

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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:
In re : Chapter 11
:
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)
:
Debtors.¹ : (Jointly Administered)
:
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**TENTH 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 SEPTEMBER 1, 2010 THROUGH SEPTEMBER 31, 2010**

¹ 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), Advantemis 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: September 1, 2010 through September 30, 2010
Amount of compensation sought for allowance as actual, reasonable, and necessary: \$254,653.50 (80% is \$203,722.80)
Amount of expense reimbursement sought for allowance as actual, reasonable, and necessary: \$46,299.36

This is a(n): 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, 2010 [Docket No. 809]
Ninth Monthly Application: August 1, 2010- August 31, 2010 [Docket No. 892]

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

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED ¹ Year of Obtaining License to Practice, Area of Expertise	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
Partner/ of Counsel				
Simeon Gold	CORP - 1974	\$990.00	16.60	\$16,434.00
Marcia L. Goldstein	BFR - 1976	\$990.00	5.20	\$5,148.00
Joseph J. Basile	CORP-1977	\$900.00	7.50	\$6,750.00
Michael K. Kam	TAX-1981	\$900.00	0.90	\$810.00
Stuart J. Goldring	TAX - 1984	\$990.00	14.10	\$13,959.00
Steven M. Margolis	TAX-1989	\$720.00	15.70	\$11,304.00
Robert J. Lemons	BFR - 2001	\$780.00	30.80	\$24,024.00
Total Partners and Counsel			90.80	\$78,429.00
Associate				
Lynn Bodkin	CORP-1984	\$695.00	9.80	\$6,811.00
Vaughan Petherbridge	CORP - 2001	\$665.00	14.20	\$9,443.00
Caroline S. Coursant	TAX - 2003	\$665.00	3.00	\$1,995.00
Max A. Goodman	TAX - 2004	\$665.00	20.00	\$13,300.00
Victoria Vron	BFR - 2004	\$630.00	90.50	\$57,015.00
David N. Griffiths	BFR - 2007	\$515.00	26.90	\$13,853.50
Joshua Pohl	TAX - 2007	\$550.00	17.40	\$9,570.00
Debora Hochne	BFR - 2008	\$515.00	4.50	\$2,317.50
Jonathan L. Sagot	CORP - 2008	\$455.00	18.50	\$8,417.50
Neil Vaishnav	LR- 2010	\$395.00	5.10	\$2,014.50
Jennifer N. Ganesh	BFR - Admission Pending	\$455.00	94.70	\$43,088.50
Total Associates			304.60	\$167,825.50
Paralegals, Clerks, Library Staff, and Other Non-Legal Staff:				
Christine Shrestha	CORP	\$275.00	5.60	\$1,540.00
Mei C. Maravilla	CORP	\$225.00	9.90	\$2,475.00
Priya K. Ghodasara	BFR	\$160.00	27.40	\$4,384.00
Total Paraprofessionals			42.90	\$8,399.00

¹ BFR - Business Finance & Restructuring, CORP - Corporate, LR - Litigation/Regulatory, TAX - Tax, LIBR - Library.

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
TOTALS:			
Partners and Counsel		90.80	\$78,729.00
Associates		304.60	\$167,825.50
Paraprofessionals		42.90	\$8,399.00
Blended Professional/Paraprofessional Rate	581.00		
Total Fees Incurred		438.30	\$254,653.50

**COMPENSATION BY PROJECT CATEGORY FOR THE PERIOD
SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010**

TASK CODE	PROJECT DESCRIPTION	HOURS	AMOUNT
002	Asset Dispositions / 363 Sales	5.30	\$3,339.00
003	Automatic Stay/Adequate Protection	0.80	\$412.00
004	Bar Date Motion and Claims Reconciliation Issues	24.30	\$11,719.00
005	Case Administration	6.10	\$1,117.00
009	Customer/Vendor/Creditor Issues	0.80	\$394.00
011	Employee / ERISA / Benefits Issues	19.00	\$13,469.50
012	Exclusivity	1.30	\$669.50
014	General Business Operations	42.00	\$27,965.50
015	General Case Strategy / Internal Communications & Meetings	4.40	\$2,456.00
016	General Corporate Issues / Corporate Governance	18.40	\$7,556.50
017	Hearings, Hearing Preparation and Court Matters	0.10	\$51.50
018	Insurance & Workers Comp Issues	4.40	\$2,044.00
023	Plan of Reorganization / Disclosure Statement / Solicitation / Voting	211.10	\$135,116.00
024	Real Property / Contract / 365 Issue	16.60	\$8,057.50
026	Retention/ Fee Applications / Billing: Weil	44.40	\$14,860.00
027	Retention/Fee Applications/Billing: Ordinary Course Professionals	1.20	\$703.50
029	Schedules/ Statement of Financial Affairs MOR's	2.00	\$1,039.50
030	Tax Issues	36.10	\$23,683.50
	TOTAL	438.30	\$254,653.50

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

EXPENSES	AMOUNTS
Local Transportation	\$320.58
Meals	\$1,382.96
O/S Messenger	\$154.51
Air Courier / Express Mail	\$2,083.58
Duplicating & Document Scanning	\$11,220.73
Computerized Research	\$514.93
Travel	\$5,290.59
Clipping Service	\$85.00
Document Processing Services	\$278.80
Taxi Service	\$1,088.09
Court Reporting	\$23,879.59
Total Expenses Requested:	\$46,299.36

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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In re : Chapter 11
ADVANTA CORP., et al., : Case No. 09-13931 (KJC)
Debtors. : (Jointly Administered)
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**TENTH 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 SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010**

Pursuant to sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "**Local Rules**"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 issued by the Executive Office for United States Trustees (the "**Guidelines**"), and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 125] (the "**Interim Compensation Order**"), Weil, Gotshal & Manges LLP ("**Weil**") hereby files this Tenth 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 September 1, 2010 through September 30, 2010 (the "**Application**"). By this Application, Weil seeks allowance of \$254,653.50 for compensation and \$46,299.36 for reimbursement of actual and necessary expenses incurred for the period September 1, 2010 through September 30, 2010 (the

“*Compensation Period*”).¹ 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, develop a plan to wind down their affairs, and propose a chapter 11 plan and disclosure statement, 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 September 2010, Weil, among other things, (i) advised the Debtors on formulation of a chapter 11 plan and disclosure statement and related negotiations with the counsel to the official committee of general unsecured creditors (the “*Creditors’ Committee*”); (ii) worked with the Debtors to preserve the value for their estates; (iii) advised the Debtors on various matters related to their operations in chapter 11; (iv) advised the Debtors with respect to implementation of a settlement agreement with the Federal Deposit Insurance Corporation (the “*FDIC*”) resolving a tax dispute regarding a tax sharing agreement and preparation of the settlement agreement; and (v) 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.

¹ Pursuant to the Interim Compensation Order, at this time Weil seeks payment of only 80% of the total compensation for the Compensation Period, totaling \$203,722.80 and 100% of the expenses incurred during the Compensation Period in the amount of \$46,299.36.

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 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: \$3,339.00; Hours: 5.30

Relates to communications with the Debtors regarding de minimis asset sales.

- b. Bar Date Motion and Claims Reconciliation Issues (Task Code 004)
Fees: \$11,719.00; Hours: 24.30

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 fourth omnibus claims objection.

- c. Case Administration (Task Code 005)
Fees: \$1,117.00; Hours: 6.10

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: \$13,469.50; Hours: 19.00

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: \$27,965.00; Hours 42.00

Includes (i) 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; and (ii) preparation of the motion to approve a servicing agreement.

- f. General Corporate Issues / Corporate Governance (Task Code 016)
Fees: \$7,556.50; Hours: 18.40

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

- g. Plan of Reorganization/Disclosure Statement/Solicitation/Voting (Task Code 023)
Fees: \$135,116.00; Hours: 211.10

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.

- h. Real Property / Contract / 365 Issues (Task Code 024)
Fees: \$8,057.50; Hours: 16.60

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.

- i. Retention / Fee Applications / Billing: WGM (Task Code 026)
Fees: \$14,860.00; Hours: 44.40

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 second interim fee application.

- j. Tax Issues (Task Code 030)
Fees: \$23,683.50; Hours 36.10

Relates to (i) reviewing and evaluating Debtors' tax considerations, including deconsolidation elections and competing tax returns; and (ii) implementation of the settlement agreement with the FDIC resolving the tax dispute regarding the FDIC's asserted claim of \$170 million under a tax sharing agreement.

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 438.30 recorded hours by Weil's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 90.80 recorded hours were expended by partners and counsel of Weil, 304.60 recorded hours were expended by associates, and 42.90 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 \$581.00 (based on 438.30 recorded hours at Weil's regular billing rates in effect at the time of the performance of services).²

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 \$46,299.36.

²The blended professional rate was calculated by dividing total professional compensation of \$254,653.50 by total professional hours billed of 438.30.

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 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.

Conclusion

WHEREFORE Weil respectfully requests (i) allowance of compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$254,653.50 (80% of which equals \$203,722.80) and reimbursement for actual and necessary costs and expenses incurred by Weil during the Compensation Period in the amount of \$46,299.36, for a total of \$300,952.86 (ii) that, in accordance with the Interim Compensation Order, the Court direct the Debtors to pay Weil \$250,022.16 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: November 18, 2010
Wilmington, Delaware



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.

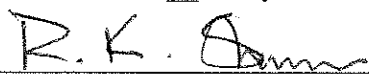
(b) I have personally performed many of the legal services rendered by Weil, Gotshal & Manges LLP, as counsel to the Debtors,¹ and am thoroughly familiar with the other work performed on behalf of the Debtors by the lawyers in the firm.

(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.

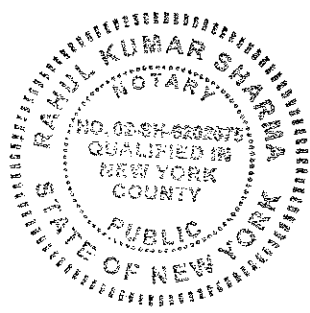


Robert J. Lemons, Esq.

SWORN TO AND SUBSCRIBED
before me this 18th day of November, 2010.



Notary Public
My Commission Expires: 3/30/2013



¹ 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**

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In re : Chapter 11
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ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)
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Debtors.¹ : (Jointly Administered)
:
: **Objection Deadline: 12/8/10 at 4:00 p.m. (EST)**
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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 **Tenth 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 September 1, 2010 through September 30, 2010** (the “*Application*”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801 (the “*Bankruptcy Court*”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016 Implementing Certain Procedures for the Interim Compensation and Reimbursement of Professionals* [Docket No. 102] (the “*Administrative Order*”) and must be filed with the Clerk of the Bankruptcy Court, and be served upon and

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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 (the “*Committee*”), Latham & Watkins LLP, 885 Third Avenue, New York, New York 10022-4834 (Attn: Roger G. Schwartz); (v) local counsel to Committee, 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 December 8, 2010** (the “*Objection Deadline*”).

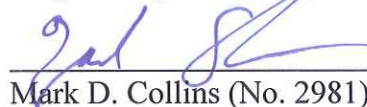
PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received 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: November 18, 2010
Wilmington, Delaware

Respectfully submitted,



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ATTORNEYS FOR THE DEBTORS
AND DEBTORS IN POSSESSION

Exhibit A
Itemized Time Records

**SUMMARY OF SERVICES
BY TASK CODE**

Advanta Corp.- Chapter 11
78221.0007

<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
002	Asset Dispositions / 363 Sales	5.30	\$ 3,339.00
003	Automatic Stay / Adequate Protection	0.80	412.00
004	Bar Date Motion and Claims	24.30	11,719.00
	Reconciliation Issues		
005	Case Administration	6.10	1,117.00
009	Customer / Vendor / Creditor Issues	0.80	394.00
011	Employee / ERISA / Benefits Issues	19.00	13,469.50
012	Exclusivity	1.30	669.50
014	General Business Operations	42.00	27,965.50
015	General Case Strategy / Internal Communications & Meetings	4.40	2,456.00
016	General Corporate Issues / Corporate Governance	18.40	7,556.50
017	Hearings, Hearing Preparation and Court Matters	0.10	51.50
018	Insurance & Workers Comp Issues	4.40	2,044.00
023	Plan of Reorganization/Disclosure Statement/Solicitation/Voting	211.10	135,116.00
024	Real Property / Contract / 365 Issues	16.60	8,057.50
026	Retention / Fee Applications / Billing: WGM	44.40	14,860.00
027	Retention / Fee Applications: Ordinary Course Professionals	1.20	703.50
029	Schedules / Statement of Financial Affairs / MORs	2.00	1,039.50
030	Tax Issues	36.10	23,683.50
TOTAL:		438.30	\$ 254,653.50

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/02/10	Vron, Victoria CONFER WITH D. EPSTEIN RE: SALE OF DE MINIMIS ASSETS.	0.10	\$ 63.00	002	20868837
09/03/10	Vron, Victoria PREPARE NOTICE OF ABANDONMENT OF CERTAIN ASSETS.	0.40	252.00	002	20874144
09/10/10	Vron, Victoria REVISE NOTICE OF ABANDONMENT (.2); EMAIL US TUSTEE AND LATHAM RE: SAME (.2).	0.40	252.00	002	20886275
09/13/10	Vron, Victoria CONFER WITH D. EPSTEIN RE: GREAT AMERICAN'S EXPENSE SUMMARY (.4); EMAILS WITH GREAT AMERICAN RE: SAME (.3).	0.70	441.00	002	20891257
09/14/10	Vron, Victoria CONFER WITH D. EPSTEIN RE: DE MINIMIS SALES (.3); PREPARE COVER SHEET FOR GREAT AMERICAN'S EXPENSE LIST AND ATTEND TO FILING SAME (.7); REVISE ADVANTA BANK'S COMMERCIAL AGREEMENT TO SELL DE MINIMIS ASSETS (1.3); REVISE AUCTIONEER AGREEMENT (.3).	2.60	1,638.00	002	20897603
09/15/10	Vron, Victoria EMAIL CLIENT RE: SALE OF DE MINIMIS ASSETS IN BABYLON FACILITY (.3); PREPARE NOTICE OF DE MINIMIS ASSET SALE RE: SAME (.8).	1.10	693.00	002	20897664
SUBTOTAL TASK CODE 002 - ASSET DISPOSITIONS / 363 SALES:		5.30	\$ 3,339.00		
09/17/10	Hoehne, Debora DISCUSS POTENTIAL STAY VIOLATION WITH R. LEMONS AND V. VRON (.3); REVIEW AND DISCUSS WITH V. VRON ISSUES RELATED TO POTENTIAL STAY VIOLATION, AND PLEADINGS IN CONNECTION WITH THE SAME (.4).	0.70	360.50	003	20900515
09/28/10	Hoehne, Debora REVISE STAY VIOLATION LETTER TO WDJ MANAGEMENT.	0.10	51.50	003	20935070
SUBTOTAL TASK CODE 003 - AUTOMATIC STAY / ADEQUATE PROTECTION:		0.80	\$ 412.00		
09/02/10	Vron, Victoria REVIEW DOCUMENTS RE: SEVERANCE CLAIM'S OBJECTION.	0.10	63.00	004	20868836
09/02/10	Ganesh, Jennifer CONFER WITH CREDITOR RE: SECOND OMNIBUS CLAIMS OBJECTION.	0.20	91.00	004	20875155
09/07/10	Griffiths, David CONFER WITH SHAREHOLDER RE: SECOND OMNIBUS CLAIMS OBJECTION (.1); EMAIL V. VRON AND J. GANESH RE: SAME (.1).	0.20	103.00	004	20876781
09/07/10	Ganesh, Jennifer CONFER WITH D. HOEHNE RE: OMNIBUS CLAIMS OBJECTIONS.	0.20	91.00	004	20874712
09/07/10	Hoehne, Debora CONFER WITH J. GANESH RE: OMNIBUS CLAIMS OBJECTIONS.	0.20	103.00	004	20874603

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/08/10	Ganesh, Jennifer	3.30	1,501.50	004	20877142
	DRAFT FOURTH OMNIBUS CLAIMS OBJECTION (2.0); REVIEW CLAIMS' SPREADSHEET IN PREPARATION FOR WEEKLY CONFERENCE CALL (.5); CONFERENCE WITH THE CLIENT AND ALVAREZ & MARSAL RE: SAME (.3); FOLLOW UP EMAILS WITH D. LEWANDOWSKI RE: SAME (.4); CONFER WITH V. VRON RE: PREPARATION OF THE SUBSTANTIVE OMNIBUS OBJECTION RE: LITIGATION CLAIMS (.1).				
09/08/10	Hoehne, Debora	0.30	154.50	004	20877300
	CLAIMS RECONCILIATION CONFERENCE WITH WEIL, ALVAREZ & MARSAL AND CLIENT (.2); FOLLOW UP EMAIL TO V. VRON RE: CLASS ACTION CLAIMS (.1).				
09/09/10	Ganesh, Jennifer	0.50	227.50	004	20881272
	EMAIL CORRESPONDENCE WITH C. JOSHI RE: PACIFIC INSURANCE PROOF OF CLAIM (.4); EMAIL D. LEWANDOWSKI RE: SAME (.2).				
09/09/10	Ganesh, Jennifer	2.60	1,183.00	004	20881175
	REVIEW SAMPLES OF OMNIBUS CLAIMS OBJECTIONS TO LITIGATION CLAIMS (1.5); CONFERENCE WITH D. HOEHNE RE: OMNIBUS CLAIMS OBJECTION (.1); REVISE OMNIBUS CLAIMS OBJECTION (1.0).				
09/09/10	Hoehne, Debora	0.10	51.50	004	20879721
	REVIEW EXHIBIT TO OMNIBUS CLAIMS OBJECTION.				
09/10/10	Vron, Victoria	0.10	63.00	004	20886452
	CONFER WITH D. HOEHNE RE: SEVERANCE CLAIMS OBJECTION.				
09/10/10	Ganesh, Jennifer	3.80	1,729.00	004	20881236
	REVIEW CLAIMS ON OMNIBUS CLAIMS OBJECTION EXHIBIT (1.8) CONFER WITH V. VRON RE: SAME (.2); CONFER WITH D. LEWANDOWSKI RE: SAME (.5); COMMENT ON EXHIBITS TO THE OMNIBUS CLAIMS OBJECTIONS (.9); EMAIL D. LEWANDOWSKI RE: SAME (.1); REVISE OBJECTION ACCORDINGLY (.3).				
09/12/10	Ganesh, Jennifer	0.20	91.00	004	20890019
	EMAIL D. LEWANDOWSKI RE: OPEN CLAIMS.				
09/13/10	Vron, Victoria	0.30	189.00	004	20891161
	REVIEW LIST OF UNRECONCILED CLAIMS AND RESPOND TO EMAIL FROM J. GANESH RE: SAME.				
09/13/10	Ganesh, Jennifer	2.10	955.50	004	20890020
	REVIEW OPEN CLAIMS LIST (.3); EMAIL C. JOSHI RE: SAME (.1); EMAIL V. VRON RE: SAME (.3); EMAIL D. HOEHNE RE: SAME (.2); EMAIL D. LEWANDOWSKI RE: FIFTH OMNIBUS CLAIMS OBJECTION AND OTHER OPEN CLAIMS (.8); EMAIL J. MANDEL RE: CLASS ACTION LITIGATION OMNIBUS CLAIMS OBJECTION (.2); CALLS WITH CREDITORS RE: SECOND AND THIRD OMNIBUS OBJECTIONS (.2).				
09/13/10	Hoehne, Debora	0.80	412.00	004	20886969
	REVIEW CLAIMS RECONCILIATION SPREADSHEET AND SEND MEMO TO WEIL TEAM RE: OPEN CLAIMS (.7); CORRESPOND WITH D. ALBERT RE: TAX CLAIMS (.1).				
09/15/10	Ganesh, Jennifer	1.50	682.50	004	20900509
	REVIEW DOCUMENTS CREATED BY ALVAREZ & MARSAL AS PER THE REQUEST OF LATHAM (.7); EMAILS WITH V. VRON AND A. SAGOT RE: SAME (.3); CONFER WITH A. SAGOT RE: SAME (.5).				
09/16/10	Vron, Victoria	0.40	252.00	004	20897644
	CONFER WITH N. GORDON RE: CLAIM OBJECTION (.1); REVIEW DRAFT OF FOURTH OMNIBUS CLAIM OBJECTIONS (.3).				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/17/10	Vron, Victoria EMAIL TAX TEAM RE: IRS NOTICE OF LIEN WITH RESPECT TO RETAIL NOTEHOLDER.	0.10	63.00	004	20904726
09/20/10	Hoehne, Debora REVIEW EMAIL FROM J. PLAVNER RE: EMPLOYEE CLAIMS.	0.10	51.50	004	20908033
09/24/10	Vron, Victoria REVIEW COZEN'S DRAFT OBJECTION TO MORTGAGE LITIGATION CLAIMS (.4); CONFER WITH J. MANDEL FROM COZEN RE: SAME (.1); CONFER WITH A. SAGAT RE: SAME (.1).	0.60	378.00	004	20925553
09/27/10	Vron, Victoria CONFER WITH D. HOEHNE RE: CLAIMS (.3); CONFER WITH R. LEMONS RE: SAME (.1).	0.40	252.00	004	20935505
09/28/10	Vron, Victoria CONFER WITH J. GANESH RE: CLAIMS AND OTHER OPEN ISSUES.	0.30	189.00	004	20935377
09/28/10	Hoehne, Debora CORRESPOND WITH D. LEWANDOWSKI (ALVAREZ & MARSAL) RE: CLAIMS RECONCILIATION.	0.10	51.50	004	20935001
09/29/10	Vron, Victoria CONFER WITH CLIENT AND ALVAREZ & MARSAL RE: CLAIMS RESOLUTION.	0.80	504.00	004	20941595
09/29/10	Ganesh, Jennifer REVIEW CLAIMS SUMMARY SHEET IN PREPARATION FOR CLIENT CALL (.4); CONFER WITH CLIENT RE: SAME (1.0); REVISE FOURTH OMNIBUS OBJECTION (.7); CONFER WITH D. LEWANDOWSKI RE: SAME (.3); EMAIL D. LEWANDOWSKI RE: SAME (.4); EMAIL COMPANY RE: FOURTH OMNIBUS OBJECTION (.5).	3.30	1,501.50	004	20986835
09/29/10	Hoehne, Debora REVIEW CORRESPONDENCE FROM S. MARGOLIS AND J. GANESH RELATED TO CLAIMS OBJECTIONS.	0.10	51.50	004	20953839
09/29/10	Hoehne, Debora CORRESPOND WITH J. GANESH AND V. VRON RE: CLAIMS RECONCILIATION.	0.10	51.50	004	20953869
09/30/10	Ganesh, Jennifer REVIEW RESEARCH ON PUNITIVE DAMAGES FOR CLAIM OBJECTION.	1.50	682.50	004	20986840
SUBTOTAL TASK CODE 004 - BAR DATE MOTION AND CLAIMS RECONCILIATION ISSUES:		24.30	\$ 11,719.00		
09/01/10	Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	20876675
09/02/10	Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	20876640
09/03/10	Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	20876647
09/07/10	Ghudasara, Priya	0.40	64.00	005	20883897

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/08/10	Ghudasara, Priya	0.50	80.00	005	20883898
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/09/10	Ghudasara, Priya	0.30	48.00	005	20899378
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/10/10	Ghudasara, Priya	0.40	64.00	005	20883900
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/13/10	Ghudasara, Priya	0.20	32.00	005	20899288
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/14/10	Ghudasara, Priya	0.30	48.00	005	20899425
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/15/10	Ghudasara, Priya	0.40	64.00	005	20899426
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/16/10	Ghudasara, Priya	0.20	32.00	005	20899907
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/17/10	Ghudasara, Priya	0.30	48.00	005	20918889
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/20/10	Ghudasara, Priya	0.20	32.00	005	20910759
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/21/10	Ghudasara, Priya	0.30	48.00	005	20913624
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/22/10	Ghudasara, Priya	0.20	32.00	005	20913625
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/24/10	Ghudasara, Priya	0.20	32.00	005	20932592
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/27/10	Ghudasara, Priya	0.20	32.00	005	20947038
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/28/10	Vron, Victoria	0.30	189.00	005	20935646
	REVISE CASE CALENDAR.				
09/28/10	Ghudasara, Priya	0.20	32.00	005	20947039
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
09/29/10	Ghudasara, Priya	0.30	48.00	005	20947040
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/30/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	20947041
SUBTOTAL TASK CODE 005 - CASE ADMINISTRATION:		6.10	\$ 1,117.00		
09/01/10	Griffiths, David REVIEW AND RESPOND TO EMAIL FROM J. GANESH RE: CREDITOR QUESTION (.2); EMAIL CORRESPONDENCE WITH D. LEWANDOWSKI RE: SAME (.3).	0.50	257.50	009	20876826
09/09/10	Ganesh, Jennifer RESPOND TO CREDITOR INQUIRIES.	0.30	136.50	009	20881192
SUBTOTAL TASK CODE 009 - CUSTOMER / VENDOR / CREDITOR ISSUES:		0.80	\$ 394.00		
08/02/10	Margolis, Steven CORRESPONDENCE WITH J. PLAVNER ON ESOP TIMELINE ISSUES AND REVISE SAME (0.5); REVIEW ISSUES FROM J. PLAVNER ON DEFERRED COMPENSATION AND REVIEW PARTICIPANT STATEMENTS FOR SAME (AND RESPOND TO J. PLAVNER AND CORRESPONDENCE WITH V. VRON AND R. LEMONS ON SAME 0.7);.	1.20	864.00	011	21076266
08/03/10	Margolis, Steven REVIEW NEW VERSION OF POST-PETITION SEVERANCE AGREEMENT AND RELATED ISSUES AND CONFERENCES AND CORRESPONDENCE WITH C. COURSAANT AND J. PLAVNER (0.7).	0.70	504.00	011	21076268
08/06/10	Margolis, Steven CONFERENCES WITH J. PLAVNER AND J. DORSCH ON TIMLINE FOR 401(K) AND ESOP WINDDOWN, COMMENTS TO SAME (0.9).	0.90	648.00	011	21075138
08/10/10	Margolis, Steven REVIEW ISSUES ON SEPARATION AGREEMENT AND CONFERENCES WITH D, HOEHNE ON SAME (0.5).	0.50	360.00	011	21079609
08/13/10	Margolis, Steven REVIEW ISSUES ON SEPARATION AGREEMENT AND CONFERENCES AND CORRESPONDENCE WITH D. HOEHNE AND C. COURSAANT ONSAMER.	0.60	432.00	011	21084041
08/17/10	Margolis, Steven REVIEW COMMENTS FROM ALLAN DINK OFF TO SEPARATION AGREEMENT (0.4).	0.40	288.00	011	21074752
08/19/10	Margolis, Steven REVIEW ISSUES ON LTD GROSS-UP FROM JODI PLAVNER AND RESPOND TO SAME (0.4).	0.40	288.00	011	21084844
08/23/10	Margolis, Steven REVIEW 401(K) QUESTION FROM J. PLAVNER (0.3); CONFER WITH C. COURSAANT ON OWBPA REVISIONS TO SEPARATION AGREEMENT AND REVIEW SAME (0.4); REVIEW QUESTIONS ON SEPARATION AGREEMENT (0.3).	1.00	720.00	011	21085361
09/01/10	Margolis, Steven REVIEW DOCUMENTS RE: SEIP AND SERP ISSUES (.8); PREPARE FOR MEETING RE: SAME (.6).	1.40	1,008.00	011	20956235
09/02/10	Margolis, Steven	3.60	2,592.00	011	20956353

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW SEIP, SERP AND CHANGE IN CONTROL PLANS (.6); MEET WITH V. VRON, R. LEMONS AND C. COURSAINT ON ISSUES RE: SAME (1.0); REVIEW LATHAM AND DECHERT WHITE PAPERS ON BENEFIT PLAN ISSUES (1.7); ATTEND TO COBRA ISSUES AND CORRESPONDENCE WITH J. PLAVNER ON SAME (.3).				
09/02/10	Coursant, Caroline	2.50	1,662.50	011	20869895
	ATTEND MEETING WITH S. MARGOLIS, V. VRON AND R. LEMONS RE: SEIP, SERP AND SPLIT DOLLAR POLICIES (1.0); REVIEW WHITE PAPERS FROM LATHAM AND DECHERT (1.0); ATTEND TO DOCUMENTS RE: SAME (.5).				
09/03/10	Margolis, Steven	0.80	576.00	011	20955001
	REVIEW LATHAM AND DECHERT WHITE PAPERS ON BENEFIT PLANS.				
09/07/10	Margolis, Steven	1.20	864.00	011	20954805
	REVIEW ISSUES ON COBRA COVERAGEE TREATMENT IN BANKRUPTCY PLAN (1.0); CORRESPONDENCE WITH V. VRON AND J. PLAVNER RE: SAME (.2).				
09/13/10	Margolis, Steven	0.40	288.00	011	20954182
	REVIEW CHANGES TO SEPARATION AGREEMENT AND COMMENTS TO SAME.				
09/13/10	Coursant, Caroline	0.30	199.50	011	20945390
	REVISE SEPARATION AGREEMENT.				
09/16/10	Hoehne, Debora	0.10	51.50	011	20897591
	CORRESPOND WITH J. PLAVNER RE: EMPLOYEE ISSUES/CLAIMS.				
09/17/10	Margolis, Steven	0.50	360.00	011	20953691
	REVIEW EMPLOYEE LISTS AND PROPOSED TERMINATION DATES AND RELATED ISSUES FROM J. PLAVNER.				
09/20/10	Margolis, Steven	0.50	360.00	011	20942825
	REVIEW ISSUES FROM J. PLAVNER ON 401(K) PLAN, RETURN OF CHECKS AND RESPOND TO SAME.				
09/24/10	Margolis, Steven	1.30	936.00	011	20942793
	REVIEW ISSUES ON APPLICATION OF SECTION 1114 TO BOLI-COLI POLICIES FROM V. VRON (.6); REVIEW VISTEON CASE (.6); DRAFT RESPONSE TO V. VRON AND CONFER WITH M. KAM RE: SAME (.1).				
09/24/10	Vron, Victoria	0.40	252.00	011	20925592
	REVIEW COLI ISSUES AND SECTION 1114 ISSUES (.2); EMAIL S. MARGOLIS RE: SAME (.2).				
09/29/10	Margolis, Steven	0.30	216.00	011	20938118
	REVIEW AND RESPOND TO QUESTIONS FROM D. HOEHNE ON VALUATION OF CLAIMS RELATED TO DEFERRED COMPENSATION.				
SUBTOTAL TASK CODE 011 - EMPLOYEE / ERISA / BENEFITS ISSUES:		19.00	\$ 13,469.50		
09/01/10	Griffiths, David	0.10	51.50	012	20876825
	REVIEW EMAIL FROM V. VRON RE: EXCLUSIVITY MOTION FOR FILING.				
09/03/10	Griffiths, David	1.20	618.00	012	20876822

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DRAFT OF EXCLUSIVITY MOTION (.6); EMAIL WITH V. VRON RE: SAME AND PREPARE FINAL VERSION FOR FILING (.2); EMAIL WITH V. VRON AND Z. SHAPIRO RE: SAME (.3); EMAILS WITH C. MARTIN RE: SAME (.1).				
SUBTOTAL TASK CODE 012 - EXCLUSIVITY:		1.30	\$ 669.50		
09/03/10	Griffiths, David	0.80	412.00	014	20876823
	REVIEW DRAFT RE: AIC DISSOLUTION MOTION (.3); ATTEND TO EMAILS WITH V. VRON RE: SAME AND PREPARATION OF FINAL VERSION FOR FILING (.2); EMAILS WITH V. VRON AND Z. RE: SAME (.3).				
09/07/10	Kam, Michael	0.70	630.00	014	20982617
	CONFERENCE WITH V. VRON RE: HILSMAN (.5); DRAFT REPLY EMAIL TO V. VRON RE: HILSMAN (.2).				
09/07/10	Vron, Victoria	2.20	1,386.00	014	20875457
	REVIEW LETTER FROM HILSMAN RE: MARGIN LOAN (.2); EMAIL CLIENT RE: SAME (.1); CONFER WITH M. KAM AND S. GOLDRING RE: SAME (.5); EMAILS WITH CLIENT AND M. KAM AND S. GOLDRING RE: SAME (.9); EMAIL CLIENT OPTIONS RE: HILSMAN'S MARGIN LOAN ISSUE (.5).				
09/08/10	Kam, Michael	0.20	180.00	014	20982616
	REVIEW AND REVISE EMAIL RE: HILSMAN.				
09/08/10	Goldring, Stuart	1.30	1,287.00	014	21062305
	ATTEND TO HILSMAN ALTERNATIVES (.8); REVIEW AND REVISE DRAFT EMAIL RE: SAME (.5).				
09/08/10	Lemons, Robert	0.40	312.00	014	20960132
	ATTEND TO EMAIL EXCHANGE WITH V. VRON AND M. KAM RE: A. HILSMAN LOANS.				
09/08/10	Vron, Victoria	1.30	819.00	014	20886404
	PREPARE DRAFT RESPONSES TO J. DUBOW AND CLIENT RE: HILSMAN ISSUE (.7); EMAIL SAME TO CLIENT (.2); CONFER WITH J. PLAVNER RE: SAME (.3); EMAIL HILSMAN'S COUNSEL RE: SAME (.1).				
09/08/10	Griffiths, David	1.20	618.00	014	20930173
	REVIEW AND UPDATE MOTION TO REJECT SERVICING AGREEMENTS AND COPY TO V. VRON.				
09/10/10	Vron, Victoria	1.00	630.00	014	20886243
	CONFER WITH J. PLAVNER RE: HILSMAN ISSUE (.5); REVIEW RELOCATION AGREEMENT RELATING TO SAME (.5).				
09/13/10	Vron, Victoria	1.00	630.00	014	20891352
	RESPOND TO EMAILS FROM J. PLAVNER AND J. DUBOW RE: HILSMAN RELOCATION AGREEMENT ISSUE (.6); CONFER WITH M. GOODMAN RE: SAME (.4).				
09/14/10	Goodman, Max	1.10	731.50	014	20891073
	DISCUSS G. SUNDSTROM WITH J. PLAVNER AND D. SNYDER (.2); DISCUSS G. SUNDSTROM AND A. HILSMAN WITH V. VRON (.4); REVIEW LETTER AGREEMENT WITH A. HILSMAN (.5).				
09/14/10	Vron, Victoria	3.30	2,079.00	014	20897455
	CONFER WITH E. STONE RE: SERVICING AGREEMENT (.1); CONFER WITH HILSMAN'S COUNSEL AND CLIENT RE: NEGOTIATION OF AGREEMENT TO RESOLVE RELOCATION AGREEMENT ISSUE (1.5); PREPARE LETTER AGREEMENT BETWEEN ADVANTA AND HILSMAN (1.7).				
09/15/10	Goodman, Max	2.10	1,396.50	014	20894216

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW A. HILSMAN'S LETTER AGREEMENT WITH J. PLAVNER, C. WILSON, D. SNYDER, AND P. BROWNE (.7); REVISE LETTER AGREEMENT WITH A. HILSMAN (.9); REVISE TAX DISCLOSURE (.5).				
09/15/10	Vron, Victoria	0.20	126.00	014	20897662
	REVIEW EMAILS RE: HILSMAN AGREEMENT.				
09/16/10	Goodman, Max	2.00	1,330.00	014	21042968
	CONFER WITH V. VRON RE: A. HILSMAN (.2); REVIEW A. HILSMAN'S WITHHOLDING TAX CALCULATION (.9); NEGOTIATE A. HILSMAN'S LETTER AGREEMENT WITH G. EDELSON (.5); CONFER WITH J. PLAVNER AND D. SNYDER RE: A. HILSMAN (.4).				
09/16/10	Vron, Victoria	1.00	630.00	014	20897605
	CONFER WITH M. GOODMAN RE: THE HILSMAN AGREEMENT (.2); CONFER WITH J. PLAVNER RE: SAME (.2); REVISE SAME (.2); ATTEND TO EMAIL FROM A. HOLDERER RE: RECORD RETENTION (.3); REVIEW EMAIL FROM CLIENT RE: SERVICING ISSUES (.1).				
09/17/10	Lemons, Robert	0.30	234.00	014	20960205
	MEET WITH V. VRON AND D. HOEHNE RE: SERVICING OF CREDIT CARD RECEIVABLES.				
09/17/10	Goodman, Max	0.20	133.00	014	21062301
	REVISE LETTER AGREEMENT WITH A. HILSMAN.				
09/17/10	Vron, Victoria	3.00	1,890.00	014	20904920
	REVIEW DRAFT SERVICING COMPLAINT (.2); CONFER WITH HILSMAN'S COUNSEL RE: AGREEMENT (.2); CONFER WITH ADVANTA AND M. GOODMAN RE: 1099S AND PAYMENTS TO RETAIL HOLDERS (.8); CONFER WITH J. PLAVNER RE: HILSMAN'S COMMENTS TO AGREEMENT (.3); MEET WITH R. LEMONS AND D. HOEHNE RE: SERVICING OF CREDIT CARD RECEIVABLES (.5); REVISE HILSMAN AGREEMENT (.7); CONFER WITH HILSMAN'S COUNSEL RE: AGREEMENT (.3).				
09/19/10	Goodman, Max	0.10	66.50	014	20904039
	REVIEW REVISIONS TO LETTER AGREEMENT WITH A. HILSMAN.				
09/20/10	Bodkin, Lynn	8.20	5,699.00	014	20952626
	EMAIL CORRESPONDENCE WITH V. VRON (1.5); VARIOUS CORRESPONDENCE WITH J. HUDSON RE: HILSMAN (2.1); CONDUCT RESEARCH RE: FORMS OF DOCUMENTS (2.1); DRAFT NOTICE OF SATISFACTIONS OF MORTGAGES (2.6).				
09/20/10	Vron, Victoria	1.50	945.00	014	20911821
	CONFER WITH L. BODKIN RE: HILSMAN PAYOFF LETTER (.2); REVIEW AND REVISE SAME (.2); EMAIL DRAFT PAYOFF LETTER TO CLIENT (.1); CONFER WITH TITLE COMPANY RE: SAME (.1); EMAIL EXECUTION VERSION OF HILSMAN AGREEMENT TO CLIENT AND THEN TO HILSMAN FOR SIGNATURE (.3); REVIEW AND RESPOND TO EMAILS FROM CLIENT RE: TIMING OF HILSMAN AGREEMENT (.3); EMAIL TO CLIENT WITH RELEVANT FORMS FOR RELEASE OF HILSMAN LIEN (.3).				
09/21/10	Vron, Victoria	0.20	126.00	014	20911735
	EMAIL L. BODKIN RE: A. HILSMAN.				
09/22/10	Bodkin, Lynn	1.60	1,112.00	014	20952640
	CORRESPONDENCE WITH J. HUDSON RE: HILSMAN (.2); CORRESPOND WITH CLIENT RE: SATISFACTIONS OF MORTGAGES (.9); REVIEW REVISED DOCUMENTATION (.5).				
09/22/10	Vron, Victoria	3.00	1,890.00	014	20915760

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW LATEST VERSIONS OF SERVICING AGREEMENT'S MOTION AND REVISE SAME (.2); EMAIL LATEST DRAFTS OF SAME TO CLIENT FOR REVIEW (.1); RESPOND TO EMAILS FROM CLIENT RE: TERMINATION OF EXISTING SERVICING AGREEMENTS (.5); EMAIL TO CLIENT RE: HILSMAN DEAL (.2).				
09/24/10	Lemons, Robert	0.60	468.00	014	20959682
	REVIEW MOTION TO APPROVE SERVICING AGREEMENT AND MOTION TO FILE AGREEMENT UNDER SEAL.				
09/24/10	Vron, Victoria	2.00	1,260.00	014	20925359
	REVISE MOTION TO APPROVE FDR PARTICIPATION AGREEMENT (.7); EMAIL SAME TO LATHAM (.2); REVISE CASE CALENDAR (.5); EMAILS TO R. LEMONS AND RESEARCH RE: PAYMENT OF LITIGATION SUPPORT CHARGES (.6).				
09/27/10	Vron, Victoria	1.20	756.00	014	20935506
	CONFER WITH R. LEMONS RE: PAYMENT OF DISCOVERY EXPENSES (.1); CONFER WITH C. JANG RE: SAME (.1); REVISE MOTION TO APPROVE FDR AGREEMENT (.5); REVISE CASE CALENDAR (.5).				
09/29/10	Vron, Victoria	0.30	189.00	014	21042967
	EMAIL LATHAM REVISED FDR MOTION (.1); ATTEND TO SAME AND EMAIL TO RICHARDS, LAYTON & FINGER FOR FILING (.2).				
SUBTOTAL TASK CODE 014 - GENERAL BUSINESS OPERATIONS:		42.00	\$ 27,965.50		
09/01/10	Goldstein, Marcia	0.30	297.00	015	20968021
	MEET WITH R. LEMONS RE: OUTSTANDING ISSUES.				
09/16/10	Vron, Victoria	0.20	126.00	015	21061542
	WEEKLY CONFERENCE WITH CLIENT TO REVIEW PENDING MATTERS.				
09/28/10	Ganesh, Jennifer	1.00	455.00	015	20986735
	MEET WITH V. VRON RE: OUTSTANDING ISSUES (.5); REVIEW EMAILS RE: PENDING MATTERS (.5).				
09/29/10	Lemons, Robert	0.50	390.00	015	20959715
	ATTEND TO STRATEGY AND COORDINATION MEETING WITH V. VRON, D. HOEHNE, D. GRIFFITHS AND J. GANESH (PARTIAL ATTENDANCE).				
09/29/10	Griffiths, David	0.80	412.00	015	20965898
	ADVANTA TEAM MEETING WITH R. LEMONS, V. VRON, D. HOEHNE AND J. GANESH.				
09/29/10	Ganesh, Jennifer	0.80	364.00	015	20986837
	ATTEND TEAM MEETING RE: STATUS UPDATE ON FILING PLAN AND DISCLOSURE STATEMENT.				
09/29/10	Hoehne, Debora	0.80	412.00	015	20978857
	ATTEND TEAM MEETING WITH V. VRON, R. LEMONS (P/T), D. GRIFFITHS, AND J. GANESH RE: OPEN ISSUES.				
SUBTOTAL TASK CODE 015 - GENERAL CASE STRATEGY / INTERNAL COMMUNICATIONS & MEETINGS:		4.40	\$ 2,456.00		
09/01/10	Basile, Joseph	1.10	990.00	016	20862558

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ANALYZE UPDATED GROUP ORGANIZATIONAL CHART FROM S. GIUSTI (.3); CONFER WITH L. BROWNE, S. GIUSTI, D. ALBERT AND V. PETHERBRIDGE RE: PROPOSED CORPORATE CHANGES TO ADVANTA GROUP (.5); ATTEND TO REQUEST FROM REMOVAL OF STOCK CERTIFICATE TRANSFER RESTRICTION LEGEND FROM COUNSEL FOR WELLMARK, INC. (.3).				
09/01/10	Sagot, Jonathan	0.40	182.00	016	20887070
	REVIEW AND RESPOND TO EMAILS FROM V. PETHERBRIDGE RE: DISSOLUTION AND MERGER RESEARCH.				
09/01/10	Maravilla, Mel	1.20	300.00	016	20889627
	PREPARE/FILE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT WITH THE SEC VIA EDGAR (1.1); CONFER WITH J. SAGOT RE: SAME (.1).				
09/08/10	Petherbridge, Vaughan	0.10	66.50	016	20885310
	REVIEW EMAILS RELATING TO FDIC 8-K.				
09/09/10	Petherbridge, Vaughan	1.10	731.50	016	20885483
	REVIEW AND REVISE 8-K RE: FDIC SETTLEMENT AGREEMENT AND RELATED MATTERS.				
09/09/10	Vron, Victoria	0.40	252.00	016	20887941
	REVISE 8-K RE: FDIC SETTLEMENT AND EMAIL SAME TO CLIENT.				
09/10/10	Petherbridge, Vaughan	0.20	133.00	016	20885297
	REVIEW AND RESPOND TO EMAILS RE: 8-K (.1); DISCUSS SAME WITH V. VRON (.1).				
09/10/10	Vron, Victoria	0.50	315.00	016	20886454
	REVISE 8-K RE: FDIC SETTLEMENT.				
09/21/10	Petherbridge, Vaughan	0.30	199.50	016	20925883
	REVIEW AND RESPOND TO EMAILS RE: CORPORATE REORGANIZATION ACTIONS.				
09/22/10	Petherbridge, Vaughan	0.20	133.00	016	20925992
	REVIEW AND RESPOND TO EMAILS RE: CORPORATE REORGANIZATION ACTIONS (.1); DISCUSS SAME WITH J. SAGOT (.1).				
09/24/10	Petherbridge, Vaughan	0.80	532.00	016	20925644
	REVIEW AND RESPOND TO EMAILS RELATING TO DISSOLUTION ISSUES AND WITHDRAWAL OF QUALIFICATIONS TO DO BUSINESS (.6); DISCUSS MATTER WITH J. SAGOT (.2).				
09/24/10	Sagot, Jonathan	3.40	1,547.00	016	20967563
	CONDUCT RESEARCH RE: REQUIREMENTS TO DISSOLVE A NEVADA CORPORATION AND WITHDRAW FROM DOING BUSINESS IN PENNSYLVANIA, CALIFORNIA, IOWA AND MICHIGAN (1.9); CONFERENCE WITH V. PETHERBRIDGE RE: SAME (.1); CONFERENCES WITH C. SHRESTHA RE: SAME (.2); EMAIL L. BROWNE L RE: RESEARCH (.8); REVIEW AND RESPOND TO EMAILS FROM C. SHRESTHA RE: SAME (.2); REVIEW AND RESPOND TO EMAILS FROM V. PETHERBRIDGE RE: SAME (.2).				
09/29/10	Maravilla, Mel	6.70	1,675.00	016	20947592
	PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (6.6); CONFER WITH V. PETHERBRIDGE AND J. SAGOT RE: SAME (.1).				
09/30/10	Maravilla, Mel	2.00	500.00	016	20968587
	PREPARE/FILE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (3.9); CONFER WITH V. PETHERBRIDGE AND J. SAGOT RE: SAME (.1).				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
SUBTOTAL TASK CODE 016 - GENERAL CORPORATE ISSUES / CORPORATE GOVERNANCE:		18.40	\$ 7,556.50		
09/07/10	Hoehne, Debora EMAIL TO CLIENT RE: ENTRY OF ORDER AND CANCELLATION OF HEARING.	0.10	51.50	017	21042487
SUBTOTAL TASK CODE 017 - HEARINGS, HEARING PREPARATION AND COURT MATTERS:		0.10	\$ 51.50		
09/01/10	Ganesh, Jennifer REVIEW AXIS LETTER AND ADVERSARY PROCEEDING RE: SAME (2.1); CONFER WITH V. VRON RE: SAME (.1).	2.10	955.50	018	20875151
09/02/10	Ganesh, Jennifer REVISE AMENDED D&O INSURANCE ORDER.	0.70	318.50	018	20875157
09/08/10	Coursant, Caroline DRAFT RELEASE CARVE OUT FOR D&O CLAIMS.	0.20	133.00	018	20884610
09/09/10	Ganesh, Jennifer CONFERENCE WITH A. SINGER RE: D&O AMENDED ORDER (.2); EMAILS RE: SAME (.2); CONFERENCE WITH Z. SHAPIRO RE: SAME (.3); EMAIL RE: SAME (.1).	0.80	364.00	018	20881176
09/10/10	Ganesh, Jennifer REVISE DIRECTOR AND OFFICER INSURANCE ORDER (.2); EMAILS TO I. LEEVEE RE: SAME (.3); EMAIL Z. SHAPIRO RE: SAME (.1).	0.60	273.00	018	20881269
SUBTOTAL TASK CODE 018 - INSURANCE & WORKERS COMP ISSUES:		4.40	\$ 2,044.00		
09/01/10	Basile, Joseph REVIEW DRAFT OF DISCLOSURE STATEMENT.	2.90	2,610.00	023	20862557
09/01/10	Petherbridge, Vaughan REVIEW ORGANIZATIONAL CHARTS IN PREPARATION FOR CONFERENCE (.1); CONFER WITH L. BROWN AND J. BASILE RE: RESTRUCTURING ISSUES (.5); ATTEND TO ISSUES ASSOCIATED WITH CORPORATE RESTRUCTURING ACTIONS (.5); ATTEND TO EMAILS RE: SAME (.5).	1.60	1,064.00	023	20873043
09/01/10	Pohl, Joshua REVIEW AND REVISE TAX SECTION OF DISCLOSURE STATEMENT (.8); REVIEW ORGANIZATION CHART (.1).	0.90	495.00	023	20875278
09/01/10	Lemons, Robert REVIEW DRAFT OF DISCLOSURE STATEMENT AND W. ROSOFF COMMENTS TO SAME (1.0); CONFER WITH V. VRON RE: SAME (.5); CONFER WITH M. GOLDSTEIN RE: OUTSTANDING ISSUES (.3).	1.80	1,404.00	023	20959981
09/01/10	Goodman, Max REVISE TAX DISCLOSURE STATEMENT (.5); REVIEW REVISIONS TO DISCLOSURE STATEMENT (.5); RESEARCH TAX ISSUES (1.0); DISCUSS TAX ISSUES WITH V. VRON (.3); DISCUSS TAX ISSUES WITH A. SAGOT (.2).	2.50	1,662.50	023	20861410

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/01/10	Vron, Victoria	4.00	2,520.00	023	20861692
	REVIEW COMMENTS TO THE DISCLOSURE STATEMENT AND REVISE DISCLOSURE STATEMENT RE: SAME (1.7); REVISE DRAFT OF PLAN (1.0); CONFER WITH R. LEMONS RE: CLIENT'S COMMENTS TO THE DISCLOSURE STATEMENT (.5); CONFER WITH A. SAGOT RE: SAME (.5); CONFER WITH M. GOODMAN RE: SAME (.3).				
09/01/10	Griffiths, David	5.20	2,678.00	023	20876821
	REVIEW COMMENTS RE: ADVANTA DISCLOSURE STATEMENT INCLUDING CORRESPONDENCE FROM V. VRON, W. ROSOFF, J. DUBOW AND A. SAGAT (5.0); EMAIL WITH J. PLAVNER RE: INFORMATION RE: EMPLOYEE (.2).				
09/02/10	Petherbridge, Vaughan	0.70	465.50	023	20873193
	PREPARE DRAFT BOARD RESOLUTIONS FOR FILING OF PLAN AND DISCLOSURE STATEMENT (.5); REVIEW EMAILS RE: SAME (.2).				
09/02/10	Lemons, Robert	3.70	2,886.00	023	20959982
	MEET WITH V. VRON, S. MARGOLIS, AND C. COURSAANT RE: EMPLOYEE ISSUES IN PLAN AND DISCLOSURE STATEMENT (1.0); REVIEW PLAN AND DISCLOSURE STATEMENT RE: SAME (.5); CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE, AND V. VRON RE: PLAN ISSUES (1.0); REVIEW PLAN AND DISCLOSURE STATEMENT RE: SAME (1.2).				
09/02/10	Vron, Victoria	4.50	2,835.00	023	20868791
	CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE AND R. LEMONS RE: DISCLOSURE STATEMENT (1.0); CONFERENCE WITH A. SAGOT RE: SAME (.6); REVIEW REVISED DISCLOSURE STATEMENT AND PROVIDE COMMENTS (1.1); REVISE DRAFT PLAN (.8); MEET WITH R. LEMONS, S. MARGOLIS AND C. COURSAANT RE: TREATMENT OF COMPENSATION PLANS UNDER A PLAN OF REORGANIZATION (1.0).				
09/02/10	Griffiths, David	8.00	4,120.00	023	20876828
	REVIEW DISCLOSURE STATEMENT (4.0); REVISE DISCLOSURE STATEMENT TO IMPLEMENT CHANGES FROM PLAN (1.0); REVIEW AND RESPOND TO DISCLOSURE STATEMENT EMAIL FROM J. DUBOW (.5); REVIEW COMMENTS FROM P. BROWNE (.5); REVIEW EMAILS FROM V. VRON (.5); PREPARE BLACKLINES FOR V. VRON (.5); REVIEW COMMENTS FROM P. BROWNE (.5); REVIEW CHANGES FROM A. SAGAT AND M. EISENBERG (.5).				
09/02/10	Ganesh, Jennifer	2.80	1,274.00	023	20875090
	DRAFT MOTION TO APPROVE THE DISCLOSURE STATEMENT.				
09/03/10	Goldstein, Marcia	0.70	693.00	023	20966281
	CONFER WITH W. ROSOFF RE: PLAN ISSUES.				
09/03/10	Goldring, Stuart	3.30	3,267.00	023	20871815
	REVIEW AND REVISE DRAFT TAX DISCLOSURE (2.3); REVIEW AND COMMENT RE: SAME (1.0).				
09/03/10	Basile, Joseph	3.50	3,150.00	023	20874169
	REVIEW REVISED DRAFT PLAN AND DISCLOSURE STATEMENT.				
09/03/10	Petherbridge, Vaughan	0.60	399.00	023	20873113
	REVIEW MARK-UPS OF DISCLOSURE STATEMENT (.4); REVIEW ADDITIONAL REVISED DRAFTS OF PLAN AND DISCLOSURE STATEMENT (.2).				
09/03/10	Pohl, Joshua	0.60	330.00	023	21062302
	REVIEW REVISED TAX SECTION OF DISCLOSURE STATEMENT.				
09/03/10	Goodman, Max	1.50	997.50	023	21062304

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE TAX DISCLOSURE (1.2); REVIEW REVISIONS TO CHAPTER 11 PLAN (.1); REVIEW REVISIONS TO DISCLOSURE STATEMENT (.2).				
09/03/10	Vron, Victoria	3.00	1,890.00	023	20874119
	REVIEW REVISED DISCLOSURE STATEMENT AND EMAIL SAME TO THE CLIENT (2.3); REVIEW AND REVISE BOARD RESOLUTIONS TO APPROVE PLAN FILING (.7).				
09/03/10	Griffiths, David	5.00	2,575.00	023	20876775
	REVIEW DRAFTS OF DISCLOSURE STATEMENT.				
09/03/10	Ganesh, Jennifer	2.40	1,092.00	023	20875150
	DRAFT MOTION TO APPROVE THE DISCLOSURE STATEMENT.				
09/05/10	Vron, Victoria	0.50	315.00	023	20874120
	REVISE DISCLOSURE STATEMENT AND EMAIL TO CLIENT.				
09/06/10	Goodman, Max	0.10	66.50	023	20885113
	REVIEW REVISIONS TO DISCLOSURE STATEMENT.				
09/07/10	Gold, Simeon	1.70	1,683.00	023	20878807
	REVIEW PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT ISSUES, CLIENT'S SEC FILINGS, ETC.				
09/07/10	Goldring, Stuart	0.30	297.00	023	20975278
	CONSIDER AND RESPOND TO V. VRON RE: PLAN CONSIDERATIONS.				
09/07/10	Petherbridge, Vaughan	3.60	2,394.00	023	20885210
	REVIEW DRAFTS OF PLAN AND DISCLOSURE STATEMENT AND COMMENTS RE: SAME (2.1); PREPARE REVISED DRAFT RE: SAME (.8); REVIEW AND RESPOND TO EMAILS RE: PLAN AND DISCLOSURE STATEMENT AND RELATED ISSUES (.3); REVIEW AND REVISE PLAN FILING RESOLUTIONS (.4).				
09/07/10	Lemons, Robert	0.90	702.00	023	20960164
	CONFER WITH W. ROSOFF RE: PLAN STRUCTURE AND REVIEW PLAN RE: SAME.				
09/07/10	Vron, Victoria	2.80	1,764.00	023	20875412
	REVISE DISCLOSURE STATEMENT AND PLAN AS PER CLIENT COMMENTS.				
09/07/10	Griffiths, David	3.90	2,008.50	023	20876832
	PREPARE DISCLOSURE STATEMENT.				
09/07/10	Ganesh, Jennifer	11.40	5,187.00	023	20874709
	DRAFT MOTION TO APPROVE THE DISCLOSURE STATEMENT.				
09/08/10	Gold, Simeon	2.30	2,277.00	023	20878814
	ATTEND TO PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT ISSUES AND CLIENT'S SEC FILINGS.				
09/08/10	Goldring, Stuart	0.70	693.00	023	20938578
	REVIEW B. ROSOFF'S COMMENTS TO DISCLOSURE STATEMENT.				
09/08/10	Petherbridge, Vaughan	0.20	133.00	023	20885459

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND RESPOND TO EMAILS RE: PLAN AND DISCLOSURE STATEMENT.				
09/08/10	Lemons, Robert	0.50	390.00	023	20959554
	CONFER WITH P. BROWNE, J. DUBOW AND A. SAGAT RE: PLAN ISSUES.				
09/08/10	Goodman, Max	1.10	731.50	023	20885029
	ATTEND TO E-MAILS RE: DISCLOSURE STATEMENT AND A. HILSMAN (.7); REVISE COMPETING TAX RETURNS (.1); REVIEW REVISIONS TO CHAPTER 11 PLAN (.1); REVIEW REVISIONS TO DISCLOSURE STATEMENT (.2).				
09/08/10	Vron, Victoria	1.70	1,071.00	023	20886288
	REVISE DISCLOSURE STATEMENT AND PLAN.				
09/09/10	Petherbridge, Vaughan	0.10	66.50	023	20885271
	REVIEW EMAILS RELATING TO PLAN AND DISCLOSURE STATEMENT;				
09/09/10	Goodman, Max	0.20	133.00	023	20884719
	REVIEW REVISIONS TO DISCLOSURE STATEMENT.				
09/10/10	Vron, Victoria	2.30	1,449.00	023	20886277
	REVISE PLAN AND DISCLOSURE STATEMENT AND EMAIL SAME TO CLIENT.				
09/10/10	Ganesh, Jennifer	0.10	45.50	023	20881271
	CONFER WITH D. HOEHNE RE: PLAN SUPPLEMENT.				
09/11/10	Petherbridge, Vaughan	0.10	66.50	023	20885225
	REVIEW EMAILS RELATING TO PLAN AND DISCLOSURE STATEMENT.				
09/11/10	Pohl, Joshua	0.50	275.00	023	20895649
	REVIEW REVISED DISCLOSURE STATEMENT AND PLAN.				
09/11/10	Vron, Victoria	1.70	1,071.00	023	20886350
	REVISE DISCLOSURE STATEMENT.				
09/12/10	Petherbridge, Vaughan	0.10	66.50	023	20885226
	REVIEW EMAILS RELATING TO PLAN AND DISCLOSURE STATEMENT.				
09/12/10	Goodman, Max	0.30	199.50	023	20884787
	REVIEW REVISIONS TO PLAN OF LIQUIDATION (.1); REVIEW REVISIONS TO DISCLOSURE STATEMENT (.2).				
09/12/10	Vron, Victoria	2.10	1,323.00	023	20886356
	REVISE DISCLOSURE STATEMENT AND EMAIL SAME TO LATHAM (.6); REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (1.5).				
09/13/10	Gold, Simeon	1.60	1,584.00	023	20889354
	REVIEW PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT.				
09/13/10	Petherbridge, Vaughan	0.40	266.00	023	20904408
	REVIEW SUCCESSIVE REVISED DRAFTS OF PLAN AND DISCLOSURE STATEMENT.				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/13/10	Vron, Victoria REVISE DISCLOSURE STATEMENT (1.7); REVISE PLAN (.5); EMAILS WITH PACIFIC LIFE RE: PLAN PROVISIONS (.7).	2.90	1,827.00	023	20891355
09/13/10	Ganesh, Jennifer REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT AS PER V. VRON'S COMMENTS (2.5); CONFER WITH V. VRON RE: SAME (.2).	2.70	1,228.50	023	20890022
09/14/10	Gold, Simeon REVIEW AND REVISE PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT.	2.30	2,277.00	023	20895697
09/14/10	Petherbridge, Vaughan REVIEW PLAN AND DISCLOSURE STATEMENT AND CIRCULATE BLACKLINE.	0.30	199.50	023	20904380
09/14/10	Vron, Victoria REVISE DISCLOSURE STATEMENT.	0.70	441.00	023	20897454
09/14/10	Ganesh, Jennifer REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT AS PER V. VRON'S COMMENTS.	6.50	2,957.50	023	20890025
09/15/10	Gold, Simeon REVIEW PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT.	2.40	2,376.00	023	20895827
09/15/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO PLAN.	0.20	133.00	023	20904148
09/15/10	Vron, Victoria REVIEW EMAIL RE: COMMENTS TO DISCLOSURE STATEMENT.	0.10	63.00	023	20897663
09/15/10	Ganesh, Jennifer REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT AS PER V. VRON'S COMMENTS.	2.70	1,228.50	023	20900508
09/16/10	Gold, Simeon REVIEW PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT ISSUES (1.0); PREPARE FOR CONFERENCE WITH LATHAM AND WEIL TEAM RE: CORPORATE/SECURITIES ASPECTS OF ADVANTA PLAN OF REORGANIZATION (.8); ATTEND MEETING RE: SAME (.5).	2.30	2,277.00	023	20905791
09/16/10	Petherbridge, Vaughan ATTEND MEETING WITH S. GOLD, V. VRON AND R. ZUCCARO RE: SECURITIES ISSUES ASSOCIATED WITH PLAN AND DISCLOSURE STATEMENT (.5); REVIEW AND RESPOND TO EMAILS RE: LIQUIDATING TRUST AGREEMENTS AND CONSIDER APPROPRIATE TEMPLATES (.5).	1.00	665.00	023	20903939
09/16/10	Lemons, Robert CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE AND V. VRON RE: LIQUIDATING TRUSTEE ROLE.	0.80	624.00	023	20958913
09/16/10	Goodman, Max ATTEND TO E-MAIL CORRESPONDENCE WITH C. WILSON RE: WITHHOLDING TAX CALCULATION WITH RESPECT TO HILSMAN.	0.30	199.50	023	20897870
09/16/10	Vron, Victoria	2.30	1,449.00	023	20897643

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH S. GOLD, V. PETHERBRIDGE AND LATHAM RE: PLAN SECURITIES ISSUES (.5); CONFER WITH ALVAREZ & MARSAL RE: RECOVERY PERCENTAGES IN DISCLOSURE STATEMENT (.4); CONFER WITH R. LEMONS RE: SAME (.1); CONFER WITH A. GOLDBERG FROM LATHAM RE: LIQUIDATING ANALYSIS (.3); CONFER WITH A. SAGAT RE: SAME (.2); CONFER WITH CLIENT AND R. LEMONS RE: LIQUIDATING TRUSTEE ISSUES (.8).				
09/16/10	Ganesh, Jennifer	0.70	318.50	023	20900505
	EMAILS WITH Z. SHAPIRO RE: MOTION TO APPROVE THE DISCLOSURE STATEMENT.				
09/17/10	Gold, Simeon	1.40	1,386.00	023	20909673
	REVIEW PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT ISSUES, ETC.				
09/17/10	Petherbridge, Vaughan	0.10	66.50	023	20904184
	REVIEW AND RESPOND TO EMAILS RELATING TO PLAN.				
09/17/10	Vron, Victoria	0.50	315.00	023	20904759
	REVISE DISCLOSURE STATEMENT AS PER CLIENT'S COMMENTS.				
09/17/10	Ganesh, Jennifer	4.10	1,865.50	023	20900502
	REVISE MOTION TO APPROVE THE DISCLOSURE STATE AS PER V. VRON'S COMMENTS.				
09/20/10	Vron, Victoria	0.20	126.00	023	20911621
	CONFER WITH A. SAGAT RE: PLAN ISSUES.				
09/21/10	Lemons, Robert	0.30	234.00	023	20960072
	CONFER WITH J. DUBOW RE: CREDITORS' COMMITTEE'S REVIEW OF PLAN AND EMAILS WITH V. VRON RE: SAME.				
09/21/10	Vron, Victoria	1.80	1,134.00	023	20911634
	CONFER WITH A. SAGAT RE: PLAN ITEMS (.2); EMAILS WITH A. SINGER AT LATHAM RE: PLAN MEETING (.3); REVIEW REVISED DISCLOSURE STATEMENT ORDER (1.3).				
09/21/10	Sagot, Jonathan	2.50	1,137.50	023	20967085
	DRAFT FORM OF LIQUIDATING TRUST AGREEMENT (2.1); EMAILS TO V. PETHERBRIDGE RE: FORM OF LIQUIDATING TRUST AGREEMENT (.4).				
09/22/10	Pohl, Joshua	0.30	165.00	023	20925265
	ATTEND TO PLAN TAX QUESTIONS.				
09/22/10	Lemons, Robert	1.20	936.00	023	20960643
	CONFERENCE WITH R. SCHWARTZ RE: PLAN (.4); EXCHANGE EMAILS WITH J. DUBOW AND P. BROWNE RE: SAME (.3); CONFER WITH CLIENT, ALVAREZ & MARSAL, AND V. VRON RE: COSTS OF LIQUIDATING TRUST (.5).				
09/22/10	Vron, Victoria	2.60	1,638.00	023	20915707
	REVIEW AND REVISE MOTION TO APPROVE DISCLOSURE STATEMENT (2.1); CONFER WITH CLIENT AND R. LEMONS RE: PLAN ISSUES (.5).				
09/22/10	Sagot, Jonathan	2.90	1,319.50	023	20965585
	DRAFT FORM OF LIQUIDATING TRUST AGREEMENT (1.4); REVIEW DOCUMENTS RE: LIQUIDATING TRUST AGREEMENT AND DISSOLUTION RESEARCH (.4); EMAIL C. SHRESTHA RE: DISSOLUTION OF ADVANTA SUBSIDIARIES (.4); REVIEW ADVANTA SUBSIDIARY ORGANIZATIONAL DOCUMENTS (.5); EMAIL L. BROWNE RE: ADVANTA CORPORATE ENTITY CHART (.2).				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/23/10	Petherbridge, Vaughan REVIEW EMAILS RELATING TO REORGANIZATION ACTIONS.	0.20	133.00	023	20925993
09/23/10	Lemons, Robert CONFER WITH W. ROSOFF AND J. DUBOW RE: PLAN NEGOTIATIONS WITH CREDITORS' COMMITTEE (.3); REVIEW COMMITTEE PLAN DILIGENCE REQUEST AND EXCHANGE EMAILS WITH A. SAGAT AND J. DUBOW RE: SAME (.5).	0.80	624.00	023	20960940
09/23/10	Vron, Victoria CONFER WITH A. SAGAT RE: FTI'S DILIGENCE REQUESTS (.6); REVISE DISCLOSURE STATEMENT MOTION AND PREPARE BALLOTS AND NOTICES FOR SAME (5.2).	5.80	3,654.00	023	20925160
09/23/10	Sagot, Jonathan EMAILS TO C. SHRESTHA AND V. PETHERBRIDGE RE: DISSOLUTION OF ADVANTA SUBSIDIARIES (.5); EMAILS TO V. PETHERBRIDGE RE: DISSOLUTION OF ADVANTA SUBSIDIARIES AND BUSINESS QUALIFICATION WITHDRAWAL REQUIREMENTS (.4); CONDUCT RESEARCH RE: DISSOLUTION OF ADVANTA SUBSIDIARIES UNDER NEVADA LAW (.3).	1.20	546.00	023	20965939
09/23/10	Shrestha, Christine PROVIDE INFORMATION AND SAMPLE FORMS TO DISSOLVE DOMESTIC ENTITY IN NEVADA AND WITHDRAW IN FOREIGN STATES (.4); REVIEW ORGANIZATION CHART (.5); REVIEW STATE DATABASES TO DETERMINE STATUS OF ENTITIES AS PER J. SAGOT (.5).	1.40	385.00	023	20924847
09/24/10	Gold, Simeon REVISE PLAN OF REORGANIZATION (.4), REVIEW DISCLOSURE STATEMENT (.4), AND REVISE DISCLOSURE STATEMENT RE: SECURITIES/TAX ISSUES (.4).	1.20	1,188.00	023	20926736
09/24/10	Pohl, Joshua REVIEW OPEN ISSUES LIST FROM LATHAM RE: PLAN.	0.20	110.00	023	20942598
09/24/10	Lemons, Robert EXCHANGE EMAILS WITH J. DUBOW AND R. SCHWARTZ RE: COMMITTEE PLAN COMMENTS AND REVIEW SAME.	1.10	858.00	023	20959173
09/24/10	Goodman, Max REVIEW PLAN ISSUES LIST.	0.10	66.50	023	20923966
09/24/10	Vron, Victoria PREPARE NOTICES FOR DISCLOSURE STATEMENT MOTION (1.6); REVIEW LATHAM'S LIST OF PLAN ISSUES (.3); CONFER WITH R. LEMONS RE: SAME (.1); EMAIL TO S. GOLD AND V. PETHERBRIDGE RE: SAME AND RESPOND TO EMAILS RE: SAME (.2); REVISE DISCLOSURE STATEMENT (.1).	2.30	1,449.00	023	20925170
09/24/10	Shrestha, Christine RUN DATABASE SEARCHES IN VARIOUS STATES TO ASSESS CURRENT STATUS OF ENTITIES (1.2); INQUIRE ABOUT EXACT PROCEDURE OF NEVADA DISSOLUTIONS THROUGH SERVICE TEAM (.3); CHECK STATUS OF DELAWARE ENTITIES AND RESEARCH NATURE OF OUTSTANDING TAX BALANCES (.2); RETRIEVE ANNUAL REPORTS FROM DE (.3); REVIEW ENTRIES IN PENNSYLVANIA TO CLEARLY ASSESS REASON FOR CANCELLATIONS AS EVIDENCE AS PER REQUEST OF J. SAGOT (.5).	2.50	687.50	023	20924450
09/27/10	Gold, Simeon WORK ON PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT ISSUES AND PREPARED FOR 9/28 CONFERENCE WITH LATHAM RE: SAME AND CORPORATE SECURITIES/TAX ISSUES.	1.20	1,188.00	023	21023562
09/27/10	Pohl, Joshua	0.70	385.00	023	20940943

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND SUMMARIZE PLAN.				
09/27/10	Lemons, Robert	1.60	1,248.00	023	20959683
	PREPARE FOR MEETING RE: COMMITTEE PLAN COMMENTS (.2); ATTEND MEETING WITH W. ROSOFF, J. DUBOW, S. GOLDRING, M. GOODMAN, AND V. VRON RE: SAME (1.4).				
09/27/10	Goodman, Max	1.40	931.00	023	20930437
	MEET WITH S. GOLDRING, R. LEMONS, V. VRON, W. ROSOFF, AND J. DUBOW RE: CHAPTER 11 PLAN.				
09/27/10	Vron, Victoria	1.60	1,008.00	023	20935671
	MEET WITH W. ROSOFF, R. LEMONS, S. GOLDRING AND M. GOODMAN RE: LATHAM'S PLAN COMMENTS (1.4); EMAIL TO GCG RE: BALLOTS (.2).				
09/27/10	Hoehne, Debora	0.40	206.00	023	20928500
	REVIEW DOCUMENTS RE: PLAN AND DISCLOSURE STATEMENT AND VARIOUS CLAIMS OBJECTIONS.				
09/27/10	Shrestha, Christine	1.70	467.50	023	20935072
	CONTACT SERVICE TO REVIEW STATE REQUIREMENTS FOR WITHDRAWALS, DISSOLUTIONS (.7); REQUEST EXPLANATION OF SIGNIFICANT TAX ISSUE IN DELAWARE RE: GREAT EXPECTATIONS ENTITY COMPARED TO TAXES EVIDENCED ON ANNUAL REPORTS (.5); CONFER WITH ATTORNEY, AS PER REQUEST OF J. SAGOT AND V. PETHERBRIDGE (.5).				
09/28/10	Goldstein, Marcia	1.00	990.00	023	20945854
	CONFER WITH R. LEMONS RE: PLAN ISSUES.				
09/28/10	Goldring, Stuart	2.50	2,475.00	023	20938647
	MEET (PARTIAL) WITH LATHAM & WATKINS, R. LEMONS, V. VRON, M. GOODMAN AND OTHERS RE: PLAN STRUCTURE AND CONSIDERATIONS.				
09/28/10	Petherbridge, Vaughan	2.10	1,396.50	023	20963023
	REVIEW LATHAM ISSUES LIST AND PREPARE FOR MEETING LATHAM AND CLIENT (.3); ATTEND MEETING WITH LATHAM & WATKINS RE: PLAN ISSUES (PARTIAL) (1.7); REVIEW AND RESPOND TO EMAILS RE: PLAN ISSUES (.1).				
09/28/10	Lemons, Robert	3.90	3,042.00	023	20959753
	MEET WITH LATHAM, FTI, V. VRON, S. GOLDRING, M. GOODMAN, S. GOLD, AND V. PETHERBRIDGE RE: CHAPTER 11 PLAN AND FOLLOW UP DISCUSSIONS WITH R. SCHWARTZ RE: SAME (3.3); CONFER WITH M. GOLDSTEIN RE: SAME (.6).				
09/28/10	Goodman, Max	3.30	2,194.50	023	20935117
	MEET WITH S. GOLDRING, R. LEMONS, S. GOLD, V. VRON, V. PETHERBRIDGE, LATHAM, AND FTIRE: CHAPTER 11 PLAN.				
09/28/10	Vron, Victoria	5.80	3,654.00	023	20935376
	REVIEW AND REVISE DRAFT PLAN AND DISCLOSURE STATEMENT (1.5); MEET WITH LATHAM, FTI, R. LEMONS, T. GALLAGHER, S. GOLDRING (PARTIAL), M. GOODMAN, S. GOLD (PARTIAL) AND V. PETHERBRIDGE (PARTIAL) TO REVIEW COMMITTEE'S COMMENTS TO THE DRAFT PLAN (3.5); RESPOND TO EMAILS FROM ALVAREZ & MARSAL RE: THE DISCLOSURE STATEMENT (.6); CONFER WITH R. LEMONS RE: PLAN FILING TIMING (.2).				
09/28/10	Ganesh, Jennifer	0.20	91.00	023	20986737
	CONFERENCE WITH D. LEWANDOWSKI RE: SCHEDULE 12.10 TO THE PLAN.				
09/28/10	Ganesh, Jennifer	1.30	591.50	023	20986834

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW BALLOTS AND NOTICES RE: DISCLOSURE STATEMENT.				
09/29/10	Gold, Simeon	0.20	198.00	023	21023572
	WORK WITH LATHAM AND WEIL TEAM ON CORPORATE/SECURITIES ASPECTS OF PLAN OF REORGANIZATION AND DISCLOSURE STATEMENT.				
09/29/10	Goldstein, Marcia	0.30	297.00	023	20946048
	CONFERENCE WITH R. LEMONS RE: MEETING ON UCC ISSUES.				
09/29/10	Goldstein, Marcia	2.30	2,277.00	023	20946049
	MEET WITH R. LEMONS, W. ROSOFF, J. KURTZ, FDIC AND LATHAM.				
09/29/10	Lemons, Robert	1.90	1,482.00	023	20960607
	MEET WITH W. ROSOFF AND M. GOLDSTEIN (PARTIAL) RE: PLAN STRUCTURE.				
09/29/10	Vron, Victoria	3.20	2,016.00	023	20941516
	CONFER WITH CLIENT AND ALVAREZ & MARSAL RE: OPEN ITEMS IN PLAN AND DISCLOSURE STATEMENT (.6); CONFER WITH A. SAGAT RE: SAME (.2); CONFER WITH GCG RE: COMMENTS TO DISCLOSURE STATEMENT MOTION (1.2); REVISE DISCLOSURE STATEMENT MOTION (1.2).				
09/29/10	Ganesh, Jennifer	1.70	773.50	023	21061541
	REVIEW AND REVISE SCHEDULE 12.10 OF THE PLAN.				
09/29/10	Sagot, Jonathan	2.10	955.50	023	20967507
	REVIEW PLAN (1.4); DRAFT FORM OF LIQUIDATING TRUST AGREEMENT (.6); EMAIL V. PETHERBRIDGE RE: FORM OF LIQUIDATING TRUST AGREEMENT (.1).				
09/30/10	Goldstein, Marcia	0.60	594.00	023	20969023
	CONFER WITH R. LEMONS RE: UPDATE FROM W. ROSOFF RE: PLAN ISSUES.				
09/30/10	Lemons, Robert	1.60	1,248.00	023	20959858
	CONFER WITH W. ROSOFF AND R. SCHWARTZ RE: PLAN TIMING ISSUES (1.0); MEET WITH M. GOLDSTEIN RE: SAME (.6).				
09/30/10	Vron, Victoria	0.50	315.00	023	20981101
	CONFER WITH A. SAGAT RE: PLAN ISSUES.				
09/30/10	Sagot, Jonathan	4.70	2,138.50	023	20967796
	DRAFT FORM OF LIQUIDATING TRUST AGREEMENT (3.8); EMAILS TO V. PETHERBRIDGE RE: FORM OF LIQUIDATING TRUST AGREEMENT (.3); REVIEW PLAN (.6).				
SUBTOTAL TASK CODE 023 - PLAN OF REORGANIZATION/DISCLOSURE STATEMENT/SOLICITATION/VOTING:		211.10	\$ 135,116.00		
09/01/10	Ganesh, Jennifer	0.30	136.50	024	20875152
	DRAFT GE LEASE REJECTION MOTION.				
09/02/10	Ganesh, Jennifer	0.40	182.00	024	20875156
	REVIEW EMAILS FROM D. EPSTEIN AND V. VRON RE: DRESHER (.3); CONFER WITH B. BRESSLER RE: SAME (.1).				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/02/10	Ganesh, Jennifer DRAFT MOTION TO REJECT GE/ASCOM LEASE.	2.10	955.50	024	20875089
09/03/10	Vron, Victoria REVIEW LEASE REJECTION MOTION.	0.10	63.00	024	20874096
09/03/10	Vron, Victoria REVIEW AND REVISE A LEASE REJECTION MOTION AND THE AMENDED AXIS ORDER.	0.70	441.00	024	20874081
09/03/10	Ganesh, Jennifer EMAILS WITH Z. SHAPIRO RE: FILING.	0.30	136.50	024	20874717
09/03/10	Ganesh, Jennifer EMAIL TO V. VRON RE: SEPTEMBER 23RD HEARING, MOTION TO REJECT GE LEASE, AND UPCOMING ISSUES.	0.70	318.50	024	20874716
09/04/10	Lemons, Robert REVIEW MOTION TO REJECT MAILING SYSTEM LEASE AND EXCHANGE EMAILS WITH J. GANESH RE: SAME.	0.60	468.00	024	20960168
09/04/10	Ganesh, Jennifer REVISE MOTION TO REJECT GE LEASE AS PER R. LEMONS' COMMENTS.	2.70	1,228.50	024	20874715
09/05/10	Ganesh, Jennifer ATTEND TO EMAILS TO R. LEMONS RE: REVISIONS TO MOTION TO REJECT GE LEASE AND REVISE THE SAME.	0.70	318.50	024	20874714
09/07/10	Ganesh, Jennifer CONFER WITH B. BRESSLER RE: DRESHER.	0.10	45.50	024	20874711
09/07/10	Ganesh, Jennifer EMAILS TO CREDITORS' COMMITTEE, RICHARDS, LAYTON & FINGER, AND THE CLIENT RE: FILING MOTION TO REJECT GE LEASE(.3); REVISE MOTION (.2); EMAIL CORRESPONDENCE WITH ALVAREZ & MARSAL AND THE CREDITORS' COMMITTEE RE: GE'S REJECTION CLAIM (.5).	1.00	455.00	024	20874708
09/09/10	Ganesh, Jennifer EMAIL V. VRON RE: DRESHER (.2); EMAIL B. BRESSLER RE: SAME (.2); EMAIL D. EPSTEIN RE: SAME (.2).	0.60	273.00	024	20881224
09/28/10	Ganesh, Jennifer EMAIL D. EPSTEIN RE: DRESHER.	0.20	91.00	024	20986736
09/29/10	Vron, Victoria MEET WITH TEAM RE: PENDING MATTERS (.8); CONFER WITH D. EPSTEIN RE: ASSET ABANDONMENT AND OTHER LEASE MATTERS (.1).	0.90	567.00	024	20941515
09/29/10	Ganesh, Jennifer EMAIL J. DUBOW RE: DRESHER.	0.30	136.50	024	20986838
09/29/10	Ganesh, Jennifer EMAIL B. BRESSLER RE: DRESHER LEASE (.2); DRAFT STIPULATION RE: SAME (.4).	0.60	273.00	024	20986836

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/30/10	Ganesh, Jennifer EMAILS TO CLIENT RE: DRESHER LEASE (.7); EMAILS TO B. BRESSLER RE: SAME (.3); REVIEW AND REVISE DRESHER STIP TO REFLECT CHANGES (.6); COMMUNICATIONS WITH B. BRESSLER, R. KESSLER, V. VRON, D. HOEHNE, Z SHAPIRO, AND R. BARKASY RE: FILING (2.5).	4.10	1,865.50	024	20986839
09/30/10	Hoehne, Debora CONFER WITH J. GANESH RE: DRESHER LEASE (.1) AND Z. SHAPIRO RE: SAME (.1).	0.20	103.00	024	20947189
SUBTOTAL TASK CODE 024 - REAL PROPERTY / CONTRACT / 365 ISSUES:		16.60	\$ 8,057.50		
09/01/10	Vron, Victoria REVIEW DOCUMENTS RE: SCHEDULING OF FEE HEARING (.3); EMAIL FEE AUDITOR RE: SAME (.3); REVIEW JUNE MONTHLY FEE APPLICATION AND REVISE SAME (.5); CONFER WITH J. GANESH RE: SAME (.1).	1.20	756.00	026	20861886
09/02/10	Vron, Victoria REVIEW DRAFT NOTICE OF HEARING FOR FEE APPLICATION.	0.10	63.00	026	20868700
09/02/10	Ganesh, Jennifer REVISE JUNE FEE APPLICATION (.5); EMAIL B. GRANT RE: SAME (.1).	0.60	273.00	026	20875154
09/07/10	Lemons, Robert REVIEW JUNE 2010 FEE APPLICATION.	0.80	624.00	026	20960133
09/07/10	Ganesh, Jennifer REVISE JUNE BILL AS PER R. LEMONS COMMENTS (.3); REVIEW FIRST INTERIM STATEMENT IN PREPARATION FOR DRAFTING SECOND INTERIM STATEMENT (.2).	0.50	227.50	026	20874713
09/07/10	Ghudasara, Priya REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.	4.00	640.00	026	20883810
09/08/10	Ganesh, Jennifer REVISE JULY BILLING STATEMENT (4.0); REVISE JUNE FEE APPLICATION AND JUNE BILLING STATEMENT AS PER R. LEMONS' COMMENTS (3.0).	7.00	3,185.00	026	20877172
09/08/10	Ghudasara, Priya REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.	4.20	672.00	026	20883811
09/09/10	Ganesh, Jennifer EMAILS WITH B. GRANT RE: JUNE AND JULY BILLING STATEMENTS (.5); REVIEW SAME (1.2).	1.70	773.50	026	20881177
09/10/10	Vron, Victoria REVIEW JULY MONTHLY FEE STATEMENT.	0.50	315.00	026	20886222
09/10/10	Ganesh, Jennifer EMAIL B. GRANT RE: JULY FEE APPLICATION (.1); REVISE SAME (.7); CONFER WITH B. GRANT RE: SAME (.3); FILE RE: SAME (.7); EMAIL Z. SHAPIRO RE: SAME (.1); DRAFT SECOND INTERIM APPLICATION (.3).	2.20	1,001.00	026	20881174
09/12/10	Vron, Victoria	1.10	693.00	026	20886287

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE JULY BILLING STATEMENT.				
09/13/10	Vron, Victoria	0.10	63.00	026	20891313
	EMAIL COMMENTS TO BILLING RE: JULY MONTHLY STATEMENT.				
09/13/10	Ganesh, Jennifer	2.20	1,001.00	026	20890023
	DRAFT JULY FEE APPLICATION (2.0); COMMUNICATE WITH P. GHODASARA RE: SAME (.2).				
09/13/10	Ghudasara, Priya	3.00	480.00	026	20899417
	ASSIST WITH PREPARATION OF JULY MONTHLY FEE STATEMENT (2.8); CONFER WITH J. GANESH RE: SAME (.2).				
09/14/10	Vron, Victoria	0.10	63.00	026	20897390
	REVIEW JULY MONTHLY BILLING STATEMENT.				
09/14/10	Ganesh, Jennifer	1.70	773.50	026	20890024
	DRAFT SECOND INTERIM FEE STATEMENT.				
09/16/10	Lemons, Robert	0.70	546.00	026	20960760
	REVIEW JULY AND SECOND QUARTERLY FEE APPLICATIONS.				
09/16/10	Ganesh, Jennifer	1.00	455.00	026	20900504
	REVISE SECOND INTERIM FEE STATEMENT AND JULY FEE APPLICATION AS PER V. VRON'S COMMENTS (.7); EMAIL WITH B. GRANT AND P. GHODASARA RE: SAME (.3).				
09/16/10	Ghudasara, Priya	1.20	192.00	026	20899882
	ASSIST J. GANESH WITH PREPARATION OF SECOND INTERIM APPLICATION.				
09/17/10	Ganesh, Jennifer	1.30	591.50	026	20900501
	CONFER WITH P. GHODASARA AND B. GRANT RE: JULY FEE APP AND INTERIM FEE REQUEST (.3); FILE AND REVISE SAME (1.0).				
09/17/10	Ghudasara, Priya	2.50	400.00	026	20919067
	ASSIST J. GANESH WITH PREPARATION OF SECOND INTERIM APPLICATION (2.0); ATTEND TO REVIEW OF AUGUST FEE STATEMENT (.5).				
09/25/10	Ghudasara, Priya	1.00	160.00	026	20981745
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
09/27/10	Ghudasara, Priya	5.00	800.00	026	20946928
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
09/29/10	Ghudasara, Priya	0.70	112.00	026	20946933
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
SUBTOTAL TASK CODE 026 - RETENTION / FEE APPLICATIONS / BILLING: WGM:		44.40	\$ 14,860.00		
09/10/10	Ganesh, Jennifer	0.30	136.50	027	20881270

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW ORDINARY COURSE PROFESSIONALS AFFIDAVIT AND QUESTIONNAIRE AS PER V. VRON'S REQUEST.				
09/14/10	Vron, Victoria	0.90	567.00	027	20897693
	CONFER WITH W. ROSOFF AND RICHARDS, LAYTON & FINGER RE: RETENTION OF ORDINARY COURSE PROFESSIONAL (.7); REVIEW AFFIDAVIT RE: SAME (.2).				
SUBTOTAL TASK CODE 027 - RETENTION / FEE APPLICATIONS: ORDINARY COURSE PROFESSIONALS:		1.20	\$ 703.50		
09/01/10	Petherbridge, Vaughan	0.10	66.50	029	20873241
	REVIEW EMAILS RE: MONTHLY OPERATING REPORT FILING.				
09/01/10	Sagot, Jonathan	0.70	318.50	029	20887006
	REVIEW AND COMMENT TO EDGARIZED MONTHLY OPERATING REPORT (.5); CONFERENCE WITH M. MARAVILLA RE: EDGARIZED 8-K AND MONTHLY OPERATING REPORT (.1); EMAIL C. WILSON ET AL RE: FILING OF 8-K AND MONTHLY OPERATING REPORT (.1).				
09/20/10	Vron, Victoria	0.30	189.00	029	20911840
	REVIEW AUGUST MONTHLY OPERATING REPORT.				
09/22/10	Vron, Victoria	0.20	126.00	029	20915734
	CONFERENCE WITH CLIENT TO REVIEW AUGUST MONTHLY OPERATING REPORT.				
09/29/10	Sagot, Jonathan	0.20	91.00	029	20966319
	REVIEW AND RESPOND TO EMAIL FROM C. WILSON RE: MONTHLY OPERATING REPORT FILING (.1); EMAIL M. MARAVILLA RE: MONTHLY OPERATING REPORT FILING (.1).				
09/30/10	Petherbridge, Vaughan	0.10	66.50	029	20964519
	REVIEW AND RESPOND TO EMAILS RE: MONTHLY OPERATING REPORT.				
09/30/10	Sagot, Jonathan	0.40	182.00	029	20966799
	EMAILS TO M. MARAVILLA RE: MONTHLY OPERATING REPORT FILING (.2); REVIEW AND RESPOND TO EMAIL FROM C. JANG RE: MONTHLY OPERATING REPORT FILING (.1); EMAIL V. PETHERBRIDGE RE: MONTHLY OPERATING REPORT FILING (.1).				
SUBTOTAL TASK CODE 029 - SCHEDULES / STATEMENT OF FINANCIAL AFFAIRS / MORS:		2.00	\$ 1,039.50		
09/02/10	Goodman, Max	1.60	1,064.00	030	20868306
	REVIEW COMPETING TAX RETURNS (1.1); CONFERENCE WITH K. PAUL RE: COMPETING TAX RETURNS (.3); E-MAIL W. ROSOFF RE: COMPETING TAX RETURNS (.2).				
09/03/10	Pohl, Joshua	2.50	1,375.00	030	20892219
	REVIEW TAX FILINGS AND ACCOMPANYING LETTER.				
09/03/10	Goodman, Max	1.10	731.50	030	20884239
	DISCUSS COMPETING TAX RETURNS WITH K. PAUL (.7); REVIEW TAX DISCLOSURE AND COMPETING TAX RETURNS (.4).				
09/03/10	Hoehne, Debora	0.10	51.50	030	20871201

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS CONCERNING FOLLOW UP DOCUMENTATION TO SETTLEMENT WITH FDIC.				
09/04/10	Hoehne, Debora	0.10	51.50	030	20871220
	EMAIL FULLY EXECUTED VERSION OF SETTLEMENT AGREEMENT TO ALL PARTIES.				
09/05/10	Pohl, Joshua	2.10	1,155.00	030	20892519
	REVIEW AND RE-DRAFT LETTER TO ACCOMPANY TAX RETURNS.				
09/06/10	Pohl, Joshua	3.30	1,815.00	030	20892521
	DRAFT LETTER TO ACCOMPANY TAX RETURNS.				
09/07/10	Pohl, Joshua	3.20	1,760.00	030	20892714
	DRAFT LETTER TO ACCOMPANY RETURNS (2.6); REVIEW DISCLOSURE STATEMENT RE: SAME (.6).				
09/07/10	Lemons, Robert	1.10	858.00	030	20960138
	CONFER WITH W. ROSOFF RE: FDIC SETTLEMENT.				
09/07/10	Hoehne, Debora	0.10	51.50	030	20874596
	DISCUSS STATUS OF HEARING RE: FDIC SETTLEMENT WITH C. JANG AND EMAIL R. LEMONS AND V. VRON RE: SAME.				
09/08/10	Pohl, Joshua	1.10	605.00	030	20895735
	CONFER WITH W. ROSOFF, R. LEMONS AND S. GOLDRING RE: TAX FILINGS (.3); REVIEW TAX FILINGS AND RELATED EMAILS (.8).				
09/08/10	Lemons, Robert	0.30	234.00	030	20960722
	CONFERENCE WITH W. ROSOFF AND J. POHL RE: FDIC COMPETING TAX RETURN.				
09/09/10	Goldring, Stuart	1.30	1,287.00	030	20938410
	REVISE DRAFT EXPLANATION TO 2008 & 2009 TAX RETURNS AND CIRCULATE.				
09/09/10	Pohl, Joshua	0.40	220.00	030	20895647
	REVIEW TAX RETURNS AND RELATED EMAILS.				
09/09/10	Lemons, Robert	0.90	702.00	030	20960672
	CONFERENCE WITH R. SCHWARTZ RE: FDIC TAX RETURN AND OTHER ISSUES (.4); REVIEW DRAFT 8K RE: FDIC TAX SETTLEMENT (.5).				
09/10/10	Goldring, Stuart	1.70	1,683.00	030	20938411
	REVIEW DRAFT TAX RETURNS AND DRAFT AND SEND COMMENTS TO ADVANTA AND LATHAM FOR CONSIDERATION.				
09/10/10	Pohl, Joshua	0.40	220.00	030	20895648
	REVIEW EMAIL RE: TAX RETURNS.				
09/10/10	Lemons, Robert	0.30	234.00	030	20960723
	CONFER WITH W. ROSOFF AND G. RAICHT RE: FDIC TAX RETURN FILING.				
09/10/10	Goodman, Max	0.20	133.00	030	20884678
	ATTEND TO E-MAILS RE: COMPETING TAX RETURNS.				

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
09/12/10	Pohl, Joshua EMAILS RE: DISCLOSURE STATEMENT AND TAX RETURNS.	0.20	110.00	030	20895650
09/13/10	Pohl, Joshua REVIEW COMMENTS TO TAX RETURNS AND RELATED EMAILS.	0.40	220.00	030	20895651
09/13/10	Lemons, Robert CONFER WITH G. RAICHT AND W. ROSOFF RE: FDIC RETURN FILING (.5); REVIEW EMAILS WITH FDIC COUNSEL RE: SAME (.5).	1.00	780.00	030	20959501
09/13/10	Goodman, Max CONFER WITH V. VRON RE: A. HILSMAN (.4); CONFER WITH M. KAM RE: SAME (.1).	0.50	332.50	030	20887963
09/14/10	Lemons, Robert EMAIL CORRESPONDENCE WITH W. ROSOFF AND CONFERENCE WITH W. ROSOFF, V. VRON, P. HEATH, AND C. JANG RE: EXPERT HELP IN FDIC TAX FILING.	0.60	468.00	030	20959295
09/15/10	Pohl, Joshua REVIEW TAX RETURNS (.4); REVIEW COMMENTS TO DISCLOSURE STATEMENT (.2).	0.60	330.00	030	20909308
09/16/10	Lemons, Robert ATTEND TO EMAIL EXCHANGE WITH W. ROSOFF, S. GOLDRING AND R. SCHWARTZ RE: FDIC TAX RETURN.	0.40	312.00	030	20960761
09/17/10	Goodman, Max DISCUSS TAX REPORTING WITH V. VRON, L. BROWNE, AND D. ALBERT.	0.30	199.50	030	20904055
09/27/10	Goldring, Stuart PLAN PRE-MEETING WITH R. LEMONS, V. VRON, M. GOODMAN, J. DUBOW AND W. ROSOFF.	1.40	1,386.00	030	20974549
09/29/10	Goldring, Stuart MEET (PARTIALLY) WITH W. ROSOFF, J. KURTZ, R. LEMONS, R. SCHWARTZ OF LATHAM AND COUNSEL REPRESENTATIVES OF THE FDIC RE: FDIC CLAIM FOR REFUND (1.2); ATTEND TO FOLLOW-UP DISCUSSIONS WITH B. ROSOFF AND J. KURTZ RE: SAME (.4).	1.60	1,584.00	030	20938986
09/29/10	Vaishnav, Neil MEET WITH C. SIMONS RE: BACKGROUND MATERIALS FOR DOCUMENT REVIEW.	0.40	158.00	030	20965438
09/29/10	Vaishnav, Neil ATTEND TO COMMUNICATION WITH VENDOR RE: DOCUMENT DISPLAY (1.9); REVIEW DOCUMENTS RE: SAME (1.6).	3.50	1,382.50	030	20965443
09/29/10	Lemons, Robert MEET WITH W. ROSOFF, FDIC, R. SCHWARTZ, MCDERMOTT AND S. GOLDRING RE: FDIC TAX RETURN (1.5); FOLLOW UP DISCUSSIONS WITH W. ROSOFF AND R. SCHWARTZ RE: SAME (.7).	2.20	1,716.00	030	20959239
09/30/10	Vaishnav, Neil REVIEW DOCUMENTS FOR DOCUMENT REVIEW.	1.20	474.00	030	20961285
SUBTOTAL TASK CODE 030 - TAX ISSUES:		36.10	\$ 23,683.50		

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
GRAND TOTAL:		438.30	\$ 254,653.50		

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>
09/02/10	GANESH, JENNIFER N. DOCUMENT PROCESSING NY DOCUMENT PROCESSING,8/16/2010,JOB# 12291,"TABLE OF CONTENTS, OTHER SERVICES",4.27 HOUR(S),OPERATOR: SHELIA TURNER	008	16215615	170.80
09/02/10	GANESH, JENNIFER N. DOCUMENT PROCESSING NY DOCUMENT PROCESSING,8/23/2010,JOB# 12525,"AUTHOR REVISIONS, TABLE OF CONTENTS, FORMAT ONLY",2.70 HOUR(S),OPERATOR: JOHN FONDACARO	008	16215616	108.00
09/03/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100902; DATE: 9/3/2010 - NY PETTY CASH 09/02/10. J.GANESH - TAXIS HOME, 08/21, 08/27/10	011	16170951	21.91
09/03/10	GRIFFITHS, DAVID N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100902; DATE: 9/3/2010 - NY PETTY CASH 09/02/10. D.GRIFFITHS - TAXI HOME, 09/01/10	011	16170959	38.00
09/03/10	GRIFFITHS, DAVID N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100902; DATE: 9/3/2010 - NY PETTY CASH 09/02/10. D.GRIFFITHS - TAXIS HOME, 08/25, 08/31/10	011	16170962	25.17
09/07/10	VRON, VICTORIA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100907; DATE: 9/7/2010 - NY PETTY CASH 09/07/10 - VICTORIA VRON - TAXIS HOME 8/03, 8/10/10	011	16172532	13.00
09/09/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100909; DATE: 9/9/2010 - NY PETTY CASH 9/09/10 - JENNIFER N. GANESH - TAXIS HOMES 9/03, 9/04, 9/08/10	011	16173734	67.20
09/10/10	VRON, VICTORIA LOCAL TRANSPORTATION VENDOR: VRON, VICTORIA INVOICE#: CREX0053842909101900 DATE: 9/10/2010 PARKING FOR MEDIATOR AUG 10, 2010 - ADVANTA MEDIATION	011	16177098	55.00
09/13/10	LEVINE, RICHARD L.	011	16177411	9.00

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100913; DATE: 9/13/2010 - NY PETTY CASH 09/13/10 RICHARD L. LEVINE - TAXI HOME, 8/18/10			
09/13/10	LEVINE, RICHARD L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100913; DATE: 9/13/2010 - NY PETTY CASH 09/13/10 RICHARD L. LEVINE - TAXI HOME, 8/12/10	011	16177413	11.00
09/15/10	KAUFMAN, MARCIE R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100914; DATE: 9/15/2010 - NY PETTY CASH 09/14/10. M.KAUFMAN - TAXI HOME, 08/03/10	011	16180031	15.00
09/16/10	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100915; DATE: 9/16/2010 - NY PETTY CASH 09/15/10. N.SALCEDO - TAXIS HOME, 08/10, 08/11/10	011	16180575	18.74
09/17/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100916; DATE: 9/17/2010 - NY PETTY CASH 09/16/10. J.GANESH - TAXIS HOME, 09/12, 09/02, 09/14, 09/08/10	011	16185435	46.56
09/07/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0053319409071847 DATE: 9/7/2010 PARKING AUG 16, 2010 - COURT APPEARANCE IN WLMINGTON	012	16172296	5.00
09/07/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0053319409071847 DATE: 9/7/2010 AGENCY FEE'S, TICKET:2V7912381126, AUG 16, 2010 - COURT APPEARANCE IN WLMINGTON	012	16172297	40.00
09/07/10	LEVINE, RICHARD L. TRAVEL VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0053319409071847 DATE: 9/7/2010 RAIL, TICKET:2V7912381126, AUG 16, 2010 - COURT APPEARANCE IN WILMINGTON - FROM/TO: NJ/WILMINGTON	012	16172298	234.00
09/08/10	COX, CHRISTOPHER	012	16173097	16.99

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 INTERNET AUG 09, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM.			
09/08/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 TAXI/CAR SERVICE AUG 09, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM. - FROM/TO: JFK/HOTEL	012	16173092	60.00
09/08/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 AGENCY FEE'S, TICKET:2V7912690171, AUG 12, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM.	012	16173093	40.00
09/08/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 TAXI/CAR SERVICE AUG 11, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM. - FROM/TO: HOTEL/OFFICE	012	16173094	9.00
09/08/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 ROOM AND TAX AUG 14, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM.	012	16173095	2088.73
09/10/10	DESAI, KAVITA CHRISTINA	012	16177019	26.20

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: DESAI, KAVITA INVOICE#: CREX0053842009101900 DATE: 9/10/2010 RAIL, TICKET:2V 7909629590, SEP 09, 2010 - DEPO IN PHILADELPHIA - ORIGINAL TICKET COST, NOT INCLUDING AGENCY FEE, WAS \$262.00; DEPO WAS CANCELLED LAST MINUTE AND AMTRAK CHARGED 10% FEE. (\$235.80 HAS BEEN REFUNDED). PLEASE SEE ATTACHED INVOICES. - FROM/TO: PENN/PHILADELPHIA			
09/10/10	DESAI, KAVITA CHRISTINA TRAVEL VENDOR: DESAI, KAVITA INVOICE#: CREX0053842009101900 DATE: 9/10/2010 AGENCY FEE'S, TICKET:XD 0526132550, AUG 02, 2010 - DEPO IN PHILADELPHIA	012	16177020	40.00
09/13/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0053838509131820 DATE: 9/13/2010 AGENCY FEE'S, TICKET:8900526445818, AUG 13, 2010 - AGENCY FEE FOR CANCELLED FLIGHT TO WILMINGTON, DE	012	16177514	40.00
09/13/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0053838509131820 DATE: 9/13/2010 RAIL, TICKET:5547912690192, AUG 23, 2010 - 10% AMTRAK CANCELLATION FEE. - FROM/TO: NY/WILMINGTON	012	16177515	18.20
09/17/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0051375209171829 DATE: 9/17/2010 AIRFARE, DOMESTIC ECONOMY, TICKET:UA9707229718, AUG 19, 2010 - CHANGE IN RETURN FLIGHT: FROM 8/20 JFK-SFO TO 8/19 PHILADELPHIA-SFO - FROM/TO: PHILADELPHIA/SFO	012	16184997	233.77
09/17/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0051375209171829 DATE: 9/17/2010 AGENCY FEE'S, TICKET:UA7907229718, AUG 19, 2010 - CHANGE IN RETURN FLIGHT: FROM 8/20 JFK-SFO TO 8/19 PHILADELPHIA- SFO	012	16184998	40.00
09/20/10	SCHMOLLER, CHRISTOPHER	012	16185492	1219.56

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: AMERICAN EXPRESS (SVO BTA); INVOICE#: 20100828A; DATE: 8/28/2010 - PYMT OF SVO AMEX BTA STMT DATED 08/28/10 AIRFARE FOR C. SCHMOLLER 08/13/10 SFO PHL SFO TKT # 0167907229733 TRIAL			
09/20/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: AMERICAN EXPRESS (SVO BTA); INVOICE#: 20100828A; DATE: 8/28/2010 - PYMT OF SVO AMEX BTA STMT DATED 08/28/10 AIRFARE FOR C. SCHMOLLER 08/13/10 SFO PHL SFO TKT # 0001234160977 TRIAL	012	16185494	40.00
09/20/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: AMERICAN EXPRESS (SVO BTA); INVOICE#: 20100828A; DATE: 8/28/2010 - PYMT OF SVO AMEX BTA STMT DATED 08/28/10 AIRFARE FOR C. SCHMOLLER 08/24/10 PHL SFO TKT # 0167913121012 TRIAL	012	16185495	185.84
09/20/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: AMERICAN EXPRESS (SVO BTA); INVOICE#: 20100828A; DATE: 8/28/2010 - PYMT OF SVO AMEX BTA STMT DATED 08/28/10 AIRFARE FOR C. SCHMOLLER 08/24/10 PHL SFO TKT # 0001256160517 TRIAL	012	16185496	40.00
09/20/10	GDANSKI, PHILLIP TRAVEL VENDOR: GDANSKI, PHILLIP INVOICE#: CREX0054913109201911 DATE: 9/20/2010 ROOM AND TAX AUG 13, 2010 - HOTEL STAY IN HOTEL DUPONT IN WILMINGTON DELAWARE. STAY WAS FOR SUPPORTING ADVANTA TRIAL.	012	16186537	469.90
09/21/10	WU, KIM TRAVEL VENDOR: WU, KIM INVOICE#: CREX0053577609211914 DATE: 9/21/2010 AGENCY FEE'S, TICKET:8900526445816, AUG 13, 2010 - ADVANTA HEARING	012	16188618	40.00
09/21/10	WU, KIM TRAVEL VENDOR: WU, KIM INVOICE#: CREX0053577609211914 DATE: 9/21/2010 RAIL, TICKET:5547912690188, AUG 23, 2010 - ADVANTA HEARING - FROM/TO: NY/DE	012	16188619	-163.80
09/21/10	WU, KIM	012	16188620	182.00

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: WU, KIM INVOICE#: CREX0053577609211914 DATE: 9/21/2010 RAIL, TICKET:5547912690188, AUG 12, 2010 - ADVANTA HEARING - FROM/TO: NY/DE			
09/21/10	WU, KIM TRAVEL VENDOR: WU, KIM INVOICE#: CREX0053577609211914 DATE: 9/21/2010 ROOM AND TAX AUG 17, 2010 - ADVANTA HEARING	012	16188621	359.00
09/22/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0055004209221819 DATE: 9/22/2010 RAIL, TICKET:168B42, AUG 04, 2010 - 10% CHARGE FOR CANCELED TRIP FOR KEN GOLDMAN DEPOSITION IN PHILADELPHIA, PA - FROM/TO: NY/PHILADELPHIA	012	16190808	26.20
09/10/10	HOEHNE, DEBORA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1394935 DATE: 9/1/2010 XYZ 1010238148 61 DEBORA HOEHNE 5281 RIDE DATE: 2010-08- 24 FROM: M 767 5 AVE TO: M W 190 ST RIDE TIME: 22:59	014	16187165	35.37
09/10/10	VRON, VICTORIA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 625869 DATE: 8/20/2010 SKYLINE 1010237154 39 VRON VICTORIA 4005 RIDE DATE: 2010- 08-12 FROM: M 767 5 AVE TO: NY WHITE PLAINS HAVILANDS LANE RIDE TIME: 23:53	014B	16184774	94.14
09/10/10	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 9010237809 371 BOURQUE LISA 5332 RIDE DATE: 2010- 08-03 FROM: M NEW YORK 767 5 AVE TO: NJ HOBOKEN BLOOMFIELD ST. #6 RIDE TIME: 01:11	014B	16180844	50.98
09/10/10	KAU, GREGORY L. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236095 178 KAU GREG 5469 RIDE DATE: 2010-08-05 FROM: EWR NEWARK AIRPORT TO: M E 92 ST RIDE TIME: 23:22	014B	16180858	81.05
09/10/10	BOURQUE, LISA	014B	16184690	50.98

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 625869 DATE: 8/20/2010 SKYLINE 1010236687 569 BOURQUE LISA 5332 RIDE DATE: 2010- 08-09 FROM: M 767 5 AVE TO: NJ HOBOKEN BLOOMFIELD ST. #6 RIDE TIME: 22:04			
09/10/10	DESAI, KAVITA CHRISTINA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236158 72 DESAI KAVITA 5349 RIDE DATE: 2010- 08-03 FROM: M 767 5 AVE TO: BK RUTLAND RD RIDE TIME: 21:37	014B	16180672	48.68
09/10/10	COX, CHRISTOPHER SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236446 342 COX*VIP CHRISTOPHER 0428 RIDE DATE: 2010-08-06 FROM: M 767 5 AVE TO: JFK JFK AIRPORT RIDE TIME: 12:41	014B	16180731	58.66
09/10/10	VRON, VICTORIA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236714 51 VRON VICTORIA 4005 RIDE DATE: 2010- 08-10 FROM: M 767 5 AVE TO: NY WHITE PLAINS HAVILANDS LANE RIDE TIME: 00:31	014B	16180801	107.55
09/10/10	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236844 455 BOURQUE LISA 5332 RIDE DATE: 2010- 08-10 FROM: M 767 5 AVE TO: NJ HOBOKEN BLOOMFIELD ST. #6 RIDE TIME: 21:05	014B	16180814	50.98
09/21/10	SAGOT, JONATHAN L. TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1395438 DATE: 9/8/2010 XYZ 1010238650 416 MEL MARAVILLA 6563 RIDE DATE: 2010-08- 31 FROM: QU 22415 57 AV TO: M 767 5 AVE RIDE TIME: 04:50	015	16238471	64.75
09/10/10	CASORIA, GENEROSA SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 625869 DATE: 8/20/2010 SKYLINE 1010237140 72 CONDON ROBERT 7081 RIDE DATE: 2010-08-12 FROM: M 767 5 AVE TO: M 1 AVE RIDE TIME: 22:58	015B	16184770	22.07

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/10/10	KAUFMAN, MARCIE R. SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 625869 DATE: 8/20/2010 SKYLINE 1010237146 446 HOILETT LEASON 4449 RIDE DATE: 2010-08-12 FROM: M 767 5 AVE TO: COURT SQ RIDE TIME: 23:25	015B	16184772	33.15
09/10/10	GDANSKI, PHILLIP SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236998 91 GDANSKI PHILLIP 8595 RIDE DATE: 2010-08-11 FROM: M 767 5 AVE TO: M CABRINI BLVD RIDE TIME: 23:20	015B	16180830	35.37
09/10/10	CASORIA, GENEROSA SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624677 DATE: 8/13/2010 SKYLINE 1010236281 513 CONDON ROBERT 7081 RIDE DATE: 2010-08-04 FROM: M 767 5 AVE TO: M 1 AVE RIDE TIME: 21:28	015B	16180697	29.38
09/21/10	FORDHAM, SUSANNE SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 623354 DATE: 7/30/2010 SKYLINE 1010235387 342 WILMER ANDREA 7343 RIDE DATE: 2010-07-27 FROM: 881 WASHINGTON AV TO: 767 FIFTH AV M RIDE TIME: 07:57 (DELIVERY OF MATERIALS TO MEDIATOR IN WHITE PLAINS, N.Y. - ROUND TRIP)	015B	16233641	241.60
09/21/10	CASORIA, GENEROSA SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 623354 DATE: 7/30/2010 SKYLINE 1010235439 427 CONDON ROBERT 7081 RIDE DATE: 2010-07-26 FROM: M 767 5 AVE TO: M 377 1 AVE RIDE TIME: 22:12	015B	16233653	83.38
09/30/10	MARAVILLA, MEL C. SUPPORT STAFF O/T MEALS 09/29/2010 DINNER MEL MARAVILLA CORPORATE- PARALEGAL	019G	16224854	22.33
09/28/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/31/10 AT 17:52	020A	16209670	33.06
09/28/10	GANESH, JENNIFER N.	020A	16209690	33.06

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 08/30/10 AT 17:53			
09/28/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/01/10 AT 17:51	020A	16209896	33.06
09/28/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/02/10 AT 17:55	020A	16209973	33.06
09/28/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/07/10 AT 17:56	020A	16210383	20.49
09/28/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/08/10 AT 18:03	020A	16210616	34.99
09/28/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/09/10 AT 17:50	020A	16210671	34.99
09/30/10	GHODASARA, PRIYA K. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/13/10 AT 20:30	020A	16220276	19.91
09/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED 09/13/10 AT 17:50	020A	16220298	33.06
09/30/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/14/10 AT 17:53	020A	16220441	33.06
09/30/10	SAGOT, JONATHAN L. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 09/22/10 AT 19:23	020A	16223400	23.03
09/28/10	GOODMAN, MAX A. ATTORNEY MEALS 09/02/2010 DINNER MAX GOODMAN TAX	020G	16202922	8.69
09/28/10	GRIFFITHS, DAVID N. ATTORNEY MEALS 08/30/2010 DINNER DAVID GRIFFITHS BUSINESS FINANCE & RESTRUCTURING	020G	16203161	6.73

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/28/10	GOODMAN, MAX A. ATTORNEY MEALS 08/27/2010 DINNER MAX GOODMAN TAX	020G	16203202	6.03
09/28/10	VRON, VICTORIA ATTORNEY MEALS 09/14/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16204182	10.46
09/03/10	SCHMOLLER, CHRISTOPHER AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719683891 DATE: 8/20/2010 TRACKING #: 713521766254 SHIPMENT DATE: 20100812 SENDER: DOMINO CORCEGA WEIL, GOTSHAL & MANGES, 201 REDWOOD SHORES PKWY, REDWOOD CITY, CA 94065 SHIP TO: LESLEY MORRIS, RICHARDS, LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16169642	67.03
09/03/10	SCHMOLLER, CHRISTOPHER AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719683891 DATE: 8/20/2010 TRACKING #: 713521766265 SHIPMENT DATE: 20100812 SENDER: DOMINO CORCEGA WEIL, GOTSHAL & MANGES, 201 REDWOOD SHORES PKWY, REDWOOD CITY, CA 94065 SHIP TO: LESLEY MORRIS, RICHARDS, LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16169643	41.17
09/03/10	SCHMOLLER, CHRISTOPHER AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719683891 DATE: 8/20/2010 TRACKING #: 713521766276 SHIPMENT DATE: 20100812 SENDER: DOMINO CORCEGA WEIL, GOTSHAL & MANGES, 201 REDWOOD SHORES PKWY, REDWOOD CITY, CA 94065 SHIP TO: CHRIS SCHMOLLER (GUEST), HOTEL DU PONT, 11TH AND MARKET STREETS, WILMINGTON, DE 19801	023X	16169644	83.71
09/17/10	WU, KIM AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 790230528414 SHIPMENT DATE: 20100812 SENDER: KIM WU WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE, RICHARDS LAYTON & FINGER, 1 RODNEY SQ, WILMINGTON, DE 19801	023X	16183932	18.61
09/17/10	GDANSKI, PHILLIP	023X	16184081	45.76

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<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#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595222 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595439 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER P A, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184083	39.72
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 862755328636 SHIPMENT DATE: 20100816 SENDER: PHILL GOLANSKI WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 SHIP TO: TIM ANDERSON, WEIL GOTSHAL AND MANGERS, 1300 EYE ST NE STE 900, WASHINGTON, DC 20005	023X	16184185	57.15
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594123 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER P A, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184261	32.24
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594134 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER P A, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184262	24.18
09/17/10	HOILETT, LEASON	023X	16184263	31.01

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594145 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER P A, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594156 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER P A, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184264	19.23
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594167 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER P A, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184265	23.55
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594178 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184266	104.10
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594189 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184267	91.09
09/17/10	GDANSKI, PHILLIP	023X	16184268	95.42

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<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#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594190 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594204 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184269	88.60
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594215 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184270	93.56
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594226 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184271	79.92
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594237 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184272	79.92
09/17/10	GDANSKI, PHILLIP	023X	16184273	79.92

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594248 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594259 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184274	79.92
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594260 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184275	79.92
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594270 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184276	80.54
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594281 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184277	79.92
09/17/10	GDANSKI, PHILLIP	023X	16184278	79.92

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<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#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594292 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594307 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184279	79.92
09/17/10	GDANSKI, PHILLIP AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946594318 SHIPMENT DATE: 20100812 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DANIEL WHITE III, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184280	79.93
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595005 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184281	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595016 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184282	14.89
09/17/10	HOILETT, LEASON	023X	16184283	14.89

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595027 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595038 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184284	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595049 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184285	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595050 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184286	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595060 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184287	14.89
09/17/10	HOILETT, LEASON	023X	16184288	14.89

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595071 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595082 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184289	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595093 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184290	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595108 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184291	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595119 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184292	14.89
09/17/10	HOILETT, LEASON	023X	16184293	14.89

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<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#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595120 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON	023X	16184294	14.89
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595130 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON	023X	16184295	14.89
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595141 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON	023X	16184296	14.89
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595152 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON	023X	16184297	14.89
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595163 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON	023X	16184298	14.89

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<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#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595174 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801			
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595185 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184299	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595196 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184300	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595200 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184301	14.89
09/17/10	HOILETT, LEASON AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 719846239 DATE: 8/20/2010 TRACKING #: 941946595211 SHIPMENT DATE: 20100813 SENDER: RAYMOND CHURNEFTSKY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LESLEY MORRIS, RICHARDS LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16184302	14.93
09/14/10	WGM, FIRM	024	16178560	0.40

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 8/30/2010 TO 9/5/2010			
09/20/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/6/2010 TO 9/12/2010	024	16186021	0.60
09/30/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/13/2010 TO 9/19/2010	024	16214772	1.00
09/30/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/20/2010 TO 9/26/2010	024	16217670	3.70
09/28/10	WGM, FIRM DUPLICATING (FIRM) 47 PAGES PRINTED IN NEW YORK BETWEEN 08/06/2010 TO 08/18/2010	024D	16207076	4.70
09/28/10	WGM, FIRM DUPLICATING (FIRM) 8800 PAGES PRINTED IN NEW YORK BETWEEN 08/01/2010 TO 08/31/2010	024D	16207077	880.00
09/28/10	WGM, FIRM DUPLICATING (FIRM) 2 PAGES SCANNED IN NEW YORK BETWEEN 08/09/2010 TO 08/09/2010	024I	16208833	0.20
09/28/10	WGM, FIRM DUPLICATING (FIRM) 3112 PAGES SCANNED IN NEW YORK BETWEEN 08/02/2010 TO 08/31/2010	024I	16208834	311.20
09/28/10	LONDON, OFFICE DUPLICATING (FIRM) 2 PAGES SCANNED IN LONDON BETWEEN 08/03/2010 TO 08/03/2010	024I	16208835	0.20
09/14/10	CONDON, ROBERT PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20495; DATE: 7/31/2010 - B&W COPIES	025	16178794	391.58
09/14/10	HOILETT, LEASON	025	16178806	1468.62

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20714; DATE: 8/17/2010 - PRINTING TWO SIDED WITH ASSEMBLY			
09/14/10	HOILETT, LEASON PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20725; DATE: 8/17/2010 - PRINTING TWO SIDED WITH ASSEMBLY	025	16178826	272.72
09/14/10	HOILETT, LEASON PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WILLIAMS LEA INC; INVOICE#: I-10081807; DATE: 8/10/2010 - B&W & COLOR COPIES	025	16178242	938.79
09/20/10	HAUSMAN, JEFFRIE PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20778; DATE: 8/18/2010 - PRINTING TWO SIDED W/ ASSEMBLY	025	16185538	1758.46
09/20/10	HOILETT, LEASON PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20722; DATE: 8/17/2010 - PRINTING TWO SIDED W/ ASSEMBLY	025	16185541	3911.43
09/30/10	HOILETT, LEASON PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20699; DATE: 8/17/2010 - PRINTING TWO SIDE WITH ASSEMBLY, COLOR PRINTING	025	16223663	1277.13
09/14/10	NEWELL, ARIANE O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183083 DATE: 7/31/2010 SELECT EXPRESS JOB# 3844588 07/29/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MADISON AVE NY NY INV# 183083 07/31/10	038	16179060	18.85
09/14/10	NEWELL, ARIANE O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183083 DATE: 7/31/2010 SELECT EXPRESS JOB# 3844589 07/29/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: 3RD AVE NY NY INV# 183083 07/31/10	038	16179061	18.85

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/14/10	CONDON, ROBERT O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183886 DATE: 8/7/2010 SELECT EXPRESS JOB# 3854568 08/04/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MADISON AVE NY NY INV# 183886 08/07/10	038	16179092	18.85
09/14/10	CONDON, ROBERT O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183886 DATE: 8/7/2010 SELECT EXPRESS JOB# 3856637 08/05/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MADISON AVE NY NY INV# 183886 08/07/10	038	16179093	18.85
09/14/10	CONDON, ROBERT O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183886 DATE: 8/7/2010 SELECT EXPRESS JOB# 3856640 08/05/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: 3RD AVE NY NY INV# 183886 08/07/10	038	16179094	18.85
09/14/10	HAUSMAN, JEFFRIE O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183886 DATE: 8/7/2010 SELECT EXPRESS JOB# 3858764 08/06/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: 3RD AVE NY NY INV# 183886 08/07/10	038	16179095	18.85
09/14/10	HAUSMAN, JEFFRIE O/S MESSENGER - COURIER & TAXI VENDOR: SELECT EXPRESS & LOGISTICS INVOICE#: 183886 DATE: 8/7/2010 SELECT EXPRESS JOB# 3858766 08/06/10 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MADISON AVE NY NY INV# 183886 08/07/10	038	16179096	18.85
09/24/10	CONDON, ROBERT O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #113824 8/5/2010 11:33 AM FROM : 767 5TH AVENUENEW YORKNY TO : 3RD AVENUE NEW YORKNY	038	16195377	7.52
09/24/10	CONDON, ROBERT O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #113824 8/5/2010 11:49 AM FROM : 767 5TH AVENUENEW YORKNY TO : MADISON AVENUE NEW YORKNY	038	16195378	7.52

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/30/10	COFFEY, DAVID C. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #114236 8/16/2010 04:44 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 3RD AVENUE NY NY	038	16217936	7.52
09/13/10	KAU, GREGORY L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33326; DATE: 8/9/2010 - COURT REPORTING SERVICES FOR DEPOSITION OF CLAYTON SUNDERLAND ON 8/5/10	061	16177588	3708.60
09/13/10	LEVINE, RICHARD L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33301; DATE: 8/2/2010 - DEPOSITION TRANSCRIPT - DONALD ALBERT 7/30/10	061	16177593	2398.83
09/13/10	LEVINE, RICHARD L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33302; DATE: 8/4/2010 - DEPOSITION TRANSCRIPT - WILLIAM ROSOFF 8/3/10	061	16177594	3340.81
09/13/10	LEVINE, RICHARD L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33289; DATE: 8/4/2010 - DEPOSITION TRANSCRIPT - KEN GOLDMAN	061	16177601	270.00
09/13/10	LEVINE, RICHARD L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33285; DATE: 8/6/2010 - DEPOSITION TRANSCRIPT - PHILIP BROWNE 8/5/10	061	16177603	3022.13
09/13/10	LEVINE, RICHARD L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33288; DATE: 8/6/2010 - DEPOSITION TRANSCRIPT - MICHAEL STERN 8/6/10	061	16177606	2047.28
09/13/10	LEVINE, RICHARD L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33308; DATE: 8/12/2010 - DEPOSITION TRANSCRIPT - DR. MERLE ERICKSON 8/11/10	061	16177609	2675.85
09/13/10	LEVINE, RICHARD L.	061	16177613	1789.11

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33312; DATE: 8/13/2010 - DEPOSITION TRANSCRIPT - NORMAN STRAUSS 8/13/10			
09/17/10	KAUFMAN, MARCIE R. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 33305; DATE: 8/16/2010 - TRANSCRIPT FOR MICHAEL BRAVERMAN	061	16183567	4626.98
09/27/10	SAGOT, JONATHAN L. ELECTRONIC RESEARCH NY LEXIS - LOSICK, MERILL 08/20/2010 ACCOUNTS: 100248	072S	16196469	90.10
09/27/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 08/26/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	072S	16200857	33.54
09/27/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 08/19/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 4	072S	16200858	42.57
09/27/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 08/24/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	072S	16200859	71.21
09/27/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 08/17/2010 CONNECT TIME: 0:00:33 DOC/LINE(S): 12 TRANSACTIONS: 12	072S	16200860	161.67
09/28/10	NEWELL, ARIANE ELECTRONIC RESEARCH MORNING STAR USE ON 8/5/2010 BY: BONNIE.SCHWARTZ@WEIL.COM	072S	16210889	15.00
09/28/10	HAUSMAN, JEFFRIE ELECTRONIC RESEARCH MORNING STAR USE ON 8/7/2010 BY: MAXIMILIANO.GRECO@WEIL.COM	072S	16210897	15.00
09/30/10	GRECO, MAXIMILIANO ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 08/01/10-08/31/10	072S	16221553	2.40
09/30/10	FORTUNE, SHELLEY J.	072S	16221671	37.36

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 08/01/10-08/31/10			
09/30/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 08/01/10-08/31/10	072S	16221788	12.48
09/30/10	HAUSMAN, JEFFRIE ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 08/01/10-08/31/10	072S	16221822	26.64
09/30/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 08/01/10-08/31/10	072S	16221921	6.32
09/30/10	GHODASARA, PRIYA K. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 08/01/10-08/31/10	072S	16221952	0.64
09/16/10	PETHERBRIDGE, VAUGHAN CLIPPING SERVICE/SEC WATCH AUGUST 2010 SEC WATCH FOR ADVANTA CORP ORIGINATING ON 11/10/2009	097	16180913	85.00
09/30/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 9/27/2010 LEMONS, ROBERT 9:45 #PEOPLE: 10 MEAL CODE BR4 INV# 14742	109	16224575	119.22
09/30/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 9/28/2010 LEMONS, ROBERT 12:15 #PEOPLE: 10 MEAL CODE LU1 INV# 14782	109	16224582	249.87
09/30/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 9/29/2010 LEMONS, ROBERT 8:45 #PEOPLE: 10 MEAL CODE BR4 INV# 14856	109	16224627	119.22
09/30/10	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 9/29/2010 GOLDSTEIN, MARCIA 11:00 #PEOPLE: 4 MEAL CODE BE3 INV# 14955	109	16224689	28.85
09/07/10	LEVINE, RICHARD L.	112	16172295	2.77

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL-MEALS VENDOR: LEVINE, RICHARD L. INVOICE#: CREX0053319409071847 DATE: 9/7/2010 BREAKFAST AUG 16, 2010 - COURT APPEARANCE IN WILMINGTON			
09/08/10	COX, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 DINNER AUG 11, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM. - MERLE ERICKSON, SCOTT M. LITVINOFF	112	16173096	344.78
09/08/10	COX, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 LUNCH AUG 09, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM.	112	16173098	5.00
09/08/10	COX, CHRISTOPHER DOMESTIC TRAVEL-MEALS VENDOR: COX, CHRISTOPHER INVOICE#: CREX0050391309081840 DATE: 9/8/2010 DINNER AUG 12, 2010 - MEETINGS IN NEW YORK AUGUST 9-13, 2010 WITH EXPERTS; DEFEND MERLE ERICKSON DEPOSITION, PREPARE FOR AND DEFEND NORM STRAUSS FOR DEPOSITION; TRIAL PREPARATION MEETINGS WITH TEAM. - SCOTT M. LITVINOFF	112	16173099	127.24
TOTAL DISBURSEMENTS:				<u>\$46,299.36</u>