

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
33208 - Epstein, Jeffrey re [REDACTED]	9,668.75	63.72	9,732.47
TOTAL OF ALL MATTERS (1) ON THIS BILL	9,668.75	63.72	9,732.47

Matter Information Section

Matter: 33208 - 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: 33208 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Atty	Codes			Original (if different)		Final		Bill Amt
				Actvy	Task	Event	Hours	Amount	Hours	Amount	
05/05/09	Telephone call with [REDACTED] and Amy Josefsberg Ederi; Telephone call from [REDACTED]; Email [REDACTED]; Email RCJ, Amy Josefsberg Ederi, Evelyn B. Sheehan, SEB; Review [REDACTED]; Transmit [REDACTED] information.		KWE	T		CN9248			1.00	425.00	
05/05/09	Facts Investigation ; Research		RCJ	FI		CN9545			0.25	200.00	
05/05/09	Facts Investigation ; Conference		RCJ	FI		CN9550			0.50	400.00	
05/05/09	Research myspace and facebook for [REDACTED].		IXY	R		CN9658			1.00	150.00	
05/05/09	Review [REDACTED] file in preparation for [REDACTED]		EBS	RV		CO2874			6.00	1,350.00	
05/06/09	Telephone call with Amy Josefsberg Ederi and [REDACTED].		KWE	T		CP2018			0.25	106.25	
05/07/09	Preparation ; [REDACTED] to [REDACTED].		KWE	P		CN9311			1.00	425.00	
05/07/09	Conference with Evelyn B. Sheehan re: [REDACTED]		KWE	C		CN9313			0.25	106.25	
05/07/09	Preparation ; Facts Investigation		RCJ	P		CN9571			0.50	400.00	
05/07/09	Conference re [REDACTED]		EBS	C		CO3060			0.25	56.25	
05/08/09	Conference with AJE, SB re [REDACTED]		EBS	C		CO3066			0.50	112.50	
05/08/09	Telephone call with Amy Josefsberg Ederi re: [REDACTED]; Conference with EBS re: [REDACTED]		KWE	T		CP2255			0.75	318.75	

Client: 5502 - Kirkland & Ellis, LLP

Matter: 33208 - Epstein, Jeffrey re [REDACTED]

Fee Details for Matter: 33208 - Epstein, Jeffrey re [REDACTED]

Date	Services	Bill/No-Bill	Codes				Original (if different)		Final		Bill Amt
			Atty	Actvy	Task	Event	Hours	Amount	Hours	Amount	
05/10/09	Telephone call with Amy Josefsberg Ederi re: [REDACTED]; Email re: [REDACTED]		KWE	T		CP2023		0.50	212.50		
05/11/09	Draft , revisions to [REDACTED]		EBS	DRAF		CO3080		2.75	618.75		
05/11/09	Preparation ; [REDACTED]		IXY	P		CO3678		2.00	300.00		
05/12/09	Conference re revisions to [REDACTED]		EBS	C		CO3090		0.50	112.50		
05/14/09	Case Management re: setting meeting; Telephone call with Amy Josefsberg Ederi.		KWE	CM		CO1269		0.25	106.25		
05/17/09	Meeting with [REDACTED] and [REDACTED] and Amy Josefsberg Ederi re: [REDACTED]; Meeting with [REDACTED], Amy Josefsberg Ederi and Susan Bennett.		KWE	MTG		CP2030		1.25	531.25		
05/18/09	Conference with AJE and KWE re: [REDACTED]; [REDACTED]; conference with SB re same; [REDACTED]		EBS	C		CO3114		1.00	225.00		
05/18/09	E-Mail re: [REDACTED], Reviewed; Revisions.		KWE	EM		CP2130		0.50	212.50		
05/19/09	Conference with Iliana Yarzabal, Daniel Tropin re: [REDACTED] schedule and [REDACTED]		KWE	C		CO2661		0.25	106.25		
05/20/09	Conference ; Facts Investigation		RCJ	C		CO3425		0.50	400.00		
05/26/09	Conference with [REDACTED] re: [REDACTED]; Telephone call from [REDACTED]		KWE	C		CO4737		0.25	106.25		
06/10/09	Conference with AMJ; Prepared email to Iliana Yarzabal re: evidence to check.		KWE	C		CP1177		0.50	212.50		
06/29/09	Preparation and [REDACTED]		KWE	P		CP6040		0.25	106.25		
07/24/09	Research ; Travel		RCJ	R		CQ1108		0.25	200.00		
08/13/09	Research ; look through file [REDACTED]; [REDACTED]; review interview notes and emails.		IXY	R		CQ4970		1.00	150.00		
08/20/09	Telephone call message; Telephone call with Amy and [REDACTED]; gathering changed information; Conference with [REDACTED]		KWE	T		CQ8811		0.50	212.50		
09/14/09	Preparation ; Review		KWE	P		CR5701		0.25	106.25		
09/16/09	Travel with Amy J. Ederi and meeting with [REDACTED]		KWE	TR		CR5726		2.75	1,168.75		
09/18/09	Telephone call from Amy; Telephone call with [REDACTED] re: questions about release of NPA.		KWE	T		CR5739		0.25	106.25		
09/22/09	Preparation letter and authorization.		KWE	P		CR8726		0.25	106.25		
10/19/09	Telephone call with Amy J. Ederi and [REDACTED]		KWE	T		CS4602		0.50	212.50		
10/20/09	Telephone call from and to client; Email to Amy J. Ederi.		KWE	T		CS4603		0.25	106.25		

Summary of FEES by Attorney Code

Atty Code	Attorney Name	Hours	Rate	Amount
KWE	Katherine W. Ezell	11.75	425.00	4,993.75
RCJ	Robert C. Josefsberg	2.00	800.00	1,600.00
EBS	Evelyn B. Sheehan	11.00	225.00	2,475.00
IXY	Iliana Yarzabal	4.00	150.00	600.00
Total for Services		28.75		9,668.75

Billable time	28.75	9,668.75
Non-billable time	0.00	0.00
Suppressed time	0.00	0.00

Amount billed - Fees

Client: 5502 - Kirkland & Ellis, LLP

Matter: 33208 - Epstein, Jeffrey re [REDACTED]

Disbursements Details for Matter: 33208 - Epstein, Jeffrey re [REDACTED]

Date	Expenses	Cash		Expense		Qty	Amount	Bill Amt
		Adv	Ref #	Event	Code			
04/14/09	Travel Expense: CN0680-K.Ezell/Lake Worth/3-09	A	107451	CN1658	TR	Kathy Ezell	41.19	_____
05/05/09	Filing Fee: CN7875-File Complaint - federal court	A	107715	CN7892	FF	Clerk of Court	350.00	_____
05/14/09	Telephone Charges [REDACTED]	N	217	CO1749	LD		2 1.21	_____
05/29/09	Professional Services: CO4969-[REDACTED] 5-20-09	A	107939	CO5207	PSER	[REDACTED]	1,913.30	_____
06/02/09	Conference Expense: CO5005-K.Ezell/West Palm/5-09	A	107961	CO6144	CE	Kathy Ezell	19.18	_____
08/14/09	Cost Reimbursement: Costs reduced from fee paid thru 3/25/09	A		CQ5667	CREM		-2,324.88	_____
09/25/09	Miscellaneous Travel: CR6923-Amy Josefsberg/West Palm/9-09	A	109042	CR7032	MT	Amy Ruth Josefsberg Ederi	37.04	_____
10/05/09	Conference Expense: CR8279-K.Ezell/9-16-09	A	109098	CR8501	CE	Kathy Ezell	26.68	_____
							<i>Amount Billed - Expenses</i>	<u>63.72</u>

Advance vs. Non-Cash Summary

Advanced expenses	62.51
Non-cash expenses	1.21
Total Costs	63.72

Summary of COSTS by Expense Code

Code	Expense	Total
CE	Conference Expense:	45.86
CREM	Cost Reimbursement:	-2,324.88
FF	Filing Fee:	350.00
LD	Telephone Charges	1.21
MT	Miscellaneous Travel:	37.04
PSER	Professional Services:	1,913.30
TR	Travel Expense:	41.19
Total Costs for this matter		\$63.72

TOTALS for Matter: 33208 - Epstein, Jeffrey re [REDACTED]

Total Fees this matter	9,668.75
Total Costs this matter	63.72
Total Fees and Costs for Matter: 33208	\$9,732.47

Client: 5502 - Kirkland & Ellis, LLP

Entire Bill Totals

Total Fees This Bill	\$9,668.75
Total Costs This Bill	\$63.72
Total amount this bill	<u>\$9,732.47</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 ()