

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

<b>Jeffrey Epstein</b>			
<b>Outstanding Legal Invoices as of 12-15-09</b>			
For the period ending	Total Invoice	Paid	Outstanding Amount
<b><u>Critton</u></b>			
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
<b>Total billed</b>	<b>1,070,581.31</b>	<b>-900,994.39</b>	<b>169,586.92</b>
<b>(balance in trust 237,526)</b>			
<b><u>Martin Weinberg</u></b>			
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
<b>Total billed</b>	<b>130,511.20</b>	<b>-85,428.20</b>	<b>45,083.00</b>
<b><u>Riley Kiraly</u></b>			
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
<b>Total billed</b>	<b>136,573.05</b>	<b>-102,779.88</b>	<b>33,793.17</b>
<b><u>Roy Black</u></b>			
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
<b>Total billed</b>	<b>98,729.87</b>	<b>-75,558.42</b>	<b>23,171.45</b>
<b><u>Storch</u></b>			
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



<b>Jeffrey Epstein</b>			
<b>Outstanding Legal Invoices as of 12-15-09</b>			
	<b>Total</b>		<b>Outstanding</b>
<b>For the period ending</b>	<b>Invoice</b>	<b>Paid</b>	<b>Amount</b>
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
<b>Total billed</b>	<b>67,048.59</b>	<b>-67,048.59</b>	<b>0.00</b>
<b>Bruce Reinhart</b>			
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
11/2/09 - Jeffrey Epstein & previous w/o detail	2,505.00	0.00	2,505.00
<b>Total billed</b>	<b>65,222.42</b>	<b>-34,219.50</b>	<b>31,002.92</b>
<b>Kreusler Walsh</b>			
7/1/09	17,532.75	-17,532.75	0.00
7/24/09	22,059.56	-22,059.56	0.00
<b>Total billed</b>	<b>39,592.31</b>	<b>-39,592.31</b>	<b>0.00</b>
<b>██████████ K Dema</b>			
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
<b>Total billed</b>	<b>129,544.29</b>	<b>-90,000.00</b>	<b>39,544.29</b>
<b>McIntosh</b>			
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	0.00	4,136.82
<b>Total billed</b>	<b>31,572.52</b>	<b>-20,107.94</b>	<b>11,464.58</b>
(paid by jack)			
<b>TOTAL OUTSTANDING LEGAL BILLS</b>			<b>818,549.84</b>
<b>NOTE:</b>			
1)The following were not included above as I did not have their information:			
a) Jack Goldberger	b) Podhurst	c) Lawrence Newman	
d) Projected invoices thru 3/31/10 is for 4 months of billing (Dec - Mar)			
	<b>ave billing</b>	<b>300,000</b>	
	<b>4 months=</b>	<b>1,200,000</b>	

JEE & RELATED ENTITIES					
SUMMARY OF OUTSTANDING & UPCOMING INVOICES					
<b>CONSTRUCTION</b>					
	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)		
<b>Total Construction Projects</b>	<b>11,862,339</b>	<b>4,208,151</b>	<b>7,654,188</b>		
Hydraulic fittings for machines	\$ 4,993.58	ordered not yet paid for			
Gator Parts	\$ 1,436.79	ordered not yet paid for			
<b>TELECOM</b>				<b>Cost</b>	<b>Status</b>
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		
<b>PROPOSED INCREASES</b>					

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

**NES LLC**

**SUMMARY OF OUTSTANDING & UPCOMING INVOICES**

	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
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	
<b><u>Pending Decorator Work</u></b>			
<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>			
<b>TOTAL</b>	<b>0</b>	<b>19,550</b>	<b>1,750</b>

**ZORRO****SUMMARY OF OUTSTANDING & UPCOMING INVOICES**

	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
Telecom Upgrade	-	90,000	90,000
Paint & Stucco repair			
Refurbishment of ranch central, picket fences, irrigation & grass			
<b>TOTALS</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>

**PARIS**

**SUMMARY OF OUTSTANDING & UPCOMING INVOICES**

	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>AIRCRAFT</b>			
<b>SUMMARY OF OUTSTANDING &amp; UPCOMING INVOICES</b>			
	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
<b><u>AIR GHISLAINE</u></b>			
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
<b><u>JEGE</u></b>			
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
<b><u>HYPERION</u></b>			
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
<b>TOTAL</b>	<b>14,800</b>	<b>1,851,000</b>	<b>1,865,800</b>

**HBRK ASSOCIATES****SUMMARY OF OUTSTANDING & UPCOMING INVOICES**

	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
Funding approved of 250k yet only 125k pd	0	125,000	125,000
<b>TOTAL</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>

**DKI PLLC****SUMMARY OF OUTSTANDING & UPCOMING INVOICES**

	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
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
<b>TOTALS</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>

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

<b>EDUCATION / LOANS</b>			
<b>SUMMARY OF OUTSTANDING &amp; UPCOMING INVOICES</b>			
	<b>Outstanding as of 12/15/09</b>	<b>Upcoming thru 3/31/10</b>	<b>Total</b>
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
<b>TOTALS</b>	<b>63,000</b>	<b>120,000</b>	<b>183,000</b>

**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 [REDACTED]	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										