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2 Santa Ana, CA 92705
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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
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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

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

[NOVEMBER 1, 2006 THROUGH NOVEMBER 30, 2006]

No Hearing Required

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

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

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

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

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

3 **PLEASE TAKE FURTHER NOTICE THAT**, as an additional accommodation to the Debtor's
4 estate, XRoads has taken further discounts on its fees this month in the amount of \$51,792.50, and written off
5 other time, so that fees for services rendered this period would not exceed \$175,000.

6 **PLEASE TAKE FURTHER NOTICE THAT**, in accordance with the Interim Fee Procedures Order,
7 XRoads hereby requests approval and payment of \$190,000.00 against interim compensation for services
8 rendered and expenses incurred during the Statement Period of \$202,223.86, with \$175,000 attributable to fees
9 net of the additional discount noted above, and \$27,223.86 attributable to expenses. The interim compensation
10 and reimbursement of expenses sought herein is on account and is not final. Upon conclusion of XRoads work
11 on this case, XRoads will seek final allowance and payment of fees and expenses incurred for the totality of its
12 services rendered in this case. Any payment of interim fees or reimbursement of expenses received by XRoads
13 will be credited against the final fees and expenses allowed by this Court.

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

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

1 with Paragraph 11 of the Guidelines; and (g) a listing of all expenses incurred.

2 **PLEASE TAKE FURTHER NOTICE THAT**, unless a party in interest files an objection to the
3 requested payment within fifteen (15) days following the service of this Monthly Statement, requests a hearing
4 on its objection, and serves its objection on the parties listed below, PrediWave is authorized, in the ordinary
5 course of business and on an interim basis, to pay the amounts requested herein in accordance with the terms
6 and conditions of the Interim Fee Procedures Order: (1) counsel for Debtor, Klee, Tuchin, Bogdanoff & Stern,
7 LLP, Attn: Jonathan S. Shenson, Esq., 1999 Avenue of the Stars, 39th Floor, Los Angeles, CA 90067; (2) the
8 Office of the United States Trustee, Attn: Minnie Loo, Esq., 1301 Clay Street, Suite 690-N Oakland, CA
9 94612; (3) counsel to the Official Committee of Creditors Holding Unsecured Claims, John D. Fiero, Esq.,
10 Pachulski, Stang, Ziehl, Young & Weintraub, LLP, 150 California Street, 15th Floor, San Francisco, CA
11 94111; and (4) XRoads Solutions Group, LLC, Attn: General Counsel, 1821 E. Dyer Road, Suite 225, Santa
12 Ana, CA 92705. XRoads serves as PrediWave’s Chief Financial Officer and will, on PrediWave’s behalf when
13 and as authorized, issue payment to XRoads.

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

16 **Introductory Statement**

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

27 In its capacity as CRO and CFO, and pursuant to a joint stipulation, XRoads took possession of bank
28 accounts over which XRoads has signature authority, monitored, and continues to monitor, cash transactions to

1 assure expenses are properly incurred and approved on a going forward basis. On October 24th the Court
2 entered an Order expanding PrediWave's provision of shared services to affiliates of the Debtor, such that
3 XRoads would become the sole signature authority for cash transactions relating to the Affiliates. The Order
4 did not confer upon XRoads any management authority with respect to the Affiliates. XRoads continues to
5 actively participate in, and manage, the financial reporting process of the Debtor. On an as-needed basis,
6 XRoads also monitors and/or participates in operational and day-to-day matters of the Debtor.

7 Expansion of PrediWave's and XRoads' responsibilities via the shared services agreement, coupled
8 with limitations imposed by the injunction, and weekly cash reporting requirements agreed to between the
9 parties, required XRoads to consult frequently with Debtor's counsel and investigate each disbursement
10 requested by the Affiliates. XRoads also produced various additional reports at the request of New World's
11 counsel, and evaluated multiple scenarios at the request of counsel for potential resolution of the Chapter 11
12 and other proceedings.

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

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

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

23 In accordance with the Interim Fee Procedures Order, the following schedule is a breakdown of the
24 time spent and fees incurred by XRoads for services rendered for each category to which professional time was
25 billed during the period of time encompassed by this Monthly Statement:
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Category	Hours	Amount
Accounting	90.2	\$ 37,935.00
Business Analysis	15.9	\$ 6,792.50
Business Operations	101.7	\$ 42,842.50
Case Administration	34.8	\$ 14,320.00
Claims	55.8	\$ 18,685.00
Litigation	101.3	\$ 41,812.50
Reporting	194.1	\$ 64,405.00
Travel	<u>75.7</u>	<u>\$ 0.00</u>
	669.5	\$226,792.50
Voluntary Discount		<u>\$ 51,792.50</u>
Total		<u><u>\$ 175,000.00</u></u>

1. Accounting (90.2 hours / \$37,935.00)

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.

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

XRoads continues to evaluate ongoing cash requirements, and reviews the monthly bank reconciliations for each of the Debtor's bank accounts. XRoads continued to spend significant time working with the Debtor's banks to coordinate banking and reporting processes, and to transfer and convert the accounts of the Affiliates to the same bank as the Debtor under new signature authority. Due to the number of accounts and banking institutions involved, XRoads spent significant time working with those institutions to effect the changes required under the various agreements and stipulated order, and to comply with the individual institutional administrative requirements. In particular, XRoads worked with the Canadian banks and Canadian counsel to ensure disbursements, and payroll, were cleared by the bank, which initially had frozen the accounts when presented with the U.S. order.

XRoads personnel are involved in the monthly financial statement closing, review and reporting processes. This includes reconciliation of certain account level detail, review of the payroll, general ledger,

1 accounts payable and cash disbursement ledgers, and recommending certain correcting or adjusting entries
2 where appropriate, including with respect to accruals.

3 **2. Business Analysis (15.9 hours / \$6,792.50)**

4 XRoads briefly assessed the business of each of the non-Debtor affiliates at the request of counsel in
5 conjunction with evaluating settlement proposals and to make determinations regarding authorization of
6 payments.

7 **3. Business Operations (101.7 hours / \$42,842.50)**

8 XRoads engaged in assisting PrediWave with day-to-day operational requirements, including related to
9 payroll and human resource matters, and office space needs. XRoads also evaluated logistical matters in
10 connection with the rejection of certain leases, and office consolidation requirements, including with respect to
11 moving bids, informational technology and telecom relocation. One of XRoads technology professionals,
12 Andrew Harvey, worked closely with the Debtor to evaluate and manage these issues, coordinated with the
13 moving company to ensure logistics were carried out as specified, and to successfully implement the move out
14 of two office space leases and consolidation into another existing office of the Debtor, without disruption to the
15 day-to-day operations.

16 Time in this category also relates to addressing the daily needs of the business, and evaluating issues
17 related to the Affiliate disbursements and creditor payment requests.

18 **4. Case Administration (34.8 hours / \$14,320.00)**

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

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

26 **5. Claims (55.8 hours / \$18,685.00)**

27 XRoads began to compile various claims schedules and evaluated certain creditor claims at the request
28 of counsel and the Committee. XRoads also began to compile data on certain potential priority claims and

1 employee liabilities.

2 **6. Litigation (101.3 hours / \$41,812.50)**

3 As stated previously, there is significant litigation between PrediWave and New World. The parties
4 engaged in various settlement discussions, circulated multiple draft stipulations and proposals, and various
5 reports produced by XRoads at the request of counsel, with respect to the businesses and assets of the Debtor
6 and non-Debtor Affiliates. XRoads also provided updates and revisions to its analyses at the request of
7 counsel, and participated in numerous conference calls and meetings with the Debtor's Responsible Individual,
8 Debtor's counsel Klee Tuchin, Latham & Watkins, and Paul Hastings.

9 XRoads also spent time working with counsel on potential joint stipulated orders, evaluating
10 resolutions of the Chapter 11 and state court proceedings as related to the injunction against the Debtor and
11 Affiliates, including evaluating and preparing for a potential A.B.C. process, a stipulated dismissal or other
12 mechanisms to resolve and conclude case matters and issues raised by the injunction.

13 Time in this category included discussing status and implications with counsel, analyzing information
14 provided or requested by bankruptcy and litigation counsel, and otherwise addressing business issues raised by
15 the Litigation and injunction, in particular with respect to payments that could or could not be made, and
16 addressing the related inquiries or objections made by Paul Hastings.

17 **7. Reporting (194.1 hours / \$64,405.00)**

18 XRoads time in this category was spent on preparing various weekly reporting requested by counsel for
19 New World, analyzing the underlying data to initially commence reporting, in particular with respect to the
20 Affiliates cash disbursements, bank balances and employee liabilities. XRoads also spent time to analyze and
21 report on potential creditors and liabilities of the Affiliates, and on preparation and filing of Monthly Operating
22 Reports.

23 XRoads time expended on MOR's related to converting financial statement data into the Monthly
24 Operating Report format, and ensuring the reporting of accrual and cash basis information was materially
25 correct.

26 **8. Travel (75.7 hours / \$0.00)**

27 XRoads is not requesting payment for XRoads' travel time in this Monthly Statement. As set forth in
28 the Order authorizing the employment of XRoads, XRoads has reserved the right to request payment of specific

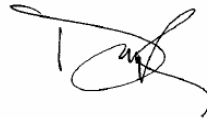
1 and billed travel time. Should XRoads determine it is appropriate to request payment for some of XRoads'
2 travel time, XRoads will provide detailed time entries, a discussion of the costs incurred, and a justification for
3 the request.

4 **Fee and Expense Summary**

5 As set forth in prior monthly fee statements and XRoads First Interim Application, XRoads is
6 requesting payment of \$190,000 in accordance with the Proposed Monthly Payment Request schedule,
7 covering time and fees incurred during November, with additional time and fees deferred to future periods.
8 Deferred amounts will be noted in future monthly fee statements as requests for payment are submitted. On
9 December 13, 2006 this Court approved XRoads prior fees and expenses applied for in the First Interim Fee
10 Application.

XRoads Monthly Fee Statement Summary	
Category	Amount
Fees for Time Spent (excluding travel)	
Current Period - November	\$226,792.50
Voluntary Discounts	(\$51,792.50)
Total Fees Requested	\$175,000.00
Expenses	
Current Period - November	\$27,223.86
Total Expenses Requested	\$27,223.86
Total Current Fees and Expenses	\$202,223.86
Proposed Monthly Payment	\$190,000.00
Deferral for Future Payment	\$12,223.86

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 \$202,223.86, with \$175,000 attributable to fees net of an additional discount of \$51,792.50, and
4 \$27,223.86 attributable to expenses. The interim compensation and reimbursement of expenses sought herein
5 is on account and is not final. Upon conclusion of XRoads work on this case, XRoads will seek final allowance
6 and payment of fees and expenses incurred for the totality of the services rendered in this case. Any payment
7 of interim fees or reimbursement of expenses received by XRoads will be credited against the final fees and
8 expenses allowed by this Court.

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11 DATED: December 22, 2006

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

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Exhibit “1”

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

Financial Advisory:

Name	Position	Rate	Hours	Total
Chronister, Jaime	Senior Consultant	325.00	45.10	14,657.50
Harvey, Andrew	Managing Director	425.00	69.50	29,537.50
Liu, Aphay	Senior Consultant	325.00	49.00	15,925.00
Perea, Jeff	Senior Consultant	325.00	158.80	51,610.00
Ragan, Dawn	Managing Director	425.00	153.40	65,195.00
Rubinson, Harvey	Managing Director	425.00	81.40	34,595.00
Schwarzmann, Michael	Director	375.00	8.50	3,187.50
Simon, Dennis	Principal	525.00	18.40	9,660.00
Young, Bynne	Consultant	250.00	9.70	2,425.00
			593.80	226,792.50

XRoads Solutions Group, LLC
PrediWave
Summary of Activity
November 1, 2006 through November 30, 2006

<u>Bk-01 Accounting</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	3.20	1,040.00
Harvey, A	425.00	0.70	297.50
Perea, J.	325.00	1.90	617.50
Ragan, D.	425.00	48.60	20,655.00
Rubinson, H.	425.00	34.70	14,747.50
Simon, D.	525.00	1.10	577.50
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		90.20	37,935.00

<u>Bk-02 Business Analysis</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Rubinson, H.	425.00	2.80	1,190.00
Schwarzmann, M.	375.00	8.50	3,187.50
Simon, D.	525.00	4.60	2,415.00
		<hr/>	
		15.90	6,792.50

<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	65.30	27,752.50
Perea, J.	325.00	2.20	715.00
Ragan, D.	425.00	23.60	10,030.00
Rubinson, H.	425.00	7.60	3,230.00
Simon, D.	525.00	0.70	367.50
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		101.70	42,842.50

<u>Bk-04 Case Administration</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	2.10	682.50
Harvey, A.	425.00	2.60	1,105.00
Liu, A.	325.00	0.80	260.00
Perea, J.	325.00	5.20	1,690.00
Ragan, D.	425.00	17.80	7,565.00
Rubinson, H.	425.00	2.90	1,232.50
Simon, D.	525.00	3.40	1,785.00
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		34.80	14,320.00

<u>Bk-05 BK Claims</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Liu, A.	325.00	28.30	9,197.50
Perea, J.	325.00	22.00	7,150.00
Ragan, D.	425.00	5.50	2,337.50
		<hr/>	
		55.80	18,685.00

XRoads Solutions Group, LLC
PrediWave
Summary of Activity
November 1, 2006 through November 30, 2006

<u>Bk-11 Litigation</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	0.50	162.50
Harvey, A.	425.00	0.90	382.50
Perea, J.	325.00	20.50	6,662.50
Ragan, D.	425.00	37.40	15,895.00
Rubinson, H.	425.00	33.40	14,195.00
Simon, D.	525.00	8.60	4,515.00
		<u>101.30</u>	<u>41,812.50</u>

<u>Bk-21 Reporting</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Chronister, J.	325.00	37.00	12,025.00
Liu, A.	325.00	19.90	6,467.50
Perea, J.	325.00	107.00	34,775.00
Ragan, D.	425.00	20.50	8,712.50
Young, B.	250.00	9.70	2,425.00
		<u>194.10</u>	<u>64,405.00</u>

Total Billable Hours	<u>593.80</u>	
Total Billable Fees		<u>\$226,792.50</u>

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
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Activity: BK-01						
11/04/06	Chronister, J.	BK-Accounting	Review bank account statements for Wells Fargo Accounts for the Month ending October 31, 2006.	1.80	325.00	585.00
11/04/06	Chronister, J.	BK-Accounting	Obtain bank account statements for Wells Fargo Accounts for the Month ending October 31, 2006.	1.20	325.00	390.00
11/07/06	Chronister, J.	BK-Accounting	Correspondence with L Hameed (PW) regarding status of month end close for October.	0.20	325.00	65.00
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Total: Chronister, J.				3.20		1,040.00
11/03/06	Harvey, A.	BK-Accounting	Telephone conference with J. Shenson (KTBS), K. Denniston (PH) and D. Simon (XRoads) to discuss status of intercompany payments and corporate governance issues.	0.50	425.00	212.50
11/03/06	Harvey, A.	BK-Accounting	Telephone conference with J. Shenson (KTBS) and D. Simon (XRoads) to discuss intercompany disbursements.	0.20	425.00	85.00
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Total: Harvey, A.				0.70		297.50
11/28/06	Perea, J.	BK-Accounting	Prepared checks for distributions	1.90	325.00	617.50
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Total: Perea, J.				1.90		617.50
11/01/06	Ragan, D.	BK-Accounting	Review cash disbursements needing signature. Draft related emails to accounting employees.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/01/06	Ragan, D.	BK-Accounting	Review and respond to emails and calls from J Perea (XRoads) regarding disbursement analysis and accounting system data.	0.30	425.00	127.50
11/01/06	Ragan, D.	BK-Accounting	Review and respond to various emails from Wells Fargo, Bank of America, Merrill Lynch, KTBS and PW employees regarding bank account conversion, signature cards, banking authority forms, and related matters. Execute certain signature cards and forms and transmit to banks.	0.80	425.00	340.00
11/01/06	Ragan, D.	BK-Accounting	Review and respond to emails from accounting personnel and BofA regarding banking and cash disbursement matters.	0.20	425.00	85.00
11/02/06	Ragan, D.	BK-Accounting	Contact banks to obtain Oct bank statements electronically, and all new account numbers, and transmit to accounting employees.	0.60	425.00	255.00
11/02/06	Ragan, D.	BK-Accounting	Discussions with S Tandon (Intellambda) and L Hameed (PW) regarding accounting matters.	0.50	425.00	212.50
11/02/06	Ragan, D.	BK-Accounting	Review emails and doc's provided by Wells Fargo and Merrill Lynch. Draft letters and complete signature authority documents for Merrill Lynch and Wells Fargo, and transmit.	2.40	425.00	1,020.00
11/02/06	Ragan, D.	BK-Accounting	Emails and calls with accounting staff regarding banking matters, bank statements, ordering check stock.	0.80	425.00	340.00
11/02/06	Ragan, D.	BK-Accounting	Review cash disbursement requirements.	0.30	425.00	127.50
11/02/06	Ragan, D.	BK-Accounting	Discuss Canada and HSBC with V Lin (PW).	0.30	425.00	127.50
11/02/06	Ragan, D.	BK-Accounting	Emails and calls with Bank of America (3 separate people/departments) and US Bank regarding new accounts and documentation.	0.90	425.00	382.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/02/06	Ragan, D.	BK-Accounting	Emails and calls with J Shenson regarding banking matters.	0.70	425.00	297.50
11/03/06	Ragan, D.	BK-Accounting	Meet with accounting personnel to review disbursement requirements, October closing schedule and ongoing accounting matters.	0.50	425.00	212.50
11/03/06	Ragan, D.	BK-Accounting	Review and respond to emails from Canadian counsel regarding enforcement of U.S. Order by HSBC and Canadian courts.	0.20	425.00	85.00
11/03/06	Ragan, D.	BK-Accounting	Draft email to J Tang (Latham) regarding expert payments.	0.10	425.00	42.50
11/03/06	Ragan, D.	BK-Accounting	Review BofA disbursement ledger and draft email to accounting employees.	0.40	425.00	170.00
11/04/06	Ragan, D.	BK-Accounting	Review and respond to email from KTBS and K Denniston (PH) regarding banking matters.	0.20	425.00	85.00
11/06/06	Ragan, D.	BK-Accounting	Complete banking documents for new accounts.	0.60	425.00	255.00
11/06/06	Ragan, D.	BK-Accounting	Discussions with Prediwave accounting people regarding banking matters, and related discussions with Merrill Lynch.	0.80	425.00	340.00
11/07/06	Ragan, D.	BK-Accounting	Discussions with J Tong and C Ho (PW) regarding banking and disbursement items, and account analysis.	0.70	425.00	297.50
11/07/06	Ragan, D.	BK-Accounting	Review cash balance spreadsheet with C Ho (PW).	0.40	425.00	170.00
11/07/06	Ragan, D.	BK-Accounting	Sign Wells Fargo doc's.	0.20	425.00	85.00
11/07/06	Ragan, D.	BK-Accounting	Additional discussions with vendor regarding new credit application. Review a/p with a/p clerk. Confirm check orders with Deluxe Business Forms.	0.30	425.00	127.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/07/06	Ragan, D.	BK-Accounting	Status discussion with L Hameed (PW) on open case, banking, accounting matters.	0.50	425.00	212.50
11/07/06	Ragan, D.	BK-Accounting	Status discussions with accounts payable clerk, cash management clerk and general ledger clerks regarding outstanding accounting and banking matters.	0.60	425.00	255.00
11/07/06	Ragan, D.	BK-Accounting	Discussions with Deluxe Business Forms regarding status of check orders.	0.20	425.00	85.00
11/07/06	Ragan, D.	BK-Accounting	Discuss Wells Fargo with L Hameed (PW).	0.10	425.00	42.50
11/07/06	Ragan, D.	BK-Accounting	Review bank statements and wire activity.	0.40	425.00	170.00
11/07/06	Ragan, D.	BK-Accounting	Discussion with Deluxe Business checks regarding status of orders.	0.20	425.00	85.00
11/07/06	Ragan, D.	BK-Accounting	Discuss banking matters with Bill White at BofA (3 calls).	0.60	425.00	255.00
11/07/06	Ragan, D.	BK-Accounting	Draft email to D Simon (XRoads) regarding banking matters.	0.10	425.00	42.50
11/07/06	Ragan, D.	BK-Accounting	Discuss cash matters and account balances with C Ho (PW).	0.60	425.00	255.00
11/07/06	Ragan, D.	BK-Accounting	Review creditor accounts with J Tong (PW) regarding prior past due amounts and certain vendor credit holds. Discussions with 2 vendors. Draft related email to KTBS.	0.50	425.00	212.50
11/08/06	Ragan, D.	BK-Accounting	Draft memo to Wells Fargo regarding outstanding banking issues and compliance with court order.	0.50	425.00	212.50
11/08/06	Ragan, D.	BK-Accounting	Draft email to Latham regarding payment of prior fees outstanding.	0.30	425.00	127.50
11/08/06	Ragan, D.	BK-Accounting	Emails with counsel and internal review of information related to disbursements of non-debtors.	0.70	425.00	297.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/08/06	Ragan, D.	BK-Accounting	Follow up on outstanding matters related to Wells Fargo and Union Bank.	0.40	425.00	170.00
11/08/06	Ragan, D.	BK-Accounting	Assist cash management clerk in completion of wire transfer requests and related documentation. Review documents in process.	1.60	425.00	680.00
11/08/06	Ragan, D.	BK-Accounting	Review cash disbursements.	0.20	425.00	85.00
11/08/06	Ragan, D.	BK-Accounting	Follow up with cash management clerk, Wells Fargo and Fed Ex in relation to missing documents package.	0.70	425.00	297.50
11/08/06	Ragan, D.	BK-Accounting	Review payroll spreadsheet of cash disbursement estimates, and discuss with A Ma (PW).	0.40	425.00	170.00
11/08/06	Ragan, D.	BK-Accounting	Discussion with C Ho (PW) and Wells Fargo regarding outstanding wire requests.	0.40	425.00	170.00
11/08/06	Ragan, D.	BK-Accounting	Follow up with BofA on Canada accounts.	0.10	425.00	42.50
11/09/06	Ragan, D.	BK-Accounting	Review October accruals with G/L clerk. Review past due tax filing forms and current amounts owed for STUB.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Accounting	Follow up with L Hameed (PW) and BofA on corporate credit cards and required information.	0.50	425.00	212.50
11/09/06	Ragan, D.	BK-Accounting	Review Merrill Lynch doc's and email from counsel (KTBS). Forward to D Simon and T Doyle (XRoads), obtain signature and send back to Merrill Lynch and counsel (KTBS).	0.30	425.00	127.50
11/09/06	Ragan, D.	BK-Accounting	Follow up on additional banking matters, confirmation of wire transfers, scheduling of transfers.	0.70	425.00	297.50
11/09/06	Ragan, D.	BK-Accounting	Follow up with Wells Fargo and C Ho (PW) on incorrect account number.	0.20	425.00	85.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/09/06	Ragan, D.	BK-Accounting	Follow up with department heads on possible outstanding invoices. Review documents provided by T Kahn's office (PW) related to IP. Review action steps with accounting personnel.	0.70	425.00	297.50
11/09/06	Ragan, D.	BK-Accounting	Review emails from counsel and Merrill Lynch and related additional documents.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Accounting	Prepare and provide additional banking documents to D Simon's office (XRoads) for signature. Coordinate execution and return of documents to ML and BofA.	0.70	425.00	297.50
11/09/06	Ragan, D.	BK-Accounting	Coordinate and complete additional documents for Merrill Lynch. Draft related emails to counsel (KTBS and ML).	0.90	425.00	382.50
11/09/06	Ragan, D.	BK-Accounting	Coordinate new accounts and documents for Cayman Island entities with BofA.	0.30	425.00	127.50
11/09/06	Ragan, D.	BK-Accounting	Follow up with Merrill Lynch on wire transfers and additional document request. Related follow up with C Ho (PW).	0.50	425.00	212.50
11/09/06	Ragan, D.	BK-Accounting	Follow up with Wells Fargo and C Ho (PW) on wire transfers.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Accounting	Discuss new check stock with J Tong (PW).	0.20	425.00	85.00
11/09/06	Ragan, D.	BK-Accounting	Discuss scheduling and planning matters with PrediWave accounting personnel.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Accounting	Review documents received from Canada regarding disbursement requests and payroll. Prepare summaries and draft email to counsel.	0.90	425.00	382.50
11/10/06	Ragan, D.	BK-Accounting	Review schedule of cash transfers, revise, circulate to banks and counsel.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/10/06	Ragan, D.	BK-Accounting	Calls with Merrill Lynch regarding status of wire transfers and confirmation of amounts by account.	0.40	425.00	170.00
11/10/06	Ragan, D.	BK-Accounting	Review and respond to emails regarding banking matters, credit applications, purchasing requests, outstanding payables, STUB LC, banking forms, counsel information requests, move scheduling, October accounting accruals.	1.50	425.00	637.50
11/13/06	Ragan, D.	BK-Accounting	Follow up with A Ma (PW) on processing of 11/15 payroll and bank transfers.	0.20	425.00	85.00
11/13/06	Ragan, D.	BK-Accounting	Follow up on banking matters with Wells Fargo, BofA, C Ho (PW) and counsel. Calls and emails with banks regarding incoming wires, investment and transfer of funds, funds not yet received, and authorizations. Compile schedule and letter to BofA regarding transfers.	1.40	425.00	595.00
11/13/06	Ragan, D.	BK-Accounting	Follow up with counsel and Canada regarding banking matters, outstanding checks, payroll and items needing to clear. Related emails.	0.60	425.00	255.00
11/13/06	Ragan, D.	BK-Accounting	Follow up on rent amounts owed for various entities.	0.20	425.00	85.00
11/14/06	Ragan, D.	BK-Accounting	Follow up with banks on confirmation of all wire transfers and investments.	0.30	425.00	127.50
11/14/06	Ragan, D.	BK-Accounting	Review trend report of October financial statement.	0.40	425.00	170.00
11/14/06	Ragan, D.	BK-Accounting	Follow up on Latham and expert fees.	0.10	425.00	42.50
11/14/06	Ragan, D.	BK-Accounting	Review temp invoices with accounting office.	0.20	425.00	85.00
11/15/06	Ragan, D.	BK-Accounting	Discussions with BofA and follow up on documents and corporate credit card.	0.30	425.00	127.50
11/15/06	Ragan, D.	BK-Accounting	Discuss October closing matters with g/l accountant.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/15/06	Ragan, D.	BK-Accounting	Review cash disbursement matters with J Tong and C Ho (both PrediWave).	0.90	425.00	382.50
11/15/06	Ragan, D.	BK-Accounting	Status discussions with various accounting staff.	0.80	425.00	340.00
11/15/06	Ragan, D.	BK-Accounting	Discuss October financial statement and MO with J Chronister (XRoads).	0.30	425.00	127.50
11/16/06	Ragan, D.	BK-Accounting	Follow up on Canadian banking and disbursement matters. Review info received from Canada. Review and respond to emails from counsel.	0.60	425.00	255.00
11/16/06	Ragan, D.	BK-Accounting	Review disbursements information, invoices, checks for signing.	1.40	425.00	595.00
11/17/06	Ragan, D.	BK-Accounting	Follow up on Canada banking and disbursement matters. Review emails and doc's from counsel regarding affidavit and Canadian recognition order.	0.40	425.00	170.00
11/17/06	Ragan, D.	BK-Accounting	Work with banks and cash management clerk to obtain information for counsel and weekly reporting. Emails and discussions with banks and KTBS counsel. Review spreadsheets from cash management clerk. Finalize information and spreadsheets, review with counsel, and forward doc's for reporting to Paul Hastings.	1.40	425.00	595.00
11/20/06	Ragan, D.	BK-Accounting	Review documents and emails from KTBS and Canadian counsel regarding enforcement of U.S. order and HSBC banking matters. Provide comments to proposed language. Provide schedule of Canadian bank accounts and cash balances.	0.40	425.00	170.00
11/20/06	Ragan, D.	BK-Accounting	Follow up with J Tang (Latham) regarding fee payments and U.S. sub's of Cayman Island entities obligations.	0.20	425.00	85.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/21/06	Ragan, D.	BK-Accounting	Review and discuss schedule of benefits payments for PW and affiliates with A Ma (PW).	0.60	425.00	255.00
11/21/06	Ragan, D.	BK-Accounting	Review Latham engagement letter to determine which entities are obligated to pay fees and expenses. Discuss with J Tang (Latham).	0.40	425.00	170.00
11/21/06	Ragan, D.	BK-Accounting	Coordinate KTBS monthly payment and follow up with KTBS.	0.30	425.00	127.50
11/21/06	Ragan, D.	BK-Accounting	Review invoice back up for disbursements.	0.70	425.00	297.50
11/21/06	Ragan, D.	BK-Accounting	Review monthly expenses with acctg and follow up with employees.	0.60	425.00	255.00
11/21/06	Ragan, D.	BK-Accounting	Follow up with HSBC on signature cards.	0.30	425.00	127.50
11/21/06	Ragan, D.	BK-Accounting	Discussions with accounting staff on general bookkeeping matters.	0.60	425.00	255.00
11/22/06	Ragan, D.	BK-Accounting	Address inquiry from HSBC regarding clearing certain payments.	0.20	425.00	85.00
11/22/06	Ragan, D.	BK-Accounting	Review email from Canadian counsel regarding banking matters.	0.10	425.00	42.50
11/27/06	Ragan, D.	BK-Accounting	Coordinate banking activity with BofA and cash management clerk. Review supporting documents for payroll transfers.	0.70	425.00	297.50
11/28/06	Ragan, D.	BK-Accounting	Review banking data with C Ho (PW), payroll wire status with A Ma (PW) and BofA. Discuss and review payroll wire authorizations with D Simon (XRoads).	0.70	425.00	297.50
11/29/06	Ragan, D.	BK-Accounting	Review prior Latham fee reconciliation and support and discuss with H Rubinson (XRoads).	0.60	425.00	255.00
11/30/06	Ragan, D.	BK-Accounting	Attend to banking and disbursement matters with Canada and HSBC.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Ragan, D.				48.60		20,655.00
11/13/06	Rubinson, H.	BK-Accounting	Analyze, review and verify all installers commissions, program content provider fees and satellite and distribution provider payment amounts for this week's S.T.U.B. affiliate payments.	2.20	425.00	935.00
11/13/06	Rubinson, H.	BK-Accounting	Work with Judy Tong, PW AP manager to organize Affiliate AP documents by company and type to evaluate and approve for payment this week.	0.80	425.00	340.00
11/14/06	Rubinson, H.	BK-Accounting	For Affiliate Athena for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possible duplicate documentation.	2.40	425.00	1,020.00
11/14/06	Rubinson, H.	BK-Accounting	For Affiliate WarpEra for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possible duplicate documentation.	1.40	425.00	595.00
11/14/06	Rubinson, H.	BK-Accounting	For Affiliate Intellambda for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possibly duplicate documentation.	1.10	425.00	467.50
11/14/06	Rubinson, H.	BK-Accounting	For Affiliate Cyberlancet for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing	1.10	425.00	467.50

Date	Professional	Activity	Description	Hours	Rate	Amount
			invoices and other missing or possible duplicate documentation.			
11/14/06	Rubinson, H.	BK-Accounting	For Affiliate Techstock for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possibly duplicate documentation.	1.50	425.00	637.50
11/14/06	Rubinson, H.	BK-Accounting	Meet and work with Cristy Ho and Judy Tong (PW) on invoice and wire Affiliate payments scheduled for this week.	0.60	425.00	255.00
11/14/06	Rubinson, H.	BK-Accounting	For Affiliate Cybernova for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possibly duplicate documentation.	1.20	425.00	510.00
11/15/06	Rubinson, H.	BK-Accounting	Continue for Affiliate S.T.U.B for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possibly duplicate documentation.	1.90	425.00	807.50
11/15/06	Rubinson, H.	BK-Accounting	Meet and work with Cristy Ho and Judy Tong (PW) on invoice and wire Affiliate payments scheduled for this week.	0.80	425.00	340.00
11/15/06	Rubinson, H.	BK-Accounting	For Affiliate Pine Global for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL information and identified missing invoices and other missing or possibly duplicate documentation.	1.50	425.00	637.50
11/15/06	Rubinson, H.	BK-Accounting	For Affiliate S.T.U.B for proposed AP payment list for this week, reviewed and analyzed all invoices for legitimacy of payment, for proper approvals and GL	2.00	425.00	850.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			information and identified missing invoices and other missing or possibly duplicate documentation.			
11/15/06	Rubinson, H.	BK-Accounting	Finalize review and approval of invoices with questions or missing approvals or documentation for affiliate payments this week.	2.60	425.00	1,105.00
11/16/06	Rubinson, H.	BK-Accounting	Working with Judy Tong and Christy Ho (PW) review, evaluate and approve all affiliate AP checks prior to their mailing on Friday.	2.00	425.00	850.00
11/16/06	Rubinson, H.	BK-Accounting	Continue working with Judy Tong and Christy Ho (PW) review, evaluate and approve all affiliate AP checks prior to their mailing on Friday.	1.60	425.00	680.00
11/17/06	Rubinson, H.	BK-Accounting	Working with Judy Tong and Christy Ho (PW) review and evaluate Affiliate AP payments planned for next week.	0.60	425.00	255.00
11/27/06	Rubinson, H.	BK-Accounting	Begin review and analysis of all actual affiliate AP payments made to date and planned affiliate AP payments considering the new ruling by the Santa Clara County Superior Court in order to hold any non-ordinary course payments.	1.60	425.00	680.00
11/28/06	Rubinson, H.	BK-Accounting	Complete review and analysis of all actual affiliate AP payments made to date and planned affiliate AP payments considering the new ruling by the Santa Clara County Superior Court in order to hold any non-ordinary course payments.	3.80	425.00	1,615.00
11/29/06	Rubinson, H.	BK-Accounting	Analyze, determine and list ordinary course expenditures for each affiliate that should be paid going forward.	1.80	425.00	765.00
11/29/06	Rubinson, H.	BK-Accounting	Review all held checks to determine which ones were ordinary course expenses and could be released.	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/30/06	Rubinson, H.	BK-Accounting	Review and analyze pending affiliate payments and wires to determine if ordinary course payments.	1.30	425.00	552.50
11/30/06	Rubinson, H.	BK-Accounting	Investigate and approve payment of remaining business liability insurance premium after determining that it was not paid and was a post petition payment.	0.40	425.00	170.00
Total: Rubinson, H.				34.70		14,747.50
11/03/06	Simon, D.	BK-Accounting	Telephone conference with J. Shenson (KTBS), K. Denniston (PH) and H. Rubinson (XRoads) to discuss status of intercompany payments and corporate governance issues.	0.50	525.00	262.50
11/28/06	Simon, D.	BK-Accounting	Wire approvals to Bank of America	0.30	525.00	157.50
11/28/06	Simon, D.	BK-Accounting	Review wiring instruction and authorize	0.30	525.00	157.50
Total: Simon, D.				1.10		577.50
Total: BK-01				90.20		37,935.00
Activity: BK-02						
11/13/06	Rubinson, H.	BK-Business Analysis	Review and analyze confidential report on financial condition of PrediWave for specific financial information to use to evaluate affiliates and preference actions	1.60	425.00	680.00
11/13/06	Rubinson, H.	BK-Business Analysis	Discussions with Michael Schwarzmann, Andrew Harvey and Jamie Chronister (all XRoads) regarding case history and status including review of MOR's and SOFA to obtain financial information for evaluating PrediWave.	1.20	425.00	510.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Rubinson, H.				2.80		1,190.00
11/03/06	Schwarzmann	BK-Business Analysis	Email exchange with D. Ragan (XRoads) regarding review of corporate documents	0.30	375.00	112.50
11/06/06	Schwarzmann	BK-Business Analysis	Review contracts between affiliated entities and third parties to ascertain whether certain contracts should be provided to KTBS for their further review.	2.20	375.00	825.00
11/06/06	Schwarzmann	BK-Business Analysis	Meetings with PrediWave personnel (A. Ma, L. Hameed) regarding case issues and status of proceedings	0.40	375.00	150.00
11/06/06	Schwarzmann	BK-Business Analysis	Further review formation documents and corporate minutes for affiliated entities to ascertain whether certain documents should be provided to KTBS for their further review.	1.70	375.00	637.50
11/06/06	Schwarzmann	BK-Business Analysis	Continue to review formation documents and corporate minutes for affiliated entities to ascertain whether certain documents should be provided to KTBS for their further review.	1.80	375.00	675.00
11/06/06	Schwarzmann	BK-Business Analysis	Review formation documents and corporate minutes for affiliated entities to ascertain whether certain documents should be provided to KTBS for their further review.	2.10	375.00	787.50
Total: Schwarzmann				8.50		3,187.50
11/01/06	Simon, D.	BK-Business Analysis	Conference call with KTBS, V. Lin (PrediWave) and D. Ragan (XRoads)	0.50	525.00	262.50
11/09/06	Simon, D.	BK-Business Analysis	Call with D. Ragan (XRoads) to discuss case matter	0.10	525.00	52.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/12/06	Simon, D.	BK-Business Analysis	Review email from V. Lin (PrediWave) regarding execution of Representation letter	0.10	525.00	52.50
11/13/06	Simon, D.	BK-Business Analysis	Reply from J. Shenson (KTBS) regarding updated bank balance information regarding affiliate disbursements	0.10	525.00	52.50
11/14/06	Simon, D.	BK-Business Analysis	Stip regarding filing v5 with XRoads comments	0.10	525.00	52.50
11/14/06	Simon, D.	BK-Business Analysis	STIP Redline PDF; Revisions to New World Comments on Filing Stipulation	0.10	525.00	52.50
11/16/06	Simon, D.	BK-Business Analysis	Email from D. Ragan (XRoads) regarding authorized signer of the B of A accounts and to reconfirm wire authorizations given to the bank (related to the payments of STUB	0.10	525.00	52.50
11/17/06	Simon, D.	BK-Business Analysis	Approval request from D. Ragan (XRoads) regarding affidavit for Canada	0.10	525.00	52.50
11/17/06	Simon, D.	BK-Business Analysis	Request from D.Ragan (XRoads) to authorize two wires	0.10	525.00	52.50
11/24/06	Simon, D.	BK-Business Analysis	Review email from L. Bogdanoff (KTBS) to Karol Denniston (PH) representing New World trying to get response to the group's questions	0.20	525.00	105.00
11/24/06	Simon, D.	BK-Business Analysis	Attend telephonic meeting of XRoads team members to prepare for meeting today called by KTBS to include Latham, XRoads to coordinate response and workloads driven by communications from New World's attorneys on 11/22/06	0.60	525.00	315.00
11/24/06	Simon, D.	BK-Business Analysis	Review, analyze and respond to emails from KTBS attorneys as to agenda for today's strategic meeting needed to respond to questions and positions taken by New World's counsel on Wednesday before	0.40	525.00	210.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/27/06	Simon, D.	BK-Business Analysis	Review email from L. Bogdanoff (KTBS) regarding employee data and cash balance information regarding the employees	0.10	525.00	52.50
11/27/06	Simon, D.	BK-Business Analysis	Review email from L. Bogdanoff (KTBS) regarding bank balance information	0.10	525.00	52.50
11/28/06	Simon, D.	BK-Business Analysis	Email from Karol Denniston (Paul Hastings) to discuss meeting with New World and proposals in terms of identifying what decisions need to be made to expedite settlement and maximize return	0.10	525.00	52.50
11/28/06	Simon, D.	BK-Business Analysis	Reviewed documents received from D.Ragan (XRoads) regarding PrediWave	0.30	525.00	157.50
11/28/06	Simon, D.	BK-Business Analysis	Review email from L. Bogdanoff (KTBS) to discuss availability to meet with V. Lin (PrediWave) and D. Ragan (XRoads) to discuss dismissing or confirming plans to wind down the affiliated without filing bankruptcies	0.10	525.00	52.50
11/28/06	Simon, D.	BK-Business Analysis	Review email from L. Bogdanoff (KTBS) regarding a settlement proposal to try to communicate to T. Qu (PrediWave)	0.10	525.00	52.50
11/28/06	Simon, D.	BK-Business Analysis	Email from Karol Denniston (Paul Hastings) regarding Warn Act issues and inquiry of any response to New World's request for a stipulated judgment and T. Qu's (PW) transfer and assignment of his shares to New World.	0.10	525.00	52.50
11/28/06	Simon, D.	BK-Business Analysis	Review email from D. Ragan (XRoads) to L. Bogdanoff (KTBS) regarding follow up email to Karol Denniston (PH) and about the Intellambda overall situation	0.10	525.00	52.50
11/28/06	Simon, D.	BK-Business Analysis	Email from L. Bogdanoff (KTBS) response to email from Karol Denniston (Paul Hastings)	0.10	525.00	52.50

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Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/29/06	Simon, D.	BK-Business Analysis	Review email from J. Perea (XRoads) regarding (PW) select affiliate settlement cash flow analysis	0.10	525.00	52.50
11/29/06	Simon, D.	BK-Business Analysis	Regarding settlement proposal; list of pending requests received from K. Denniston (PH) that are outstanding	0.30	525.00	157.50
11/29/06	Simon, D.	BK-Business Analysis	Regarding settlement proposal; estimate of what it will cost to investigate the ""employee-related issues""; list of pending requests received from K. Denniston (PH) that are outstanding; circle back with Latham and Vincent Lin (PW); email sent to John Fiero (Pachulski) concerning exclusivity following a discussion with him.	0.40	525.00	210.00
11/29/06	Simon, D.	BK-Business Analysis	Regarding settlement proposal; sent email to J. Fiero (Pachulski)	0.20	525.00	105.00
Total: Simon, D.				4.60		2,415.00
Total: BK-02				15.90		6,792.50
Activity: BK-03						
11/16/06	Chronister, J.	BK-Business Operations	Prepare files in XRoads conference room for move to R&D Building.	2.30	325.00	747.50
Total: Chronister, J.				2.30		747.50
11/01/06	Harvey, A.	BK-Business Operations	Identify and label offices required for office consolidation and arrange for document and equipment transfer.	1.80	425.00	765.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/01/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss current status of patent files and work plan for updating files.	1.70	425.00	722.50
11/01/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss current status of operations.	0.70	425.00	297.50
11/01/06	Harvey, A.	BK-Business Operations	Meet and confer with S. Chou and W Gao (PrediWave) to make plans to organize office and abandon cubicle files.	1.10	425.00	467.50
11/01/06	Harvey, A.	BK-Business Operations	Survey together with J. Romero (PrediWave) accounting office to determine space requirements.	0.60	425.00	255.00
11/01/06	Harvey, A.	BK-Business Operations	Meet and confer with L. Hameed (PrediWave) to discuss accounting office move and space requirements.	0.60	425.00	255.00
11/01/06	Harvey, A.	BK-Business Operations	Telephone discussion with D. Simon (XRoads) regarding status of operations.	0.60	425.00	255.00
11/01/06	Harvey, A.	BK-Business Operations	Meet and confer with V Lin (PrediWave) to discuss operations and schedule a status meeting with D. Simon (XRoads).	0.60	425.00	255.00
11/01/06	Harvey, A.	BK-Business Operations	Telephone conference with J. Shenson and J. Dinkelman (KTBS) to discuss inventory of intellectual property and identify outstanding data gathering requirements.	0.80	425.00	340.00
11/08/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) and D. Simon (XRoads) regarding creating improved operating efficiencies between organizations to lower costs to date. Shifting work to PrediWave employees.	0.80	425.00	340.00
11/09/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss logistics of moving and office assignments.	0.70	425.00	297.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/09/06	Harvey, A.	BK-Business Operations	Survey R&D building with V. Lin and L. Hameed (PrediWave) to determine office assignments, secure file storage, archive file storage and equipment placement.	0.70	425.00	297.50
11/09/06	Harvey, A.	BK-Business Operations	Meet and confer with PrediWave's moving team to discuss inventorying, packing and moving files, furniture, personal items and schedule.	0.90	425.00	382.50
11/09/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss the status of updating the IP inventory.	0.60	425.00	255.00
11/09/06	Harvey, A.	BK-Business Operations	Meet and confer with R. Yan (PrediWave) to discuss comparative advantages and disadvantages of broadcast verse client-server architectures for VOD services.	1.30	425.00	552.50
11/09/06	Harvey, A.	BK-Business Operations	Review and revise office move punch list.	1.30	425.00	552.50
11/09/06	Harvey, A.	BK-Business Operations	Meet and confer with J. Romero (PrediWave) to discuss equipment, storage and furniture relocations.	0.40	425.00	170.00
11/09/06	Harvey, A.	BK-Business Operations	Telephone conference with F. Musskopf (Unisource Relocation) to discuss estimate and schedule for office relocation.	0.70	425.00	297.50
11/10/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss the status of patent files and files requiring attention.	1.20	425.00	510.00
11/10/06	Harvey, A.	BK-Business Operations	Review and analyze moving requirements, schedules, and staffing needs for upcoming consolidation of accounting and translation office.	2.10	425.00	892.50
11/10/06	Harvey, A.	BK-Business Operations	Meet and confer with K. Rahman (PrediWave) to discuss moving logistics, office assignments and schedule.	0.90	425.00	382.50
11/13/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss status of IP files.	1.70	425.00	722.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/13/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Luong (PrediWave) to discuss the transfer of telecommunication, office equipment and servers.	1.30	425.00	552.50
11/13/06	Harvey, A.	BK-Business Operations	Inspect relocation of equipment and files in R&D to accommodate the consolidation of the Translation and Accounting office.	1.30	425.00	552.50
11/13/06	Harvey, A.	BK-Business Operations	Meet and confer with A. Ma (PrediWave) to discuss moving requirements for Translation and Accounting office.	0.70	425.00	297.50
11/13/06	Harvey, A.	BK-Business Operations	Survey Translation office to determine packing and moving needs.	2.10	425.00	892.50
11/14/06	Harvey, A.	BK-Business Operations	Prepare a task list and schedule for consolidating Accounting and Translation offices.	2.70	425.00	1,147.50
11/14/06	Harvey, A.	BK-Business Operations	Meet and confer with PrediWave employee moving team to discuss tasks and schedule.	1.30	425.00	552.50
11/14/06	Harvey, A.	BK-Business Operations	Meet and confer with J. Kington (PrediWave) to discuss moving schedule and relocation of IT services.	0.80	425.00	340.00
11/14/06	Harvey, A.	BK-Business Operations	Inventory office and cubicle readiness including telco and Lan connections.	2.70	425.00	1,147.50
11/14/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PrediWave) to discuss status of PrediWave operations and Intellambda liquidity event.	1.20	425.00	510.00
11/27/06	Harvey, A.	BK-Business Operations	Supervise preparation and clearing out of equipment and facilities to accommodate the storage of surplus equipment, furniture and files from incoming offices.	2.80	425.00	1,190.00
11/27/06	Harvey, A.	BK-Business Operations	Meet and confer with V. Lin (PW) regarding the status of operations and move.	1.10	425.00	467.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/27/06	Harvey, A.	BK-Business Operations	Meet and confer with D. Luong (PW) to discuss status of telecommunications, network connections and server moves.	0.80	425.00	340.00
11/27/06	Harvey, A.	BK-Business Operations	Survey Accounting building for moving readiness.	0.70	425.00	297.50
11/27/06	Harvey, A.	BK-Business Operations	Survey facility readiness for translation office move.	1.20	425.00	510.00
11/28/06	Harvey, A.	BK-Business Operations	Continue to supervise move-in of translation office.	2.80	425.00	1,190.00
11/28/06	Harvey, A.	BK-Business Operations	Supervise the preparation of space for surplus furniture, equipment and files.	2.70	425.00	1,147.50
11/28/06	Harvey, A.	BK-Business Operations	Supervise move-in of translation office.	2.80	425.00	1,190.00
11/28/06	Harvey, A.	BK-Business Operations	Monitor and review readiness of accounting office for move.	2.50	425.00	1,062.50
11/29/06	Harvey, A.	BK-Business Operations	Supervise move-in of files and location of accounting staff cubicles.	2.70	425.00	1,147.50
11/29/06	Harvey, A.	BK-Business Operations	Supervise move-in and set-up of accounting office.	5.00	425.00	2,125.00
11/29/06	Harvey, A.	BK-Business Operations	Review movers invoice and payment.	0.70	425.00	297.50
11/29/06	Harvey, A.	BK-Business Operations	Survey completed move to ensure complete, located properly and building secure.	1.20	425.00	510.00
11/29/06	Harvey, A.	BK-Business Operations	Supervise movers loading accounting office.	1.80	425.00	765.00
11/30/06	Harvey, A.	BK-Business Operations	Meet and confer with T. Khan (PrediWave) to discuss the status of patent files.	0.60	425.00	255.00
Total: Harvey, A.				65.30		27,752.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Perea, J.	BK-Business Operations	Assist in office move for PrediWave including review and packing of accounting documents	2.20	325.00	715.00
Total: Perea, J.				2.20		715.00
11/01/06	Ragan, D.	BK-Business Operations	Follow up call with J Shenson (KTBS) regarding Intellambda.	0.30	425.00	127.50
11/01/06	Ragan, D.	BK-Business Operations	Review and respond to emails with A Harvey (XRoads) regarding movers and personal property.	0.10	425.00	42.50
11/01/06	Ragan, D.	BK-Business Operations	Review and respond to emails with M Schwarzmann (XRoads) regarding affiliate corporate governance doc's.	0.20	425.00	85.00
11/01/06	Ragan, D.	BK-Business Operations	Discussion with V Lin (PW) regarding Intellambda and corporate authority.	0.30	425.00	127.50
11/01/06	Ragan, D.	BK-Business Operations	Review intercompany agreements between PG and Intellambda. Forward to KTBS. Review and respond to related emails.	0.30	425.00	127.50
11/03/06	Ragan, D.	BK-Business Operations	Tour PW offices with A Ma (PW) to assess moving logistics. Evaluate R&D building to determine where to locate finance group and related records. Draft email to V Lin (PW).	1.20	425.00	510.00
11/03/06	Ragan, D.	BK-Business Operations	Review and respond to emails regarding patent, translation of Chinese documents and fees owed.	0.20	425.00	85.00
11/03/06	Ragan, D.	BK-Business Operations	Coordinate review of corporate governance documents with M Schwarzmann (XRoads)	0.20	425.00	85.00
11/03/06	Ragan, D.	BK-Business Operations	Discuss Intellambda counsel representation with S Landon (Intellambda) and forward information to KTBS.	0.30	425.00	127.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/03/06	Ragan, D.	BK-Business Operations	Review letter from STUB landlord and follow up with Wesley and Vincent. Review related landscaping invoices.	0.30	425.00	127.50
11/03/06	Ragan, D.	BK-Business Operations	Review and respond to emails from KTBS and V Lin (PW) regarding Japanese counsel.	0.20	425.00	85.00
11/04/06	Ragan, D.	BK-Business Operations	Review and respond to email and attached documents from V Lin (PW) regarding STUB and landscaping.	0.30	425.00	127.50
11/04/06	Ragan, D.	BK-Business Operations	Review and respond to email from V Lin (PW) regarding move logistics.	0.20	425.00	85.00
11/04/06	Ragan, D.	BK-Business Operations	Review and respond to employee email regarding 401-k.	0.10	425.00	42.50
11/04/06	Ragan, D.	BK-Business Operations	Coordinate corporate governance document review with M Schwarzmann (XRoads).	0.30	425.00	127.50
11/07/06	Ragan, D.	BK-Business Operations	Conference call with V Lin (PW) to discuss case matters.	0.40	425.00	170.00
11/07/06	Ragan, D.	BK-Business Operations	Call from STUB landlord regarding outstanding lease and landscaping matters.	0.30	425.00	127.50
11/08/06	Ragan, D.	BK-Business Operations	Review and respond to various emails and voice mails, including with Merrill Lynch, and A Harvey (XRoads) regarding move.	0.50	425.00	212.50
11/08/06	Ragan, D.	BK-Business Operations	Discussions and emails with counsel, Merrill Lynch, Bank of America regarding new accounts, funds transfers, and related documentation.	0.50	425.00	212.50
11/09/06	Ragan, D.	BK-Business Operations	Locate moving bid and provide to A Harvey (XRoads).	0.30	425.00	127.50
11/09/06	Ragan, D.	BK-Business Operations	Discuss moving issues 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
11/09/06	Ragan, D.	BK-Business Operations	Discuss lease matters with STUB landlord. Draft email to Wells Fargo regarding LC issue.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Business Operations	Review documents from STUB landlord regarding Wells Fargo LC. Draft email to counsel.	0.20	425.00	85.00
11/09/06	Ragan, D.	BK-Business Operations	Review email from PW in-house counsel regarding STUB landlord. Related follow up.	0.10	425.00	42.50
11/10/06	Ragan, D.	BK-Business Operations	Review email from counsel regarding Japan action items.	0.20	425.00	85.00
11/11/06	Ragan, D.	BK-Business Operations	Follow up on various emails including regarding cash transfers confirmations, Monday money transfers, 11/17 disbursements list, STUB LC, temp payables, scheduling, move, IP invoice review.	0.90	425.00	382.50
11/13/06	Ragan, D.	BK-Business Operations	Review emails related to Japan employees and leases.	0.20	425.00	85.00
11/14/06	Ragan, D.	BK-Business Operations	Review emails related to Japan office space lease.	0.20	425.00	85.00
11/14/06	Ragan, D.	BK-Business Operations	Review emails related to STUB, Visionaire and Canada leases and disbursements.	0.30	425.00	127.50
11/14/06	Ragan, D.	BK-Business Operations	Review and respond to emails, and follow up, on matters related to office space leases and moving.	0.20	425.00	85.00
11/15/06	Ragan, D.	BK-Business Operations	Follow up discussion with V Lin (PrediWave) regarding litigation and case matters.	0.30	425.00	127.50
11/15/06	Ragan, D.	BK-Business Operations	Meeting with V Lin (PrediWave) to discuss moving, litigation, various case matters.	0.60	425.00	255.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Ragan, D.	BK-Business Operations	Review doc's and emails from counsel regarding Japan lease and employee matters.	0.30	425.00	127.50
11/16/06	Ragan, D.	BK-Business Operations	Follow up on matters related to moving, utilities, vendors, notices.	0.40	425.00	170.00
11/17/06	Ragan, D.	BK-Business Operations	Review emails and doc's from counsel and V Lin (PW) regarding Japan lease and employees.	0.40	425.00	170.00
11/21/06	Ragan, D.	BK-Business Operations	Review emails from KTBS and Japanese counsel regarding employment and lease issues.	0.30	425.00	127.50
11/22/06	Ragan, D.	BK-Business Operations	Draft Intellambda status email for D Simon (XRoads) and V Lin (PW)	0.30	425.00	127.50
11/27/06	Ragan, D.	BK-Business Operations	Review Japan employment agreement. Review employment agreements of affiliates and discuss with A Ma (PW). Email to KTBS counsel regarding status of agreements.	0.70	425.00	297.50
11/27/06	Ragan, D.	BK-Business Operations	Follow up on matters related to moving, packing, vendor notifications. Discussions with PrediWave employees regarding preparation for moving and packing.	0.60	425.00	255.00
11/28/06	Ragan, D.	BK-Business Operations	Pack accounting building for move to R&D building, coordinate various logistical matters and IT needs. Pursuant to debtor's motion to reject two leases of office space.	6.70	425.00	2,847.50
11/28/06	Ragan, D.	BK-Business Operations	Discussion with V Lin (PW) regarding Intellambda, real estate appraisals and case matters.	0.40	425.00	170.00
11/29/06	Ragan, D.	BK-Business Operations	Discuss Intellambda with V Lin (PW). Review cash stipulation.	0.40	425.00	170.00
11/29/06	Ragan, D.	BK-Business Operations	Move from accounting building to R&D building; unpack; manage certain logistical and IT issues.	2.20	425.00	935.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/30/06	Ragan, D.	BK-Business Operations	Follow up on various matters related to move of offices.	0.60	425.00	255.00
Total: Ragan, D.				23.60		10,030.00
11/28/06	Rubinson, H.	BK-Business Operations	Work with PrediWave staff Amy Ma, Lynn Blackburn Christy Ho and Judy Tong to analyze case related documents to determine what should be moved to new facility and to sort documents by subject area or type.	3.70	425.00	1,572.50
11/29/06	Rubinson, H.	BK-Business Operations	Work with PrediWave staff and XRoads staff with the move of case related documents to new facility and to assist them in the efficient set up of the new office to allow for minimum down time.	3.90	425.00	1,657.50
Total: Rubinson, H.				7.60		3,230.00
11/01/06	Simon, D.	BK-Business Operations	Telephone discussion with A. Harvey (XRoads) regarding status of operations	0.60	525.00	315.00
11/28/06	Simon, D.	BK-Business Operations	Review of information regarding real estate reports from D. Ragan (XRoads)	0.10	525.00	52.50
Total: Simon, D.				0.70		367.50
Total: BK-03				101.70		42,842.50
Activity: BK-04						
11/12/06	Chronister, J.	BK-Case Administration	Prepare work plan to facilitate remote completion of October MOR and financial statement review.	1.30	325.00	422.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/15/06	Chronister, J.	BK-Case Administration	Meeting with D Ragan, H Rubinson, A Liu, and J Perea (All XRoads) regarding project status.	0.80	325.00	260.00
Total: Chronister, J.				2.10		682.50
11/01/06	Harvey, A.	BK-Case Administration	Telephone conference call including L. Bogdanoff, J. Shenson (KTBS), V. Lin (PrediWave) and D. Simon D. Ragan (XRoads) to discuss current operating status, governance issues, and pending accounting actions.	0.80	425.00	340.00
11/14/06	Harvey, A.	BK-Case Administration	Meet and confer with V. Lin (PrediWave) and H. Rubinson (XRoads) to discuss engagement status, consolidation of Accounting and Translation office, and status of business operations.	1.00	425.00	425.00
11/28/06	Harvey, A.	BK-Case Administration	Meet and confer with D. Ragan, H. Rubinson and J. Perea (XRoads) to discuss case status and going forward work plan.	0.80	425.00	340.00
Total: Harvey, A.				2.60		1,105.00
11/15/06	Liu, A.	BK-Case Administration	Team meeting with D Ragan (XRoads), H Rubinson (XRoads), J Chronister (XRoads), and J Perea (XRoads) regarding the progress of the case and the deliverables due and the tasks for the next few weeks	0.80	325.00	260.00
Total: Liu, A.				0.80		260.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Perea, J.	BK-Case Administration	Case update meeting with D. Ragan, H. Rubinson, J. Chronister, and A. Liu (XRoads)	0.80	325.00	260.00
11/16/06	Perea, J.	BK-Case Administration	Discussion with D. Ragan and H. Rubinson (XRoads) regarding affiliate matters	1.10	325.00	357.50
11/28/06	Perea, J.	BK-Case Administration	Discussion with D. Ragan, H. Rubinson and A. Harvey (XRoads) regarding status of case and plan of action	0.80	325.00	260.00
11/29/06	Perea, J.	BK-Case Administration	Assisted in PrediWave office move by packing, carrying and assisting movers.	2.50	325.00	812.50
Total: Perea, J.				5.20		1,690.00
11/01/06	Ragan, D.	BK-Case Administration	Conf call with KTBS, XRoads, V Lin (PW) regarding litigation and case matters, and affiliates.	0.70	425.00	297.50
11/01/06	Ragan, D.	BK-Case Administration	Conf call with J Shenson (KTBS) regarding affiliates, litigation, creditors committee and general case matters.	1.10	425.00	467.50
11/02/06	Ragan, D.	BK-Case Administration	Discussions with J Shenson (KTBS) and D Simon (XRoads) office to coordinate conference call follow up with Paul Hastings.	0.30	425.00	127.50
11/02/06	Ragan, D.	BK-Case Administration	Review and respond to various emails and voice mails.	0.60	425.00	255.00
11/04/06	Ragan, D.	BK-Case Administration	Review and respond to general emails from J Shenson (KTBS).	0.40	425.00	170.00
11/04/06	Ragan, D.	BK-Case Administration	Update workplan and coordinate scheduling and travel.	0.50	425.00	212.50
11/06/06	Ragan, D.	BK-Case Administration	Discuss PrediWave case matters with D Simon (XRoads) and obtain new signature cards.	0.80	425.00	340.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/07/06	Ragan, D.	BK-Case Administration	Discuss scheduling and planning matters with J Chronister (XRoads).	0.20	425.00	85.00
11/07/06	Ragan, D.	BK-Case Administration	Review and respond to various emails and voice mails regarding case matters.	0.40	425.00	170.00
11/08/06	Ragan, D.	BK-Case Administration	Prepare update for D Simon (XRoads) on case matters. Coordinate conference calls with D Simon's office and counsel.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Case Administration	Meeting with V Lin (PW) to discuss case matters.	1.30	425.00	552.50
11/09/06	Ragan, D.	BK-Case Administration	Follow up with J Shenson (KTBS) and M Schwarzmann (XRoads) via email regarding affiliate corporate governance doc's. Review documents received from file room and coordinate distribution.	0.40	425.00	170.00
11/09/06	Ragan, D.	BK-Case Administration	Call D Simon to follow up on case matter.	0.10	425.00	42.50
11/13/06	Ragan, D.	BK-Case Administration	Conference call with J Shenson and M Barash (KTBS) regarding affiliates and case matters.	0.30	425.00	127.50
11/14/06	Ragan, D.	BK-Case Administration	Call with J Shenson (KTBS) to discuss case matters and stip.	0.30	425.00	127.50
11/15/06	Ragan, D.	BK-Case Administration	Meeting with H Rubinson, J Chronister, A Liu, and J Perea (XRoads) regarding project status.	0.80	425.00	340.00
11/15/06	Ragan, D.	BK-Case Administration	Discuss status of case matters, accounting records and cash disbursements with H Rubinson (XRoads).	0.60	425.00	255.00
11/15/06	Ragan, D.	BK-Case Administration	Update D Simon (XRoads) on call with counsel.	0.30	425.00	127.50
11/15/06	Ragan, D.	BK-Case Administration	Discuss case matters with D Simon (XRoads).	0.30	425.00	127.50
11/16/06	Ragan, D.	BK-Case Administration	Prepare status email on banking matters for D Simon (XRoads).	0.20	425.00	85.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Ragan, D.	BK-Case Administration	Review and respond to various case related emails and voice mails.	0.40	425.00	170.00
11/16/06	Ragan, D.	BK-Case Administration	Meeting with J Perea and H Rubinson (XRoads) regarding affiliate matters.	1.10	425.00	467.50
11/16/06	Ragan, D.	BK-Case Administration	Follow up discussion with H Rubinson regarding affiliate matters. Review PrediWave's related Pacer filings. Review emails and doc's from counsel regarding affiliates.	0.80	425.00	340.00
11/16/06	Ragan, D.	BK-Case Administration	Meeting with H Rubinson and call with J Vander Hooven to discuss affiliate matters.	0.50	425.00	212.50
11/17/06	Ragan, D.	BK-Case Administration	Review doc's from counsel regarding affiliate matters.	0.40	425.00	170.00
11/17/06	Ragan, D.	BK-Case Administration	Discuss banking matters and exclusivity motion with D Simon (XRoads).	0.50	425.00	212.50
11/21/06	Ragan, D.	BK-Case Administration	Review and respond to various emails and voice mails.	0.60	425.00	255.00
11/23/06	Ragan, D.	BK-Case Administration	Review doc's and prepare status reports for D Simon (XRoads), and summary for XRoads team. Work plan update and scheduling.	1.40	425.00	595.00
11/28/06	Ragan, D.	BK-Case Administration	Meeting with A Harvey, H Rubinson, J Perea to discuss updated workplan for changing needs of case and affiliates. Status discussion regarding information received from counsel.	0.80	425.00	340.00
11/29/06	Ragan, D.	BK-Case Administration	Prepare for call with D Simon (XRoads) regarding draft letter to Karol Denniston (Paul Hastings) and partial economic analysis.	0.80	425.00	340.00
11/30/06	Ragan, D.	BK-Case Administration	Prepare for conference call with D Simon (XRoads) regarding Karol Denniston (PH) letter. Review supporting documents. Discuss with H Rubinson and J Perea (both XRoads).	0.50	425.00	212.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Ragan, D.				17.80		7,565.00
11/14/06	Rubinson, H.	BK-Case Administration	Meet with Vincent Lin (PW) and Andrew Harvey (XRoads) to analyze and review the technology and operations status for PrediWave and its Affiliates.	1.00	425.00	425.00
11/15/06	Rubinson, H.	BK-Case Administration	Meeting with Dawn Ragan , Jamie Chronister, Jeff Perea and Aphy Liu (XRoads) on case strategy, project status including the possible filing of the affiliates.	0.80	425.00	340.00
11/30/06	Rubinson, H.	BK-Case Administration	Conference call with Dennis Simon and Dawn Ragan (XRoads) to review initial draft of XRoads proposed plan going forward.	0.50	425.00	212.50
11/30/06	Rubinson, H.	BK-Case Administration	Review additional drafts of XRoads proposed plan going forward to be submitted to Paul Hastings and New World and recommend suggested changes.	0.60	425.00	255.00
Total: Rubinson, H.				2.90		1,232.50
11/06/06	Simon, D.	BK-Case Administration	Discuss PrediWave case matters with D Ragan (XRoads) regarding new signature cards.	0.80	525.00	420.00
11/08/06	Simon, D.	BK-Case Administration	V. Lin (PrediWave); A. Harvey (XRoads) regarding PrediWave	0.80	525.00	420.00
11/13/06	Simon, D.	BK-Case Administration	Review email from J. Shenson (KTBS) to K. Denniston (PH) regarding disbursements the affiliates intend to make and be delivered to New World	0.10	525.00	52.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/13/06	Simon, D.	BK-Case Administration	Review email from D. Ragan (XRoads) to J. Shenson, L. Bogdanoff (KTBS) regarding the Canada change	0.10	525.00	52.50
11/13/06	Simon, D.	BK-Case Administration	Review inquiry from J. Shenson (KTBS) to D. Ragan (XRoads) and L. Bogdanoff (KTBS) regarding affiliate disbursements	0.10	525.00	52.50
11/13/06	Simon, D.	BK-Case Administration	Review email from J. Shenson (KTBS) regarding affiliate disbursements week ending 11/17	0.10	525.00	52.50
11/14/06	Simon, D.	BK-Case Administration	Review email from K. Denniston (PH) regarding follow up on email from J. Shenson (KTBS) regarding affiliates disbursements and the inclusion for Pine Global and STUB	0.10	525.00	52.50
11/17/06	Simon, D.	BK-Case Administration	Email from D. Ragan (XRoads) regarding request by J. Shenson (KTBS) moving forward to file	0.10	525.00	52.50
11/24/06	Simon, D.	BK-Case Administration	Independent preparation for meeting with XRoads, Latham, KTBS called by KTBS	0.20	525.00	105.00
11/28/06	Simon, D.	BK-Case Administration	Email of December 6 Hearing and discussion with K. Denniston (KTBS)	0.10	525.00	52.50
11/30/06	Simon, D.	BK-Case Administration	Conference call with D. Ragan, H.Rubinson, J. Perea (XRoads) to discuss K. Denniston (PH) letter, proposal, partial economic analysis, and next steps	0.40	525.00	210.00
11/30/06	Simon, D.	BK-Case Administration	Telephone conference with J. Shenson (KTBS) K. Denniston (PH) and H. Rubinson (XRoads) to discuss status of intercompany payments and corporate governance issues.	0.50	525.00	262.50
Total: Simon, D.				3.40		1,785.00

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: BK-04				34.80		14,320.00
Activity: BK-05						
11/14/06	Liu, A.	BK-Claims	Drafted email response from D Ragan (XRoads) regarding the inquiry on the action plan needed on each of the different categories of claims	0.20	325.00	65.00
11/14/06	Liu, A.	BK-Claims	Analyzed emails from T Wuertz (XRoads) regarding the previous discussions with Flash Electronics on the large excess listed on the proofs of claim	0.20	325.00	65.00
11/14/06	Liu, A.	BK-Claims	Analyzed the invoices and the detailed analysis of the claim of Flash Electronic to determine the additional information needed to reconcile and resolve the claim	0.60	325.00	195.00
11/14/06	Liu, A.	BK-Claims	Drafted email to K Rabin (PrediWave) regarding the additional information on the possible supply contract and additional contact to reconcile the claim of Flash Electronic	0.20	325.00	65.00
11/14/06	Liu, A.	BK-Claims	Discussed with J Tong (PrediWave) regarding the potential supply contract for the claim of Flash Electronics and the contact at PrediWave for additional information	0.10	325.00	32.50
11/14/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) regarding the findings on the pre-petition claim from the revised schedule of pre-petition balances and potential open issues	0.20	325.00	65.00
11/14/06	Liu, A.	BK-Claims	Drafted email response to D Ragan (XRoads) regarding effect of bar date on the scheduled claim, the assumption on the scheduled amounts, and the open issues on filed claims exceeding the scheduled claims and the unliquidated claims	0.20	325.00	65.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/14/06	Liu, A.	BK-Claims	Analyzed the schedule of the pre-petition balances with listing of filed claims and discrepancies on the claim to determine the potential open items	0.70	325.00	227.50
11/14/06	Liu, A.	BK-Claims	Revised the schedule of the pre-petition balances breakdown by different categories for ease of analysis of potential research and reconciliation needed	0.30	325.00	97.50
11/14/06	Liu, A.	BK-Claims	Drafted email to D Ragan (XRoads) regarding the analysis and open issues on the pre-petition claims of PrediWave with notes on the different categories and action plan needed	0.30	325.00	97.50
11/15/06	Liu, A.	BK-Claims	Reviewed the summary of the claims of PrediWave with J Perea (XRoads) on the potential filed claims for review along with the notes on the claims considered settled	0.20	325.00	65.00
11/15/06	Liu, A.	BK-Claims	Reviewed the schedule E and F filed to determine the original scheduled amounts to the current amounts listed on the summary of claims	0.60	325.00	195.00
11/15/06	Liu, A.	BK-Claims	Meeting with D Ragan (XRoads) and J Perea (XRoads) regarding the reconciliation needed for the filed and the scheduled claims and the contacts at PrediWave to obtain additional information	0.40	325.00	130.00
11/15/06	Liu, A.	BK-Claims	Reviewed the proofs of claim filed by the claimants against PrediWave for an understanding of the assertions on the claim amount owed, the claim class, and the facts on claims	1.80	325.00	585.00
11/16/06	Liu, A.	BK-Claims	Revised the analysis on the claims of PrediWave to include additional tabs for details of the scheduled and filed claims and the update with the additional fields for the summary of the analysis	0.40	325.00	130.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Liu, A.	BK-Claims	Updated the analysis on the claims of PrediWave with details to the filed claims and the potential treatment of the claim items with explanation of allowance and disallowance	1.70	325.00	552.50
11/16/06	Liu, A.	BK-Claims	Discussed with L Blackburn (PrediWave) regarding the explanation of the adjusting entries on the payments on the trial balance	0.20	325.00	65.00
11/16/06	Liu, A.	BK-Claims	Started to analyze the trial balances of PrediWave and the affiliates to determine the potential payments of the pre-petition invoices from the scheduled and filed claims	2.80	325.00	910.00
11/16/06	Liu, A.	BK-Claims	Discussed with L Blackburn (PrediWave) regarding the trial balance needed on the specific vendors of PrediWave in order to fully reconcile the claims and the prepetition balances separated from current accounting system	0.30	325.00	97.50
11/16/06	Liu, A.	BK-Claims	Discussed with V Lin (PrediWave) and J Perea (XRoads) regarding the claim of Flash Electronics, any manufacturing contracts to resolve the open inventory, and the process of manufacturing from raw material to final products	0.30	325.00	97.50
11/16/06	Liu, A.	BK-Claims	Started to review the manufacturing agreement with Flash Electronics to determine the terms of their contract and the potential resolution to the claims discrepancy from the books and records	0.40	325.00	130.00
11/16/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) regarding the status of the reconciliation of the claim of PrediWave and the potential issues to resolve the claims	0.20	325.00	65.00
11/17/06	Liu, A.	BK-Claims	Pre-call discussion with J Perea (XRoads) regarding the findings on the manufacturing contract and the	0.20	325.00	65.00

Date	Professional	Activity	Description	Hours	Rate	Amount
			information needed from Flash Electronics			
11/17/06	Liu, A.	BK-Claims	Completed the review the manufacturing agreement with Flash Electronics to determine the terms of their contract and the potential resolution to the claims discrepancy from the books and records	0.80	325.00	260.00
11/17/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) regarding the review of the email intended for J Mundra (Flash Electronics) needed on the language and the verification of information	0.10	325.00	32.50
11/17/06	Liu, A.	BK-Claims	Drafted email to J Mundra (Flash Electronics) regarding the findings on the manufacturing contract and the information needed from Flash Electronics	0.20	325.00	65.00
11/17/06	Liu, A.	BK-Claims	Continued to update the analysis on the claims of PrediWave with details to the filed claims and the potential treatment of the claim items with explanation of allowance and disallowance	0.40	325.00	130.00
11/17/06	Liu, A.	BK-Claims	Left message for J Mundra (Flash Electronics) regarding the purchase order or written agreement needed to verify the claims of Flash Electronics	0.10	325.00	32.50
11/20/06	Liu, A.	BK-Claims	Completed the first draft of the analysis of the claims of PrediWave with the updated pre-petition AP balance and the estimated allowed amount along with the details to the reduction of the scheduled and filed claims	1.80	325.00	585.00
11/20/06	Liu, A.	BK-Claims	Analyzed the email response from J Mundra (Flash Electronics) regarding the receipt of the email and the research needed on the requested information on the PO or written agreement	0.10	325.00	32.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/20/06	Liu, A.	BK-Claims	Analyzed the trial balances of PrediWave along with its affiliates to determine the open status of the pre-petition balances along with potential payments made on their filed and scheduled claims	2.30	325.00	747.50
11/20/06	Liu, A.	BK-Claims	Analyzed the detail of the pre-petition AP balance as of September 2006 of PrediWave for the scheduled claims to determine the open items	0.70	325.00	227.50
11/20/06	Liu, A.	BK-Claims	Drafted email to J Perea (XRoads) and D Ragan (XRoads) regarding the revised list of claims of PrediWave along with notes and assumptions made on the analysis	0.30	325.00	97.50
11/21/06	Liu, A.	BK-Claims	Meeting with D Ragan (XRoads) and J Perea (XRoads) regarding the second draft to the analysis on the claims of PrediWave, additional research on individual items of the claim, and the additional claims to be added	0.50	325.00	162.50
11/21/06	Liu, A.	BK-Claims	Revised the analysis of the claims of PrediWave per the suggested changes needed per D. Ragan (XRoads).	0.30	325.00	97.50
11/21/06	Liu, A.	BK-Claims	Discussed with C Ho (PrediWave) regarding the wire information needed to reconcile the claim of Anderson Mori	0.20	325.00	65.00
11/21/06	Liu, A.	BK-Claims	Drafted email to J Perea (XRoads) regarding the second draft to the analysis on the claims of PrediWave per the notes from the meeting	0.10	325.00	32.50
11/21/06	Liu, A.	BK-Claims	Analyzed the 4 proofs of claims to be included to the claims list for the types of claim, the asserted amount, and details and notes to the claims	1.40	325.00	455.00
11/21/06	Liu, A.	BK-Claims	Completed the second draft of the analysis of the claims of PrediWave with update to the footnotes and the additional	0.60	325.00	195.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
			explanation of the reduction in allowed amount			
11/21/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) regarding the first draft of the analysis of the claims of PrediWave ,updates to the footnotes, and explanation of the allowed amounts	0.30	325.00	97.50
11/22/06	Liu, A.	BK-Claims	Revised the analysis on the claims of PrediWave to include the additional proofs of claims with the asserted amounts and footnotes on their claim	0.30	325.00	97.50
11/22/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) regarding the updated analysis of the claims of PrediWave needed for review	0.10	325.00	32.50
11/22/06	Liu, A.	BK-Claims	Drafted email to J Perea (XRoads) regarding the revised analysis on the claims of PrediWave to include the additional proofs of claims with the asserted amounts and footnotes on their claim	0.10	325.00	32.50
11/29/06	Liu, A.	BK-Claims	Started to revise the list from New World regarding the status of the scheduled and filed claims of PrediWave with the allowed amounts and the notes on the explanation	1.10	325.00	357.50
11/29/06	Liu, A.	BK-Claims	Conference call with J Shenson (KTBS) and J Perea (XRoads) regarding the changes needed for the claims analysis of PrediWave with additional footnotes to further explain the headings	0.40	325.00	130.00
11/29/06	Liu, A.	BK-Claims	Drafted email response to D Ragan (XRoads) regarding the status of the research on the open items for the scheduled claims of PrediWave	0.10	325.00	32.50
11/29/06	Liu, A.	BK-Claims	Drafted email to L Blackburn (PrediWave) regarding the review of the highlighted scheduled items for validity of open balance	0.20	325.00	65.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/29/06	Liu, A.	BK-Claims	Analyzed the claims analysis of PrediWave to determine the changes to the scheduled claims listed on the report from New World	0.30	325.00	97.50
11/29/06	Liu, A.	BK-Claims	Drafted email to J Perea (XRoads) regarding the first draft of the allowed amounts and notes on the status of scheduled and filed claims from New World	0.20	325.00	65.00
11/30/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) regarding the changes to the footnotes for the claims analysis of PrediWave	0.20	325.00	65.00
11/30/06	Liu, A.	BK-Claims	Drafted email to J Perea (XRoads) regarding the updated two files for review on the claims of PrediWave	0.10	325.00	32.50
11/30/06	Liu, A.	BK-Claims	Revised the claims analysis of PrediWave per the notes and suggestions from J Shenson (KTBS)	1.10	325.00	357.50
11/30/06	Liu, A.	BK-Claims	Completed the first draft of the list of filed and scheduled claims with reconciled allowed amounts, explanation of the allowed amounts, and the highlight of the scheduled items reduced or disallowed	0.70	325.00	227.50
11/30/06	Liu, A.	BK-Claims	Discussed with J Perea (XRoads) and L Hameed (PrediWave) regarding the open balances on pre-petition scheduled claims of utilities, taxes, and insurance and the additional research needed from PrediWave	0.20	325.00	65.00
11/30/06	Liu, A.	BK-Claims	Revised the claims analysis of PrediWave with the inclusion of the footnote on the unpaid pre-petition balances of utilities, taxes, and insurance and highlight the table on the pre-petition details for additional research	0.30	325.00	97.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/30/06	Liu, A.	BK-Claims	Drafted email J Perea (XRoads) regarding the revised claims analysis of PrediWave with the footnotes and items for additional research	0.20	325.00	65.00
Total: Liu, A.				28.30		9,197.50
11/15/06	Perea, J.	BK-Claims	Case update meeting with D. Ragan and A. Liu (XRoads) regarding claims	0.40	325.00	130.00
11/15/06	Perea, J.	BK-Claims	Discussion with D. Ragan and A. Liu (XRoads) of PrediWave claim analysis	1.40	325.00	455.00
11/15/06	Perea, J.	BK-Claims	Review of PrediWave claim analysis	1.90	325.00	617.50
11/15/06	Perea, J.	BK-Claims	Discussion with A. Liu (XRoads LLC) regarding PrediWave claim analysis	0.90	325.00	292.50
11/16/06	Perea, J.	BK-Claims	Discussion with A. Liu (XRoads LLC) regarding PrediWave claim analysis	1.50	325.00	487.50
11/17/06	Perea, J.	BK-Claims	Pre-call discussion with A Liu (XRoads) regarding the findings on the manufacturing contract and the information needed from Flash Electronics	0.20	325.00	65.00
11/17/06	Perea, J.	BK-Claims	Discussed with A. Liu (XRoads) regarding the review of the email intended for J Mundra (Flash Electronics) needed on the language and the verification of information	0.10	325.00	32.50
11/20/06	Perea, J.	BK-Claims	Review of PrediWave Claims	2.80	325.00	910.00
11/21/06	Perea, J.	BK-Claims	Meeting with D Ragan (XRoads) and A Liu (XRoads) regarding the second draft to the analysis on the claims of PrediWave, additional research on individual items of the claim, and the additional claims to be added	0.50	325.00	162.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/21/06	Perea, J.	BK-Claims	Discuss claims and various outstanding matters with A Liu (XRoads).	1.20	325.00	390.00
11/22/06	Perea, J.	BK-Claims	Discussed with A. Liu(XRoads) regarding the updated analysis of the claims of PrediWave needed for review	0.10	325.00	32.50
11/29/06	Perea, J.	BK-Claims	Continuation of preparation of PrediWave claims analysis after discussions with D. Ragan (XRoads)	2.20	325.00	715.00
11/29/06	Perea, J.	BK-Claims	Preparation of PrediWave claims analysis	2.90	325.00	942.50
11/29/06	Perea, J.	BK-Claims	Conference call with J Shenson (KTBS) and A. Liu (XRoads) regarding the changes needed for the claims analysis of PrediWave with additional footnotes to further explain the headings	0.40	325.00	130.00
11/30/06	Perea, J.	BK-Claims	Discussed with A. Liu (XRoads) and L Hameed (PrediWave) regarding the open balances on pre-petition scheduled claims of utilities, taxes, and insurance and the additional research needed from PrediWave	0.20	325.00	65.00
11/30/06	Perea, J.	BK-Claims	Preparation of PrediWave claims analysis after discussions with KTBS	2.80	325.00	910.00
11/30/06	Perea, J.	BK-Claims	Revised PrediWave claims analysis after discussions with KTBS and D Ragan (XRoads)	2.30	325.00	747.50
11/30/06	Perea, J.	BK-Claims	Discussed with A. Liu (XRoads) regarding the changes to the footnotes for the claims analysis of PrediWave	0.20	325.00	65.00
Total: Perea, J.				22.00		7,150.00
11/09/06	Ragan, D.	BK-Claims	Discussion with J Fiero (Pachulski) and Flash committee member regarding claim amount. Follow up with J Perea (XRoads).	0.30	425.00	127.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/14/06	Ragan, D.	BK-Claims	Review and respond to emails regarding claims analysis and work plan.	0.30	425.00	127.50
11/15/06	Ragan, D.	BK-Claims	Discuss claims and various outstanding matters with J Perea and A Liu (both XRoads).	0.50	425.00	212.50
11/17/06	Ragan, D.	BK-Claims	Follow up on proofs of claims and emails from counsel.	0.40	425.00	170.00
11/21/06	Ragan, D.	BK-Claims	Review claims analysis schedule.	0.70	425.00	297.50
11/21/06	Ragan, D.	BK-Claims	Review Patil proof of claim and other claims provided by counsel. Forward to J Perea and A Liu (XRoads).	0.50	425.00	212.50
11/22/06	Ragan, D.	BK-Claims	Review updated claims schedule.	0.30	425.00	127.50
11/29/06	Ragan, D.	BK-Claims	Review claims data and discussions with J Shenson (KTBS), H Rubinson and J Perea (both XRoads). Review claim and complaint of Ravi Patel.	1.10	425.00	467.50
11/30/06	Ragan, D.	BK-Claims	Review and further edit claims analysis. Review and respond to emails from J Shenson (KTBS) regarding analysis. Discuss with J Perea (XRoads). Draft disclaimer language.	0.80	425.00	340.00
11/30/06	Ragan, D.	BK-Claims	Evaluate prior lease analysis for rejection claims. Modify for revised dates. Review with J Perea (XRoads).	0.60	425.00	255.00
Total: Ragan, D.				5.50		2,337.50
Total: BK-05				55.80		18,685.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
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Activity: BK-11 11/16/06	Chronister, J.	BK-Litigation	Research with H Rubinson (XRoads) using Pacer to obtain key PrediWave first day motions documents to assist in filing affiliates.	0.50	325.00	162.50
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Total: Chronister, J.				0.50		162.50
11/24/06	Harvey, A.	BK-Litigation	Telephone conference L. Bogdanoff, J. Shenson (KTBS), D. Freidman (Latham & Watkins), D. Simon, H. Rubinson, and D. Ragan (XRoads) to discuss responses required for New World's information request and open issues related to recent Santa Clara action decisions and injunction.	0.50	425.00	212.50
11/24/06	Harvey, A.	BK-Litigation	Telephone conference with D. Simon, H. Rubinson and D. Ragan (XRoads) to discuss results of Santa Clara hearing and prepare for status call with counsel.	0.40	425.00	170.00
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Total: Harvey, A.				0.90		382.50
11/07/06	Perea, J.	BK-Litigation	Completed the first draft of the distribution analysis of checks for the upcoming month for the entity of Cyberlancet	1.40	325.00	455.00
11/22/06	Perea, J.	BK-Litigation	Continuation of preparation of disbursement analysis for the next couple of weeks after discussion with J. Shenson (KTBS) and Latham & Watkins	1.80	325.00	585.00
11/27/06	Perea, J.	BK-Litigation	Revised Updated Settlement (Cash Flow) Analysis	2.10	325.00	682.50
11/28/06	Perea, J.	BK-Litigation	Discussion with D. Ragan (XRoads) and D. Freidman (Latham & Watkins) regarding Litigation Vendors Analysis	0.50	325.00	162.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/28/06	Perea, J.	BK-Litigation	Preparation of Litigation Vendors Analysis	2.80	325.00	910.00
11/28/06	Perea, J.	BK-Litigation	Revision of Litigation Vendors Analysis	1.90	325.00	617.50
11/28/06	Perea, J.	BK-Litigation	Discussion with D. Ragan (XRoads) regarding Litigation Vendors Analysis	0.40	325.00	130.00
11/28/06	Perea, J.	BK-Litigation	Preparation of Updated Settlement (Cash Flow) Analysis	2.90	325.00	942.50
11/29/06	Perea, J.	BK-Litigation	Continued Preparation of Updated Settlement Analysis	2.50	325.00	812.50
11/29/06	Perea, J.	BK-Litigation	Updated Settlement (Cash Flow) Analysis	2.50	325.00	812.50
11/30/06	Perea, J.	BK-Litigation	Revised settlement (cash flow) analysis after discussion with D Ragan (XRoads)	0.90	325.00	292.50
11/30/06	Perea, J.	BK-Litigation	Call with D. Simon, D. Ragan and H. Rubinson (XRoads) regarding memo and settlement analysis prepared for Paul Hastings	0.80	325.00	260.00
Total: Perea, J.				20.50		6,662.50
11/01/06	Ragan, D.	BK-Litigation	Call with D Friedman (Latham) regarding litigation matters.	0.20	425.00	85.00
11/01/06	Ragan, D.	BK-Litigation	Follow up call with J Shenson (KTBS) regarding pending case matters.	0.30	425.00	127.50
11/01/06	Ragan, D.	BK-Litigation	Review ABC form. Review and respond to related emails with T Doyle (XRoads) and KTBS.	0.20	425.00	85.00
11/06/06	Ragan, D.	BK-Litigation	Discuss PrediWave, Pine Global, Intellambda matters with D Simon (XRoads) and related conference call with KTBS.	0.70	425.00	297.50
11/07/06	Ragan, D.	BK-Litigation	Review further drafts of KTBS letter to New World.	0.30	425.00	127.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/07/06	Ragan, D.	BK-Litigation	Review revised draft of KTBS letter, markup, draft email to counsel.	0.50	425.00	212.50
11/07/06	Ragan, D.	BK-Litigation	Review and respond to emails from D Simon's office regarding KTBS letter. Review edits to letter.	0.40	425.00	170.00
11/07/06	Ragan, D.	BK-Litigation	Review letter from K Denniston. Review response letter from KTBS. Markup and provide comments to KTBS and XRoads.	0.80	425.00	340.00
11/07/06	Ragan, D.	BK-Litigation	Draft email to counsel regarding status of analysis.	0.20	425.00	85.00
11/07/06	Ragan, D.	BK-Litigation	Discussion with J Perea and A Liu (XRoads) regarding affiliate disbursement analysis.	0.40	425.00	170.00
11/07/06	Ragan, D.	BK-Litigation	Call with J Shenson (KTBS) regarding Paul Hastings letter.	0.20	425.00	85.00
11/07/06	Ragan, D.	BK-Litigation	Review cash spreadsheet and recent disbursements. Draft email to counsel and transmit.	0.50	425.00	212.50
11/07/06	Ragan, D.	BK-Litigation	Call from Latham regarding payment of experts and fees. Draft email to KTBS.	0.20	425.00	85.00
11/08/06	Ragan, D.	BK-Litigation	Discussion with J Shenson (KTBS) regarding banking matters, disbursement analysis and case matters.	0.30	425.00	127.50
11/08/06	Ragan, D.	BK-Litigation	Follow up with non-debtor affiliate management on need for cash disbursement information. Review certain information provided on STUB.	0.40	425.00	170.00
11/08/06	Ragan, D.	BK-Litigation	Various review and revision of multiple drafts of letter to K Denniston. Related emails with counsel and D Simon (XRoads).	0.90	425.00	382.50
11/10/06	Ragan, D.	BK-Litigation	Follow up with purchasing and other personnel regarding disbursements.	0.40	425.00	170.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/10/06	Ragan, D.	BK-Litigation	Review email from D Simon (XRoads) and J Shenson (KTBS) regarding draft stipulation. Review and revise stip. Provide comments to T Doyle (XRoads).	1.00	425.00	425.00
11/10/06	Ragan, D.	BK-Litigation	Discuss stipulation with T Doyle (XRoads).	0.30	425.00	127.50
11/10/06	Ragan, D.	BK-Litigation	Provide edited stipulation to KTBS. Discuss revision and edits with T Patterson (KTBS).	0.50	425.00	212.50
11/10/06	Ragan, D.	BK-Litigation	Follow up emails on outstanding items related to stipulation and discussion with counsel (KTBS).	0.70	425.00	297.50
11/10/06	Ragan, D.	BK-Litigation	Review redline and final draft of stip and transmittal email to Paul Hastings from KTBS.	0.40	425.00	170.00
11/10/06	Ragan, D.	BK-Litigation	Follow up on matter related to retention of Intellambda counsel.	0.40	425.00	170.00
11/10/06	Ragan, D.	BK-Litigation	Follow up on Canada disbursements and landlord issue.	0.50	425.00	212.50
11/14/06	Ragan, D.	BK-Litigation	Conference call with KTBS regarding stipulation and case matters.	0.30	425.00	127.50
11/14/06	Ragan, D.	BK-Litigation	Review emails from counsel related to stip and Paul Hastings comments. Related call with J Shenson and M Barash (KTBS).	0.30	425.00	127.50
11/14/06	Ragan, D.	BK-Litigation	Follow up related to law firm engagement.	0.30	425.00	127.50
11/14/06	Ragan, D.	BK-Litigation	Review emails from counsel regarding stipulation and comments from Paul Hastings. Provide update to D Simon's office (XRoads).	0.20	425.00	85.00
11/15/06	Ragan, D.	BK-Litigation	Conference call with KTBS and V Lin (PrediWave) to discuss litigation and case matters.	1.10	425.00	467.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/15/06	Ragan, D.	BK-Litigation	Conference call with KTBS and Paul Hastings regarding affiliate disbursements and litigation matters. Follow up call with KTBS.	0.50	425.00	212.50
11/15/06	Ragan, D.	BK-Litigation	Review employee complaint, Alameda County action.	0.40	425.00	170.00
11/15/06	Ragan, D.	BK-Litigation	Review revised stipulation and provide comments.	0.50	425.00	212.50
11/21/06	Ragan, D.	BK-Litigation	Conference call with KTBS, Latham, XRoads regarding litigation matters.	0.80	425.00	340.00
11/21/06	Ragan, D.	BK-Litigation	Conference call with J Shenson (KTBS) regarding litigation and banking matters.	0.70	425.00	297.50
11/21/06	Ragan, D.	BK-Litigation	Conference call with L Bogdanoff (KTBS) regarding litigation matters follow up.	0.50	425.00	212.50
11/22/06	Ragan, D.	BK-Litigation	Review email from K Denniston (PH) regarding essential payments, payroll, and related disbursement and litigation matters.	0.20	425.00	85.00
11/22/06	Ragan, D.	BK-Litigation	Review email from L Bogdanoff (KTBS) regarding discussion with K Denniston (PH) and disbursements.	0.20	425.00	85.00
11/22/06	Ragan, D.	BK-Litigation	Review emails between KTBS and Latham regarding injunction and disbursements.	0.40	425.00	170.00
11/22/06	Ragan, D.	BK-Litigation	Conference call with KTBS, J Fiero (Pachulski) and K Denniston (Paul Hastings) regarding litigation matters and information requests.	0.40	425.00	170.00
11/22/06	Ragan, D.	BK-Litigation	Follow up calls with KTBS regarding disbursements, litigation matters, Intellambda status.	0.80	425.00	340.00
11/22/06	Ragan, D.	BK-Litigation	Review Intellambda information for Paul Hastings from V Lin (PW).	0.30	425.00	127.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/22/06	Ragan, D.	BK-Litigation	Discussion with V Lin (PW) regarding Intellambda, Latham, injunction.	0.60	425.00	255.00
11/22/06	Ragan, D.	BK-Litigation	Discuss expert payments with D Friedman (Latham).	0.30	425.00	127.50
11/22/06	Ragan, D.	BK-Litigation	Advise D Simon (XRoads) of Friday conference call with KTBS and P Hastings.	0.10	425.00	42.50
11/22/06	Ragan, D.	BK-Litigation	Draft email to KTBS regarding info available to provide to Paul Hastings. Separate email regarding Latham information.	0.20	425.00	85.00
11/24/06	Ragan, D.	BK-Litigation	Conference calls with D Simon (XRoads) and XRoads team and separate calls with XRoads, KTBS and Latham regarding litigation and case matters. Review schedules of disbursements, cash balances and other data to prepare for the calls. Follow up discussion with H Rubinson (XRoads).	1.90	425.00	807.50
11/27/06	Ragan, D.	BK-Litigation	Communications with KTBS counsel regarding potential affiliate filings. Internal coordination and scheduling with XRoads personnel.	0.40	425.00	170.00
11/27/06	Ragan, D.	BK-Litigation	Emails and discussions with counsel (KTBS and Latham) regarding injunction, limitations, clarifications, information request of counsel and New World, allowed payments, expert fees. Review disbursements and payables data to ascertain outstanding and essential payments. Review compiled list of outstanding payables.	2.20	425.00	935.00
11/27/06	Ragan, D.	BK-Litigation	Review email and info from Canadian counsel regarding options for Canada operation.	0.30	425.00	127.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/27/06	Ragan, D.	BK-Litigation	Review data related to Paul Hastings request regarding employee priority claims and monthly burn rate. Transmit info to KTBS.	0.40	425.00	170.00
11/28/06	Ragan, D.	BK-Litigation	Review emails from Canadian counsel.	0.20	425.00	85.00
11/28/06	Ragan, D.	BK-Litigation	Review various counsel emails and attachments regarding litigation matters.	0.40	425.00	170.00
11/28/06	Ragan, D.	BK-Litigation	Call with K Denniston at Paul Hastings regarding follow up items (.5). Subsequent emails with KTBS and D Simon (XRoads) regarding follow up information (.3). Draft status report for D Simon (.2). Review follow up email from K Denniston (.1).	1.10	425.00	467.50
11/29/06	Ragan, D.	BK-Litigation	Prepare real estate appraisal data to send to counsel.	0.30	425.00	127.50
11/29/06	Ragan, D.	BK-Litigation	Work on draft of proposal to Paul Hastings regarding certain affiliates for D Simon (XRoads). Review current financial data of affiliates. Draft Paul Hastings letter. Review and revise with D Simon (XRoads). Review partial economic analysis with D Simon. Review with H Rubinson (XRoads).	2.70	425.00	1,147.50
11/29/06	Ragan, D.	BK-Litigation	Review and revise economic analysis of select affiliates. Related work and discussions with J Perea (XRoads). Review analysis with H Rubinson (XRoads).	1.60	425.00	680.00
11/29/06	Ragan, D.	BK-Litigation	Brief review of transcript of 11/21 state court hearing.	0.30	425.00	127.50
11/29/06	Ragan, D.	BK-Litigation	Review K Denniston (Paul Hastings) letter to L Bogdanoff (KTBS). Review related email from L Bogdanoff. Review with XRoads team.	0.40	425.00	170.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/29/06	Ragan, D.	BK-Litigation	Emails with counsel regarding Latham and expert fees. Review disbursements data and emails. Draft email to KTBS.	0.50	425.00	212.50
11/30/06	Ragan, D.	BK-Litigation	Review Simon markup of Denniston letter. Revise letter including regarding proposals related to affiliates and action steps required. Review with H Rubinson (XRoads). Finalize and resend to Simon and counsel for comments. Review counsel comments and further follow up with D Simon (XRoads).	2.40	425.00	1,020.00
11/30/06	Ragan, D.	BK-Litigation	Conference call with D Simon, H Rubinson, J Perea (all XRoads) to discuss Karol Denniston (PH) letter, proposal, partial economic analysis, and next steps.	0.40	425.00	170.00
11/30/06	Ragan, D.	BK-Litigation	Review and revise partial economic analysis of affiliates. Discuss with J Perea (XRoads).	0.60	425.00	255.00
11/30/06	Ragan, D.	BK-Litigation	Review and respond to emails from counsel regarding Karol Denniston (PH) letter and D Simon (XRoads) response, and potential go forward actions. Related discussion with KTBS.	0.40	425.00	170.00
11/30/06	Ragan, D.	BK-Litigation	Review email from K Denniston (Paul Hastings) regarding request for employee information. Meet with and discuss information request with A Ma (PW). Outline data format.	0.70	425.00	297.50
11/30/06	Ragan, D.	BK-Litigation	Review and respond to emails with counsel regarding Latham and expert fees, employee's referenced in Karol Denniston (PH) letter, and regarding overall employee data.	0.40	425.00	170.00
Total: Ragan, D.				37.40		15,895.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Rubinson, H.	BK-Litigation	Perform an analysis of each Affiliates product or service, ownership structure, management, financials and current operating status.	2.90	425.00	1,232.50
11/16/06	Rubinson, H.	BK-Litigation	Meet with Dawn Ragan, Jeff Perea and Aphay Liu (XRoads) . Detailing needs for filing Affiliates from bankruptcy preparation list including communications, documents mailing matrix, unsecured creditors list, and first day motions documentation needs.	1.10	425.00	467.50
11/16/06	Rubinson, H.	BK-Litigation	Research with Jamie Chronister (XRoads) using Pacer to obtain key PrediWave first day motions documents to assist in filing affiliates.	0.50	425.00	212.50
11/16/06	Rubinson, H.	BK-Litigation	Conference call with John Vander Hooven, Dawn Ragan, Aphay Liu, Jeff Perea and Jamie Chronister (XRoads) to discuss timing and staffing for filing the affiliates.	0.50	425.00	212.50
11/16/06	Rubinson, H.	BK-Litigation	Meeting with Dawn Ragan (XRoads) to review and evaluate plan for affiliate bankruptcy filings.	0.40	425.00	170.00
11/17/06	Rubinson, H.	BK-Litigation	Continue to perform an analysis of each Affiliates product or service, ownership structure, management, financials and current operating status to prepare for filing.	0.90	425.00	382.50
11/17/06	Rubinson, H.	BK-Litigation	Perform detailed review and analysis of Prediwave and affiliate financials, ownership percents, employee census and existing operating status in view of New Worlds questions and positions and the potential affiliate bankruptcy filings.	2.00	425.00	850.00
11/17/06	Rubinson, H.	BK-Litigation	Continue to perform detailed review and analysis of Prediwave and affiliate financials, ownership percents, employee census and existing operating status in view of New Worlds questions	1.60	425.00	680.00

Date	Professional	Activity	Description	Hours	Rate	Amount
			and positions and the potential affiliate bankruptcy filings.			
11/20/06	Rubinson, H.	BK-Litigation	Review and analyze the transactions and service agreements between Prediwave and the affiliates.	1.40	425.00	595.00
11/20/06	Rubinson, H.	BK-Litigation	Begin to analyze and determine existing and needed data for the potential filing of the affiliates based on correspondence from attorneys and XRoads bankruptcy filing preparation list.	2.40	425.00	1,020.00
11/21/06	Rubinson, H.	BK-Litigation	Perform detailed review and analysis of Prediwave and affiliate financials, ownership percents, employee census and existing operating status in view of New Worlds questions and positions and the potential affiliate bankruptcy filings.	1.50	425.00	637.50
11/24/06	Rubinson, H.	BK-Litigation	Participate in telephonic meeting with Dennis Simon and Dawn Ragan (XRoads) to prepare for meeting today called by KTBS including XRoads and Latham to coordinate responses and work assignments driven by communications from New World attorneys.	0.60	425.00	255.00
11/24/06	Rubinson, H.	BK-Litigation	Participate in telephonic conference call with V Lin (PW), Lee Bogdanoff, David Friedman (KTBS) and Dennis Simon and Dawn Ragan (XRoads) regarding need for emergency clarification of Santa Clara injunction order, V Lin communication that non-New World affiliate board members would not be sufficient for a quorum for filing Affiliates, how to maximize value and the need for information to respond to New World.	0.40	425.00	170.00
11/24/06	Rubinson, H.	BK-Litigation	Analyze and review Dawn Ragan's (XRoads) detailed status update for today's strategic conference call with KTBS and Latham regarding positions taken by New World regarding affiliates.	0.30	425.00	127.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/24/06	Rubinson, H.	BK-Litigation	Review email from Lee Bogdanoff (KTBS) to Karol Denniston (Paul Hastings) trying to get response to group's questions.	0.20	425.00	85.00
11/27/06	Rubinson, H.	BK-Litigation	Review and analyze agreements and contracts between Athena, Cyberlancet, Cybernova and Intellambda and various landlords and companies to assist in determining whether future payments will be considered ordinary course payments and should be made.	2.60	425.00	1,105.00
11/27/06	Rubinson, H.	BK-Litigation	Review and analyze agreements and contracts between STUB, Visionaire, Warpera and Techstock and various landlords and companies to assist in determining whether future payments will be considered ordinary course payments and should be made.	2.70	425.00	1,147.50
11/28/06	Rubinson, H.	BK-Litigation	Review and analyze proposed order regarding New Worlds' limited motion for terminating sanctions.	0.30	425.00	127.50
11/28/06	Rubinson, H.	BK-Litigation	Meet with Dawn Ragan, Andy Harvey and Jeff Perea (XRoads) to review case status and outline initial draft of affiliate settlement plan.	2.20	425.00	935.00
11/28/06	Rubinson, H.	BK-Litigation	Review and analyze alternatives for the settlement analysis of PrediWave Canada as presented by PrediWave's Canadian law firm Milner	0.50	425.00	212.50
11/29/06	Rubinson, H.	BK-Litigation	Meet with Dawn Ragan, Jeff Perea and Andy Harvey (XRoads) to review settlement plans and to outline proposed settlement plan to be presented to New World and Paul Hastings.	0.50	425.00	212.50
11/29/06	Rubinson, H.	BK-Litigation	Begin analysis and reconciliation of Latham and Watkins invoices for PrediWave, Affiliates, Li and Fu and assistance to debtor's counsel to determine remaining retainer amounts and unpaid balances.	2.20	425.00	935.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/29/06	Rubinson, H.	BK-Litigation	Review and analyze settlement plans for each affiliate.	1.20	425.00	510.00
11/30/06	Rubinson, H.	BK-Litigation	Complete analysis and reconciliation of Latham and Watkins invoices for PrediWave, Affiliates, Li and Fu and assistance to debtor's counsel to determine remaining retainer amounts and unpaid balances	2.70	425.00	1,147.50
11/30/06	Rubinson, H.	BK-Litigation	Review and analyze multiple binders of data of PrediWave docket documentation and affiliate data to prepare for settlement /wind down.	1.80	425.00	765.00
Total: Rubinson, H.				33.40		14,195.00
11/06/06	Simon, D.	BK-Litigation	Discuss PrediWave, Pine Global, Intellambda matters with D Ragan (XRoads) and related conference call with KTBS.	0.20	525.00	105.00
11/07/06	Simon, D.	BK-Litigation	Review and respond to emails from D Ragan (XRoads) regarding edits to KTBS letter.	0.50	525.00	262.50
11/10/06	Simon, D.	BK-Litigation	Review and revision of draft stipulation, send comments to T Doyle, D Ragan (XRoads) and J Shenson (KTBS)	1.50	525.00	787.50
11/14/06	Simon, D.	BK-Litigation	New World objection to future intercompany transfers	0.10	525.00	52.50
11/15/06	Simon, D.	BK-Litigation	Review email form D. Ragan (XRoads) regarding November 15 letter from counsel	0.10	525.00	52.50
11/15/06	Simon, D.	BK-Litigation	Email from D. Ragan (XRoads) regarding calls with counsel and decisions regarding the hearings	0.10	525.00	52.50
11/21/06	Simon, D.	BK-Litigation	Conference call with KTBS, Latham, XRoads regarding litigation matters.	0.80	525.00	420.00

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/24/06	Simon, D.	BK-Litigation	Telephonic conference with V. Lin (PW), L. Bogdanoff, J. Shenson, D. Freidman (KTBS), and XRoads regarding (i) need for emergency clarification of Santa Clara injunction order, (ii) V. Lin communication that non-New World affiliate board members would not be sufficient to establish a quorum for filing proceedings, (iii) how to maximize value in light of developments, (iv) need for information to respond to New World	0.40	525.00	210.00
11/28/06	Simon, D.	BK-Litigation	Review email from K. Denniston (PH) to L. Bogdanoff (KTBS) regarding New World readiness to meet with XRoads	0.10	525.00	52.50
11/29/06	Simon, D.	BK-Litigation	Conference call with L. Bogdanoff (KTBS) regarding New World issues and expediting PrediWave banking	0.40	525.00	210.00
11/29/06	Simon, D.	BK-Litigation	Prepare for and participate in conversation and drafting of responsive letters to Karol Denniston (PH) the attorney for New World regarding maximizing estate volume under different plans	1.80	525.00	945.00
11/30/06	Simon, D.	BK-Litigation	Prepare for and participate in conversation and drafting of responsive letters to K. Denniston (PH) the attorney for New World regarding maximizing estate volume under different plans	1.80	525.00	945.00
11/30/06	Simon, D.	BK-Litigation	Moved and consolidated a few points, and added the process piece to the K. Denniston (PH) letter	0.10	525.00	52.50
11/30/06	Simon, D.	BK-Litigation	Review language edits to K. Denniston (PH) letter dated November 30th	0.10	525.00	52.50
11/30/06	Simon, D.	BK-Litigation	Denniston Letter of November 29 regarding specific issues; approach to move forward with disposition of matters related to both PrediWave and the various affiliates.	0.10	525.00	52.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/30/06	Simon, D.	BK-Litigation	Reviewed Letter regarding consolidated a few points, and added the process piece from D. Ragan	0.10	525.00	52.50
11/30/06	Simon, D.	BK-Litigation	Conference call with D Ragan, H Rubinson, J Perea (all XRoads) to discuss Karol Denniston (PH) letter, proposal, partial economic analysis, and next steps.	0.40	525.00	210.00
Total: Simon, D.				8.60		4,515.00
Total: BK-11				101.30		41,812.50
Activity: BK-21						
11/13/06	Chronister, J.	BK-Reporting	Further review of October 31, 2006 bank reconciliations to determine propriety of cash accounts to facilitate October financial statement review.	1.30	325.00	422.50
11/13/06	Chronister, J.	BK-Reporting	Prepare accounting system download from PrediWave accounting system for use in generating October trend reports to facilitate financial statement review and completion of the MOR report.	1.40	325.00	455.00
11/13/06	Chronister, J.	BK-Reporting	Review October 31, 2006 bank reconciliations to determine propriety of cash accounts to facilitate October financial statement review.	1.80	325.00	585.00
11/13/06	Chronister, J.	BK-Reporting	Prepare monthly financial trend report for October.	1.70	325.00	552.50
11/13/06	Chronister, J.	BK-Reporting	Updates to monthly trend report model to reflect additional cash accounts added since previous close.	1.60	325.00	520.00
11/13/06	Chronister, J.	BK-Reporting	Review October trend reports to determine reasonableness of financial statement amounts and to identify	1.50	325.00	487.50

Date	Professional	Activity	Description	Hours	Rate	Amount
			financial statement accounts which require additional adjustment.			
11/14/06	Chronister, J.	BK-Reporting	Prepare accounting system download from PrediWave accounting system reflecting activity after previous version to update financial statement models to generate updated monthly trend reports in order to finalize October financial statements and produce MOR.	1.10	325.00	357.50
11/14/06	Chronister, J.	BK-Reporting	Updates to monthly trend reports for October to reflect journal entries made after previous versions.	1.30	325.00	422.50
11/14/06	Chronister, J.	BK-Reporting	Meeting with L Hameed (PW) regarding October rent and utility expenses and Non-operating income amounts.	0.30	325.00	97.50
11/14/06	Chronister, J.	BK-Reporting	Meeting with L Blackburn (PW) regarding October restructuring accruals and updates to reconciliation schedule.	0.20	325.00	65.00
11/14/06	Chronister, J.	BK-Reporting	Review October check register provided by J Tong (PW) to ensure completeness of report for inclusion in the October MOR	0.40	325.00	130.00
11/14/06	Chronister, J.	BK-Reporting	Prepare MOR financial statement model to reflect reclassifications and adjustments made to October financial statements for MOR reporting purposes.	0.80	325.00	260.00
11/14/06	Chronister, J.	BK-Reporting	Review of cash account transactions in order to prepare October summary of cash transactions to facilitate completion of statement of receipts and disbursements.	1.80	325.00	585.00
11/14/06	Chronister, J.	BK-Reporting	Prepare October summary of cash transactions to facilitate completion of statement of receipts and disbursements.	2.10	325.00	682.50
11/14/06	Chronister, J.	BK-Reporting	Prepare accounting system download (version 3) from PrediWave accounting system reflecting activity after previous version to update financial statement models to generate updated monthly	0.90	325.00	292.50

Date	Professional	Activity	Description	Hours	Rate	Amount
			trend reports in order to finalize October financial statements and produce MOR			
11/14/06	Chronister, J.	BK-Reporting	Review October month end close binder and associated balance sheet account reconciliations prepared by L Blackburn (PW) to determine propriety of balance sheet accounts in October financial statements.	2.10	325.00	682.50
11/14/06	Chronister, J.	BK-Reporting	Prepare foreign exchange adjustment for October 31, 2006 to properly state foreign currency amounts.	0.90	325.00	292.50
11/15/06	Chronister, J.	BK-Reporting	Telephone call with B Young (XRoads) regarding revisions to check register incorporated into October MOR	0.20	325.00	65.00
11/15/06	Chronister, J.	BK-Reporting	Review open invoices for Latham and Watkins to determine propriety of accrual in financial statements as of October 31, 2006.	1.60	325.00	520.00
11/15/06	Chronister, J.	BK-Reporting	Review October Tax Statement in order to finalize MOR Report for October 2006.	0.40	325.00	130.00
11/15/06	Chronister, J.	BK-Reporting	Review October MOR in order to finalize MOR Report for October 2006.	1.40	325.00	455.00
11/15/06	Chronister, J.	BK-Reporting	Review updated MOR in order to finalize October MOR for filing.	0.80	325.00	260.00
11/15/06	Chronister, J.	BK-Reporting	Review October financial statements and MOR with D Ragan (XRoads)	0.50	325.00	162.50
11/15/06	Chronister, J.	BK-Reporting	Review correspondence from Latham and Watkins regarding open invoices to determine propriety of accrual in financial statements as of October 31, 2006.	0.70	325.00	227.50
11/15/06	Chronister, J.	BK-Reporting	Meeting with L Hameed (PW) regarding insurance, janitorial, depreciation, and payroll expense amounts for October 2006 to determine propriety of balances reported.	0.30	325.00	97.50

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Date	Professional	Activity	Description	Hours	Rate	Amount
11/15/06	Chronister, J.	BK-Reporting	Review general ledger detail for insurance and janitorial accounts to determine propriety of amounts reported in financial statements in order to respond to comments received from D Ragan (XRoads) on October financial statements.	0.70	325.00	227.50
11/15/06	Chronister, J.	BK-Reporting	Review comments from D Ragan (XRoads) on October financial statements in order to finalize October financial statements and MOR	0.40	325.00	130.00
11/15/06	Chronister, J.	BK-Reporting	Review accrued legal and professional liabilities to determine completeness of accrual and inclusion of Latham and Watkins October invoices.	0.80	325.00	260.00
11/15/06	Chronister, J.	BK-Reporting	Meeting with L Hameed and C Ho (PW) regarding closed bank accounts in order to update October cash schedule to facilitate updates to October cash model to reflect open/closed status.	0.20	325.00	65.00
11/15/06	Chronister, J.	BK-Reporting	Telephone call with B Young (XRoads) regarding check history report and checks which appear on report that were not physically voided until November; and status of closed bank accounts.	0.20	325.00	65.00
11/15/06	Chronister, J.	BK-Reporting	Prepare bank statements and associated reconciliations for inclusion into the MOR.	0.60	325.00	195.00
11/15/06	Chronister, J.	BK-Reporting	Updates to monthly trend reports for October to reflect additional journal entries made after previous versions.	1.30	325.00	422.50
11/15/06	Chronister, J.	BK-Reporting	Prepare updated MOR financial statement model to reflect additional reclassifications and adjustments made to October financial statements for MOR reporting purposes.	0.80	325.00	260.00
11/16/06	Chronister, J.	BK-Reporting	Additional updates to Rolling Trend Report Model in order to finalize October financial statements.	1.20	325.00	390.00

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Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/16/06	Chronister, J.	BK-Reporting	Prepare updated MOR financial statement model (version 3) to reflect additional reclassifications and adjustments made to October financial statements for MOR reporting purposes.	0.80	325.00	260.00
11/16/06	Chronister, J.	BK-Reporting	Review updated trend report to ensure completeness of adjustments and comments.	0.70	325.00	227.50
11/16/06	Chronister, J.	BK-Reporting	Review version 4 of October MOR to ensure completeness of changes and comments in order to finalize MOR for filing.	1.60	325.00	520.00
11/16/06	Chronister, J.	BK-Reporting	Telephone call with B Young (XRoads) regarding updates to forecast included in October MOR.	0.20	325.00	65.00
11/16/06	Chronister, J.	BK-Reporting	Review comments and changes to October MOR received from D Ragan (XRoads) in order to finalize October MOR.	0.40	325.00	130.00
Total: Chronister, J.				37.00		12,025.00
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Pine Global for additional revisions to the estimates and the correction of notes	0.30	325.00	97.50
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Visionaire for additional revisions to the estimates and the correction of notes	0.20	325.00	65.00
11/07/06	Liu, A.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Stubs USA with estimates on the potential going-forward expenses and the description of the expense	2.10	325.00	682.50

Date	Professional	Activity	Description	Hours	Rate	Amount
11/07/06	Liu, A.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Intellambda with estimates on the potential going-forward expenses and the description of the expense	1.40	325.00	455.00
11/07/06	Liu, A.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Athena with estimates on the potential going-forward expenses and the description of the expense	0.90	325.00	292.50
11/07/06	Liu, A.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Warpera with estimates on the potential going-forward expenses and the description of the expense	1.20	325.00	390.00
11/07/06	Liu, A.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Visionaire with estimates on the potential going-forward expenses and the description of the expense	0.80	325.00	260.00
11/07/06	Liu, A.	BK-Reporting	Discussed with J Perea (XRoads) regarding the methodology for the calculation of the potential upcoming disbursements along with the ad hoc adjustments	0.40	325.00	130.00
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Athena for additional revisions to the estimates and the correction of notes	0.30	325.00	97.50
11/07/06	Liu, A.	BK-Reporting	Meeting with D Ragan (XRoads) and J Perea (XRoads) regarding the affiliate distribution analysis	0.40	325.00	130.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Intellambda for additional revisions to the estimates and the correction of notes	0.40	325.00	130.00
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Cyberlancet for additional revisions to the estimates and the correction of notes	0.20	325.00	65.00
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Cybernova for additional revisions to the estimates and the correction of notes	0.20	325.00	65.00
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Warpera for additional revisions to the estimates and the correction of notes	0.30	325.00	97.50
11/07/06	Liu, A.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Tech Stock for additional revisions to the estimates and the correction of notes	0.30	325.00	97.50
11/08/06	Liu, A.	BK-Reporting	Drafted email to J Perea (XRoads) regarding the changes to be made for the disbursement analysis for STUB USA	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Discussed with J Perea (XRoads) regarding the review of the first draft of the disbursements scheduled for professional fees for November	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Analyzed the cash flow analysis for the professional fees scheduled for November 2006 for PrediWave and the affiliates along with the footnotes on the assumptions	0.30	325.00	97.50
11/08/06	Liu, A.	BK-Reporting	Completed a draft of the analysis on expected disbursements on the professional fees scheduled for November 2006 of PrediWave and the affiliates	0.30	325.00	97.50

Date	Professional	Activity	Description	Hours	Rate	Amount
11/08/06	Liu, A.	BK-Reporting	Meeting with D Ragan (XRoads) and J Perea (XRoads) regarding the revised disbursement analysis for weekly payment schedules	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Completed the draft on the analysis on the weekly disbursement of the expenses for the affiliate Athena with breakdown by priority status	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Analyzed the invoices and additional backups for Athena to determine the priority status of the disbursement analysis	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Analyzed the invoices and additional backups for PrediWave to determine the priority status of the disbursement analysis	0.30	325.00	97.50
11/08/06	Liu, A.	BK-Reporting	Completed the draft on the analysis on the weekly disbursement of the expenses for PrediWave with breakdown by priority status	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Completed the draft on the analysis on the weekly disbursement of the expenses for the affiliate STUB with breakdown by priority status	0.40	325.00	130.00
11/08/06	Liu, A.	BK-Reporting	Analyzed the invoices and additional backups for STUB to determine the priority status of the disbursement analysis	0.60	325.00	195.00
11/08/06	Liu, A.	BK-Reporting	Completed the draft on the analysis on the weekly disbursement of the expenses for the affiliate Intellambda with breakdown by priority status	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Completed the draft on the analysis on the weekly disbursement of the expenses for the affiliate WarpEra with breakdown by priority status	0.20	325.00	65.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/08/06	Liu, A.	BK-Reporting	Analyzed the invoices and additional backups for Intellambda to determine the priority status of the disbursement analysis	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Discussed with D Ragan (XRoads) regarding additional information and explanation on the schedule of weekly disbursements on specific expenses	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Reviewed the final draft of the weekly disbursement analysis to tie out the summary to the details and the inclusion of one week's of disbursement	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Completed the draft on the analysis on the weekly disbursement of the expenses for PrediWave (Canada) with breakdown by priority status	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Discussed with D Ragan (XRoads) and J Perea (XRoads) regarding the additional expenses for weekly disbursement analysis	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Reviewed the additional expenses added to the analysis of the priority disbursements over the next 2 weeks of PrediWave and its affiliates	0.20	325.00	65.00
11/08/06	Liu, A.	BK-Reporting	Analyzed the invoices and additional backups for WarpEra to determine the priority status of the disbursement analysis	0.30	325.00	97.50
11/09/06	Liu, A.	BK-Reporting	Meeting with D Ragan (XRoads) and J Perea (XRoads) regarding the additional items for the cash disbursement, the upcoming deliverables, and the next item to resolve on the claims	0.30	325.00	97.50
11/09/06	Liu, A.	BK-Reporting	Meeting with D Ragan (XRoads), J Perea (XRoads), and J Tong (PrediWave) regarding the status on the open invoices and potential exposure to additional liabilities for the next few weeks	0.20	325.00	65.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/09/06	Liu, A.	BK-Reporting	Discussed with J Tong (PrediWave) regarding the missing contact information still needed and the time line to complete the missing items	0.10	325.00	32.50
11/09/06	Liu, A.	BK-Reporting	Revised the monthly disbursement analysis of Visionaire with additional contact information from the information provided by J Tong (PW) accounting and the employee contact list	0.50	325.00	162.50
11/09/06	Liu, A.	BK-Reporting	Revised the monthly disbursement analysis of STUB with additional contact information from the information provided by J Tong (PW) and the employee contact list	0.80	325.00	260.00
11/09/06	Liu, A.	BK-Reporting	Revised the monthly disbursement analysis of WarpEra with additional contact information from the information provided by J Tong (PW) and the employee contact list	0.40	325.00	130.00
11/09/06	Liu, A.	BK-Reporting	Revised the monthly disbursement analysis of Athena with additional contact information from the information provided by J Tong (PW) and the employee contact list	0.40	325.00	130.00
11/09/06	Liu, A.	BK-Reporting	Revised the monthly disbursement analysis of Intellambda with additional contact information from the information provided by J Tong (PW) and the employee contact list	0.60	325.00	195.00
11/10/06	Liu, A.	BK-Reporting	Discussed with J Perea (XRoads) regarding the updates to the disbursement lists for week ending Nov. 17th and the completion of the list	0.20	325.00	65.00
11/13/06	Liu, A.	BK-Reporting	Discussed with J Perea (XRoads) regarding the open issues and assistance needed on the multiple emails from D Ragan (XRoads) on the updates needed to the disbursements for	0.20	325.00	65.00

Date	Professional	Activity	Description	Hours	Rate	Amount
			week ending 11/17 and the tasks for the week			
11/13/06	Liu, A.	BK-Reporting	Reviewed the final draft of the disbursements of week ending 11/17 for updates to the footnotes and description of the payments	0.40	325.00	130.00
11/13/06	Liu, A.	BK-Reporting	Analyzed the email from D Ragan (XRoads) regarding the footnotes needed on the intercompany, the separation on the litigation experts, and the footnote to cover the numbers provided in the week ending 11/17 disbursements	0.10	325.00	32.50
11/14/06	Liu, A.	BK-Reporting	Discussed with H Rubinson (XRoads) regarding the methodology on the creation of the disbursement schedules and potential missing disbursement listed on the 11/10 schedule	0.20	325.00	65.00
11/14/06	Liu, A.	BK-Reporting	Drafted email to H Rubinson (XRoads) regarding the disbursement for week ending 11/10 for review of the disbursements	0.10	325.00	32.50
11/21/06	Liu, A.	BK-Reporting	Analyzed the additional invoices for upcoming weekly disbursements for amount, type of invoice, and importance of the invoice for J Perea (XRoads)	0.30	325.00	97.50
11/21/06	Liu, A.	BK-Reporting	Reviewed the final draft of the upcoming weekly disbursements from J Perea (XRoads) regarding the amounts due, the formatting of the information and notes, and the additional items on the list	0.40	325.00	130.00
11/21/06	Liu, A.	BK-Reporting	Discussed with J Tong (PrediWave) regarding the correct amount due for PG&E for the upcoming weekly disbursements	0.10	325.00	32.50
11/21/06	Liu, A.	BK-Reporting	Discussed with J Perea (XRoads) regarding the additional invoices needed for the upcoming weekly disbursements and the correct amount and affiliate	0.20	325.00	65.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: Liu, A.				19.90		6,467.50
11/01/06	Perea, J.	BK-Reporting	Preparation of Disbursement analysis for PrediWave	1.70	325.00	552.50
11/01/06	Perea, J.	BK-Reporting	Continue preparation of Disbursement analysis for PrediWave affiliates	1.10	325.00	357.50
11/01/06	Perea, J.	BK-Reporting	Continue preparation of Disbursement analysis for PrediWave	1.20	325.00	390.00
11/01/06	Perea, J.	BK-Reporting	Preparation of Disbursement analysis for PrediWave affiliates	2.00	325.00	650.00
11/02/06	Perea, J.	BK-Reporting	Continue preparation of Disbursement analysis for PrediWave affiliates	2.50	325.00	812.50
11/02/06	Perea, J.	BK-Reporting	Continued to revise Disbursement analysis for PrediWave	2.90	325.00	942.50
11/02/06	Perea, J.	BK-Reporting	Revised Disbursement analysis for PrediWave affiliates	1.80	325.00	585.00
11/02/06	Perea, J.	BK-Reporting	Continue to revise Disbursement analysis for PrediWave affiliates	1.30	325.00	422.50
11/03/06	Perea, J.	BK-Reporting	Continue to revise disbursement analysis for PrediWave affiliates	1.50	325.00	487.50
11/03/06	Perea, J.	BK-Reporting	Revise Disbursement analysis for PrediWave affiliates	2.50	325.00	812.50
11/03/06	Perea, J.	BK-Reporting	Continue to revise Disbursement analysis for PrediWave affiliates	1.60	325.00	520.00
11/03/06	Perea, J.	BK-Reporting	Continue to revise Disbursement analysis for PrediWave affiliates	1.90	325.00	617.50
11/03/06	Perea, J.	BK-Reporting	Continue to revise disbursement analysis for PrediWave affiliates	2.00	325.00	650.00
11/06/06	Perea, J.	BK-Reporting	Continued to revise disbursement analysis based on new information	0.60	325.00	195.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/06/06	Perea, J.	BK-Reporting	Continued to revise disbursement analysis based on new information	2.30	325.00	747.50
11/06/06	Perea, J.	BK-Reporting	Continued to revise disbursement analysis based on new information	1.40	325.00	455.00
11/06/06	Perea, J.	BK-Reporting	Revised disbursement analysis after discussions with D. Ragan (XRoads) and KTBS	1.50	325.00	487.50
11/06/06	Perea, J.	BK-Reporting	Continued to revise disbursement analysis based on new information	2.30	325.00	747.50
11/07/06	Perea, J.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Cybernova	1.30	325.00	422.50
11/07/06	Perea, J.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Visionaire for additional revisions to the estimates and the correction of notes	0.40	325.00	130.00
11/07/06	Perea, J.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Cybernova for additional revisions to the estimates and the correction of notes	0.30	325.00	97.50
11/07/06	Perea, J.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Warpera for additional revisions to the estimates and the correction of notes	0.60	325.00	195.00
11/07/06	Perea, J.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Reviewed the first draft of the distribution analysis for Cyberlancet for additional revisions to the estimates and the correction of notes	0.70	325.00	227.50
11/07/06	Perea, J.	BK-Reporting	Reviewed the first draft of the disbursement analysis for Pine Global for additional revisions to the estimates and the correction of notes	0.50	325.00	162.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/07/06	Perea, J.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Pine Global	1.50	325.00	487.50
11/07/06	Perea, J.	BK-Reporting	Completed the first draft of the disbursement analysis of checks for the upcoming month for the entity of Tech stock	0.80	325.00	260.00
11/07/06	Perea, J.	BK-Reporting	Discussion with D Ragan and A Liu (XRoads) regarding affiliate disbursement analysis.	0.40	325.00	130.00
11/08/06	Perea, J.	BK-Reporting	Revised disbursement analysis of checks for the next two weeks for PrediWave affiliates	2.40	325.00	780.00
11/08/06	Perea, J.	BK-Reporting	Revised disbursement analysis of checks for the next two weeks for Prediwave	1.90	325.00	617.50
11/08/06	Perea, J.	BK-Reporting	Continued to revise disbursement analysis of checks for the next two weeks for Prediwave	2.90	325.00	942.50
11/08/06	Perea, J.	BK-Reporting	Meeting with D Ragan (XRoads) and A.Liu (XRoads) regarding the revised disbursement analysis for weekly payment schedules	0.20	325.00	65.00
11/09/06	Perea, J.	BK-Reporting	Prepared and reviewed all outstanding IP invoices	2.90	325.00	942.50
11/09/06	Perea, J.	BK-Reporting	Discussed procedures with Judy Tong (PrediWave) regarding finding potential liabilities for each ip invoice	1.10	325.00	357.50
11/10/06	Perea, J.	BK-Reporting	Finalization of disbursement analysis for Prediwave affiliates	2.90	325.00	942.50
11/13/06	Perea, J.	BK-Reporting	Preparation of PrediWave affiliates disbursements analysis	2.10	325.00	682.50
11/13/06	Perea, J.	BK-Reporting	Finalized PrediWave affiliates disbursements analysis	0.80	325.00	260.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/13/06	Perea, J.	BK-Reporting	Changes of PrediWave affiliates disbursements analysis based on discussions with D. Ragan (XRoads) and review of J. Shenson (KTBS)	1.50	325.00	487.50
11/13/06	Perea, J.	BK-Reporting	Changes of PrediWave affiliates disbursements analysis based on discussions with D. Ragan (XRoads) and Lee Bogdanoff (KTBS)	1.60	325.00	520.00
11/13/06	Perea, J.	BK-Reporting	Finalized PrediWave affiliates disbursements analysis	0.80	325.00	260.00
11/13/06	Perea, J.	BK-Reporting	Preparation of PrediWave affiliates disbursements analysis	2.40	325.00	780.00
11/13/06	Perea, J.	BK-Reporting	Discussed with A Liu (XRoads) regarding the open issues and assistance needed on the multiple emails from D Ragan (XRoads) on the updates needed to the disbursements for week ending 11/17 and the tasks for the week	0.20	325.00	65.00
11/14/06	Perea, J.	BK-Reporting	Continued discussion with Harvey Rubinson (XRoads) regarding backup for PrediWave affiliates disbursements analysis	0.60	325.00	195.00
11/14/06	Perea, J.	BK-Reporting	Continued discussion with Judy Tong (PrediWave) for PrediWave affiliates disbursements analysis	1.80	325.00	585.00
11/14/06	Perea, J.	BK-Reporting	Discussion with Harvey Rubinson (XRoads LLC) regarding backup for PrediWave affiliates disbursements analysis	0.90	325.00	292.50
11/14/06	Perea, J.	BK-Reporting	Continued discussion with Harvey Rubinson (XRoads) regarding backup for PrediWave affiliates disbursements analysis	0.90	325.00	292.50
11/14/06	Perea, J.	BK-Reporting	Discussion with Judy Tong (PrediWave) for PrediWave affiliates disbursements analysis	2.40	325.00	780.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/15/06	Perea, J.	BK-Reporting	Discussions with J. Tong (PrediWave) regarding disbursements for 11/22/06	0.90	325.00	292.50
11/15/06	Perea, J.	BK-Reporting	Discussions with J. Tong (PrediWave) and H. Rubinson (XRoads LLC) regarding disbursements for 11/17/06	0.80	325.00	260.00
11/16/06	Perea, J.	BK-Reporting	Discussion with D. Ragan (XRoads) regarding paid checks and other invoices	0.80	325.00	260.00
11/16/06	Perea, J.	BK-Reporting	Preparation of potential petition checklist items for PrediWave affiliates	2.30	325.00	747.50
11/16/06	Perea, J.	BK-Reporting	Continuation of preparation of potential petition checklist items for PrediWave affiliates	2.90	325.00	942.50
11/16/06	Perea, J.	BK-Reporting	Continuation of preparation of potential petition checklist items for PrediWave affiliates	2.40	325.00	780.00
11/16/06	Perea, J.	BK-Reporting	Preparation of 11/22/06 Disbursement Analysis for PrediWave affiliates	2.40	325.00	780.00
11/20/06	Perea, J.	BK-Reporting	Continuation preparation of Weekly Disbursements after discussions with J. Shenson (KTBS)	1.30	325.00	422.50
11/20/06	Perea, J.	BK-Reporting	Continuation preparation of Weekly Disbursements	2.40	325.00	780.00
11/20/06	Perea, J.	BK-Reporting	Preparation of Weekly Disbursements	2.80	325.00	910.00
11/22/06	Perea, J.	BK-Reporting	Continuation of preparation of disbursement analysis for the next couple of weeks after discussion with D. Ragan (XRoads)	1.80	325.00	585.00
11/22/06	Perea, J.	BK-Reporting	Continuation of preparation of disbursement analysis for the next couple of weeks after Canada information	0.80	325.00	260.00
11/22/06	Perea, J.	BK-Reporting	Continuation of preparation of disbursement analysis for the next couple of weeks after discussion with J. Shenson (KTBS)	2.10	325.00	682.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/22/06	Perea, J.	BK-Reporting	Preparation of disbursement analysis for the next couple of weeks	2.10	325.00	682.50
11/22/06	Perea, J.	BK-Reporting	Call with J. Shenson and K. Bogdanoff (KTBS) and D. Ragan (XRoads) regarding disbursement analysis	0.50	325.00	162.50
11/23/06	Perea, J.	BK-Reporting	Reviewed documents for disbursement support	2.80	325.00	910.00
11/27/06	Perea, J.	BK-Reporting	Second telephone conference with Patty Naegely (XRoads) regarding status of filing of affiliate petitions	0.20	325.00	65.00
11/27/06	Perea, J.	BK-Reporting	Telephone conference with Patty Naegely (XRoads) regarding status of filing of affiliate petitions	0.20	325.00	65.00
11/27/06	Perea, J.	BK-Reporting	Preparation of Vendors informational list	2.90	325.00	942.50
11/28/06	Perea, J.	BK-Reporting	Prepared disbursement analysis for following week	1.90	325.00	617.50
11/28/06	Perea, J.	BK-Reporting	Prepared disbursement analysis for following week	1.90	325.00	617.50
11/28/06	Perea, J.	BK-Reporting	Finalization of disbursement analysis	1.90	325.00	617.50
Total: Perea, J.				107.00		34,775.00
11/03/06	Ragan, D.	BK-Reporting	Meet with J Perea (XRoads) and review ongoing disbursement analysis for affiliates.	0.30	425.00	127.50
11/07/06	Ragan, D.	BK-Reporting	Review and edit disbursement analysis. Draft email to counsel and transmit.	1.20	425.00	510.00
11/07/06	Ragan, D.	BK-Reporting	Review non-debtor affiliate disbursement analysis.	0.60	425.00	255.00

Date	Professional	Activity	Description	Hours	Rate	Amount
11/08/06	Ragan, D.	BK-Reporting	Review and revise disbursement detail and banking account schedule for inclusion in letter to K Denniston (Paul Hastings).	0.90	425.00	382.50
11/08/06	Ragan, D.	BK-Reporting	Final review of disbursement analysis for 11/10, and schedule of bank account balances. Prepare for distribution. Draft email to counsel.	0.40	425.00	170.00
11/08/06	Ragan, D.	BK-Reporting	Discussions with L Hameed, C Ho, J Tong (all PW) regarding disbursements analysis as well as wire transfers and banking matters.	0.60	425.00	255.00
11/08/06	Ragan, D.	BK-Reporting	Conference call with counsel regarding disbursements analysis and case matters.	0.60	425.00	255.00
11/09/06	Ragan, D.	BK-Reporting	Follow up on disbursements analysis. Review payment requests related to certain vendors.	0.80	425.00	340.00
11/13/06	Ragan, D.	BK-Reporting	Review and revise multiple drafts of affiliate disbursement reporting, Create and revise footnotes. Identify items needing further research and comments for the report. Provide drafts to counsel. Draft explanatory emails related to documentation and report. Clarify items from 11/10 and 11/17 reporting. Reallocate amounts related to Athena legal disbursements and intercompany reimbursements. Adjust for PrediWave Canada.	2.80	425.00	1,190.00
11/13/06	Ragan, D.	BK-Reporting	Review final 11/17 disbursement report and transmit to counsel.	0.40	425.00	170.00
11/16/06	Ragan, D.	BK-Reporting	Review final draft of October financial statements and revisions. Review draft of October MOR. Comment and make revisions. Review final drafts and execute for filing.	1.60	425.00	680.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/20/06	Ragan, D.	BK-Reporting	Follow up with C Ho (PW) regarding updating the cash schedules. Related emails with J Shenson (KTBS).	0.40	425.00	170.00
11/20/06	Ragan, D.	BK-Reporting	Finalize weekly disbursement report for transmission to counsel.	0.30	425.00	127.50
11/20/06	Ragan, D.	BK-Reporting	Review counsel modifications to weekly disbursement report with J Perea (XRoads). Review revised document and discuss with J Shenson (KTBS).	0.40	425.00	170.00
11/20/06	Ragan, D.	BK-Reporting	Provide weekly disbursement listing to counsel. Review substance and footnotes. Discuss entity classifications and obligations. Discuss proposed modifications to list and footnotes.	0.60	425.00	255.00
11/20/06	Ragan, D.	BK-Reporting	Follow up with J Perea (XRoads) on weekly disbursements listing. Review and revise proposed inclusions. Review and revise footnotes.	2.20	425.00	935.00
11/21/06	Ragan, D.	BK-Reporting	Review schedule of necessary short term disbursements.	0.60	425.00	255.00
11/21/06	Ragan, D.	BK-Reporting	Review disbursements with accounting staff.	0.80	425.00	340.00
11/22/06	Ragan, D.	BK-Reporting	Conference call with KTBS and J Perea (XRoads) regarding disbursements.	0.40	425.00	170.00
11/22/06	Ragan, D.	BK-Reporting	Review finalized essential payments schedules and transmit to KTBS. Review KTBS email to K Denniston (PH) regarding same.	0.30	425.00	127.50
11/22/06	Ragan, D.	BK-Reporting	Review and revise multiple iterations of the disbursements schedule; cull list; adjust presentation between defendants and non-defendants. Review with J Perea (XRoads). Review and respond to multiple rounds of comments from KTBS. Discuss related matters with accounting staff.	2.10	425.00	892.50

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
11/22/06	Ragan, D.	BK-Reporting	Multiple emails, review, revision with J Perea (XRoads) and R Lin (PW -Canada) regarding necessary disbursements.	0.60	425.00	255.00
11/27/06	Ragan, D.	BK-Reporting	Review information compiled by payroll accountant as requested by Paul Hastings. Review cash balances data. Follow up with Canada for related information. Confirm disbursements for week as related to prior "essential payments" listing. Edit and format presentations. Distribute to counsel with transmittal email.	0.70	425.00	297.50
11/28/06	Ragan, D.	BK-Reporting	Discussions with D Friedman (Latham) and J Perea (XRoads) regarding amounts outstanding for litigation experts. Review supporting invoices, emails, schedules.	0.90	425.00	382.50
Total: Ragan, D.				20.50		8,712.50
11/13/06	Young, B.	BK-Reporting	Updated MOR checklist. Forward to J. Chronister (XRoads) for preparation of October MOR to be filed with the court.	0.20	250.00	50.00
11/14/06	Young, B.	BK-Reporting	Began preparation of October Monthly Tax Statement to be filed with the court.	0.60	250.00	150.00
11/14/06	Young, B.	BK-Reporting	Began preparation of October MOR to be filed with the court.	1.70	250.00	425.00
11/15/06	Young, B.	BK-Reporting	Revised October MOR to be filed with the court.	0.70	250.00	175.00
11/15/06	Young, B.	BK-Reporting	Phone call with J. Chronister (XRoads) regarding revisions to check register incorporated into October MOR.	0.20	250.00	50.00
11/15/06	Young, B.	BK-Reporting	Telephone call with J. Chronister (XRoads) regarding check history report and checks which appear on report that were not physically voided until	0.20	250.00	50.00

XRoads Solutions Group
Daily Detail Bk Cases - Time

Date	Professional	Activity	Description	Hours	Rate	Amount
			November; and status of closed bank accounts.			
11/15/06	Young, B.	BK-Reporting	Reviewed and revised October MOR to be filed with the court.	1.80	250.00	450.00
11/15/06	Young, B.	BK-Reporting	Drafted October MOR to be filed with the court.	2.30	250.00	575.00
11/15/06	Young, B.	BK-Reporting	Reviewed and finalized October Monthly Tax Statement to be filed with the court.	0.60	250.00	150.00
11/16/06	Young, B.	BK-Reporting	Revised October MOR to be filed with the court.	0.40	250.00	100.00
11/16/06	Young, B.	BK-Reporting	Telephone call with J. Chronister (XRoads) regarding updates to October MOR forecast.	0.20	250.00	50.00
11/16/06	Young, B.	BK-Reporting	Reviewed and finalized Monthly Tax Statement and MOR to be filed with the court.	0.60	250.00	150.00
11/17/06	Young, B.	BK-Reporting	Reviewed and responded to J. Shenson (KTBS) regarding approval of the MOR and Monthly Tax Statement for the month of October.	0.20	250.00	50.00
Total: Young, B.				9.70		2,425.00
Total: BK-21				194.10		64,405.00
Grand Total				593.80		226,792.50

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

	Gross Amount
Airfare	\$ 9,817.70
Ground	\$ 2,954.06
Lodging	\$ 8,531.76
Meals	\$ 1,936.12
Miscellaneous	\$ 3,171.68
Overnight	\$ 297.19
Photocopies	\$ 31.35
Telephone/Cell	\$ 484.00
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Total Monthly Expenses	<u><u>\$ 27,223.86</u></u>

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
<u>Activity: Air</u>					
11/1/2006	Harvey, A.	Air	Round trip coach airfare to/from client 10/31/06 to 11/1/06	1	254.60
11/3/2006	Perea, J.	Air	One way coach airfare from client on 11/03/06	1	127.30
11/4/2006	Chronister, J.	Air	Round trip coach airfare to/from client 11/13/06 to 11/16/06	1	1,278.60
11/4/2006	Ragan, D.	Air	Round trip coach airfare to/from client 11/27/06 to 11/30/06	1	637.60
11/4/2006	Ragan, D.	Air	Round trip coach airfare to/from client 11/21/06 to 11/22/06	1	498.60
11/4/2006	Ragan, D.	Air	Round trip coach airfare to/from client 11/15/06 to 11/16/06	1	658.60
11/5/2006	Liu, A.	Air	One-way coach airfare to client on 11/7/06	1	132.30
11/6/2006	Schwarzmann	Air	Round trip coach airfare to/from client on 11/6/06	1	374.60
11/7/2006	Perea, J.	Air	One-way coach airfare to client on 11/7/06	1	127.30
11/9/2006	Liu, A.	Air	One-way coach airfare to client on 11/14/06	1	127.30
11/9/2006	Liu, A.	Air	One-way coach airfare from client on 11/10/06	1	127.30
11/10/2006	Harvey, A.	Air	Round trip coach airfare to/from client 11/09/06 to 11/10/06	1	254.60
11/10/2006	Perea, J.	Air	One-way coach airfare from client on 11/10/06	1	127.30
11/13/2006	Harvey, A.	Air	Round trip coach airfare to/from client 11/13/06 to 11/14/06	1	254.60
11/13/2006	Rubinson, H.	Air	Round trip coach airfare to/from client 11/13/06 to 11/17/06	1	678.80
11/14/2006	Perea, J.	Air	One-way coach airfare to client on 11/14/06	1	127.30

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/14/2006	Perea, J.	Air	One-way coach airfare from client on 11/14/06	1	127.30
11/16/2006	Liu, A.	Air	One-way coach airfare from client on 11/17/06	1	127.30
11/16/2006	Liu, A.	Air	Round trip coach airfare to/from client on 11/21/06	1	254.60
11/16/2006	Rubinson, H.	Air	Round trip coach airfare to/from client 11/27/06 to 11/30/06	1	668.50
11/21/2006	Perea, J.	Air	Round trip coach airfare to/from client on 11/21/06	1	254.60
11/21/2006	Ragan, D.	Air	Round trip coach airfare to/from client 12/18/06 to 12/22/06	1	617.60
11/21/2006	Ragan, D.	Air	Round trip coach airfare to/from client 12/13/06 to 12/15/06	1	338.60
11/21/2006	Ragan, D.	Air	Round trip coach airfare to/from client 12/4/06 to 12/7/06	1	478.60
11/21/2006	Ragan, D.	Air	Airfare change fee for 11/22/06 ticket.	1	100.00
11/21/2006	Rubinson, H.	Air	Round trip coach airfare to/from client 12/4/06 to 12/7/06	1	554.70
11/27/2006	Perea, J.	Air	One-way coach airfare to client on 11/27/06	1	127.30
11/30/2006	Harvey, A.	Air	Round trip coach airfare to/from client 11/27/06 to 11/30/06	1	254.60
11/30/2006	Perea, J.	Air	One-way coach airfare from client on 11/30/06	1	127.30
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Total: Air					9,817.70
<u>Activity: Ground</u>					
11/1/2006	Harvey, A.	Ground	Parking at airport 10/31/06 to 11/1/06	1	40.00

Date	Professional	Activity	Description	Quantity	Amount
11/3/2006	Perea, J.	Ground	Gas for rental car	1	21.17
11/3/2006	Perea, J.	Ground	Rental car for client purposes from 10/30/06 to 11/03/06	1	138.00
11/3/2006	Perea, J.	Ground	Parking at airport 10/30/06 to 11/03/06	1	82.25
11/6/2006	Schwarzmann	Ground	Rental car for client purposes on 11/06/06	1	49.44
11/7/2006	Liu, A.	Ground	Transportation from airport to client with J. Perea (XRoads).	1	32.00
11/7/2006	Perea, J.	Ground	Transportation from residence to airport	1	24.00
11/9/2006	Ragan, D.	Ground	Rental car for client purposes 11/3/06 to 11/10/06	1	249.25
11/10/2006	Harvey, A.	Ground	Transportation from airport to client on 11/10/06.	1	34.00
11/10/2006	Harvey, A.	Ground	Fuel for PrediWave owned vehicle.	1	12.00
11/10/2006	Harvey, A.	Ground	Parking at airport 11/9/06 to 11/10/06	1	40.00
11/10/2006	Liu, A.	Ground	Parking at the airport from 11/7/06 to 11/10/06	1	46.00
11/13/2006	Chronister, J.	Ground	Transportation from residence to airport	1	35.00
11/13/2006	Harvey, A.	Ground	Transportation from airport to client on 11/13/06.	1	35.00
11/14/2006	Chronister, J.	Ground	Rental car for client purposes 11/13/06 to 11/14/06.	1	329.88
11/14/2006	Harvey, A.	Ground	Parking at airport 11/13/06 to 11/14/06	1	40.00
11/14/2006	Liu, A.	Ground	Transportation from airport to client	1	33.00
11/14/2006	Perea, J.	Ground	Transportation from airport to client.	1	35.50
11/16/2006	Chronister, J.	Ground	Transportation from airport to residence.	1	35.00
11/16/2006	Ragan, D.	Ground	Parking at airport from 11/15/06 to 11/16/06.	1	34.00

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/16/2006	Ragan, D.	Ground	Transportation from airport to client .	1	40.00
11/17/2006	Liu, A.	Ground	Rental car for client purposes 11/14/06 to 11/17/06	1	284.21
11/17/2006	Liu, A.	Ground	Parking at airport from 11/14/06 to 11/17/06	1	46.00
11/17/2006	Rubinson, H.	Ground	Parking at airport from 11/13/06 to 11/18/06	1	100.00
11/17/2006	Rubinson, H.	Ground	Rental car for client purposes 11/13/06 to 11/17/06.	1	365.69
11/17/2006	Rubinson, H.	Ground	Gas for rental car	1	13.44
11/21/2006	Liu, A.	Ground	Rental car for client purposes on 11/21/06	1	61.09
11/21/2006	Liu, A.	Ground	Parking at airport on 11/21/06	1	15.00
11/21/2006	Perea, J.	Ground	Parking at Airport on 11/21/06	1	30.00
11/21/2006	Ragan, D.	Ground	Transportation from residence to airport.	1	35.00
11/22/2006	Ragan, D.	Ground	Transportation from airport to residence.	1	33.00
11/22/2006	Ragan, D.	Ground	Rental car for client purposes 11/21/06 to 11/22/06	1	116.69
11/27/2006	Harvey, A.	Ground	Transportation from airport to client	1	34.00
11/27/2006	Perea, J.	Ground	Transportation from airport to client	1	35.00
11/27/2006	Ragan, D.	Ground	Transportation from residence to airport	1	32.00
11/30/2006	Harvey, A.	Ground	Parking at airport from 11/27/06 to 11/30/06	1	72.00
11/30/2006	Ragan, D.	Ground	Transportation from airport to residence	1	33.00
11/30/2006	Rubinson, H.	Ground	Gas for rental car for week 11/27/06-11/30/06	1	9.21
11/30/2006	Rubinson, H.	Ground	Rental car for client purposes 11/27/06 to 11/30/06.	1	253.24

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
Total: Ground					2,954.06
<u>Activity: Lodging</u>					
11/1/2006	Harvey, A.	Lodging	Lodging at corporate rate on 10/31/06	1	163.90
11/3/2006	Perea, J.	Lodging	Lodging at corporate from 10/30/06 to 11/02/06	1	655.60
11/3/2006	Ragan, D.	Lodging	Lodging at corporate rate on 11/3/06	1	163.90
11/9/2006	Liu, A.	Lodging	Lodging at corporate rate from 11/7/06 to 11/9/06	1	302.97
11/9/2006	Perea, J.	Lodging	Lodging at corporate rate from 11/7/06 to 11/9/06	1	296.97
11/9/2006	Ragan, D.	Lodging	Lodging at corporate rate from 11/7/06 to 11/8/06	1	327.80
11/9/2006	Ragan, D.	Lodging	Lodging at best available city rate on 11/9/06	1	246.16
11/10/2006	Harvey, A.	Lodging	Lodging at corporate rate on 11/09/06	1	163.90
11/13/2006	Harvey, A.	Lodging	Lodging at corporate rate on 11/13/06	1	163.90
11/13/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/13/06	1	258.14
11/14/2006	Perea, J.	Lodging	Lodging at corporate rate on 11/13/06	1	164.73
11/14/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/14/06	1	258.14
11/15/2006	Perea, J.	Lodging	Lodging at best available city rate on 11/15/06	1	198.00
11/15/2006	Ragan, D.	Lodging	Lodging at best available city rate on 11/15/06	1	287.08

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/15/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/15/06	1	258.14
11/16/2006	Chronister, J.	Lodging	Lodging at best available city rate 11/13/06 through 11/15/06	1	904.05
11/16/2006	Perea, J.	Lodging	Lodging at best available city rate on 11/16/06	1	186.18
11/16/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/16/06	1	258.14
11/17/2006	Liu, A.	Lodging	Lodging at best available city rate from 11/14/06 to 11/16/06	1	893.04
11/21/2006	Ragan, D.	Lodging	Lodging at corporate rate on 11/21/06	1	163.90
11/27/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/27/06	1	247.34
11/28/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/28/06	1	247.34
11/29/2006	Perea, J.	Lodging	Lodging at corporate rate from 11/27/06 to 11/30/06.	1	491.70
11/29/2006	Rubinson, H.	Lodging	Lodging at best available corporate rate on 11/29/06	1	247.34
11/30/2006	Harvey, A.	Lodging	Lodging at corporate rate from 11/27/06 to 11/29/06	1	491.70
11/30/2006	Ragan, D.	Lodging	Lodging at corporate rate from 11/27/06 to 11/29/06	1	491.70
Total: Lodging					8,531.76
<u>Activity: Meals</u>					
11/1/2006	Perea, J.	Meals	Working dinner	1	25.54
11/2/2006	Perea, J.	Meals	Working dinner	1	21.56

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/3/2006	Perea, J.	Meals	Working breakfast	1	4.95
11/3/2006	Perea, J.	Meals	Working dinner	1	50.00
11/3/2006	Ragan, D.	Meals	Working breakfast	1	5.00
11/3/2006	Ragan, D.	Meals	Working dinner	1	32.72
11/4/2006	Ragan, D.	Meals	Working breakfast	1	19.34
11/6/2006	Schwarzmann	Meals	Working dinner	1	33.00
11/6/2006	Schwarzmann	Meals	Working breakfast	1	1.80
11/7/2006	Liu, A.	Meals	Working breakfast	1	5.04
11/7/2006	Perea, J.	Meals	Working dinner with Aphy Liu (XRoads)	1	75.37
11/7/2006	Ragan, D.	Meals	Working dinner	1	17.26
11/7/2006	Ragan, D.	Meals	Working breakfast.	1	8.50
11/8/2006	Perea, J.	Meals	Working dinner	1	7.87
11/8/2006	Ragan, D.	Meals	Working dinner with J Perea, A Liu (XRoads).	1	77.06
11/8/2006	Ragan, D.	Meals	Working breakfast with J Perea, A Liu (XRoads)	1	21.90
11/9/2006	Liu, A.	Meals	Working dinner	1	37.00
11/9/2006	Perea, J.	Meals	Working dinner	1	50.00
11/9/2006	Ragan, D.	Meals	Working breakfast	1	15.99
11/9/2006	Ragan, D.	Meals	Working breakfast	1	8.74
11/9/2006	Ragan, D.	Meals	Working dinner	1	8.65
11/10/2006	Harvey, A.	Meals	Working breakfast.	1	12.19
11/10/2006	Perea, J.	Meals	Working dinner	1	50.00

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/10/2006	Perea, J.	Meals	Working breakfast	1	12.42
11/13/2006	Harvey, A.	Meals	Working breakfast.	1	5.24
11/13/2006	Harvey, A.	Meals	Working dinner.	1	38.23
11/13/2006	Perea, J.	Meals	Working dinner	1	47.89
11/13/2006	Rubinson, H.	Meals	Working breakfast	1	5.04
11/13/2006	Rubinson, H.	Meals	Working dinner with Jamie Chronister (XRoads)	1	98.16
11/14/2006	Chronister, J.	Meals	Working dinner with H Rubinson (XRoads)	1	53.89
11/14/2006	Harvey, A.	Meals	Working breakfast.	1	17.66
11/14/2006	Liu, A.	Meals	Working breakfast	1	3.78
11/14/2006	Liu, A.	Meals	Working dinner	1	50.00
11/14/2006	Perea, J.	Meals	Working dinner	1	49.04
11/15/2006	Chronister, J.	Meals	Working dinner with H Rubinson (XRoads)	1	78.61
11/15/2006	Liu, A.	Meals	Working dinner	1	50.00
11/15/2006	Ragan, D.	Meals	Working dinner	1	50.00
11/15/2006	Ragan, D.	Meals	Working breakfast	1	4.51
11/16/2006	Chronister, J.	Meals	Working dinner	1	36.92
11/16/2006	Liu, A.	Meals	Working dinner	1	37.50
11/16/2006	Perea, J.	Meals	Working dinner	1	48.88
11/16/2006	Perea, J.	Meals	Working dinner	1	40.37
11/16/2006	Perea, J.	Meals	Working dinner	1	16.05
11/17/2006	Perea, J.	Meals	Working breakfast	1	7.12
11/17/2006	Rubinson, H.	Meals	Working dinner	1	13.61

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/21/2006	Perea, J.	Meals	Working dinner	1	50.00
11/21/2006	Ragan, D.	Meals	Working breakfast.	1	4.48
11/27/2006	Harvey, A.	Meals	Working dinner.	1	30.68
11/27/2006	Harvey, A.	Meals	Working breakfast.	1	3.65
11/27/2006	Perea, J.	Meals	Working dinner	1	21.58
11/27/2006	Perea, J.	Meals	Working breakfast	1	5.73
11/27/2006	Ragan, D.	Meals	Working breakfast.	1	4.13
11/27/2006	Rubinson, H.	Meals	Working dinner	1	29.38
11/27/2006	Rubinson, H.	Meals	Working breakfast	1	11.39
11/28/2006	Ragan, D.	Meals	Working breakfast.	1	15.25
11/28/2006	Rubinson, H.	Meals	Working dinner with Dawn Ragan, Andy Harvey and Jeff Perea (XRoads)	1	186.85
11/29/2006	Harvey, A.	Meals	Working dinner	1	21.00
11/29/2006	Harvey, A.	Meals	Working breakfast.	1	18.16
11/29/2006	Perea, J.	Meals	Working dinner	1	46.52
11/29/2006	Perea, J.	Meals	Working breakfast	1	10.56
11/29/2006	Ragan, D.	Meals	Working breakfast.	1	11.95
11/29/2006	Rubinson, H.	Meals	Working dinner	1	19.70
11/30/2006	Perea, J.	Meals	Working breakfast	1	8.16
11/30/2006	Perea, J.	Meals	Working dinner	1	35.23
11/30/2006	Ragan, D.	Meals	Working breakfast.	1	13.70
11/30/2006	Ragan, D.	Meals	Working dinner	1	19.90
11/30/2006	Rubinson, H.	Meals	Working dinner	1	13.72

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
Total: Meals					1,936.12
<u>Activity: Miscellaneous</u>					
11/9/2006	Ragan, D.	Miscellaneous	PrediWave and affiliates new check stock order charged to DRagan personal credit card.	1	2,305.81
11/30/2006	MSC	Miscellaneous	Temporary clerical help hired for PrediWave office needs.	1	134.94
11/30/2006	MSC	Miscellaneous	Temporary clerical help hired for PrediWave office needs.	1	314.86
11/30/2006	MSC	Miscellaneous	Temporary clerical help hired for PrediWave office needs.	1	416.07
Total: Miscellaneous					3,171.68
<u>Activity: Overnight</u>					
11/21/2006	Rubinson, H.	Overnight	Overnight fee for PrediWave documents sent to Santa Ana XRoads office.	1	24.47
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Anna Zuo of Wells Fargo Service date: 11/2/06	1	16.69
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Camille Halstead, XRoads to Shannon Taggart of Bank of America Service date: 11/1/06	1	15.02
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Aphay Liu, XRoads to Jonathan S. Shenson of KTBS Service date: 11/10/06	1	33.09
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Laila Hameed of PrediWave Service date: 11/2/06	1	16.69

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Shannon Taggart of Bank of America Service date: 11/1/06	1	16.69
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Jonathan Shenson, Klee Tuchin Bogdanoff & Stern Service date: 11/7/06	1	22.11
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Shannon Taggart of Bank of America Service date: 11/9/06	1	11.09
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Patrick O'Malley of Merrill Lynch Service date: 11/9/06	1	43.54
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to La-Yona Rauls of Bank of America Service date: 11/9/06	1	11.09
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Aphay Liu, XRoads to GCU Capital Service date: 11/10/06	1	27.00
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Dawn Ragan, XRoads to Michael Chang of Merrill Lynch Service date: 11/3/06	1	16.69
11/30/2006	MSC	Overnight	Fed Ex Standard Overnight from Michael Schwarzmann, XRoads to Harvey Rubinson, XRoads Service date: 11/21/06	1	43.02
Total: Overnight					297.19
<u>Activity: Photocopies</u>					
11/13/2006	MSC	Photocopies	In-house photocopies- 209 @ \$.0.15 each 10/28/06 to 11/10/06	209	31.35

XRoads Solutions Group
Daily Detail Bk Cases - Expense

Date	Professional	Activity	Description	Quantity	Amount
<hr/>					
<hr/>					
Total: Photocopies					31.35
<u>Activity: Telephone/Cell</u>					
11/9/2006	Ragan, D.	Telephone/Cell	Cell phone charges applicable to client period ended 11/8/06.	1	89.68
11/9/2006	Ragan, D.	Telephone/Cell	Cell phone charges applicable to client period ended 10/3/06.	1	116.18
11/17/2006	Ragan, D.	Telephone/Cell	Cell phone charges applicable to client as of 11/13/06.	1	148.38
11/21/2006	Chronister, J.	Telephone/Cell	Cell phone charges applicable to client for the period 10/9/06 to 11/8/06.	1	43.40
11/30/2006	MSC	Telephone/Cell	Conference call charges on 10/26/06. Host Dawn Ragan (2 participants)	1	48.36
11/30/2006	MSC	Telephone/Cell	Conference call charges on 10/26/06. Host Dawn Ragan (4 participants)	1	38.00
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Total: Telephone/Cell					484.00
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Grand Total					27,223.86
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