

Client Information Section

Billing Atty: RCJ Robert C. Josefsberg  
 Client Code: 5502  
 Client Name: Kirkland & Ellis, LLP  
 Billing Address: Kirkland & Ellis, LLP  
 Attn: Jay P. Lefkowitz, Esq.  
 153 East 53 Street  
 New York, NY 10022



Billing Date: November 10, 2009

Fees Billed Thru Date: October 31, 2009

Costs Billed Thru Date: October 31, 2009

MATTERS ON THIS BILL

| MATTER                                       | FEES            | COSTS       | TOTAL           |
|--|-----------------|-------------|-----------------|
| 31008 - Epstein, Jeffrey re [REDACTED]       | 2,368.75        | 0.00        | 2,368.75        |
| <b>TOTAL OF ALL MATTERS (1) ON THIS BILL</b> | <b>2,368.75</b> | <b>0.00</b> | <b>2,368.75</b> |

Matter Information Section

Matter: 31008 - Epstein, Jeffrey re [REDACTED]

Billing Atty: RCJ Robert C. Josefsberg  
 Initiating: RCJ Robert C. Josefsberg  
 Responsible: RCJ Robert C. Josefsberg  
 Alternate: KWE Katherine W. Ezell  
 Billing Group:

Bill Cycle: N  
 Misc 1:  
 Misc 2:  
 Misc 3:  
 Matter Trust Bal.: \$0.00

Matter Pre-Paid Bal.: \$0.00

Long Style Name:

Fee Details for Matter: 31008 - Epstein, Jeffrey re [REDACTED]

| Date     | Services   | Bill/No-Bill | Atty | Codes |      |        | Original (if different) |        | Final |        | Bill Amt |
|----------|--|--------------|------|-------|------|--------|-------------------------|--------|-------|--------|----------|
|          |  |              |      | Actvy | Task | Event  | Hours                   | Amount | Hours | Amount |          |
| 05/04/09 | Conference with Amy Josefsberg Ederi.  |              | KWE  | C     |      | CN9246 |                         |        | 0.25  | 106.25 |          |
| 05/04/09 | Preparation  |              | RCJ  | P     |      | CN9531 |                         |        | 0.25  | 200.00 |          |
| 05/08/09 | Preparation  |              | RCJ  | P     |      | CN9585 |                         |        | 0.25  | 200.00 |          |
| 05/18/09 | Telephone call with Amy Josefsberg Ederi, RCJ re: [REDACTED]; Telephone call and meeting with [REDACTED] and Amy Josefsberg Ederi; Reviewed notes on drive home. |              | KWE  | T     |      | CP2084 |                         |        | 1.50  | 637.50 |          |
| 08/06/09 | E-Mail from Iliana Yarzabal and one to client requesting information.  |              | KWE  | EM    |      | CQ4009 |                         |        | 0.25  | 106.25 |          |
| 08/28/09 | Reviewing sworn statement; Conference with Amy J. Ederi.   |              | KWE  | RVW   |      | CR0350 |                         |        | 0.25  | 106.25 |          |
| 08/31/09 | Preparation ; Facts Investigation  |              | RCJ  | P     |      | CR4405 |                         |        | 0.50  | 400.00 |          |
| 09/01/09 | E-Mail for Amy J. Ederi; Email to RCJ, Amy J. Ederi, Susan E. Bennett.   |              | KWE  | EM    |      | CR0366 |                         |        | 0.25  | 106.25 |          |
| 09/02/09 | Preparation ; Telephone  |              | RCJ  | P     |      | CR4435 |                         |        | 0.50  | 400.00 |          |
| 09/22/09 | E-Mail cover letter and authorization to client.   |              | KWE  | EM    |      | CR8731 |                         |        | 0.25  | 106.25 |          |

Client: 5502 - Kirkland & Ellis, LLP

Matter: 31008 - Epstein, Jeffrey re [REDACTED]

Summary of FEES by Attorney Code

| Atty Code          | Attorney Name        | Hours | Rate   | Amount   |
|--------------------|----------------------|-------|--------|----------|
| KWE                | Katherine W. Ezell   | 2.75  | 425.00 | 1,168.75 |
| RCJ                | Robert C. Josefsberg | 1.50  | 800.00 | 1,200.00 |
| Total for Services |                      | 4.25  |        | 2,368.75 |

|                      |      |          |
|----------------------|------|----------|
| Billable time        | 4.25 | 2,368.75 |
| Non-billable time    | 0.00 | 0.00     |
| Suppressed time      | 0.00 | 0.00     |
| Amount billed - Fees |      |          |

Disbursements Details for Matter: 31008 - Epstein, Jeffrey re [REDACTED]

| Date                     | Expenses  | Cash |        | Expense |                 | Qty | Amount    | Bill Amt |
|--------------------------|---|------|--------|---------|-----------------|-----|-----------|----------|
|                          |   | Adv  | Ref #  | Code    | Vendor          |     |           |          |
| 04/08/09                 | Professional Services: CM9303 [REDACTED]<br>Inc./Inv. 3-24-09 | A    | 107427 | CN0371  | PSER [REDACTED] |     | 1,554.50  |          |
| 05/15/09                 | Telephone Charges [REDACTED]                                  | N    | 217    | CO1807  | LD              | 2   | 1.21      |          |
| 05/15/09                 | Telephone Charges [REDACTED]                                  | N    | 217    | CO1813  | LD              | 2   | 1.21      |          |
| 05/19/09                 | Photostats  | N    | 2214   | CO2914  | COPY            | 15  | 3.00      |          |
| 06/02/09                 | Conference Expense: CO5005-K.Ezell/West Palm/5-09             | A    | 107961 | CO6147  | CE Kathy Ezell  |     | 19.18     |          |
| 07/08/09                 | Telephone Charges [REDACTED]                                  | N    | 203    | CP6206  | LD              | 3   | 1.77      |          |
| 07/23/09                 | Telephone Charges [REDACTED]                                  | N    | 203    | CQ0194  | LD              | 1   | 0.78      |          |
| 08/14/09                 | Cost Reimbursement: Costs reduced from fee paid thru 3/25/09  | A    |        | CQ5668  | CREM            |     | -1,581.65 |          |
| Amount Billed - Expenses |   |      |        |         |                 |     |           | 0.00     |

Advance vs. Non-Cash Summary

|                   |       |
|-------------------|-------|
| Advanced expenses | -7.97 |
| Non-cash expenses | 7.97  |
| Total Costs       | 0.00  |

Summary of COSTS by Expense Code

| Code                        | Expense                | Total     |
|-----------------------------|------------------------|-----------|
| CE                          | Conference Expense:    | 19.18     |
| COPY                        | Photostats             | 3.00      |
| CREM                        | Cost Reimbursement:    | -1,581.65 |
| LD                          | Telephone Charges      | 4.97      |
| PSER                        | Professional Services: | 1,554.50  |
| Total Costs for this matter |                        | \$0.00    |

TOTALS for Matter: 31008 - Epstein, Jeffrey re [REDACTED]

|   |                   |
|---|-------------------|
| Total Fees this matter                        | 2,368.75          |
| Total Costs this matter                       | 0.00              |
| <b>Total Fees and Costs for Matter: 31008</b> | <b>\$2,368.75</b> |

Client: 5502 - Kirkland & Ellis, LLP

**Entire Bill Totals**

|                               |                   |
|-------------------------------|-------------------|
| Total Fees This Bill          | \$2,368.75        |
| Total Costs This Bill         | \$0.00            |
| <b>Total amount this bill</b> | <u>\$2,368.75</u> |

|                           |        |
|---------------------------|--------|
| Credit / Pre-paid balance | \$0.00 |
|---------------------------|--------|

|                           |                             |
|---------------------------|-----------------------------|
| Credit / Pre-paid applied | <u>                    </u> |
|---------------------------|-----------------------------|

|               |        |
|---------------|--------|
| Trust balance | \$0.00 |
|---------------|--------|

|               |                             |
|---------------|-----------------------------|
| Trust applied | <u>                    </u> |
|---------------|-----------------------------|

|                           |                             |
|---------------------------|-----------------------------|
| Courtesy Discount on Fees | <u>                    </u> |
|---------------------------|-----------------------------|

Bill as is ( )

Bill as marked ( )

Bill fees only ( )

Bill costs only ( )

Hold until next month ( )