

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
17709 - Epstein, Jeffrey re	15,656.25	163.97	15,820.22
TOTAL OF ALL MATTERS (1) ON THIS BILL	15,656.25	163.97	15,820.22

Matter Information Section

Matter: 17709 - Epstein, Jeffrey re
 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
 Long Style Name:

Matter Pre-Paid Bal.: \$0.00

Fee Details for Matter: 17709 - Epstein, Jeffrey re

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
07/27/09	Review ;		KWE	RV		CQ3505			0.25	106.25	
07/28/09	E-Mail re: and plan for interviewing.		KWE	EM		CQ3566			0.25	106.25	
07/30/09	Telephone call with Iliana Yarzabal; Email from Iliana Yarzabal; Updating contact chart; Telephone call at work at night.		KWE	T		CQ2775			0.25	106.25	
07/31/09	Telephone call ;		KWE	T		CQ3615			0.25	106.25	
08/03/09	Travel to West Palm Beach with KWE for interview meeting with		IXY	TR		CQ2485			8.00	1,200.00	
08/03/09	Travel to and from West Palm Beach with Iliana Yarzbal; Telephone calls to client; Prepared for interview; Met with client and conducted initial interview; Case management re; opening file.		KWE	TR		CQ3692			9.50	4,037.50	
08/05/09	Preparation of interview notes of forward to team.		IXY	P		CQ4973			4.00	600.00	
08/11/09	Preparation ; request for medical records to doctors; locate doctors on the web; organize and open new file.		IXY	P		CQ4218			4.00	600.00	
08/26/09	Preparation letter for client to sign authorizing us to obtain records from Palm Beach Community College.		IXY	P		CQ8851			0.50	75.00	
08/26/09	Review and forward school records to		IXY	RV		CQ8852			0.50	75.00	
08/28/09	Reviewing sworn statement; Conferring		KWE	RVW		CR0351			0.25	106.25	

Client: 5502 - Kirkland & Ellis, LLP

Matter: 17709 - Epstein, Jeffrey re [REDACTED]

Fee Details for Matter: 17709 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
	with Amy J. Ederi.										
08/31/09	E-Mail from Amy J. Ederi; Email to Amy J. Ederi; RCJ; Susan E. Bennett.		KWE	EM		CR0367		0.25	106.25		
08/31/09	Preparation ; Facts Investigation		RCJ	P		CR4406		0.50	400.00		
09/01/09	Telephone call to client; Revisions, editing interview notes; Prepared second interview.		KWE	T		CR0572		2.00	850.00		
09/02/09	Travel from [REDACTED] Lunch meeting with [REDACTED]; Interview; Travel from [REDACTED]; Telephone call follow-up.		KWE	TR		CR0580		6.00	2,550.00		
09/02/09	Preparation ; Facts Investigation		RCJ	P		CR4434		0.25	200.00		
09/16/09	Travel with Amy J. Ederi to meet with client.		KWE	TR		CR5725		2.50	1,062.50		
09/21/09	Telephone call to client.		KWE	T		CR8691		0.25	106.25		
09/22/09	Telephone call to and from client; Prepared letter and authorization.		KWE	T		CR8730		0.25	106.25		
09/26/09	Telephone call conference with Amy J. Ederi and client.		KWE	T		CR9874		0.50	212.50		
09/29/09	Preparation ; Facts Investigation, [REDACTED] prep for 9/25 meeting		RCJ	P		CR7964		0.75	600.00		
09/29/09	Conference with Mercedes C. Estrada re: arrangement for meeting here with RCJ; Case management.		KWE	C		CR9405		0.25	106.25		
09/30/09	Preparation ; Conference		RCJ	P		CR8247		2.00	1,800.00		
09/30/09	Meeting with [REDACTED].		KWE	MTG		CR9423		1.50	637.50		

Summary of FEES by Attorney Code

Atty Code	Attorney Name	Hours	Rate	Amount
KWE	Katherine W. Ezell	24.25	425.00	10,306.25
RCJ	Robert C. Josefsberg	3.50	800.00	2,800.00
IXY	Iliana Yarzabal	17.00	150.00	2,550.00
Total for Services		44.75		15,656.25

Billable time	44.75	15,656.25
Non-billable time	0.00	0.00
Suppressed time	0.00	0.00
Amount billed - Fees		

Disbursements Details for Matter: 17709 - Epstein, Jeffrey re [REDACTED]

Date	Expenses	Cash		Expense			Qty	Amount	Bill Amt
		Adv	Ref #	Event	Code	Vendor			
08/10/09	Travel Expense: CQ3464-K.Ezell/West Palm/8-09	A	108545	CQ3585	TR	Kathy Ezell		39.69	
08/11/09	Telephone Charges [REDACTED]	N	256	CQ5099	LD		2	1.46	
08/11/09	Telephone Charges [REDACTED]	N	256	CQ5100	LD		1	0.78	
08/11/09	Telephone Charges [REDACTED]	N	256	CQ5101	LD		4	2.82	
08/14/09	Cost Reimbursement: Costs reduced from fee paid thru 3/25/09	A		CQ5666	CREM			-44.75	
09/18/09	Medical records: CR1822 [REDACTED]	A	108896	CR4256	MR	[REDACTED]		35.50	
09/25/09	Miscellaneous Travel: CR6923-Amy Josefsberg/West Palm/9-09	A	109042	CR7029	MT	Amy Ruth Josefsberg Ederi		37.03	
09/29/09	Telephone Charges [REDACTED]	N	217	CR8000	LD		4	2.82	
09/29/09	Telephone Charges [REDACTED]	N	217	CR8011	LD		2	1.46	
10/05/09	Conference Expense: CR8279-K.Ezell/9-2-09	A	109098	CR8518	CE	Kathy Ezell		44.96	
10/08/09	Federal Express Corp. - delivery charge CR9556-Fed Ex	A	109179	CR9749	FE	Fed Ex		25.99	
10/08/09	Federal Express Corp. - delivery charge CR9556-Fed Ex	A	109179	CR9769	FE	Fed Ex		16.21	

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Disbursements Details for Matter: 17709 - Epstein, Jeffrey re

Date	Expenses	Cash Adv Ref #	Event	Expense Code	Vendor	Qnty	Amount	Bill Amt
<i>Amount Billed - Expenses</i>								163.97

Advance vs. Non-Cash Summary	
Advanced expenses	154.63
Non-cash expenses	9.34
Total Costs	163.97

Summary of COSTS by Expense Code		
Code	Expense	Total
CE	Conference Expense:	44.96
CREM	Cost Reimbursement:	-44.75
FE	Federal Express Corp. - delivery charge	42.20
LD	Telephone Charges	9.34
MR	Medical records:	35.50
MT	Miscellaneous Travel:	37.03
TR	Travel Expense:	39.69
Total Costs for this matter		\$163.97

TOTALS for Matter: 17709 - Epstein, Jeffrey re

Total Fees this matter	15,656.25
Total Costs this matter	163.97
Total Fees and Costs for Matter: 17709	15,820.22

Entire Bill Totals

Total Fees This Bill	\$15,656.25
Total Costs This Bill	\$163.97
Total amount this bill	15,820.22
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 ()