

		LSJ LLC		
		Gensler - Summary		
		As of 3-1-2011		
	<u>Totals billed by Area</u>	<u>Fees</u>	<u>Expenses</u>	<u>Totals</u>
a	Pool Area / Screening Room / Cabanas	498,900.00	31,314.80	530,214.80
b	ATV Garage	6,000.00	-	6,000.00
c	Existing Main Res, Pavilions, Master Bed	7,500.00	-	7,500.00
d	Dock House	15,000.00	-	15,000.00
e	Living Room / Screening Room	25,000.00	4,737.85	29,737.85
f	Pool Area / Main Residence	44,565.00	458.51	45,023.51
g	Guest Cottage Concept Design	15,000.00	-	15,000.00
h	Spa Concept Design	10,000.00	-	10,000.00
i	Flagpole Pool	7,500.00	-	7,500.00
j	add: Design Fee not included in agreement	<u>30,000.00</u>	<u>-</u>	<u>30,000.00</u>
	Total billed by Gensler	659,465.00	36,511.16	695,976.16

LSJ LLC
Gensler - Details
As of 3-1-2011

<u>Date Paid</u>	<u>Description</u>	<u>No Agreement</u>	<u>Revised Agreement dated 9/18/09</u>		<u>Expenses</u>	<u>Totals</u>
	<u>Paid Bills</u>					
7/11/2007	Design Fee	30,000.00		j		30,000.00
8/20/2008	Schematic Design		50,000.00	a		50,000.00
10/24/2008	Reimbursed Expenses			a	799.49	799.49
1/13/2009	Schematic Design		50,000.00	a		50,000.00
4/1/2009	Design Development - Pool		30,000.00	a		30,000.00
5/4/2009	Design Development - Pool		20,000.00	a		20,000.00
	Schematic Design - Consultants		33,875.00	a		33,875.00
5/8/2009	Reimbursed Expenses			a	2,782.72	2,782.72
9/2/2009	Schematic Design - Consultants - Pool		34,500.00	a		
	Schematic Design - Consultants - ATV Garage		1,000.00	b		
	Schematic Design - Consultants - Existing Main Residence		5,000.00	c		
	Design Development - Pool		46,000.00	a		
	Design Development - ATV Garage		4,000.00	b		
	Schematic Design - Dock House		15,000.00	d		105,500.00
10/6/2009	Development Design - Consultants - Pool		51,000.00	a		
	Construction Design - Pool		100,000.00	a		
	Reimbursed Expenses			a	9,741.17	160,741.17
10/29/2009	Reimbursed Expenses			a	11,582.17	11,582.17
1/28/2010	Reimbursed Expenses			a	867.75	867.75
6/16/2010	Construction Design - Pool		41,000.00	a		
6/16/2010	Reimbursed Expenses			a	3,238.78	
6/16/2010	Credit given - 10%		(4,100.00)	a		
6/16/2010	Design Development - Consultants - Pool		22,625.00	a		66,263.78
6/16/2010	Design Development - Consultants - ATV Garage		1,000.00	b		
6/16/2010	Design Development - Consultants - Existing Main Res		2,500.00	c		
7/23/2010	Construction Design - Pool		12,000.00	a		12,000.00
9/13/2010	Construction Design - Pool		12,000.00	a		
9/13/2010	Construction Design - Living Room / Screening Room		12,500.00	e		24,500.00
10/4/2010	Reimbursed Expenses			a	2,302.72	2,302.72
11/18/2010	Construction Design - Pool Area / Main Residence		23,750.00	f		23,750.00
11/22/2010	Construction Design - Guest Cottage Concept Design		15,000.00	g		
11/22/2010	Construction Design - Spa Concept Design		10,000.00	h		25,000.00
11/23/2010	Construction Design - Pool Area / Main Residence		8,940.00	f		8,940.00
12/2/2010	Construction Design - Living Room / Screening Room		12,500.00	e	4,737.85	17,237.85
1/3/2011	Construction Design - Flagpole Pool		7,500.00	i		7,500.00
2/4/2011	Construction Design - Pool Area / Main Residence		11,875.00	f	458.51	12,333.51
	Total Paid Bills	30,000.00	629,465.00		36,511.16	695,976.16

LSJ, LLC Gensler

Payment Analysis - 07/11/2007 - 03/01/2011

Type	Date	Num	Memo	Account	Clr	Split	Amount
Arthur Gensler, Jr & Associates, Inc							
Check	07/11/2007	1571		10011 · JPMorgan	√	14016 · L.S.J., LLC	-30,000.00
Check	08/20/2008	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-50,000.00
Check	07/11/2007	2598	inv # 191409	10011 · JPMorgan	√	14016 · L.S.J., LLC	-799.49
Check	01/13/2009	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-50,000.00
Check	04/01/2009	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-30,000.00
Check	05/04/2009	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-53,875.00
Check	05/08/2009			10011 · JPMorgan	√	14016 · L.S.J., LLC	-2,782.72
Check	09/02/2009	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-105,500.00
Check	10/27/2009	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-160,741.17
Check	10/29/2009	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-11,582.17
Check	01/28/2010	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-867.75
Check	06/16/2010	Wire		10011 · JPMorgan	√	14016 · L.S.J., LLC	-66,263.78
Check	07/22/2010	Wire	inv # 255557	10011 · JPMorgan	√	14016 · L.S.J., LLC	-12,000.00
Check	09/14/2010	Wire	inv # 2555582 &	10011 · JPMorgan	√	14016 · L.S.J., LLC	-24,500.00
Check	10/04/2010	Wire	inv # 265139	10011 · JPMorgan	√	14016 · L.S.J., LLC	-2,302.72
Check	11/19/2010	Wire	inv #Pool Area -	10011 · JPMorgan	√	14016 · L.S.J., LLC	-23,750.00
Check	11/23/2010	Wire	50% inv - Work	10011 · JPMorgan	√	14016 · L.S.J., LLC	-25,000.00
Check	11/24/2010	Wire	5inv # 250003	10011 · JPMorgan	√	14016 · L.S.J., LLC	-8,940.00
Check	12/02/2010	Wire	5inv # 273470 &	10011 · JPMorgan	√	14016 · L.S.J., LLC	-17,237.85
Check	01/03/2011	Wire	LSJ Flagpole Pc	10011 · JPMorgan	√	14016 · L.S.J., LLC	-7,500.00
Check	02/04/2011	Wire	LSJ Inv # 28509	10011 · JPMorgan Chase MN		14016 · L.S.J., LLC	-12,333.51
Total Arthur Gensler, Jr & Associates, Inc							-695,976.16