

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
32608 - Epstein, Jeffrey re [REDACTED]	1,981.25	0.00	1,981.25
<b>TOTAL OF ALL MATTERS (1) ON THIS BILL</b>	<b>1,981.25</b>	<b>0.00</b>	<b>1,981.25</b>

Matter Information Section

Matter: 32608 - 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: 32608 - 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	Case Management ; Preparation		RCJ	CM		CN9544			0.75	600.00	
05/18/09	Telephone call re: [REDACTED], Meeting with Amy Josefsberg Ederi, [REDACTED], Reviewed notes on drive home.		KWE	T		CP2085			1.50	637.50	
07/20/09	E-Mail from client, Iliana Yarzabal, Susan E. Bennett; Responded to email from RCJ.		KWE	EM		CQ0209			0.25	106.25	
09/14/09	Preparation ; Review		KWE	P		CR5702			0.25	106.25	
09/16/09	Telephone call with Amy J. Ederi and [REDACTED]		KWE	T		CR5727			0.50	212.50	
09/21/09	Telephone call from client.		KWE	T		CR8690			0.25	106.25	
09/22/09	Preparation email letter and authorization.		KWE	P		CR8729			0.25	106.25	
10/19/09	Telephone call from [REDACTED]		KWE	T		CS4599			0.25	106.25	

Summary of FEES by Attorney Code

Atty Code	Attorney Name	Hours	Rate	Amount
KWE	Katherine W. Ezell	3.25	425.00	1,381.25
RCJ	Robert C. Josefsberg	0.75	800.00	600.00
Total for Services		4.00		1,981.25

Billable time	4.00	1,981.25
Non-billable time	0.00	0.00
Suppressed time	0.00	0.00
Amount billed - Fees		

Disbursements Details for Matter: 32608 - Epstein, Jeffrey re [REDACTED]

Date	Expenses	Cash		Expense		Qnty	Amount	Bill Amt
		Adv Ref #	Event	Code	Vendor			

Client: 5502 - Kirkland & Ellis, LLP

Matter: 32608 - Epstein, Jeffrey re [REDACTED]

Disbursements Details for Matter: 32608 - Epstein, Jeffrey re [REDACTED]

Date	Expenses	Cash		Expense		Qty	Amount	Bill Amt
		Adv	Ref #	Event	Code Vendor			
05/14/09	Photostats	N	6258	CO1716	COPY	105	21.00	_____
05/14/09	Telephone Charges [REDACTED]	N	217	CO1755	LD	2	1.21	_____
05/15/09	Telephone Charges [REDACTED]	N	217	CO1805	LD	2	1.21	_____
05/19/09	Photostats	N	2214	CO2913	COPY	3	0.60	_____
05/29/09	Professional Services: CO4969 [REDACTED] v. 5-20-09	A	107939	CO5201	PSER [REDACTED] [REDACTED]		1,913.29	_____
06/02/09	Conference Expense: CO5005-K.Ezell/West Palm/5-09	A	107961	CO6153	CE Kathy Ezell		19.17	_____
07/23/09	Telephone Charges [REDACTED]	N	203	CQ0192	LD	1	0.78	_____
08/14/09	Cost Reimbursement: Costs reduced from fee paid thru 3/25/09	A		CQ5669	CREM		-1,957.26	_____

Amount Billed - Expenses

0.00

Advance vs. Non-Cash Summary

Advanced expenses	-24.80
Non-cash expenses	24.80
<b>Total Costs</b>	<b>0.00</b>

Summary of COSTS by Expense Code

Code	Expense	Total
CE	Conference Expense:	19.17
COPY	Photostats	21.60
CREM	Cost Reimbursement:	-1,957.26
LD	Telephone Charges	3.20
PSER	Professional Services:	1,913.29
	<b>Total Costs for this matter</b>	<b>\$0.00</b>

TOTALS for Matter: 32608 - Epstein, Jeffrey re [REDACTED]

Total Fees this matter	1,981.25
Total Costs this matter	0.00
<b>Total Fees and Costs for Matter: 32608</b>	<b>\$1,981.25</b>

Client: 5502 - Kirkland & Ellis, LLP

**Entire Bill Totals**

Total Fees This Bill	\$1,981.25
Total Costs This Bill	\$0.00
<b>Total amount this bill</b>	<u>\$1,981.25</u>

Credit / Pre-paid balance	\$0.00
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Credit / Pre-paid applied	<u>                    </u>
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Trust balance	\$0.00
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Trust applied	<u>                    </u>
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Courtesy Discount on Fees	<u>                    </u>
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Bill as is ( )

Bill as marked ( )

Bill fees only ( )

Bill costs only ( )

Hold until next month ( )