIONS (.5); CONFER WITH D. HOEHNE RE: SAME (.3); REVIEW CLAIMS AND DRAFT LANGUAGE FOR OBJECTION TO CLAIMS BASED ON PRIORITY (2.3).				
08/20/10	Hoehne, Debora	3.90	2,008.50	004	20797516
	REVIEW VARIOUS CLAIMS OBJECTION EXHIBITS (.2); CONFER WITH D. LEWANDOWSKI AND J. GANESH RE: CLAIMS OBJECTIONS (.5); FOLLOW UP CALL WITH D. LEWANDOWSKI RE: EXHIBITS (.2). EMAIL TO C. JANG RE: RECLASSIFICATION OF OBJECTIONS (.1); REVISE SUBSTANTIVE CLAIMS OBJECTIONS (RECLASSIFICATION, EMPLOYEE SEVERANCE) (2.9).				
08/22/10	Ganesh, Jennifer	0.20	91.00	004	20808325
	REVIEW D. HOEHNE'S EMAIL RE: CLAIMS RECONCILIATION.				
08/22/10	Hoehne, Debora	2.40	1,236.00	004	20804053
	REVISE OMNIBUS OBJECTION TO CLAIMS (SUBSTANTIVE).				
08/23/10	Ganesh, Jennifer	0.90	409.50	004	20808332
	REVISE MISCLASSIFIED CLAIMS LANGUAGE IN OMNIBUS OBJECTION AND SEND SAME D. HOEHNE SAME (.5); REVIEW EXHIBITS RE: SAME (.4).				
08/24/10	Ganesh, Jennifer	4.20	1,911.00	004	20826949
	EMAIL CORRESPONDENCE WITH J. MANDEL RE: CLASS ACTION LITIGATION CLAIMS (.6); EMAIL CORRESPONDENCE WITH D. LEWANDOWSKI RE: SAME AND NON-SUBSTANTIVE AND SUBSTANTIVE OBJECTIONS (.7); REVIEW RECLASSIFICATION OMNIBUS OBJECTION (.6); REVIEW EXHIBITS THERETO (.3); EMAIL D. LEWANDOWSKI RE: SAME (.2); REVIEW PROOFS OF CLAIM LISTED ON THE EXHIBITS (1.4); CONFER WITH Z. SHAPIRO RE: SAME (.2); EMAILS WITH D. HOEHNE RE: SAME (.2).				
08/24/10	Hoehne, Debora	2.40	1,236.00	004	20851096
	REVISE OMNIBUS CLAIMS OBJECTIONS (SUBSTANTIVE) (2); CONFER WITH J. GANESH RE: SAME (.2); CONFER WITH J. SAGOT AND D. LEWANDOWSKI RE: CLAIMS OBJECTION (.1); CORRESPOND WITH D. LEWANDOWSKI RE: CLAIMS SUMMARY (.1).				
08/25/10	Ganesh, Jennifer	0.90	409.50	004	20812560
	REVIEW CLAIMS SCHEDULE IN PREPARATION FOR CALL WITH ALVAREZ & MARSAL AND THE CLIENT (.2); PARTICIPATE ON CALL (.5); CALL WITH D. LEWANDOWSKI RE: SAME (.2).				
08/25/10	Hoehne, Debora	5.80	2,987.00	004	20850691
	REVISE OBJECTION TO SEVERANCE CLAIMS.				
08/26/10	Dinkoff, Allan	0.40	300.00	004	20829304
	REVIEW REVISED OBJECTIONS TO SEVERANCE CLAIMS.				
08/26/10	Vron, Victoria	0.20	126.00	004	20817528
	REVIEW DRAFT OMNIBUS OBJECTION.				
08/26/10	Wencelblat, Patricia	0.20	119.00	004	20859547
	REVIEW OMNIBUS OBJECTION TO EMPLOYEE CLAIMS.				
08/26/10	Ganesh, Jennifer	2.30	1,046.50	004	20815650
	EMAIL CORRESPONDENCE WITH D. HOEHNE AND D. LEWANDOWSKI RE: OMNIBUS OBJECTIONS (.4); CONFER WITH D. HOEHNE RE: SAME (.2); REVIEW EXHIBITS (.8); REVISE EQUITY OBJECTION (.9).				
08/26/10	Hoehne, Debora	3.00	1,545.00	004	20850980

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE OBJECTION TO EMPLOYEE SEVERANCE CLAIMS (2.4); REVIEW CORRESPONDENCE FROM D. LEWANDOWSKI RE: DRAFT EXHIBITS (.2); CONFER WITH J. GANESH RE: EXHIBITS TO VARIOUS CLAIM OBJECTIONS (.2); CONFER WITH P. WENCELBLAT RE: OMNIBUS OBJECTION (.1); CORRESPOND WITH J. PLAVNER RE: EMPLOYEE CLAIMS (.1).				
08/27/10	Dinkoff, Allan	1.00	750.00	004	20829562
	REVIEW AND REVISE OBJECTIONS TO SEVERANCE CLAIMS (.5); CONFER WITH P. WENCELBLAT RE: SAME AND REVIEW RESPONSE FROM D. HOEHNE (.5).				
08/27/10	Vron, Victoria	0.80	504.00	004	20830032
	REVIEW DRAFT OMNIBUS OBJECTIONS.				
08/27/10	Wencelblat, Patricia	1.70	1,011.50	004	20836337
	REVIEW OMNIBUS OBJECTION TO EMPLOYEE CLAIMS (1.0); MEET WITH ADVANTA RE: SAME (.3); EMAIL TO D. HOEHNE RE: SAME (.4).				
08/27/10	Ganesh, Jennifer	2.10	955.50	004	20826959
	CONFER WITH V. VRON AND D. HOEHNE RE: OMNIBUS OBJECTIONS (1.0); DISCUSS SAME WITH D. LEWANDOWSKI (.3); EMAILS TO D. LEWANDOWSKI RE: SAME (.3); REVIEW CLAIMS (.5).				
08/27/10	Hoehne, Debora	3.20	1,648.00	004	20819584
	REVISE OMNIBUS CLAIMS OBJECTIONS (2.4); REVIEW REVISED EXHIBITS (.1); CONFER WITH V. VRON AND J. GANESH RE: OMNIBUS OBJECTIONS (.3); REVIEW COMMENTS FROM P. WENCELBLAT TO OMNIBUS OBJECTION TO EMPLOYEE CLAIMS AND CORRESPOND RE: SAME (.3); CORRESPOND WITH ALVAREZ & MARSAL RE: OMNIBUS OBJECTIONS (.1).				
08/29/10	Lemons, Robert	1.40	1,092.00	004	20844455
	REVIEW OMNIBUS OBJECTION TO EQUITY INTEREST CLAIMS (.3); REVIEW OMNIBUS OBJECTION TO SEVERANCE CLAIMS (1.1).				
08/30/10	Vron, Victoria	0.30	189.00	004	20829918
	CONFER WITH J. GANESH RE: OMNIBUS OBJECTIONS (.1); RESPOND TO EMAILS FROM J. GANESH RE: SAME (.2).				
08/30/10	Ganesh, Jennifer	5.80	2,639.00	004	20826955
	EMAIL WITH D. LEWANDOWSKI RE: EXHIBITS TO THE SECOND, THIRD AND FOURTH OMNIBUS OBJECTIONS (1.5); CONFER WITH D. LEWANDOWSKI RE: SAME (.7); CONFER WITH D. HOEHNE RE: SAME (.4); CONFER WITH V. VRON RE: SAME (.2); REVISE SAME (1.2); REVISE EQUITY OMNIBUS OBJECTION (.2); SEND SAME TO CLIENT (.4); CONFERENCE WITH CLIENT RE: SAME (.3); SEND FOLLOW UP EMAIL TO CLIENT (.2); EMAILS TO LOCAL COUNSEL RE: SAME (.2); CONFER WITH Z. SHAPIRO RE: SAME (.3); FOLLOW UP EMAIL TO V. VRON AND D. HOEHNE RE: SAME (.2).				
08/30/10	Hoehne, Debora	1.70	875.50	004	20828382
	FINALIZE OMNIBUS CLAIMS OBJECTIONS AND EXHIBITS (1.0); CONFER WITH J. GANESH RE: FILING OF OBJECTIONS (.1); CONFERENCE WITH V. VRON RE: EMPLOYEE OMNIBUS CLAIMS (.2); CONFER WITH J. PLAVNER, P. KELLY, J. GANESH AND D. LEWANDOWSKI RE: CLAIMS OBJECTIONS (.2); CALL WITH J. PLAVNER AND V. VRON RE: EMPLOYEE CLAIMS (.2).				
08/31/10	Goldstein, Marcia	0.30	297.00	004	20856487
	CONFERENCE WITH R. LEMONS RE: MANAGEMENT CLAIMS.				
08/31/10	Lemons, Robert	0.30	234.00	004	20843863
	REVIEW OBJECTION TO MISPRIORITIZED CLAIMS.				
08/31/10	Vron, Victoria	0.10	63.00	004	20842100

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW OMNIBUS OBJECTION.				
08/31/10	Ganesh, Jennifer	0.30	136.50	004	20835587
	CONFERENCE WITH D. LEWANDOWSKI RE: FOURTH OMNIBUS OBJECTION AND SCHEDULE 12.01 TO THE PLAN.				
08/31/10	Ganesh, Jennifer	0.40	182.00	004	20835586
	EMAIL J. MANDEL RE: OBJECTION TO CLASS ACTION LITIGANT CLAIMS (.3); CONFER RE: SAME (.1).				
08/31/10	Ganesh, Jennifer	5.10	2,320.50	004	20835585
	EMAILS TO CLIENT RE: SECOND AND THIRD OMNIBUS OBJECTIONS (.3); CONFER WITH Z. SHAPIRO RE: SAME (.3); REVISE OBJECTIONS (2.9); CONFER WITH D. HOEHNE (.4) AND V. VRON (.2) RE: SAME; EMAILS TO COMMITTEE RE: SAME (.3); REVISE AS PER COMMITTEE'S COMMENTS (.2); FILE RE: SAME (.5).				
08/31/10	Hoehne, Debora	1.30	669.50	004	20841909
	FINALIZE CLAIMS OBJECTIONS FOR FILING (.8); CONFER WITH J. GANESH AND V. VRON (.2) AND CORRESPONDENCE WITH J. GANESH (.1) RE: CLAIMS OBJECTIONS. EMAIL WITH D. LEWANDOWSKI RE: FINAL FORM OF EXHIBITS (.1); CONFER WITH R. LEMONS RE: OBJECTIONS AND REVIEW COMMENTS (.1).				
<b>SUBTOTAL TASK CODE 004 - BAR DATE MOTION AND CLAIMS RECONCILIATION ISSUES:</b>		<b>116.00</b>	<b>\$ 56,585.00</b>		
08/02/10	Ghudasara, Priya	0.20	32.00	005	20767557
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/03/10	Ghudasara, Priya	0.50	80.00	005	20767610
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/04/10	Ghudasara, Priya	0.40	64.00	005	20767660
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/05/10	Ghudasara, Priya	0.40	64.00	005	20767575
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/06/10	Ghudasara, Priya	0.30	48.00	005	20767628
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/09/10	Ghudasara, Priya	0.40	64.00	005	20772423
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/10/10	Ghudasara, Priya	0.50	80.00	005	20772466
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/11/10	Ghudasara, Priya	0.40	64.00	005	20785050
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/12/10	Ghudasara, Priya	0.20	32.00	005	20785204
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/13/10	Ghudasara, Priya	0.30	48.00	005	20823436

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/16/10	Ghodasara, Priya	0.40	64.00	005	20804896
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/17/10	Ghodasara, Priya	0.20	32.00	005	20804901
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/18/10	Ghodasara, Priya	0.20	32.00	005	20804905
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/19/10	Ghodasara, Priya	0.30	48.00	005	20804923
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/20/10	Ghodasara, Priya	0.20	32.00	005	20810606
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/23/10	Ghodasara, Priya	0.50	80.00	005	20810522
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/24/10	Ghodasara, Priya	0.30	48.00	005	20819270
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/25/10	Ghodasara, Priya	0.50	80.00	005	20819148
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/26/10	Ghodasara, Priya	0.40	64.00	005	20819178
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/27/10	Ghodasara, Priya	0.40	64.00	005	20849016
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/30/10	Ghodasara, Priya	0.20	32.00	005	20848975
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
08/31/10	Ghodasara, Priya	0.20	32.00	005	20848623
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
<b>SUBTOTAL TASK CODE 005 - CASE ADMINISTRATION:</b>		<b>7.40</b>	<b>\$ 1,184.00</b>		
08/06/10	Ganesh, Jennifer	1.00	455.00	009	20767615
	RESPOND TO CREDITOR INQUIRIES.				
08/09/10	Ganesh, Jennifer	0.20	91.00	009	20789201
	CALLS RE: CREDITOR INQUIRIES.				
<b>SUBTOTAL TASK CODE 009 - CUSTOMER / VENDOR / CREDITOR ISSUES:</b>		<b>1.20</b>	<b>\$ 546.00</b>		

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/02/10	Vron, Victoria REVIEW EMAIL FROM J. PLAVNER RE: BENEFIT PLAN ISSUES (.2); CONFER WITH S. MARGOLIS RE: SAME (.2).	0.40	252.00	011	20755896
08/03/10	Coursant, Caroline REVISE SEPARATION AGREEMENT.	0.70	465.50	011	20761426
08/04/10	Coursant, Caroline ATTEND EMAIL CORRESPONDENCE WITH D. HOEHNE (1.1); REVISE FURTHER SEPARATION AGREEMENT (.5); REVIEW MARK-UP FROM BANKRUPTCY GROUP (.3).	1.90	1,263.50	011	20761458
08/04/10	Hoehne, Debora DISCUSS FORM OF EMPLOYEE SEPARATION AGREEMENT WITH V. VRON (.1); EMAIL CORRESPONDENCE WITH C. COURSANT RE: REVISIONS TO EMPLOYEE SEPARATION AGREEMENT (.8); REVIEW AND REPLY TO EMAILS TO WEIL TEAM RE: SAME (.1); REVISE FORM OF EMPLOYEE SEPARATION AGREEMENT (1.9).	2.90	1,493.50	011	20764964
08/10/10	Hoehne, Debora CORRESPONDENCE WITH J. PLAVNER RE: SEPARATION AGREEMENT.	0.60	309.00	011	20786002
08/11/10	Hoehne, Debora CORRESPOND WITH M. GOODMAN RE: SEPARATION AGREEMENT AND REVIEW EMAIL FROM P. KELLY RE: OTHER EMPLOYEE-RELATED ISSUES.	0.10	51.50	011	20786013
08/13/10	Coursant, Caroline REVISE DRAFT SEPARATION AGREEMENT.	0.90	598.50	011	20782871
08/13/10	Dinkoff, Allan EMAIL CORRESPONDENCE WITH D. HOEHNE RE: RELEASE IN CONNECTION WITH SEVERANCE.	0.10	75.00	011	20790306
08/13/10	Vron, Victoria CONFER WITH J. PLAVNER AND P. BROWNE RE: SEPARATION AGREEMENTS (.4); EMAIL S. MARGOLIS AND C. COURSANT RE: SAME (.4); CONFER WITH J. PLAVNER RE: SAME (.1).	0.90	567.00	011	20785058
08/13/10	Hoehne, Debora CONFER WITH WEIL TEAM RE: VARIOUS EMPLOYEE ISSUES (4); CALL WITH C. COURSANT (.2); AND CALL WITH A. DINKOFF (.1).	0.70	360.50	011	20946765
08/15/10	Wencelblat, Patricia REVIEW SEPARATION AGREEMENT.	0.30	178.50	011	20856777
08/16/10	Dinkoff, Allan REVIEW DRAFT OF SEVERANCE RELEASE AND CONFER WITH P. WENCELBLAT RE: SAME.	0.70	525.00	011	20790119
08/16/10	Wencelblat, Patricia REVIEW SEPARATION AGREEMENT (.3); MEET WITH A. DIVANTA (.4); EMAIL TO D. HOEHNE (.1).	0.80	476.00	011	20856776
08/17/10	Wencelblat, Patricia ATTEND TO DOCUMENTS RE: SEPARATION AND RELEASE.	0.30	178.50	011	20798656
08/17/10	Hoehne, Debora	0.70	360.50	011	20790125



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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH P. WENCELBLAT RE: COMMENTS TO SEPARATION AGREEMENT (.3); MEMO TO ERISA AND BFR TEAM RE: ADDITIONAL REVISIONS TO DRAFT SEPARATION AGREEMENT (.4).				
08/19/10	Coursant, Caroline REVIEW OWBPA NOTICE.	0.50	332.50	011	20814646
08/19/10	Hoehne, Debora REVISE SEPARATION AGREEMENT (.3); MEMO TO J. PLAVNER RE: EMPLOYEE ISSUES (.3).	0.60	309.00	011	20795642
08/20/10	Coursant, Caroline REVISE OWBPA NOTICE.	0.80	532.00	011	20814690
08/20/10	Hoehne, Debora REVIEW EMPLOYEE-RELATED DISCLOSURE (.2); MEMO TO MEMO TO S. MARGOLIS RE: SAME (.1).	0.30	154.50	011	20797515
08/23/10	Coursant, Caroline ATTEND CALL WITH A. DINKOFF RE: OWBPA NOTICE (.2); CALL WITH S. MARGOLIS RE: SAME (.1); REVISE OWBPA NOTICE (.1).	0.40	266.00	011	20814980
08/23/10	Dinkoff, Allan REVIEW ATTACHMENT RE: LAYOFFS AND CONFER WITH C. COURSANT RE: SAME.	0.20	150.00	011	20814816
08/23/10	Wencelblat, Patricia EMAILS RE: SEPARATION AGREEMENT (.4); MEET WITH A. DINKOFF RE: SAME (.2).	0.60	357.00	011	20858777
08/23/10	Hoehne, Debora CORRESPOND WITH WEIL TEAM AND J. PLAVNER RE: EMPLOYEE ISSUES (.7); REVISE DRAFT SEPARATION AGREEMENT (.1).	0.80	412.00	011	20805410
08/30/10	Coursant, Caroline DISCUSSION WITH S. MARGOLIS RE: SEIP.	0.40	266.00	011	20829483
08/31/10	Lemons, Robert CONFER WITH W. ROSOFF RE: BENEFIT PLANS AND MEET WITH M. GOLDSTEIN RE: SAME (.6); CONFERENCE WITH M. GOLDSTEIN AND W. ROSOFF RE: SAME (.8).	1.40	1,092.00	011	20844089
<b>SUBTOTAL TASK CODE 011 - EMPLOYEE / ERISA / BENEFITS ISSUES:</b>		<b>18.00</b>	<b>\$ 11,025.50</b>		
08/03/10	Griffiths, David REVIEW EMAIL BETWEEN R. LEMONS AND V. VRON RE: EXCLUSIVITY (.1); EMAIL TO Z. SHAPIRO RE: EXCLUSIVITY (.1); EMAIL TO C. JANG RE: SAME (.1); REVIEW EMAIL FROM C. JANG AND Z. SHAPIRO AND EMAIL TO V. VRON RE: SAME (.1).	0.40	206.00	012	20763931
08/20/10	Vron, Victoria REVIEW AND REVISE 3RD EXCLUSIVITY EXTENSION MOTION.	0.50	315.00	012	20801593
08/25/10	Griffiths, David ATTEND TO EXCLUSIVITY MOTION.	1.20	618.00	012	20827442
08/26/10	Vron, Victoria	0.10	63.00	012	20817576

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW REVISED EXCLUSIVITY MOTION.				
08/27/10	Griffiths, David	1.00	515.00	012	20827437
	REVIEW COMMENTS TO EXCLUSIVITY MOTION AND EMAIL DRAFT TO R. LEMONS.				
08/29/10	Lemons, Robert	0.70	546.00	012	20844452
	REVIEW MOTION TO EXTEND EXCLUSIVITY.				
<b>SUBTOTAL TASK CODE 012 - EXCLUSIVITY:</b>		<b>3.90</b>	<b>\$ 2,263.00</b>		
08/02/10	Vron, Victoria	0.60	378.00	014	20755859
	ATTEND TO EMAIL FROM A. SAGOT RE: CASH MANAGEMENT ISSUES.				
08/03/10	Vron, Victoria	1.20	756.00	014	20755891
	CONFER WITH K. LAMKIN FROM FDIC RE: RECORDS RETENTION ISSUES (.6); CALL WITH D. EPSTEIN RE: SAME (.3); REVIEW EMAIL FROM D. EPSTEIN RE: SAME (.3).				
08/05/10	Vron, Victoria	0.90	567.00	014	20766047
	CALLS WITH M. GOODMAN RE: HILSMAN ISSUE (.5); CONFER WITH M. GOODMAN AND J. PLAVNER RE: SAME (.2); PREPARE OUTLINE FOR CONVERSATION WITH J. PLAVNER RE: SAME (.2).				
08/10/10	Vron, Victoria	0.20	126.00	014	20785163
	REVIEW AND RESPOND TO EMAILS FROM CLIENT RE: PENDING MATTERS.				
08/11/10	Gdanski, Phillip	8.00	1,480.00	014	20814939
	ASSIST WITH PREPARATION OF LAPTOPS TO BE USED IN DELAWARE FOR ADVANTA TRIAL.				
08/14/10	Vron, Victoria	0.50	315.00	014	20785125
	EMAIL TO M. GOODMAN RE: HILSMAN'S HOUSE OFFER.				
08/16/10	Vron, Victoria	0.30	189.00	014	20793300
	CONFER WITH D. EPSTEIN RE: DOCUMENT RETENTION ISSUES (.1); EMAILS WITH J. DUBOW RE: CERTAIN LITIGATION (.2).				
08/17/10	Vron, Victoria	0.40	252.00	014	20793351
	CONFER WITH D. EPSTEIN RE: ASSETS IN UTAH AND RECORD KEEPING ISSUES.				
08/18/10	Vron, Victoria	0.10	63.00	014	20793348
	EMAIL TO CLIENT RE: HILSMAN'S CONDO OFFER.				
08/19/10	Vron, Victoria	0.50	315.00	014	20796772
	RESPOND TO EMAIL FROM N. GORDON RE: FEDEX CONTRACT (.3); CALL WITH FDIC'S COUNSEL RE: RECORDS RETENTION (.2).				
08/20/10	Hoehne, Debora	0.90	463.50	014	20797572
	REVIEW/REPLY TO EMAILS RE: SERVICING AGREEMENTS; CONFER WITH D. GRIFFITHS RE: FILING OF SAME (.1); REVIEW DRAFT OF MOTION (.1); CONFER WITH E. STONE AND D. GRIFFITHS RE: SERVICING AGREEMENTS (.2); CONFER WITH Z. SHAPIRO AND D. GRIFFITHS RE: MOTION TO APPROVE SERVICING AGREEMENTS (.2); MEMO TO R. LEMONS RE: SAME (.1); FOLLOW UP CALL WITH Z. SHAPIRO RE: TIMING OF MOTION (.2).				
08/23/10	Griffiths, David	0.50	257.50	014	20827044

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CONFER WITH E. STONE RE: SERVICING MOTION (.3); EMAILS WITH E. STONE RE: SAME (.2).					
08/23/10	Hoehne, Debora	3.10	1,596.50	014	20805533
REVIEW SERVICING AGREEMENTS (.3); REVIEW AND REVISE MOTION TO APPROVE SERVICING AGREEMENTS AND MOTION TO FILE AGREEMENT UNDER SEAL (2.5); DISCUSS SERVICING AGREEMENTS WITH E. STONE AND D. GRIFFITHS (.2); CORRESPOND WITH R. LEMONS RE: SERVICING (.1).					
08/26/10	Goodman, Max	1.00	665.00	014	21001146
DISCUSS A. HILSMAN AND G. SUNDSTROM WITH V. VRON (.4); CONFERENCE CALL WITH V. VRON, J. PLAVNER AND C. WILSON RE: A. HILSMAN AND G. SUNDSTROM (.6).					
08/26/10	Vron, Victoria	1.30	819.00	014	20817819
CONFER WITH M. GOODMAN RE: SUNDSTROM AND HILSMAN ISSUES (.4); CONFER WITH J. PLAVNER AND M. GOODMAN RE: SAME (.5); CONFER TO HILSMAN'S COUNSEL RE: SAME (.1); CONFER WITH D. EPSTEIN RE: DOCUMENT RETENTION ISSUES (.3).					
08/27/10	Vron, Victoria	0.50	315.00	014	20830031
EMAILS CORRESPONDENCE WITH HILSMAN'S COUNSEL RE: RELOCATION AGREEMENT ISSUES.					
08/30/10	Vron, Victoria	0.60	378.00	014	20830229
REVIEW EMAILS FROM J. PLAVNER RE: HILSMAN ISSUE AND REVIEW HILSMAN AGREEMENTS.					
08/31/10	Vron, Victoria	0.30	189.00	014	20842741
CALL WITH HILSMAN'S COUNSEL RE: RELOCATION AGREEMENT ISSUE (.1); REVIEW EMAILS FROM CLIENT RE: SAME (.2).					
08/31/10	Hoehne, Debora	0.10	51.50	014	20842375
DISCUSS SERVICING AGREEMENTS WITH D. GRIFFITHS.					
<b>SUBTOTAL TASK CODE 014 - GENERAL BUSINESS OPERATIONS:</b>		<b>21.00</b>	<b>\$ 9,176.00</b>		
08/05/10	Vron, Victoria	0.50	315.00	015	20765923
ATTEND BI-WEEKLY CALL WITH J. DUBOW AND A. SAGAT RE: PENDING MATTERS.					
08/10/10	Goldstein, Marcia	0.20	198.00	015	20845073
CONFERENCE WITH V. VRON RE: OUTSTANDING ISSUES.					
08/12/10	Vron, Victoria	0.30	189.00	015	20786964
ATTEND WEEKLY CALL WITH CLIENT AND ALVAREZ & MARSAL RE: PENDING MATTERS.					
08/18/10	Vron, Victoria	0.60	378.00	015	21012767
TEAM MEETING TO DISCUSS PLAN/DISCLOSURE STATEMENT TIMELINE AND OTHER PENDING MATTERS.					
08/18/10	Ganesh, Jennifer	1.00	455.00	015	20796697
TEAM MEETING RE: OUTSTANDING ISSUES.					
08/18/10	Hoehne, Debora	1.00	515.00	015	20792456
TEAM MEETING WITH R. LEMONS, V. VRON, J. GANESH AND D. GRIFFITHS TO DISCUSS OPEN ISSUES (.6); DISCUSS CLAIMS OBJECTIONS WITH J. GANESH (.4).					

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
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SUBTOTAL TASK CODE 015 - GENERAL CASE STRATEGY / INTERNAL COMMUNICATIONS & MEETINGS:		3.60	\$ 2,050.00		
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08/17/10	Basile, Joseph	0.40	360.00	016	20791006
CONFERENCE WITH S. GOLD (.1); ATTENTION TO SEVERAL FOLLOW UP EMAILS RE: STATUS CORPORATE MATTERS (.3).					
08/18/10	Gold, Simeon	0.60	594.00	016	21000478
WORK WITH WEIL TEAM ON BROWNE'S CORPORATE/SECURITIES QUESTIONS.					
08/18/10	Basile, Joseph	0.40	360.00	016	20793515
ATTEND TO QUESTIONS FROM L. BROWNE RE: CORPORATE AND SECURITIES ISSUES.					
08/18/10	Petherbridge, Vaughan	0.20	133.00	016	20801636
REVIEW AND RESPOND TO EMAILS RELATING TO ASSORTED CORPORATE / SECURITIES QUESTIONS RAISED BY L. BROWN.					
08/20/10	Basile, Joseph	0.40	360.00	016	20801366
REVIEW DELAWARE AND NEVADA STATUTES RE: REQUIREMENTS FOR STOCKHOLDER AND DIRECTOR APPROVAL CORPORATE CHANGES CONTEMPLATED BY PLAN OF REORGANIZATION.					
08/25/10	Basile, Joseph	0.50	450.00	016	20814902
LEGAL ANALYSIS RE: CORPORATE QUESTIONS RAISED BY L. BROWNE.					
08/25/10	Petherbridge, Vaughan	1.00	665.00	016	20823438
DISCUSS TRANSFER AGENT ISSUE WITH J. BASILE (.1); CONDUCT RESEARCH INTO LEGAL REQUIREMENTS ASSOCIATED WITH TRANSFER AGENT RETENTION (.9).					
08/30/10	Maravilla, Mel	2.50	625.00	016	20833051
PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (2.4); CONFER WITH J. SAGOT RE: SAME (.1).					
08/31/10	Basile, Joseph	0.20	180.00	016	20842465
CONFERENCE WITH L. BROWNE RE: PROPOSED CHANGES TO CORPORATE STRUCTURE.					
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SUBTOTAL TASK CODE 016 - GENERAL CORPORATE ISSUES / CORPORATE GOVERNANCE:		6.20	\$ 3,727.00		
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08/02/10	Ganesh, Jennifer	0.10	45.50	017	20754057
REVIEW COURT TRANSCRIPT RE: SCHEDULING HEARING.					
08/12/10	Vron, Victoria	0.10	63.00	017	20787079
APPEAR TELEPHONICALLY AT THE 8/12 OMNIBUS HEARING.					
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SUBTOTAL TASK CODE 017 - HEARINGS, HEARING PREPARATION AND COURT MATTERS:		0.20	\$ 108.50		
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08/25/10	Ferrillo, Paul	1.00	720.00	018	20817568

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
EMAILS TO R. LEMONS, V. VRON, J. GANESH RE: D&O INSURANCE COMFORT ORDER (.6); PROVIDE REVISIONS TO COMFORT ORDER (.4).					
08/25/10	Ganesh, Jennifer	0.50	227.50	018	20812567
CONFER WITH Z. SHAPIRO RE: INSURANCE COMFORT ORDER, (.2); EMAILS TO P. FERRILLO, V. VRON AND R. LEMONS RE: SAME (.3).					
08/26/10	Ganesh, Jennifer	0.20	91.00	018	20815651
EMAILS WITH P. FERRILLO, V. VRON AND R. LEMONS RE: D&O COMFORT ORDER.					
08/30/10	Ganesh, Jennifer	0.60	273.00	018	20826958
REVIEW P. FERRILLO'S EMAILS RE: INSURANCE COMFORT ORDER(.2); REVIEW ORDER, (.3); EMAIL TO V. VRON RE: SAME (.1).					
<b>SUBTOTAL TASK CODE 018 - INSURANCE &amp; WORKERS COMP ISSUES:</b>		<b>2.30</b>	<b>\$ 1,311.50</b>		
08/04/10	Schiller, Miranda	5.20	2,249.00	022	20892577
TRAVEL TO UTAH FOR DEPOSITION.					
08/04/10	Kau, Gregory	4.50	1,023.75	022	20892584
FLIGHT AND TRAVEL TO UTAH FOR DEPOSITION.					
08/05/10	Levine, Richard	3.00	1,327.50	022	21000831
TRAVEL TO/FROM PHILADELPHIA RE: DEPOSITION.					
08/05/10	Schiller, Miranda	5.60	2,422.00	022	21012768
TRAVEL TO NEW YORK FROM UTAH.					
08/05/10	Newell, Ariane	3.00	772.50	022	21013089
TRAVEL TO/FROM PHILADELPHIA RE: DEPOSITION.					
08/05/10	Kau, Gregory	5.00	1,137.50	022	20892726
TRAVEL BACK TO NEW YORK FROM UTAH.					
08/13/10	Schmoller, Christopher	4.50	652.50	022	21018909
TRAVEL TO DELAWARE FOR TRIAL.					
08/13/10	Gdanski, Phillip	3.10	286.75	022	20895330
TRAVEL TO DELAWARE FOR HEARING SET UP.					
08/14/10	Gdanski, Phillip	4.20	388.50	022	20895331
TRAVEL BACK TO NEW YORK FROM HEARING SET UP.					
08/16/10	Levine, Richard	3.00	1,327.50	022	20895332
TRAVEL TO/FROM WILMINGTON FOR READING OF SETTLEMENT.					
08/16/10	Lemons, Robert	3.10	1,209.00	022	20844696
RETURN FROM DELAWARE HEARING.					

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<b>SUBTOTAL TASK CODE 022 - NON-WORKING TRAVEL:</b>		<b>44.20</b>	<b>\$ 12,796.50</b>		
08/02/10	Vron, Victoria REVISE NEW DRAFT OF CHAPTER 11 PLAN.	0.30	189.00	023	20755858
08/03/10	Vron, Victoria CONFER WITH A. SAGOT RE: PLAN.	0.40	252.00	023	20756164
08/03/10	Ganesh, Jennifer REVISE FIRST DRAFT OF PLAN.	1.20	546.00	023	20760523
08/05/10	Lemons, Robert CONFER WITH W. ROSOFF RE: PLAN TIMELINE (.3); MEET WITH V. VRON RE: SAME (.2).	0.50	390.00	023	20843482
08/05/10	Vron, Victoria CONFER WITH A. SAGOT RE: INTERCOMPANY BALANCES ANALYSIS (1.0); CONFER WITH R. LEMONS RE: PLAN STRUCTURE (.2).	1.20	756.00	023	20765954
08/06/10	Ganesh, Jennifer REVISE PLAN OF REORGANIZATION.	0.50	227.50	023	20767618
08/09/10	Lemons, Robert MEET WITH W. ROSOFF, J. DUBOW, P. BROWNE, J. BONDI, A. SAGOT AND V. VRON RE: PLAN STRUCTURE AND TIMELINE.	1.50	1,170.00	023	20844173
08/09/10	Vron, Victoria MEET WITH CLIENT, R. LEMONS AND A. SAGOT RE: PLAN STRUCTURE (1.5); CONFER WITH A. SAGOT RE: INTERCOMPANY CLAIMS ANALYSIS (1.0); REVIEW DOCUMENT RE: PLAN RESEARCH (.6); REVISE CHAPTER 11 PLAN (1.4).	4.50	2,835.00	023	20785034
08/09/10	Griffiths, David REVIEW AND RESPOND TO EMAILS FROM V. VRON AND L. BROWNE RE: ACT.	0.20	103.00	023	20785593
08/09/10	Ganesh, Jennifer REVISE PLAN (3.8); CONFER WITH V. VRON RE: SAME (.2).	4.00	1,820.00	023	20789204
08/09/10	Hoehne, Debora CONDUCT RESEARCH IN CONNECTION WITH PLAN.	3.00	1,545.00	023	20786048
08/10/10	Vron, Victoria EMAIL CORRESPONDENCE WITH M. GOLDSTEIN RE: INTERCOMPANY CLAIM TREATMENT (.5); EMAIL CORRESPONDENCE WITH D. HOEHNE RE: SAME (.3); REVISE CHAPTER 11 PLAN (3.4).	4.20	2,646.00	023	20785035
08/10/10	Griffiths, David EMAIL CORRESPONDENCE WITH L. BROWNE RE: TRUST PREFERRED SECURITIES AND REVIEW SPREADSHEET FROM L. BROWNE RE: SAME (.3); REVIEW AND REVISE PLAN OF REORGANIZATION (4.5); DRAFT ON DISCLOSURE STATEMENT (2.0).	6.80	3,502.00	023	20785463
08/10/10	Ganesh, Jennifer REVISE PLAN OF REORGANIZATION.	3.50	1,592.50	023	20874630

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/10/10	Hoehe, Debora ATTEND TO RESEARCH ISSUES RELATED TO PLAN.	1.00	515.00	023	20786045
08/11/10	Vron, Victoria CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL RE: SUBSTANTIVE CONSOLIDATION ANALYSIS.	0.50	315.00	023	20787082
08/11/10	Vron, Victoria CONFER WITH CLIENT AND ALVAREZ & MARSAL RE: SUBSTANTIVE CONSOLIDATION ANALYSIS.	0.80	504.00	023	20787086
08/11/10	Griffiths, David REVIEW AND REVISE ON PLAN OF REORGANIZATION.	1.00	515.00	023	20785507
08/11/10	Ganesh, Jennifer REVISE PLAN OF REORGANIZATION.	2.70	1,228.50	023	20874579
08/12/10	Lemons, Robert MEET WITH V. VRON RE: PLAN STRUCTURE.	0.30	234.00	023	20845269
08/12/10	Vron, Victoria CONFER WITH A. SAGOT AND M. EISENBERG RE: SUBSTANTIVE CONSOLIDATION ANALYSIS (1.2); CONFER WITH R. LEMONS RE: SAME (.5).	1.70	1,071.00	023	20786963
08/12/10	Griffiths, David REVIEW AND REVISE PLAN OF REORGANIZATION (3.3); AND EMAIL TO V. VRON AND J. GANESH RE: SAME (.2); DRAFT DISCLOSURE STATEMENT (2.0).	5.50	2,832.50	023	20785701
08/12/10	Ganesh, Jennifer REVISE PLAN OF REORGANIZATION.	4.10	1,865.50	023	20874580
08/13/10	Vron, Victoria CONFER WITH A. SAGOT RE: SUBSTANTIVE CONSOLIDATION ANALYSIS (1.8); CONFER WITH J. GANESH RE: CHANGES TO CHAPTER 11 PLAN (.4).	2.20	1,386.00	023	20785079
08/13/10	Griffiths, David DRAFT DISCLOSURE STATEMENT.	1.50	772.50	023	20785629
08/13/10	Ganesh, Jennifer REVISE PLAN AS PER NEW STRUCTURE (6.8); CONFER WITH V. VRON RE: SAME (1.2).	8.00	3,640.00	023	20789221
08/14/10	Vron, Victoria REVISE CHAPTER 11 PLAN.	3.60	2,268.00	023	20785179
08/14/10	Ganesh, Jennifer EMAILS WITH V. VRON RE: PLAN.	0.30	136.50	023	20789220
08/15/10	Vron, Victoria REVISE CHAPTER 11 PLAN.	3.70	2,331.00	023	20785180
08/15/10	Ganesh, Jennifer	7.50	3,412.50	023	20789219

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE PLAN AS PER V. VRON'S COMMENTS.				
08/16/10	Lemons, Robert	0.70	546.00	023	20844695
	CONFER WITH W. ROSOFF, J. DUBOW AND P. HEATH RE: PLAN STRUCTURE.				
08/16/10	Lemons, Robert	4.70	3,666.00	023	20844694
	PREPARE FOR AND ATTEND HEARING ON FDIC LITIGATION (4.3); EMAILS WITH V. VRON RE: SAME (.4).				
08/16/10	Vron, Victoria	1.40	882.00	023	20793302
	REVIEW AND REVISE CHAPTER 11 PLAN.				
08/16/10	Ganesh, Jennifer	2.20	1,001.00	023	20789224
	EMAILS TO DOCUMENT PRODUCTION RE: FORMATTING OF PLAN (.2); REVISE PLAN (2.0).				
08/17/10	Gold, Simeon	1.30	1,287.00	023	20793055
	REVIEW PLAN OF REORGANIZATION AND CORPORATE/SECURITIES ISSUES.				
08/17/10	Petherbridge, Vaughan	0.60	399.00	023	20801599
	REVIEW AND RESPOND TO EMAILS RE: PLAN AND RELATED ISSUES (.5); DISCUSS MATTER WITH V. VRON (.1).				
08/17/10	Lemons, Robert	1.20	936.00	023	20844529
	EMAIL CORRESPONDENCE WITH V. VRON RE: PLAN STRUCTURE.				
08/17/10	Vron, Victoria	4.80	3,024.00	023	20793350
	REVISE DRAFT CHAPTER 11 PLAN (3.6); CONFER WITH R. LEMONS RE: SUBSTANTIVE CONSOLIDATION ISSUES (.5); CONFER WITH A. SAGOT RE: SAME (.7).				
08/17/10	Ganesh, Jennifer	3.50	1,592.50	023	20789228
	REVISE PLAN (3.0); RESEARCH SUBSTANTIVE CONSOLIDATION LANGUAGE (.5).				
08/18/10	Gold, Simeon	1.00	990.00	023	20796106
	RESPOND TO QUESTIONS FROM WGM TEAM RE: PLAN OF REORGANIZATION, AND DISCLOSURE STATEMENT.				
08/18/10	Lemons, Robert	0.80	624.00	023	20844648
	ATTEND TO DISCLOSURE STATEMENT DRAFTING AND GENERAL CASE STRATEGY AND COORDINATION.				
08/18/10	Lemons, Robert	3.90	3,042.00	023	20843665
	REVIEW DRAFT PLAN.				
08/18/10	Vron, Victoria	4.20	2,646.00	023	20793359
	CONFER WITH A. SAGOT AND M. EISENBERG RE: SUBSTANTIVE CONSOLIDATION ANALYSES (2.8); REVISE CHAPTER 11 PLAN (.8); CONFER WITH R. LEMONS RE: PLAN MATTERS (.1); EMAIL WGM CORPORATE TEAM RE: PLAN STRUCTURE (.2); EMAIL R. LEMONS AND J. GANESH RE: REVISED PLAN STRUCTURE (.3).				
08/18/10	Griffiths, David	3.00	1,545.00	023	20827047
	CONTINUE DRAFTING DISCLOSURE STATEMENT.				
08/18/10	Ganesh, Jennifer	0.40	182.00	023	20796698



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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH V. VRON RE: PLAN AND DRESHER MOTION.				
08/18/10	Ganesh, Jennifer	0.60	273.00	023	20796837
	REVIEW V. VRON'S EMAIL RE: CHANGES IN THE STRUCTURE OF THE PLAN (.2); CONFER WITH V. VRON RE: SAME (.2); REVIEW PLAN (.6).				
08/19/10	Gold, Simeon	3.00	2,970.00	023	20807022
	PREPARE FOR AND MEETING WITH WEIL TEAM RE: CLIENT'S PLAN OF REORGANIZATION, DISCLOSURE STATEMENT AND CORPORATE/SECURITIES AND TAX ISSUES.				
08/19/10	Basile, Joseph	1.80	1,620.00	023	20795346
	CONFERENCE WITH V. VRON, S. GOLD, V. PETHERBRIDGE AND J. SAGOT TO DISCUSS CURRENT STATUS CASE AND TERMS LIQUIDATING PLAN (1.3); REVIEW SUMMARY PLAN TERMS AND ADVANTA GROUP ORGANIZATIONAL CHART FROM V. VRON (.5).				
08/19/10	Petherbridge, Vaughan	1.70	1,130.50	023	20801583
	ATTEND MEETING RE: PLAN AND RELATED ISSUES WITH J. SAGOT, V. VRON, S. GOLD AND J. BASILE (1.4); REVIEW AND RESPOND TO EMAILS RELATING TO MATTER (.3).				
08/19/10	Lemons, Robert	0.60	468.00	023	20843700
	MEET WITH V. VRON RE: PLAN STRUCTURE.				
08/19/10	Vron, Victoria	7.00	4,410.00	023	20796771
	REVIEW REVISED CHAPTER 11 PLAN AND R. LEMONS' COMMENTS (3.1); CONFER WITH R. LEMONS RE: SUBSTANTIVE CONSOLIDATION ANALYSIS (.6); CONFER WITH A. SAGOT RE: SAME (.2); CONFER WITH J. GANESH RE: PLAN (.4); MEET WITH J. BASILE, V. PETHERBRIDGE AND J. SAGOT RE: CHAPTER 11 PLAN (1.2); SUMMARIZE PLAN FOR CORPORATE TEAM (.8); REVISE ORGANIZATION CHART FOR CORPORATE TEAM (.7).				
08/19/10	Griffiths, David	9.00	4,635.00	023	20827048
	DRAFT DISCLOSURE STATEMENT.				
08/19/10	Ganesh, Jennifer	7.40	3,367.00	023	20796699
	REVISE PLAN AS PER NEW COMMENTS FROM V. VRON AND R. LEMONS (7.0); CONFER WITH V. VRON RE: SAME (.4).				
08/19/10	Sagot, Jonathan	2.00	910.00	023	20796839
	CONFERENCE WITH V. VRON, V. PETHERBRIDGE AND J. BASILE RE: PLAN (1.4); MEETING WITH V. PETHERBRIDGE RE: PLAN (.1); REVIEW AND RESPOND TO EMAIL FROM S. GOLD RE: DISSOLVING DEBTOR SUBSIDIARIES UNDER STATE LAW (.2); REVIEW GOVERNING DOCUMENTS FOR ADVANTA AND CERTAIN SUBSIDIARIES (.2); EMAIL V. PETHERBRIDGE AND V. VRON RE: GOVERNING DOCUMENTS FOR ADVANTA SUBSIDIARIES (.1).				
08/19/10	Ghudasara, Priya	0.30	48.00	023	20805080
	REVISE ORGANIZATIONAL CHARTS FOR PLAN EXHIBIT.				
08/20/10	Gold, Simeon	3.50	3,465.00	023	20806910
	REVIEW AND COMMENT ON WEIL'S PLAN OF REORGANIZATION DRAFT.				
08/20/10	Goldring, Stuart	3.70	3,663.00	023	21001143
	DISCUSS DRAFT PLAN AND REVISIONS WITH J. POHL.				
08/20/10	Basile, Joseph	4.80	4,320.00	023	20801367

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DRAFT PLAN (3.9); ATTENTION TO TAX AND CORPORATE COMMENTS (.9).				
08/20/10	Petherbridge, Vaughan	3.50	2,327.50	023	20801491
	REVIEW AND RESPOND TO EMAILS RELATING TO PLAN AND NO ACTION LETTERS (.7); REVIEW ANNOTATED STRUCTURE CHART (.1); REVIEW AND REVISE DRAFT PLAN (2.5); DISCUSS MATTER WITH J. SAGOT (.2).				
08/20/10	Pohl, Joshua	12.40	6,820.00	023	20826428
	REVIEW AND REVISE PLAN.				
08/20/10	Lemons, Robert	1.10	858.00	023	20844074
	REVIEW DRAFT CHAPTER 11 PLAN.				
08/20/10	Vron, Victoria	1.30	819.00	023	20801391
	REVIEW EMAILS WITH COMMENTS FROM TAX AND CORPORATE TEAMS TO PLAN AND EMAIL J. GANESH RE: SAME.				
08/20/10	Ganesh, Jennifer	4.10	1,865.50	023	20801233
	REVISE PLAN AS PER COMMENTS OF R. LEMONS AND THE TAX DEPARTMENT (3.1); EMAILS TO V. VRON RE: SAME.				
08/20/10	Sagot, Jonathan	2.60	1,183.00	023	20797527
	RESEARCH NEVADA CORPORATION LAW RE: AUTHORITY TO ACT PURSUANT TO PLAN (.4); CONFERENCE WITH V. PETHERBRIDGE RE: NEVADA RESEARCH (.1); EMAIL S. GOLD, J. BASILE, V. VRON, V. PETHERBRIDGE AND R. LEMONS RE: NEVADA RESEARCH (.2); RESEARCH RE: LIQUIDATING TRUST SEC NO ACTION LETTERS (.7); EMAILS TO V. PETHERBRIDGE RE: SEC NO ACTION LETTERS (.2); REVIEW AND RESPOND TO EMAILS FROM S. GOLD AND S. GOLDRING RE: PLAN (.5); EMAIL CORRESPONDENCE WITH V. PETHERBRIDGE RE: SEC NO ACTION LETTER RESEARCH (.1); REVIEW PLAN (.4).				
08/21/10	Pohl, Joshua	1.20	660.00	023	20841671
	PROVIDE COMMENTS TO PLAN.				
08/21/10	Goodman, Max	0.60	399.00	023	20800774
	REVIEW G. SUNDSTROM'S HIRE LETTER AND SEPARATION AGREEMENT (.2); ATTEND TO CHAPTER 11 PLAN (.4).				
08/21/10	Vron, Victoria	4.80	3,024.00	023	20801663
	REVIEW AND REVISE DRAFT OF DISCLOSURE STATEMENT.				
08/21/10	Ganesh, Jennifer	15.90	7,234.50	023	20801235
	REVISE PLAN AS PER R. LEMONS, V. VRON, J. POHL, V. PETHERBRIDGE, S. GOLD, S. GOLDRING AND J. SAGOT'S COMMENTS (7.8); REVISE ENTIRE PLAN AS PER NEW STRUCTURE (8.1).				
08/22/10	Vron, Victoria	4.90	3,087.00	023	20817431
	REVISE DRAFT CHAPTER 11 PLAN AND CIRCULATE TO CLIENT FOR COMMENT.				
08/23/10	Basile, Joseph	1.40	1,260.00	023	20806526
	REVIEW REVISED DRAFT PLAN.				
08/23/10	Petherbridge, Vaughan	0.70	465.50	023	20823744
	REVIEW FURTHER REVISED DRAFT OF PLAN.				

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08/23/10	Pohl, Joshua REVIEW PLAN COMMENTS.	0.10	55.00	023	20826585
08/23/10	Goodman, Max REVISE CHAPTER 11 PLAN (2.0); REVISE MOTION RE: FDIC SETTLEMENT (.5).	2.50	1,662.50	023	20806078
08/23/10	Griffiths, David EMAIL CORRESPONDENCE WITH A. SAGOT RE: DISCLOSURE STATEMENT (.3); COMMENTS ON PLAN TO R. LEMONS AND EMAIL RE: SAME (.1).	0.40	206.00	023	20827434
08/23/10	Griffiths, David WORK ON DISCLOSURE STATEMENT.	6.00	3,090.00	023	20827088
08/23/10	Ganesh, Jennifer EMAIL TO DOCUMENT PRODUCTION RE: FORMATTING OF THE PLAN OF REORGANIZATION (.3); REVIEW J. DUBOW AND P. BROWNE'S COMMENTS RE: SAME (1.0); EMAIL V. VRON RE: SAME (.3).	1.60	728.00	023	20808326
08/24/10	Pohl, Joshua REVIEW AND REVISE CHAPTER 11 PLAN.	1.30	715.00	023	20845158
08/24/10	Goodman, Max CONFER WITH J. GANESH ON PLAN OF LIQUIDATION.	0.10	66.50	023	21001144
08/24/10	Goodman, Max REVISE CHAPTER 11 PLAN.	0.70	465.50	023	21013090
08/24/10	Griffiths, David DISCUSSION WITH R. LEMONS RE: DISCLOSURE STATEMENT (2); WORK ON DISCLOSURE STATEMENT (3.5).	3.70	1,905.50	023	20827181
08/24/10	Ganesh, Jennifer EMAIL V. VRON AND R. LEMONS RE: J. DUBOW AND P. BROWNE'S COMMENTS TO THE PLAN (.3); REVISE PLAN AS PER TAX DEPARTMENT'S COMMENTS (2.5); EMAILS TO V. VRON AND M. GOODMAN RE: SAME (.2).	3.00	1,365.00	023	20826947
08/25/10	Basile, Joseph ANALYZE REVISED DRAFT PLAN.	3.20	2,880.00	023	20814903
08/25/10	Pohl, Joshua REVIEW PLAN REVISIONS (.6); CONFER WITH CLIENT, V. VRON AND M. GOODMAN RE: PLAN (.5).	1.10	605.00	023	20846694
08/25/10	Goodman, Max REVIEW REVISIONS TO CHAPTER 11 PLAN (.4); CONFERENCE WITH J. POHL, J. GANESH AND V. VRON RE: CHAPTER 11 PLAN (.8).	1.20	798.00	023	21001145
08/25/10	Vron, Victoria CONFER WITH J. GANESH, M. GOODMAN AND J. POHL RE: CLIENT'S COMMENTS TO DRAFT CHAPTER 11 PLAN (.8); RESPOND TO COMMENTS FROM CLIENT AND TEAM THROUGHOUT DAY RE: CHAPTER 11 PLAN (1.2).	2.00	1,260.00	023	20817543
08/25/10	Griffiths, David	4.50	2,317.50	023	20827435

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE AND UPDATE DISCLOSURE STATEMENT WITH V. VRON'S COMMENTS.				
08/25/10	Ganesh, Jennifer	1.90	864.50	023	20812585
	CONFERENCE WITH V. VRON, J. POHL, M. GOODMAN TO DISCUSS CLIENT'S COMMENTS TO THE TAX ASPECTS OF THE DRAFT OF THE PLAN (.8); FOLLOW UP CALL WITH V. VRON RE: SAME (.1); REVISE PLAN RE: SAME (1.0).				
08/25/10	Ganesh, Jennifer	2.70	1,228.50	023	20812559
	EMAIL CORRESPONDENCE TO V. VRON, R. LEMONS, TAX TEAM RE: PLAN COMMENTS (1.7); EMAIL CORRESPONDENCE TO J. DUBOW, B. ROSOFF AND P. BROWNE RE: SAME (.8); EMAIL TO T. GALLAGHER RE: SAME (.2).				
08/25/10	Ganesh, Jennifer	6.30	2,866.50	023	20812561
	REVIEW DRAFTS OF MOTION TO APPROVE THE DISCLOSURE STATEMENT AND BEGIN DRAFT OF THE SAME (6.3).				
08/26/10	Margolis, Steven	0.80	576.00	023	20873596
	REVIEW AND RESPOND TO ISSUES FROM J. GANESH AND V. VRON RE: PLAN OF LIQUIDATION AND TREATMENT OF BENEFIT PLANS.				
08/26/10	Ferrillo, Paul	0.50	360.00	023	20853150
	REVIEW AND RESPOND TO MULTIPLE EMAILS RE: ASSUMPTION OF INSURANCE CONTRACTS IN PLAN OF REORGANIZATION.				
08/26/10	Basile, Joseph	0.50	450.00	023	20824099
	CONFERENCE WITH ADVANTA AND WEIL TEAMS TO DISCUSS CORPORATE ISSUES RELATING TO IMPLEMENTATION OF THE PLAN.				
08/26/10	Basile, Joseph	1.50	1,350.00	023	20823836
	REVIEW REVISED DRAFT PLAN.				
08/26/10	Petherbridge, Vaughan	1.20	798.00	023	20823507
	ATTEND CONFERENCE WITH J. BASILE AND V. VRON RE: EFFECTIVE DATE MATTERS (.5); REVIEW CERTIFICATE OF DISSOLUTION FORMS AND PREPARE FORM FOR ADVANTA (.5); REVIEW AND RESPOND TO EMAILS RELATING TO MATTER (.2).				
08/26/10	Pohl, Joshua	0.20	110.00	023	20847546
	EMAILS RE: CHAPTER 11 PLAN.				
08/26/10	Lemons, Robert	2.70	2,106.00	023	20845409
	MEET WITH V. VRON AND J. GANESH RE: DRAFT PLAN (.9); REVIEW COMMENTS TO SAME (.8); CALL WITH V. VRON, J. GANESH, J. DUBOW AND P. BROWNE RE: SAME (1.0).				
08/26/10	Goodman, Max	1.50	997.50	023	20817190
	DISCUSS CHAPTER 11 PLAN WITH V. VRON (.1); RESPOND TO EMAIL FROM V. VRON RE: CHAPTER 11 PLAN (.6). MARK UP CHAPTER 11 PLAN (.8).				
08/26/10	Vron, Victoria	6.10	3,843.00	023	20817731
	MEET WITH R. LEMONS AND J. GANESH RE: CLIENT'S PLAN COMMENTS (.8); CONFERENCE WITH CLIENT, R. LEMONS AND J. GANESH RE: PLAN COMMENTS (1.0); CONFERENCE WITH CLIENT AND CORPORATE TEAM RE: CORPORATE ISSUES RE: PLAN (.5); CONFERENCE WITH A. SAGOT RE: DISPUTED CLAIMS RESERVE (.5); REVISE CHAPTER 11 PLAN DRAFT (2.9); CONFERENCE WITH Z. SHAPIRO RE: PLAN TIMING (.2); CONFERENCE WITH M. GOODMAN RE: T. GALLAGHER'S PLAN COMMENTS (.2).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/26/10	Griffiths, David REVISE AND UPDATE DISCLOSURE STATEMENT WITH V. VRON'S COMMENTS.	4.00	2,060.00	023	20827440
08/26/10	Ganesh, Jennifer INTERNAL MEETING RE: PREPARATION FOR CALL WITH CLIENT RE: COMMENTS TO PLAN (.5); CONFERENCE WITH J. DUBOW AND P. BROWNE RE: SAME (1.0); REVISE PLAN RE: SAME (4.0); CONFER WITH V. VRON AND R. LEMONS RE: SAME (.8); DRAFT MOTION TO APPROVE THE DISCLOSURE STATEMENT (.7).	7.00	3,185.00	023	20815649
08/27/10	Goldring, Stuart EMAIL EXCHANGES WITH M. GOODMAN RE: DRAFT PLAN.	0.40	396.00	023	20860051
08/27/10	Basile, Joseph REVIEW REVISED DRAFT PLAN.	1.80	1,620.00	023	20830434
08/27/10	Petherbridge, Vaughan REVIEW AND REVISE DRAFT OF PLAN.	2.40	1,596.00	023	20823407
08/27/10	Pohl, Joshua CONFER WITH T. GALLAGHER, V. VRON AND M. GOODMAN RE: PLAN (.5); REVIEW PLAN (1.1); DRAFT DISCLOSURE STATEMENT (1.2).	2.80	1,540.00	023	20826586
08/27/10	Lemons, Robert CONFER WITH V. VRON, W. ROSOFF AND J. DUBOW RE: REVISED CHAPTER 11 PLAN (2.3); REVIEW W. ROSOFF'S COMMENTS TO SAME (.5); MEET WITH V. VRON RE: SAME (1.0).	3.80	2,964.00	023	20845495
08/27/10	Goodman, Max REVIEW REVISIONS TO CHAPTER 11 PLAN (.5); DISCUSS CHAPTER 11 PLAN WITH V. VRON (1.1); REVIEW DOCUMENTS RE: CHAPTER 11 PLAN (.5); ATTEND TO EMAIL FROM V. VRON RE: CHAPTER 11 PLAN (.4); RESEARCH TAX ISSUES (1.1).	3.60	2,394.00	023	20823460
08/27/10	Vron, Victoria MEET WITH R. LEMONS RE: CLIENT'S PLAN COMMENTS (.7); REVISE CHAPTER 11 PLAN AS PER CLIENT COMMENTS (3.2); PREPARE EMAIL TO CLIENT RESPONDING TO PLAN COMMENTS (.9).	4.80	3,024.00	023	20830033
08/27/10	Griffiths, David REVISE DISCLOSURE STATEMENT AND EMAIL DRAFTS TO R. LEMONS AND V. VRON.	3.00	1,545.00	023	20827439
08/27/10	Ganesh, Jennifer REVISE PLAN (1.5); CONFER RE: SAME WITH V. VRON (.5).	2.00	910.00	023	20826960
08/29/10	Lemons, Robert REVIEW PLAN AND DISCLOSURE STATEMENT AND EMAILS WITH V. VRON RE: SAME.	2.80	2,184.00	023	20844451
08/29/10	Vron, Victoria REVIEW REVISED DRAFT OF DISCLOSURE STATEMENT (2.2); REVISE PLAN (.9).	3.10	1,953.00	023	20829772
08/29/10	Ganesh, Jennifer EMAIL P. FERRILLO RE: INSURANCE LANGUAGE IN PLAN.	0.20	91.00	023	20835396
08/30/10	Goldring, Stuart	0.40	396.00	023	20860029

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW V. VRON PROPOSED CHANGES TO ADVANTA TRUST TERMS (.2); ATTEND TO EMAIL EXCHANGES WITH M. GOODMAN AND OTHERS RE: SAME (.2).				
08/30/10	Petherbridge, Vaughan REVIEW FURTHER REVISED DRAFT OF PLAN.	0.30	199.50	023	20842115
08/30/10	Pohl, Joshua DRAFT TAX SECTION OF DISCLOSURE STATEMENT.	3.60	1,980.00	023	20830597
08/30/10	Goodman, Max REVIEW CHAPTER 11 PLAN (.8); REVIEW DISCLOSURE STATEMENT (.4).	1.20	798.00	023	20829820
08/30/10	Vron, Victoria REVISE DRAFT CHAPTER 11 PLAN PURSUANT TO CLIENT'S COMMENTS (3.5); REVISE BEST INTEREST TEST SUMMARY (1.2); CONFER WITH J. SAGOT AND D. GRIFFITHS RE: SAME (.8); CONFER WITH P. BROWNE AND J. SAGOT RE: DISCLOSURE STATEMENT (.2).	5.70	3,591.00	023	20830165
08/30/10	Griffiths, David EMAIL CORRESPONDENCE WITH M. GOODMAN RE: ADVANTA DISCLOSURE STATEMENT TAX SECTION (.2); CONFER WITH J. SAGOT AND V. VRON RE: BEST INTEREST SECTION OF DISCLOSURE STATEMENT (.8).	1.00	515.00	023	20827433
08/30/10	Griffiths, David INCORPORATING COMMENTS FROM R. LEMONS, V. VRON AND A. SAGOT INTO THE DISCLOSURE STATEMENT.	10.00	5,150.00	023	20827321
08/30/10	Ganesh, Jennifer REVIEW REVISIONS TO PLAN (.5); CALL WITH A. SAGOT RE: SAME (.1).	0.60	273.00	023	20826956
08/31/10	Goldstein, Marcia CONFERENCE WITH W. ROSOFF RE: PLAN ISSUES.	0.30	297.00	023	20856489
08/31/10	Goldstein, Marcia CONFERENCE WITH R. LEMONS RE: PLAN ISSUES.	0.70	693.00	023	20856488
08/31/10	Basile, Joseph REVIEW DRAFT DISCLOSURE STATEMENT.	2.30	2,070.00	023	20842466
08/31/10	Petherbridge, Vaughan DISCUSS PLAN OF REORGANIZATION WITH J. BASILE AND REVIEW AND RESPOND TO EMAILS RELATING TO THE SAME.	0.10	66.50	023	20842984
08/31/10	Pohl, Joshua DRAFT TAX SECTION OF DISCLOSURE STATEMENT.	6.40	3,520.00	023	20841294
08/31/10	Lemons, Robert CONFER WITH J. DUBOW AND V. VRON RE: LIQUIDATION ANALYSIS (.5); REVIEW REVISED DISCLOSURE STATEMENT (.8).	1.30	1,014.00	023	20844328
08/31/10	Goodman, Max DISCUSS TAX DISCLOSURE WITH J. POHL (.1); REVIEW REVISIONS TO DISCLOSURE STATEMENT (.5); REVISE TAX DISCLOSURE (1.1).	1.70	1,130.50	023	20842329

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/31/10	Vron, Victoria REVIEW REVISED DISCLOSURE STATEMENT AND PROVIDE COMMENTS TO SAME (3.0); REVISE PLAN AND EMAIL TO LATHAM FOR REVIEW (.8).	3.80	2,394.00	023	20841860
08/31/10	Griffiths, David REVISE DISCLOSURE STATEMENT BY INCORPORATING COMMENTS FROM R. LEMONS, V. VRON AND RIDERS FROM A. SAGOT.	2.00	1,030.00	023	20834512
08/31/10	Griffiths, David REVISE DISCLOSURE STATEMENT BY TURNING V. VRON'S COMMENTS AND CIRCULATE SAME.	7.50	3,862.50	023	20834590
<b>SUBTOTAL TASK CODE 023 - PLAN OF REORGANIZATION/DISCLOSURE STATEMENT/SOLICITATION/VOTING:</b>		<b>357.70</b>	<b>\$ 212,357.50</b>		
08/13/10	Vron, Victoria CONFER WITH D. EPSTEIN RE: DRESHER LEASE ASSUMPTION (.4); CONFER WITH J. GANESH RE: REVISING MOTION FOR SAME (.2).	0.60	378.00	024	20785162
08/17/10	Ganesh, Jennifer CONFER WITH V. VRON RE: DRESHER AND THE PLAN (.3); REVIEW DRESHER GUARANTY AND LEASE (.7); BEGIN REVISING DRESHER MOTION AS PER NEW DEAL (.5).	1.50	682.50	024	20789230
08/18/10	Vron, Victoria EMAILS WITH D. EPSTEIN RE: DRESHER SALE (.1); CONFER WITH J. GANESH RE: SAME (.1).	0.20	126.00	024	20793356
08/18/10	Ganesh, Jennifer REVISE DRESHER MOTION AS PER NEW AGREEMENT (.7); EMAIL V. VRON RE: SAME (.1).	0.80	364.00	024	20796836
08/18/10	Ganesh, Jennifer REVIEW PREVIOUS VERSIONS OF DRESHER MOTION (.9); REVISE DRESHER MOTION TO INCORPORATE NEW ASPECTS OF THE DEAL BETWEEN THE FDIC, LIBERTY PARTNERSHIP AND THE DEBTORS (4.0).	4.90	2,229.50	024	20796696
08/24/10	Ganesh, Jennifer REVISE DRESHER MOTION AS PER V. VRON'S COMMENTS (1.5); EMAIL Z. SHAPIRO RE: SAME (.1); CONFER WITH R. LEMONS RE: SAME (.2).	1.80	819.00	024	20826948
08/25/10	Ghodasara, Priya CONFER WITH L. YEARWOOD RE: JULY MONTHLY FEE STATEMENT.	0.20	32.00	024	20819181
08/29/10	Lemons, Robert REVIEW MOTION TO ASSIGN DRESHER LEASE.	0.50	390.00	024	20844454
08/30/10	Vron, Victoria REVIEW REVISED DRESHER ASSUMPTION MOTION (.3); EMAIL CORRESPONDENCE WITH N. GORDON RE: REJECTION OF LEASES (.2).	0.50	315.00	024	20829728
08/30/10	Ganesh, Jennifer	3.50	1,592.50	024	20826957

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE DRESHER MOTION PER R. LEMONS, V. VRON'S AND D. EPSTEIN'S COMMENTS (1.8); EMAIL V. VRON RE: SAME (.1); EMAILS TO D. EPSTEIN RE: SAME (.2); EMAIL N. GORDON RE: SAME (.1); EMAIL COUNSEL FOR LIBERTY PARTNERSHIP RE: SAME (.2); REVIEW N. GORDON'S EMAILS RE: REJECTION OF GE LEASE (.2); EMAIL N. GORDON RE: SAME (.1); DRAFT MOTION TO REJECT (.6); REVIEW NOTICE TO REJECT AND BEGIN DRAFT OF SAME (.2).				
08/31/10	Ganesh, Jennifer	1.40	637.00	024	20835814
	DRAFT STIPULATION TO EXTEND TIME TO ASSUME AND ASSIGN DRESHER LEASE (.5); CONFER WITH Z. SHAPIRO RE: SAME (.1); CONFER WITH V. VRON RE: SAME (.2); CONFER WITH J. DUBOW RE: SAME (.1); CONFER WITH R. LEMONS (.1) R. KESSLER AND B. BRESSLER (.3) AND N. GORDON RE: SAME (.1).				
08/31/10	Ganesh, Jennifer	1.90	864.50	024	20835815
	REVIEW GE/ASCOM CONTRACT (.7); EMAIL TO N. GORDON AND V. VRON RE: SAME (.3); PREPARE AND SEND NOTIFICATION OF REJECTION TO R. JANITO AND J. KING (.9).				
<b>SUBTOTAL TASK CODE 024 - REAL PROPERTY / CONTRACT / 365 ISSUES:</b>		<b>17.80</b>	<b>\$ 8,430.00</b>		
08/02/10	Ganesh, Jennifer	0.60	273.00	026	20754560
	EMAIL S. KAHN RE: JUNE BILLING STATEMENT (.2); EMAIL L. YEARWOOD RE: SAME (.2); ATTEND TO COMMUNICATIONS WITH L. YEARWOOD AND G. HEWITT RE: MAY BILL (.2).				
08/03/10	Vron, Victoria	0.10	63.00	026	20756047
	EMAIL TO FEE AUDITOR RE: FIRST INTERIM REPORT.				
08/03/10	Ganesh, Jennifer	0.80	364.00	026	20760484
	REVIEW FEE AUDITOR'S REPORT (.3); REVIEW FEE AUDITOR ORDER (.3); EMAIL V. VRON RE: SAME (.2).				
08/04/10	Vron, Victoria	0.10	63.00	026	20760883
	EMAIL FEE AUDITOR RE: INTERIM REPORT.				
08/05/10	Ghudasara, Priya	1.60	256.00	026	20767576
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/06/10	Ganesh, Jennifer	0.50	227.50	026	20767616
	REVIEW AND RESEARCH FEE AUDITOR REPORT (.4); EMAIL L. YEARWOOD RE: SAME (.1).				
08/06/10	Lyon, Andrew	2.40	384.00	026	20762260
	REVIEW JULY 2010 MONTHLY STATEMENT.				
08/06/10	Ghudasara, Priya	5.70	912.00	026	20767589
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/07/10	Ghudasara, Priya	2.20	352.00	026	20782313
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/08/10	Vron, Victoria	0.60	378.00	026	20765514
	REVISE JUNE MONTHLY FEE STATEMENT.				
08/08/10	Lyon, Andrew	2.70	432.00	026	20762917



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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW JULY 2010 MONTHLY STATEMENT.				
08/08/10	Ghudasara, Priya	3.60	576.00	026	20782314
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/09/10	Ganesh, Jennifer	0.30	136.50	026	20789203
	EMAIL CONFERENCE TO L. YEARWOOD, P. GHODASARA, C. STAUBLE AND V. VRON RE: THE JUNE BILL.				
08/09/10	Ganesh, Jennifer	0.70	318.50	026	20789205
	CONDUCT RESEARCH AND WRITE UP RESPONSE TO FEE EXAMINER'S REPORT.				
08/09/10	Ghudasara, Priya	2.00	320.00	026	20772420
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/10/10	Vron, Victoria	0.60	378.00	026	20785080
	REVIEW AND REVISE JUNE MONTHLY FEE STATEMENT.				
08/11/10	Goldstein, Marcia	0.20	198.00	026	20843694
	EMAIL CORRESPONDENCE WITH R. LEMONS AND V. VRON RE: FEE EXAMINER REPORT.				
08/11/10	Goldstein, Marcia	0.50	495.00	026	20843693
	MEET WITH V. VRON RE: FEE EXAMINER REPORT.				
08/11/10	Vron, Victoria	1.30	819.00	026	20787081
	MEET WITH M. GOLDSTEIN RE: FEE AUDITOR'S INTERIM REPORT (.5); CONFER WITH J. GANESH RE: PREPARATION OF RESPONSE TO FEE AUDITOR (.8).				
08/13/10	Ganesh, Jennifer	0.70	318.50	026	20789223
	DRAFT RESPONSE TO FEE AUDITOR'S INITIAL REPORT.				
08/13/10	Ghudasara, Priya	2.00	320.00	026	20823539
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/16/10	Ganesh, Jennifer	0.10	45.50	026	20789226
	EMAIL P. GHODASARA RE: BILLING SUMMARY REPORT.				
08/16/10	Ganesh, Jennifer	2.70	1,228.50	026	20789227
	DRAFT RESPONSE TO FEE AUDITORS INITIAL FEE REPORT.				
08/16/10	Ghudasara, Priya	1.00	160.00	026	20804946
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/17/10	Ganesh, Jennifer	3.50	1,592.50	026	20789229
	REVISE RESPONSE TO INITIAL FEE REPORT.				
08/17/10	Ghudasara, Priya	0.20	32.00	026	20804912

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/18/10	Vron, Victoria	0.90	567.00	026	20793357
	REVIEW AND REVISE DRAFT RESPONSE TO FEE AUDITOR'S INITIAL REPORT.				
08/18/10	Ganesh, Jennifer	0.50	227.50	026	20796695
	EMAILS TO L. YEARWOOD RE: FEE AUDITOR'S REQUEST (.2); REVIEW V. VRON'S COMMENTS TO FEE AUDITOR'S RESPONSE (.3).				
08/18/10	Ganesh, Jennifer	1.60	728.00	026	20796799
	REVISE RESPONSE TO FEE AUDITOR REPORT AS PER V. VRON'S COMMENTS (1.6).				
08/18/10	Ghudasara, Priya	0.40	64.00	026	20805049
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
08/19/10	Vron, Victoria	0.80	504.00	026	20796773
	REVIEW REVISED RESPONSE TO INITIAL REPORT OF FEE AUDITOR.				
08/19/10	Ganesh, Jennifer	0.20	91.00	026	20796702
	REVIEW JUNE FINAL BILLING STATEMENT (.1); CONFER WITH P. GHODASARA RE: SAME (.1).				
08/19/10	Ganesh, Jennifer	1.60	728.00	026	20796700
	REVISE RESPONSE TO FEE AUDITOR'S INITIAL REPORT.				
08/19/10	Ghudasara, Priya	3.00	480.00	026	20804917
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT MONTHLY FEE STATEMENT.				
08/20/10	Ghudasara, Priya	5.30	848.00	026	20810591
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT MONTHLY FEE STATEMENT.				
08/22/10	Lemons, Robert	0.50	390.00	026	20843666
	REVIEW RESPONSE TO FEE AUDITOR'S LETTER RE: WGM'S FIRST QUARTERLY FEE APPLICATION.				
08/22/10	Ganesh, Jennifer	0.50	227.50	026	20808324
	REVIEW AND RESPOND TO V. VRON'S EMAILS RE: FEE RESPONSE.				
08/23/10	Ganesh, Jennifer	1.30	591.50	026	20808322
	REVISE FEE RESPONSE AS PER R. LEMONS' COMMENTS (.7); DRAFT COVERLETTER RE: SAME (.3); EMAIL A. WILSON RE: SAME (.1); EMAIL DOCUMENTS TO FEE AUDITOR ( .2).				
08/23/10	Ghudasara, Priya	3.00	480.00	026	20810545
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT MONTHLY FEE STATEMENT.				
08/24/10	Ghudasara, Priya	0.50	80.00	026	20818976
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT MONTHLY FEE STATEMENT.				

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
08/31/10	Vron, Victoria EMAILS WITH RICHARDS LAYTON & FINGER AND R. LEMONS RE: FEE APPLICATION HEARINGS.	0.20	126.00	026	20842951
08/31/10	Ganesh, Jennifer PREPARE WGM'S JUNE FEE APPLICATION.	2.10	955.50	026	20835813
<b>SUBTOTAL TASK CODE 026 - RETENTION / FEE APPLICATIONS / BILLING: WGM:</b>		<b>59.10</b>	<b>\$ 17,730.50</b>		
08/23/10	Griffiths, David EMAIL CORRESPONDENCE AND VOICEMAILS WITH J. DUBOW RE: ORDINARY COURSE PROFESSIONAL RETENTION.	0.50	257.50	027	20827436
08/24/10	Griffiths, David EMAIL CORRESPONDENCE WITH J. DUBOW RE: ORDINARY COURSE PROFESSIONAL RETENTION (.3); ATTEND TO DISCUSSION WITH R. LEMONS RE: SAME (.1).	0.40	206.00	027	20827182
<b>SUBTOTAL TASK CODE 027 - RETENTION / FEE APPLICATIONS: ORDINARY COURSE PROFESSIONALS:</b>		<b>0.90</b>	<b>\$ 463.50</b>		
08/04/10	Vron, Victoria RESPOND TO EMAIL FROM CLIENT RE: MONTHLY OPERATING REPORT.	0.10	63.00	029	20760881
08/20/10	Vron, Victoria REVIEW JULY MONTHLY OPERATING REPORT.	0.20	126.00	029	20801594
08/26/10	Petherbridge, Vaughan REVIEW EMAILS RELATING TO MONTHLY OPERATING REPORT DISCLOSURE.	0.20	133.00	029	20823345
08/26/10	Vron, Victoria REVIEW EMAIL FROM CLIENT RE: JULY MONTHLY OPERATING REPORT.	0.10	63.00	029	20817508
08/30/10	Petherbridge, Vaughan REVIEW EMAILS RE: MONTHLY OPERATING REPORT FILING.	0.10	66.50	029	20843339
08/31/10	Petherbridge, Vaughan REVIEW EMAILS RE: MONTHLY OPERATING REPORT FILING.	0.10	66.50	029	20842150
08/31/10	Sagot, Jonathan EMAILS TO M. MARAVILLA RE: EDGARIZING 8-K AND MONTHLY OPERATING REPORT (.2); REVIEW AND RESPOND TO EMAIL FROM C. WILSON RE: MONTHLY OPERATING REPORT FILING (.1); EMAILS TO C. JANG ET AL RE: MONTHLY OPERATING REPORT FILING (.1); REVIEW AND COMMENT ON EDGARIZED MONTHLY OPERATING REPORT (1).	1.40	637.00	029	20837678
08/31/10	Maravilla, Mel PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (4.3); CONFER WITH J. SAGOT RE: SAME (.1); CIRCULATE EDGAR DRAFT (.1).	5.20	1,300.00	029	20836390
<b>SUBTOTAL TASK CODE 029 - SCHEDULES / STATEMENT OF FINANCIAL AFFAIRS / MORS:</b>		<b>7.40</b>	<b>\$ 2,455.00</b>		

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/01/10	Levine, Richard EMAIL RE: FDIC WITNESS DEPOSITION (.3); EMAILS RE: D. ALBERT TRANSCRIPT (.2); EMAIL RE: W. ROSOFF PREPARATION DOCUMENT ISSUES (.3); REVIEW H. MURRAY SUMMARY OF D. ALBERT DEPOSITION (.4); EMAIL RE: FDIC PROPOSAL RE: CONTENTIONS OF LAW (.2); EMAILS RE: DELIVERY OF W. ROSOFF PREPARATION BINDER (.3).	1.70	1,504.50	030	20754823
08/01/10	Litvinoff, Scott REVIEW N. STRAUSS' REVISED DRAFT REPORT (2.8); REVIEW CORNERSTONE RESEARCH COMMENTS TO EXPERT'S DRAFT REPORT (.3); ATTEND TO EMAIL CORRESPONDENCE WITH G. EASTMAN RE: CORNERSTONE'S COMMENTS TO EXPERT'S REPORT (.3); REVISE N. STRAUSS' DRAFT REPORT (5.1).	8.50	3,867.50	030	20763230
08/01/10	Pohl, Joshua REVIEW DEPOSITION SUMMARY.	0.20	110.00	030	20758473
08/01/10	Murray, Haskell REVIEW DEPOSITION TRANSCRIPT AND DRAFT EXCERPTS MEMO (1.0); EMAILS RE: SAME (.1); EMAIL C. COX RE: DEPOSITION SUMMARY (.1); EMAIL WITH R. LEVINE RE: DRAFTING OF TAX SHARING AGREEMENT (.1).	1.30	715.00	030	20760919
08/01/10	Goodman, Max REVIEW SUMMARY OF D. ALBERT DEPOSITION.	0.40	266.00	030	20722409
08/01/10	Doktor, Christine REVIEW FDIC AND UCC DATABASE RE: M. STERN AND UNSECURED CREDITORS COMMITTEE DOCUMENTS.	4.60	2,369.00	030	20734228
08/01/10	Bourque, Lisa REVIEW DOCUMENTS RE: PREPARATION FOR FDIC DEPOSITION.	6.60	3,003.00	030	20725264
08/01/10	Salcedo, Nadya REVIEW OF DOCUMENTS TO PREPARE WITNESS FOR FDIC DEPOSITION.	7.70	3,503.50	030	20765639
08/01/10	Condon, Robert ASSIST N. SALCEDO RE: PREPARATION OF DOCUMENTS AND DRAFT INDEX FOR B. ROSOFF 8/2/10 PREPARATION (4.0); CORRESPONDENCE WITH VENDOR RE: DOCUMENTS FOR FDIC PROCEEDING (.3).	4.30	795.50	030	20792895
08/01/10	Hausman, Jeffrie REVIEW DOCUMENTS RE: FDIC DEPOSITION.	3.30	858.00	030	20755852
08/01/10	Yoda, Kristine EMAIL CORRESPONDENCE TO COORDINATE BUILDNEW AND BLOWBACKS (1.0); EMAIL TO CASE TEAM AND VENDOR TO SEND SPECS AND FTP INFORMATION FOR BLOWBACKS (1.0).	2.00	470.00	030	20756543
08/02/10	Goldstein, Marcia ATTEND CONFERENCE WITH R. LEMONS RE: TAX SHARING LITIGATION.	0.30	297.00	030	20845465
08/02/10	Levine, Richard EMAIL CORRESPONDENCE WITH J. DUBOW RE: DEPOSITION ISSUES (.2); ATTEND TO PREPARATION FOR ROSOFF DEPOSITION (.7); EMAIL CORRESPONDENCE RE: CASE ISSUES (.3); PREPARE W. ROSOFF FOR DEPOSITION (8.0); MEET WITH C. COX, M. KAUFMAN (.8); MEET C. COX, M. KAUFMAN RE: TRIAL PREPARATION (.3); MEET M. SCHILLER RE: ISSUES FOR 30(B)(6) DEPOSITION (.3); REVIEW GOLDMAN DECLARATION (.2); EMAILS RE: GOLDMAN DEPOSITION ISSUES (.3); ATTEND TO EMAIL RE: DEPOSITION ERRATA SHEETS DEAL (.4).	11.50	10,177.50	030	20757533

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/02/10	Goldring, Stuart PREPARE W. ROSOFF FOR DEPOSITION WITH J. DUBOW, R. LEVINE AND, FOR PART, R. LEMONS AND V. VRON (4.3); DISCUSS EXPERT DRAFT REPORT WITH EXPERT, C. COX AND OTHERS (4.4); CONFER WITH M. SCHILLER RE: FDIC DEPOSITION (1.3).	9.00	8,910.00	030	20857624
08/02/10	Schiller, Miranda PREPARE FOR FDIC DEPOSITION (3.9); CONFER WITH S. GOLDRING RE: FDIC DEPOSITION.	5.20	4,498.00	030	20851984
08/02/10	Cox, Christopher PREPARE FOR AND ATTEND CONFERENCE WITH EXPERT, S. LITVINOFF, M. GOODMAN, S. GOLDRING RE: EXPERT REPORT (9.4); CORRESPONDENCE WITH R. LEVINE, M. KAUFMAN, WEIL, LATHAM & WATKINS TEAMS RE: DISCOVERY (1.2); PREPARE FOR K. GOLDMAN DEPOSITION (1.3).	11.90	10,055.50	030	20767697
08/02/10	Kaufman, Marcie MEET WITH M. SCHILLER AND G. KAU RE: PREPARATION FOR FDIC 30(B)(6) WITNESS (1.0); MEET WITH L. BOURQUE AND G. KAU RE: PREPARATION OF BINDER AND DEPOSITION OUTLINE FOR FDIC 30(B)(6) WITNESS (4); CONFER WITH COURT REPORTING SERVICE RE: UTAH DEPOSITION LOCATION AND SCHEDULING (.1); CONFER WITH COUNSEL FOR K. GOLDMAN RE: MOVING DEPOSITION AND CONFERENCE IN COUNSEL FOR FDIC RE: SAME (.3); CONFER WITH C. COX RE: GOLDMAN PREPARATION (.1); CONFER WITH A. NEWELL RE: CLAWBACK OF PRIVILEGED DOCUMENT (.1); REVIEW AND SIGNED CLAWBACK LETTER TO FDIC COUNSEL (.2); DISCUSS WITH N. SALCEDO CLAWBACK OF J. DUBOW HANDWRITTEN NOTES (.2); MEET WITH C. COX AND R. LEVINE RE: EXPERT REPORTS, CLAWBACK, K. GOLDMAN HEARING TESTIMONY AND JOINT PRE-TRIAL ORDER (1.0); MEET WITH EXPERT RE: PREPARATION FOR HEARING AND REVIEWING FDIC EXPERT REPORT (.2); EMAIL FDIC COUNSEL RE: EXPERT DEPOSITIONS AND FDIC 30(B)(6) WITNESS DEPOSITION (.2); REVISE CASE CALENDAR (.5); ATTEND B. ROSOFF DEPOSITION PREPARATION (5.2).	9.70	5,771.50	030	20747662
08/02/10	Litvinoff, Scott PREPARE FOR MEETING WITH EXPERT (1.0); MEET WITH EXPERT TO DISCUSS DRAFT REPORT (11.9); REVISE DRAFT REPORT BASED ON DISCUSSION AT MEETING (2.4).	15.30	6,961.50	030	20763232
08/02/10	Pohl, Joshua ATTEND TO EMAIL RE: DEPOSITIONS.	0.10	55.00	030	20758475
08/02/10	Murray, Haskell CONFER WITH N. SALCEDO (.1); EMAIL CORRESPONDENCE RE: BOARD MINUTES (.1); EMAIL RE: COURT REPORTING (.1); REVIEW FINAL TRANSCRIPT (.5); EMAIL RE: PROTECTIVE ORDER TO M. KAUFMAN (.1).	1.00	550.00	030	20760920
08/02/10	Lemons, Robert ATTEND TO PREPARATION FOR W. ROSOFF DEPOSITION IN TAX RETURN LITIGATION WITH W. ROSOFF, J. DUBOW, R. LEVINE, S. GOLDRING AND M. KAUFMAN (5.7); CONFER WITH R. LEVINE, J. DUBOW, M. KAUFMAN AND C. COX RE: FACT WITNESS (.3).	6.00	4,680.00	030	20843554
08/02/10	Goodman, Max MEET WITH S. GOLDRING, R. LEVINE, R. LEMONS, M. KAUFMAN, W. ROSOFF AND J. DUBOW RE: DEPOSITION PREPARATION FOR W. ROSOFF (PARTIAL) (1.4); MEET WITH S. GOLDRING, C. COX, S. LITVINOFF AND EXPERT RE: EXPERT REPORT OF EXPERT (6.7).	8.10	5,386.50	030	20748136
08/02/10	Vron, Victoria REVIEW SUMMARY OF D. ALBERT'S DEPOSITION (.3); EMAIL CORRESPONDENCE WITH A. KRATENSTEIN FROM MCDERMOTT RE: MEDIATION (.1); ATTEND PARTS OF B. ROSOFF DEPOSITION PREPARATION MEETING (3.3); ATTEND TO EMAILS THROUGHOUT DAY FROM TEAM RE: DISCOVERY ISSUES FOR FDIC LITIGATION (.6).	4.30	2,709.00	030	20755857
08/02/10	Doktor, Christine	2.80	1,442.00	030	20753219

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
DRAFT SUMMARY OF M. STERN AND UNSECURED CREDITORS COMMITTEE-RELATED DOCUMENTS IN PREPARATION FOR M. STERN DEPOSITION AND SEND TO M. KAUFMAN WITH COVER MEMO.					
08/02/10	Newell, Ariane	9.90	5,098.50	030	20763289
CONFER WITH P. BROWNE (.1); REVIEW DOCUMENTS FOR PRIVILEGE (3.3); REVIEW PRODUCTION FOR INADVERTENTLY PRODUCED PRIVILEGED DOCUMENTS (2.1); PREPARE LETTER TO COUNSEL CLAWING BACK DOCUMENTS (.1); COORDINATE SERVICE OF LETTER TO OPPOSING COUNSEL RE:SAME (.3); REVIEW DOCUMENTS IN PREPARATION FOR DEPOSITION OF P. BROWNE (4.0).					
08/02/10	Bourque, Lisa	0.60	273.00	030	20749214
ATTEND CONFERENCE WITH M. KAUFMAN RE: FDIC DEPOSITION PREPARATION.					
08/02/10	Bourque, Lisa	10.70	4,868.50	030	20748846
REVIEW DOCUMENTS RE: PREPARATION FOR FDIC DEPOSITION (2.7); DRAFT DEPOSITION OUTLINE RE: PREPARATION FOR FDIC DEPOSITION (8.0).					
08/02/10	Desai, Kavita	4.00	1,820.00	030	20760384
REVIEW GOLDMAN'S DOCUMENTS FOR DEPOSITION PREPARATION.					
08/02/10	Kau, Gregory	14.80	6,734.00	030	20793696
DEPOSITION PREPARATION FOR FDIC WITNESS (.8); MEET WITH M. SCHILLER AND M. KAUFMAN (1.0); ATTEND TO EXHIBITS AND DEPOSITION OUTLINE (13.0).					
08/02/10	Salcedo, Nadya	10.10	4,595.50	030	20765142
PREPARE WITNESS FOR DEPOSITION (9.3). ATTENDED TO DISCOVERY ISSUES RELATING TO WITNESS PREPARATION (.8).					
08/02/10	Coffey, David	1.90	532.00	030	20863457
REVIEW TRANSCRIPT OF ALBERT DEPOSITION RE: TAX ELECTION AND ACCOUNTING ISSUES.					
08/02/10	Condon, Robert	10.30	1,905.50	030	20793081
UPDATE ROSOFF BINDER AND INDEX FOR PREPARATION WITH CLIENT N. SALCEDO AND R. LEVINE (3.5); LABEL AND ORGANIZE BINDERS AND DISTRIBUTE TO TEAM FOR MEETING (1.2); ASSIST IN PREPARATION OF MATERIAL FOR EXPERT WITNESS MEETING WITH C. COX AND S. LITVINOFF (3.8); PRINT OUT REDACTED COPIES OF ADVANTA PRESENTATIONS TO BE USED DURING ROSOFF DEPOSITION PREPARATION (.7); ASSIST M. KAUFMAN WITH DETERMINING FDIC PRODUCTION/SUPPLEMENTAL PRODUCTION DATES AND INFORMATION (.8); UPDATE ADVANTA LITIGATION CALENDAR AND DEPOSITION INFORMATION AS PER ATTORNEY REQUESTS (.3).					
08/02/10	Payne, Richard	5.10	943.50	030	20754505
ASSIST R. CONDON WITH PREPARATION OF DOCUMENTS FOR W. ROSOFF DEPOSITION PREPARATION (2.1); ASSIST R. CONDON WITH REVIEW AND DRAFT OF PHIL BROWNE DEPOSITION INDEX (2.0); REORGANIZE INDEX AS PER A. NEWELL REQUEST (1.0).					
08/02/10	Hausman, Jeffrie	9.40	2,444.00	030	20755840
REVIEW AND ASSEMBLE DOCUMENTS TO BE USED AT K. GOLDMAN DEPOSITION (2.8); REVIEW DOCUMENTS TO BE USED AT FDIC DEPOSITION (5.5); ATTEND TO DOCUMENTS PER ATTORNEY REQUEST (1.1).					
08/02/10	Yoda, Kristine	1.50	352.50	030	20756609
ATTEND TO EMAIL CORRESPONDENCE WITH VENDOR TO DISCUSS INVOICES (.8); REQUEST DATALOADS AND QC DATALOADS (.2); EMAIL CORRESPONDENCE TO DISCUSS BLOWBACK PROJECT STATUS (.5).					
08/03/10	Levine, Richard	10.20	9,027.00	030	20757535

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	ATTEND TO EMAILS RE: EXPERT REPORTS, MEDIATION, PREPARATION OF DIRECT EXAMS (.3); EMAIL RE: DRAFT OF TAX SHARING AGREEMENT (.2); EMAIL RE: GOLDMAN DEPOSITION STRATEGY (.2); PREPARE W. ROSOFF FOR DEPOSITION (.5); MEETING RE: GOLDMAN DEPOSITION (.3); DEFEND ROSOFF DEPOSITION (7.0); ATTEND MEETING RE: GOLDMAN DEPOSITION ALTERNATIVES WITH WGM AND L&W (.8); ATTEND TO EMAIL TRAFFIC RE: SAME (.6); EMAIL RE: EVIDENTIARY ISSUES (.3).				
08/03/10	Goldring, Stuart	9.60	9,504.00	030	20857896
	ATTEND MEETING WITH C. COX, M. KAUFMAN AND OTHERS RE: DEPOSITION (.8); REVIEW DRAFT EXPERT REPORT AND, IN PART, DISCUSS WITH EXPERT (3.3); ATTEND TO: GOLDMAN DEPOSITION PREPARATION (2.5); CORRESPONDENCE WITH EXPERT RE: DRAFT REPORT (.5); MEET WITH C. COX, LATHAM & WATKINS AND OTHERS RE: GOLDMAN DEPOSITION (2.5).				
08/03/10	Schiller, Miranda	7.20	6,228.00	030	20851989
	CONFERENCE WITH J. DUBOW AND L. BROWN RE: FDIC DEPOSITION (2.2); PREPARE FOR FDIC DEPOSITION (4.0); REVIEW DOCUMENTS IN PREPARATION FOR DEPOSITION (1.0).				
08/03/10	Cox, Christopher	13.90	11,745.50	030	20767755
	PREPARE FOR AND PARTICIPATE IN CONFERENCES WITH R. LEMONS, M. KAUFMAN, S. GOLDRING, M. GOODMAN, K. DESAI FOR K. GOLDMAN DEPOSITION PREPARATION (8.3); CORRESPONDENCE WITH B. ROSOFF, R. LEVINE, LATHAM & WATKINS RE: GOLDMAN DEPOSITION ISSUES (.4); CONFERENCE WITH S. LITVINOFF AND EXPERT WITNESS RE: EXPERT REPORT (2.4); CONFERENCE WITH R. SCHWARTZ, R. MALIONEK, S. GOLDRING, M. KAUFMAN, V. DESAI, M. GOODMAN RE: K. GOLDMAN DEPOSITION AND STIPULATION (2.8).				
08/03/10	Kaufman, Marcie	11.00	6,545.00	030	20759029
	MEET WITH C. COX RE: K. GOLDMAN PREPARATION (2.0); MEET WITH C. COX, K. DESAI, S. GOLDRING AND M. GOODMAN RE: K. GOLDMAN DOCUMENTS FOR PROPOSED STIPULATION (3.0); DISCUSSIONS WITH COUNSEL, C. COX, K. DESAI AND R. LEVINE RE: K. GOLDMAN DEPOSITION (3.0); CONFER WITH G. KAU RE: FDIC DEPOSITION BINDER (.1); CONFER WITH M. SCHILLER RE: FDIC DOCUMENTS AND DEPOSITION PREPARATION (.1); CONFER WITH S. LITVINOFF RE: EXPERT DEPOSITION SCHEDULING (.1); CONFER WITH S. GOLDRING RE: GOLDMAN DEPOSITION (.1); REVIEW M. STERN DEPOSITION PREPARATION BINDER (2.6).				
08/03/10	Litvinoff, Scott	11.70	5,323.50	030	20763233
	PREPARE FOR MEETING WITH EXPERT WITNESS (.5); MEET WITH EXPERT WITNESS (8.4); CONFERENCE WITH N. STRAUSS RE: TRIAL SCHEDULE (.1); ATTEND TO POST-MEETING FOLLOW-UP ITEMS (1.2); FURTHER REVISE DRAFT OF EXPERT REPORT BASED ON NOTES FROM MEETING (1.5).				
08/03/10	Murray, Haskell	0.80	440.00	030	20760853
	REVIEW K. GOLDMAN MEMOS (.3); EMAIL CORRESPONDENCE WITH L. BROWN RE: SAME (.2); EMAIL WITH G. KAU RE: SAME (.1); CONFERENCE WITH G. KAU RE: CASE BACKGROUND (.2).				
08/03/10	Lemons, Robert	5.10	3,978.00	030	20844142
	MEET WITH C. COX, R. LEVINE, W. ROSOFF, M. KAUFMAN, S. GOLDRING, M. GOODMAN AND K. DESAI RE: GOLDMAN AND ROSOFF DEPOSITIONS IN TAX RETURN LITIGATION (4.9); EMAILS WITH V. VRON AND R. LEVINE RE: TAX RETURN LITIGATION (.2).				
08/03/10	Goodman, Max	6.10	4,056.50	030	20754898
	MEET WITH S. GOLDRING, C. COX AND M. KAUFMAN RE: K. GOLDMAN DEPOSITION PREPARATION (PARTIAL).				
08/03/10	Vron, Victoria	1.70	1,071.00	030	20755890
	ATTEND MEETING WITH C. COX TO PREPARE FOR GOLDMAN DEPOSITION (.6); CONFER WITH J. DRAIN'S CHAMBERS RE: MEDIATION SCHEDULE (.3); REVIEW EMAILS RELATING TO LITIGATION ISSUES IN FDIC TAX LITIGATION (.8).				
08/03/10	Doktor, Christine	0.10	51.50	030	20754206

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	COMMUNICATE WITH M. KAUFMAN RE: M. STERN DEPOSITION PREPARATION.				
08/03/10	Ganesh, Jennifer	1.00	455.00	030	20760525
	REVIEW TRANSCRIPT FROM DEPOSITION OF D. ALBERT.				
08/03/10	Newell, Ariane	7.40	3,811.00	030	20763214
	REVIEW DOCUMENTS PRODUCED BY THE FDIC RE: TRIAL PREPARATION.				
08/03/10	Bourque, Lisa	10.60	4,823.00	030	20755075
	REVIEW DOCUMENTS RE: PREPARATION FOR FDIC DEPOSITION (2.0); REVISE DEPOSITION OUTLINE RE: FDIC DEPOSITION (8.6).				
08/03/10	Desai, Kavita	10.50	4,777.50	030	20760387
	GOLDMAN DEPOSITION PREPARATION WITH C. COX AND M. KAUFMAN.				
08/03/10	Kau, Gregory	18.00	8,190.00	030	20793694
	PREPARE FOR 30(B)(6) DEPOSITION OF FDIC WITNESS (SUNDERLAND) AND ATTEND TO PREPARATION OF DEPOSITION OUTLINE (4.0); ATTEND TO PREPARATION OF EXHIBITS (14.0).				
08/03/10	Salcedo, Nadya	14.70	6,688.50	030	20765144
	ATTEND WITNESS DEPOSITION (9.1); DRAFT MEMO TO TEAM ON THE DEPOSITION AND EXHIBITS (5.6).				
08/03/10	Coffey, David	3.80	1,064.00	030	20863500
	REVIEW DRAFT EXPERT REPORTS CONCERNING TAX ELECTION AND ACCOUNTING ISSUES (1.9); RESEARCH RE: ACCOUNTING PRACTICE AUTHORITIES (.6); REVIEW OF D. ALBERT AND W. ROSOFF ROUGH TRANSCRIPTS RE: EXPERT ISSUES (1.3).				
08/03/10	Condon, Robert	9.70	1,794.50	030	20793082
	FINALIZE P. BROWNE PREPARATION MATERIAL AND COMPLETE P. BROWNE INDEX (1.8); DRAFT AND CONSTRUCT NEW INDEX FOR ONGOING DEPOSITION EXHIBITS FOR WITNESSES (1.1); ASSIST K. DESAI IN K. GOLDMAN PREPARATION (.8); REVIEW MEMORANDUM AND PRINT OUT COPIES TO BE USED DURING PREPARATION (.9); MEET WITH C. COX, L. HOILETT AND M. KAUFMAN TO DISCUSS TRIAL LOGISTICS (.6); ATTEND TO D. ALBERT DEPOSITION TRANSCRIPT TO LIVENOTE AND DISTRIBUTE COPIES OF MANUSCRIPT TO ADVANTA TEAM (.7); REVISE P. BROWNE'S DEPOSITION BINDER (.8); ATTEND TO PREPARATION OF 2003-2009 ADVANTA TAX FILINGS AND DISTRIBUTE TO A. NEWELL (.7); PREPARE DOCUMENTS FOR K. GOLDMAN DEPOSITION IN PHILADELPHIA (1.4); EDIT AND UPDATE ADVANTA CALENDAR AND CIRCULATE TO TEAM (.2); COORDINATE WITH LSS AND HAVE FIFTH FDIC DOCUMENTS PRODUCTION LOADED FOR REVIEW (.4); ATTEND TO PRELIMINARY DRAFT AND PRIVILEGE DOCUMENTS AND BRING TO EXPERT WITNESS TO BE SIGNED AND SENT (.3).				
08/03/10	Hausman, Jeffrie	20.40	5,304.00	030	20755841
	REVIEW DOCUMENTS TO BE USED AT FDIC DEPOSITION (13.6); REVIEW DOCUMENTS PER ATTORNEY REQUEST (1.2); UPDATE CASE FILE INDICES AND RECORDS (1.3); REVIEW DOCUMENTS FOR ATTORNEY REVIEW (3.2); WORK WITH LSS TO PROCESS DOCUMENTS FOR INCLUSION IN DATABASES (1.1).				
08/03/10	Yoda, Kristine	1.50	352.50	030	20756613
	DISCUSS STATUS OF PRODUCTIONS AND INVOICING (1.0); MODIFY SECURITY ACCESS FOR ELECTRONIC CASE MANAGEMENT DATABASES AND UPDATE DISTRIBUTION GROUPS (.5).				
08/04/10	Levine, Richard	9.60	8,496.00	030	20768491



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	ATTEND TO EMAILS RE: BROWNE PREPARATION AND BROWNE DEPOSITION (.2); ATTEND TO EMAIL RE: GOLDMAN STRATEGY (.2); EMAIL RE: PROPOSED STIPULATION RE: DOCUMENTS (.2); EMAILS RE: ADDITIONAL KPMG DOCUMENTS (.2); MEET E. PERRITT RE: LOGISTICS (.1); PREPARE FOR P. BROWNE PREPARATION (.7); ATTEND TO PREPARATION OF P. BROWNE FOR DEPOSITION (7.0); ADDRESS DISCOVERY ISSUES (.3); MEET M. KAUFMAN RE: JOINT PRE-TRIAL MEMORANDUM (.1); EMAILS RE: EXPERT MATERIALS (.3); EMAIL CORRESPONDENCE TO A. KRATENSTEIN RE: DISCOVERY DISPUTE (.3).				
08/04/10	Goldring, Stuart	8.00	7,920.00	030	20857775
	PREPARE P. BROWNE FOR DEPOSITION, WITH J. DUBOW, R. LEVINE AND OTHERS (5.5); MEET WITH EXPERT RE: DRAFT REPORT (.9); CONFER WITH C. WILSON, S. LITVINOFF AND OTHERS RE: BACK-UP DATA FOR REPORT (.3); CONFER WITH EXPERT, S. LITVINOFF AND OTHERS RE: DRAFT REPORT (.3); CONFER WITH LATHAM & WATKINS AND C. COX RE: EXPERTS (.4); CONFER WITH D. RAAB RE: DRAFT EXPERT REPORT (.2); DRAFT AND SEND EMAIL RE: SAME TO S. LITVINOFF AND DISCUSS WITH SAME (.4).				
08/04/10	Schiller, Miranda	6.30	5,449.50	030	20851990
	PREPARE FOR DEPOSITION OF FDIC WITNESS (6.0); MEET WITH G. KAU TO SELECT DOCUMENTS (.3).				
08/04/10	Cox, Christopher	8.40	7,098.00	030	20767681
	CONFERENCE WITH R. LEVINE, M. KAUFMAN RE: DISCOVERY ISSUES (1.2); REVIEW, REVISE LATEST DRAFT OF EXPERT REPORT (2.0), CONFERENCES WITH S. LITVINOFF, S. GOLDRING, M. GOODMAN AND CONFERENCES WITH EXPERT WITNESS AND W. ROSOFF (.4); CONFERENCE WITH N. STRAUSS, S. LITVINOFF, S. GOLDRING AND M. GOODMAN (4.8).				
08/04/10	Kaufman, Marcie	8.50	5,057.50	030	20759035
	CONFER WITH N. SALCEDO RE: W. ROSOFF DIRECT OUTLINE AND EXHIBITS FOR TRIAL (.1); CONFER WITH S. LITVINOFF RE: FAS 109 (.1); CONFER WITH B. CONDON RE: W. ROSOFF DOCUMENTS (.1); REVIEW W. ROSOFF DOCUMENTS FOR LETTER TO OUTSIDE DIRECTOR (.3); MEET WITH C. COX RE: LITIGATION GRAPHICS, PRE-TRIAL MEMO, EXPERT REPORTS AND PARALEGAL SUPPORT (.5); CONFER WITH COVINGTON RE: M. ERIKSON AVAILABILITY (.1); EMAIL WITH FDIC COUNSEL RE: MERLE TESTIMONY, ROSOFF DEPOSITION AND K. GOLDMAN STIPULATION (.7); REVIEW REVISED SCHEDULING ORDER (.3); MEET WITH C. COX AND K. DESAI RE: K. GOLDMAN STIPULATION (.4); PREPARATION SESSION FOR P. BROWNE DEPOSITION (5.2); EMAIL WITH A. NEWELL AND R. CONDON RE: CLAWBACK LETTER TO FDIC (.5).				
08/04/10	Litvinoff, Scott	15.90	7,234.50	030	20763234
	EMAIL CORRESPONDENCE RE: EXPERT REPORTS (.3); MEET WITH C. COX AND M. KAUFMAN RE: EXPERT REPORTS (.8); REVIEW REVISED DRAFT EXPERT REPORT (2.0); MEET WITH N. STRAUSS (6.0); ATTEND TO POST-MEETING FOLLOW-UP (1.1). CONFER WITH S. GOLDRING RE: COMMENTS TO EXPERT'S DRAFT REPORT (.2); DOCUMENT PRODUCTIONS ISSUES (1.1); CONFERENCE WITH GREG EASTMAN RE: EXPERT'S DRAFT REPORT (.3); MARK-UP N. STRAUSS' DRAFT REPORT (2.9); REVIEW CORNERSTONE RESEARCH MARK-UP AND REVISE DRAFT OF EXPERT REPORT TO INCORPORATE CERTAIN CR COMMENTS (1.2).				
08/04/10	Pohl, Joshua	0.20	110.00	030	20758476
	REVIEW DEPOSITION SUMMARY.				
08/04/10	Lemons, Robert	5.90	4,602.00	030	20843901
	MEET WITH P. BROWNE, J. DUBOW, R. LEVINE, C. COX, S. GOLDRING AND M. KAUFMAN RE: DEPOSITION AND WITNESS PREPARATION FOR TRIAL OF TAX RETURNS MOTIONS.				
08/04/10	Goodman, Max	8.60	5,719.00	030	20758307
	MEET WITH S. GOLDRING, C. COX, S. LITVINOFF AND N. STRAUSS RE: EXPERT REPORT OF N. STRAUSS (6.3); REVISE EXPERT REPORT OF N. STRAUSS (1.9); REVIEW SUMMARY OF DEPOSITION OF W. ROSOFF (.4).				
08/04/10	Vron, Victoria	0.70	441.00	030	20760908

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	CALL WITH M. KAUFMAN RE: PRE-TRIAL MEMORANDUM.				
08/04/10	Hoilett, Leason	3.60	936.00	030	20798865
	REVIEW TRIAL CALENDER AND CASE DOCUMENTS IN PREPARATION FOR HEARING (2.6); PREPARE EMAIL TO C. PETROPOULOS RE: SAME (.2); PREPARE EMAIL TO M. KAUFMAN AND R. CONDON RE: SAME (.3); PREPARE EMAIL TO KRISTINE YODA RE: DOCUMENT PRODUCTION AND DOCUMENT MAINTENANCE DATABASES (.2); PREPARE EMAIL TO TRAIL SUPPORT TEAMS RE: STATUS AND LOGISTICS FOR THE TRIAL (.3).				
08/04/10	Hoehne, Debora	0.20	103.00	030	20764920
	REVIEW TEAM CORRESPONDENCE CONCERNING JOINT PRE-HEARING MEMORANDUM.				
08/04/10	Newell, Ariane	13.20	6,798.00	030	20763317
	PREPARE DOCUMENTS FOR P. BROWNE'S DEPOSITION PREPARATION SESSION (1.1); ATTEND PREPARATION OF P. BROWNE FOR DEPOSITION PREPARATION SESSION (7.0); REVIEW ELECTRONIC PRODUCTIONS FOR DOCUMENTS RE: AFFIRMATIVE USE IN P. BROWNE'S DEPOSITION OR HEARING (3.1); PREPARE AND COORDINATE SUPPLEMENTAL PRODUCTION OF ADDITIONAL DOCUMENTS REQUESTED ON THE RECORD DURING W. ROSOFF'S DEPOSITION (2.0).				
08/04/10	Desai, Kavita	1.50	682.50	030	20760388
	DRAFT STIPULATION TO ADMISSIBILITY OF RELEVANT DOCUMENTS RE: K. GOLDMAN.				
08/04/10	Kau, Gregory	15.00	6,825.00	030	20793695
	PREPARE FOR 30(B)(6) DEPOSITION OF FDIC WITNESS (SUNDERLAND) IN UTAH.				
08/04/10	Salcedo, Nadya	2.20	1,001.00	030	20765145
	DRAFT MEMO TO TEAM RE: DEPOSITION AND EXHIBITS (1.2). ATTEND TO DISCOVERY ISSUES ARISING FROM THE DEPOSITION (1).				
08/04/10	Fortune, Shelley	0.30	60.00	030	20761390
	ATTEND TO DOCUMENTS RE: ADVESARY PROCEEDING.				
08/04/10	Coffey, David	5.70	1,596.00	030	20863893
	EXPERT REPORT PREPARATION INCLUDING MEETING WITH N. STRAUSS, S. LITVINOFF, M. GOODMAN, C. COX AND S. GOLDRING TO REVIEW DRAFT STRAUSS EXPERT REPORT AND REVISE (3.1); REVIEW MATERIALS PROVIDED TO AND LISTED BY N. STRAUSS AND DRAFTING MATERIAL RELIED ON EXHIBIT FOR STRAUSS REPORT (1.3); REVIEW CURRENT DRAFT OF EXPERT REPORT AND COMMENTS (1.2).				
08/04/10	Condon, Robert	10.90	2,016.50	030	20793321
	ASSIST N. NEWELL IN PREPARING ADDITIONAL DOCUMENTS AND FINALIZING DOCUMENTS FOR P. BROWNE PREPARATION (3.6); RESEARCH, REVIEW AND PRINT OUT ADDITIONAL DOCUMENTS AND DISTRIBUTE TO EXPERT WITNESS ROOMS AND DEPOSITION PREPARATION ROOMS AS PER S. LITVINOFF, M. KAUFMAN AND A. NEWELL REQUEST ((2.8); REVIEW KPMG NEW PRODUCTION- COORDINATE WITH LSS FOR TRANSFER TO CONCORDANCE FOR REVIEW (.9); ATTEND TO KPMG PRODUCTION FOR REVIEW (.7); ASSIST IN SUPPLEMENTAL PRODUCTION AND REPLACEMENT DOCUMENTS SENT TO OPPOSING COUNSEL (2.2); DRAFT PRODUCTION LETTERS (.7).				
08/04/10	Hausman, Jeffrie	6.00	1,560.00	030	20785299
	UPDATE DEPOSITION TRANSCRIPT FILE DATABASES AND INDEX (.4); UPDATE DEPOSITION EXHIBIT FILES AND INDEX (2.8); ATTEND TEAM MEETING RE: UPCOMING PROJECTS (.5); ORGANIZE AND PREPARE EXPERT DOCUMENTS FOR REVIEW (2.3).				
08/05/10	Levine, Richard	8.40	7,434.00	030	20768499

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	EMAIL RE: L&W COMMENTS ON DRAFT EXPERT REPORT (.2); FURTHER PREPARATION OF P. BROWNE FOR DEPOSITION (.4); DEFEND P. BROWNE DEPOSITION (5.0); CONFER WITH P. BROWNE AND A. NEWELL RE: SAME (.7); EMAIL CORRESPONDENCE WITH J. DUBOW AND R. LEMONS RE: MEDIATION PREPARATION SCHEDULING (.3); REVIEW DRAFT BOARD MINUTES (.2); EMAILS RE: TRIAL LOGISTICS (.2); EMAIL CORRESPONDENCE RE: PROGRESS OF UTAH DEPOSITION (.4); EMAILS RE: SCHEDULING ISSUES (.2); EMAILS RE: P. BROWNE NOTES (.2); MEET WITH A. KRATENSTEIN RE: SAME (.3); EMAILS RE: NEW DRAFTS OF EXPERT REPORTS AND DRAFT OF CONTENTIONS (.3).				
08/05/10	Goldring, Stuart	8.40	8,316.00	030	20858387
	MEET WITH N. STRAUSS RE: DRAFT REPORT (3.5); DISCUSSIONS WITH LATHAM & WATKINS, C. COX AND M. KAUFMAN RE: DRAFT REPORT (.5); CONFER WITH EXPERT RE: HIS REPORT (1.0); MEET WITH C. COX AND M. KAUFMAN RE: TRIAL PREPARATION (1.0); REVIEW AND COMMENT ON LEGAL CONTENTIONS (.9); REVIEW UTAH TRANSCRIPT (1.5).				
08/05/10	Schiller, Miranda	7.70	6,660.50	030	20851996
	PREPARE FOR AND DEPOSE FDIC WITNESS.				
08/05/10	Cox, Christopher	9.00	7,605.00	030	20767763
	REVIEW, REVISE ERICKSON REPORT, INCLUDING CONFERENCES WITH S. GOLDRING AND S. LITVINOFF (2.6); CONFERENCE WITH N. STRAUSS, S. LITVINOFF, M. GOODMAN, S. GOLDRING RE: STRAUSS REPORT (4.4); CONFERENCES WITH M. KAUFMAN, TRIAL TEAM RE: TRIAL LOGISTICS (1.2); REVIEW DEPOSITION TRANSCRIPTS (.8).				
08/05/10	Kaufman, Marcie	8.00	4,760.00	030	20759118
	MEET WITH V. VRON RE: M. STERN DEPOSITION (2.0); MEET WITH TRIAL GRAPHICS TEAM, PARALEGALS AND C. COX RE: TRIAL PRESENTATION (1.0); MEET WITH C. COX RE: M. STERN (.3); CONFERENCE WITH UCC COUNSEL RE: M. STERN DEPOSITION (.3); CONFERENCE CALL WITH UCC COUNSEL RE: MERLE'S TALKING POINTS FROM UCC PRESENTATION IN MARCH (.5); REVIEW BINDER OF M. STERN DOCUMENTS AND PREPARED FOR DEPOSITION (3.2); REVISE CLAWBACK LETTER (.2); MEET WITH R. CONDON RE: CLAWBACK LETTER, KPMG DOCUMENTS AND RICHARDS LAYTON & FINGER CONFERENCE ROOMS (.1); EMAILS WITH R. CONDON RE: FDIC DOCUMENTS (.2); CONFER WITH K. DESAI RE: FDIC-PEPPER HAMILTON EMAILS (.1); CALL WITH D. COFFEY RE: EXPERT REPORTS (.1).				
08/05/10	Litvinoff, Scott	13.40	6,097.00	030	20763235
	PREPARATION FOR MEETING WITH N. STRAUSS (1.0); MEET WITH N. STRAUSS (6.5); REVIEW CHANGES TO M. GOODMAN'S DRAFT REPORT AND DISCUSS WITH M. GOODMAN (.5); REVISE N. STRAUSS' DRAFT REPORT BASED ON MEETING TODAY (5.1); ATTEND TO EMAIL MEMO CIRCULATING EXPERT'S REVISED DRAFT (.3).				
08/05/10	Pohl, Joshua	1.00	550.00	030	20761150
	RESEARCH TAX ISSUES WITH REGARDS TO LITIGATION.				
08/05/10	Murray, Haskell	1.00	550.00	030	20760868
	EMAIL WITH M. KAUFMAN RE: P. BROWNE'S NOTES (.2); CONFERENCE WITH M. KAUFMAN RE: SAME (.1); REVIEW P. BROWNE'S NOTES (.4); ORGANIZE FILES TO PASS ON TO S. LITVINOFF (.3).				
08/05/10	Lemons, Robert	3.90	3,042.00	030	20844144
	REVIEW DEPOSITION TRANSCRIPTS OF W. ROSOFF, SUNDERLAND, P. BROWNE AND D. ALBERT AND DRAFT PRE-TRIAL MEMORANDUM.				
08/05/10	Goodman, Max	10.40	6,916.00	030	20759115
	MEET WITH S. GOLDRING, C. COX, S. LITVINOFF AND N. STRAUSS RE: EXPERT REPORT OF N. STRAUSS (4.7); CONFERENCE WITH COUNSEL FOR A. HILSMAN RE: TAX ISSUES (.8); RESEARCH TAX ISSUES (.3); DISCUSS TAX ISSUES WITH V. VRON AND J. PLAVNER (.5); REVISE EXPERT REPORT OF EXPERT (3.5); REVISE PRE-HEARING MEMORANDUM (.6).				
08/05/10	Vron, Victoria	4.90	3,087.00	030	20765863

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	PREPARE FOR M. STERN DEPOSITION (1.8); RESPOND TO EMAILS RE: LITIGATION MATTERS IN FDIC LITIGATION (.4); PREPARE LIST OF DRAFT LEGAL AND FACT ISSUES FOR JOINT PRE-HEARING MEMORANDUM (2.7).				
08/05/10	Hoilett, Leason	3.60	936.00	030	20801264
	ATTEND MEETING WITH C. COX, M. KAUFMAN AND J. MARTORELL RE: HEARING LOGISTICS (1.4); ATTEND CONFERENCE CALL WITH TRIAL LOGISTICS TEAM AND LOCAL COUNSEL RE: LOGISTICS FOR THE HEARING (.9); PREPARE EMAIL TO K. YODA REGARDING ELECTRONIC EQUIPMENT NEED FOR THE HEARING (.7); PREPARE EMAIL TO TRIAL LOGISTICS TEAM RE: REMOTE ACCESS TO CASE MATERIALS AT LOCAL COUNSEL'S WARROOM (.6).				
08/05/10	Newell, Ariane	9.70	4,995.50	030	20763243
	PREPARE DOCUMENTS AND EXHIBITS FOR DEPOSITION AND REDIRECT OF P. BROWNE (4.0); ATTEND DEPOSITION OF P. BROWNE (5.0); CONFER WITH P. BROWNE AND R. LEVINE RE: DEPOSITION (.7).				
08/05/10	Bourque, Lisa	0.20	91.00	030	20761664
	REVIEW DOCUMENTS FOR USE DURING FDIC DEPOSITION.				
08/05/10	Desai, Kavita	1.30	591.50	030	20760392
	SEARCH FDIC DATABASE FOR COMMUNICATIONS WITH P. HAMILTON TO ASSIST IN DEPOSITIONS.				
08/05/10	Kau, Gregory	13.00	5,915.00	030	20793705
	PREPARE FOR 30(B)(6) DEPOSITION OF FDIC WITNESS (SUNDERLAND) IN UTAH (5.9); ATTEND DEPOSITION RE: SAME (7.1).				
08/05/10	Salcedo, Nadya	3.40	1,547.00	030	20765148
	DRAFT DIRECT EXAMINATION OUTLINE.				
08/05/10	Coffey, David	9.40	2,632.00	030	20811370
	PARTICIPATE IN MEETINGS AND DISCUSSIONS WITH N. STRAUSS, S. LITVINOFF, M. GOODMAN, C. COX, M. KAUFMAN AND OTHER WGM ATTORNEYS TO REVIEW AND REVISE DRAFT REPORT (4.9); WORK ON ASSEMBLING AND REVIEWING SUPPORTING DOCUMENTS, REVIEWING STRAUSS' WORKING FILE AND DRAFTING EXHIBIT OF MATERIALS RELIED ON (2.4); REVIEW AND REVISE CV AND ONLINE RESEARCH RE: N. STRAUSS BACKGROUND, TESTIMONY, AND PUBLICATIONS FOR SAME (2.1).				
08/05/10	Schmoller, Christopher	2.80	812.00	030	20772492
	REVIEW LOGISTICS AND ATTEND CALLS RE: SAME.				
08/05/10	Condon, Robert	9.00	1,665.00	030	20793542
	SEND OUT NEWEST PRODUCTIONS (REPLACEMENT DOCUMENTS AND CLAWBACKS) TO LATHAM AND WATKINS (.6); SEARCH AND PULL CERTAIN DOCUMENTS TAGGED FDIC/PEPPER EMAILS (1.4); REVIEW AND ORGANIZE DOCUMENTS AND SEND TO ADVANTA GENERAL COUNSEL (.8); COORDINATE WITH LOCAL COUNSEL (RICHARDS LAYTON & FINGER) TRIAL LOGISTICS AND SCHEDULE ROOMS, ETC FOR OUR ARRIVAL IN DELAWARE (1.2); COORDINATE CONFERENCE CALL WITH WEIL TRIAL TEAM AND LOCAL COUNSEL TO DISCUSS TRIAL AND NEEDS; AS PER A. NEWELL REQUEST SEARCH FOR FTI RESPONSES IN CONCORDANCE TO BE SENT TO P. BROWNE DEPOSITION IN PHILADELPHIA (1.5); RESEARCH AND CREATE PDF AND HARD COPIES OF SPECIFIC DOCUMENTS AS PER S. LITVINOFF REQUEST TO BE SENT TO N. STRAUSS AND EXPERT (1.1); PULL AND SEND P. BROWNE NOTES AND SEND TO A. NEWELL TO BE USED IN P. BROWNE DEPOSITION (.2); SEND NEW KPMG PRODUCTION TO G. EASTMAN AT CORNERSTONE (.3); ASSIST D. COFFEY IN PREPARING DOCUMENTS AND FINDING DOCUMENTS CITED IN EXPERT REPORTS (1.6).				
08/05/10	Hausman, Jeffrie	11.00	2,860.00	030	20785300

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	UPDATE DEPOSITION TRANSCRIPT FILE DATABASES AND INDEX (.3); UPDATE DEPOSITION EXHIBIT FILES AND INDEX (1.4); ATTEND TEAM MEETINGS RE: TRIAL PREP (.8); ORGANIZE AND PREPARE DOCUMENTS FOR GOLDMAN DEPOSITION (2.4); RESPOND TO ATTORNEY REQUEST FOR DOCUMENTS RE: FDIC DEPOSITION (1.4); ORGANIZE AND PREPARE EXPERT WITNESS MATERIALS FOR ATTORNEY REVIEW (3.4); WORK WITH LSS AND OUTSIDE VENDOR TO PROCESS DOCUMENTS FOR INCLUSION IN DATABASES (.9); UPDATE CASE FILE INDEXES (.4).				
08/05/10	Yoda, Kristine	1.90	446.50	030	20770590
	ATTEND CONFERENCE AND EMAIL CORRESPONDENCE TO DISCUSS LOGISTICS OF UPCOMING TRIAL (.5); MODIFY SECURITY ACCESS FOR ELECTRONIC CASE MANAGEMENT DATABASES AND UPDATE DISTRIBUTION GROUPS (.2); DISTRIBUTE ELECTRONIC DATABASE LINKS TO CASE TEAM MEMBERS (.2); MODIFY ELECTRONIC CASE MANAGEMENT DATABASE DESIGN PER CASE TEAM REQUEST (1.0).				
08/06/10	Levine, Richard	5.00	4,425.00	030	20768467
	ATTEND TO EMAILS RE: DRAFT EXPERT REPORTS AND DRAFT CONTENTIONS (.3); REVIEW DRAFT OF STRAUSS REPORT (1.9); CONFER WITH S. GOLDRING AND C. COX RE: SAME (.3); MEET C. COX RE: STATUS (.2); CLIENT CONFERENCE RE: STATUS OF MEDIATION STRATEGY (.8); EMAILS RE: EXHIBITS (.2); REVIEW ON EXPERT REPORTS (.2); CONFER WITH M. KAUFMAN, V. VRON RE: POTENTIAL CROSS AT M. STERN DEPOSITION (.3); CONFER WITH M. KAUFMAN (.2); EMAILS RE: SERVICE OF EXPERT REPORTS (.2); EMAILS TO LATHAM REQUEST FOR CALL RE: BRIEFING (.2); EMAILS RE: DRAFTING MOTION TO COMPEL (.2).				
08/06/10	Goldring, Stuart	6.00	5,940.00	030	20858655
	REVIEW AND COMMENT ON EXPERT REPORTS (1.6); CONFER WITH R. LEMONS, R. LEVINE, B. ROSOFF AND J. DUBOW RE: MEDIATION (.8); COMMENT ON DISCUSS DRAFT REPORT WITH N. STRAUSS (2.2); REVIEW B. ROSOFF TRANSCRIPT (.4); REVIEW AND CONSIDER EXPERT OPINION OF M. BRAVERMAN (1.0).				
08/06/10	Schiller, Miranda	0.40	346.00	030	20852000
	EMAILS RE: PRIVILEGE AND MOTION TO COMPEL.				
08/06/10	Cox, Christopher	10.40	8,788.00	030	20784598
	REVIEW, REVISE STRAUSS AND ERICKSON EXPERT REPORTS (4.6); REVIEW BRAVERMAN REPORT AND SUPPORT (2.3); REVIEW DOCUMENTS FOR TRIAL EXHIBITS (2.2); REVIEW DEPOSITION TRANSCRIPTS (1.3).				
08/06/10	Kaufman, Marcie	7.50	4,462.50	030	20762427
	ATTEND M. STERN DEPOSITION (6.0); CONFER WITH R. LEVINE RE: M. STERN DEPOSITION AND PRE TRIAL MEMO (.3); EMAILS WITH N. SALCEDO, R. LEVINE, C. COX, S. LITVINOFF, PARALEGALS AND UCC COUNSEL RE: PRE-TRIAL BRIEF, FDIC EXPERT REPORT AND PRE-TRIAL MEMO (1.2).				
08/06/10	Litvinoff, Scott	10.70	4,868.50	030	20763236
	PREPARE EXPERT REPORTS FOR PRODUCTION (.7); CONFERENCE WITH EXPERT WITNESS RE: NEAR-FINAL DRAFT EXPERT REPORT (.8); CONFERENCE WITH R. CONDON RE: PRODUCTION (.2); PREPARE EXPERT REPORTS FOR FINAL PRODUCTION (6.9); FOLLOW-UP ON EXPERT REPORT PRODUCTION (1.8); EMAIL CORRESPONDENCE RE: CALLS WITH EXPERTS OVER WEEKEND TO DISCUSS FDIC'S EXPERT REPORT AND RESEARCH ITEMS (.3).				
08/06/10	Lemons, Robert	3.10	2,418.00	030	20844433
	REVIEW STATEMENTS OF FACTS AND LEGAL ISSUES FOR PRE-TRIAL MEMORANDUM IN FDIC TAX RETURN LITIGATION (.5); CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE, J. BONDI, R. LEVINE, S. GOLDRING AND A. SAGOT RE: MEDIATION OF FDIC TAX RETURN LITIGATION (.8); REVIEW BRAVERMAN, STRAUSS AND ERICKSON EXPERT REPORTS (1.8).				
08/06/10	Vron, Victoria	6.60	4,158.00	030	20765242
	ATTEND M. STERN'S DEPOSITION RE: TAX LITIGATION (5.7); EMAIL WITH TEAM RE: EXPERT REPORTS AND EMAIL SAME TO J. DRAIN'S CHAMBERS AHEAD OF MEDIATION (.9).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/06/10	Hoilett, Leason PREPARE EMAIL TO K. YODA RE: TRIAL LOGISTICS (.7); COMPILE COPIES OF MANUSCRIPTS AND EXHIBITS OF COMPLETED DEPOSITIONS IN PREPARATION FOR PARTNER'S REVIEW (4.5); COORDINATE WITH THE TRIAL LOGISTICS TEAM RE: DATABASES AND ELECTRONIC MATERIALS NEEDED FOR THE TRIAL (2.2).	7.40	1,924.00	030	20802437
08/06/10	Newell, Ariane REVIEW ROUGH TRANSCRIPT OF P. BROWNE'S DEPOSITION FOR HIGHLIGHTS AND POSSIBLE ERRORS (2.1); PREPARE SUMMARY OF P. BROWNE'S DEPOSITION (1.9); ATTEND TO REVIEW OF SUMMARY (.1); REVIEW PRODUCTIONS FOR DOCUMENTS REQUESTED BY M. KAUFMAN FOR USE IN STERN'S DEPOSITION (.4); ATTEND TO LIST OF REDACTED AND CLAWED BACK DOCUMENTS FOR M. KAUFMAN (.2); REVIEW ROSOFF TRANSCRIPT FOR INCONSISTENCIES AND POTENTIAL ERRORS (1.3); REVIEW DOCUMENTS FOR POTENTIAL TRIAL EXHIBITS (3.0).	8.90	4,583.50	030	20763315
08/06/10	Kau, Gregory DEPOSITION DESIGNATIONS FOR 30(B)(6) DEPOSITION OF FDIC WITNESS (SUNDERLAND) (6.7); ATTEND TO JOINT PRE-TRIAL MOTION (.5); MEET WITH M. SCHILLER OVER DEPOSITION DESIGNATIONS (1.0); CROSS-REFERENCE OF DEPOSITION DESIGNATIONS (2.0); COORDINATE VIDEO TRANSCRIPT WITH VENDORS (1.5).	11.70	5,323.50	030	20793697
08/06/10	Salcedo, Nadya DRAFT DIRECT EXAMINATION OUTLINE.	6.10	2,775.50	030	20765766
08/06/10	Coffey, David ATTEND TO FINALIZING EXPERT REPORTS AND PREPARE MATERIALS FOR PRODUCTION, INCLUDING REVIEW OF REPORTS FOR MATERIALS RELIED UPON, ADDING AND CHECKING CITES (4.9); REVISE LISTS OF MATERIALS RELIED UPON, COMPILE AND REVIEW MATERIALS FOR PRODUCTIONS (3.7); TELEPHONE CALLS, EMAILS AND DISCUSSIONS WITH S. LITVINOFF, J. HAUSMAN AND B. CONDON RE: EXPERT REPORTS AND PRODUCTIONS (1.6); ON-LINE RESEARCH RE: EXPERTS' BACKGROUNDS AND PRIOR WORK (1.3).	10.20	2,856.00	030	20811367
08/06/10	Schmoller, Christopher REVIEW LOGISTICS AND ATTEND CALLS RE: SAME.	2.80	812.00	030	20772608
08/06/10	Condon, Robert AS PER C. COX REQUEST COORDINATE WITH LOCAL COUNSEL (RICHARDS LAYTON & FINGER) AND SEND PRO HAC VICE MOTIONS (.4); CONFERENCE WITH L. MORRIS RE: ACCESS CODES FOR BUILDING ENTRIES AND ANSWERING ALL TRIAL LOGISTIC AND ROSTER QUESTIONS FOR TRIP TO DELAWARE (.6); REVIEW PRODUCTION LETTERS (.9); DRAFT LIST OF ALL REDACTED, CLAWED BACK AND REPLACEMENT IMAGES FOR M. KAUFMAN TO USE AS GUIDE DURING STERN DEPOSITION TO BE SURE NO DOCUMENT ON LIST WAS USED INCORRECTLY OR INTRODUCED AS AN EXHIBIT (.6); REVIEW EXHIBIT BINDER FROM L. BROWNE AND FDIC DEPOSITIONS (1.8); ASSIST M. KAUFMAN WITH DOCUMENT REQUESTS TO BE SENT DURING STERN DEPOSITION (1.1); ASSIST D. COFFEY IN PREPARING ANY ADDITIONAL DOCUMENTS CITED IN EXPERT REPORTS (.6); ASSIST V. VRON AND S. LITVINOFF IN PREPARING FINAL EXPERT REPORTS TO BE FILED (1.3).	7.30	1,350.50	030	20793543
08/06/10	Hausman, Jeffrie REVIEW DEPOSITION TRANSCRIPT FILE DATABASES AND INDEX (.3); ATTEND TO DEPOSITION EXHIBIT FILES AND INDEX (1.4); ATTEND TEAM MEETINGS RE: TRIAL PREP (.8); ORGANIZE AND PREPARE EXPERT DOCUMENTS FOR PRODUCTION (3.1); ORGANIZE AND PREPARE TRIAL EXHIBITS (5.8); UPDATE CASE FILE INDEXES (.5); UPDATE TRIAL EXHIBIT INDEX (.8).	12.70	3,302.00	030	20785301
08/07/10	Levine, Richard ANALYZE ERICKSON REPORT (2.0); EMAIL RE: DRAFT CONTESTED FINDINGS (.2); REVIEW P. BROWNE COMMENTS ON FDIC EXPERT'S REPORTS (.3).	2.50	2,212.50	030	20768474

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08/07/10	Goldring, Stuart CONFER WITH N. STRAUSS, M. KAUFMAN, C. COX AND OTHERS RE: FDIC EXPERT REPORT.	1.50	1,485.00	030	20859137
08/07/10	Cox, Christopher PREPARE FOR AND PARTICIPATE IN CONFERENCE WITH N. STRAUSS, S. GOLDRING, M. KAUFMAN, S. LITVINOFF RE: RESPONSE TO FDIC EXPERT REPORT.	1.50	1,267.50	030	20774308
08/07/10	Kaufman, Marcie REVIEW FDIC EXPERT REPORT (1.5); CONFERENCE WITH N. STRAUSS, C. COX AND S. GOLDRING RE: FDIC EXPERT REPORT (1.5).	3.00	1,785.00	030	20763273
08/07/10	Litvinoff, Scott EMAIL CORRESPONDENCE RE: ADVERSARY PROCEEDINGS (.3); EMAIL MEMORANDUM RE: FIDUCIARY DUTY ARGUMENTS (1.2); EMAIL EXPERT REPORTS TO W. ROSOFF (.1); REVIEW BRAVERMAN REPORT (1.0); EMAIL CORRESPONDENCE WITH J. HAUSMAN RE: DELIVERY OF DOCUMENTS TO N. STRAUSS AND EXPERT (.9); CONFERENCE WITH N. STRAUSS, S. GOLDRING, C. COX (PARTIAL), M. KAUFMAN RE: BRAVERMAN REPORT (1.5).	5.00	2,275.00	030	20763237
08/07/10	Goodman, Max REVIEW DEPOSITION TRANSCRIPT OF P. BROWNE.	3.00	1,995.00	030	20783719
08/07/10	Vron, Victoria REVIEW CHANGES TO THE JOINT PRE-EVIDENTIARY HEARING MEMORANDUM (.9); REVISE SAME (3.0).	3.90	2,457.00	030	20765163
08/07/10	Kau, Gregory REVIEW SUNDERLAND DEPOSITION TRANSCRIPT AND FLAG POTENTIAL DOWNSIDES.	1.00	455.00	030	20793698
08/07/10	Hausman, Jeffrie REVIEW EXPERT WITNESS MATERIALS (STRAUSS AND ERICKSON) PER ATTORNEY REQUEST (2.8); PREPARE MATERIALS FOR BRAVERMAN DEPOSITION (1.3); UPDATE DEPOSITION EXHIBIT AND TRIAL EXHIBIT DATABASES (.4).	4.50	1,170.00	030	20785333
08/08/10	Levine, Richard REVIEW BRAVERMAN REPORT (.5); CONFERENCE WITH EXPERT RE: BRAVERMAN EXPERT REPORT (1.2); CONFERENCE WITH C. COX, M. KAUFMAN RE: ASSIGNMENTS ON JOINT PRE-TRIAL MEMORANDUM (1.0); EMAIL FROM/TO W. ROSOFF RE: FDIC BOARD AVAILABILITY FOR MEDIATION (.2); EMAILS RE: MOTIONS TO DRAFT (.3); EMAILS RE: FOLLOW-UP ON BRAVERMAN REPORT (.3).	3.20	2,832.00	030	20768476
08/08/10	Goldring, Stuart ATTEND TO DISCUSSION OF FDIC EXPERT REPORT WITH EXPERT, C. COX AND M. KAUFMAN.	1.00	990.00	030	20859139
08/08/10	Schiller, Miranda REVIEW SUNDERLAND DEPOSITION.	1.30	1,124.50	030	20852002
08/08/10	Cox, Christopher ATTEND TEAM CALL WITH R. LEVINE (.4); FURTHER ANALYSIS AND COMPARISON OF EXPERT REPORTS (3.0); REVIEW DEPOSITION TRANSCRIPTS WITH EXHIBITS (3.1).	6.10	5,154.50	030	20784597
08/08/10	Kaufman, Marcie	7.20	4,284.00	030	20763274

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	CONFER WITH M. ERIKSON RE: FDIC EXPERT REPORT (1.0); CONFER WITH R. LEVINE AND C. COX RE: JT PRE TRIAL MEMO (.4); CONFER WITH G. KAU RE: FDIC 30B6 DEPOSITION DESIGNATIONS (.1); EMAILS RE: TRIAL EXHIBIT LIST, MOTION PRACTICE, DEPOSITION DESIGNATIONS, DRAFTS OF JT PRE TRIAL MEMO (1.4); REVIEW DOCUMENTS FOR TRIAL EXHIBIT LIST; EDITED AND ADDED DOCUMENTS TO LIST (4.3).				
08/08/10	Litvinoff, Scott	2.20	1,001.00	030	20763238
	CONFERENCE WITH R. LEVINE, S. GOLDRING, R. LEMONS, M. KAUFMAN, EXPERT RE: BRAVERMAN REPORT (1.0); ATTEND TO FOLLOW-UP EMAILS WITH EXPERT WITNESS (.3); DRAFT LETTER TO A. KRATENSTEIN RE: MCDERMOTT'S FAULTY EXPERT DISCLOSURE (.9).				
08/08/10	Lemons, Robert	1.00	780.00	030	20844175
	CONFER WITH EXPERT, S. GOLDRING, R. LEVINE, M. KAUFMAN AND S. LITVINOFF RE: EXPERT REPORT.				
08/08/10	Goodman, Max	0.50	332.50	030	20783720
	REVIEW EXPERT REPORT.				
08/08/10	Vron, Victoria	0.20	126.00	030	20765605
	REVIEW EMAILS RE: DEPOSITIONS AND OTHER LITIGATION MATTERS.				
08/08/10	Hoilett, Leason	7.80	2,028.00	030	20802346
	DRAFT AND REVISE STIPULATED EXHIBITS LIST (2.8); PREPARE EMAIL TO K. YODA RE: ACCESS TO CONCORDANCE DATABASE (.2); EXCHANGE EMAILS WITH MARY ANNE BOLLEN RE: ACCESS TO CONCORDANCE DATABASE (.4); COMPILE COPIES OF DOCUMENTS ON STIPULATED EXHIBITS LIST AND FORWARD SAME TO COPYING VENDOR FOR COPYING (4.4).				
08/08/10	Newell, Ariane	2.90	1,493.50	030	20781093
	SEARCH FDIC PRODUCTION FOR POSSIBLE REPLACEMENTS FOR DOCUMENTS SELECTED BY FDIC FROM ADVANTA PRODUCTION FOR USE ON STIPULATED EXHIBIT LIST (.3); REVIEW PRE-TRIAL MEMORANDUM SECTIONS DRAFTED BY FDIC FOR POTENTIAL ERRORS/DISPUTES (1.0); REVIEW AND EDITED DRAFT STIPULATED EXHIBIT LIST (.8); DRAFT FACT WITNESS SECTIONS OF PRE-TRIAL MEMORANDUM (.8).				
08/08/10	Kau, Gregory	16.00	7,280.00	030	20793699
	CONDUCT RESEARCH FOR MOTION TO PRECLUDE/COMPEL.				
08/08/10	Bollen, MaryAnne	0.20	43.00	030	20764797
	MODIFY SECURITY ACCESS FOR ELECTRONIC CASE MANAGEMENT DATABASES AND UPDATE DISTRIBUTION GROUPS (CONCORDANCE DATABASES AND IPRO).				
08/08/10	Hausman, Jeffrie	4.70	1,222.00	030	20785334
	PREPARE TRIAL EXHIBITS FOR ATTORNEY REVIEW (2.2); PREPARE EXPERT WITNESS DEPOSITION EXHIBITS FOR ATTORNEY REVIEW (2.5).				
08/09/10	Levine, Richard	9.10	8,053.50	030	20773349



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	ATTEND TO EMAIL RE: MEETING RE: DIRECT EXAMINATION (.1); EMAIL RE: SUTHERLAND DESIGNATIONS (.3); EMAILS RE: EXHIBIT LISTS (.3); EMAIL RE: POSSIBLE MOTION TO COMPEL (.1); MEET P. BROWNE AND W. ROSOFF (.2); EMAIL RE: DIRECT EXAMINATION PREPERATION(.2); MEET M. KAUFMAN, A. NEWELL, N. SALCEDO RE: PREPARING DIRECTS (.5); MEET WITH UCC, CLIENTS RE: MEDIATION STRATEGY AND TRIAL ISSUES (1.7); REVIEW AND EXECUTE PRO HAC VICE MOTION (.1); EMAILS RE: FDIC DEPOSITION DESIGNATIONS (.4); EMAILS RE: JPTO ISSUES (.5); MEET M. KAUFMAN, K. DESAI TO REVIEW DRAFT OF TRIAL EXHIBIT LIST (3.0); EMAIL RE: MEDIATION ISSUES (.2); CONFER WITH K. DESAI RE: REVISED EXHIBIT LIST (.3); CONFERENCE WITH L&W, RICHARDS LAYTON & FINGER, WGM RE: DRAFTING IN LIMINE MOTIONS (.3); EMAILS RE: FINALIZING TRIAL EXHIBIT LIST (.9).				
08/09/10	Goldring, Stuart	1.90	1,881.00	030	20859152
	REVIEW AND COMMENT ON PRE-TRIAL MEMORANDUM (1.9); MEET WITH R. LEMONS, R. LEVINE, V. VRON, LATHAM & WATKINS, W. ROSOFF, J. DUBOW AND P. BROWNE RE: FDIC LITIGATION (1.5); CONFERENCE WITH D. HOEHNE RE: SAME (.7); EMAIL TO W. ROSOFF AND R. LEVINE RE: MEDIATION (.3).				
08/09/10	Schiller, Miranda	6.30	5,449.50	030	20852003
	PREPARE TRIAL DESIGNATIONS OF SUNDERLAND TESTIMONY (6.0); REVIEW EXPERT REPORT (.3).				
08/09/10	Cox, Christopher	9.90	8,365.50	030	20784705
	REVIEW PRE-TRIAL MEMORANDUM, PROPOSED EXHIBIT LIST, DEPOSITION TRANSCRIPTS FOR PREPARATION AND REVISION OF UPCOMING PRE-TRIAL FILINGS (6.2); PREPARE FOR EXPERT PREPARATION CONFERENCES (3.7).				
08/09/10	Kaufman, Marcie	9.70	5,771.50	030	20767997
	MEET WITH R. LEVINE, N. SALCEDO AND A. NEWELL RE: DIRECT OUTLINES (.5); EMAIL WITH PARALEGALS RE: EXHIBIT BINDERS (.4); REVIEW TRIAL EXHIBITS WITH R. LEVINE AND K. DESAI AND EDIT EXHIBIT LIST (3.0); REVIEW BOARD MINUTES AND ADD TO EXHIBIT LISTS (2.0); MEET WITH G. KAU AND K. DESAI RE: EXHIBIT LISTS AND DEPOSITION DESIGNATIONS (.6); CONFER WITH UCC COUNSEL AND D. HOEHNE RE: JOINT PRE TRIAL BRIEF (.5); SEARCH FOR SAMPLE DEPOSITION OUTLINES (.3); CONFER WITH S. LITVINOFF RE: EXPERT PREPARATION AND DEPOSITION OUTLINE (.2); EMAIL WITH ADVANTA TEAM RE: DEPOSITION DESIGNATIONS, COUNTER-DESIGNATIONS AND OBJECTIONS, EXHIBIT LISTS AND DEPOSITION OUTLINE (1.5); DRAFT TEMPLATE FOR COUNTER-DESIGNATIONS AND OBJECTIONS (.3); EMAIL FINALIZED EXHIBIT LIST AND DEPOSITION DESIGNATIONS TO FDIC COUNSEL (.2); CONFER WITH UCC COUNSEL RE: TRIAL EXHIBITS (.2).				
08/09/10	Litvinoff, Scott	9.90	4,504.50	030	20789266
	EMAIL S. GOLDRING RE: SUNDERLAND DEPOSITION (.1); EMAIL TO C. COX RE: DEPOSITION PREPARATION FOR N. STRAUSS AND EXPERT (.1); BEGIN PREPARING MATERIALS FOR ERICKSON AND STRAUSS DEPOSITION PREPARATION SESSIONS (.1); CONFERENCE WITH M. KAUFMAN RE: PREPARATION FOR EXPERT DEPOSITION (.1); EMAIL CORRESPONDENCE RE: PRO HAC ADMISSION FORMS (.1); EMAIL TO R. CONDON AND DAVID COFFEY RE: MATERIALS TO BE ASSEMBLED FOR DEPOSITION PREPARATION SESSIONS (.1); BEGIN REVIEWING DRAFT JOINT PRE-TRIAL MEMO (.3); CONFERENCE WITH D. COFFEY RE: MATERIALS FOR STRAUSS AND ERICKSON DEPOSITION PREPARATION SESSIONS (.2); SIGN PRO HAC MOTION PAPERS AND RETURN TO RICHARDS LAYTON & FINGER (.1); REVIEW M. STERN DEPOSITION TRANSCRIPT (.6); CONFERENCE WITH M. KAUFMAN RE: TRAVEL TO WILMINGTON (.1); REVIEWING DRAFT JOINT PRE-TRIAL MEMO AND DRAFT SECTION OF JOINT PRE-TRIAL MEMO RE: DEFENDANT EXPERT WITNESSES (2.4); CONFERENCE WITH EXPERT RE: PREPARATION FOR DEPOSITION AND TRIAL (.4); CONFERENCE WITH J. HAUSMAN RE: EXPERT WITNESS DEPOSITION PREPARATION/ MATERIALS (.2); ATTEND TO QUESTIONS FROM EXPERT (.1); REVIEW SUGGESTIONS FROM EXPERT FOR BRAVERMAN DEPOSITION SCRIPT (.1); CONFER WITH R. LEVINE, G. KAU, J. CASEY, RICHARDS LAYTON & FINGER RE: MOTION IN LIMINE (.3); DRAFT EXPERT DEPOSITION PREPARE OUTLINE (4.5).				
08/09/10	Lemons, Robert	3.80	2,964.00	030	20844174
	MEET WITH W. ROSOFF, J. DUBOW, P. BROWNE, LATHAM, FTI, A. SAGOT, R. LEVINE, S. GOLDRING AND V. VRON RE: MEDIATION OF TAX RETURN LITIGATION (1.5); CONFERENCE WITH A. KRATENSTEIN RE: SAME AND DRAFTED EMAIL TO ADVANTA RE: SAME (.8); REVIEW AND COMMENT ON MATERIALS FOR MEDIATION (1.5).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/09/10	Vron, Victoria	4.80	3,024.00	030	20785122
	MEET WITH CLIENT, LATHAM, R. LEVINE, R. LEMONS, S. GOLDRING AND A. SAGOT RE: PREPARATION FOR 8/10 MEDIATION (1.6); PREPARE SUMMARY OF SETTLEMENT PROPOSALS FOR MEDIATION (1.2); EMAIL J. DRAIN RE: MEDIATION ITINERARY (.4); PREPARE FOR MEDIATION (.4); REVIEW REVISED JOINT PRE-TRIAL MEMORANDUM (1.2).				
08/09/10	Hoilett, Leason	9.40	2,444.00	030	20802774
	QUALITY CHECK COPIES OF THE PROPOSED STIPULATED TRIAL EXHIBITS IN PREPARATION FOR ATTORNEY REVIEW (1.8); CONFERENCE WITH R. CONDON AND J. HAUSMAN RE: TRIAL LOGISTICS, STATUS AND PRIORITY OF ASSIGNMENTS (.6); ASSEMBLE COPIES OF TRANSCRIPTS AND EXHIBITS FROM PRIOR DEPOSITIONS (2.1); PREPARE EMAIL TO L. MORRIS OF LOCAL COUNSEL RE: LOGISTICS FOR THE HEARING, INCLUDING MATERIALS AND EQUIPMENT NEEDED FOR THE CONFERENCE ROOMS AND COURTROOM (.5); ASSIST L. BOURQUE AND K. DESAI WITH PREPARING DEPOSITION DESIGNATIONS OF ALBERT, BROWNE, ROSOFF AND STERN (1.1); COMPILE COPIES OF FDIC EXHIBITS IN BINDERS IN PREPARATION FOR ATTORNEY REVIEW (3.2); PREPARE EMAIL TO REPROGRAPHICS DEPARTMENT RE: SAME (.1).				
08/09/10	Hoehne, Debora	0.40	206.00	030	20786046
	REVIEW EMAIL CORRESPONDENCE CONCERNING PREPARATION OF JOINT PRE-HEARING MEMORANDUM AND OTHER PRE-TRIAL BRIEFING (.4).				
08/09/10	Hoehne, Debora	7.90	4,068.50	030	20946766
	RESEARCH IN CONNECTION WITH JOINT PRE-HEARING MEMORANDUM (2). CALL WITH A. SINGER AND A. GOLDBERG (LATHAM) AND M. KAUFMAN RE: PRE-TRIAL BRIEF (.6). CALL WITH M. KAUFMAN RE: JOINDER (.1). CALLS WITH S. GOLDRING RE: JOINT PRE-HEARING MEMORANDUM (.3). CORRESPOND WITH WEIL TEAM AND LATHAM RE: PRE-HEARING PREPARATIONS, INCLUDING PLEADINGS, EXHIBITS, DEPOSITION DESIGNATIONS (.8). DRAFT/REVISE JOINT PRE-HEARING MEMORANDUM (3.9). CONFER WITH RICHARDS LAYTON RE: PRE-HEARING BRIEFING (.2).				
08/09/10	Newell, Ariane	8.70	4,480.50	030	20781030
	REVIEW AND PREPARE DOCUMENTS FOR POTENTIAL USE DURING DIRECT EXAMINATION, CROSS AND RE-DIRECT.				
08/09/10	Bourque, Lisa	4.30	1,956.50	030	20777431
	CONFERENCE WITH M. KAUFMAN RE: DEPOSITION COUNTER-DESIGNATIONS AND OBJECTIONS TO EXHIBITS FOR JOINT PRE-TRIAL ORDER (.1); REVIEW DEPOSITION OF D. ALBERT AND ANALYZE TESTIMONY RE: COUNTER-DESIGNATIONS FOR JOINT PRE-TRIAL ORDER (4.2).				
08/09/10	Desai, Kavita	0.80	364.00	030	20790891
	MEET WITH M. KAUFMAN AND G. KAU RE: JOINT PRE-TRIAL MEMO.				
08/09/10	Desai, Kavita	3.00	1,365.00	030	20790892
	REVIEW STIPULATED BOARD MINUTES AND IDENTIFY ALL ADDITIONAL BOARD MINUTES.				
08/09/10	Desai, Kavita	3.00	1,365.00	030	20790894
	UPDATE TRIAL EXHIBIT LISTS (1.5); CONFER WITH M. KAUFMAN AND R. LEVINE RE: EXHIBIT LISTS (.5); REVIEW EXPERT EXHIBITS (1.0).				
08/09/10	Desai, Kavita	3.20	1,456.00	030	20790893
	MEET WITH M. KAUFMAN AND R. LEVINE TO DISCUSS TRIAL EXHIBITS.				
08/09/10	Kau, Gregory	11.70	5,323.50	030	20793700
	DRAFT MOTION TO PRECLUDE/COMPEL.				

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08/09/10	Salcedo, Nadya	12.40	5,642.00	030	20773041
	DRAFT DIRECT EXAMINATION OUTLINE (10.2). ATTEND TO COUNTER-DEPOSITION DESIGNATIONS (2.2).				
08/09/10	Coffey, David	7.20	2,016.00	030	20810733
	WORK ON DEPOSITION IN PREPARATION FOR DEPOSITION OF EXPERTS, INCLUDING EMAILS AND DISCUSSIONS WITH S. LITVINOFF, J. HAUSMAN AND R. CONDON (.4); ONLINE RESEARCH RE: BACKGROUND (.8); REVIEW AND COLLECTION OF ACCOUNTING AND REGULATORY MATERIALS, REVIEW OF EXPERT PRODUCTION AND CHECKING REPORTS FOR ADDITIONAL MATERIALS CITED (1.7); PREPARE FOR DEPOSITION OF M. BRAVERMAN, INCLUDING EMAILS WITH M. KAUFMAN AND S. LITVINOFF, REVIEW OF REPORT, CITED DOCUMENTS AND MATERIALS AND RESEARCH RE: M. BRAVERMAN'S BACKGROUND AND EMPLOYER'S PUBLICATIONS (4.3).				
08/09/10	Schmoller, Christopher	1.70	493.00	030	20783530
	REVIEW LOGISTICS FOR LITIGATION ISSUES AND ATTEND CALLS RE: SAME.				
08/09/10	Condon, Robert	11.50	2,127.50	030	20816840
	REVIEW FDIC AND ADVANTA CONCORDANCE DATABASES FOR M. KAUFMAN (3.2); DRAFT FINAL SUNDERLAND DESIGNATION CHART (2.7); MEET WITH L. HOILETT TO DISCUSS TRIAL LOGISTICS AND DELEGATE TASKS NEEDED TO BE COMPLETED FOR TRIAL PREPARATION (.8); SEND P. BROWNE COPY OF OFFICIAL TRANSCRIPT (.2); ASSIST ATTORNEYS IN REVIEWING ALL TRIAL DOCUMENTS (2.1) ORGANIZE AND COMPILE FINAL VERSION OF BINDERS AND DOCUMENTS NEEDED FOR TRIAL PREPARATION (2.5).				
08/09/10	Hausman, Jeffrie	23.20	6,032.00	030	20804278
	PREPARE, ORGANIZE AND MARK TRIAL EXHIBITS (5.4); WORK WITH OUTSIDE VENDOR TO PROCESS EXHIBITS FOR TRIAL (.9); REVIEW AND REVISE TRIAL EXHIBIT LIST (2.6); ORGANIZE AND PREPARE SETS OF STIPULATED EXHIBITS (2.9); CORRESPOND WITH OUTSIDE VENDOR RE: SAME (.6); PREPARE, ORGANIZE AND ASSEMBLE MATERIALS FOR SUNDERLAND DEPOSITION (4.7); PREPARE, ORGANIZE AND ASSEMBLE MATERIALS FOR BRAVERMAN DEPOSITION (4.2); LOCATE DOCUMENTS PER ATTORNEY REQUEST (.8); PREPARE DOCUMENTS FOR ATTORNEY REVIEW (1.1).				
08/09/10	Yoda, Kristine	2.20	517.00	030	20775558
	EMAIL CORRESPONDENCE WITH CASE TEAM TO DISCUSS PROCESSING OF MDI FILES (.5); EMAIL CORRESPONDENCE WITH VENDOR TO REQUEST PROCESSING AND DISCUSS SPECIFICATIONS (1.0); REVIEW VENDOR INVOICES FOR PAYMENT (.7).				
08/09/10	Sacks, Amy	9.00	2,115.00	030	20771887
	COMMUNICATE WITH ATTORNEYS RE: VIDEO DEPOSITION FOR UPCOMING TRIAL (2.0); ATTEND TO EDITING 74 PORTIONS OF THE VIDEO (7.0).				
08/10/10	Levine, Richard	13.00	11,505.00	030	20787166
	ATTEND TO EMAILS RE: SETTLEMENT OFFER SUMMARY (.1); EMAIL RE: EXHIBIT ISSUES FOR TRIAL (.2); EMAIL RE: INTERAGENCY POLICY STATEMENT (.2); REVISE JOINT PRE-TRIAL MEMORANDUM (.5); EMAIL TO TRIAL TEAM RE: SAME (.2); ATTEND MEDIATION (8.5); MEET C. COX, M. KAUFMAN TO ADDRESS FDIC DEPOSITION DESIGNATIONS AND PROPOSED EXHIBITS (3.0); EMAILS CORRESPONDENCE WITH A. KRATENSTEIN RE: TRIAL ISSUES (.3).				
08/10/10	Goldring, Stuart	9.80	9,702.00	030	20859047
	ATTEND MEDIATION WITH JUDGE DRAIN.				
08/10/10	Schiller, Miranda	5.00	4,325.00	030	20851585
	REVISE MOTION (4.5); EDIT TAPE OF SUNDERLAND CROSS-EXAMINATION FOR TRIAL (.5).				
08/10/10	Cox, Christopher	10.10	8,534.50	030	20784753

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE FOR AND PARTICIPATE IN DEPOSITION PREPARATION WITH EXPERT WITNESS (7.0); REVIEW AND REVISE EXHIBIT LISTS, DEPOSITION DESIGNATIONS AND COUNTER-DESIGNATIONS AND CONFERENCES WITH R. LEVINE AND M. KAUFMAN RE: SAME (3.1).				
08/10/10	Kaufman, Marcie	14.40	8,568.00	030	20772959
	PREPARE EXPERT WITNESS FOR HIS DEPOSITION WITH C. COX AND S. LITVINOFF (7.3); EMAIL RE: GAAP HIERARCHY, COUNTER-DESIGNATIONS, EXHIBIT LISTS AND WITNESS STATEMENT (1.0); REVIEW QUESTIONS PREPARED FOR BRAVERMAN DEPOSITION (1.1); REVIEW FDIC TRIAL EXHIBIT LIST AND OBJECTIONS WITH C. COX, K. DESAI AND L. BOURQUE (1.5); REVIEW AND EDIT OBJECTIONS WITH R. LEVINE (2.0); MEET WITH R. LEVINE AND C. COX RE: CASE STRATEGY AND MEDIATION SESSION (.5); REVIEW AND REVISE COUNTER-DESIGNATIONS WITH C. COX (1.0).				
08/10/10	Litvinoff, Scott	9.20	4,186.00	030	20789267
	ATTEND TO EMAIL CORRESPONDENCE IN PREPARATION FOR EXPERT WITNESS DEPOSITION (.2); PREPARE FOR DEPOSITION OF EXPERT WITNESS (9.0).				
08/10/10	Lemons, Robert	9.40	7,332.00	030	20843624
	PREPARE FOR AND ATTEND MEDIATION OF TAX RETURN LITIGATION.				
08/10/10	Goodman, Max	3.00	1,995.00	030	20783594
	REVIEW DEPOSITION TRANSCRIPT OF C. SUNDERLAND.				
08/10/10	Vron, Victoria	1.20	756.00	030	20785208
	CONFERENCE WITH LATHAM RE: JOINT PRE TRIAL MEMORANDUM (1.0); REVIEW REVISED VERSION OF SAME (.2).				
08/10/10	Hoilett, Leason	4.30	1,118.00	030	20803004
	PREPARE EMAIL TO S. LITVINOFF RE: COMPILING DOCUMENTS FOR MERLE ERICKSON'S DEPOSITION PREPARATION (.3); REVIEW EMAIL EXCHANGES WITH S. LITVINOFF, R. CONDON AND J. HAUSMAN RE: EXPERT'S DEPOSITION PREPARATION (.1); CONFER WITH DANIEL WHITE AND REVIEW EMAIL FROM HIM RE: LOGISTICS FOR THE HEARING (.4); CONFERENCE WITH M. KAUFMAN AND R. CONDON RE: TRIAL LOGISTICS (.7); ASSIST L. BOURQUE WITH REVIEW OF FDIC EXHIBITS, DISTRIBUTE SAME TO TEAM (.7); PREPARE MAIL TO M. LEWIS AND A. FELDMAN OF UR REPROGRAPHICS DEPARTMENT RE: USE OF CERTAIN VENDORS FOR TRIAL (.2); CONFERENCE CALL WITH K. WU, R. CONDON AND C. SCHMOLLER RE: TRIAL LOGISTICS (.7); ASSEMBLE COPIES OF FDIC TRIAL EXHIBITS AND FORWARD SAME TO VENDOR FOR ELECTRONIC LABELING WITH TRIAL EXHIBITS NUMBERS FOR USE AT TRIAL AND PREPARE EMAIL RE: SAME (1.2).				
08/10/10	Hoehne, Debora	3.10	1,596.50	030	20946528
	CALL WITH M. KAUFMAN RE: HEARING PREPARATIONS (.1); CONFER WITH S. GOLDRING, L&W, C. COX, CLIENT, AND V. VRON RE: VARIOUS ISSUES RELATED TO PRE-HEARING MEMORANDUM (1.0); REVISE AND CIRCULATE TO CLIENT AND ALL PARTIES THE JOINT-PRE-HEARING MEMORANDUM (2.0).				
08/10/10	Newell, Ariane	10.10	5,201.50	030	20781074
	PREPARE FOR DIRECTS/CROSS EXAMINATION IN TRIAL (5.1); REVIEW AND REVISE EXHIBIT LISTS (.6); REVIEW PLAINTIFF'S DEPOSITION DESIGNATIONS (2.1); PREPARE COUNTER-DESIGNATIONS AND OBJECTIONS TO PLAINTIFF'S DEPOSITION DESIGNATIONS (2.3).				
08/10/10	Bourque, Lisa	5.10	2,320.50	030	20777499
	REVIEW DEPOSITION OF D. ALBERT RE: COUNTER-DESIGNATIONS (.6); DRAFT CHART OF COUNTER-DESIGNATIONS (1.0); REVIEW FDIC EXHIBIT LIST AND DRAFT OBJECTIONS TO SAME (1.9); CONFERENCE WITH C. COX AND M. KAUFMAN RE: OBJECTIONS TO FDIC EXHIBITS (1.6).				
08/10/10	Desai, Kavita	4.00	1,820.00	030	20790999

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	DEVELOP OBJECTIONS TO FDIC TRIAL EXHIBITS (2.0); MEET WITH M. KAUFMAN, L. BOURQUE AND C. COX TO DISCUSS AND REVIEW OBJECTIONS (2.0).				
08/10/10	Kau, Gregory	13.50	6,142.50	030	20793701
	DRAFT MOTION TO PRECLUDE/COMPEL.				
08/10/10	Salcedo, Nadya	6.50	2,957.50	030	20773121
	DRAFT OF DIRECT EXAMINATION OUTLINE.				
08/10/10	Coffey, David	9.90	2,772.00	030	20784471
	PREPARE FOR M. BRAVERMAN DEPOSITION (2.4); REVIEW DOCUMENTS AND MATERIALS RELATED TO EXPERT TESTIMONY (3.9); DRAFT M. BRAVERMAN DEPOSITION OUTLINE (3.6).				
08/10/10	Schmoller, Christopher	3.20	928.00	030	20783472
	REVIEW LOGISTICS AND ATTEND CALLS RE: SAME.				
08/10/10	Schiffman, Stephanie	1.50	240.00	030	20811601
	REVIEW AND ORGANIZE DOCUMENTS RE: PROCEEDINGS WITH FDIC FOR S. LITVINOFF.				
08/10/10	Condon, Robert	7.50	1,387.50	030	20816841
	ATTEND TO PREPARATION OF EXPERT WITNESS DEPOSITION OUTLINE (.7); MEET WITH EXPERT WITNESS (.2); REVIEW SUNDERLAND DEPOSITION FOR EXHIBIT REFERENCES AND SEND SAME TO G. KAU FOR REVIEW (5.1); REVIEW CLAWED BACK DOCUMENT LIST (.7); CONFERENCE WITH C. SCHMOLLER AND K. WU (TRIAL GRAPHICS) AND L. HOILETT TO DISCUSS ALL NECESSARY EQUIPMENT AND LOGISTICS FOR TRIAL PREPARATION AND SETUP FOR DELAWARE OFFICES AND COURT (.8).				
08/10/10	Hausman, Jeffrie	7.00	1,820.00	030	20804279
	PREPARE DEPOSITION DESIGNATIONS (.5); PREPARE AND ORGANIZE ADVANTA TRIAL EXHIBITS (1.5); UPDATE TRIAL EXHIBIT INDEX (.5); ORGANIZE SETS OF STIPULATED EXHIBITS FOR USE AT TRIAL (1.1); WORK WITH LSS RE: PREPARATIONS FOR TRIAL (.9); REVIEW AND ORGANIZE JOINT ACCOUNTING DOCUMENTS (2.5).				
08/10/10	Yoda, Kristine	0.20	47.00	030	20775561
	ATTEND TO TROUBLESHOOT ISSUE WITH PDF OCR CONVERSION.				
08/10/10	Sacks, Amy	8.50	1,997.50	030	20771889
	COMMUNICATE WITH ATTORNEYS RE: VIDEO DEPOSITION FOR UPCOMING TRIAL (.5); COMMUNICATE WITH VENDOR RE: IMPROPERLY SYNCHED VIDEO AND TRANSCRIPT (1.0); SYNCH VIDEO TRANSCRIPT TO VIDEO FOR EDITING; RE-EDIT CLIPS (2.0); GENERATE CLIP FOR OUTPUT, GENERATE AND PRINT CLIP REPORTS; BURN VIDEO FILES ONTO DVD (2.0); SET UP TRIAL LAPTOP FOR PARTNER AND ASSOCIATE TO REVIEW ALL CLIPS; BACK UP FILES TO SERVER (3.0).				
08/11/10	Levine, Richard	7.30	6,460.50	030	20786923
	EMAIL RE: TRIAL EXHIBITS, WITNESS AVAILABILITY TO/FROM A. KRATENSTEIN (.3); REVISE WITNESS LIST DESCRIPTIONS FOR JOINT PRE-TRIAL MEMORANDUM (2X) (.5); MEET M. KAUFMAN RE: OBJECTIONS, COUNTER-DESIGNATIONS FOR ROSOFF DEPOSITION DESIGNATIONS (1.5); MEET M. KAUFMAN RE: OBJECTIONS, COUNTER DESIGNATIONS FOR DON ALBERT DEPOSITION DESIGNATIONS (1.0); M. KAUFMAN RE: DRAFT MOTION IN LIMINE (.5); CONFER WITH C. COX RE: HIS REVIEW OF SAME (.2); REVIEW BROWNE OBJECTIONS AND COUNTER DESIGNATIONS (2.6); CONFER WITH D. HOEHNE RE: DRAFT AGENDA (.2); ATTEND TO EMAIL CORRESPONDENCE RE: SAME (.5).				
08/11/10	Goldring, Stuart	1.10	1,089.00	030	20859391
	EMAIL CORRESPONDENCE WITH M. SCHILLER RE: C. SUNDERLAND DEPOSITION.				

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08/11/10	Schiller, Miranda REVISE MOTION IN LIMINE (6.4); REVIEW FDIC COUNTER DESIGNATIONS AND SELECT CROSS DESIGNATION (.4).	6.80	5,882.00	030	20851521
08/11/10	Cox, Christopher PREPARE FOR AND ATTEND DEPOSITION OF EXPERT WITNESS AT MCDERMOTT'S OFFICES (6.1); REVIEW MATERIALS FOR STRAUSS PREPARATION (2.4); REVIEW DEPOSITION DESIGNATIONS AND EXHIBIT LIST (1.3); REVIEW AND REVISE MOTION IN LIMINE ON BRAVERMAN (1.8).	9.20	7,774.00	030	20784747
08/11/10	Kaufman, Marcie MEET WITH R. LEVINE TO REVIEW COUNTER-DESIGNATIONS (3.0); REVISE COUNTER-DESIGNATIONS CHART (.3); EDIT WITNESS STATEMENTS (.5); CONFERENCE WITH RICHARDS LAYTON & FINGER RE: ASSISTANCE FOR TRIAL (.2); MEET WITH N. SALCEDO RE: DOCUMENTS FOR ROSOFF DIRECT (.3); CORRESPONDENCE WITH A. NEWELL RE: COUNTER DESIGNATIONS AND DOCUMENTS FOR BROWNE DIRECT (.2); EMAILS RE: REVISE EXHIBITS LISTS, COUNTER-DESIGNATIONS AND WITNESS STATEMENTS (1.8); CONFERENCE WITH LSS, PARALEGALS AND TECHNICAL SUPPORT RE: TRIAL COMPUTERS AND DATABASE ACCESS (.3); MEET WITH C. COX, S. LITVINOFF AND J. HAUSMAN RE: ACCOUNTING DOCUMENTS LIST AND REVISING ADVANTA TRIAL EXHIBIT LIST (.4); REVISE ADVANTA TRIAL EXHIBIT LIST, STIPULATED EXHIBIT LIST, WITNESS STATEMENT, COUNTER DESIGNATIONS AND FDIC EXHIBIT OBJECTIONS AND CIRCULATE SAME TO OPPOSING COUNSEL (1.0); EMAIL WITH OPPOSING COUNSEL FINALIZING LISTS (1.0).	9.00	5,355.00	030	20773125
08/11/10	Litvinoff, Scott DEFEND DEPOSITION OF EXPERT WITNESS (5.3); REVIEW DEPOSITION DESIGNATIONS AND OBJECTIONS TO SAME (2.1); DRAFT N. STRAUSS DEPOSITION AND PREPARE OUTLINE (.6); EMAIL MEMO TO M. KAUFAN RE: JOINT PRE-TRIAL MEMO (.2); MEET WITH J. HAUSMAN RE: LIST OF ACCOUNTING DOCUMENTS FOR TRIAL EXHIBITS (.2); MEET WITH EXPERT RE: DOCUMENTS TO REVIEW AND CALL WITH J. HAUSMAN RE: TRIAL EXHIBITS (.1); EMAIL TO J. CASEY AND M. KAUFMAN RE: ADDITIONAL DOCUMENTS SUGGESTED BY LATHAM & WATKINS (.1); ATTEND TO ADVANTA EMAIL TRAFFIC (.2); CONTINUE DRAFTING N. STRAUSS DEPOSITION AND PREPARE OUTLINE RE: SAME (1.4).	10.20	4,641.00	030	20789268
08/11/10	Lemons, Robert REVIEW AND COMMENT ON COMMITTEE PRE-TRIAL BRIEF IN FDIC TAX RETURN LITIGATION (1.1); REVIEW DEPOSITION TRANSCRIPTS AND JOINT PRE-TRIAL MEMORANDUM RE: SAME (4.0).	5.10	3,978.00	030	20843980
08/11/10	Vron, Victoria REVIEW MCDERMOTT'S COMMENTS TO JOINT PRE-TRIAL MEMORANDUM (.9); CONFER WITH R. LEMONS RE: OUTCOME OF MEDIATION (.3); REVIEW AND RESPOND TO VARIOUS EMAILS RE: TAX LITIGATION MATTERS (.6).	1.80	1,134.00	030	20786992
08/11/10	Hoilett, Leason EMAIL L. MORRIS RE: TRIAL LOGISTICS AND COURTROOM SET UP (.3); EMAIL M. KAUFMAN RE: TRIAL LOGISTICS (.3); ASSIST N. SALCEDO WITH COMPILING COPIES OF TRIAL EXHIBITS FOR HER REVIEW (3.2); PREPARE EMAIL TO DANIEL WHITE RE: EQUIPMENT NEEDED FOR TRIAL (.4); PREPARE EMAILS TO ATTORNEY TEAM RE: SPECIFIC EQUIPMENT THEY WILL NEED FOR THE HEARING (.6); PREPARE EMAIL TO M. KAUFMAN RE: LABELING TRIAL EXHIBITS (.3); EMAIL K. WU AND R. CONDON RE: VIDEO CLIPS (.2); PREPARE EMAIL TO TRIAL LOGISTICS TEAM RE: CURRENT STATUS OF EQUIPMENT, DATABASES AND MATERIALS NEEDED FOR THE HEARING (.4); PREPARE EMAIL TO F. TROJCA RE: SUPPLIES NEEDED FOR TRIAL (.2); UPDATED TRIAL EXHIBITS BINDER WITH REDACTED VERSIONS OF CERTAIN EXHIBITS (2.4); CONFERENCE CALL WITH TRIAL LOGISTICS TEAM RE: STATUS (.4); PREPARE EMAIL TO K. YODA RE: LIST OF INDIVIDUALS GOING TO THE HEARING (.1); PREPARE EMAIL TO REPROGRAPHICS DEPARTMENT RE: COPYING AND ASSEMBLING BINDERS OF TRIAL EXHIBITS (.2); PREPARE EMAIL TO M. KAUFMAN RE: STATUS OF THE FINALIZATION OF THE TRIAL EXHIBITS LISTS (.3).	9.30	2,418.00	030	20809019
08/11/10	Hoehne, Debora	3.70	1,905.50	030	20786024

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	REVISE JOINT PRE-HEARING MEMORANDUM (.8); CONFERENCE WITH S. GOLDRING RE: SAME (.1); CALL WITH Z. SHAPIRO RE: AGENDA AND FILINGS FOR EVIDENTIARY HEARING (.1); REVIEW SAME WITH R. LEVINE (.1) COMMENT RE: SAME (.1); DRAFT JOINDER TO LATHAM'S PRE-TRIAL BRIEF (.8); REVIEW A. KRATENSTEIN'S REVISIONS TO JOINT PRE-HEARING MEMORANDUM (1.8).				
08/11/10	Newell, Ariane	12.70	6,540.50	030	20780875
	PREPARE DIRECT, REDIRECT AND POTENTIAL CROSS EXAMINATION OF P. BROWNE (6.7); DRAFT OUTLINE AND BINDER OF DOCUMENTS TO BE USED AFFIRMATIVELY AND DEFENSIVELY DURING TRIAL (6.0).				
08/11/10	Bourque, Lisa	0.20	91.00	030	20777119
	REVISE CHART OF D. ALBERT DEPOSITION COUNTER-DESIGNATIONS.				
08/11/10	Desai, Kavita	3.30	1,501.50	030	20791000
	ATTEND TO TASKS FOR JOINT PRE-TRIAL MEMORANDUM (.5); CONFER WITH D. HOEHNE AND G. KAU TO FINALIZE STIPULATED TRIAL EXHIBITS. (.3) REVIEW AND CONFIRM FINAL STIPULATED TRIAL EXHIBITS (2.2); CONFER WITH R. CONDON RE: STIPULATED TRIAL EXHIBIT LIST (.3).				
08/11/10	Kau, Gregory	14.00	6,370.00	030	20793702
	DRAFT MOTION TO PRECLUDE/COMPEL.				
08/11/10	Salcedo, Nadya	9.60	4,368.00	030	20772987
	DRAFT DIRECT EXAMINATION OUTLINE (6.3). PREPARATION OF MATERIALS FOR TRIAL AND MEETING WITH WITNESS (3.3).				
08/11/10	Fortune, Shelley	6.30	1,260.00	030	20774961
	REVIEW DRAFT INDEX RE: TRIAL PREPARATION.				
08/11/10	Coffey, David	10.10	2,828.00	030	20784352
	DRAFT AND REVISE OUTLINE FOR M. BRAVERMAN DEPOSITION (3.7); PREPARE FOR M. BRAVERMAN DEPOSITION, INCLUDING ONLINE, REVIEWING ACCOUNTING PUBLICATIONS AND REVIEWING FACT AND ACCOUNTING GUIDANCE DOCUMENTS (6.1); TELEPHONE CALLS WITH M. KAUFMAN RE: STATUS OF M. BRAVERMAN DEPOSITION OUTLINE AND PREPARATION OF THE SAME (.3).				
08/11/10	Schmoller, Christopher	3.70	1,073.00	030	20783292
	REVIEW LOGISTICS AND ATTEND CALLS RE: SAME.				
08/11/10	Schiffman, Stephanie	4.00	640.00	030	20834038
	REVIEW AND ORGANIZE DOCUMENTS RE: ADVERSARY PROCEEDINGS FOR S. LITVINOFF.				
08/11/10	Condon, Robert	8.40	1,554.00	030	20817378
	REVIEW, ORGANIZE AND PREPARE ALL EXHIBITS MARKED DURING SUNDERLAND DEPOSITION (.9); ARRANGE WITH G. KAU FOR R. LEVINE TO GET COPY OF SUNDERLAND DESIGNATIONS (.3); ATTEND EXPERT WITNESS DEPOSITION TO ASSIST ATTORNEYS WITH DOCUMENTS (2.0); REVIEW SUNDERLAND TRANSCRIPT AND HIGHLIGHT DESIGNATIONS USING M.SCHILLER AND G. KAU COPY-GIVE FINALIZED COPY TO R. LEVINE FOR REVIEW (2.9); COORDINATE WITH LSS AND TAKE CARE OF ALL NEEDS FOR ATTORNEY AND TRIAL GRAPHICS TEAM (1.5); CONFER WITH LOCAL COUNSEL, IS, M. KAUFMAN, TRIAL GRAPHICS AND PARALEGALS RE: TASK PROGRESS AND TRIAL PREPARATION (.8).				
08/11/10	Englander, Esther	3.60	576.00	030	20811511
	REVIEW AND ORGANIZE DOCUMENTS FOR L. LITVINOFF RE: FDIC PROCEEDINGS.				
08/11/10	Hausman, Jeffrie	13.90	3,614.00	030	20804280

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	WORK WITH LSS RE: TRIAL PREPARATIONS AND LOGISTICS (.6); PREPARE, ORGANIZE AND MARK TRIAL EXHIBITS (4.2); WORK WITH OUTSIDE VENDOR TO PROCESS EXHIBITS FOR TRIAL (.7); REVIEW AND REVISE TRIAL EXHIBIT LIST (1.2); ORGANIZE AND PREPARE SETS OF STIPULATED EXHIBITS (1.2); ATTEND TEAM MEETING RE: TRIAL PREPARATIONS (.7); REVIEW AND ORGANIZE JOINT ACCOUNTING DOCUMENTS (4.6); WORK WITH TRANSPERFECT TO PROCESS EXHIBITS FOR USE AT TRIAL (.7).				
08/11/10	Yoda, Kristine	3.00	705.00	030	20775510
	CONFERENCE AND EMAILS WITH CASE TEAM TO DISCUSS TRIAL SPECS AND EQUIPMENT NEEDS (1.0); CORRESPONDENCE EMAIL WITH TRIAL LITIGATION TEAM TO DISCUSS TRIAL NEEDS (1.2); EMAILS TO LIT SUPPORT TO REQUEST EQUIPMENT AND DATABASE REPLICAS (.8).				
08/12/10	Levine, Richard	8.60	7,611.00	030	20786997
	EMAIL TO TEAM RE: STRATEGY MEETING (.2); DRAFT TO-DO LIST (.3); TRIAL STRATEGY MEETING WITH R. LEMONS, C. COX, M. KAUFMAN (1.1); EMAIL TO CLIENT RE: TRIAL STRATEGY (.2); REVIEW V. VRON EMAIL RE: COMMENTS ON DRAFT OF UCC PRE-TRIAL BRIEF (.1); REVIEW/REVISE DRAFT MOTION IN LIMINE RE: EXPERT TESTIMONY (.6); EMAILS RE: SAME (.2); EMAILS RE: TRIAL LOGISTICS (.2); REVIEW RESEARCH NOTE (.2); REVIEW PORTION OF NEW DRAFT OF JOINT PRE-TRIAL MEMORANDUM (.5); MEET V. VRON AND D. HOEHNE TO REVISE JOINT PRE-TRIAL MEMORANDUM (3.0); EMAILS RE: EXHIBIT ISSUES (.3); REVISE MOTION TO COMPEL BRIEF (.5); EMAILS RE: SAME (.3); PROVIDE COMMENTS ON NEW DRAFT OF SAME (.2); CONFERENCE WITH D. HOEHNE RE: POSSIBLE CHANGES TO JOINT PRE-TRIAL MEMORANDUM (.2); EMAILS FROM/TO V. VRON RE: KRATENSTEIN ISSUES RE: JOINT EXHIBITS (.3); EMAIL RE: REVISIONS TO EXHIBIT AND DESIGNATIONS LISTS (.2).				
08/12/10	Goldring, Stuart	11.80	11,682.00	030	20859403
	REVIEW AND COMMENT ON JOINT PRE-TRIAL MEMORANDUM (1.3); DISCUSS SAME WITH V. VRON (.4) PREPARE N. STRAUSS FOR DEPOSITION (5.6); PREPARE FOR DEPOSITION OF FDIC EXPERT (5.3).				
08/12/10	Schiller, Miranda	0.30	259.50	030	20850515
	EMAILS RE: MOTION TO COMPEL.				
08/12/10	Cox, Christopher	11.40	9,633.00	030	20784693
	PREPARE FOR AND PARTICIPATE IN TEAM MEETING TRIAL STRATEGY (1.0); PREPARE FOR AND PARTICIPATE IN N. STRAUSS DEPOSITION PREPARATION CONFERENCE (9.2); ATTEND TO ANALYSIS OF MATERIALS FOR DIRECT EXAMINATION OF EXPERT WITNESS (1.2).				
08/12/10	Kaufman, Marcie	15.50	9,222.50	030	20788616
	MEET WITH R. LEVINE AND R. LEMONS RE: TRIAL STRATEGY (1.0); REVIEW AND REVISE W. ROSOFF DIRECT OUTLINE (1.0); REVIEW FDIC EXPERT OUTLINE (1.0); EMAIL RE: ACCOUNTING DOCUMENTS, TRIAL EXHIBITS AND JOINT PRE-TRIAL MEMO (.5); PREPARE FOR FDIC EXPERT DEPOSITION (12.0).				
08/12/10	Litvinoff, Scott	11.60	5,278.00	030	20789269
	DRAFT N. STRAUSS DEPOSITION AND PREPARE OUTLINE (1.7); PREPARE FOR N. STRAUSS' DEPOSITION (.2); PREPARE N. STRAUSS FOR DEPOSITION (9.0); POST-PREPARATION SESSION FOLLOW-UP (.7).				
08/12/10	Pohl, Joshua	0.10	55.00	030	20841545
	EMAIL RE: PRE-HEARING MEMO.				
08/12/10	Lemons, Robert	7.10	5,538.00	030	20843981
	MEET WITH R. LEVINE, C. COX AND M. KAUFMAN RE: TRIAL PLANNING IN FDIC TAX RETURN LITIGATION (1.0); REVIEW AND REVISE COMMITTEE PRE-TRIAL BRIEF AND CONFER WITH S. GOLDRING RE: SAME (1.8); CONFER WITH A. KRATENSTEIN, G. RAICHT AND R. SCHWARTZ RE: SETTLEMENT OF FDIC TAX RETURN LITIGATION AND DRAFT EMAIL TO ADVANTA OFFICERS RE: SAME (1.2); REVIEW DEPOSITION TRANSCRIPTS OF M. STERN, W. ROSOFF, P. BROWNE AND D. ALBERT (3.1).				
08/12/10	Goodman, Max	3.00	1,995.00	030	20783595



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	REVIEW DEPOSITION TRANSCRIPT OF W. ROSOFF.				
08/12/10	Vron, Victoria	7.30	4,599.00	030	20787045
	REVIEW LATHAM'S DRAFT OF PRE-TRIAL BRIEF FOR FDIC LITIGATION (1.1); EMAIL COMMENTS TO WGM TEAM RE: SAME (.5); CONFER WITH LATHAM RE: SAME (.3); REVIEW LATHAM'S REVISED PRE-TRIAL BRIEF (.3); MEET WITH D. HOEHNE AND R. LEVINE TO REVIEW MCDERMOTT'S COMMENTS TO THE JOINT PRE-TRIAL MEMORANDUM (3.0); EMAIL WITH MCDERMOTT'S AND LATHAM RE: CALL TO DISCUSS COMMENTS TO SAME (.3); CONFERENCE WITH MCDERMOTT, LATHAM AND D. HOEHNE TO DISCUSS JOINT PRE-TRIAL MEMORANDUM (.6); REVIEW DRAFT JOINDER TO COMMITTEE'S PRE-TRIAL BRIEF (.2); EMAIL LITIGATION TEAM RE: QUESTION FROM MCDERMOTT RE: TRIAL MECHANICS (.5); DISCUSS JOINT PRE-TRIAL MEMORANDUM AND BRIEF WITH D. HOEHNE THROUGHOUT THE DAY (.5).				
08/12/10	Hoilett, Leason	11.30	2,938.00	030	20809062
	EMAILS WITH L. MORRIS RE: TRIAL LOGISTICS (.2); QUALITY CHECK COPIES OF TRIAL EXHIBITS AGAINST FINALIZED EXHIBITS LIST IN PREPARATION FOR FORWARDING TO VENDOR FOR ELABELING (5.1); COMPILE COPIES OF MISSING EXHIBITS AND SWAP OUT EXHIBITS FOR DIFFERENT VERSIONS (3.2); REVIEW EXHIBITS LIST FOR CLAWBACK DOCUMENTS (.6); PREPARE EMAIL TO TRANSPERFECT COPYING SERVICE WITH INSTRUCTIONS FOR E-LABELING TRIAL EXHIBITS (.9); EXCHANGE EMAILS WITH A. NEWELL, S. LITVINOFF; R. CONDON AND J. HAUSMAN RE: DOCUMENTS NEEDED FOR TRIAL(.8); PREPARE EMAIL TO A. NEWELL RE: STATUS OF ADVANTA'S TRIAL EXHIBITS (.2); EXCHANGE EMAILS WITH TRANSPERFECT TEAM RE: FORMAT FOR E-LABELING OF EXHIBITS (.5); EXCHANGE EMAILS WITH L. MORRIS RE: TRIAL LOGISTICS (.2); EXCHANGE EMAILS WITH R. LEVINE AND R. LEMONS RE: TRIAL LOGISTICS (.3); EXCHANGE EMAILS WITH K. WU, C. SCHMOLLER, C. COX AND R. CONDON RE: VIDEO CLIPS (.1); ASSIST G. KAU WITH COMPILING CASES RE: MOTION TO COMPEL (.2).				
08/12/10	Hoehne, Debora	13.00	6,695.00	030	20786023
	REVIEW AND PROVIDE COMMENTS ON COMMITTEE PRE-TRIAL BRIEF (1.8); DISCUSS JOINDER WITH R. LEMONS (.1); EMAIL CORRESPONDENCE WITH R. LEMONS RE: SAME (.1); REVIEW VARIOUS EMAILS CONCERNING WITNESS LISTS, DISCOVERY MATERIALS AND OTHER EXHIBITS TO JOINT PRE-HEARING MEMORANDUM (.8); MEET WITH V. VRON AND R. LEVINE TO EDIT JOINT PRE-HEARING MEMORANDUM (3); DRAFT JOINDER TO COMMITTEE'S PRE-TRIAL BRIEF (1.8); CONFERENCE WITH A. KRATENSTEIN, R. SCHWARTZ, J. CASEY AND V. VRON RE: JOINT PRE-HEARING MEMORANDUM (.8) AND RELATED CORRESPONDENCE (.2); REVISE JOINT PRE-HEARING MEMORANDUM (4.1); CORRESPOND WITH CLIENT AND WEIL TEAM CONCERNING JOINT PRE-HEARING MEMORANDUM (.2); CONFERENCE WITH S. GOLDRING RE: MEMORANDUM (.1).				
08/12/10	Newell, Ariane	10.70	5,510.50	030	20781040
	REVIEW CHANGES TO FDIC DESIGNATIONS (.7); ATTEND TO NEGOTIATIONS WITH OPPOSING COUNSEL RE: TRIAL EXHIBITS (.5); REVISE P. BROWNE AND W. ROSOFF DIRECT OUTLINES (5.9); REVIEW CHANGES TO FDIC DESIGNATIONS AND EXHIBIT LIST AND REVISE ADVANTA'S LIST IN ACCORDANCE WITH SAME (2.1); REVIEW DRAFT OF PRE-TRIAL BRIEF AND PRE-TRIAL MEMORANDUM FOR ERRORS AND POSSIBLE REVISIONS (1.5).				
08/12/10	Desai, Kavita	1.00	455.00	030	20790902
	REVIEW DOCUMENTS RE: JOINT PRE TRIAL MEMO.				
08/12/10	Kau, Gregory	14.00	6,370.00	030	20793703
	DRAFT MOTION TO PRECLUDE/COMPEL.				
08/12/10	Salcedo, Nadya	0.70	318.50	030	20819707
	CORRESPOND WITH TEAM CONCERNING EXHIBITS FOR WITNESS PREPARATION.				
08/12/10	Fortune, Shelley	3.50	700.00	030	20774925
	WORK ON DOCUMENTS RE: TRIAL PREPARATION FOR ADVERSARY PROCEEDINGS.				
08/12/10	Coffey, David	13.60	3,808.00	030	20784350

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	PREPARE FOR M. BRAVERMAN DEPOSITION, INCLUDING ONLINE RESEARCH FOR BACKGROUND INFORMATION, REVIEWING PUBLICATIONS, AND DISCUSSION WITH N. STRAUSS (2.8); MEETING WITH M. KAUFMAN, EXPERT WITNESS AND S. GOLDRING TO WORK ON OUTLINE (7.9); AND PREPARING POTENTIAL EXHIBITS (2.9).				
08/12/10	Schmoller, Christopher	4.70	1,363.00	030	20783742
	REVIEW LOGISTICS AND ATTEND CALLS RE: SAME.				
08/12/10	Bollen, MaryAnne	7.30	1,569.50	030	20782390
	SET UP LOCAL ELECTRONIC DATABASES WITH SECURITY ONTO TRIAL LAPTOPS, INDEX DATABASES FOR SEARCHING AND COPY TIF IMAGE COLLECTIONS LOCALLY ONTO LAPTOPS FOR CASE TEAM TRIAL, DEPOSITION AND ARBITRATION NEEDS (LAPTOP AND 2 DESKTOPS FOR TRIAL).				
08/12/10	Condon, Robert	11.10	2,053.50	030	20817379
	INSERT COUNTER DESIGNATIONS AS PER REQUEST OF M. SCHILLER-PRINT OUT IN COLOR AND CIRCULATE VIA PDF AND HARDCOPY TO ATTORNEY TEAM (1.1); ATTEND TO STIPULATED EXHIBIT BINDERS (1.6); PREPARE ROSOFF BINDERS FOR DIRECT EXAM (.7); COORDINATE WITH LSS RE: Y DRIVE, CONCORDANCE AND CORRESPONDENCE FILES ON HARD DRIVES (.8); COMPILE DOCUMENTS AND INDEX FOR BROWNE DIRECT PREPARATION BINDER (3.6); REVIEW BROWNE AND W. ROSOFF DESIGNATIONS AND COUNTER DESIGNATIONS (3.3).				
08/12/10	Pande, Trisha	3.50	560.00	030	20787257
	ASSIST WITH PREPARATION FOR TRIAL REVIEWING PLAINTIFF'S (FDIC) DESIGNATED TRIAL EXHIBITS; REVIEW AND REVISE EXHIBIT (3.0) LIST RE: PLAINTIFF'S (FDIC) DESIGNATED TRIAL EXHIBITS (.5).				
08/12/10	Hausman, Jeffrie	9.20	2,392.00	030	20804282
	PREPARE, ORGANIZE AND MARK TRIAL EXHIBITS (2.6); WORK WITH OUTSIDE VENDOR TO PROCESS EXHIBITS FOR TRIAL (.5); REVIEW AND REVISE TRIAL EXHIBIT LIST (1.1); PREPARE SETS OF STIPULATED EXHIBITS (1.2); REVIEW AND ORGANIZE JOINT ACCOUNTING DOCUMENTS (1.2); UPDATE DEPOSITION TRANSCRIPT FILE DATABASES AND INDICES (.6); PREPARE ROSOFF WITNESS OUTLINE MATERIALS (1.3); LOCATE DOCUMENTS PER ATTORNEY REQUEST (.5).				
08/12/10	Gdanski, Phillip	8.00	1,480.00	030	20814992
	SET UP PC'S TO BE USED IN ADVANTA TRIAL.				
08/12/10	Yoda, Kristine	2.00	470.00	030	20779824
	EMAIL CORRESPONDENCE TO DISCUSS STATUS OF 2 TRIAL DESKTOPS AND 1 TRIAL LAPTOP (.5); CORRESPONDENCE EMAILS TO DISCUSS CLAWBACK, REPLACEMENT AND NEW DATALOADS (1.5).				
08/12/10	Wu, Kim	10.50	2,467.50	030	20806914
	CREATE AND REVISE DEPOSITION VIDEO CLIPS FOR WITNESS SUNDERLAND (8.5); PROVIDE DVD AND CLIP REPORTS (.8); PACK AND SHIP EQUIPMENT (1.2).				
08/13/10	Levine, Richard	9.70	8,584.50	030	20787734
	REVIEW DRAFT OF MOTION TO EXPEDITE (.2); SEND COMMENTS ON SAME (.1); EMAILS RE: ABC BOARD MINUTES (.2); MEET M. KAUFMAN RE: STRATEGY FOR EXPERT WITNESS DEPOSITION (.3); EMAILS RE: UCC PRE-TRIAL MEMO (.2); EMAILS RE: TIMING OF FILING MOTIONS STRATEGY (.2); EMAILS FROM/TO C. COX RE: STATUS (.2); REVISE ROSOFF TRIAL DIRECT OUTLINE (.4); MEET E. PERRITT RE: TRIAL LOGISTICS (.2); MEET A. NEWELL RE: JOINT PRE-TRIAL MEMORANDUM EXHIBITS (.3); ATTEND TO EMAILS RE: DRAFT MINUTES (.2); ATTEND OF EXPERT DEPOSITION PARTIAL (.4); SETTLEMENT NEGOTIATIONS (1.8); PREPARE W. ROSOFF FOR TRIAL (5.0).				
08/13/10	Goldring, Stuart	9.00	8,910.00	030	20858888
	ATTEND FDIC EXPERT DEPOSITION, WITH M. KAUFMAN AND OTHERS (8.0); CONSIDER SETTLEMENT OFFER WITH R. LEMONS AND OTHERS (1.0).				

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08/13/10	Schiller, Miranda REVIEW MOTION TO PRECLUDE (.5); MEET WITH TEAM RE: FDIC SETTLEMENT (.3).	0.80	692.00	030	20850516
08/13/10	Cox, Christopher PREPARE FOR AND ATTEND DEPOSITION OF N. STRAUSS, INCLUDING PRE AND POST-DEPOSITION CONFERENCES (5.1); PARTICIPATE IN SETTLEMENT DISCUSSIONS BETWEEN AND AMONG COUNSEL FOR ADVANTA, UCC AND FDIC (1.6); REVIEW MATERIALS FOR EXPERT WITNESS DIRECT EXAMINATION (1.1); DRAFT OPENING STATEMENT (2.3).	10.10	8,534.50	030	20784692
08/13/10	Kaufman, Marcie REVIEW FDIC EXPERT DEPOSITION OUTLINE (1.0); MEET WITH R. LEVINE RE: DEPOSITION SCOPE (.2); MEET WITH C. COX RE: DEPOSITION TIPS (.2); DEPOSE FDIC EXPERT (9.0); ORGANIZE DEPOSITION MATERIALS (.5); MEET WITH R. LEVINE, S. LITVINOFF AND S. GOLDRING RE: ADVANTA SETTLEMENT (.4).	11.30	6,723.50	030	20788613
08/13/10	Litvinoff, Scott EMAIL TO EXPERT WITNESS RE: STRAUSS DEPOSITION AND ERICKSON TEXTBOOK (.1); PRE-DEPOSITION PREPARATION (.4); DEFEND DEPOSITION OF N. STRAUSS (5.0); POST-DEPOSITION FOLLOW-UP (.4); BEGIN DRAFTING EXPERT WITNESS DIRECT EXAMINATION SCRIPT (2.4).	8.30	3,776.50	030	20789270
08/13/10	Pohl, Joshua REVIEW FDIC SETTLEMENT TERMS.	0.20	110.00	030	20841546
08/13/10	Lemons, Robert REVIEW COMMITTEE PRE-TRIAL BRIEF AND JOINDER TO SAME (.9); MEET WITH R. LEVINE, A. NEWELL AND W. ROSOFF TO PREPARE FOR W. ROSOFF'S DIRECT TESTIMONY AT TRIAL OF TAX RETURN LITIGATION (2.4); CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE, R. LEVINE, S. GOLDRING, R. SCHWARTZ, R. MALONEK, G. RAITCH AND A. KRATENSTEIN RE: SETTLEMENT OF SAME (5.9).	9.20	7,176.00	030	20843645
08/13/10	Goodman, Max REVIEW DEPOSITION TRANSCRIPT OF D. ALBERT.	1.50	997.50	030	20783596
08/13/10	Vron, Victoria ATTEND TO DOCUMENTS RE: JOINT PRE-TRIAL MEMORANDUM (.5); CONFER WITH LATHAM RE: LATHAM'S PRE-TRIAL BRIEF (.3); CONFER WITH R. LEMONS RE: SETTLEMENT DISCUSSIONS (.2).	1.00	630.00	030	20785136
08/13/10	Hoilett, Leason EXCHANGE EMAILS WITH MARISA DECARLI RE: OBTAINING DAILY TRIAL TRANSCRIPTS (.5); QUALITY CHECK COPIES OF EXHIBIT BINDERS AND LOOSE COPIES TO BE USED AT TRIAL (1.3); CONFER WITH COPYING VENDOR RE: FORMAT FOR TRIAL EXHIBITS (.4); PREPARE EMAIL TO Y. WASHINGTON RE: PROCESS TO QUALITY CHECK TRIAL EXHIBITS (.3); PREPARE EMAIL TO M. KAUFMAN AND A. NEWELL RE: OBTAINING DAILY TRIAL TRANSCRIPTS (.4); COMPILE COPIES OF ACCOUNTING DOCUMENTS FOR FORWARDING TO VENDOR (3.2); EXCHANGE EMAILS WITH TRIAL TEAM RE: ADDITIONAL LAPTOPS NEEDED FOR COURT AND WARROOM (.4).	6.50	1,690.00	030	20858819
08/13/10	Hoehne, Debora FINALIZE JOINT PRE-HEARING MEMORANDUM, JOINDER, TRIAL EXHIBITS, AND DEPOSITION DESIGNATIONS, INCLUDING CONFERENCES WITH WEIL TEAM, CLIENT, AND RICHARDS LAYTON.	3.60	1,854.00	030	20946555
08/13/10	Newell, Ariane	10.40	5,356.00	030	20781064

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	REVISE P. BROWNE AND ROSOFF DIRECTS (3.4); EMAIL N. SALCEDO RE: SAME (.1); ATTEND TO DRAFTS OF DIRECT/CROSS FOR BROWNE AND ROSOFF (.1); REVIEW FDIC CHANGES TO DESIGNATIONS AND EXHIBIT LIST (.3); UPDATE TEAM RE: SAME (.1); REVIEW AND REVISED PRE-TRIAL MEMORANDUM (1.3); WORK WITH LOCAL COUNSEL RE: SUBMISSION OF SAME (.2); ATTEND ROSOFF PREPARATION SESSION (4.9).				
08/13/10	Desai, Kavita	1.50	682.50	030	20790903
	MAKE FINAL CHANGES TO JOINT PRE TRIAL MEMO STIPULATED EXHIBITS IN RESPONSE TO FDIC'S COMMENTS.				
08/13/10	Kau, Gregory	14.00	6,370.00	030	20793704
	DRAFT MOTION TO PRECLUDE/COMPEL.				
08/13/10	Coffey, David	10.90	3,052.00	030	20784470
	ASSIST M. KAUFMAN IN M. BRAVERMAN DEPOSITION (10.6); MEET WITH R. LEVINE AND TEAM RE: SETTLEMENT DETAILS (.3).				
08/13/10	Schmoller, Christopher	5.20	1,508.00	030	20813181
	REVIEW LOGISTICS RE: FDIC PROCEEDINGS (3.5); MEETINGS AND CALLS RE: SAME (1.7).				
08/13/10	Bollen, MaryAnne	4.70	1,010.50	030	20782444
	CONTINUE TO SET UP LOCAL ELECTRONIC DATABASES WITH SECURITY ONTO TRIAL LAPTOPS, INDEX DATABASES FOR SEARCHING AND COPY TIF IMAGE COLLECTIONS LOCALLY ONTO LAPTOPS FOR CASE TEAM TRIAL, DEPOSITION AND ARBITRATION NEEDS (LAPTOP AND 2 DESKTOPS FOR TRIAL).				
08/13/10	Condon, Robert	8.30	1,535.50	030	20843489
	ATTEND TO R. LEVINE REQUEST TO UPDATE FDIC TRIAL EXHIBIT BINDER AS WELL AS VOLUMES 1 AND 2 OF DEPOSITION TRANSCRIPTS AND EXHIBITS TO ADD EXPERT WITNESS MANUSCRIPT AND EXHIBITS (1.6); ATTEND TO R. LEVINE TO ORGANIZE ALL EXHIBITS, MANUSCRIPTS, JOINT PRE-TRIAL MEMORANDUM, EXPERT REPORTS WITH EXHIBITS AND FEDERAL RULES BOOKS TO BE SHIPPED TO DELAWARE (.9); SHIP DOCUMENTS TO DELAWARE (.6); PREPARE HIGHLIGHTED SUTHERLAND TRANSCRIPT (.8); W. ROSOFF AND P. BROWNE SCRIPT AND EXHIBIT BINDER AND COMMITTEE PRE-TRIAL BRIEF AND FDIC PRE TRIAL BRIEF FOR R. LEVINE TO REVIEW ON SATURDAY AT WEIL (1.9); COPY EXPERT DVD OVER TO M DRIVE AND LIVENOTE (.3); ASSIST ATTORNEYS IN PREPS AND DEPOSITION WITH ANY DOCUMENT REQUEST NEEDED THROUGHOUT THE DAY (1.5); MEET WITH PARALEGAL TEAM TO DISCUSS ANY OTHER TASKS NEEDED TO BE COMPLETED AND ORGANIZE BOXES OF DOCUMENTS TO BE SENT TO DELAWARE FOR NEXT DAY DELIVERY (.7).				
08/13/10	Payne, Richard	1.60	296.00	030	20779422
	ASSIST R. CONDON WITH TRIAL PREPARATION.				
08/13/10	Pande, Trisha	4.70	752.00	030	20787442
	ASSIST WITH PREPARATION FOR TRIAL BY REVIEWING ADVANTA'S DESIGNATED TRIAL EXHIBITS (2.3); REVIEW AND REVISE EXHIBIT LIST RE: SAME (2.4).				
08/13/10	Lyon, Andrew	0.50	80.00	030	20779280
	ASSIST P. GHODASARA WITH DOCUMENT REVIEW AND PRODUCTION OF COURT MATERIALS.				
08/13/10	Englander, Esther	1.30	208.00	030	20811739
	ORGANIZE DOCUMENTS RE: ADVERSARY PROCEEDING FOR S. LITVINOFF.				
08/13/10	Gdanski, Phillip	4.90	906.50	030	20814993
	PREPARE EQUIPMENT RE: TRIAL.				

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/13/10	Yoda, Kristine EMAIL CORRESPONDENCE TO FINALIZE TRIAL EQUIPMENT.	0.20	47.00	030	20793635
08/13/10	Wu, Kim PREPARE FILES AND EXHIBITS FOR USE IN TRIAL DIRECTOR (7.5); PACK AND SHIP EQUIPMENT FOR UPCOMING HEARING (1.0).	8.50	1,997.50	030	20806915
08/14/10	Levine, Richard EMAILS RE: AND REVISE SETTLEMENT TERMS DOCUMENT AND REVISE THE SAME (.8); EMAIL WITH CLIENTS, L&W, R. LEMONS AND MCDERMOTT RE: SAME (.7).	1.50	1,327.50	030	20787739
08/14/10	Goldring, Stuart REVIEW AND COMMENT ON DRAFTS OF AGREEMENT WITH FDIC TO READ INTO COURT RECORD (1.2); EMAIL EXCHANGES RE: SAME (.4).	1.60	1,584.00	030	20859714
08/14/10	Lemons, Robert REVIEW TERMS OF SETTLEMENT OF TAX RETURN LITIGATION.	6.40	4,992.00	030	20844106
08/14/10	Goodman, Max EMAIL S. GOLDRING AND M. KAM RE: TAX ISSUES (.6); REVIEW TERMS OF SETTLEMENT WITH FDIC (.1).	0.70	465.50	030	20783597
08/14/10	Schmoller, Christopher REVIEW LOGISTICS AND ATTEND CALLS RE: SAME AND TRAVEL FOR SAME.	9.70	2,813.00	030	20813182
08/14/10	Gdanski, Phillip PREPARE EQUIPMENT RE: TRIAL.	3.80	703.00	030	20814994
08/15/10	Levine, Richard ATTEND TO EMAIL TRAFFIC RE: SETTLEMENT ISSUES (.4); CONFERENCE CALL WITH OPPOSING RE: ISSUES (.5); CONFERENCE CALL WGM, L&W RE: SAME (.3); REVISE NEW DRAFT OF SETTLEMENT PRINCIPALS (.4); EMAILS FROM/TO R. LEMONS, CLIENT, L&W RE: SAME (.4); EMAIL TRAFFIC WITH MCDERMOTT RE: SAME (.2); EMAILS RE: COURT APPEARANCE (.2).	2.40	2,124.00	030	20787743
08/15/10	Goldring, Stuart ATTEND TO EMAIL EXCHANGES WITH R. LEMONS AND OTHERS RE: DRAFT AGREEMENT / STATEMENT OF PRINCIPLES WITH FDIC.	0.90	891.00	030	20859719
08/15/10	Lemons, Robert EMAIL CORRESPONDENCE WITH W. ROSOFF, J. DUBOW, R. SCHWARTZ, R. MALIONEK, R. LEVINE, G. RAICHT AND A. KRATENSTEIN RE: SETTLEMENT OF TAX RETURN LITIGATION.	5.80	4,524.00	030	20844107
08/15/10	Goodman, Max EMAIL V. VRON RE: OUTSTANDING TAX ISSUES.	0.50	332.50	030	20783768
08/16/10	Levine, Richard ATTEND TO EMAIL TRAFFIC (.3); MEET WITH J. DUBOW RE: SAME (.3); DRAFT CHART OF FINANCIAL IMPACT OF SETTLEMENT (.2); ATTEND HEARING (.5).	1.30	1,150.50	030	20787745
08/16/10	Cox, Christopher REVIEW SETTLEMENT PAPERS (.3); COMMUNICATIONS WITH EXPERTS RE: STATUS (.3).	0.60	507.00	030	20863982

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/16/10	Kaufman, Marcie ORGANIZE DOCUMENTS FROM ADVERSARY PROCEEDING (3.0); CONFER WITH R. CONDON RE: FILES (.2).	3.00	1,785.00	030	20856014
08/16/10	Pohl, Joshua REVIEW AND ANALYZE TERMS OF SETTLEMENT AGREEMENT.	0.70	385.00	030	20807748
08/16/10	Goodman, Max DISCUSS TAX ISSUES WITH J. PLAVNER (.3); DISCUSS TAX ISSUES WITH L. KREPTO (.2); DISCUSS TAX ISSUES WITH M. KAM (.3); REVIEW TERMS OF SETTLEMENT WITH FDIC (.2).	1.00	665.00	030	20787398
08/16/10	Vron, Victoria PREPARE DRAFT SETTLEMENT AGREEMENT (1.8); EMAILS WITH R. LEMONS RE: FDIC SETTLEMENT (.2); REVIEW SUMMARY OF SETTLEMENT (.2).	2.20	1,386.00	030	20793287
08/16/10	Hoehne, Debora REVIEW LOCAL RULES AND INDIVIDUAL PRACTICES RE: 9019 MOTIONS AND CONSULT WITH LOCAL COUNSEL RE: SAME (.2); RESEARCH IN CONNECTION WITH 9019 MOTION (.7).	0.90	463.50	030	20787427
08/16/10	Fortune, Shelley GATHER DOCUMENTS RE: FDIC PROCEEDINGS.	0.30	60.00	030	20788473
08/16/10	Coffey, David REVIEW R. LEVINE EMAIL AND TERMS OF SETTLEMENT (.3); REVIEW AND ORGANIZE NOTES AND MATERIALS FROM EXPERT REPORT PREPARATION AND DEPOSITION PREPARATION (1.4).	1.70	476.00	030	20863289
08/16/10	Schmoller, Christopher REVIEW DOCUMENTS IN FDIC LITIGATION.	0.30	87.00	030	20809447
08/16/10	Condon, Robert ATTEND TO TRIAL DOCUMENTS RE: ADVERSARY PROCEEDINGS.	1.30	240.50	030	20811668
08/16/10	Hausman, Jeffrie POST-SETTLEMENT MANAGEMENT OF CASE FILES AND UPDATE DOCUMENT INDEXES.	2.10	546.00	030	20844936
08/16/10	Wu, Kim ARCHIVE FILES TO NETWORK.	1.00	235.00	030	20825858
08/17/10	Kaufman, Marcie CONFERENCE WITH WITH R. CONDON AND J. HAUSMAN RE: ADVANTA MATERIALS (.2); ORGANIZE ADVANTA DOCUMENTS (.3).	0.50	297.50	030	20789056
08/17/10	Pohl, Joshua ATTEND TO EMAILS RE: MEETING.	0.10	55.00	030	20807786
08/17/10	Lemons, Robert REVIEW AND REVISE FDIC SETTLEMENT AGREEMENT.	1.30	1,014.00	030	20844693
08/17/10	Goodman, Max RESEARCH TAX ISSUES (1.5); DISCUSS TAX ISSUES WITH D. BOWER (.2).	1.70	1,130.50	030	20789837

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
08/17/10	Vron, Victoria PREPARE DRAFT SETTLEMENT AGREEMENT.	4.40	2,772.00	030	20793288
08/17/10	Hoilett, Leason EXCHANGE EMAILS WITH Y. WASHINGTON AND T. PANDE RE: HEARING PREPARATION.	0.40	104.00	030	20858945
08/17/10	Hoehne, Debora DRAFT MOTION TO APPROVE SETTLEMENT WITH FDIC.	3.60	1,854.00	030	20790218
08/17/10	Hausman, Jeffrie POST-SETTLEMENT MANAGEMENT OF CASE FILES AND UPDATE DOCUMENT INDEXES.	1.20	312.00	030	20844723
08/17/10	Wu, Kim RECEIVE AND UNPACK EQUIPMENT.	1.00	235.00	030	20825859
08/18/10	Levine, Richard EMAILS RE: CORNERSTONE INVOICE (.1); EMAILS RE: DRAFT SETTLEMENT AGREEMENT (.3); REVISE DRAFT SETTLEMENT AGREEMENT (1.0); REVIEW UCC DRAFT SETTLEMENT AGREEMENT AND REVISE SAME (.2); FURTHER EMAILS RE: DRAFT SETTLEMENT AGREEMENT (.3).	1.90	1,681.50	030	20793437
08/18/10	Goldring, Stuart REVIEW DRAFT SETTLEMENT AGREEMENT (.7); REVISE SAME (.6).	1.30	1,287.00	030	20859703
08/18/10	Litvinoff, Scott CONFERENCE WITH K. YODA RE: BILLING FOR LITIGATION SERVICES VENDOR AND CONTRACT ATTORNEYS.	0.30	136.50	030	20792877
08/18/10	Lemons, Robert REVIEW DRAFT OF FDIC TAX LITIGATION SETTLEMENT AGREEMENT AND CONFER WITH V. VRON RE: SAME.	0.50	390.00	030	20844848
08/18/10	Goodman, Max CONFERENCE CALL WITH J. PLAVNER AND D. SNYDER RE: TAX ISSUES.	0.50	332.50	030	20792791
08/18/10	Vron, Victoria REVISE DRAFT SETTLEMENT AGREEMENT (1.5); CIRCULATE DRAFT OF SAME TO CLIENT AND LATHAM (.2); REVIEW LATHAM'S AND R. LEVINE'S COMMENTS (.4); INCORPORATE COMMENTS INTO DRAFT SETTLEMENT AGREEMENT (.5).	2.60	1,638.00	030	20793303
08/18/10	Hoehne, Debora REVIEW AND COMMENT ON SETTLEMENT AGREEMENT (.5); DISCUSS CHANGES WITH V. VRON (.1); DRAFT 9019 MOTION TO APPROVE SETTLEMENT AGREEMENT (5.8); CORRESPOND WITH Z. SHAPIRO RE: MOTION TO SHORTEN TIME ON HEARING FOR 9019 MOTION (.1); REVIEW CORRESPONDENCE FROM LATHAM AND WEIL TEAM RE: SETTLEMENT AGREEMENT (.2).	6.70	3,450.50	030	20792478
08/18/10	Yoda, Kristine EMAIL CORRESPONDENCE TO DISCUSS STATUS OF VENDOR INVOICES AND PAYMENT.	0.20	47.00	030	20815894
08/19/10	Levine, Richard REVIEW NEW UCC MARK-UP OF DRAFT SETTLEMENT AGREEMENT (.2); EMAILS RE: SAME (.2).	0.40	354.00	030	20829348
08/19/10	Goodman, Max	0.50	332.50	030	20800917

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	MARK UP FDIC SETTLEMENT AGREEMENT.				
08/19/10	Vron, Victoria	1.10	693.00	030	20796770
	REVISE DRAFT SETTLEMENT AGREEMENT AS PER LATHAM'S AND CLIENT'S COMMENTS AND SEND SAME TO MCDERMOTT.				
08/19/10	Hoehe, Debora	2.50	1,287.50	030	20795560
	REVISE MOTION TO APPROVE SETTLEMENT AGREEMENT.				
08/19/10	Hausman, Jeffrie	0.90	234.00	030	20844758
	ATTEND TO POST-SETTLEMENT MANAGEMENT OF CASE FILES AND UPDATE DOCUMENT INDEXES.				
08/20/10	Goldring, Stuart	0.70	693.00	030	20804293
	MEET WITH W. ROSOFF AND J. POHL RE: TAX FILINGS.				
08/22/10	Levine, Richard	0.20	177.00	030	20829168
	EMAILS RE: DRAFT 9019 MOTION.				
08/22/10	Lemons, Robert	0.40	312.00	030	20844539
	REVIEW MOTION FOR APPROVAL OF FDIC SETTLEMENT AGREEMENT.				
08/22/10	Hoehe, Debora	0.90	463.50	030	20803984
	REVIEW COMMENTS FROM R. LEMONS TO 9019 MOTION (.2); REVISE MOTION (.4); CORRESPOND WITH CLIENT AND LATHAM RE: 9019 MOTION AND ORDER (.3).				
08/23/10	Levine, Richard	0.30	265.50	030	20829040
	EMAILS RE: DRAFT 9019 MOTION.				
08/23/10	Hoehe, Debora	3.20	1,648.00	030	20805499
	REVIEW CLIENT AND INTERNAL COMMENTS TO 9019 MOTION AND VARIOUS CORRESPONDENCE RE: SAME (.7); REVISE 9019 MOTION (1.8). INTERNAL EMAILS RE: 9019 MOTION (.2); REVIEW COMMITTEE COMMENTS TO PROPOSED ORDER APPROVING SETTLEMENT AND REVISE ACCORDINGLY (.2); DRAFT CORRESPONDENCE TO COMMITTEE AND FDIC COUNSEL RE: PROPOSED ORDER, TIMING OF FILING MOTIONS AND SETTLEMENT AGREEMENT (.3).				
08/24/10	Levine, Richard	0.40	354.00	030	20829047
	EMAIL RE: FDIC COMMENTS ON DRAFT SETTLEMENT AGREEMENT.				
08/24/10	Goldring, Stuart	0.90	891.00	030	20860046
	REVIEW AND COMMENT ON DRAFT SETTLEMENT AGREEMENT AND SEND SAME TO D. HOEHNE.				
08/24/10	Kaufman, Marcie	1.00	595.00	030	20807766
	RESEARCH DOCKET RE: REDACTING HEARING TRANSCRIPTS.				
08/24/10	Litvinoff, Scott	0.10	45.50	030	20812325
	CONFER WITH M. GOODMAN AND CALL WITH R. CONDON RE: COPIES OF ADVANTA'S TAX RETURNS.				
08/24/10	Lemons, Robert	1.40	1,092.00	030	20843898
	REVIEW FDIC COMMENTS TO TAX RETURN LITIGATION SETTLEMENT AGREEMENT.				
08/24/10	Goodman, Max	0.20	133.00	030	20809895



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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW EMAILS RE: TAX ISSUES.				
08/24/10	Hoehne, Debora	7.30	3,759.50	030	20851097
	CONFERENCE WITH A. GOLDBERG (.1) AND A. KRATENSTEIN (.1) RE: SETTLEMENT AGREEMENT; REVIEW COMMITTEE COMMENTS TO SETTLEMENT AGREEMENT (.4); DISCUSS COMMITTEE COMMENTS TO SETTLEMENT AGREEMENT WITH R. LEMONS (.2); REVISE SETTLEMENT AGREEMENT (3.8); CORRESPOND WITH A. KRATENSTEIN RE: SETTLEMENT AGREEMENT (.1); REVIEW EMAILS FROM A. KRATENSTEIN AND FDIC MARKUP TO SETTLEMENT AGREEMENT (.8); CONFER WITH GARDEN CITY GROUP RE: CLAIMS REGISTRY (.2); CORRESPOND WITH WEIL TEAM RE: MARKUP (.8); CALLS WITH CLIENT RE: FDIC MARKUP (.4) AND EMAILS RE: SAME (.2); CALL WITH A. GOLDBERG AND A. SINGER RE: FDIC MARKUP (.2).				
08/24/10	Condon, Robert	1.20	222.00	030	20861382
	REVIEW KPMG DOCUMENTS RE: FDIC PROCEEDINGS.				
08/25/10	Lemons, Robert	2.10	1,638.00	030	20844824
	REVIEW AND REVISE SETTLEMENT AGREEMENT WITH FDIC IN TAX RETURN LITIGATION AND CONFER WITH D. HOEHNE RE: SAME (1.8); EMAILS WITH W. ROSOFF, J. DUBOW AND P. BROWNE RE: SAME (.3).				
08/25/10	Goodman, Max	0.50	332.50	030	20813125
	MARK UP FDIC SETTLEMENT AGREEMENT.				
08/25/10	Hoehne, Debora	2.80	1,442.00	030	20946504
	REVIEW COMMENTS TO SETTLEMENT AGREEMENT FROM R. LEMONS (.3), M. GOODMAN (.1), AND CLIENT (.2) AND REVISE ACCORDINGLY (1); MEMOS TO CLIENT RE: DRAFT OF SETTLEMENT AGREEMENT (.3); REVIEW/ANALYZE COMMENTS TO SETTLEMENT AGREEMENT FROM G. RAICHT (.3); MEMO TO R. LEMONS RE: SAME (.1); REVIEW CORRESPONDENCE FROM LATHAM RE: SETTLEMENT AGREEMENT (.1); CALL WITH G. RAICHT AND A. KRATENSTEIN RE: SETTLEMENT AGREEMENT AND RELATED ISSUES (.1); FOLLOW UP CORRESPONDENCE W/SAME (.1). CALL WITH Z. SHAPIRO RE: 9019 MOTION (.2).				
08/26/10	Lemons, Robert	2.00	1,560.00	030	20845411
	REVIEW FDIC REVISIONS TO SETTLEMENT AGREEMENT AND EMAILS WITH W. ROSOFF AND J. DUBOW RE: SAME (1.3); CALLS WITH G. RAICHT, A. GOLDBERG AND D. HOEHNE RE: SAME (.7).				
08/26/10	Vron, Victoria	0.40	252.00	030	20817730
	REVIEW EMAILS RE: FDIC SETTLEMENT AGREEMENT (.2); REVIEW REVISED DRAFT OF SAME (.2).				
08/26/10	Hoehne, Debora	4.60	2,369.00	030	20852429
	CONFER WITH A. GOLDBERG RE: SETTLEMENT AGREEMENT (.3); CONFERENCES AND CORRESPONDENCE WITH R. LEMONS RE: AGREEMENT (.5); CONFER WITH COUNSEL TO FDIC, R. LEMONS AND A. GOLDBERG RE: SETTLEMENT AGREEMENT (.4); CORRESPOND WITH CLIENT RE: SETTLEMENT AGREEMENT (.2); REVISE SETTLEMENT AGREEMENT (.8); REVISE 9019 MOTION TO APPROVE SETTLEMENT (1.5); CORRESPOND WITH CLIENT, R. LEMONS AND ALL PARTIES CONCERNING EXECUTION VERSION OF SETTLEMENT AGREEMENT AND FINAL FORM OF PROPOSED ORDER APPROVING SAME (.9).				
08/27/10	Lemons, Robert	1.30	1,014.00	030	20845497
	EMAIL CORRESPONDENCE WITH A. GOLDBERG RE: SETTLEMENT WITH FDIC (.2); REVIEW MOTION FOR APPROVAL OF SAME AND CONFER WITH D. HOEHNE RE: MOTION (.6); CONFER WITH G. RAICHT, A. GOLDBERG AND D. HOEHNE RE: SAME (.5).				
08/27/10	Hoehne, Debora	1.80	927.00	030	20819583

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW CORRESPONDENCE WITH R. LEMONS AND LATHAM CONCERNING FINAL FORM OF SETTLEMENT AGREEMENT FOR EXECUTION (.2); CONFER WITH A. KRATENSTEIN AND G. RAICHT RE: EXECUTION OF SETTLEMENT AGREEMENT (.2); CORRESPOND WITH CLIENT RE: EXECUTION OF DOCUMENT (.2); PREPARE FINAL FORM OF MOTION AND SETTLEMENT AGREEMENT FOR FILING (.5); REVIEW MOTION TO SHORTEN NOTICE (.4); CONFER WITH Z. SHAPIRO RE: FILING OF DOCUMENTS (.2); CORRESPONDENCE WITH CLIENT AND ALL PARTIES RE: FILED DOCUMENTS (.1).				
08/30/10	Kaufman, Marcie	1.20	714.00	030	20856463
	REVIEW PROTECTIVE ORDER (.4); CONFERENCE WITH A. NEWELL RE: P. BROWNE DEPOSITION (.1); EMAIL CORRESPONDENCE RE: PROTECTIVE ORDER AND CONFIDENTIALITY OF DISCOVERY MATERIALS (.7).				
<b>SUBTOTAL TASK CODE 030 - TAX ISSUES:</b>		<b>1,805.90</b>	<b>\$ 934,872.00</b>		
08/02/10	Ganesh, Jennifer	1.00	455.00	032	20754056
	REVIEW L. PRESTON'S EMAIL RE: UTILITY DEPOSIT ACCOUNT (.1); REVIEW UTILITY ORDER (.5); EMAIL V. VRON RE: SAME (.4).				
08/03/10	Ganesh, Jennifer	0.80	364.00	032	20760524
	CONFER WITH V. VRON RE: UTILITIES ISSUE (.2); EMAIL L. PRESTON RE: SAME (.6).				
<b>SUBTOTAL TASK CODE 032 - UTILITY ISSUES:</b>		<b>1.80</b>	<b>\$ 819.00</b>		
<b>GRAND TOTAL:</b>		<b>2,488.10</b>	<b>\$ 1,285,313.50</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>
08/19/10	GANESH, JENNIFER N. DOCUMENT PROCESSING DOCUMENT PROCESSING, 7/6/2010, JOB# 10846, FORMAT ONLY, 3.80 HOUR(S), OPERATOR: MATT CUTUGNO	008	16133251	152.00
08/04/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100802; DATE: 8/4/2010 - NY PETTY CASH 08/02/10. H.MURRAY - TAXIS HOME, 07/30, 07/31/10	011	16104661	33.76
08/04/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100802; DATE: 8/4/2010 - NY PETTY CASH 08/02/10. H.MURRAY - TAXIS HOME, 07/25, 07/26, 07/27, 07/29/10	011	16104662	56.08
08/04/10	HOEHNE, DEBORA LOCAL TRANSPORTATION VENDOR: HOEHNE, DEBORA INVOICE#: CREX0048489608041855 DATE: 8/4/2010 TAXI/CAR SERVICE JUL 26, 2010 - TAXI HOME - FROM/TO: WGM - HOME	011	16105046	24.84
08/05/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100803; DATE: 8/5/2010 - NY PETTY CASH 08/03/10. H.MURRAY - TAXIS HOME, 07/15, 07/21, 07/22, 07/24, 07/25/10	011	16106709	72.29
08/06/10	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100804; DATE: 8/6/2010 - NY PETTY CASH 08/04/10. N.SALCEDO - TAXIS HOME, 07/27, 08/04, 07/18/10	011	16108742	32.94
08/06/10	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100804; DATE: 8/6/2010 - NY PETTY CASH 08/04/10. N.SALCEDO - TAXIS HOME, 07/26, 07/30, 08/01, 07/28/10	011	16108743	52.08
08/06/10	HAUSMAN, JEFFRIE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100804; DATE: 8/6/2010 - NY PETTY CASH 08/04/10. J.HAUSMAN - TAXI HOME, 08/02/10	011	16109527	7.00
08/09/10	NEWELL, ARIANE	011	16111311	55.38

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100806; DATE: 8/9/2010 - NY PETTY CASH 08/06/10. A.NEWELL - TAXIS HOME, 07/23, 07/31, 08/02/10			
08/09/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100806; DATE: 8/9/2010 - NY PETTY CASH 08/06/10. J.GANESH - TAXIS HOME, 07/15, 07/27, 08/04/10	011	16111461	26.30
08/11/10	NEWELL, ARIANE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100810; DATE: 8/11/2010 - NY PETTY CASH 08/10/10. A.NEWELL - TAXIS HOME, 08/03, 07/29, 08/04/10	011	16116129	26.10
08/12/10	HAUSMAN, JEFFRIE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100811; DATE: 8/12/2010 - NY PETTY CASH 08/11/10. J.HAUSMAN - TAXI HOME, 08/05/10	011	16118931	7.00
08/12/10	HAUSMAN, JEFFRIE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100811; DATE: 8/12/2010 - NY PETTY CASH 08/11/10. J.HAUSMAN - TAXI, 08/07/10	011	16118932	6.50
08/17/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100816; DATE: 8/17/2010 - NY PETTY CASH 08/16/10. J.GANESH - TAXIS HOME, 08/11, 08/14, 08/15/10	011	16124534	47.53
08/17/10	HAUSMAN, JEFFRIE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100816; DATE: 8/17/2010 - NY PETTY CASH 08/16/10. J.HAUSMAN - TAXI HOME, 08/12/10	011	16124536	7.00
08/17/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100817; DATE: 8/17/2010 - NY PETTY CASH 08/17/10. M.GOODMAN - TAXIS HOME, 08/04, 08/05, 08/03/10	011	16129308	30.00
08/19/10	LITVINOFF, SCOTT M.	011	16134121	54.24

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100819; DATE: 8/19/2010 - NY PETTY CASH 08/19/10. S.LITVINOFF - TAXIS HOME, 08/02, 08/04, 08/05, 08/09, 08/11, 08/17/10			
08/20/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100820; DATE: 8/20/2010 - NY PETTY CASH 08/20/10.J.GANESH - TAXI HOME, 08/17, 08/19/10	011	16144524	20.70
08/27/10	HOEHNE, DEBORA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100826; DATE: 8/27/2010 - NY PETTY CASH 08/26/10. D.HOEHNE - TAXI HOME, 08/25/10	011	16156213	26.76
08/27/10	HOEHNE, DEBORA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100826; DATE: 8/27/2010 - NY PETTY CASH 08/26/10. D.HOEHNE - TAXI HOME, 08/01/10	011	16156225	25.00
08/27/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100827; DATE: 8/27/2010 - NY PETTY CASH 08/27/10. J.GANESH - TAXIS HOME, 08/21, 08/24, 08/25/10	011	16157157	34.79
08/30/10	KAUFMAN, MARCIE R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100830; DATE: 8/30/2010 - NY PETTY CASH 08/30/10. M.KAUFMAN - TAXIS HOME, 08/10, 08/12, 07/15/10	011	16159371	31.00
08/30/10	SCHILLER, MIRANDA S. LOCAL TRANSPORTATION VENDOR: SCHILLER, MIRANDA S. INVOICE#: CREX0052006808301857 DATE: 8/30/2010 TAXI/CAR SERVICE AUG 04, 2010 - ATTEND DEPOSITION OF FDIC WITNESS - FROM/TO: HOTEL/AIRPORT	011	16157617	23.00
08/03/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0047936308031858 DATE: 8/3/2010 AGENCY FEE'S, TICKET:UA7907229579, AUG 01, 2010 - MEETING WITH EXPERTS AND PREPARE FOR AND DEFEND GOLDMAN DEPOSITION	012	16104767	40.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/03/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0047936308031858 DATE: 8/3/2010 AIRFARE, DOMESTIC ECONOMY, TICKET:UA7907229579, AUG 01, 2010 - MEETING WITH EXPERTS AND PREPARE FOR AND DEFEND GOLDMAN DEPOSITION - FROM/TO: SFO/JFK/SFO	012	16104768	1407.04
08/03/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0047578708031858 DATE: 8/3/2010 PARKING JUL 27, 2010 - ABC V. ADVANTA TEAM MEETINGS IN NYO ON 7/26/10 RE EXPERT REPORTS, DEPOSITIONS AND TRIAL PREPARATION	012	16104874	79.00
08/03/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0047578708031858 DATE: 8/3/2010 ROOM AND TAX JUL 25, 2010 - ABC V. ADVANTA TEAM MEETINGS IN NYO ON 7/26/10 RE EXPERT REPORTS, DEPOSITIONS AND TRIAL PREPARATION	012	16104875	945.66
08/03/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0047578708031858 DATE: 8/3/2010 TAXI/CAR SERVICE JUL 25, 2010 - ABC V. ADVANTA TEAM MEETINGS IN NYO ON 7/26/10 RE EXPERT REPORTS, DEPOSITIONS AND TRIAL PREPARATION - FROM/TO: TRAIN/HOTEL	012	16104876	8.20
08/04/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0047578708041855 DATE: 8/4/2010 AIRFARE, DOMESTIC ECONOMY, TICKET:TJPN50, JUL 23, 2010 - ABC V. ADVANTA TEAM MEETINGS IN NYO ON 7/26/10 RE EXPERT REPORTS, DEPOSITIONS AND TRIAL PREPARATION - FROM/TO: SF/JFK/SF	012	16105074	272.00
08/05/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0048573808051911 DATE: 8/5/2010 TAXI/CAR SERVICE JUL 30, 2010 - TRIP TO PHILADELPHIA FOR DON ALBERT DEPOSITION - FROM/TO: TRAIN/DEPOSITION	012	16108374	8.00
08/05/10	LEVINE, RICHARD L.	012	16108375	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#: CREX0048573808051911 DATE: 8/5/2010 PARKING JUL 30, 2010 - TRIP TO PHILADELPHIA FOR DON ALBERT DEPOSITION			
08/05/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0048573808051911 DATE: 8/5/2010 TAXI/CAR SERVICE JUL 30, 2010 - TRIP TO PHILADELPHIA FOR DON ALBERT DEPOSITION - FROM/TO: DEPO/TRAIN ST.	012	16108378	8.00
08/05/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0048573808051911 DATE: 8/5/2010 RAIL, TICKET:2V7909015167, JUL 30, 2010 - TRIP TO PHILADELPHIA FOR DON ALBERT DEPOSITION - FROM/TO: NJ/PHILADELPHIA	012	16108379	220.00
08/05/10	GOLDRING, STUART J. TRAVEL VENDOR: GOLDRING, STUART J. INVOICE#: CREX0048226708051911 DATE: 8/5/2010 AGENCY FEE'S, TICKET:2V7895628066, JUL 08, 2010 - ADVANTA HEARING	012	16108524	40.00
08/05/10	GOLDRING, STUART J. TRAVEL VENDOR: GOLDRING, STUART J. INVOICE#: CREX0048226708051911 DATE: 8/5/2010 ROOM AND TAX JUN 07, 2010 - ADVANTA HEARING	012	16108525	189.00
08/05/10	GOLDRING, STUART J. TRAVEL VENDOR: GOLDRING, STUART J. INVOICE#: CREX0048226708051911 DATE: 8/5/2010 RAIL, TICKET:2V7895628066, JUL 14, 2010 - ADVANTA HEARING - FROM/TO: NY/DE	012	16108526	-109.80
08/05/10	GOLDRING, STUART J. TRAVEL VENDOR: GOLDRING, STUART J. INVOICE#: CREX0048226708051911 DATE: 8/5/2010 ROOM AND TAX JUN 07, 2010 - ADVANTA HEARING	012	16108527	15.12
08/05/10	GOLDRING, STUART J.	012	16108528	3.78



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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: GOLDRING, STUART J. INVOICE#: CREX0048226708051911 DATE: 8/5/2010 ROOM AND TAX JUN 07, 2010 - ADVANTA HEARING			
08/05/10	GOLDRING, STUART J. TRAVEL VENDOR: GOLDRING, STUART J. INVOICE#: CREX0048226708051911 DATE: 8/5/2010 RAIL, TICKET:2V7895628066, JUN 04, 2010 - ADVANTA HEARING - FROM/TO: NY/DE	012	16108529	244.00
08/10/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0048209908101934 DATE: 8/10/2010 AGENCY FEE'S, TICKET:UA7907229598, AUG 09, 2010 - TRAVEL TO NY FOR MEDIATION, EXPERT DEPOSITIONS AND TRIAL	012	16112702	40.00
08/10/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0048209908101934 DATE: 8/10/2010 AIRFARE, DOMESTIC ECONOMY, TICKET:UA7907229598, AUG 09, 2010 - TRAVEL TO NY FOR MEDIATION, EXPERT DEPOSITIONS AND TRIAL - FROM/TO: SFO/JFK/SFO	012	16112703	1427.13
08/10/10	NEWELL, ARIANE TRAVEL VENDOR: NEWELL, ARIANE INVOICE#: CREX0049060508101934 DATE: 8/10/2010 TAXI/CAR SERVICE AUG 05, 2010 - DEPOSITIONS - FROM/TO: PENN/HOME	012	16112736	6.46
08/10/10	NEWELL, ARIANE TRAVEL VENDOR: NEWELL, ARIANE INVOICE#: CREX0049060508101934 DATE: 8/10/2010 RAIL, TICKET:79101839895, AUG 06, 2010 - DEPOSITIONS - FROM/TO: NY/PHI AND BACK	012	16112737	216.00
08/10/10	NEWELL, ARIANE TRAVEL VENDOR: NEWELL, ARIANE INVOICE#: CREX0049060508101934 DATE: 8/10/2010 AGENCY FEE'S, TICKET:79101839895, AUG 06, 2010 - DEPOSITIONS	012	16112738	40.00
08/10/10	NEWELL, ARIANE	012	16112739	9.40

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	TRAVEL VENDOR: NEWELL, ARIANE INVOICE#: CREX0049060508101934 DATE: 8/10/2010 TAXI/CAR SERVICE AUG 05, 2010 - DEPOSITIONS - FROM/TO: HOME/PENN			
08/11/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0049618508111904 DATE: 8/11/2010 PARKING AUG 05, 2010 - PHIL BROWNE DEPOSITION	012	16114325	5.00
08/11/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0049618508111904 DATE: 8/11/2010 TAXI/CAR SERVICE AUG 05, 2010 - PHIL BROWNE DEPOSITION - FROM/TO: TR. STATION/DEPOSITION	012	16114326	7.00
08/11/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0049618508111904 DATE: 8/11/2010 RAIL, TICKET:2V7910183851, AUG 05, 2010 - PHIL BROWNE DEPOSITION - FROM/TO: METROPARK/PHIL	012	16114327	256.00
08/17/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0050354908171856 DATE: 8/17/2010 CAR RENTAL JUL 07, 2010 - EZ PASS CHARGES FROM HERTZ CAR RENTAL	012	16127159	30.90
08/18/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: SCHMOLLER, CHRISTOPHER INVOICE#: CREX0050261508181855 DATE: 8/18/2010 TAXI/CAR SERVICE AUG 13, 2010 - TRIAL - FROM/TO: HOME/AIRPORT	012	16131024	100.00
08/18/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: SCHMOLLER, CHRISTOPHER INVOICE#: CREX0050261508181855 DATE: 8/18/2010 TAXI/CAR SERVICE AUG 14, 2010 - TRIAL - FROM/TO: AIRPORT/HOME	012	16131025	100.00
08/18/10	SCHMOLLER, CHRISTOPHER	012	16131027	60.00

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	TRAVEL VENDOR: SCHMOLLER, CHRISTOPHER INVOICE#: CREX0050261508181855 DATE: 8/18/2010 TAXI/CAR SERVICE AUG 13, 2010 - TRIAL - FROM/TO: AIRPORT/HOTEL			
08/18/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: SCHMOLLER, CHRISTOPHER INVOICE#: CREX0050261508181855 DATE: 8/18/2010 TAXI/CAR SERVICE AUG 14, 2010 - TRIAL - FROM/TO: HOTEL/AIRPORT	012	16131028	60.00
08/19/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050375108191913 DATE: 8/19/2010 TAXI/CAR SERVICE AUG 01, 2010 - MEETING WITH EXPERTS, PREPARATION OF EXPERT REPORTS, PREPARE FOR KEN GOLDMAN DEPOSITION IN NEW YORK AUGUST 1 TO AUGUST 6, 2010 - FROM/TO: JFK/HOTEL	012	16133412	55.00
08/19/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050375108191913 DATE: 8/19/2010 ROOM AND TAX AUG 06, 2010 - MEETING WITH EXPERTS, PREPARATION OF EXPERT REPORTS, PREPARE FOR KEN GOLDMAN DEPOSITION IN NEW YORK AUGUST 1 TO AUGUST 6, 2010	012	16133413	2364.15
08/19/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050375108191913 DATE: 8/19/2010 AGENCY FEE'S, TICKET:168B42, AUG 03, 2010 - MEETING WITH EXPERTS, PREPARATION OF EXPERT REPORTS, PREPARE FOR KEN GOLDMAN DEPOSITION IN NEW YORK AUGUST 1 TO AUGUST 6, 2010	012	16133414	40.00
08/19/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050375108191913 DATE: 8/19/2010 PARKING AUG 06, 2010 - MEETING WITH EXPERTS, PREPARATION OF EXPERT REPORTS, PREPARE FOR KEN GOLDMAN DEPOSITION IN NEW YORK AUGUST 1 TO AUGUST 6, 2010	012	16133415	33.00
08/26/10	LEMONS, ROBERT J.	012	16154992	152.00

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	TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0051562208262026 DATE: 8/26/2010 RAIL, TICKET:5547322037542, AUG 16, 2010 - HEARING - FROM/TO: NYC/WILMINGTON, DE			
08/26/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0051562208262026 DATE: 8/26/2010 RAIL, TICKET:5547322037559, AUG 16, 2010 - HEARING - FROM/TO: WILMINGTON, DE/NYC, PENN STATION	012	16154993	91.00
08/26/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0051562208262026 DATE: 8/26/2010 TAXI/CAR SERVICE AUG 16, 2010 - HEARING - FROM/TO: HOUSE/TRAIN STATION	012	16154995	21.90
08/26/10	LEMONS, ROBERT J. TRAVEL VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0051562208262026 DATE: 8/26/2010 TAXI/CAR SERVICE AUG 16, 2010 - HEARING - FROM/TO: TRAIN STATION/HOME	012	16154996	20.80
08/30/10	SCHILLER, MIRANDA S. TRAVEL VENDOR: SCHILLER, MIRANDA S. INVOICE#: CREX0052006808301857 DATE: 8/30/2010 ROOM AND TAX AUG 05, 2010 - ATTEND DEPOSITION OF FDIC WITNESS	012	16157618	179.22
08/30/10	SCHILLER, MIRANDA S. TRAVEL VENDOR: SCHILLER, MIRANDA S. INVOICE#: CREX0052006808301857 DATE: 8/30/2010 AIRFARE, DOMESTIC BUSINESS, TICKET:00679101837956, AUG 03, 2010 - ATTEND DEPOSITION OF FDIC WITNESS - FROM/TO: NEWARK/SALT LAKE CITY	012	16157619	1351.15
08/30/10	SCHILLER, MIRANDA S. TRAVEL VENDOR: SCHILLER, MIRANDA S. INVOICE#: CREX0052006808301857 DATE: 8/30/2010 AGENCY FEE'S, TICKET:89005261510023, AUG 03, 2010 - ATTEND DEPOSITION OF FDIC WITNESS	012	16157616	40.00
08/30/10	MURRAY, HASKELL	012D	16173640	40.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 TRAVEL AGENCY FEE FOR MURRAY/JOHN HASKELL FEE TICKET #: 0526032705			
08/30/10	KAU, GREGORY L. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 TRAVEL AGENCY FEE FOR KAU/GREGORY LAKE FEE TICKET #: 0526151003	012D	16173642	40.00
08/30/10	CONDON, ROBERT DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 TRAVEL AGENCY FEE FOR CONDON/ROBERT FEE TICKET #: 0526439052	012D	16173656	40.00
08/30/10	LEVINE, RICHARD L. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 TRAVEL AGENCY FEE FOR ERICKSON/MERLE FEE TICKET #: 0526445823	012D	16173657	40.00
08/30/10	MURRAY, HASKELL DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 AMERICAN EXPRESS TRAVEL EXPENSES FOR MURRAY/JOHN HASKELL ON 07/30/2010 ROUTING: NYP.PHL NYP CLASS: COACH TICKET #: 7909015169	012D	16173682	219.00
08/30/10	KAU, GREGORY L. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 AMERICAN EXPRESS TRAVEL EXPENSES FOR KAU/GREGORY LAKE ON 08/04/2010 ROUTING: JFK SLC EWR CLASS: COACH TICKET #: 7910183796	012D	16173684	955.59
08/30/10	CONDON, ROBERT DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 AMERICAN EXPRESS TRAVEL EXPENSES FOR CONDON/ROBERT ON 08/14/2010 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7912690061	012D	16173700	182.00

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08/30/10	LEVINE, RICHARD L. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 08302010A DATE: 8/30/2010 AMERICAN EXPRESS TRAVEL EXPENSES FOR ERICKSON/MERLE ON 08/14/2010 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7912690198	012D	16173701	182.00
08/18/10	DESAI, KAVITA CHRISTINA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393110 DATE: 8/11/2010 XYZ 1010236004 256 KAVITA DESAI 5349 RIDE DATE: 2010-08-02 FROM: M 767 5 AVE TO: BK RUTLAND RD RIDE TIME: 20:33	014	16156673	48.68
08/18/10	COX, CHRISTOPHER TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1330094 DATE: 8/4/2010 XYZ 1010235382 342 CHRISTOPHER COX 0428 RIDE DATE: 2010-07-27 FROM: M 5 AVE TO: JFK JFK AIRPORT RIDE TIME: 05:11	014	16146369	64.75
08/18/10	DESAI, KAVITA CHRISTINA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1330094 DATE: 8/4/2010 XYZ 1010235695 29 KAVITA DESAI 5349 RIDE DATE: 2010-07-29 FROM: M 767 5 AVE TO: BK RUTLAND RD RIDE TIME: 00:05	014	16146419	48.68
08/18/10	HOEHNE, DEBORA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1392418 DATE: 7/28/2010 XYZ 1010234913 43 DEBORA HOEHNE 5281 RIDE DATE: 2010-07-21 FROM: M 767 5 AVE TO: M W 190 ST RIDE TIME: 21:37	014	16150548	35.37
08/18/10	DESAI, KAVITA CHRISTINA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393110 DATE: 8/11/2010 XYZ 1010235574 410 KAVITA DESAI 5349 RIDE DATE: 2010-07-27 FROM: M 767 5 AVE TO: BK RUTLAND RD RIDE TIME: 23:27	014	16156551	48.68
08/18/10	KAU, GREGORY L. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393110 DATE: 8/11/2010 XYZ 1010236194 401 GREG KAU 5469 RIDE DATE: 2010-08-04 FROM: M E 92 ST TO: JFK JFK AIRPORT RIDE TIME: 07:15	014	16156707	87.48
08/31/10	HOEHNE, DEBORA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393697 DATE: 8/18/2010 XYZ 1010236709 410 DEBORA HOEHNE 5281 RIDE DATE: 2010-08-09 FROM: M 767 5 AVE TO: M W 190 ST RIDE TIME: 23:53	014	16170200	35.37

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08/31/10	DESAI, KAVITA CHRISTINA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393697 DATE: 8/18/2010 XYZ 1010236834 20 KAVITA DESAI 5349 RIDE DATE: 2010-08-10 FROM: M 767 5 AVE TO: BK RUTLAND RD RIDE TIME: 20:33	014	16170223	54.77
08/31/10	HOEHNE, DEBORA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393697 DATE: 8/18/2010 XYZ 1010236873 344 DEBORA HOEHNE 5281 RIDE DATE: 2010-08-10 FROM: M 767 5 AVE TO: M W 190 ST RIDE TIME: 22:21	014	16170244	35.37
08/31/10	LEVINE, RICHARD L. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1393697 DATE: 8/18/2010 XYZ 1010236889 400 RICHARD LEVINE 0177 RIDE DATE: 2010-08-10 FROM: M 767 5 AVE TO: NJ SECAUCUS RIDE TIME: 22:51	014	16170252	65.52
08/18/10	GANESH, JENNIFER N. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 622190 DATE: 7/16/2010 SKYLINE 9010234667 84 GANESH JENNIFER 5277 RIDE DATE: 2010-07-03 FROM: FIFTH AV M TO: 260TH ST LI RIDE TIME: 09:01	014B	16147250	74.18
08/18/10	GANESH, JENNIFER N. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 623326 DATE: 7/23/2010 SKYLINE 9010236779 494 GANESH JENNIFER 5277 RIDE DATE: 2010-07-12 FROM: M NEW YORK 767 5 AVE TO: QU 260 ST RIDE TIME: 20:25	014B	16150085	63.75
08/31/10	GANESH, JENNIFER N. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 622164 DATE: 7/9/2010 SKYLINE 9010236754 253 GANESH JENNIFER 5277 RIDE DATE: 2010-06-27 FROM: QU 260 ST TO: M 1 E 18 ST RIDE TIME: 12:18	014B	16170821	62.54
08/18/10	CASORIA, GENEROSA TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1393110 DATE: 8/11/2010 XYZ 1010235708 77 ROBERT CONDON 7081 RIDE DATE: 2010-07-29 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN E 86 ST RIDE TIME: 07:12	015	16156567	24.28
08/18/10	CASORIA, GENEROSA	015	16156521	22.07

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	TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1393110 DATE: 8/11/2010 XYZ 1010236160 414 ROBERT CONDON 7081 RIDE DATE: 2010-08-03 FROM: M 767 5 AVE TO: M 1 AVE RIDE TIME: 21:34			
08/18/10	CASORIA, GENEROSA TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1393110 DATE: 8/11/2010 XYZ 1010236007 294 ROBERT CONDON 7081 RIDE DATE: 2010-08-02 FROM: M 767 5 AVE TO: M 1 AVE RIDE TIME: 20:49	015	16156676	22.07
08/18/10	SAGOT, JONATHAN L. TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1330094 DATE: 8/4/2010 XYZ 1010235674 277 MEL MARAVILLA 6563 RIDE DATE: 2010-07-28 FROM: M 767 5 AVE TO: QU 57 AV RIDE TIME: 22:11	015	16146146	61.43
08/18/10	CASORIA, GENEROSA TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1330094 DATE: 8/4/2010 XYZ 1010235543 208 ROBERT CONDON 7081 RIDE DATE: 2010-07-27 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN 1 AVE RIDE TIME: 21:16	015	16146259	22.07
08/31/10	KAUFMAN, MARCIE R. TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1393697 DATE: 8/18/2010 XYZ 1010236679 10 LEASON HOILETT 4449 RIDE DATE: 2010-08-09 FROM: M 767 5 AVE TO: QU COURT SQ RIDE TIME: 21:42	015	16170182	33.15
08/31/10	GDANSKI, PHILLIP TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1393697 DATE: 8/18/2010 XYZ 1010237101 36 PHILLIP GDANSKI 8595 RIDE DATE: 2010-08-12 FROM: M 767 5 AVE TO: M CABRINI BLVD RIDE TIME: 20:49	015	16170328	35.37
08/18/10	CASORIA, GENEROSA SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 623326 DATE: 7/23/2010 SKYLINE 1010234455 63 CONDON ROBERT 7081 RIDE DATE: 2010-07-16 FROM: M 767 5 AVE TO: M 1 AVE RIDE TIME: 22:02	015B	16150140	22.07
08/19/10	LITVINOFF, SCOTT M. BUSINESS MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100819; DATE: 8/19/2010 - NY PETTY CASH 08/19/10. S.LITVINOFF - PURCHASED FOOD FROM CAFE FOR CLIENT, 08/02/10	017	16134118	3.03
08/23/10	CONDON, ROBERT	019A	16143129	25.88



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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ORDERED ON 07/26/10 AT 20:37			
08/23/10	CONDON, ROBERT SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ORDERED ON 08/12/10 AT 20:53	019A	16144187	25.82
08/23/10	CONDON, ROBERT SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ORDERED ON 08/09/10 AT 20:44	019A	16144120	23.99
08/23/10	COFFEY, DAVID C. SUPPORT STAFF O/T MEALS 08/05/2010 DINNER DAVID COFFEY LITIGATION-PARALEGAL	019G	16141404	9.54
08/23/10	HAUSMAN, JEFFRIE SUPPORT STAFF O/T MEALS 08/05/2010 DINNER JEFFRIE HAUSMAN LITIGATION-PARALEGAL	019G	16141407	6.87
08/23/10	HAUSMAN, JEFFRIE SUPPORT STAFF O/T MEALS 08/03/2010 DINNER JEFFRIE HAUSMAN LITIGATION-PARALEGAL	019G	16141549	7.78
08/23/10	GHODASARA, PRIYA K. SUPPORT STAFF O/T MEALS 08/02/2010 DINNER PRIYA GHODASARA BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	16141622	11.48
08/23/10	HAUSMAN, JEFFRIE SUPPORT STAFF O/T MEALS 08/02/2010 DINNER JEFFRIE HAUSMAN LITIGATION/REGULATORY-PARALEGAL	019G	16141626	9.01
08/23/10	HAUSMAN, JEFFRIE SUPPORT STAFF O/T MEALS 08/06/2010 DINNER JEFFRIE HAUSMAN LITIGATION/REGULATORY-PARALEGAL	019G	16142097	6.92
08/23/10	HAUSMAN, JEFFRIE SUPPORT STAFF O/T MEALS 08/11/2010 DINNER JEFFRIE HAUSMAN LITIGATION-PARALEGAL	019G	16141828	8.18
08/04/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100802; DATE: 8/4/2010 - NY PETTY CASH 08/02/10. H.MURRAY - WORKING MEAL DURING DEPOSITION IN PHIL. 07/30/10	020	16104660	5.08
08/24/10	HOEHNE, DEBORA	020	16177228	35.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS INVOICE#: 20100824.ED; DATE: 8/24/2010 - 08/24/2010 DINNER			
08/23/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/15/10 AT 16:58	020A	16144177	35.00
08/23/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/15/10 AT 17:15	020A	16144178	31.46
08/23/10	KAU, GREGORY L. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/13/10 AT 0:42	020A	16144217	29.94
08/23/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/13/10 AT 18:38	020A	16144236	35.00
08/23/10	KAUFMAN, MARCIE R. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/12/10 AT 19:27	020A	16144290	35.00
08/23/10	GOLDRING, STUART J. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/12/10 AT 19:27	020A	16144291	35.00
08/23/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/10/10 AT 18:17	020A	16144342	26.02
08/23/10	KAUFMAN, MARCIE R. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/10/10 AT 19:40	020A	16144380	35.00
08/23/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/11/10 AT 18:21	020A	16144440	34.55
08/23/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/11/10 AT 20:09	020A	16144493	35.00
08/23/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/28/10 AT 19:47	020A	16143135	35.00
08/23/10	CONDON, ROBERT	020A	16143142	23.95

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<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 07/27/10 AT 20:23			
08/23/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/27/10 AT 17:53	020A	16143161	34.51
08/23/10	CONDON, ROBERT ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/28/10 AT 20:23	020A	16143167	23.39
08/23/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/28/10 AT 20:42	020A	16143170	25.03
08/23/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/29/10 AT 19:59	020A	16143260	19.48
08/23/10	DESAI, KAVITA CHRISTINA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/02/10 AT 19:03	020A	16143714	17.19
08/23/10	BOURQUE, LISA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/02/10 AT 19:49	020A	16143732	26.04
08/23/10	CONDON, ROBERT ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/02/10 AT 20:20	020A	16143741	20.38
08/23/10	KAU, GREGORY L. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/08/10 AT 15:17	020A	16143887	14.10
08/23/10	KAU, GREGORY L. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/08/10 AT 21:50	020A	16143903	33.93
08/23/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/03/10 AT 20:09	020A	16143974	19.64
08/23/10	CONDON, ROBERT ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/03/10 AT 20:40	020A	16143977	22.64
08/23/10	SALCEDO, NADYA	020A	16144073	35.00

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	ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/09/10 AT 18:37			
08/23/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/31/10 AT 14:34	020A	16142907	15.38
08/23/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/01/10 AT 13:00	020A	16142926	15.26
08/23/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/01/10 AT 15:11	020A	16142938	19.63
08/23/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/01/10 AT 21:01	020A	16142946	35.00
08/23/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/27/10 AT 18:43	020A	16142968	25.24
08/23/10	DESAI, KAVITA CHRISTINA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/28/10 AT 18:40	020A	16142985	21.78
08/23/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/28/10 AT 19:38	020A	16143079	24.04
08/23/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/26/10 AT 19:34	020A	16143095	22.91
08/31/10	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/20/10 AT 20:20	020A	16166373	32.70
08/31/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/21/10 AT 12:01	020A	16166379	18.80
08/31/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/17/10 AT 17:57	020A	16166454	32.05
08/31/10	GANESH, JENNIFER N.	020A	16166719	33.73

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	ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/19/10 AT 18:32			
08/31/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/19/10 AT 18:38	020A	16166724	25.24
08/31/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/25/10 AT 17:56	020A	16166911	35.00
08/31/10	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/25/10 AT 19:17	020A	16166954	32.37
08/31/10	GRIFFITHS, DAVID N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/25/10 AT 20:00	020A	16166979	35.00
08/31/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/26/10 AT 18:28	020A	16167003	25.03
08/31/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/26/10 AT 18:26	020A	16167004	35.00
08/31/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/24/10 AT 17:55	020A	16167066	34.99
08/31/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/24/10 AT 18:53	020A	16167131	31.36
08/23/10	HOEHNE, DEBORA ATTORNEY MEALS 08/11/2010 DINNER DEBORA HOEHNE BUSINESS FINANCE & RESTRUCTURING	020G	16141875	7.62
08/23/10	KAU, GREGORY L. ATTORNEY MEALS 08/10/2010 DINNER GREG KAU LITIGATION	020G	16141931	16.54
08/23/10	NEWELL, ARIANE ATTORNEY MEALS 08/10/2010 DINNER ARIANE NEWELL LITIGATION	020G	16141933	10.52

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08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/10/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16141968	13.72
08/23/10	HOILETT, LEASON ATTORNEY MEALS 08/09/2010 DINNER LEASON HOILETT LITIGATION-PARALEGAL	020G	16142023	12.00
08/23/10	HOEHNE, DEBORA ATTORNEY MEALS 08/09/2010 DINNER DEBORA HOEHNE BUSINESS FINANCE & RESTRUCTURING	020G	16142052	17.03
08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/09/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16142054	20.86
08/23/10	KAU, GREGORY L. ATTORNEY MEALS 08/09/2010 DINNER GREG KAU LITIGATION	020G	16142056	15.46
08/23/10	GANESH, JENNIFER N. ATTORNEY MEALS 08/09/2010 DINNER JENNIFER N GANESH BUSINESS FINANCE & RESTRUCTURING	020G	16142063	8.27
08/23/10	KAU, GREGORY L. ATTORNEY MEALS 08/06/2010 DINNER GREG KAU LITIGATION	020G	16142121	15.98
08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/02/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16141638	13.72
08/23/10	KAU, GREGORY L. ATTORNEY MEALS 08/02/2010 DINNER GREG KAU LITIGATION	020G	16141652	16.84
08/23/10	NEWELL, ARIANE ATTORNEY MEALS 07/30/2010 DINNER ARIANE NEWELL LITIGATION	020G	16141695	10.47
08/23/10	HOILETT, LEASON ATTORNEY MEALS 08/12/2010 DINNER LEASON HOILETT LITIGATION-PARALEGAL	020G	16141738	12.00

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08/23/10	HOEHNE, DEBORA ATTORNEY MEALS 08/12/2010 DINNER DEBORA HOEHNE BUSINESS FINANCE & RESTRUCTURING	020G	16141776	11.53
08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/12/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16141787	14.15
08/23/10	HOILETT, LEASON ATTORNEY MEALS 08/11/2010 DINNER LEASON HOILETT LITIGATION-PARALEGAL	020G	16141827	11.18
08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/03/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16141562	12.58
08/23/10	GOODMAN, MAX A. ATTORNEY MEALS 08/03/2010 DINNER MAX GOODMAN TAX	020G	16141571	8.10
08/23/10	KAU, GREGORY L. ATTORNEY MEALS 08/03/2010 DINNER GREG KAU LITIGATION	020G	16141579	14.19
08/23/10	NEWELL, ARIANE ATTORNEY MEALS 08/03/2010 DINNER ARIANE NEWELL LITIGATION	020G	16141583	8.69
08/23/10	GOODMAN, MAX A. ATTORNEY MEALS 08/05/2010 DINNER MAX GOODMAN TAX	020G	16141454	7.49
08/23/10	NEWELL, ARIANE ATTORNEY MEALS 08/04/2010 DINNER ARIANE NEWELL LITIGATION	020G	16141484	14.51
08/23/10	GOODMAN, MAX A. ATTORNEY MEALS 08/04/2010 DINNER MAX GOODMAN TAX	020G	16141516	6.03
08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/18/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16142613	12.99

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08/23/10	GOODMAN, MAX A. ATTORNEY MEALS 08/17/2010 DINNER MAX GOODMAN TAX	020G	16142705	6.03
08/23/10	VRON, VICTORIA ATTORNEY MEALS 08/16/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16142765	7.49
08/31/10	GOODMAN, MAX A. ATTORNEY MEALS 08/25/2010 DINNER MAX GOODMAN TAX	020G	16169235	7.00
08/31/10	GANESH, JENNIFER N. POSTAGE POSTAGE NY DISK 08/31/2010 NUMBER OF PIECE(S): 2	022	16169037	10.30
08/17/10	LEVINE, RICHARD L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 716746617 DATE: 7/23/2010 TRACKING #: 790952057465 SHIPMENT DATE: 20100714 SENDER: RICHARD LEVINE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PHIL BROWNE, ADVANTA CORPORATION, 625 W RIDGE PIKE BLDG E, CONSHOHOCKEN, PA 19428	023X	16127498	15.98
08/17/10	VRON, VICTORIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 716746617 DATE: 7/23/2010 TRACKING #: 862394349674 SHIPMENT DATE: 20100715 SENDER: VICTORIA VRON WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 10153 SHIP TO: NORMAN N STRAUSS, INFORMATION NOT SUPPLIED, 1070 MORRIS AVE STE 1241, UNION, NJ 07083	023X	16127553	6.06
08/26/10	CONDON, ROBERT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 717491439 DATE: 7/30/2010 TRACKING #: 790352915364 SHIPMENT DATE: 20100723 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROF NORMAN STRAUSS, INFORMATION NOT SUPPLIED, 1070 MORRIS AVE APT 1242, UNION, NJ 07083	023X	16154354	22.26
08/26/10	CONDON, ROBERT	023X	16154449	11.34



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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 717491439 DATE: 7/30/2010 TRACKING #: 790720852409 SHIPMENT DATE: 20100726 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DON ALBERT, ADVANTA CORP, 625 W RIDGE PIKE BLDG E, CONSHOHOCKEN, PA 19428			
08/26/10	GHODASARA, PRIYA K. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 717491439 DATE: 7/30/2010 TRACKING #: 790953170299 SHIPMENT DATE: 20100727 SENDER: PRIYA GHODASARA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW B KRATENSTEIN, MCDERMOTT WILL & EMERY LLP, 340 MADISON AVE, NEW YORK, NY 10173	023X	16154509	7.89
08/26/10	GHODASARA, PRIYA K. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 717491439 DATE: 7/30/2010 TRACKING #: 792202680366 SHIPMENT DATE: 20100727 SENDER: PRIYA GHODASARA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROGER SCHWARTZ, LATHAM & WATKINS LLP, 885 3RD AVE STE 320, NEW YORK CITY, NY 10022	023X	16154526	7.89
08/26/10	NEWELL, ARIANE AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 856551151231 SHIPMENT DATE: 20100731 SENDER: ARIANE NEWELL WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 SHIP TO: PHIL BROWNE, PLYMOUTH CORPORATE CENTER, 625 W RIDGE PIKE STE 100 BLDG, CONSHOHOCKEN, PA 19428	023X	16155406	27.54
08/26/10	CONDON, ROBERT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 790353680654 SHIPMENT DATE: 20100802 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROF NORMAN STRAUSS, INFORMATION NOT SUPPLIED, 1070 MORRIS AVE APT 1242, UNION, NJ 07083	023X	16155423	5.91
08/26/10	GHODASARA, PRIYA K.	023X	16155515	8.12

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 790353250400 SHIPMENT DATE: 20100728 SENDER: PRIYA GHODASARA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ZACHARY SHAPIRO, RICHARDS, LAYTON AND FINGER, 920 N KING ST, WILMINGTON, DE 19801			
08/26/10	CONDON, ROBERT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 790353329511 SHIPMENT DATE: 20100728 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MERLE ERICKSON, INFORMATION NOT SUPPLIED, 481 RIVER ST, MERRIMAC, WI 53561	023X	16155525	37.61
08/26/10	CONDON, ROBERT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 790721087213 SHIPMENT DATE: 20100728 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROF NORMAN STRAUSS, INFORMATION NOT SUPPLIED, 1070 MORRIS AVE APT 1242, UNION, NJ 07083	023X	16155533	5.94
08/26/10	CONDON, ROBERT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 790229492059 SHIPMENT DATE: 20100730 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: RICK LEVINE, ESQ, INFORMATION NOT SUPPLIED, CHANNEL CLB, MONMOUTH BEACH, NJ 07750	023X	16155678	28.60
08/26/10	CONDON, ROBERT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 718257742 DATE: 8/6/2010 TRACKING #: 790229497245 SHIPMENT DATE: 20100730 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MERLE ERICKSON, INFORMATION NOT SUPPLIED, 481 RIVER ST, MERRIMAC, WI 53561	023X	16155682	66.34
08/31/10	CONDON, ROBERT	023X	16161694	24.74

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719044946 DATE: 8/13/2010 TRACKING #: 790229870938 SHIPMENT DATE: 20100804 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MERLE ERICKSON, INFORMATION NOT SUPPLIED, 481 RIVER ST, MERRIMAC, WI 53561			
08/31/10	HAUSMAN, JEFFRIE AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719044946 DATE: 8/13/2010 TRACKING #: 790229981938 SHIPMENT DATE: 20100805 SENDER: JEFFRIE HAUSMAN WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROF NORMAN STRAUSSS, INFORMATION NOT SUPPLIED, 1070 MORRIS AVE APT 1242, UNION, NJ 07083	023X	16161732	11.55
08/31/10	HAUSMAN, JEFFRIE AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719044946 DATE: 8/13/2010 TRACKING #: 790229982360 SHIPMENT DATE: 20100805 SENDER: JEFFRIE HAUSMAN WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROF MERLE ERICKSON, INFORMATION NOT SUPPLIED, 481 RIVER ST, MERRIMAC, WI 53561	023X	16161733	21.38
08/31/10	KAUFMAN, MARCIE R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719044946 DATE: 8/13/2010 TRACKING #: 790954177392 SHIPMENT DATE: 20100809 SENDER: MARCIE KAUFMAN WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ZACHARY I SHAPIRO, ESQ, RICHARDS LAYTON & FINGER PA, 1 RODNEY SQ, WILMINGTON, DE 19801	023X	16161858	9.03
08/31/10	COFFEY, DAVID C. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719044946 DATE: 8/13/2010 TRACKING #: 790954228294 SHIPMENT DATE: 20100809 SENDER: DAVID COFFEY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: NORMAN STRAUSS, INFORMATION NOT SUPPLIED, 1070 MORRIS AVE APT 1242, UNION, NJ 07083	023X	16161866	11.29
08/05/10	WGM, FIRM	024	16107348	507.50

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	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 7/19/2010 TO 7/25/2010			
08/05/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 7/1/2010 TO 7/16/2010	024	16107350	70.90
08/11/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 7/26/2010 TO 8/1/2010	024	16114084	2941.10
08/11/10	SILICON VALLEY, WGM DUPLICATING (FIRM) PHOTOCOPIES MADE IN SILICON VALLEY BETWEEN 7/26/2010 TO 8/1/2010	024	16114085	0.80
08/17/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 8/2/2010 TO 8/8/2010	024	16128079	2187.60
08/24/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 8/9/2010 TO 8/15/2010	024	16148549	2155.50
08/30/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 8/16/2010 TO 8/23/2010	024	16157995	8.80
08/31/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 8/23/2010 TO 8/29/2010	024	16164379	12.30
08/12/10	WGM, FIRM DUPLICATING (FIRM) 2 PAGES PRINTED IN NEW YORK BETWEEN 07/08/2010 TO 07/08/2010	024D	16117904	0.20
08/12/10	WGM, FIRM DUPLICATING (FIRM) 755 PAGES PRINTED IN NEW YORK BETWEEN 07/02/2010 TO 07/30/2010	024D	16117905	75.50
08/12/10	SILICON VALLEY, WGM	024D	16117906	7.30

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	DUPLICATING (FIRM) 73 PAGES PRINTED IN SILICON VALLEY BETWEEN 07/30/2010 TO 07/30/2010			
08/12/10	COX, CHRISTOPHER DUPLICATING (FIRM) PAGES PRINTED BY IN-HOUSE VENDOR SILICON VALLEY 07/28/10 03:46PM 3966 COPY(S) FROM UNIT 15	024G	16116319	396.60
08/25/10	CONDON, ROBERT DUPLICATING (PERSONAL) PAGES PRINTED BY IN-HOUSE VENDOR NEW YORK CITY 08/12/10 08:30PM 641 COPY(S) FROM UNIT 10	024H	16150811	64.10
08/12/10	CONDON, ROBERT DUPLICATING (FIRM) PDF FILES MADE IN NEW YORK CITY ON 07/26/10 11:49PM 2000 BINDING(S) FROM UNIT 10	024I	16116323	200.00
08/17/10	WGM, FIRM DUPLICATING (FIRM) 1310 PAGES SCANNED IN NEW YORK BETWEEN 07/06/2010 TO 07/30/2010	024I	16126155	131.00
08/18/10	CONDON, ROBERT DUPLICATING (FIRM) PDF FILES MADE IN NEW YORK CITY ON 08/04/10 03:55PM 362 BINDING(S) FROM UNIT 11	024I	16130878	36.20
08/31/10	GHODASARA, PRIYA K. DUPLICATING (FIRM) PDF FILES MADE IN NEW YORK CITY ON 08/19/10 03:52PM 1 BINDING(S) FROM UNIT 13	024I	16161540	0.10
08/30/10	SHORES, BILL W. E-DISCOVERY SERVICES VENDOR: RHINO IMAGING; INVOICE#: 4781; DATE: 7/16/2010 - B&W IMAGING, BATES CAPTURE, OCR, CD CREATION	025A	16158235	282.07
08/30/10	SHORES, BILL W. E-DISCOVERY SERVICES VENDOR: RHINO IMAGING; INVOICE#: 4823; DATE: 8/3/2010 - B&W ASSEMBLED PRINTING	025A	16158236	154.49
08/30/10	SHORES, BILL W. E-DISCOVERY SERVICES VENDOR: RHINO IMAGING; INVOICE#: 4819; DATE: 8/11/2010 - MANUAL PROCESSING	025A	16158237	95.27
08/30/10	COX, CHRISTOPHER	025A	16157516	70.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	E-DISCOVERY SERVICES VENDOR: WILLIAMS LEA INC; INVOICE#: I-10074528; DATE: 8/1/2010 - CD BURN JULY 2010			
08/04/10	GOLD, SIMEON CORPORATION SERVICE VENDOR: CSC INVOICE#: 53039001 DATE: 6/11/2010 DEPARTMENT OF STATE NY DOCUMENT RETRIEVAL - CERTIFIED OR PLAIN COPIES REQUESTED BY JOSH VAN DEURZEN	036	16105429	229.45
08/05/10	KAUFMAN, MARCIE R. O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 181579 DATE: 7/17/2010 SELECT EXPRESS JOB# 3814834 07/12/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MADISON AVE NY NY INV# 181579 07/17/10	038	16106924	18.85
08/05/10	KAUFMAN, MARCIE R. O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 181579 DATE: 7/17/2010 SELECT EXPRESS JOB# 3814835 07/12/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: 3RD AVE NY NY INV# 181579 07/17/10	038	16106925	18.85
08/05/10	KAUFMAN, MARCIE R. O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 181579 DATE: 7/17/2010 SELECT EXPRESS JOB# 3818742 07/14/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MADISON AVE NY NY INV# 181579 07/17/10	038	16106926	18.85
08/05/10	KAUFMAN, MARCIE R. O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 181579 DATE: 7/17/2010 SELECT EXPRESS JOB# 3818746 07/14/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: 3RD AVE NY NY INV# 181579 07/17/10	038	16106927	18.85
08/05/10	KAUFMAN, MARCIE R. O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 181579 DATE: 7/17/2010 SELECT EXPRESS JOB# 3822837 07/16/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: 3RD AVE NY NY INV# 181579 07/17/10	038	16106928	18.85

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08/09/10	LITVINOFF, SCOTT M. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #112258 7/16/2010 04:11 PM FROM : 767 5TH AVENUE NEW YORK NY TO : MADISON AVENUE NY NY	038	16110495	7.52
08/24/10	MURRAY, HASKELL O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #112843 7/28/2010 09:59 AM FROM : 767 5TH AVENUE NEW YORK NY TO : 3RD AVENUE NEW YORK NY	038	16147958	7.52
08/24/10	MURRAY, HASKELL O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #112843 7/28/2010 10:00 AM FROM : 767 5TH AVENUE NEW YORK NY TO : MADISON AVENUE NEW YORK NY	038	16147959	7.52
08/31/10	FORDHAM, SUSANNE O/S MESSENGER - COURIER & TAXI VENDOR: XYZ INVOICE#: 1394228 DATE: 8/25/2010 XYZ 1010236550 135 PACKAGE PACKAGE 7374 RIDE DATE: 2010- 08-07 FROM: NY MANHATTAN 767 5 AVE TO: NJ UNION RIDE TIME: 16:07	038	16170515	94.84
08/18/10	CASORIA, GENEROSA O/S MESSENGER - COURIER & TAXI VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 623326 DATE: 7/23/2010 SKYLINE 1010234447 221 PACKAGE PACKAGE 7081 RIDE DATE: 2010-07-16 FROM: M 767 5 AVE TO: M 767 5 AVE RIDE TIME: 21:13	038B	16150138	52.61
08/18/10	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS JULY 2010 EDGAR FILING - ACCESSION NUMBER: 0000909518-10- 000472, SEC FILING DATE: NUMBER OF PAGES: 28	064B	16130604	190.00
08/30/10	PETHERBRIDGE, VAUGHAN ELECTRONIC RESEARCH MORNING STAR USE ON 7/29/2010 BY: MARIE.CARMANT@WEIL.COM	072S	16158555	15.00
08/31/10	GHODASARA, PRIYA K. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160168	54.00
08/31/10	HAUSMAN, JEFFRIE ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160170	28.96

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08/31/10	PRINDLE, KAITLIN C ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160231	0.08
08/31/10	PRINDLE, KAITLIN C ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160234	20.80
08/31/10	PRINDLE, KAITLIN C ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160236	0.16
08/31/10	CONDON, ROBERT ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160240	1.44
08/31/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160285	7.68
08/31/10	MURRAY, HASKELL ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160298	9.68
08/31/10	CHERRY, BRANDON E. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160310	7.68
08/31/10	GHODASARA, PRIYA K. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160311	11.76
08/31/10	CHERRY, BRANDON E. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 07/01/10-07/31/10	072S	16160319	8.88
08/20/10	VRON, VICTORIA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - VRON, VICTORIA 07/27/2010 ACCOUNTS: 100248	075B	16134903	110.24
08/20/10	VRON, VICTORIA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - VRON, VICTORIA 07/28/2010 ACCOUNTS: 100248	075B	16134904	161.28
08/20/10	VRON, VICTORIA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - VRON, VICTORIA 07/26/2010 ACCOUNTS: 100248	075B	16134905	68.46



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08/20/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 07/16/2010 ACCOUNTS: 100248	075B	16134906	909.42
08/20/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 07/19/2010 ACCOUNTS: 100248	075B	16134907	130.11
08/20/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 07/21/2010 ACCOUNTS: 100248	075B	16134908	6.81
08/20/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 07/22/2010 ACCOUNTS: 100248	075B	16134909	226.47
08/20/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 07/27/2010 ACCOUNTS: 100248	075B	16134910	695.20
08/20/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 07/30/2010 ACCOUNTS: 100248	075B	16134911	105.75
08/20/10	BOURQUE, LISA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - BOURQUE, LISA 08/09/2010 ACCOUNTS: 100248	075B	16134912	135.69
08/20/10	BOURQUE, LISA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - BOURQUE, LISA 08/11/2010 ACCOUNTS: 100248	075B	16134913	192.72
08/20/10	BOURQUE, LISA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - BOURQUE, LISA 07/28/2010 ACCOUNTS: 100248	075B	16134914	757.67
08/20/10	COFFEY, DAVID C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COFFEY, DAVID 08/08/2010 ACCOUNTS: 100248	075B	16134915	722.42
08/20/10	COFFEY, DAVID C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COFFEY, DAVID 08/09/2010 ACCOUNTS: 100248	075B	16134916	409.93
08/20/10	COFFEY, DAVID C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COFFEY, DAVID 08/05/2010 ACCOUNTS: 100248	075B	16134917	437.97

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08/20/10	VRON, VICTORIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - VRON,VICTORIA 07/25/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	16139798	13.28
08/20/10	HOILETT, LEASON WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CRUZ,LUIS 08/12/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 22	075C	16139799	292.21
08/20/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 08/13/2010 CONNECT TIME: 0:13:11 DOC/LINE(S): 2 TRANSACTIONS: 0	075C	16139800	127.96
08/20/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 08/09/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 15 TRANSACTIONS: 14	075C	16139801	336.64
08/20/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 08/12/2010 CONNECT TIME: 0:53:19 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	16139802	510.40
08/20/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 08/10/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 2	075C	16139803	74.25
08/20/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 07/19/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 11 TRANSACTIONS: 8	075C	16139804	145.46
08/20/10	DESAI, KAVITA CHRISTINA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - DESAI,KAVITA 07/21/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	16139805	6.10
08/20/10	DESAI, KAVITA CHRISTINA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - DESAI,KAVITA 07/20/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 17	075C	16139806	112.36
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/19/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 23	075C	16139807	438.18

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08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/16/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 10 TRANSACTIONS: 18	075C	16139808	369.52
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/26/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 37	075C	16139809	241.31
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/27/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 20 TRANSACTIONS: 37	075C	16139810	840.70
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/28/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 10	075C	16139811	87.08
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 08/02/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 3	075C	16139812	35.58
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 08/08/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 14 TRANSACTIONS: 11	075C	16139813	525.28
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 08/09/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	075C	16139814	169.85
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 08/12/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 9	075C	16139815	99.30
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 08/13/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 19	075C	16139816	115.84
08/20/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/20/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 8 TRANSACTIONS: 32	075C	16139817	555.62

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08/20/10	SALCEDO, NADYA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SALCEDO,NADYA 07/20/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	075C	16139818	257.05
08/20/10	SALCEDO, NADYA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SALCEDO,NADYA 07/16/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 7 TRANSACTIONS: 55	075C	16139819	710.09
08/20/10	SALCEDO, NADYA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SALCEDO,NADYA 07/18/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 29	075C	16139820	224.97
08/20/10	COFFEY, DAVID C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COFFEY,DAVID M 08/09/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 8 TRANSACTIONS: 12	075C	16139821	1101.48
08/20/10	HAUSMAN, JEFFRIE WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRECO,MAXIMILIANO 08/07/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 2	075C	16139822	26.56
08/12/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 07/28/10 10:56AM 2 BINDING(S) FROM UNIT 15	082	16116321	7.00
08/12/10	GHODASARA, PRIYA K. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 07/27/10 03:39PM 10 BINDING(S) FROM UNIT 03	082	16116324	35.00
08/12/10	GHODASARA, PRIYA K. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 07/26/10 05:45PM 5 BINDING(S) FROM UNIT 12	082	16116325	17.50
08/12/10	FAN, DANNAN DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN SILICON VALLEY ON 07/30/10 08:42PM 1 BINDING(S) FROM UNIT 05	082	16116326	3.50
08/18/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/03/10 12:55PM 25 BINDING(S) FROM UNIT 16	082	16130879	87.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/18/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/06/10 03:33PM 26 BINDING(S) FROM UNIT 15	082	16130880	91.00
08/18/10	HAUSMAN, JEFFRIE DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/08/10 10:37PM 2 BINDING(S) FROM UNIT 11	082	16130881	7.00
08/18/10	BOURQUE, LISA DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/02/10 02:32PM 2 BINDING(S) FROM UNIT 03	082	16130876	7.00
08/18/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/02/10 12:57PM 3 BINDING(S) FROM UNIT 03	082	16130877	10.50
08/25/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/11/10 02:02AM 10 BINDING(S) FROM UNIT 12	082	16150812	35.00
08/25/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/13/10 02:37AM 4 BINDING(S) FROM UNIT 03	082	16150813	14.00
08/25/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/13/10 03:35AM 4 BINDING(S) FROM UNIT 03	082	16150814	14.00
08/25/10	HAUSMAN, JEFFRIE DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/12/10 08:54AM 1 BINDING(S) FROM UNIT 10	082	16150815	3.50
08/25/10	FAN, DANNAN DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN SILICON VALLEY ON 08/09/10 01:04PM 1 BINDING(S) FROM UNIT 15	082	16150816	3.50
08/25/10	COX, CHRISTOPHER DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN SILICON VALLEY ON 08/09/10 12:59PM 5 BINDING(S) FROM UNIT 15	082	16150806	17.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/25/10	COX, CHRISTOPHER DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN SILICON VALLEY ON 08/09/10 01:04PM 1 BINDING(S) FROM UNIT 15	082	16150807	3.50
08/25/10	COX, CHRISTOPHER DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN SILICON VALLEY ON 08/09/10 01:02PM 1 BINDING(S) FROM UNIT 15	082	16150808	3.50
08/25/10	HOILETT, LEASON DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/09/10 07:18PM 5 BINDING(S) FROM UNIT 15	082	16150809	17.50
08/25/10	NEWELL, ARIANE DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 08/10/10 08:04PM 2 BINDING(S) FROM UNIT 16	082	16150810	7.00
08/12/10	LITVINOFF, SCOTT M. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 07/27/10 10:06AM 1 BINDING(S) FROM UNIT 17	085	16116320	1.50
08/18/10	NEWELL, ARIANE DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 08/06/10 01:59PM 9 BINDING(S) FROM UNIT 12	085	16130875	13.50
08/05/10	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 7/19/2010 TO 7/25/2010	094A	16107349	138.00
08/17/10	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 8/2/2010 TO 8/8/2010	094A	16128078	956.00
08/24/10	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 8/9/2010 TO 8/15/2010	094A	16148550	879.00
08/30/10	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 8/16/2010 TO 8/23/2010	094A	16157996	13.00

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08/12/10	CONDON, ROBERT COLOR COPIES (PRINT LOG) DIGITAL COLOR COPIES MADE IN NEW YORK CITY 07/30/10 01:17PM 13 COLOR COPY(S) FROM UNIT 05	094B	16116322	13.00
08/12/10	PETHERBRIDGE, VAUGHAN CLIPPING SERVICE/SEC WATCH JULY 2010 SEC WATCH FOR ADVANTA CORP ORIGINATING ON 11/10/2009	097	16116171	85.00
08/13/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/13/2010 LEVINE, RICHARD 9:30 #PEOPLE: 8 MEAL CODE BR4 INV# 13977, CONF. ROOM 25F	109	16142351	95.37
08/13/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/13/2010 LEVINE, RICHARD 12:30 #PEOPLE: 8 MEAL CODE LU1 INV# 13978, CONF. ROOM 25F	109	16142352	199.89
08/13/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/13/2010 LEVINE, RICHARD 9:30 #PEOPLE: 8 MEAL CODE BR4 INV# 13979, CONF. ROOM 24H	109	16142353	95.37
08/13/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/13/2010 LEVINE, RICHARD 12:30 #PEOPLE: 8 MEAL CODE LU1 INV# 13980, CONF. ROOM 24H	109	16142354	199.89
08/13/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/13/2010 LEVINE, RICHARD 1:00 #PEOPLE: 5 MEAL CODE LU1 INV# 13988	109	16142357	124.93
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/2/2010 LEVINE, RICHARD 8:15 #PEOPLE: 8 MEAL CODE BR3 INV# 13552	109	16132507	112.79
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/2/2010 LEVINE, RICHARD 12:00 #PEOPLE: 8 MEAL CODE LU1 INV# 13553	109	16132508	199.89
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/2/2010 LEVINE, RICHARD 1:00 #PEOPLE: 7 MEAL CODE LU1 INV# 13689	109	16132548	174.91

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08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/2/2010 LEVINE, RICHARD 9:00 #PEOPLE: 9 MEAL CODE BE3 INV# 13691	109	16132550	34.30
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/2/2010 LEVINE, RICHARD 3:00 #PEOPLE: 7 MEAL CODE SN3 INV# 13692	109	16132551	49.16
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 12:30 #PEOPLE: 14 MEAL CODE LU2 INV# 13695	109	16132554	381.06
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 8:30 #PEOPLE: 10 MEAL CODE BE2 INV# 13696	109	16132555	75.67
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 12:30 #PEOPLE: 5 MEAL CODE LU2 INV# 13706	109	16132560	136.09
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 3:00 #PEOPLE: 10 MEAL CODE BE3 INV# 13712	109	16132566	38.11
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 8:30 #PEOPLE: 6 MEAL CODE BE2 INV# 13713	109	16132567	45.40
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 3:00 #PEOPLE: 6 MEAL CODE SN3 INV# 13714	109	16132568	42.13
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 8:30 #PEOPLE: 7 MEAL CODE BR4 INV# 13715	109	16132569	83.45
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 1:00 #PEOPLE: 7 MEAL CODE LU2 INV# 13716	109	16132570	190.53



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08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 3:00 #PEOPLE: 7 MEAL CODE SN3 INV# 13717	109	16132571	49.16
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/3/2010 LEVINE, RICHARD 10:45 #PEOPLE: 12 MEAL CODE BE7 INV# 13732	109	16132578	39.20
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/4/2010 LEVINE, RICHARD 12:30 #PEOPLE: 6 MEAL CODE LU1 INV# 13763	109	16132598	149.92
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/4/2010 LEVINE, RICHARD 11:00 #PEOPLE: 5 MEAL CODE BE3 INV# 13764	109	16132599	19.05
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/4/2010 LEVINE, RICHARD 12:00 #PEOPLE: 5 MEAL CODE LU1 INV# 13765	109	16132600	124.93
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/4/2010 LEVINE, RICHARD 3:00 #PEOPLE: 5 MEAL CODE SN2 INV# 13766	109	16132601	32.39
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/5/2010 LEVINE, RICHARD 7:45 #PEOPLE: 5 MEAL CODE BR4 INV# 13767	109	16132602	59.61
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/5/2010 LEVINE, RICHARD 12:00 #PEOPLE: 5 MEAL CODE LU1 INV# 13769	109	16132604	124.93
08/19/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/5/2010 LEVINE, RICHARD 3:00 #PEOPLE: 5 MEAL CODE SN3 INV# 13771	109	16132606	35.11
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 8:45 #PEOPLE: 7 MEAL CODE BR4 INV# 13804, CONF. ROOM 25D	109	16142172	83.45

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08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 8:45 #PEOPLE: 7 MEAL CODE BR4 INV# 13805, CONF. ROOM 25F	109	16142173	83.45
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 8:45 #PEOPLE: 7 MEAL CODE BR4 INV# 13806, CONF. ROOM 25I	109	16142174	83.45
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 12:30 #PEOPLE: 5 MEAL CODE LU1 INV# 13807, CONF. ROOM 25D	109	16142175	124.93
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 12:30 #PEOPLE: 14 MEAL CODE LU1 INV# 13810, CONF. ROOM 25F	109	16142177	349.82
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 12:30 #PEOPLE: 9 MEAL CODE LU1 INV# 13811, CONF. ROOM 25I	109	16142178	224.88
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 6:30 #PEOPLE: 20 MEAL CODE DII INV# 13812, CONF. ROOM 25F	109	16142179	700.00
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/9/2010 LEMONS, ROBERT 9:00 #PEOPLE: 8 MEAL CODE BR4 INV# 13840	109	16142190	95.37
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/9/2010 LEMONS, ROBERT 12:30 #PEOPLE: 12 MEAL CODE LU2 INV# 13841	109	16142191	326.63
08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/9/2010 LEVINE, RICHARD 9:00 #PEOPLE: 6 MEAL CODE BE2 INV# 13844	109	16142192	45.40
08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEVINE, RICHARD 10:00 #PEOPLE: 5 MEAL CODE BR4 INV# 13876	109	16142223	59.61

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08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEVINE, RICHARD 1:00 #PEOPLE: 5 MEAL CODE LU1 INV# 13878	109	16142224	124.93
08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEVINE, RICHARD 3:00 #PEOPLE: 5 MEAL CODE SN3 INV# 13882	109	16142227	35.11
08/23/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/10/2010 LEMONS, ROBERT 8:30 #PEOPLE: 6 MEAL CODE BE3 INV# 13904	109	16142245	22.86
08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/12/2010 LEVINE, RICHARD 9:00 #PEOPLE: 5 MEAL CODE BR3 INV# 13975	109	16142288	70.50
08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/12/2010 LEVINE, RICHARD 12:30 #PEOPLE: 5 MEAL CODE LU1 INV# 13976	109	16142289	124.93
08/23/10	COX, CHRISTOPHER MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/12/2010 COX, CHRISTOPHER 11:00 #PEOPLE: 3 MEAL CODE BE3 INV# 14000	109	16142301	11.43
08/23/10	COX, CHRISTOPHER MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/12/2010 COX, CHRISTOPHER 12:15 #PEOPLE: 3 MEAL CODE LU1 INV# 14002	109	16142303	74.96
08/23/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/12/2010 LEVINE, RICHARD 3:30 #PEOPLE: 5 MEAL CODE SN2 INV# 14014	109	16142308	32.39
08/31/10	GOLDRING, STUART J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 8/20/2010 GOLDRING, STUART 4:00 #PEOPLE: 4 MEAL CODE BE3 INV# 14141	109	16169478	15.24
08/05/10	LEVINE, RICHARD L.	112	16108376	2.77

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	DOMESTIC TRAVEL-MEALS VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0048573808051911 DATE: 8/5/2010 BREAKFAST JUL 30, 2010 - TRIP TO PHILADELPHIA FOR DON ALBERT DEPOSITION			
08/05/10	LEVINE, RICHARD L. DOMESTIC TRAVEL-MEALS VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0048573808051911 DATE: 8/5/2010 LUNCH JUL 30, 2010 - TRIP TO PHILADELPHIA FOR DON ALBERT DEPOSITION	112	16108377	10.53
08/11/10	LEVINE, RICHARD L. DOMESTIC TRAVEL-MEALS VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0049618508111904 DATE: 8/11/2010 DINNER AUG 05, 2010 - PHIL BROWNE DEPOSITION	112	16114328	5.82
08/11/10	LEVINE, RICHARD L. DOMESTIC TRAVEL-MEALS VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0049618508111904 DATE: 8/11/2010 BREAKFAST AUG 05, 2010 - PHIL BROWNE DEPOSITION	112	16114329	2.77
08/11/10	LEVINE, RICHARD L. DOMESTIC TRAVEL-MEALS VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0049618508111904 DATE: 8/11/2010 LUNCH AUG 05, 2010 - PHIL BROWNE DEPOSITION	112	16114330	9.48
08/18/10	SCHMOLLER, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: SCHMOLLER, CHRISTOPHER INVOICE#: CREX0050261508181855 DATE: 8/18/2010 BREAKFAST AUG 13, 2010 - TRIAL	112	16131026	8.00
08/18/10	SCHMOLLER, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: SCHMOLLER, CHRISTOPHER INVOICE#: CREX0050261508181855 DATE: 8/18/2010 DINNER AUG 13, 2010 - TRIAL - PHILLIP GDANSKI	112	16131029	50.00
08/19/10	COX, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050375108191913 DATE: 8/19/2010 DINNER AUG 02, 2010 - MEETING WITH EXPERTS, PREPARATION OF EXPERT REPORTS, PREPARE FOR KEN GOLDMAN DEPOSITION IN NEW YORK AUGUST 1 TO AUGUST 6, 2010	112	16133416	9.75

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08/19/10	COX, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050375108191913 DATE: 8/19/2010 DINNER AUG 01, 2010 - MEETING WITH EXPERTS, PREPARATION OF EXPERT REPORTS, PREPARE FOR KEN GOLDMAN DEPOSITION IN NEW YORK AUGUST 1 TO AUGUST 6, 2010	112	16133417	14.25
08/26/10	LEMONS, ROBERT J. DOMESTIC TRAVEL-MEALS VENDOR: LEMONS, ROBERT J. INVOICE#: CREX0051562208262026 DATE: 8/26/2010 LUNCH AUG 16, 2010 - HEARING	112	16154994	11.95
08/30/10	SCHILLER, MIRANDA S. DOMESTIC TRAVEL-MEALS VENDOR: SCHILLER, MIRANDA S. INVOICE#: CREX0052006808301857 DATE: 8/30/2010 BREAKFAST AUG 05, 2010 - ATTEND DEPOSITION OF FDIC WITNESS	112	16157614	17.62
08/30/10	SCHILLER, MIRANDA S. DOMESTIC TRAVEL-MEALS VENDOR: SCHILLER, MIRANDA S. INVOICE#: CREX0052006808301857 DATE: 8/30/2010 BREAKFAST AUG 04, 2010 - ATTEND DEPOSITION OF FDIC WITNESS	112	16157615	17.01
08/30/10	WGM, FIRM OUTSIDE CONSULTANT FEES VENDOR: IRIS DATA SERVICES, LLV INVOICE#: 10024080004 DATE: 7/31/2010 VARIOUS CONSULTANTS - DOCUMENT REVIEW SERVICES	F032	16157666	157157.45

**TOTAL DISBURSEMENTS:**

**\$203,822.09**