

JEE & RELATED ENTITIES			
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
Description	as of 12/15/09	thru 3/31/10	Total
Legal	818,550	1,200,000	2,018,550
LSJ			0
NES	0	19,550	19,550
Zorro			0
Palm Beach			0
Paris			0
Aviation	14,800	1,851,000	1,865,800
HBRK	0	125,000	125,000
DKI PLLC	0	540,000	540,000
Miscellaneous	0	183,225	183,225
Education / Loans	<u>63,000</u>	<u>120,000</u>	<u>183,000</u>
TOTALS	896,350	4,038,775	4,935,125

Jeffrey Epstein			
Outstanding Legal Invoices as of 12-15-09			
	Total		Outstanding
For the period ending	Invoice	Paid	Amount
Critton			
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)			
Martin Weinberg			
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
Riley Kiraly			
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
Roy Black			
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
Storch			
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

		Jeffrey Epstein	
		Outstanding Legal Invoices as of 12-15-09	
		Total	Outstanding
For the period ending	Invoice	Paid	Amount
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
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

EFTA00608023

JEE & RELATED ENTITIES					
SUMMARY OF OUTSTANDING & UPCOMING INVOICES					
<u>CONSTRUCTION</u>					
	Budget	Expense	Remaining		
Office Pavilion	2,732,459	2,194,441	538,018		
Mechanical Building	3,759,670	1,738,808	2,020,861		
Master Suite Expansion	905,290	177,183	728,107		
Office/Master Suite Site Improvements	428,836	84,877	343,959		
Laundry	221,006	526	220,480		
Kitchen	580,708	-	580,708		
Mechanical Desal	3,234,370	8,420	3,225,950		
Main House	-	3,895	(3,895)		
Total Construction Projects	11,862,339	4,208,151	7,654,188		
Hydraulic fittings for machines	\$ 4,993.58	ordered not yet paid for			
Gator Parts	\$ 1,436.79	ordered not yet paid for			
<u>TELECOM</u>				<u>Cost</u>	<u>Status</u>
Install new fiber optic cabling on the island to replace infrastructure destroyed by laundry room construction.				\$5,437.96	Purchased 12/15/2009
Test undersea fiber cable delivering service to LSJ prior to performing maintenance				\$4,200.00	Approved 12/16/2009
Maintenance and repair of fiber delivering service to LSJ; IT room wire rack installation				\$14,800.00	Pending test results
Costs for terminating MM fiber in each location on LSJ				\$5,500.00	awaiting detailed quote
Build out new data room in the mechanical building for existing equipment, additions and 6 hour outage				\$44,000.00	awaiting detailed quote
VoIP Phone system				TBD	
<u>PROPOSED INCREASES</u>					

		Jeffrey Epstein			
		Payments to Kirkland Ellis			
<u>PROPOSED INCREASES</u>					

NES LLC			
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding as of 12/15/09	Upcoming thru 3/31/10	Total
Spence Control Valve	0	1,750	1,750
Hot Water Heating pump P-6 & New VFD control		2,500	
Server room - extend duck work	0	1,800	
Panel for HVAC control system		7,500	
Exercise clock for generator		1,500	
Lutron system repairs		4,500	
<u>Pending Decorator Work</u>			
<i>1st Floor</i>			
Replace entrance rug			
Entrance Lighting			
Oval Office			
Security office - needs new paint & carpet			
Security office - install counter on security counsel			
Security office - TV lounge - remove fabric walls / furniture			
Security office - TV lounge - plaster / paint			
Paint Kitchen & Pantry			
Replace Flooring			
Dining Room replace carpet			
Wall Color			
Overall Room Concept			
<i>2nd Floor</i>			
Elevator entrance - repair french wood scratch			
Elevator entrance - repair french wood scratch			
<i>3rd Floor</i>			
<i>4th Floor</i>			
<i>5th Floor</i>			
TOTAL	0	19,550	1,750

	ZORRO		
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
Telecom Upgrade	-	90,000	90,000
Paint & Stucco repair			
Refurbishment of ranch central, picket fences, irrigation & grass			
TOTALS	0	90,000	90,000

	PARIS		
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
TOTALS	0	0	0

	PALM BEACH		
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
Plant Dynamics	2,925	0	2,925
(50 % balance due upon completion of fertilization & pesticide treatment)			
TOTALS	2,925	0	2,925

AIRCRAFT			
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
<u>AIR GHISLAINE</u>			
Final payment on Sikorsky 76-C++	0	1,220,000	1,220,000
<i>(note this will come out of 1031 funds which has a balance of 4,393,055 as of 11/30/09)</i>			
Bell 407 - annual inspection (estimate)	<u>0</u>	<u>34,000</u>	<u>34,000</u>
	0	1,254,000	1,254,000
<u>JEJE</u>			
Quiet Wing - remainder of fuel tank repair	0	200,000	200,000
C Check Inspection - due every 7 years	0	296,000	296,000
Wing corrosion repair	0	32,000	32,000
Removal & replace fuel tanks (1,200 hours x \$45)	<u>0</u>	<u>54,000</u>	<u>54,000</u>
	0	582,000	582,000
<u>HYPERION</u>			
Midcoast - misc calender due items	14,800	0	14,800
Gulfstream - start valve (estimate)	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	14,800	15,000	29,800
TOTAL	14,800	1,851,000	1,865,800

		HBRK ASSOCIATES		
SUMMARY OF OUTSTANDING & UPCOMING INVOICES				
		Outstanding	Upcoming	
		as of 12/15/09	thru 3/31/10	Total
Funding approved of 250k yet only 125k pd		0	125,000	125,000
TOTAL		0	125,000	125,000

	DKI PLLC		
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
Funding approved of 250k yet only 50k pd	0	200,000	200,000
NYC UBT Tax -2008	0	65,000	65,000
NYC UBT Tax -2009 (Q1)	0	25,000	25,000
DKI Additional Lump Payment	0	250,000	250,000
TOTALS	0	540,000	540,000

		MISCELLANEOUS	
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
Life Insurance Premium - 75mm policy	0	108,225	108,225
George Delson - projected add billings	0	75,000	75,000
			0
			0
TOTALS	0	183,225	183,225

EDUCATION / LOANS			
SUMMARY OF OUTSTANDING & UPCOMING INVOICES			
	Outstanding	Upcoming	
	as of 12/15/09	thru 3/31/10	Total
Cecile	38,000	0	38,000
Jeanne	0	0	0
Larry	25,000	0	25,000
HBRK via Harry proposal	0	120,000	120,000
TOTALS	63,000	120,000	183,000

		HBRK Associates								
		Payroll Analysis								
										2010
	2008	2008	Total		2009	2009	Total	Pay	Pay	Education
<u>Employee</u>	<u>Salary</u>	<u>Bonus</u>	<u>2008</u>		<u>Salary</u>	<u>Bonus</u>	<u>2009</u>	<u>Cut \$</u>	<u>Cut %</u>	<u>Estimate</u>
Emad Hanna	105,000	10,000	115,000		94,500	-	94,500	20,500	18% a	15,000
William Murphy	115,000	-	115,000		103,500	-	103,500	11,500	10%	-
Harry Beller	225,000	75,000	300,000		202,500	-	202,500	97,500	33%	60,000
Rich Kahn	215,000	25,000	240,000		193,500	-	193,500	46,500	19%	17,500
Bella Klein	<u>100,000</u>	<u>10,000</u>	<u>110,000</u>		<u>90,000</u>	<u>-</u>	<u>90,000</u>	<u>20,000</u>	18%	<u>27,500</u>
Total HBRK Payroll	760,000	120,000	880,000		684,000	-	684,000	196,000		120,000
a Assumes that Emad son will receive a college scholarship. If he does not then this number can be 30,000 - 35,000										