

Jeffrey Epstein

Outstanding Legal Invoices as of 12-15-09

For the period ending	Total Invoice	Paid	Outstanding Amount
<u>Critton</u>			
6/30/09	191,083.48	-191,083.48	0.00
7/31/09	173,819.06	-173,819.06	0.00
8/31/09	173,756.65	-173,756.65	0.00
9/30/09	182,951.71	-182,951.71	0.00
10/31/09	179,383.49	-179,383.49	0.00
11/30/09	169,586.92	0.00	169,586.92
Total billed	1,070,581.31	-900,994.39	169,586.92
(balance in trust 237,526)			
<u>Martin Weinberg</u>			
8/31/09	35,000.00	-35,000.00	0.00
09/30/09	50,428.20	-50,428.20	0.00
10/31/09	25,749.70	0.00	25,749.70
11/30/09	19,333.30	0.00	19,333.30
Total billed	130,511.20	-85,428.20	45,083.00
<u>Riley Kiraly</u>			
7/7/09	52,779.88	-52,779.88	0.00
8/3/09	55,941.46	-50,000.00	5,941.46
missing 2 months bills ??????????????????	14,734.30	0.00	14,734.30
11/2/09	11,544.51	0.00	11,544.51
Storage for 3 months	1,572.90		1,572.90
Total billed	136,573.05	-102,779.88	33,793.17
<u>Roy Black</u>			
7/31/09	7,155.00	-25,558.42	-18,403.42
8/31/09	13,230.00	0.00	13,230.00
09/30/09	36,525.09	-50,000.00	-13,474.91
10/31/09	10,228.58	0.00	10,228.58
11/30/09	31,591.20	0.00	31,591.20
Total billed	98,729.87	-75,558.42	23,171.45
<u>Storch</u>			
3/31/09 and prior (I do not have backup)	75,865.43	-25,000.00	50,865.43
4/30/09	6,643.00	0.00	6,643.00
5/31/09	3,213.48	0.00	3,213.48
6/30/09 (courtesy credit-->)	13,845.30	-2,135.00	11,710.30
7/31/09	37,243.73	0.00	37,243.73
8/31/09	4,350.45	0.00	4,350.45
11/30/09 - do not have details	334.84	0.00	334.84
Total billed	141,496.23	-27,135.00	114,361.23
<u>Reeder & Reeder</u>			
7/12/09	30,365.00	-30,365.00	0.00
9/12/09	5,024.50	-5,024.50	0.00

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12/8/09	37,414.94	0.00	37,414.94
Total billed	72,804.44	-35,389.50	37,414.94
<u>Steven Strumwasser</u>			
7/10/09	5,681.50	0.00	5,681.50
Total billed	5,681.50	0.00	5,681.50
<u>Susman Godfrey</u>			
8/31/09	27,162.57	0.00	27,162.57
8/31/09	9,933.03	-37,095.60	-27,162.57
10/31/09	25,057.54	0.00	25,057.54
11/30/09	2,750.00	0.00	2,750.00
Total billed	64,903.14	-37,095.60	27,807.54
(Invoice states that firm is holding a 25,000 retainer)			
<u>Cohen & Gresser LLP</u>			
9/30/09 - JEE	9,481.00	-9,481.00	0.00
10/31/09 - JEE	476.40	0.00	476.40
10/31/09 - GM	39,157.54	0.00	39,157.54
Total billed	49,114.94	-9,481.00	39,633.94
<u>Kirkland & Ellis</u>			
6/30/09 - jane doe 101 litigation	26,334.66	0.00	26,334.66
6/30/09 - doj investigation & related lawsuits	44,591.29	0.00	44,591.29
7/31/09 - doj investigation & related lawsuits	3,641.60	0.00	3,641.60
7/31/09 - MC Litigation	2,715.76	0.00	2,715.76
8/31/09 - midnight express	1,226.50	0.00	1,226.50
8/31/09 - MC Litigation	64,004.74	0.00	64,004.74
8/31/09 - DB Zwirn	12,776.61	0.00	12,776.61
8/31/09 - doj investigation & related lawsuits	4,526.66	0.00	4,526.66
9/30/09 - MC Litigation	31,351.47	0.00	31,351.47
9/30/09 - doj investigation & related lawsuits	48,835.07	0.00	48,835.07
Total billed	240,004.36	0.00	240,004.36
(note: last bill we paid 80% of and kirkland is still showing an outstanding balance of 54,374.39)			
<u>Richard Hall</u>			
8/6/09	23,145.72	-23,145.72	0.00
9/3/09	8,131.20	0.00	8,131.20
9/28/09	15,833.20	0.00	15,833.20
11/11/09	19,938.47	-43,902.87	-23,964.40
Total billed	67,048.59	-67,048.59	0.00
<u>Bruce Reinhart</u>			
7/30/09 - ██████████	9,272.50	-9,272.50	0.00
7/30/09 - Jeffrey Epstein	24,947.00	-24,947.00	0.00
11/30/09 - ██████████ & previous w/o detail	28,497.92	0.00	28,497.92

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11/2/09 - Jeffrey Epstein & previous w/o detail	2,505.00	0.00	2,505.00
Total billed	65,222.42	-34,219.50	31,002.92
<u>Kreusler Walsh</u>			
7/1/09	17,532.75	-17,532.75	0.00
7/24/09	22,059.56	-22,059.56	0.00
Total billed	39,592.31	-39,592.31	0.00
<u>John K Dema</u>			
5/31/09	10,084.31	-25,000.00	-14,915.69
8/11/09 - request for new retainer ?	25,000.00	-25,000.00	0.00
8/11/09	94,459.98	-40,000.00	54,459.98
Total billed	129,544.29	-90,000.00	39,544.29
<u>McIntosh</u>			
7/20/09 Statement of Account	20,107.94	-20,107.94	0.00
8/31/09 (includes prior balance owed)	5,699.61	0.00	5,699.61
9/30/09	1,628.15	0.00	1,628.15
Total billed	27,435.70	-20,107.94	7,327.76
(paid by jack)			
TOTAL OUTSTANDING LEGAL BILLS			814,413.02
<u>NOTE:</u>			
1)The following were not included above as I did not have their information:			
a) Jack Goldberger			
b) Podhurst			
c) Lawrence Newman			
2)Schedule does not include some outstanding bills that I have not received			