

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 |
|--|------------------|--------------|------------------|
| 31208 - Epstein, Jeffrey re [REDACTED] | 12,262.50 | -6.93 | 12,255.57 |
| TOTAL OF ALL MATTERS (1) ON THIS BILL | 12,262.50 | -6.93 | 12,255.57 |

Matter Information Section

Matter: 31208 - 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: 31208 - Epstein, Jeffrey re [REDACTED]

| Date | Services | Bill/No-Bill | Atty | Codes | | | Original (if different) | | Final | | Bill Amt |
|----------|--|--------------|------|-------|------|--------|-------------------------|--------|-------|--------|----------|
| | | | | Actvy | Task | Event | Hours | Amount | Hours | Amount | |
| 05/12/09 | Conference re [REDACTED] release, procedures | | EBS | C | | CO3088 | | | 0.50 | 112.50 | |
| 06/24/09 | Telephone call from [REDACTED]; Telephone call from [REDACTED]; Telephone cal with Amy Josefsberg Ederi; Telephone call with [REDACTED] and with Amy Josefsberg Ederi; Telephone call with [REDACTED] | | KWE | T | | CP3843 | | | 0.75 | 318.75 | |
| 06/25/09 | Telephone call to [REDACTED] re; admissions; Telephone call with [REDACTED]; Telephone call from [REDACTED]; Email Judge Leifman; Telephone call with Judge Leifman; Telephone call with [REDACTED] and Amy Josefsberg Ederi; Prepared letter to Jim Huff re: hearing. | | KWE | T | | CP3929 | | | 0.75 | 318.75 | |
| 06/26/09 | E-Mail from [REDACTED]; Conference with Amy Josefsberg Ederi re: moving [REDACTED]; Telephone call from [REDACTED]; Prepared letter to client and [REDACTED] | | KWE | EM | | CP7167 | | | 2.00 | 850.00 | |
| 06/29/09 | E-Mail re: hearing; Conference with Amy Josefsberg Ederi; Email to and from [REDACTED]; Case management re: contact # for hearing. | | KWE | EM | | CP6029 | | | 1.75 | 743.75 | |
| 06/30/09 | Telephone call relayed from [REDACTED] in [REDACTED]; Conference with ASP and RCJ re: hearing; Email from and to [REDACTED] | | KWE | T | | CP8667 | | | 1.00 | 425.00 | |

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| Date | Services | Bill/No-Bill | Codes | | | | Original (if different) | | Final | | Bill Amt |
|----------|--|--------------|-------|-------|------|--------|-------------------------|--------|--------|--------|----------|
| | | | Atty | Actvy | Task | Event | Hours | Amount | Hours | Amount | |
| 06/30/09 | Preparation ; Telephone | | RCJ | P | | CP9335 | | 0.50 | 400.00 | | |
| 07/07/09 | E-Mail | | RCJ | EM | | CP9357 | | 0.25 | 200.00 | | |
| 07/08/09 | Telephone call from client; Email [REDACTED]; Conference with Amy Josefsberg Ederi. | | KWE | T | | CP7925 | | 0.50 | 212.50 | | |
| 07/09/09 | Review ; [REDACTED] | | KWE | RV | | CP7544 | | 1.50 | 637.50 | | |
| 07/14/09 | Telephone call to [REDACTED] re: hearing on 20th; [REDACTED], etc. | | KWE | T | | CP8578 | | 0.25 | 106.25 | | |
| 07/15/09 | Telephone call conversation (long) with client re: plans; Prepared email to team; Prepared email to [REDACTED]; Telephone call from [REDACTED]; Received and reviewed [REDACTED]; Telephone call with Amy Josefsberg Ederi. | | KWE | T | | CP8730 | | 1.75 | 743.75 | | |
| 07/16/09 | Telephone call from [REDACTED] re: hearing; Telephone call from Amy J. Ederi about telephone call from [REDACTED] Email from [REDACTED] | | KWE | T | | CP8735 | | 1.00 | 425.00 | | |
| 07/17/09 | E-Mail from [REDACTED]; forwarded with comments to [REDACTED]; Email to team, [REDACTED] [REDACTED] re: [REDACTED] [REDACTED] Telephone call to and from [REDACTED] [REDACTED]; Prepared email about that. | | KWE | EM | | CP8748 | | 1.50 | 637.50 | | |
| 07/20/09 | Telephone call from [REDACTED] (3x); Telephone call to [REDACTED]; Telephone call from RCJ re: hearing; Case management re: Order on June 30 hearing; Emails with [REDACTED], Amy J. Ederi, RCJ, Susan E. Bennett; Reviewed [REDACTED] re: [REDACTED]. | | KWE | T | | CP9853 | | 2.00 | 850.00 | | |
| 07/20/09 | E-Mail re: hearing; Canceled; Email with [REDACTED] | | KWE | EM | | CQ1762 | | 0.50 | 212.50 | | |
| 07/21/09 | Conference with Victor Mas re: billings; Email from [REDACTED]; Telephone call with [REDACTED]; Email with [REDACTED]. | | KWE | C | | CP9769 | | 0.50 | 212.50 | | |
| 07/22/09 | Research ; Travel | | RCJ | R | | CQ1060 | | 0.25 | 200.00 | | |
| 07/22/09 | Telephone call from [REDACTED] (2x); Conference with RCJ. | | KWE | T | | CQ1774 | | 0.25 | 106.25 | | |
| 07/27/09 | Preparation ; Telephone | | RCJ | P | | CQ3242 | | 0.25 | 200.00 | | |
| 07/27/09 | E-Mail from [REDACTED]; telephone call [REDACTED] | | KWE | EM | | CQ3506 | | 0.25 | 106.25 | | |
| 07/28/09 | E-Mail from [REDACTED] | | KWE | EM | | CQ3567 | | 0.25 | 106.25 | | |
| 07/30/09 | Telephone call with [REDACTED]; Prepared for and attended hearing; prepared order. | | KWE | T | | CQ2375 | | 1.75 | 743.75 | | |
| 07/30/09 | Court appearance | | RCJ | A | | CQ3269 | | 0.50 | 400.00 | | |
| 07/31/09 | Preparation of order; Incorporated change from [REDACTED]; letter to court. | | KWE | P | | CQ3617 | | 0.25 | 106.25 | | |
| 08/02/09 | E-Mail from [REDACTED]; response. | | KWE | EM | | CQ3670 | | 0.25 | 106.25 | | |
| 08/04/09 | E-Mail from [REDACTED]; Email to team; Response to [REDACTED]; Email to [REDACTED] | | KWE | EM | | CQ3799 | | 0.50 | 212.50 | | |
| 08/04/09 | E-Mail with [REDACTED]; Prepared release for us to provide medical records; miscellaneous. | | KWE | EM | | CQ3814 | | 0.50 | 212.50 | | |
| 08/10/09 | Preparation ; prepare client's medical records to send to [REDACTED]; prepare | | IXY | P | | CQ3701 | | 1.00 | 150.00 | | |

Client: 5502 - Kirkland & Ellis, LLP

Matter: 31208 - Epstein, Jeffrey re [REDACTED]

Fee Details for Matter: 31208 - Epstein, Jeffrey re [REDACTED]

| Date | Services | Bill/No-Bill | Codes | | | | Original (if different) | | Final | | Bill Amt |
|----------|--|--------------|-------|-------|------|--------|-------------------------|--------|-------|--------|----------|
| | | | Atty | Actvy | Task | Event | Hours | Amount | Hours | Amount | |
| 08/11/09 | letter; fed ex Telephone call from [REDACTED]; emails from [REDACTED] [REDACTED] email from and to [REDACTED]; Faxes from [REDACTED]; Preparation of directions re: distribution. | | KWE | T | | CQ7605 | | | 0.50 | 212.50 | |
| 08/12/09 | Correspondence ; Forwarded directions re: 2nd disbursement | | KWE | CORR | | CQ7610 | | | 0.25 | 106.25 | |
| 08/17/09 | E-Mail to and from [REDACTED], RCJ, [REDACTED] re: preparation of distribution and closing statement; Prepared cover letter. | | KWE | EM | | CQ8472 | | | 0.50 | 212.50 | |
| 08/24/09 | Preparation of letter enclosing checks; Prepared letter to court; Prepared email to [REDACTED]; Prepared notice of voluntary dismissal. | | KWE | P | | CQ9080 | | | 0.50 | 212.50 | |
| 08/26/09 | Telephone call (2x) from [REDACTED]; Telephone call to and from [REDACTED]; Preparation of memorandum to team; Prepared memo to [REDACTED]; Preparation of memo to [REDACTED] Reviewed of file re: funds; Email to RCJ re: corrections; Email [REDACTED] information to M | | KWE | T | | CQ9136 | | | 1.75 | 743.75 | |
| 08/27/09 | Telephone call from [REDACTED], Revised email to [REDACTED]; Emails from and to [REDACTED]. | | KWE | T | | CR0341 | | | 0.25 | 106.25 | |
| 08/27/09 | E-Mail | | RCJ | EM | | CR4346 | | | 0.25 | 200.00 | |
| 08/28/09 | Telephone call to [REDACTED] (2x); Conference with Randy Berger; Email to [REDACTED] | | KWE | T | | CR0349 | | | 0.25 | 106.25 | |
| 09/01/09 | E-Mail to [REDACTED] | | KWE | EM | | CR0365 | | | 0.25 | 106.25 | |
| 09/01/09 | E-Mail | | RCJ | EM | | CR4420 | | | 0.25 | 200.00 | |

Summary of FEES by Attorney Code

| Atty Code | Attorney Name | Hours | Rate | Amount |
|--------------------|----------------------|-------|--------|-----------|
| KWE | Katherine W. Ezell | 24.00 | 425.00 | 10,200.00 |
| RCJ | Robert C. Josefsberg | 2.25 | 800.00 | 1,800.00 |
| EBS | Evelyn B. Sheehan | 0.50 | 225.00 | 112.50 |
| IXY | Iliana Yarzabal | 1.00 | 150.00 | 150.00 |
| Total for Services | | 27.75 | | 12,262.50 |

| | | |
|-----------------------------|--------------|------------------|
| Billable time | 27.75 | 12,262.50 |
| Non-billable time | 0.00 | 0.00 |
| Suppressed time | 0.00 | 0.00 |
| <i>Amount billed - Fees</i> | | |

Disbursements Details for Matter: 31208 - Epstein, Jeffrey re [REDACTED]

| Date | Expenses | Cash | | Expense | | Qty | Amount | Bill Amt |
|----------|-----------------------------------|------|--------|---------|---------------|-----|--------|----------|
| | | Adv | Ref # | Event | Code Vendor | | | |
| 07/14/09 | Telephone Charges [REDACTED] | N | 203 | CP8074 | LD | 3 | 1.77 | |
| 07/31/09 | Photostats | N | 2214 | CQ2146 | COPY | 3 | 0.60 | |
| 07/31/09 | Photostats | N | 2214 | CQ2148 | COPY | 3 | 0.60 | |
| 07/31/09 | Facsimile Charges [REDACTED] | N | 9624 | CQ2178 | FAX | 4 | 4.00 | |
| 07/31/09 | Telephone Charges [REDACTED] | N | 217 | CQ2184 | LD | 1 | 0.78 | |
| 08/03/09 | Telephone Charges [REDACTED] | N | 217 | CQ2693 | LD | 2 | 1.46 | |
| 08/10/09 | Medical records: CL452 [REDACTED] | A | 106851 | CQ3645 | MR [REDACTED] | | -28.00 | |
| 08/25/09 | Photostats | N | 7510 | CQ8426 | COPY | 3 | 0.60 | |

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Matter: 31208 - Epstein, Jeffrey re [REDACTED]

Disbursements Details for Matter: 31208 - Epstein, Jeffrey re [REDACTED]

| Date | Expenses | Cash | | Expense | | Qty | Amount | Bill Amt |
|---------------------------------|------------------------------|------|-------|---------|-------------|-----|--------|----------|
| | | Adv | Ref # | Event | Code Vendor | | | |
| 08/26/09 | Telephone Charges [REDACTED] | N | 203 | CQ9811 | LD | 4 | 2.82 | _____ |
| 08/26/09 | Telephone Charges [REDACTED] | N | 203 | CQ9818 | LD | 2 | 1.46 | _____ |
| 08/27/09 | Telephone Charges [REDACTED] | N | 203 | CQ9860 | LD | 1 | 0.78 | _____ |
| 08/31/09 | Photostats | N | 2214 | CQ9938 | COPY | 4 | 0.80 | _____ |
| 08/31/09 | Photostats | N | 2214 | CQ9945 | COPY | 21 | 4.20 | _____ |
| 08/31/09 | Photostats | N | 2214 | CQ9947 | COPY | 6 | 1.20 | _____ |
| <i>Amount Billed - Expenses</i> | | | | | | | | -6.93 |

Advance vs. Non-Cash Summary

| | |
|--------------------|--------------|
| Advanced expenses | -28.00 |
| Non-cash expenses | 21.07 |
| Total Costs | -6.93 |

Summary of COSTS by Expense Code

| Code | Expense | Total |
|------------------------------------|-------------------|-----------------|
| COPY | Photostats | 8.00 |
| FAX | Facsimile Charges | 4.00 |
| LD | Telephone Charges | 9.07 |
| MR | Medical records: | -28.00 |
| Total Costs for this matter | | (\$6.93) |

TOTALS for Matter: 31208 - Epstein, Jeffrey re [REDACTED]

| | |
|---|--------------------|
| Total Fees this matter | 12,262.50 |
| Total Costs this matter | -6.93 |
| Total Fees and Costs for Matter: 31208 | \$12,255.57 |

Client: 5502 - Kirkland & Ellis, LLP

Entire Bill Totals

| | |
|-------------------------------|--------------------|
| Total Fees This Bill | \$12,262.50 |
| Total Costs This Bill | (\$6.93) |
| Total amount this bill | <u>\$12,255.57</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 ()