

Aged Accounts Receivable

by Client/Matter
 As of 1/19/2019

Client Matter	Type	Total	Current	31-60	61-90	91-120	Over 120
0002 Jeffrey Epstein	Fee	340,556.96	22,815.00	119,002.50	133,954.50	62,993.50	1,791.46
0001 Bradley Edwards	Exp	0.00	0.00	0.00	0.00	0.00	0.00
	Total AR	340,556.96	22,815.00	119,002.50	133,954.50	62,993.50	1,791.46
	Prepaid	0.00					
Client Total	Fee	340,556.96	22,815.00	119,002.50	133,954.50	62,993.50	1,791.46
	Exp	0.00	0.00	0.00	0.00	0.00	0.00
	Total AR	340,556.96	22,815.00	119,002.50	133,954.50	62,993.50	1,791.46
	Prepaid	0.00					
Report Total	Fee	340,556.96	22,815.00	119,002.50	133,954.50	62,993.50	1,791.46
	Exp	0.00	0.00	0.00	0.00	0.00	0.00
	Total AR	340,556.96	22,815.00	119,002.50	133,954.50	62,993.50	1,791.46
	Prepaid	0.00					