

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: 4555662
Invoice Date: October 16, 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 September 30, 2006

Current Fees	<u>U.S. Dollars</u> 17,557.00
Current Disbursements	1,336.05
Total This Invoice	<u>18,893.05</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
01-Sep-2006	Emails regarding [REDACTED]; telephone call with counsel regarding submission; begin drafting [REDACTED]	Greer, Kimberly S.	1.60	776.00
01-Sep-2006	Teleconference with K. Pollack (SEC) regarding requested submission; multiple emails with K. Greer and D. Bayless regarding [REDACTED]; teleconference with T. Atkins regarding same; multiple teleconferences with T. Zaccarro and P. Naughton regarding SEC request; review [REDACTED]	Prosser, Sean T.	3.00	1,455.00
04-Sep-2006	Emails with K. Greer and D. Bayless regarding [REDACTED]	Prosser, Sean T.	0.20	97.00
05-Sep-2006	Continue drafting [REDACTED]; conference call with counsel regarding SEC submission; emails regarding [REDACTED]	Greer, Kimberly S.	1.60	776.00
05-Sep-2006	Prepare for and attend teleconference with counsel regarding response to SEC request for submission and SDCERS trial issues; review [REDACTED]; review [REDACTED]; emails with K. Greer regarding [REDACTED]	Prosser, Sean T.	1.00	485.00
06-Sep-2006	Continue drafting [REDACTED]	Greer, Kimberly S.	0.40	194.00
07-Sep-2006	Continue drafting [REDACTED]	Greer, Kimberly S.	0.40	194.00
08-Sep-2006	Continue drafting [REDACTED]	Greer, Kimberly S.	2.30	1,115.50
10-Sep-2006	Continue drafting [REDACTED]	Greer, Kimberly S.	1.80	873.00
11-Sep-2006	Continue to draft [REDACTED]; begin review of [REDACTED]	Greer, Kimberly S.	4.10	1,988.50
12-Sep-2006	Review and address [REDACTED]; address issues regarding [REDACTED]; review [REDACTED]; continue to draft and revise [REDACTED]; emails with client regarding [REDACTED]	Greer, Kimberly S.	2.80	1,358.00
12-Sep-2006	Review and revise [REDACTED]; conferences with K. Greer regarding [REDACTED]	Prosser, Sean T.	1.50	727.50
13-Sep-2006	Telephone call with D. Price regarding [REDACTED]; address issues regarding [REDACTED]; continue to draft and revise [REDACTED]; emails with counsel regarding SEC submission	Greer, Kimberly S.	2.10	1,018.50
13-Sep-2006	Emails and conference with K. Greer regarding [REDACTED]; review and revise [REDACTED]; teleconference with K. Pollack (SEC) and conferences with K. Greer regarding [REDACTED]	Prosser, Sean T.	1.20	582.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2006	Continue to draft and revise [REDACTED]	Greer, Kimberly S.	0.70	339.50
15-Sep-2006	Continue to revise and finalize [REDACTED] draft. [REDACTED]; address issues regarding [REDACTED] telephone call with D. Price regarding [REDACTED] review [REDACTED]	Greer, Kimberly S.	1.70	824.50
17-Sep-2006	Review [REDACTED]	Greer, Kimberly S.	0.70	339.50
18-Sep-2006	Review [REDACTED], review and analyze [REDACTED]	Greer, Kimberly S.	3.80	1,843.00
19-Sep-2006	Telephone calls and emails with K. Pollock regarding submission; address issues regarding [REDACTED] review [REDACTED]	Greer, Kimberly S.	3.30	1,600.50
20-Sep-2006	Review [REDACTED]; telephone call with D. Price regarding [REDACTED]	Greer, Kimberly S.	0.30	145.50
22-Sep-2006	Address issues regarding [REDACTED] emails with counsel regarding trial subpoenas; review [REDACTED] draft [REDACTED] draft [REDACTED]; telephone call with C. Mohamed regarding [REDACTED]	Greer, Kimberly S.	0.80	388.00
22-Sep-2006	Conference with K. Greer regarding [REDACTED] review [REDACTED]	Prosser, Sean T.	0.30	145.50
27-Sep-2006	Review [REDACTED] review [REDACTED] review [REDACTED]	Prosser, Sean T.	0.30	145.50
29-Sep-2006	Telephone call with counsel for Councilmembers regarding status; address issues regarding [REDACTED]	Greer, Kimberly S.	0.30	145.50
			Total Fees	17,557.00

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Timekeeper Summary

No.	Name	Hours	Standard Rate	Standard Value	Discount Rate	Discount Value
11230	Sean T. Prosser	7.50	560.00	4,200.00	485.00	3,637.50
11233	Kimberly S. Greer	28.70	485.00	13,919.50	485.00	13,919.50
	TOTAL	<u>36.20</u>		<u>18,119.50</u>		<u>17,557.00</u>

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Disbursement Detail

<u>Date</u>	<u>Description</u>	<u>Value</u>
30-Sep-2006	Postage	8.01
30-Sep-2006	Photocopies	1,328.04
	Total Disbursements	<u>1,336.05</u>
	Total This Invoice	USD <u><u>18,893.05</u></u>

MORRISON | FOERSTER

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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