

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Darren Indyke

Date: January 28, 2011

Re: Jeffrey Epstein
Account # [REDACTED]

Please wire One Hundred Thousand Dollars & 00/100 (**\$100,000.00**) from the above account to:

Bank: Citibank
227 W. Monroe Street, Suite 200
Chicago, IL 60606

ABA #: 271070801

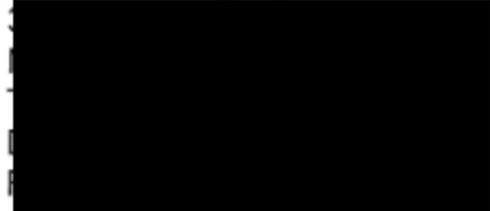
Account Name: KIRKLAND & ELLIS LLP

Account Number: [REDACTED]

Message: 22168

Please call Bella Klein with the Fed Reference number at 212-750-1176

Darren K. Indyke
Darren K. Indyke, PLLC



email: [redacted]

The information contained in this communication is confidential, may be attorney-client privileged, and is intended only for the use of the addressee. It is the property of Darren K. Indyke, PLLC. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail, and destroy this communication and all copies thereof, including all attachments.
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Begin forwarded message:

From: "Rich Kahn" <[redacted]>
Date: January 27, 2011 4:56:45 PM EST
To: "Darren Indyke" <[redacted]>, "Jeffrey Epstein" <[redacted]>
Subject: RE:

Kirkland & Ellis LLP

9/30/2010 - Reporting Requirement	31,677.51
9/30/2010 - Daily News Litigation	1,148.62
10/31/2010 - Reporting Requirement	74,416.80
11/30/2010 - Reporting Requirement	13,935.50
Total billed	<u>121,178.43</u>

Rich Kahn
HBRK Associates Inc.



From: Darren Indyke [REDACTED]
Sent: Thursday, January 27, 2011 3:30 PM
To: Jeffrey Epstein; Rich Kahn
Subject: Fwd:

FYI

Rich can you send Je the Kirkland fee summary, please.

Thanks

Darren

Sent from my iPhone

Begin forwarded message:

From: "Jay Lefkowitz" [REDACTED]
Date: January 27, 2011 12:32:28 PM EST
To: "Darren" [REDACTED]

Darren,

Can you make sure payment is made tomorrow?

Thanks

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Kirkland & Ellis LLP or Kirkland & Ellis International LLP. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [postmaster@\[REDACTED\]](mailto:postmaster@[REDACTED]), and destroy this communication and all copies thereof, including all attachments.

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KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

Jay P. Lefkowitz
To Call Writer Direct

601 Lexington Avenue
New York, New York 10022

Facsimile:

January 6, 2010

Jeffrey Epstein
c/o Darren Indyke
301 East 66th Street
Suite 10B
New York, NY 10065

Dear Mr. Indyke:

Enclosed please find our invoices for legal services rendered and related expenses incurred for September, October, and November 2010. The totals for each month are \$31,677.51 (Sept), \$74,416.80 (Oct), and \$13,935.50 (Nov). Please send payment in the amount of \$120,029.81. For your convenience, payment can be made by wire transfer to:

Bank: Citibank
ABA Routing/Transit Number: 271070801
Account Name: KIRKLAND & ELLIS LLP
Account Number: [REDACTED]
Message: 22168

If you have any questions, please do not hesitate to call me.

Yours sincerely,

Jay P. Lefkowitz

JPL:kk
Enclosures

(47,247.15)

Chicago

Hong Kong

London

Los Angeles

Munich

Palo Alto

San Francisco

Shanghai

Washington, [REDACTED]

EFTA00315367

November 3, 2010

Jeffrey Epstein
c/o Darren Indyke



KIRKLAND & ELLIS LLP
AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, New York 10022
FEIN 36-1326630

Inv.# 3658158

IN THE MATTER OF

Legal services rendered through September 30, 2010
in connection with Reporting Requirement
(Detail attached)

\$ 31,081.25

Out-of-pocket expenses:

Overtime Meals	12.00
Outside Computer Services	286.03
Overnight Delivery	6.96
Secretarial Overtime	45.96
Standard Copies or Prints NY	21.15
Outside Messenger Services	38.98
Standard Copies or Prints UK/MU	35.40
Computer Database Research	149.78

Total out-of-pocket expenses

\$ 596.26

Total legal fees and out-of-pocket expenses

\$ 31,677.51

Jeffrey Epstein
Legal Services Period Ending September 30, 2010
November 3, 2010

Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
9/01/10	1.00	Matthew O Solum	Review materials re reporting requirements.
9/01/10	1.50	Jay P Lefkowitz, P.C.	Review timing issues; follow up with DA.
9/02/10	1.00	Matthew O Solum	Draft letter to Judge Pickholz re extension.
9/02/10	2.00	Jay P Lefkowitz, P.C.	Review timing issues; reach out to Court to reschedule; review file.
9/07/10	.75	Matthew O Solum	Revise letter re extension; review background material.
9/13/10	.50	Matthew O Solum	Telephone conference with J. Lefkowitz and DA's office re extension; review background.
9/13/10	1.50	Jay P Lefkowitz, P.C.	Telephone conferences with ADA re schedule; look into SORA issues.
9/14/10	.75	Sandra L Musumeci	Review materials re upcoming SORA hearing; speak with M. Solum re background on matter and calculation of SORA score for upcoming hearing.
9/14/10	.75	Matthew O Solum	Attend to research and response to registration requirement.
9/16/10	.25	Sandra L Musumeci	Correspondence with J. Lefkowitz re case background and upcoming meetings in preparation for SORA hearing.
9/17/10	.50	Matthew O Solum	Telephone conference with J. Lefkowitz and M. Weinberg re Reporting Outline Issues.
9/21/10	1.00	Sandra L Musumeci	Review and analyze memorandum and materials re SORA calculation.
9/21/10	2.50	Jay P Lefkowitz, P.C.	Telephone conference with J. Epstein; work on SORA presentation.

Jeffrey Epstein
Legal Services Period Ending September 30, 2010
November 3, 2010

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
9/23/10	1.00	Sandra L Musumeci	Review SORA statute, Board commentary, and other legal materials re SORA hearings and calculation.
9/24/10	2.50	Sandra L Musumeci	Correspondence with M. Weinberg re background to Epstein criminal case; conduct legal research re SORA calculation and ability to adjudicate residency requirement; review police reports and other materials.
9/24/10	1.00	Matthew O Solum	Attend to reporting issues; meet with S. Musumeci re same.
9/24/10	.50	Michelle T Denny	Review case files for key materials; grant S. Musumeci & M. Solum access to case files; append sharepoint site.
9/24/10	3.00	Maura Klugman	Research compliance issues and evidence preservation obligations under the non-prosecution agreement.
9/24/10	2.00	Jay P Lefkowitz, P.C.	NPA issues; follow up per J. Epstein's questions.
9/27/10	1.25	Sandra L Musumeci	Read and analyze plea and sentencing minutes; begin drafting outline for memorandum; speak with J. Lefkowitz re interactions with District Attorney and upcoming schedule.
9/27/10	1.75	Maura Klugman	Research compliance issues and evidence preservation obligations under the non-prosecution agreement.
9/27/10	2.50	Jay P Lefkowitz, P.C.	Work on SORA issues.
9/28/10	6.25	Sandra L Musumeci	Conduct legal research re SORA calculations, case law re specific criteria, and Board commentary to SORA guidelines; read and analyze police reports; draft outline for memorandum.
9/28/10	.25	Matthew O Solum	Correspond with counsel re strategy re motion to compel recording.

Jeffrey Epstein
Legal Services Period Ending September 30, 2010
November 3, 2010

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
9/29/10	.75	Sandra L Musumeci	Draft outline for memorandum to District Attorney's Office for downward departure in SORA calculation.
9/30/10	3.50	Sandra L Musumeci	Analyze and populate SORA risk assessment instrument in light of alleged facts; conduct legal research re SORA calculations and applicable Florida criminal statutes; read and analyze police reports; draft outline for memorandum.
9/30/10	2.00	Jay P Lefkowitz, P.C.	Work on SORA issues.
	42.25		TOTAL HOURS

Jeffrey Epstein
Legal Services Period Ending September 30, 2010
November 3, 2010

Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Maura Klugman	4.75	500.00	2,375.00
Jay P Lefkowitz, P.C.	14.00	975.00	13,650.00
Sandra L Musumeci	17.25	630.00	10,867.50
Matthew O Solum	5.75	705.00	4,053.75
Michelle T Denny	.50	270.00	135.00
	42.25		\$ 31,081.25

December 16, 2010

Jeffrey Epstein
c/o Darren Indyke



KIRKLAND & ELLIS LLP
AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, New York 10022
FEIN 36-1326630

Inv.# 3675848

IN THE MATTER OF

Legal services rendered through October 31, 2010
in connection with Reporting Requirement
(Detail attached)

\$ 72,825.00

Out-of-pocket expenses:

Overtime Meals - Attorney	24.92
Overtime Transportation	140.76
DVD Duplicates/Master	30.00
Tabs/Indexes/Dividers	5.10
Color Copies or Prints	562.50
Computer Database Research	504.09
Binding	5.60
Scanned Images	3.60
Standard Copies or Prints NY	180.45
Standard Copies or Prints UK/MU	108.15
Overnight Delivery	26.63

Total out-of-pocket expenses \$ 1,591.80

Total legal fees and out-of-pocket expenses \$ 74,416.80

Jeffrey Epstein
Legal Services Period Ending October 31, 2010
December 16, 2010

Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
10/01/10	4.25	Sandra L Musumeci	Speak with J. Lefkowitz re preliminary analysis and outline for memorandum to District Attorney's Office; coordinate adjournment of SORA hearing date with District Attorney's Office and court clerk; draft outline for memorandum to District Attorney's Office in support of Level 1 SORA designation.
10/01/10	1.00	Jay P Lefkowitz, P.C.	Review SORA issues with S. Musumeci; review scheduling issues.
10/02/10	.75	Sandra L Musumeci	Review background materials re Epstein matter and SORA decisions by other jurisdictions; draft outline for memorandum.
10/04/10	14.25	Sandra L Musumeci	Draft and revise memorandum to District Attorney's Office in support of Level 1 SORA designation; communicate with District Attorney's Office re adjourning hearing date and scheduling meeting to discuss SORA assessment; contact court clerk to obtain adjournment of SORA hearing.
10/05/10	1.00	Sandra L Musumeci	Draft summary e-mail and circulate draft memorandum for District Attorney's Office to legal team and client for comments; coordinate rescheduling of meeting with District Attorney's Office.
10/06/10	7.00	Sandra L Musumeci	Compile and review materials re registration requirements in the U.S. Virgin Islands; revise and restructure draft memorandum to District Attorney's Office.

Jeffrey Epstein
 Legal Services Period Ending October 31, 2010
 December 16, 2010

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
10/07/10	6.50	Sandra L Musumeci	Revise, restructure and circulate among legal team draft memorandum to District Attorney's Office; analyze evidence and draft sample SORA risk assessment instrument for discussion in preparation for upcoming conference call.
10/08/10	8.75	Sandra L Musumeci	Participate in telephone conference with J. Epstein, J. Lefkowitz, M. Weinberg, and D. Indyke to discuss draft memorandum, potential SORA risk assessment, and strategy for meeting with District Attorney's Office; redraft and revise shortened memorandum to District Attorney's Office summarizing key points.
10/08/10	1.50	Jay P Lefkowitz, P.C.	Conference with client; review argument with S. Musumeci.
10/11/10	2.25	Sandra L Musumeci	Revise and send memorandum, in letter format and with exhibits, to District Attorney's Office in advance of meeting.
10/11/10	.50	Michelle T Denny	Proof read letter submission.
10/11/10	.75	Maura Klugman	Edit letter to district attorney's office.
10/12/10	.50	Sandra L Musumeci	Meet with J. Lefkowitz to discuss strategy for meeting with District Attorney's office; prepare and review materials for meeting with District Attorney's office.
10/12/10	.50	Jay P Lefkowitz, P.C.	Prepare with S. Musumeci for District Attorney meeting.
10/13/10	3.50	Sandra L Musumeci	Prepare and review materials for meeting with District Attorney's office; meet with M. Weinberg to discuss case and strategy for meeting with District Attorney's Office; meet with ADA J. Gaffney and ADA P. Egan to discuss downward departure for SORA adjudication; speak with J. Lefkowitz re follow-up materials to provide to District Attorney's Office.
10/13/10	3.50	Jay P Lefkowitz, P.C.	Meeting with District Attorney's office with M. Weinberg and S. Musumeci; review

Jeffrey Epstein
Legal Services Period Ending October 31, 2010
December 16, 2010

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			issues with client.
10/14/10	.50	Sandra L Musumeci	Review deposition materials and interview transcripts to identify potential materials to send to District Attorney's office.
10/14/10	.50	Michelle T Denny	Coordinate the duplication of key document binder; coordinate the delivery of the same.
10/18/10	1.00	Sandra L Musumeci	Read and analyze interview transcript of [REDACTED]; review memoranda prepared by M. Weinberg and D. Indyke re factual summaries.
10/19/10	5.50	Sandra L Musumeci	Review transcripts of witness interviews and police reports; compile list of potential transcript excerpts to submit to District Attorney for circulation among legal team in preparation for upcoming telephone conference.
10/20/10	8.00	Sandra L Musumeci	Participate in telephone conference with J. Epstein, J. Lefkowitz, M. Weinberg, and D. Indyke re submitting supplemental materials to District Attorney's Office; conduct legal research re procedures for filing petition for Article 78 relief; review transcripts of witness interviews and police reports; compile list of potential transcript excerpts to submit to District Attorney.
10/20/10	4.25	Maura Klugman	Research for S. Musumeci re Article 78 proceedings and the definition of resident under the SORA Act.
10/20/10	3.00	Jay P Lefkowitz, P.C.	Telephone conference with team and client re additional submission to District Attorney's office; review of key docs for SORA presentations.
10/21/10	.50	Sandra L Musumeci	Speak with M. Klugman re legal research issues re Article 78 proceedings and definition of residency under SORA.

Jeffrey Epstein
Legal Services Period Ending October 31, 2010
December 16, 2010

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
10/21/10	2.50	Michelle T Denny	Review various deposition transcripts; coordinate the duplication and scanning of key transcript pages; highlight key excerpts; coordinate key pleading retrieval.
10/21/10	2.75	Maura Klugman	Follow-up on research with S. Musumeci; look for Article 78 precedent; research effect of taxpayer status on residency.
10/22/10	3.50	Sandra L Musumeci	Compile findings from legal research into e-mail summarizing findings; compile e-mail summarizing all proposed transcript excerpts and exhibits to provide to District Attorney's Office.
10/22/10	1.50	Maura Klugman	Research re Article 78 jurisdiction.
10/22/10	.25	Bibliographic Research	Library Research re Briefs and papers filed in Smith v Devane case.
10/25/10	.75	Sandra L Musumeci	Coordinate compilation of cited transcript excerpts for planned letter to the District Attorney's Office.
10/25/10	3.50	Michelle T Denny	Append deposition excerpts; coordinate the scanning and duplication of the same; append SharePoint site.
10/26/10	11.00	Sandra L Musumeci	Draft and revise letter to District Attorney's Office compiling and explaining transcript excerpts and other evidence; compile transcript excerpts and other evidence as exhibits.
10/26/10	.50	Matthew O Solum	Research status of Daily News matter.
10/26/10	2.50	Michelle T Denny	Append deposition excerpts; append to Sharepoint.
10/27/10	2.75	Sandra L Musumeci	Draft and revise letter to District Attorney's Office compiling and explaining transcript excerpts and other evidence; compile transcript excerpts and other evidence as exhibits.
10/28/10	2.25	Sandra L Musumeci	Finalize and send letter to District

Jeffrey Epstein
Legal Services Period Ending October 31, 2010
December 16, 2010

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			Attorney's Office; speak with J. Lefkowitz and team re strategy for seeking adjournment.
10/28/10	2.50	Michelle T Denny	Review letter submission; coordinate the duplication and distribution of the same.
10/28/10	1.00	Jay P Lefkowitz, P.C.	Review submission with S. Musumeci and Client.
10/29/10	1.50	Sandra L Musumeci	Communicate with District Attorney's Office re receipt of supplemental materials and requesting adjournment of court date.
10/29/10	.50	Michelle T Denny	Review and organize case files; update transcript files.
	119.00		TOTAL HOURS

Jeffrey Epstein
Legal Services Period Ending October 31, 2010
December 16, 2010

Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Maura Klugman	9.25	500.00	4,625.00
Jay P Lefkowitz, P.C.	10.50	975.00	10,237.50
Sandra L Musumeci	86.00	630.00	54,180.00
Matthew O Solum	.50	705.00	352.50
Michelle T Denny	12.50	270.00	3,375.00
Bibliographic Research	.25	220.00	55.00
	119.00		\$ 72,825.00

Jeffrey Epstein
Legal Services Period Ending November 30, 2010
January 6, 2011

Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jay P Lefkowitz, P.C.	8.00	975.00	7,800.00
Sandra L Musumeci	8.00	630.00	5,040.00
Michelle T Denny	1.75	270.00	472.50
	17.75		\$ 13,312.50

Jeffrey Epstein
Legal Services Period Ending November 30, 2010
January 6, 2011

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
11/01/10	Michelle T Denny	.25	Follow up with S. Musumeci re letter to the DA's office.
11/03/10	Sandra L Musumeci	.25	Communicate with District Attorney's Office and court clerk re adjournment of upcoming court date.
11/04/10	Sandra L Musumeci	.25	Communicate with District Attorney's Office and court clerk re adjournment of upcoming court date.
11/08/10	Michelle T Denny	1.50	Review new case materials; append sharepoint site.
11/10/10	Sandra L Musumeci	.25	Reach out to J. Gaffney and P. Egan at District Attorney's Office re discussing status of upcoming SORA hearing.
11/10/10	Jay P Lefkowitz, P.C.	2.00	Research residency issues re statutory claim.
11/16/10	Sandra L Musumeci	1.25	Review submissions to District Attorney's Office; initiate contact with P. Egan and J. Gaffney to discuss upcoming SORA hearing.
11/17/10	Sandra L Musumeci	.75	Communicate with P. Egan and J. Gaffney to discuss upcoming SORA hearing and provision of current contact information for Florida prosecutor.
11/19/10	Sandra L Musumeci	.25	Communicate with P. Egan and J. Gaffney at New York District Attorney's Office to discuss upcoming SORA hearing.
11/22/10	Sandra L Musumeci	1.00	Communicate with legal team re whether to accept District Attorney's offer of a further adjournment of SORA hearing; provide analysis of likely next steps; communicate with District Attorney's Office.
11/22/10	Jay P Lefkowitz, P.C.	3.50	Review issues with S. Musumeci re SORA hearing and Florida contacts; respond to

Jeffrey Epstein
Legal Services Period Ending November 30, 2010
January 6, 2011

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
			Egosi inquiries; follow up with Weinberg and client re next steps; Review e-mails and state law re residency.
11/23/10	Sandra L Musumeci	1.00	Speak with P. Egan re adjournment date for SORA hearing; communicate with District Attorney's office and legal team re new hearing date; speak with J. Lefkowitz re potential legal strategies.
11/29/10	Sandra L Musumeci	.75	Conduct legal research re Article 78.
11/29/10	Jay P Lefkowitz, P.C.	2.50	Research Article 78 procedures re potential claims for Jeffrey Epstein.
11/30/10	Sandra L Musumeci	2.25	Conduct legal research re Article 78 proceedings; conduct legal research re residency requirements under New York SORA law; participate in team telephone conference; communicate with District Attorney's office to schedule telephone conference.
		17.75	TOTAL HOURS