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10 **UNITED STATES BANKRUPTCY COURT**
 11 **NORTHERN DISTRICT OF CALIFORNIA**
 12 **OAKLAND DIVISION**

13 In re
 14 PrediWave Corporation,
 15 a California corporation,
 Debtor.

Case No. 06-40547 (RJN)

Chapter 11

16
 17 In re
 CyberLancet Corporation,
 18 a California corporation,

Case No. 07-40047 RN
 (Jointly Administered with Case Nos. 07-40048,
 07-40051, 40365, 07-40052, 07-40366)

19 In re
 Techstock, Inc.,
 20 a California corporation

Chapter 11

21 In re
 WarpEra Corporation,
 22 a California corporation

**NINTH MONTHLY APPLICATION FOR
 INTERIM COMPENSATION AND
 REIMBURSEMENT OF EXPENSES BY
 KLEE, TUCHIN, BOGDANOFF & STERN
 LLP [FOR THE MONTH OF MARCH 2007]**

23 In re
 Cybernova Corporation,
 24 a California corporation

No Hearing Required

25 In re
 Visionaire Technology, Inc.,
 26 a California corporation

27 In re
 netAthena Corporation,
 a Delaware corporation

28 Debtors.

1 **TO THE HONORABLE RANDALL J. NEWSOME, UNITED STATES**
2 **BANKRUPTCY JUDGE; THE OFFICE OF THE UNITED STATES TRUSTEE;**
3 **COUNSEL TO THE OFFICIAL COMMITTEE OF CREDITORS HOLDING**
4 **UNSECURED CLAIMS; AND OTHER PARTIES IN INTEREST:**

5 **PLEASE TAKE NOTICE THAT** Klee, Tuchin, Bogdanoff & Stern, LLP
6 ("KTBS"), reorganization counsel for PrediWave Corporation ("PrediWave") and the other
7 debtors and debtors in possession in the above-captioned cases (the "Affiliate Debtors", and
8 together with PrediWave, the "Debtors"), hereby requests payment of interim compensation
9 and reimbursement of expenses for unpaid amounts (the "Monthly Application") incurred
10 during the period from March 1, 2007 to and through March 31, 2007 (the "Application
11 Period"). Pursuant to that certain Order Approving Motion for Authority to Establish
12 Procedures for Interim Payment of Fees and Reimbursement of Expenses [Docket # 248 in the
13 PrediWave case] (the "Interim Fee Procedures Order") which was made applicable in the
14 cases of the Affiliate Debtors by virtue of that certain Stipulated Order by and among the
15 Debtors, New World TMT Limited and the Committee Re Application of Certain Orders in
16 the PrediWave Case to the Affiliate Debtors [Docket 31 in the Cyberlancet case, case number
17 07-40047] (the "Affiliate Case Administration Stipulated Order"), this Monthly Application
18 also includes a narrative discussion of the various projects undertaken and tasks performed by
19 KTBS, categorized by subject matter, for which compensation is sought (the "Narrative"), as
20 contemplated in Paragraph 3 of the "Guidelines for Compensation and Expense Reimbursement
21 of Professionals and Trustees" (the "Guidelines").

22 **PLEASE TAKE FURTHER NOTICE THAT**, in accordance with the Interim Fee
23 Procedures Orders, KTBS hereby requests payment of \$77,430.51 for interim compensation
24 for services rendered and expenses incurred during the Application Period, with \$73,664.00
25 attributable to fees and \$3,766.51 attributable to expenses incurred. The interim compensation
26 and reimbursement of expenses sought herein is on account and is not final. Upon conclusion
27 of this case, KTBS will seek final allowance and payment of fees and expenses incurred for
28 the totality of the services rendered in this case. Any payment of interim fees or
reimbursement of expenses received by KTBS will be credited against the final fees and

1 expenses allowed by this Court.

2 **PLEASE TAKE FURTHER NOTICE THAT**, in accordance with the Interim Fee
3 Procedures Order, KTB&S is serving a copy of this Monthly Application (with Exhibit "1")
4 on the Office of the United States Trustee (the "U.S. Trustee") and a copy of this Monthly
5 Application (without Exhibit "1") on the Debtor, counsel for the Official Committee of Creditors
6 Holding Unsecured Claims (the "Committee"), and parties that have filed and served on the
7 Debtors requests for special notice (collectively, the "Core Parties"). A copy of this Monthly
8 Application (with Exhibit "1") is available upon written request to Klee, Tuchin, Bogdanoff &
9 Stern, LLP, Attn: Jonathan S. Shenson, 1999 Avenue of the Stars, 39th Floor, Los Angeles,
10 California 90067, by email to jshenson@ktbslaw.com, or by facsimile to (310) 407-9090.

11 **PLEASE TAKE FURTHER NOTICE THAT** a detailed list of all services rendered
12 and expenses incurred by KTB&S during the Application Period is attached as Exhibit "1" to
13 the version of the Monthly Application filed with the Court and served on the U.S. Trustee.
14 This list describes: (a) the services rendered; (b) the amounts so requested; (c) the total time
15 expended; (d) the names of the specific individuals who performed the services for which
16 compensation is requested; (e) the hourly billing rate for each such individual; (f) a detailed
17 listing of the time entries relating to all individuals who performed services, categorized by
18 subject matter in compliance with Paragraph 11 of the Guidelines and (g) a listing of all
19 expenses incurred.

20 **PLEASE TAKE FURTHER NOTICE THAT**, unless a party in interest files an
21 objection to the requested payment within fifteen (15) days following the service of this
22 Monthly Application, requests a hearing on its objection, and serves its objection on the
23 following parties, PrediWave will be authorized, in the ordinary course of business and on an
24 interim basis, to pay the amounts requested herein in accordance with the terms and conditions
25 of the Interim Fee Procedures Order: counsel for the Debtors, Klee, Tuchin, Bogdanoff &
26 Stern, LLP, Attn: Jonathan S. Shenson, Esq., 1999 Avenue of the Stars, 39th Floor, Los
27 Angeles, CA 90067; the Office of the United States Trustee, Attn: Minnie Loo, Esq., 1301
28 Clay Street, Suite 690-N Oakland, CA 94612; and counsel to Committee, John D. Fiero, Esq.,

1 Pachulski, Stang, Ziehl, Young & Weintraub, LLP, 150 California Street, 15th Floor, San
2 Francisco, CA 94111.

3 **PLEASE TAKE FURTHER NOTICE THAT**, the Narrative is set forth below:

4 **Project Billing and Narrative Statement of Services Rendered**

5 In accordance with the Interim Fee Procedures Order, KTB&S classified all services
6 performed for which compensation is being sought into categories, as contemplated in the
7 Guidelines. KTB&S attempted to place the services performed in the category that best
8 relates to the service provided. However, because certain services may relate to one or more
9 categories, services pertaining to one category may, in fact, be included in another category.

10 KTB&S has established the following billing categories for PrediWave:

<u>Matter Number</u>	<u>Description</u>
010	Case Administration
020	Meetings & Communications
030	General Business Operations
040	Fee/ Employment Applications
050	Fee/ Employment Objections
070	Claims Administration/Objections
080	Asset Analysis and Recovery
100	Plan/Disclosure Statement
120	Litigation
200	Real Estate Leases

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18 KTB&S has established the following billing categories for the Affiliate Debtors:

501	Affiliate Operations / Dismissal
502	Affiliate Claims

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20 **1. Case Administration - 010.**

21 As a chapter 11 debtor, PrediWave is subject to a myriad of administrative and
22 procedural requirements imposed on a debtor in possession by the Title 11 of the United
23 States Code (the "Bankruptcy Code"), the Bankruptcy Rules, the Bankruptcy Local Rules for
24 the Northern District of California (the "Bankruptcy Local Rules") and the Guidelines of the
25 Office of the United States Trustee for Region 17 (the "UST Guidelines"). KTB&S
26 coordinates PrediWave's efforts to fulfill all of these and other obligations in a timely manner.
27 This category also includes, among other things, KTB&S's discussions with the Court's staff
28

1 and numerous administrative tasks which do not clearly fit into one of the other eleven activity
2 categories.

3 Case Administration - Total hours for March: .1

4 Total fees for March: \$54.00

5 **2. Meetings and Communications - 020.**

6 This category includes meetings, phones calls and other forms of communication which
7 do not clearly fit into one of the other ten activity categories. Time billed in this category also
8 includes communications with third parties concerning the scheduling of and/or participation
9 in meetings and phone calls.

10 Meetings and Communications - Total hours for March: .2

11 Total fees for March: \$108.00

12 **3. General Business Operations - 030.**

13 Time billed to this category relates largely to analyzing, addressing and conferring with
14 PrediWave on issues relating to it's business and operations in chapter 11, and its relations
15 (contractual and otherwise) with its affiliates. Among other matters, KTB&S's services in this
16 category include consultation on issues relating to (a) PrediWave's corporate governance,
17 management, operations, technology, finances (including the management of its cash),
18 financial accounting and reporting, tax reporting, personnel matters, and litigation
19 management, (b) PrediWave's compliance with the UST Guidelines, preparation of amended
20 Schedules and amended Statement of Financial Affairs, and filing of Monthly Operating
21 Reports and Verified Tax Statements, and (c) PrediWave's obligations and duties under that
22 certain Stipulated Order Re Expansion of Administration of Affiliate Cash and Establishment
23 of Supplemental Bar Date, which was signed and entered by the Court on October 24, 2006
24 (the "Affiliate Stipulated Order").¹

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¹ The Affiliate Stipulated Order provides, in pertinent part, that the administrative services being performed by PrediWave for its affiliates are expanded such that, pending further order of the Court (with the possible exception of Intellambda in the event of an Intellambda Sale (as defined in the Affiliate Stipulated Order)), PrediWave, by and through Dennis I. Simon and/or Dawn Ragan of XRoads, has the sole and exclusive power and authority to exercise control over cash of its affiliates, initiate wire transfers and cash transfers and otherwise conduct banking transactions for the affiliates. The Affiliate Services Order did not, by its terms, purport to place PrediWave in control of the it's affiliates or their business decisions.

1 During the Application Period, KTB&S also spent time analyzing, addressing and
2 conferring with PrediWave (and its Japan-based counsel) on matters relating to the wind-down
3 of its office and operations in Japan, including, without limitation, on matters relating to
4 unemployment benefits for its former employees and compliance with applicable Japanese
5 laws. KTB&S also spent time working with PrediWave's wholly-owned subsidiary,
6 PrediWave Canada, on wind-down related issues.

7 KTB&S also analyzed, advised and conferred with PrediWave and XRoads on matters
8 relating to the form and scope of certain information PrediWave agreed to provide New World
9 concerning proposed disbursements to be made by the affiliates.

10 General Business Operations - Total hours for March: 11.80

11 Total fees for March: \$6,372.00

12 **4. Fee/Employment Applications - 040.**

13 Time billed in this category also includes services performed by KTB&S in connection
14 with communicating with other estate professionals concerning the procedures set forth in the
15 Interim Fee Procedures Order and attending to any related inquiries. Time billed in this
16 category also includes time spent by KTB&S in assisting XRoads in the preparation of its
17 monthly fee notices and advising it on matter relating thereto.

18 KTB&S also spent time preparing its eighth monthly fee application for the period
19 from February 1, 2007 to and through February 28, 2007 (the "Eighth Monthly Fee
20 Application"). Different from most chapter 11 cases, here the estate's professionals are
21 required to spend a meaningful amount of time preparing monthly fee applications due to
22 certain provisions in the Interim Fee Procedures Order which require, among other things, that
23 applicants include in monthly fee applications (and not just in interim and final fee
24 applications) a narrative discussion of the various projects undertaken and tasks performed by
25 the applicant categorized by subject matter (as contemplated in the Guidelines). KTB&S filed
26 and served the Eighth Monthly Fee Application (and notice thereof) and did not draw any
27 objections to the payment requested therein.

28 Fee/Employment Application - Total hours for March: 9.40

Total fees for March: \$5,076.00

5. Fee/Employment Objections - 050.

During the Application Period, KTB&S spent time working with PrediWave in connection with its review of the final fee applications of Latham & Watkins LLP ("Latham") and Allen & Overy ("A&O") and on other matters relating thereto. KTB&S also advised PrediWave on matters relating to a stipulated order by and among New World, Latham, A&O and PrediWave whereby a hearing on the final fee applications of Latham and A&O would be taken off calendar, and Latham, New World and PrediWave would submit to non-binding mediation on any and all disputes relating to Latham's representation of PrediWave. On April 4, 2007, the Court entered an order approving the stipulation.

Fee/Employment Objections - Total hours for March: 7.50

Total fees for March: \$4,050.00

6. Claims Administration/Objections - 070.

During the Application Period, time billed to this category also includes time spent by KTB&S in analyzing, addressing and conferring with PrediWave on issues relating to creditor claims.

Claims Administration/Objections - Total hours for March: .5

Total fees for March: \$270.00

7. Asset Analysis And Recovery - 080.

During the Application Period, time billed to this category mainly includes time spent by KTB&S in analyzing, addressing and conferring with the PrediWave and the other Debtors on issues relating to the sale of certain of their assets via an open, internet auction process (the "Asset Sale"); and KTB&S also prepared, filed and served a motion by the Debtors to sell such assets and approve related auction procedures including the employment of DoveBid as the auctioneer.²

Asset Analysis and Recovery - Total hours for March: 17.30

² PrediWave does not object to having its estate pay the costs incurred in connection with the Asset Sale (at this time), though it reserves the right to assert an administrative claim against the Affiliate Debtors for amounts it has incurred which are related to work done for or on behalf of the Affiliate Debtors.

Total fees for March: \$9,546.00

8. Plan/Disclosure Statement - 100.

During the Application Period, time expended in this category relates mainly to KTB&S advising PrediWave on a variety of issues relating to a New World-proposed plan of liquidation and the disclosure statement relating thereto. After conferring with PrediWave and XRoads, KTB&S took the lead in communicating comments to and negotiating changes on the plan and related documents.

KTB&S also spent time preparing and filing a statement regarding New World's application for an order shortening time on its motion for a hearing on a disclosure statement prepared and filed by New World. By way of background, New World's application misstated PrediWave's level of support for the version of the New World plan filed on March 6, 2007. Given that the plan did not address many of the Debtor's material concerns -- some of which may well have raised questions about the confirmability of the New World plan, PrediWave brought the matter to the Court. Subsequently, an amended plan was filed which has addressed most of PrediWave's concerns.

Plan/Disclosure Statement - Total hours for March: 26.30

Total fees for March: \$15,293.50

9. Litigation - 120.

This category contains services rendered by KTB&S in connection with analyzing, addressing, and conferring with PrediWave and New World on various litigation matters, including litigation commenced by PrediWave, pre-petition, by and through a complaint against Messrs. Li and Fu, two New World designated board members of the Debtor, in the Los Angeles County Superior Court, case no. BC319755, asserting claims for breach of fiduciary duty and unfair competition (the "Los Angeles Action"). By way of background, in light of the \$2.8 billion judgment entered in the Santa Clara Action against the Debtor, its affiliates, and its founder Tony Qu, the Debtor believes it is no longer in its best interests to continue to prosecute the Los Angeles Action. In particular, the findings made by the Santa Clara Court (resulting from its having granted New World's motion for terminating sanctions) greatly diminish the Debtor's

1 prospects for prevailing in the Los Angeles Action. As a result, KTB&S prepared, filed and
2 served a motion for authority to dismiss the Los Angeles Action. On or about April 2, 2007, New
3 World filed a joinder to the motion.

4 Litigation - Total hours for March: 6.90

5 Total fees for March: \$3,726.00

6 **10. Real Property Leases - 200.**

7 This category serves as a "catch-all" for all services rendered by KTB&S in connection
8 with PrediWave's non-residential real property leases. Time expended in this category relates
9 mainly to KTB&S conferring with counsel for one of PrediWave's landlord, Sutter, on matters
10 relating to its claims against PrediWave.

11 Real Property Leases - Total hours for March: 2.20

12 Total fees for March: \$1,188.00

13 **11. Affiliate Operations / Dismissal - 501.**

14 This category serves as a "catch-all" for all services (other than those relating to claims
15 and claim adjudication) rendered by KTB&S in connection with or for the benefit of the
16 Affiliate Debtors.³

17 KTB&S's services in this category also include consulting with the Affiliate Debtors
18 on issues relating to (a) the corporate governance, management, operations, technology,
19 finances (including the management of its cash), financial accounting and reporting, tax
20 reporting, personnel matters, and litigation management and (b) the Affiliate Debtors'
21 compliance with the UST Guidelines, preparation of Schedules and Statement of Financial
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23 ³ KTB&S believes that two categories for matters relating to the Affiliate Debtors is appropriate under the
24 circumstances. In particular, the cases are likely to be dismissed in the next two months, and, other than some claim
25 adjudication work and an asset sale, most of the work to be performed by counsel will be limited to administrative
26 matters pending dismissal. By way of background, on February 23, 2007, the Court entered an order approving that
27 certain "Stipulated Order By and Among The Debtors and New World TMT Limited for (1) Filing Creditor Matrix for
28 the Affiliate Debtors, (2) Filing Schedules and Statements of Financial Affairs for Affiliate Debtors, (3) Setting Proof of
Claim Bar Date for Affiliate Debtors, (4) Establishing Cash Administration Procedures for Affiliate Debtors, (5)
Subordination of New World's Claim to Allowed, Non-Insider Claims, (6) Providing for Setting Reserve and Disputed
Claim Resolution Procedures, and (7) Appointing Professionals for Affiliate Debtors" [Docket No. 20 in the cases of
the Affiliate Debtors], which, among other things, provided for the prompt adjudication of disputed claims and
payment in full of allowed claims (other than New World, pursuant to its agreement to subordinate its claims, and
claims that are subject to equitable subordination) and dismissal of the cases of the Affiliate Debtors.

1 Affairs, and filing of Monthly Operating Reports and Verified Tax Statements. In connection
2 therewith, among other things, KTB&S prepared for and attended the Affiliate Debtors initial
3 debtor interview with the U.S. Trustee and the 341(a) meeting of creditors.

4 During the Application Period, time expended in this category also relates to the
5 preparation (including negotiation) of the Affiliate Case Administration Stipulated Order
6 (which, as noted above, was approved by the Court), which effectively allowed certain orders
7 and procedures in the PrediWave Case to be made applicable to the Affiliate Debtors' cases,
8 including the Court's orders on cash management and interim fees.

9 During the Application Period, the Affiliate Debtors, with assistance from KTB&S,
10 prepared, filed and served applications and proposed forms of order authorizing the Affiliate
11 Debtors to employ KTB&S as their general reorganization counsel.

12 Finally, KTB&S spent time analyzing, addressing and conferring with the Affiliate
13 Debtors on issues relating to the Asset Sale. However, because the Asset Sale involved
14 mostly PrediWave assets, the time has been billed to the -080 category (subject to the
15 reservations by PrediWave set forth in the discussion therein).

16 Affiliate Operations / Dismissal - Total hours for March: 38.70

17 Total fees for March: \$21,212.50

18 **12. Affiliate Claims - 502.**

19 During the Application Period, time expended in this category relates mainly to
20 KTB&S working with the Debtors and New World on matters relating to claims against the
21 Affiliate Debtors and the payment thereof pursuant to the Affiliate Case Stipulated Order.

22 Affiliate Claims - Total hours for February: 12.50

23 Total fees for February: \$6,750.00

24 Respectfully submitted,

25 DATED: April 6, 2007

26 /s/ Jonathan S. Shenson
27 JONATHAN S. SHENSON, a Member of
28 KLEE, TUCHIN, BOGDANOFF & STERN LLP
Reorganization Counsel for the Debtors
and Debtors in Possession

KLEE, TUCHIN, BOGDANOFF & STERN LLP
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Taxpayer I.D. No. 95-4744518

Prediwave Corporation
48431 Milmont Drive
Fremont CA 94538

April 05, 2007
Invoice No. 7316

For Services Rendered Through March 31, 2007

In Reference To: Prediwave Corporation
File No.: 1629

Professional Services

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
<u>010 - Case Administration</u>				
3/30/2007	JSS	Telephone conference with court re e-filing issues	0.10	54.00
SUBTOTAL: 010 - Case Administration			0.10	54.00
<u>020 - Meetings and Communications</u>				
3/15/2007	JSS	Review correspondence from R. Chesley and others re call to discuss status	0.20	108.00
SUBTOTAL: 020 - Meetings and Communications			0.20	108.00
<u>030 - General Business Operations</u>				
3/1/2007	JSS	Review and respond to correspondence with V. Lin re Intellambda	0.20	108.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/2/2007	JSS	Review and respond to correspondence from D. Ragan, L. Jurich re DIP account and Merrill account	0.40	216.00
	JSS	Review and respond to correspondence with V. Lin re Japan operation	0.20	108.00
3/5/2007	JSS	Review and respond to correspondence from Canadian counsel re corporate governance issues	0.40	216.00
	JSS	Review correspondence from D. Ragan re status of UST	0.10	54.00
	JSS	Review bank balance information and proposed disbursements and prepare correspondence to New World re same	0.30	162.00
3/6/2007	JSS	Review correspondence from D. Ragan and H. Rubinson and K. Denniston re weekly reporting and respond to same	0.20	108.00
	JSS	Prepare correspondence to Japan counsel re winddown issue	0.10	54.00
	JSS	Review and respond to correspondence from V. Lin re Japan operation	0.20	108.00
	JSS	Review and respond to correspondence with Canadian counsel and D. Ragan re Canada corporate issues	0.20	108.00
	JSS	Telephone conference with Vincent Lin re corporate governance and affiliate issues (.4); review correspondence re same (.1)	0.50	270.00
	JSS	Telephone conference with D. Ragan re affiliate matters and PrediWave plan, claims and schedules	0.90	486.00
3/7/2007	JSS	Review and respond to correspondence with Japan counsel, V. Lin and D. Ragan re office closing	0.40	216.00
	JSS	Prepare correspondence to Canadian counsel re corporate issues	0.10	54.00
	JSS	Review correspondence from Secretary of State	0.10	54.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/7/2007	JSS	Telephone conference with D. Ragan re operations	0.40	216.00
	JSS	Review correspondence from D. Ragan re STUB letter of credit	0.20	108.00
3/8/2007	JSS	Review correspondence from S. Abe and V. Lin re Japan operation (.2) review correspondence to D. Ragan re same (.1)	0.30	162.00
	JSS	Review correspondence from Canadian counsel re corporate compliance issue	0.10	54.00
3/9/2007	JSS	Review correspondence from S. Abe re Japan office	0.20	108.00
	JSS	Telephone conference with D. Ragan re various business and affiliate matters	0.50	270.00
3/12/2007	JSS	Review K. Denniston letter re STUB USA landlord	0.10	54.00
3/13/2007	JSS	Review and respond to correspondence with S. Abe re PrediWave Japan office closure issue	0.20	108.00
	JSS	Review weekly affiliate disbursement and expense bank balance information	0.30	162.00
3/14/2007	JSS	Review correspondence from S. Abe, V. Lin re Japan office closure issue	0.20	108.00
3/15/2007	JSS	Telephone call with D. Ragan re operations and other issues	0.80	432.00
	JSS	Review correspondence with S. Abe re Japan office	0.10	54.00
	JSS	Review and respond to correspondence with D. Ragan re levies	0.20	108.00
3/19/2007	JSS	Review STUB materials re affiliate matters	0.30	162.00
3/20/2007	JSS	Review weekly cash disbursement materials and forward same to New World	0.30	162.00
	JSS	Telephone conference with L. Bogdanoff re case status and strategy	0.20	108.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/21/2007	JSS	Review monthly operating report and verified tax statement and draft pleading for verified statement	0.80	432.00
3/23/2007	JSS	Review amended statement of financial affairs and prepare correspondence to D. Ragan and others re same	0.50	270.00
3/26/2007	JSS	Review updated bank balance information and proposed disbursements and correspondence to New World re same	0.40	216.00
3/27/2007	JSS	Review D. Ragan correspondence re STUB USA and cash management issues	0.10	54.00
3/28/2007	JSS	Review correspondence from D. Ragan re Keiser and director issues	0.20	108.00
	JSS	Telephone conference with J. Fiero re case status	0.10	54.00
3/29/2007	JSS	Review Intellambda PrediWave Service Agreement	0.30	162.00
3/30/2007	JSS	Review and respond to correspondence from D. Ragan re STUB USA and related matters	0.20	108.00
	JSS	Telephone conference with D. Ragan re plan, operations and affiliate matters	0.50	270.00
SUBTOTAL: 030 - General Business Operations			11.80	6,372.00
<u>040 - Fee/Employment Applications</u>				
3/2/2007	JSS	Draft monthly fee application	0.40	216.00
	JSS	Telephone conference with court re hearing on fees (.2); prepare correspondence to all professionals re same (.1)	0.30	162.00
3/5/2007	JSS	Draft fee statement and notice	4.20	2,268.00
	JSS	Draft notice re fee hearing	1.30	702.00
3/6/2007	JSS	Revise, finalize and file fee notice for hearing	0.40	216.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/6/2007	JSS	Revise, finalize and file fee statement and notice thereon	0.60	324.00
	JSS	Telephone conference with V. Lin re fee hearing	0.10	54.00
3/7/2007	JSS	Prepare and respond to correspondence to V. Lin re application to employ	0.20	108.00
3/9/2007	JSS	Telephone conference with Allen & Overy re fees	0.30	162.00
	JSS	Telephone conference with V. Lin re fee issues	0.30	162.00
3/15/2007	JSS	Review Asahi bill (.1); review correspondence re same (.1)	0.20	108.00
3/20/2007	JSS	Review and comment on XRoads fee application (.4); draft notice and finalize and file same (.3)	0.70	378.00
3/27/2007	JSS	Review and respond to correspondence with A&O re fee hearing (.3); review and call with K. Denniston re same (.1)	0.40	216.00
SUBTOTAL: 040 - Fee/Employment Applications			9.40	5,076.00
<u>050 - Fee/Employment Objections</u>				
3/1/2007	JSS	Review and respond to correspondence with L. Bogdanoff re Latham fees (.2) and call with G. Lunt re same (.1)	0.30	162.00
3/2/2007	JSS	Telephone conference with G. Lunt re hearing on fees	0.10	54.00
3/5/2007	JSS	Review correspondence from D. Ragan re Latham fee issues	0.20	108.00
3/20/2007	JSS	Telephone conference with G. Lunt re Latham fees	0.30	162.00
3/21/2007	JSS	Telephone conference with G. Lunt re Latham fees and email to G. Lunt re same (.2); review correspondence with R. Chesley re same (.3)	0.50	270.00
3/22/2007	JSS	Review and respond to correspondence with Chesley re Latham and A&O	0.20	108.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/22/2007	JSS	Telephone conference with G. Lunt re fees	0.40	216.00
3/26/2007	JSS	Telephone conference with G. Lunt and K. Denniston re Latham (.2) and continuance of conversation with G. Lunt (.2); telephone call H. McDonald re same (.3) and call with K. Denniston re same (.2)	0.90	486.00
3/27/2007	JSS	Telephone conference with G. Lunt re Latham fees (.2) review and respond to correspondence with R. Chesley re same (.1); telephone call with V. Lin re Latham fees and others (.3)	0.60	324.00
3/28/2007	JSS	Telephone conference with G. Lunt re Latham fees and continuance of hearing	0.40	216.00
	JSS	Review mediation and stipulation and comment and prepare and review correspondence re same	0.50	270.00
	JSS	Review and respond to correspondence from G. Lunt, A. Potter and K. Denniston re continuance for fee hearing and related issue	0.40	216.00
3/29/2007	JSS	Telephone conference with G. Lunt re fee hearing and related stipulation (.5); review several versions to stipulation re fee hearing continuance (.6); prepare and respond to correspondence with G. Lunt and K. Denniston re same (.4); call with K. Denniston re same (.1); prepare correspondence to A&O re same (.1)	1.70	918.00
	JSS	Review and respond to email correspondence with K. Denniston and G. Lunt re stipulation re continuance and mediation; call to K. Denniston re same	0.30	162.00
3/30/2007	JSS	Review and respond to correspondence with D. Ragan re Latham stipulation	0.10	54.00
	JSS	Review revised stipulated order and review and respond to correspondence with G. Lunt re same (.5); telephone call with G. Lunt re same (.1)	0.60	324.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
SUBTOTAL: 050 - Fee/Employment Objections			7.50	4,050.00
<u>070 - Claims Administration & Objections</u>				
3/6/2007	JSS	Review and respond to correspondence with A. Potter re governmental bar date	0.20	108.00
3/26/2007	JSS	Review and respond to correspondence with G. Ficks, D. Ragan and J. Fiero re Sutter claim	0.30	162.00
SUBTOTAL: 070 - Claims Administration & Objections			0.50	270.00
<u>080 - Asset Analysis and Recovery</u>				
3/8/2007	JSS	Review and respond to correspondence re asset sale (.4) conversation with T. Patterson re asset sale (.2)	0.60	324.00
	JSS	Telephone conference with V. Lin re assets disposition and related issues	0.30	162.00
	JSS	Review and respond to correspondence from D. Ragan re sale and asset issue	0.20	108.00
3/9/2007	JSS	Review correspondence from D. Ragan re disposition of assets and response re same	0.50	270.00
3/13/2007	JSS	Review contract with DoveBid (.4) and call with D. Ragan re same (.2)	0.60	324.00
	JSS	Review and respond to correspondence with D. Ragan re asset sale issue	0.20	108.00
3/14/2007	JSS	Review correspondence from D. Ragan on asset sale	0.10	54.00
3/19/2007	JSS	Review and respond to correspondence re asset sale with L. Bogdanoff	0.30	162.00
3/20/2007	JSS	Review and respond to correspondence with D. Ragan re DoveBid and asset sale	0.60	324.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/21/2007	JSS	Review and respond to correspondence with D. Ragan re asset sale	0.20	108.00
	JSS	Review asset sale contract and local rules re auction of asset	0.30	162.00
	JSS	Draft sale motion	3.40	1,836.00
3/23/2007	JSS	Draft and revise sale motion and supporting declaration (4.5); review and respond to correspondence with D. Ragan re same (.2)	4.70	2,538.00
3/26/2007	JSS	Revise sale motion (1.1) and review comments from L. Bogdanoff re same (.2)	1.30	702.00
	JSS	Review correspondence re asset sale and affiliates from DoveBid	0.20	108.00
	TEP	Review and revise sale motion	0.60	435.00
3/27/2007	JSS	Review T. Patterson comments to sale motion and revise same	0.30	162.00
	LRB	Analyze and comment on, add to, sale motion	0.60	435.00
3/28/2007	JSS	Review D. Ragan DoveBid comments to sale motion and revise same	0.80	432.00
	JSS	Telephone conference with D. Ragan re affiliate matters and asset sale	0.30	162.00
3/29/2007	JSS	Revise, finalize and file sale motion	1.20	648.00
SUBTOTAL: 080 - Asset Analysis and Recovery			17.30	9,564.00
<u>100 - Plan/Disclosure Statement</u>				
3/1/2007	JSS	Initial review of chapter 11 plan (1.1); review and respond to correspondence with New World re same (.2)	1.30	702.00
	JSS	Telephone conference with J. Fiero re plan and related issues	0.30	162.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/1/2007	JSS	Review and respond to correspondence with L. Bogdanoff and J. Fiero re plan	0.20	108.00
	LRB	Analyze plan and comments	0.50	362.50
3/2/2007	JSS	Review revised plan and review correspondence with J. Fiero re same	1.80	972.00
	JSS	Telephone conference with R. Chesley re plan	0.20	108.00
3/3/2007	JSS	Review plan (1.1) and review and respond to correspondence with T. Patterson and L. Bogdanoff re same (.4)	1.50	810.00
	LRB	Analyze and comment on draft plan	1.50	1,087.50
	TEP	Revise plan of reorganization and email same	0.80	580.00
3/4/2007	JSS	Review and markup plan and prepare correspondence with New World re same	4.30	2,322.00
3/5/2007	JSS	Review D. Ragan comments to plan	0.30	162.00
3/6/2007	JSS	Review and respond to correspondence with R. Chesley and J. Fiero re plan	0.40	216.00
	JSS	Review revised plan and disclosure statement of New World (.8) and prepare and respond to L. Bogdanoff and T. Patterson re same (.2); correspondence to R. Chesley re same (.4)	1.40	756.00
	JSS	Telephone conference with V. Lin re disclosure statement and fee application	0.30	162.00
	LRB	Analyze and comment on revised plan	1.20	870.00
3/8/2007	JSS	Review application to shorten time on approved motion and respond to same (.5); prepare correspondence to New World re same (.3); call to law clerk re same and draft opposition (.4)	1.20	648.00
	JSS	Telephone conference with G. Lunt re New World plan	0.20	108.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/8/2007	JSS	Telephone conference with V. Lin re opposition to New World application from OST	0.20	108.00
	LRB	Analyze and respond to emails from J. Shenson re plan, motion	0.60	435.00
	TEP	Office conference with J. Shenson re New World motion (.3); review motion (.2); and consider alternatives (.2)	0.70	507.50
3/9/2007	JSS	Draft opposition to application for OST	0.30	162.00
	JSS	Review and respond to correspondence with V. Lin re opposition to New World application shortening time and revise same and finalize and file same; transmit correspondence to New World	0.50	270.00
	LRB	Analyze New World motion re disclosure statement and response thereto	0.60	435.00
3/13/2007	JSS	Review committee statement re disclosure statement	0.20	108.00
3/15/2007	JSS	Review and respond to correspondence with V. Lin re plan issue	0.20	108.00
	JSS	Review court order re disclosure statement hearing and local rules re same	0.20	108.00
3/19/2007	JSS	Review and respond to correspondence with D. Ragan and R. Chesley re disclosure statement information	0.70	378.00
3/22/2007	JSS	Review and respond to correspondence with P. Harner re plan	0.30	162.00
	JSS	Review revised plan and markup same	1.60	864.00
3/29/2007	JSS	Review and respond to email with P. Harner re plan comments (.1); review New World plan and disclosure statement in preparation of call (.3) and call re same (.8); review and respond to correspondence with D. Ragan re same (.2)	1.40	756.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/30/2007	JSS	Prepare correspondence to P. Harner re plan (.1); review amended disclosure statement and plan and redline and prepare correspondence re same (1.3)	1.40	756.00
SUBTOTAL: 100 - Plan/Disclosure Statement			26.30	15,293.50
<u>120 - Litigation</u>				
3/6/2007	JSS	Telephone conference with from D. Friedman re LA action	0.10	54.00
3/7/2007	JSS	Telephone conference with with D. Friedman re LA action and fees (.3) and calls to A. Potter re same (.1)	0.40	216.00
	JSS	Telephone conference with R. Chesley re case and LA action	0.10	54.00
3/8/2007	JSS	Telephone conference with D. Friedman re claims and LA action	0.20	108.00
3/12/2007	JSS	Review and respond to correspondence with A. Potter state court action	0.30	162.00
3/16/2007	JSS	Review and respond to correspondence with R. Chesley on LA action and Latham and telephone call re same	0.20	108.00
3/20/2007	JSS	Telephone conference with D. Friedman on LA action	0.20	108.00
3/26/2007	JSS	Review and respond to correspondence with R. Chesley re LA action	0.20	108.00
	JSS	Draft motion to dismiss and supporting declarations and draft correspondence to V. Lin and client re same	3.20	1,728.00
3/28/2007	JSS	Telephone conference with D. Friedman re LA action	0.10	54.00
	JSS	Review and revise motion for authority to dismiss	0.50	270.00
	JSS	Telephone conference with V. Lin re LA action dismissal asset sale	0.50	270.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/28/2007	JSS	Prepare correspondence to D. Ragan and V. Lin re sale motion and dismiss motion	0.20	108.00
3/29/2007	JSS	Review correspondence from V. Lin re declaration for authority to dismiss (.1), finalize and file (.6)	0.70	378.00
SUBTOTAL: 120 - Litigation			6.90	3,726.00
<u>200 - Matters Involving Real Property Leases</u>				
3/20/2007	JSS	Review correspondence from G. Ficks re leases (.2) and review and respond to correspondence with D. Ragan (.1); telephone call with J. Fiero re same (.1)	0.40	216.00
3/21/2007	JSS	Review and respond to correspondence with Ficks re Sutter lease issue and attorney fees and review lease	0.60	324.00
3/23/2007	JSS	Review and respond to correspondence with D. Ficks re Sutter (.2); review and respond to D. Ragan correspondence re same (.2)	0.40	216.00
3/27/2007	JSS	Review and respond to correspondence with G. Ficks re lease issue	0.20	108.00
	JSS	Review and respond to correspondence with G. Ficks and others re Sutter Hills (.3) and JDS claim and review claim (.3)	0.60	324.00
SUBTOTAL: 200 - Matters Involving Real Property Leases			2.20	1,188.00
<u>501 - Affiliate Operations/Dismissal</u>				
3/1/2007	JSS	Review docket entries from court (.1); review notice of meeting of creditors (.1); and call from U.S. Trustee re same (.1)	0.30	162.00
	JSS	Review UST petition package information (.8); and call with XRoads re same (.4)	1.20	648.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/1/2007	JSS	Review and respond to correspondence with D. Ragan re bank accounts	0.20	108.00
	JSS	Prepare stipulated order re administration of case	1.60	864.00
3/2/2007	JSS	Prepare proposed order re first day relief and supplement to XRoads and KTBS applications	2.80	1,512.00
	JSS	Telephone conference with to M. Loo at U.S. Trustee re DIP accounts and related issues (.2); prepare correspondence to XRoads and V. Lin re same (.2); review and respond to correspondence with D. Ragan re same (.2); call with V. Lin re affiliate matter (.2)	0.80	432.00
	JSS	Telephone call with H. Rubinson re U.S. Trustee packages and affiliate matters	0.20	108.00
	JSS	Telephone conference with A. Potter Wallace (.4) and review notice of 341 meeting (.2)	0.60	324.00
3/4/2007	JSS	Revise stipulation re first day and order re same	1.20	648.00
3/5/2007	JSS	Review correspondence with L. Bogdanoff re appointment of professional	0.50	270.00
	JSS	Email to and call with L. Bogdanoff re stipulation re calls (.2) and revise stipulation re same (.3)	0.50	270.00
	JSS	Revise XRoads declaration for affiliate retention matters	0.30	162.00
	JSS	Draft retention application for KTBS and order thereon	2.60	1,404.00
	LRB	Analyze and comment on affiliate order, stipulation, affidavit	0.80	580.00
3/6/2007	JSS	Revise KTBS employment application (.4) and transmit same to V. Lin (.1)	0.50	270.00
	JSS	Revise XRoads declaration re affiliate matters and send same to D. Ragan	0.20	108.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/6/2007	JSS	Revise stipulation re affiliates (.2) and transmit same to all parties (.1)	0.30	162.00
	JSS	Review and respond to correspondence with D. Ragan and stipulated order re first days in af filiate cases	0.20	108.00
3/7/2007	JSS	Review U. S. Trustee packets (.5) and correspondence to XRoads re same (.1)	0.60	324.00
	JSS	Revise, finalize and file employment application and order thereon	0.60	324.00
	JSS	Review lease analysis and prepare comments re same (.6); review correspondence with D. Ragan re same and post-petition administration (.4)	1.00	540.00
	LRB	Analyze and comment on task memos, follow-up	0.50	362.50
3/8/2007	JSS	Review correspondence with D. Ragan and B. Kreiser re affiliate IP	0.40	216.00
	JSS	Prepare notes for call with and response to correspondence with R. Chesley re affiliate matters and case status	0.20	108.00
3/9/2007	JSS	Review lease materials re affiliates and prepare correspondence to D. Ragan re same	0.30	162.00
	JSS	Prepare for call with R. Chesley and call to R. Chesley re affiliate matters and case status	0.40	216.00
	JSS	Prepare correspondence on stipulation re first days	0.10	54.00
	JSS	Prepare memo to client and XRoads re case update and action list item	0.50	270.00
3/12/2007	JSS	Telephone conference with J. Fiero re affiliate stipulation and related item (.2); review correspondence from J. Fiero re same(.1)	0.30	162.00
	JSS	Telephone conference with E. Goldberg re Stutman claim	0.10	54.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/12/2007	JSS	Review correspondence from D. Ragan re status of affiliate cases	0.10	54.00
3/13/2007	JSS	Telephone call to M. Loo re U.S. Trustee packages for 341(a) meeting	0.10	54.00
	JSS	Review and respond to correspondence from D. Ragan re tax and employment issue	0.30	162.00
	JSS	Revise affiliate stipulation (1.0) and prepare correspondence re same (.2)	1.20	648.00
	JSS	Review correspondence from D. Ragan and R. Chesley re V. Lin payment	0.10	54.00
3/14/2007	JSS	Telephone call with V. Lin re 341(a) hearing	0.20	108.00
	JSS	Prepare correspondence to J. Fiero on stipulation re first day relief	0.10	54.00
	JSS	Telephone call with Judge Newsome's Court Clerk re employment issue	0.20	108.00
3/15/2007	JSS	Review and respond to correspondence re stipulation on first days	0.20	108.00
3/16/2007	JSS	Telephone call to G. Lunt re Latham fee application and affiliated cases	0.40	216.00
	JSS	Revise and finalize and file proposed form of order re first day affiliate cases	0.20	108.00
3/19/2007	JSS	Review proposed UST letters re waiver of DIP account requirement and cash levies	0.40	216.00
	JSS	Prepare for initial debtor interview and 341(a) hearing	0.70	378.00
	JSS	Travel to and from Oakland and participate in initial debtor interview and 341(a) hearing (8.3 hours - 1 hour not billable)	7.30	3,942.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/20/2007	JSS	Review KTBS employment order and first day affiliate order and prepare correspondence to client re same	0.20	108.00
	JSS	Review and respond to correspondence with D. Ragan re MOR and related issues	0.30	162.00
3/22/2007	JSS	Review and respond to correspondence with D. Ragan (.2) and telephone call with D. Ragan re operation and affiliate matters (.2)	0.40	216.00
3/23/2007	JSS	Review and respond to correspondence with D. Ragan re corporate governance and IP issue	0.20	108.00
	JSS	Telephone conference with Department of Labor re 401Ks	0.20	108.00
3/28/2007	JSS	Review correspondence to D. Ragan re DIP accounts (.2); prepare correspondence to D. Ragan re same (.2)	0.40	216.00
	JSS	Review correspondence from affiliate creditors re accounts and utility letter	0.30	162.00
	JSS	Review information from court re proof of claim (.2) prepare correspondence to D. Ragan re same and amended schedules (.2)	0.40	216.00
	JSS	Review and respond to correspondence with D. Ragan re MORs for affiliates and preparation thereof	0.30	162.00
3/29/2007	JSS	Review affiliate MORs and taxes (.7) and review and respond to correspondence with XRoads re same (.2)	0.90	486.00
	JSS	Review, finalize and file amended schedules for affiliates	0.70	378.00
	JSS	Prepare pleadings for verified tax statements and MOR for affiliates and finalize and file	0.70	378.00
3/30/2007	JSS	Prepare correspondence to client re utilities	0.10	54.00
	JSS	Review, finalize and file proofs of service for various filings	0.20	108.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/30/2007	JSS	Review and respond to correspondence with R. Chesley and others re affiliate stipulation	0.30	162.00
	JSS	Review, edit and revise affiliate stipulation and prepare and respond to correspondence with V. Lin	1.40	756.00
	TEP	Review draft of New World stipulation	0.40	290.00
SUBTOTAL: 501 - Affiliate Operations/Dismissal			38.70	21,212.50
<u>502 - Affiliate Claims Matters</u>				
3/1/2007	JSS	Telephone conference with R. Rogue re claims	0.10	54.00
	JSS	Review and respond to correspondence from collection agency re claims	0.20	108.00
	JSS	Review and respond to correspondence with home owner association re claim	0.20	108.00
3/2/2007	JSS	Review entry of order with court re proof of claim	0.10	54.00
	JSS	Review correspondence from R. Chesley re bar date notice (.3) and conversation with A. Potter re same (.2)	0.50	270.00
	JSS	Conversation with Bay Alarm (.2); and review materials re same (.2)	0.40	216.00
	JSS	Prepare memo to New World, committee and XRoads re bar date (.4) and review correspondence re same (.1)	0.50	270.00
3/4/2007	JSS	Revise bar date stipulation and related notice	1.10	594.00
3/5/2007	JSS	Prepare and respond correspondence to A. Potter and others re governmental bar date issues	0.30	162.00
	JSS	Review correspondence from J. Nadeau re notice issues	0.20	108.00
	JSS	Review creditor matrix from governmental entities and transmit correspondence re same	0.30	162.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/5/2007	JSS	Review and respond to correspondence with A. Potter, H. Rubinson and D. Ragan re bar date notice and review revised pleading re same	0.40	216.00
	JSS	Review notices from court re 341(a) meeting and bar dates (.2) and call to A. Potter re same (.2); call to court re same (.1); call to A. Potter re same (.1)	0.60	324.00
3/6/2007	JSS	Review correspondence with A. Potter re bar date stipulation	0.10	54.00
	JSS	Prepare update of open items and circulate to client and XRoads	0.40	216.00
	JSS	Prepare correspondence to D. Ragan and H. Rubinson re Bay Alarm	0.10	54.00
	JSS	Review and respond to correspondence with A. Potter re affiliate bar date (.4); review stipulated order re same (.2); telephone conversation with A. Potter re same (.2)	0.80	432.00
3/12/2007	JSS	Review correspondence from J. Fiero re Flash claim (.1); review and respond to correspondence from G. Ficks re Sutter claim (.2)	0.30	162.00
	JSS	Telephone conference with Bay Alarm re claim	0.10	54.00
	JSS	Telephone conference with D. Ragan re status of Bay Alarm	0.30	162.00
3/13/2007	JSS	Telephone conference with Applied Discovery and correspondence to client re same (.3); review and respond to correspondence with XRoads re same (.1)	0.40	216.00
3/16/2007	JSS	Review and respond to correspondence from D. Ragan and V. Lin re affiliate cash issues	0.30	162.00
	JSS	Telephone conference with Bay Alarm re claim (.3) and Minnie Loo re 341(a) (.2)	0.50	270.00
	JSS	Prepare for call with committee, XRoads, New World (.3) and call re affiliate cases (.5)	0.80	432.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
3/19/2007	JSS	Email to E. Goldberg re Stutman claim	0.20	108.00
3/20/2007	JSS	Review correspondence from creditors in affiliate case	0.20	108.00
3/21/2007	JSS	Telephone conference with landlord for Warpera re lease and claim	0.20	108.00
3/23/2007	JSS	Review and respond to correspondence with ADI and call with counsel re claim	0.20	108.00
	JSS	Review letter and proof of claim from HOA re CyberLancet	0.20	108.00
3/26/2007	JSS	Prepare correspondence to client and XRoads re affiliates case administration	0.30	162.00
	JSS	Email to D. Ragan and others re affiliate claims	0.10	54.00
3/27/2007	JSS	Telephone conference with D. Ragan re operations and related issues, claims and schedules	1.00	540.00
	JSS	Review amended schedules and review and respond to correspondence re same	0.40	216.00
	JSS	Review court notices re proofs of claim in affiliate cases	0.20	108.00
3/28/2007	JSS	Telephone conference with AIC Technology and transmit correspondence to XRoads	0.20	108.00
3/29/2007	JSS	Review and respond to correspondence with D. Friedman re litigation service provider claim	0.30	162.00
SUBTOTAL: 502 - Affiliate Claims Matters			12.50	6,750.00
Professional Services Rendered			133.40	\$73,664.00
Costs and Disbursements				
		Duplicating (at \$.20 per page)		2,058.60
		Meals		66.96
		Messenger Services and Overnight Mail		169.43

Online Research	45.25
Postage	514.67
Travel	911.60
Total Costs and Disbursements	<u>\$3,766.51</u>
Total Current Charges	<u>\$77,430.51</u>
Previous Balance Forward	\$115,580.57
3/22/2007 Payment - thank you Wire Transfer	<u>(\$115,580.57)</u>
Payments and Credits	<u>(\$115,580.57)</u>
Current Balance Due	<u><u>\$77,430.51</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Lee R. Bogdanoff - Partner	6.30	725.00
Thomas E. Patterson - Partner	2.50	725.00
Jonathan S. Shenson - Partner	124.60	540.00