

Podhurst Orseck, [REDACTED]

City National Bank Building, Suite 800
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[REDACTED] # 59-1263738

September 9, 2009
Reference No.: 15361

Kirkland & Ellis, LLP
Attn: Jay P. Lefkowitz, Esq.
153 East 53 Street
New York, NY 10022

Client: 5502 -Kirkland & Ellis, LLP
Matter: 30608 -Epstein, Jeffrey (COMMON) adv. USA

Date	Expenses	Amount
03/30/09	Federal Express Corp. - delivery charge CM8509-Fed Ex	20.23
03/30/09	Federal Express Corp. - delivery charge CM8509-Fed Ex	23.67
03/31/09	Investigation CM7450-[REDACTED]/#2008-281C	1,350.00
04/01/09	Conference Expense: CM9060-[REDACTED]	27.68
04/01/09	Conference Expense: CM9060-[REDACTED]	34.81
04/01/09	Conference Expense: CM9060-[REDACTED]	21.19
04/01/09	Conference Expense: CM9060-[REDACTED]	81.63
04/02/09	Photography Charges CM9697-[REDACTED]	206.51
04/08/09	Professional Services: CM9303-[REDACTED], Inc./Inv. 3-24-09	1,554.50
04/13/09	Conference Expense: CN1306-[REDACTED] 8-19-09	14.91
04/14/09	Miscellaneous Travel: CN0680-K.Ezell/3-09	2.00
04/14/09	Travel Expense: CN0680-K.Ezell/Pompano/3-09	22.24
04/16/09	Federal Express Corp. - delivery charge CN2560-Fed Ex	9.76
04/16/09	Miscellaneous - Client CN2701-Pacer/On-Line Court Records	85.04
04/22/09	Conference Expense: CN4327-[REDACTED]	14.80
04/22/09	Federal Express Corp. - delivery charge CN4320-Fed Ex	17.77
05/01/09	Conference Expense: CN6520-[REDACTED]	46.50
05/01/09	Conference Expense: CN6520-[REDACTED]	40.07
05/04/09	Conference Expense: CN6968-[REDACTED]	15.50

Date	Expenses	Amount
05/04/09	Conference Expense: [REDACTED]	18.69
05/04/09	Conference Expense: [REDACTED]	11.69
05/04/09	Conference Expense: [REDACTED]	13.83
05/12/09	Reproduction of Documents: CN9496-Photocopying Charges	603.69
05/14/09	Travel Expense: CN9815-K.Ezell/West Palm/5-09	100.36
05/14/09	Conference Expense: [REDACTED]	17.64
05/14/09	Conference Expense: [REDACTED]	24.72
05/20/09	Choice Point (public records search) CO2147-ChoicePoint	20.00
05/27/09	Service of Process - Summons: CO3872-F.Olmos/Reim Summons	10.00
05/27/09	Conference Expense: [REDACTED]	55.35
05/27/09	Conference Expense: [REDACTED]	19.51
06/02/09	Miscellaneous - Client CO5516-Book/Inv. Child Explotation/Reim. E.Ss.	80.05
06/03/09	Courier Service - delivery charge CO6405-Eagle Express	33.00
06/03/09	Courier Service - delivery charge CO6405-Eagle Express	20.25
06/03/09	Courier Service - delivery charge CO6405-Eagle Express	33.00
06/03/09	Courier Service - delivery charge CO6405-Eagle Express	36.00
06/03/09	Federal Express Corp. - delivery charge CO6409-Fed Ex	12.76
06/03/09	Federal Express Corp. - delivery charge CO6409-Fed Ex	43.90
06/03/09	Conference Expense: [REDACTED]	7.94
06/03/09	Conference Expense: [REDACTED]	15.44
06/03/09	Conference Expense: [REDACTED]	12.55
06/03/09	Conference Expense: [REDACTED]	17.55
06/03/09	Conference Expense: [REDACTED]	16.13
06/17/09	Conference Expense: [REDACTED]	37.65
06/17/09	Conference Expense: [REDACTED]	10.67
06/17/09	Conference Expense: [REDACTED]	19.51
06/17/09	Conference Expense: [REDACTED]	27.09
06/17/09	Conference Expense: [REDACTED]	37.06
06/17/09	Federal Express Corp. - delivery charge CP0618-Fed Ex	12.89
06/18/09	Video Expense: CP1012-Search Warrant Walk/#17491	198.00
06/19/09	Court Reporters Fee: CP1160-Hrg. Trans./Judge Marra/#20090126	45.90
06/24/09	Courier Service - delivery charge CP2234-Eagle Express	23.25
06/24/09	Conference Expense: [REDACTED]	19.47
06/24/09	Conference Expense: [REDACTED]	7.95
06/24/09	Conference Expense: [REDACTED]	11.75
06/24/09	Conference Expense: [REDACTED]	13.62
06/24/09	Conference Expense: [REDACTED]	33.11
07/09/09	Conference Expense: [REDACTED]	10.40
07/09/09	Conference Expense: [REDACTED]	17.07

Date	Expenses	Amount
07/20/09	Miscellaneous - Client CP8404-Pacer/On-Line Court Records	660.48
07/23/09	Professional Services: CP9053- [REDACTED] . 7-16-09	487.50
07/30/09	Courier Service - delivery charge CQ1347-Eagle Express	22.00
08/05/09	Conference Expense: [REDACTED]	10.13
08/05/09	Conference Expense: [REDACTED]	13.29
08/10/09	Court Reporters Fee: CQ3394-A.Rodriguez/#1044538	1,498.65
08/10/09	Reproduction of Documents: CJ8571-School Transcript & Student File	-3.00
08/12/09	Courier Service - delivery charge CQ4324-Eagle Express	22.00
08/14/09	Cost Reimbursement: Costs reduced from fee paid thru 3/25/09	-21,678.56
08/17/09	Court Reporters Fee: CQ5760-A.Rodriguez/#18697	1,290.00
08/24/09	Conference Expense: [REDACTED]	16.47
08/24/09	Federal Express Corp. - delivery charge CQ6653-Fed Ex	13.59
08/24/09	Witness Fee: CQ7175-for depo of William Riley	10.00
08/26/09	Federal Express Corp. - delivery charge CQ8180-Fed Ex	29.83
09/08/09	Miscellaneous Travel: CR0626-A.Josefsberg Ederi	99.90
09/08/09	Travel Expense: CR0626-A.Josefsberg Ederi/ETL WPB/May-Sept 09	926.75
09/09/09	Conference Expense: [REDACTED]	12.44
	Photostats	5,641.20
	Facsimile Charges	351.00
	Telephone Charges	849.36
	Westlaw Legal Research	7,303.22
	Postage	110.24
	Total for Expenses This Invoice:	\$3,024.74
	Total Amount Due:	\$3,024.74