

Jerrey Epstein**Outstanding Legal Invoices****Martin Weinberg**

6/30/2010	42,329.84		42,329.84
7/31/2010	47,152.95	-50,000.00	-2,847.05
8/31/2010	20,464.82	-30,000.00	-9,535.18
9/30/2010	14,125.00	0.00	14,125.00
10/31/2010	33,127.06	0.00	33,127.06
Total billed	157,199.67	-80,000.00	77,199.67

Fowler White Burnett

6/30/2010 - Scott Rothstein	127,166.49	-50,000.00	77,166.49
7/31/2010 - Scott Rothstein	31,068.19	-100,000.00	-68,931.81
8/31/2010 - Scott Rothstein	119,646.10	-32,637.50	87,008.60
8/31/2010 - MJ	12,637.50	-75,000.00	-62,362.50
Total billed	290,518.28	-257,637.50	32,880.78

Troutman Sanders LLP

5/31/2010	15,500.75	-10,968.10	4,532.65
06/30/2010	32,914.12	-25,000.00	7,914.12
07/31/2010	8,269.28	-20,716.05	-12,446.77
08/31/2010	22,612.95	0.00	22,612.95
09/30/2010	3,536.49	-20,000.00	-16,463.51
Total billed	82,833.59	-76,684.15	6,149.44

Storch

retainer		-15,000.00	-15,000.00
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	334.84	0.00	334.84
Total billed	141,496.23	-42,135.00	99,361.23

Robert B. Carney

	<u>Billed</u>	<u>Paid</u>	<u>Outstanding</u>
9/30/2010	5,001.67	0.00	5,001.67
Total billed	5,001.67	0.00	5,001.67

Allen Guthrie & Thomas, PLLC

	<u>Billed</u>	<u>Paid</u>	<u>Outstanding</u>
9/30/2010	14,995.14	0.00	14,995.14
Total billed	14,995.14	0.00	14,995.14

Rothstein, Donatelli, Hughes, Dahlstrom, etc

7/31/2010 (paid via credit card)	11,282.31	-11,282.31	0.00
8/31/2010	3,398.59	-0.42	3,398.17
Total billed	14,680.90	-11,282.31	3,398.17

Jeffrey Epstein

Outstanding Legal Invoices

Cohen & Gresser LLP			
5/31/2010 - RK & DKI	14,412.00	0.00	14,412.00
6/30/2010 - RK & DKI	6,400.50	0.00	6,400.50
7/31/2010 - RK & DKI	807.00	0.00	807.00
Total billed	21,619.50	0.00	21,619.50
McIntosh			
			13,186.88
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
10/31/09	4,136.82	-7,327.76	-3,190.94
11/30/09	8,775.86	0.00	8,775.86
1/25/2010	1,360.56	0.00	1,360.56
5/10/2010	232.24	0.00	232.24
Total billed	41,941.18	-27,435.70	14,505.48
Susman Godfrey			
	Billed	Paid	Outstanding
4/29/2010 - Bear	21,081.43	-25,001.04	-3,919.61
4/29/2010 - DB Zwirn	9,579.77	0.00	9,579.77
5/31/2010 - Bear	21,599.91	0.00	21,599.91
5/31/2010 - DB Zwirn	1,132.96	0.00	1,132.96
6/28/2010 - Bear	17,656.51	0.00	17,656.51
6/28/2010 - DB Zwirn	2,901.70	0.00	2,901.70
7/15/2010 - Bear	11,328.67	0.00	11,328.67
7/15/2010 - DB Zwirn	6,853.40	-50,000.00	-43,146.60
7/31/2010 - Bear	558.20	0.00	558.20
7/31/2010 - DB Zwirn	5,834.88	-23,526.39	-17,691.51
8/31/2010 - Bear MDL	550.20	0.00	550.20
8/31/2010 - Bear	276.30	0.00	276.30
9/30/2010 - Bear	2,472.45	0.00	2,472.45
9/30/2010 - DB Zwirn	9,855.14	0.00	9,855.14
Total billed	111,681.52	-98,527.43	13,154.09
Bruce Reinhart			
7/30/09 - ██████████	9,272.50	-9,272.50	0.00
7/30/09 - Jeffrey Epstein	24,947.00	-24,947.00	0.00
11/2/09 - Jeffrey Epstein	25,876.07	0.00	25,876.07
11/2/09 - ██████████	2,505.00	0.00	2,505.00
12/1/09 - Jeffrey Epstein	2,621.85	0.00	2,621.85
12/2/09 - ██████████	300.00	-20,000.00	-19,700.00
3/2/2010 - ██████████	2,931.85	0.00	2,931.85
3/2/2010 - Jeffrey Epstein	2,600.00	0.00	2,600.00
3/30/2010 - ██████████	5,150.00	-5,673.96	-523.96
3/30/2010 - Jeffrey Epstein	250.00	-5,443.43	-5,193.43
6/7/2010 - ██████████	1,469.50	0.00	1,469.50
7/9/2010 - ██████████	500.00	0.00	500.00

Jeffrey Epstein**Outstanding Legal Invoices**

7/9/2010 - Jeffrey Epstein	100.00	0.00	100.00
Total billed	78,523.77	-65,336.89	13,186.88
TOTAL OUTSTANDING LEGAL BILLS			301,452.05

	Total Billed	Dershowitz Reallocation	Lefcourt Reallocation	Black Reallocation	Critton Reallocation	Written Off / Return of Fees	Revised Total Billed	Total Paid	Balance Outstanding as % of paid	Balance Outstanding
Critton - Settlements					12,491,000.00		12,491,000.00	12,491,000.00	0.00%	0.00%
Alan Dershowitz	4,178,463.04	-600,462.14				-87,762.50	3,490,238.40	3,490,238.40	0.00%	0.00%
Critton	17,998,457.00				-14,689,587.29	-23,722.58	3,285,147.13	3,285,147.13	0.00%	0.00%
Black, Srebnick, Kornspan	2,993,883.25			-131,648.64			2,862,234.61	2,862,234.61	0.00%	0.00%
Gerald B. Lefcourt, P.C.	3,478,373.54		-675,283.35			-378,373.54	2,424,716.65	2,424,716.65	0.00%	0.00%
Kirkland & Ellis LLP - JEE	2,609,472.36					(209,988.76)	2,399,483.60	2,399,483.60	0.00%	0.00%
Martin G. Weinberg, P.C.	2,020,226.09	4,901.14					2,025,127.23	1,947,927.56	77,199.67	3.81%
Lewis Tein, PL	2,684,795.38				1,662,474.00	(772,454.31)	1,912,341.07	1,912,341.07	0.00%	0.00%
Podhurst Orseck, P.A.	163,992.15						1,826,466.15	1,826,466.15	0.00%	0.00%
Alterbury, Goldberger, Richardson thru 2/1	1,636,936.55		125,164.46				1,762,101.01	1,762,101.01	0.00%	0.00%
Fowler White Burnett P.A.	1,045,945.17		131,746.56			(67,140.94)	1,110,550.79	1,077,670.01	32,880.78	2.96%
Dershowitz, Eiger&Adelson	89,011.01	427,438.00					516,449.01	516,449.01	0.00%	0.00%
WHR Investigations Inc. / Riley	217,622.96			124,077.00	50,000.00		391,699.96	391,699.96	0.00%	0.00%
Rubenstein Associates	475,000.00		50,000.00			-175,000.00	350,000.00	350,000.00	0.00%	0.00%
Investigative Management Group	272,058.00						272,058.00	272,058.00	0.00%	0.00%
Richard C.W. Hall (Critton)	263,720.49				170,607.09	-6,917.68	263,720.49	263,720.49	0.00%	0.00%
Susman Godfrey	245,331.72						245,331.72	232,177.63	13,154.09	5.36%
Storch (FTC - Bear Stearns)	224,805.43						224,805.43	125,444.20	99,361.23	44.20%
Dan Klores Communications, Inc.	10,000.00		200,000.00				210,000.00	210,000.00	0.00%	0.00%
Darren K. Indyke	150,000.00						150,000.00	150,000.00	0.00%	0.00%
John K Dema	110,000.00						110,000.00	110,000.00	0.00%	0.00%
Alston & Bird LLP	106,193.54						106,193.54	106,193.54	0.00%	0.00%
Bruce Reinhart - JEE	102,818.77						102,818.77	89,631.89	13,186.88	12.83%
Kirkland & Ellis LLP - DB Zwirn	146,583.75					(46,583.75)	100,000.00	100,000.00	0.00%	0.00%
Herb Stern		100,000.00					100,000.00	100,000.00	0.00%	0.00%
Bruce Lyons, Esq			91,772.10				91,772.10	91,772.10	0.00%	0.00%
Troutman Sanders LLP	82,833.59						71,865.49	65,716.05	6,149.44	8.56%
Prose Court Reporting (Critton)	75,662.77		Reallocation				75,662.77	75,662.77	0.00%	0.00%
Jim Pasco and Associates, LLC	75,000.00						75,000.00	75,000.00	0.00%	0.00%
Law Offices of Guy Fronstin, P.A.	73,773.00						73,773.00	73,773.00	0.00%	0.00%
Reeder & Reeder P.A. Trust Account	72,804.44						72,804.44	72,804.44	0.00%	0.00%
Allen Guthrie McHugh & Thomas PLLC	83,482.14						83,482.14	68,487.00	14,995.14	17.96%
Spaeth Communications, Inc.	50,994.21						50,994.21	50,994.21	0.00%	0.00%
McIntosh, Sawran, Pelz & Cartaya	41,941.18						41,941.18	27,435.70	14,505.48	34.59%
Kreusler-Walsh, Compani & Vargas	41,568.71						41,568.71	41,568.71	0.00%	0.00%
Nardello & Co. LLC	150,000.00						40,817.06	40,817.06	0.00%	0.00%
Rock Legal & Investigation (Critton)	19,178.80		Reallocation		7,981.20	-725.56	26,434.44	26,434.44	0.00%	0.00%
James Greene		26,395.00					26,395.00	26,395.00	0.00%	0.00%
Law Office of Charles Dawson Barnett	25,000.00						25,000.00	25,000.00	0.00%	0.00%
ExecutiveAction LLC - Neil Livingstone	25,000.00						25,000.00	25,000.00	0.00%	0.00%
Mitch Webber		21,728.00					21,728.00	21,728.00	0.00%	0.00%

	Total Billed	Dershowitz Reallocation	Lefcourt Reallocation	Black Reallocation	Critton Reallocation	Written Off / Return of Fees	Revised Total Billed	Total Paid	Balance Outstanding as % of paid	Balance Outstanding
Cohen & Gresser	21,619.50						21,619.50	0.00	21,619.50	100.00%
Jean Baker		20,000.00					20,000.00	20,000.00	0.00	0.00%
Hodge & Francois - General/Molyneux	17,990.52						17,990.52	17,990.52	0.00	0.00%
Joel Sickler	25,000.00					-9,500.00	15,500.00	15,500.00	0.00	0.00%
Stephanie Thacker			15,135.92				15,135.92	15,135.92	0.00	0.00%
Michael Sainick	15,000.00						15,000.00	15,000.00	0.00	0.00%
Doctor Robert Lloyd Goldstein			13,968.75				13,968.75	13,968.75	0.00	0.00%
FJL Associates			12,880.25				12,880.25	12,880.25	0.00	0.00%
Eisenberg & Fouts, P.A.			11,792.00				11,792.00	11,792.00	0.00	0.00%
Rothstein, Donatelli, Hughes	14,680.48						14,680.48	11,282.31	3,398.17	23.15%
Josh Leicht			10,000.00				10,000.00	10,000.00	0.00	0.00%
Lett Law Firm	8,742.76						8,742.76	8,742.76	0.00	0.00%
[REDACTED]	8,468.00						8,468.00	8,468.00	0.00	0.00%
Peter P. Russo	6,925.65						6,925.65	6,925.65	0.00	0.00%
JAMS (resolution - part of susman)	7,363.65						7,363.65	7,363.65	0.00	0.00%
Jonathan Wasserman, P.A.	6,600.00			5,870.00			6,600.00	6,600.00	0.00	0.00%
Sitrick and Company Inc.	0.00						5,870.00	5,870.00	0.00	0.00%
Retainer - Epstein ??		5,000.00					5,000.00	5,000.00	0.00	0.00%
Robert Carney	5,001.67						5,001.67	0.00	5,001.67	100.00%
Rubin Katz Law Firm Trust	5,000.00						5,000.00	5,000.00	0.00	0.00%
Brendan White		4,360.00					4,360.00	4,360.00	0.00	0.00%
Stephen R. Alexander, Psy. D.	2,925.00						2,925.00	2,925.00	0.00	0.00%
William L Richey, P.A.	2,347.80						2,347.80	2,347.80	0.00	0.00%
Steven Strumwasser	0.00			1,701.64			1,701.64	1,701.64	0.00	0.00%
Kerry Sheehan	738.45		926.31				1,664.76	1,664.76	0.00	0.00%
Diarmuid White			1,500.00				1,500.00	1,500.00	0.00	0.00%
M.Arda Beskardes, Esq.	1,300.00						1,300.00	1,300.00	0.00	0.00%
Conсор & Associates	0.00		1,037.00				1,037.00	1,037.00	0.00	0.00%
The Simons Firm (New Mexico)	1,015.79						1,015.79	1,015.79	0.00	0.00%
Joe Guastaferrro (Critton)	800.00						800.00	800.00	0.00	0.00%
Total Legal exp as of 7/21/2010	42,192,448.31	0.00	-0.00	-0.00	-307,525.00	-1,898,320.66	39,822,913.24	39,521,461.19	301,452.05	

NOTES

a) Jack Goldberger trust / expense account allocation needs to be obtained