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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.

16 Fed. Tax I.D. No. 77-0494328

Case No. 06-40547 (RJN)

Chapter 11

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

[OCTOBER 1, 2006 THROUGH OCTOBER 31, 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 October 1, 2006
9 through October 31, 2006 (the "Statement Period"). Pursuant to the "Order Approving Motion for Authority to
10 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. For the
Monthly Fee Statement for Period from
October 1, 2006 through October 31, 2006

1 period October 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 \$190,000.00 against interim compensation for services
5 rendered and expenses incurred during the Statement Period of \$218,180.51 with \$200,320.00 attributable to
6 fees and \$17,860.51 attributable to expenses. The interim compensation and reimbursement of expenses sought
7 herein is on account and is not final. Upon conclusion of XRoads work on this case, XRoads will seek final
8 allowance and payment of fees and expenses incurred for the totality of its services rendered in this case. Any
9 payment of interim fees or reimbursement of expenses received by XRoads will be credited against the final
10 fees and expenses allowed by this Court.

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

19 **PLEASE TAKE FURTHER NOTICE THAT** a detailed list of all services rendered and expenses
20 incurred by XRoads during the period from October 1, 2006 to and through October 31, 2006 is attached as
21 Exhibit "1" to the copy of the Monthly Statement filed with the Court, and served on the U.S. Trustee and upon
22 the Debtor. This list describes: (a) the services rendered, by person, by category; (b) the amounts so requested;
23 (c) the total time expended; (d) the names of the specific individuals who performed the services for which
24 compensation is requested; (e) the hourly billing rate for each such individual; (f) a detailed listing of the time
25 entries relating to all individuals who performed services, categorized by subject matter in compliance with
26 Paragraph 11 of the Guidelines; and (g) a listing of all expenses incurred.

27 **PLEASE TAKE FURTHER NOTICE THAT**, unless a party in interest files an objection to the
28 requested payment within fifteen (15) days following the service of this Monthly Statement, requests a hearing

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

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

13 **Introductory Statement**

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

26 In its capacity as CRO and CFO, and pursuant to a joint stipulation, XRoads took possession of bank
27 accounts over which XRoads has signature authority, monitored, and continues to monitor, cash transactions to
28 assure expenses are properly incurred and approved on a going forward basis. XRoads also actively

1 participates in, and manages, the financial reporting process. On an as-needed basis, XRoads also monitors
2 and/or participates in operational and day-to-day matters.

3 Project Billing and Narrative Statement of Services Rendered

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

9 The following summary of services rendered during the Statement Period is not intended to be a
10 detailed description of the work performed, as those day-to-day services and the time expended in performing
11 such services are fully set forth in Exhibit "1". Rather, it is a summary of certain of those areas in which
12 services were rendered to the Debtors, as well as to identify some of the issues XRoads was required to address.

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

16 Category	Hours	Amount
17 Accounting	65.9	\$ 25,287.50
18 Business Analysis	70.0	\$ 29,605.00
19 Business Operations	89.3	\$ 37,722.50
20 Case Administration	28.3	\$ 11,532.50
21 BK-Claims	10.2	\$ 3,495.00
22 Corporate Finance	24.4	\$ 11,960.00
23 Employment	1.7	\$ 722.50
24 Fee Application	2.0	\$ 850.00
25 Litigation	174.3	\$ 67,462.50
26 Reporting	37.8	\$ 11,682.50
27 Travel	<u>51.7</u>	<u>\$ 0.00</u>
	<u>555.6</u>	<u>\$ 200,320.00</u>

28 **1. Accounting (65.9 hours / \$25,287.50)**

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

1 XRoads provides one of its Managing Directors, Dawn Ragan, to serve as the Debtor's interim CFO.
2 These duties require XRoads and Ms. Ragan to be familiar with the staffing, operation and policies of the
3 Debtor's accounting office, to monitor and implement controls, understand the MAS 200 accounting system,
4 and to instruct the accounting staff as appropriate on a day-to-day basis.

5 XRoads compiled a rolling 13 week cash flow forecast tracking all income and expenses by category,
6 and continues to evaluate ongoing cash requirements. XRoads also reviews the monthly bank reconciliations
7 for each of the Debtor's bank accounts. XRoads continued to spend significant time working with the Debtor's
8 banks to coordinate banking and reporting processes, and continued efforts to coordinate on-line banking
9 capability. Due to an inability to obtain the services XRoads deemed necessary, XRoads began to evaluate
10 additional banking institutions. In October XRoads began to convert the existing bank accounts to new
11 accounts, primarily with Bank of America. XRoads also began to evaluate the cash position and banking needs
12 of the non-Debtor affiliates, and commenced the conversion process of those accounts pursuant to an additional
13 joint stipulation with all parties.

14 XRoads personnel are involved in the monthly financial statement closing, review and reporting
15 processes. This includes reconciliation of certain account level detail, review of the payroll, general ledger,
16 accounts payable and cash disbursement ledgers, and recommending certain correcting or adjusting entries
17 where appropriate, including with respect to accruals.

18 **2. Business Analysis (70.0 /\$29,605.00)**

19 XRoads reviewed the business of each of the non-Debtor affiliates at the request of counsel in
20 conjunction with evaluating settlement proposals, including with respect to possible values. XRoads also
21 compiled a lengthy assessment of the Debtor's and non-Debtors' intellectual property assets at the request of
22 counsel.

23 **3. Business Operations (89.3 hours / \$37,722.50)**

24 XRoads engaged in assisting PrediWave with day-to-day operational requirements, including related to
25 payroll and human resource matters, and office space needs. One of XRoads technology professionals, Andrew
26 Harvey, provides ongoing assistance to the technology department and engineering employees related to
27 evaluation of the Debtor's product, services and business plan. Mr. Harvey worked with the Debtor to evaluate
28 product inventory, product road mapping and to analyze realignment alternatives.

1 XRoads also worked with counsel and the various real property landlords to attempt to gain consents in
2 connection with the Debtor's motion to assume or reject non-residential real property leases. XRoads also
3 evaluated logistical matters in connection with the rejection of certain leases, and office consolidation
4 requirements, including with respect to moving bids, informational technology and telecom relocation.

5 **4. Case Administration (28.3 hours / \$11,532.50)**

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

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

13 XRoads also assisted counsel and worked with the Debtor's staff in compiling amended schedules of
14 additional notice parties in conjunction with the Debtor's motion to extend the bar date.

15 **5. Claims (10.2 hours / \$3,495.00)**

16 XRoads evaluated certain creditor claims at the request of counsel and the Committee.

17 **6. Corporate Finance (24.4 hours / \$11,960.00)**

18 XRoads participated in discussions with the management of Intellambda, a non-Debtor affiliate, and
19 their investment banker at the request of counsel to assess potential transactions. XRoads also began to
20 evaluate possibilities to monetize certain assets of the Debtor.

21 **7. Employment (1.7 hours / \$722.50)**

22 This category reflects XRoads' time related to XRoads retention and preparation of the September
23 monthly fee statement.

24 **8. Fee Application (2.0 hours / \$850.00)**

25 This category reflects XRoads' time related to XRoads preparation and filing of the first interim fee
26 application.

27 **9. Litigation (174.30 hours / \$67,462.50)**

28 As stated previously, there is ongoing litigation between PrediWave and New World that was

1 scheduled to go to trial on or about October 23rd. The parties commenced settlement discussions in early
2 October, and requested XRoads to undertake a lengthy economic analysis of possible settlement scenarios with
3 respect to the businesses and assets of the Debtor and non-Debtor affiliates. XRoads also provided updates and
4 revisions to the analysis at the request of counsel, and participated in numerous conference calls and meetings
5 with the Debtor's Responsible Individual, Debtor's counsel Klee Tuchin, Latham & Watkins, and Paul
6 Hastings.

7 XRoads also spent time working with counsel on a joint stipulated order and processes under which
8 XRoads took possession of the bank accounts and signature authority of the non-Debtor affiliates.

9 Time in this category included discussing status and implications with counsel, analyzing information
10 provided by bankruptcy and litigation counsel, and otherwise addressing business issues raised by the
11 Litigation.

12 **10. Reporting (37.8 hours / \$11,682.50)**

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

17 **11. Travel (51.7 hours / \$0.00)**

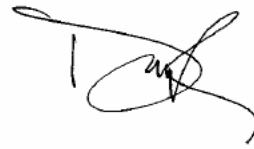
18 XRoads is not requesting payment for XRoads' travel time in this Monthly Statement. As set forth in
19 the Order authorizing the employment of XRoads, XRoads has reserved the right to request payment of specific
20 and billed travel time. Should XRoads determine it is appropriate to request payment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

23 **Fee and Expense Summary**

24 As set forth in prior monthly fee statements and XRoads First Interim Application, XRoads is
25 requesting payment of \$190,000 in accordance with the Proposed Monthly Payment Request schedule,
26 covering time and fees incurred during October, with additional time and fees deferred to future periods.
27 Deferred amounts will be noted in future monthly fee statements as requests for payment are submitted.
28

XRoads Monthly Fee Statement Summary	
Category	Amount
Fees for Time Spent (excluding travel)	
Total Prior Period Incurred June – September	\$1,297,140.00
Current Period - October	\$200,320.00
Voluntary Discount	(\$100,000.00)
Total Fees Requested	\$1,397,460.00
Expenses	
Total Prior Period Incurred June – September	\$154,298.43
Current Period - October	\$17,860.51
Total Expenses Requested	\$172,158.94
Total Prior and Current Fees and Expenses	\$1,569,618.94
Proposed Monthly Payments June - September	\$980,000.00
Proposed Monthly Payment October (Current Request)	\$190,000.00
Deferral for Future Payment	\$399,618.94

1 In accordance with the Interim Fee Procedures Order, XRoads hereby requests approval and payment
2 of \$190,000.00 against interim compensation for services rendered and expenses incurred during the Statement
3 Period of \$218,180.51 with \$200,320.00 attributable to fees and \$17,860.51 attributable to expenses. The
4 interim compensation and reimbursement of expenses sought herein is on account and is not final. Upon
5 conclusion of XRoads work on this case, XRoads will seek final allowance and payment of fees and expenses
6 incurred for the totality of the services rendered in this case. Any payment of interim fees or reimbursement of
7 expenses received by XRoads will be credited against the final fees and expenses allowed by this Court.



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10 DATED: November 20, 2006

11 _____
12 DAWN RAGAN – MANAGING DIRECTOR
13 XRoads Solutions Group, LLC
14 Financial and Restructuring Advisor to the Debtor
15 and Debtor in Possession

Exhibit “1”

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XRoads Solutions Group, LLC
PrediWave
Summary by Professional
October 1, 2006 through October 31, 2006

Financial Advisory:

Name	Position	Rate	Hours	Total
Chronister, Jaime	Senior Consultant	325.00	101.40	32,955.00
Doyle, Todd	Principal	475.00	0.90	427.50
Harvey, Andrew	Managing Director	425.00	137.90	58,607.50
Perea, Jeff	Senior Consultant	325.00	47.50	15,437.50
Ragan, Dawn	Managing Director	425.00	159.20	67,660.00
Rosolanko, MaryAnn	Administration	150.00	2.20	330.00
Simon, Dennis	Principal	525.00	32.80	17,220.00
Stevenson, Alex	Principal	475.00	5.00	2,375.00
Thornburg, Andy	Principal	475.00	4.70	2,232.50
Young, Bynne	Consultant	250.00	12.30	3,075.00
			503.90	200,320.00

XRoads Solutions Group, LLC
PrediWave
Summary of Activity
October 1, 2006 through October 31, 2006

<u>Bk-01 Accounting</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	25.00	8,125.00
Perea, J.	325.00	2.20	715.00
Ragan, D.	425.00	38.70	16,447.50
		65.90	25,287.50

<u>Bk-02 Business Analysis</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	3.60	1,170.00
Harvey, A.	425.00	62.90	26,732.50
Simon, D.	525.00	0.80	420.00
Thornburg, A.	475.00	2.70	1,282.50
		70.00	29,605.00

<u>Bk-03 Business Operations</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	2.30	747.50
Harvey, A.	425.00	66.60	28,305.00
Ragan, D.	425.00	20.40	8,670.00
		89.30	37,722.50

<u>Bk-04 Case Administration</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	2.40	780.00
Harvey, A.	425.00	6.20	2,635.00
Ragan, D.	425.00	14.00	5,950.00
Rosolanko, M.	150.00	2.20	330.00
Simon, D.	525.00	3.50	1,837.50
		28.30	11,532.50

<u>Bk-05 BK Claims</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Perea, J.	325.00	8.40	2,730.00
Ragan, D.	425.00	1.80	765.00
		10.20	3,495.00

<u>Bk-06 Corporate Finance</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Harvey, A.	425.00	1.90	807.50
Ragan, D.	425.00	4.10	1,742.50
Simon, D.	525.00	13.40	7,035.00
Stevenson, A.	475.00	5.00	2,375.00
		24.40	11,960.00

<u>Bk-08 Employment</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Ragan, D.	425.00	1.70	722.50
		1.70	722.50

<u>Bk-09 Fee Application</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Ragan, D.	425.00	2.00	850.00
		2.00	850.00

XRoads Solutions Group, LLC
PrediWave
Summary of Activity
October 1, 2006 through October 31, 2006

XRoads Solutions Group, LLC
PrediWave
Summary of Activity Continued
October 1, 2006 through October 31, 2006

<u>Bk-11 Litigation</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	45.80	14,885.00
Doyle, T.	475.00	0.90	427.50
Harvey, A.	425.00	0.30	127.50
Perea, J.	325.00	36.90	11,992.50
Ragan, D.	425.00	73.30	31,152.50
Simon, D.	525.00	15.10	7,927.50
Thornburg, A.	475.00	2.00	950.00
		<hr/> 174.30	<hr/> 67,462.50

<u>Bk-21 Reporting</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	22.30	7,247.50
Ragan, D.	425.00	3.20	1,360.00
Young, B.	250.00	12.30	3,075.00
		<hr/> 37.80	<hr/> 11,682.50

Total Billable Hours	<hr/> 503.90	
Total Billable Fees		<hr/> <hr/> \$200,320.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Activity: BK-01						
10/02/06	Chronister, J.	BK-Accounting	Review of on-line bank account activity to obtain account reports for the period ending 9/29/06.	0.90	325.00	292.50
10/02/06	Chronister, J.	BK-Accounting	Correspondence with L Blackburn (PrediWave) regarding banks statements for September 2006 month end close.	0.30	325.00	97.50
10/02/06	Chronister, J.	BK-Accounting	Review of bank statements for Wells Fargo accounts.	0.80	325.00	260.00
10/02/06	Chronister, J.	BK-Accounting	Updates to daily cash model to reflect account activity through 9/29/06.	1.20	325.00	390.00
10/03/06	Chronister, J.	BK-Accounting	Correspondence with L Blackburn (PrediWave) regarding interest income.	0.30	325.00	97.50
10/03/06	Chronister, J.	BK-Accounting	Review of reports provide by L Hameed (PrediWave) prepared by Y Nagi (PW) related to foreign office activity for the month of September 2006.	0.90	325.00	292.50
10/04/06	Chronister, J.	BK-Accounting	Review of on-line bank account activity to review transactions clearing the Wells Fargo bank accounts through 10/3/06.	0.70	325.00	227.50
10/05/06	Chronister, J.	BK-Accounting	Review of on-line bank account activity to review transactions clearing the Wells Fargo bank accounts through 10/4/06.	0.70	325.00	227.50
10/09/06	Chronister, J.	BK-Accounting	Analysis of cash transaction through on-line bank system to determine transactions clearing the bank through 10/6/06.	1.50	325.00	487.50
10/10/06	Chronister, J.	BK-Accounting	Analysis of cash transaction through on-line bank system propriety of transactions clearing the bank through 10/09/06.	0.80	325.00	260.00
10/11/06	Chronister, J.	BK-Accounting	Updates to daily cash model to reflect book and bank transaction for the week ending 10/6/06.	1.70	325.00	552.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/11/06	Chronister, J.	BK-Accounting	Analysis of cash transaction through on-line bank system propriety of transactions clearing the bank through 10/10/06.	1.20	325.00	390.00
10/12/06	Chronister, J.	BK-Accounting	Meeting with L Blackburn (PW) to review prepaid legal accounts and amounts expensed for September.	0.30	325.00	97.50
10/12/06	Chronister, J.	BK-Accounting	Meeting with L Hameed (PW) regarding prepaid legal expenses to review amounts expensed from prepaid accounts for September.	0.30	325.00	97.50
10/12/06	Chronister, J.	BK-Accounting	Review of prepaid legal account reconciliation to determine accuracy for September financial statements.	0.80	325.00	260.00
10/16/06	Chronister, J.	BK-Accounting	Establish on-line login credentials for obtaining access to Bank of America accounts.	0.30	325.00	97.50
10/16/06	Chronister, J.	BK-Accounting	Review September month end close binder and associated balance sheet account reconciliations prepared by L Blackburn (PW) to determine balance sheet accounts in September financial statements.	1.30	325.00	422.50
10/16/06	Chronister, J.	BK-Accounting	Discuss cash analysis schedule with D Ragan (XRoads).	0.50	325.00	162.50
10/16/06	Chronister, J.	BK-Accounting	Review of payroll entries and reconciliation of general ledger accounts to ADP report to determine payroll amounts reported in September financial statements.	0.50	325.00	162.50
10/16/06	Chronister, J.	BK-Accounting	Review of on-line bank account activity for Wells Fargo accounts to obtain account activity reports for the week ending 10/13/06.	0.90	325.00	292.50
10/17/06	Chronister, J.	BK-Accounting	Prepare accounting system download from PrediWave accounting system to incorporate into financial statement models to generate monthly trend reports	1.70	325.00	552.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			in order to finalize September financial statements and produce MOR.			
10/17/06	Chronister, J.	BK-Accounting	Prepare accounting system download from PrediWave accounting system reflecting journal entries after previous version to update financial statement models to generate updated monthly trend reports in order to finalize September financial statements and produce MOR.	1.50	325.00	487.50
10/17/06	Chronister, J.	BK-Accounting	Prepare monthly trend reports for September.	1.80	325.00	585.00
10/17/06	Chronister, J.	BK-Accounting	Conversation with L. Hameed (PW) regarding on-line reporting from Bank of America to determine if problem accessing on-line bank account data is isolated to one or all users.	0.20	325.00	65.00
10/17/06	Chronister, J.	BK-Accounting	Review September trend reports to finalize September financial statements.	1.50	325.00	487.50
10/17/06	Chronister, J.	BK-Accounting	Conversation with L. Hameed (PW) regarding status of month end close and preparation of MOR to finalize September MOR.	0.30	325.00	97.50
10/17/06	Chronister, J.	BK-Accounting	Updates to monthly trend reports for September to reflect journal entries made after previous versions.	1.20	325.00	390.00
10/17/06	Chronister, J.	BK-Accounting	Meeting with L Blackburn (PW) regarding additional journal entries related to Athena intercompany accounts.	0.20	325.00	65.00
10/18/06	Chronister, J.	BK-Accounting	Review on-line account information for Bank of America accounts to determine reports available for download from on-line banking system.	0.70	325.00	227.50
Total: Chronister, J.				25.00		8,125.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/27/06	Perea, J.	BK-Accounting	Preparation of cash versus bank reconciliations and balances	2.20	325.00	715.00
Total: Perea, J.				2.20		715.00
10/03/06	Ragan, D.	BK-Accounting	Investigate intercompany payments in connection with Latham request.	0.40	425.00	170.00
10/03/06	Ragan, D.	BK-Accounting	Follow up with L Hameed (PrediWave) regarding Japan Accounting office and general status, banking and disbursements discussion.	0.50	425.00	212.50
10/03/06	Ragan, D.	BK-Accounting	Follow up with L Blackburn (PW) regarding accounting matters and pre petition payments.	0.70	425.00	297.50
10/03/06	Ragan, D.	BK-Accounting	Follow up on cash account monitoring and disbursements. Review banking info regarding switching accounts.	0.90	425.00	382.50
10/04/06	Ragan, D.	BK-Accounting	Discuss banking and disbursement matters with L Hameed (PW).	0.50	425.00	212.50
10/04/06	Ragan, D.	BK-Accounting	Analyze investment information received from various banks. Review banking application documents.	2.40	425.00	1,020.00
10/04/06	Ragan, D.	BK-Accounting	Complete banking documentation including resolutions and applications. Organize document package including corporate authority of D Ragan (XRoads) and V Lin (PW), and transmit to banks.	0.90	425.00	382.50
10/04/06	Ragan, D.	BK-Accounting	Discussions with various bank officers regarding investment, depository, disbursement accounts. Review and respond to emails and related attachment documentation. Follow up discussions.	2.20	425.00	935.00
10/05/06	Ragan, D.	BK-Accounting	Discussions with Greater Bay Bank regarding banking matters.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/05/06	Ragan, D.	BK-Accounting	Discussions with US Bank regarding new accounts.	0.20	425.00	85.00
10/05/06	Ragan, D.	BK-Accounting	Discuss cash account matters with L Hameed and L Blackburn (PW).	0.40	425.00	170.00
10/05/06	Ragan, D.	BK-Accounting	Review bank accounts, prior and current activity. Evaluate transition matters.	0.40	425.00	170.00
10/05/06	Ragan, D.	BK-Accounting	Review weekly disbursements. Evaluate to hold for new accounts. Discuss with L Hameed (PW).	0.20	425.00	85.00
10/05/06	Ragan, D.	BK-Accounting	Discuss non-debtor August financial statements with g/l accountants. Review and distribute.	0.30	425.00	127.50
10/05/06	Ragan, D.	BK-Accounting	Discuss and review individual bank accounts with C Ho (PW).	0.40	425.00	170.00
10/05/06	Ragan, D.	BK-Accounting	Discuss payroll and payroll accounts with A Ma (PW). Review selected data needed for new accounts.	0.50	425.00	212.50
10/05/06	Ragan, D.	BK-Accounting	Calls to and discussion with UST office regarding investment vehicles.	0.20	425.00	85.00
10/05/06	Ragan, D.	BK-Accounting	Discussions with BofA regarding investment and disbursement accounts.	0.50	425.00	212.50
10/05/06	Ragan, D.	BK-Accounting	Additional review and completion of further bank documents for new accounts. Review and respond to related emails from bankers. Prepare BofA information package.	1.40	425.00	595.00
10/05/06	Ragan, D.	BK-Accounting	Review and forward V Lin (PrediWave) signature information to BofA.	0.10	425.00	42.50
10/06/06	Ragan, D.	BK-Accounting	Emails and calls regarding new bank accounts. Review additional forms.	0.40	425.00	170.00
10/06/06	Ragan, D.	BK-Accounting	Follow up with BofA on investment and disbursement account matters. Follow up with Vincent Lin and Laila Hameed (PW).	0.30	425.00	127.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/09/06	Ragan, D.	BK-Accounting	Review upcoming disbursements, coordinate professional fee payments, estimate accruals.	0.40	425.00	170.00
10/09/06	Ragan, D.	BK-Accounting	Check in with accounting staff on manual payroll check processing, disbursements, financial statement closing.	0.50	425.00	212.50
10/10/06	Ragan, D.	BK-Accounting	Discussions with J Tong and L Blackburn (PW) regarding disbursements, accruals, legal fees and various accounting matters.	0.50	425.00	212.50
10/10/06	Ragan, D.	BK-Accounting	Follow up on accruals, litigation and restructuring fees for September and month end closing. Follow up on banking matters related to new accounts.	0.50	425.00	212.50
10/10/06	Ragan, D.	BK-Accounting	Discuss case matters with V Lin (PW).	0.20	425.00	85.00
10/10/06	Ragan, D.	BK-Accounting	Resolve issues related to Sept month end closing. Evaluate banking matters and discussions with BofA related to new accounts.	1.40	425.00	595.00
10/10/06	Ragan, D.	BK-Accounting	Further analysis of cash balances, outstanding activity and amounts needing to be transferred to new accounts. Discussions and emails with Greater Bay, BofA, Wells Fargo, US Bank. Coordinate wire documentation with C Ho (PW).	2.70	425.00	1,147.50
10/10/06	Ragan, D.	BK-Accounting	Meeting with V Lin (PW) regarding new accounts and case matters.	0.50	425.00	212.50
10/11/06	Ragan, D.	BK-Accounting	Multiple calls and emails with Wells Fargo regarding closing of accounts, transfer of funds, and failure to complete wire transfers previously provided. Follow up on execution of wires, account closings, and Fed wire confirmations. Related discussions and review of activity with L Hameed and C Ho (PW).	1.40	425.00	595.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/11/06	Ragan, D.	BK-Accounting	Multiple calls and emails with Bank of America, US Bank regarding new accounts and transfer of funds.	0.70	425.00	297.50
10/11/06	Ragan, D.	BK-Accounting	Review outstanding matters and accruals regarding closing of September financial statements. Discussions with L Hameed and L Blackburn (PW). Review and respond to related emails.	0.90	425.00	382.50
10/11/06	Ragan, D.	BK-Accounting	Discussions with vendor regarding ordering of new check stock for new bank accounts.	0.50	425.00	212.50
10/12/06	Ragan, D.	BK-Accounting	Follow up calls with banks regarding cash transfers and new account numbers.	0.50	425.00	212.50
10/12/06	Ragan, D.	BK-Accounting	Call with Bank of America to discuss banking matters.	0.20	425.00	85.00
10/12/06	Ragan, D.	BK-Accounting	Discuss financial statements for affiliates with general ledger clerks.	0.60	425.00	255.00
10/15/06	Ragan, D.	BK-Accounting	Review support for September journal entries and follow up with accounting office.	0.20	425.00	85.00
10/16/06	Ragan, D.	BK-Accounting	Follow up with PrediWave accounting office on status of Sept closing items.	0.30	425.00	127.50
10/18/06	Ragan, D.	BK-Accounting	Follow up on matters related to new cash accounts and procedures. Discussion with C Ho and A Ma (PW). Process Japan wires.	0.50	425.00	212.50
10/18/06	Ragan, D.	BK-Accounting	Follow up on matters related to cash stipulation. Review and revise doc's and provide comments to counsel. Coordinate related conference call with counsel.	0.40	425.00	170.00
10/18/06	Ragan, D.	BK-Accounting	Review payroll matters with A Ma (PW). Review provisions of CA law regarding accrued vacation pay.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/19/06	Ragan, D.	BK-Accounting	Follow up with banks and accounting on banking matters and transfers.	0.50	425.00	212.50
10/19/06	Ragan, D.	BK-Accounting	Review Navigant binders for financial data requested.	0.30	425.00	127.50
10/23/06	Ragan, D.	BK-Accounting	Meetings and discussions with various PrediWave accounting personnel to check status on outstanding matters including re: disbursements, banking, general ledger, payroll.	0.80	425.00	340.00
10/23/06	Ragan, D.	BK-Accounting	Review intercompany analysis files from Z Zernial (XRoads).	0.40	425.00	170.00
10/24/06	Ragan, D.	BK-Accounting	Collect and provide data to Z Zernial (XRoads) regarding updates to intercompany analysis.	1.10	425.00	467.50
10/24/06	Ragan, D.	BK-Accounting	Review and discuss cash stipulation with PrediWave accounting staff.	0.60	425.00	255.00
10/24/06	Ragan, D.	BK-Accounting	Review intercompany analysis files from Z Zernial (XRoads). Review related financial statements. Make revisions.	0.50	425.00	212.50
10/24/06	Ragan, D.	BK-Accounting	Discuss financial statements and intercompany analysis with general ledger clerks.	0.40	425.00	170.00
10/25/06	Ragan, D.	BK-Accounting	Attend to matters related to cash, wires, banking. Discussions with BofA regarding documentation. Draft status emails to bank and counsel.	1.40	425.00	595.00
10/25/06	Ragan, D.	BK-Accounting	Complete additional banking documentation.	0.70	425.00	297.50
10/26/06	Ragan, D.	BK-Accounting	Review updated intercompany analysis, and revise. Draft email to Z Zernial (XRoads) regarding revisions.	0.70	425.00	297.50
10/26/06	Ragan, D.	BK-Accounting	Attend to matters related to cash and banking. Update accounting employees on related issues and general status discussions.	1.40	425.00	595.00

XRoads Solutions Group
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Date	Professional	Activity	Description	Hours	Rate	Amount
10/26/06	Ragan, D.	BK-Accounting	Review matters related to Canada accounting and currency adjustments.	0.40	425.00	170.00
10/26/06	Ragan, D.	BK-Accounting	Discussions with general ledger clerks regarding property tax bills, returns, refunds.	0.40	425.00	170.00
10/27/06	Ragan, D.	BK-Accounting	Discuss intercompany analysis with Z Zernial (XRoads).	0.50	425.00	212.50
10/27/06	Ragan, D.	BK-Accounting	Discuss banking matters with E Lyons (XRoads). Follow up with BofA on documents.	0.60	425.00	255.00
10/27/06	Ragan, D.	BK-Accounting	Discuss accounting matters with L Hameed and V Lin (PW).	0.20	425.00	85.00
10/27/06	Ragan, D.	BK-Accounting	Review cash and payroll matters regarding Merrill Lynch accounts.	0.20	425.00	85.00
Total: Ragan, D.				38.70		16,447.50
Total: BK-01				65.90		25,287.50
Activity: BK-02						
10/14/06	Chronister, J.	BK-Business Analysis	Prepare summary on timing of distributions for PrediWave and Affiliates to incorporate in correspondence to KTBS regarding same.	1.80	325.00	585.00
10/20/06	Chronister, J.	BK-Business Analysis	Further review of financial statements prepared by Paul Hastings' experts for PrediWave and Affiliates.	1.80	325.00	585.00
Total: Chronister, J.				3.60		1,170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/10/06	Harvey, A.	BK-Business Analysis	Review and analyze value-based operational considerations for settlement options for Visionaire.	1.90	425.00	807.50
10/10/06	Harvey, A.	BK-Business Analysis	Review and analyze value-based operational considerations for settlement options for Athena.	1.20	425.00	510.00
10/10/06	Harvey, A.	BK-Business Analysis	Review and analyze value-based operational considerations for settlement options for Intellambda.	1.70	425.00	722.50
10/14/06	Harvey, A.	BK-Business Analysis	Consolidated analysis of operational options and costs.	2.80	425.00	1,190.00
10/17/06	Harvey, A.	BK-Business Analysis	Draft preliminary overview of valuation and operations analysis.	2.70	425.00	1,147.50
10/18/06	Harvey, A.	BK-Business Analysis	Draft business operations and valuation analysis for PrediWave and various affiliates.	2.80	425.00	1,190.00
10/19/06	Harvey, A.	BK-Business Analysis	Prepare a draft IP pipeline report for domestic patents. Task 14.	2.70	425.00	1,147.50
10/19/06	Harvey, A.	BK-Business Analysis	Collect PrediWave's domestic patent files.	0.30	425.00	127.50
10/19/06	Harvey, A.	BK-Business Analysis	Meet and confer with T. Khan (PrediWave) to identify domestic and foreign patent files locations. Reference Task 14	0.40	425.00	170.00
10/19/06	Harvey, A.	BK-Business Analysis	Meet and confer with A. Thornburg (XRoads) to discuss operations and business value analysis.	2.70	425.00	1,147.50
10/20/06	Harvey, A.	BK-Business Analysis	Continue compiling foreign patent data for inclusion in patent pipeline report. Task 14	2.20	425.00	935.00
10/20/06	Harvey, A.	BK-Business Analysis	Compile foreign IP pipeline report for PrediWave. Task 14	2.70	425.00	1,147.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/20/06	Harvey, A.	BK-Business Analysis	Identify countries and country codes referenced in foreign patent files. Task 14.	1.20	425.00	510.00
10/20/06	Harvey, A.	BK-Business Analysis	Collect foreign patent files for review. Task 14.	0.30	425.00	127.50
10/24/06	Harvey, A.	BK-Business Analysis	Telephone discussion with S. Tandon (Intellambda) to discuss status and outstanding issues pertaining to company's intellectual property.	0.60	425.00	255.00
10/24/06	Harvey, A.	BK-Business Analysis	Telephone discussion with S. Tandon (Intellambda) to discuss UCC lien on company's intellectual property and discuss backup documentation.	0.30	425.00	127.50
10/24/06	Harvey, A.	BK-Business Analysis	Telephone discussion with S. Tandon (Intellambda) to discuss status of Juniper investment offer. Task 15	0.80	425.00	340.00
10/25/06	Harvey, A.	BK-Business Analysis	Meeting with S. Tandon (Intellambda) to discuss current investment and acquisition opportunities.	1.20	425.00	510.00
10/25/06	Harvey, A.	BK-Business Analysis	Telephone discussion with D Schoenthal (VentureSource) to discuss comparable valuations for venture backed VOD companies.	1.30	425.00	552.50
10/25/06	Harvey, A.	BK-Business Analysis	Revise Operations Profile Overview.	1.70	425.00	722.50
10/26/06	Harvey, A.	BK-Business Analysis	Review and analyze IP correspondence to determine status, actions and risks.	2.70	425.00	1,147.50
10/26/06	Harvey, A.	BK-Business Analysis	Consolidate and report IP status for file 8001.	2.60	425.00	1,105.00
10/26/06	Harvey, A.	BK-Business Analysis	Review un filed IP correspondence with T. Khan (PrediWave).	1.60	425.00	680.00
10/26/06	Harvey, A.	BK-Business Analysis	Review Foreign patent applications files for file 8001 (24 countries).	2.90	425.00	1,232.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/26/06	Harvey, A.	BK-Business Analysis	Review and analyze IP correspondence related to patent file 8001 for 24 countries to determine status, actions and risks	1.50	425.00	637.50
10/26/06	Harvey, A.	BK-Business Analysis	Meet and confer with J. Perea (XRoads) to discuss IP inventory.	0.40	425.00	170.00
10/26/06	Harvey, A.	BK-Business Analysis	Meet and confer with T. Khan (PrediWave) to discuss and search for missing IP files.	2.70	425.00	1,147.50
10/27/06	Harvey, A.	BK-Business Analysis	Review and compile patent and patent application data.	2.80	425.00	1,190.00
10/27/06	Harvey, A.	BK-Business Analysis	Prepare patent inventory report.	1.30	425.00	552.50
10/27/06	Harvey, A.	BK-Business Analysis	Review patent inventory with T. Khan (PrediWave).	1.50	425.00	637.50
10/30/06	Harvey, A.	BK-Business Analysis	Telephone discussion with S. Tandon (Intellambda) to discuss current status of transaction.	0.40	425.00	170.00
10/30/06	Harvey, A.	BK-Business Analysis	Review IP Inventory for possible abandonment's or expirations.	2.70	425.00	1,147.50
10/31/06	Harvey, A.	BK-Business Analysis	Review, analyze and summarize assignment rights for Visionaire patents.	2.10	425.00	892.50
10/31/06	Harvey, A.	BK-Business Analysis	Review, analyze and summarize assignment rights for CyberLancet patents.	1.40	425.00	595.00
10/31/06	Harvey, A.	BK-Business Analysis	Review and analyze assignment rights for PrediWave patents.	2.70	425.00	1,147.50
10/31/06	Harvey, A.	BK-Business Analysis	Summarize assignment rights for PrediWave patents.	2.10	425.00	892.50
Total: Harvey, A.				62.90		26,732.50
10/09/06	Simon, D.	BK-Business Analysis	Prepare for conferences today	0.20	525.00	105.00

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Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/09/06	Simon, D.	BK-Business Analysis	Telephone call with V. Lin, (PrediWave), D. Ragan (XRoads), T. Patterson, J. Shenson, L. Bogdanoff (KTBS) regarding asking and receiving Vincent's Lin (PW) authorization for a variety of proposals regarding moving the bankruptcy case forward more efficiently	0.60	525.00	315.00
Total: Simon, D.				0.80		420.00
10/19/06	Thornburg, A.	BK-Business Analysis	Meet and confer with Andrew Harvey (XRoads) to discuss wind-down and business value analysis	2.70	475.00	1,282.50
Total: Thornburg, A.				2.70		1,282.50
Total: BK-02				70.00		29,605.00
Activity: BK-03						
10/03/06	Chronister, J.	BK-Business Operations	Telephone call with M Schwarzmann (XRoads) regarding summary of items necessary to complete lease assumption and rejection analysis.	0.60	325.00	195.00
10/03/06	Chronister, J.	BK-Business Operations	Review of correspondence from M. Schwarzmann (XRoads) containing files associated with lease assumption and rejection analysis to determine associated moving and relocation costs assumed in analysis.	0.80	325.00	260.00
10/03/06	Chronister, J.	BK-Business Operations	Telephone call with J Kavanaugh (Unisource Relocation) regarding quotes to verify moving cost estimates used in the lease assumption and rejection analysis.	0.40	325.00	130.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/03/06	Chronister, J.	BK-Business Operations	Review of packing requirements associated with quote for moving costs to determine thoroughness of quotes obtained in verifying lease assumption and rejection analysis assumptions.	0.50	325.00	162.50
Total: Chronister, J.				2.30		747.50
10/02/06	Harvey, A.	BK-Business Operations	Review STB life-cycle planning and evaluation including component conformance and extendibility summary methods recommendations.	2.00	425.00	850.00
10/04/06	Harvey, A.	BK-Business Operations	Engineering All-Hands meeting to discuss 90-day plan progress and advanced product Road mapping needs.	2.30	425.00	977.50
10/04/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss preliminary findings from competitive patent research.	0.40	425.00	170.00
10/04/06	Harvey, A.	BK-Business Operations	Meet and confer with K. Rahman (PrediWave) to discuss status and reporting of outstanding purchase orders and request.	0.70	425.00	297.50
10/04/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril and R. Coustier (PrediWave) to discuss STB life-cycle planning and evaluation including component conformance and extendibility.	1.20	425.00	510.00
10/04/06	Harvey, A.	BK-Business Operations	Meet and confer with H. Wang (PrediWave) to discuss STB life-cycle bench marking and product development Road mapping requirements.	0.40	425.00	170.00
10/05/06	Harvey, A.	BK-Business Operations	Analyze operational requirements for realignment.	2.30	425.00	977.50
10/05/06	Harvey, A.	BK-Business Operations	Summarize realignment analysis for internal review and consideration within BK proceedings.	1.70	425.00	722.50

XRoads Solutions Group
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Date	Professional	Activity	Description	Hours	Rate	Amount
10/05/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril (PrediWave) regarding COBRA issues.	0.70	425.00	297.50
10/05/06	Harvey, A.	BK-Business Operations	Review staffing assignments and analyze realignment structure.	2.20	425.00	935.00
10/05/06	Harvey, A.	BK-Business Operations	Analyze current financial statements and cash position to identify realignment requirements.	2.70	425.00	1,147.50
10/05/06	Harvey, A.	BK-Business Operations	Analyze potential value strategies through realignment.	2.50	425.00	1,062.50
10/06/06	Harvey, A.	BK-Business Operations	Review and analyze staffing levels and possible staffing requirements for advantage re-alignment.	2.70	425.00	1,147.50
10/06/06	Harvey, A.	BK-Business Operations	Inspect facility layout for possible realignment options.	1.20	425.00	510.00
10/06/06	Harvey, A.	BK-Business Operations	Meet and confer with R. Yan (PrediWave) to discuss staffing levels and performance.	1.20	425.00	510.00
10/06/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril (PrediWave) regarding historical staffing levels and performance.	1.10	425.00	467.50
10/06/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril (PrediWave) regarding historical staffing and organizational requirements.	0.60	425.00	255.00
10/10/06	Harvey, A.	BK-Business Operations	Review and analyze value-based operational considerations for settlement options for PrediWave.	2.10	425.00	892.50
10/11/06	Harvey, A.	BK-Business Operations	Analyze operational alternatives for PrediWave per New World request.	2.70	425.00	1,147.50
10/12/06	Harvey, A.	BK-Business Operations	Analyze operational alternatives for Athena per New World request.	2.20	425.00	935.00
10/12/06	Harvey, A.	BK-Business Operations	Analyze operational alternatives for STUB per New World request.	2.50	425.00	1,062.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/12/06	Harvey, A.	BK-Business Operations	Analyze operational alternatives for Visionaire per New World request.	1.80	425.00	765.00
10/13/06	Harvey, A.	BK-Business Operations	Assess operational requirements and analyze wind-down costs for PrediWave.	2.60	425.00	1,105.00
10/13/06	Harvey, A.	BK-Business Operations	Assess operational requirements and costs for Athena.	2.10	425.00	892.50
10/13/06	Harvey, A.	BK-Business Operations	Telephone discussion with H. Wang (PrediWave) to discuss recent labor practices litigation served on PrediWave.	1.20	425.00	510.00
10/13/06	Harvey, A.	BK-Business Operations	Assess operational requirements and analyze operational costs for STUB.	1.60	425.00	680.00
10/19/06	Harvey, A.	BK-Business Operations	Meet and confer with K. Rahman (PrediWave) to discuss the status of outstanding and pending purchase orders.	0.70	425.00	297.50
10/19/06	Harvey, A.	BK-Business Operations	Follow up RBC call with D Ragan (XRoads).	0.20	425.00	85.00
10/20/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Baril (PrediWave) to discuss the status of employee attrition.	0.70	425.00	297.50
10/20/06	Harvey, A.	BK-Business Operations	Meet and confer with J. Kington (PrediWave) to discuss status of data and mail servers.	0.60	425.00	255.00
10/23/06	Harvey, A.	BK-Business Operations	Revise operations profile for PrediWave.	0.80	425.00	340.00
10/23/06	Harvey, A.	BK-Business Operations	Revise operations profile for net Athena.	0.50	425.00	212.50
10/23/06	Harvey, A.	BK-Business Operations	Revise operations profile for STUB.	0.60	425.00	255.00
10/23/06	Harvey, A.	BK-Business Operations	Revise operations profile Overview.	1.30	425.00	552.50
10/25/06	Harvey, A.	BK-Business Operations	Telephone discussion with S. Tandon (Intellambda) regarding the status of intellectual property.	0.80	425.00	340.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/25/06	Harvey, A.	BK-Business Operations	Survey R&D building to determine what equipment can be discarded to make room for accounting, translation and file office personnel and files.	1.60	425.00	680.00
10/25/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Ragan and J. Perea (XRoads) to discuss office consolidation and operations plan to recommend work plan actions items	0.70	425.00	297.50
10/25/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Ragan and J. Perea (XRoads) to discuss status and operations analysis to represent operational and potential business values.	0.50	425.00	212.50
10/25/06	Harvey, A.	BK-Business Operations	Meet with V. Lin (PrediWave) to discuss status of operations.	1.10	425.00	467.50
10/26/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss office consolidation planning.	0.70	425.00	297.50
10/26/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Luong (PrediWave) to discuss computer services and telecommunication requirements planning for office consolidation.	0.40	425.00	170.00
10/26/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss current operational status and requirements.	0.90	425.00	382.50
10/26/06	Harvey, A.	BK-Business Operations	Review office consolidation space requirements.	1.70	425.00	722.50
10/27/06	Harvey, A.	BK-Business Operations	Meeting with J. Kington, K. Rahman, L. Salinas, J. Solcedio (PrediWave) to discuss task list for moving accounting and translation offices.	2.00	425.00	850.00
10/27/06	Harvey, A.	BK-Business Operations	Survey PrediWave R&D building to determine moving requirements and space assignments.	2.10	425.00	892.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/30/06	Harvey, A.	BK-Business Operations	Telephone discussion with S. Tandon (Intellambda) to discuss deadlines for certain IP filings and cash requirements.	0.70	425.00	297.50
10/31/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss recommended office assignments for accounting and translation office move.	0.80	425.00	340.00
10/31/06	Harvey, A.	BK-Business Operations	Prepare office assignment and space planning recommendations for consolidation of accounting and translation office.	1.20	425.00	510.00
10/31/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan, H. Chou, and W Gao (PrediWave) to discuss filing and file management for intellectual property documents.	0.70	425.00	297.50
10/31/06	Harvey, A.	BK-Business Operations	Meet and confer with K Rahman (PrediWave) to discuss status of office move.	0.60	425.00	255.00
Total: Harvey, A.				66.60		28,305.00
10/01/06	Ragan, D.	BK-Business Operations	Follow up on moving company information.	0.30	425.00	127.50
10/01/06	Ragan, D.	BK-Business Operations	Revise lease analysis, footnote, reformat, and transmit to counsel.	0.90	425.00	382.50
10/01/06	Ragan, D.	BK-Business Operations	Review and respond to various emails and voice mails on case matters.	0.30	425.00	127.50
10/04/06	Ragan, D.	BK-Business Operations	Meeting with Unisource regarding moving estimate.	0.80	425.00	340.00
10/04/06	Ragan, D.	BK-Business Operations	Discussion with Tom Enger (UBS) regarding lease consent.	0.40	425.00	170.00
10/04/06	Ragan, D.	BK-Business Operations	Review consent and correspondence from Sutter. Prepare summary for counsel of leasing matters.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/04/06	Ragan, D.	BK-Business Operations	Discuss movers with A Ma (PW).	0.20	425.00	85.00
10/05/06	Ragan, D.	BK-Business Operations	Discuss moving estimates and missing lease information with A Ma (PW).	0.30	425.00	127.50
10/05/06	Ragan, D.	BK-Business Operations	Review moving estimates.	0.30	425.00	127.50
10/05/06	Ragan, D.	BK-Business Operations	Follow up call with Sutter regarding lease matters.	0.10	425.00	42.50
10/05/06	Ragan, D.	BK-Business Operations	Review revised lease motion.	0.40	425.00	170.00
10/05/06	Ragan, D.	BK-Business Operations	Review draft lease motion.	0.30	425.00	127.50
10/05/06	Ragan, D.	BK-Business Operations	Discuss employee health care coverage, lease motion and moving cost matters with J Shenson (KTBS).	0.30	425.00	127.50
10/06/06	Ragan, D.	BK-Business Operations	Review Declaration regarding lease motion, and edit (.3). Conference call with J Shenson (KTBS) regarding Declaration (.3). Execute, format, and email to counsel (.2). Review follow up email.	0.80	425.00	340.00
10/06/06	Ragan, D.	BK-Business Operations	Review revised lease motion and declaration.	0.30	425.00	127.50
10/16/06	Ragan, D.	BK-Business Operations	Review email regarding insurance matters.	0.10	425.00	42.50
10/17/06	Ragan, D.	BK-Business Operations	Evaluate corporate entities, US and non-US, for proper operating entity.	0.30	425.00	127.50
10/17/06	Ragan, D.	BK-Business Operations	Discuss employee accrued vacation with A Ma (PW). Make inquiries regarding CA law.	0.40	425.00	170.00
10/18/06	Ragan, D.	BK-Business Operations	Follow up on STUB PO request.	0.10	425.00	42.50
10/18/06	Ragan, D.	BK-Business Operations	Follow up on Intellambda banker call.	0.10	425.00	42.50
10/18/06	Ragan, D.	BK-Business Operations	Follow up with KTBS on COBRA matter.	0.10	425.00	42.50
10/19/06	Ragan, D.	BK-Business Operations	Follow up RBC call with A Harvey (XRoads).	0.20	425.00	85.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/20/06	Ragan, D.	BK-Business Operations	Follow up with V Lin (PW) regarding payroll and vacation matters.	0.20	425.00	85.00
10/20/06	Ragan, D.	BK-Business Operations	Follow up on misc matters including regarding IP analysis, CA law regarding vacation accruals, Sept monthly statement supporting schedules.	0.60	425.00	255.00
10/20/06	Ragan, D.	BK-Business Operations	Review and respond to various emails and voice mails.	0.60	425.00	255.00
10/23/06	Ragan, D.	BK-Business Operations	Meeting with Vincent Lin (PW) to discuss case matters, accounting and business operations.	1.50	425.00	637.50
10/23/06	Ragan, D.	BK-Business Operations	Review matters related to leased space for PrediWave and affiliates, and evaluate moving logistics.	0.40	425.00	170.00
10/24/06	Ragan, D.	BK-Business Operations	Review and respond to emails regarding Intellambda, related payables and patent matters.	0.50	425.00	212.50
10/25/06	Ragan, D.	BK-Business Operations	Meeting with Vincent Lin (PrediWave) to discuss case matters, banking, settlement discussions.	1.40	425.00	595.00
10/26/06	Ragan, D.	BK-Business Operations	Discussion with V Lin (PW) regarding case matters.	0.40	425.00	170.00
10/26/06	Ragan, D.	BK-Business Operations	Draft status report to D Simon and J Chronister (XRoads).	0.90	425.00	382.50
10/26/06	Ragan, D.	BK-Business Operations	Follow up on matters related to move. Review spreadsheet related to terminated employees and provide to counsel.	0.80	425.00	340.00
10/27/06	Ragan, D.	BK-Business Operations	Review and respond to various emails and voice mails on case matters.	0.40	425.00	170.00
10/27/06	Ragan, D.	BK-Business Operations	Review purchase order requests.	0.10	425.00	42.50
10/27/06	Ragan, D.	BK-Business Operations	Review IP schedule from A Harvey (XRoads).	0.30	425.00	127.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/27/06	Ragan, D.	BK-Business Operations	Discuss case matters with T Doyle (XRoads).	0.20	425.00	85.00
10/29/06	Ragan, D.	BK-Business Operations	Review and respond to emails regarding banking matters.	0.40	425.00	170.00
10/30/06	Ragan, D.	BK-Business Operations	Review Japan draft motion.	0.30	425.00	127.50
10/30/06	Ragan, D.	BK-Business Operations	Discuss real estate and operating matters with V Lin (PW).	0.20	425.00	85.00
10/30/06	Ragan, D.	BK-Business Operations	Review doc's received from Merrill Lynch. Draft email to KTBS.	0.50	425.00	212.50
10/30/06	Ragan, D.	BK-Business Operations	Review completed forms received from BofA. Forward with transmittal email to T Doyle (XRoads).	0.80	425.00	340.00
10/30/06	Ragan, D.	BK-Business Operations	Review and respond to emails with counsel regarding banking and case matters.	0.40	425.00	170.00
10/30/06	Ragan, D.	BK-Business Operations	Follow up with Merrill Lynch and BofA	0.80	425.00	340.00
10/30/06	Ragan, D.	BK-Business Operations	Follow up on matters related to moving, office space leases, Japan.	0.20	425.00	85.00
10/30/06	Ragan, D.	BK-Business Operations	Discuss accounting, banking entity and general ledger matters with L Hameed and general ledger clerk (PW).	0.30	425.00	127.50
10/30/06	Ragan, D.	BK-Business Operations	Follow up on banking matters, documentation and signature cards related to WAMU, HSBC, Cathay and Wells Fargo.	0.80	425.00	340.00
Total: Ragan, D.				20.40		8,670.00
Total: BK-03				89.30		37,722.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
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Activity: BK-04						
10/11/06	Chronister, J.	BK-Case Administration	Update work plan for week ending 10/14/06.	0.70	325.00	227.50
10/16/06	Chronister, J.	BK-Case Administration	Prepare work plan for upcoming week to facilitate completion of tasks in a timely manner.	1.10	325.00	357.50
10/17/06	Chronister, J.	BK-Case Administration	Status discussion with D Ragan (XRoads) regarding Sept financial statements, MOR, cash reconciliation and general matters.	0.60	325.00	195.00
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Total: Chronister, J.				2.40		780.00
10/04/06	Harvey, A.	BK-Case Administration	Discuss case matters and litigation update with D. Ragan (XRoads).	0.50	425.00	212.50
10/05/06	Harvey, A.	BK-Case Administration	Discuss case matters, cash position and financial statements with D. Ragan (XRoads).	0.50	425.00	212.50
10/09/06	Harvey, A.	BK-Case Administration	Status discussion with D. Ragan (XRoads).	0.30	425.00	127.50
10/11/06	Harvey, A.	BK-Case Administration	Meet and confer with A. Thornburg, and B. Simon (XRoads) to discuss operational alternatives analysis requested by NW.	0.70	425.00	297.50
10/11/06	Harvey, A.	BK-Case Administration	Meet and confer with D. Simon, A. Thornburg, and B. Simon (XRoads) to discuss operational alternatives analysis requested by NW.	2.00	425.00	850.00
10/16/06	Harvey, A.	BK-Case Administration	Review Settlement related Action Item List provided by D. Simon (XRoads).	0.40	425.00	170.00
10/16/06	Harvey, A.	BK-Case Administration	Telephone discussion with D. Ragan and J. Chronister (XRoads) to discuss business operations, employee resignations and case matters.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/16/06	Harvey, A.	BK-Case Administration	Telephone discussion with D. Simon (XRoads) regarding operations analysis of PrediWave, Athena, and STUB.	0.70	425.00	297.50
10/16/06	Harvey, A.	BK-Case Administration	Review and analyze comments from D. Simon (XRoads) on operations and value analysis.	0.60	425.00	255.00
Total: Harvey, A.				6.20		2,635.00
10/03/06	Ragan, D.	BK-Case Administration	Follow up with A Ma (PrediWave) and KTBS regarding former employees, notice of filing and claims.	0.80	425.00	340.00
10/03/06	Ragan, D.	BK-Case Administration	Conference calls with J Shenson (KTBS) regarding case matters.	0.70	425.00	297.50
10/04/06	Ragan, D.	BK-Case Administration	Status discussion with J Shenson (KTBS).	0.60	425.00	255.00
10/04/06	Ragan, D.	BK-Case Administration	Status discussion with D Simon (XRoads).	0.30	425.00	127.50
10/04/06	Ragan, D.	BK-Case Administration	Review cash schedule and forward to counsel.	0.20	425.00	85.00
10/04/06	Ragan, D.	BK-Case Administration	Discuss case matters and litigation update with A Harvey (XRoads).	0.50	425.00	212.50
10/05/06	Ragan, D.	BK-Case Administration	Discuss case matters, cash position and financial statements with A Harvey (XRoads).	0.50	425.00	212.50
10/08/06	Ragan, D.	BK-Case Administration	Prepare status update for D Simon (XRoads).	0.30	425.00	127.50
10/09/06	Ragan, D.	BK-Case Administration	Review mail. Review and respond to various voice mails and emails.	0.40	425.00	170.00
10/09/06	Ragan, D.	BK-Case Administration	Status discussion with A Harvey (XRoads).	0.30	425.00	127.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/10/06	Ragan, D.	BK-Case Administration	Discuss various case matters and litigation status with J Shenson (KTBS).	0.60	425.00	255.00
10/12/06	Ragan, D.	BK-Case Administration	Coordinate travel and scheduling for meeting with KTBS, XRoads and Paul Hastings in LA tomorrow.	0.50	425.00	212.50
10/16/06	Ragan, D.	BK-Case Administration	Coordinate conference call logistics with counsel and D Simon's (XRoads) office.	0.20	425.00	85.00
10/16/06	Ragan, D.	BK-Case Administration	Conference call with D Simon and J Chronister (XRoads) to discuss action items subsequent to meeting with Paul Hastings.	0.30	425.00	127.50
10/16/06	Ragan, D.	BK-Case Administration	Discuss business operations, employee resignations and case matters with A Harvey and J Chronister (XRoads).	0.50	425.00	212.50
10/17/06	Ragan, D.	BK-Case Administration	Status discussion with J Chronister (XRoads) regarding Sept financial statements, MOR, cash reconciliation and general matters.	0.60	425.00	255.00
10/17/06	Ragan, D.	BK-Case Administration	Check Pacer for new filings. Calendar fee app hearing. Review and respond to various emails from counsel, including regarding stipulation and settlement agreement matters.	0.70	425.00	297.50
10/18/06	Ragan, D.	BK-Case Administration	Follow up with D Simon (XRoads) on ongoing status of settlement discussions and conference calls.	0.30	425.00	127.50
10/18/06	Ragan, D.	BK-Case Administration	Advise D Simon (XRoads) regarding settlement discussions and various documents being negotiated.	0.40	425.00	170.00
10/18/06	Ragan, D.	BK-Case Administration	Review and respond to miscellaneous emails with counsel regarding avoidance actions, litigation experts, timing of next steps.	0.30	425.00	127.50
10/19/06	Ragan, D.	BK-Case Administration	Draft status update email to counsel.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/19/06	Ragan, D.	BK-Case Administration	Meeting with V Lin (PW) to discuss case matters, litigation, Intellambda.	1.10	425.00	467.50
10/20/06	Ragan, D.	BK-Case Administration	Call with J Shenson (KTBS) to discuss outstanding issues and prepare for conference call.	0.20	425.00	85.00
10/20/06	Ragan, D.	BK-Case Administration	Prepare for conference call with counsel, review notes, create outline of discussion points.	0.40	425.00	170.00
10/25/06	Ragan, D.	BK-Case Administration	Discuss workplan regarding settlement actions with J Perea and A Harvey (XRoads). Draft workplan revision.	0.80	425.00	340.00
10/26/06	Ragan, D.	BK-Case Administration	Discuss settlement analysis and case matters with J Perea and A Harvey (XRoads).	0.70	425.00	297.50
10/26/06	Ragan, D.	BK-Case Administration	Further discussions regarding settlement analysis and case matters with J Perea and A Harvey (XRoads).	0.40	425.00	170.00
10/27/06	Ragan, D.	BK-Case Administration	Discuss case matters with J Vander Hooven (XRoads).	0.20	425.00	85.00
10/29/06	Ragan, D.	BK-Case Administration	Travel planning and scheduling.	0.30	425.00	127.50
10/29/06	Ragan, D.	BK-Case Administration	Develop workplan update for November.	0.50	425.00	212.50
Total: Ragan, D.				14.00		5,950.00
10/09/06	Rosolanko, M.	BK-Case Administration	Research BK client activity on Pacer for upcoming hearing dates and status on clients	1.00	150.00	150.00
10/24/06	Rosolanko, M.	BK-Case Administration	Continue review and revisions to fee descriptions to ensure compliance with the bankruptcy rules and guidelines for September	1.20	150.00	180.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Rosolanko, M.				2.20		330.00
10/04/06	Simon, D.	BK-Case Administration	Status discussion with D Ragan (XRoads).	0.30	525.00	157.50
10/09/06	Simon, D.	BK-Case Administration	Conference call with Dawn Ragan (XRoads) and Klee Tuchin (KTBS)	0.20	525.00	105.00
10/12/06	Simon, D.	BK-Case Administration	Conference call with Latham & Watkins regarding Prediwave Analysis and Settlement	0.50	525.00	262.50
10/13/06	Simon, D.	BK-Case Administration	Prep of work plan for KTBS XRoads	1.50	525.00	787.50
10/16/06	Simon, D.	BK-Case Administration	Conference call with D Ragan and J Chronister (XRoads) to discuss action items subsequent to meeting with Paul Hastings.	0.30	525.00	157.50
10/18/06	Simon, D.	BK-Case Administration	Follow up with D Ragan (XRoads) on ongoing status of settlement discussions and conference calls.	0.30	525.00	157.50
10/18/06	Simon, D.	BK-Case Administration	Advise D Ragan (XRoads) regarding settlement discussions and various documents being negotiated.	0.40	525.00	210.00
Total: Simon, D.				3.50		1,837.50
Total: BK-04				28.30		11,532.50
Activity: BK-05						
10/31/06	Perea, J.	BK-Claims	Prepared Claims Analysis for company records versus proof of claims received	2.90	325.00	942.50
10/31/06	Perea, J.	BK-Claims	Prepared Claim Analysis based on review of company records	2.60	325.00	845.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/31/06	Perea, J.	BK-Claims	Prepared Claim Analysis based on review of company records and T. Wuertz (XRoads LLC) emails and analysis	2.90	325.00	942.50
Total: Perea, J.				8.40		2,730.00
10/03/06	Ragan, D.	BK-Claims	Follow up regarding proofs of claim previously filed, information sent by counsel, and regarding landlords.	0.70	425.00	297.50
10/05/06	Ragan, D.	BK-Claims	Evaluate claim support and analyze variances on Sutter claim.	0.40	425.00	170.00
10/17/06	Ragan, D.	BK-Claims	Follow up with counsel regarding avoidance actions.	0.20	425.00	85.00
10/18/06	Ragan, D.	BK-Claims	Follow up on matters related to former employees, notice and bar date, updating list, reviewing available information, discussion with A Ma (PW). Related discussion and emails with J Shenson (KTBS).	0.50	425.00	212.50
Total: Ragan, D.				1.80		765.00
Total: BK-05				10.20		3,495.00
Activity: BK-06						
10/17/06	Harvey, A.	BK-Corporate Finance	Telephone call with D Simon (XRoads) regarding revising documents for potential monetization of assets	0.80	425.00	340.00
10/19/06	Harvey, A.	BK-Corporate Finance	Conference call with RBC banker, S Tandon (Intellambda) and D Ragan (XRoads) regarding possible transaction.	1.10	425.00	467.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Harvey, A.				1.90		807.50
10/17/06	Ragan, D.	BK-Corporate Finance	Follow up with Sid T (Intellambda) regarding meeting.	0.10	425.00	42.50
10/18/06	Ragan, D.	BK-Corporate Finance	Meeting with Sid T (Intellambda) to discuss Intellambda.	1.30	425.00	552.50
10/18/06	Ragan, D.	BK-Corporate Finance	Follow up with S Tandon (Intellambda) regarding RBC conference call.	0.20	425.00	85.00
10/19/06	Ragan, D.	BK-Corporate Finance	Conference call with RBC banker, S Tandon (Intellambda) and A Harvey (XRoads) regarding possible transaction.	1.10	425.00	467.50
10/24/06	Ragan, D.	BK-Corporate Finance	Discuss Intellambda with RBC banker.	0.50	425.00	212.50
10/25/06	Ragan, D.	BK-Corporate Finance	Discuss Intellambda matters with D Simon, A Harvey (both XRoads), S Tandon (Intellambda).	0.90	425.00	382.50
Total: Ragan, D.				4.10		1,742.50
10/11/06	Simon, D.	BK-Corporate Finance	Telephone call with potential buyer in event of settlement	0.60	525.00	315.00
10/13/06	Simon, D.	BK-Corporate Finance	Investment for profile	1.00	525.00	525.00
10/16/06	Simon, D.	BK-Corporate Finance	Analyze methods to monetize assets and increase net proceeds	2.20	525.00	1,155.00
10/16/06	Simon, D.	BK-Corporate Finance	Telephone call with A. Harvey (XRoads) regarding commercializing assets to increase net proceeds	0.90	525.00	472.50
10/17/06	Simon, D.	BK-Corporate Finance	Talk to 9 potential investors and monetizing the assets and lowering the liabilities to increase net proceeds.	3.10	525.00	1,627.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/17/06	Simon, D.	BK-Corporate Finance	Telephone call with A. Harvey (XRoads) regarding revising documents for potential monetization of assets	0.80	525.00	420.00
10/17/06	Simon, D.	BK-Corporate Finance	Telephone call with A. Thornburg (XRoads) discuss his clients interest in acquiring some of PrediWave companies or technology	0.90	525.00	472.50
10/17/06	Simon, D.	BK-Corporate Finance	Meeting with A. Stevenson (XRoads) to discuss best alternatives to market assets	0.40	525.00	210.00
10/17/06	Simon, D.	BK-Corporate Finance	Outline draft for assignment of benefit of creditors	0.90	525.00	472.50
10/17/06	Simon, D.	BK-Corporate Finance	Prepare documents for potential investors	1.40	525.00	735.00
10/18/06	Simon, D.	BK-Corporate Finance	Talk to potential investor	0.90	525.00	472.50
10/18/06	Simon, D.	BK-Corporate Finance	Telephone call with J Chronister (XRoads) regarding sale scenario analysis and instructions for completion of same.	0.30	525.00	157.50
Total: Simon, D.				13.40		7,035.00
10/17/06	Stevenson, A.	BK-Corporate Finance	Meeting with D. Simon (XRoads) to discuss best alternatives to market assets	0.40	475.00	190.00
10/18/06	Stevenson, A.	BK-Corporate Finance	Develop strategy and documents for monetization of various businesses	2.10	475.00	997.50
10/19/06	Stevenson, A.	BK-Corporate Finance	Draft e-mail to D. Simon (XRoads) regarding: monetization of certain assets	0.70	475.00	332.50
10/19/06	Stevenson, A.	BK-Corporate Finance	Review drafts of documents for use in monetizing certain assets	1.80	475.00	855.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Stevenson, A.				5.00		2,375.00
Total: BK-06				24.40		11,960.00
Activity: BK-08						
10/16/06	Ragan, D.	BK-Employment	Review Sept monthly statement support schedules.	0.50	425.00	212.50
10/18/06	Ragan, D.	BK-Employment	Review and revise Sept monthly fee statement.	1.20	425.00	510.00
Total: Ragan, D.				1.70		722.50
Total: BK-08				1.70		722.50
Activity: BK-09						
10/01/06	Ragan, D.	BK-Fee Application	Final revisions to interim fee app. Transmit to counsel.	0.70	425.00	297.50
10/02/06	Ragan, D.	BK-Fee Application	Review and revision of declaration and final doc's. Transmit to counsel and coordinate filing. Follow up on filing.	1.10	425.00	467.50
10/17/06	Ragan, D.	BK-Fee Application	Review payment notice and forward to T Doyle (XRoads).	0.20	425.00	85.00
Total: Ragan, D.				2.00		850.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: BK-09				2.00		850.00
Activity: BK-11						
10/11/06	Chronister, J.	BK-Litigation	Continued preparation settlement analysis for PrediWave and Affiliates to fulfill request of Klee Tuchin (KTBS) for such analysis to be used in settlement discussions.	1.90	325.00	617.50
10/11/06	Chronister, J.	BK-Litigation	Prepare settlement analysis for PrediWave and Affiliates to fulfill request of Klee Tuchin (KTBS) for such analysis to be used in settlement discussions.	1.70	325.00	552.50
10/11/06	Chronister, J.	BK-Litigation	Additional review of affiliate financial statements to determine asset balances in order to prepare settlement analysis.	1.90	325.00	617.50
10/11/06	Chronister, J.	BK-Litigation	Review of affiliate financial statements to determine asset balances in order to prepare settlement analysis	1.30	325.00	422.50
10/12/06	Chronister, J.	BK-Litigation	Updates to settlement analysis to reflect comments received on 10/12/06 version of analysis.	1.80	325.00	585.00
10/12/06	Chronister, J.	BK-Litigation	Additional updates to settlement analysis with D Ragan (XRoads) to finalize settlement analysis presentation to reflect agreed upon modifications from meeting with D. Simon, D. Ragan, and B. Simon (all XRoads).	2.70	325.00	877.50
10/12/06	Chronister, J.	BK-Litigation	Meeting with D. Simon, D. Ragan, and B.Simon (all XRoads) to review settlement analysis presentation to be presented to Paul Hastings and KTBS on 10/13/06.	2.70	325.00	877.50
10/12/06	Chronister, J.	BK-Litigation	Updates to settlement analysis with D Ragan (XRoads) to finalize draft settlement analysis presentation for	1.10	325.00	357.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			review with D. Simon (XRoads) and B. Simon (XRoads).			
10/12/06	Chronister, J.	BK-Litigation	Updates to settlement analysis to reflect comments received on 10/11/06 version of settlement analysis	1.40	325.00	455.00
10/12/06	Chronister, J.	BK-Litigation	Updates to settlement analysis to incorporate PrediWave Canada into analysis.	0.80	325.00	260.00
10/12/06	Chronister, J.	BK-Litigation	Additional updates to settlement analysis to reflect comments received on 10/12/06 version of analysis.	1.60	325.00	520.00
10/13/06	Chronister, J.	BK-Litigation	Meeting with D Ragan (XRoads) to prepare for meeting with Paul Hastings to discuss settlement scenarios and alternatives.	0.60	325.00	195.00
10/13/06	Chronister, J.	BK-Litigation	Preparation of Dennis Simon (XRoads) for meeting with Paul Hastings to discuss settlement scenarios and alternatives.	1.00	325.00	325.00
10/13/06	Chronister, J.	BK-Litigation	Develop work plan with D Simon (XRoads) regarding 21 items Paul Hastings requested XRoads involvement in to improve outcome of settlement scenarios	1.50	325.00	487.50
10/13/06	Chronister, J.	BK-Litigation	Debrief from meeting with D Ragan (XRoads), D Simon (XRoads), and KTBS and development of logistics and communication systems for expeditious delivery of information.	1.50	325.00	487.50
10/13/06	Chronister, J.	BK-Litigation	Prepare summary schedule of expected timings of distribution from settlement proceeds to determine range of proceeds and timing of distributions.	1.20	325.00	390.00
10/14/06	Chronister, J.	BK-Litigation	Prepare draft correspondence to J. Shenson and L. Bogdanoff (KTBS) regarding timing of disbursements related to PrediWave and Affiliates in relation to distribution scenarios	1.30	325.00	422.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			discussed in 10/13/06 meeting with Paul Hastings.			
10/14/06	Chronister, J.	BK-Litigation	Review summary on timing of distributions for PrediWave and Affiliates to prepare correspondence to KTBS regarding findings on the settlement analysis.	1.60	325.00	520.00
10/15/06	Chronister, J.	BK-Litigation	Updates to summary on timing of distributions for PrediWave and Affiliates.	1.10	325.00	357.50
10/15/06	Chronister, J.	BK-Litigation	Finalize correspondence to J Shenson and L. Bogdanoff (KTBS) regarding timing of distributions related to PrediWave and Affiliates in relation to distribution scenarios discussed in 10/13 meeting with Paul Hastings.	0.90	325.00	292.50
10/15/06	Chronister, J.	BK-Litigation	Telephone call with D Simon (XRoads) regarding analysis of estimated timing of cash distributions in relation to distribution scenarios discussed in 10/13/06.	0.50	325.00	162.50
10/16/06	Chronister, J.	BK-Litigation	Conference call with D Ragan and D Simon (XRoads) regarding work plan to complete action items from meeting with Paul Hastings.	0.30	325.00	97.50
10/16/06	Chronister, J.	BK-Litigation	Conference call with D Ragan (XRoads) and J Shenson and L. Bogdanoff (KTBS) regarding action item list in preparation for conference call with Paul Hastings.	0.50	325.00	162.50
10/16/06	Chronister, J.	BK-Litigation	Conference call with D Simon (XRoads); K Denniston (Paul Hastings); L Bogdanoff and J Shenson (KTBS) regarding action items from 10/13/06 meeting.	0.20	325.00	65.00
10/16/06	Chronister, J.	BK-Litigation	Conference call with D Ragan (XRoads) to debrief on conference calls with Paul Hastings and KTBS and provide status update on September MOR, September	0.60	325.00	195.00

Date	Professional	Activity	Description	Hours	Rate	Amount
			financial statements, and cash comparison analysis.			
10/16/06	Chronister, J.	BK-Litigation	Conference call with D Ragan and A Harvey (XRoads) regarding action items from meeting with Paul Hastings, action item responsibilities, and next steps to ensure completion of action items.	0.50	325.00	162.50
10/16/06	Chronister, J.	BK-Litigation	Meeting with C Ho (PW) to obtain bank statements for PrediWave and Affiliates in order to prepare analysis on comparison of cash balances reported in settlement analysis and balance reported by the respective banks for the comparable periods.	0.20	325.00	65.00
10/16/06	Chronister, J.	BK-Litigation	Review of bank statements for PrediWave and Affiliate accounts to determine bank balance for respective period noted in the settlement analysis.	1.60	325.00	520.00
10/16/06	Chronister, J.	BK-Litigation	Prepare comparison of bank account amounts to cash amounts noted in liquidation analysis for PrediWave and Affiliates to determine significant differences and potential additional cash amounts available under settlement scenarios.	1.80	325.00	585.00
10/17/06	Chronister, J.	BK-Litigation	Meeting with S Jaffer (PW) regarding bank statement reconciliations for S.T.U.B. to further investigate differences between bank statement balances and balances reported in the settlement analysis.	0.30	325.00	97.50
10/18/06	Chronister, J.	BK-Litigation	Prepare correspondence to D Simon (XRoads) regarding conclusions of sale scenario analysis.	0.40	325.00	130.00
10/18/06	Chronister, J.	BK-Litigation	Analyze additional cash distributions generated under sale scenario.	2.10	325.00	682.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/18/06	Chronister, J.	BK-Litigation	Telephone call with D Simon (XRoads) regarding sale scenario analysis and instructions for completion of same.	0.30	325.00	97.50
10/19/06	Chronister, J.	BK-Litigation	Review of financial statements prepared by Paul Hastings' experts for PrediWave and Affiliates.	2.30	325.00	747.50
10/20/06	Chronister, J.	BK-Litigation	Updates to timing of settlement proceeds analysis.	0.80	325.00	260.00
10/20/06	Chronister, J.	BK-Litigation	Prepare 13 week cash flow forecast for PrediWave Affiliates to determine timing and availability of proceeds under settlement scenario.	1.70	325.00	552.50
10/20/06	Chronister, J.	BK-Litigation	Continued preparation of 13 week cash flow forecast for PrediWave Affiliates to determine timing and availability of proceeds under settlement scenario.	2.10	325.00	682.50
Total: Chronister, J.				45.80		14,885.00
10/11/06	Doyle, T	BK-Litigation	Discussion with D Ragan (XRoads) regarding draft stipulated order.	0.40	475.00	190.00
10/11/06	Doyle, T	BK-Litigation	Discussion with D Ragan (XRoads) and J Shenson (KTBS) regarding cash stipulation matters.	0.20	475.00	95.00
10/11/06	Doyle, T	BK-Litigation	Meeting with D Simon (XRoads) to review stipulation draft appointing estate representative.	0.30	475.00	142.50
Total: Doyle, T				0.90		427.50
10/16/06	Harvey, A.	BK-Litigation	Call with D Ragan (XRoads) to discuss litigation follow up and KTBS requests.	0.30	425.00	127.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Harvey, A.				0.30		127.50
10/24/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave	2.10	325.00	682.50
10/24/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (Cybernova) for PrediWave benefit	1.80	325.00	585.00
10/24/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (Visionaire) for PrediWave benefit	2.10	325.00	682.50
10/24/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (Athena) for PrediWave benefit	2.30	325.00	747.50
10/24/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (Warpera) for PrediWave benefit	1.20	325.00	390.00
10/24/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (STUB) for PrediWave benefit	1.50	325.00	487.50
10/25/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates for PrediWave benefit	2.70	325.00	877.50
10/25/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (STUB) for PrediWave benefit for 9/30/06 balances	2.10	325.00	682.50
10/25/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (Warpera) for PrediWave benefit for 9/30/06 balances	1.20	325.00	390.00
10/25/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates (Visionaire) for PrediWave benefit for 9/30/06 balances	1.80	325.00	585.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/25/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave for 9/30/06 balances	1.60	325.00	520.00
10/26/06	Perea, J.	BK-Litigation	Preparation of update settlement analysis for PrediWave affiliates for PrediWave benefit	2.50	325.00	812.50
10/26/06	Perea, J.	BK-Litigation	Preparation of Intellectual Property analysis for PrediWave	2.80	325.00	910.00
10/26/06	Perea, J.	BK-Litigation	Continue preparation of Intellectual Property analysis for PrediWave	2.60	325.00	845.00
10/26/06	Perea, J.	BK-Litigation	Continue preparation of Intellectual Property analysis for PrediWave	2.70	325.00	877.50
10/30/06	Perea, J.	BK-Litigation	Preparation of cash analysis to update settlement analysis	2.30	325.00	747.50
10/30/06	Perea, J.	BK-Litigation	Update settlement analysis based on update in cash analysis	0.90	325.00	292.50
10/30/06	Perea, J.	BK-Litigation	Reviewed all bank statements and bank reconciliations for accuracy	2.70	325.00	877.50
Total: Perea, J.				36.90		11,992.50
10/01/06	Ragan, D.	BK-Litigation	Review litigation expert invoices.	0.30	425.00	127.50
10/03/06	Ragan, D.	BK-Litigation	Status report to Dennis Simon (XRoads) regarding litigation update and scheduling.	0.50	425.00	212.50
10/03/06	Ragan, D.	BK-Litigation	Status discussion and draft status update to D Simon (XRoads).	0.40	425.00	170.00
10/04/06	Ragan, D.	BK-Litigation	Status discussion with D Friedman (Latham).	0.30	425.00	127.50
10/05/06	Ragan, D.	BK-Litigation	Review potential plan and settlement analysis.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/06/06	Ragan, D.	BK-Litigation	Review letter from Paul Hastings. Forward to D Simon (XRoads) with summary. Draft email to counsel.	0.50	425.00	212.50
10/09/06	Ragan, D.	BK-Litigation	Follow up call with KTBS and XRoads regarding litigation matters.	0.10	425.00	42.50
10/09/06	Ragan, D.	BK-Litigation	Status discussion with V Lin (PW).	0.90	425.00	382.50
10/09/06	Ragan, D.	BK-Litigation	Conference call with V Lin (PW), KTBS and XRoads to discuss litigation and case matters.	0.50	425.00	212.50
10/09/06	Ragan, D.	BK-Litigation	Follow up discussion with V Lin (PW) regarding litigation and case matters.	1.00	425.00	425.00
10/09/06	Ragan, D.	BK-Litigation	Status discussion with D Simon (XRoads) regarding litigation matters.	0.50	425.00	212.50
10/09/06	Ragan, D.	BK-Litigation	Further miscellaneous discussions and emails with KTBS counsel and V Lin (PW) regarding case and litigation matters.	0.40	425.00	170.00
10/09/06	Ragan, D.	BK-Litigation	Conference call with Latham, XRoads, KTBS regarding litigation matters.	0.60	425.00	255.00
10/10/06	Ragan, D.	BK-Litigation	Call with J Shenson (KTBS) regarding litigation status.	0.10	425.00	42.50
10/10/06	Ragan, D.	BK-Litigation	Review and respond to various emails and voice mails related to banking and litigation matters.	0.50	425.00	212.50
10/11/06	Ragan, D.	BK-Litigation	Call with J Tang at Latham regarding invoicing and expert matters.	0.20	425.00	85.00
10/11/06	Ragan, D.	BK-Litigation	Follow up with D Simon (XRoads) regarding ongoing litigation and status.	0.30	425.00	127.50
10/11/06	Ragan, D.	BK-Litigation	Call with L Bogdanoff (KTBS) regarding litigation status and draft stipulated order.	0.10	425.00	42.50
10/11/06	Ragan, D.	BK-Litigation	Call with D Friedman (Latham) regarding litigation matters.	0.20	425.00	85.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/11/06	Ragan, D.	BK-Litigation	Review and edit draft stipulated order and respond to related emails.	0.40	425.00	170.00
10/11/06	Ragan, D.	BK-Litigation	Call with D Friedman (Latham) regarding litigation matters.	0.20	425.00	85.00
10/11/06	Ragan, D.	BK-Litigation	Meeting with V Lin (PW) regarding banking, case and litigation matters. Includes joint call with L Bogdanoff (KTBS).	1.50	425.00	637.50
10/11/06	Ragan, D.	BK-Litigation	Call with L Bogdanoff (KTBS) regarding litigation and case matters.	0.30	425.00	127.50
10/11/06	Ragan, D.	BK-Litigation	Discussions and emails with T Doyle (XRoads) regarding draft stipulated order.	0.40	425.00	170.00
10/11/06	Ragan, D.	BK-Litigation	Commence work on preliminary settlement analysis. Related discussions with J Chronister (XRoads). Request financial data from PrediWave accounting staff. Review financial statements of affiliates. Outline model format. Define various numbers to be used in model.	3.00	425.00	1,275.00
10/11/06	Ragan, D.	BK-Litigation	Call with L Bogdanoff (KTBS) regarding litigation matters.	0.30	425.00	127.50
10/11/06	Ragan, D.	BK-Litigation	Additional call with counsel regarding litigation matters.	0.50	425.00	212.50
10/11/06	Ragan, D.	BK-Litigation	Draft transmittal email to counsel and finalize first draft of preliminary settlement analysis.	0.30	425.00	127.50
10/11/06	Ragan, D.	BK-Litigation	Draft additional transmittal email to counsel with preliminary settlement analysis.	0.20	425.00	85.00
10/11/06	Ragan, D.	BK-Litigation	Continue to work on preliminary settlement analysis. Related discussions with J Chronister (XRoads). Further analysis of various affiliates financial statements. Draft status update	3.00	425.00	1,275.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			for counsel. Begin to refine analysis and footnotes.			
10/12/06	Ragan, D.	BK-Litigation	Further work on preliminary settlement analysis including with respect to footnotes, assumptions, Canada and owned real estate. Incorporate feedback from counsel.	2.40	425.00	1,020.00
10/12/06	Ragan, D.	BK-Litigation	Continue to work on preliminary settlement analysis. Analyze with and without Intellambda. Related discussions and emails with KTBS and Latham.	1.40	425.00	595.00
10/12/06	Ragan, D.	BK-Litigation	Discuss preliminary settlement analysis with D Simon (XRoads).	0.40	425.00	170.00
10/12/06	Ragan, D.	BK-Litigation	Follow up call with XRoads and KTBS to discuss litigation matters.	0.30	425.00	127.50
10/12/06	Ragan, D.	BK-Litigation	Follow up call with XRoads, KTBS and K Denniston (Paul Hastings) to coordinate Friday meeting.	0.10	425.00	42.50
10/12/06	Ragan, D.	BK-Litigation	Discuss owned real estate and Canada with V Lin (PW).	0.40	425.00	170.00
10/12/06	Ragan, D.	BK-Litigation	Conference call with Latham, KTBS, XRoads to discuss preliminary settlement analysis.	0.80	425.00	340.00
10/12/06	Ragan, D.	BK-Litigation	Work on updates to preliminary settlement analysis with J Chronister (XRoads).	1.00	425.00	425.00
10/12/06	Ragan, D.	BK-Litigation	Work on updates to preliminary settlement analysis with XRoads team including J Chronister, B Simon, D Simon	1.50	425.00	637.50
10/12/06	Ragan, D.	BK-Litigation	Continue working on preliminary settlement analysis with XRoads team including J Chronister and D Simon.	1.30	425.00	552.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/12/06	Ragan, D.	BK-Litigation	Refine and finalize preliminary settlement analysis with J Chronister (XRoads). Prepare for distribution at Paul Hastings meeting.	2.80	425.00	1,190.00
10/13/06	Ragan, D.	BK-Litigation	Attend meeting with XRoads, KTBS and K Denniston (Paul Hastings) at Paul Hastings in LA. Discuss settlement analysis and litigation matters.	1.80	425.00	765.00
10/13/06	Ragan, D.	BK-Litigation	Follow up call with D Friedman (Latham) regarding cash authority.	0.10	425.00	42.50
10/15/06	Ragan, D.	BK-Litigation	Review spreadsheet and email from J Chronister (XRoads) regarding cash of affiliates. Review and respond to email from Latham.	0.50	425.00	212.50
10/16/06	Ragan, D.	BK-Litigation	Discussions with V Lin (PW) regarding case, banking, real estate, and litigation matters.	0.40	425.00	170.00
10/16/06	Ragan, D.	BK-Litigation	Discuss litigation experts with D Friedman (Latham).	0.20	425.00	85.00
10/16/06	Ragan, D.	BK-Litigation	Discuss conference call and status matters with J Chronister (XRoads).	0.60	425.00	255.00
10/16/06	Ragan, D.	BK-Litigation	Review emails and markups on settlement agreement.	0.50	425.00	212.50
10/16/06	Ragan, D.	BK-Litigation	Leave messages for counsel (Latham and KTBS) on follow up matters.	0.20	425.00	85.00
10/16/06	Ragan, D.	BK-Litigation	Call to D Friedman (Latham) regarding follow up and request for expert financial statements.	0.10	425.00	42.50
10/16/06	Ragan, D.	BK-Litigation	Review bank statement vs. reported cash balances of affiliates as of Aug 31.	0.20	425.00	85.00
10/16/06	Ragan, D.	BK-Litigation	Review and respond to emails from counsel, and review revised stipulation, regarding cash authority and bar date.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/16/06	Ragan, D.	BK-Litigation	Review email and attachments from Latham regarding prior invoices.	0.40	425.00	170.00
10/16/06	Ragan, D.	BK-Litigation	Review revised draft of stipulation and bar date notice. Provide comments to counsel.	0.40	425.00	170.00
10/16/06	Ragan, D.	BK-Litigation	Call with A Harvey (XRoads) to discuss litigation follow up and counsel requests.	0.30	425.00	127.50
10/16/06	Ragan, D.	BK-Litigation	Follow up conference call with KTBS and XRoads.	0.40	425.00	170.00
10/17/06	Ragan, D.	BK-Litigation	Call with D Schector (Latham) regarding litigation matters.	0.30	425.00	127.50
10/17/06	Ragan, D.	BK-Litigation	Review KTBS markup and related emails regarding settlement agreement.	0.50	425.00	212.50
10/17/06	Ragan, D.	BK-Litigation	Meeting with V Lin (PW), including conference call with J Shenson (KTBS).	1.30	425.00	552.50
10/17/06	Ragan, D.	BK-Litigation	Review discussion points and notes for call with Latham.	0.30	425.00	127.50
10/17/06	Ragan, D.	BK-Litigation	Review email and attachment from counsel regarding expert payments.	0.20	425.00	85.00
10/17/06	Ragan, D.	BK-Litigation	Review revised settlement agreement.	0.40	425.00	170.00
10/17/06	Ragan, D.	BK-Litigation	Leave follow up messages for counsel regarding status.	0.10	425.00	42.50
10/17/06	Ragan, D.	BK-Litigation	Review edits to stip from counsel regarding STUB.	0.30	425.00	127.50
10/17/06	Ragan, D.	BK-Litigation	Continue meeting with V Lin (PW) regarding litigation and case matters.	0.80	425.00	340.00
10/18/06	Ragan, D.	BK-Litigation	Review and edit draft of settlement agreement. Follow up emails and discussions with counsel.	1.20	425.00	510.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/18/06	Ragan, D.	BK-Litigation	Review and respond to emails, including edit attachments, related to XRoads payment notice, supplemental bar date, cash control stipulation.	0.60	425.00	255.00
10/18/06	Ragan, D.	BK-Litigation	Follow up on settlement agreement doc's and emails. Review and respond to counsel and V Lin (PW).	0.50	425.00	212.50
10/18/06	Ragan, D.	BK-Litigation	Follow up with Latham regarding Navigant financials.	0.20	425.00	85.00
10/18/06	Ragan, D.	BK-Litigation	Follow up on misc emails and revisions to XRoads payment notice, coordinating conference call regarding cash control stip, and related matters.	0.40	425.00	170.00
10/18/06	Ragan, D.	BK-Litigation	Conference call with KTBS, J Fiero (Pachulski), K Denniston (Paul Hastings) to discuss cash control stipulation.	0.20	425.00	85.00
10/19/06	Ragan, D.	BK-Litigation	Follow up with T Doyle (XRoads) and KTBS regarding ABC document.	0.30	425.00	127.50
10/19/06	Ragan, D.	BK-Litigation	Emails with counsel (KTBS and Latham) regarding coordinating Friday conference call, settlement agreement drafts, cash analysis update, V Lin (PW) retention proposal, Intellambda matters.	0.70	425.00	297.50
10/19/06	Ragan, D.	BK-Litigation	Review and respond to various emails from counsel (KTBS and Latham) regarding settlement agreement, cash stipulation, supplemental bar date, ABC form, Navigant doc's, and Sept fee statement.	0.80	425.00	340.00
10/20/06	Ragan, D.	BK-Litigation	Various follow up with J Shenson (KTBS) and T Doyle (XRoads) regarding cash stipulation matters.	0.50	425.00	212.50
10/20/06	Ragan, D.	BK-Litigation	Draft follow up email to counsel regarding conference call action items.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/20/06	Ragan, D.	BK-Litigation	Conference call with counsel (KTBS and LW) regarding case matters and outstanding invoices.	0.50	425.00	212.50
10/20/06	Ragan, D.	BK-Litigation	Review supporting documentation from J Chronister (XRoads) regarding settlement analysis. Coordinate next steps. Draft follow up email.	0.60	425.00	255.00
10/20/06	Ragan, D.	BK-Litigation	Conference call with counsel (KTBS and PH) to discuss cash stipulation and related case matters.	0.80	425.00	340.00
10/23/06	Ragan, D.	BK-Litigation	Review emails and documents from counsel regarding settlement proposals. Respond to emails. Review prior settlement analysis.	0.40	425.00	170.00
10/23/06	Ragan, D.	BK-Litigation	Revise prior settlement analysis.	0.50	425.00	212.50
10/24/06	Ragan, D.	BK-Litigation	Continue to work on settlement analysis, and discussions with Jeff Perea (XRoads).	1.60	425.00	680.00
10/24/06	Ragan, D.	BK-Litigation	Continue to work on settlement analysis, and discussions with Jeff Perea (XRoads). Provide draft to counsel.	2.40	425.00	1,020.00
10/24/06	Ragan, D.	BK-Litigation	Continue to work on settlement analysis, and discussions with Jeff Perea (XRoads).	2.10	425.00	892.50
10/24/06	Ragan, D.	BK-Litigation	Work on settlement analysis updates with J Perea (XRoads).	2.30	425.00	977.50
10/25/06	Ragan, D.	BK-Litigation	Further revisions to settlement analysis.	2.60	425.00	1,105.00
10/25/06	Ragan, D.	BK-Litigation	Provide updated settlement analysis to KTBS and D Simon (XRoads). Draft related transmittal email.	0.40	425.00	170.00
10/25/06	Ragan, D.	BK-Litigation	Conference calls with KTBS and Paul Hastings regarding banking, updates to settlement process and settlement analysis.	0.90	425.00	382.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/25/06	Ragan, D.	BK-Litigation	Complete further edits to settlement analysis, and discuss with J Perea (XRoads).	2.00	425.00	850.00
10/25/06	Ragan, D.	BK-Litigation	Meeting with A Harvey and J Perea (XRoads) to review settlement analysis.	0.50	425.00	212.50
10/26/06	Ragan, D.	BK-Litigation	Conference call with KTBS and Paul Hastings regarding banking, settlement analysis.	1.10	425.00	467.50
10/26/06	Ragan, D.	BK-Litigation	Work on settlement analysis revisions.	0.80	425.00	340.00
10/26/06	Ragan, D.	BK-Litigation	Further revisions to settlement analysis.	0.50	425.00	212.50
10/26/06	Ragan, D.	BK-Litigation	Follow up conference call with J Shenson (KTBS) regarding case matters.	0.50	425.00	212.50
10/27/06	Ragan, D.	BK-Litigation	Call with Latham regarding litigation matters.	0.30	425.00	127.50
10/31/06	Ragan, D.	BK-Litigation	Complete banking documents and forward to D Simon (XRoads) for signature.	2.10	425.00	892.50
10/31/06	Ragan, D.	BK-Litigation	Review payroll spreadsheets and employee information for notice listing.	0.60	425.00	255.00
10/31/06	Ragan, D.	BK-Litigation	Coordinate conference calls with D Simon's office (XRoads).	0.40	425.00	170.00
10/31/06	Ragan, D.	BK-Litigation	Status discussion with D Simon (XRoads) and prepare for conference call with counsel.	0.60	425.00	255.00
10/31/06	Ragan, D.	BK-Litigation	Follow up on affiliate legal names for new bank accounts. Further follow up with Merrill Lynch and BofA.	0.70	425.00	297.50
10/31/06	Ragan, D.	BK-Litigation	Follow up on matters related to banking, banking documents, signature cards. Various calls with T Doyle and J Perea (XRoads) and BofA.	0.90	425.00	382.50
10/31/06	Ragan, D.	BK-Litigation	Follow up on matters related to moving office space.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Ragan, D.				73.30		31,152.50
10/03/06	Simon, D.	BK-Litigation	Status discussion and draft status update to D Ragan (XRoads).	0.40	525.00	210.00
10/07/06	Simon, D.	BK-Litigation	Telephone call with L. Bogdanoff (KTBS) regarding preparation for litigation	0.20	525.00	105.00
10/09/06	Simon, D.	BK-Litigation	Telephone call with D. Ragan (XRoads) regarding Strategic implications of litigation results in Hong Kong	0.50	525.00	262.50
10/09/06	Simon, D.	BK-Litigation	Telephone call with Klee Tuchin (KTBS) and Latham and Watkins, XRoads regarding implications of other lawsuits on our Chapter 11 case.	0.10	525.00	52.50
10/11/06	Simon, D.	BK-Litigation	Meeting with Todd Doyle (XRoads) to review stipulation draft appointing estate representative	0.30	525.00	157.50
10/11/06	Simon, D.	BK-Litigation	Meeting Lee Bogdanoff (KTBS) to discuss New Worlds request for wind down analysis	0.30	525.00	157.50
10/11/06	Simon, D.	BK-Litigation	Discussed wind down per New World's request for such date with A. Thornburg, A. Harvey and B. Simon (XRoads)	2.00	525.00	1,050.00
10/11/06	Simon, D.	BK-Litigation	Follow up with D Ragan (XRoads) regarding ongoing litigation and status.	0.30	525.00	157.50
10/13/06	Simon, D.	BK-Litigation	Attend the meeting with KTBS and XRoads personnel to discuss alternatives to expeditiously resolving the chapter 11 with Paul Hastings including the termination of the bankruptcy, settlement of the business, sale of assets etc. and the economic effects there on.	2.00	525.00	1,050.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/13/06	Simon, D.	BK-Litigation	Meeting with J. Chronister (XRoads) to analyze work schedules related to presentation to be made to KTBS and Paul Hastings	1.00	525.00	525.00
10/13/06	Simon, D.	BK-Litigation	Lunch meeting with KTBS, Paul Hastings, D. Ragan, and J. Chronister (XRoads) to debrief from the meeting with Paul Hastings regarding possible liquidations of the business and conclusion of the Chapter 11 and the development of logistics and communications over the next few days	2.00	525.00	1,050.00
10/13/06	Simon, D.	BK-Litigation	Meeting with J. Chronister (XRoads) to develop work plan and scheduling on 20 matters which Paul Hastings requested the meeting today.	1.50	525.00	787.50
10/13/06	Simon, D.	BK-Litigation	Round trip from XRoads office to Paul Hastings office in LA to discuss Paul Hastings attorneys strategies, alternatives and economics related to liquidating the business	2.70	525.00	1,417.50
10/16/06	Simon, D.	BK-Litigation	Review and comment on draft stipulated order(s) regarding expansion of role and new bar date	0.90	525.00	472.50
10/16/06	Simon, D.	BK-Litigation	Telephone call with Karol Deniston, Klee Tuchin (KTBS), V. Lin (PW) and XRoads regarding status report on settlement	0.30	525.00	157.50
10/31/06	Simon, D.	BK-Litigation	Status discussion with D Ragan (XRoads) and prepare for conference call with counsel.	0.60	525.00	315.00
Total: Simon, D.				15.10		7,927.50
10/11/06	Thornburg, A.	BK-Litigation	Meeting to discuss Prediwave with Brandon Simon, Dennis Simon, Andrew Harvey of XRoads to review settlement scenarios for Prediwave	2.00	475.00	950.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Thornburg, A.				2.00		950.00
Total: BK-11				174.30		67,462.50
Activity: BK-21						
10/17/06	Chronister, J.	BK-Reporting	Review Updated MOR financial statement model to be provided to B Young (XRoads) for completion of the September MOR.	0.40	325.00	130.00
10/17/06	Chronister, J.	BK-Reporting	Review MOR financial statement model to be provided to B Young (XRoads) for completion of the September MOR.	0.60	325.00	195.00
10/17/06	Chronister, J.	BK-Reporting	Review check register reports to be included in MOR provided by J Tong (PW).	0.50	325.00	162.50
10/17/06	Chronister, J.	BK-Reporting	Respond to correspondence from B Young (XRoads) regarding items necessary for the completion of the September MOR in order to complete draft version of MOR.	0.50	325.00	162.50
10/17/06	Chronister, J.	BK-Reporting	Review month end close checklist provided by B Young (XRoads) to determine additional items required for completion of the September MOR.	0.40	325.00	130.00
10/17/06	Chronister, J.	BK-Reporting	Prepare MOR financial statement model to reflect reclassifications and adjustments made to September financial statements for MOR reporting purposes.	0.90	325.00	292.50
10/17/06	Chronister, J.	BK-Reporting	Update MOR financial statement model to reflect journal entries made after previous version.	0.60	325.00	195.00
10/18/06	Chronister, J.	BK-Reporting	Review revised September MOR to ensure reporting accuracy.	1.60	325.00	520.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/18/06	Chronister, J.	BK-Reporting	Additional analysis of cash receipts and disbursements for September in order to prepare Statement of Cash Receipts and Disbursements for September MOR.	1.30	325.00	422.50
10/18/06	Chronister, J.	BK-Reporting	Analyze cash receipts and disbursements for September in order to prepare Statement of Cash Receipts and Disbursements for September MOR.	1.80	325.00	585.00
10/18/06	Chronister, J.	BK-Reporting	Review September MOR to ensure reporting accuracy.	2.10	325.00	682.50
10/18/06	Chronister, J.	BK-Reporting	Prepare Statement of Cash Receipts and Disbursements for inclusion into September MOR.	1.70	325.00	552.50
10/18/06	Chronister, J.	BK-Reporting	Update to MOR financial statement model to reflect adjustment for interest income.	0.70	325.00	227.50
10/18/06	Chronister, J.	BK-Reporting	Telephone calls (3) with B Young (XRoads) regarding changes to MOR Report for September 2006 to finalize MOR Report.	0.50	325.00	162.50
10/18/06	Chronister, J.	BK-Reporting	Meeting with L Hameed (PW) to review Statement of Cash Receipts and Disbursements contained in September MOR.	0.50	325.00	162.50
10/19/06	Chronister, J.	BK-Reporting	Meeting with L Hameed (PW) to review financial statement accounts for prepaid legal, outside services and related accruals, US Trustee accruals, and other adjustments to September financial statements made by L Blackburn (PW) on 10/19/06..	0.60	325.00	195.00
10/19/06	Chronister, J.	BK-Reporting	Prepare accounting system download from PrediWave accounting system to incorporate into financial statement models to generate updated monthly trend reports to reflect revised September financial statements.	1.70	325.00	552.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/19/06	Chronister, J.	BK-Reporting	Meeting with L Blackburn (PW) regarding workers compensation insurance amounts for September, prepaid legal fee adjustments, US Trustee accrual, and security service accruals.	0.50	325.00	162.50
10/19/06	Chronister, J.	BK-Reporting	Review September financial statements and MOR Report with D Ragan (XRoads).	0.60	325.00	195.00
10/19/06	Chronister, J.	BK-Reporting	Review of business and workers compensation insurance amounts expensed for September to determine amounts recorded in financial statements.	0.70	325.00	227.50
10/19/06	Chronister, J.	BK-Reporting	Telephone calls (2) with B Young (XRoads) regarding additional changes to MOR Report for September 2006 to finalize MOR Report.	0.30	325.00	97.50
10/19/06	Chronister, J.	BK-Reporting	Updates to monthly trend report to reflect revisions and adjustments to September financial statements made by PrediWave accounting department on 10/19/06.	1.60	325.00	520.00
10/19/06	Chronister, J.	BK-Reporting	Updates to MOR financial statement model to reflect adjustments to September financial statements made by PrediWave accounting department on 10/19/06.	1.40	325.00	455.00
10/19/06	Chronister, J.	BK-Reporting	Review September Monthly Tax Statement included with MOR to ensure accuracy.	0.80	325.00	260.00
Total: Chronister, J.				22.30		7,247.50
10/16/06	Ragan, D.	BK-Reporting	Discuss cash analysis schedule with J Chronister (XRoads).	0.50	425.00	212.50
10/18/06	Ragan, D.	BK-Reporting	Review Sept financial statements and MOR. Mark up for review and revision.	1.40	425.00	595.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/19/06	Ragan, D.	BK-Reporting	Final review of Sept financial statements, MOR and tax statement for filing. Coordinate execution and submission to counsel.	0.70	425.00	297.50
10/19/06	Ragan, D.	BK-Reporting	Review September financial statements and MOR Report with J Chronister (XRoads).	0.60	425.00	255.00
Total: Ragan, D.				3.20		1,360.00
10/17/06	Young, B.	BK-Reporting	Phone call from A. Ma (PW) regarding PTO for termination of employee.	0.30	250.00	75.00
10/17/06	Young, B.	BK-Reporting	Drafted the September MOR to file with the court.	1.20	250.00	300.00
10/17/06	Young, B.	BK-Reporting	Sent e-mail to D. Ragan (XRoads) regarding PTO for termination of employee.	0.10	250.00	25.00
10/17/06	Young, B.	BK-Reporting	Reviewed and revised the September Monthly Tax Statement to file with the court.	0.40	250.00	100.00
10/17/06	Young, B.	BK-Reporting	Reviewed September Check Register and requested additional information to the check register.	0.20	250.00	50.00
10/17/06	Young, B.	BK-Reporting	Began preparation of the September MOR to file with the court.	2.20	250.00	550.00
10/17/06	Young, B.	BK-Reporting	Began preparation of the September Monthly Tax Statement to file with the court.	0.40	250.00	100.00
10/17/06	Young, B.	BK-Reporting	Updated the MOR checklists for J. Chronister (XRoads).	0.20	250.00	50.00
10/18/06	Young, B.	BK-Reporting	Drafted the September MOR to file with the court.	1.80	250.00	450.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
10/18/06	Young, B.	BK-Reporting	Reviewed and revised the September MOR to file with the court.	1.70	250.00	425.00
10/18/06	Young, B.	BK-Reporting	Continued to review and revise the September MOR to file with the court.	0.80	250.00	200.00
10/18/06	Young, B.	BK-Reporting	Revised the September MOR to file with the court.	0.60	250.00	150.00
10/18/06	Young, B.	BK-Reporting	Telephone calls (3) with J Chronister (XRoads) regarding changes to MOR Report for September 2006 to finalize MOR Report.	0.50	250.00	125.00
10/19/06	Young, B.	BK-Reporting	Reviewed and finalized MOR and Monthly Tax Statement to file with the court.	0.70	250.00	175.00
10/19/06	Young, B.	BK-Reporting	Finalized MOR and Monthly Tax Statement to file with the court.	0.80	250.00	200.00
10/19/06	Young, B.	BK-Reporting	Telephone calls (2) with J Chronister (XRoads) regarding additional changes to MOR Report for September 2006 to finalize MOR Report.	0.30	250.00	75.00
10/24/06	Young, B.	BK-Reporting	Researched Pacer to confirm MOR and Monthly Tax Statement have been filed with the court.	0.10	250.00	25.00
Total: Young, B.				12.30		3,075.00
Total: BK-21				37.80		11,682.50
Grand Total				503.90		200,320.00

XRoads Solutions Group, LLC
PrediWave
Summary of Expenses
October 1, 2006 through October 31, 2006

	Gross Amount
Airfare	\$ 9,952.50
Ground	\$ 2,536.38
Lodging	\$ 3,772.80
Meals	\$ 1,116.77
Overnight	\$ 184.02
Supplies	\$ 86.59
Telephone/Cell	\$ 211.45
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Total Monthly Expenses	<u>\$ 17,860.51</u>

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
<u>Activity: Air</u>					
10/1/2006	Ragan, D.	Air	Round trip coach airfare to/from client 10/9/06 to 10/12/06	1	1,418.60
10/1/2006	Ragan, D.	Air	Round trip coach airfare to/from client 10/16/06 to 10/18/06	1	1,070.60
10/6/2006	Harvey, A.	Air	Round trip coach airfare to/from client 10/4/06 to 10/6/06	1	254.60
10/7/2006	Chronister, J.	Air	Additional airfare and change fee to round trip flight scheduled 10/9/06 and 10/13/06	1	1,166.00
10/9/2006	Ragan, D.	Air	Airfare change fee for 10/16/06 ticket	1	448.00
10/9/2006	Ragan, D.	Air	Airfare change fee for 9/27/06 ticket.	1	105.00
10/9/2006	Ragan, D.	Air	Round trip coach airfare to/from client 10/23/06 to 10/25/06	1	1,070.60
10/12/2006	Chronister, J.	Air	One-way coach airfare from SJC to Santa Ana for Paul Hastings meeting..	1	127.30
10/12/2006	Ragan, D.	Air	One-way coach airfare from SJC to Santa Ana for Paul Hastings meeting.	1	350.30
10/13/2006	Ragan, D.	Air	Airfare change fee for 10/13/06 ticket	1	100.00
10/15/2006	Chronister, J.	Air	Round trip coach airfare to/from client 10/16/06 to 10/19/06.	1	1,568.60
10/19/2006	Harvey, A.	Air	Round trip coach airfare to/from client 10/19/06 to 10/20/06	1	254.60
10/19/2006	Thornburg, A.	Air	Round trip coach airfare to/from client on 10/19/06	1	254.60
10/20/2006	Ragan, D.	Air	Round trip coach airfare to/from client 11/1/06 to 11/09/06	1	678.60
10/20/2006	Ragan, D.	Air	Airfare additional charge and change fee to extend trip in Fremont week of 10/23/06.	1	448.60
10/23/2006	Perea, J.	Air	One way coach airfare to client on 10/24/06	1	127.30

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
10/25/2006	Harvey, A.	Air	Round trip coach airfare to/from client 10/25/06 to 10/26/06	1	254.60
10/26/2006	Perea, J.	Air	One way coach airfare from client on 10/26/06	1	127.30
10/30/2006	Perea, J.	Air	One way coach airfare to client on 10/30/06	1	127.30
Total: Air					9,952.50
<u>Activity: Ground</u>					
10/4/2006	Harvey, A.	Ground	Transportation from airport to client	1	36.00
10/5/2006	Ragan, D.	Ground	Parking at airport from 10/03/06 to 10/06/06	1	69.00
10/5/2006	Ragan, D.	Ground	Rental car for client purposes from 10/03/06 to 10/05/06	1	238.66
10/6/2006	Harvey, A.	Ground	Parking at airport from 10/4/06 to 10/6/06	1	60.00
10/10/2006	Ragan, D.	Ground	Parking at airport from 10/09/06 to 10/12/06	1	69.00
10/11/2006	Chronister, J.	Ground	Car service from residence to airport.	1	35.00
10/12/2006	Chronister, J.	Ground	Rental car for client purposes from 10/11/06 to 10/12/06	1	210.73
10/13/2006	Chronister, J.	Ground	Rental car for client purposes from 10/12/06 to 10/13/06	1	101.98
10/13/2006	Chronister, J.	Ground	Transportation from airport to residence.	1	35.00
10/13/2006	Ragan, D.	Ground	Transportation from Paul Hastings meeting to airport.	1	48.00
10/13/2006	Ragan, D.	Ground	Rental car for client purposes from 10/09/06 to 10/12/06	1	228.59
10/17/2006	Ragan, D.	Ground	Transportation from airport to client	1	35.00
10/19/2006	Chronister, J.	Ground	Transportation from residence to airport	1	35.00

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
10/19/2006	Chronister, J.	Ground	Transportation from airport to residence	1	35.00
10/19/2006	Harvey, A.	Ground	Transportation from airport to client	1	35.00
10/19/2006	Thornburg, A.	Ground	Transportation from airport to client	1	25.00
10/19/2006	Thornburg, A.	Ground	Parking at airport.	1	20.00
10/20/2006	Chronister, J.	Ground	Rental car for client purposes from 10/16/06 to 10/20/06	1	499.17
10/20/2006	Harvey, A.	Ground	Gasoline for rental car	1	13.74
10/20/2006	Harvey, A.	Ground	Parking at airport from 10/19/06 to 10/20/06	1	40.00
10/24/2006	Perea, J.	Ground	Transportation from residence to airport	1	25.00
10/24/2006	Perea, J.	Ground	Transportation from airport to client	1	36.75
10/25/2006	Harvey, A.	Ground	Transportation from airport to client.	1	36.00
10/26/2006	Perea, J.	Ground	Transportation from airport to residence	1	25.00
10/29/2006	Harvey, A.	Ground	Parking at airport 10/25/06 to 10/27/06	1	60.00
10/31/2006	Harvey, A.	Ground	Transportation from airport to client	1	40.00
10/31/2006	MSC	Ground	Transportation for Dennis Simon (XRoads) from airport to hotel	1	35.00
10/31/2006	Ragan, D.	Ground	Rental car for client purposes from 10/23/06 to 10/26/06	1	339.76
10/31/2006	Ragan, D.	Ground	Parking at airport from 10/23/06 to 10/26/06	1	69.00
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Total: Ground					2,536.38
<u>Activity: Lodging</u>					
10/5/2006	Ragan, D.	Lodging	Lodging at corporate rate from 10/3/06 to 10/4/06	1	327.80

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
10/6/2006	Harvey, A.	Lodging	Lodging at corporate rate from 10/4/06 to 10/5/06.	1	327.80
10/11/2006	Chronister, J.	Lodging	Lodging at corporate rate on 10/11/06	1	163.90
10/12/2006	Chronister, J.	Lodging	Lodging at corporate rate on 10/12/06	1	165.45
10/12/2006	Ragan, D.	Lodging	Lodging at corporate rate on 10/12/06 for Paul Hastings meeting.	1	165.45
10/12/2006	Ragan, D.	Lodging	Lodging at corporate rate from 10/9/06 to 10/11/06	1	491.70
10/19/2006	Chronister, J.	Lodging	Lodging at corporate rate from 10/16/06 to 10/18/06	1	491.70
10/19/2006	Harvey, A.	Lodging	Lodging at corporate rate on 10/19/06	1	163.90
10/20/2006	Ragan, D.	Lodging	Lodging at corporate rate from 10/17/06 to 10/18/06	1	327.80
10/24/2006	Perea, J.	Lodging	Lodging at corporate from 10/24/06 to 10/25/06	1	327.80
10/24/2006	Ragan, D.	Lodging	Lodging at corporate rate on 10/24/06	1	163.90
10/27/2006	Harvey, A.	Lodging	Lodging at corporate rate 10/25/06 to 10/26/06	1	327.80
10/31/2006	Ragan, D.	Lodging	Lodging at corporate rate on 10/25/06	1	163.90
10/31/2006	Ragan, D.	Lodging	Lodging at corporate rate on 10/25/06	1	163.90
Total: Lodging					3,772.80
<u>Activity: Meals</u>					
10/3/2006	Ragan, D.	Meals	Working dinner	1	43.61
10/3/2006	Ragan, D.	Meals	Working breakfast	1	4.30
10/4/2006	Harvey, A.	Meals	Working dinner with D. Ragan (XRoads).	1	87.48

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
10/5/2006	Harvey, A.	Meals	Working breakfast.	1	3.65
10/5/2006	Harvey, A.	Meals	Working dinner.	1	29.17
10/5/2006	Ragan, D.	Meals	Working dinner	1	11.89
10/6/2006	Harvey, A.	Meals	Working breakfast.	1	22.31
10/9/2006	Ragan, D.	Meals	Working breakfast.	1	1.89
10/10/2006	Ragan, D.	Meals	Working dinner	1	28.22
10/11/2006	Chronister, J.	Meals	Working dinner with D. Ragan (XRoads)	1	85.03
10/11/2006	Chronister, J.	Meals	Working breakfast	1	5.15
10/11/2006	Ragan, D.	Meals	Working breakfast	1	15.99
10/12/2006	Chronister, J.	Meals	Working breakfast	1	4.00
10/12/2006	Chronister, J.	Meals	Working dinner	1	36.00
10/12/2006	Ragan, D.	Meals	Working breakfast.	1	12.90
10/13/2006	Chronister, J.	Meals	Working breakfast with D Simon (XRoads)	1	7.20
10/13/2006	Chronister, J.	Meals	Working dinner	1	50.00
10/13/2006	Ragan, D.	Meals	Working dinner	1	3.99
10/16/2006	Chronister, J.	Meals	Working dinner	1	43.92
10/17/2006	Chronister, J.	Meals	Working dinner with D. Ragan (XRoads)	1	93.67
10/17/2006	Chronister, J.	Meals	Working breakfast	1	4.00
10/17/2006	Ragan, D.	Meals	Working breakfast	1	4.60
10/18/2006	Chronister, J.	Meals	Working dinner	1	46.57
10/18/2006	Chronister, J.	Meals	Working breakfast	1	6.52
10/18/2006	Ragan, D.	Meals	Working breakfast	1	14.05
10/19/2006	Chronister, J.	Meals	Working dinner	1	47.70

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
10/19/2006	Chronister, J.	Meals	Working breakfast	1	9.00
10/19/2006	Harvey, A.	Meals	Working dinner.	1	33.63
10/19/2006	Ragan, D.	Meals	Working breakfast	1	15.99
10/20/2006	Harvey, A.	Meals	Working breakfast.	1	3.65
10/23/2006	Ragan, D.	Meals	Working breakfast	1	3.69
10/24/2006	Perea, J.	Meals	Working breakfast	1	3.25
10/24/2006	Perea, J.	Meals	Working dinner	1	45.64
10/24/2006	Ragan, D.	Meals	Working breakfast	1	19.62
10/25/2006	Ragan, D.	Meals	Working dinner with A. Harvey and J. Perea (XRoads)	1	83.32
10/25/2006	Ragan, D.	Meals	Working breakfast	1	5.85
10/26/2006	Harvey, A.	Meals	Working breakfast.	1	18.10
10/26/2006	Perea, J.	Meals	Working dinner	1	22.03
10/27/2006	Harvey, A.	Meals	Working dinner	1	9.30
10/27/2006	Harvey, A.	Meals	Working breakfast	1	18.16
10/30/2006	Perea, J.	Meals	Working breakfast	1	13.25
10/30/2006	Perea, J.	Meals	Working dinner	1	28.02
10/31/2006	Harvey, A.	Meals	Working dinner.	1	30.68
10/31/2006	Harvey, A.	Meals	Working breakfast.	1	3.45
10/31/2006	Perea, J.	Meals	Working breakfast	1	5.85
10/31/2006	Perea, J.	Meals	Working dinner	1	9.34
10/31/2006	Ragan, D.	Meals	Working breakfast	1	21.14

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
Total: Meals					1,116.77
<u>Activity: Overnight</u>					
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Loretta Pollack of LBA Realty Service date: 9/26/06	1	13.74
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to Joe Lewis Westcore Orchard Warm Springs Service date: 9/22/06	1	14.70
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Patricia Proano of Wilson Meany Sullivan Inc. Service date: 9/26/06	1	9.95
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to ProLogis Limited Partnership Service date: 9/22/06	1	14.16
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to Westcore orchard Warm Springs Service date: 9/22/06	1	14.45
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to ProLogis Limited Partnership Service date: 9/22/06	1	14.70
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to UBS Realty Investors LLC Service date: 9/22/06	1	14.70
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to Woodmont Real Estate Services Service date: 9/22/06	1	24.70
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Shannon Taggart of Bank of America Service date: 10/5/06	1	11.49

Date	Professional	Activity	Description	Quantity	Amount
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Pachulski Stang Ziehl Service date: 9/26/06	1	13.74
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Jonathan Shenson of KTBS Service date: 9/26/06	1	22.99
10/31/2006	MSC	Overnight	Fed Ex Standard Overnight from Sherita Epps, XRoads to Bedford Property Investors Service date: 9/22/06	1	14.70
Total: Overnight					184.02
<u>Activity: Supplies</u>					
10/19/2006	Ragan, D.	Supplies	Toner cartridge for PrediWave accounting department office printer.	1	86.59
Total: Supplies					86.59
<u>Activity: Telephone/Cell</u>					
10/21/2006	Chronister, J.	Telephone/Cell	Cell phone charges applicable to client	1	104.77
10/30/2006	Perea, J.	Telephone/Cell	Internet service charges at airport	1	7.95
10/31/2006	MSC	Telephone/Cell	Conference call charges on 10/9/06. Host Dawn Ragan (43 participants)-	1	25.22
10/31/2006	MSC	Telephone/Cell	Conference call charges on 10/16/06. Host Dawn Ragan (4 participants)-	1	27.82
10/31/2006	MSC	Telephone/Cell	Conference call charges on 10/16/06. Host Dennis Simon (4 participants)-	1	5.70
10/31/2006	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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total: Telephone/Cell					211.45
Grand Total					17,860.51
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