

Jeffrey Epstein

Outstanding Legal Invoices as of 12-15-09

For the period ending	Total Invoice	Paid	Outstanding Amount
Critton			
6/30/09	191,083.48	-191,083.48	0.00
7/31/09	173,819.06	-173,819.06	0.00
8/31/09	173,756.65	-173,756.65	0.00
9/30/09	182,951.71	-182,951.71	0.00
10/31/09	179,383.49	-179,383.49	0.00
11/30/09	169,586.92	0.00	169,586.92
Total billed	1,070,581.31	-900,994.39	169,586.92
(balance in trust 237,526)			
Martin Weinberg			
8/31/09	35,000.00	-35,000.00	0.00
09/30/09	50,428.20	-50,428.20	0.00
10/31/09	25,749.70	0.00	25,749.70
11/30/09	19,333.30	0.00	19,333.30
Total billed	130,511.20	-85,428.20	45,083.00
Riley Kiraly			
7/7/09	52,779.88	-52,779.88	0.00
8/3/09	55,941.46	-50,000.00	5,941.46
missing 2 months bills ??????????????????	14,734.30	0.00	14,734.30
11/2/09	11,544.51	0.00	11,544.51
Storage for 3 months	1,572.90		1,572.90
Total billed	136,573.05	-102,779.88	33,793.17
Roy Black			
7/31/09	7,155.00	-25,558.42	-18,403.42
8/31/09	13,230.00	0.00	13,230.00
09/30/09	36,525.09	-50,000.00	-13,474.91
10/31/09	10,228.58	0.00	10,228.58
11/30/09	31,591.20	0.00	31,591.20
Total billed	98,729.87	-75,558.42	23,171.45
Storch			
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 - do not have details	334.84	0.00	334.84

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For the period ending	Total Invoice	Paid	Outstanding Amount
Total billed	141,496.23	-27,135.00	114,361.23
<u>Reeder & Reeder</u>			
7/12/09	30,365.00	-30,365.00	0.00
9/12/09	5,024.50	-5,024.50	0.00
12/8/09	37,414.94	0.00	37,414.94
Total billed	72,804.44	-35,389.50	37,414.94
<u>Steven Strumwasser</u>			
7/10/09	5,681.50	0.00	5,681.50
Total billed	5,681.50	0.00	5,681.50
<u>Susman Godfrey</u>			
8/31/09	27,162.57	0.00	27,162.57
8/31/09	9,933.03	-37,095.60	-27,162.57
10/31/09	25,057.54	0.00	25,057.54
11/30/09	2,750.00	0.00	2,750.00
Total billed	64,903.14	-37,095.60	27,807.54
(Invoice states that firm is holding a 25,000 retainer)			
<u>Cohen & Gresser LLP</u>			
9/30/09 - JEE	9,481.00	-9,481.00	0.00
10/31/09 - JEE	476.40	0.00	476.40
10/31/09 - GM	39,157.54	0.00	39,157.54
Total billed	49,114.94	-9,481.00	39,633.94
<u>Kirkland & Ellis</u>			
6/30/09 - jane doe 101 litigation	26,334.66	0.00	26,334.66
6/30/09 - doj investigation & related lawsuits	44,591.29	0.00	44,591.29
7/31/09 - doj investigation & related lawsuits	3,641.60	0.00	3,641.60
7/31/09 - MC Litigation	2,715.76	0.00	2,715.76
8/31/09 - midnight express	1,226.50	0.00	1,226.50
8/31/09 - MC Litigation	64,004.74	0.00	64,004.74
8/31/09 - DB Zwirn	12,776.61	0.00	12,776.61
8/31/09 - doj investigation & related lawsuits	4,526.66	0.00	4,526.66
9/30/09 - MC Litigation	31,351.47	0.00	31,351.47
9/30/09 - doj investigation & related lawsuits	48,835.07	0.00	48,835.07
Total billed	240,004.36	0.00	240,004.36
(note: last bill we paid 80% of and kirkland is still showing an outstanding balance of 54,374.39)			
<u>Richard Hall</u>			
8/6/09	23,145.72	-23,145.72	0.00

Jeffrey Epstein

Outstanding Legal Invoices as of 12-15-09

For the period ending	Total Invoice	Paid	Outstanding Amount
9/3/09	8,131.20	0.00	8,131.20
9/28/09	15,833.20	0.00	15,833.20
11/11/09	19,938.47	-43,902.87	-23,964.40
Total billed	67,048.59	-67,048.59	0.00

Bruce Reinhart

7/30/09 - [REDACTED]	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 - [REDACTED]	2,505.00	0.00	2,505.00
12/2/09 - [REDACTED]	300.00	0.00	300.00
Total billed	62,900.57	-34,219.50	28,681.07

Kreusler Walsh

7/1/09	17,532.75	-17,532.75	0.00
7/24/09	22,059.56	-22,059.56	0.00
Total billed	39,592.31	-39,592.31	0.00

John K Dema

5/31/09	10,084.31	-25,000.00	-14,915.69
8/11/09 - request for new retainer ?	25,000.00	-25,000.00	0.00
8/11/09	94,459.98	-40,000.00	54,459.98
Total billed	129,544.29	-90,000.00	39,544.29

McIntosh

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
Total billed	31,572.52	-27,435.70	4,136.82

(paid by jack)

TOTAL OUTSTANDING LEGAL BILLS

808,900.23

NOTE:

1)The following were not included above as I did not have their information:

a) Jack Goldberger b) Podhurst c) Lawrence Newman

d) Projected invoices thru 3/31/10 is for 4 months of billing (Dec - Mar)

ave billing 300,000

MARTIN G. WEINBERG, P.C.

SUMMARY

Description		US Dollars Amount
Total Billed thru 11/30/09		1,548,994.81
Total Paid thru 12/18/09 - Jack		0.00
Total Paid thru 12/18/09 - JEE		<u>1,503,911.91</u>
Total Outstanding Balance as of 11/30/09	\$	45,082.90

MARTIN G. WEINBERG, P.C.

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Jack	Date Paid	Payments from JEE	Date 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				
TOTALS	<u>1,548,994.81</u>	<u>0.00</u>		<u>1,503,911.91</u>	
Total Outstanding Balance as of 11/30/09				\$	45,082.90

REEDER & REEDER P.A.

SUMMARY

Description		US Dollars Amount
Total Billed thru 12/8/09		72,804.44
Total Paid thru 12/18/09 - Critton		0.00
Total Paid thru 12/18/09 - JEE		<u>35,389.50</u>
Total Outstanding Balance as of 12/18/09	\$	37,414.94

REEDER & REEDER P.A.**Invoice & Payment History**

Invoice Date	US Dollars Amount	Payments from Critton	Date Paid	Payments from JEE	Date Paid
				10,000.00	5/27/2009
7/12/2009	30,365.00			20,365.00	9/1/2009
9/12/2009	5,024.50			5,024.50	10/14/2009
12/8/2009	37,414.94				
TOTALS	<u>72,804.44</u>	<u>0.00</u>		<u>35,389.50</u>	
Total Outstanding Balance as of 12/8/09				\$	37,414.94

COHEN & GRESSER LLP

SUMMARY

Description	US Dollars
Amount	
Total Billed thru 11/25/09	49,114.94
Total Paid thru 12/18/09 - Critton	9,481.00
Total Paid thru 12/18/09 - JEE	<u>0.00</u>
Total Outstanding Balance as of 11/25/09	\$ 39,633.94

COHEN & GRESSER LLP
Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Critton	Date Paid	Payments from JEE	Date Paid
??	9,481.00	9,481.00	??		
10/31/2009	476.40			JEE Invoice	
11/24/2009	39,157.54			GM Invoice	
TOTALS	<u>49,114.94</u>	<u>9,481.00</u>		<u>0.00</u>	
Total Outstanding Balance as of 11/25/09				\$	39,633.94

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

SUMMARY

Description		US Dollars Amount
Total Billed thru 11/11/09		67,048.59
Total Paid thru 12/18/09 - Jack Goldberger		25,145.72
Total Paid thru 12/18/09 - Critton		<u>41,902.87</u>
Total Outstanding Balance as of 12/18/09	\$	-

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

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Jack Goldberger	Date Paid	Payments from Critton	Date 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
TOTALS	<u>67,048.59</u>	<u>25,145.72</u>		<u>41,902.87</u>	
Total Outstanding Balance as of 12/18/09				\$	-

BRUCE E. REINHART, P.A

SUMMARY

Description US Dollars
Amount

JEE

Total Billed thru 11/2/09	73,868.07
Total Paid thru 12/18/09 - Jack Goldberger	29,875.00
Total Paid thru 12/18/09 - JEE	<u>18,117.00</u>

Total Outstanding Balance as of 12/18/09	\$ 25,876.07
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Total Billed thru 12/1/09	13,327.50
Total Paid thru 12/18/09 - Jack Goldberger	10,522.50
Total Paid thru 12/18/09 - JEE	<u>0.00</u>

Total Outstanding Balance as of 12/18/09	\$ 2,805.00
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TOTAL DUE BRUCE E. REINHART, P.A.	\$ 28,681.07
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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				
TOTALS	<u>73,868.07</u>	<u>29,875.00</u>		<u>18,117.00</u>	
Total Outstanding Balance as of 12/18/09 - JEE				\$	25,876.07
[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 ?	300.00				
12/1/2009	2,505.00	7,472.50	9/24/2009		
TOTALS	<u>13,327.50</u>	<u>10,522.50</u>		<u>0.00</u>	
Total Outstanding Balance as of 12/18/09 - [REDACTED]				\$	2,805.00

KREUSLER-WALSH, COMPIANI & VARGAS, P.A.

SUMMARY

Description		US Dollars Amount
Total Billed thru 9/01/09		41,568.71
Total Paid thru 12/18/09 - Critton		0.00
Total Paid thru 12/18/09 - JEE		<u>39,592.31</u>
Total Outstanding Balance as of 12/18/09	\$	1,976.40

KREUSLER-WALSH, COMPIANI & VARGAS, P.A.

Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from Critton	Date Paid	Payments from JEE	Date Paid
7/1/2009	17,532.75			10,000.00	6/29/2009
7/24/2009	22,059.56			29,592.31	9/1/2009
9/1/2009	1,976.40				
TOTALS	<u>41,568.71</u>		<u>0.00</u>	<u>39,592.31</u>	
Total Outstanding Balance as of 12/18/09				\$	1,976.40

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

Description	US Dollars Amount
Total Billed thru 11/9/09	31,572.52
Total Paid thru 12/18/09 - Jack	27,435.70
Total Paid thru 12/18/09 - JEE	<u>0.00</u>
Total Outstanding Balance as of 11/9/09	\$ 4,136.82

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	4136.82	7,327.76 ?			
TOTALS	<u>31,572.52</u>	<u>27,435.70</u>		<u>0.00</u>	
Total Outstanding Balance as of 11/25/09				\$	4,136.82