

Client Information Section

Gilling 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	FEEES	COSTS	TOTAL
33308 - Epstein, Jeffrey re [REDACTED]	72,725.00	4,815.13	77,540.13
<b>TOTAL OF ALL MATTERS (1) ON THIS BILL</b>	<b>72,725.00</b>	<b>4,815.13</b>	<b>77,540.13</b>

Matter Information Section

Matter: 33308 - 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.: \$100,000.00  
 Matter Pre-Paid Bal.: \$0.00  
 Long Style Name:

Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
03/26/09	[REDACTED]		EBS	DRAF		CM8663			0.50	112.50	
03/26/09	Conference with [REDACTED] re: [REDACTED]; Telephone call conference with [REDACTED] and [REDACTED]; Conference with SBS.		KWE	C		CM9854			1.50	637.50	
03/27/09	Conference with EBS, Amy Josefsberg Ederi, RCJ.		KWE	C		CM9864			0.50	212.50	
03/29/09	Preparation and [REDACTED] vs. notes on [REDACTED]		KWE	P		CM9965			4.00	1,700.00	
03/30/09	[REDACTED]; conference w KWE re same; email corr re same		EBS	DRAF		CM8668			0.50	112.50	
03/30/09	[REDACTED]; Review of Evelyn Sheehan's research re: [REDACTED].		KWE	P		CM9893			1.00	425.00	
03/31/09	Conference with Amy Josefsberg Ederi re: [REDACTED]; Reviewed research re: [REDACTED]; Review motion to file Anonymously; Telephone call to [REDACTED]; Reviewed email.		KWE	C		CM9952			1.50	637.50	
03/31/09	Preparation; Research; Facts Investigation; [REDACTED], Review pleadings		RCJ	P		CN2097			1.75	1,312.50	
03/31/09	[REDACTED]; motion to proceed anonymously; motion to preserve evidence		EBS	DRAF		CN5377			2.50	562.50	
04/01/09	Conference with EBS re: [REDACTED] and Motion to Proceed Anonymously;		KWE	C		CM9969			1.50	637.50	

Client: 5502 - Kirkland &amp; Ellis, LLP

Matter: 33308 - Epstein, Jeffrey re [REDACTED]

## Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
	Conference with RCJ and EBS; Conference re: conferring; Telephone call to [REDACTED], read her facts; Telephone call from [REDACTED]; Case management re: filing; Email to Robert Critton.										
04/01/09	Telephone call ; Preparation; E-Mail; re tolling		RCJ	T		CN2099		2.00	1,500.00		
04/01/09	[REDACTED], motion to proceed anonymously, motion to preserve evidence; draft cover letter re motion to preserve evidence; research re: procedures for filing document under seal; conferences with KWE, AJE, SB re same		EBS	DRAF		CN5379		6.00	1,350.00		
04/01/09	Conference re [REDACTED]; email corr re settlement negotiations, tolling agmt re use of SM; review of federal dockets in other cases [REDACTED]; research re motion to preserve evidence, proper protection of electronic evidence		EBS	C		CN5381		5.50	1,237.50		
04/03/09	Draft motion to preserve evidence		EBS	DRAF		CN5470		2.50	562.50		
04/07/09	Telephone call		KWE	T		CN5007		0.25	106.25		
04/08/09	[REDACTED]		RCJ	BRI		CN2177		0.75	562.50		
04/08/09	Telephone call conference - check in; status.		KWE	T		CN5026		0.25	106.25		
04/10/09	E-Mail RCJ; EBS re: [REDACTED].		KWE	EM		CN5061		0.25	106.25		
04/13/09	E-Mail ; Dictation		RCJ	EM		CN2214		0.75	562.50		
04/13/09	Telephone call from [REDACTED]; Telephone call with RCJ, Amy Josefsberg Ederi, SEB, EBS.		KWE	T		CN5083		0.50	212.50		
04/14/09	E-Mail ; Preparation		RCJ	EM		CN2413		0.50	375.00		
04/14/09	Review ; Entered new information; Conference with Amy Josefsberg, EBS re: [REDACTED].		KWE	RV		CN5107		0.25	106.25		
04/14/09	Draft [REDACTED]		EBS	DRAF		CN5479		0.25	56.25		
04/15/09	Preparation ; Facts Investigation		RCJ	P		CN2771		0.50	375.00		
04/15/09	Case Management re: filing; Emails re: changes; Telephone call from client.		KWE	CM		CN5169		2.00	850.00		
04/16/09	Dictation		RCJ	D		CN3246		0.25	187.50		
04/16/09	[REDACTED]		EBS	DRAF		CN5484		0.50	112.50		
04/17/09	Preparation ; Dictation		RCJ	P		CN3697		0.50	375.00		
04/17/09	[REDACTED]; attention to [REDACTED] [REDACTED], motion to proceed anonymously, document under seal		EBS	DRAF		CN5487		1.00	225.00		
04/20/09	Preparation		RCJ	P		CN4232		0.25	187.50		
04/23/09	Telephone call ; Preparation		RCJ	T		CN6098		0.25	187.50		
04/24/09	Preparation ; Facts Investigation		RCJ	P		CN6109		0.25	187.50		
04/28/09	Telephone call ; Conference with Amy Josefsberg Ederi and client.		KWE	T		CN9073		0.25	106.25		
04/28/09	Conference ; Conferences with [REDACTED] re motion to preserve evidence, Scheduling report, Requests for Admission, Doc requests, interrogatories,		EBS	C		CO2843		0.75	168.75		
04/29/09	[REDACTED], conference re discovery timeline and substantive		EBS	DRAF		CO2848		1.00	225.00		

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Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
	issues;										
05/01/09	Case Management re: [REDACTED] and response.		KWE	CM		CN9202		0.50	212.50	_____	
05/01/09	Revisions to [REDACTED]; filing of same		EBS	REV		CO2855		0.75	168.75	_____	
05/04/09	Telephone call from client; Conference with Amy Josefsberg Ederi and Evelyn B. Sheehan re: problems; Review authorization.		KWE	T		CN9203		0.75	318.75	_____	
05/05/09	Preparation ; Facts Investigation		RCJ	P		CN9549		0.75	600.00	_____	
05/08/09	Facts Investigation		RCJ	FI		CN9586		0.25	200.00	_____	
05/08/09	Conference w RCJ re response to motion to proceed anonymously;		EBS	C		CO3077		0.50	112.50	_____	
05/12/09	Telephone call from [REDACTED]; explained about motion to compel and opposition to proceeding anonymously; gave her [REDACTED]; Prepared email report to Amy Josefsberg Ederi.		KWE	T		CO0921		0.50	212.50	_____	
05/13/09	Conference with Amy Josefsberg Ederi.		KWE	C		CO0996		0.25	106.25	_____	
05/28/09	Review Motion for Leave to file under seal, etc.		KWE	RV		CO7303		0.25	106.25	_____	
05/28/09	Review ; revisions to initial scheduling report		EBS	RV		CO5402		0.75	168.75	_____	
05/28/09	Preparation of Scheduling Order; Revisions and comments- scheduled order; Revisions and comments to Sealed Motion re: Anonymity.		KWE	P		CO7343		3.00	1,275.00	_____	
05/29/09	Review ; Case management re: sending pleading; Review motion to dismiss; Email from and to team.		KWE	RV		CO7356		2.00	850.00	_____	
06/01/09	Review of Defendant's Motion to Dismiss. Began review of case law research for motion.		JED	RV		CP1648		3.75	562.50	_____	
06/02/09	Research for reply to Defendant's Motion to Dismiss. Began draft of Reply.		JED	R		CP1650		10.00	1,500.00	_____	
06/03/09	Draft of Reply to Defendant's Motion to Dismiss ([REDACTED]).		JED	DRAF		CP1651		11.75	1,762.50	_____	
06/04/09	Research and preparation of response to Plaintiff's motion to dismiss; Conference with Annette Rasco and Jimmy Doddo re: research and preparation; Conference with Amy Josefsberg Ederi; Reviewing proofing research by Daniel Tropin and Annette Rasco; Preparation of response.		KWE	R		CO7957		7.00	2,975.00	_____	
06/04/09	Draft of Reply to Defendant's Motion to Dismiss ([REDACTED]).		JED	DRAF		CP1653		7.50	1,125.00	_____	
06/05/09	Draft of Reply to Defendant's Motion to Dismiss ([REDACTED]).		JED	DRAF		CP1657		7.00	1,050.00	_____	
06/07/09	Reviewing Motion to Dismiss in Preparation for Response.		KWE	RVW		CP1180		1.50	637.50	_____	
06/08/09	Research on Count 1.		AMR	R		CO8297		4.00	300.00	_____	
06/08/09	Preparation and revisions to Motion for Enlargement; Email to Robert Critton; Telephone call with MS; Conference with Annette Rasco re; citations in Motion to Dismiss.		KWE	P		CO8422		1.00	425.00	_____	

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Matter: 33308 - Epstein, Jeffrey re [REDACTED]

## Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
06/08/09	Research on Motion		DET	R		CO9262			1.25	93.75	
06/08/09	Research on Motion		DET	R		CO9263			2.25	168.75	
06/08/09	Review comments received from preliminary partial draft of Reply to Defendant's Motion to Dismiss. Made revisions. Continued draft of Reply. Meeting with D. Tropin and A. Rasco re: Reply.		JED	RV		CP1661			7.25	1,087.50	
06/09/09	Draft count 1 of response to motion to dismiss.		AMR	DRAF		CO8299			5.00	375.00	
06/09/09	Draft of count 2 for motion to dismiss.		AMR	DRAF		CO8301			4.00	300.00	
06/09/09	Revision of draft on counts returned to me by Kathy.		AMR	REV1		CO8515			1.50	112.50	
06/09/09	Research on Motion		DET	R		CO9264			2.00	150.00	
06/09/09	Research on Motion		DET	R		CO9265			4.75	356.25	
06/09/09	Review draft motion and telephone call from [REDACTED]		KWE	RV		CP1162			2.25	956.25	
06/09/09	Draft of Reply to Defendant's Motion to Dismiss ([REDACTED]).		JED	DRAF		CP1663			8.00	1,200.00	
06/10/09	Research cases cited by Defendant.		AMR	R		CO8302			3.00	225.00	
06/10/09	Research on Motion		DET	R		CO9267			1.50	112.50	
06/10/09	Research on Motion		DET	R		CO9269			4.50	337.50	
06/10/09	Conference with Annette Rasco re: my edits to her draft portion of Response Counts I and II; Conference with Mercedes C. Estrada re: corrections; Conference with Daniel Tropin and Jimmy Doddo re: drafting their portions; Reviewed court filings; Prepared proofing of Response to Motion to Dismiss.		KWE	C		CP1168			2.00	850.00	
06/10/09	Draft of Reply to Defendant's Motion to Dismiss ([REDACTED]). Revision to draft section provided by D. Tropin.		JED	DRAF		CP1666			10.00	1,500.00	
06/11/09	Draft the counts section.		AMR	DRAF		CO8923			2.00	150.00	
06/11/09	Revision of Count 3 by DET.		AMR	REV1		CO8934			0.25	18.75	
06/11/09	Meeting re: Epstein and motion		DET	MTG		CO9271			0.75	56.25	
06/11/09	Research Epstein Motion		DET	R		CO9275			1.50	112.50	
06/11/09	Draft of Reply to Defendant's Motion to Dismiss ([REDACTED]). Continued revision to section draft provided by D. Tropin.		JED	DRAF		CP1672			6.50	975.00	
06/12/09	Revisions of response to M/dismiss.		AMR	REV		CO9177			2.25	168.75	
06/12/09	Preparation of Motion, pulling cases for KWE.		DET	P		CO9654			4.50	337.50	
06/12/09	Research on Motion		DET	R		CO9655			0.50	37.50	
06/12/09	Telephone call 's; Travel to [REDACTED]; Met with [REDACTED], Amy Josefsberg Ederi, and Susan Bennett re: preservation of evidence, status of her case, progress, etc.; Telephone call to office to Daniel E. Tropin, Annette Rasco re: preparation of response to defendants Motion to Dismiss re: Jane Doe 101.		KWE	T		CP1448			2.00	850.00	
06/12/09	Draft of final rough draft of Reply to Defendant's Motion to Dismiss ([REDACTED]).		JED	DRAF		CP1676			3.00	450.00	

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Matter: 33308 - Epstein, Jeffrey re [REDACTED]

## Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
06/15/09	Conference with department. Research for [REDACTED] [REDACTED] [REDACTED]		JED	C		CP1679		4.50	675.00	_____	
06/15/09	Review motion and response of Jeffrey Epstein re: motion to proceed anonymously.		KWE	RV		CP1758		1.25	531.25	_____	
06/16/09	Review status of motions for Jane Doe 101 with Annette Rasco and Daniel Tropin.		KWE	RV		CP1568		1.00	425.00	_____	
06/16/09	Conference with Annette Rasco re: reply in support of motion for leave to file reply under seal; Conference with Jimmy Doddo re: response to motion to dismiss; telephone call with Evelyn B. Sheehan and Annette Rasco.		KWE	C		CP1581		1.00	425.00	_____	
06/16/09	Draft of [REDACTED] Defendant's Motion to Dismiss. Meeting with D. Tropin re: same.		JED	DRAF		CP1680		9.75	1,462.50	_____	
06/17/09	Draft [REDACTED] Defendant's Motion to Dismiss (cont'd).		JED	DRAF		CP1681		9.00	1,350.00	_____	
06/18/09	Conference with RCJ; Daniel Tropin; Amy Josefsberg Ederi and Susie Bennett re: drafts responses to motion to dismiss; Reviewed draft response; revisions, proofing email to Daniel Tropin.		KWE	C		CP1595		2.25	956.25	_____	
06/18/09	Draft of new reply to Defendant's Motion to Dismiss ([REDACTED]).		JED	DRAF		CP1682		5.75	862.50	_____	
06/19/09	Draft of new reply to Defendant's Motion to Dismiss (completed). Revised same per comments from K. Ezel. Researched and [REDACTED]. Distributed final rough draft for review and comments.		JED	DRAF		CP1684		4.75	712.50	_____	
06/21/09	E-Mail, Amy Josefsberg Ederi, Susie Bennett re: content changes replies.		KWE	EM		CP2745		0.25	106.25	_____	
06/23/09	Conference with Jimmy Doddo re: response; Email to Amy Josefsberg Ederi re: response.		KWE	C		CP2178		1.00	425.00	_____	
06/23/09	Review of revised corrected draft response to motion to dismiss; Reviewed first draft of initial disclosures.		KWE	RV		CP2746		1.50	637.50	_____	
06/24/09	Conference with Amy Josefsberg Ederi, Jimmy Doddo, Daniel Tropin [REDACTED] [REDACTED]; Telephone call with [REDACTED] re: [REDACTED] [REDACTED]; Telephone call with Amy Josefsberg Ederi; Telephone call with [REDACTED] re: [REDACTED]		KWE	C		CP5994		3.25	1,381.25	_____	
06/25/09	Investigation, new associate of [REDACTED]		DET	I		CP2969		1.50	112.50	_____	
06/25/09	Preparation		RCJ	P		CP3374		0.25	200.00	_____	
06/25/09	Conference with Iliana Yarzabal re: rule 16 disclosures; Conference with Amy Josefsberg re: disclosures; Conference with Amy Josefsberg Ederi re: disclosures, [REDACTED]; 2 Telephone calls from [REDACTED]; 2 telephone to [REDACTED]; Final proofing of Response to Motion; Telephone		KWE	C		CP3908		6.00	2,550.00	_____	

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Matter: 33308 - Epstein, Jeffrey re [REDACTED]

## Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
	call to [REDACTED] with address; Telephone call from [REDACTED]; Prepared memo re: [REDACTED] information; Telephone call with [REDACTED]; Telephone call with Amy Josefsberg Ederi; Preparation of Initial Disclosures.										
06/26/09	Telephone call with Amy Josefsberg Ederi and [REDACTED]; Telephone call from [REDACTED]		KWE	T		CP3935			0.25	106.25	_____
06/26/09	Telephone call from Amy Josefsberg Ederi; Final edits to response to motion to dismiss; conference re: initial disclosures; telephone call from [REDACTED] and telephone call from [REDACTED]; review interrogatories with Daniel Tropin; telephone call from J.; conference with Daniel Tropin again re: draft interrogatories; conference with Amy Josefsberg Ederi re: response.		KWE	T		CP7166			2.50	1,062.50	_____
06/29/09	Preparation; Initial Disclosures - re [REDACTED] per Amy's changes and some of mine; Conference with Bert Patton re: conversion from W to WP; Miscellaneous.		KWE	P		CP6045			4.00	1,700.00	_____
07/04/09	Telephone call to and from [REDACTED]; Telephone call with [REDACTED] and Amy J. Ederi; Telephone calls to and from and telephone calls with [REDACTED] re: [REDACTED].		KWE	T		CP8710			1.75	743.75	_____
07/08/09	E-Mail with Amy Josefsberg Ederi. Telephone call with [REDACTED]		KWE	EM		CP7938			0.50	212.50	_____
07/09/09	Telephone call with Amy (2x) re: [REDACTED] and [REDACTED]; Telephone message [REDACTED]; Telephone call with [REDACTED]; Telephone call to [REDACTED]; Email with Amy Josefsberg Ederi; Conference re: whether to proceed with discovery.		KWE	T		CP7527			1.50	637.50	_____
07/10/09	Preparation; Attempts to reach [REDACTED]; Telephone call to [REDACTED]; Telephone call to [REDACTED] re: need for [REDACTED] and [REDACTED]; Miscellaneous; Prepared request for admissions.		KWE	P		CP7943			1.00	425.00	_____
07/10/09	Review and re-dacting bills.		KWE	RV		CP7945			1.00	425.00	_____
07/12/09	E-Mail from and to Amy Josefsberg Ederi re: client commission and status.		KWE	EM		CP8345			0.25	106.25	_____
07/23/09	Telephone call with [REDACTED]; Email to team.		KWE	T		CQ1799			0.25	106.25	_____
07/27/09	Preparation email update to team; Telephone call with [REDACTED]		KWE	P		CQ3507			0.50	212.50	_____
08/07/09	Telephone call from [REDACTED]		KWE	T		CQ4022			0.25	106.25	_____
08/11/09	Telephone call from [REDACTED]		KWE	T		CQ7607			0.25	106.25	_____
08/20/09	Preparation analysis re: [REDACTED]; Case management re: phone calls from [REDACTED]; Review NPA; Telephone call from service.		KWE	P		CQ8810			1.00	425.00	_____
08/21/09	Conference with Javier Dominguez; Conference with Amy J. Ederi; Setting up account for phone calls; Research re: [REDACTED]; Research re: [REDACTED]		KWE	C		CQ8820			1.75	743.75	_____

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Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
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08/24/09	Telephone call from [REDACTED], Conference with Amy J. Ederi; Telephone call with Amy J. Ederi; Telephone with [REDACTED]; Telephone call with [REDACTED].		KWE	T		CQ9078			0.50	212.50	
08/25/09	Telephone call conference [REDACTED]; prepared memo re: result of arrangement; updating information.		KWE	T		CQ9106			0.50	212.50	
08/25/09	Preparation; E-Mail		RCJ	P		CR4216			0.25	200.00	
08/27/09	Preparation; Reading [REDACTED]; Case management.		KWE	P		CR0343			0.50	212.50	
08/28/09	Research; Meeting w/ K. Ezell re: [REDACTED]; Westlaw research re: [REDACTED].		JED	R		CR0596			3.00	450.00	
08/31/09	Reviewing interview notes of client and [REDACTED], editing interview reports; Conference with Jimmy Doddo re: [REDACTED].		KWE	RWW		CR0373			2.00	850.00	
08/31/09	Research, continued research re: [REDACTED]; Follow-up phone correspondence with [REDACTED] regarding form of [REDACTED].		JED	R		CR0597			2.00	300.00	
09/01/09	Telephone call from client; Telephone Amy Josefsberg.		KWE	T		CR0575			0.25	106.25	
09/01/09	Research; continued research regarding [REDACTED]; phone correspondence with [REDACTED] and [REDACTED].		JED	R		CR0599			1.00	150.00	
09/03/09	Research re: [REDACTED], review of form of agreement; obtained two additional forms of agreement; phone and e-mail correspondence to obtain additional forms.		JED	R		CR0832			4.50	675.00	
09/03/09	Telephone call from client with [REDACTED] and [REDACTED]; Conference with Amy J. Ederi re: [REDACTED]; Conference with JD re: [REDACTED].		KWE	T		CR4937			0.50	212.50	
09/04/09	Draft; Continued research re: [REDACTED]; began draft of same.		JED	DRAF		CR0830			2.25	337.50	
09/04/09	Conference with Jimmy Doddo re: [REDACTED]; Conference with Jimmy Doddo [REDACTED].		KWE	C		CR4948			0.25	106.25	
09/11/09	Telephone call with Amy J. Ederi and [REDACTED]; Conference re: [REDACTED].		KWE	T		CR5689			0.25	106.25	
09/15/09	Preparation of Motion for leave to file Amicus; Conference with RCJ.		KWE	P		CR5717			1.50	637.50	
09/16/09	Research re: [REDACTED].		JED	R		CR6442			0.50	75.00	
09/17/09	Research; Continued [REDACTED]; review of [REDACTED]; began [REDACTED].		JED	R		CR5839			6.50	975.00	
09/18/09	Draft; Completed draft and revision of [REDACTED].		JED	DRAF		CR5838			4.00	600.00	
09/21/09	Revisions to [REDACTED].		KWE	REV		CR8688			0.75	318.75	
09/21/09	Revisions [REDACTED].		KWE	REV		CR8689			0.25	106.25	
09/22/09	Conference, [REDACTED].		RCJ	C		CR6075			0.25	200.00	
09/22/09	Revisions to [REDACTED]; Proofing; Conference with RCJ; Prepared cover letter and article to client; Telephone call to [REDACTED].		KWE	REV		CR8702			2.75	1,168.75	

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Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Fee Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
	[REDACTED] Case management; Revisions to [REDACTED]										
09/23/09	Telephone call from [REDACTED] re: [REDACTED]		KWE	T		CR8733			0.50	212.50	
09/30/09	Telephone call conference (twice) with Amy J. Ederi and [REDACTED]		KWE	T		CR9421			1.00	425.00	
10/01/09	Preparation letter o Judge Moyle- West Palm Beach.		KWE	P		CR9456			0.50	212.50	
10/05/09	Revisions to [REDACTED]; Conference with RCJ.		KWE	REV		CR9478			0.50	212.50	
10/15/09	Telephone call to [REDACTED] re: [REDACTED]; Telephone call with [REDACTED] and [REDACTED]; and Amy J. Ederi.		KWE	T		CS2382			1.25	531.25	
10/16/09	Preparation of [REDACTED] - changing [REDACTED]; Telephone call to and from [REDACTED]		KWE	P		CS2543			1.00	425.00	
10/26/09	Preparation of Notice of Dismissal and Stipulation for Dismissal; Reviewed rule; Proofed twice; Made changes.		KWE	P		CS7117			0.50	212.50	
10/27/09	Review ; Checking revised Notice and Stipulation for Dismissal; Prepared letter to client.		KWE	RV		CS7124			0.25	106.25	
10/28/09	Telephone call to Matrix Mediation; Telephone call from client; Email to co-counsel; Telephone call from Amy J. Ederi; Telephone call conference with Amy J. Ederi and [REDACTED]		KWE	T		CS7405			0.50	212.50	

Summary of FEES by Attorney Code

Atty Code	Attorney Name	Hours	Rate	Amount
AMR	Annette M. Rasco	22.00	75.00	1,650.00
JED	Jimmy E. Doddo	132.25	150.00	19,837.50
KWE	Katherine W. Ezell	87.00	425.00	36,975.00
RCJ	Robert C. Josefsberg	7.75	750.00	5,812.50
RCJ	Robert C. Josefsberg	1.75	800.00	1,400.00
EBS	Evelyn B. Sheahan	23.00	225.00	5,175.00
DET	Daniel E. Tropin	25.00	75.00	1,875.00
Total for Services		298.75		72,725.00

Billable time	298.75	72,725.00
Non-billable time	0.00	0.00
Suppressed time	0.00	0.00
Amount billed - Fees		

Disbursements Details for Matter: 33308 - Epstein, Jeffrey re MS

Date	Expenses	Cash		Expense			Qty	Amount	Bill Amt
		Adv	Ref #	Event	Code	Vendor			
09/22/09	Professional Services: CR3758 [REDACTED] 9-15-09	A	108958	CR5146	PSER	[REDACTED]		4,236.12	
09/22/09	Facsimile Charges [REDACTED]	N	9608	CR6533	FAX	[REDACTED]	3	3.00	
09/22/09	Telephone Charges [REDACTED]	N	203	CR6541	LD	[REDACTED]	2	1.63	
09/23/09	Westlaw Legal Research August 2009	N		CR6033	LR	[REDACTED]		96.77	
09/25/09	Miscellaneous - Client CR6914-K.Ezell/Telephone	A	109035	CR6992	MSC	Kathy Ezell		56.96	
09/30/09	Telephone Charges [REDACTED]	N	203	CR8032	LD	[REDACTED]	21	29.19	
09/30/09	Telephone Charges [REDACTED]	N	203	CR8035	LD	[REDACTED]	2	2.16	
09/30/09	Telephone Charges [REDACTED]	N	203	CR8038	LD	[REDACTED]	1	1.39	
09/30/09	Telephone Charges [REDACTED]	N	203	CR8039	LD	[REDACTED]	1	1.39	

Client: 5502 - Kirkland & Ellis, LLP

Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Disbursements Details for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Date	Expenses	Cash		Expense		Qty	Amount	Bill Amt
		Adv	Ref #	Event	Code Vendor			
09/30/09	Telephone Charges [REDACTED]	N	203	CR8040	LD	8	11.12	_____
09/30/09	Telephone Charges [REDACTED]	N	203	CR8041	LD	2	2.16	_____
09/30/09	Telephone Charges [REDACTED]	N	203	CR8042	LD	3	3.16	_____
09/30/09	Telephone Charges [REDACTED]	N	203	CR8043	LD	1	1.16	_____
09/30/09	Telephone Charges [REDACTED]	N	203	CR8044	LD	1	1.39	_____
10/01/09	Photostats	N	2214	CR9026	COPY	6	1.20	_____
10/02/09	Telephone Charges [REDACTED]	N	217	CR9100	LD	1	0.78	_____
10/02/09	Telephone Charges [REDACTED]	N	217	CR9101	LD	3	2.14	_____
10/05/09	Photostats	N	2214	CR9131	COPY	41	8.20	_____
10/14/09	Westlaw Legal Research September 2009	N		CS1061	LR		294.44	_____
10/15/09	Telephone Charges [REDACTED]	N	203	CS2218	LD	3	3.16	_____
10/15/09	Telephone Charges [REDACTED]	N	203	CS2225	LD	3	2.40	_____
10/15/09	Telephone Charges [REDACTED]	N	203	CS2226	LD	2	1.63	_____
10/15/09	Telephone Charges [REDACTED]	N	203	CS2252	LD	52	40.12	_____
10/16/09	Federal Express Corp. - delivery charge	A	109253	CS1886	FE Fed Ex		13.46	_____
<i>Amount Billed - Expenses</i>								<b>4,815.13</b>

Advance vs. Non-Cash Summary

Advanced expenses	4,306.54
Non-cash expenses	508.59
<b>Total Costs</b>	<b>4,815.13</b>

Summary of COSTS by Expense Code

Code	Expense	Total
COPY	Photostats	9.40
FAX	Facsimile Charges	3.00
FE	Federal Express Corp. - delivery charge	13.46
LD	Telephone Charges	104.98
LR	Westlaw Legal Research	391.21
MSC	Miscellaneous - Client	56.96
PSER	Professional Services:	4,236.12
	<b>Total Costs for this matter</b>	<b>\$4,815.13</b>

TOTALS for Matter: 33308 - Epstein, Jeffrey re [REDACTED]

Total Fees this matter	72,725.00
Total Costs this matter	4,815.13
<b>Total Fees and Costs for Matter: 33308</b>	<b>\$77,540.13</b>

Client: 5502 - Kirkland & Ellis, LLP

**Entire Bill Totals**

Total Fees This Bill	\$72,725.00
Total Costs This Bill	\$4,815.13
<b>Total amount this bill</b>	<b>\$77,540.13</b>

Credit / Pre-paid balance	\$0.00
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Credit / Pre-paid applied	_____
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Trust balance	\$100,000.00
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Trust applied	_____
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Courtesy Discount on Fees	_____
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Bill as is ( )

Bill as marked ( )

Bill fees only ( )

Bill costs only ( )

Hold until next month ( )