

MORRISON | FOERSTER

FILE NO. 72497
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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

Edward L. Plank
Assistant to City Manager
City of San Diego
City Administration Building
202 C Street, MS 9A
San Diego, CA 92101

Taxpayer ID #94-0697210
Invoice Number: 4544876
Invoice Date: September 18, 2006
Client/Matter Number: 059825-0000001

Matter Name: PROJECT SAN DIEGO

RE: CONFIDENTIAL

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

	<u>U.S. Dollars</u>
Current Fees	10,961.00
Current Disbursements	<u>26.04</u>
Total This Invoice	<u>10,987.04</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-Aug-2006	Telephone call with L. Witmond regarding [REDACTED]	Greer, Kimberly S.	0.20	97.00
03-Aug-2006	Telephone call with Willkie Farr offices regarding Kroll report.	Greer, Kimberly S.	0.10	48.50
07-Aug-2006	Telephone call with L. Witmond regarding [REDACTED]	Greer, Kimberly S.	0.40	194.00
08-Aug-2006	Conferences with K. Greer regarding [REDACTED]	Bayless, David B.	1.00	485.00
08-Aug-2006	Attend presentation by Willkie Farr to City Council on Kroll report.	Greer, Kimberly S.	4.50	2,182.50
09-Aug-2006	Telephone call with client regarding [REDACTED] begin research and analysis of [REDACTED] review [REDACTED], begin review of [REDACTED]	Greer, Kimberly S.	1.80	873.00
10-Aug-2006	Prepare [REDACTED] continue research and analysis of [REDACTED] review [REDACTED] begin drafting memorandum [REDACTED]	Greer, Kimberly S.	2.70	1,309.50
11-Aug-2006	Telephone call with L. Witmond regarding [REDACTED]	Greer, Kimberly S.	0.40	194.00
13-Aug-2006	Continue review of [REDACTED]	Greer, Kimberly S.	1.00	485.00
14-Aug-2006	Participate in conference call with counsel regarding Kroll report; continue drafting memorandum [REDACTED], telephone call with S. Blaskey regarding Kroll report.	Greer, Kimberly S.	3.80	1,843.00
15-Aug-2006	Review and analysis of [REDACTED]	Bayless, David B.	1.00	485.00
15-Aug-2006	Revise memorandum analyzing [REDACTED]; telephone call with L. Witmond regarding [REDACTED] review [REDACTED] review [REDACTED], continue to review [REDACTED]	Greer, Kimberly S.	1.90	921.50
16-Aug-2006	Continue to review [REDACTED]	Greer, Kimberly S.	0.60	291.00
17-Aug-2006	Continue to review [REDACTED]	Greer, Kimberly S.	0.80	388.00
18-Aug-2006	Telephone call with counsel regarding Kroll report; emails with counsel regarding Kroll report; review [REDACTED]	Greer, Kimberly S.	0.70	339.50
29-Aug-2006	Continue to review and analyze [REDACTED]	Greer, Kimberly S.	0.50	242.50
30-Aug-2006	Analyze [REDACTED] and discussion with K. Greer regarding [REDACTED]	Bayless, David B.	0.50	242.50

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Date	Services	Timekeeper	Hours	Value
30-Aug-2006	Review [REDACTED] address issues regarding [REDACTED] emails with [REDACTED] counsel regarding trial subpoenas; review [REDACTED] [REDACTED] confer with D. Bayless regarding [REDACTED]	Greer, Kimberly S.	0.70	339.50
Total Fees				10,961.00

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Timekeeper Summary

No.	Name	Rate	Hours	Value
06900	David B. Bayless	485.00	2.50	1,212.50
11233	Kimberly S. Greer	485.00	20.10	9,748.50
TOTAL			22.60	10,961.00

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Disbursement Detail

<u>Date</u>	<u>Description</u>	<u>Value</u>
31-Aug-2006	Postage	24.78
31-Aug-2006	Photocopies	1.26
	Total Disbursements	26.04
	Total This Invoice	USD <u>10,987.04</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
29-Mar-06	4499204	USD 68,411.92	USD 0.00	USD 68,411.92
20-Apr-06	4505811	USD 66,797.99	USD 0.00	USD 66,797.99
10-May-06	4511775	USD 65,074.27	USD 0.00	USD 65,074.27
14-Jun-06	4520188	USD 43,401.83	USD 0.00	USD 43,401.83
12-Jul-06	4527871	USD 7,905.89	USD 0.00	USD 7,905.89
14-Sep-06	4536103	USD 2,283.99	USD 0.00	USD 2,283.99