

Kellerhals Ferguson Kroblin PLLC
 Royal Palms Professional Building
 9053 Estate Thomas, Suite 101
 St. Thomas, V.I. 00802
 Telephone 340.779.2564

INVOICE

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

Invoice 46535

Date	Jan 11, 2019
Terms	
Service Thru	Dec 31, 2018

In Reference To: Corporate (Expenses)

Date	By	Expenses	Amount
12/31/2018	exp	Business Basics VI corporate services. Please see attached invoice below.	\$ 945.00
Total Expenses			\$ 945.00
Total Amount			\$ 945.00

In Reference To: Estate Planning (Labor)

Date	By	Services	Hours	Rates	Amount
12/11/2018	EK	Revise documents and send to R. Kahn; status call with D. Indyke	0.60	\$ 490.00/hr	\$ 294.00
Total Hours			0.60 hrs		
Total Labor					\$ 294.00
Total Amount					\$ 294.00

In Reference To: General (Labor)

Date	By	Services	Hours	Rates	Amount
12/03/2018	AG	Research on firearms and executive powers.	1.00	\$ 325.00/hr	\$ 325.00
12/03/2018	AG	Draft Research Memo on firearms.	0.70	\$ 325.00/hr	\$ 227.50

12/03/2018	EK	Research availability of pardon	7.00	\$ 490.00/hr	\$ 3,430.00
12/04/2018	EK	Research availability of pardon	7.00	\$ 490.00/hr	\$ 3,430.00
12/12/2018	EK	Email correspondence with JEE re: visit from DPNR	0.20	\$ 490.00/hr	\$ 98.00

Total Hours	15.90 hrs
Total Labor	\$ 7,510.50
Total Amount	\$ 7,510.50

In Reference To: Litigation (Labor)

Date	By	Services	Hours	Rates	Amount
12/07/2018	EK	Discussion with B. Walden re: possible settlement; review email from B. Walden - send same to R. Kahn for review.	1.00	\$ 490.00/hr	\$ 490.00
12/30/2018	EK	Review emails from JEE & R. Kahn re: pro solar issue.	0.20	\$ 490.00/hr	\$ 98.00

In Reference To: Litigation (Expenses)

Date	By	Expenses	Amount
12/31/2018	exp	Westlaw	\$ 217.69

Total Hours	1.20 hrs
Total Labor	\$ 588.00
Total Expenses	\$ 217.69
Total Amount	\$ 805.69

Total Hours	17.70 hrs
Total Labor	\$ 8,392.50
Total Expenses	\$ 1,162.69
Total Invoice Amount	\$ 9,555.19
Previous Balance	\$ 2,342.17
Balance (Amount Due)	\$ 9,555.19

Notes:

In accordance with the terms of our engagement, please note that our billing rates for certain attorneys have changed.



Payment History:

Date	Type	Payment Description	Amount
12/14/2018	Payment - Wire Transfer		(\$2,342.17)

Receipts:

Date: 12/31/2018 12:00:00 AM

Expense Type: E132 - Business Basics VI

Description: Business Basics VI corporate services. Please see attached invoice below.

Business Basics VI
 9053 Estate Thomas
 Suite 101
 St. Thomas, 00802
 t: 340.776.8812
 f: 888.815.0482



Business Basics VI

Epstein, Jeffrey

Invoice 30091

Date	Jan 08, 2019
Terms	
Service Thru	Dec 31, 2018

In Reference To: Entity (Labor)

Date	By	Services	Hours	Rates	Amount
12/20/2018	BG	Service: EC with client re licenses and permits.	0.20	\$ 100.00/hr	\$ 20.00
12/21/2018	BG	Service: Dissolution - Mort, Inc.	Flat Fee	\$ 300.00	\$ 300.00
12/21/2018	BG	Service: Draft resolution to dissolve Mort, Inc. EC with GJF re review.	0.50	\$ 0.00/hr	No Charge
12/21/2018	BG	Service: EC with client re LGO authorization form.	0.20	\$ 0.00/hr	No Charge
12/27/2018	BG	Service: Receipt and process LGO authorization. Submit same to LGO.	0.20	\$ 0.00/hr	No Charge
12/28/2018	BG	Service: Draft consent of directors, officers and shareholders to dissolve. Review and finalize. EC with client re same.	1.00	\$ 0.00/hr	No Charge
12/30/2018	BG	Service: Receipt and process consents. Prepare and submit dissolution.	0.30	\$ 0.00/hr	No Charge
12/31/2018	BG	Resident Agent: Annual resident agent fee - LSJ Emergency, LLC.	Flat Fee	\$ 200.00	\$ 200.00
12/31/2018	BG	Resident Agent: Annual resident agent fee - TTR Consulting, LLC.	Flat Fee	\$ 200.00	\$ 200.00
12/31/2018	BG	Resident Agent: Annual resident agent fee - Zorro Management LLC.	Flat Fee	\$ 200.00	\$ 200.00

In Reference To: Entity (Expenses)

Date	By	Expenses	Amount
12/30/2018	BG	Government Fees: Dissolution - Mort, Inc.	\$ 25.00

Total Hours	2.40 hrs
Total Labor	\$ 920.00

Business Basics VI
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Business Basics VI

Epstein, Jeffrey

Invoice 30091

Date	Jan 08, 2019
Terms	
Service Thru	Dec 31, 2018

Total Expenses	\$ 25.00
Total Invoice Amount	\$ 945.00
Previous Balance	\$ 2,087.76
Balance (Amount Due)	\$ 3,032.76

Notes:

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE INVOICE DATE.
CHECKS SHOULD BE MADE PAYABLE TO BUSINESS BASICS VI.

By remitting payment of this invoice you agree that all services listed herein have been rendered by Business Basics VI, LLC and you agree to payment of all subsequent invoices for services rendered.

Failure to pay the invoice within 60 days of the invoice date may result in the imposition of a one hundred dollar (\$100.00) late fee and after 90 days may be subject to a 10% per annum surcharge at the election of Business Basics VI.

Trust Account Summary

Billing Period: 12/01/2018 - 01/11/2019

Client: Epstein, Jeffrey | General Project Trust

Total Deposits	Total Disbursements	Current Balance
\$0.00	\$0.00	\$0.00

Date	Transaction	Deposit	Disbursement	Balance
No activity for this billing period.				

User Hours Summary

Billing Period: 12/01/2018 - 12/31/2018

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Erika Kellerhals	16.00	\$490.00	\$7,840.00
Aysha Gregory	1.70	\$325.00	\$552.50