

			Kirkland & Ellis LLP		
			SUMMARY		
					US Dollars
Description					Amount
<u>old format</u>					
Total Billed thru 12/31/08 - JEE					2,319,336.03
Total Billed thru 9/30/09 - FTC (DB Zwirn)					100,000.00
Total Paid thru 12/15/09 - JEE					2,319,336.03
Total Paid thru 12/15/09 - FTC (DB Zwirn)					<u>100,000.00</u>
Total Outstanding as of 12/31/08					0.00
<u>new format</u>					
Total Billed thru 9/30/09 (all matters)					591,727.82
Total Paid thru 12/15/09 - JEE & FTC & credits					<u>292,308.96</u>
Total Outstanding Balance as of 09/30/09					299,418.86
<u>combined</u>					
Total Billed thru 9/30/09 (all matters)					3,011,063.85
Total Paid thru 12/15/09 - JEE & FTC & credits					<u>2,711,644.99</u>
Total Outstanding Balance as of 09/30/09					299,418.86

	Kirkland & Ellis LLP		
	Monthly Billing Summary		
For the period ending	Expenses	Billed Hours	Amount
<u>Molyneux, Juan Pablo Dispute</u>			
4/30/09	333.15	0.00	333.15
5/31/09	278.73	9,635.00	9,913.73
Total billed	6,593.30	9,635.00	10,246.88
<u>DOJ Investigation and Related Lawsuits</u>			
1/31/09	0.00	7,802.09	7,802.09
2/28/09	2,238.79	11,110.00	13,348.79
3/31/09	1,300.47	35,068.50	36,368.97
5/31/09	737.96	17,476.50	18,214.46
6/30/09	226.29	44,365.00	44,591.29
7/31/09	1,011.60	2,630.00	3,641.60
8/31/09	619.16	3,907.50	4,526.66
9/30/09	452.57	48,382.50	48,835.07
10/31/09	6.46	830.00	836.46
Total billed	6,593.30	171,572.09	178,165.39
<u>Jane Doe 101 Litigation</u>			
4/30/09	341.84	32,691.25	33,033.09
5/31/09	3,300.94	111,296.25	114,597.19
6/30/09	914.66	25,420.00	26,334.66
Total billed	4,557.44	169,407.50	173,964.94
<u>MC Litigation</u>			
4/30/09	0.00	1,645.00	1,645.00
5/31/09	191.07	6,512.50	6,703.57
7/31/09	140.76	2,575.00	2,715.76
8/31/09	4,778.49	59,226.25	64,004.74
9/30/09	773.97	30,577.50	31,351.47
10/31/09	278.38	11,895.00	12,173.38
Total billed	6,162.67	112,431.25	118,593.92
<u>Midnight Express</u>			
3/31/09	0.00	10,575.00	10,575.00
4/30/09	210.00	9,165.00	9,375.00
8/31/09	64.00	1,162.50	1,226.50
Total billed	274.00	20,902.50	21,176.50

DB Zwirn			
1/31/09	3.45	12,631.25	12,634.70
2/28/09	21.95	8,133.75	8,155.70
3/31/09	37.52	15,491.25	15,528.77
4/30/09	0.45	2,235.00	2,235.45
5/31/09	20.04	1,608.75	1,628.79
6/30/09	0.00	4,115.00	4,115.00
7/31/09	158.63	17,677.50	17,836.13
8/31/09	955.36	11,821.25	12,776.61
11/30/09	417.79	14,251.25	14,669.04
Total billed	1,615.19	87,965.00	89,580.19
TOTAL BILLED THRU 9/30/09 - KIRKLAND & ELLIS			591,727.82
LESS: 20% credit		54,374.59	
LESS: Payment from JEE - 3/16/09		7,802.09	
LESS: Payments from FTC - 3/16/09 & 7/29/09		230,132.28	
TOTAL PAYMENTS & CREDITS			292,308.96
TOTAL OUTSTANDING THRU 9/30/09 - KIRKLAND & ELLIS			299,418.86
NOTE: 28,000 was sent to KIRKLAND & ELLIS on 10/23/09 for Cordero settlement			

	Kirkland & Ellis LLP		
	Monthly Billing Summary		
For the period ending			Amount
<u>JEE</u>	<u>Expenses</u>	<u>Services</u>	<u>Total</u>
prior billing without backup	??	820,621.05	820,621.05
9/30/07	??	362,928.49	362,928.49
10/31/07	??	169,013.88	169,013.88
11/30/07	??	140,000.00	140,000.00
12/31/07	??	276,772.61	276,772.61
4/30/08 (19,783.57 for US Local Counsel)	26,354.01	194,635.50	220,989.51
5/31/08	1,352.28	121,810.00	123,162.28
6/30/08	1,367.29	116,271.50	117,638.79
7/31/08	2,028.67	82,658.00	84,686.67
8/31/08	8,892.90	84,185.00	93,077.90
9/30/08	1,994.91	38,353.50	40,348.41
10/31/08	219.17	13,572.50	13,791.67
11/30/08	357.99	40,935.50	41,293.49
12/31/08	0.00	25,000.00	25,000.00
credit for year end payment	0.00	-209,988.72	-209,988.72
Total billed by Kirkland & Ellis LLP - JEE	42,567.22	2,276,768.81	2,319,336.03
(NOTE: above is only bills I received)			
<u>DB Zwirn</u>			
5/31/08	1,164.76	42,368.75	43,533.51
6/30/08	271.55	29,405.00	29,676.55
7/31/08	18.75	26,268.75	26,287.50
8/31/08	835.95	4,278.75	5,114.70
9/30/08	-209.55	8,815.00	8,605.45
10/31/08	7.20	11,227.50	11,234.70
11/30/08	1.80	9,220.00	9,221.80
12/31/08	0.00	15,000.00	15,000.00
credit for year end payment		-48,674.21	-48,674.21
Total billed by Kirkland & Ellis LLP - DB Zwirn	2,090.46	97,909.54	100,000.00

Jeffrey Epstein
Payments to Kirkland Ellis

Type	Date	Num	Amount
Kirkland & Ellis LLP - Paid by JEE			
Check	06/06/2007	Wire	50,000.00
Check	08/27/2007	Wire	11,928.50
Check	09/10/2007	Wire	57,735.26
Check	10/23/2007	Wire	287,988.25
Check	11/09/2007	Wire	362,928.49
Check	01/15/2008	Wire	309,013.88
Check	01/31/2008	Wire	276,772.61
Check	04/22/2008	Wire	147,969.04
Check	05/30/2008	Wire	265,000.00
Check	06/27/2008	Wire	100,000.00
Check	07/24/2008	Wire	50,000.00
Check	11/26/2008	Wire	100,000.00
Check	12/30/2008	1205	300,000.00
Total Kirkland & Ellis LLP - Paid by JEE			2,319,336.03
Kirkland & Ellis LLP - Paid by FTC			
Check	12/30/2008	3184	100,000.00
Total Kirkland & Ellis LLP - Paid by FTC			100,000.00

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For the period ending	Expenses	Billed Hours	Amount
<u>Molyneux, Juan Pablo Dispute</u>			
4/30/09	333.15	0.00	333.15
5/31/09	278.53	9,635.00	9,913.53
Total billed	611.68	9,635.00	10,246.68
<u>DOJ Investigation and Related Lawsuits</u>			
2/28/09	2,238.79	11,110.00	13,348.79
3/31/09	1,300.47	35,068.50	36,368.97
5/31/09	737.96	17,476.50	18,214.46
Total billed	4,277.22	63,655.00	67,932.22
<u>Jane Doe 101 Litigation</u>			
4/30/09	341.84	32,691.25	33,033.09
5/31/09	3,300.94	111,296.25	114,597.19
Total billed	3,642.78	143,987.50	147,630.28
<u>MC Litigation</u>			
4/30/09	0.00	1,645.00	1,645.00
5/31/09	191.07	6,512.50	6,703.57
Total billed	191.07	8,157.50	8,348.57
<u>DB Zwirn</u>			
3/31/09	37.52	15,491.25	15,528.77
4/30/09	0.45	2,235.00	2,235.45
Total billed	37.97	17,726.25	17,764.22
<u>Midnight Express</u>			
3/31/09	0.00	10,575.00	10,575.00
4/30/09	210.00	9,165.00	9,375.00
Total billed	210.00	19,740.00	19,950.00
TOTAL OUTSTANDING			271,871.97
	LESS: 20%		(54,374.39)
	REVISED TOTAL:		217,497.58