

LINK & ROCKENBACH, PA
IOTA TRUST ACCOUNT
1555 PBL BLVD.
SUITE 930
WEST PALM BEACH, FL 33401

1027

63-751/631 10826

DATE 1/3/19

PAY TO THE ORDER OF LINK & ROCKENBACH, PA

\$ 18,843.²⁹/₁₀₀

EIGHTEEN THOUSAND EIGHT HUNDRED FORTY THREE AND 29/100

DOLLARS  Security Features listed on back.



FOR EXPENSES 2.0001, .0002, .0003



Aged Accounts Receivable

by Client/Matter
As of 1/2/2019

Client Matter	Type	Total	Current	31-60	61-90	91-120	Over 120
0002	Jeffrey Epstein						
0001	Bradley Edwards						
		1/2/19	1725	1581	1400	1266	
		Jan 06 1824					
		605.00					
		8,544.20					
		8,544.20					
		471,043.90	119,002.50	133,954.50	62,993.50	155,093.40	0.00
		Exp 8,239.20	2,866.80	3,700.08	159.00	1,513.32	0.00
		Total AR 479,283.10	121,869.30	137,654.58	63,152.50	156,606.72	0.00
		Prepaid 0.00					
0002	Jean-Luc Brunel, MC2 Model & Talent Miami, LLC, Tyler MacDon						
				1522	1401	1267	
		22,115.00	0.00	15,000.00	5,990.00	1,125.00	0.00
		Exp 992.02	0.00	777.02	95.00	120.00	0.00
		Total AR 23,107.02	0.00	15,777.02	6,085.00	1,245.00	0.00
		Prepaid 0.00					
0003	[REDACTED]						
			1727	1583	1402		
		127,077.50	44,672.50	65,495.00	16,910.00	0.00	0.00
		Exp 9,007.07	7,890.15	845.65	271.27	0.00	0.00
		Total AR 136,084.57	52,562.65	66,340.65	17,181.27	0.00	0.00
		Prepaid 0.00					
Client Total							
		620,236.40	163,675.00	214,449.50	85,893.50	156,218.40	0.00
		Exp 18,238.29	10,756.95	5,322.75	525.27	1,633.32	0.00
		Total AR 638,474.69	174,431.95	219,772.25	86,418.77	157,851.72	0.00
		Prepaid 0.00					
Report Total							
		620,236.40	163,675.00	214,449.50	85,893.50	156,218.40	0.00
		Exp 18,238.29	10,756.95	5,322.75	525.27	1,633.32	0.00
		Total AR 638,474.69	174,431.95	219,772.25	86,418.77	157,851.72	0.00
		Prepaid 0.00					

18,238.29
+ 405.00 EXPENSES FROM INV# 1824 (2,000)
18,843.29
JAN. 2, 2019

Receipt Posting

For PVD

To checking account OP - Operating Account

Date	Client/Matter	Ref #	Cost Applied	Fee Applied	Tax Applied	Total Amount	Type	Description
01/03/19	0002 0001	1027		CHECK 1,513.32	0.00	0.00	1,513.32	A 1027; Applied to 1266.
		** Total this receipt		1,513.32	0.00	0.00	1,513.32	
01/03/19	0002 0001	1027		CHECK 159.00	0.00	0.00	159.00	A 1027; Applied to 1400.
		** Total this receipt		159.00	0.00	0.00	159.00	
01/03/19	0002 0001	1027		CHECK 3,700.08	0.00	0.00	3,700.08	A 1027; Applied to 1581.
		** Total this receipt		3,700.08	0.00	0.00	3,700.08	
01/03/19	0002 0001	1027		CHECK 2,866.80	0.00	0.00	2,866.80	A 1027; Applied to 1725.
		** Total this receipt		2,866.80	0.00	0.00	2,866.80	
01/03/19	0002 0001	1027		CHECK 605.00	0.00	0.00	605.00	A 1027; Applied to 1824.
		** Total this receipt		605.00	0.00	0.00	605.00	
01/03/19	0002 0002	1027		CHECK 120.00	0.00	0.00	120.00	A 1027; Applied to 1267.
		** Total this receipt		120.00	0.00	0.00	120.00	
01/03/19	0002 0002	1027		CHECK 95.00	0.00	0.00	95.00	A 1027; Applied to 1401.
		** Total this receipt		95.00	0.00	0.00	95.00	
01/03/19	0002 0002	1027		CHECK 777.02	0.00	0.00	777.02	A 1027; Applied to 1582.
		** Total this receipt		777.02	0.00	0.00	777.02	

Receipt Posting

For PVD
 To checking account OP - Operating Account

Date	Client/Matter	Ref #	Cost Applied	Fee Applied	Tax Applied	Total Amount	Type	Description
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01/03/19	0002	Jeffrey Epstein	1027	CHECK	0.00	0.00	271.27	A	1027; Applied to 1402.
0003				271.27					

** Total this receipt 271.27 271.27

01/03/19	0002	Jeffrey Epstein	1027	CHECK	0.00	0.00	845.65	A	1027; Applied to 1583.
0003				845.65					

** Total this receipt 845.65 845.65

01/03/19	0002	Jeffrey Epstein	1027	CHECK	0.00	0.00	7,890.15	A	1027; Applied to 1727.
0003				7,890.15					

** Total this receipt 7,890.15 7,890.15

* Total this report	18,843.29	0.00	0.00	18,843.29
* Total prepaid this report				0.00
* Total non-client this report				0.00

Prior Period Totals 0.00 0.00 0.00 0.00 0.00