

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
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	Codes				Original (if different)		Final		Bill Amt
			Atty	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 call 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		

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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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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 _____

Trust balance \$0.00

Trust applied _____

Courtesy Discount on Fees _____

Bill as is ()

Bill as marked ()

Bill fees only ()

Bill costs only ()

Hold until next month ()