

EXHIBIT R

Part 1

Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

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TEL (206) 622-3150
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www.dwt.com
FEDERAL ID #91-0839480

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

October 26, 2004
Invoice No. 5388182

OCTOBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No. 3910039-000150

Da Vinci Code

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
09/07/04	L. Steinman	1.00	Do quick research for Dan Brown/Lewis Perdue regarding declaratory judgment standards
09/09/04	E. McNamara	3.80	Telephone conference with Ms. Trager and L. Steinman regarding analysis of claims; review correspondence from Perdue's counsel; conference call with Ms. Trager, Mr. Rudell and Mr. Rossini regarding analysis and strategy; conference with J. Rosenfeld regarding legal research; review and revise letter to Perdue's counsel; review expert report
09/09/04	L. Steinman	6.50	Conference call with Ms. Trager, Mr. Ruddell, Mr. Rosini and E. McNamara regarding strategy and background; meetings with E. McNamara regarding strategy; draft letter to Perdue counsel and e-mails and telephone conferences regarding same; meeting with J. Rosenfeld regarding research; read DaVinci Code
09/09/04	J. Rosenfeld	5.30	Conference with E. McNamara regarding new matter; research (1) application of "case of controversy" law to suits seeking declaration of non-infringement; (2) burden of proof in these suits; (3) personal jurisdiction over Perdue
09/10/04	E. McNamara	1.10	Analyze jurisdiction, declaratory judgment and related issues; review e-mail to Ms. Trager and Mr. Rudell

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
			regarding same; telephone conference with J. Rosenfeld regarding strategy
09/10/04	L. Steinman	4.10	Read DaVinci Code; meeting with E. McNamara and J. Rosenfeld regarding complaint and legal research on burden of proof, personal jurisdiction and declaratory judgment standard; e-mail to client regarding same; read expert report
09/10/04	J. Rosenfeld	1.60	Conference with L. Steinman and E. McNamara to discuss research and complaint; research/planning for complaint
09/10/04	P. Schoenberg	0.90	Research to locate copy of 1983 edition of The Da Vinci Legacy by Lewis Perdue; report to L. Steinman and E. McNamara regarding same; order copy of same; email exchange with L. Steinman regarding anticipated delivery date
09/11/04	E. McNamara	0.90	Review postings by Perdue and related articles; e-mail to J. Rosenfeld regarding same
09/11/04	L. Steinman	2.90	Read DaVinci Code
09/11/04	J. Rosenfeld	1.10	Research factual issues for complaint
09/12/04	E. McNamara	1.20	Finish reviewing postings by Perdue and related article
09/12/04	L. Steinman	6.30	Read end of DaVinci Code; read Daughter of God
09/12/04	J. Rosenfeld	6.80	Draft complaint and research for same
09/13/04	E. McNamara	1.60	Review e-mail regarding analysis of claims; telephone conference with L. Steinman and J. Rosenfeld regarding review of books and strategy for complaint; schedule call with Mr. Brown; review draft complaint
09/13/04	L. Steinman	9.90	Read Daughter of God; meeting with E. McNamara and J. Rosenfeld regarding comparison of two books and complaint; revise complaint; read Da Vinci Legacy
09/13/04	J. Rosenfeld	4.90	Research/draft complaint; meeting with E. McNamara and L. Steinman regarding same
09/13/04	L. Majer	0.20	Research for J. Rosenfeld regarding the corporate status of Random House, Inc.
09/13/04	P. Schoenberg	1.50	Attention to obtaining expedited delivery of copy of The Linz Testament, by Lewis Perdue; attention to status of order for copy of 1983 edition of The Da Vinci Legacy; report to J. Rosenfeld regarding same; attention to copy of Da Vinci Legacy received 9/13; report to L. Steinman regarding same
09/14/04	E. McNamara	4.30	Review and revise draft complaint; conference with L. Steinman regarding analysis of other books; telephone conference with Mr. Brown, Mr. Rudell and L. Steinman regarding background facts and analysis of claim; further revise draft complaint
09/14/04	L. Steinman	4.70	Draft questions for Mr. Brown; interview of Mr. Dan Brown; work on complaint; read DaVinci Legacy; telephone conferences with Ms. Trager regarding complaint



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
09/14/04	P. Schoenberg	0.40	Attention to copy of The Linz Testament; report to J. Rosenfeld/L. Steinman regarding same
09/15/04	E. McNamara	2.70	Review and revise draft complaint; telephone conference with Ms. Trager regarding same; analyze jurisdiction issues; further revise complaint; transmit to Ms. Trager and Mr. Rudell; conference with J. Rosenfeld regarding jurisdiction research
09/15/04	L. Steinman	1.80	Finish reading DaVinci Legacy; draft description for complaint; revisions to complaint
09/15/04	J. Rosenfeld	8.00	Research of factual issues to complaint and revisions to same; research regarding court's jurisdiction over foreign defendant in defensive declaratory judgment action
09/15/04	L. Majer	0.80	Attention to J. Rosenfeld request regarding any complaints filed by Lewis Perdue in California; calls with various California District courts
09/16/04	E. McNamara	5.40	Gather facts; telephone conference with Mr. Rossini, Mr. Brown and Ms. Trager regarding comments on draft complaint; analyze and review case law on jurisdiction issue
09/17/04	E. McNamara	4.60	Review and revise complaint; analyze jurisdiction issues; attend to service analysis; finalize papers; telephone conference with Messrs. Rudell and Rossini regarding further revisions to complaint
09/17/04	L. Steinman	2.20	Revise complaint; discussion with E. McNamara and J. Rosenfeld regarding jurisdiction; telephone conferences regarding significance of filing vs. service; Internet research regarding Pinnacle Books; telephone conferences regarding Judge Daniel
09/17/04	J. Rosenfeld	7.20	Final changes to complaint; research issues regarding filing and service; draft Rule 7.1 Statement; Civil cover Sheet and Summons; various conferences with E. McNamara and L. Steinman; telephone conference with P. Isola in San Francisco office regarding service rules in California; conferences with paralegals; arrange for filings and service
09/17/04	S. Seager	1.10	Telephone conference with L. Steinman regarding researching California law on procedure for competing lawsuits; legal research on effect of timing and precedence of similar suit in another state
09/17/04	P. Isola	0.50	Review statutes and case law governing service of process in California; prepare memorandum regarding same
09/17/04	L. Majer	1.90	Arrange for the filing of our Summons and Complaint; call with A. Patterson of DWT San Francisco to arrange for the service of the Summons and Complaint upon Lewis Perdue; conference with J. Rosenfeld
09/17/04	W. Patterson	1.50	Attention to process service of Lewis Perdue;



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
			teleconferences regarding same with vendor, J. Rosenfeld and L. Majer
09/19/04	J. Rosenfeld	2.70	Reading Da Vinci Code
09/20/04	E. McNamara	0.30	Telephone conference with Ms. Trager regarding strategy; field press calls
09/20/04	J. Rosenfeld	0.50	Distribute complaint to Mr. Brown and Perdue's counsel with cover letters
09/21/04	E. McNamara	0.60	Review Perdue comments in press; telephone conference with Ms. Trager regarding same
09/22/04	E. McNamara	0.90	Review Perdue comments in the press; exchange e-mails regarding possible California action; review preliminary research analysis
09/22/04	J. Rosenfeld	1.80	Research/email regarding venue, jurisdictional issues
09/23/04	E. McNamara	0.80	Conference with L. Steinman regarding research and analysis; exchange e-mails with Mr. Rudell regarding status; telephone conference with Ms. Trager regarding same
09/23/04	L. Steinman	1.10	Review issues regarding transfer or stay motion/California; telephone conference with E. McNamara regarding same and other case issues; telephone conference with Ms. Trager regarding same, press articles and Holy Blood Holy Grail claim; further analysis of alleged similarities; review Amazon and order both thrillers with similar hooks and books on historical material in DaVinci Code
09/23/04	J. Rosenfeld	2.50	Reading DaVinci Code
09/23/04	W. Patterson	0.30	Process invoice from vendor; forward proof of service to J. Rosenfeld
09/24/04	E. McNamara	1.10	Review postings by Perdue regarding the lawsuit; telephone conference with Ms. Trager regarding same and claims from English authors of Holy Grail; conference with L. Steinman regarding research and strategy regarding possible California litigation; exchange e-mails with Mr. Rudell
09/24/04	L. Steinman	0.40	Review Perdue internet postings; telephone conference with E. McNamara regarding to-do items
09/27/04	E. McNamara	0.70	Review scheduling order; draft letter to plaintiff's counsel regarding same; attend to research regarding California transfer
09/27/04	L. Steinman	0.60	Review of alleged similarities; review of Perdue website postings
09/27/04	S. Bowen	1.40	Telephone conference with J. Rosenfeld regarding Brown Complaint and case background; review Complaint against Mr. Perdue and related correspondence; correspondence with L. McNamara and J. Rosenfeld regarding same; legal research and analysis regarding forum non conveniens and Motion to Stay Action



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
09/27/04	J. Rosenfeld	2.00	Conference with E. McNamara and emails with E. McNamara and L. Steinman regarding procedural issues; research regarding filing of opposing lawsuits in different jurisdictions; telephone conference with S. Bowen regarding research of California law; rev view of materials posted on Perdue's website
09/27/04	L. Majer	0.60	Attention to J. Rosenfeld request to electronically file the affidavit of service of the Summons and Complaint upon Lewis Perdue
09/28/04	E. McNamara	0.70	Telephone conference with Mr. Plonsker regarding stipulation on extension of time; telephone conference with Ms. Trager and Mr. Rudell regarding same and strategy; conference with L. Steinman regarding strategy and jurisdiction research
09/28/04	L. Steinman	0.40	Meeting with E. McNamara regarding telephone conference with Plonsker; review Judge Daniel rules and calendar dates
09/28/04	S. Bowen	1.20	Legal research regarding forum non conveniens, transfer and consolidation, and personal jurisdiction in California
09/28/04	J. Rosenfeld	4.70	Conference with E. McNamara and L. Steinman regarding call with opposing counsel and extension of filing deadline; reading DaVinci Code
09/30/04	E. McNamara	0.40	Telephone conference with attorneys for Perdue regarding extension of time and related issues; transmit letter to Judge Daniels regarding notice
Total Hours Worked		134.40	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	3,196	479.40
Filing fee - - U.S. DISTRICT COURT CLERK - 09/17/04, fee for filing complaint, per L. Majer		150.00
Ground transportation - - VITAL TRANSPORTATION INC - 09/12/04 per J. Rosenfeld		20.40
Lexis-Nexis (billed at cost) computerized legal research 08/20/04 per K. Henry		2.68
Lexis-Nexis (billed at cost) computerized legal research 08/20/04 per K. Henry		6.93
Lexis-Nexis (billed at cost) computerized legal research 08/20/04 per K. Henry		8.49
Lexis-Nexis (billed at cost) computerized legal research 09/07/04 per L. Steinman		2.68
Lexis-Nexis (billed at cost) computerized legal research 09/07/04 per L. Steinman		6.93



Lexis-Nexis (billed at cost) computerized legal research 09/07/04 per L. Steinman	66.78
Lexis-Nexis (billed at cost) computerized legal research 09/13/04 per J. Rosenfeld	9.45
Lexis-Nexis (billed at cost) computerized legal research 09/13/04 per J. Rosenfeld	18.22
Lexis-Nexis (billed at cost) computerized legal research 09/13/04 per J. Rosenfeld	19.62
Lexis-Nexis (billed at cost) computerized legal research 09/15/04 per J. Rosenfeld	28.60
Lexis-Nexis (billed at cost) computerized legal research 09/15/04 per J. Rosenfeld	72.45
Lexis-Nexis (billed at cost) computerized legal research 09/15/04 per J. Rosenfeld	110.84
Lexis-Nexis (billed at cost) computerized legal research 09/15/04 per J. Rosenfeld	147.88
Outside delivery service - - ATTORNEY'S DIVERSIFIED SERVICES - 09/20/04 Delivery to DWT SF from USDC per A. Patterson	106.13
West Publishing (billed at cost) computerized legal research 09/09/04 per J. Rosenfeld	17.99
West Publishing (billed at cost) computerized legal research 09/09/04 per J. Rosenfeld	623.89
West Publishing (billed at cost) computerized legal research 09/15/04 per J. Rosenfeld	432.55
Total Current Disbursements	\$2,331.91

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	44,395.06
Total Current Disbursements	2,331.91
Total Current Invoice	----- \$46,726.97

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
McNamara, E.	31.10	404.80	12,589.28
Steinman, L.	41.90	358.80	15,033.72
Total	----- 73.00		----- 27,623.00
Associate			

Random House, Inc.
Invoice No. 5388182
Page No. 7

LAWYERS



Bowen, S.	2.60	220.80	574.08
Rosenfeld, J.	49.10	294.40	14,455.04
Seager, S.	1.10	239.20	263.12
Total	52.80		15,292.24
Of_Counsel			
Isola, P.	0.50	308.20	154.10
Total	0.50		154.10
Legal_Assistant			
Majer, L.	3.50	165.60	579.60
Patterson, W.	1.80	142.60	256.68
Schoenberg, P.	2.80	174.80	489.44
Total	8.10		1,325.72
Total All Classes	134.40		\$44,395.06

STATEMENT OF ACCOUNT

Current Invoice	\$46,726.97
Total Balance Due This Matter	\$46,726.97

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

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www.dwt.com
FEDERAL ID #91-0839480

Matter ID 3910039-000150
Da Vinci Code

October 26, 2004
Invoice No. 5388182

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

STATEMENT OF ACCOUNT as of Sep 30, 2004

Current Invoice - 5388182	\$46,726.97
Total Balance Due This Matter	\$46,726.97

PLEASE REMIT WITH PAYMENT



Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

2600 CENTURY SQUARE
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FEDERAL ID #91-0839480

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

November 19, 2004
Invoice No. 5394032

NOVEMBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No. 3910039-000150

Da Vinci Code

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
09/27/04	M. Sweringen	2.00	Access ideaworx.com web site and print all documents linked to that web page, assemble, file in Central Files and copies to J. Rosenfeld
10/04/04	L. Steinman	0.30	Review press article regarding suit by Holy Blood Holy Grail authors; telephone conference with Ms. Trager regarding same and update on Perdue case
10/05/04	J. Rosenfeld	0.50	Research regarding jurisdictional issues
10/13/04	L. Steinman	0.20	Telephone conference with Ms. Trager regarding DaVinci Code; regarding UK developments; memo regarding alleged similarities, illustrated edition
10/14/04	L. Steinman	0.50	Review Daughter of God for memorandum regarding similarities and differences
10/18/04	L. Steinman	0.30	Review Daughter of God for memorandum regarding similarities and differences
10/19/04	L. Steinman	1.30	Memo regarding similarities and differences
10/19/04	L. Majer	1.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
10/20/04	L. Steinman	5.00	Draft memorandum regarding similarities and differences
	Total Hours Worked	11.20	

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING



DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	21	3.15
Filing fee - - LEGAL RETRIEVAL SERVICES INC - 09/17/04, Super Rush filing of Summons & Complaint at US District Court S. District of NY, per L. Majer		110.00
Filing fee - - LEGAL RETRIEVAL SERVICES INC - 10/07/04, Super Rush filing of Stip to Extend Time at US District Court S District of NY, per Linda		110.00
Ground transportation - - LINDA J. STEINMAN - 09/17/04, taxi fare		23.00
Ground transportation - - VITAL TRANSPORTATION INC - Corporate Transportation Service, 09/10/04 to 124 W 18th, per J. Rosenfeld		26.52
Lexis-Nexis (billed at cost) computerized legal research 09/16/04 per E. McNamara		1.86
Lexis-Nexis (billed at cost) computerized legal research 09/16/04 per E. McNamara		11.63
Lexis-Nexis (billed at cost) computerized legal research 09/16/04 per E. McNamara		20.79
Lexis-Nexis (billed at cost) computerized legal research 09/16/04 per E. McNamara		157.50
Miscellaneous expense - - BANK OF AMERICA - 09/10/04, book: "The Da Vinci Legacy" per P. Schoenberg		42.85
Miscellaneous expense - - BANK OF AMERICA - 09/13/04, book: "The Linz Testament" per P. Schoenberg		53.24
Miscellaneous expense - - LINDA J. STEINMAN - 09/09/04, book: "The Da Vinci Code"		8.74
Outside delivery service - - FEDERAL EXPRESS CORPORATION - Tracking# 444590438842 09/23/04 Delivery to Jim Rosenfeld		16.36
Outside delivery service - - AIRLINE DELIVERY SERVICE - to US Federal Court, 09/17/04 per L. Majer		15.90
West Publishing (billed at cost) computerized legal research 09/17/04 per S. Seager		46.99
West Publishing (billed at cost) computerized legal research 09/17/04 per S. Seager		69.37
Total Current Disbursements		\$717.90



TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	3,258.64
Total Current Disbursements	717.90
Total Current Invoice	<u>3,976.54</u>

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
Steinman, L.	7.60	358.80	2,726.88
Total	<u>7.60</u>		<u>2,726.88</u>
Associate			
Rosenfeld, J.	0.50	294.40	147.20
Total	<u>0.50</u>		<u>147.20</u>
Legal Assistant			
Majer, L.	1.10	165.60	182.16
Sweringen, M.	2.00	101.20	202.40
Total	<u>3.10</u>		<u>384.56</u>
Total All Classes	<u>11.20</u>		<u>\$3,258.64</u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$46,726.97
Less Payments Received as of 11/15/04 - RANDOM HOUSE - CHECK #1368387	(\$46,726.97)
Current Invoice	\$3,976.54
Total Balance Due This Matter	\$3,976.54

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

2600 CENTURY SQUARE
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FEDERAL ID #91-0839480

Matter ID 3910039-000150
Da Vinci Code

November 19, 2004
Invoice No. 5394032

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

STATEMENT OF ACCOUNT as of Oct 31, 2004

Current Invoice - 5394032	\$3,976.54
Total Balance Due This Matter	\$3,976.54

PLEASE REMIT WITH PAYMENT



Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

2600 CENTURY SQUARE
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 www.dwt.com
 FEDERAL ID #91-0839480

Random House, Inc.
 Attn: Katherine J. Trager, Esq.
 General Counsel
 1745 Broadway
 New York, NY 10019

December 22, 2004
 Invoice No. 5401519

DECEMBER INVOICE FOR
 STATEMENT OF
 SERVICES AND DISBURSEMENTS

Matter No. 3910039-000150

Da Vinci Code

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
11/04/04	E. McNamara	0.20	Telephone conference with Michael Rudell, Esq. regarding conversations with Sony and possible privilege issues
11/04/04	L. Steinman	0.80	Work on memo of similarities/differences
11/08/04	E. McNamara	0.30	Telephone conference with Michael Rudell, Esq. regarding negotiations with Sony; respond to e-mail regarding extension of time
11/10/04	L. Steinman	0.10	E-mail to clients regarding Perdue request for extension
11/11/04	E. McNamara	0.10	Respond to e-mail regarding extension
11/11/04	L. Steinman	0.20	Telephone conference with E. McNamara and send e-mail to K. Trager and Mr. Rudell regarding defendant's request for extension
11/12/04	E. McNamara	0.20	Telephone conference with Perdue's counsel regarding conference with Judge Daniels
11/12/04	L. Steinman	1.70	Draft memo on similarities and differences
11/15/04	L. Steinman	0.10	E-mail to E. McNamara regarding preservation of documents
11/29/04	L. Majer	0.20	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
Total Hours Worked		3.90	

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
 INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
 PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING



DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
West Publishing (billed at cost) computerized legal research 09/17/04 per J. Rosenfeld		193.98
Total Current Disbursements		\$193.98

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	1,397.48
Total Current Disbursements	193.98
Total Current Invoice	<u>\$1,591.46</u>

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
McNamara, E.	0.80	404.80	323.84
Steinman, L.	2.90	358.80	1,040.52
Total	<u>3.70</u>		<u>1,364.36</u>
Legal Assistant			
Majer, L.	0.20	165.60	33.12
Total	<u>0.20</u>		<u>33.12</u>
Total All Classes	<u>3.90</u>		<u>\$1,397.48</u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$3,976.54
Less Payments Received as of 12/17/04 - RANDOM HOUSE - CHECK #1373025	(\$3,976.54)
Current Invoice	\$1,591.46
Total Balance Due This Matter	\$1,591.46

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

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FEDERAL ID #91-0839480

Matter ID 3910039-000150
Da Vinci Code

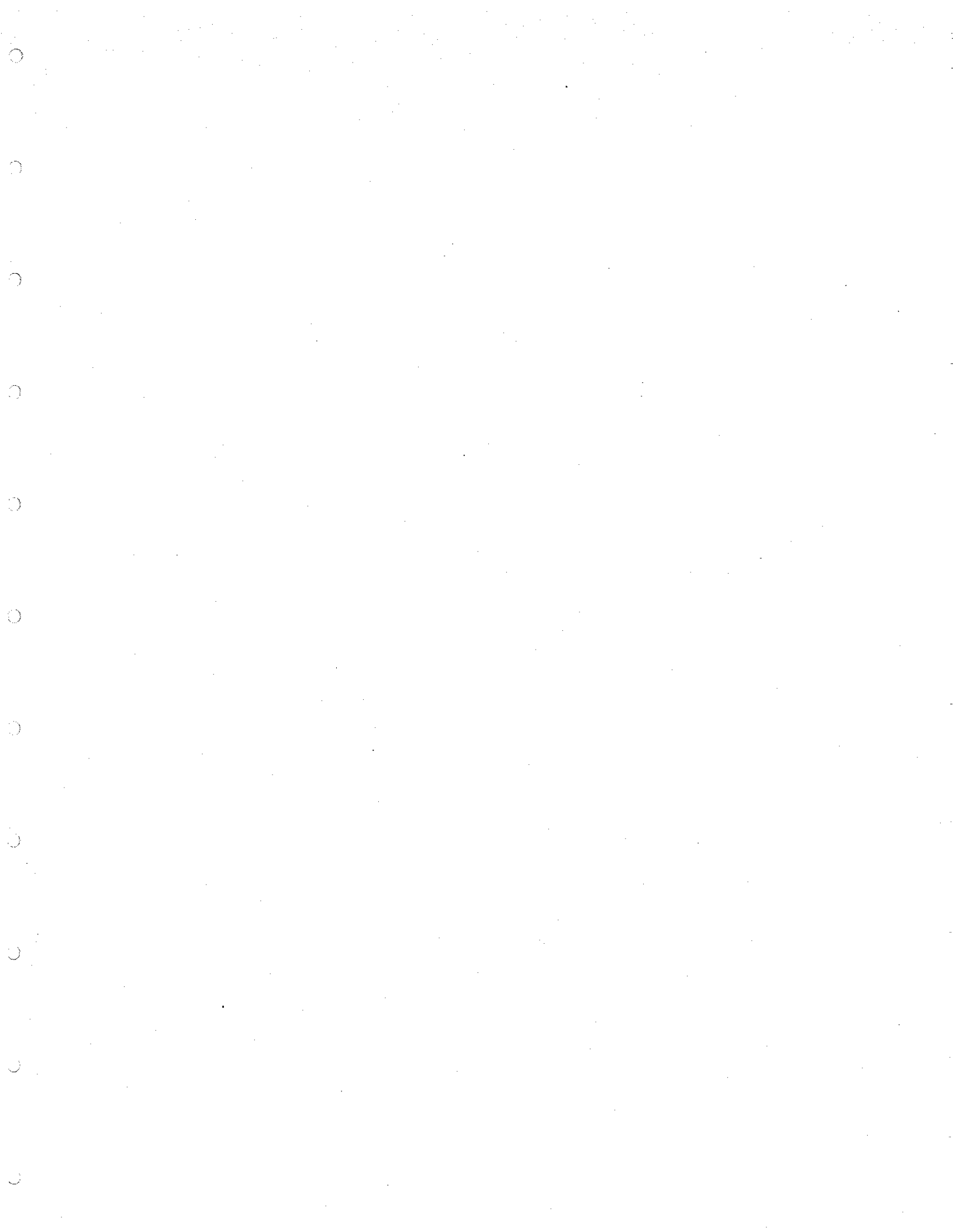
December 22, 2004
Invoice No. 5401519

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

STATEMENT OF ACCOUNT as of Nov 30, 2004

Current Invoice - 5401519	\$1,591.46
Total Balance Due This Matter	\$1,591.46

PLEASE REMIT WITH PAYMENT



Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

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FEDERAL ID #91-0839480

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

January 27, 2005
Invoice No. 5410124

JANUARY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No. 3910039-000150

Da Vinci Code

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/01/04	E. McNamara	0.60	Telephone conference with Mr. Lederman (Perdue counsel) regarding representation and counsel); e-mail to Ms. Trager regarding same; further telephone conference with Mr. Lederman
12/01/04	L. Steinman	0.20	Meeting with E. McNamara regarding counsel for Perdue; review Martindale and firm website; discuss extension request and Rule 26 conference
12/02/04	E. McNamara	0.30	Attend to scheduling dates; telephone conference with Mr. Lederman regarding same and Rule 26 conference
12/02/04	L. Steinman	0.50	Review Rule 16 and Rule 29 and proposed court order from Judge Daniels
12/02/04	L. Majer	0.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
12/06/04	E. McNamara	0.30	Attend to extension and waiver of jurisdiction argument; exchange e-mails regarding same
12/06/04	L. Steinman	0.10	E-mail to Ms. Trager regarding judge and Perdue's new counsel
12/14/04	E. McNamara	0.60	Attend to preparation for meeting with plaintiff's counsel; conference with L. Steinman regarding same
12/14/04	L. Steinman	1.50	Meeting with E. McNamara regarding Rule 26 meeting with Lederman; create proposed discovery plan

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/15/04	E. McNamara	1.30	Review complaint in preparation for meeting with plaintiff's counsel; conference with L. Steinman regarding proposed schedule; Rule 26 conference with Mr. Lederman; telephone conference with Ms. Trager and Mr. Rudell regarding same; conference with L. Steinman regarding strategy and legal research
12/15/04	L. Steinman	2.30	Review local rules and Judge Daniels individual rules; draft proposed court management order; review same with E. McNamara; telephone conference with Mr. Lederman regarding proposed court management order and other issues required by Rule 26; follow-up telephone conference with Mr. Lederman; meeting with E. McNamara regarding potential motion for summary judgment prior to discovery; review novel with similar plot to two books
12/16/04	E. McNamara	0.60	Conference with L. Steinman regarding stipulation and motion to dismiss; telephone conference with Ms. Trager regarding strategy of motion
12/16/04	L. Steinman	1.30	Telephone conference with Ms. Trager regarding motion for summary judgment prior to discovery and English action; telephone conference with E. McNamara regarding same; revise case management plan per meet and confer; pull copyright cases decided prior to discovery; review same
12/17/04	L. Steinman	5.20	Review copyright cases dismissing substantial similarity claims on motion to dismiss or summary judgment; work on memo of similarities and differences
12/20/04	L. Steinman	0.90	Telephone conference with Mr. Lederman regarding answer and service; review complaint
12/21/04	E. McNamara	0.60	Review issues related to copyright counterclaims; respond to e-mails; review proposed press release; respond to e-mails; analyze movie defense
12/21/04	L. Steinman	5.60	Review answer; telephone conferences with Ms. Trager and M. Rudell regarding answer, strategy and movie defendants; meeting with J. Rosenfeld regarding case strategy and assignments; e-mails with E. McNamara; review press statements
12/21/04	J. Rosenfeld	5.70	Review answer; research regarding defendant's entitlement to jury trial, preemption of unjust enrichment claim, Rule 16 requirements; conferences with L. Steinman regarding same; conference with P. Schoenberg regarding ordering Perdue books; review of case law analyzing substantial similarity of books; research of dismissing copyright claims as a matter of law based on lack of substantial similarity
12/22/04	E. McNamara	2.30	Read Daughter of God
12/22/04	L. Steinman	1.30	Revise civil management order in light of Mr.



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
			Lederman comments and addition of counterclaim defendants; telephone conference with M. Rudell regarding distinctions between making motion to dismiss or summary judgment motion (post discovery) and contact with motion picture defendants; draft to do list; skim Nelson and Grisham briefs
12/22/04	J. Rosenfeld	3.70	Reading Da Vinci Legacy and creating summary memo for purposes of dispositive motion
12/22/04	P. Schoenberg	3.60	Attention to locating and ordering eight books for J. Rosenfeld: three copies of 2001 paperback edition of A Daughter of God, three copies of out of print 1983 paperback edition of The Da Vinci Legacy, and one copy of out of print 1988 paperback edition of The Linz Testament, all by Lewis Perdue; and one copy of Gnostic Gospels by Elaine Pagel
12/23/04	E. McNamara	0.60	Conference with L. Steinman regarding strategy on motion; review complaint and related issues
12/23/04	L. Steinman	3.50	Work on outline of key differences; review sample briefs; review key cases; review material from English copyright action; telephone conference with Ms. Trager regarding strategy; meeting with E. McNamara regarding assorted procedural issues; email to Mr. Lederman regarding revised civil case management order and extension
12/26/04	E. McNamara	2.20	Read Daughter of God/Perdue's book
12/27/04	E. McNamara	2.60	Finish reading Daughter of God/Perdue's book
12/27/04	L. Steinman	1.00	Review major copyright cases regarding summary judgment/substantial similarity; skim compilation of key substantial similarity cases
12/27/04	P. Schoenberg	0.50	Attention to status of book orders/shipment confirmation; attention to books received: one copy of Gnostic Gospels, one copy of Daughter of God, one copy of The Linz Testament, two copies of The DaVinci Code; report to J. Rosenfeld regarding same
12/28/04	L. Steinman	2.10	Review "Holy Blood Holy Grail", "Secrets of the Code", Elaine Pagels' article and Time Magazine article to determine how to deal with religious overlap on potential motion to dismiss
12/28/04	J. Rosenfeld	3.80	Reading Da Vinci Legacy and creating summary memo for purposes of dispositive motion
12/29/04	L. Steinman	1.30	Draft memo regarding religious material in two books and how to address in motion to dismiss; telephone conferences with Mr. Lederman regarding impact on discovery and case management stipulation of requested extension and motion to dismiss
12/29/04	J. Rosenfeld	5.20	Reading Da Vinci Legacy and worked on memo.
12/29/04	P. Schoenberg	0.40	Attention to books received: two copies of Daughter of God, one copy of The DaVinci Code; report to J.



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/30/04	E. McNamara	1.80	Rosenfeld regarding same Read Perdue's counterclaim and analyze similarities; review applicable case law
12/30/04	L. Steinman	1.60	Telephone conference with Mr. Lederman regarding Civil Case Management stipulation; draft memo regarding religious material in two books and how to address in motion to dismiss
12/30/04	L. Majer	0.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
Total Hours Worked		65.30	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	438	65.70
Miscellaneous expense - - CUSTODIAN OF PETTY CASH NY - book from Barnes & Noble, "Daughter Of God", 12/20/04 per Christine		7.59
Total Current Disbursements		\$73.29

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	22,012.84
Total Current Disbursements	73.29
Total Current Invoice	\$22,086.13

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
McNamara, E.	13.80	404.80	5,586.24
Steinman, L.	28.40	358.80	10,189.92
Total	42.20		15,776.16
Associate			
Rosenfeld, J.	18.40	294.40	5,416.96
Total	18.40		5,416.96

Random House, Inc.
Invoice No. 5410124
Page No. 5

LAWYERS



Legal Assistant

Majer, L.	0.20	165.60	33.12
Schoenberg, P.	4.50	174.80	786.60
		-----	-----
Total	4.70		819.72
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Total All Classes	65.30		\$22,012.84

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$1,591.46
Less Payments Received as of 01/24/05 - RANDOM HOUSE - CHECK #1377597	(\$1,591.46)
Current Invoice	\$22,086.13
Total Balance Due This Matter	\$22,086.13

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

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TEL (206) 622-3150
FAX (206) 628-7699
www.dwt.com
FEDERAL ID #91-0839480

Matter ID 3910039-000150
Da Vinci Code

January 27, 2005
Invoice No. 5410124

Random House, Inc.
Attn: Katherine J. Trager, Esq.
General Counsel
1745 Broadway
New York, NY 10019

STATEMENT OF ACCOUNT as of Dec 31, 2004

Current Invoice - 5410124	\$22,086.13
Total Balance Due This Matter	\$22,086.13

PLEASE REMIT WITH PAYMENT

