

# COHEN & GRESSER LLP

## SUMMARY

Description		US Dollars Amount
<b>Total Billed thru 12/23/09</b>		<b>61,636.15</b>
<b>Total Paid thru 12/18/09 - Critton / Jack</b>		<b>9,481.00</b>
<b>Total Paid thru 12/18/09 - JEE</b>		<b><u>0.00</u></b>
<b>Total Outstanding Balance as of 12/23/09</b>	<b>\$</b>	<b>52,155.15</b>

<b>COHEN &amp; GRESSER LLP</b>					
<b>Invoice &amp; Payment History</b>					
	<b>US Dollars</b>	<b>Payments from</b>	<b>Date</b>	<b>Payments from</b>	<b>Date</b>
<b>Invoice Date</b>	<b>Amount</b>	<b>Critton / Jack</b>	<b>Paid</b>	<b>JEE</b>	<b>Paid</b>
??	9,481.00	9,481.00	10/29/2009		
10/31/2009	476.40			JEE Invoice	
11/24/2009	39,157.54			GM Invoice	
12/23/2009	12,521.21			GM Invoice	
<b>TOTALS</b>	<u>61,636.15</u>	<u>9,481.00</u>		<u>0.00</u>	
<b>Total Outstanding Balance as of 12/23/09</b>				<b>\$</b>	<b>52,155.15</b>