

Mr. Jeffrey Epstein
301 East 66th Street
Suite 10 B
New York, NY 10065

September 7, 2011
Client No. 23869
Sanchez, Lilly Ann

STATEMENT OF ACCOUNT

Invoice Number	Invoice Date	Original Invoice Amount	Payments and Credits	Invoice Balance Due
080743 - Jeffrey Epstein				
460830	07/13/11	\$28,331.25	\$0.00	\$28,331.25
461717	08/03/11	\$55,455.00	\$0.00	\$55,455.00
461718	08/02/11	\$13,779.02	\$0.00	\$13,779.02
Matter Total				\$97,565.27
081242 - Jeffrey Epstein				
460946	07/14/11	\$78,655.43	\$0.00	\$78,655.43
Matter Total				\$78,655.43
082096 - D.K. vs. Jeffrey Epstein				
455566	03/18/11	\$2,381.25	\$0.00	\$2,381.25
456096	04/07/11	\$264.00	\$0.00	\$264.00
458149	05/16/11	\$393.75	\$0.00	\$393.75
460835	07/13/11	\$1,182.25	\$0.00	\$1,182.25
462121	08/10/11	\$4,858.93	\$0.00	\$4,858.93
463081	08/30/11	\$4,408.49	\$0.00	\$4,408.49
Matter Total				\$13,488.67
082321 - Olavarria vs. Epstein				
456097	04/07/11	\$1,444.00	\$0.00	\$1,444.00
458150	05/16/11	\$525.00	\$0.00	\$525.00
460836	07/13/11	\$1,181.25	\$0.00	\$1,181.25
462122	08/10/11	\$1,861.20	\$0.00	\$1,861.20
463082	08/30/11	\$3,918.75	\$0.00	\$3,918.75
Matter Total				\$8,930.20
Balance Due				\$198,639.57

TERMS: DUE UPON RECEIPT

Please make checks payable to: **FOWLER WHITE BURNETT**