

Jennifer Convertibles, Inc., et al. Summary of BMC Group Invoices

Year	Sent Date	Month	Fees (aka billable hours)	Outstanding Fees	Expenses	Outstanding Expenses	Invoice Total	Amount Paid	Total Amount Outstanding
2010	10/11/2010	July	\$19,984.50	\$0.00	\$52,901.76	\$0.00	\$52,650.31	\$72,886.26	\$0.00
2010	10/11/2010	August	\$13,813.00	\$13,813.00	\$28,404.33	\$26,290.59	\$42,217.33	2,113.74	\$40,103.59
2010	10/25/2010	September	\$15,771.00	\$15,771.00	\$37,961.70	\$37,961.70	\$53,732.70	-	\$53,732.70
2010	11/29/2010	October	\$13,077.50	\$13,077.50	\$5,211.01	\$5,211.01	\$18,288.51	-	\$18,288.51
2010	12/29/2010	November	\$7,145.00	\$7,145.00	\$15,166.85	\$15,166.85	\$22,311.85	-	\$22,311.85
2010	1/31/2011	December	\$23,780.00	\$23,780.00	\$41,915.38	\$41,915.38	\$65,695.38	-	\$65,695.38
2011	2/28/2011	January	\$14,218.00	\$14,218.00	\$27,538.54	\$27,538.54	\$41,756.54	-	\$41,756.54
2011	3/24/2011	February	\$4,007.00	\$4,007.00	\$6,518.05	\$6,518.05	\$10,525.05	-	\$10,525.05
2011	4/28/2011	March	\$3,918.00	\$3,918.00	\$5,275.38	\$5,275.38	\$9,193.38	-	\$9,193.38
2011	5/25/2011	April	\$2,057.50	\$2,057.50	\$1,534.85	\$1,534.85	\$3,592.35	-	\$3,592.35
2011	6/29/2011	May	\$2,362.00	\$2,362.00	\$1,476.19	\$1,476.19	\$3,838.19	-	\$3,838.19
2011	7/27/2011	June	\$2,219.50	\$2,219.50	\$1,213.05	\$1,213.05	\$3,432.55	-	\$3,432.55
2011	8/30/2011	July	\$3,041.00	\$3,041.00	\$793.29	\$793.29	\$3,834.29	-	\$3,834.29
2011	9/22/2011	August	\$711.50	\$711.50	\$332.07	\$332.07	\$1,043.57	-	\$1,043.57
2011	10/30/2011	September	\$627.50	\$627.50	\$579.73	\$579.73	\$1,207.23	-	\$1,207.23
2011	N/A	October	\$309.50	\$309.50	\$325.99	\$325.99	\$635.49	-	\$635.49
2011	N/A	November	\$211.50	\$211.50	\$291.19	\$291.19	\$502.69	-	\$502.69
2011	N/A	December	\$275.50	\$275.50	\$329.67	\$329.67	\$605.17	-	\$605.17
		Totals	\$127,529.50	\$107,545.00	\$227,769.03	\$172,753.53	\$335,062.58	\$75,000.00	\$280,298.53