

Jeffrey Epstein

Outstanding Legal Invoices as of 7-19-2010

For the period ending	Total Invoice	Paid	Outstanding Amount
<u>Critton</u>			
5/31/10	159,448.55	-1,460.00	157,988.55
6/30/2010	293,017.94	0.00	293,017.94
Total billed	452,466.49	-1,460.00	451,006.49
(balance in trust 187,526)			
<u>Martin Weinberg</u>			
6/30/2010	42,329.84		42,329.84
Total billed	42,329.84	0.00	42,329.84
<u>Fowler White Burnett</u>			
7/15/2010	127,166.49	0.00	127,166.49
Total billed	127,166.49	0.00	127,166.49
<u>Troutman Sanders LLP</u>			
5/31/2010	15,500.75	0.00	15,500.75
06/30/2010	32,914.12	0.00	32,914.12
Total billed	48,414.87	0.00	48,414.87
<u>Roy Black</u>			
5/31/2010	24,777.50	-5.19	24,772.31
6/30/2010	5,107.82	0.00	5,107.82
Total billed	29,885.32	-5.19	29,880.13
<u>Prose Court Reporting</u>			
Various	5,881.12	0.00	5,881.12
Total billed	5,881.12	0.00	5,881.12
<u>Storch</u>			
retainer		-15,000.00	-15,000.00
3/31/09 and prior (I do not have backup)	75,865.43	-25,000.00	50,865.43
4/30/09	6,643.00	0.00	6,643.00
5/31/09	3,213.48	0.00	3,213.48
6/30/09 (courtesy credit-->)	13,845.30	-2,135.00	11,710.30
7/31/09	37,243.73	0.00	37,243.73
8/31/09	4,350.45	0.00	4,350.45
11/30/09	334.84	0.00	334.84
Total billed	141,496.23	-42,135.00	99,361.23
<u>Joe Guastafarro</u>			
7/13/2010 (only invoice to date)	800.00	0.00	800.00
Total billed	800.00	0.00	800.00

Jeffrey Epstein			
Outstanding Legal Invoices as of 7-19-2010			
For the period ending	Total Invoice	Paid	Outstanding Amount
<u>Hodge & Francois</u>			
	<u>Billed</u>	<u>Paid</u>	<u>Outstanding</u>
7/1/2010 - General Representation	1,125.00		1,125.00
7/19/2010 - Corporate Matters	2,200.00		2,200.00
7/19/2010 - Molyneux	16,790.78	-2,125.26	14,665.52
Total billed	20,115.78	-2,125.26	17,990.52
<u>Susman Godfrey</u>			
	<u>Billed</u>	<u>Paid</u>	<u>Outstanding</u>
4/29/2010 - Bear	21,081.43	-25,001.04	-3,919.61
4/29/2010 - DB Zwirn	9,579.77	0.00	9,579.77
5/31/2010 - Bear	21,599.91	0.00	21,599.91
5/31/2010 - DB Zwirn	1,132.96	0.00	1,132.96
6/28/2010 - Bear	17,656.51	0.00	17,656.51
6/28/2010 - DB Zwirn	2,901.70	0.00	2,901.70
7/15/2010 - Bear	11,328.67	0.00	11,328.67
7/15/2010 - DB Zwirn	6,853.40	0.00	6,853.40
Total billed	92,134.35	-25,001.04	67,133.31
<u>Cohen & Gresser LLP</u>			
5/31/2010 - RK & DKI	14,412.00	0.00	14,412.00
Total billed	14,412.00	0.00	14,412.00
<u>Richard Hall</u>			
5/21/2010	32,885.38	0.00	32,885.38
6/14/2010	19,899.50	0.00	19,899.50
6/25/2010	14,132.80	0.00	14,132.80
Total billed	66,917.68	0.00	66,917.68
<u>Rock Legal Services & Investigation</u>			
6/21/2010	7,623.51	0.00	7,623.51
7/14/2010	6,887.61	0.00	6,887.61
Total billed	14,511.12	0.00	14,511.12
<u>McIntosh</u>			
			13,186.88
7/20/09 Statement of Account	20,107.94	-20,107.94	0.00
8/31/09 (includes prior balance owed)	5,699.61	0.00	5,699.61
9/30/09	1,628.15	0.00	1,628.15
10/31/09	4,136.82	-7,327.76	-3,190.94
11/30/09	8,775.86	0.00	8,775.86
1/25/2010	1,360.56	0.00	1,360.56
5/10/2010	232.24	0.00	232.24
Total billed	41,941.18	-27,435.70	14,505.48

Jeffrey Epstein			
Outstanding Legal Invoices as of 7-19-2010			
For the period ending	Total Invoice	Paid	Outstanding Amount
Bruce Reinhart			
7/30/09 - ██████████	9,272.50	-9,272.50	0.00
7/30/09 - Jeffrey Epstein	24,947.00	-24,947.00	0.00
11/2/09 - Jeffrey Epstein	25,876.07	0.00	25,876.07
11/2/09 - ██████████	2,505.00	0.00	2,505.00
12/1/09 - Jeffrey Epstein	2,621.85	0.00	2,621.85
12/2/09 - ██████████	300.00	-20,000.00	-19,700.00
3/2/2010 - ██████████	2,931.85	0.00	2,931.85
3/2/2010 - Jeffrey Epstein	2,600.00	0.00	2,600.00
3/30/2010 - ██████████	5,150.00	-5,673.96	-523.96
3/30/2010 - Jeffrey Epstein	250.00	-5,443.43	-5,193.43
6/7/2010 - ██████████	1,469.50	0.00	1,469.50
7/9/2010 - ██████████	500.00	0.00	500.00
7/9/2010 - Jeffrey Epstein	100.00	0.00	100.00
Total billed	78,523.77	-65,336.89	13,186.88
TOTAL OUTSTANDING LEGAL BILLS			1,013,497.16
NOTE:			
1) History of Hodge & Francois invoices has not yet been completed			
2) Jack Goldberger was not included on list			

Burman, Critton, Luttier & Colemann, LLP

SUMMARY

Description		US Dollars Amount
Total Billed thru 6/30/2010		3,234,153.62
Total Paid thru 6/30/2010 - Jack Goldberger		45,473.02
Total Paid thru 6/30/2010 - JEE		<u>2,737,674.11</u>
Total Outstanding Balance as of 6/30/2010	\$	451,006.49

Burman, Critton, Luttier & Colemann, LLP

SUMMARY

Period	US Dollars	Payments from	Date	Payments	Payments	Date	Balance in trust
Ending	Amount	Jack Goldberger	Paid	from JEE-fees	from JEE-trust	Paid	per Critton
2/28/2008	650.58	10,000.00	2/14/2008				
3/31/2008	1,215.15	6,910.24	5/20/2008				
4/30/2008	6,910.24						
5/31/2008	9,584.87	1,450.60	6/20/2008				
6/30/2008	4,521.49	4,521.49	7/22/2008				
7/31/2008	3,482.52	3,482.52	8/13/2008				
8/31/2008	19,108.17	19,108.17	9/16/2008				
9/30/2008	72,167.41						
10/31/2008	61,574.56			72,167.10		11/25/2008	
11/30/2008	23,374.79						
12/31/2008	46,113.26			100,000.00		1/20/2009	
1/31/2009	41,225.86						
2/28/2009	64,281.20			100,000.00		3/9/2009	
3/31/2009	116,625.97			153,195.64		4/20/2009	
					100,000.00	5/14/2009	
4/30/2009	121,714.26			121,714.26		6/1/2009	-
					150,000.00	6/1/2009	
5/31/2009	203,546.49			203,546.49		6/19/2009	200,000.00
6/30/2009	191,083.48			150,000.00		7/29/2009	200,000.00
7/31/2009	173,819.06				400,000.00	8/6/2009	200,000.00
	(7,000.00)	DISCOUNT					
8/31/2009	173,756.65			100,000.00		8/24/2009	237,526.00
9/30/2009	182,951.71			107,902.54		9/1/2009	1,587,526.00
					1,300,000.00	9/29/2009	
				173,756.65		10/2/2009	
					50,000.00	10/2/2009	
				182,951.71		11/2/2009	
10/31/2009	179,383.49						937,526.00
					41,902.87	12/7/2009	
				179,383.49		12/9/2009	
					224,000.00	12/17/2009	
11/30/2009	169,586.61			169,586.92		1/6/2010	937,526.00
					202,000.00	1/11/2010	
					7,981.20	2/17/2010	
12/31/2009	127,694.61			127,694.61		2/10/2010	187,526.00
1/31/2010	142,555.04			142,555.04		3/10/2010	187,526.00
2/28/2010	203,527.34			203,527.34		4/7/2010	187,526.00
3/31/2010	220,054.90						
					75,000.00	4/7/2010	
					750,000.00	4/28/2010	
4/30/2010	228,177.42			220,054.90		5/10/2010	187,526.00
				100,000.00	2,000,000.00	6/3/2010	
5/31/2010	159,448.55			1,460.00	applied retainer		2,187,526.00
				128,177.42	2,000,000.00	6/8/2010	
6/30/2010	293,017.94						307,526.00
TOTALS	3,234,153.62	45,473.02		2,737,674.11	7,300,884.07		
Total Outstanding Balance as of 6/30/2010				451,006.49			
Total Paid to Trust					7,300,884.07		
Balance in Trust					307,526.00		
Total Spent from Trust					6,993,358.07	???	
		Payments from Trust					

MARTIN G. WEINBERG, P.C.

SUMMARY

Description		US Dollars Amount
Total Billed thru 6/30/2010		1,905,356.16
Total Paid thru 6/30/2010 - Jack		0.00
Total Paid thru 6/30/2010 - JEE		<u>1,863,026.32</u>
Total Outstanding Balance as of 6/30/2010	\$	42,329.84

MARTIN G. WEINBERG, P.C.

Invoice & Payment History

Invoice Date	US Dollars	Payments from	Date	Payments from	Date
	Amount	Jack	Paid	JEE	Paid
	75,000.00	did not receive invoice		75,000.00	2/16/2007
	75,000.00	did not receive invoice		75,000.00	4/20/2007
	75,000.00	did not receive invoice		75,000.00	5/9/2007
	175,000.00	did not receive invoice		175,000.00	5/9/2007
	100,000.00	did not receive invoice		100,000.00	8/13/2007
	100,000.00	did not receive invoice		100,000.00	9/17/2007
	100,000.00	did not receive invoice		100,000.00	10/17/2007
	100,000.00	did not receive invoice		100,000.00	11/30/2007
	50,000.00	did not receive invoice		50,000.00	2/20/2008
	100,000.00	did not receive invoice		100,000.00	3/14/2008
	50,000.00	did not receive invoice		50,000.00	4/24/2008
	50,000.00	did not receive invoice		50,000.00	5/30/2008
	50,000.00	did not receive invoice		50,000.00	6/27/2008
6/30/2008	46,377.71	did not receive invoice		46,377.71	7/23/2008
8/31/2008	86,724.60	2 mos billing		86,724.60	9/11/2008
9/30/2008	14,750.00			14,750.00	10/8/2008
12/31/2008	21,833.00	3 mos billing		21,833.00	1/16/2009
3/31/2009	12,916.30			12,916.30	4/3/2009
4/30/2009	11,666.40			11,666.40	5/14/2009
5/31/2009	28,916.30			28,916.30	6/2/2009
6/30/2009	69,716.30			69,716.30	7/2/2009
7/31/2009	25,583.10			25,583.10	8/24/2009
8/31/2009	35,000.00				
9/30/2009	50,428.20			85,428.20	10/29/2009
10/31/2009	25,749.70				
11/30/2009	19,333.20				
12/31/2009	30,474.90			75,557.80	1/6/2010
1/31/2010	42,916.30				
2/28/2010	73,787.15			116,703.45	3/10/2010
3/31/2010	58,250.00				
4/30/2010	75,269.96			133,519.96	5/19/2010
5/31/2010	33,333.20			33,333.20	6/14/2010
6/30/2010	42,329.84				
TOTALS	<u>1,905,356.16</u>	<u>0.00</u>		<u>1,863,026.32</u>	
Total Outstanding Balance as of 6/30/2010				\$	42,329.84

Fowler White Burnett

SUMMARY

Description		US Dollars Amount
Total Billed thru 7/16/2010		127,166.49
Total Paid thru 7/16/2010 - JEE		<u>0.00</u>
Total Outstanding Balance as of 7/16/2010	\$	127,166.49

Fowler White Burnett

Invoice & Payment History

	US Dollars	Payments from	Date	Payments from	Date
Invoice Date	Amount	Jack	Paid	JEE	Paid
7/16/2010	127,166.49				
TOTALS	<u>127,166.49</u>	<u>0.00</u>		<u>0.00</u>	
Total Outstanding Balance as of 7/16/2010				\$	127,166.49

Troutman Sanders LLP

SUMMARY

Description		US Dollars Amount
Total Billed thru 6/30/2010		48,414.87
Total Paid thru 7/19/2010 - JEE		<u>0.00</u>
Total Outstanding Balance as of 6/30/2010	\$	48,414.87

Troutman Sanders LLP

Invoice & Payment History

	US Dollars	Payments from	Date	Payments from	Date
Invoice Date	Amount	Jack	Paid	JEE	Paid
6/16/2010	15,500.75				
7/19/2010	32,914.12				
TOTALS	<u>48,414.87</u>	<u>0.00</u>		<u>0.00</u>	
Total Outstanding Balance as of 7/19/2010				\$	48,414.87

Black Srebnick Kornspan & Stumpf**SUMMARY**

Description	US Dollars Amount
Total Billed thru 6/30/2010 - JEE	2,993,837.14
Total Paid thru 7/19/2010	<u>2,963,957.01</u>
Total Outstanding Balance as of 6/30/2010	29,880.13

Black Srebnick Kornspan & Stumpf
Monthly Billing Summary

<u>Period ending</u>	<u>Expenses</u>		<u>Services</u>	<u>Total</u>	<u>Date Paid</u>	<u>Amount</u>
09/30/2005	??		??	100,000.00	10/11/2005	100,000
10/31/2005	??		??	100,000.00	11/04/2005	100,000
11/30/2005	??		??	100,000.00	11/30/2005	100,000
12/31/2005	??		??	125,000.00	12/08/2005	125,000
01/31/2006	??		??	250,000.00	01/06/2006	250,000
02/28/2006	??		??	200,000.00	02/06/2006	200,000
03/31/2006	??		??			
04/30/2006	??		??	250,000.00	04/10/2006	250,000
05/31/2006	??		??			
06/30/2006	??		??			
07/31/2006	??		??	50,000.00	07/17/2006	50,000
08/31/2006	??		??	100,000.00	08/11/2006	100,000
09/30/2006	??		??	50,000.00	09/11/2006	50,000
10/31/2006	9,980.47	1	29,700.00	39,680.47	10/19/2006	100,000
11/30/2006	12,223.88	2	17,600.00	29,823.88		
12/31/2006	1,519.83	3	15,240.00	16,759.83		
01/31/2007	6,523.64	4	68,092.50	74,616.14	01/31/2007	100,000
02/28/2007	16,008.45	5	47,160.00	63,168.45	03/08/2007	50,000
03/31/2007	4,114.90	6	34,320.00	38,434.90	04/04/2007	50,000
04/30/2007	25,730.32	7	30,000.00	55,730.32	04/13/2007	50,000
05/31/2007	??		??	25,000.00	05/03/2007	25,000
06/30/2007	??		??	75,000.00	05/09/2007	75,000
07/31/2007	??		??	100,000.00	07/03/2007	100,000
08/31/2007	4,042.33	8	70,430.00	74,472.33	08/13/2007	200,000
09/30/2007	??		??	50,000.00	09/10/2007	50,000
10/31/2007	??		??	150,000.00	09/17/2007	150,000
11/30/2007	??		??	100,000.00	11/20/2007	100,000
12/31/2007						
01/31/2008	billing without backup to tie			155,263.60		
02/29/2008						
03/31/2008	??		??	100,000.00	03/18/2008	100,000
04/30/2008	??		??	50,000.00	04/17/2008	50,000
05/31/2008	??		??	25,000.00	05/22/2008	25,000
06/30/2008	1,332.67	9	37,460.00	38,792.67		
07/31/2008	148.51		10,711.00	10,859.51	07/24/2008	50,000
08/31/2008	3,981.69	10	19,460.00	23,441.69	08/12/2008	25,000
09/30/2008	52,618.21	11	14,122.00	66,740.21	09/12/2008	100,000

Black Srebnick Kornspan & Stumpf
Monthly Billing Summary

<u>Period ending</u>	<u>Expenses</u>	<u>Services</u>	<u>Total</u>	<u>Date Paid</u>	<u>Amount</u>
10/31/2008	176.79	1,430.00	1,606.79	10/02/2008	50,000
11/30/2008	5.40	8,450.00	8,455.40		
12/31/2008	340.46	22,275.00	22,615.46		
01/31/2009	37.00	5,265.00	5,302.00		
02/28/2009	36.00	21,735.00	21,771.00		
03/31/2009	2,432.77	12 15,390.00	17,822.77		
04/30/2009	0.00	5,670.00	5,670.00	04/03/2009	25,000
05/31/2009	0.00	10,395.00	10,395.00		
06/30/2009	236.48	17,685.00	17,921.48		
07/31/2009	0.00	7,155.00	7,155.00	07/07/2009	25,000
08/31/2009	0.00	13,230.00	13,230.00		
09/30/2009	55.09	36,470.00	36,525.09		
10/31/2009	165.67	10,160.59	10,326.26	10/16/2009	50,000
11/30/2009	1.20	31,590.00	31,591.20		
12/31/2009	12.97	25,960.00	25,972.97	01/06/2010	49,144
01/31/2010	-	12,420.00	12,420.00		
02/28/2010	15.50	25,110.00	25,125.50	02/26/2010	12,420
03/31/2010	236.90	2,025.00	2,261.90		
04/30/2010	-	-	-	04/07/2010	27,393
05/31/2010	-	24,777.50	24,777.50		
06/30/2010	1.32	5,106.50	5,107.82		
TOTALS	141,978.45	696,595.09	2,993,837.14		2,963,957
1	1,844.15	Riley, Kiraly & Associates inv# 11334			
	5,870.00	Sitrick and Company Inc.			
	1,701.64	Steven Jay Strumwasser PHD			
2	11,956.88	Riley, Kiraly & Associates inv# 11377			
3	1,100.76	Riley, Kiraly & Associates inv# 11414			
4	6,473.50	Riley, Kiraly & Associates inv# 11449			
5	15,713.58	Riley, Kiraly & Associates inv# 11482			
6	3,910.01	Riley, Kiraly & Associates inv# 11514			
7	25,639.93	Riley, Kiraly & Associates inv# 11548			
8	3,006.05	Citibusiness card			
9	1,111.73	Riley, Kiraly & Associates inv# 11921			
10	3,708.25	Riley, Kiraly & Associates inv# 11948			
11	52,618.21	Riley, Kiraly & Associates inv# 11978			
12	2,430.77	Travel expenses for Roy travel to NY from June 2008			

Black Srebnick Kornspan & Stumpf
Monthly Billing Summary

<u>Period ending</u>	<u>Expenses</u>	<u>Services</u>	<u>Total</u>	<u>Date Paid</u>	<u>Amount</u>
	124,077.00	Total Paid to Riley			

PROSE COURT REPORTING

SUMMARY

Description		US Dollars Amount
Total Billed thru 7/19/2010		75,662.77
Total Paid thru 7/19/2010 - Critton		69,781.65
Total Paid thru 7/19/2010 - JEE		<u>0.00</u>
Total Outstanding Balance as of 7/19/2010	\$	5,881.12

PROSE COURT REPORTING

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Critton	Date Paid	Payments from JEE	Date Paid
6/30/2009	207.00	207.00	6/30/2009		
7/31/2009	235.00	235.00	7/31/2009		
8/31/2009	1,767.80	1,767.80	8/31/2009		
9/30/2009	759.40	759.40	9/30/2009		
10/31/2009	3,784.98	3,784.98	10/31/2009		
11/30/2009	7,750.79	7,750.79	11/30/2009		
12/31/2009	14,173.95	14,173.95	12/31/2009		
1/31/2010	255.00	255.00	1/31/2010		
2/28/2010	-	0.00	2/28/2010		
3/31/2010	16,619.88	16,619.88	3/31/2010		
4/30/2010	12,277.55	12,277.55	4/30/2010		
5/31/2010	549.00	549.00	5/31/2010		
6/30/2010	11,401.30	11,401.30	6/30/2010		
separate bill	5,881.12				
TOTALS	<u>75,662.77</u>	<u>69,781.65</u>		<u>0.00</u>	
Total Outstanding Balance as of 7/19/2010				\$	5,881.12

STORCH AMINI & MUNVES, P.C.

SUMMARY

Description		US Dollars Amount
Total Billed thru 12/15/09		224,805.43
Total Paid thru 12/15/09 - JEE		0.00
Total Paid thru 12/15/09 - FTC		<u>125,444.20</u>
Total Outstanding Balance as of 12/15/09	\$	99,361.23

STORCH AMINI & MUNVES, P.C.

Invoice & Payment History

	US Dollars	Payments from	Date	Payments from	Date
Invoice Date	Amount	JEE	Paid	FTC	Paid
			retainer---->	15,000.00	4/16/2008
5/5/08??	85,444.20			85,444.20	5/27/2008
9/9/2008	120,646.45				
	-70,646.45	courtesy credit			
10/24/2008	3,471.21				
11/24/2008	689.80				
12/24/2008	2,908.09				
1/27/2009	15,104.86				
	-6,687.50	courtesy credit			
2/19/2009	120.00				
3/27/2009	8,378.97			25,000.00	3/31/2009
4/7/2009	1,880.00				
5/19/2009	6,643.00				
6/16/2009	3,213.48				
7/14/2009	13,845.30				
	-2,135.00	courtesy credit			
8/7/2009	37,243.73				
9/10/2009	4,350.45				
12/15/2009	334.84				
TOTALS	<u>224,805.43</u>	<u>0.00</u>		<u>125,444.20</u>	
Total Outstanding Balance as of 12/15/09				99,361.23	

SUSMAN GODFREY L.L.P.

SUMMARY

Description		US Dollars Amount
Total Billed thru 6/30/2010		224,958.05
Total Paid thru 7/19/2010		0.00
Total Paid thru 7/19/2010 - FTC		<u>157,824.74</u>
Total Outstanding Balance as of 6/30/2010 with retainer applied	\$	67,133.31
Total Outstanding Balance as of 6/30/2010 without retainer applied	\$	71,052.92

SUSMAN GODFREY L.L.P.

Invoice & Payment History

	US Dollars	Payments from	Date	Payments from	Date
Invoice Date	Amount		Paid	FTC	Paid
8/31/2009	27,162.57				
9/30/2009	9,933.03		retainer--->	25,006.07	8/13/2009
10/31/2009	25,057.54			37,095.60	11/10/2009
11/30/2009	2,750.00				
12/31/2009	38,576.75				
1/31/2010	15,593.23			56,971.45	3/9/2010
			retainer--->	25,001.04	4/6/2010
3/31/2010	13,750.58			13,750.58	4/21/2010
4/29/2010	21,081.43		retainer--->		
4/29/2010	9,579.77	Epstein v. Bear Stearns			
5/31/2010	21,599.91	Epstein v. DB Zwirn			
5/31/2010	1,132.96	Epstein v. Bear Stearns			
6/28/2010	17,656.51	Epstein v. DB Zwirn			
6/28/2010	2,901.70	Epstein v. Bear Stearns			
7/15/2010	11,328.67	Epstein v. DB Zwirn			
7/15/2010	6,853.40	Epstein v. Bear Stearns			
TOTALS	<u>224,958.05</u>	<u>0.00</u>		<u>157,824.74</u>	
Total Outstanding Balance as of 6/30/2010				\$ 67,133.31	with retainer applied
				\$ 71,052.92	without retainer applied

COHEN & GRESSER LLP

SUMMARY

Description	US Dollars Amount
<u>GM</u>	
Total Billed thru 4/22/2010	68,220.25
Total Paid thru 4/22/2010 - Critton / Jack	9,481.00
Total Paid thru 4/22/2010 - JEE	<u>58,739.25</u>
Total Outstanding Balance as of 4/22/2010	\$ -
<u>RK / DKI</u>	
Total Billed thru 6/29/2010	14,412.00
Total Paid thru 6/29/2010 - JEE	<u>0.00</u>
Total Outstanding Balance as of 6/29/2010	\$ 14,412.00

COHEN & GRESSER LLP
Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Critton / Jack	Date Paid	Payments from GM	Date Paid
GM					
??	9,481.00	9,481.00	10/29/2009		
10/31/2009	476.40			JEE Invoice	
11/24/2009	39,157.54			GM Invoice	
12/23/2009	12,521.21			GM Invoice	
January invoice missing					
2/17/2010	915.00			52,865.33	4/22/2010
??	5669.1			5,873.92	written off
TOTALS	<u>68,220.25</u>	<u>9,481.00</u>		<u>58,739.25</u>	

Total Outstanding Balance as of 4/22/2010 - GM

\$ -

Invoice Date	US Dollars Amount	Payments from Critton / Jack	Date Paid	Payments from JEE	Date Paid
RK & DKI					
6/29/2010	14,412.00				
TOTALS	<u>14,412.00</u>	<u>0.00</u>		<u>0.00</u>	

Total Outstanding Balance as of 6/29/2010 - RK & DKI

\$ 14,412.00

RICHARD C.W. HALL, M.D., P.A

SUMMARY

Description	US Dollars
Amount	
Total Billed thru 6/25/2010	263,720.49
Total Paid thru 6/25/2010 - Jack Goldberger	26,195.72
Total Paid thru 6/25/2010 - Critton	<u>170,607.09</u>
Total Outstanding Balance as of 6/14/2010	\$ 66,917.68

RICHARD C.W. HALL, M.D., P.A

Invoice & Payment History

	US Dollars	Payments from	Date	Payments from	Date
Invoice Date	Amount	Jack Goldberger	Paid	Critton	Paid
	retainer-->	7,000.00	??		
8/7/2009	23,145.72	16,145.72	9/18/2009		
9/3/2009	8,131.20				
9/28/2009	15,833.20				
11/11/2009	19,938.47	2,000.00	retainer ??	41,902.87	12/7/2009
12/10/2009	56,375.65	1,000.00	retainer ??		
1/17/2010	13,198.40	50.00	credit		
2/25/2010	36,090.31			75,000.00	4/7/2010
4/9/2010	24,089.86			26,852.11	5/11/2010
5/21/2010	32,885.38			26,852.11	5/27/2010
6/14/2010	19,899.50				
6/25/2010	14,132.80				
TOTALS	<u>263,720.49</u>	<u>26,195.72</u>		<u>170,607.09</u>	
Total Outstanding Balance as of 6/14/2010				\$	66,917.68

ROCK LEGAL & INVESTIGATION

SUMMARY

		US Dollars
Description		Amount
Total Billed thru 7/19/2010		19,178.80
Total Paid thru 7/19/2010 - Critton		4,667.68
Total Paid thru 7/19/2010 - JEE		<u>0.00</u>
Total Outstanding Balance as of 7/19/2010	\$	14,511.12

ROCK LEGAL & INVESTIGATION

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Critton	Date Paid	Payments from JEE	Date Paid
3/31/2010	383.45	383.45	3/31/2010		
4/30/2010	239.64	239.64	4/30/2010		
5/31/2010	2,151.97	2,151.97	5/31/2010		
6/30/2010	1,892.62	1,892.62	6/30/2010		
6/21/2010	7,623.51				
7/14/2010	6,887.61				
TOTALS	<u>19,178.80</u>	<u>4,667.68</u>		<u>0.00</u>	
Total Outstanding Balance as of 7/19/2010				\$	14,511.12

MCINTOSH, SAWRAN, PELTZ & CARTAYA, P.A.**SUMMARY**

Description		US Dollars Amount
Total Billed thru 5/10/2010		41,941.18
Total Paid thru 5/20/2010 - Jack		27,435.70
Total Paid thru 5/20/2010 - JEE		<u>0.00</u>
Total Outstanding Balance as of 5/10/2010	\$	14,505.48

MCINTOSH, SAWRAN, PELTZ & CARTAYA, P.A.

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Jack	Date Paid	Payments from JEE	Date Paid
??	8,148.72 ?	10,000.00	??	not sure of retainer??	
2/17/2009	1,990.65				
3/20/2009	5,402.97				
4/22/2009	1,563.64				
5/18/2009	1,335.72				
7/20/2009	1,666.24	10,107.94 ??			
8/16/2009 ?	3,187.30				
9/16/2009	2,512.31				
10/16/2009	1,628.15				
11/9/2009	4,136.82	7,327.76 ?			
12/21/2009	8,775.86			billed thru 11/30/09	
1/25/2010	1,360.56				
5/10/2010	232.24				
TOTALS	<u>41,941.18</u>	<u>27,435.70</u>		<u>0.00</u>	
Total Outstanding Balance as of 5/10/2010				\$	14,505.48

BRUCE E. REINHART, P.A

SUMMARY

Description		US Dollars Amount
<u>JEE</u>		
Total Billed thru 7/9/2010		79,439.92
Total Paid thru 7/19/2010 - Jack Goldberger		29,875.00
Total Paid thru 7/19/2010 - JEE		<u>43,790.96</u>
Total Outstanding Balance as of 7/19/2010	\$	5,773.96
[REDACTED]		
Total Billed thru 7/9/2010		23,378.85
Total Paid thru 7/19/2010 - Jack Goldberger		10,522.50
Total Paid thru 7/19/2010 - JEE		<u>5,443.43</u>
Total Outstanding Balance as of 7/19/2010	\$	7,412.93
TOTAL DUE BRUCE E. REINHART, P.A.	\$	13,186.89

BRUCE E. REINHART, P.A

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Jack Goldberger	Date Paid	Payments from JEE	Date Paid
JEE					
2/11/2008	6,670.00	6,670.00	3/25/2008		
3/31/2008	550.00	550.00	5/7/2008		
7/1/2008	3,100.00	3,100.00	7/29/2008		
9/1/2008	8,050.00	8,050.00	9/16/2008		
12/17/2008	4,675.00	4,675.00	1/14/2009		
2/10/2009	10,242.00				
4/27/2009	4,110.00				
6/1/2009	3,765.00			18,117.00	6/23/2009
6/17/2009	1,770.00				
8/18/2009	5,060.00	6,830.00	9/24/2009		
11/2/2009	25,876.07			20,000.00	1/19/2010
12/1/2009	2,621.85				
3/2/2010	2,600.00				
3/30/2010	250.00			5,673.96	5/14/2010
7/9/2010	100.00				
TOTALS	<u>79,439.92</u>	<u>29,875.00</u>		<u>43,790.96</u>	

Total Outstanding Balance as of 7/19/2010 - JEE \$ 5,773.96

[REDACTED]					
9/1/2008	1,250.00	1,250.00	9/16/2008		
12/17/2008	1,800.00	1,800.00	1/14/2009		
2/10/2009	250.00				
6/17/2009	650.00				
8/18/2009	6,572.50				
11/2/2009	2,505.00				
12/1/2009	300.00	7,472.50	9/24/2009		
3/2/2010	2,931.85				
3/30/2010	5,150.00			5,443.43	5/14/2010
6/7/2010	1,469.50				
7/9/2010	500.00				
TOTALS	<u>23,378.85</u>	<u>10,522.50</u>		<u>5,443.43</u>	

Total Outstanding Balance as of 7/19/2010 - [REDACTED] \$ 7,412.93