

KIRKLAND & ELLIS SUMMARY

SUMMARY

Total Billed 9/30/2010 thru 11/30/2011		757,880.16
Reporting Requirement	648,884.33	
DOJ Investigation and Related Lawsuits	99,340.66	
Daily News Dispute	5,267.67	
Daily Beast Dispute	4,387.50	
Total Paid		<u>400,000.00</u>
RK Balance outstanding thru 11-30-2011 (wrote off 21,178.43 and 46,596.86)		290,104.87
Kirkland Balance outstanding thru 11-30-2011		357,880.16
Difference		67,775.29

DETAILS

9/30/2010 - Reporting Requirement	31,677.51
9/30/2010 - Daily News Litigation	1,148.62
10/31/2010 - Reporting Requirement	74,416.80
11/30/2010 - Reporting Requirement	<u>13,935.50</u>
Total Outstanding	121,178.43
Total Paid 1/28/2011	<u>-100,000.00</u>
Total Outstanding thru 11-30-2010 per RK - wrote off balance	0.00
Total Outstanding thru 11-30-2010 per Kirkland	21,178.43
12/31/2010 - Reporting Requirement	17,492.97
12/31/2010 - Daily Beast Dispute	4,387.50
Jan - May 2011 - Reporting Requirement	180,618.33
Jan - May 2011 - Daily News Litigation	4,119.05
Jan - May 2011 - DOJ Investigation and Related Lawsuits	40,119.54
Jun - July 2011 - DOJ Investigation and Related Lawsuits	14,157.50
Jun - July 2011 - Reporting requirement	22,266.14
Aug 2011 - DOJ Investigation and Related Lawsuits	22,311.55
Aug 2011 - Reporting requirement	<u>41,124.28</u>
Total Outstanding	346,596.86
Total Paid 11/1/2011	-150,000.00
Total Paid 8/3/2011	<u>-150,000.00</u>
Total Outstanding thru 8-31-2011 per RK - wrote off balance	0.00
Total Outstanding thru 8-31-2011 per Kirkland	46,596.86
Sep 2011 - DOJ Investigation and Related Lawsuits	14,297.36
Oct 2011 - DOJ Investigation and Related Lawsuits	8,454.71
Sep - Nov 2011 - Reporting Requirement	<u>267,352.80</u>
Total Outstanding thru 8-31-2011 per RK - wrote off balance	290,104.87
Total Outstanding thru 8-31-2011 per Kirkland	290,104.87