

**Kellerhals Ferguson
Kellerhals Ferguson Fletcher Kroblin LLP
Invoicing Summary**

	Invoice date Service through	12/13/2011 11/30/11	1/6/2012 12/31/11	2/8/2012 1/31/12	3/9/2012 2/29/12	4/5/12 3/31/12	6/12/12 5/31/12	7/10/12 6/30/12	8/9/12 7/31/12	9/11/12 8/31/12	Total Billings
JEE		15,435.07	11,631.20	4,275.46	3,269.68	6,065.00	3,223.25	5,464.65	1,765.50	827.25	51,957.06
JEE 1		-	262.50	-	-	-	-	-	-	-	262.50
Epstein / LSJ Lambros							16.00	512.43	2,438.58	821.45	3,788.46
Financial Infomatics		1,039.00	890.00	16.00	1,240.00	4,794.74	1,360.00			328.00	9,667.74
Financial Ballistics		17,554.06	925.76	6,272.25	541.07	323.33	16.00				25,632.47
Financial Trust Company		1,400.00	-	1,400.00	-	-	-	370.00		1,422.00	4,592.00
Freedom Air Petroleum		2,219.25	1,489.00	16.00	-	-	-				3,724.25
LSJ Employees LLC		1,884.25	325.00	16.00	-	163.33	325.00	292.50	130.00	1,844.54	4,980.62
LSJ Employees LLC (manuel)										3,651.85	3,651.85
Gratitude America										2,707.00	2,707.00
LSJ LLC							1,609.21				1,609.21
TTR Consulting LLC		-	3,885.00	32.00	-	-	-				3,917.00
Totals		39,531.63	19,408.46	12,027.71	5,050.75	11,346.40	6,549.46	6,639.58	4,334.08	11,602.09	116,490.16
				Invoices never before presented							
Due to New Firm				LSJ LLC						443.80	
Due to New Firm				Financial Infomatics						3,160.00	
Due to Old Firm				Financial Infomatics						913.28	
				(invoice was 1,014.75 which was discounted by 101.48 or 10%)							
Due to Old Firm				Jeffrey Epstein						8,040.00	
				(invoice was 12,340 which was discounted by 4,300 or 35%)							
				Total Invoices never before presented							12,557.08
				Less: Other discounts applied by Erika							(3,967.30)
				TOTAL BILLED							125,079.94
				Payments							
				7/5/2012 - Paid via wire - JEE							20,000.00
				4/17/2012 - Paid via wire -JEE							25,000.00
				2/17/2012 - Paid via wire - JEE							20,000.00
				1/20/2012 - Paid via wire - JEE							28,223.17
				TOTAL PAYMENTS							93,223.17
				TOTAL OUTSTANDING PER RK 8/31/2012							31,856.77
				Total Outstanding per Erika							34,682.24
				Difference							2,825.48