

JEFFREY EPSTEIN

OUTSTANDING INVOICE - SUMMARY

AS OF MARCH 8, 2010

		US Dollars
Description		Amount
Legal Invoices		864,423.89
Miscellaneous Invoices		503,016.72
Construction Contracts		<u>7,736,118.11</u>
Total Outstanding Invoices as of 3/8/2010		9,103,558.72

JEFFREY EPSTEIN
OUTSTANDING INVOICES - LEGAL
AS OF MARCH 8, 2010

Vendor Name	Amount	Notes
Critton	346,082.38	Jan & Feb 2010 invoices
Martin Weinberg	116,703.45	Jan & Feb 2010 invoices
Richard Hall	104,614.36	Dec 2009 - Feb 2010 invoices
Storch	99,361.23	2009 invoices less 25k retainer
Susman Godfrey	56,971.65	Oct 2009 - Jan 2010 invoices
Cohen & Gresser	55,056.25	Oct 2009 - Feb 2010 invoices - GM
John K Dema	28,006.06	Oct 2009 - Feb 2010 invoices
Roy Black	25,125.50	Feb 2010 invoices
Bruce Reinhart	16,834.77	Nov - Feb Invoices - JEE & Sarah
McIntosh	14,273.24	Nov - Feb Invoices
Kreusler Walsh	1,395.00	Oct 2009 Invoice
TOTALS	<u>864,423.89</u>	

JEFFREY EPSTEIN		
MISCELLANEOUS INVOICES		
AS OF MARCH 8, 2010		
Vendor Name	Amount	Notes
Ossa Properties - 301 E 66th	165,653.79	Common Charges, RE Taxes & Utilities
GenAmerica Life Insurance	108,225.00	Due Date 3-20-2010 - 75,000,000 proceeds
Gensler	81,945.78	Screening Room, Consultants & Expenses
Doctor Victor Invoice	53,434.37	Medi-Khan USA ????????
Peggy Siegal Cannes trip	37,644.00	Hotel, Air, Transportation & Food
JP Molyneux	31,050.00	Fancelli Invoice 22,500 Euro Balance
DPMG	25,063.78	Gary Only - February 2010
TOTALS	<u>503,016.72</u>	

JEFFREY EPSTEIN					
CONSTRUCTION BALANCES PER PROJECT					
AS OF MARCH 8, 2010					
Proj #	Name	Approved Budget	Paid to date	Outstanding Balance	Notes
1001	Office Pavilion	2,732,459.23	2,283,574.82	448,884.41	
1002	Mechanical Building	3,759,669.57	1,895,820.26	1,863,849.31	
1004	Master Suite Expansion	1,003,790.00	316,242.18	687,547.82	
1005	Office-MS Site Improvemer	530,196.00	175,323.38	354,872.62	
1006	Laundry	221,006.00	19,432.01	201,573.99	
1007	Kitchen	580,708.00	-	580,708.00	
1009	Main House Remodel	496,000.00	-	496,000.00	
1010	Mechanical Desal	3,234,370.00	75,366.75	3,159,003.25	
1011	Main House	-	9,972.55	(9,972.55)	(A)
1012	Island Trails	-	46,348.74	(46,348.74)	(A)
Total		12,558,198.80	4,822,080.69	7,736,118.11	
Notes					
(A)	There is no approved Budget				