

WASHINGTON MUTUAL, INC., et al (Case 08-12229)
PricewaterhouseCoopers LLP - Special Accountants
Summary of Expenditures by Type
For the Period April 1, 2009 through April 30, 2009

Exhibit D-1

| Transaction Type | Total Expenditures |
|------------------------------|---------------------------|
| Airfare | \$5,103.55 |
| Lodging | \$12,304.90 |
| Meals | \$4,682.92 |
| Parking | \$272.00 |
| Public/Ground Transportation | \$2,151.25 |
| Rental Car | \$288.93 |
| Total Expenditures | \$24,803.55 |

WASHINGTON MUTUAL, INC., et al (Case 08-12229)
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Detail of Expenditures by Date
For the Period April 1, 2009 through April 30, 2009

Exhibit D-2

| Date | Name | Expense Type | Description | Total Expenditures |
|-------------|------------------------|------------------------------|--|---------------------------|
| 3/11/2009 | Colin Matthew Nakagaki | Airfare | 0309E0001: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 3/23 - 3/27. | \$236.51 |
| 3/18/2009 | Colin Matthew Nakagaki | Airfare | 0309E0002: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 3/30 - 4/3. | \$209.20 |
| 3/19/2009 | David L. Marston | Meals | 0309E0003: LE PETIT CAFE 00001 SAN FRANCISCO CA - BREAKFAST FOR WAMU MEETING - SELF, C. NAKAGAKI, A. LAI & WMI TEAM. | \$64.65 |
| 3/19/2009 | Colin Matthew Nakagaki | Airfare | 0309E0004: UNITED AIRLINES TAMPA FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 3/23 - 3/27. | \$230.00 |
| 3/23/2009 | Colin Matthew Nakagaki | Meals | 0309E0005: JIMMY JOHN'S # 691 8 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$8.35 |
| 3/23/2009 | Colin Matthew Nakagaki | Meals | 0309E0006: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.33 |
| 3/23/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0007: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI FROM HOME (DOWNTOWN SAN FRANCISCO) TO SAN FRANCISCO AIRPORT. | \$45.00 |
| 3/23/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0008: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO WAMU CENTER (DOWNTOWN SEATTLE). | \$48.00 |
| 3/24/2009 | Colin Matthew Nakagaki | Meals | 0309E0009: JASMINE SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$44.23 |
| 3/24/2009 | Colin Matthew Nakagaki | Meals | 0309E0010: STARBUCKS USA 003921 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$8.75 |

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|-------------|------------------------|------------------------------|--|---------------------------|
| 3/24/2009 | Colin Matthew Nakagaki | Meals | 0309E0011: MELANGE, SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$8.07 |
| 3/25/2009 | Colin Matthew Nakagaki | Meals | 0309E0012: QDOBA MEX #588 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$10.04 |
| 3/25/2009 | Colin Matthew Nakagaki | Meals | 0309E0013: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$10.12 |
| 3/26/2009 | Bruce A Vanderbush | Airfare | 0309E0014: UNITED AIRLINES MIAMI LAKES FL - ROUNDTrip ECONOMY AIRFARE FROM SAN FRANCISCO TO SEATTLE ON 3/26/2009. | \$188.20 |
| 3/26/2009 | Colin Matthew Nakagaki | Meals | 0309E0015: STARBUCKS USA 003921 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$10.02 |
| 3/26/2009 | Colin Matthew Nakagaki | Meals | 0309E0016: QUIZNOS 927041500165 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$6.97 |
| 3/26/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0017: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO TO HOME (DOWNTOWN SAN FRANCISCO). | \$50.00 |
| 3/26/2009 | Walker P. Conolly | Airfare | 0309E0018: AMERICAN AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 3/16 - 3/20. | \$259.20 |
| 3/27/2009 | Colin Matthew Nakagaki | Lodging | 0309E0019: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 3 NIGHTS STAY WEEK OF 3/23 - 3/26. | \$551.40 |
| 3/27/2009 | Colin Matthew Nakagaki | Airfare | 0309E0020: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 4/6 - 4/10. | \$219.20 |

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| 3/27/2009 | Walker P. Conolly | Airfare | 0309E0021: AMERICAN AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip FROM SAN FRANCISCO TO SEATTLE WEEK OF 3/23 - 3/27. | \$269.20 |
| 3/27/2009 | Alan L Lai | Airfare | 0309E0022: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 3/31 - 4/3. | \$187.20 |
| 3/27/2009 | Colin Matthew Nakagaki | Meals | 0309E0023: FOCACCIA CAFE SAN FR SAN FRANCISCO CA - LUNCH WHILE HOSTING CLIENT MEETING AT PWC OFFICE - SELF, W. CONOLLY, A. DICKIE, B. VANDERBUSH, A. LAI (PWC), T. LANGENCAMP, B. BEAKE, AND D. GRIFFITH (A&M). | \$148.43 |
| 3/27/2009 | Colin Matthew Nakagaki | Meals | 0309E0024: LE PETIT CAFE 00001 SAN FRANCISCO CA - BREAKFAST WHILE HOSTING CLIENT MEETING AT OFFICE - SELF, W. CONOLLY, A. DICKIE, B. VANDERBUSH, A. LAI (PWC), T. LANGENCAMP, B. BEAKE, AND D. GRIFFITH (A&M). | \$90.46 |
| 3/29/2009 | Aaron Michael Dickie | Airfare | 0309E0026: UNITED AIRLINES MIAMI LAKES FL - ONE WAY ECONOMY AIRFARE FROM SAN FRANCISCO TO SEATTLE ON 3/30. | \$67.60 |
| 3/30/2009 | Colin Matthew Nakagaki | Meals | 0309E0027: DELAURENTI SPECIALTY SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$8.71 |
| 3/30/2009 | Colin Matthew Nakagaki | Meals | 0309E0028: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$7.46 |
| 3/30/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0029: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI FROM HOME (DOWNTOWN SAN FRANCISCO) TO SAN FRANCISCO AIRPORT. | \$44.00 |
| 3/30/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0030: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO WAMU CENTER (DOWNTOWN SEATTLE). | \$48.00 |

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| 3/30/2009 | Walker P. Conolly | Meals | 0309E0031: SAZERAC RESTAURANT 0 SEATTLE WA - GROUP DINNER - SELF, BRADFORD BEAKE (A&M) & C. NAKAGAKI. | \$116.00 |
| 3/30/2009 | Walker P. Conolly | Meals | 0309E0032: DELAURENTI SPECIALTY SEATTLE WA - LUNCH - SELF. | \$10.55 |
| 3/30/2009 | Walker P. Conolly | Meals | 0309E0033: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.18 |
| 3/30/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0034: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO DOWNTOWN SEATTLE (CLIENT). | \$41.00 |
| 3/30/2009 | Walker P. Conolly | Meals | 0309E0035: STARBUCKS - COFFEE - SELF. | \$8.18 |
| 3/30/2009 | Aaron Michael Dickie | Airfare | 0309E0036: UNITED AIRLINES SAN FRANCISCO CA - CHECKED BAGGAGE FEE. | \$40.00 |
| 3/30/2009 | Aaron Michael Dickie | Meals | 0309E0037: JALAPENO MEXICAN GRI SOUTH SAN FRANCISCO CA - DINNER WHILE TRAVELLING TO CLIENT SITE - SELF. | \$8.52 |
| 3/30/2009 | Aaron Michael Dickie | Public/Ground Transportation | 0309E0038: YELLOW CAB SAN FRANCISCO AIRPORT. TAXI FROM HOME TO SAN FRANCISCO AIRPORT. | \$52.00 |
| 3/30/2009 | Aaron Michael Dickie | Public/Ground Transportation | 0309E0039: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO CLIENT SITE. | \$49.00 |
| 3/30/2009 | Colin Matthew Nakagaki | Meals | 0309E0040: FOCACCIA CAFE SAN FR SAN FRANCISCO CA - LUNCH WHILE HOSTING CLIENT MEETING AT PWC OFFICE - SELF, W. CONOLLY, A. DICKIE, B. VANDERBUSH, A. LAI (PWC), T. LANGENCAMP, B. BEAKE, AND D. GRIFFITH (A&M). | \$40.42 |
| 3/31/2009 | Bruce A Vanderbush | Airfare | 0309E0041: UNITED AIRLINES TAMPA FL - AMEX FEE FOR TICKET CHANGE SEATTLE TO SAN FRANCISCO ON 3/31/09. | \$207.30 |
| 3/31/2009 | Bruce A Vanderbush | Meals | 0309E0042: THE TRIPLE DOOR SEATTLE WA - PWC GROUP DINNER - SELF, C. NAKAGAKI, A. DICKIE & A. LAI. | \$185.98 |

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| 3/31/2009 | Bruce A Vanderbush | Meals | 0309E0043: OSAKA TERRIYAKI, SEATTLE, WA - LUNCH - SELF. | \$5.50 |
| 3/31/2009 | Bruce A Vanderbush | Public/Ground Transportation | 0309E0044: STITA TAXI, SEATTLE, WA - TAXI FROM SEATTLE AIRPORT TO W HOTEL. | \$45.00 |
| 3/31/2009 | Colin Matthew Nakagaki | Meals | 0309E0045: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.12 |
| 3/31/2009 | Colin Matthew Nakagaki | Meals | 0309E0046: OSAKA TERIYAKI, SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.25 |
| 3/31/2009 | Walker P. Conolly | Meals | 0309E0047: JASMINE SEATTLE WA - DINNER - SELF. | \$38.76 |
| 3/31/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0048: MOES CAB SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$39.00 |
| 3/31/2009 | Walker P. Conolly | Meals | 0309E0049: STARBUCKS - BREAKFAST - SELF. | \$9.00 |
| 3/31/2009 | Walker P. Conolly | Meals | 0309E0050: OSAKA TERYAKI - LUNCH - SELF & A. DICKIE. | \$17.00 |
| 3/31/2009 | Walker P. Conolly | Airfare | 0309E0051: AMERICAN AIRLINES MIAMI LAKES FL - ECONOMY ONE WAY AIRFARE FROM SAN FRANCISCO TO SEATTLE ON 3/31. | \$119.60 |
| 3/31/2009 | Aaron Michael Dickie | Meals | 0309E0052: STARBUCKS USA 003921 SEATTLE WA - COFFEE WHILE WORKING AT CLIENT SITE - SELF. | \$2.03 |
| 3/31/2009 | Aaron Michael Dickie | Meals | 0309E0053: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.70 |
| 3/31/2009 | Alan L Lai | Meals | 0309E0054: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$3.12 |
| 3/31/2009 | Alan L Lai | Public/Ground Transportation | 0309E0055: YELLOW CAB SAN FRANCSAN FRANCISCO CA - TAXI TO SAN FRANCISCO AIRPORT FROM HOME. | \$40.00 |
| 4/1/2009 | Bruce A Vanderbush | Meals | 0309E0056: MELANGE MARKET, SEATTLE, WA - LUNCH - SELF. | \$10.17 |

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| 4/1/2009 | Bruce A Vanderbush | Meals | 0309E0057: STARBUCKS, SEATTLE, WA - BREAKFAST - SELF. | \$4.84 |
| 4/1/2009 | Bruce A Vanderbush | Meals | 0309E0058: QDOBA MEXICAN GRILL, SEATTLE, WA - DINNER - SELF. | \$13.72 |
| 4/1/2009 | Colin Matthew Nakagaki | Meals | 0309E0059: STEELHEAD DINER 6500 SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF, W. CONOLLY, A. LAI, D. GRIFFITH (A&M). | \$193.55 |
| 4/1/2009 | Colin Matthew Nakagaki | Meals | 0309E0060: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$5.19 |
| 4/1/2009 | Colin Matthew Nakagaki | Meals | 0309E0061: MELANGE, SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.13 |
| 4/1/2009 | Walker P. Conolly | Meals | 0309E0062: MELANGE - LUNCH - SELF. | \$9.95 |
| 4/1/2009 | Walker P. Conolly | Meals | 0309E0063: STARBUCKS - BREAKFAST - SELF. | \$8.87 |
| 4/1/2009 | Walker P. Conolly | Airfare | 0309E0064: ALASKA AIRLINES MIAMI LAKES FL - ECONOMY ONE WAY AIRFARE FROM SEATTLE TO LAS VEGAS ON 4/1. | \$139.60 |
| 4/1/2009 | Aaron Michael Dickie | Meals | 0309E0065: STARBUCKS USA 003921 SEATTLE WA - COFFEE WHILE WORKING AT CLIENT SITE - SELF. | \$2.04 |
| 4/1/2009 | Aaron Michael Dickie | Meals | 0309E0066: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$1.97 |
| 4/1/2009 | Alan L Lai | Meals | 0309E0067: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$5.89 |
| 4/2/2009 | Bruce A Vanderbush | Parking | 0309E0068: NEW SOUTH PARKING-CA SAN FRANCISCO CA - PARKING AT SAN FRANCISCO AIRPORT WEEK OF 3/31 - 4/2. | \$99.00 |
| 4/2/2009 | Bruce A Vanderbush | Meals | 0309E0069: STARBUCKS, SEATTLE, WA - BREAKFAST - SELF. | \$4.84 |

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| 4/2/2009 | Bruce A Vanderbush | Meals | 0309E0070: PIKE PLACE CHOWDER, SEATTLE, WA - LUNCH - SELF. | \$6.71 |
| 4/2/2009 | Bruce A Vanderbush | Public/Ground Transportation | 0309E0071: THE ORANGE CAB, SEATTLE, WA - TAXI FROM WAMU CENTER TO SEATTLE AIRPORT. | \$40.00 |
| 4/2/2009 | Colin Matthew Nakagaki | Meals | 0309E0072: PURPLE CAFE 6500000 SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF & A. LAI. | \$99.70 |
| 4/2/2009 | Colin Matthew Nakagaki | Meals | 0309E0073: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF & W. CONOLLY. | \$23.21 |
| 4/2/2009 | Colin Matthew Nakagaki | Meals | 0309E0074: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.14 |
| 4/2/2009 | Colin Matthew Nakagaki | Airfare | 0309E0075: UNITED AIRLINES MIAMI LAKES FL - CHANGE FEE - ECONOMY ROUNDTRIP AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 4/6 - 4/10. | \$150.00 |
| 4/2/2009 | Walker P. Conolly | Meals | 0309E0076: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.87 |
| 4/2/2009 | Walker P. Conolly | Meals | 0309E0077: THE CAPITAL GRILLE 8 SEATTLE WA - DINNER - SELF. | \$46.00 |
| 4/2/2009 | Walker P. Conolly | Airfare | 0309E0078: AMERICAN AIRLINES DALLAS, TX - CHANGE FEE - SERVICE FEE. | \$20.00 |
| 4/2/2009 | Walker P. Conolly | Airfare | 0309E0079: AMERICAN AIRLINES DALLAS, TX - CHANGE FEE FOR NON-REFUNDABLE FLIGHT. | \$115.00 |
| 4/2/2009 | Aaron Michael Dickie | Meals | 0309E0080: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$12.22 |
| 4/2/2009 | Aaron Michael Dickie | Meals | 0309E0081: STARBUCKS USA 003921 SEATTLE WA - COFFEE WHILE WORKING AT CLIENT SITE - SELF. | \$2.04 |

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

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| 4/2/2009 | Aaron Michael Dickie | Meals | 0309E0082: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.06 |
| 4/2/2009 | Alan L Lai | Meals | 0309E0083: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.54 |
| 4/3/2009 | Bruce A Vanderbush | Lodging | 0309E0084: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 2 NIGHT STAY WEEK OF 3/31 - 4/1/09. | \$367.60 |
| 4/3/2009 | Colin Matthew Nakagaki | Meals | 0309E0085: JIMMY JOHN'S # 691 8 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$8.39 |
| 4/3/2009 | Colin Matthew Nakagaki | Meals | 0309E0086: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$10.04 |
| 4/3/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0087: YELLOW CAB SAN FRANCS SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME (DOWNTOWN SAN FRANCISCO). | \$55.00 |
| 4/3/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0088: A&R TOWNCAR LIMO SER SEATTLE WA - TAXI FROM WAMU CENTER (DOWNTOWN SEATTLE) TO SEATTLE AIRPORT. | \$60.00 |
| 4/3/2009 | Walker P. Conolly | Meals | 0309E0089: JIMMY JOHN'S # 691 8 SEATTLE WA - LUNCH - SELF. | \$9.24 |
| 4/3/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0090: YELLOW CAB SAN FRANCS SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO DOWNTOWN SAN FRANCISCO (HOME). | \$44.00 |
| 4/3/2009 | Aaron Michael Dickie | Meals | 0309E0091: ROCK BOTTOM 1064 ROC SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$13.77 |
| 4/3/2009 | Aaron Michael Dickie | Meals | 0309E0092: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$5.91 |
| 4/3/2009 | Alan L Lai | Meals | 0309E0093: MELANGE MARKET - DINNER - SELF. | \$9.25 |

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| 4/3/2009 | Alan L Lai | Airfare | 0309E0094: BURGER KING N 591218 SEATTLE WA - IN LIEU OF DINNER AT AIRPORT. | \$6.15 |
| 4/3/2009 | Alan L Lai | Meals | 0309E0095: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$5.67 |
| 4/3/2009 | Alan L Lai | Meals | 0309E0096: JIMMY JOHN'S # 691 8 SEATTLE WA - LUNCH - SELF. | \$8.14 |
| 4/3/2009 | Alan L Lai | Public/Ground Transportation | 0309E0097: NAY-OO TAXI 88300119 SOUTH SAN FRAN CA - TAXI HOME FROM SAN FRANCISCO AIRPORT. | \$50.00 |
| 4/3/2009 | Alan L Lai | Airfare | 0309E0098: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTRIP AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 4/6 - 4/9. | \$316.51 |
| 4/4/2009 | Walker P. Conolly | Lodging | 0309E0100: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 5 NIGHTS STAY WEEK OF 3/30 - 4/3. | \$920.16 |
| 4/4/2009 | Aaron Michael Dickie | Meals | 0309E0101: WHOTELS SEATTLE WHOT SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$39.73 |
| 4/4/2009 | Aaron Michael Dickie | Lodging | 0309E0102: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 3/30 - 4/3. | \$920.16 |
| 4/4/2009 | Alan L Lai | Meals | 0309E0103: OSAKA TERIYAKI - DINNER - SELF. | \$8.99 |
| 4/4/2009 | Alan L Lai | Meals | 0309E0104: PIKE PLACE CHOWDER - LUNCH - SELF. | \$10.00 |
| 4/4/2009 | Alan L Lai | Meals | 0309E0105: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$3.80 |
| 4/4/2009 | Alan L Lai | Meals | 0309E0106: WHOTELS SEATTLE WHOT SEATTLE WA - DINNER - WATER - SELF. | \$6.70 |
| 4/4/2009 | Alan L Lai | Lodging | 0309E0107: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 3/30 - 4/3. | \$580.00 |

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| 4/4/2009 | Colin Matthew Nakagaki | Lodging | 0309E009: HOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 3/30 - 4/3. | \$735.20 |
| 4/5/2009 | Colin Matthew Nakagaki | Airfare | 0309E0108: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTRIP AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 4/13 - 4/17. | \$239.20 |
| 4/6/2009 | Colin Matthew Nakagaki | Meals | 0309E0109: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.89 |
| 4/6/2009 | Colin Matthew Nakagaki | Meals | 0309E0110: MOD SUPER FAST PIZZA SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$7.19 |
| 4/6/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0111: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI FROM HOME (DOWNTOWN SAN FRANCISCO) TO SAN FRANCISCO AIRPORT. | \$44.00 |
| 4/6/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0112: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO WAMU CENTER (DOWNTOWN SEATTLE). | \$49.00 |
| 4/6/2009 | Walker P. Conolly | Meals | 0309E0113: TAPHOUSE GRILL SEATT SEATTLE WA - DINNER - SELF, C. NAKAGAKI & A. LAI. | \$128.00 |
| 4/6/2009 | Walker P. Conolly | Meals | 0309E0114: MAX'S EATZ SFO098511 SAN FRANCISCO CA - BREAKFAST - SELF. | \$9.47 |
| 4/6/2009 | Walker P. Conolly | Meals | 0309E0115: MOD SUPER FAST PIZZA SEATTLE WA - LUNCH - SELF. | \$8.57 |
| 4/6/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0116: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO DOWNTOWN SEATTLE (CLIENT). | \$47.00 |
| 4/6/2009 | Aaron Michael Dickie | Rental Car | 0309E0117: HERTZ CAR RENTAL SEATTLE WA - IN-LIEU OF TRAVEL - RENTAL CAR 3 DAYS WEEKEND OF 4/3 - 4/6. | \$144.37 |

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Exhibit D-2

| Date | Name | Expense Type | Description | Total Expenditures |
|----------|------------------------|------------------------------|---|--------------------|
| 4/6/2009 | Aaron Michael Dickie | Meals | 0309E0118: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$2.04 |
| 4/6/2009 | Aaron Michael Dickie | Meals | 0309E0119: QDOBA MEX #588 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$4.26 |
| 4/6/2009 | Aaron Michael Dickie | Meals | 0309E0120: JIMMY JOHN'S # 691 8 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.08 |
| 4/6/2009 | Alan L Lai | Meals | 0309E0121: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.69 |
| 4/6/2009 | Alan L Lai | Meals | 0309E0122: MOD SUPER FAST PIZZA SEATTLE WA - LUNCH - SELF. | \$8.02 |
| 4/6/2009 | Alan L Lai | Public/Ground Transportation | 0309E0123: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI TO SAN FRANCISCO AIRPORT FROM HOME. | \$40.00 |
| 4/6/2009 | Alan L Lai | Meals | 0309E0124: OSAKA TERIYAKI - DINNER - SELF & B. BEAKE (AM). | \$15.00 |
| 4/7/2009 | Colin Matthew Nakagaki | Meals | 0309E0125: JASMINE SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF, A. LAI & A. DICKIE. | \$150.00 |
| 4/7/2009 | Colin Matthew Nakagaki | Meals | 0309E0126: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.25 |
| 4/7/2009 | Colin Matthew Nakagaki | Meals | 0309E0127: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$8.54 |
| 4/7/2009 | Walker P. Conolly | Meals | 0309E0128: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$9.77 |
| 4/7/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0129: MOES CAB SAN FRANCISCO CA - TAXI FROM HOME TO SAN FRANCISCO AIRPORT. | \$42.00 |

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|-------------|------------------------|------------------------------|--|---------------------------|
| 4/7/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0130: PUGET SOUND DISPATCH SEATTLE WA - TAXI FROM SEATTLE AIRPORT TO DOWNTOWN SEATTLE (CLIENT). | \$44.00 |
| 4/7/2009 | Aaron Michael Dickie | Meals | 0309E0131: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$4.68 |
| 4/7/2009 | Aaron Michael Dickie | Meals | 0309E0132: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$10.25 |
| 4/7/2009 | Alan L Lai | Meals | 0309E0133: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$10.29 |
| 4/7/2009 | Alan L Lai | Meals | 0309E0134: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH - SELF. | \$10.29 |
| 4/8/2009 | Colin Matthew Nakagaki | Meals | 0309E0135: THE CAPITAL GRILLE 8 SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF & A. LAI. | \$100.00 |
| 4/8/2009 | Colin Matthew Nakagaki | Meals | 0309E0136: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$6.59 |
| 4/8/2009 | Colin Matthew Nakagaki | Meals | 0309E0137: OSAKA TERIYAKI, SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.25 |
| 4/8/2009 | Walker P. Conolly | Lodging | 0309E0138: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 1 NIGHT STAY WEEK OF 4/6 - 4/7. | \$183.80 |
| 4/8/2009 | Aaron Michael Dickie | Meals | 0309E0139: CAFE MIGLIORE 65000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$5.54 |
| 4/8/2009 | Alan L Lai | Meals | 0309E0140: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.65 |
| 4/9/2009 | Colin Matthew Nakagaki | Meals | 0309E0141: QUIZNOS 927041500165 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$6.97 |

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|-------------|------------------------|------------------------------|--|---------------------------|
| 4/9/2009 | Colin Matthew Nakagaki | Meals | 0309E0142: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$5.14 |
| 4/9/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0143: YELLOW CAB, SEATTLE WA - TAXI FROM WAMU CENTER (DOWNTOWN SEATTLE) TO SEATTLE AIRPORT. | \$45.00 |
| 4/9/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0144: YELLOW CAB SAN FRANCSAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME (DOWNTOWN SAN FRANCISCO). | \$48.00 |
| 4/9/2009 | Colin Matthew Nakagaki | Meals | 0309E0145: GREAT AMERICAN BAGEL, SEATAC WA - DINNER WHILE WORKING AT CLIENT SITE (SEA-TAC) - SELF. | \$13.00 |
| 4/9/2009 | Aaron Michael Dickie | Meals | 0309E0146: CAFE MIGLIORE 650000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$5.54 |
| 4/9/2009 | Alan L Lai | Meals | 0309E0147: BURGER KING N 591218 SEATTLE WA - DINNER - SEATTLE AIRPORT - SELF. | \$6.15 |
| 4/9/2009 | Alan L Lai | Meals | 0309E0148: QUIZNOS 927041500165 SEATTLE WA - LUNCH - SELF. | \$7.08 |
| 4/9/2009 | Alan L Lai | Meals | 0309E0149: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.55 |
| 4/9/2009 | Alan L Lai | Public/Ground Transportation | 0309E0150: LUXOR CABS INC. 1679 SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$45.00 |
| 4/9/2009 | Alan L Lai | Airfare | 0309E0151: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTrip AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 4/13 - 4/17. | \$296.52 |
| 4/10/2009 | Bruce A Vanderbush | Airfare | 0309E0152: UNITED AIRLINES MIAMI LAKES FL - ROUNDTrip ECONOMY AIRFARE FROM SAN FRANCISCO TO SEATTLE ON 4/15/09. | \$179.20 |

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|-------------|------------------------|------------------------------|--|---------------------------|
| 4/10/2009 | Colin Matthew Nakagaki | Lodging | 0309E0153: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 3 NIGHTS STAY WEEK OF 4/6 - 4/9. | \$551.40 |
| 4/10/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0154: A&R TOWNCAR LIMO SER SEATTLE WA - TAXI FROM WAMU CENTER (DOWNTOWN SEATTLE) TO SEATTLE AIRPORT. | \$60.00 |
| 4/10/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0155: SUPER CAB 5429298035 UNION CITY CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$43.00 |
| 4/10/2009 | Alan L Lai | Lodging | 0309E0156: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 4/6 - 4/10. | \$554.14 |
| 4/10/2009 | Colin Matthew Nakagaki | Meals | 0309E0157: LE PETIT CAFE 00001 SAN FRANCISCO CA - BREAKFAST FOR CLIENT MEETING AT PWC OFFICE - SELF, W. CONOLLY, A. DICKIE, B. VANDERBUSH, A. LAI (PWC), T. LANGENCAMP, B. BEAKE, AND D. GRIFFITH (A&M). | \$49.15 |
| 4/11/2009 | Aaron Michael Dickie | Lodging | 0309E0158: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 4/6 - 4/10. | \$1,000.00 |
| 4/13/2009 | Colin Matthew Nakagaki | Meals | 0309E0159: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.54 |
| 4/13/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0160: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI FROM HOME (DOWNTOWN SAN FRANCISCO) TO SAN FRANCISCO AIRPORT. | \$45.00 |
| 4/13/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0161: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO WAMU CENTER (DOWNTOWN SEATTLE). | \$48.00 |
| 4/13/2009 | Colin Matthew Nakagaki | Meals | 0309E0162: MELANGE, SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$10.00 |
| 4/13/2009 | Walker P. Conolly | Meals | 0309E0163: QDOBA MEXICAN GRILL- SEATTLE WA - LUNCH - SELF. | \$11.34 |

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|-------------|------------------------|------------------------------|---|---------------------------|
| 4/13/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0164: NATIONAL CAB COMPANY SAN FRANCISCO CA - TAXI FROM HOME TO SAN FRANCISCO AIRPORT. | \$38.00 |
| 4/13/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0165: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO DOWNTOWN SEATTLE (CLIENT). | \$44.00 |
| 4/13/2009 | Walker P. Conolly | Meals | 0309E0166: STARBUCKS - BREAKFAST - SELF. | \$8.32 |
| 4/13/2009 | Aaron Michael Dickie | Rental Car | 0309E0167: HERTZ CAR RENTAL SEATTLE WA - IN-LIEU OF TRAVEL - RENTAL CAR 3 DAYS WEEKEND OF 4/10 - 4/13. | \$144.56 |
| 4/13/2009 | Aaron Michael Dickie | Meals | 0309E0168: PURPLE CAFE 65000000 SEATTLE WA - DINNER WITH PWC AND A&M ENGAGEMENT TEAM - SELF, B. BEAKE, W. CONOLLY, C. NAKAGAKI, A. LAI, S. KAMRAN, D. GRIFFITH. | \$350.00 |
| 4/13/2009 | Aaron Michael Dickie | Meals | 0309E0169: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$5.63 |
| 4/13/2009 | Alan L Lai | Meals | 0309E0170: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$9.34 |
| 4/13/2009 | Alan L Lai | Public/Ground Transportation | 0309E0171: YELLOW CAB SAN FRAN SAN FRANCISCO CA - TAXI TO SAN FRANCISCO AIRPORT FROM HOME. | \$45.00 |
| 4/13/2009 | Alan L Lai | Meals | 0309E0172: MELANGE MARKET - LUNCH - SELF. | \$9.37 |
| 4/13/2009 | Alan L Lai | Meals | 0309E0173: PIKE PLACE CHOWDER - DINNER - SELF. | \$10.00 |
| 4/14/2009 | Colin Matthew Nakagaki | Meals | 0309E0174: TULLYS 010249 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$6.02 |
| 4/14/2009 | Colin Matthew Nakagaki | Meals | 0309E0175: OSAKA TERIYAKI, SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF & W. CONOLLY. | \$17.00 |
| 4/14/2009 | Walker P. Conolly | Meals | 0309E0176: STEELHEAD DINER 6500 SEATTLE WA - GROUP DINNER - SELF, A. LAI, A. DICKIE, C. NAKAGAKI + 6 A&M STAFF. | \$500.00 |

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|-------------|------------------------|------------------------------|--|---------------------------|
| 4/14/2009 | Walker P. Conolly | Meals | 0309E0177: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$9.75 |
| 4/14/2009 | Aaron Michael Dickie | Meals | 0309E0178: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$4.70 |
| 4/14/2009 | Alan L Lai | Meals | 0309E0179: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.65 |
| 4/14/2009 | Alan L Lai | Meals | 0309E0180: OSAKA TERIYAKI - LUNCH - SELF. | \$8.99 |
| 4/15/2009 | Bruce A Vanderbush | Public/Ground Transportation | 0309E0181: STITA TAXI, SEATTLE, WA - TAXI FROM SEATTLE AIRPORT TO CLIENT SITE. | \$45.00 |
| 4/15/2009 | Bruce A Vanderbush | Meals | 0309E0182: MELANGE MARKET, SEATTLE, WA - LUNCH - SELF. | \$9.24 |
| 4/15/2009 | Colin Matthew Nakagaki | Meals | 0309E0183: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.54 |
| 4/15/2009 | Colin Matthew Nakagaki | Meals | 0309E0184: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.25 |
| 4/15/2009 | Walker P. Conolly | Meals | 0309E0185: THE CAPITAL GRILLE 8 SEATTLE WA - GROUP DINNER - SELF, A. LAI, A. DICKIE & C. NAKAGAKI. | \$200.00 |
| 4/15/2009 | Walker P. Conolly | Meals | 0309E0186: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH - SELF. | \$13.09 |
| 4/15/2009 | Walker P. Conolly | Meals | 0309E0187: STARBUCKS - BREAKFAST - SELF. | \$7.95 |
| 4/15/2009 | Aaron Michael Dickie | Meals | 0309E0188: CAFE MIGLIORE 65000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.01 |
| 4/15/2009 | Aaron Michael Dickie | Meals | 0309E0189: MOD SUPER FAST PIZZA SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$8.57 |

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|-------------|------------------------|---------------------|---|---------------------------|
| 4/15/2009 | Aaron Michael Dickie | Meals | 0309E0190: EUREST DINING SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$4.70 |
| 4/15/2009 | Alan L Lai | Meals | 0309E0191: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.24 |
| 4/15/2009 | Alan L Lai | Lodging | 0309E0192: WHOTELS SEATTLE WHOT SEATTLE WA - REFUND. | (\$13.40) |
| 4/16/2009 | Bruce A Vanderbush | Meals | 0309E0193: SAZERAC RESTAURANT 0 SEATTLE WA - CLIENT DINNER - SELF, N. CONOLLY, C. NAKAGAKI & S. KAMRAN. | \$200.00 |
| 4/16/2009 | Bruce A Vanderbush | Meals | 0309E0194: DELAURENTI FOOD & WINE, SEATTLE, WA - LUNCH - SELF. | \$9.58 |
| 4/16/2009 | Bruce A Vanderbush | Meals | 0309E0195: STARBUCKS, SEATTLE, WA - BREAKFAST - SELF. | \$4.84 |
| 4/16/2009 | Colin Matthew Nakagaki | Meals | 0309E0196: DELAURENTI SPECIALTY SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$8.27 |
| 4/16/2009 | Colin Matthew Nakagaki | Meals | 0309E0197: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$9.44 |
| 4/16/2009 | Walker P. Conolly | Meals | 0309E0198: MELANGE - BREAKFAST - SELF. | \$8.00 |
| 4/16/2009 | Walker P. Conolly | Meals | 0309E0199: REX'S - LUNCH - SELF. | \$10.54 |
| 4/16/2009 | Walker P. Conolly | Airfare | 0309E0200: AMERICAN AIRLINES MIAMI LAKES FL - ECONOMY ROUNDTRIP AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF 4/13 - 4/17/2009. | \$259.20 |
| 4/16/2009 | Aaron Michael Dickie | Meals | 0309E0201: CAFE MIGLIORE 650000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.01 |
| 4/16/2009 | Aaron Michael Dickie | Meals | 0309E0202: DELAURENTI SPECIALTY SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$7.57 |

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| 4/16/2009 | Aaron Michael Dickie | Meals | 0309E0203: EUREST DINING SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$3.72 |
| 4/16/2009 | Alan L Lai | Meals | 0309E0204: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.80 |
| 4/16/2009 | Alan L Lai | Meals | 0309E0205: IVARS SALMN HOUSE #3 SEATTLE WA - DINNER - SELF. | \$50.00 |
| 4/16/2009 | Alan L Lai | Meals | 0309E0206: DELAURENTI SPECIALTY SEATTLE WA - LUNCH - SELF. | \$10.38 |
| 4/17/2009 | Bruce A Vanderbush | Airfare | 0309E0207: UNITED AIRLINES MIAMI LAKES FL - AIRFARE TO SEATTLE ON 4-17-09. | \$179.20 |
| 4/17/2009 | Bruce A Vanderbush | Parking | 0309E0208: CENTRAL-LEVEL 800000 SAN FRANCISCO CA - PARKING AT SAN FRANCISCO AIRPORT WEEK OF 4/13 - 4/17. | \$99.00 |
| 4/17/2009 | Bruce A Vanderbush | Meals | 0309E0209: QDOBA MEXICAN GRILL, SEATTLE, WA - LUNCH - SELF. | \$8.41 |
| 4/17/2009 | Bruce A Vanderbush | Meals | 0309E0210: STARBUCKS, SEATTLE, WA - BREAKFAST - SELF. | \$4.84 |
| 4/17/2009 | Colin Matthew Nakagaki | Meals | 0309E0211: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$7.19 |
| 4/17/2009 | Colin Matthew Nakagaki | Meals | 0309E0212: QUIZNOS 927041500165 SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$6.97 |
| 4/17/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0213: A&R TOWNCAR LIMO SER SEATTLE WA - TAXI FROM WAMU CENTER (DOWNTOWN SEATTLE) TO SEATTLE AIRPORT. | \$60.00 |
| 4/17/2009 | Colin Matthew Nakagaki | Public/Ground Transportation | 0309E0214: LUXOR CABS INC. 1679 SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME (DOWNTOWN SF). | \$49.00 |

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|-------------|----------------------|------------------------------|--|---------------------------|
| 4/17/2009 | Walker P. Conolly | Meals | 0309E0215: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.95 |
| 4/17/2009 | Walker P. Conolly | Meals | 0309E0216: QDOBA MEXICAN GRILL- SEATTLE WA - LUNCH - SELF. | \$8.74 |
| 4/17/2009 | Walker P. Conolly | Meals | 0309E0217: EDGE SPORTS BA590111 SEATTLE WA - DINNER - SELF. | \$45.73 |
| 4/17/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0218: ABS TRANSPORTATION 8 SEATTLE WA - TAXI FROM DOWNTOWN SEATTLE TO SEATTLE AIRPORT. | \$43.00 |
| 4/17/2009 | Aaron Michael Dickie | Meals | 0309E0219: STARBUCKS USA 109272 SEATTLE WA - COFFEE WHILE WORKING AT CLIENT SITE - SELF. | \$2.04 |
| 4/17/2009 | Aaron Michael Dickie | Meals | 0309E0220: QDOBA MEXICAN GRILL- SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.07 |
| 4/17/2009 | Aaron Michael Dickie | Meals | 0309E0221: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$8.22 |
| 4/17/2009 | Aaron Michael Dickie | Meals | 0309E0222: PAGLIACCI BALLINGER SHORELINE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$39.08 |
| 4/17/2009 | Alan L Lai | Meals | 0309E0223: QDOBA MEXICAN GRILL- SEATTLE WA - LUNCH - SELF. | \$9.17 |
| 4/17/2009 | Alan L Lai | Meals | 0309E0224: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.54 |
| 4/17/2009 | Alan L Lai | Public/Ground Transportation | 0309E0225: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$45.00 |
| 4/17/2009 | Alan L Lai | Airfare | 0309E0226: UNITED AIRLINES MIAMI LAKES FL - ECONOMY ONE WAY AIRFARE FROM SAN FRANCISCO TO SEATTLE ON 4/20. | \$48.60 |

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| Date | Name | Expense Type | Description | Total Expenditures |
|-------------|------------------------|------------------------------|--|---------------------------|
| 4/18/2009 | Bruce A Vanderbush | Lodging | 0309E0227: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 2 NIGHTS STAY WEEK OF 4/15 - 4/17. | \$413.84 |
| 4/18/2009 | Colin Matthew Nakagaki | Lodging | 0309E0228: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 4/13 - 4/17. | \$735.20 |
| 4/18/2009 | Walker P. Conolly | Lodging | 0309E0229: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 5 NIGHTS STAY WEEK OF 4/13 - 4/17. | \$920.16 |
| 4/18/2009 | Aaron Michael Dickie | Lodging | 0309E0230: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 4/13 - 4/17. | \$920.16 |
| 4/18/2009 | Alan L Lai | Lodging | 0309E0231: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 4/13 - 4/17. | \$735.20 |
| 4/19/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0232: YELLOW CAB SAN FRANCS SAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$38.00 |
| 4/20/2009 | Walker P. Conolly | Meals | 0309E0233: JIMMY JOHN'S # 691 8 SEATTLE WA - DINNER - SELF. | \$6.69 |
| 4/20/2009 | Walker P. Conolly | Meals | 0309E0234: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.20 |
| 4/20/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0235: NATIONAL CAB COMPANY SAN FRANCISCO CA - TAXI FROM HOME TO SAN FRANCISCO AIRPORT. | \$38.25 |
| 4/20/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0236: STITA 1671019094 SEATAC WA - TAXI FROM SEATTLE AIRPORT TO DOWNTOWN SEATTLE (CLIENT). | \$42.00 |
| 4/20/2009 | Walker P. Conolly | Meals | 0309E0237: OSAKA GRILL - TERYAKI - LUNCH - SELF. | \$9.00 |
| 4/20/2009 | Walker P. Conolly | Meals | 0309E0238: STARBUCKS - COFFEE - SELF. | \$8.23 |
| 4/20/2009 | Aaron Michael Dickie | Airfare | 0309E0239: HERTZ CAR RENTAL SEATTLE WA - IN-LIEU OF TRAVEL - RENTAL CAR 3 DAYS WEEKEND OF 4/17 - 4/20. | \$144.56 |

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Detail of Expenditures by Date
For the Period April 1, 2009 through April 30, 2009

Exhibit D-2

| Date | Name | Expense Type | Description | Total Expenditures |
|-----------|----------------------|------------------------------|---|--------------------|
| 4/20/2009 | Aaron Michael Dickie | Meals | 0309E0240: JIMMY JOHN'S # 691 & SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$9.33 |
| 4/20/2009 | Aaron Michael Dickie | Meals | 0309E0241: CAFE MIGLIORE 650000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.01 |
| 4/20/2009 | Aaron Michael Dickie | Meals | 0309E0242: EUREST DINING SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$7.10 |
| 4/20/2009 | Alan L Lai | Meals | 0309E0243: JIMMY JOHN'S # 691 & SEATTLE WA - DINNER - SELF. | \$9.35 |
| 4/20/2009 | Alan L Lai | Meals | 0309E0244: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.47 |
| 4/20/2009 | Alan L Lai | Public/Ground Transportation | 0309E0245: YELLOW CAB SAN FRANC SAN FRANCISCO CA - TAXI TO SAN FRANCISCO AIRPORT FROM HOME. | \$45.00 |
| 4/20/2009 | Alan L Lai | Meals | 0309E0246: OSAKA TERIYAKI - LUNCH - SELF. | \$8.00 |
| 4/21/2009 | Walker P. Conolly | Meals | 0309E0247: MR DS GREEK DELICACI SEATTLE WA - LUNCH - SELF. | \$9.75 |
| 4/21/2009 | Walker P. Conolly | Meals | 0309E0248: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$9.37 |
| 4/21/2009 | Aaron Michael Dickie | Airfare | 0309E0249: UNITED AIRLINES MIAMI LAKES FL - ROUNDTRIP ECONOMY AIRFARE FROM SEATTLE TO SAN FRANCISCO ON 4/23 & 4/27. | \$289.20 |
| 4/21/2009 | Aaron Michael Dickie | Meals | 0309E0250: CAFE MIGLIORE 650000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.01 |
| 4/21/2009 | Aaron Michael Dickie | Meals | 0309E0251: QDOBA MEXICAN GRILL- SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$9.17 |

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| Date | Name | Expense Type | Description | Total Expenditures |
|-----------|----------------------|--------------|---|--------------------|
| 4/21/2009 | Aaron Michael Dickie | Meals | 0309E0252: EUREST DINING SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$4.26 |
| 4/21/2009 | Alan L Lai | Meals | 0309E0253: QDOBA MEXICAN GRILL- SEATTLE WA - LUNCH - SELF. | \$8.19 |
| 4/21/2009 | Alan L Lai | Meals | 0309E0254: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.54 |
| 4/22/2009 | Andrea Clark Smith | Parking | 0309E0255: 501 OPUS PSIM000301 MINNEAPOLIS MN - INITIAL FEE APPLICATION - LATE NIGHT. | \$8.00 |
| 4/22/2009 | Walker P. Conolly | Meals | 0309E0256: PIKE PLACE CHOWDER 6 SEATTLE WA - LUNCH - SELF. | \$11.28 |
| 4/22/2009 | Walker P. Conolly | Meals | 0309E0257: THE CAPITAL GRILLE 8 SEATTLE WA - DINNER - SELF. | \$49.80 |
| 4/22/2009 | Walker P. Conolly | Meals | 0309E0258: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$11.13 |
| 4/22/2009 | Aaron Michael Dickie | Meals | 0309E0259: MCCORMICK & SCHMICKS SEATTLE WA - DINNER WITH PWC AND A&M ENGAGEMENT TEAM - SELF, W. CONOLLY, C. NAKAGAKI, A. LAI, S. KAMARAN, D.GRIFFITH. | \$285.38 |
| 4/22/2009 | Aaron Michael Dickie | Meals | 0309E0260: CAFE MIGLIORE 650000 SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$3.01 |
| 4/22/2009 | Aaron Michael Dickie | Meals | 0309E0261: EUREST DINING SEATTLE WA - LUNCH WHILE WORKING AT CLIENT SITE - SELF. | \$3.72 |
| 4/22/2009 | Alan L Lai | Airfare | 0309E0262: UNITED AIRLINES TAMPA FL - ECONOMY ONE WAY AIRFARE FROM SEATTLE TO SAN FRANCISCO ON 4/24. | \$149.60 |
| 4/22/2009 | Alan L Lai | Meals | 0309E0263: DELAURENTI SPECIALTY SEATTLE WA - LUNCH - SELF. | \$9.72 |

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| Date | Name | Expense Type | Description | Total Expenditures |
|-------------|----------------------|------------------------------|---|---------------------------|
| 4/22/2009 | Alan L Lai | Meals | 0309E0264: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$8.03 |
| 4/23/2009 | Bruce A Vanderbush | Meals | 0309E0265: PURPLE CAFE 6500000 SEATTLE WA - GROUP DINNER - SELF, C. NAKAGAKI, A LAI & C. TAU. | \$178.87 |
| 4/23/2009 | Bruce A Vanderbush | Meals | 0309E0266: OSAKA TERRIYAKI, SEATTLE, WA - LUNCH - SELF. | \$5.50 |
| 4/23/2009 | Bruce A Vanderbush | Public/Ground Transportation | 0309E0267: STITA TAXI, SEATTLE, WA - TAXI FROM SEATTLE AIRPORT TO HOTEL. | \$45.00 |
| 4/23/2009 | Walker P. Conolly | Public/Ground Transportation | 0309E0268: YELLOW CAB SAN FRANCSAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$44.00 |
| 4/23/2009 | Aaron Michael Dickie | Meals | 0309E0269: GABB N SAT SEA595334 SEATTLE WA - DINNER WHILE WORKING AT CLIENT SITE - SELF. | \$11.94 |
| 4/23/2009 | Aaron Michael Dickie | Meals | 0309E0270: EUREST DINING SEATTLE WA - BREAKFAST WHILE WORKING AT CLIENT SITE - SELF. | \$4.92 |
| 4/23/2009 | Aaron Michael Dickie | Public/Ground Transportation | 0309E0271: YELLOW CAB SAN FRANCSAN FRANCISCO CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$51.00 |
| 4/23/2009 | Aaron Michael Dickie | Public/Ground Transportation | 0309E0272: FARWEST TAXI 206 622 SEATTLE WA - TAXI FROM CLIENT SITE TO SEATTLE AIRPORT. | \$44.00 |
| 4/23/2009 | Alan L Lai | Meals | 0309E0273: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.54 |
| 4/24/2009 | Bruce A Vanderbush | Airfare | 0309E0274: UNITED AIRLINES MIAMI LAKES FL - ROUNDTrip ECONOMY AIRFARE FROM SAN FRANCISCO TO SEATTLE WEEK OF APRIL 6 - APRIL 10. | \$279.20 |
| 4/24/2009 | Bruce A Vanderbush | Public/Ground Transportation | 0309E0275: CUSTOMS, SEATTLE WA - TOWN CAR SERVICE IN SEATTLE TO SEATTLE AIRPORT. | \$35.00 |

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| Date | Name | Expense Type | Description | Total Expenditures |
|---------------------------|----------------------|---------------------------------|---|---------------------------|
| 4/24/2009 | Bruce A Vanderbush | Meals | 0309E0276: STARBUCKS, SEATTLE, WA - BREAKFAST - SELF. | \$4.46 |
| 4/24/2009 | Walker P. Conolly | Lodging | 0309E0277: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 3 NIGHTS STAY WEEK OF 4/20 - 4/24. | \$620.76 |
| 4/24/2009 | Aaron Michael Dickie | Lodging | 0309E0278: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 3 NIGHTS STAY WEEK OF 4/20 - 4/23. | \$690.12 |
| 4/24/2009 | Alan L Lai | Airfare | 0309E0279: VIRGIN AMERICA BURLINGAME CA - ECONOMY ONE WAY AIRFARE FROM SEATTLE TO SAN FRANCISCO ON 4/29. | \$58.60 |
| 4/24/2009 | Alan L Lai | Meals | 0309E0280: STARBUCKS USA 109272 SEATTLE WA - BREAKFAST - SELF. | \$7.65 |
| 4/24/2009 | Alan L Lai | Meals | 0309E0281: ANTON MAD ANTH598569 SEATTLE WA - LUNCH - SELF. | \$9.89 |
| 4/24/2009 | Alan L Lai | Public/Ground Transportation | 0309E0282: NAY-OO TAXI 88300119 SOUTH SAN FRAN CA - TAXI FROM SAN FRANCISCO AIRPORT TO HOME. | \$50.00 |
| 4/25/2009 | Bruce A Vanderbush | Lodging | 0309E0283: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 1 NIGHT STAY WEEK OF 4/20 - 4/24. | \$183.80 |
| 4/25/2009 | Bruce A Vanderbush | Parking | 0309E0284: CENTRAL-LEVEL 800000 SAN FRANCISCO CA - PARKING AT SAN FRANCISCO AIRPORT WEEK OF 4/20 - 4/24. | \$66.00 |
| 4/25/2009 | Alan L Lai | Lodging | 0309E0285: WHOTELS SEATTLE WHOT SEATTLE WA - LODGING 4 NIGHTS STAY WEEK OF 4/20 - 4/24. | \$735.20 |
| Total Expenditures | | | | \$24,803.55 |

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