

Law Firm	Balance Outstanding
Kirkland & Ellis LLP - JEE	336,701.73
Fowler White Burnett P.A.	114,944.67
Martin G. Weinberg, P.C.	33,600.00
Susman Godfrey	211,215.70
Steptoe & Johnson	118,424.17
Kellerhals Ferguson	33,978.63
<b>TOTAL OUTSTANDING</b>	<b>848,864.90</b>

## KIRKLAND & ELLIS SUMMARY

9/30/2010 - Reporting Requirement	31,677.51
9/30/2010 - Daily News Litigation	1,148.62
10/31/2010 - Reporting Requirement	74,416.80
11/30/2010 - Reporting Requirement	<u>13,935.50</u>
Total Outstanding	121,178.43
Total Paid 1/28/2011	-100,000.00
<b>Amount written off ??</b>	<b>21,178.43</b>
12/31/2010 - Reporting Requirement	17,492.97
12/31/2010 - Daily Beast Dispute	<b>4,387.50</b>
Jan - May 2011 - Reporting Requirement	180,618.33
Jan - May 2011 - Daily News Litigation	4,119.05
Jan - May 2011 - DOJ Investigation and Related Lawsuits	40,119.54
Jun - July 2011 - DOJ Investigation and Related Lawsuits	14,157.50
Jun - July 2011 - Reporting requirement	22,266.14
Aug 2011 - DOJ Investigation and Related Lawsuits	22,311.55
Aug 2011 - Reporting requirement	<u>41,124.28</u>
Total Outstanding	346,596.86
Total Paid 11/1/2011	-150,000.00
Total Paid 8/3/2011	<u>-150,000.00</u>
<b>Total Outstanding thru 8-31-2011 per RK-written off ??</b>	<b>46,596.86</b>
<b>Total Outstanding thru 8-31-2011 per Kirkland</b>	<b>67,775.29</b>
<b>difference</b>	<b>21,178.43</b>
Total Billed 9/30/2010 thru 8/31/2011	467,775.29
if we take a 5% discount on all work-->	23,388.76
if we take a 10% discount on all work-->	46,777.53
if we take a 15% discount on all work-->	70,166.29
if we take a 20% discount on all work-->	93,555.06
<b>Carryforward RK Balance outstanding from billing thru 8-31-2011</b>	<b>46,596.86</b>
Sep 2011 - DOJ Investigation and Related Lawsuits	14,297.36
Oct 2011 - DOJ Investigation and Related Lawsuits	8,454.71
Sep - Nov 2011 - Reporting Requirement	<u>267,352.80</u>
<b>RK Balance outstanding thru 11-30-2011</b>	<b>336,701.73</b>
<b>Kirkland Balance outstanding thru 11-30-2011</b>	<b>357,880.16</b>
<b>Difference</b>	<b>21,178.43</b>

**Fowler White Burnett**  
**Invoice Summary 5/24/2010 - 1/31/2012**

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>		
12/31/11	36,393.75	Rothstein-time	<i>invoice received</i>	113,961.01	12/31/11
12/31/11	1,880.14	Rothstein-costs	<i>invoice received 1/20/2012</i>		
1/31/12	74,747.50	Rothstein-time	<i>invoice received 2/9/2012</i>		
1/31/12	1,152.91	Rothstein-costs	<i>invoice received 2/9/2012</i>		
<b>TOTALS</b>	<b>1,923,040.94</b>		<b>427,460.96</b>	<b>1,380,635.31</b>	
<b>Total Outstanding Balance as of 1/31/2012</b>				<b>114,944.67</b>	

**Fowler White Burnett**  
**Invoice Summary 5/24/2010 - 1/31/2012**

**TOTAL BILLINGS 5/24/2010 - 1/31/2012** **1,923,040.94**

**TOTAL GROSS BILLINGS PER MATTER**

Rothstein	1,811,864.67
DK	13,488.67
Olavarria	8,931.20
MJ	88,756.40

**Less: Discounts** **-427,460.96**

**Less: Amounts Paid** **-1,380,635.31**

**TOTAL NET BALANCE DUE AS OF 11/30/2011 - PER RK** **114,944.67**

**BALANCES DUE PER FOWLER** **220,811.93**

Current	200,811.93
Past Due	20,000.00

**DIFFERENCE IN CALCULATIONS** **105,867.26**

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**

# MARTIN G. WEINBERG, P.C.

## SUMMARY

Description	US Dollars Amount
Total Billed thru 1/31/2012	2,375,496.81
Total Paid thru 1/31/2012 - Jack	0.00
Total Paid thru 1/31/2012 - JEE	<u>2,341,896.81</u>
Total Outstanding Balance as of 1/31/2012	\$ 33,600.00

**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	2/16/07
	75,000.00	did not receive invoice		75,000.00	4/20/07
	75,000.00	did not receive invoice		75,000.00	5/9/07
	175,000.00	did not receive invoice		175,000.00	5/9/07
	100,000.00	did not receive invoice		100,000.00	8/13/07
	100,000.00	did not receive invoice		100,000.00	9/17/07
	100,000.00	did not receive invoice		100,000.00	10/17/07
	100,000.00	did not receive invoice		100,000.00	11/30/07
	50,000.00	did not receive invoice		50,000.00	2/20/08
	100,000.00	did not receive invoice		100,000.00	3/14/08
	50,000.00	did not receive invoice		50,000.00	4/24/08
	50,000.00	did not receive invoice		50,000.00	5/30/08
	50,000.00	did not receive invoice		50,000.00	6/27/08
6/30/08	46,377.71	did not receive invoice		46,377.71	7/23/08
8/31/08	86,724.60	2 mos billing		86,724.60	9/11/08
9/30/08	14,750.00			14,750.00	10/8/08
12/31/08	21,833.00	3 mos billing		21,833.00	1/16/09
3/31/09	12,916.30			12,916.30	4/3/09
4/30/09	11,666.40			11,666.40	5/14/09
5/31/09	28,916.30			28,916.30	6/2/09
6/30/09	69,716.30			69,716.30	7/2/09
7/31/09	25,583.10			25,583.10	8/24/09
8/31/09	35,000.00				
9/30/09	50,428.20			85,428.20	10/29/09
10/31/09	25,749.70				
11/30/09	19,333.20				
12/31/09	30,474.90			75,557.80	1/6/10
1/31/10	42,916.30				
2/28/10	73,787.15			116,703.45	3/10/10
3/31/10	58,250.00				
4/30/10	75,269.96			133,519.96	5/19/10
5/31/10	33,333.20			33,333.20	6/14/10
6/30/10	42,329.84				
7/31/10	47,152.95			50,000.00	8/4/10
8/31/10	20,464.82			30,000.00	9/16/10
9/30/10	14,125.00				
10/31/10	33,127.06				
11/30/10	7,100.00			42,150.00	12/1/10
12/31/10	3,216.50				
1/31/11	8,416.50			25,000.00	2/2/11
2/28/11	14,200.00			25,000.00	3/15/11
3/31/11	60,900.00			50,000.00	4/13/11
4/30/11	24,000.00			50,000.00	6/15/11
5/31/11	16,500.00				
7/5/11	12,083.00				
7/31/11	57,971.82			89,437.49	8/10/11

9/5/11	46,085.00		46,085.00	9/19/11
10/5/11	18,091.00		18,091.00	10/12/11
10/31/11	24,403.00		24,403.00	11/23/11
11/30/11	28,704.00		28,704.00	12/14/11
12/31/11	20,017.00			
1/31/12	13,583.00			
<b>TOTALS</b>	<b><u>2,375,496.81</u></b>	<b><u>0.00</u></b>	<b><u>2,341,896.81</u></b>	
<b>Total Outstanding Balance as of 1/31/2012</b>			<b>\$</b>	<b><u>33,600.00</u></b>

# SUSMAN GODFREY L.L.P.

## Invoice & Payment History

Invoice Date	US Dollars Amount	Payments from	Date Paid	Payments from FTC	Date Paid
8/31/09	27,162.57				
9/30/09	9,933.03		retainer--->	25,006.07	8/13/09
10/31/09	25,057.54			37,095.60	11/10/09
11/30/09	2,750.00				
12/31/09	38,576.75				
1/31/10	15,593.23			56,971.45	3/9/10
			retainer--->	25,001.04	4/6/10
3/31/10	13,750.58			13,750.58	4/21/10
4/29/10	21,081.43		retainer--->		
4/29/10	9,579.77	Epstein v. Bear Stearns			
5/31/10	21,599.91	Epstein v. DB Zwirn			
5/31/10	1,132.96	Epstein v. Bear Stearns			
6/28/10	17,656.51	Epstein v. DB Zwirn			
6/28/10	2,901.70	Epstein v. Bear Stearns			
7/15/10	11,328.67	Epstein v. DB Zwirn			
7/15/10	6,853.40	Epstein v. Bear Stearns		50,000.00	8/4/10
7/31/10	5,834.88	Epstein v. DB Zwirn			
7/31/10	558.20	Epstein v. Bear Stearns		23,526.39	9/16/10
8/31/10	550.20	Epstein v. Bear Stearns MDL			
8/31/10	276.30	Epstein v. Bear Stearns			
9/30/10	9,855.14	Epstein v. DB Zwirn			
9/30/10	2,472.45	Epstein v. Bear Stearns			
10/19/10	6,601.83	Epstein v. DB Zwirn	no backup		
10/31/10	15,944.17	Epstein v. DB Zwirn			
11/30/10	16,496.30	Epstein v. DB Zwirn			
11/30/10	556.46	Epstein v. Bear Stearns			
12/31/10	19,142.00	Epstein v. DB Zwirn		100,000.00	1/19/11
1/31/11	25,431.25	Epstein v. DB Zwirn			
2/28/11	394.42	Epstein v. Bear Stearns			
2/28/11	55,862.74	Epstein v. DB Zwirn	agrees		
3/31/11	99,258.21	Epstein v. DB Zwirn		21,772.71	5/6/11
	(1.15)	interest earned		131,067.61	5/6/11
4/30/11	154,427.46	Epstein v. DB Zwirn		154,427.46	6/15/11
5/31/11	41.95	Epstein v. Bear Stearns			
5/31/11	123,508.40	Epstein v. DB Zwirn		178,519.62	7/20/11
6/30/11	178,519.62	Epstein v. DB Zwirn		300,000.00	7/20/11
7/31/11	374,922.60	Epstein v. DB Zwirn			
8/31/11	305.45	Epstein v. Bear Stearns			
8/31/11	11,827.74	Epstein v. DB Zwirn			
9/30/11	432.05	Epstein v. DB Zwirn			
10/31/11	177.11	Epstein v. DB Zwirn			
<b>TOTALS</b>	<b>1,328,353.83</b>	<b>0.00</b>		<b>1,117,138.53</b>	<b>with retainer applied</b>
<b>Total Outstanding Balance as of 10/31/2011</b>				<b>\$ 211,215.30</b>	

**Jeffrey Epstein**  
**Outstanding Legal Invoices**

**Step toe & Johnson**

Jan - April 2011	158,979.90	0.00	158,979.90
May - June 2011	50,593.85	0.00	50,593.85
July 2011	5,678.50	0.00	5,678.50
paid 11/4/2011		-100,000.00	-100,000.00
Sep 2011	3,171.92		3,171.92
<b>Total billed</b>	<b>218,424.17</b>	<b>-100,000.00</b>	<b>118,424.17</b>

Kellerhals Ferguson  
Invoicing Summary

Invoice date Service through	December 13, 2011 11/30/11	January 6, 2012 12/31/11	February 8, 2012 1/31/12	Total	Total Paid	Amount Outstanding
JEE	\$ 15,435.07	\$ 11,631.20	\$ 4,275.46	\$ 31,341.73	-	\$ 31,342
JEE 1	\$ -	\$ 262.50		\$ 262.50	-	\$ 263
Financial Infomatics	\$ 1,039.00	\$ 890.00	\$ 16.00	\$ 1,945.00	-	\$ 1,945
Financial Ballistics	\$ 17,554.06	\$ 925.76		\$ 18,479.82	-	\$ 18,480
Financial Trust Company	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	-	\$ 1,400
Freedom Air Petroleum	\$ 2,219.25	\$ 1,489.00	\$ 16.00	\$ 3,724.25	-	\$ 3,724
LSJ Employees LLC	\$ 1,884.25	\$ 2,209.25	\$ 16.00	\$ 4,109.50	-	\$ 4,110
TTR Consulting LLC	\$ -	\$ 907.00	\$ 32.00	\$ 939.00	-	\$ 939
	<b>\$ 38,131.63</b>	<b>\$ 18,314.71</b>	<b>\$ 5,755.46</b>	<b>\$ 62,201.80</b>	<b>\$ -</b>	<b>\$ 62,202</b>
			1/20/2012 - PAID	28,223.17		
Open			OUTSTANDING 1/31/2012	\$ 33,978.63		
			PAID 28,223.17 January 20, 2012			