

Reimbursable Expenses

March 21, 2011

Project No: **05.7112.005**
Invoice No: **292209**

To Remit By Check

Gensler
File 57109
Los Angeles, California 90074-7109
Tel 310.449.5600
Fax 310.449.5850

To Remit By Electronic Fund transfer:

ACCOUNT M. Arthur Gensler, Jr. & Associates, Inc.
ACCOUNT NUMBER: [REDACTED]
BANK INFORMATION: Bank Of America, 345 Montgomery Street
San Francisco, CA 94104
ACH ROUTING #: [REDACTED]
FEDERAL WIRE ABA#: [REDACTED]

Gensler Invoice

Gary Kerney
Epstein Interests
6100 Red Hook Quarters
Suite B-3
St. Thomas 00802
Virgin Islands, U.S.

Little St James - Main Residence / Pool Area

Professional Services through March 26, 2011

REIMBURSABLE EXPENSES

Reproduction	458.57	
Telephone/Facsimile	11.14	
Travel	3,155.03	
Meals	107.67	
Total Reimbursables	3,732.41	3,732.41
Total This Invoice		\$3,732.41

Billing Backup

Wednesday, April 27, 2011

Gensler-US

Invoice 292209 Dated 3/21/2011

9:54:39 AM

REIMBURSABLE EXPENSES

Reproduction

10345497	12/7/2010	American Reprographics Company / Reprographic services; plots and prints 11/16/2010 through 11/30/2010	17.21
10345498	12/16/2010	American Reprographics Company / Reprographic services; plots and prints 12/01/2010 through 12/12/2010	20.78
10345498	12/16/2010	American Reprographics Company / Reprographic services; plots and prints 12/01/2010 through 12/12/2010	16.60
10349648	1/10/2011	American Reprographics Company / Reprographic services; plots and prints 12/13/2010 through 12/31/2010	38.60
10349648	1/10/2011	American Reprographics Company / Reprographic services; plots and prints 12/13/2010 through 12/31/2010	7.38
10349658	1/20/2011	American Reprographics Company / Reprographic services; plots and prints 01/01/2011 through 01/15/2011	40.32
10349658	1/20/2011	American Reprographics Company / Reprographic services; plots and prints 01/01/2011 through 01/15/2011	57.15
10349658	1/20/2011	American Reprographics Company / Reprographic services; plots and prints 01/01/2011 through 01/15/2011	54.08
10353931	2/7/2011	American Reprographics Company / Reprographic services; plots and prints 01/16/2011 through 01/31/2011	34.54
10353931	2/7/2011	American Reprographics Company / Reprographic services; plots and prints 01/16/2011 through 01/31/2011	85.98
10353932	2/23/2011	American Reprographics Company / Reprographic services; plots and prints 02/01/2011 through 02/15/2011	57.23
10353932	2/23/2011	American Reprographics Company / Reprographic services; plots and prints 02/01/2011 through 02/15/2011	26.00
10353932	2/23/2011	American Reprographics Company / Reprographic services; plots and prints 02/01/2011 through 02/15/2011	2.70

Telephone/Facsimile

00218559	1/12/2011	Sze, Tom / Meeting with Client	11.14
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Travel

10353582	2/17/2011	Bank Of America Travel / SZE/THOMAS A 1/11/2011 LAX MIA STT MIA LAX 7945178172	3,061.07
00218559	1/11/2011	Sze, Tom / Meeting with Client / 20.00 miles @ 0.50	11.20
00218559	1/13/2011	Sze, Tom / Meeting with Client	49.16
00056491	2/22/2011	CWT Service Charge / SZE/THOMAS A 1/11/2011 LAX MIA STT MIA L	33.60

Meals

00218559	1/11/2011	Sze, Tom / Meeting with Client	7.99
00218559	1/12/2011	Sze, Tom / Meeting with Client	6.16
00218559	1/12/2011	Sze, Tom / Meeting with Client	71.12
00218559	1/13/2011	Sze, Tom / Meeting with Client	6.16
00218559	1/13/2011	Sze, Tom / Meeting with Client	16.24

Total Reimbursables	3,732.41	3,732.41
Total This Project		\$3,732.41

Project	05.7112.005	Little St James - Main Residence/Po	Invoice	292209
Total this Report				\$3,732.41
