

**Black Srebnick Kornspan & Stumpf
SUMMARY**

Description	US Dollars Amount
Total Billed thru 5/31/2011 - JEE	3,298,807.76
Total Paid thru 5/31/2011	<u>3,193,883.25</u>
Total Outstanding Balance as of 5/31/2011	104,924.51
2006 average invoice	82,188.68
2007 Average invoice	67,201.85
2008 Average invoice	41,897.94
2009 Average Invoice	16,973.56
2010 Average Invoice	5,811.57
2011 Average Invoice	101,641.50

Black Srebnick Kornspan & Stumpf
Monthly Billing Summary

<u>Period ending</u>	<u>Expenses</u>		<u>Services</u>	<u>Total Billed</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
10/31/2008	176.79		1,430.00	1,606.79	10/02/2008	50,000

Black Srebnick Kornspan & Stumpf
Monthly Billing Summary

<u>Period ending</u>	<u>Expenses</u>	<u>Services</u>	<u>Total Billed</u>	<u>Date Paid</u>	<u>Amount</u>
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	08/04/2010	25,000
07/31/2010	46.11		46.11	08/19/2010	4,926
03/31/2011	125,408.00	212.70	125,620.70	04/28/2011	100,000
04/30/2011	86,604.00	1,769.47	88,373.47	06/15/2011	100,000
05/31/2011	89,895.00	1,035.34	90,930.34		
TOTALS	443,931.56	699,612.60	3,298,807.76		3,193,883
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 Billed</u>	<u>Date Paid</u>	<u>Amount</u>
	124,077.00	Total Paid to Riley			
	1,701.64	Steven Strumwasser PHD			
	5,870.00	Sitrick & Co			
	312,282.92	Black Expenses			