

# **EXHIBIT R**

*Part 3*

## Davis Wright Tremaine LLP



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

2600 CENTURY SQUARE  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

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

May 31, 2005  
Invoice No. 5435016

MAY 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>
04/04/05	L. Steinman	0.10	Draft e-mail regarding court conference
04/04/05	J. Rosenfeld	0.20	Conference with E. McNamara and L. Steinman regarding case management conference; calls with Mr. Lederman and J. Daniels' chambers regarding same
04/08/05	E. McNamara	0.70	Review affidavits in opposition to summary judgment; transmit to clients
04/08/05	L. Majer	0.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
04/10/05	E. McNamara	2.30	Review memo in opposition; review affidavit in opposition and applicable case law
04/10/05	L. Steinman	3.40	Review Perdue's brief and affidavits in response to our motion to dismiss
04/10/05	J. Rosenfeld	2.70	Reading and analysis of Perdue's brief, affidavit and expert affidavits; review of website of Olsson (expert witness)
04/11/05	E. McNamara	2.40	Meeting with L. Steinman and J. Rosenfeld regarding analysis of papers and arguments and strategy for reply; review expert affidavit
04/11/05	L. Steinman	8.20	Review affidavits and Rule 56 statement; meeting with E. McNamara and J. Rosenfeld regarding reply brief; review Gnostic Gospels, Holy Blood, DaVinci Code

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>
			and Daughter of God regarding religious material; outline brief regarding religious material
04/11/05	J. Rosenfeld	5.70	Meeting with L. Steinman and E. McNamara regarding Reply Brief; draft letter to court regarding extension of page limit; emails with opposing counsel regarding same; analysis of opposing papers; draft outline of reply brief
04/11/05	L. Majer	0.70	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
04/12/05	E. McNamara	1.10	Conference call with Ms. Trager, Mr. Ortner and Mr. Rossini; conference with L. Steinman and J. Rosenfeld regarding reply memorandum of law
04/12/05	L. Steinman	4.60	Conference call with clients regarding reply brief; review J. Rosenfeld outline of reply brief; meeting with J. Rosenfeld with comments regarding same; draft outline of section of reply brief regarding religion; review Perdue exhibits to bolster religion argument
04/12/05	L. Majer	0.30	Call with J. Rosenfeld regarding the procedure for filing of a letter order with the Southern District; email letter with proposed order to the Order and Judgments clerk
04/13/05	E. McNamara	0.70	Review outline for reply memorandum of law; review Jason McManus comments regarding same; review and respond to analysis of Feist and arrangement case law
04/13/05	L. Steinman	4.00	Meetings with J. Rosenfeld to discuss structure and other aspects of reply brief; read cases on selection and arrangement and draft portion of reply brief; read cases on historical fiction
04/13/05	J. Rosenfeld	13.30	Conference with L. Steinman; draft of brief
04/14/05	E. McNamara	0.50	Analyze applicable case law
04/14/05	L. Steinman	5.20	Review cases for reply brief; work on reply brief in support of motion to dismiss
04/14/05	J. Rosenfeld	13.20	Draft/research of brief; conference with L. Steinman regarding same
04/15/05	L. Steinman	4.10	Edit reply brief in support of motion to dismiss
04/15/05	J. Rosenfeld	5.70	Draft of brief
04/16/05	L. Steinman	6.90	Work on reply brief on motion to dismiss
04/17/05	L. Steinman	5.70	Work on reply brief on motion to dismiss
04/17/05	J. Rosenfeld	3.20	Conference with L. Steinman regarding brief; revisions to same
04/18/05	E. McNamara	1.60	Review and revise draft reply memorandum of law; review applicable case law and related issues
04/18/05	L. Steinman	1.80	Work on reply brief on motion to dismiss
04/18/05	J. Rosenfeld	1.70	Revisions to brief; conference with L. Steinman regarding same
04/18/05	L. Majer	0.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
04/19/05	E. McNamara	7.30	appearances and discovery deadlines Review and revise reply memorandum of law; review applicable law; conference with L. Steinman regarding changes and possible affidavit; further review and revise reply memorandum of law
04/19/05	L. Steinman	7.60	Watch "Dateline: The Secrets of the Code"; revise reply brief in support of motion to dismiss; meetings with E. McNamara regarding chart of alleged similarities and reply brief; draft chart
04/20/05	E. McNamara	3.30	Review and revise reply memorandum of law; conference with L. Steinman regarding chart on differences; further revise memorandum of law and transmit; telephone conference with Ms. Trager regarding comments; revise draft in light of comments
04/20/05	L. Steinman	9.90	Draft chart of responses to similarities A through W; revisions to reply brief in support of motion to dismiss
04/20/05	J. Rosenfeld	7.10	Revisions to brief; conference with L. Steinman regarding same; conference with D. Muffy regarding cite check; additional research with brief
04/20/05	M. Duffy	5.80	Cite check and shepardize reply brief; draft table of authorities
04/21/05	E. McNamara	2.30	Conference with L. Steinman regarding revisions to brief; review and revise chart regarding similarities; review comments to brief; review revised brief
04/21/05	L. Steinman	8.90	Incorporate comments of K. Trager, C. Ortner and N. Rosini into brief; further revisions to brief; revisions to chart; e-mails regarding same
04/21/05	J. Rosenfeld	5.10	Additional research for brief; conference with L. Steinman; telephone conference with Jason Kaufman regarding examples similar works; revisions to chart of similarities; draft E. McNamara Supp. Affidavit
04/21/05	M. Duffy	0.70	Edit draft of table of authorities; edit cites in brief
04/22/05	E. McNamara	1.40	Review and revise reply memorandum of law; review affidavit; respond to e-mails
04/22/05	L. Steinman	1.60	Finalize reply papers on motion to dismiss
04/22/05	J. Rosenfeld	2.70	Final changes to brief, affidavit; proofreading; conference with L. Steinman and M. Duffy regarding above; cover letters to court and clients; oversight of filing, service and distribution
04/22/05	M. Duffy	5.20	Prepare affidavit of E. McNamara and exhibits to be served and filed; prepare reply brief and affidavit of service to be served and filed; electronically file brief and affidavit
04/22/05	L. Majer	0.50	Prepare an affidavit of service of Reply Memo and Supplemental Affidavit of E. McNamara
04/27/05	L. Majer	0.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines



<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
	Total Hours Worked	169.70	

**DISBURSEMENT DETAIL**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	213	31.95
Database Search- Pacer (Public Access to court records) 10/1/04-12/31/04 (NY)		0.07
Database Search- Pacer (Public Access Court Records), 1/05- 3/05 (NY)		9.28
Ground transportation - - VITAL TRANSPORTATION INC - taxi service on 02/22/05 per J. Rosenfeld		20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi service on 02/24/05 per J. Rosenfeld		29.58
Lexis-Nexis (billed at cost) computerized legal research 12/16/04 per L. Steinman		2.68
Lexis-Nexis (billed at cost) computerized legal research 12/16/04 per L. Steinman		3.47
Lexis-Nexis (billed at cost) computerized legal research 12/16/04 per L. Steinman		93.87
Lexis-Nexis (billed at cost) computerized legal research 12/17/04 per L. Steinman		122.22
Lexis-Nexis (billed at cost) computerized legal research 12/27/04 per L. Steinman		2.68
Lexis-Nexis (billed at cost) computerized legal research 12/27/04 per L. Steinman		10.40
Lexis-Nexis (billed at cost) computerized legal research 12/27/04 per L. Steinman		166.32
Lexis-Nexis (billed at cost) computerized legal research 12/28/04 per L. Steinman		3.15
Lexis-Nexis (billed at cost) computerized legal research 12/28/04 per L. Steinman		4.41
Lexis-Nexis (billed at cost) comput02/09/05 per J. Rosenfeld		10.05
Lexis-Nexis (billed at cost) comput02/09/05 per J. Rosenfeld		69.51
Lexis-Nexis (billed at cost) computerized legal research 02/22/05 per J. Rosenfeld		8.86
Lexis-Nexis (billed at cost) computerized legal research 02/22/05 per J. Rosenfeld		14.24
Lexis-Nexis (billed at cost) computerized legal research 02/22/05 per J. Rosenfeld		25.80
Lexis-Nexis (billed at cost) computerized legal research 02/23/05 per J. Rosenfeld		1.95
Lexis-Nexis (billed at cost) computerized legal research 02/23/05 per J. Rosenfeld		11.06
Lexis-Nexis (billed at cost) computerized legal research 02/23/05 per J. Rosenfeld		11.39



Lexis-Nexis (billed at cost) computerized legal research 04/14/05 per L. Steinman	4.02
Lexis-Nexis (billed at cost) computerized legal research 04/14/05 per L. Steinman	70.35
Working meal - - SEAMLESSWEB PROFESSIONAL - 01/26/05 per J. Rosenfeld	17.59
Working meal - - CUSTODIAN OF PETTY CASH NY - 04/18/05 lunch per L. Perry	13.41
Outside delivery service - - AIRLINE DELIVERY SERVICE - to Hon. Geo B. Daniels, 02/25/05 per W. Nisbet	40.74
Outside delivery service - - AIRLINE DELIVERY SERVICE - to Clerk of the Court, 02/25/05 per W. Nisbet	40.74
West Publishing (billed at cost) computerized legal research 01/04/05 per J. Rosenfeld	175.18
West Publishing (billed at cost) computerized legal research 01/05/05 per J. Rosenfeld	599.33
West Publishing (billed at cost) computerized legal research 01/07/05 per J. Rosenfeld	189.47
West Publishing (billed at cost) computerized legal research 01/08/05 per J. Rosenfeld	213.23
West Publishing (billed at cost) computerized legal research 01/08/05 per J. Rosenfeld	552.98
West Publishing (billed at cost) computerized legal research 01/10/05 per J. Rosenfeld	69.83
West Publishing (billed at cost) computerized legal research 01/21/05 per J. Rosenfeld	79.43
West Publishing (billed at cost) computerized legal research 01/27/05 per J. Rosenfeld	166.63
West Publishing (billed at cost) computerized legal research 01/31/05 per J. Rosenfeld	18.42
West Publishing (billed at cost) computerized legal research 01/31/05 per J. Rosenfeld	500.46
West Publishing (billed at cost) computerized legal research 02/02/05 per M. Duffy	23.83
West Publishing (billed at cost) computerized legal research 02/02/05 per M. Duffy	89.56
West Publishing (billed at cost) computerized legal research 02/02/05 per J. Rosenfeld	48.70
West Publishing (billed at cost) computerized legal research 02/10/05 per J. Rosenfeld	0.43
West Publishing (billed at cost) computerized legal research 02/22/05 per J. Rosenfeld	36.79
West Publishing (billed at cost) computerized legal research 02/23/05 per J. Rosenfeld	48.59
Total Current Disbursements	\$3,653.05



**TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE**

Total Current Services	59,446.72
Total Current Disbursements	3,653.05
Total Current Invoice	<u>55,793.67</u> \$63,099.77

**SUMMARY BY PROFESSIONAL**

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
<b>Partner</b>			
McNamara, E.	23.60	437.00	10,313.20
Steinman, L.	72.00	372.60	26,827.20
Total	<u>95.60</u>		<u>37,140.40</u>
<b>Associate</b>			
Rosenfeld, J.	60.60	331.20	20,070.72
Total	<u>60.60</u>		<u>20,070.72</u>
<b>Legal Assistant</b>			
Duffy, M.	11.70	165.60	1,937.52
Majer, L.	1.80	165.60	298.08
Total	<u>13.50</u>		<u>2,235.60</u>
Total All Classes	<u>169.70</u>		<u>\$59,446.72</u>

**STATEMENT OF ACCOUNT**

Balance from Previous Statement	\$53,187.28
Less Payments Received as of 05/23/05 - RANDOM HOUSE - CHECK #1389806	(\$53,187.28)
Current Invoice	\$63,099.77
Total Balance Due This Matter	\$63,099.77

Linda Steinman

LAWYERS

# Davis Wright Tremaine LLP



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

2600 CENTURY SQUARE  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

Matter ID 3910039-000150  
Da Vinci Code

May 31, 2005  
Invoice No. 5435016

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

## STATEMENT OF ACCOUNT as of Apr 30, 2005

Current Invoice - 5435016	\$63,099.77
Total Balance Due This Matter	\$63,099.77

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  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

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

June 20, 2005  
Invoice No. 5439112

JUNE 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>
04/12/05	J. Rosenfeld	8.20	Conference call with clients and co-counsel; drafting/research of brief; conference with L. Steinman regarding same
05/02/05	E. McNamara	0.70	Conference with L. Steinman regarding oral argument strategy; review motions in preparation for argument
05/02/05	L. Steinman	0.70	Meeting with E. McNamara and J. Rosenfeld regarding preparation for oral argument; meeting with E. McNamara regarding content of oral argument
05/03/05	E. McNamara	3.30	Review briefs and documents regarding filing in preparation for oral argument; attend to rescheduling argument
05/03/05	L. Steinman	0.70	Multiple scheduling calls, including call to court clerk, to move oral argument; review letter to court; collect materials for oral argument preparation
05/03/05	J. Rosenfeld	0.40	Telephone conference with K. Schwartz of Cozen O'Connor regarding argument rescheduling; miscellaneous preparation for same
05/03/05	L. Majer	0.40	Attention to E. McNamara document request; review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
05/04/05	E. McNamara	4.60	Prepare for oral argument

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>
05/04/05	L. Steinman	1.40	Meeting with E. McNamara to craft strategy for oral argument; respond to E. McNamara questions for oral argument preparation
05/05/05	E. McNamara	7.60	Review case law and materials in preparation for oral argument; attend moot court for argument; further review and prepare for argument; review books
05/05/05	L. Steinman	1.90	Moot court and other preparation for oral argument
05/05/05	J. Rosenfeld	3.30	Conference with E. McNamara, L. Steinman and C. Ortner; moot argument; preparation for same; assistance to E. McNamara regarding same
05/06/05	E. McNamara	3.20	Prepare for oral argument; conduct oral argument; meeting with Ms. Trager, et al. regarding oral argument and strategy regarding same
05/06/05	L. Steinman	1.80	Oral argument on motion to dismiss; discussion with all related counsel following argument
05/06/05	J. Rosenfeld	2.00	Oral argument on motion to dismiss/summary judgment
05/16/05	E. McNamara	0.60	Review Perdue postings and analyze same; review Dan Brown e-mails

**REDACTED**

05/20/05	E. McNamara	0.30	Review new copyright decision from Judge Daniels and transmit to Ms. Trager and Mr. Rudell
05/25/05	M. Duffy	1.00	Attention to finalizing memo and exhibits to client
05/25/05	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		44.60	

**DISBURSEMENT DETAIL**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	1,386	207.90
Lexis-Nexis (billed at cost) computerized legal research 04/22/05 per M. Duffy		9.38
Lexis-Nexis (billed at cost) computerized legal research 04/22/05 per M. Duffy		49.58
Lexis-Nexis (billed at cost) computerized legal research		70.35



04/22/05 per L. Majer	
Lexis-Nexis (billed at cost) computerized legal research	186.93
04/22/05 per L. Majer	
West Publishing (billed at cost) computerized legal research	32.01
05/03/05 per L. Majer	
<b>Total Current Disbursements</b>	<b>\$556.15</b>

**TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE**

Total Current Services	17,039.78
Total Current Disbursements	556.15
<b>Total Current Invoice</b>	<b>\$17,595.93</b>

**SUMMARY BY PROFESSIONAL**

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
<b>Partner</b>			
McNamara, E.	20.50	437.00	8,958.50
Steinman, L.	8.40	372.60	3,129.84
	-----		-----
Total	28.90		12,088.34
<b>Associate</b>			
Rosenfeld, J.	14.20	331.20	4,703.04
	-----		-----
Total	14.20		4,703.04
<b>Legal Assistant</b>			
Duffy, M.	1.00	165.60	165.60
Majer, L.	0.50	165.60	82.80
	-----		-----
Total	1.50		248.40
	-----		-----
<b>Total All Classes</b>	<b>44.60</b>		<b>\$17,039.78</b>

Random House, Inc.  
Invoice No. 5439112  
Page No. 4

LAWYERS



**STATEMENT OF ACCOUNT**

Balance from Previous Statement	\$63,099.77
Less Payments Received as of 06/13/05 - RANDOM HOUSE - CHECK 31395594	(\$63,099.77)
Current Invoice	\$17,595.93
Total Balance Due This Matter	\$17,595.93

Linda Steinman

LAWYERS

# Davis Wright Tremaine LLP



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

2600 CENTURY SQUARE  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

Matter ID 3910039-000150  
Da Vinci Code

June 20, 2005  
Invoice No. 5439112

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

## STATEMENT OF ACCOUNT as of May 31, 2005

Current Invoice - 5439112	\$17,595.93
Total Balance Due This Matter	\$17,595.93

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  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

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

July 27, 2005  
Invoice No. 5446912

JULY 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>
06/08/05	L. Steinman	0.30	Review Perdue blogs; telephone conference to and e-mail to K. Trager regarding same
06/14/05	L. Steinman	0.50	Telephone conference with and meeting with E. McNamara regarding electronic discovery and Perdue posting
06/15/05	E. McNamara	0.30	Analyze electronic discovery issues and strategy for same
06/20/05	L. Steinman	0.30	Telephone conference with M. Rudell regarding D. Brown preservation of documents; draft record regarding same
06/27/05	L. Majer	0.60	Call with L. Steinman; attention to the docket in this matter; conference with J. Rosenfeld; call with clerk of Southern District
06/28/05	L. Steinman	0.40	Review e-mails regarding Perdue German edition of DaVinci Legacy, titled DaVinci Code
06/29/05	E. McNamara	0.40	Review e-mail regarding German publication of DaVinci Legacy; conference with L. Steinman regarding same and analysis of strategy
06/29/05	L. Steinman	1.10	Confer with E. McNamara regarding approach to German publisher of Da Vinci Legacy, titled Da Vinci Code; telephone conference with K. Trager regarding same; telephone conference with M. Rudell regarding

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>
			same and regarding issue regarding sending relevant books and other documents to London; telephone conference with E. McNamara regarding copies of books and documents; telephone conference with K. Trager regarding same
		Total Hours Worked	3.90

**DISBURSEMENT DETAIL**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	258	38.70
Conference call service - - CONFERENCE CALL SERVICE - 104 minutes of conference call service on 04/12/05 per C. Ulrich		69.72
Duplicating expense - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - binding expense, 05/03/05 per LGM		1.75
Duplicating expense - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - binding expense, 05/03/05 per LGM		1.75
Duplicating expense - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - binding expense, 05/03/05 per LGM		8.75
Duplicating expense - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - binding expense, 05/05/05 per JR		3.50
Duplicating expense - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - binding expense, 05/23/05 per MD		45.50
Filing fee - - LEGAL RETRIEVAL SERVICES INC - super rush filing/delivery of Sealed Package to Judge Daniela at US District Court SDNY, 04/22/05 per M. Duffy		100.00
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/17/05		30.00
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/16/05		34.00
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/11/05		25.00
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/19/05		29.00
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/20/05		30.00
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/16/05		21.50
Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/21/05		28.00



Ground transportation - - LINDA J. STEINMAN - taxi fare, 04/17/05	29.00
Ground transportation - - ELIZABETH A. MCNAMARA - taxi fare, 03/21/05	9.70
Ground transportation - - VITAL TRANSPORTATION INC - taxi service, 04/15/05 per J. Rosenfeld	23.46
Ground transportation - - VITAL TRANSPORTATION INC - taxi service, 04/14/05 per J. Rosenfeld	20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi service, 04/12/05 per J. Rosenfeld	20.40
Ground transportation - - VITAL TRANSPORTATION INC - taxi service, 04/11/05 per J. Rosenfeld	20.40
Lexis-Nexis (billed at cost) computerized legal research 06/13/05 per L. Steinman	70.35
Miscellaneous expense - - LINDA J. STEINMAN -	56.39
Working meal - - LINDA J. STEINMAN -	22.00
Working meal - - LINDA J. STEINMAN - 04/20/05	12.59
Working meal - - LINDA J. STEINMAN - 04/21/05	22.01
Working meal - - LINDA J. STEINMAN -	11.80
Working meal - - LINDA J. STEINMAN - 04/11/05	16.00
Working meal - - LINDA J. STEINMAN - 04/19/05	22.00
Working meal - - ELIZABETH A. MCNAMARA - 04/26/05	10.65
Working meal - - SEAMLESSWEB PROFESSIONAL - 04/14/05 per J. Rosenfeld	14.98
Working meal - - SEAMLESSWEB PROFESSIONAL - 04/13/05 per J. Rosenfeld	18.43
Working meal - - SEAMLESSWEB PROFESSIONAL - 04/11/05 per J. Rosenfeld	17.31
Working meal - - SEAMLESSWEB PROFESSIONAL - 04/20/05 per J. Rosenfeld	15.81
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - Velo binding, 04/11/05 per LS	14.00
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - Velo binding, 04/22/05 per M. Duffy	28.00
Outside copy service - - UNISCRIBE INNOVATIVE DOCUMENT SOLUTIONS - Velo binding, 04/22/05 per M. Duffy	28.00
Outside delivery service - - FEDERAL EXPRESS CORPORATION - tracking #: 846484428413, 05/23/05 to G. Thompson per J. Rosenfeld	53.80
West Publishing (billed at cost) computerized legal research 04/13/05 per J. Rosenfeld	140.91
West Publishing (billed at cost) computerized legal research 04/14/05 per J. Rosenfeld	191.19
West Publishing (billed at cost) computerized legal research 04/15/05 per J. Rosenfeld	19.42
West Publishing (billed at cost) computerized legal research 04/15/05 per J. Rosenfeld	455.30



West Publishing (billed at cost) computerized legal research 04/17/05 per J. Rosenfeld	557.92
West Publishing (billed at cost) computerized legal research 04/19/05 per J. Rosenfeld	90.96
West Publishing (billed at cost) computerized legal research 04/20/05 per J. Rosenfeld	213.28
West Publishing (billed at cost) computerized legal research 04/20/05 per M. Duffy	466.72
West Publishing (billed at cost) computerized legal research 04/21/05 per J. Rosenfeld	334.93
Total Current Disbursements	\$3,495.28

**TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE**

Total Current Services	1,374.02
Total Current Disbursements	3,495.28
Total Current Invoice	----- \$4,869.30

**SUMMARY BY PROFESSIONAL**

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
<b>Partner</b>			
McNamara, E.	0.70	437.00	305.90
Steinman, L.	2.60	372.60	968.76
Total	----- 3.30		----- 1,274.66
<b>Legal Assistant</b>			
Majer, L.	0.60	165.60	99.36
Total	----- 0.60		----- 99.36
Total All Classes	----- 3.90		----- \$1,374.02

Random House, Inc.  
Invoice No. 5446912  
Page No. 5

LAWYERS



**STATEMENT OF ACCOUNT**

Balance from Previous Statement	\$17,595.93
Less Payments Received as of 07/17/05 - RANDOM HOUSE - CHEK 31399493	(\$17,595.93)
Current Invoice	\$4,869.30
Total Balance Due This Matter	\$4,869.30

Linda Steinman

LAWYERS

# Davis Wright Tremaine LLP



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

2600 CENTURY SQUARE  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

Matter ID 3910039-000150  
Da Vinci Code

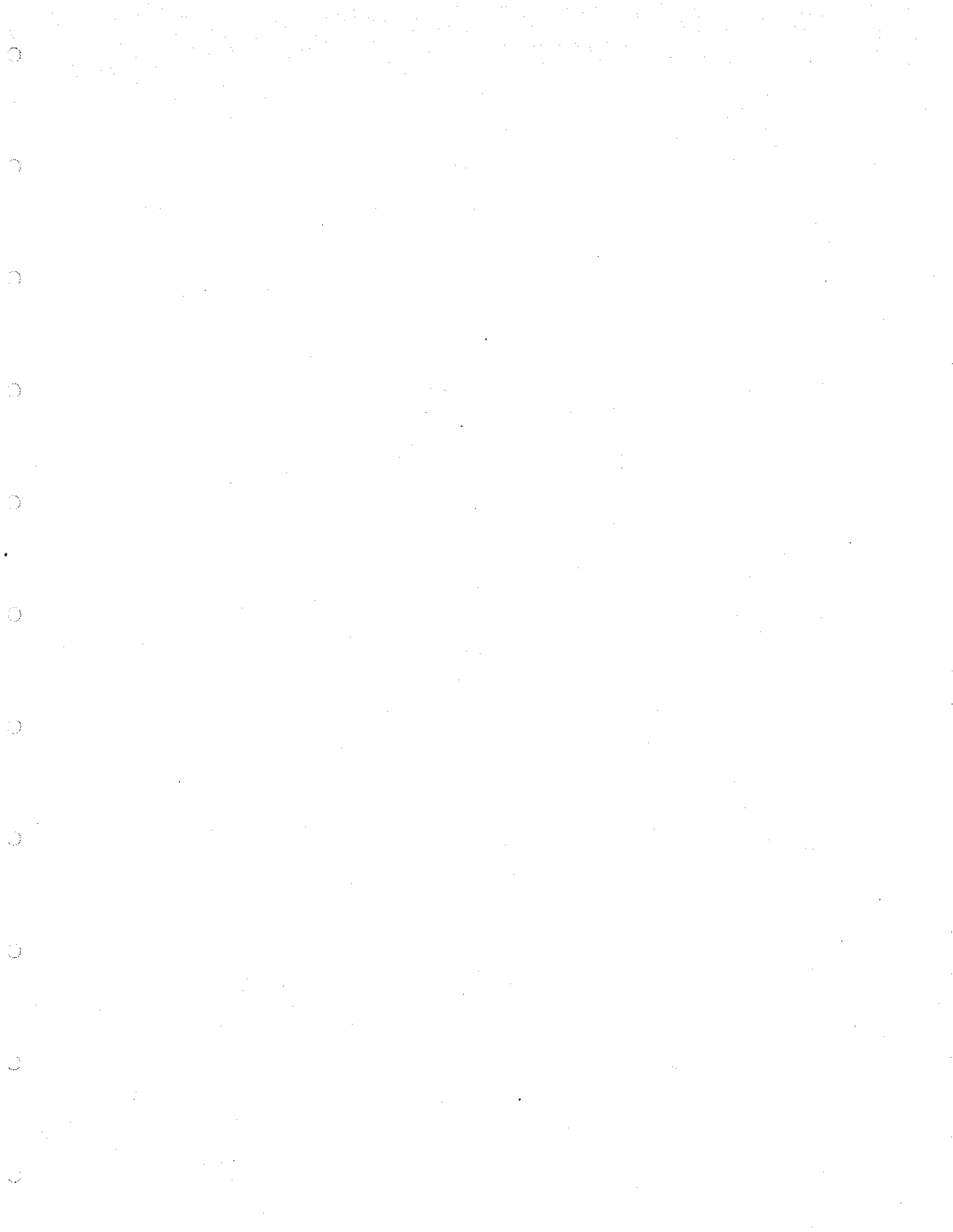
July 27, 2005  
Invoice No. 5446912

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

## STATEMENT OF ACCOUNT as of Jun 30, 2005

Current Invoice - 5446912	\$4,869.30
Total Balance Due This Matter	\$4,869.30

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  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

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

August 29, 2005  
Invoice No. 5454073

AUGUST 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>
07/05/05	L. Steinman	0.20	Telephone conference with Mr. Rudell regarding plan on Brown books and notes and update on Perdue/German edition of "Da Vinci Code"
07/14/05	E. McNamara	0.30	Review proposed responses to Q&As regarding movie; e-mail to Mr. Rudell regarding same
07/21/05	E. McNamara	0.20	Telephone conference with Mr. Rudell regarding documents and retention issues
07/22/05	E. McNamara	0.50	Telephone conference with Mr. Rudell and Mr. Kirby regarding document retention
07/26/05	E. McNamara	0.40	Telephone conference with Mr. Rudell regarding documents to be duplicated; arrange for delivery
07/26/05	L. Steinman	0.40	Telephone conferences with E. McNamara and J. Kaufman regarding copying of D. Brown research material; telephone conference with K. Trager regarding same
07/27/05	E. McNamara	0.70	Attend to delivery of records; conference with Mr. Brown regarding same; telephone conference with Ms. Trager and Mr. Rudell regarding strategy for review of documents
07/27/05	L. Steinman	0.40	Attend to collection of books from Dan Brown; meeting with B. Osho regarding initial review of books for marginalia

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>
07/27/05	L. Majer	0.10	Review correspondence, other documents and court calendars to update schedule of filing deadlines, court appearances and discovery deadlines
07/27/05	B. Osho	0.50	Review books for handwritten notes and marks
07/28/05	L. Steinman	0.60	E-mails, meetings with B. Osho and meeting with duplicating department regarding duplication of D. Brown books for US and UK litigation
07/28/05	B. Osho	5.00	Review books to determine no. of pages with markings per L. Steinman; meet and discuss with L. Steinman and copy room personnel regarding project
07/29/05	L. Steinman	0.50	Multiple conversations with E. McNamara, K. Trager and paralegals regarding Dan Brown books to be copied for Arnold & Porter
07/29/05	B. Osho	4.50	Review books and materials received from Dan and Blyte Brown for markings, highlightings and any other marks per L. Steinman; assist and work with P. Schonberg to determine copyright and print editions of all the books to be bought
07/29/05	P. Schoenberg	4.80	Attention to locating and ordering copies of 31 books as requested by L. Steinman
	Total Hours Worked	19.10	

**DISBURSEMENT DETAIL**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy Charges	4,729	670.65
Database Search- Pacer (Public Access to court records) 4/05-6/05 (NY)		0.88
Total Current Disbursements		\$671.53

**TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE**

Total Current Services	3,705.76
Total Current Disbursements	671.53
Total Current Invoice	\$4,377.29

**SUMMARY BY PROFESSIONAL**

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
---------------------	---------------------	------------------------	--------------------





**Partner**

McNamara, E.	2.10	437.00	917.70
Steinman, L.	2.10	372.60	782.46

Total	4.20		1,700.16
-------	------	--	----------

**Legal Assistant**

Majer, L.	0.10	165.60	16.56
Osho, B.	10.00	115.00	1,150.00
Schoenberg, P.	4.80	174.80	839.04

Total	14.90		2,005.60
-------	-------	--	----------

Total All Classes	19.10		\$3,705.76
-------------------	-------	--	------------

---

**STATEMENT OF ACCOUNT**

Balance from Previous Statement	\$4,869.30
Less Payments Received as of 08/23/05 - RANDOM HOUSE - CHECK 31404486	(\$4,869.30)
Current Invoice	\$4,377.29
Total Balance Due This Matter	\$4,377.29

Linda Steinman

LAWYERS

# Davis Wright Tremaine LLP



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

2600 CENTURY SQUARE  
1501 FOURTH AVENUE  
SEATTLE, WA 98101-1688

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

Matter ID 3910039-000150  
Da Vinci Code

August 29, 2005  
Invoice No. 5454073

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

## STATEMENT OF ACCOUNT as of Jul 31, 2005

Current Invoice - 5454073	\$4,377.29
Total Balance Due This Matter	\$4,377.29

PLEASE REMIT WITH PAYMENT