

EXHIBIT R
Part 2

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

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

February 28, 2005
Invoice No. 5414801

FEBRUARY 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>
01/03/05	E. McNamara	1.20	Conference with L. Steinman regarding strategy for motion; review and analyze synopsis of relevant books and alleged overlap issues; review applicable case law
01/03/05	L. Steinman	1.20	Meeting with E. McNamara regarding pros and cons of motion to dismiss, key arguments, cases, and other big picture issues and assignments; meeting with J. Rosenfeld regarding assignments and his reading of Da Vinci Legacy
01/03/05	J. Rosenfeld	0.80	Conference with L. Steinman regarding issues to research; revise memo regarding Da Vinci legacy
01/04/05	E. McNamara	0.70	Review applicable case law on substantial similarity; attend to preparation of Rule 26(f) disclosures; telephone conference with Michael Rudell, Esq. regarding Sony representation
01/04/05	L. Steinman	1.30	Outline questions for interview of Jason Kaufman; telephone conference with E. McNamara regarding same; review complaint for major structural arguments; telephone conference with B. Lederman regarding final revisions to Civil Case Management order; e-mail to J. Rosenfeld regarding two copyright cases regarding novels
01/04/05	J. Rosenfeld	4.60	Draft scheduling stipulation; arrange for execution and

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>
01/04/05	L. Majer	1.40	filing of stipulation and case management plan; conference with L. Majer regarding same; review of local rules regarding filing issue; emails to B. Lederman and M. Rudell regarding same; review L. Steinman memo on religious elements; letter to court with courtesy copies; research regarding dismissal of copyright claims in advance of discovery
01/04/05	L. Majer	0.30	Attention to J. Rosenfeld requests regarding the electronic filing of the Civil Case Management Plan and the Stipulation for Extension of time with the Southern District of New York; calls with the ECF department of the court; email same to the Order and Judgments clerk of the Southern District
01/05/05	E. McNamara	1.20	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
01/05/05	L. Steinman	1.40	Attend to Rule 26 disclosure and Sony extension; telephone conference with Messrs. Rudell, Rossini and Brown regarding motion to dismiss strategy and Sony representation; review religious underpinnings issues
01/05/05	J. Rosenfeld	3.40	Draft outline for meeting with J. Kaufman; review complaint to get better understanding of alleged structural plot similarities and overlap of religious matter; telephone conference with E. McNamara regarding Sony defendants and coordination of defense in light of their request for shorter extension on answer
01/05/05	L. Majer	0.50	Research on (1) dismissal based on lack of substantial similarity, (2) judicial analysis of structural similarities between works
01/06/05	E. McNamara	3.60	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
01/06/05	L. Steinman	4.40	Review religious/factual underpinnings to work; meeting regarding legal analysis of motion to dismiss, discovery arguments and question for Jason Kaufman; meeting with Mr. Kaufman and Ms. Trager; conference with Michael Rudell, Esq. regarding Sony and e-mails regarding same
01/06/05	J. Rosenfeld	6.20	Memo to file regarding questions from complaint; meeting with E. McNamara and J. Rosenfeld regarding responses to Perdue's arguments regarding necessity to discovery; J. Rosenfeld research on pre-discovery motions in substantial similarity cases and other strategy issues; meeting with J. Kaufman and K. Trager regarding case facts
			Continue research regarding substantial similarity issues; conference with E. McNamara and L. Steinman regarding these legal issues strategic issues,



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
			disclosures, court conference and client meeting; draft initial disclosures; meeting at Random House with K. Trager, J. Kaufman, E. McNamara and L. Steinman; call to M. Rudell with same; review Amended Answer and Counterclaim
01/07/05	L. Steinman	0.80	Revise initial disclosures; meeting with J. Rosenfeld regarding same and amended answer; telephone conference with E. McNamara regarding same
01/07/05	J. Rosenfeld	2.90	Conference with L. Steinman regarding Initial Disclosures and revisions to same; conference with B. Osho regarding amendments to counterclaim; conference with E. McNamara regarding research, and research case law analyzing structural similarities between works; finalize and serve Initial Disclosures; research regarding availability of discovery prior to summary judgment motion based on substantial similarity
01/07/05	B. Osho	2.20	Compare and redline the Amended Answer and Counterclaims with the Answer and Counterclaim for J. Rosenfeld
01/08/05	J. Rosenfeld	4.50	Research of case law on availability of discovery prior to summary judgment motion based on substantial similarity; memo summarizing same (for argument and summary judgment brief)
01/09/05	E. McNamara	1.10	Review memo regarding necessity for discovery in copyright cases; review case law; review memo regarding factual substantiation
01/10/05	E. McNamara	2.10	Conference with L. Steinman regarding strategy for conference and motion; telephone conference with Mr. Rudell regarding Rule 26.1 Statement; review complaint and counterclaim to prepare for motion
01/10/05	L. Steinman	1.80	Review J. Rosenfeld memo regarding cases on discovery prior to motion in preparation for court conference; meeting with E. McNamara regarding theme for motion to dismiss and strategy issues; meeting with J. Rosenfeld regarding Daniels prior cases; meeting with E. McNamara regarding court conference; review Gnostic Gospels
01/10/05	J. Rosenfeld	1.80	Conference with L. Steinman regarding research; research of prior Judge Daniels copyright opinions and email summarizing same; emails regarding case in preparation for court conference
01/10/05	B. Osho	1.30	Organize documents already retrieved from Westlaw and Lexis for J. Rosenfeld; retrieve cases from Westlaw and organize same and make copies of same
01/11/05	E. McNamara	3.60	Prepare for conference with Judge Daniels; attend conference; draft e-mails regarding conference and related issues; conference call with Ms. Trager, Mr.



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
01/11/05	L. Steinman	5.90	Rudell, Mr. Rossini regarding strategy for motion; attend to law related to motion Attend court conference before Judge Daniels; confer with E. McNamara regarding assorted strategy issues; meeting with J. Rosenfeld regarding brief; review Gnostic Gospels and religious material in Brown and Perdue books; meeting with E. McNamara regarding preparation for conference call with clients; conference call with clients to make final decisions regarding motion to dismiss and to outline motion; review Da Vinci Code to prepare outline of brief
01/11/05	J. Rosenfeld	3.20	Conferences with L. Steinman and E. McNamara regarding court conference; sent papers to new co-counsel and Sony; letter to Court regarding representation of new parties and scheduling; draft stipulation extending deadline to move/answer; work on memo regarding Da Vinci Legacy
01/11/05	L. Majer	0.30	Attention to J. Rosenfeld request regarding ECF filing in this matter; conference with L. Steinman; conference with J. Rosenfeld regarding Scheduling Order
01/12/05	E. McNamara	0.70	Review and finalize letter to Judge Daniels; finalize stipulation; attend to promotional issues
01/12/05	L. Steinman	0.80	Work on outline for brief, including major arguments
01/12/05	J. Rosenfeld	4.40	Draft memo regarding Da Vinci Legacy; telephone conference with B. Lederman; draft stipulation and arrange for filing/service; cover letter to court
01/12/05	L. Majer	0.40	Attention to filing of the Stipulation with Southern District of NY for J. Rosenfeld
01/13/05	L. Steinman	4.30	Draft detailed outline of brief
01/13/05	J. Rosenfeld	3.20	Work on summary/analysis of Da Vinci Legacy; reading Daughter of God
01/14/05	L. Steinman	3.00	Work on detailed outline for brief; figure out how best to handle overlap in religious materials
01/14/05	J. Rosenfeld	1.50	Reading Daughter of God
01/14/05	L. Majer	0.50	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
01/15/05	L. Steinman	1.50	Work on detailed outline of motion to dismiss brief
01/16/05	J. Rosenfeld	2.50	Work on summary/analysis memo regarding Da Vinci Legacy
01/17/05	E. McNamara	0.40	Review Da Vinci Legacy summary; review and revise conflict letter
01/17/05	L. Steinman	2.20	Work on detailed outline of motion to dismiss brief
01/17/05	J. Rosenfeld	1.00	Revise memo; reading Daughter of God
01/18/05	L. Steinman	1.70	Work on outline for motion to dismiss brief
01/18/05	J. Rosenfeld	2.50	Reading Daughter of God; review of L. Steinman memo regarding SJ motion and planning of brief



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
01/19/05	E. McNamara	0.90	Review outline for motion to dismiss; conference with L. Steinman and J. Rosenfeld regarding same
01/19/05	L. Steinman	0.40	Meeting with E. McNamara and J. Rosenfeld regarding outline of brief
01/19/05	J. Rosenfeld	4.50	Conference with E. McNamara and L. Steinman regarding SJ motion; research for same
01/20/05	J. Rosenfeld	8.00	Research/writing of SJ motion and Statement of Facts
01/21/05	J. Rosenfeld	5.50	Research/writing of SJ motion
01/22/05	J. Rosenfeld	4.00	Research/writing of SJ papers
01/24/05	J. Rosenfeld	3.20	Research/writing of summary judgment brief
01/25/05	J. Rosenfeld	5.90	Research/writing of summary judgment brief
01/26/05	J. Rosenfeld	8.60	Research and writing of brief
01/27/05	J. Rosenfeld	6.50	Research/writing of summary judgment brief
01/31/05	J. Rosenfeld	6.40	Research regarding Gnostic Gospels; drafting of SJ brief
Total Hours Worked		148.20	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	2,275	341.25
Miscellaneous expense - - BANK OF AMERICA - book ordered from Paperback Exchange, Port Richey, FL, 12/23/04 per P. Schoenberg		50.50
Miscellaneous expense - - BANK OF AMERICA - book ordered from Ravenwood Gables Bookstore, Otoe, NE, 12/22/04 per P. Schoenberg		11.49
West Publishing (billed at cost) computerized legal research 01/10/05 per B. Osho		8.67
Total Current Disbursements		\$411.91

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	50,674.98
Total Current Disbursements	411.91
Total Current Invoice	<u>\$51,086.89</u>

SUMMARY BY PROFESSIONAL



<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
McNamara, E.	15.50	437.00	6,773.50
Steinman, L.	30.70	372.60	11,438.82
Total	46.20		18,212.32
Associate			
Rosenfeld, J.	95.10	331.20	31,497.12
Total	95.10		31,497.12
Legal Assistant			
Majer, L.	3.40	165.60	563.04
Osho, B.	3.50	115.00	402.50
Total	6.90		965.54
Total All Classes	148.20		\$50,674.98

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$22,086.13
Less Payments Received as of 02/28/05 - RANDOM HOUSE - CHECK #1381733	(\$22,086.13)
Current Invoice	\$51,086.89
Total Balance Due This Matter	\$51,086.89

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



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Matter ID 3910039-000150
Da Vinci Code

February 28, 2005
Invoice No. 5414801

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

STATEMENT OF ACCOUNT as of Jan 31, 2005

Current Invoice - 5414801	\$51,086.89
Total Balance Due This Matter	\$51,086.89

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

March 31, 2005
Invoice No. 5420770

MARCH 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>
02/01/05	L. Steinman	2.10	Meeting with J. Rosenfeld regarding fact section of brief; review J. Rosenfeld draft of brief; review outline of same
02/01/05	J. Rosenfeld	4.90	Revising brief; drafting Statement of Undisputed Facts; research of literary conventions for same
02/02/05	E. McNamara	2.40	Review draft motion to dismiss; conference with L. Steinman regarding analysis and revisions to brief; telephone conference with Ms. Trager regarding insurance issues and strategy for motion
02/02/05	L. Steinman	4.90	Analyze revisions to draft brief for judgment on pleadings and motion to dismiss; meeting with E. McNamara regarding revisions to draft brief; telephone conference with Ms. Trager regarding progress report and insurance; telephone conferences with Mr. Kaufman's office; follow-up call with J. Rosenfeld regarding questions on brief; read cases to hone point regarding comprehensive similarity
02/02/05	J. Rosenfeld	2.70	Drafting Statement of Undisputed Facts; interoffice conference with L. Steinman regarding brief and supporting papers
02/02/05	M. Duffy	0.60	Pull cases from Westlaw for L. Steinman and J. Rosenfeld

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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
02/03/05	L. Steinman	3.60	Draft motion brief under Rule 12(b) and 12(c)
02/04/05	E. McNamara	0.60	Conference with Ms. Trager and Graham Staples (Hiscox) regarding strategy and background information regarding action
02/04/05	L. Steinman	2.90	Conference call with G. Staples of Hiscox; edit brief in support of Rule 12(b) and 12(c) motion
02/06/05	L. Steinman	1.50	Edit brief in support of Rule 12(b) and 12(c) motion
02/07/05	E. McNamara	0.60	Draft and transmit e-mail to insurer regarding analysis and budget; review article regarding errors in DaVinci Code
02/07/05	L. Steinman	4.30	Edit brief in support of Rule 12(b) and 12(c) motion
02/07/05	L. Majer	0.40	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
02/08/05	L. Steinman	5.00	Edit brief in support of Rule 12(b) and 12(c) motion
02/09/05	L. Steinman	6.50	Edit brief in support of Rule 12(b) and 12(c) motion
02/09/05	J. Rosenfeld	4.20	Research various factual issues for L. Steinman relating to draft brief
02/10/05	L. Steinman	2.90	Edit brief in support of Rule 12(b) and 12(c) motion
02/11/05	L. Steinman	4.40	Edit brief in support of Rule 12(b) and 12(c) motion
02/14/05	L. Steinman	0.20	Review case regarding aggregation of multiple works in copyright analysis; revise brief regarding same
02/15/05	E. McNamara	3.20	Review and revise motion to dismiss; conference with L. Steinman regarding same
02/15/05	L. Steinman	0.80	Follow-up on brief; meeting with E. McNamara regarding brief
02/15/05	J. Rosenfeld	1.00	Review of draft brief; review authorities on 2 points per L. Steinman's request; emails regarding same
02/16/05	E. McNamara	4.40	Review and revise motion to dismiss
02/16/05	L. Steinman	1.30	Review Holy Blood Holy Grail to correct brief; revisions to brief
02/16/05	J. Rosenfeld	0.20	Review of lists of similarly themed novels prepared by Jason Kaufman
02/17/05	E. McNamara	3.60	Review and revise motion to dismiss; telephone conference with L. Steinman regarding same and changes
02/17/05	L. Steinman	6.00	Meeting with E. McNamara regarding brief; revise brief in support of Rule 12(b) and 12(c) motion
02/18/05	E. McNamara	0.80	Review revised draft motion to dismiss; review list of comparable novels created by Jason Kaufman
02/18/05	L. Steinman	0.40	Confer with E. McNamara and J. Rosenfeld regarding brief; e-mails regarding brief
02/18/05	J. Rosenfeld	0.20	Revision to brief
02/19/05	L. Steinman	0.80	Revisions and cuts to brief
02/20/05	E. McNamara	1.40	Review and revise motion to dismiss; review Ortner's comments
02/21/05	E. McNamara	1.80	Review complaint and analyze issues to be added to complaint; telephone conference with L. Steinman



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
02/21/05	L. Steinman	4.00	regarding same and changes to be made Telephone conference with E. McNamara regarding proposed additional changes; research and draft such changes; draft changes suggested by C. Ortner; cut brief length
02/22/05	E. McNamara	1.60	Conference call with parties regarding revisions to motion; review revised motion; attend to analysis of statement of facts
02/22/05	L. Steinman	5.80	Telephone conference with K. Trager regarding brief, English documentary and Ortner comments; review N. Rudenstein comments; conference call with C. Ortner, D. DeJute, N. Rudenstein, K. Trager and E. McNamara regarding brief; conference call with K. Trager regarding individual comments on brief; work on brief and incorporate all comments; meeting with E. McNamara and J. Rosenfeld regarding statement of uncontested facts
02/22/05	J. Rosenfeld	3.40	Conferences with L. Steinman; review co-counsel comments; revisions to brief; conference call with clients and co-counsel
02/22/05	L. Majer	4.80	Cite and quote check our Memo of Law in Support of Motion for Summary Judgment; call with J. Rosenfeld
02/23/05	E. McNamara	0.50	Attend to additional changes and respond to e-mails
02/23/05	L. Steinman	1.60	Telephone conferences regarding and e-mails with final comments on Rule 12(b) and 12(c) motion; internal conferences regarding same; input N. Rosini comments
02/23/05	J. Rosenfeld	3.40	Drafting statements of facts; revisions to brief
02/23/05	L. Majer	2.30	Cite and quote check motion to dismiss
02/24/05	E. McNamara	0.90	Review Statement of Facts and attached materials; e-mails with J. Rosenfeld regarding same
02/24/05	L. Steinman	0.30	Respond to queries regarding Statement of Facts; e-mails regarding Imagine; revision to brief in light of comments from other counsel
02/24/05	J. Rosenfeld	8.60	Drafting Rule 56.1 statement of facts; revisions to other papers; drafting attorney affidavit; various emails and calls regarding all of above
02/24/05	L. Majer	1.60	Prepare a Table of Authorities for the Memo of Law; conference with J. Rosenfeld
02/25/05	E. McNamara	6.60	Review and revise summary judgment brief; review and revise affidavit and notice of motion; attend to filing; review e-mail regarding British action; review memorandum of law regarding same
02/25/05	J. Rosenfeld	8.20	Revisions, conferences and various calls and emails regarding all motion papers; draft notice of motion; arrange for filing and service
02/25/05	L. Majer	7.20	Attention to the preparation and copying of E. McNamara Affidavit and exhibits; attention to Table of



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
			Authorities; conference with J. Rosenfeld; ECFing of documents
02/28/05	J. Rosenfeld	0.30	Conference calls with L. Majer regarding filing/distribution of motion
02/28/05	L. Majer	0.50	Attention to J. Rosenfeld request regarding the filing of the Rule 56.1 Statement; call with the clerk of Southern District regarding document filings
	Total Hours Worked	142.20	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	1,815	272.25
Lexis-Nexis (billed at cost) comput02/03/05 per L. Steinman		7.37
Miscellaneous expense - - BANK OF AMERICA - books ordered through Biblio.com, 12/23/04 per J. Rosenfeld		16.07
Miscellaneous expense - - BANK OF AMERICA - book ordered through Second Chance Books, 12/22/04 per J. Rosenfeld		9.50
Miscellaneous expense - - BANK OF AMERICA - book ordered through Daniel's Books, 12/22/04 per J. Rosenfeld		13.15
Miscellaneous expense - - BANK OF AMERICA - book ordered through Lorem Ipsum Books, 12/22/04 per J. Rosenfeld		98.74
Miscellaneous expense - - BANK OF AMERICA - book ordered through Amazon.com, 01/25/05 per J. Hauck		11.27
Miscellaneous expense - - BANK OF AMERICA - book ordered through Amazon.com, 01/21/05 per J. Hauck		31.20
Working meal - - SEAMLESSWEB PROFESSIONAL - 01/06/05 per J. Rosenfeld		11.50
Working meal - - SEAMLESSWEB PROFESSIONAL - 01/11/05 per J. Rosenfeld		17.65
Working meal - - LINDA J. STEINMAN - 02/07/05		18.25
Working meal - - LINDA J. STEINMAN - 02/17/05		16.00
Outside copy service - - RED TOP CAB COMPANY - velo binding, 01/07/05 per LGM		7.00
Outside search service - - LEGAL RETRIEVAL SERVICES INC - Super rush filing/delivery of letter to Judge Daniels at US District Court S. District of NY, 01/04/05 per M. Rivera		100.00
West Publishing (billed at cost) computerized legal research 02/02/05 per M. Duffy		11.38
West Publishing (billed at cost) computerized legal research 02/02/05 per M. Duffy		23.27
Total Current Disbursements		\$664.60



TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	49,674.94
Total Current Disbursements	664.60
Total Current Invoice	----- \$50,339.54

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
McNamara, E.	28.40	437.00	12,410.80
Steinman, L.	59.30	372.60	22,095.18
Total	----- 87.70		----- 34,505.98
Associate			
Rosenfeld, J.	37.10	331.20	12,287.52
Total	----- 37.10		----- 12,287.52
Legal Assistant			
Duffy, M.	0.60	165.60	99.36
Majer, L.	16.80	165.60	2,782.08
Total	----- 17.40		----- 2,881.44
Total All Classes	----- 142.20		----- \$49,674.94

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$51,086.89
Less Payments Received as of 03/21/05 - RANDOM HOUSE - CHECK #1384467	(\$51,086.89)
Current Invoice	\$50,339.54
Total Balance Due This Matter	\$50,339.54

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



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Matter ID 3910039-000150
Da Vinci Code

March 31, 2005
Invoice No. 5420770

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

STATEMENT OF ACCOUNT as of Feb 28, 2005

Current Invoice - 5420770	\$50,339.54
Total Balance Due This Matter	\$50,339.54

PLEASE REMIT WITH PAYMENT



Davis Wright Tremaine LLP



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

April 28, 2005
 Invoice No. 5427221

APRIL 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>
03/01/05	J. Rosenfeld	0.30	Review of article and email to L. Steinman and E. McNamara regarding factual basis of "Mehmet" character in Da Vinci Legacy
03/09/05	E. McNamara	0.20	Telephone conference with Mr. Ortner regarding oral argument; e-mails regarding same
03/11/05	E. McNamara	0.20	Review revisions to joint defense letter; e-mail to L. Steinman regarding same
03/22/05	L. Steinman	0.40	Telephone conference with Mr. Lederman regarding his request for extension; telephone conference with E. McNamara, Ms. Trager, M. Rudell, J. Rosenfeld and e-mail to D. DeJute regarding same
03/23/05	E. McNamara	0.20	Attend to schedule and oral argument regarding same
03/23/05	L. Steinman	0.10	E-mails regarding scheduling of oral argument
03/24/05	L. Steinman	0.20	Review proposed stipulation and letter to court; discuss revisions with J. Rosenfeld
03/24/05	J. Rosenfeld	0.60	Calls and emails with defendant's counsel regarding stipulation to extend time and letter to court regarding oral argument
03/31/05	E. McNamara	0.60	Review e-mails regarding Perdue in Exeter, New Hampshire; telephone conference with Mr. Rudell and Ms. Trager regarding strategy
	Total Hours Worked	2.80	

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	2	0.30
Conference call service - - CONFERENCE CALL SERVICE - for conference calls on 02/22/05 per L. Steinman		52.31
Ground transportation - - VITAL TRANSPORTATION INC - taxi to 124 W 18 Street, 01/08/05 per J. Rosenfeld		20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi to 124 W 18 Street, 12/12/05 per J. Rosenfeld		20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi to 124 W 18 Street, 01/06/05 per J. Rosenfeld		32.64
Ground transportation - - VITAL TRANSPORTATION INC - taxi to 124 W 18 Street, 01/18/05 per J. Rosenfeld		20.40
Ground transportation - - LINDA J. STEINMAN - taxi fare on 02/18/05		23.00
Ground transportation - - VITAL TRANSPORTATION INC - taxi services, 01/25/05 per J. Rosenfeld		20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi services, 01/26/05 per J. Rosenfeld		20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi service, 02/01/05 per J. Rosenfeld		20.40
Ground transportation - - LINDA J. STEINMAN - taxi fare, 03/22/05		25.00
In-house food service - - SEAMLESSWEB PROFESSIONAL - meals on 01/31/05 per J. Rosenfeld		12.65
Lexis-Nexis (billed at cost) computerized legal research 02/23/05 per L. Majer		8.54
Lexis-Nexis (billed at cost) computerized legal research 02/23/05 per L. Majer		14.74
Lexis-Nexis (billed at cost) computerized legal research 02/23/05 per L. Majer		38.19
Working meal - - SEAMLESSWEB PROFESSIONAL - 01/25/05 per J. Rosenfeld		17.59
Working meal - - LINDA J. STEINMAN - 02/22/05		17.94
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - velo binding, 02/25/05 per LM		21.00
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - velo binding, 02/28/05 per LM		47.25
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - velo binding, 02/28/05 per LM		3.50
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - velo binding, 02/28/05 per LM		26.25
Outside delivery service - - CARIB EXPRESS MESSENGER SERVICE - to Random House, 01/07/05 per A. Marino		10.00
Outside delivery service - - CARIB EXPRESS MESSENGER		10.00



SERVICE - to Franklin Weinrib, 01/07/05 per A. Marino	
Outside delivery service - - CARIB EXPRESS MESSENGER	13.00
SERVICE - to Southern District Court, 01/12/05 per W. Nisbet	
Outside delivery service - - AIRLINE DELIVERY SERVICE -	17.10
to Fisburn & Bedel, 01/12/05 per M. Rivera	
Outside delivery service - - AIRLINE DELIVERY SERVICE -	8.55
to Court House, 40 Foley Sq., 01/12/05 per M. Rivera	
Other - - UNISCRIBE INNOVATIVE DOCUMENT	56.00
SOLUTIONS - authorized overtime, 02/25/05 per J. Rosenfeld	
West Publishing (billed at cost) computerized legal research	43.79
02/22/05 per L. Majer	
West Publishing (billed at cost) computerized legal research	828.39
02/22/05 per L. Majer	
West Publishing (billed at cost) computerized legal research	79.99
02/22/05 per L. Majer	
West Publishing (billed at cost) computerized legal research	179.45
02/23/05 per L. Majer	
West Publishing (billed at cost) computerized legal research	48.04
02/24/05 per L. Majer	
West Publishing (billed at cost) computerized legal research	6.83
03/01/05 per L. Majer	
Total Current Disbursements	\$1,764.44

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	1,083.30
Total Current Disbursements	1,764.44

Total Current Invoice	\$2,847.74

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Partner			
McNamara, E.	1.20	437.00	524.40
Steinman, L.	0.70	372.60	260.82
	-----		-----
Total	1.90		785.22
Associate			
Rosenfeld, J.	0.90	331.20	298.08
	-----		-----
Total	0.90		298.08

Random House, Inc.
Invoice No. 5427221
Page No. 4

LAWYERS



Total All Classes	----- 2.80	----- \$1,083.30
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STATEMENT OF ACCOUNT

Balance from Previous Statement	\$50,339.54
Current Invoice	\$2,847.74
Total Balance Due This Matter	\$53,187.28

Linda Steinman

LAWYERS

Davis Wright Tremaine LLP



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

Matter ID 3910039-000150
Da Vinci Code

April 28, 2005
Invoice No. 5427221

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

STATEMENT OF ACCOUNT as of Mar 31, 2005

Current Invoice - 5427221	\$2,847.74
Total Balance Due This Matter	\$53,187.28

PLEASE REMIT WITH PAYMENT