

Fowler White Burnett
Invoice Summary 5/24/2010 - 11/30/2011

TOTAL BILLINGS 5/24/2010 - 11/30/2011 **1,808,866.64**

TOTAL GROSS BILLINGS PER MATTER

Rothstein	1,697,690.37
DK	13,488.67
Olavarria	8,931.20
MJ	88,756.40

Less: Discounts -427,460.96

Less: Amounts Paid -1,266,674.30

TOTAL NET BALANCE DUE AS OF 11/30/2011 - PER RK **114,731.38**

BALANCES DUE PER FOWLER **220,552.89**

Current	200,552.89
Past Due	20,000.00

DIFFERENCE IN CALCULATIONS **105,821.51**

Based on Lily email dated 9-16-2011 I think the difference relates to:

Amended complaint overbillings (RK 39,993.75 vs 20,000 per Fowler)	19,993.75
DK (all billings)	13,488.67
Olavarria (all billings)	8,931.20
MJ (11/30/2010 & 12/31/2010 & 1/31/2011)	<u>61,955.70</u>

Total Estimate of difference - all amount written off **104,369.32**

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For Period Ending	Amount Billed	Subject Matter	Discounts Applied	Payments from JEE	Date Paid
6/30/10	127,166.49	Rothstein			
7/31/10	31,068.19	Rothstein		50,000.00	9/16/10
8/31/10	119,646.10	Rothstein		100,000.00	10/6/10
discount		discount	30,000.00		
discount		discount	2,637.50		
8/31/10	12,637.50	MJ			
9/30/2010 & 10/31/2010	14,163.20	MJ		75,000.00	10/14/10
9/30/2010 & 10/31/2010	111,661.28	Rothstein		100,000.00	12/31/10
discount		discount	45,022.06		
11/30/2010 & 12/31/2010 & 1/31/2011	61,955.70	MJ			
11/30/2010 & 12/31/2010 & 1/31/2011	207,790.00	Rothstein			
2/28/11	124,266.25	Rothstein		150,000.00	3/22/11
2/28/11	2,381.25	DK			
3/31/11	184,961.25	Rothstein			
3/31/11	264.00	DK			
3/31/11	1,444.00	Olavarria			
4/30/11	393.75	DK			
4/30/11	525.00	Olavarria			
5/18/11	49,781.30	costs thru 5/18/2011		51,674.30	5/19/11
5/19/11	1,893.00	carney, united reporting & p		50,000.00	6/1/11
4/30/11	213,558.75	Rothstein			
5/31/11	117,888.75	Rothstein			
discount per 7/5/2011 payment		discount	279,111.90	450,000.00	7/5/11
6/30/11	1,182.25	DK	1,182.25		
6/30/11	1,182.25	Olavarria	1,182.25		
6/30/11	28,331.25	Rothstein	28,331.25		
7/31/11	55,455.00	Rothstein			
7/31/11	4,858.93	DK			
7/31/11	1,861.20	Olavarria			
8/30/11	4,408.49	DK			
8/30/11	3,918.75	Olavarria			
8/31/11	106,187.50	Rothstein-time			
8/31/11	17,481.62	Rothstein-costs		100,000.00	9/15/11
discount per 9/15/2011 payment		discount	39,993.75	140,000.00	9/19/11
9/30/11	82,822.50	Rothstein-time	<i>invoice received 10/20/2011</i>		
9/30/11	3,815.13	Rothstein-costs	<i>invoice received 10/20/2011</i>		
10/31/11	63,656.25	Rothstein-time	<i>invoice received 11/30/2011</i>		
10/31/11	1,846.94	Rothstein-costs	<i>invoice received 11/30/2011</i>		
11/30/11	47,535.00	Rothstein-time	<i>invoice received 12/7/2011</i>		
11/30/11	877.82	Rothstein-costs	<i>invoice received 12/7/2011</i>		
TOTALS	1,808,866.64		427,460.96	1,266,674.30	
Total Outstanding Balance as of 11/30/2011				114,731.38	