



Mtr #	Bill #	Bill Date	Fees	Costs	Total	Dates of Service	Ref#	Payment Rec'd	Fees	Cost	Retainer	Total
0047	1933667	11/10/08	22,597.25	4.64	22,601.89	10/01/08-10/30/08	8190229	12/05/08	(22,597.25)	(4.64)		(22,601.89)
0047	1946851	12/05/08	763.25		763.25	11/03/08-11/25/08	8190229	12/05/08	(763.25)			(763.25)
0047	Unbilled WIP as of 12/07/08		3,593.50		3,593.50	12/01/08-12/06/08		12/05/08	(3,593.50)			(3,593.50)
0047 Total			125,410.25	1,054.35	126,464.60				(125,410.25)	(1,054.35)		(126,464.60)
0125	1802665	11/07/07	161.25		161.25	10/3/07-10/3/07	1077202	12/05/07	(161.25)			(161.25)
0125 Total			161.25	0.00	161.25				(161.25)	0.00		(161.25)
0137	1908001	08/22/08	4,777.50		4,777.50	07/18/08-07/24/08	8119561	12/04/08	(4,777.50)			(4,777.50)
0137 Total			4,777.50		4,777.50				(4,777.50)			(4,777.50)
0500	1844589	02/29/08	8,939.50	296.20	9,235.70	01/09/08-01/31/08	1102798	05/20/08	(8,939.50)	0.00	(296.20)	(9,235.70)
0500	1911958	09/17/08	1,594.50	429.85	2,024.35	07/02/08-07/07/08	1128881	11/13/08	(1,594.50)	(429.85)		(2,024.35)
0500	1912088	09/17/08	16,032.00	423.35	16,455.35	03/14/08-08/20/08	1132685	11/12/08	(16,032.00)	(423.35)		(16,455.35)
0500	1931812	10/29/08	1,597.00	72.71	1,669.71	09/08/08-09/24/08	8118546	11/20/08	(1,597.00)	(72.71)		(1,669.71)
0500	1932297	10/30/08	1,530.37		1,530.37	10/30/08-10/30/08	1132685	11/12/08	(1,530.37)			(1,530.37)
0500	1932403	10/30/08	1,962.50	173.99	2,136.49	08/06/08-08/06/08	8118546	11/20/08	(1,962.50)	(173.99)		(2,136.49)
0500	1934968	11/13/08	92,119.00	29.30	92,148.30	10/06/08-10/28/08	1132716	12/05/08	(92,119.00)	(29.30)		(92,148.30)
0500	Unapplied Retainer 12/05/08										67,777.26	
0500	Unbilled WIP as of 12/07/08		30,117.00	890.56	31,007.56	11/05/08-11/27/08	8133325	12/05/08	(30,117.00)	(890.56)		(31,007.56)
0500 Total			152,361.50	3,846.33	156,207.83				(152,361.50)	(3,846.33)		(156,207.83)
0501	1799539	10/26/07	5,176.50	0.15	5,176.65	8/24/07-9/24/07	1083016	12/28/07	(5,176.50)	(0.15)		(5,176.65)
0501	1802494	11/21/07	23,162.00	129.99	23,291.99	10/4/07-10/5/07	1083712	12/03/08	(23,162.00)	(129.99)		(23,291.99)
0501	1821054	12/11/07	37,365.00		37,365.00	11/01/07-11/30/07	1085551	01/17/08	(37,365.00)			(37,365.00)
0501	1834050	01/31/08	54,985.50	291.50	55,277.00	12/03/07-12/31/07	1102798	05/20/08	(54,985.50)	(291.50)		(55,277.00)
0501	1844589	02/28/08	36,257.00	0.15	36,257.15	12/06/07-1/31/08	1102798	05/20/08	(36,257.00)	(0.15)		(36,257.15)
0501	1852594	03/31/08	68,412.00		68,412.00	02/01/08-02/29/08	1101306	05/09/08	(68,412.00)			(68,412.00)
0501	1865429	04/29/08	29,377.50	2,520.43	31,897.93	03/01/08-03/31/08	1109199	07/01/08	(29,377.50)	(2,520.43)		(31,897.93)
0501	1873939	05/22/08	22,503.50	3,859.37	26,362.87	04/01/08-04/29/08	1132834	08/29/08	(22,503.50)	(3,859.37)		(26,362.87)
0501	1873939	05/22/08	277,219.00	6,801.59	284,020.59	04/01/08-04/29/08	8118546	12/05/08	(277,219.00)	(6,801.59)		(284,020.59)
0501 Total			170,291.50	290.06	170,581.56	8/23/07-9/30/07	1083016	12/28/07	(170,291.50)	(290.06)		(170,581.56)
0502	1802494	11/21/07	107,677.50	2,513.73	110,191.23	10/1/07-10/31/07	1083712	12/03/08	(107,677.50)	(2,513.73)		(110,191.23)
0502	1821054	12/11/07	144,905.50	5,467.90	150,373.40	10/31/07-11/30/07	1085551	01/17/08	(144,905.50)	(5,467.90)		(150,373.40)
0502	1834050	01/31/08	113,452.50	1,966.68	115,419.18	12/02/07-12/31/07	1102798	05/20/08	(113,452.50)	(1,966.68)		(115,419.18)
0502	1844589	02/28/08	42,788.50	1,044.09	43,832.59	10/02/08-01/31/08	1102798	05/20/08	(42,788.50)	(1,044.09)		(43,832.59)
0502	1852594	03/31/08	46,994.00		46,994.00	02/01/08-02/29/08	1101306	05/09/08	(46,994.00)			(46,994.00)
0502	1865429	04/29/08	67,376.50	278.86	67,655.36	03/03/08-03/28/08	1109199	07/01/08	(67,376.50)	(278.86)		(67,655.36)
0502	1873939	05/22/08	14,034.50	336.30	14,370.80	03/31/08-04/24/08	1132834	12/05/08	(14,034.50)	(336.30)		(14,370.80)
0502	1873939	05/22/08	3,322.50		3,322.50	03/31/08-04/24/08	1132834	12/05/08	(3,322.50)			(3,322.50)
0502	1931813	10/29/08	9,775.00	27.60	9,802.60	09/16/08-09/22/08	8118546	11/20/08	(9,775.00)	(27.60)		(9,802.60)
0502	1934968	11/13/08	720,618.00	11,925.22	732,543.22	10/13/08-10/22/08	1132716	12/05/08	(720,618.00)	(11,925.22)		(732,543.22)
0503	1799539	10/26/07	9,946.00		9,946.00	8/30/07-9/21/07	1083016	12/28/07	(9,946.00)			(9,946.00)
0503	1844589	02/28/08	1,088.50	26.33	1,114.83	01/28/08-01/29/08	1102798	05/20/08	(1,088.50)	(26.33)		(1,114.83)
0503 Total			11,034.50	26.33	11,060.83				(11,034.50)	(26.33)		(11,060.83)
0504	1799539	10/26/07	31,103.00		31,103.00	9/7/07-9/28/07	1083016	12/28/07	(31,103.00)			(31,103.00)
0504	1802494	11/21/07	30,758.50		30,758.50	10/1/07-10/12/07	1083712	01/03/08	(30,758.50)			(30,758.50)
0504	1821054	12/11/07	11,592.00		11,592.00	11/1/07-11/29/07	1085551	01/17/08	(11,592.00)			(11,592.00)
0504	1834050	01/31/08	16,712.00		16,712.00	12/10/07-12/20/07	1102798	05/20/08	(16,712.00)			(16,712.00)
0504	1844589	02/28/08	7,117.00		7,117.00	01/09/08-01/11/08	1102798	05/20/08	(7,117.00)			(7,117.00)
0504	1852594	04/29/08	4,413.00		4,413.00	03/04/08-03/12/08	1109199	07/01/08	(4,413.00)			(4,413.00)
0504	1873939	05/22/08	34,386.50	294.95	34,681.45	04/11/08-04/30/08	1132834	12/05/08	(34,386.50)	(294.95)		(34,681.45)
0504	1873939	05/22/08	1,485.50		1,485.50	04/11/08-04/30/08	8118546	12/05/08	(1,485.50)			(1,485.50)
0504	1911958	09/17/08	5,996.00		5,996.00	07/10/08-07/11/08	1128881	11/13/08	(5,996.00)			(5,996.00)
0504	1912088	09/17/08	6,115.11		6,115.11	06/02/08-06/09/08	1132685	11/12/08	(6,115.11)			(6,115.11)
0504	1931814	10/29/08	51,778.00	149.56	51,927.56	09/02/08-09/29/08	8118546	11/20/08	(51,778.00)	(149.56)		(51,927.56)
0504	1932298	10/30/08	21,999.50	358.57	22,358.07	05/01/08-05/31/08	1132685	11/12/08	(21,999.50)	(358.57)		(22,358.07)
0504	1932404	10/30/08	21,481.50		21,481.50	08/21/08-08/29/08	8118546	11/20/08	(21,481.50)			(21,481.50)
0504	Unbilled WIP as of 12/07/08		8,209.00		8,209.00	11/25/08-11/28/08	8133325	12/05/08	(8,209.00)			(8,209.00)
0504 Total			247,031.50	922.19	247,953.69				(247,031.50)	(922.19)		(247,953.69)



Mtr #	Bill #	Bill Date	Fees	Costs	Total	Dates of Service	Ref#	Payment Rec'd	Fees	Cost	Retainer	Total
0511 Total			12,142.50	0.00	12,142.50				(12,142.50)	0.00		(12,142.50)
0512	1911958	09/17/08	2,513.00		2,513.00	07/10/08-07/14/08	1128681	11/13/08	(2,513.00)			(2,513.00)
0512	1912058	09/17/08	23,472.00		23,472.00	06/19/08-06/30/08	1132685	11/12/08	(23,472.00)			(23,472.00)
0512	1932305	10/30/08	20,893.50		20,893.50	05/20/08-05/27/08	1132685	11/12/08	(20,893.50)			(20,893.50)
0512	1932410	10/30/08	8,136.00	0.15	8,136.15	08/11/08-08/12/08	8118545	11/20/08	(8,136.00)	(0.15)		(8,136.15)
0512 Total			55,014.50	0.15	55,014.65				(55,014.50)	(0.15)		(55,014.65)
0513	1911958	09/17/08	3,795.50		3,795.50	07/01/08-07/11/08	1128681	08/29/08	(3,795.50)			(3,795.50)
0513	1912058	09/17/08	17,109.00		17,109.00	06/04/08-06/30/08	1132685	11/12/08	(17,109.00)			(17,109.00)
0513 Total			20,904.50	0.00	20,904.50				(20,904.50)	0.00		(20,904.50)
0514	1911958	09/17/08	12,538.00		12,538.00	07/08/08-07/14/08	1128681	08/29/08	(12,538.00)			(12,538.00)
0514 Total			12,538.00	0.00	12,538.00				(12,538.00)	0.00		(12,538.00)
0515	Unbilled WIP as of	12/07/08	26,411.00	28.64	26,439.64	12/01/08-12/05/08		12/05/08	(26,411.00)			(26,439.64)
0515 Total			26,411.00	28.64	26,439.64				(26,411.00)			(26,439.64)
Grand Total			6,996,411.50	63,065.56	7,059,477.06				(6,996,411.50)	(63,036.92)	67,777.26	(7,059,477.06)

Note re matters 0507 and 0509:  
Upon completion of certain work that was completed on 10/29/08, McDermott was entitled to a flat fee of \$3,125,000, of which \$875,000 had been previously paid. Invoice 507UAC in the amount of \$2,250,000 (i.e. the excess of \$3,125,000 over \$875,000) was issued to the client on 10/29/08 and paid on 11/19/08. The amount of \$1,208,779.25 reflected above for Invoice 507UAC represents the excess of \$3,125,000 over all hourly charges and costs.

Note re bills for May, June and July 2008 time:  
Bills for May, June and July 2008 time were originally mailed to Tribune on June 3, August 5 and August 27, respectively. Tribune thereafter requested that certain changes be made in the formatting of the bills and that these and future bills be issued electronically. Arrangements were made with a third party vendor who provides electronic web based billing services, and all three bills were issued electronically on 9/17/08.