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2 Santa Ana, CA 92705  
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3 Facsimile: (949) 567-1655

4 Financial and Restructuring Advisor to the Debtor  
5 and Debtor in Possession

6 Debtor's Mailing Address  
48431 Milmont Drive  
7 Fremont, CA 94538

8 **UNITED STATES BANKRUPTCY COURT**  
9 **NORTHERN DISTRICT OF CALIFORNIA**  
10 **OAKLAND DIVISION**

12 In re  
13 PREDIWAVE CORPORATION,  
a California corporation,  
14 Debtor.  
15  
16 Fed. Tax I.D. No. 77-0494328

Case No. 06-40547 (RJN)

Chapter 11

**SECOND MONTHLY FEE STATEMENT FOR  
INTERIM COMPENSATION AND REIMBURSEMENT  
OF EXPENSES BY XROADS SOLUTIONS GROUP, LLC**

**[SEPTEMBER 1, 2006 THROUGH SEPTEMBER 30,  
2006]**

**No Hearing Required**

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

4 **PLEASE TAKE NOTICE THAT** XRoads Solutions Group, LLC ("XRoads"), in its capacity as Chief  
5 Restructuring Officer ("CRO"), Chief Financial Officer ("CFO"), and financial and restructuring advisors for  
6 PrediWave Corporation, a California corporation, the debtor and debtor-in-possession in the above-captioned  
7 case ("PrediWave" and the "Debtor"), hereby requests payment of interim compensation and reimbursement of  
8 expenses for unpaid amounts (the "Monthly Statement") incurred during the period from September 1, 2006  
9 through September 30, 2006 (the "Statement Period"). Pursuant to the "Order Approving Motion for Authority  
10 to Establish Procedures for Interim Payment of Fees and Reimbursement of Expenses" [Docket # 248] (the  
11 "Interim Fee Procedures Order"), this Monthly Statement also includes a narrative discussion of the various  
12 projects undertaken and tasks performed by XRoads, categorized by subject matter, for which compensation is  
13 sought (the "Narrative"), as contemplated in Paragraph 3 of the "Guidelines for Compensation and Expense  
14 Reimbursement of Professionals and Trustees" (the "Guidelines").

15 **PLEASE TAKE FURTHER NOTICE THAT,** XRoads Monthly Statement reflects an internal  
16 review of both the time entries themselves and the total time required to complete a task, both of which are  
17 completed by XRoads and a third party fee review company prior to submitting a request for payment. In  
18 addition, as a measure of our internal quality control XRoads reviews the time expended to complete certain  
19 tasks and assures the time is reasonable based upon the facts and circumstances of the situation. In those  
20 instances where XRoads internal review indicates time incurred was more than appropriate, XRoads voluntarily  
21 reduces the amount invoiced and requested. XRoads internal review also focuses on the timeliness and  
22 necessity of tasks performed, and when appropriate defers request for payment until such time as the necessity  
23 of the work is clearly of value.

24 **PLEASE TAKE FURTHER NOTICE THAT,** as set forth in XRoads First Monthly Fee Statement  
25 and Interim Fee Application, XRoads took certain voluntary discounts on its fees in the amount of \$100,000,  
26 and proposed to level out monthly payments to XRoads as an accommodation to the Debtor's estate, in  
27 consideration for the significant time required to be expended on the front-end of this particular case. To the  
28 extent that any monthly fees and expenses would be in excess of the Monthly Fee Payment Request for a  
specific period, those amounts would be deferred and carried forward to future Monthly Statements. Beginning

1 in September 2006, the Monthly Fee Payment Request was proposed to be \$190,000, including both current  
2 and deferred amounts up to \$190,000, with any additional deferrals continuing to be carried forward.

3 **PLEASE TAKE FURTHER NOTICE THAT**, in accordance with the Interim Fee Procedures Order,  
4 XRoads hereby requests approval and payment of \$190,000 against interim compensation for services rendered  
5 and expenses incurred during the Statement Period of \$148,334.53, with \$132,495.00 attributable to fees and  
6 \$15,839.53 attributable to expenses, and against a portion of previously deferred amounts as noted above in the  
7 amount of \$41,665.47. The interim compensation and reimbursement of expenses sought herein is on account  
8 and is not final. Upon conclusion of XRoads work on this case, XRoads will seek final allowance and payment  
9 of fees and expenses incurred for the totality of its services rendered in this case. Any payment of interim fees  
10 or reimbursement of expenses received by XRoads will be credited against the final fees and expenses allowed  
11 by this Court.

12 **PLEASE TAKE FURTHER NOTICE THAT**, in accordance with the Interim Fee Procedures Order,  
13 XRoads is serving a copy of this Monthly Statement (with Exhibit "1") on the Office of the United States  
14 Trustee (the "U.S. Trustee") and on the Debtor, and XRoads is serving a copy of this Monthly Statement  
15 (without Exhibit "1") on counsel for the Official Committee of Creditors Holding Unsecured Claims (the  
16 "Committee"), and parties that have filed and served on the Debtor requests for special notice (collectively, the  
17 "Core Parties"). A copy of this Monthly Statement (with Exhibit "1") is available upon written request of  
18 XRoads Solutions Group, LLC, Attn: General Counsel, 1821 E. Dyer Road, Suite 225, Santa Ana, CA 92705,  
19 or by email to [TDoyle@XRoadsLLC.com](mailto:TDoyle@XRoadsLLC.com), or by facsimile to (949) 567-1702.

20 **PLEASE TAKE FURTHER NOTICE THAT** a detailed list of all services rendered and expenses  
21 incurred by XRoads during the period from September 1, 2006 to and through September 30, 2006 is attached  
22 as Exhibit "1" to the copy of the Monthly Statement filed with the Court, and served on the U.S. Trustee and  
23 upon the Debtor. This list describes: (a) the services rendered, by person, by category; (b) the amounts so  
24 requested; (c) the total time expended; (d) the names of the specific individuals who performed the services for  
25 which compensation is requested; (e) the hourly billing rate for each such individual; (f) a detailed listing of the  
26 time entries relating to all individuals who performed services, categorized by subject matter in compliance  
27 with Paragraph 11 of the Guidelines; and (g) a listing of all expenses incurred.

28 **PLEASE TAKE FURTHER NOTICE THAT**, unless a party in interest files an objection to the

1 requested payment within fifteen (15) days following the service of this Monthly Statement, requests a hearing  
2 on its objection, and serves its objection on the parties listed below, PrediWave is authorized, in the ordinary  
3 course of business and on an interim basis, to pay the amounts requested herein in accordance with the terms  
4 and conditions of the Interim Fee Procedures Order: (1) counsel for Debtor, Klee, Tuchin, Bogdanoff & Stern,  
5 LLP, Attn: Jonathan S. Shenson, Esq., 2121 Avenue of the Stars, 33<sup>rd</sup> Floor, Los Angeles, CA 90067; (2) the  
6 Office of the United States Trustee, Attn: Minnie Loo, Esq., 1301 Clay Street, Suite 690-N Oakland, CA  
7 94612; (3) counsel to the Official Committee of Creditors Holding Unsecured Claims, John D. Fiero, Esq.,  
8 Pachulski, Stang, Ziehl, Young & Weintraub, LLP, 150 California Street, 15th Floor, San Francisco, CA  
9 94111; and (4) XRoads Solutions Group, LLC, Attn: General Counsel, 1821 E. Dyer Road, Suite 225, Santa  
10 Ana, CA 92705. XRoads serves as PrediWave's Chief Financial Officer and will, on PrediWave's behalf when  
11 and as authorized, issue payment to XRoads.

12 **PLEASE TAKE FURTHER NOTICE THAT**, XRoads hereby provides the following Introductory  
13 Statement and Narrative containing an overview of situational matters and services performed:

14 **Introductory Statement**

15 XRoads serves as the Chief Restructuring Officer, Chief Financial Officer, financial and restructuring  
16 advisor to PrediWave, and was retained nearly 2 months after the commencement of this case, in the midst of a  
17 pending motion filed by New World TMT Limited ("New World") for the appointment of a chapter 11 Trustee  
18 or Examiner, or alternatively, to convert the case to Chapter 7 (the "Trustee Motion"). At the time of the  
19 bankruptcy filing, PrediWave and New World were engaged in several highly contested lawsuits involving tens  
20 of millions of dollars in legal fees by each party (the "Litigation"). Immediately prior to commencement of the  
21 chapter 11 proceedings, New World had obtained a pre-judgment attachment lien against the Debtor's bank  
22 accounts for approximately \$117 million, and had begun seizing the Debtor's funds, precipitating the voluntary  
23 bankruptcy petition. Due to the significant amounts at issue, as well as the enterprise-threatening impact of the  
24 Litigation upon PrediWave, both parties were aggressively litigating in numerous courts worldwide. It was  
25 against this backdrop that XRoads commenced its engagement for the Debtor as CRO, CFO, and financial and  
26 restructuring advisor.

27 In its capacity as CRO and CFO, XRoads implemented controls and policies with respect to future  
28 expenditures by the Debtor, took possession of certain company credit cards, converted the former Merrill

1 Lynch bank accounts to debtor-in-possession accounts over which XRoads shares signature authority with the  
2 Debtor's representative, monitored, and continues to monitor, cash transactions to assure expenses are properly  
3 incurred and approved on a going forward basis. XRoads also actively participates in, and manages, the  
4 financial reporting process.

5 For much of the initial due diligence and analysis XRoads was required to undertake, related  
6 documents were not readily available. As the Debtor had been in the midst of significant discovery related to  
7 the ongoing Litigation, many basic documents were not on site. Additionally, substantive reductions in staff,  
8 left PrediWave few employees with knowledge or history helpful to XRoads information needs. In many  
9 instances, XRoads was informed that requested information was housed by Debtor's outside counsel, and not  
10 accessible. The impact of the Litigation on this Debtor and the exigent requirements put on XRoads to perform  
11 its responsibilities were substantial.

12 Certain allegations in the Trustee Motion focused on the business operations and technology of the  
13 Debtor, for which XRoads was also requested to conduct an immediate preliminary assessment. XRoads'  
14 technology professionals expeditiously worked to assure that XRoads personnel serving as CRO, CFO and  
15 financial advisors were well informed and knowledgeable of the Debtor's business, to serve as the Debtor's  
16 testifying experts if necessary, and to further assist Debtor's counsel in responding to the business and  
17 technology based allegations in the Trustee Motion. The information possessed by the Debtors and Affiliates'  
18 employees and former employees had not been centralized, consolidated, organized or otherwise processed,  
19 adding time to XRoads efforts to gain the knowledge required to form preliminary assessments of the Debtor's  
20 technology.

### 21 **Project Billing and Narrative Statement of Services Rendered**

22 XRoads has attempted to include in this Monthly Statement all time and expenses relating to the  
23 Statement Period except for time deferred as discussed above. Delays in processing time and receiving  
24 invoices for expenses, however, do occur. Accordingly, XRoads reserves the right to request additional  
25 compensation for professional services rendered and reimbursement of expenses incurred during the Statement  
26 Period in subsequent applications for allowance of compensation and reimbursement.

27 The following summary of services rendered during the Statement Period is not intended to be a  
28 detailed description of the work performed, as those day-to-day services and the time expended in performing

1 such services are fully set forth in Exhibit "1". Rather, it is a summary of certain of those areas in which  
2 services were rendered to the Debtors, as well as to identify some of the issues XRoads was required to address.

3 In accordance with the Interim Fee Procedures Order, the following schedule is a breakdown of the  
4 time spent and fees incurred by XRoads for services rendered for each category to which professional time was  
5 billed during the period of time encompassed by this Monthly Statement:

Category	Hours	Amount
Accounting	71.3	\$ 25,597.50
Business Operations	155.8	\$ 59,845.00
Case Administration	12.8	\$ 5,220.00
Employment	6.2	\$ 2,315.00
Fee Application	50.5	\$ 17,080.00
Litigation	6.6	\$ 2,865.00
Tax	18.8	\$ 7,635.00
Reporting	39.9	\$ 11,937.50
Travel	<u>46.0</u>	<u>\$ 0.00</u>
	<u>407.9</u>	<u>\$ 132,495.00</u>

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14 **1. Accounting (71.3 hours / \$25,597.50)**

15 XRoads time in this category can be generally grouped into three sub-categories: day-to-day oversight  
16 of accounting operations, monitoring cash requirements and certain expenditures, and participating in  
17 preparation of monthly financial statement closing and reporting processes.

18 XRoads provided one of its Managing Directors, Dawn Ragan, to serve as the Debtor's interim CFO.  
19 These duties required XRoads and Ms. Ragan to become familiar with the staffing, operation and policies of  
20 the Debtor's accounting office, determine what controls existed or needed to be put in place, understand the  
21 MAS 200 accounting system, and to instruct the accounting staff as appropriate.

22 XRoads continues to maintain a rolling 13 week cash flow forecast tracking all income and expenses  
23 by category, and evaluation of ongoing cash requirements. XRoads also reviews the monthly bank  
24 reconciliations for each of the Debtor's bank accounts. XRoads continued to spend significant time working  
25 with the Debtor's banks to coordinate banking and reporting processes, and continued efforts to coordinate on-  
26 line banking capability. Due to an inability to obtain the services XRoads deemed necessary, XRoads began to  
27 evaluate additional banking institutions.

28 XRoads personnel are involved in the monthly financial statement closing, review and reporting

1 processes. This includes reconciliation of certain account level detail, review of the payroll, general ledger,  
2 accounts payable and cash disbursement ledgers, and recommending certain correcting or adjusting entries  
3 where appropriate, including with respect to accruals.

4 **2. Business Operations (155.8 hours / \$ 59,845.00)**

5 XRoads engaged in assisting PrediWave with day-to-day operational issues, including related to  
6 payroll and human resource matters, the workers compensation policy, and space needs. One of XRoads  
7 technology professionals, Andrew Harvey, provides ongoing assistance to the technology department and  
8 engineering employees related to evaluation of the Debtor's product, services and business plan. Mr. Harvey  
9 also worked with the Debtor's employees to evaluate and compile information on intellectual property assets.

10 XRoads also undertook an analysis of the various non-residential real property leases in the U.S.,  
11 Canada and Japan, evaluated the likely space needs of the Debtor, completed a preliminary analysis of the  
12 assumption or rejection of leases at the request of counsel, and obtained bids on potential moving costs in  
13 connection with this analysis. XRoads also commenced discussions with certain lessors with regard to the  
14 Debtor's office space leases and requests for extensions of assumption/rejection timelines.

15 **3. Case Administration (12.8 hours / \$ 5,220.00)**

16 This category includes time spent reviewing the pleadings on the docket, regularly scheduled calls and  
17 intermittent issue specific inquiries with bankruptcy and litigation counsel, the Debtor's Responsible Person,  
18 Vincent Lin, the controller Laila Hameed, and others to discuss ongoing case matters and assure minimal  
19 duplication of services or analysis occurred.

20 XRoads time recorded in this category related to managing the engagement and efforts organizing  
21 XRoads work plans and issue driven approach. This included specific issues discussion, strategy and direction  
22 calls with Dennis Simon the CRO and Dawn Ragan the CFO.

23 **4. Employment (6.2 hours / \$2,315.00)**

24 This category reflects XRoads' time related to the employment of foreign professionals, PrediWave's  
25 CPA Wendy Sun, the Court's rulings and interpretations regarding foreign professional employment, matters  
26 related to XRoads retention and preparation of the first monthly fee statement.

27 **5. Fee Application ( 50.5 hours / \$17,080.00)**

28 XRoads prepared its first interim fee application for the period June through August 2006. The time

1 expended herein was necessary to complete the first application and ensure compliance with the local rules,  
2 Guidelines and Interim Fee Procedures Order.

3 **6. Litigation ( 6.6 hours / \$2,865.00)**

4 As stated previously, there is ongoing litigation between PrediWave and New World. XRoads was  
5 required to gain a high level of understanding of the Litigation and underlying issues. Time in this category  
6 included discussing status and implications with counsel, analyzing information provided by bankruptcy and  
7 litigation counsel, and otherwise addressing business issues raised by the Litigation.

8 **7. Tax ( 18.8 hours / \$7,635.00)**

9 PrediWave's annual corporate tax returns for 2005 were due on September 15<sup>th</sup>. Due to the bankruptcy  
10 filing and a delay in retaining the tax accountant, significant work needed to be completed and compressed into  
11 a two week period. XRoads reviewed the prior December 31, 2004 balances and returns, the December 31,  
12 2005 financial statements and workpapers, proposed adjustments, and final returns. Dawn Ragan of XRoads,  
13 PrediWave's CFO, signed and timely submitted the Federal and State 2005 annual corporate returns.

14 **8. Reporting ( 39.9 hours / \$11,937.50)**

15 XRoads time in this category was spent primarily on preparing Monthly Operating Reports. XRoads  
16 time expended related to converting financial statement data into the Monthly Operating Report format, and  
17 ensuring the reporting of accrual and cash basis information was materially correct. XRoads also compiled  
18 various listings of disbursements by the non-debtor affiliates at the request of counsel.

19 **9. Travel (46.0 hours / \$0.00)**

20 XRoads is not requesting payment for XRoads' travel time in this Monthly Statement. As set forth in  
21 the Order authorizing the employment of XRoads, XRoads has reserved the right to request payment of specific  
22 and billed travel time. Should XRoads determine it is appropriate to request payment for some of XRoads'  
23 travel time, XRoads will provide detailed time entries, a discussion of the costs incurred, and a justification for  
24 the request.

25 **Fee and Expense Summary**

26 In consideration for the significant time required to be expended on the front-end of this particular case,  
27 and the expectation that XRoads work requirements would be significantly reduced commencing September,  
28 XRoads proposed to the Debtor to level out monthly payments to XRoads as an accommodation to the Debtor's

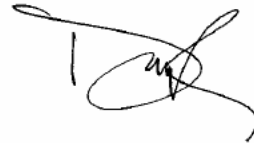
estate on the following schedule (the “Monthly Fee Payment Request”):

June 2006	\$290,000
July 2006	\$250,000
August 2006	\$250,000
September 2006 forward	\$190,000 or less, as applicable.

In any month in which XRoads total fees exceed the Monthly Fee Payment Request, XRoads will voluntarily defer the “overage”. Similarly, in any month in which XRoads fees and expenses are less than this Monthly Fee Payment Request, XRoads will apply any previous deferral up to the amount of the Monthly Fee Payment Request. Remaining deferred amounts, if any, shall be carried forward to the next month. Deferred amounts will be noted in future monthly fee statements as requests for payment are submitted.

<b>XRoads Monthly Fee Statement Summary</b>	
<b>Category</b>	<b>Amount</b>
<b>Fees for Time Spent (excluding travel)</b>	
Total Prior Period Incurred June - August	\$1,164,645.00
Current Period - September	\$132,495.00
Voluntary Discount	(\$100,000.00)
Total Fees Requested	\$1,197,140.00
<b>Expenses</b>	
Total Prior Period Incurred June – August	\$138,458.90
Current Period - September	\$15,839.53
Total Expenses Requested	\$154,298.43
<b>Total Prior and Current Fees and Expenses</b>	<b>\$1,351,438.43</b>
Proposed Monthly Payments June - August	\$790,000.00
<b>Proposed Monthly Payment September (Current Request)</b>	<b>\$190,000.00</b>
Deferral for Future Payment	\$371,438.43

1 In accordance with the Interim Fee Procedures Order, XRoads hereby requests approval and payment  
2 of \$190,000 against interim compensation for services rendered and expenses incurred during the Statement  
3 Period of \$148,334.53, with \$132,495.00 attributable to fees and \$15,839.53 attributable to expenses, and  
4 against a portion of previously deferred amounts as noted above in the amount of \$41,665.47. The interim  
5 compensation and reimbursement of expenses sought herein is on account and is not final. Upon conclusion of  
6 XRoads work on this case, XRoads will seek final allowance and payment of fees and expenses incurred for the  
7 totality of the services rendered in this case. Any payment of interim fees or reimbursement of expenses  
8 received by XRoads will be credited against the final fees and expenses allowed by this Court.

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11 DATED: November 3, 2006

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13 DAWN RAGAN – MANAGING DIRECTOR  
14 XRoads Solutions Group, LLC  
15 Financial and Restructuring Advisor to the Debtor  
16 and Debtor in Possession  
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**Exhibit “1”**

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**XRoads Solutions Group, LLC**  
**PrediWave**  
**Summary by Professional**  
**September 1, 2006 through September 30, 2006**

**Financial Advisory:**

<b>Name</b>	<b>Position</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>
Chronister, Jaime	Senior Consultant	325.00	66.90	21,742.50
Cooper, Carla	Administration	150.00	15.70	2,355.00
Fagerstrom, Kipp	Director	375.00	8.20	3,075.00
Harvey, Andrew	Managing Director	425.00	58.00	24,650.00
Montgomery, Janelle	Director	375.00	14.90	5,587.50
Ragan, Dawn	Managing Director	425.00	95.40	40,545.00
Schwarzmann, Michael	Director	375.00	32.40	12,150.00
Simon, Dennis	Principal	525.00	4.40	2,310.00
Wuertz, Todd	Director	375.00	1.70	637.50
Young, Bynne	Consultant	250.00	19.40	4,850.00
Zernial, Zanette	Senior Consultant	325.00	44.90	14,592.50
			361.90	132,495.00

**XRoads Solutions Group, LLC**  
**PrediWave**  
**Summary of Activity**  
**Septmeber 1, 2006 through September 30, 2006**

<b><u>Bk-01 Accounting</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Chronister, J.	325.00	41.70	13,552.50
Fagerstrom, K.	375.00	4.90	1,837.50
Montgomery, J.	375.00	5.80	2,175.00
Ragan, D.	425.00	18.90	8,032.50
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		71.30	25,597.50

<b><u>Bk-03 Business Operations</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Chronister, J.	325.00	4.70	1,527.50
Fagerstrom, K.	375.00	2.60	975.00
Harvey, A.	425.00	54.40	23,120.00
Ragan, D.	425.00	23.60	10,030.00
Schwarzmann, M.	375.00	23.90	8,962.50
Wuertz, T.	375.00	1.70	637.50
Zernial, Z.	325.00	44.90	14,592.50
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		155.80	59,845.00

<b><u>Bk-04 Case Administration</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Chronister, J.	325.00	2.00	650.00
Montgomery, J.	375.00	0.80	300.00
Ragan, D.	425.00	8.60	3,655.00
Schwarzmann, M.	375.00	0.80	300.00
Simon, D.	525.00	0.60	315.00
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		12.80	5,220.00

<b><u>Bk-08 Employment</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Chronister, J.	325.00	3.00	975.00
Montgomery, J.	375.00	0.40	150.00
Ragan, D.	425.00	2.80	1,190.00
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		6.20	2,315.00

<b><u>Bk-09 Fee Application</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Cooper, C.	150.00	15.70	2,355.00
Ragan, D.	425.00	23.90	10,157.50
Schwarzmann, M.	375.00	7.70	2,887.50
Simon, D.	525.00	3.20	1,680.00
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		50.50	17,080.00

**XRoads Solutions Group, LLC**  
**PrediWave**  
**Summary of Activity**  
**Septmeber 1, 2006 through September 30, 2006**

<b><u>Bk-11 Litigation</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Harvey, A.	425.00	3.60	1,530.00
Ragan, D.	425.00	2.40	1,020.00
Simon, D.	525.00	0.60	315.00
		<u>6.60</u>	<u>2,865.00</u>

<b><u>Bk-14 Tax</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Montgomery, J.	375.00	7.10	2,662.50
Ragan, D.	425.00	11.70	4,972.50
		<u>18.80</u>	<u>7,635.00</u>

<b><u>Bk-21 Reporting</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Total Fees</u></b>
Chronister, J.	325.00	15.50	5,037.50
Fagerstrom, K.	375.00	0.70	262.50
Montgomery, J.	375.00	0.80	300.00
Ragan, D.	425.00	3.50	1,487.50
Young, B.	250.00	19.40	4,850.00
		<u>39.90</u>	<u>11,937.50</u>

Total Billable Hours	<u>361.90</u>	
Total Billable Fees		<u>\$132,495.00</u>

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Activity: BK-01						
09/11/06	Chronister, J.	BK-Accounting	Analysis of May 31, 2006 financial statements to develop an understanding of company and subsidiary reporting.	1.80	325.00	585.00
09/11/06	Chronister, J.	BK-Accounting	Review of ADP payroll reports and reconciliation of ADP reports to general ledger to gain understanding of payroll transactions and company's reporting of payroll transactions. Includes conversations with J Montgomery (XRoads) regarding data sources for payroll reconciliation spreadsheets.	1.60	325.00	520.00
09/12/06	Chronister, J.	BK-Accounting	Discuss open issues for August close and MOR, cash flow, intercompany and payroll status with DRagan and JMontgomery (XRoads) to determine next steps	0.80	325.00	260.00
09/12/06	Chronister, J.	BK-Accounting	Analysis of cash flow models to understand data configuration and worksheet links to prepare updated cash flow forecasts.	1.70	325.00	552.50
09/12/06	Chronister, J.	BK-Accounting	Discussion with J Montgomery (XRoads) regarding cash flow forecast files and orientation with PrediWave cash flow models to gain familiarity with methodology used to develop cash flow forecasts.	0.70	325.00	227.50
09/12/06	Chronister, J.	BK-Accounting	Discussions with J Montgomery (XRoads) regarding orientation on PrediWave accounting software to gain familiarity with accounting software to run reports and access data downloads.	1.20	325.00	390.00
09/12/06	Chronister, J.	BK-Accounting	Analysis of MOR financial statement model to understand data configuration and worksheet links to prepare updated cash flow forecasts. Includes telephone calls with K Fagerstrom (XRoads) regarding files.	2.10	325.00	682.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/12/06	Chronister, J.	BK-Accounting	Review and download of on-line bank account activity to be used in cash flow updates.	0.70	325.00	227.50
09/12/06	Chronister, J.	BK-Accounting	Telephone call with K Fagerstrom (XRoads) regarding transition issues and overview of MOR and financial statement process.	1.10	325.00	357.50
09/13/06	Chronister, J.	BK-Accounting	Analysis of August general ledger closing binder and balance sheet account reconciliations to prepare August financial statements.	1.80	325.00	585.00
09/13/06	Chronister, J.	BK-Accounting	Preparation of trend analysis for August income statement amounts to be used in review of income statement analysis for August 2006 financial review. Includes revisions and updates to reflect additional adjustments and journal entries made by Lynn Blackburn (PrediWave).	1.80	325.00	585.00
09/13/06	Chronister, J.	BK-Accounting	Review of August financial statements to finalize month end close and issue financial statements for inclusion into August MOR.	1.90	325.00	617.50
09/13/06	Chronister, J.	BK-Accounting	Discussions with L Blackburn (PrediWave) regarding details of amounts flagged for further review in financial statement review.	0.50	325.00	162.50
09/13/06	Chronister, J.	BK-Accounting	Meeting with D Ragan (XRoads) to discuss financial statement closing status.	0.50	325.00	162.50
09/14/06	Chronister, J.	BK-Accounting	Further analysis of August general ledger closing binder and balance sheet account reconciliations to prepare August financial statements.	2.10	325.00	682.50
09/18/06	Chronister, J.	BK-Accounting	Discuss lease matters including security deposits and pre and post petition payments with D Ragan (XRoads).	0.90	325.00	292.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/18/06	Chronister, J.	BK-Accounting	Analysis of PrediWave check detail through 8/26/06 to develop an understanding of how data from check register reports are incorporated into cash flow models.	1.80	325.00	585.00
09/19/06	Chronister, J.	BK-Accounting	Updates to check tracking model to separate transactions by account to facilitate cash flow forecasting and reporting.	1.60	325.00	520.00
09/19/06	Chronister, J.	BK-Accounting	Updates and modifications to check tracking model to determine book and bank balance by account to facilitate cash flow forecasting and reporting.	1.30	325.00	422.50
09/19/06	Chronister, J.	BK-Accounting	Continued updates and modifications to check tracking model to determine book and bank balance by account to facilitate cash flow forecasting and reporting.	1.70	325.00	552.50
09/20/06	Chronister, J.	BK-Accounting	Updates to daily cash model to reflect check activity through 9/20.	1.60	325.00	520.00
09/20/06	Chronister, J.	BK-Accounting	Review of general ledger detail to note differences in general ledger cash balances and daily cash model.	0.70	325.00	227.50
09/20/06	Chronister, J.	BK-Accounting	Analysis of previous check register runs and cash flow classification of checks in order to update the daily cash model.	0.80	325.00	260.00
09/20/06	Chronister, J.	BK-Accounting	Review cash forecast assumptions with JMontgomery (XRoads) to ensure accuracy	0.30	325.00	97.50
09/22/06	Chronister, J.	BK-Accounting	Analysis of cash flow model updates through 9/15 to update historical cash flow results in order to update cash flow forecast,. including discussion with Janelle Montgomery (XRoads)	1.30	325.00	422.50
09/26/06	Chronister, J.	BK-Accounting	Updates to daily cash balance model to reconcile bank amounts through 9/22/06.	1.20	325.00	390.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/26/06	Chronister, J.	BK-Accounting	Prepare daily cash summary report through 9.22.06 to determine cash position for the week ending 9.22.06.	0.60	325.00	195.00
09/28/06	Chronister, J.	BK-Accounting	Update to daily cash model to record outflow and inflow classifications in order to generate historical cash flow results by category.	1.70	325.00	552.50
09/28/06	Chronister, J.	BK-Accounting	Updates to historical cash flow results model to report cash flow results for the three weeks ending 9/16/06.	2.10	325.00	682.50
09/28/06	Chronister, J.	BK-Accounting	Prepare 13 week historical cash flow results for the 13 weeks ended 9.16.06.	1.60	325.00	520.00
09/28/06	Chronister, J.	BK-Accounting	Continued Preparation of 13 week historical cash flow results for the 13 weeks ended 9.16.06.	2.20	325.00	715.00
Total: Chronister, J.				41.70		13,552.50
09/08/06	Fagerstrom, K.	BK-Accounting	Analysis of PrediWave prior period adjustments worksheet prepared by J Montgomery (XRoads)	0.60	375.00	225.00
09/12/06	Fagerstrom, K.	BK-Accounting	Analysis of MOR financial statement model to understand data configuration and worksheet links to prepare updated cash flow forecasts. Includes telephone calls with J Chronister (XRoads) regarding files.	2.10	375.00	787.50
09/12/06	Fagerstrom, K.	BK-Accounting	Preparation of draft period 8 financials and MOR statements	2.20	375.00	825.00
Total: Fagerstrom, K.				4.90		1,837.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/01/06	Montgomery, J.	BK-Accounting	Review August bank statements and investigate certain transactions to ensure timely, accurate close	0.80	375.00	300.00
09/11/06	Montgomery, J.	BK-Accounting	Discuss business banking account matters with DRagan (XRoads) to determine next steps.	0.30	375.00	112.50
09/12/06	Montgomery, J.	BK-Accounting	Discuss with JChronister (XRoads) Wells Fargo bank accounts and payment policies to ensure accurate close and cash flow forecast	0.70	375.00	262.50
09/12/06	Montgomery, J.	BK-Accounting	Discuss with LHameed (PrediWave) situation with Wells Fargo and Klee Tuchin (KTBS) check; investigate check status to ensure account current	0.40	375.00	150.00
09/12/06	Montgomery, J.	BK-Accounting	Discuss August close issues related to inventory and accruals with LBlackburn (PrediWave accountant)	0.50	375.00	187.50
09/12/06	Montgomery, J.	BK-Accounting	Orient JChronister (XRoads) on PrediWave accounting software to ensure familiarity with accounting software to run reports and access data downloads	1.20	375.00	450.00
09/13/06	Montgomery, J.	BK-Accounting	Review August trial balances for cash accounts to ensure accurate close	0.40	375.00	150.00
09/13/06	Montgomery, J.	BK-Accounting	Review Japan bank account balances and exchange rates to update August books to ensure accurate close	1.10	375.00	412.50
09/14/06	Montgomery, J.	BK-Accounting	Compose email to JChronsiter (XRoads) regarding Japan balance sheet to ensure accurate close	0.10	375.00	37.50
09/22/06	Montgomery, J.	BK-Accounting	Review cash forecast assumptions with JChronister (XRoads) to ensure accuracy	0.30	375.00	112.50
Total: Montgomery, J.				5.80		2,175.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/01/06	Ragan, D.	BK-Accounting	Follow up related to prior intercompany deposits, banking matters, and creditor addresses for notice.	0.40	425.00	170.00
09/01/06	Ragan, D.	BK-Accounting	Review/respond to various emails and voice mails.	0.40	425.00	170.00
09/05/06	Ragan, D.	BK-Accounting	Follow up on cash, banking, accounting and payroll matters including various discussions with L Blackburn, C Ho, A Ha (PrediWave)	0.60	425.00	255.00
09/05/06	Ragan, D.	BK-Accounting	Review/respond to emails and voice mails regarding cash and banking matters, payment of experts and counsel, foreign currency exchange rate, related general ledger entries, coordinating wires and trust account payments.	1.40	425.00	595.00
09/06/06	Ragan, D.	BK-Accounting	Meeting with L Hameed (PW) to discuss accounting and HR matters.	0.80	425.00	340.00
09/06/06	Ragan, D.	BK-Accounting	Follow up on IRS and payroll matters. Draft letters to ADP and IRS, and fed ex.	0.90	425.00	382.50
09/06/06	Ragan, D.	BK-Accounting	Review cash investment proposals from various institutions.	0.40	425.00	170.00
09/06/06	Ragan, D.	BK-Accounting	Discuss payroll and IRS matters with A Ma (PW).	0.30	425.00	127.50
09/07/06	Ragan, D.	BK-Accounting	Review/respond to various emails and voice mails. Coordinate wire transfers.	0.50	425.00	212.50
09/11/06	Ragan, D.	BK-Accounting	Discussions regarding business banking account matters with V Lin (PrediWave), J Montgomery (XRoads) and with Wells Fargo.	0.50	425.00	212.50
09/12/06	Ragan, D.	BK-Accounting	Discuss controls and creation of log for incoming mail with admin staff.	0.20	425.00	85.00
09/12/06	Ragan, D.	BK-Accounting	Discuss payroll, wire transfers and related matters with A Ma and C Ho (PW).	0.40	425.00	170.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/12/06	Ragan, D.	BK-Accounting	Discuss status of month end closing and certain accruals with L Blackburn (PW).	0.40	425.00	170.00
09/12/06	Ragan, D.	BK-Accounting	Discuss banking matters with L Hameed (PW).	0.30	425.00	127.50
09/12/06	Ragan, D.	BK-Accounting	Discuss payroll processing matters with ADP.	0.50	425.00	212.50
09/12/06	Ragan, D.	BK-Accounting	Follow up on payment requests.	0.30	425.00	127.50
09/12/06	Ragan, D.	BK-Accounting	Monitor and follow up on August month end closing progress.	0.50	425.00	212.50
09/13/06	Ragan, D.	BK-Accounting	Meeting with J Chronister (XRoads) to discuss financial statement closing status.	0.50	425.00	212.50
09/13/06	Ragan, D.	BK-Accounting	Discuss August financial closing issues and accruals with L Blackburn (PW).	0.60	425.00	255.00
09/13/06	Ragan, D.	BK-Accounting	Review August draft financial statements and make revisions. Analyze accruals and cash activity.	1.90	425.00	807.50
09/13/06	Ragan, D.	BK-Accounting	Review revised August financial statements and schedules and finalize.	0.70	425.00	297.50
09/18/06	Ragan, D.	BK-Accounting	Discuss lease matters including security deposits and pre and post petition payments with J Chronister (XRoads).	0.90	425.00	382.50
09/18/06	Ragan, D.	BK-Accounting	Discuss lease transactions, security deposits, pre and post petition payments with L Blackburn (PW).	0.70	425.00	297.50
09/18/06	Ragan, D.	BK-Accounting	Discuss Canadian lease and all arrearages with L Hameed (PW).	0.50	425.00	212.50
09/18/06	Ragan, D.	BK-Accounting	Discuss ADP and IRS with Amy Ma (PW).	0.10	425.00	42.50
09/18/06	Ragan, D.	BK-Accounting	Discuss mail processing and controls with temp.	0.20	425.00	85.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/20/06	Ragan, D.	BK-Accounting	Discuss accounting matters with L Blackburn and J Tong (PW).	0.40	425.00	170.00
09/22/06	Ragan, D.	BK-Accounting	Follow up with L Hameed, L Blackburn and J Tong (PW) regarding accounting and cash disbursement matters.	0.30	425.00	127.50
09/25/06	Ragan, D.	BK-Accounting	Review/respond to separate emails with PrediWave accounting staff including L Hameed, A Ma, L Blackburn (PW) regarding accounting matters, cash disbursements, 401-K payments, tax and year end journal entries.	0.60	425.00	255.00
09/26/06	Ragan, D.	BK-Accounting	Discuss banking relationship requirements with Greater Bay Bank.	0.40	425.00	170.00
09/26/06	Ragan, D.	BK-Accounting	Evaluate cash disbursements spreadsheet.	0.20	425.00	85.00
09/26/06	Ragan, D.	BK-Accounting	Review invoices, checks, wire transfer requests, and sign; review retention doc's for Wendy Sun (CPA), review professional fees and invoices for bankruptcy professionals and litigation experts; review 401-K payment schedule; discussions re: same with L Hameed, A Ma, J Tong, C Ho (PW).	1.40	425.00	595.00
09/27/06	Ragan, D.	BK-Accounting	Review information from accounting related to invoices for foreign professionals. Review with temp to categorize and sort documents. Review specific doc's on Semi IP.	0.50	425.00	212.50
09/27/06	Ragan, D.	BK-Accounting	Discuss open items and scheduling with L Blackburn (PW).	0.20	425.00	85.00
Total: Ragan, D.				18.90		8,032.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: BK-01				71.30		25,597.50
Activity: BK-03						
09/14/06	Chronister, J.	BK-Business Operations	Discuss and research lease rejection analysis with Z Zernial (XRoads)	1.80	325.00	585.00
09/14/06	Chronister, J.	BK-Business Operations	Discuss leases and case matters with D Ragan (XRoads).	0.50	325.00	162.50
09/18/06	Chronister, J.	BK-Business Operations	Analysis of open/outstanding amounts due to landlords for use in lease assumption / rejection analysis.	0.80	325.00	260.00
09/18/06	Chronister, J.	BK-Business Operations	Telephone call with Z Zernial (XRoads) regarding lease assumption/rejection analysis	0.60	325.00	195.00
09/18/06	Chronister, J.	BK-Business Operations	Analysis of security deposits on with landlords for use in lease assumption / rejection analysis.	0.70	325.00	227.50
09/18/06	Chronister, J.	BK-Business Operations	Conversations with L Hameed (PW) regarding accounts payable analysis of Sutter Hill rent payment amounts to determine outstanding amounts payable to incorporate into lease/rejection analysis.	0.30	325.00	97.50
Total: Chronister, J.				4.70		1,527.50
09/12/06	Fagerstrom, K.	BK-Business Operations	Telephone call with J Chronister (XRoads) regarding transition issues and overview of MOR and financial statement process	1.10	375.00	412.50
09/14/06	Fagerstrom, K.	BK-Business Operations	Discuss lease rejection analysis and case matters with M Schwarzmann (XRoads) and D Ragan (XRoads)	0.50	375.00	187.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/18/06	Fagerstrom, K.	BK-Business Operations	Analysis of lease rejection analysis	1.00	375.00	375.00
Total: Fagerstrom, K.				2.60		975.00
09/06/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss intellectual property document management.	0.60	425.00	255.00
09/06/06	Harvey, A.	BK-Business Operations	Reviewed current engineering operations and staffing issues.	1.80	425.00	765.00
09/06/06	Harvey, A.	BK-Business Operations	Discuss case and employee matters with D. Ragan (XRoads).	0.40	425.00	170.00
09/06/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss status of engineering organization.	1.00	425.00	425.00
09/06/06	Harvey, A.	BK-Business Operations	Meet and confer with PrediWave's engineering organization to discuss current activities.	2.10	425.00	892.50
09/11/06	Harvey, A.	BK-Business Operations	Prepare Application Scenario Template in accordance with 90-Day plan	2.30	425.00	977.50
09/11/06	Harvey, A.	BK-Business Operations	Prepare Rolling 90-Day Plan template.	2.20	425.00	935.00
09/12/06	Harvey, A.	BK-Business Operations	Revise Rolling 90-Day Plan template.	0.90	425.00	382.50
09/12/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss status of IP document control.	0.80	425.00	340.00
09/12/06	Harvey, A.	BK-Business Operations	Meet and confer with J. Tasi (PrediWave) to discuss 90-day plan needs.	1.10	425.00	467.50
09/12/06	Harvey, A.	BK-Business Operations	Meet and confer with K. Rahman (PrediWave) to discuss status of operating purchasing requirements.	0.40	425.00	170.00
09/12/06	Harvey, A.	BK-Business Operations	Analyze PrediWave Related Tasks in Priority	1.70	425.00	722.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/12/06	Harvey, A.	BK-Business Operations	Revise product application description section of scenario template.	0.80	425.00	340.00
09/12/06	Harvey, A.	BK-Business Operations	Review SMS hardware demonstration requirements.	0.60	425.00	255.00
09/12/06	Harvey, A.	BK-Business Operations	Meet and confer with H. Wang (PrediWave) to discuss SMS demonstration requirements.	0.20	425.00	85.00
09/12/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril (PrediWave) to discuss status of mechanical engineering activities.	0.40	425.00	170.00
09/12/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril (PrediWave) to discuss access to Agile server and document management.	0.70	425.00	297.50
09/13/06	Harvey, A.	BK-Business Operations	Meet and conferred with R. Yan and H. Wang (PrediWave) to discuss the implementation of the 90-day operating plan.	2.40	425.00	1,020.00
09/13/06	Harvey, A.	BK-Business Operations	Meet and confer with R. Yan and R. Coustier (PrediWave) to discuss testing of STB.	0.70	425.00	297.50
09/13/06	Harvey, A.	BK-Business Operations	Prepare for meetings with H. Wang, R. Yan (PW) and engineering organization.	1.20	425.00	510.00
09/13/06	Harvey, A.	BK-Business Operations	All-Hands meeting with PrediWave engineering organization to discuss 90--day plan.	1.80	425.00	765.00
09/14/06	Harvey, A.	BK-Business Operations	Correspondence with R. Yan (PrediWave) regarding implementation of 90-day plan.	0.60	425.00	255.00
09/14/06	Harvey, A.	BK-Business Operations	Meet and confer with J. Kington and D. Luong (PrediWave) to discuss IT backup and security requirements.	0.80	425.00	340.00
09/19/06	Harvey, A.	BK-Business Operations	Analyze STB future engineering requirements based on prior use history.	2.10	425.00	892.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/19/06	Harvey, A.	BK-Business Operations	Meeting with V. Lin (PrediWave) to discuss current status.	0.70	425.00	297.50
09/19/06	Harvey, A.	BK-Business Operations	Analyze STB testing conducted in China.	2.80	425.00	1,190.00
09/19/06	Harvey, A.	BK-Business Operations	Meeting with D. Baril and R. Coustier (PrediWave) to discuss the development of confirmation testing protocol of STBs.	1.40	425.00	595.00
09/20/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril and R. Coustier (PrediWave) to discuss STB performance review.	0.60	425.00	255.00
09/20/06	Harvey, A.	BK-Business Operations	Engineering All-Hands meeting to monitor progress on 90-Day Plan.	1.70	425.00	722.50
09/20/06	Harvey, A.	BK-Business Operations	Telephone conference call with D. Friedman (Latham & Watkins) and M. Schwarzmann (XRoads) to discuss status of confirmation testing protocol.	0.40	425.00	170.00
09/20/06	Harvey, A.	BK-Business Operations	Review 90-Day plan in advance of Engineering All-Hands Meeting.	1.00	425.00	425.00
09/20/06	Harvey, A.	BK-Business Operations	Meet and confer with R. Yan (PrediWave) to discuss 90-day plan activities.	0.60	425.00	255.00
09/20/06	Harvey, A.	BK-Business Operations	Meet and confer with K. Rahman (PrediWave) to discuss 90-Day Plan activities.	0.30	425.00	127.50
09/20/06	Harvey, A.	BK-Business Operations	Meet and confer with H. Wang (PrediWave) to discuss STB performance review.	0.80	425.00	340.00
09/21/06	Harvey, A.	BK-Business Operations	Review STB performance confirmation protocols.	0.60	425.00	255.00
09/26/06	Harvey, A.	BK-Business Operations	Review and comment PrediWave STB performance confirmation protocol.	2.60	425.00	1,105.00
09/27/06	Harvey, A.	BK-Business Operations	Meeting with D Ragan (XRoads) to discuss case matters, litigation status, excess inventory, potential build out of R&D space.	0.80	425.00	340.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/27/06	Harvey, A.	BK-Business Operations	Meet with R. Coustier (PrediWave) to discuss STB performance confirmation protocol.	0.60	425.00	255.00
09/27/06	Harvey, A.	BK-Business Operations	Meet with V. Lin (PrediWave) to discuss business operations status.	0.60	425.00	255.00
09/27/06	Harvey, A.	BK-Business Operations	Meet with D. Baril (PrediWave) to discuss STB performance confirmation protocol.	1.30	425.00	552.50
09/27/06	Harvey, A.	BK-Business Operations	Review and monitor STB performance analysis set-up with D. Baril and R. Coustier (PrediWave).	1.70	425.00	722.50
09/27/06	Harvey, A.	BK-Business Operations	PrediWave All-Hands engineering meeting to review 90-day plan progress.	2.00	425.00	850.00
09/28/06	Harvey, A.	BK-Business Operations	Meeting with D. Baril (PrediWave) to discuss status of prototype development.	2.30	425.00	977.50
09/28/06	Harvey, A.	BK-Business Operations	Prepare data entry template for STB testing.	2.60	425.00	1,105.00
09/28/06	Harvey, A.	BK-Business Operations	Review status of engineering activities.	1.40	425.00	595.00
Total: Harvey, A.				54.40		23,120.00
09/05/06	Ragan, D.	BK-Business Operations	Review/respond to various emails and voice mails.	0.50	425.00	212.50
09/06/06	Ragan, D.	BK-Business Operations	Discuss case and employee matters with A Harvey (XRoads).	0.40	425.00	170.00
09/06/06	Ragan, D.	BK-Business Operations	Communicate with counsel (Latham) regarding owned real estate.	0.10	425.00	42.50
09/07/06	Ragan, D.	BK-Business Operations	Follow up on real estate matters with counsel and Vincent Linn (PW)	0.10	425.00	42.50
09/11/06	Ragan, D.	BK-Business Operations	Review email from counsel regarding lease matters. Discuss with M Schwarzmann (XRoads).	0.40	425.00	170.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/11/06	Ragan, D.	BK-Business Operations	Discuss operating and scheduling matters with V Lin (PW).	0.30	425.00	127.50
09/12/06	Ragan, D.	BK-Business Operations	Review/respond to various emails regarding office leases and inspection matters. Draft note to counsel.	0.50	425.00	212.50
09/14/06	Ragan, D.	BK-Business Operations	Discuss leased space with real estate broker.	0.30	425.00	127.50
09/14/06	Ragan, D.	BK-Business Operations	Discuss lease rejection analysis and case matters with M Schwarzmann and K Fagerstrom (XRoads).	0.50	425.00	212.50
09/14/06	Ragan, D.	BK-Business Operations	Discuss lease rejection analysis with Z Zernial (XRoads).	0.30	425.00	127.50
09/14/06	Ragan, D.	BK-Business Operations	Discuss leases and case matters with J Chronister (XRoads).	0.50	425.00	212.50
09/14/06	Ragan, D.	BK-Business Operations	Evaluate lease rejection issues relative to change in Code.	0.40	425.00	170.00
09/14/06	Ragan, D.	BK-Business Operations	Follow up on emails and matters related to lease assumption/rejection analysis.	0.50	425.00	212.50
09/15/06	Ragan, D.	BK-Business Operations	Review lease assumption/rejection analysis.	0.60	425.00	255.00
09/15/06	Ragan, D.	BK-Business Operations	Conference call with M Schwarzmann (XRoads) to discuss lease assumption/rejection analysis.	0.40	425.00	170.00
09/17/06	Ragan, D.	BK-Business Operations	Review lease analysis. Draft email to M Schwarzmann and Z Zernial (XRoads).	1.00	425.00	425.00
09/18/06	Ragan, D.	BK-Business Operations	Discuss lease analysis with Z Zernial. (XRoads).	0.70	425.00	297.50
09/18/06	Ragan, D.	BK-Business Operations	Review and revisions to lease analysis. Verify 502(b)6 provisions. Evaluate matters related to Japan and Canada, Canadian lessee, investigate Canadian lease expiration and extension, verify currency calculations, related analysis of	2.30	425.00	977.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			presentation issues. Begin drafting transmittal correspondence for counsel.			
09/19/06	Ragan, D.	BK-Business Operations	Discuss lease analysis and case matters with J Shenson (KTBS).	0.70	425.00	297.50
09/19/06	Ragan, D.	BK-Business Operations	Discuss lease analysis with Z Zernial (XRoads).	0.70	425.00	297.50
09/19/06	Ragan, D.	BK-Business Operations	Follow up call with J Shenson (KTBS) regarding lease analysis.	0.40	425.00	170.00
09/19/06	Ragan, D.	BK-Business Operations	Further review and revision of lease analysis and discussions with staff.	1.40	425.00	595.00
09/20/06	Ragan, D.	BK-Business Operations	Further review and revision of lease analysis, and analyze issues raised by counsel.	1.50	425.00	637.50
09/20/06	Ragan, D.	BK-Business Operations	Discuss lease analysis and worker's comp insurance with J Shenson (KTBS).	0.30	425.00	127.50
09/20/06	Ragan, D.	BK-Business Operations	Discuss worker's comp issues with A Ma (PW).	0.30	425.00	127.50
09/20/06	Ragan, D.	BK-Business Operations	Discuss worker's comp insurance matters with M Schwarzmann (XRoads).	0.30	425.00	127.50
09/20/06	Ragan, D.	BK-Business Operations	Review/respond to various voice mails and emails.	0.60	425.00	255.00
09/21/06	Ragan, D.	BK-Business Operations	Conference call with KTBS counsel regarding lease analysis.	0.40	425.00	170.00
09/21/06	Ragan, D.	BK-Business Operations	Discuss worker's comp insurance matters with M. Schwarzmann (XRoads).	0.30	425.00	127.50
09/22/06	Ragan, D.	BK-Business Operations	Review email and letters for landlords (.3), print out and execute 7 letters (.4), review distribution and processing and incorrect fax number with admin (.3), discuss date revision with J Shenson (KTBS) (.3), revise and re fax letters (.4), process distribution (.3).	2.00	425.00	850.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/25/06	Ragan, D.	BK-Business Operations	Review/respond to various emails from counsel including re 401-K payments, lease matters, foreign professionals, fee application filing and other minor case matters.	0.70	425.00	297.50
09/26/06	Ragan, D.	BK-Business Operations	Review correspondence related to patents and follow up with T Khan (PW).	0.10	425.00	42.50
09/26/06	Ragan, D.	BK-Business Operations	Evaluate emails related to leases and moving costs, and respond.	0.20	425.00	85.00
09/26/06	Ragan, D.	BK-Business Operations	Review documents related to Bedford successor landlord; draft letters, draft email to counsel.	0.60	425.00	255.00
09/27/06	Ragan, D.	BK-Business Operations	Discuss moving companies with PW purchasing agent.	0.30	425.00	127.50
09/27/06	Ragan, D.	BK-Business Operations	Discuss transaction terminology with A Ma (PW) for translation purposes.	0.20	425.00	85.00
09/27/06	Ragan, D.	BK-Business Operations	Review, edit and discuss Mori landlord letter with V Lin (PW).	0.40	425.00	170.00
09/27/06	Ragan, D.	BK-Business Operations	Meeting with A Harvey (XRoads) to discuss case matters, litigation status, excess inventory, potential build out of R&D space.	0.80	425.00	340.00
09/27/06	Ragan, D.	BK-Business Operations	Discuss open items with L Hameed (PW).	0.20	425.00	85.00
09/28/06	Ragan, D.	BK-Business Operations	Discuss employee compensation matters with A Ma (PW). Review prior comp schedule. Review and respond to related emails.	0.40	425.00	170.00
09/28/06	Ragan, D.	BK-Business Operations	Discuss lease consent with Prologis.	0.30	425.00	127.50
09/29/06	Ragan, D.	BK-Business Operations	Review and respond to various emails including re A&O, leases, landlord consents, former employees.	0.70	425.00	297.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Ragan, D.				23.60		10,030.00
09/05/06	Schwarzmann	BK-Business Operations	Email exchange with D. Ragan (XRoads) regarding investment issues	0.20	375.00	75.00
09/05/06	Schwarzmann	BK-Business Operations	Email exchange with J. Shenson (KTBS) regarding leases of office space	0.20	375.00	75.00
09/11/06	Schwarzmann	BK-Business Operations	Tel. Real Estate Broker to ascertain market rent for commercial spaces	0.30	375.00	112.50
09/11/06	Schwarzmann	BK-Business Operations	Review email from counsel regarding lease matters. (.1) Discuss with D Ragan (XRoads). (.3)	0.40	375.00	150.00
09/14/06	Schwarzmann	BK-Business Operations	Discuss lease rejection analysis and case matters with D Ragan and K Fagerstrom (XRoads).	0.50	375.00	187.50
09/15/06	Schwarzmann	BK-Business Operations	Discuss model assumptions and analysis with Z. Zernial (XRoads).	1.20	375.00	450.00
09/15/06	Schwarzmann	BK-Business Operations	Continue to review/ revise non-residential real property assumption or rejection analysis	2.20	375.00	825.00
09/15/06	Schwarzmann	BK-Business Operations	Analysis of non-residential real property assumption or rejection analysis prepared by Zanette Zernial (XRoads)	2.10	375.00	787.50
09/15/06	Schwarzmann	BK-Business Operations	Conference call with D Ragan (XRoads) to discuss lease assumption/rejection analysis	0.40	375.00	150.00
09/18/06	Schwarzmann	BK-Business Operations	Perform detailed review of lease assumption model	3.20	375.00	1,200.00
09/18/06	Schwarzmann	BK-Business Operations	Continue to expand upon detailed review of and revisions to lease terms to assure represented in the lease assumption model appropriately	2.50	375.00	937.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/18/06	Schwarzmann	BK-Business Operations	Continue to perform detailed review of lease terms to assure they are represented in the lease assumption model appropriately	2.10	375.00	787.50
09/18/06	Schwarzmann	BK-Business Operations	Second Call to Z. Zernial (XRoads) to discuss lease analysis model	0.50	375.00	187.50
09/18/06	Schwarzmann	BK-Business Operations	Perform detailed review of lease terms to assure terms are represented in the lease assumption model appropriately	2.30	375.00	862.50
09/18/06	Schwarzmann	BK-Business Operations	Call to Z. Zernial (XRoads) to discuss lease analysis model	0.40	375.00	150.00
09/18/06	Schwarzmann	BK-Business Operations	Review and provide direction to Z. Zernial (XRoads) for use in the lease analysis model	0.60	375.00	225.00
09/18/06	Schwarzmann	BK-Business Operations	Several calls and emails with D. Ragan (XRoads) regarding lease rejection analysis	1.30	375.00	487.50
09/18/06	Schwarzmann	BK-Business Operations	Perform additional analysis and revision of lease assumption or rejection model	2.10	375.00	787.50
09/20/06	Schwarzmann	BK-Business Operations	Telephone conference call with D. Friedman (Latham & Watkins) and A. Harvey (XRoads) to discuss status of confirmation testing protocol.	0.40	375.00	150.00
09/20/06	Schwarzmann	BK-Business Operations	Telephone conference with D. Friedman (Latham & Watkins) A. Harvey (XRoads) regarding STBs and converters.	0.40	375.00	150.00
09/20/06	Schwarzmann	BK-Business Operations	Discuss worker's comp insurance matters with D Ragan (XRoads).	0.30	375.00	112.50
09/21/06	Schwarzmann	BK-Business Operations	Discuss worker's comp insurance matters with D. Ragan (XRoads).	0.30	375.00	112.50
Total: Schwarzmann				23.90		8,962.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/14/06	Wuertz, T.	BK-Business Operations	Analysis of landlord claims in an effort to assist Zanette Zernial (XRoads) in calculating potential liabilities.	1.30	375.00	487.50
09/14/06	Wuertz, T.	BK-Business Operations	Phone call with Zanette Zernial (XRoads) regarding potential liabilities to landlords.	0.20	375.00	75.00
09/14/06	Wuertz, T.	BK-Business Operations	Phone call with Todd Wuertz (XRoads) regarding potential liabilities to landlords.	0.20	375.00	75.00
Total: Wuertz, T.				1.70		637.50
09/14/06	Zernial, Z.	BK-Business Operations	Develop model using leases and other information.	2.50	325.00	812.50
09/14/06	Zernial, Z.	BK-Business Operations	Continue to develop model using leases and other information to determine different scenarios for lease acceptance/rejection.	2.70	325.00	877.50
09/14/06	Zernial, Z.	BK-Business Operations	Continue to develop model using information gathered from Todd Wuertz (XRoads) to determine rent in arrears.	2.40	325.00	780.00
09/14/06	Zernial, Z.	BK-Business Operations	Discuss lease rejection analysis with J Chronister (XRoads) to determine appropriate analysis.	1.80	325.00	585.00
09/14/06	Zernial, Z.	BK-Business Operations	Discuss lease rejection analysis with M. Schwarzmann (XRoads).	0.30	325.00	97.50
09/14/06	Zernial, Z.	BK-Business Operations	Discuss lease rejection analysis with D Ragan. (XRoads).	0.30	325.00	97.50
09/15/06	Zernial, Z.	BK-Business Operations	Change model and assumptions per discussions and email with M. Schwarzmann (XRoads).	2.00	325.00	650.00
09/15/06	Zernial, Z.	BK-Business Operations	Continue to use additional information provided by Todd Wuertz (XRoads) to incorporate into models.	2.40	325.00	780.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/15/06	Zernial, Z.	BK-Business Operations	Use additional information provided by Todd Wuertz (XRoads) to incorporate into models.	2.60	325.00	845.00
09/15/06	Zernial, Z.	BK-Business Operations	Continue to develop model with differing assumptions and calculations as determined by Michael Schwarzmann (XRoads).	2.50	325.00	812.50
09/15/06	Zernial, Z.	BK-Business Operations	Discuss model assumptions and analysis with M. Schwarzmann (XRoads).	1.20	325.00	390.00
09/18/06	Zernial, Z.	BK-Business Operations	Continue to develop lease rejection/acceptance model. Added leases from Canada and Japan. Read through contracts received to verify information added was correct.	2.40	325.00	780.00
09/18/06	Zernial, Z.	BK-Business Operations	Make changes to model per M. Schwarzmann and D. Ragan (XRoads)	2.70	325.00	877.50
09/18/06	Zernial, Z.	BK-Business Operations	Discussed model and analysis with D. Ragan (XRoads) to ensure accuracy.	0.80	325.00	260.00
09/18/06	Zernial, Z.	BK-Business Operations	Discussed model and analysis with M. Schwarzmann (XRoads) to ensure accurate information was modeled correctly.	2.10	325.00	682.50
09/18/06	Zernial, Z.	BK-Business Operations	Continue to analyze contracts from Japan and Canada. Modeled information into model to analyze impact.	2.30	325.00	747.50
09/18/06	Zernial, Z.	BK-Business Operations	Continue to analyze contracts from Japan and Canada received to verify information added was correct.	1.80	325.00	585.00
09/18/06	Zernial, Z.	BK-Business Operations	Continue to develop lease rejection/acceptance model. Added leases from Canada and Japan.	2.50	325.00	812.50
09/19/06	Zernial, Z.	BK-Business Operations	Continue to develop model with additional information received regarding Canada and Japan leases.	1.80	325.00	585.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/19/06	Zernial, Z.	BK-Business Operations	Discuss changes with D. Ragan (XRoads).	0.70	325.00	227.50
09/19/06	Zernial, Z.	BK-Business Operations	Added worksheets to model per request of D. Ragan (XRoads).	2.40	325.00	780.00
09/19/06	Zernial, Z.	BK-Business Operations	Continue to make changes per the request of M. Schwarzmann and D. Ragan (XRoads).	2.10	325.00	682.50
09/19/06	Zernial, Z.	BK-Business Operations	Added new components to model to ensure information analyzed was appropriately presented.	2.60	325.00	845.00
Total: Zernial, Z.				44.90		14,592.50
Total: BK-03				155.80		59,845.00
Activity: BK-04						
09/11/06	Chronister, J.	BK-Case Administration	Review Report on Financial Condition of PrediWave as of 7/31/06 to gain understanding of case history.	0.50	325.00	162.50
09/11/06	Chronister, J.	BK-Case Administration	Provide files and explanations to Kipp Fagerstrom (XRoads) to ensure smooth transition	0.90	325.00	292.50
09/12/06	Chronister, J.	BK-Case Administration	Continued to review Report on Financial Condition of PrediWave as of 7/31/06 to gain understanding of case history.	0.60	325.00	195.00
Total: Chronister, J.				2.00		650.00
09/12/06	Montgomery, J.	BK-Case Administration	Discuss open issues for August close and MOR, cash flow, intercompany and payroll status with DRagan and	0.80	375.00	300.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			JChronister (XRoads) to determine next steps			
Total: Montgomery, J.				0.80		300.00
09/01/06	Ragan, D.	BK-Case Administration	Prepare for conference call with D Simon (XRoads).	0.40	425.00	170.00
09/01/06	Ragan, D.	BK-Case Administration	Conference call with T Patterson (KTBS) regarding case matters and meeting with T Qu (PrediWave).	0.30	425.00	127.50
09/06/06	Ragan, D.	BK-Case Administration	Meeting with V Lin (PW) to discuss case matters.	0.90	425.00	382.50
09/06/06	Ragan, D.	BK-Case Administration	Review/respond to various emails and info requests.	0.40	425.00	170.00
09/06/06	Ragan, D.	BK-Case Administration	Review/respond to misc emails and voice mails on case matters.	0.50	425.00	212.50
09/06/06	Ragan, D.	BK-Case Administration	Status discussion with D Simon (XRoads).	0.30	425.00	127.50
09/07/06	Ragan, D.	BK-Case Administration	Conference call with D Simon (XRoads) to discuss case matters.	0.30	425.00	127.50
09/07/06	Ragan, D.	BK-Case Administration	Follow up call with M Schwarzmman (XRoads) regarding conference call with counsel.	0.30	425.00	127.50
09/07/06	Ragan, D.	BK-Case Administration	Conference call with J. Shenson (KTBS) and M Schwarzmman (XRoads) on case matters.	0.50	425.00	212.50
09/11/06	Ragan, D.	BK-Case Administration	Review/respond to various emails and voice mails.	0.40	425.00	170.00
09/12/06	Ragan, D.	BK-Case Administration	Discuss open issues for August close and MOR, cash flow, intercompany and payroll status with J Montgomery and J Chronister (XRoads).	0.80	425.00	340.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/13/06	Ragan, D.	BK-Case Administration	Conference call with J Shenson (KTBS) to discuss various case matters.	0.70	425.00	297.50
09/14/06	Ragan, D.	BK-Case Administration	Discuss staffing and lease assumption/rejection analysis with J Shenson (KTBS).	0.20	425.00	85.00
09/15/06	Ragan, D.	BK-Case Administration	Review/respond to various emails and voice mails regarding case matters.	0.50	425.00	212.50
09/19/06	Ragan, D.	BK-Case Administration	Discuss case matters with V Lin (PW).	1.10	425.00	467.50
09/27/06	Ragan, D.	BK-Case Administration	Meeting with V Lin (PW) to discuss case matters, litigation status, leases, foreign professionals.	1.00	425.00	425.00
Total: Ragan, D.				8.60		3,655.00
09/07/06	Schwarzmann	BK-Case Administration	Conference call with J. Shenson (KTBS) and D. Ragan (XRoads) on case matters	0.50	375.00	187.50
09/07/06	Schwarzmann	BK-Case Administration	Follow up call with D. Ragan (XRoads) regarding conference call with counsel	0.30	375.00	112.50
Total: Schwarzmann				0.80		300.00
09/06/06	Simon, D.	BK-Case Administration	Status discussion with D Ragan (XRoads).	0.30	525.00	157.50
09/07/06	Simon, D.	BK-Case Administration	Conference call with D. Ragan (XRoads) regarding PrediWave final fee application	0.30	525.00	157.50
Total: Simon, D.				0.60		315.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: BK-04				12.80		5,220.00
Activity: BK-08						
09/19/06	Chronister, J.	BK-Employment	Meetings with L Hameed and J Tong (PrediWave) regarding payments made to Semi IP to verify data points contained in the draft order to employee Semi IP.	0.40	325.00	130.00
09/19/06	Chronister, J.	BK-Employment	Analysis of payments made to Semi IP to verify data points contained in the draft order to employee Semi IP.	0.80	325.00	260.00
09/20/06	Chronister, J.	BK-Employment	Review foreign professionals data with JMontgomery (XRoads) to ensure accuracy in employment applications	0.20	325.00	65.00
09/20/06	Chronister, J.	BK-Employment	Analysis of accounts payable support for Semi IP to support statements and declarations in the application to employee ordinary course professionals.	1.20	325.00	390.00
09/20/06	Chronister, J.	BK-Employment	Meeting with L Hameed (PrediWave) regarding wire transfers to Semi IP and location of missing invoices.	0.40	325.00	130.00
Total: Chronister, J.				3.00		975.00
09/13/06	Montgomery, J.	BK-Employment	Compose email to JChronister (XRoads) regarding JShenson (KTBS) request for additional information on foreign professionals to ensure timely response	0.20	375.00	75.00
09/20/06	Montgomery, J.	BK-Employment	Review foreign professionals data with JChronister (XRoads) to ensure accuracy in employment applications	0.20	375.00	75.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Montgomery, J.				0.40		150.00
09/19/06	Ragan, D.	BK-Employment	Work with T Khan (PW) on foreign professionals application, and related follow up.	0.60	425.00	255.00
09/19/06	Ragan, D.	BK-Employment	Finalize June fee statement, discuss with KTBS, coordinate filing internally and with KTBS.	0.80	425.00	340.00
09/25/06	Ragan, D.	BK-Employment	Follow up on matters related to retention of foreign professionals including re Semi IP, Minato Accounting office and pre petition payments. Follow up with T Khan (PW).	0.40	425.00	170.00
09/28/06	Ragan, D.	BK-Employment	Follow up on Minato accounting office.	0.10	425.00	42.50
09/28/06	Ragan, D.	BK-Employment	Further follow up on Semi-IP matters.	0.20	425.00	85.00
09/28/06	Ragan, D.	BK-Employment	Follow up on employment and retention matters regarding Semi-IP. Review documents provided by T Kahn (PW). Draft email to counsel.	0.70	425.00	297.50
Total: Ragan, D.				2.80		1,190.00
Total: BK-08				6.20		2,315.00
Activity: BK-09						
09/18/06	Cooper, C.	BK-Fee Application	Prepare Interim fee application for the 1st Interim period- main document	2.70	150.00	405.00
09/18/06	Cooper, C.	BK-Fee Application	Continue to prepare Interim fee application for the 1st Interim period-main document	2.00	150.00	300.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/19/06	Cooper, C.	BK-Fee Application	Continue drafting 1st interim fee application preparing summary schedules.	1.40	150.00	210.00
09/19/06	Cooper, C.	BK-Fee Application	Continue drafting 1st interim fee application preparing summary schedules.	2.10	150.00	315.00
09/20/06	Cooper, C.	BK-Fee Application	Continue drafting 1st interim fee application in preparation for filing with the court	2.30	150.00	345.00
09/25/06	Cooper, C.	BK-Fee Application	Discuss fee application matters with D. Ragan (XRoads)	0.30	150.00	45.00
09/27/06	Cooper, C.	BK-Fee Application	Draft Declaration in support of 1st interim fee application	1.00	150.00	150.00
09/28/06	Cooper, C.	BK-Fee Application	Continued drafting 1st interim fee application summary schedules	2.50	150.00	375.00
09/28/06	Cooper, C.	BK-Fee Application	Continued drafting 1st interim fee application summary schedules	1.40	150.00	210.00
Total: Cooper, C.				15.70		2,355.00
09/20/06	Ragan, D.	BK-Fee Application	Review first draft of fee application and time detail.	0.70	425.00	297.50
09/25/06	Ragan, D.	BK-Fee Application	Draft email to M Schwarzmann (XRoads) regarding fee application matters.	0.20	425.00	85.00
09/25/06	Ragan, D.	BK-Fee Application	Draft and review fee application documents and schedules.	1.80	425.00	765.00
09/25/06	Ragan, D.	BK-Fee Application	Review/respond to emails from M Schwarzmann (XRoads) regarding fee application matters.	0.40	425.00	170.00
09/25/06	Ragan, D.	BK-Fee Application	Review time keeping records of XRoads professionals with admin to ensure accurate reporting for 3 month period.	0.50	425.00	212.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/25/06	Ragan, D.	BK-Fee Application	Discuss fee application matters with C Cooper (XRoads).	0.30	425.00	127.50
09/26/06	Ragan, D.	BK-Fee Application	Discuss fee application matters with M Schwarzmann (XRoads).	0.30	425.00	127.50
09/26/06	Ragan, D.	BK-Fee Application	Drafting and revision of fee application, and reconciliation of schedules.	2.40	425.00	1,020.00
09/26/06	Ragan, D.	BK-Fee Application	Draft and edit fee application.	2.10	425.00	892.50
09/26/06	Ragan, D.	BK-Fee Application	Review emails and file attachments related to fee application preparation and respond.	0.40	425.00	170.00
09/26/06	Ragan, D.	BK-Fee Application	Review emails and analysis prepared for fee application. Draft email to T Doyle (XRoads).	0.70	425.00	297.50
09/27/06	Ragan, D.	BK-Fee Application	Continue working on category descriptions for fee app. Draft email to T Doyle (XRoads).	1.40	425.00	595.00
09/27/06	Ragan, D.	BK-Fee Application	Continue drafting and schedule review for completion of fee application.	1.60	425.00	680.00
09/27/06	Ragan, D.	BK-Fee Application	Follow up with counsel and internally on fee application and declaration matters. Review local rules. Review counsel drafts.	0.90	425.00	382.50
09/27/06	Ragan, D.	BK-Fee Application	Drafting and reviewing of supporting documents for fee application and project billing descriptions.	1.70	425.00	722.50
09/28/06	Ragan, D.	BK-Fee Application	Discuss fee application schedules/exhibits and related matters with accounting department.	0.70	425.00	297.50
09/28/06	Ragan, D.	BK-Fee Application	Continue to work on revisions to draft fee application. Review supporting documentation and exhibits.	1.40	425.00	595.00
09/28/06	Ragan, D.	BK-Fee Application	Review emails and document filings from counsel.	0.40	425.00	170.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/28/06	Ragan, D.	BK-Fee Application	Work on edits to draft interim fee application.	0.80	425.00	340.00
09/28/06	Ragan, D.	BK-Fee Application	Review edits received from in-house counsel, discuss, and complete related revisions.	1.10	425.00	467.50
09/28/06	Ragan, D.	BK-Fee Application	Incorporate further revisions into fee application. Add disbursement section detail.	0.90	425.00	382.50
09/29/06	Ragan, D.	BK-Fee Application	Review D Ragan (XRoads) declaration for Fee App.	0.20	425.00	85.00
09/29/06	Ragan, D.	BK-Fee Application	Review and respond to emails from counsel from fee application matters. Distribute revised drafts and exhibits.	0.60	425.00	255.00
09/29/06	Ragan, D.	BK-Fee Application	Final revisions and formatting to fee app. Draft internal distribution email.	0.80	425.00	340.00
09/29/06	Ragan, D.	BK-Fee Application	Review/respond to emails from accounting regarding final schedules, exhibits, fee application.	0.70	425.00	297.50
09/29/06	Ragan, D.	BK-Fee Application	Final edits to exhibit schedules. Review final exhibits for fee application. Provide to counsel.	0.90	425.00	382.50
Total: Ragan, D.				23.90		10,157.50
09/11/06	Schwarzmann	BK-Fee Application	Continue meeting with D.Simon (XRoads) regarding PrediWave Fee application	1.40	375.00	525.00
09/11/06	Schwarzmann	BK-Fee Application	Meeting with D.Simon (XRoads) regarding PrediWave Fee application	1.80	375.00	675.00
09/25/06	Schwarzmann	BK-Fee Application	Review August detail for fee application supporting schedule.	2.10	375.00	787.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/25/06	Schwarzmann	BK-Fee Application	Review July and August detail for fee application supporting schedule.	0.80	375.00	300.00
09/25/06	Schwarzmann	BK-Fee Application	Review July detail for fee application supporting schedule	1.30	375.00	487.50
09/26/06	Schwarzmann	BK-Fee Application	Discuss fee application matters with D Ragan (XRoads).	0.30	375.00	112.50
Total: Schwarzmann				7.70		2,887.50
09/11/06	Simon, D.	BK-Fee Application	Meeting with M. Schwarzmann (XRoads) regarding PrediWave Fee application	2.20	525.00	1,155.00
09/11/06	Simon, D.	BK-Fee Application	Continue meeting with M. Schwarzmann (XRoads) regarding PrediWave Fee application	1.00	525.00	525.00
Total: Simon, D.				3.20		1,680.00
Total: BK-09				50.50		17,080.00
Activity: BK-11						
09/27/06	Harvey, A.	BK-Litigation	Discuss case matters and Latham call with D Ragan (XRoads).	0.20	425.00	85.00
09/27/06	Harvey, A.	BK-Litigation	Meeting with H. Wang (PrediWave) to discuss STB performance confirmation analysis	0.70	425.00	297.50
09/27/06	Harvey, A.	BK-Litigation	Revise STB performance confirmation protocol.	2.10	425.00	892.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/27/06	Harvey, A.	BK-Litigation	Telephone discussion with D. Freidman (Latham & Watkins) regarding STB performance confirmation protocol and sample STB.	0.20	425.00	85.00
09/27/06	Harvey, A.	BK-Litigation	Telephone discussion with D. Freidman (Latham & Watkins) regarding STB performance confirmation	0.40	425.00	170.00
Total: Harvey, A.				3.60		1,530.00
09/07/06	Ragan, D.	BK-Litigation	Follow up on Paul Hastings offer regarding Hong Kong proceedings.	0.10	425.00	42.50
09/07/06	Ragan, D.	BK-Litigation	Follow up on confidentiality agreement and execute duplicate for counsel.	0.20	425.00	85.00
09/07/06	Ragan, D.	BK-Litigation	Review non-debtor affiliate disbursement listing for distribution to counsel. Related emails with KTBS and XRoads. Draft cover letter.	0.60	425.00	255.00
09/08/06	Ragan, D.	BK-Litigation	Status call with D Simon (XRoads) regarding litigation matters (.3); draft related email to D Simon summarizing litigation matter (.3).	0.60	425.00	255.00
09/27/06	Ragan, D.	BK-Litigation	Draft status email for KTBS and D Simon (XRoads).	0.10	425.00	42.50
09/27/06	Ragan, D.	BK-Litigation	Follow up on litigation and scheduling matters with Latham.	0.20	425.00	85.00
09/27/06	Ragan, D.	BK-Litigation	Discuss case matters and Latham call with A Harvey (XRoads).	0.20	425.00	85.00
09/27/06	Ragan, D.	BK-Litigation	Discussion with litigation consultant including regarding current invoice.	0.40	425.00	170.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Ragan, D.				2.40		1,020.00
09/08/06	Simon, D.	BK-Litigation	Status call with D. Ragan (XRoads) regarding case litigation matters	0.30	525.00	157.50
09/11/06	Simon, D.	BK-Litigation	Call with Tom Patterson (KTBS) regarding litigation matters	0.30	525.00	157.50
Total: Simon, D.				0.60		315.00
Total: BK-11				6.60		2,865.00
Activity: BK-14						
09/08/06	Montgomery, J.	BK-Tax	Provide additional detail to WSun (PrediWave CPA) for completion of tax filing to ensure accuracy	0.80	375.00	300.00
09/11/06	Montgomery, J.	BK-Tax	Respond to questions from Wendy Sun (PrediWave CPA) regarding Intellambda transactions with PrediWave to ensure accurate tax returns	1.20	375.00	450.00
09/11/06	Montgomery, J.	BK-Tax	Respond to questions from Wendy Sun (PrediWave CPA) regarding Intellambda transactions with PrediWave related to 2004 shared service transactions to ensure accurate tax returns	2.30	375.00	862.50
09/12/06	Montgomery, J.	BK-Tax	Review adjusting journal entries provided by Wendy Sun (PrediWave CPA) to ensure accurate tax return	1.20	375.00	450.00
09/13/06	Montgomery, J.	BK-Tax	Review 2004 Trial Balance to ensure accurate starting point for 2005 taxes	1.30	375.00	487.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/13/06	Montgomery, J.	BK-Tax	Compose email to Wendy Sun (PrediWave CPA) regarding Yen to Dollar translation for PrediWave books to ensure accurate taxes	0.30	375.00	112.50
Total: Montgomery, J.				7.10		2,662.50
09/06/06	Ragan, D.	BK-Tax	Follow up with Wendy Sun (CPA) on tax filing.	0.10	425.00	42.50
09/06/06	Ragan, D.	BK-Tax	Discuss tax reporting matters with L Blackburn (PW), and review information request documents from Wendy Sun (CPA).	0.30	425.00	127.50
09/06/06	Ragan, D.	BK-Tax	Review outstanding tax accounting matters; discussions and emails with L Blackburn (PW) and W Sun (CPA).	0.60	425.00	255.00
09/06/06	Ragan, D.	BK-Tax	Review/respond to emails and further discussion with L Blackburn (PW) regarding Japan office expense allocation for tax return.	0.40	425.00	170.00
09/07/06	Ragan, D.	BK-Tax	Follow up with Wendy Sun (CPA) and L Blackburn (PW) on tax accounting and reporting matters.	0.50	425.00	212.50
09/07/06	Ragan, D.	BK-Tax	Various follow up with L Blackburn and L Hameed (PW) and Wendy Sun (CPA) on tax reporting matters.	0.60	425.00	255.00
09/11/06	Ragan, D.	BK-Tax	Review/respond to emails related to tax questions. Analyze spreadsheets and proposed entries. Monitor progress on completion of outstanding tax filing issues.	1.30	425.00	552.50
09/12/06	Ragan, D.	BK-Tax	Review and respond to various emails on tax filing matters. Review spreadsheets and adjustments.	0.90	425.00	382.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/13/06	Ragan, D.	BK-Tax	Review draft returns and supporting schedules. Various discussions with Wendy Sun (CPA) regarding the returns and schedules.	2.40	425.00	1,020.00
09/13/06	Ragan, D.	BK-Tax	Review tax schedules for filing. Review 2004 opening balances and trial balance. Review 2005 supporting schedules and trial balance.	2.10	425.00	892.50
09/14/06	Ragan, D.	BK-Tax	Complete final review of tax return drafts, and review of Japan and Canada. Discuss revisions and finalizing with Wendy Sun (CPA).	1.50	425.00	637.50
09/14/06	Ragan, D.	BK-Tax	Review additional information received from Wendy Sun (CPA) to finalize return.	0.90	425.00	382.50
09/15/06	Ragan, D.	BK-Tax	Follow up on filing of corporate tax returns.	0.10	425.00	42.50
Total: Ragan, D.				11.70		4,972.50
Total: BK-14				18.80		7,635.00
Activity: BK-21						
09/13/06	Chronister, J.	BK-Reporting	Updates and modifications to income statement portion of MOR financial statement model to be used in preparation of August MOR Report.	2.20	325.00	715.00
09/13/06	Chronister, J.	BK-Reporting	Discuss MOR issues with D Ragan (XRoads).	0.60	325.00	195.00
09/13/06	Chronister, J.	BK-Reporting	Updates and modifications to balance sheet portion of MOR financial statement model to be used in preparation of August MOR Report.	0.90	325.00	292.50

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/14/06	Chronister, J.	BK-Reporting	Continued updates and modifications to balance sheet portion of MOR financial statement model to be used in preparation of August MOR Report.	1.90	325.00	617.50
09/14/06	Chronister, J.	BK-Reporting	Telephone call with K Fagerstrom (XRoads) regarding MOR financial statement model and adjustments to company financial statements for conformity to MOR format.	0.70	325.00	227.50
09/14/06	Chronister, J.	BK-Reporting	Finalize August financial statement model for MOR to be used to complete August MOR.	1.40	325.00	455.00
09/15/06	Chronister, J.	BK-Reporting	Correspondence with L Blackburn and L Hameed (PrediWave) regarding MOR check list and completion of associated tasks.	1.10	325.00	357.50
09/18/06	Chronister, J.	BK-Reporting	Conversation with J Tong, L Hameed, and L Blackburn (PW) regarding completion of open items on MOR punchlist to complete August MOR.	0.50	325.00	162.50
09/18/06	Chronister, J.	BK-Reporting	Discuss status of MOR with D Ragan (XRoads).	0.30	325.00	97.50
09/18/06	Chronister, J.	BK-Reporting	Telephone calls and correspondence with B Young (XRoads) regarding open items and completion of August MOR.	0.70	325.00	227.50
09/19/06	Chronister, J.	BK-Reporting	Telephone calls with B Young (XRoads) regarding August MOR footnotes and forecast updates.	0.50	325.00	162.50
09/19/06	Chronister, J.	BK-Reporting	Analysis of Draft 1 of August MOR to finalize MOR for August 2006.	1.30	325.00	422.50
09/19/06	Chronister, J.	BK-Reporting	Analysis of cash receipts and disbursement statement and updates for August MOR to finalize MOR for August 2006.	0.60	325.00	195.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/19/06	Chronister, J.	BK-Reporting	Meeting with L Hameed (PrediWave) regarding cash receipts and disbursement statement and updates for August MOR to finalize MOR for August 2006.	0.30	325.00	97.50
09/20/06	Chronister, J.	BK-Reporting	Telephone calls with B Young (XRoads) regarding updates and changes to MOR to finalize and issues August MOR.	0.70	325.00	227.50
09/20/06	Chronister, J.	BK-Reporting	Discussion and review of August MOR with D Ragan (XRoads).	0.70	325.00	227.50
09/20/06	Chronister, J.	BK-Reporting	Review of statement of receipts and disbursements in August MOR to reconcile difference in outflows to check register to finalize and issue August MOR.	1.10	325.00	357.50
Total: Chronister, J.				15.50		5,037.50
09/14/06	Fagerstrom, K.	BK-Reporting	Telephone call with J Chronister (XRoads) regarding MOR financial statement model and adjustments to company financial statements for conformity to MOR format.	0.70	375.00	262.50
Total: Fagerstrom, K.				0.70		262.50
09/07/06	Montgomery, J.	BK-Reporting	Revise affiliate disbursement report to reflect JShenson (KTBS) comments	0.80	375.00	300.00
Total: Montgomery, J.				0.80		300.00
09/13/06	Ragan, D.	BK-Reporting	Discuss MOR issues with J Chronister (XRoads).	0.60	425.00	255.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/18/06	Ragan, D.	BK-Reporting	Discuss status of MOR with J Chronister (XRoads).	0.30	425.00	127.50
09/19/06	Ragan, D.	BK-Reporting	Review and comment on August MOR.	0.40	425.00	170.00
09/19/06	Ragan, D.	BK-Reporting	Preliminary review of August MOR.	0.60	425.00	255.00
09/20/06	Ragan, D.	BK-Reporting	Review and revision of August MOR. Compare to August financial statements and cash disbursements.	0.90	425.00	382.50
09/20/06	Ragan, D.	BK-Reporting	Discussion and review of August MOR with J Chronister (XRoads).	0.70	425.00	297.50
Total: Ragan, D.				3.50		1,487.50
09/07/06	Young, B.	BK-Reporting	Began preparation of August Monthly Tax Statement for filing with the US Trustee.	0.60	250.00	150.00
09/13/06	Young, B.	BK-Reporting	Updated MOR checklist per request of J. Chronister (XRoads). E-mail to J. Chronister and D. Ragan (both XRoads) regarding: same.	0.30	250.00	75.00
09/18/06	Young, B.	BK-Reporting	Continued to draft the August MOR.	1.70	250.00	425.00
09/18/06	Young, B.	BK-Reporting	Drafted the August MOR.	2.70	250.00	675.00
09/18/06	Young, B.	BK-Reporting	Reviewed financial reports and e-mails from J. Chronister (XRoads) regarding August MOR.	1.40	250.00	350.00
09/18/06	Young, B.	BK-Reporting	Began preparation of August MOR.	0.70	250.00	175.00
09/19/06	Young, B.	BK-Reporting	Reviewed and revised August MOR.	2.10	250.00	525.00
09/19/06	Young, B.	BK-Reporting	Phone conversation with JChronister (XRoads) regarding August MOR footnotes and forecast updates.	0.50	250.00	125.00
09/19/06	Young, B.	BK-Reporting	Continued to review and revise August MOR.	1.80	250.00	450.00

XRoads Solutions Group  
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
09/19/06	Young, B.	BK-Reporting	Drafted the August MORs.	2.40	250.00	600.00
09/20/06	Young, B.	BK-Reporting	Phone conversation with JChronister (XRoads) regarding updates and changes to MOR to finalize and issues August MOR.	0.70	250.00	175.00
09/20/06	Young, B.	BK-Reporting	Reviewed and revised August MOR.	2.30	250.00	575.00
09/20/06	Young, B.	BK-Reporting	Revised and finalized August MOR.	2.20	250.00	550.00
Total: Young, B.				19.40		4,850.00
Total: BK-21				39.90		11,937.50
Grand Total				361.90		132,495.00

**XRoads Solutions Group, LLC**  
**PrediWave**  
**Summary of Expenses**  
**September 1, 2006 through September 30, 2006**

	Gross Amount
Airfare	\$ 7,652.00
Ground	\$ 2,935.05
Lodging	\$ 3,445.90
Meals	\$ 846.51
Overnight	\$ 369.61
Photocopies	\$ 35.10
Supplies	\$ 160.78
Telephone/Cell	\$ 394.58
<hr/>	
Total Monthly Expenses	<u><u>\$ 15,839.53</u></u>

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
<u>Activity: Air</u>					
9/6/2006	Harvey, A.	Air	Round trip coach airfare to/from client on 9/6/06	1	254.60
9/7/2006	Montgomery, J.	Air	Round trip coach airfare to/from client 9/11/06 to 9/13/06	1	1,538.60
9/11/2006	Ragan, D.	Air	Round trip coach airfare to/from client 9/18/06 to 9/20/06	1	1,377.60
9/12/2006	Harvey, A.	Air	Round trip coach airfare to/from client 9/12/06 to 9/13/06.	1	254.60
9/14/2006	Chronister, J.	Air	Change fee and additional fare for return from San Jose scheduled for 9/15/06 returned 9/14/06.	1	351.00
9/16/2006	Ragan, D.	Air	Round trip coach airfare to/from client 9/26/06 to 9/28/06	1	722.60
9/17/2006	Chronister, J.	Air	Round trip coach airfare to/from client 9/18/06 to 9/20/06	1	1,568.60
9/17/2006	Chronister, J.	Air	Round trip coach airfare to/from client 10/9/06 to 10/13/06	1	352.60
9/20/2006	Harvey, A.	Air	Round trip coach airfare to/from client 9/19/06 to 9/20/06.	1	254.60
9/21/2006	Ragan, D.	Air	Round trip coach airfare to/from client 10/3/06 to 10/5/06	1	722.60
9/27/2006	Harvey, A.	Air	Round trip coach airfare to/from client 9/27/06 to 9/28/06.	1	254.60
Total: Air					7,652.00
<u>Activity: Ground</u>					
9/1/2006	Fagerstrom, K.	Ground	Rental car for client purposes from 8/28/06 to 8/31/06	1	351.63
9/6/2006	Harvey, A.	Ground	Transportation from airport to client	1	38.00

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/6/2006	Harvey, A.	Ground	Parking at airport on 9/6/06	1	20.00
9/8/2006	Ragan, D.	Ground	Rental car for client purposes from 9/5/06 to 9/7/06	1	97.99
9/8/2006	Ragan, D.	Ground	Parking at airport from 9/5/06 to 9/7/06	1	48.00
9/12/2006	Harvey, A.	Ground	Transportation from airport to client	1	32.00
9/13/2006	Harvey, A.	Ground	Parking at airport from 9/12/06 to 9/13/06	1	40.00
9/13/2006	Montgomery, J.	Ground	Rental car for client purposes from 9/11/06 to 9/13/06.	1	118.66
9/13/2006	Montgomery, J.	Ground	Gasoline for rental car	1	8.60
9/13/2006	Montgomery, J.	Ground	Parking at airport from 9/11/06 to 9/13/06	1	48.00
9/14/2006	Chronister, J.	Ground	Transportation from airport to residence	1	35.00
9/14/2006	Chronister, J.	Ground	Gasoline for rental car	1	13.19
9/14/2006	Ragan, D.	Ground	Transportation from residence to airport	1	35.00
9/14/2006	Ragan, D.	Ground	Rental car for client purposes from 9/12/06 to 9/14/06	1	443.25
9/14/2006	Ragan, D.	Ground	Transportation from airport to residence	1	40.00
9/15/2006	Fagerstrom, K.	Ground	Parking at airport for the month of August.	1	408.00
9/18/2006	Chronister, J.	Ground	Transportation from residence to airport	1	35.00
9/18/2006	Ragan, D.	Ground	Rental car for client purposes from 9/18/06 to 9/20/06	1	256.25
9/20/2006	Chronister, J.	Ground	Transportation from airport to residence	1	35.00
9/20/2006	Chronister, J.	Ground	Gasoline for rental car	1	8.74
9/20/2006	Chronister, J.	Ground	Rental car for client purposes from 9/18/06 to 9/20/06	1	292.37
9/20/2006	Harvey, A.	Ground	Transportation from airport to client	1	34.00

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/20/2006	Harvey, A.	Ground	Parking at airport from 9/19/06 to 9/20/06.	1	40.00
9/20/2006	Harvey, A.	Ground	Gasoline for PrediWave owned vehicle.	1	44.56
9/27/2006	Harvey, A.	Ground	Transportation from airport to client	1	37.00
9/28/2006	Harvey, A.	Ground	Parking at airport from 9/27/06 to 9/28/06	1	40.00
9/28/2006	Ragan, D.	Ground	Rental car for client purposes from 9/26/06 to 9/28/06	1	326.34
9/28/2006	Ragan, D.	Ground	Gasoline for rental car.	1	8.47
Total: Ground					2,935.05

Activity: Lodging

9/1/2006	Fagerstrom, K.	Lodging	Lodging at corporate rate from 8/28/06 to 8/30/06.	1	491.70
9/7/2006	Ragan, D.	Lodging	Lodging at corporate rate from 9/5/06 to 9/6/06	1	327.80
9/12/2006	Harvey, A.	Lodging	Lodging at corporate rate on 9/12/06	1	163.90
9/13/2006	Montgomery, J.	Lodging	Lodging at corporate rate from 9/11/06 to 9/12/06.	1	331.80
9/14/2006	Chronister, J.	Lodging	Lodging at corporate rate from 9/11/06 to 9/14/06.	3	491.70
9/14/2006	Ragan, D.	Lodging	Lodging at corporate rate from 9/12/06 to 9/13/06	1	327.80
9/20/2006	Chronister, J.	Lodging	Lodging at corporate rate from 9/18/06 to 9/19/06	2	327.80
9/20/2006	Harvey, A.	Lodging	Lodging at corporate rate on 9/19/06	1	163.90
9/21/2006	Ragan, D.	Lodging	Lodging at corporate rate from 9/18/06 to 9/19/06	1	327.80
9/27/2006	Harvey, A.	Lodging	Lodging at corporate rate on 9/27/06	1	163.90

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/27/2006	Ragan, D.	Lodging	Lodging at corporate rate from 9/26/06 to 9/27/06	1	327.80
Total: Lodging					3,445.90

Activity: Meals

9/1/2006	Fagerstrom, K.	Meals	Working breakfast	1	8.93
9/6/2006	Harvey, A.	Meals	Working breakfast.	1	6.76
9/6/2006	Ragan, D.	Meals	Working breakfast.	1	11.44
9/6/2006	Ragan, D.	Meals	Working dinner	1	26.60
9/7/2006	Ragan, D.	Meals	Working breakfast.	1	8.30
9/11/2006	Chronister, J.	Meals	Working dinner	1	50.00
9/11/2006	Montgomery, J.	Meals	Working dinner	1	25.07
9/11/2006	Montgomery, J.	Meals	Working breakfast	1	2.37
9/11/2006	Ragan, D.	Meals	Working breakfast	1	12.50
9/12/2006	Chronister, J.	Meals	Working dinner with J Montgomery (XRoads)	1	88.45
9/12/2006	Harvey, A.	Meals	Working dinner.	1	33.63
9/12/2006	Ragan, D.	Meals	Working breakfast	1	13.00
9/13/2006	Chronister, J.	Meals	Working dinner	1	50.00
9/13/2006	Montgomery, J.	Meals	Working breakfast	1	6.00
9/13/2006	Ragan, D.	Meals	Working dinner	1	14.46
9/13/2006	Ragan, D.	Meals	Working breakfast with A. Harvey and J. Chronister (XRoads)	1	32.03
9/14/2006	Chronister, J.	Meals	Working dinner	1	9.23

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/14/2006	Ragan, D.	Meals	Working dinner	1	9.30
9/14/2006	Ragan, D.	Meals	Working breakfast	1	15.99
9/18/2006	Chronister, J.	Meals	Working dinner	1	50.00
9/19/2006	Chronister, J.	Meals	Working breakfast	1	5.55
9/19/2006	Ragan, D.	Meals	Working breakfast	1	12.00
9/20/2006	Chronister, J.	Meals	Working breakfast	1	16.00
9/20/2006	Harvey, A.	Meals	Working dinner with D. Ragan and J. Chronister (XRoads).	1	150.00
9/20/2006	Harvey, A.	Meals	Working breakfast.	1	24.31
9/20/2006	Ragan, D.	Meals	Working breakfast	1	12.00
9/26/2006	Ragan, D.	Meals	Working dinner	1	15.36
9/26/2006	Ragan, D.	Meals	Working breakfast	1	2.46
9/27/2006	Ragan, D.	Meals	Working breakfast	1	15.99
9/28/2006	Harvey, A.	Meals	Working dinner with D. Ragan (XRoads).	1	99.00
9/28/2006	Ragan, D.	Meals	Working breakfast	1	19.78
<b>Total: Meals</b>					<b>846.51</b>
<u>Activity: Overnight</u>					
9/15/2006	MSC	Overnight	Fed Ex Standard Overnight from XRoads to Kipp Fagerstrom, XRoads Service date: 8/22/06	1	32.64
9/15/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Jonathan Shenson, Klee Tuchin Bogdanoff & Stern Service date: 8/24/06	1	43.33

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Internal Revenue Service, Utah Service date: 9/6/06	1	13.74
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Jonathan Shenson, Klee Tuchin Bogdanoff & Stern Service date: 9/5/06	1	25.44
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from XRoads to Kipp Fagerstrom, XRoads residence Service date: 8/31/06	1	44.29
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Jonathan Shenson, Klee Tuchin Bogdanoff & Stern Service date: 8/31/06	1	13.62
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads Dallas to Dawn Ragan, XRoads to PrediWave office Service date: 9/11/06	1	35.84
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Kipp Fagerstrom, XRoads residence to Dawn Ragan, XRoads, PrediWave office Service date: 9/12/06	1	17.48
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from XRoads to Dawn Ragan, XRoads to Dawn Ragan, XRoads, residence Service date: 9/13/06	1	33.13
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Tax Filing Service ADP, CA Service date: 9/6/06	1	13.74
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Kipp Fagerstrom, XRoads residence to Kipp Fagerstrom XRoads, PrediWave office Service date: 9/8/06	1	37.08
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Kipp Fagerstrom, XRoads to Kipp Fagerstrom XRoads, residence Service date: 9/12/06	1	39.18

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/29/2006	MSC	Overnight	Fed Ex Standard Overnight from Kipp Fagerstrom XRoads to Michael Schwarzmann, XRoads Santa Ana Service date: 8/23/06	1	20.10
Total: Overnight					369.61
<u>Activity: Photocopies</u>					
9/15/2006	MSC	Photocopies	In-house photocopies- 218 @ \$.0.15 each 9/8/06 to 9/15/06	218	32.70
9/22/2006	MSC	Photocopies	In-house photocopies- 14 @ \$.0.15 each 9/18/06 to 9/22/06	14	2.10
9/29/2006	MSC	Photocopies	In-house photocopies- 2 @ \$.0.15 each 9/15/06 to 9/22/06	2	0.30
Total: Photocopies					35.10
<u>Activity: Supplies</u>					
9/11/2006	Montgomery, J.	Supplies	Toner for PrediWave accounting department printer.	1	160.78
Total: Supplies					160.78
<u>Activity: Telephone/Cell</u>					
9/7/2006	Ragan, D.	Telephone/Cell	Cell phone charges applicable to client	1	95.75
9/13/2006	Montgomery, J.	Telephone/Cell	Internet service charges at airport	1	4.95
9/15/2006	MSC	Telephone/Cell	Conference call charges on 9/7/06. Host Dawn Ragan (XRoads) (3 participants)	1	23.40
9/18/2006	Montgomery, J.	Telephone/Cell	Cell phone charges applicable to client	1	35.42
9/18/2006	Ragan, D.	Telephone/Cell	Monthly Internet service charges at airport.	1	39.99

XRoads Solutions Group  
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
9/21/2006	Ragan, D.	Telephone/Cell	Cell phone charges applicable to client	1	97.41
9/29/2006	MSC	Telephone/Cell	Conference call charges on 9/22/06. Host Dawn Ragan (XRoads) (3 participants)	1	26.52
9/29/2006	MSC	Telephone/Cell	Conference call charges on 9/13/06. Host Dawn Ragan (XRoads) (6 participants)	1	58.92
9/29/2006	MSC	Telephone/Cell	Conference call charges on 9/21/06. Host Dawn Ragan (XRoads) (3 participants)	1	12.22
Total: Telephone/Cell					394.58
Grand Total					15,839.53