

Matter Ledger Report

10/1/2017 to 1/9/2018

Code	Name	Init Atty	SJL	Scott J Link
Client 0002	Jeffrey Epstein	Bill Atty	SJL	Scott J Link
Matter 0001	Bradley Edwards	Resp Atty	SJL	Scott J Link

Trust

Account	Date	\$ Value	Ck #	Text
TR Trust Account	10/23/17	50,000.00		Initial Retainer
TR Trust Account	11/02/17	-4,000.00	366320306849374	Wire transfer for Mediation Deposit
TR Trust Account	11/02/17	-30.00		Bank Wire Transfer Fee
TR Trust Account	11/07/17	4,000.00	12095	Refund from Mediation Deposit - Brian F. Spector, LLC
TR Trust Account	11/14/17	-26,700.00	1001	Half Day Jury Focus Group
TR Trust Account	12/14/17	-15,000.00	1002	Expert Retainer
Account Subtotal		8,270.00		
Total Trust		8,270.00		

Billed Expenses

Code	Description	Date	Check #	Ck. Date	\$ Value	Ref #	Text
	Advanced				0.00		
	Non-Cash				0.00		
	Total Billed Expenses				0.00		

Matter Ledger Summary

Total	Current	31-60	61-90	Over 90	Trust Balance	Prepaid Balance	Matter Value of WIP Carried Forward	
WIP: 310,790.40	191,040.40	114,378.00	5,372.00	0.00	8,270.00	0.00	Fees	305,075.50
A/R: 0.00	0.00	0.00	0.00	0.00			Costs	5,714.90
							Total	310,790.40

End of Report

WELLS FARGO BANK

SOUTH COUNTY ROAD 255 S COUNTY RD PALM BEACH, FL 33480

DATE 12/14/17

1002

63-751/631

PAY TO THE ORDER OF

SKIP SMITH

\$ 15,000.⁰⁰/₁₀₀

~~FIFTEEN THOUSAND AND NO/100~~

DOLLARS

LINK & ROCKENBACH, PA
1555 PBL BLVD STE 301
WEST PALM BEACH FL 33401-232

Scott Link

⑆063107513⑆2785978921⑈1002

12/14/17

Per SCOTT LINK

FOR EXPERT RETAINER

Best Evidence, Inc.
701 S. Howard Ave., Suite 106-205
Tampa, FL 33606 US

BestEvidence

BILL TO
Scott Link
Link Rockenbach
1555 Palm Beach Lakes Blvd
Suite 301
West Palm Beach, FL 33401

INVOICE # 4650
DATE 10/30/2017
DUE DATE 11/01/2017
TERMS Due on receipt

MATTER EPSTEIN
PROJECT JF

ACTIVITY	QTY	RATE	AMOUNT
Half Day Jury Focus Group, 10-12 jurors.	1	26,700.00	26,700.00

To Ensure Proper Credit to Your Account: Please return a copy of this invoice with your payment or reference your Customer ID and Invoice No. on check stub.

BALANCE DUE \$26,700.00

The party above assures payment of this invoice within 30 days. Interest at the rate of the lesser 1.5% per month or the maximum legal rate will be charged on all invoices not paid in 30 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

WELLS FARGO BANK
SOUTH COUNTY ROAD 255 S COUNTY RD PALM BEACH, FL 33480
DATE: 11/14/17

PAY TO THE ORDER OF BEST EVIDENCE, INC. \$ 26,700.00
TWENTY SIX THOUSAND SEVEN HUNDRED 00/100 DOLLARS

LINK & ROCKENBACH, PA
1555 PBL BLVD STE 301
WEST PALM BEACH FL 33401-232

[Signature]

⑆063107513⑆ 2785978921⑆ 100⑆

11/14/17
PAY FROM TRUST