

MORRISON | FOERSTER

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MORRISON & FOERSTER LLP
NEW YORK, SAN FRANCISCO,
LOS ANGELES, PALO ALTO,
SAN DIEGO, WASHINGTON, D.C.,
DENVER, NORTHERN VIRGINIA,
ORANGE COUNTY, SACRAMENTO,
WALNUT CREEK, CENTURY CITY

TOKYO, LONDON, BEIJING,
SHANGHAI, HONG KONG,
SINGAPORE, BRUSSELS

Toni Atkins
c/o Ed Plank, City Manager's Office
City of San Diego
City Administration Building
202 C Street, MS9A
San Diego, CA 92101

Taxpayer ID #94-0697210
Invoice Number: 4564031
Invoice Date: November 8, 2006

Client/Matter Number: 058988-0000001

Matter Name: GOVERNMENT
INVESTIGATIONS

Client Ref No.: Toni Atkins

RE: GOVERNMENT INVESTIGATIONS

For Professional Services Rendered and Disbursements Incurred through October 31, 2006

	<u>U.S.Dollars</u>
Current Fees	10,573.00
Current Disbursements	149.41
Total This Invoice	<u><u>10,722.41</u></u>



Payment may be made by wire transfer to the firm's account

Bank of America – Main Branch San Francisco, CA 94104
Account # 1499401830 - ABA Routing # 026009593

Our billing statements are due and payable within thirty days of receipt. For your convenience, we have included a summary of your account balance on the last page of this invoice.

Billing questions may be directed to our Billing Hotline at (415) 268-6446 or (866) 314-5320

Time Detail

Date	Services	Timekeeper	Hours	Value
11-Sep-2006	Emails with K. Greer and D. Bayless regarding [REDACTED]	Prosser, Sean T.	0.20	97.00
14-Sep-2006	Review [REDACTED] conference with K. Greer regarding [REDACTED]	Prosser, Sean T.	0.40	194.00
15-Sep-2006	Final review of [REDACTED]; conference and emails with K. Greer regarding [REDACTED]	Prosser, Sean T.	0.50	242.50
18-Sep-2006	Teleconference to K. Bowers (SEC) regarding White Paper submission and related issues; emails with K. Greer and D. Bayless regarding [REDACTED]	Prosser, Sean T.	0.20	97.00
19-Sep-2006	Multiple emails and teleconference with K. Greer and S. Vinagre [REDACTED] review [REDACTED]	Prosser, Sean T.	0.80	388.00
01-Oct-2006	Teleconferences with T. Atkins regarding [REDACTED] review [REDACTED]	Prosser, Sean T.	0.30	145.50
03-Oct-2006	Telephone call with councilmembers' counsel regarding status; telephone calls with D. Price regarding [REDACTED] address issues regarding [REDACTED]	Greer, Kimberly S.	0.40	194.00
03-Oct-2006	Review [REDACTED] emails with E. Plank regarding invoices (No Charge)	Prosser, Sean T.	0.20	NO CHARGE
04-Oct-2006	Travel to/from and attend meeting with City Attorney at City Attorney offices; meet with client regarding [REDACTED] review [REDACTED] emails and conference calls with councilmembers' counsel regarding matter; telephone call with client regarding [REDACTED]	Greer, Kimberly S.	2.80	1,358.00
04-Oct-2006	Teleconference with T. Atkins and K. Greer regarding [REDACTED] outline [REDACTED] conference with K. Greer regarding [REDACTED]	Prosser, Sean T.	0.70	339.50
05-Oct-2006	Telephone calls with D. Price regarding [REDACTED] telephone calls with C. Mohamed regarding [REDACTED] emails with client regarding [REDACTED] telephone calls with client regarding [REDACTED] review [REDACTED]; emails with D. Bankhead [REDACTED] telephone calls with D. Bankhead regarding memorandum; address issues regarding [REDACTED] review [REDACTED]	Greer, Kimberly S.	2.30	1,115.50

Date	Services	Timekeeper	Hours	Value
05-Oct-2006	Review [REDACTED] conference and multiple emails with K. Greer regarding [REDACTED] emails with K. Greer regarding [REDACTED], review [REDACTED] emails with D. Bayless regarding [REDACTED]	Prosser, Sean T.	1.00	485.00
06-Oct-2006	Telephone call with P. Naughton regarding matter; address issues regarding [REDACTED] conference call with counsel for Councilmembers	Greer, Kimberly S.	0.80	388.00
06-Oct-2006	Emails and teleconferences with City Council counsel regarding settlement and strategic issues; review [REDACTED]	Prosser, Sean T.	0.50	242.50
10-Oct-2006	Review [REDACTED]	Prosser, Sean T.	0.10	48.50
11-Oct-2006	Emails with counsel for Councilmembers regarding telephone conference on various issues; participate in telephone conference	Greer, Kimberly S.	0.40	194.00
11-Oct-2006	Emails and teleconference with councilmembers' counsel regarding SEC status; emails regarding [REDACTED] review [REDACTED]	Prosser, Sean T.	0.80	388.00
12-Oct-2006	Telephone call with P. Naughton regarding various issues; telephone call with client regarding [REDACTED] emails with counsel for Councilmembers regarding various issues; emails with S. Prosser regarding [REDACTED]	Greer, Kimberly S.	0.50	242.50
12-Oct-2006	Multiple emails with K. Greer regarding [REDACTED]	Prosser, Sean T.	0.30	145.50
16-Oct-2006	Telephone calls with P. Naughton regarding SEC matter; emails with counsel regarding SEC matter; conference call with counsel for Councilmembers regarding SEC matter; telephone call with T. Zaccaro regarding SEC matter	Greer, Kimberly S.	0.80	388.00
16-Oct-2006	Multiple emails and conferences with K. Greer regarding [REDACTED] conference call and emails with councilmembers' counsel	Prosser, Sean T.	0.50	242.50
17-Oct-2006	Review [REDACTED]	Greer, Kimberly S.	0.30	145.50
19-Oct-2006	Review [REDACTED] emails with K. Greer regarding [REDACTED]	Prosser, Sean T.	0.60	291.00
20-Oct-2006	Telephone call with D. Price regarding [REDACTED] telephone calls with councilmembers' counsel regarding SEC matter	Greer, Kimberly S.	0.20	97.00

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 GOVERNMENT INVESTIGATIONS

Invoice Number: 4564031
 Invoice Date: November 8, 2006

Date	Services	Timekeeper	Hours	Value
23-Oct-2006	Telephone call with client regarding [REDACTED] emails with counsel regarding SEC document; telephone calls with counsel regarding SEC document; address issues regarding [REDACTED] draft [REDACTED] telephone call with D. Price regarding meeting at City Attorney office to review document; confer with client regarding [REDACTED]	Greer, Kimberly S.	2.60	1,261.00
23-Oct-2006	Emails and conference with K. Greer regarding [REDACTED]	Prosser, Sean T.	0.30	145.50
24-Oct-2006	Confer with S. Prosser regarding [REDACTED] telephone call with C. Mohamed regarding [REDACTED] emails with client regarding [REDACTED]	Greer, Kimberly S.	0.30	145.50
24-Oct-2006	Emails and conferences with K. Greer regarding [REDACTED] review [REDACTED]	Prosser, Sean T.	0.80	388.00
26-Oct-2006	Address issues regarding [REDACTED]	Greer, Kimberly S.	0.10	48.50
27-Oct-2006	Telephone calls with C. Mohamed regarding [REDACTED] address issues regarding [REDACTED]	Greer, Kimberly S.	0.80	388.00
30-Oct-2006	Emails with City Attorney's Office regarding availability relating to SDCERS trial; draft [REDACTED]	Greer, Kimberly S.	1.10	533.50
31-Oct-2006	Address issues regarding [REDACTED] telephone calls with C. Mohamed regarding [REDACTED] telephone call with D. Price regarding [REDACTED]	Greer, Kimberly S.	0.40	194.00
Total Fees				10,573.00

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Timekeeper Summary

No.	Name	Hours	Standard Rate	Standard Value	Discount Rate	Discount Value
11230	Sean T. Prosser	8.00	560.00	4,480.00	485.00	3,880.00
11230	Sean T. Prosser	0.20	485.00	0.00	0.00	No Charge
11233	Kimberly S. Greer	13.80	485.00	6,693.00	485.00	6,693.00
TOTAL		<u>21.80</u>		<u>11,173.00</u>		<u>10,573.00</u>

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Disbursement Detail

<u>Date</u>	<u>Description</u>	<u>Value</u>
31-Oct-2006	Postage	1.65
31-Oct-2006	Photocopies	60.69
31-Oct-2006	Long Distance Telephone	5.40
31-Oct-2006	Air Freight	81.67
	Total Disbursements	<u>149.41</u>
	Total This Invoice	USD <u><u>10,722.41</u></u>

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For your convenience, we have listed below previous invoices on this matter which our records show as outstanding and the total balance due on this account. If you have already submitted payment, we appreciate your promptness. If your records are not in agreement, or if we can provide additional assistance, please call our Billing Department at (415)-268-6446.

Date	Invoice Number	Original Invoice Amount	Payments Applied	Amount Outstanding
18-Sep-06	4546354	USD 15,129.72	USD 2,000.00	USD 13,129.72
16-Oct-06	4555662	USD 18,893.05	USD 0.00	USD 18,893.05