

Black Srebnick Kornspan & Stumpf**SUMMARY**

Description		US Dollars Amount
Total Billed thru 12/31/09 - JEE		2,924,144.42
Total Paid thru 12/28/09		<u>2,875,000.00</u>
Total Outstanding Balance as of 12/31/09		49,144.42

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

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<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		
TOTALS	141,724.73		627,156.09	2,924,144.42		2,875,000
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			
	124,077.00		Total Paid to Riley			