

Kellerhals Ferguson Kroblin PLLC
Royal Palms Professional Building
9053 Estate Thomas, Suite 101
St. Thomas, V.I. 00802

Statement submitted to:

Date of Statement: **Thursday, November 16, 2017**

Epstein, Jeffrey
 575 Lexington Ave., 4th Floor
 New York, NY 10022

<u>Date</u>	<u>Item</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	<u>Balance</u>
07/10/2012	Invoice #20770	June 2012 Invoices (STT)		\$5,464.65	\$5,464.65
08/09/2012	Invoice #21019	July 2012 Invoices (STT)		\$1,765.50	\$7,230.15
09/11/2012	Invoice #22152	August 2012 Invoices (STT)		\$827.25	\$8,057.40
09/30/2012	Adjustment		\$1,211.51		\$6,845.89
09/30/2012	Payment - Wire Transfer		\$419.71		\$6,426.18
09/30/2012	Payment - Wire Transfer		\$6,845.89		(\$419.71)
10/09/2012	Invoice #23006	September 2012 Invoices (STT)		\$1,394.52	\$974.81
11/08/2012	Invoice #23436	October 2012 Invoices (STT)		\$7,527.91	\$8,502.72
12/13/2012	Payment - Wire Transfer		\$8,876.40		(\$373.68)
01/10/2013	Invoice #24515	Epstein Invoices (Nov & Dec 2012) STT Late Fee		\$13,168.58 \$103.91	\$12,794.90 \$12,898.81
02/08/2013	Invoice #25009	January 2013 Invoices (STT) Late Fee		\$7,989.93 \$5.91	\$20,888.74 \$20,894.65
02/22/2013	Payment - Wire Transfer		\$12,865.43		\$8,029.22
03/11/2013	Invoice #25320	February 2013 Invoices (STT)		\$2,644.20	\$10,673.42
03/25/2013	Payment - Wire Transfer		\$10,673.42		0.00
03/31/2013	Payment - Trust Account		\$1,150.00		(\$1,150.00)
04/11/2013	Invoice #25892	March 2013 Invoice (STT)		\$10,773.81	\$9,623.81
04/25/2013	Payment - Wire Transfer		\$9,623.81		0.00
05/09/2013	Invoice #26315	April 2013 Invoices (STT)		\$2,678.86	\$2,678.86
06/12/2013	Invoice #26757	May 2013 Invoices (STT)		\$722.32	\$3,401.18
07/11/2013	Invoice #27031	June 2013 Invoices (STT)		\$5,124.27	\$8,525.45
07/22/2013	Payment - Wire Transfer		\$8,525.45		0.00
08/09/2013	Invoice #27320	July 2013 Invoices (STT)		\$248.00	\$248.00
09/12/2013	Invoice #27652	August 2013 Invoices (STT)		\$813.24	\$1,061.24
10/09/2013	Invoice #27985	September 2013 Invoices (STT)		\$3,610.50	\$4,671.74
11/07/2013	Invoice #28497	October 2013 Invoices (STT)		\$2,978.50	\$7,650.24
12/12/2013	Invoice #28816	November 2013 Invoices (STT)		\$512.00	\$8,162.24
12/31/2013	Payment - Check		\$7,402.24		\$760.00
01/10/2014	Invoice #29190	December 2013 Invoices		\$2,118.50	\$2,878.50
02/11/2014	Invoice #29472	January 2014 Invoices		\$790.74	\$3,669.24
03/11/2014	Invoice #29754	February 2014 Invoices		\$513.25	\$4,182.49
04/04/2014	Invoice #30065	March 2014 Invoices		\$160.00	\$4,342.49
04/11/2014	Payment - Check		\$4,342.49		0.00

05/13/2014	Invoice #30362	April 2014 Invoices		\$2,948.00	\$2,948.00
06/10/2014	Invoice #30628	May 2014 Invoices		\$855.00	\$3,803.00
06/24/2014	Payment - Check		\$3,803.00		0.00
07/14/2014	Invoice #30752	June Bills		\$5,215.00	\$5,215.00
08/07/2014	Invoice #31049	July 2014 Invoices		\$1,264.00	\$6,479.00
08/22/2014	Payment - Wire Transfer		\$6,479.00		0.00
09/11/2014	Invoice #31355	August 2014 Invoices		\$1,812.00	\$1,812.00
10/09/2014	Invoice #31673	September 2014 Invoices		\$684.00	\$2,496.00
10/13/2014	Payment - Wire Transfer		\$1,812.00		\$684.00
10/31/2014	Payment - Wire Transfer		\$684.00		0.00
11/13/2014	Invoice #31983	October 2014 Invoices		\$2,525.08	\$2,525.08
12/09/2014	Invoice #32258	November 2014 Invoices		\$6,097.07	\$8,622.15
12/11/2014	Payment - Wire Transfer		\$2,525.08		\$6,097.07
01/13/2015	Invoice #32420	December 2014 Invoices		\$736.64	\$6,833.71
01/14/2015	Payment - Wire Transfer		\$6,097.07		\$736.64
01/21/2015	Payment - Wire Transfer		\$736.64		0.00
02/10/2015	Invoice #32724	January 2015 Invoices		\$1,322.00	\$1,322.00
02/26/2015	Payment - Check		\$1,322.00		0.00
03/10/2015	Invoice #32990	February 2015 Invoices		\$2,601.68	\$2,601.68
03/17/2015	Payment - Check		\$2,601.68		0.00
04/13/2015	Invoice #33306	March 2015 Invoices		\$2,783.34	\$2,783.34
04/23/2015	Payment - Check		\$2,783.34		0.00
05/21/2015	Invoice #33663	Multiple invoice batch		\$2,876.00	\$2,876.00
05/31/2015	Payment - Check		\$2,876.00		0.00
06/10/2015	Invoice #33847	May 2015 Invoices		\$1,992.58	\$1,992.58
07/08/2015	Invoice #34131	June 2015 Invoices		\$5,844.66	\$7,837.24
07/22/2015	Payment - Check		\$5,844.66		\$1,992.58
08/07/2015	Invoice #34446	Single invoice for Epstein, Jeffrey		\$804.00	\$2,796.58
08/14/2015	Payment - Wire Transfer		\$2,796.58		0.00
09/10/2015	Invoice #34658	August 2015 Invoices		\$2,114.32	\$2,114.32
09/14/2015	Payment - Check		\$2,114.32		0.00
10/08/2015	Invoice #34811	September 2015 Invoices		\$3,175.66	\$3,175.66
10/27/2015	Payment - Check		\$3,175.66		0.00
11/09/2015	Invoice #35003	October 2015 Invoices		\$4,990.00	\$4,990.00
11/30/2015	Payment - Check		\$4,990.00		0.00
12/10/2015	Invoice #35446	November 2015 Invoices		\$34.00	\$34.00
12/21/2015	Payment - Check		\$34.00		0.00
01/11/2016	Invoice #35826	December 2015 Invoices		\$2,256.50	\$2,256.50
01/31/2016	Payment - Check		\$2,256.50		0.00
02/08/2016	Invoice #35887	January 2016 Invoices		\$1,547.22	\$1,547.22
02/23/2016	Payment - Check		\$1,547.22		0.00
03/11/2016	Invoice #36080	February 2016 Invoices		\$4,000.65	\$4,000.65
03/31/2016	Payment - Check		\$4,000.65		0.00
04/12/2016	Invoice #36452	March 2016 Invoices		\$1,295.93	\$1,295.93
04/25/2016	Payment - Check		\$1,295.93		0.00
05/18/2016	Invoice #36973	April 2016 Invoices		\$770.50	\$770.50
06/09/2016	Invoice #37166	May 2016 Invoices		\$2,711.36	\$3,481.86
06/10/2016	Payment - Check		\$770.50		\$2,711.36
07/08/2016	Invoice #37310	June 2016 Invoices		\$5,676.72	\$8,388.08
08/01/2016	Payment - Check		\$8,388.08		0.00

08/08/2016	Invoice #37547	July 2016 Invoices		\$2,194.36	\$2,194.36
08/17/2016	Payment - Check		\$2,194.36		0.00
09/13/2016	Invoice #37855	August 2016 Invoices		\$3,233.15	\$3,233.15
09/29/2016	Payment - Check		\$3,233.15		0.00
10/11/2016	Invoice #38063	September 2016 Invoices		\$287.64	\$287.64
11/09/2016	Invoice #38371	October 2016 Invoices		\$663.19	\$950.83
12/08/2016	Invoice #38425	November 2016 Invoices		\$686.00	\$1,636.83
12/19/2016	Payment - Check		\$1,636.83		0.00
01/12/2017	Invoice #38625	December 2016 Invoices		\$2,646.32	\$2,646.32
02/03/2017	Payment - Check		\$2,646.32		0.00
02/10/2017	Invoice #38828	January 2017 Invoices		\$9,373.04	\$9,373.04
02/23/2017	Payment - Check		\$9,373.04		0.00
03/10/2017	Invoice #39156	February 2017 Invoices		\$349.64	\$349.64
04/06/2017	Invoice #39269	March 2017 Invoices		\$102.09	\$451.73
05/10/2017	Payment - Check		\$451.73		0.00
05/11/2017	Invoice #39810	April 2017 Invoices		\$911.19	\$911.19
06/04/2017	Payment - Check		\$911.19		0.00
07/12/2017	Invoice #40889	June 2017 Invoices		\$4,800.00	\$4,800.00
08/10/2017	Invoice #41093	July 2017 Invoices		\$2,677.00	\$7,477.00
09/26/2017	Invoice #41450	August 2017 Invoices		\$2,072.87	\$9,549.87
10/17/2017	Invoice #41620	September 2017 Invoices		\$60.00	\$9,609.87
11/15/2017	Invoice #41744	October 2017 Invoices		\$880.46	\$10,490.33

Total Amount Due: \$10,490.33

Kellerhals Ferguson Krobin PLLC
Royal Palms Professional Building
9053 Estate Thomas, Suite 101
St. Thomas, V.I. 00802

Statement submitted to:

Date of Statement: **Thursday, November 16, 2017**

Great St. Jim, LLC

<u>Date</u>	<u>Item</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	<u>Balance</u>
01/28/2016	Invoice #35854	Single invoice for Great St. Jim, LLC		\$78,416.18	\$78,416.18
01/28/2016	Payment - Other		\$78,416.18		0.00
01/29/2016	Payment - Other		\$7,950.00		(\$7,950.00)
03/11/2016	Invoice #36173	Single invoice for Great St. Jim, LLC		\$27,314.12	\$19,364.12
04/12/2016	Invoice #36467	March 2016 Invoices		\$9,223.03	\$28,587.15
04/25/2016	Payment - Check		\$19,364.12		\$9,223.03
04/25/2016	Payment - Check		\$9,223.03		0.00
05/18/2016	Invoice #36994	April 2016 Invoices		\$11,255.67	\$11,255.67
05/24/2016	Payment - Check		\$11,255.67		0.00
06/09/2016	Invoice #37180	May 2016 Invoices		\$17,515.83	\$17,515.83
07/08/2016	Invoice #37332	June 2016 Invoices		\$14,286.31	\$31,802.14
08/01/2016	Payment - Check		\$31,802.14		0.00
08/08/2016	Invoice #37565	July 2016 Invoices		\$13,112.43	\$13,112.43
08/29/2016	Payment - Check		\$13,112.43		0.00
09/13/2016	Invoice #37757	August 2016 Invoices		\$7,048.93	\$7,048.93
09/21/2016	Payment - Check		\$7,048.93		0.00
10/11/2016	Invoice #38192	September 2016 Invoices		\$4,304.15	\$4,304.15
11/03/2016	Payment - Check		\$4,304.15		0.00
11/09/2016	Invoice #38281	October 2016 Invoices		\$9,367.03	\$9,367.03
12/02/2016	Payment - Check		\$9,367.03		0.00
12/08/2016	Invoice #38440	November 2016 Invoices		\$34,782.96	\$34,782.96
01/03/2017	Payment - Check		\$34,782.96		0.00
01/12/2017	Invoice #38640	December 2016 Invoices		\$12,549.28	\$12,549.28
02/03/2017	Payment - Check		\$12,549.28		0.00
02/10/2017	Invoice #38850	January 2017 Invoices		\$12,792.36	\$12,792.36
02/23/2017	Payment - Check		\$12,792.36		0.00
03/10/2017	Invoice #39056	February 2017 Invoices		\$4,048.23	\$4,048.23
04/06/2017	Invoice #39295	March 2017 Invoices		\$9,609.92	\$13,658.15
05/01/2017	Payment - Check		\$13,658.15		0.00
05/11/2017	Invoice #39866	April 2017 Invoices		\$849.00	\$849.00
06/12/2017	Invoice #40262	May 2017 Invoices		\$367.00	\$1,216.00
06/26/2017	Payment - Check		\$1,216.00		0.00
07/12/2017	Invoice #40918	June 2017 Invoices		\$6,107.43	\$6,107.43
	Invoice #41121	July 2017 Invoices		\$371.00	\$6,478.43

08/10/2017

09/26/2017 Invoice #41480 August 2017 Invoices

\$1,831.66 \$8,310.09

Total Amount Due: \$8,310.09

Kellerhals Ferguson Fletcher Kroblin
9100 Port of Sale Mall
Suite 15
St. Thomas, V.I. 00802-3602

Statement submitted to:

Date of Statement: **Thursday, November 16, 2017**

LSJE, LLC

<u>Date</u>	<u>Item</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	<u>Balance</u>
11/07/2013	Invoice #28536	October 2013 Invoices (STT)		\$284.49	\$284.49
05/13/2014	Invoice #30406	April 2014 Invoices		\$66.85	\$351.34
07/14/2014	Invoice #30776	June Bills		\$236.18	\$587.52
08/07/2014	Invoice #31086	July 2014 Invoices		\$1,185.00	\$1,772.52
08/22/2014	Payment - Wire Transfer		\$1,772.52		0.00
09/11/2014	Invoice #31391	August 2014 Invoices		\$65.00	\$65.00
10/13/2014	Payment - Wire Transfer		\$65.00		0.00
01/13/2015	Invoice #32460	December 2014 Invoices		\$65.00	\$65.00
01/21/2015	Payment - Check		\$65.00		0.00
10/11/2016	Invoice #38202	September 2016 Invoices		\$45.00	\$45.00
11/03/2016	Payment - Check		\$45.00		0.00
11/09/2016	Invoice #38299	October 2016 Invoices		\$13,513.87	\$13,513.87
12/02/2016	Payment - Check		\$13,513.87		0.00
12/08/2016	Invoice #38459	November 2016 Invoices		\$3,622.94	\$3,622.94
12/19/2016	Payment - Check		\$3,622.94		0.00
01/12/2017	Invoice #38656	December 2016 Invoices		\$1,395.29	\$1,395.29
02/10/2017	Invoice #38868	January 2017 Invoices		\$825.47	\$2,220.76
02/23/2017	Payment - Check		\$1,395.29		\$825.47
02/23/2017	Payment - Check		\$825.47		0.00
03/10/2017	Invoice #39073	February 2017 Invoices		\$132.50	\$132.50
04/06/2017	Invoice #39319	March 2017 Invoices		\$1,616.50	\$1,749.00
05/01/2017	Payment - Check		\$1,749.00		0.00
05/11/2017	Invoice #39914	April 2017 Invoices		\$1,253.50	\$1,253.50
06/12/2017	Invoice #40284	May 2017 Invoices		\$6,076.91	\$7,330.41
06/26/2017	Payment - Check		\$7,330.41		0.00
07/12/2017	Invoice #40945	June 2017 Invoices		\$3,670.25	\$3,670.25
08/10/2017	Invoice #41150	July 2017 Invoices		\$1,627.96	\$5,298.21
09/26/2017	Invoice #41501	August 2017 Invoices		\$3,754.50	\$9,052.71
10/17/2017	Invoice #41645	September 2017 Invoices		\$191.00	\$9,243.71

Total Amount Due: \$9,243.71

Kellerhals Ferguson Kroblin PLLC
Royal Palms Professional Building
9053 Estate Thomas, Suite 101
St. Thomas, VI 00802

Statement submitted to:

Date of Statement: **Thursday, November 16, 2017**

Southern Trust Company, Inc.
 6100 Red Hook Quarter
 Suite B-3
 St. Thomas, 00802

<u>Date</u>	<u>Item</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	<u>Balance</u>
07/10/2012	Invoice #20775	June 2012 Invoices (STT)		\$3,160.00	\$3,160.00
09/30/2012	Adjustment		\$361.90		\$2,798.10
09/30/2012	Payment - Wire Transfer		\$2,798.10		0.00
09/30/2012	Payment - Trust Account		\$5,000.00		(\$5,000.00)
11/19/2012	Invoice #23570	Single invoice for Southern Trust Company, Inc. (Sep & Oct 2012)		\$11,364.00	\$6,364.00
12/13/2012	Payment - Wire Transfer		\$9,416.64		(\$3,052.64)
01/10/2013	Invoice #24520	Epstein Invoices (Nov & Dec 2012) STT Late Fee		\$6,815.25 \$5.04	\$3,762.61 \$3,767.65
02/08/2013	Invoice #25084	January 2013 Invoices (STT)		\$368.00	\$4,135.65
02/22/2013	Payment - Wire Transfer		\$4,135.65		0.00
03/12/2013	Invoice #25403	Single invoice for Southern Trust Company, Inc.		\$3,146.75	\$3,146.75
03/25/2013	Payment - Wire Transfer		\$3,146.75		0.00
03/31/2013	Payment - Trust Account		\$14,202.22		(\$14,202.22)
04/09/2013	Invoice #25869	Single invoice for Southern Trust Company, Inc.		\$14,734.68	\$532.46
04/25/2013	Payment - Wire Transfer		\$3,483.83		(\$2,951.37)
05/09/2013	Invoice #26373	April 2013 Invoices (STT)		\$48.00	(\$2,903.37)
06/12/2013	Invoice #26816	May 2013 Invoices (STT)		\$560.00	(\$2,343.37)
07/11/2013	Invoice #27094	June 2013 Invoices (STT)		\$846.50	(\$1,496.87)
07/22/2013	Adjustment	credit	\$1,137.50		(\$2,634.37)
08/09/2013	Invoice #27388	July 2013 Invoices (STT)		\$496.00	(\$2,138.37)
09/12/2013	Invoice #27715	August 2013 Invoices (STT)		\$722.00	(\$1,416.37)
10/09/2013	Invoice #28044	September 2013 Invoices (STT)		\$1,040.00	(\$376.37)
11/07/2013	Invoice #28572	October 2013 Invoices (STT)		\$12,410.00	\$12,033.63
12/12/2013	Invoice #28865	November 2013 Invoices (STT)		\$1,101.50	\$13,135.13
12/31/2013	Payment - Check		\$13,450.00		(\$314.87)
01/10/2014	Invoice #29251	December 2013 Invoices		\$1,935.50	\$1,620.63
02/11/2014	Invoice #29541	January 2014 Invoices		\$395.52	\$2,016.15
03/11/2014	Invoice #29820	February 2014 Invoices		\$1,632.00	\$3,648.15
04/04/2014	Invoice #30143	March 2014 Invoices		\$120.00	\$3,768.15
05/13/2014	Invoice #30436	April 2014 Invoices		\$674.00	\$4,442.15
06/10/2014	Invoice #30671	May 2014 Invoices		\$400.00	\$4,842.15
07/10/2014	Payment - Wire Transfer		\$4,842.15		0.00

07/14/2014	Invoice #30802	June Bills		\$450.00	\$450.00
08/07/2014	Invoice #31127	July 2014 Invoices		\$129.50	\$579.50
08/22/2014	Payment - Wire Transfer		\$228.16		\$351.34
09/11/2014	Invoice #31420	August 2014 Invoices		\$4,012.53	\$4,363.87
10/09/2014	Invoice #31744	September 2014 Invoices		\$720.00	\$5,083.87
10/13/2014	Payment - Wire Transfer		\$4,363.87		\$720.00
10/31/2014	Payment - Wire Transfer		\$720.00		0.00
11/13/2014	Invoice #32044	October 2014 Invoices		\$600.00	\$600.00
12/09/2014	Invoice #32335	November 2014 Invoices		\$200.00	\$800.00
12/11/2014	Payment - Wire Transfer		\$600.00		\$200.00
01/13/2015	Invoice #32499	December 2014 Invoices		\$702.00	\$902.00
01/14/2015	Payment - Wire Transfer		\$200.00		\$702.00
01/21/2015	Payment - Check		\$702.00		0.00
02/10/2015	Invoice #32795	January 2015 Invoices		\$948.00	\$948.00
02/26/2015	Payment - Check		\$948.00		0.00
03/10/2015	Invoice #33074	February 2015 Invoices		\$387.00	\$387.00
03/30/2015	Payment - Check		\$387.00		0.00
04/13/2015	Invoice #33379	March 2015 Invoices		\$47.19	\$47.19
04/28/2015	Payment - Check		\$47.19		0.00
06/10/2015	Invoice #33912	May 2015 Invoices		\$180.00	\$180.00
06/18/2015	Payment - Check		\$180.00		0.00
07/08/2015	Invoice #34225	June 2015 Invoices		\$200.00	\$200.00
09/10/2015	Invoice #34724	August 2015 Invoices		\$225.00	\$425.00
09/22/2015	Payment - Check		\$425.00		0.00
11/09/2015	Invoice #35189	October 2015 Invoices		\$90.00	\$90.00
11/30/2015	Payment - Check		\$90.00		0.00
03/11/2016	Invoice #36212	February 2016 Invoices		\$671.00	\$671.00
04/12/2016	Invoice #36610	March 2016 Invoices		\$147.00	\$818.00
04/25/2016	Payment - Check		\$671.00		\$147.00
04/25/2016	Payment - Check		\$147.00		0.00
05/18/2016	Invoice #37053	April 2016 Invoices		\$272.00	\$272.00
05/27/2016	Payment - Check		\$272.00		0.00
07/08/2016	Invoice #37507	June 2016 Invoices		\$1,030.00	\$1,030.00
08/01/2016	Payment - Check		\$1,030.00		0.00
08/08/2016	Invoice #37675	July 2016 Invoices		\$44.84	\$44.84
08/29/2016	Payment - Check		\$44.84		0.00
10/11/2016	Invoice #38149	September 2016 Invoices		\$849.43	\$849.43
11/03/2016	Payment - Check		\$849.43		0.00
11/09/2016	Invoice #38337	October 2016 Invoices		\$16.00	\$16.00
12/02/2016	Payment - Check		\$16.00		0.00
01/12/2017	Invoice #38696	December 2016 Invoices		\$886.00	\$886.00
01/30/2017	Payment - Check		\$886.00		0.00
03/10/2017	Invoice #39174	February 2017 Invoices		\$31.19	\$31.19
03/24/2017	Payment - Check		\$31.19		0.00
05/11/2017	Invoice #40024	April 2017 Invoices		\$200.00	\$200.00
07/12/2017	Invoice #40995	June 2017 Invoices		\$200.00	\$400.00
08/01/2017	Payment - Check		\$400.00		0.00
08/10/2017	Invoice #41200	July 2017 Invoices		\$190.00	\$190.00

Total Amount Due: \$190.00

Kellerhals Ferguson Kroblin PLLC
Royal Palms Professional Building
9053 Estate Thomas, Suite 101
St. Thomas, V.I. 00802

Statement submitted to:

USVI Legislation Project
 Winston & Strawn LLP
 1700 K Street, N.W.
 Washington, DC 20006-3817

Date of Statement: **Thursday, November 16, 2017**Account: **USVI Legislation Project**

<u>Date</u>	<u>Item</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	<u>Balance</u>
09/13/2016	Invoice #37964	August 2016 Invoices		\$29,292.00	\$29,292.00
09/29/2016	Payment - Check		\$29,292.00		0.00
10/11/2016	Invoice #38064	September 2016 Invoices		\$73,513.00	\$73,513.00
11/09/2016	Invoice #38262	October 2016 Invoices		\$6,496.00	\$80,009.00
12/08/2016	Invoice #38426	November 2016 Invoices		\$8,050.00	\$88,059.00
01/12/2017	Invoice #38737	December 2016 Invoices		\$56.00	\$88,115.00
02/10/2017	Invoice #38928	January 2017 Invoices		\$2,800.00	\$90,915.00
03/10/2017	Invoice #39133	February 2017 Invoices		\$1,960.00	\$92,875.00
04/06/2017	Invoice #39387	March 2017 Invoices		\$168.00	\$93,043.00
05/11/2017	Invoice #40060	April 2017 Invoices		\$2,240.00	\$95,283.00
06/12/2017	Invoice #40352	May 2017 Invoices		\$2,072.00	\$97,355.00
07/12/2017	Invoice #41010	June 2017 Invoices		\$4,079.60	\$101,434.60
07/26/2017	Payment - Wire Transfer		\$50,717.30		\$50,717.30
09/26/2017	Invoice #41558	August 2017 Invoices		\$805.00	\$51,522.30
10/17/2017	Invoice #41678	September 2017 Invoices		\$100.00	\$51,622.30

Total Amount Due: \$51,622.30