

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

Client Trust Balance: 613,047.80  
 Client Prepaid Balance: 0.00

Billing Date: October 31, 2009 Fees Billed Thru Date: October 31, 2009 Costs Billed Thru Date: October 31, 2009

Entire Accounts Receivable Aging for Client: 5502 - Kirkland & Ellis, LLP							
Total for Client	0 to 30	31 to 60	61 to 90	91 to 120	121 to 180	181 to 365	366 Plus
290,383.00	0.00	0.00	70,490.24	62,318.75	0.00	127,555.26	30,018.75

MATTERS ON THIS BILL

MATTER	FEEES	COSTS	TOTAL
10309 - Epstein, Jeffrey re [REDACTED]	38,300.00	7.56	38,307.56
<b>TOTAL OF ALL MATTERS (1) ON THIS BILL</b>	<b>38,300.00</b>	<b>7.56</b>	<b>38,307.56</b>

Matter Information Section

Matter: 10309 - Epstein, Jeffrey re VR

Billing Atty: RCJ Robert C. Josefsberg Bill Cycle: N  
 Initiating: RCJ Robert C. Josefsberg Misc 1:  
 Responsible: RCJ Robert C. Josefsberg Misc 2:  
 Alternate: KWE Katherine W. Ezell Misc 3:  
 Billing Group: Matter Trust Bal.: \$500,000.00 Matter Pre-Paid Bal.: \$0.00

Billing Instructions

Bill Format: 00 Contingency Cases - No Bill  
 Fee Agrmnt: CON Contingency Fee - PI/WD/CA Ca  
 Fee Override:

Long Style Name:

Accounts Receivable Aging for Matter: 10309 - Epstein, Jeffrey re [REDACTED]							
Total Matter	0 to 30	31 to 60	61 to 90	91 to 120	121 to 180	181 to 365	366 Plus
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Details for Matter: 10309 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Atty	Codes				Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount		
03/27/09	Review and [REDACTED], forward [REDACTED]		IXY	RV		CM9817			3.00	450.00		
03/29/09	Review letter from [REDACTED] re: how to obtain records; Replied to Iliana Yarzabal.		KWE	RV		CM9966			0.25	106.25		
03/30/09	Review notes sent by [REDACTED] as to each [REDACTED]		IXY	RV		CM9819			2.00	300.00		
04/01/09	Preparation of Email re: fees and medical records; Conference with Amy Josefsberg Ederi and Iliana Yarzabal re: [REDACTED]		KWE	P		CM9970			1.00	425.00		
04/08/09	[REDACTED]		RCJ	BRI		CN2178			0.75	562.50		
04/13/09	E-Mail ; Dictation		RCJ	EM		CN2242			0.50	375.00		
04/13/09	Telephone call conference with RCJ, Amy Josefsberg Ederi, SEB; EBS; Case management re: medical records and interview reports.		KWE	T		CN5080			1.25	531.25		
04/14/09	E-Mail ; Preparation		RCJ	EM		CN2414			0.50	375.00		
04/14/09	E-Mail from client re: medical records; Email from Amy Josefsberg Ederi; Telephone call from AJE; Reviewed medical records; Case management; Telephone call with AJE and [REDACTED], Email re: [REDACTED]		KWE	EM		CN5093			1.75	743.75		
04/15/09	Research		RCJ	R		CN2772			0.25	187.50		
04/15/09	Case Management and email re: [REDACTED]		KWE	CM		CN5116			2.25	956.25		

Client: 5502 - Kirkland &amp; Ellis, LLP

Matter: 10309 - Epstein, Jeffrey re [REDACTED]

## Fee Details for Matter: 10309 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
04/15/09	[REDACTED] E-Mail re: [REDACTED]; miscellaneous.		KWE	EM		CN5172			0.50	212.50	
04/16/09	Dictation ; Preparation		RCJ	D		CN3247			0.25	187.50	
04/17/09	Miscellaneous ; print and review medical records; update chart.		IXY	MISC		CN5675			2.00	300.00	
04/20/09	Preparation ; Facts Investigation		RCJ	P		CN4233			0.25	187.50	
04/22/09	Review records received; letter to [REDACTED] with records.		IXY	RV		CN5438			1.00	150.00	
04/23/09	Review Amy Josefsberg Ederi's and SEB's interview notes; Emails; Conference with EBS re: drafting issues; Conference with RCJ.		KWE	RV		CN5179			2.00	850.00	
04/23/09	[REDACTED] conference with KWE re same		EBS	DRAF		CN5497			7.00	1,575.00	
04/23/09	Telephone call ; Preparation		RCJ	T		CN6095			0.25	187.50	
04/24/09	[REDACTED]		EBS	DRAF		CN5502			4.00	900.00	
04/24/09	E-Mail		RCJ	EM		CN6107			0.25	187.50	
04/27/09	E-Mail ; Reviewing [REDACTED], suggestions and comments; emails re: evaluation.		KWE	EM		CN8627			2.50	1,062.50	
04/27/09	[REDACTED]		EBS	DRAF		CO2836			6.00	1,350.00	
04/28/09	Review [REDACTED] Conference with Evelyn B. Sheehan.		KWE	RV		CN9077			1.00	425.00	
04/28/09	[REDACTED]		EBS	DRAF		CO2841			5.00	1,125.00	
04/29/09	Review Amy Josefsberg Ederi's interview; Telephone call conference with RCJ, Amy Josefsberg Ederi, SEB, Evelyn B. Sheehan re: [REDACTED] Conference with Evelyn B. Sheehan re: re-drafts.		KWE	RV		CN9187			1.25	531.25	
04/29/09	Revisions to [REDACTED]		EBS	REV		CO2847			3.00	675.00	
04/30/09	Research re: obtaining copies of [REDACTED] [REDACTED], research re: [REDACTED].		IXY	R		CN9649			2.00	300.00	
05/01/09	Case Management ; Prepared for filing		KWE	CM		CN9191			0.75	318.75	
05/01/09	Preparation ; assist with filing [REDACTED]		IXY	P		CN9651			2.00	300.00	
05/01/09	Review items furnished by client; Case management re: filing.		KWE	RV		CO0701			0.25	106.25	
05/01/09	Draft [REDACTED] conference with AJE, SB re revisions to [REDACTED], filing of same; revisions to motion to proceed anonymously		EBS	DRAF		CO2854			3.50	787.50	
05/02/09	E-Mail ; Conference		RCJ	EM		CN9500			0.75	600.00	
05/04/09	Research re [REDACTED] conferences with KWE, RCJ, AJE, IY re same		EBS	R		CO2873			1.00	225.00	
05/06/09	Facts Investigation		RCJ	FI		CN9553			0.50	400.00	
05/07/09	Preparation ; Facts Investigation		RCJ	P		CN9572			0.50	400.00	
05/07/09	Research court records re: [REDACTED] [REDACTED]		IXY	R		CN9669			1.00	150.00	
05/11/09	Preparation of Affidavit of [REDACTED] re: consent to request [REDACTED] [REDACTED]; preparation of letter.		IXY	P		CN9650			2.00	300.00	
05/11/09	Conference w RCJ re response to motion to proceed anonymously.		EBS	C		CO3079			0.25	56.25	
			KWE								

Client: 5502 - Kirkland &amp; Ellis, LLP

Matter: 10309 - Epstein, Jeffrey re VR

## Fee Details for Matter: 10309 - Epstein, Jeffrey re VR

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
05/12/09	Research and [REDACTED] docketing; Sorting of time for replies, responses; Conference with EBS re: coordination of responses and replies due.			R		CO0914			0.50	212.50	
05/12/09	Research ; [REDACTED] reviewed request for [REDACTED]; Prepared email to client.		KWE	R		CO0956			0.50	212.50	
05/12/09	Preparation ; obtain necessary information from client to include in [REDACTED]		IXY	P		CO3681			2.00	300.00	
05/13/09	Preparation / 2 emails re: [REDACTED]		KWE	P		CO0997			0.25	106.25	
05/14/09	Reviewing orders; Emails form and to client re: [REDACTED]; Prepared miscellaneous emails to Robert Critton re: meetings; Rule 16 meeting; discovery; Due dates, etc; Reviewed with [REDACTED]		KWE	RVW		CO1265			1.00	425.00	
05/18/09	Preparation of letter to the [REDACTED] [REDACTED]; provided requested information, [REDACTED] and copy of [REDACTED]		IXY	P		CO1601			1.00	150.00	
05/21/09	Telephone call to [REDACTED] and research on [REDACTED]		DET	T		CO3387			1.50	112.50	
05/21/09	E-Mail with Daniel Tropin re: [REDACTED]; Conference with Amy Josefsberg Ederi.		KWE	EM		CO4026			0.50	212.50	
05/22/09	Conference with Daniel Tropin; Amy Josefsberg Ederi re: [REDACTED]		KWE	C		CO4717			0.50	212.50	
05/26/09	Conference ; Email corr re conference with client		EBS	C		CO5407			0.25	56.25	
05/26/09	Conference ; Email corr re conference with client		EBS	C		CO5408			0.25	56.25	
05/26/09	E-Mail and research [REDACTED]		DET	EM		CO5455			0.75	56.25	
05/26/09	Review Motion for Leave to file under [REDACTED]		KWE	RV		CO7315			0.25	106.25	
05/28/09	Revisions and comments to various motions being filed.		KWE	REV		CO7344			0.50	212.50	
06/02/09	E-Mail with [REDACTED]		DET	EM		CO7910			0.25	18.75	
06/03/09	E-Mail ; Conference with DET about [REDACTED]; Reviewed [REDACTED]		KWE	EM		CO7582			0.25	106.25	
06/11/09	E-Mail from [REDACTED] re: [REDACTED]		IXY	EM		CP1863			0.50	75.00	
06/16/09	Conference with Annette Rasco re: reply in support of motion for leave to file reply under seal.		KWE	C		CP1582			0.25	106.25	
06/17/09	Conference		RCJ	C		CP0977			0.25	200.00	
06/18/09	Telephone call with RCJ		KWE	T		CS7211			0.75	318.75	
06/19/09	Research re: [REDACTED]		DET	R		CP1576			0.25	18.75	
06/22/09	E-Mail [REDACTED]		DET	EM		CP2943			0.25	18.75	
06/22/09	Draft and revise Response to Motion to Dismiss per comments received by A. Ederi and S. Bennett.		JED	DRAF		CP9298			8.00	1,200.00	

Client: 5502 - Kirkland &amp; Ellis, LLP

Matter: 10309 - Epstein, Jeffrey re [REDACTED]

## Fee Details for Matter: 10309 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
06/23/09	Conference with Daniel Tropin re; [REDACTED]		KWE	C		CP2180		0.50	212.50		
06/23/09	Dictation ; Meeting with K. Ezell; continued draft and revision of Response to Motion to Dismiss per initial and additional comments received.		JED	D		CP9300		9.50	1,425.00		
06/24/09	Dictation ; Continued revision to Response to Defendant's Motion to Dismiss. Meeting with K. Ezell and A. Ederi to discuss draft.		JED	D		CP9303		8.00	1,200.00		
06/25/09	Dictation ; Final revision and draft of Response to Motion to Dismiss per comments from Wednesday's meeting. Submission of same for filing.		JED	D		CP9304		7.25	1,087.50		
06/29/09	Research re: [REDACTED]. Review of prior correspondence regarding the same.		JED	R		CP6391		3.00	450.00		
06/30/09	E-Mail to [REDACTED]		DET	EM		CP4877		0.25	18.75		
06/30/09	Research ; Continued research re: [REDACTED]. Continued review of existing case law research.		JED	R		CP6393		7.00	1,050.00		
07/01/09	E-Mail [REDACTED] re: [REDACTED]		DET	EM		CP4897		0.50	37.50		
07/01/09	Research ; Continued [REDACTED] research. Meeting with D. Tropin re: same.		JED	R		CP6397		2.25	337.50		
07/01/09	E-Mail with Daniel Tropin re: [REDACTED].		KWE	EM		CP8694		0.25	106.25		
07/02/09	Research ; Continued [REDACTED] research.		JED	R		CP6398		5.00	750.00		
07/02/09	E-Mail with Daniel Tropin re; [REDACTED]		KWE	EM		CP7922		0.25	106.25		
07/02/09	Conference with Jimmy Doddo re: research on [REDACTED] response.		KWE	C		CP8698		0.25	106.25		
07/06/09	Research re: [REDACTED]		JED	R		CP6390		3.50	525.00		
07/08/09	Review [REDACTED]		DET	RV		CP6436		1.00	75.00		
07/08/09	Conference with Daniel Tropin 2x re: [REDACTED], Email from RCJ.		KWE	C		CP7934		0.25	106.25		
07/09/09	Conference with Iliana Yarzbal; Email from and to [REDACTED]; Conference with Daniel Tropin re: [REDACTED]		KWE	C		CP7543		0.25	106.25		
07/10/09	Research ; Continued research re: [REDACTED]. Continued review of case file. Meeting with K. Ezell		JED	R		CP6386		5.50	825.00		
07/10/09	Conference with Daniel Tropin re: [REDACTED] Conference with Jimmy Doddo re: [REDACTED], research; Email to Iliana Yarzbal re: [REDACTED]		KWE	C		CP7944		0.75	318.75		
07/13/09	Research ; Continued [REDACTED] research. Review of background file on [REDACTED]		JED	R		CP9285		6.50	975.00		
07/13/09	Research		RCJ	R		CP9407		0.25	200.00		
07/14/09	Conference with Jimmy Doddo re: research [REDACTED]		KWE	C		CP8724		0.25	106.25		

Client: 5502 - Kirkland & Ellis, LLP

Matter: 10309 - Epstein, Jeffrey re [REDACTED]

Fee Details for Matter: 10309 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
07/14/09	Research ; Meeting with K. Ezell to discuss [REDACTED]. Continued review of [REDACTED] and research re: [REDACTED].		JED	R		CP9286		6.00	900.00		
07/14/09	Research re: [REDACTED] and [REDACTED]		DET	R		CQ0298		1.50	112.50		
07/23/09	Review and Email.		KWE	RV		CQ1800		0.25	106.25		
07/28/09	Draft re: [REDACTED]		DET	DRAF		CQ1928		0.50	37.50		
07/28/09	E-Mail		RCJ	EM		CQ3250		0.25	200.00		
07/30/09	Telephone conversation re: [REDACTED]		DET	TCON		CQ1935		1.00	75.00		
07/30/09	Reviewing [REDACTED] Conference with Iliana Yarzabal; Email to client; Email with Daniel Tropin; Reviewed chronology; Emails re: [REDACTED].		KWE	RVW		CQ2026		0.50	212.50		
09/11/09	E-Mail with Amy J. Ederi and Iliana Yarzabal and reviewing [REDACTED] re: [REDACTED]; Reviewed [REDACTED]		KWE	EM		CR5691		1.25	531.25		
09/18/09	Conference with Amy J. Ederi re: client's understanding of information provided.		KWE	C		CR5740		0.25	106.25		
09/22/09	E-Mail cover letter and authorization to client.		KWE	EM		CR8732		0.25	106.25		
09/24/09	Preparation ; Research re [REDACTED]		RCJ	P		CR7083		0.25	200.00		
10/26/09	Preparation of Notice of Dismissal and Stipulation for Dismissal; Reviewed rule; Proofed twice; changes made.		KWE	P		CS8499		0.50	212.50		
10/27/09	Reviewing and checking revised Notice and Stipulation for Dismissal; Reviewing revisions to Agreement; Conference with Jimmy Doddo re: [REDACTED]; [REDACTED]; Reviewed agreement and changes carefully; Emailed Susan Bennett, Amy J. Ederi re: changes from both sides; Telephone call conference with Amy J. Ederi; Telephone call with Amy J. Ederi and Susan Bennett re: [REDACTED]		KWE	RVW		CS7127		4.25	1,806.25		
10/28/09	E-Mail to RCJ re: agreements- [REDACTED]		KWE	EM		CS7407		0.50	212.50		

Summary of FEES by Attorney Code

Atty Code	Attorney Name	Hours	Rate	Amount
JED	Jimmy E. Doddo	71.50	150.00	10,725.00
KWE	Katherine W. Ezell	30.50	425.00	12,962.50
RCJ	Robert C. Josefsberg	3.00	750.00	2,250.00
RCJ	Robert C. Josefsberg	2.75	800.00	2,200.00
EBS	Evelyn B. Sheehan	30.25	225.00	6,806.25
DET	Daniel E. Tropin	7.75	75.00	581.25
IXY	Iliana Yarzabal	18.50	150.00	2,775.00
Total for Services		164.25		38,300.00

<b>Billable time</b>	<b>164.25</b>	<b>38,300.00</b>
Non-billable time	0.00	0.00
Suppressed time	0.00	0.00
<i>Amount billed - Fees</i>		

Client: 5502 - Kirkland & Ellis, LLP

Matter: 10309 - Epstein, Jeffrey re VR

Disbursements Details for Matter: 10309 - Epstein, Jeffrey re VR

Date	Expenses	Cash		Expense		Qty	Amount	Bill Amt
		Adv	Ref #	Event	Code			
04/23/09	Filing Fee: CN4555-Filing Complaint	A	107579	CN4613	FF	Clerk of Court	350.00	
04/24/09	Photostats	N	2214	CN5584	COPY		1 0.20	
04/28/09	Investigation CN4516-██████████ #2008-281D	A	107620	CN5925	I	██████████	2,675.00	
05/06/09	Federal Express Corp. - delivery charge ██████████ Fed Ex	A	107723	CN8096	FE	Fed Ex	40.16	
05/14/09	Federal Express Corp. - delivery charge ██████████ Fed Ex	A	107831	CO0741	FE	Fed Ex	49.77	
05/15/09	Facsimile Charges ██████████	N	7510	CO1783	FAX		5 5.00	
05/19/09	Photostats	N	2214	CO2916	COPY		3 0.60	
06/03/09	Federal Express Corp. - delivery charge ██████████ Fed Ex	A	107975	CO6506	FE	Fed Ex	37.80	
06/03/09	Federal Express Corp. - delivery charge ██████████ Fed Ex	A	107975	CO6509	FE	Fed Ex	49.77	
06/17/09	Federal Express Corp. - delivery charge ██████████ Fed Ex	A	108125	CP0401	FE	Fed Ex	40.16	
06/17/09	Federal Express Corp. - delivery charge ██████████ Fed Ex	A	108145	CP0824	FE	Fed Ex	40.56	
07/02/09	Investigation ██████████ 281E	A	108264	CP4469	I	██████████	1,000.00	
07/07/09	Photostats	N	8610	CP5619	COPY		26 5.20	
07/16/09	Photostats	N	4864	CP8157	COPY		13 2.60	
07/16/09	Telephone Charges ██████████	N	203	CP8181	LD		3 1.77	
07/16/09	Telephone Charges ██████████	N	203	CP8182	LD		1 0.65	
07/16/09	Telephone Charges ██████████	N	203	CP8183	LD		2 1.21	
07/20/09	Miscellaneous - Client CP8404-Pacer/On-Line Court Records	A	108399	CP8416	MSC	Pacer Service Center	0.16	
08/11/09	Westlaw Legal Research July 2009	N		CQ4149	LR		1,061.67	
08/14/09	Cost Reimbursement: Costs reduced from fee paid thru 3/25/09	A		CQ5675	CREM		-5,362.28	
09/23/09	Westlaw Legal Research August 2009	N		CR6007	LR		7.56	

Amount Billed - Expenses

7.56

Advance vs. Non-Cash Summary

Advanced expenses	-1,078.90
Non-cash expenses	1,086.46
<b>Total Costs</b>	<b>7.56</b>

Summary of COSTS by Expense Code

Code	Expense	Total
COPY	Photostats	8.60
CREM	Cost Reimbursement:	-5,362.28
FAX	Facsimile Charges	5.00
FE	Federal Express Corp. - delivery charge	258.22
FF	Filing Fee:	350.00
I	Investigation	3,675.00
LD	Telephone Charges	3.63
LR	Westlaw Legal Research	1,069.23
MSC	Miscellaneous - Client	0.16
<b>Total Costs for this matter</b>		<b>\$7.56</b>

TOTALS for Matter: 10309 - Epstein, Jeffrey re ██████████

Bill History for this Matter

Fees Billed to Date	6,712.50
Costs Billed to Date	2.60
<b>Total Billed to Date</b>	<b>\$6,715.10</b>
Total Write-Offs to Date	\$0.00

Date Last Paid 08/14/09  
Amount Last Paid 6,715.10

Total Fees this matter 38,300.00  
Total Costs this matter 7.56  
**Total Fees and Costs for Matter: 10309 \$38,307.56**

Client: 5502 - Kirkland & Ellis, LLP

Entire Bill Totals

Date Last Billed 08/14/09  
 Amount Last Bill 6,712.50  
 Date Last Paid 09/10/09  
 Amount Last Paid 11,952.20

Total Fees This Bill \$38,300.00  
 Total Costs This Bill \$7.56  
**Total amount this bill** \$38,307.56

Credit / Pre-paid balance \$0.00

Credit / Pre-paid applied \_\_\_\_\_

Trust balance \$500,000.00

Trust applied \_\_\_\_\_

Courtesy Discount on Fees \_\_\_\_\_

History for only the matters on this bill					
Fees Billed to Date		6,712.50			
Costs Billed to Date		2.60			
Total Billed to Date		<u>\$6,715.10</u>			
Writeoffs to date		\$0.00			
Accounts Receivable					
0-29 days	30-59	60-89	90-119	120 +	
0.00	0.00	0.00	0.00	0.00	

Fees Paid To Date 6,712.50  
 Costs Paid To Date 2.60  
 TOTAL Paid To Date 6,715.10

Bill as is ( )

Bill as marked ( )

Bill fees only ( )

Bill costs only ( )

Hold until next month ( )