

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

Table with 4 columns: MATTER, FEES, COSTS, TOTAL. Row 1: 31108 - Epstein, Jeffrey re [redacted], 1,700.00, 51.81, 1,751.81. Row 2: TOTAL OF ALL MATTERS (1) ON THIS BILL, 1,700.00, 51.81, 1,751.81.

Matter Information Section

Matter: 31108 - 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: 31108 - Epstein, Jeffrey re [redacted]

Table with columns: Date, Services, Bill/No-Bill, Atty, Codes (Actvy, Task, Event), Original (If different) (Hours, Amount), Final (Hours, Amount), Bill Amt. Rows include dates from 05/04/09 to 09/29/09 with descriptions of services like 'Review authorization', 'E-Mail to client re: status update', etc.

Client: 5502 - Kirkland & Ellis, LLP

Matter: 31108 - Epstein, Jeffrey re [REDACTED]

Atty Code	Attorney Name	Hours	Rate	Amount
KWE	Katherine W. Ezell	4.00	425.00	1,700.00
Total for Services		4.00		1,700.00

Billable time	4.00	1,700.00
Non-billable time	0.00	0.00
Suppressed time	0.00	0.00
<i>Amount billed - Fees</i>		

Disbursements Details for Matter: 31108 - Epstein, Jeffrey re [REDACTED]

Date	Expenses	Cash Adv	Ref #	Event	Expense Code	Vendor	Qty	Amount	Bill Amt
05/14/09	Telephone Charges [REDACTED]	N	217	CO1750	LD		1	0.65	
05/14/09	Telephone Charges [REDACTED]	N	217	CO1751	LD		2	1.21	
06/02/09	Conference Expense: CO5005-K.Ezell/West Palm/5-09	A	107961	CO6150	CE	Kathy Ezell		19.18	
07/23/09	Telephone Charges [REDACTED]	N	203	CQ0199	LD		2	0.78	
08/14/09	Cost Reimbursement: Costs reduced from fee paid thru 3/25/09	A		CQ5674	CREM			-21.82	
09/29/09	Telephone Charges [REDACTED]	N	203	CR8005	LD		2	1.46	
10/05/09	Travel Expense: CR8279-K.Ezell/West Palm Beach/9-24-09	A	109098	CR8507	TR	Kathy Ezell		50.35	
<i>Amount Billed - Expenses</i>									51.81

Advance vs. Non-Cash Summary

Advanced expenses	47.71
Non-cash expenses	4.10
Total Costs	51.81

Summary of COSTS by Expense Code

Code	Expense	Total
CE	Conference Expense:	19.18
CREM	Cost Reimbursement:	-21.82
LD	Telephone Charges	4.10
TR	Travel Expense:	50.35
Total Costs for this matter		\$51.81

TOTALS for Matter: 31108 - Epstein, Jeffrey re [REDACTED]

Total Fees this matter	1,700.00
Total Costs this matter	51.81
Total Fees and Costs for Matter: 31108	\$1,751.81

Client: 5502 - Kirkland & Ellis, LLP

Entire Bill Totals

Total Fees This Bill	\$1,700.00
Total Costs This Bill	\$51.81
Total amount this bill	\$1,751.81

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 ()