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FILED
LOS ANGELES SUPERIOR COURT
JAN 09 2012
JOHN A CLARKE, EXECUTIVE OFFICER/CLERK
BY Deputy
Samuel Bernal

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF LOS ANGELES

THE PEOPLE OF THE STATE OF CALIFORNIA Plaintiff, v. CONRAD MURRAY, Defendant,	Case No.: SA073164 **NOTICE OF MOTION FOR DISCOVERY FOR RESTITUTION HEARING; MEMORANDUM** **Date:** Jan 18, 2012 **Time:** 8:30 AM **Dept:** 107

TO THE PEOPLE OF THE STATE OF CALIFORNIA AND ITS COUNSEL OF RECORD:

NOTICE IS HEREBY GIVEN that on Jan 18, 2012 at 8:30 a.m. or soon thereafter as the matter may be heard in the courtroom of Department 107 of the above-entitled court, Defendant, DR. CONRAD MURRAY, through his attorney will move this court for an order for discovery so that the defense can properly prepare for the restitution hearing.

This motion requests that the trial court order discovery, from the evidence that was admitted in trial. The defendant wants to analyze the residual substance, contained within the 100 ml Propofol bottle identified as People's Exhibit number 30.

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The motion will be based on this notice of motion, the supporting Memorandum of Points and Authorities, and the Declaration of attorney J. Michael Flanagan and such evidence as may be presented at the hearing of the motion.

Date: Jan 9, 2012

Respectfully submitted,

FLANAGAN, UNGER & GROVER

By: _____
J. Michael Flanagan
Attorney for Dr. Murray

MEMORANDUM

STATEMENT OF THE CASE

On November 7, 2011, a jury found Dr. Conrad Murray guilty of a violation of Penal Code section 192, subdivision (b), involuntary manslaughter. During the course of the criminal jury trial complex legal and medical issues were at the heart of the adversarial process. Dr. Murray was sentenced on November 29, 2011, and a restitution hearing was scheduled for January 23, 2012.

PREVIOUS REQUEST FOR DISCOVERY

On November 21, 2011, the defense asked this court for permission to analyze Exhibit number 30, the 100 ml. Propofol bottle, prior to sentencing, which request was denied. Now that the court has determined to have a hearing, i.e. restitution, the new issue of comparative fault has arisen and the defense believes the new analysis is relevant for comparative allocation of responsibility.

RESTITUTION

Pursuant to the California Constitution, Article I, Section 28 subdivision (b), as implemented by Penal Code section 1202.4, trial courts, in imposing sentence or in granting probation, the court must make specified orders concerning restitution to victims unless the court finds compelling and extraordinary reasons not to. *People v. Clifton*, (1985) 172 Cal.App.3d 1165.

In restitution hearings a prima facie case can be made for restitution through the victim's testimony, claims, or statements about the amount of economic loss. When the People make their prima facie showing of economic loss suffered by the victim(s) the burden shifts to the defendant to demonstrate the loss is different than that claimed by the victim(s). *People v. Prosser*, (2007) 157 Cal.App.4th 682, 690-691 The standard of proof at a restitution hearing is by a preponderance of the evidence. *People v. Baker*, (2005) 126 Cal.App 4th 463, 469; *People v. Baumann*, (1985) 176 Cal.App.3d 67, 80

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DR. MURRAY HAS THE RIGHT TO DUE PROCESS WITH RESPECT TO HIS RESTITUTION HEARING

Article I Section 24 of the California Constitution states in relevant part "In criminal cases the rights of a defendant to equal protection of the laws, to due process,...shall be construed by the courts of this State in a manner consistent with the Constitution of the United States."

The United States Supreme Court has held that the Fifth Amendment Due Process Clause applies to sentencing proceedings. *Townsend v. Burke*, 334 U.S. 736, 741, 68 S.Ct. 1252, 1255, 92 L.Ed. 1690 (1948) The sentencing process as well as the trial itself must satisfy Due Process requirements. *Gardner v. Florida*, 430 U.S. 349, 358, 97 S.Ct. 1197, 1205, 51 L.Ed.2d 393 (1977) (plurality opinion). The restitution hearing is part of the sentencing process; therefore, the Due Process Clause applies to those hearings. *United States v. Rhodes*, 831 F.2d 1537 (10th Cir 1987); *United States v. Richard*, 738 F.2d 1120, 1122 (10th Cir.1984) Due process assures that the defendant will be given adequate notice and an opportunity to contest the facts relied upon to support his criminal penalty which includes restitution. *United States v. Satterfield*, 743 F.2d 827, 840 (11th Cir.1984); *United States v. Keith*, 754 F.2d 1388, 1392 (9th Cir.), cert. denied, 474 U.S. 829, 106 S.Ct. 93, 88 L.Ed.2d 76 (1985).

Due process assures that Dr. Murray will be given adequate notice and an opportunity to **contest the facts relied upon to support his criminal sentence, and that he is sentenced on accurate information**. *United States* v. Jones, 640 F.2d 284, 286 (10th Cir.1981).

Article I, Section 28 subdivision (b) of the California Constitution provides:

> "It is the unequivocal intention of the People of the State of California that all persons who suffer losses as a result of criminal activity shall have the right to seek and secure restitution from the persons convicted of the crimes causing the losses they suffer."

This Constitutional provision is implemented by Penal Code section 1202.4 which states in relevant part:

> "(f) ...[i]n every case in which a victim has suffered economic loss as a result of the defendant's conduct, the court shall require that the defendant make restitution to the victim or victims in an amount established by court order, based on the amount of loss claimed by the victim or victims or any other showing to the court...."
>
> "(1) The defendant has the right to a hearing before a judge to **dispute the determination of the amount of restitution**..." (Emphasis added)

The statute mandates that the court order the defendant to pay the victim(s) in every case in which the victim(s) has suffered economic loss as a result of the defendant's criminal conduct. Restitution hearings held pursuant to Penal Code section 1202.4 are sentencing hearings and are an important part of the criminal prosecution. *People v. Dehle*, (2008) 166 Cal.App.4th 1380 (certified for partial publication) citing *People v. Giordano*, (2007) 42 Cal.4th 644, 662, fn.6 Restitution is part of the sentencing process and indeed the sentencing process in the State of California triggers Dr. Murray's Fifth and Fourteenth Amendment rights.

DISCOVERY

Due process rights are satisfied when the defendant receives notice of the amount of restitution claimed, and the defendant has an **opportunity to challenge the amount.** *People v. Cain* (2000) 82 Cal.App.4th 81 When the People make a prima facie showing of the victim's losses, the **burden shifts to the defendant to demonstrate that the amount of the loss is other than that claimed by the victim.** *People v. Prosser*, (*Supra*) 157 Cal.App.4th 690-691; *People v. Fulton*, (2003) 109 Cal.App.4th 876, 886-887; *People v. Foster*, (1994) 14 Cal.App.4th 939, 947.)

Dr. Murray asserts that he has Fifth, Sixth and Fourteenth Amendment rights to present evidence to challenge the amount of restitution. To present such evidence, discovery is needed and is a crucial part of counsel's preparation. Denying counsel discovery to adequately present his case in a restitution hearing to rebut the amount of the

claimed restitution runs afoul of his Fifth, Sixth, and Fourteenth Amendment rights to due process and effective assistance of counsel.

Criminal restitution is part of the sentencing phase of a criminal case. *People v. Valdez*, (1994) 24 Cal.App.4th 1194 In *People v. Superior Court (Sturm)*, (1992) 9 Cal.App.4th 172 the court noted that:

> "[i]n Supreme Court opinions frequently interchange the terms "penalty phase" and "penalty trial." But Thompson [*People v. Thompson*, (1990) 50, Cal.3d 134] compels a conclusion that the guilt and penalty phases are part of a "unitary proceeding" and the words "at trial" should be construed to mean the entire proceeding, including any retrial of an individual phase. This interpretation follows the broad and express purpose of the discovery statute, i.e., "[t]o promote the ascertainment of truth." (Pen. Code, § 1054, subd. (a).)"

Discovery in criminal cases is available based on Penal Code sections 1054 et seq. other statutory provisions, or as mandated by the United States Constitution. California cases have referred to Penal Code section 1054 et. seq. with respect to discovery during the sentencing phase, *See People v. Mitchell*, (1993) 5 Cal.4th 1229; *People v. Superior Court (Supra)*) 9 Cal.App.4th; *People v. Thompson*, (1990) 50, Cal.3d 134

It is the defense's contention that Dr. Murray has the right to discovery during the sentencing phase of his criminal case. The defense contends that discovery is ancillary to an ongoing action or proceeding [*People v. Ainsworth*, (1990) 217 Cal.App.3d 247, 251] and that a restitution hearing is part of the criminal proceeding.

The defense asserts that discovery is not limited to just pretrial and trials and that it is an ongoing process throughout the criminal proceedings. Proposition 115 added California Constitution Article I Section 30 Subdivision (c) with respect to discovery and uses the phrase "**criminal cases**." (Emphasis added) Additionally, Penal Code section 1054 subdivision (e) states:

> "(e) To provide that no discovery shall occur in **criminal cases** except as provided by this chapter, other express statutory provisions, or as mandated by the Constitution of the United States." (Emphasis added)

The California Constitution and the statute do not limit discovery to pretrials and trials only, they pertain to **criminal cases in their entirety**. A **criminal case** involves many phases including sentencing and restitution. The California Supreme Court in *In re Littlefield* (1993) 5 Cal.4th 122 recognized that the penal provision is part of a general legislative scheme and provisions must be given force throughout the entire scheme, Citing *People v. Jackson* (1987) 192 Cal.App 3.d 209, 218. In *Jackson* the Court stated that the legislative scheme "...must be construed with reference to the entire scheme, so that **harmony may be achieved among the parts**." (Emphasis added) In *People v. Superior Court (Mouchaourab)* (2000) 78 Cal.App.4th 403 the Court looked at the criminal discovery statute. This involved five cases for which the Court had to consider to what extent an indicted defendant may obtain discovery of nontestimonial grand jury proceedings for a 995 motion to dismiss the indictment:

> "We reject an interpretation of the discovery statutes which would result in their piecemeal application. An indictment is the first step in the prosecution of a criminal case which may culminate in a trial. (*McClatchy, supra,* 44 Cal.3d at p. 1176.) Discovery of the record of grand jury proceedings is thus "pretrial discovery" which may be used to challenge the indictment and if unsuccessful to prepare for trial. (§ 1054, subd. (a).) Title 6 of the Penal Code, where the discovery chapter is found, is entitled "Pleadings and Proceedings Before Trial." One such proceeding before trial is the procedure to set aside an indictment, described in chapter 2, sections 995 through 999a. It follows that the discovery chapter was intended to apply to this proceeding as well as to other proceedings before trial. Furthermore, subdivision (e) of section 1054, the statute in question here, refers simply to discovery "in criminal cases," which we take to mean **all phases of a criminal case**. (See also § 1054.5, subd. (a) ["No order requiring discovery shall be made in criminal cases except as provided in this chapter."].) **It would be inconsistent with the liberal purposes of the modern discovery statutes, the objective of which is to further "the quest for truth" (*In re Littlefield* (1993) 5 Cal.4th 122, 133, [19 Cal.Rptr.2d 248, 851 P.2d 42]), to interpret them narrowly to apply to one phase of the process of criminal prosecution and not another.** (See, e.g., *People v. Superior Court* (*Mitchell*) (1993) 5 Cal.4th 1229, 1232-1237, [23 Cal.Rptr.2d 403, 859 P.2d 102] [discovery obligations of §1054 apply to sentencing phase].)...."

(*Id.* at 426) (Emphasis added)

All of the foregoing supports the contention that Dr. Murray has the right to the discovery of evidence so that he can challenge the evidence presented at the restitution hearing. Pursuant to Penal Code section 1202.4 subdivision (f)(1) Dr. Murray has the right **to dispute the amount claimed in restitution**. Without discovery, Dr. Murray cannot achieve that end.

COMPARATIVE NEGLIGENCE

On November 7, 2011, a jury found Dr. Conrad Murray guilty of a violation of Penal Code section 192, subdivision (b), involuntary manslaughter. The jury did not find that Michael Jackson was not negligent.

The doctrine of comparative negligence provides that the injured party may still recover some of his or her damages even if he or she is partially to blame for causing the accident. Plaintiff's financial recovery may be reduced, or even prohibited, depending on how plaintiff's actions caused or contributed to the accident. The fundamental purpose of comparative negligence is to assign the responsibility and liability for damages proportionally based on the amount of negligence by each party. Li v. Yellow Cab Co., (1975) 13 Cal.3d 804 Comparative negligence is not a defense to a crime but a victim's negligence is a factor to be considered on the issue of restitution. *See* Sommers v. Erb, (1992) 2 Cal.App.4th 1644

Penal Code section 1202.4 subdivision (f)(3) states in relevant part:

> "To the extent possible, the restitution order shall be prepared by the sentencing court, shall identify each victim and each loss to which it pertains, and shall be of a dollar amount that is sufficient to fully reimburse the victim or victims for every determined economic loss incurred **as the result of the defendant's criminal conduct**...." (Emphasis Added)

A criminal defendant needs only to compensate the victim(s) to the extent that his or her criminal conduct caused the victim(s) economic loss. People v. Millard, (2009) 175 Cal.App.4th 7. In *Millard* the victim, Mr. Payne, was driving a motorcycle in the

number one lane. Mr. Millard's vehicle was traveling in the opposite direction when suddenly Mr. Millard's vehicle veered to the left and collided with the motorcycle severely injuring Mr. Payne. Mr. Millard was subsequently convicted of violating Vehicle Code section 23153 subdivision (a) driving under the influence and causing bodily injury to another. He was also ordered to pay restitution in the amount of $386,164. During the trial there was expert testimony about the cause of the accident. The trial court in the case weighed the evidence and found that Mr. Payne was 25% comparatively at fault and therefore reduced the restitution amount by 25%. The People appealed the trial court's restitution order contending that the trial court erred by reducing the amount of restitution by 25% because of the victim's comparative negligence. In its holding the *Millard* Court stated:

> "...[W]e conclude that provision should be interpreted as requiring a criminally negligent defendant to reimburse a victim only **to the extent his or her criminal conduct caused the victim's economic losses, thereby implicitly allowing the application of the doctrine of comparative negligence to preclude restitution to the extent the victim's own negligence was a cause of his or her injuries.** A criminal defendant is required to reimburse his or her victim only for those economic losses suffered "as the result of the criminal defendant's conduct." (Pen. Code, § 1202.4, subd. (f)(3). (*Id.* at 39) (Emphasis added)

The Court also stated that "[i]f the doctrine of comparative negligence were not applicable, the criminally negligent defendant could be required to reimburse a victim for economic losses that were comparatively the result or the fault of the victim's own negligence." (*Id.* 39)

Dr. Murray was found to be criminally negligent; however, the jury verdict does not preclude the fact that Michael Jackson may bear some culpability for his own demise. Dr. Murray asserts that he has a Fifth, Sixth and Fourteenth Amendment right to present evidence in his defense during the criminal restitution hearing. Dr. Murray is entitled to refute or disprove the figures presented by the victims at the restitution hearing. [Penal Code section 1202.4 subdivision (f)(1)] Evidence that shows reduced culpability will lessen the amount of restitution ordered by the court.

ARGUMENT FOR DISCOVERY

A verdict of guilty of a violation of Penal Code 192(b) was rendered on November 7, 2011, in Department 107 before the Honorable Michael Pastor. Sentencing was put over until November 29, 2011. On November 21st, prior to sentencing, the defense sought permission from the court to analyze People's Exhibit number 30. Said request was denied.

During the sentencing hearing on November 29, 2011, the People sought restitution. The defendant was sentenced to the high term of four years, however the determination of restitution was put over until January 23, 2012. The defendant plans to litigate the amount of damages and the comparative fault of the deceased at the time of said hearing. In preparation for said hearing it is necessary that the defense be given access to Exhibit number 30 in evidence in this matter.

During the trial of Conrad Murray, the principal position of the prosecution was that Michael Jackson had an adverse reaction to Propofol while Dr. Murray was out of Mr. Jackson's presence.

It is established that Propofol takes effect very quickly and that the effect disappears very quickly (1-2 minutes) when the induction is ceased. Due to the rapid loss of therapeutic effect, termination of induction will generally restore consciousness within a very short time. Consequently, an adverse reaction would have to occur simultaneously to the administration of the drug or at least within a minute or two.

If the adverse reaction occurred in the doctor's presence, as Dr. Shafer said is common, it is not difficult to reverse the effects of the Propofol by simply terminating the induction and providing an airway. For Dr. Murray not to be able to correct the problem indicates that he was not present when the problem arose. This can only occur if Propofol is being infused outside of the doctor's presence, i.e. an IV infusion set up by Dr. Murray or a bolus injection by someone else.

The prosecution's final theory which was made on rebuttal by Dr. Shafer was that Dr. Murray diluted the 100 ml of Propofol in People's Exhibit 30 with 10 ml of

Lidocaine and infused said drugs over a three hour period commencing at 9:00 a.m.. This scenario would also yield the toxicology results for Propofol and Lidocaine obtained at time of autopsy.

In his report, Shafer stated that 5 ml of Lidocaine between 10:00 a.m. and 12:00 noon would be consistent with the Lidocaine results at autopsy. However, the 2.6 microgram/ml level of Propofol at time of autopsy requires that the 100 ml of Propofol be infused over a three hour period because a two hour infusion results in levels much higher than measured. Needing a three hour infusion time for the 100 ml of Propofol necessitated the use of 10 ml of Lidocaine with the inception of the infusion. Dr. Shafer's explanation of how this could be done is for Dr. Murray to have extracted 10 ml of Propofol from the 100 ml bottle and insert 10 ml of Lidocaine after which the contents of the entire bottle would be infused over a three hour period. This scenario would explain the empty 100 ml Propofol bottle and the autopsy toxicology levels of 2.6 ug/ml of Propofol and .84 ug/ml Lidocaine in the femoral blood.

Dr. Shafer's testimony indicated that he had examined all of the evidence and reanalyzed some of the fluids prior to testifying in this matter. If he had analyzed the residue in the 100 ml bottle he would have been able to confirm or negate his final scenario as to how an infusion over three hours would reconcile with the autopsy toxicology. The defense does not know whether or not this analysis has been done. It is for this reason that the defense is requesting to be allowed to examine said exhibit. In the event there is no Lidocaine in Exhibit 30, said evidence would totally refute the prosecution's final theory as to how Dr. Murray set up the IV infusion before leaving the room on the day that Mr. Jackson died. Said evidence would tend to demonstrate the likelihood of a bolus injection as depicted in defendant's Exhibit VVVV. If said injection were to occur while Dr. Murray was outside the presence of Mr. Jackson, the only explanation is that Mr. Jackson self injected the remaining 5 ml of the Propofol and Lidocaine mixture drawn up by Dr. Murray. This scenario also corresponds with the coroner's analytic results from the autopsy. If Mr. Jackson in fact self injected said 5 ml,

he would be at least comparatively negligent. Said fact would result in a apportionment of liability thereby reducing any potential restitution order against Dr. Murray.

It is with the above facts in mind that the defense requests that it be allowed to analyze the contents of Exhibit 30 to determine percentages of Propofol and Lidocaine.

CONCLUSION

It is the defense's contention that the substance, or the residuals of the substance, from the 100 ml bottle of Propofol will show that Michael Jackson was in part culpable in the causing of his own death. It is requested that the defense be permitted to test, at the defense's expense, the 100 ml bottle of Propofol that was put into evidence by the People and marked as People's Exhibit number 30. If the People have already tested the substance, or residual of the substance, it is requested that they be ordered to provide that evidence to the defense so the defense may prepare for the upcoming restitution hearing.

The defense asserts that the theory presented by Dr. Shafer at trial involving the Lidocaine dilution of Propofol made Dr. Murray appear 100% culpable. However, if the 100 ml bottle of Propofol were 100% Propofol it would tend to negate the prosecution's infusion theory thereby raising the possibility of self administration through the use of a 5 ml syringe injection of 50 percent solution of Lidocaine and Propofol in a rapid bolus. Although the doctor's actions in providing access to the drug may have been a proximate cause, the defendant's actions of self administration could also be deemed causative, thereby giving rise to the issue of comparative negligence.

Date: Jan 9, 2012

Respectfully submitted,
FLANAGAN, UNGER & GROVER

By _____
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FILED
LOS ANGELES SUPERIOR COURT

JAN 09 2012

JOHN A CLARKE, EXECUTIVE OFFICER/CLERK
BY _____ Deputy
Samuel Bueno

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

THE PEOPLE OF THE STATE CALIFORNIA, Plaintiffs, vs. CONRAD ROBERT MURRAY, Defendant.	CASE NO. SA073164 REQUEST FOR JUDICIAL NOTICE

The defense hereby requests that the court in the above entitled case take judicial notice of the contents of the case file entitled *In the Estate of Michael Joseph Jackson, Deceased*, Case No. BP117321, specifically that document entitled First Account Current and Report of Status of Administration and Petition for Settlement Thereof, a copy of which is attached hereto as Exhibit A.

Dated: January 5, 2012

FLANAGAN, UNGER & GROVER

By _____
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FILED
Superior Court of California
County of Los Angeles

FEB 17 2011

John A Clarke, Executive Officer/ Clerk
By Rgamboa, Deput
REBECCA GAMBOA

DATE OF HEARING:
5-5-11
Time 8:30 Dept.: 5

SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF LOS ANGELES

(BY FAX)

In the Estate of MICHAEL JOSEPH JACKSON, Deceased	Case No. **BP 117 321** **FIRST ACCOUNT CURRENT AND REPORT OF STATUS OF ADMINISTRATION AND PETITION FOR SETTLEMENT THEREOF** [Probate Code § 11000 *et seq*] Date Time Dept 5 Judge Hon Mitchell L Beckloff

CIT/CASE: BP117321 LEA/DEF#:
RECEIPT #: FIN2215L024
DATE PAID: 02/17/11 12:57:29 PM 0310
PAYMENT: $395.00
RECEIVED:
CHECK: 395.00
CASH:
CHANGE:
CARD:

HOFFMAN SABBAN & WATENMAKER

John Branca and John McClain, the Executors of the Estate of Michael Joseph Jackson (the "Estate"), respectfully submit this First Account Current and Report of Status of Administration and Petition for Settlement Thereof, and allege as follows

INTRODUCTION

1. At the time of Michael Jackson's death, the Executors faced extraordinarily challenging circumstances Among other issues, Michael Jackson's most significant assets were subject to more than $400 million of debt, with some of the debt accruing interest at extremely high interest rates, and some debt in default [1] Michael Jackson had additionally incurred considerable expense in connection with preparations for his concert tour, "This is It " As a result, his untimely death, virtually on the eve of that concert tour, left his Estate with additional financial liability in excess of $40 million to the concert promoter, AEG Also at the time of his death, Michael Jackson or one or more of his entities was the named defendant in a number of lawsuits pending in several states, including California, and several foreign countries More than 65 creditors' claims have been filed

2. Since their appointment, as this Report and the First Account describe in more detail, the Executors have acted promptly and decisively to identify and analyze the issues, marshal and control the assets, resolve much of the litigation, actively contest the balance of the litigation, and aggressively protect and enforce the Estate's trademarks and copyrights from opportunists worldwide The Executors have renegotiated and restructured existing financing arrangements, substantially reducing interest rates and the Estate's income taxes, entered into unprecedented business deals that have produced, and will in the future produce, significant revenues for the Estate, and have successfully rebuilt and enhanced Michael Jackson's image As of December 31, 2010, the Estate had derived gross earnings of more than $310 million As of the end of December 2010, approximately $159 million had been expended to, among other things reduce the Estate's debt and income tax obligations, which included substantially

[1] The mortgage and utilities for Hayvenhurst had been unpaid for several months

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reducing the debt on Mijac Music and removing the deed of trust on Hayvenhurst, satisfy creditors' claims, resolve pending litigation, pay last illness and funeral and memorial service expenses, make substantial improvements and repairs to Hayvenhurst for the benefit of Mrs Jackson and Michael Jackson's children, and continue to provide uninterrupted support for Mrs Jackson and Michael Jackson's children as Michael intended [2] Although there remain unresolved creditors' claims, pending litigation and additional challenging business, tax and legal issues and the Estate is not yet in a condition to be closed, the Executors have made substantial progress in reducing the Estate's debt and solidifying the MJJ business as a significant entity in the music industry Attached as Exhibit 1 and incorporated by this reference is the Petitioners' First Account and supporting schedules Petitioners request that the Court approve, allow and settle the Account and ratify and confirm the acts and proceedings of the Executors as reported in this Petition

BACKGROUND FACTS

3. Date of Death. Michael Joseph Jackson died testate on June 25, 2009 in the County of Los Angeles At the time of his death, Michael Jackson was a resident of Los Angeles County Michael Jackson was not married at the time of his death He was survived by his three minor children, namely, Michael Joseph Jackson, Jr , Paris-Michael Katherine Jackson, and Prince Michael Jackson II (collectively, the "Minor Children")

4. The Guardian and the Guardian Ad Litem. Michael Jackson's mother, Katherine Esther Jackson ("Mrs Jackson"), is the Guardian of the Person of the Minor Children Margaret G Lodise is the Guardian Ad Litem for the Minor Children Ms Lodise has not been discharged

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[2]The First Account covers the period ending October 31, 2010, between October 31, 2010 and December 31, 2010, an additional $48 million more than is reported on the First Account was received and the Estate's debt and liabilities were reduced by approximately an additional $12 million more than is reported on the First Account

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5. Sole Beneficiary of the Decedent's Estate. The sole beneficiary of Michael Jackson's Estate is his inter vivos trust, namely, the Michael Jackson Family Trust (the "Trust") Messrs Branca and McClain are the Co-Trustees of the Trust The beneficiaries under the Trust are the Minor Children, Mrs Jackson and unnamed charities

6. Appointment of Special Administrators/Admission of Will to Probate/Appointment of Executors/Authority to Act under the Independent Administration of Estates Act. On July 6, 2009, this Court appointed Messrs Branca and McClain Special Administrators with certain specific powers identified on the order, including the powers to take certain actions with respect to business matters Letters of Special Administration were issued to Messrs Branca and McClain on July 14, 2009 On August 3, 2009, this Court admitted to probate Michael Jackson's Will dated July 7, 2002 ("Michael's Will") However, the appointment of executors was the subject of dispute, although no formal objections to the appointment of Messrs Branca and McClain were ever filed by any beneficiary The Court extended the Letters of Special Administration issued to Messrs Branca and McClain several times On October 2, 2009, in addition to extending the Letters of Special Administration, the Court granted to Messrs Branca and McClain general powers, through January 4, 2010 Letters of Special Administration with General Powers were issued on October 15, 2009 On November 10, 2009, the Court appointed Messrs Branca and McClain Executors under the Will of Michael Jackson with limited authority to administer the Estate under the IAEA Michael Jackson's father, Joseph Jackson, who is not a beneficiary of Michael Jackson's Will or the Trust, appealed from that Order Notwithstanding the appeal, Messrs Branca and McClain's powers as Special Administrators with General Powers were retained pursuant to this Court's November 10th order (entered January 4, 2010), which provided that if an appeal were taken from the Order appointing Messrs Branca and McClain as the Executors, the Letters of Special Administration then in effect would continue in effect until further order of the Court and that the Special Administrators would be granted limited power to administer the Estate under the IAEA The extended Letters were issued on January 14, 2010 The Court's Order appointing Messrs Branca and McClain was affirmed in full by the Court of Appeal on October 26, 2010 and a Remittitur was issued on December 28,

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2010 Messrs Branca and McClain are the currently serving Executors under the Will of Michael Jackson

7. **Order Authorizing Operation of MJJ Business.** On February 3, 2010, this Court ordered that the Executors are, among other things, authorized to operate the MJJ Business as set forth in the Petition for Authority to Continue Operation of Decedent's Business which was filed on January 22, 2010 ("Order Authorizing Operation of Business") The Court further ordered that the Executors shall file a status report on the management of the MJJ Business every nine months, beginning September 7, 2010 On September 22, 2010, the Executors filed a Report in compliance with that Order and lodged with the Court conditionally under seal financial information regarding the MJJ Business The Court has since vacated the order requiring the Executors to file a status report on the management of the business

8. **First Account Current** The Petitioners' Account covers the period beginning June 25, 2009 to October 31, 2010 Petitioners are chargeable with and are entitled to the credits as set forth in the Summary of Account, and supporting Schedules attached to this Petition as **Exhibit 1** and incorporated by this reference

9. **1060 – 1063 Allegations.** The Account includes a Summary of Account as required by Probate Code 1061 Indicated below are the schedules required by Probate Code Sections 1062 and 1063 which are included in the Account and those which are not included because they are not applicable

(a) 1061(a)(1) and 1063(a) (Property on Hand at Beginning of Account period) - Although this schedule is not required because this is a First Account, it is included for the Court's convenience Schedule A reflects the Inventories that have been completed by the probate referee and filed with the Court Schedule B reflects proposed Inventories which have not yet been completed or filed, but which the Executors anticipate will be filed by the date of the hearing on this Petition A supplement will be filed to address any differences or adjustments to the Account required if the final Inventories differ from the proposed Inventories

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(b) 1061(a)(2) (Additional Property Received) - Not applicable

(c) 1061(a)(3) and 1062(a) (Receipts) – Schedule C

(d) 1061(a)(4) and 1062© (Net Income from Trade or Business) – Schedules F and G

(e) 1061(a)(5) and 1062(d) (Gains on Sales) – Not applicable as there were no sales during the period covered by the Account

(f) 1061(a)(6) and 1062(b) (Disbursements) – Schedule H

(g) 1061(a)(7) and 1062(d) (Loss on Sales) – Not applicable as there were no sales during the period covered by the Account

(h) 1061(a)(8) and 1062© (Net Loss from Trade or Business) – Not applicable as there were no net losses from trade or business

(i) 1061(a)(9) and 1062(e) (Distributions) – Not applicable as there were no distributions made during the period covered by the Account

(j) 1061(a)(10), 1062(f) and 1063(a)(Property on Hand at End of Accounting Period) - Schedule I

(k) 1063(b)(Change in Assets) – Will be filed prior to the hearing, but see Schedule I

(l) 1063(c)(Allocation between Principal and Income) – Not applicable

(m) 1063(d)(Specifically Devised Property) – Section 1063(d) is not applicable

(n) 1063(e)(Calculation of Interest) – There is no interest is payable under Sections 12003, 12004, 12005 or 16340(b)

(o) 1063(f) – (Proposed Distribution) – Not applicable as the Petitioners are not seeking a preliminary distribution in this Petition However, the Executors are contemplating and do intend to file a separate Petition for Preliminary Distribution

(p) 1063(g)(Schedule of Liabilities) – Will be filed with a supplement

10. Probate Code Section 1064 Disclosure Items. The following items are required to be disclosed under Probate Code §1064

(a) 1064(a)(1) Description of Sale, Purchases During the period covered by the Report, there were no sales of property Schedule I of the First Account reflects the change in assets, including changes in cash values in the entities owned by the Estate as well as changes in liabilities As the schedule illustrates, during the period covered by the First Account, the following significant changes in the form of assets occurred

i For the benefit of Mrs Jackson, the Executors repaid the loan and removed the lien of the deed of trust from the real property known as "Hayvenhurst," in Encino, which has been used as the family residence for more than thirty years and which is currently the home of Mrs Jackson and the Minor Children As a result, the Executors significantly reduced the Estate's debt service The payment is included on Schedules H and J

ii The Executors purchased an automobile for the use of Mrs Jackson and the Minor Children The automobile is included on Schedule I

iii After giving notice to and obtaining the consent or affirmation of no objection from all Margaret G Lodise, Guardian *Ad Litem* of the Minor Children, and Joseph N Zimring, Deputy Attorney General for the California Department of Justice Office of the Attorney General, the Executors made several loans Mrs Jackson The loans are documented by a secured promissory note and loan agreement which provide, among other things, that the loans will be allocated to Mrs Jackson's share of the Michael Jackson Family Trust upon its funding The loans are reflected on Schedule I

iv In connection with the operation of the MJJ Business, substantial activity occurred in the entities ("Affiliates") owned and controlled by the Estate Among other things, in December 2009, the Executors refinanced and restructured the two loans which were secured by Mijac Music (which is

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held in a bankruptcy remote trust (the "Bankruptcy Remote Trust")) into a new loan (the "HSBC Refinance Agreement") By restructuring the loan so that it is an obligation of the Estate, the Estate will be able to deduct the interest payments (rather than only a portion of the interest payments), resulting in substantial tax savings to the Estate (As a result of moving the loan from the Bankruptcy Remote Trust to the Estate, the net value of the Bankruptcy Remote Trust increased substantially)

(b) 1064(a)(2) Unusual Items

i During the period of the Account, from time to time, the cash needs of the Estate and its various entities required transfers of cash among the entities and the Estate That activity is reflected on the Summary of Account as "Net Receipts Between Affiliates During Period of Account" and on Schedule D The term "Affiliates" refers only to entities owned and controlled entirely by the Estate, as identified on the inventories

ii As of the date of Michael Jackson's death, many of the assets had negative values However, the Inventory value does not reflect negative values Rather, a nominal value of $1 00 was assigned to such entities During the period of the Account, the balances of receivables and payables within the entities changed due to debt payments and inter company transfers Therefore, in order for the Account to balance, adjustments were required to be made to the inventory value of entities, such as the Michael Jackson Company, LLC, as reflected on Schedule E and the item "Net Book Adjustments to Charges" on the Summary of Account

iii As stated above, the Executors are still working with the probate referee to complete all of the Inventories Schedule A reflects the Inventories that have been completed and filed Schedule B reflects the Inventories that the Executors anticipate will be filed before the hearing on this Petition

iv Numerous sealing orders have been entered with respect to various transactions and matters relating to the MJJ Business. In an abundance of caution in order to avoid violating any Sealing Orders or Court Rule 2 551(c) and (e)(4), several entries on the First Account have been redacted The redacted information will be provided to the Court for its in camera review or as otherwise ordered by the Court, and to ms Lodise, Mr Zimring and counsel for Mrs Jackson

v In order to protect the right to financial privacy of the employees of Mrs Jackson and the Estate, the names of the employees are not disclosed on Schedule H Rather the payee is identified as "Payroll " The identities of the employees and their respective compensation will be provided to the Court for its in camera review or as otherwise ordered by the Court The information will also be provided to Ms Lodise, counsel for Mrs Jackson and Mr Zimring (Mrs Jackson is aware of the identities of the employees who perform services for her benefit and the benefit of the children and their compensation)

(c) 1064(a)(3) Compensation Paid to Fiduciary and Attorneys for the Fiduciary No compensation has been paid to the Fiduciaries or the attorneys for the Fiduciaries other than pursuant to Court orders In its Order Authorizing Operation of business, the Court authorized Messrs Branca and McClain to serve as the Co-Executive and Creative Directors of the MJJ Business and to be compensated on an ongoing basis as set forth in that Order The Fiduciaries have not received any compensation other than as set forth in that Order The Court has also entered several orders allowing and approving of compensation to the attorneys for the Fiduciaries In addition, in its Order Authorizing Operation of Business, the Court authorized the Executors to retain and pay on an ongoing basis, on account, legal counsel as should become necessary from time to time in connection with the

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operation of the business With respect to legal counsel retained for administration matters, on October 28, 2010, the Court authorized the Executors to pay Hoffman Sabban & Watenmaker APC and Kinsella Weitzman Iser Kump & Aldisert LLP on account on a monthly basis seventy percent (70%) of the respective firm's invoiced fees, with the fees to be approved and allowed on a periodic basis The compensation paid to attorneys for the Estate and the Executors that has been allowed or paid on account is set forth on Schedule H of the First Account

(d) 1064(a)(4) Family or Affiliate Relationships There are no family or affiliate relationships between the fiduciary and any agent hired by the fiduciary during the accounting period

(e) 1064(a)(5) Investments Michael Jackson's Will as admitted to probate provides as follows

> I give to my Executors full power to invest and reinvest the estate funds and assets in any kind of property, real, personal or mixed, and every kind of investment, specifically including, but not by way of limitation, corporate obligations of every kind and stocks, preferred or common, and interests in investment trusts and shares in investment companies, and any common trust fund administered by any corporate executor hereunder, which men of prudent discretion and intelligence acquire for their own account

A Notice of Proposed Action was served on all Interested Persons to allow the Executors to invest excess funds in the manner provided by Will No objections were received

REPORT OF STATUS OF ADMINISTRATION

11. Status of Estate. The Estate is not yet in a condition to be closed The Executors have not yet resolved all of the creditors' claims and there is litigation pending Therefore, the Petitioners request that the time for administration of the Estate be extended for one year after the date the Court enters its order settling the Account

12. The Estate's Business Assets As the Petitioners have previously reported, the administration of this Estate is unlike the typical probate administration The administration of Michael Jackson's Estate is more akin to the operation of a substantial business

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enterprise The Estate's business assets, which are the primary assets in the Estate, include a fifty percent interest in Sony/ATV Music Publishing Company ("Sony/ATV"), the third largest music publisher in the world,[3] a one hundred percent interest in Mijac Music, a dba for Michael Jackson which holds the music publishing rights to Michael Jackson's own songs, in addition to the songs of other well known song writers and songs popularized by major performers (including Sly and the Family Stone, Curtis Mayfield and Ray Charles), the rights to the writer's share of income from Michael Jackson's songs, ownership of Michael Jackson's master recordings, which are subject to a distribution agreement and joint venture agreement with Sony Music, the rights to license Michael Jacksons's name and likeness, and an interest in the Neverland ranch and trademarks At the time of Michael Jackson's death, his business interests were held and administered in and through approximately 30 different entities, including several bankruptcy remote trusts

13. **Debt Restructure.** At the time of Michael Jackson's death, the primary assets of the Estate (i e , Mijac Music and Michael Jackson's interest in Sony/ATV), were subject to debt in excess of several hundred million dollars During the period of the Account the Executors refinanced and restructured the debt on terms more favorable to the Estate

(a) **Mijac Music.** Michael Jackson had used Mijac Music as security for two loans [4] In December 2009, the Executors successfully negotiated with HSBC to refinance and restructure both of the loans into a new loan (the "HSBC Refinance Agreement") with more favorable terms for the Estate, including a substantial reduction in the interest rate, which will save the Estate several millions of dollars annually In addition, the Executors restructured the loan in a manner that will allow the Estate to use all of the interest payments (rather than only a

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[3]Sony/ATV owns the music publishing rights to the Beatles catalogue of more than 200 songs, and songs by many other artists, including among others, songs popularized by Elvis Presley and songs written by Bob Dylan and Willie Nelson

[4]The loans were administered and serviced through two bankruptcy remote trusts created under Delaware law which Michael Jackson established in connection with the financing transactions The Estate is the ultimate beneficiary of the trusts once the collateral is released and trust expenses are paid

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portion of the interest payments) as an income tax deduction, resulting in a further savings to the Estate The financing transaction was approved by this Court pursuant to its order entered December 8, 2009 The terms of the financing transaction are subject to a Sealing Order

(b) **Sony/ATV.** Michael had also pledged his fifty percent interest in Sony/ATV as security for a loan issued by Barclays Capital [5] The Executors successfully negotiated with UBS to refinance the loan secured by the Estate's interest in Sony/ATV The negotiations resulted in an amended agreement with Sony to the benefit of the Estate and a new loan at a substantially lower interest rate for the Estate, which is locked in for the period of the loan

14. Business Transactions Authorized by the Court. Since their appointment, the Executors have entered a number of business transactions on behalf of the MJJ Business, through the Estate and also through various business entities formed or utilized for the specific purpose of the particular transaction Many of the business transactions were submitted to the Court for approval or for an order authorizing the Executors to enter the transactions These transactions are described in Paragraph 14(a) The Executors also entered a number of business transactions under their authority to administer the Estate under the IAEA after giving a notice of proposed action to all interested parties These transactions are described in Paragraph 14(b) below

(a) The following major business transactions were authorized by the Court

1) Republication of Michael Jackson's book Moonwalk in several languages, in many territories around the world (See Orders entered July 23, 2009, August 6, 2009 and September 15, 2009)

[5]The loan is also administered and serviced through two bankruptcy remote trusts which Michael Jackson established in connection with his financing transactions Michael Jackson's interest in Sony/ATV is owned by a Delaware statutory trust ("Trust II") Trust II is intended to be only a security device The beneficial owner of Trust II is another Delaware statutory Trust ("Trust III") The Trustee of Trust II is Wells Fargo Delaware Trust Company The Estate is the sole beneficiary of Trust III

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2) The release of a motion picture, Michael Jackson's This is It, derived from rehearsal footage taken in connection with the This is It Tour The agreement with Sony Pictures Columbia Pictures Industries, Inc ("Columbia"), and its affiliate, Sony Pictures Entertainment, Inc ("Sony Pictures") provided historic economic benefits for the Estate, with an unprecedented advance for a documentary-concert film The film's gross box office during its initial theatrical run (in excess of $260 million) was the highest of any documentary concert film in history, and the film's United States gross in its opening weekend was the highest of any film released that week and the fifth highest in history for that week This film also generated enormous consumer demand for a related compact disc release of the album "This Is It" and for the DVD release of the film Most significantly, the film created a platform for the subsequent enormous success of the Michael Jackson brand and the business opportunities and transactions that followed (See Order entered August 7, 2009)

3) Under the new Sony Music Agreement (discussed below), a compilation album (the "Album") of previously released tracks was produced and released concurrently with the theatrical release of the "Michael Jackson's This Is It" film (Two versions of the Album were released, a single disc version and a 2-disc version that included a few additional bonus tracks) Upon release, the Album was listed as the number one seller in fourteen countries and charted in the top ten in many other countries The Album sold more than 5 million copies since its release, and was the third best selling album of 2009 based on worldwide gross, both unprecedented for an album consisting almost entirely of previously released material The song "This Is It" made the music charts, the first time a Michael Jackson song had made the charts in more than 13 years prior to its release and led to a Grammy nomination for Best Pop Male Vocal Performance

4) A merchandising agreement with Bravado International Group Merchandise Services, Inc , for the marketing of Mr Jackson's name and likeness which also provided the Estate with unprecedented economic benefits (See Order entered August 17, 2009)

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5) An agreement with Opus Media Group for the production, distribution and sale of a Midi OPUS leather bound coffee table book on the life of Michael Jackson (See Order entered August 7, 2009)

6) The Executors negotiated an amendment to the original agreement that Michael Jackson entered during his life with AEG Live, LLC ("AEG") for the production, promotion and presentation of the performances of the Michael Jackson "This Is It"Concerts at the O2 Arena and elsewhere throughout the world (the "Original AEG Agreement") (See Minute Order entered August 17, 2009) Among other things, the amendment to the Original AEG Agreement allowed for the development, production and release of the "Michael Jackson's This is It" film As a result of the Amendment and an audit of AEG's accounting, the Estate's obligation to AEG was substantially reduced and completely satisfied

(b) The Executors entered the following business transactions under their IAEA authority after serving a notice of proposed action on all interested parties[6]

1) The Executors extended the agreement that Michael Jackson had with Broadcast Music, Inc ("BMI") for the collection and distribution of the composer's share of royalties relating to Michael Jackson's musical compositions On December 3, 2009, the Executors served a Notice of Proposed Action regarding this transaction on the interested parties No objections were received

2) The Executors engaged Gelfand, Rennert & Feldman LLP to conduct a royalty audit of the reports and accountings provided by Sony Music Entertainment in connection with Michael Jackson's artist agreement and for the joint venture agreements with

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[6]Most of the business transactions include a confidentiality provision In addition, as certain terms of these business transactions are highly confidential and represent trade secrets for the Estate and the parties to the contracts, notices of proposed action included only a summary of the non-confidential terms However, the Special Administrators separately provided counsel for Mrs Jackson and Ms Lodise with the confidential terms, proposed agreements and any other information ("Confidential Information") requested by them Mr Zimring indicated that he preferred not to be provided with the Confidential Information except as specifically requested Therefore, the Special Administrators' counsel offered to provide Mr Zimring with the Confidential Information and did provide it to him if he so requested

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Sony Music On December 22, 2009, the Executors served a Notice of Proposed Action regarding this transaction on the interested parties No objections were received (The Executors also arranged for a separate audit of Warner/Chappell Music) The audits have not yet been concluded

3) The Executors entered into a Director/Producer Agreement with Kenny Ortega and his loan out corporation with respect to the services Mr Ortega provided in connection with the film entitled "Michael Jackson`s This Is It " On December 24, 2009, the Executors served a Notice of Proposed Action regarding this transaction on the interested parties No objections were received .

4) The Executors, through Triumph International Inc , entered into a Memorandum of Understanding with SEE Virtual World MJ, LLC for an irrevocable option to create a Massively Multiplayer Online Game On January 14, 2010, the Executors served a Notice of Proposed Action regarding this transaction on the interested parties No objections were received

5) Through MJJ Productions Inc ("MJJP") and MJJ Ventures, Inc ("MJJV"), the Executors entered into an agreement with Sony Music Entertainment ("Sony Music') to amend and modify the agreement previously entered between MJJP and Sony Music dated August 1, 2001 and the agreement entered between MJJV and Sony Music dated January 1, 1991 The new agreement has been accurately reported by the press as the largest record deal in history Among other things, the new agreement provides for the albums of previously unreleased materials (One album was released in December 2010 and debuted #three on the billboard charts in the United States and topped the charts in numerous countries around the world) On February 3, 2010, the Executors served a Notice of Proposed Action regarding the amendments to the agreements with Sony Music Entertainment on the interested parties No objections were received

6) The Executors entered an agreement with Creations Meandres Inc (the creator and operator of the Cirque de Soleil shows, referred to below as "Cirque") for the presentation of live shows based on Michael Jackson's music and songs Two shows are currently

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in development a show permanently located in Las Vegas, Nevada, and a traveling show The touring show will travel the world Each of the elements for these shows requires research through the existing material, selection of music and personnel for each show, and the required agreements for each of the artists and producers involved The permanent and touring productions have completely separate Cirque teams with whom the Executors are working On February 16, 2010, the Executors served a Notice of Proposed Action regarding this transaction on the interested parties No objections were received

7) The Executors, through Triumph International, Inc , entered into a license agreement with Ubisoft Entertainment S A for the name and likeness rights of Michael Jackson for the development, promotion and sale of a video game (the "Ubisoft Deal") The Ubisoft Deal encompasses multiple different hardware platforms, with a separate version being developed for each platform The first three versions - for the Nintendo Wii, Nintendo DS and Playstation PSP - have been released and have sold in excess of two million units to date Every element, from the selection from the wide variety of intellectual property material incorporated to the editing and design for each element of each version of the game requires substantial input to ensure the best product It is anticipated that the additional versions of the game will be as successful as those released to date Specifically, the kinect version of the game will be unprecedented in that it will allow the player to dance and sing without having to hold or wear any special equipment, and have his or her movements captured by the hardware equipment and displayed on the screen in a way not done in any other game On March 9, 2010, the Executors served a Notice of Proposed Action regarding this transaction on the interested parties No objections were received

15. Litigation and Claims Filed Against Estate. At the time of Michael Jackson's death, he was embroiled in many lawsuits, including a number in which no appearance had been entered on behalf of Mr Jackson In addition, a number of lawsuits have been filed since Michael Jackson's death relating to creditors' claims Sixty-five (65) creditor claims were filed against the Estate Most of the lawsuits and creditors' claims relate to the MJJ

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Business The Executors and their team of counsel have resolved many of the lawsuits and creditors' claims either through favorable court disposition or by settlement A number of the creditors' claims have spawned additional litigation which the Executors and their legal team are in the process of defending A schedule listing the sixty-five (65) creditor claims filed and their respective disposition is attached as **Exhibit "2,"** and incorporated here by this reference

16. Lawsuits Pending on the Decedent's Death. The Executors had to step into more than ten lawsuits pending at the time of Michael Jackson's death The Executors' attorneys have continued to address these lawsuits, many of which have been resolved favorably for the Estate Among those suits are the following

(a) **Harris-Scott v. Jackson** The Estate prevailed on a summary judgment motion in the Los Angeles Superior Court and the case was dismissed The plaintiff has appealed from the ruling

(b) **Johnson v. Jackson** This matter, which was a copyright infringement matter pending in the U S District Court for the Northern District of Illinois, has settled

(c) **Julien Entertainment.com v. Estate of Michael Jackson** This was an interpleader in Los Angeles Superior Court to determine ownership of a percentage of revenue from an exhibition of Michael Jackson memorabilia It was dismissed in September 2009 pursuant to a settlement agreement

(d) **Levitsky Productions Inc. v. Michael Jackson** This case, which is pending in the Los Angeles Superior Court, involves a breach of contract claim relating to the "Thriller" music video The Executors and the plaintiff are engaged in settlement negotiations, and the Executors believe that the litigation will be resolved by settlement

(e) **John Landis v. Michael Jackson** This case is pending in the Los Angeles Superior Court and is related to Levitsky Productions Inc v Michael Jackson The Executors and the plaintiff are engaged in settlement negotiations, and the Executors believe that the litigation will be resolved by settlement

(f) **Ola Ray v. Michael Jackson** Ms Ray appeared in the "Thriller" video

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This case is currently pending in the Los Angeles Superior Court The Executors are engaged in settlement negotiations and believe that the litigation will be resolved by settlement

(g) **Bain v. Michael Jackson** Raymone Bain was one of Michael Jackson's former managers She filed this lawsuit against Michael Jackson in the U S District Court for the District of Columbia The Court granted the Estate's Motion for Summary Judgment, and Ms Bain has appealed

(h) **AllGood Entertainment Inc. and AllGood Concerts Inc. v. Estate of Michael Jackson** This case, which was pending in the U S District Court for the Southern District of New York, involved a claim against the Estate for $300 million based on Michael Jackson's alleged breach of an alleged exclusive agreement to perform in a concert The Court granted the Estate's Motion for Summary Judgment on August 19, 2010 The plaintiff has filed a notice of appeal

(i) **Roberto Hernandez v. Michael Jackson** This case, which was pending in Nevada, involved a claim for damages arising from an alleged assault of the plaintiff by Michael Jackson's bodyguards The court closed the case in March 2010

(j) **Brazil Litigation** A lawsuit was filed in Brazil based on an automobile accident that occurred while Michael Jackson was touring The claims were dismissed, but there is an appeal pending Any potential loss from this matter is fully covered by insurance

(k) **Dibango v. MIJAC Music** This is a French copyright infringement case

(l) **Bob James v. Universal Studios** This copyright infringement case involving the song, "Everyday People," was filed in 2008 in the U S District Court for the Central District of California However, the complaint was not served on MIJAC Music or Michael Jackson prior to his death, and no claim has been filed in the probate proceeding

17 The Executors have successfully prevailed or are currently defending litigation which commenced after Michael Jackson's death, including the following

(a) **Erle Bonner v. Estate of Michael Jackson** Erle Bonner claimed, among

other things, that Michael Jackson and other defendants stole his cure for herpes The case was dismissed by the Los Angeles Superior Court on August 4, 2010

(b) **LaPointe v. Estate of Michael Jackson** Richard LaPointe sued the Estate for $5,000,000 in connection with a canceled memorabilia auction This case is ongoing in the Los Angeles Superior Court and is currently set for trial in March, 2011

(c) **MJ Net and Jurgen Bachus** An arbitration was initiated by MJ Net and Jurgen Bachus based an alleged agreement between Michael Jackson and MJ Net to fund a merchandising company

(d) **Steven Echols** Steven Echols d/b/a Security Measures, filed a lawsuit on June 17, 2010 The Executors are in settlement discussions

(e) **Jose Freddie Vallejos v. Estate of Michael Jackson** Mr Vallejos filed a lawsuit against the Estate on June 29, 2010 asserting claims as a taxpayer of the City of Los Angeles for expenses incurred by the City in connection with the memorial services The case was dismissed However, Mr Vallejos has filed an amended complaint

(f) **Nederlander Presentations Inc. v. John Branca and John McClain** The plaintiffs filed this lawsuit in the Los Angeles Superior Court, and the Estate has answered The Executors are in settlement discussions

(g) **AQ Consulting WLL, a/k/a AQ Consulting, LLC, a/k/a AQ Business Consultants v. John Branca and John McClain, as Special Administrators of the Estate of Michael Jackson** More than one year after Michael Jackson's death and without first filing a creditor's claim, AQ filed a lawsuit in the United States District Court Southern District of New York The US District Court dismissed the complaint on the grounds that it was premature because AQ had not filed a creditor's claim After filing the complaint in the District Court, AQ filed a petition for relief under Probate Code Section 9103 in this Court The hearing on that Petition is scheduled for May 5, 2011

(h) **Aner Iglesias v. Michael Williams** Mr Iglesias filed a complaint against the Estate alleging property damage of rental property in Las Vegas This case is pending in the Los Angeles Superior Court The Executors are in settlement discussions

18. Worldwide Enforcement of Intellectual Property Rights. The Executors have continued to monitor infringements of the Estate's intellectual property around the world and have taken appropriate steps to protect the Estate's copyrights and trademarks, including opposing infringing trademark applications, sending cease and desist letters to infringers and, when appropriate, pursuing litigation against infringers

BENEFICIARY MATTERS

19. Family Financial Support. Michael Jackson provided the sole financial support for his Minor Children and was Mrs Jackson's primary source of support The Executors have endeavored to continue to meet the financial needs of Mrs Jackson and the Minor Children The Executors have done so through a family allowance for Mrs Jackson and the Minor Children as well as various other means as described below

20. Payment of Hayvenhurst Mortgage and Expenses. Mrs Jackson has resided in the Estate's real property on Hayvenhurst Avenue in Encino, California ("Hayvenhurst") for more than thirty years The Minor Children now also live with Mrs Jackson at Hayvenhurst Hayvenhurst is the "family home" and it is expected that it will be maintained long term for the benefit of the family For the benefit of Mrs Jackson and the Minor Children, the Executors made and are in the process of making substantial repairs and improvements to Hayvenhurst that were required in order to address substantial deferred maintenance and to accommodate the needs of the additional occupancy of the Minor Children, and provide for the security of the property and its inhabitants During the renovation process, the Executors are providing for alternative housing accommodations for Mrs Jackson and the Minor Children The Executors repaid the loan and removed the lien of the deed of trust from Hayvenhurst, reducing the Estate's debt service burden The Executors have continued to provide for the maintenance of Hayvenhurst, including estate management, security and staff The Executors also purchased an

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automobile for the use of Mrs Jackson and the Minor Children, which is owned by an entity controlled by the Estate In addition, after giving notice to and obtaining the consent or affirmation of no objection from all Margaret G Lodise, Guardian *Ad Litem* of the Minor Children, and Joseph N Zimring, Deputy Attorney General for the California Department of Justice Office of the Attorney General, the Executors made loans to Mrs Jackson The loans are documented by a secured promissory note and loan agreement which provide, among other things, that the loans will be allocated to Mrs Jackson's share of the Michael Jackson Family Trust upon its funding

GENERAL ADMINISTRATION MATTERS

21. **Bond.** The Will waives bond However, a bond is currently set at $1,000,000 00

22. **Character of Estate Property.** The Estate consists of the Decedent's separate property

23. **Inventory and Appraisal.** The Executors have filed the following Inventories and Appraisals with the Court

Inventory Number	Filing Date	Total
Partial #1	September 22, 2010	$4,465,000 00
Partial #2	September 22, 2010	444,260 00
Partial #3	September 22, 2010	195,000 00
Partial #4	February 3, 2011	11 00
Partial #5	February 3, 2011	1 00
Partial #6	September 22, 2010	676,317 00
Partial #8	February 14, 2011	77,500 00
	TOTAL:	**$5,858,089.00**

The Executors are still working with the probate referee to complete the Inventories The Executors expect to file two additional Inventories prior to the hearing on this Petition, which Inventories will include assets with a date of death value of approximately $44,000.000

24. Federal Estate Taxes. A United States Estate Tax Return (Form 706) was timely filed for the Estate on September 27, 2010

25. Income Taxes. Michael Jackson had not filed personal income tax returns or income tax returns for the entities he owned or controlled for 2006, 2007 or 2008. The Executors have filed Michael Jackson's individual income tax returns for 2006, 2007 and 2008 as well as income tax returns for those period on behalf of more than 20 entities Income Tax Returns for 2009, including Michael Jackson's final income tax returns, were filed by their respective extended due dates, September 15, 2010 or October 15, 2010 All California and federal personal income taxes due by Michael Jackson and the entities that he owned or controlled have been paid or provided for by the Executors

26. Fiduciary Income Taxes. The Executors have timely filed the Estate's Fiduciary Income Tax Return

27. Real Property Taxes. All real property taxes due by the Estate have been paid

28. California Franchise Tax Board Certificate. There is no requirement for a California Income Tax Certificate to be obtained from the Franchise Tax Board in this Estate

29. Notice to Franchise Tax Board Notice pursuant to Probate Code Section 9202(c)(1) has been given in this matter The original Proof of Service re Notice to Franchise Tax Board has been filed with the Court The Franchise Tax Board filed a Creditor's Claim and a Request for Special Notice

30. Notice of Death. Notice of Death has been published and filed, together with an affidavit showing its due publication

31. Efforts to Ascertain Creditors. Petitioners made a search of Michael Jackson's business, financial and personal records, including mail and miscellaneous documents, unpaid bills and any other records that Michael Jackson kept to determine the existence and whereabouts of creditors All such creditors who were located were mailed a Notice of Administration to Creditors A true and correct list of creditors who were served with a

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copy of the Notice of Administration is attached hereto as **Exhibit "3 ,"** which is incorporated here by this reference

32. **Claims Period.** More than four (4) months have elapsed since the issuance of Special Letters of Administration with general powers and the time for filing claims has expired

33. **Notice to Medi-Cal.** Compliance with Probate Code § 9202(a) was not required because the Decedent did not receive health care benefits under the provisions of Chapter 7 or Chapter 8, Part III, Division 9 of the Welfare and Institutions Code The Decedent did not have a predeceased spouse receiving any benefits under the provisions of Chapter 7 or Chapter 8, Part III, Division 9 of the Welfare and Institutions Code

34. **Notice to Direct of Victim Compensation and Government Claims Board.** In accordance with Probate Code § 9202(b), Petitioners allege that they have no reason to believe than an heir is confined to a prison or facility under the jurisdiction of the Department of Corrections or the Department of Youth Authority, or confined in any county or city jail, road camp, industrial farm, or other local correctional facility

NOTICE

35. **Notice of Hearing.** Notice of this hearing has been given as required by law A copy of this Report, including all exhibits, will be provided to Ms Lodise, Mr Zimring, and counsel for Mrs Jackson and all parties who have requested special notice and not withdrawn the requests

PRAYER

WHEREFORE, the Executors pray for an Order of this Court that

1 The Executors' First Account Current Report of Status of Administration is approved, settled and allowed as filed,

2 All acts and proceedings of John McClain and John Branca as Co-Executors of the Estate as reflected on the First Account Current and Report of Status of Administration are confirmed, ratified and approved,

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3 The period of administration of the Estate be extended for one year from the date of entry of the Order settling the First Account Current, and

4 Granting such other relief as the Court deems proper

Dated February 17, 2011

Respectfully submitted,

HOFFMAN, SABBAN & WATENMAKER
A Professional Corporation
Paul Gordon Hoffman, Esq.
Jeryll S. Cohen, Esq.

By _____
Jeryll S. Cohen
Attorneys for John Branca and John McClain, Executors of the Estate of Michael Joseph Jackson

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VERIFICATION

I, John Branca, Executor of the Estate of Michael Joseph Jackson, an party in the above-entitled matter, declare that I have read the foregoing First Account Current and Report of Status of Administration and Petition for Settlement Thereof, and know its contents. It is true of my knowledge, except to those matters which are stated on information and belief, and as to those matters, I believe them to be true.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this document is executed on February 16, 2011, at Los Angeles, California.

JOHN BRANCA

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Estate of Michael Jackson - Summary of Account

From June 26, 2009 to October 31, 2010

Description	Schedule of Detail	Amount	Note
Charges.			
Property on Hand at Beginning of Account Period (Inventories)	A	$ 5,858,089 00	
Property on Hand at Beginning of Account Period (Proposed Inventories)	B	44,087,516 66	
Receipts During Period of Account	C	3,043,831 84	
Net Receipts Between Affiliates During Period of Account	D	71,046,162 19	
Net Book Adjustments to Charges	E	9,164,822 86	
Net Income From Trade or Business During Period of Account			
Gross Receipts / Sales During Period of Account	F	265,679,629 65	1
Less Disbursements			
Creditors	G	(49,043,367 42)	
Debt Service	G	(38,065,994 93)	
Taxes & Licenses	G	(1,951,147 56)	
Other Business Expenses	G	(1,384,844 49)	
Total Disbursements	F	(90,445,354 40)	
Net Income From Trade or Business During Period of Account	F	175,234,275 25	
Gains on Sales - Not Applicable		-	
Total Charges		$ 308,434,697 80	
Credits			
Disbursements During Period of Account			
Disbursements For Family, Hayvenhurst & Lindley	H	5,324,699 21	
Hayvenhurst & Lindley Mortgage Principal Payments	H	3,982,230 16	
Tax Payments	H	27,245,884 62	
Other Disbursements	H	38,616,663 50	
Total Disbursements During Period of Account		75,169,477 49	
Principal Payments on Business Loans Payable During Period of Account	H	14,989,415 78	
Property on Hand at End of Account Period (Inventories & Proposed Inventories)	I	73,890,974 88	
Change in Cash / Liabilities Held in Business Entities	I	144,384,829 65	
Total Credits		$ 308,434,697 80	

Note 1 An additional $48,366,251 08 of Gross Receipts was received between November 1, 2010 and December 31, 2010

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule A - Property on Hand at Beginning of Account Period (Inventories)
As of June 26, 2009

Ref #	Type	Description	Appraised Value	Note
Inventory - Partial No 1				
1	Real Estate	Condominium - 5420 Lindley Avenue, No 9 Encino, CA 91316	$ 315,000 00	1
2	Real Estate	Real Property - 4641 Hayvenhurst Avenue, Encino, CA 91436	4,150,000 00	2
		Sub-Total Inventory - Partial No 1	**$ 4,465,000 00**	
Inventory - Partial No 2				
3	Cash & Equivalents	California Bank and Trust, Acct No 6570	11,071 00	
4	Cash & Equivalents	California Bank and Trust, Acct No 6775	152,063 00	
5	Cash & Equivalents	PNC Bank, Acct No 2078	254,818 00	
6	Cash & Equivalents	Business Law Group Client Trust Account	26,308 00	
		Sub-Total Inventory - Partial No 2	**$ 444,260 00**	
Inventory - Partial No 3				
7	Other Misc Property	1998, Rolls Royce, 4D, CA VIN SCAZY19C8WCX80718	100,000 00	
8	Other Misc Property	1990, Rolls Royce, SD, CA VIN SCAZN02D6LCX31227	55,000 00	
9	Other Misc Property	1988, Rolls Royce, 4D, CA VIN SCAZN02AXJCX23812	40,000 00	
		Sub-Total Inventory - Partial No 3	**$ 195,000 00**	
Inventory - Partial No 4				
10	Inactive Entities	An Undivided 100% Interest in 99 Spanish Gate Drive, LLC, a Nevada LLC	1 00	3
11	Inactive Entities	An Undivided 100% Interest in Branson Media Group LLC, a California LLC	1 00	3
12	Inactive Entities	An Undivided 100% Interest in History Tours, Inc , a California Subchapter-S Corporation	1 00	3
13	Inactive Entities	An Undivided 100% Interest in History Tours II, Inc , a California Subchapter-S Corporation	1 00	3
14	Inactive Entities	An Undivided 100% Interest in Invincible Tours, a California C Corporation	1 00	3
15	Inactive Entities	An Undivided 100% Interest in Jackson International LLC, a Delaware LLC	1 00	3
16	Inactive Entities	An Undivided 100% Interest in MJJ Artistic, Inc a California Subchapter-S Corporation	1 00	3
17	Inactive Entities	An Undivided 100% Interest in Monte Cristo Employment LLC, a Delaware LLC	1 00	3
18	Inactive Entities	An Undivided 100% Interest in Nation Comics, a California Subchapter-S Corporation	1 00	3
19	Inactive Entities	An Undivided 100% Interest in Triumph Multimedia Corporation, a California Subchapter-S Corp	1 00	3
20	Inactive Entities	An Undivided 100% Interest in TTC Touring Corporation, a California Subchapter-S Corporation	1 00	3
		Sub-Total Inventory - Partial No 4	**$ 11 00**	
Inventory - Partial No 5				
21	Other Misc Property	An Undivided 87 5% Membership in Sycamore Valley Ranch Co LLC ("Sycamore Ranch"), a Delaware LLC	1 00	4
		Sub-Total Inventory - Partial No 5	**$ 1 00**	
Inventory - Partial No 6				
22	Other Misc Property	An Undivided 100% Interest in Desert Auto LLC, a Nevada LLC	676,317 00	
		Sub-Total Inventory - Partial No 6	**$ 676,317 00**	
Inventory - Partial No 8				
23	Other Misc Property	2009 Indiana Income Tax Refund	77,500 00	
		Sub-Total Inventory - Partial No 8	**$ 77,500 00**	
		Total	**$ 5,858,089 00**	

Note 1 The value of the real estate shown above is gross of the mortgage amount of $383,500 and accrued interest of $6,178 at June 26, 2009 Refer to Schedule H - Disbursements During Period of Account and Schedule K - Principal Payments on Mortgage Loans Payable

2 The value of the real estate shown above is gross of the mortgage amount of $3,980,543 and accrued interest and late charges of $91,387 at June 26, 2009 Refer to Schedule H - Disbursements During Period of Account and Schedule K - Principal Payments on Mortgage Loans Payable

3 A nominal value of one dollar was assigned to inactive entities with no assets

4 A nominal value of one dollar was assigned this entity because liabilities related to this entity exceed assets

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule B - Property on Hand at Beginning of Account Period (Proposed Inventories)

As of June 26, 2009

Ref #	Type	Description	Appraised Value	Note
Inventory - Partial No 7				
1	Other Misc Property	100% Membership Interest in Enchanted Kingdom, LLC, a Nevada LLC	$ 746,139 38	
2	Other Misc Property	100% Membership Interest in The Michael Jackson Company, LLC, a Delaware LLC	1 00	1
3	Stocks & Bonds	100% of the Shares of MJJ Legacy, Inc , a Nevada Subchapter-S Corporation	4,694 83	
4	Other Misc Property	100% Membership Interest in MJJ Productions, LLC, a Delaware LLC	213,933 29	
5	Other Misc Property	100% Membership Interest in MJJ Kingdom LLC a Delaware LLC	761,268 17	
6	Stocks & Bonds	100% of the Shares of Triumph International, Inc , a California Subchapter-S Corporation	2,439 00	
7	Stocks & Bonds	100% of the Shares of Optimum Productions, Inc , a California Subchapter S Corporation	200,270 00	
8	Other Misc Property	24 5902% Interest in GR&F Colfax Partners	140,000 00	
9	Other Misc Property	70% Membership Interest in World Events LLC	5,732 00	
10	Other Misc Property	5 576% Interest in 521 Montana Joint Venture (Held in NL Property Trust)	51,514 00	
11	Other Misc Property	Train and Carousel	2,500 00	
12	Other Misc Property	1955 Rolls Royce, VIN 5GG55/19749	26,300 00	
13	Other Misc Property	1957 Rolls Royce, Silver Cloud, VIN FLW42	74,200 00	
14	Other Misc Property	2001 Bentley, Amage, VIN SCBLC31E11CX05568	91,600 00	
		Sub-Total Inventory - Partial No 7	$ 2,320,591 67	
Inventory - Partial No 9				
15	Trusts	MJ Publishing Trust, Including New Horizon Trust and New Horizon Trust II	2,291,094 05	
16	Trusts	MJ ATV Publishing Trust, Including New Horizon Trust and New Horizon Trust III	474,543 94	
17	Other Misc Property	50% Interest in Sony/MJ Music Publishing LLC	1 00	
18	Stocks & Bonds	100% of the Shares of MJJ Productions, Inc , a California Subchapter S Corporation	1,574,902 00	
19	Stocks & Bonds	100% of the Shares of MJJ Ventures, Inc a California Subchapter S Corporation	13,739,304 00	
20	Other Misc Property	Intellectual and other intangible property	79,000 00	
21	Other Misc Property	Intellectual and other intangible property	2,329 00	
22	Other Misc Property	Intellectual and other intangible property	2,105 00	
23	Other Misc Property	Intellectual and other intangible property	11,112,000 00	
24	Other Misc Property	Tangible Personal Property on Tour in Japan	624,380 00	
25	Other Misc Property	Tangible Personal Property Located at Buellton, CA Storage Facility	6,077,738 00	
26	Other Misc Property	Tangible Personal Property Located at Gardena, CA Storage Facility	5,789,528 00	
		Sub-Total Inventory - Partial No 9	$ 41,766,924 99	
		Total	$ 44,087,516 66	

Note 1 A nominal value of one dollar was assigned this entity because liabilities related to this entity exceed assets

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule C - Receipts During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payer	Description	Amount	Note
Refunds & Claim Payments					
1	05/04/10	Fesnak & Associates	Refund of Payment Also Made By Owner Trustee - NHT	4,821 05	
2	04/13/10	Indymac Mortgage	Refund of Overpayment of Interest Paid - Payoff	1,036 84	1
3	02/02/10	Evenlyn Tavasci	Reimb of Overpayment for Dry Cleaning MJ Clothing	17 70	
4	01/06/10	Chartis Property Insurance	Insur Claim Payment For 8/2009 Water Damage - Hayvenhurst	15,450 92	
5	04/12/10	State of California	2009 MJ Tax Refund	437 00	
6	04/12/10	Washington & Finnegan	Insur Claim Payment For 7/2008 Water Damage - Hayvenhurst	18,346 23	
7	07/07/10	Casa Automotive Group	Refund of Overpayment of License Fees	2 00	
8	07/12/10	Anku World Entertain	Return of Unused Travel Cash	12,679 56	
9	07/16/10	Union Bank	Misc Bank Originated	5 00	
10	08/18/10	Michael Williams	Reimb of Unused Petty Cash	2,500 00	
11	09/07/10	Pamela Mays	Refund of Security Deposit - Schenn Family Trust	8,000 00	2
12	09/13/10	HSBC	Reversal of Bank Fee	25 00	
13	09/20/10	State of California	Refund of Overpayment Tax Yr 12/31/07 - Fire Mount	177 99	
14	10/29/10	NICO	Refund of Excess Premium Due to Change State Registration	1,521 00	
			Sub-Total Refunds & Claim Payments	**$ 65,020 29**	
Interest Income & Dividends					
15	01/22/10	HSBC	Interest Income	45 21	
16	02/26/10	HSBC	Interest Income	1,249 35	
17	03/31/10	HSBC	Interest Income	1,151 68	
18	04/21/10	HSBC	Interest Income	1,193 72	
19	04/22/10	HSBC	Interest Income	41 20	
20	04/22/10	HSBC	Interest Income	41 20	
21	05/31/10	HSBC	Interest Income	1,161 92	
22	06/30/10	HSBC	Interest Income	1,150 31	
23	07/31/10	HSBC	Interest Income	1,114 05	
24	08/20/10	HSBC	Interest Income	1,055 87	
25	08/31/10	HSBC	Interest Income	22 30	
26	09/22/10	HSBC	Interest Income	159 14	
27	09/30/10	HSBC	Dividend	41 53	
28	09/22/10	HSBC	Interest Income	154 13	
29	10/31/10	HSBC	Dividend	43 38	
30	06/30/09	California Bank & Trust	Interest Income	17 05	
31	07/31/09	California Bank & Trust	Interest Income	105 62	
32	08/31/09	California Bank & Trust	Interest Income	96 94	
33	09/30/09	California Bank & Trust	Interest Income	93 87	
34	10/31/09	California Bank & Trust	Interest Income	93 93	
35	11/30/09	California Bank & Trust	Interest Income	85 84	
36	12/31/09	California Bank & Trust	Interest Income	84 22	
37	01/31/10	California Bank & Trust	Interest Income	78 83	
38	02/28/10	California Bank & Trust	Interest Income	76 15	
39	03/31/10	California Bank & Trust	Interest Income	89 79	
40	04/30/10	California Bank & Trust	Interest Income	79 58	
41	05/31/10	California Bank & Trust	Interest Income	70 41	
42	06/30/10	California Bank & Trust	Interest Income	75 05	
43	07/31/10	California Bank & Trust	Interest Income	54 53	
44	08/31/10	California Bank & Trust	Interest Income	32 67	
45	09/30/10	California Bank & Trust	Interest Income	3 34	
46	10/31/10	California Bank & Trust	Interest Income	3 23	
47	06/30/09	California Bank & Trust	Interest Income	0 92	

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule C - Receipts During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payer	Description	Amount	Note
48	07/31/09	California Bank & Trust	Interest Income	4 19	
49	08/31/09	California Bank & Trust	Interest Income	3 76	
50	09/30/09	California Bank & Trust	Interest Income	3 64	
51	10/31/09	California Bank & Trust	Interest Income	3 64	
52	11/30/09	California Bank & Trust	Interest Income	2 95	
53	12/31/09	California Bank & Trust	Interest Income	2 83	
54	01/31/10	California Bank & Trust	Interest Income	2 60	
55	02/28/10	California Bank & Trust	Interest Income	2 59	
56	07/31/09	PNC BANK	Interest Income	38 57	
57	12/31/09	PNC BANK	Interest Income	4 60	
58	01/31/10	PNC BANK	Interest Income	86 11	
59	02/28/10	PNC BANK	Interest Income	118 74	
60	03/31/10	PNC BANK	Interest Income	139 08	
61	04/30/10	PNC BANK	Interest Income	126 50	
62	05/31/10	PNC BANK	Interest Income	108 14	
63	06/30/10	PNC BANK	Interest Income	126 58	
64	07/31/10	PNC BANK	Interest Income	110 52	
65	08/31/10	PNC BANK	Interest Income	110 54	
66	09/30/10	PNC BANK	Interest Income	192 25	
67	10/31/10	PNC BANK	Interest Income	234 78	
68	09/23/10	First Republic Bank	Interest Income	6,575 72	
69	10/31/10	First Republic Bank	Interest Income	968 25	
			Sub-Total Interest Income & Dividends	$ 18,733 55	

	$ 2,960,078 00	
Total	3,043,831 84	

Notes 1 Refer to Ref # 73 included in Schedule H - Disbursements During Period of Account

2 Refer to Ref # 657 included in Schedule H - Disbursements During Period of Account

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule D - Net Receipts Between Affiliates

From June 26, 2009 to October 31, 2010

Ref #	Entity	Type	Owner	Receipts From Affiliates	Disbursements To Affiliates	Net Amount
1	The Michael Jackson Company, LLC	LLC (Conv)	100%	5,865,334 25	(33,516,902 21)	$ (27 651 567 96)
2	Triumph International, Inc	S Corp	100%	1,489 00	-	1,489 00
3	MJJ Productions, Inc	S Corp	100%	1,776,175 00	-	1,776,175 00
4	MJJ Legacy, Inc	S Corp	100%	-	(1,253 21)	(1,253 21)
5	Optimum Productions, Inc	S Corp	100%	-	-	-
6	Enchanted Kingdom, LLC	LLC	100%	676,000 00	-	676,000 00
7	MJ Publishing Trust	Trust	100%	78,125,137 59	(24,331,174 04)	53,793,963 55
8	MJJ Ventures, Inc	S Corp	100%	9,813 00	(66,199,794 00)	(66,189,981 00)
9	MJ ATV Publishing Trust	Trust	100%	474,213 79	(923,357 43)	(449 143 64)
10	MJJ Productions, LLC	LLC	100%	100,000 00	(100,000 00)	-
11	MJJ Kingdom, LLC	LLC	100%	5 598,647 65	(5,610,477 68)	(11,830 03)
12	Estate of Michael Joseph Jackson	Estate	100%	120,963,191 99	(11,860,881 51)	109,102,310 48
			Total	$ 213,590,002 27	$ (142,543,840 08)	$ 71,046,162 19

Note Affiliates are entities owned and controlled entirely by the Estate of Michael Joseph Jackson as identified on Schedule D - Net Receipts Between Affiliates (above)

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule E - Net Book Adjustments to Charges
From June 26, 2009 to October 31, 2010

Ref #	Entity	Type	Owner	Adjustments to Charges	Adjustments to Credits	Net Adjustments
1	The Michael Jackson Company, LLC	LLC (Conv)	100%	82,071 09	(5,925 960 13)	$ (5,843,889 04)
2	Triumph International, Inc	S Corp	100%	-	-	-
3	MJJ Productions, Inc	S Corp	100%	-	-	-
4	MJJ Legacy, Inc	S Corp	100%	-	-	-
5	Optimum Productions, Inc	S Corp	100%	-	-	-
6	Enchanted Kingdom, LLC	LLC	100%	-	-	-
7	MJ Publishing Trust	Trust	100%	-	-	-
8	MJJ Ventures, Inc	S Corp	100%	-	-	-
9	MJ ATV Publishing Trust	Trust	100%	15,372,928 67	(364,216 77)	15,008 711 90
10	MJJ Productions, LLC	LLC	100%	-	-	-
11	MJJ Kingdom, LLC	LLC	100%	-	-	-
			Total	$ 15,454,999 76	$ (6,290,176 90)	$ 9,164,822 86

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule F - Net Income from Trade or Business During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Entity	Type	Owner	Gross Receipts / Sales	Total Expenses	Net Income / (Loss)
1	The Michael Jackson Company, LLC	LLC (Conv)	100%	96,432,491 08	(47,901,590 09)	$ 48,530,900 99
2	Triumph International, Inc	S Corp	100%	12,139,374 20	(284,910 83)	11,854,463 37
3	MJJ Productions, Inc	S Corp	100%	3,144,452 42	(564,402 58)	2,580,049 84
4	MJJ Legacy, Inc	S Corp	100%	0 45	(3,442 07)	(3,441 62)
5	Optimum Productions, Inc	S Corp	100%	1 585 283 00	(48,522 24)	1,536,760 76
6	Enchanted Kingdom, LLC	LLC	100%	2,934 86	(865 236 98)	(862,302 12)
7	MJ Publishing Trust	Trust	100%	25,874,229 06	(6,413,078 89)	19,461,150 17
8	MJJ Ventures, Inc	S Corp	100%	106,664,295 84	(912,714 64)	105,751,581 20
9	MJ ATV Publishing Trust	Trust	100%	17,872,756 53	(32,482,392 62)	(14,609,636 09)
10	MJJ Productions, LLC	LLC	100%	197 62	(214,130 91)	(213,933 29)
11	MJJ Kingdom, LLC	LLC	100%	5,494 41	(754 932 55)	(749,438 14)
12	Estate of Michael Joseph Jackson	Estate	100%	1,958,120 18	0 00	1,958,120 18
			Total	$ 265,679,629 65	$ (90,445,354 40)	$ 175,234,275 25

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule G - Expenses From Trade or Business By Category During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Entity	Type	Owner	Creditors	Debit Service	Taxes & Licenses	Other Expenses	Total Expenses
1	The Michael Jackson Company, LLC	LLC (Conv)	100%	$ (47,811,770 24)	-	$ (33,002 00)	$ (56,817 85)	$ (47,901,590 09)
2	Triumph International, Inc	S Corp	100%	-	-	(284 774 00)	(136 83)	(284,910 83)
3	MJJ Productions, Inc	S Corp	100%	-	-	(507,844 23)	(56,558 35)	(564,402 58)
4	MJJ Legacy, Inc	S Corp	100%	-		(2,377 07)	(1,065 00)	(3,442 07)
5	Optimum Productions, Inc	S Corp	100%	-	-	(19,274 20)	(29,248 04)	(48,522 24)
6	Enchanted Kingdom LLC	LLC	100%	(861,597 18)	-	(3,209 80)	(430 00)	(865,236 98)
7	MJ Publishing Trust	Trust	100%	-	(5 734,078 92)	(621,000 00)	(57,999 97)	(6,413,078 89)
8	MJJ Ventures, Inc	S Corp	100%	(370,000 00)	-	(431,345 26)	(111,369 38)	(912,714 64)
9	MJ ATV Publishing Trust	Trust	100%	-	(32,331,916 01)	(48,321 00)	(102,155 61)	(32,482,392 62)
10	MJJ Productions, LLC	LLC	100%	-	-	-	(214 130 91)	(214,130 91)
11	MJJ Kingdom, LLC	LLC	100%	-	-		(754,932 55)	(754,932 55)
12	Estate of Michael Joseph Jackson	Estate	100%	-	-	-	-	-
			Total	$ (49,043,367 42)	$ (38,065,994 93)	$ (1,951,147 56)	$ (1,384,844 49)	$ (90,445,354 40)

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
Disbursements For The Family, Hayvenhurst & Lindley						
Allowance - Family						
1	08/14/09	Katherine Jackson	June & July 2009	41,323 31		
2	08/24/09	Katherine Jackson	August 2009	50,100 00		
3	08/31/09	Katherine Jackson	September 2009	50,100 00		
4	09/22/09	Katherine Jackson	October 2009	50,100 00		
5	10/28/09	Katherine Jackson	November 2009	50,100 00		
6	11/19/09	Katherine Jackson	Inv 12012009A 2 December Allowance	50 100 00		
7	01/08/10	Law Offices of Loeb & Loeb	Inv 52 82 Monthly Allowance	50 100 00		
8	03/25/10	Law Offices of Loeb & Loeb	Inv 160 82 Monthly Allowance - 3 Months	150,300 00		
9	04/14/10	Law Offices of Loeb & Loeb	Inv 181 82 Monthly Allowance	50,100 00		
10	05/03/10	Law Offices of Loeb & Loeb	Inv 053110 82 Monthly Allowance - Adjustment	82,010 10		
11	05/28/10	Law Offices of Loeb & Loeb	Inv 060110 82 Monthly Allowance	66,502 02		
12	03/16/10	Nanny	Inv 128 116 Nanny	5,000 00		
13	03/17/10	Nanny	Inv 149 116 Nanny	5,000 00		
14	06/24/10	Law Office of Goodman Metz	Inv 070110 82 Monthly Allowance - July	66,502 02		
15	07/22/10	Law Office of Goodman Metz	Inv 080110 82 Monthly Allowance 8/1/10-8/31/10	66 502 02		
16	07/28/10	Service Provider	Inv 384 200	68,730 00		
17	08/26/10	Law Office of Goodman Metz	Inv 393 82 Monthly Allowance	59,629 00		
18	09/21/10	Law Office of Goodman Metz	Inv 100110 82 Monthly Allowance	59,629 00		
19	10/26/10	Law Office of Goodman Metz	Inv 110110 82 Monthly Allowance	59,629 00		
20	07/01/10	Anku World Entertainment	Inv 347 193 Family Vacation	5,000 00		
21	07/02/10	Anku World Entertainment	Inv 348 193 Family Vacation	12,000 00		
22	06/23/10	Cash	Inv 338 160 Family Vacation	2,500 00		
23	06/22/10	JCM Travel & Marketing Inc	Family Vacation	48 939 31		
24	06/25/10	JCM Travel & Marketing Inc	Family Vacation	24,850 00		
25	07/27/10	JCM Travel & Marketing Inc	Inv 5548 203 Family Vacation	21,867 54		
26	09/30/10	To The Tee	Inv 418 220 Reimb of Expenses-HI 2010	4 143 45		
27	09/30/10	To The Tee	Inv 419 220 Reimb of Expenses-HI 2010	4 143 46		
28	09/30/10	To The Tee	Inv 420 220 Reimb of Expenses-HI 2010	2 528 81		
			Sub-Total - Allowance - Family	**$ 1,207,429 04**	**$ -**	
Allowance - Katherine Jackson						
29	08/14/09	Katherine Jackson	June & July 2009	18,026 24		
30	08/24/09	Katherine Jackson	August 2009	26,804 00		
31	08/31/09	Katherine Jackson	September 2009	26,804 00		
32	09/22/09	Katherine Jackson	October 2009	26,804 00		
33	10/28/09	Katherine Jackson	November 2009	26,804 00		
34	11/19/09	Katherine Jackson	Inv 12012009 2 December Allowance	26,804 00		
35	01/11/10	Law Offices of Loeb & Loeb	Inv 55 84 Jan, Feb Mar, Apr	107,216 00		
36	06/24/10	Katherine Jackson	Inv 052010 2 May 2010	8,250 00		
37	06/24/10	Katherine Jackson	Inv 062010 2 June 2010	8 250 00		
38	06/24/10	Katherine Jackson	Inv 072010 2 July 2010	8,250 00		
39	07/26/10	Katherine Jackson	Inv 080110 2 8/1/10-8/31/10	8 250 00		
40	08/24/10	Katherine Jackson	Inv 090110 2	8 250 00		
41	09/23/10	Katherine Jackson	Inv 100110 2	8,250 00		
42	10/26/10	Katherine Jackson	Inv 110110 2	8,250 00		
			Sub-Total - Allowance - Katherine Jackson	**$ 317,014 24**	**$ -**	
Funeral - Pursuant to Court Order						
43	11/11/09	David Jone Custom	Inv 9269 62 Flowers	15,365 00		
44	08/31/09	Forest Lawn Memorial	Inv 25 Forest Cemetery	855,730 31		
45	09/02/09	Forest Lawn Memorial	Inv 27 Forest Cemetery	54 206 00		
46	09/02/09	Janet Jackson	Inv 26 40 Reimb for Funeral Exp	49,372 50		
47	11/20/09	My Museum	Inv 100 68 Memorial Service	15 000 00		
48	11/20/09	My Museum	Inv 101 68 Costume for Memorial	35,000 00		
49	11/11/09	Star Studded, Inc	Inv 419872 61 Embroidery	959 22		
50	11/20/09	The Ranjack Group	Inv 7001 67 Reimbursement of Funeral	24,783 62		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
51	09/02/09	Villa Sorriso	Inv 28 41 Catering for Funeral	21,455 00		
			Sub-Total - Funeral - Pursuant to Court Order	$ 1,071,871 65	$ -	
MJ Memorial Reception						
52	09/08/10	Cynthia Hyde	Inv 062510 210 Reception 6/25/10	8,864 40		
53	09/08/10	Darius Farrelly	Inv MSS0206 211 Music For Reception 6/25/10	500 00		
54	09/08/10	Premiere Valet Service Inc	Inv 062510 213 Valet Service 6/25/10	1,162 00		
55	09/14/10	Michael Bush	Inv 1089 214 6/25/10	3 356 40		
56	09/08/10	Michael Ortiz	Inv 062310 212 7 Agents 12 PM to 6 30 PM 6/25/10	1 592 50		
57	09/14/10	The Ranjack Group Inc	Inv 405 67 6/25/10	5,213 13		
			Sub-Total - MJ Memorial Reception	$ 20,688 43	$ -	
Hayvenhurst and Lindley Mortgage Interest Expense						
58	08/11/09	Indymac Mortgages	Hayvenhurst - May 2009		33,088 28	
59	08/11/09	Indymac Mortgages	Hayvenhurst - June 2009		33,088 28	
60	09/24/09	Specialized Loan	Lindley Condo - May to Aug 2009		8,825 76	
61	08/11/09	Indymac Mortgages	Hayvenhurst - July 2009		31,513 65	
62	08/11/09	Indymac Mortgages	Hayvenhurst - August 2009		31,512 65	
63	08/24/09	Indymac Mortgages	Hayvenhurst - September 2009	31,523 65		
64	08/24/09	Indymac Mortgages	Hayvenhurst - October 2009	31,512 65		
65	10/21/09	Indymac Mortgages	Hayvenhurst - November 2009	31,513 65		
66	08/11/09	Specialized Loan	Lindley Condo - September 2009	2,206 44		
67	08/11/09	Specialized Loan	Lindley Condo - October 2009	2,206 44		
68	10/21/09	Specialized Loan	Lindley Condo - November 2009	2 206 44		
69	11/19/09	Indymac Mortgages	Inv 10292009 22 Hayvenhurst December	31 512 63		
70	12/17/09	Indymac Mortgages	Inv 01012010 22 Hayvenhurst January	31,512 63		
71	01/26/10	Indymac Mortgages	Inv 020110 22 Hayvenhurst February	31 512 63		
72	02/19/10	Indymac Mortgages	Inv 020810 22 Hayvenhurst March	31,512 63		
73	03/22/10	Indymac Mortgages	Inv 153 22 Hayvenhurst Mortgage Payoff - Interest	22,869 74		1
74	11/19/09	Specialized Loan	Inv 12012009 30 Lindley	2 206 44		
75	12/17/09	Specialized Loan	Inv 01012010 30 Lindley	2,206 44		
76	01/26/10	Specialized Loan	Inv 74 30 5420 Lindley	5,076 00		
77	02/25/10	Specialized Loan	Inv 030110 30 Lindley	2,050 47		
78	03/25/10	Specialized Loan	Inv 040110 30 Lindley	2,270 59		
79	04/09/10	Specialized Loan	Inv 050110 30 Lindley	2,197 15		
80	05/17/10	Specialized Loan	Inv 060110 30 Lindley	2,270 09		
81	06/23/10	Specialized Loan	Inv 061010 30 Lindley	2 196 73		
82	07/26/10	Specialized Loan	Inv 071110 30 Lindley	2,344 96		
83	08/24/10	Specialized Loan	Inv 081110 30 Lindley	2,269 96		
84	09/21/10	Specialized Loan	Inv 091010 30 Lindley	2 196 73		
			Sub-Total - Hayvenhurst and Lindley Mortgage Interest Expense	$ 277,375 09	$ 138,028 62	
Hayvenhurst & Lindley Improvements						
85	04/20/10	Alarm Connection	Inv 203 155	11,161 50		
86	05/14/10	Alarm Connection	Inv 038770 155 Installment	14,000 00		
87	05/26/10	Alarm Connection	Inv 038774 155 4641 Hayvenhurst	6,728 50		
88	05/26/10	Alarm Connection	Inv 038775 155 4641 Hayvenhurst	2,000 31		
89	12/21/09	Houck Incorporated	Inv 45 50 50% Deposit For Rendered	90,000 00		
90	12/21/09	Houck Incorporated	Inv HAY0902 50 Replace Toilet	7,859 50		
91	12/21/09	Houck Incorporated	Inv HAY0901 50	6,124 77		
92	03/10/10	Houck Incorporated	Inv HAY1008 50 Progress Payment	40 000 00		
93	03/10/10	Houck Incorporated	Inv HAY1007 50 Additional Se	1,413 03		
94	03/25/10	Houck Incorporated	Inv HAY1009 50 Progress Payment	30,000 00		
95	03/31/10	Houck Incorporated	Inv 165 50 Deposit For Repair	25,000 00		
96	03/31/10	Houck Incorporated	Inv 166 50 Progress Payment	25,000 00		
97	04/08/10	Houck Incorporated	Inv 170 50 5420 Lindley Ave	20,000 00		
98	04/14/10	Houck Incorporated	Inv 180 50 5420 Lindley Ave	20 000 00		
99	04/21/10	Houck Incorporated	Inv HAY1011 50 Process Payment	20 000 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
100	04/27/10	Houck Incorporated	Inv 237 50 Repairs For Lindley	40,000 00		
101	05/10/10	Houck Incorporated	Inv 3 50 Lindley Condo Additional	4,886 31		
102	05/11/10	Houck Incorporated	Inv 275 50 Lindley Condo	40 000 00		
103	05/12/10	Houck Incorporated	Inv HAY1012 50 Hayvenhurst	20,000 00		
104	05/17/10	Houck Incorporated	Inv HAY1010 50	20,000 00		
105	05/19/10	Houck Incorporated	Inv HAY1013 50 Hayvenhurst	40,000 00		
106	05/20/10	Houck Incorporated	Inv 279 50 Security Shed-Hayven	100,000 00		
107	05/20/10	Houck Incorporated	Inv 281 50 Remaining Balance	30,682 95		
108	05/25/10	Houck Incorporated	Inv 052510A 50 Hayvenhurst Improvements	95,200 00		
109	05/25/10	Houck Incorporated	Inv 052510 50 Pool Upgrade	26 586 00		
110	07/29/10	Houck Incorporated	Inv HAY1018 50 Hayvenhurst Improvements	19,074 00		
111	08/26/10	Houck Incorporated	Inv 394 50 4641 Hayvenhurst Ave	75,000 00		
112	08/26/10	Houck Incorporated	Inv 395 50 4641 Hayvenhurst Ave	50,000 00		
113	08/26/10	Houck Incorporated	Inv 396 50	25,000 00		
114	09/02/10	Houck Incorporated	Inv 090110 50 Additional Repairs on Exterior	18,850 00		
115	09/16/10	Houck Incorporated	Inv 091510 50 Tree Removal	2,800 00		
116	09/24/10	Houck Incorporated	Inv 091510A 50 Storage Shed	13 440 00		
117	10/12/10	Houck Incorporated	Inv HAY1024 50 Upper Deck/Roofing Water Proof	9,500 00		
118	10/18/10	Houck Incorporated	Inv HAY1026 50 Consulting Services	650 00		
119	09/28/10	Shutter World Inc	Inv 2988 219 Window Shutters	5,184 00		
120	05/14/10	Sunset Telecom Systems	Inv 40322 184	70 00		
			Sub-Total - Hayvenhurst & Lindley Improvements	***$ 956,010 87***	***$ -***	
Other Family and Residential Expenses						
121	09/17/09	Cash - KJ	Inv 56 61 KJ P/C		3,500 00	
122	09/17/09	Cash - KJ	Furniture and Misc Residential Maintenance Expense		7,500 00	
123	02/08/10	Cash to Janice Smith	Inv 105 61 Hayvenhurst Expenses		5 000 00	
124	02/12/10	Cash to Janice Smith	Return of Hayvenhurst Expenses		(5 000 00)	
125	04/21/10	Cash to Janice Smith	Inv 213 160 Hayvenhurst Expenses	50 000 00		
126	05/10/10	Cash to Janice Smith	Petty Cash Hayvenhurst Expenses	10,000 00		
127	08/05/09	City of Beverly Hills	Inv BP282602 37	90 00		
128	08/05/09	City of Los Angeles	Inv 2053004785 42	50 00		
129	08/05/09	City of Los Angeles	Inv 2047665351A 42	127 00		
130	07/23/10	Department of Motor Vehicles	Inv 382 198 License Plate	14 00		
131	08/05/09	DMV Renewal	Inv 6 7	101 00		
132	02/19/10	DMV Renewal	Inv 95 7 2008 Mercedes 4D VIN WD	992 00		
133	08/05/09	LA County Tax	Inv 40753863 6 Unsecured Pro	792 62		
134	12/07/09	LA County Tax	Inv 2009-1ST 74 5420 Lindley	2,192 14		
135	12/07/09	LA County Tax	Inv 2009-1ST 73 4641 Hayvenhurst	17,621 90		
136	03/25/10	LA County Tax	Inv 2ND-2009 74 5420 Lindley	2,192 13		
137	03/25/10	LA County Tax	Inv 2ND-2009 73 4641 Hayvenhurst	17,621 89		
138	04/09/10	Nevada DMV	Inv 173 140 Duplicate Cert 2008 Escalade	20 00		
139	04/09/10	Nevada DMV	Inv 172 140 Duplicate Cert 2008 Escalade	20 00		
140	02/24/10	Valley Upholstering	Inv 11486 108 Deposit	9 807 50		
141	05/19/10	Vehicle Registration	Inv 043010 176 2006 Registration	1 463 00		
			Sub-Total - Other Family and Residential Expenses	**$ 113,105 18**	**$ 11,000 00**	
Insurance - Family, Hayvenhurst & Lindley						
142	08/02/10	Broker Intermediaries Services	Inv 386 202 Insurance Policy Deposit Hayven HO/EQ	4,900 00		
143	08/02/10	Broker Intermediaries Services	Inv 387 202 Insurance Policy Deposit Hayven HO/EQ /EQ	4 900 00		
144	08/02/10	Broker Intermediaries Services	Inv 388 202 Insurance Policy Deposit Hayven HO/EQ	4,507 34		
145	08/18/10	Broker Intermediaries Services	Inv 392 202 Balance Due Policy	33 232 50		
146	09/17/09	NICO	Auto Insurance 07/09 to 07/10	6 092 75		
147	08/07/09	NICO	Desert Auto Policy		6 092 75	
148	12/08/09	NICO	GEICO Comm Auto Insurance - 2 Escalades	4,522 25		
149	02/22/10	NICO	Inv 110 36 Auto Insurance - 2 Escalades	4 530 25		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
150	02/25/10	NICO	Premium For 2008 Mercedes	1,467 00		
151	04/12/10	NICO	Inv 177 36 Premium For 2008 Mercedes	1,474 50		
152	04/28/10	NICO	Inv 239 36 Full Pay Premium 2011 Escalades	8,241 50		
153	05/04/10	NICO	Inv 261 36 2008 Mercedes	3,338 02		
154	05/17/10	NICO	Inv 276 36 Auto Insurance - 2 Escalades	4,530 25		
155	07/13/10	NICO	Inv 071310 36 Full Payment of Current Balance	5,717 98		
156	08/24/10	NICO	Inv 081810 36 Account # 9709	3,088 25		
157	10/15/10	NICO	Inv 440 36	2,303 00		
158	08/04/09	Private Client Group	Home Insurance-Hayvenhurst 2009/2010	15,840 75		
159	11/19/09	Private Client Group	Inv 2 44 - Hayvenhurst	14 826 25		
160	01/18/10	Private Client Group	Inv 69 44 - Hayvenhurst	15,333 50		
161	02/19/10	Private Client Group	Inv 4 44 - Hayvenhurst	15,920 50		
162	04/13/10	Private Client Group	Inv 1 44 5420 Lindley Condo	802 75		
163	06/09/10	Private Client Group	Inv 330 44 Full Payment of Monaco Insur	2 622 00		
164	06/23/10	Private Client Group	Inv 060310 44 Full Payment of Acct Bal Remaining	2 408 25		
165	06/10/10	Travelers Insurance	KJ Renters Policy	892 39		
			Sub-Total Insurance - Family, Hayvenhurst & Lindley	$ 161,471 98	$ 6,092 75	
Employees / Independent Contractors & Reimbursement - Hayvenhurst						
166	10/05/09	Payroll	Inv 101 15 P/E 6/26/09-7/31/		3,126 62	
167	11/05/09	Payroll	Inv 10152009 59 Reimbursement of Expenses	2,833 37		
168	12/16/09	Payroll	Inv 11092009 59 Reimbursement of Expenses	1,606 53		
169	03/15/10	Payroll	Inv 031010 59 Reimbursement of Out of Pocket	878 92		
170	05/19/10	Payroll	Inv 050410 59 Reimbursement of Out of Pocket	1,963 57		
171	06/15/10	Payroll	Inv 060410 59 Reimb of Exps 5/5/10-6/4/10	2,310 56		
172	08/04/10	Payroll	Inv 072110 59 Reimb of Exps 6/14/10-7/21/10	1,800 87		
173	10/01/10	Payroll	Inv 422 59 Reimb for Smog VIN XXX9332	50 00		
174	10/26/10	Payroll	Inv 101910 59 Reimb of Exps 7/27/10-10/19/10	1 471 69		
175	09/15/09	Payroll	Inv 5027403 27 Payroll 8/1/0	13 319 53		
176	09/15/09	Payroll	Inv 7 9 Initial Payroll Fee	573 82		
177	09/17/09	Payroll	Inv 5027521 27 Payroll P/E 8	14,158 72		
178	09/17/09	Payroll	Inv 5027606 27 P/E 9/1/09-9/	13,608 61		
179	09/17/09	Payroll	Inv 5027405 27 Payroll Taxes	4,496 57		
180	09/25/09	Payroll	Inv 5027722 27 Payroll P/E 9	12,861 93		
181	09/25/09	Payroll	Inv 5027862 27 Payroll P/E 1	12 856 65		
182	11/05/09	Payroll	Inv 5027964 27 Payroll P/E	12,562 28		
183	11/17/09	Payroll	Inv 5028063 27 Payroll P/E	12 597 15		
184	12/17/09	Payroll	Inv 5028382 27 Payroll P/E 1	12,786 86		
185	12/23/09	Payroll	Inv 5028248 27 P/E 11/16-11/	13 115 64		
186	01/06/10	Payroll	Inv 5028475 27 Payroll P/E 1	13,832 90		
187	01/20/10	Payroll	Inv 5028562 27 Payroll P/E 1	17,780 84		
188	02/04/10	Payroll	Inv 5028659 27 Payroll P/E 1	17,740 96		
189	02/17/10	Payroll	Inv 5028747 27 Payroll P/E 2	17,861 75		
190	03/03/10	Payroll	Inv 5028850 27 Payroll P/E 2	16 427 09		
191	03/19/10	Payroll	Inv 5028951 27 Payroll P/E 3	17,596 49		
192	04/06/10	Payroll	Inv 5029078 27 Payroll P/E 3	19 822 92		
193	04/20/10	Payroll	Inv 5029163 27 For Payroll 4	21,950 49		
194	05/05/10	Payroll	Inv 5029278 27 Payroll P/E 4	20,553 85		
195	05/17/10	Payroll	Inv 5029372 27 Payroll P/E 5/	20 151 55		
196	05/28/10	Payroll	Inv 053110 27 Payroll P/E 5/	20 929 61		
197	06/23/10	Payroll	Inv 5029595 27 Payroll P/E 6/15/10	20 601 39		
198	06/23/10	Payroll	Inv 5029609 27 Retro Wage Incr	5,397 94		
199	06/25/10	Payroll	Inv 5029647 27 Final Pay 6/16/10-6/20/10	516 58		
200	07/02/10	Payroll	Inv 5029697 27 Payroll P/E 6/30/10	19 795 16		
201	07/26/10	Payroll	Inv 5029795 27 Payroll P/E 7/15/10	20,325 19		
202	08/04/10	Payroll	Inv 5029937 27 Payroll P/E 7/31/10	19,909 33		
203	08/18/10	Payroll	Inv 5030055 27 Payroll P/E 8/1/10-8/16/10	19 830 40		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
204	09/02/10	Payroll	Inv 5030173 27 Payroll P/E 8/16/10-8/31/10	20,357 39		
205	09/17/10	Payroll	Inv 5030340 27 Payroll P/E 9/1/10-9/15/10	29,505 56		
206	10/05/10	Payroll	Inv 5030496 27 Payroll P/E 9/30/10	21,226 63		
207	10/15/10	Payroll	Inv 5030593 27 Final	1,100 20		
208	10/26/10	Payroll	Inv 5030620 27 Payroll P/E 10/15/10	21,026 39		
209	01/08/10	Payroll	Inv 51 79 2 5 Weeks In NJ, R	1,500 00		
210	10/19/09	Payroll	Inv 96 5 P/E 6/26/09-7/31/09		3,424 97	
211	01/26/10	Payroll	Inv 72 96 Reimb Of Telephone	1,560 57		
212	02/23/10	Payroll	Inv 020110 96 Reimb of Health	1,279 40		
213	04/09/10	Payroll	Inv 033110 96 Salary Increase	4,012 11		
214	04/27/10	Payroll	Inv 240 96 Reimb Of Health &	1,279 40		
215	05/04/10	Payroll	Inv 060110 96 Health Insurance	1,232 00		
216	08/04/10	Payroll	Inv 080110 96 Reimb of Health/Dental Ins 8/1/10-10/1/	1 279 40		
217	10/01/10	Payroll	Inv 421 96 Reimb of Registration Fees	873 00		
218	10/15/10	Payroll	Inv 092710 224 Housekeeper	2,246 00		
219	10/06/09	Payroll	Inv 98 13 6/26/09-7/31/09		2 979 19	
220	02/16/10	Payroll	Inv 85 106 Reimb of LV Trip	535 85		
221	09/17/09	Payroll	Inv 97 8		2,569 57	
			Sub-Total Employees / Independent Contractors & Reimbursement - Hayvenhurst	$ 555,911 70	$ 12,100 35	
Attorney Fees - Pursuant to Court Order						
222	04/21/10	Law Office of Goodman & Metz	Inv 210 159 Per Court Order	90,471 62		
			Sub-Total Attorney Fees - Pursuant to Court Order	$ 90,471 62	$ -	
Miscellaneous Expenses						
223	11/12/09	Law Office of Michael Abrams	Inv 14739 63 Full & Final (6/09 - 10/09)	12,500 00		
224	12/04/09	Law Office of Michael Abrams	Inv 14799 63 Services Rendered (11/09)	1,519 70		
			Sub-Total Miscellaneous Expenses	$ 14,019 70	$ -	
Guardian Ad Litem						
225	01/12/10	Adorno Firm	Inv 64 92 For Services Rendered	18,998 00		
226	01/12/10	Sacks Glazier	Inv 62 91 Payment Guardian Ad Litem	62 228 85		
227	10/29/10	Sacks Glazier	Inv 462 91 70% On Account	37,105 60		
228	10/29/10	Adorno & Yoss	Inv 464 92 70% On Account	7 813 05		
			Sub-Total - Guardian Ad Litem	$ 126,145 50	$ -	
Utilities - Hayvenhurst & Lindley						
229	10/28/09	AT&T	Phones - Hayvenhurst		412 28	
230	02/16/10	AT&T	Inv 012510 107	241 30		
231	03/15/10	AT&T	Inv 127 115 Bill Dated 2/28/	565 66		
232	03/15/10	AT&T	Inv 125 107 Bill Dated 2/25/	231 77		
233	03/17/10	AT&T	Pymt Confirm # 7	565 66		
234	05/10/10	AT&T	Pymt Confirm # 7	503 27		
235	06/23/10	AT&T	Inv 052810 115	89 52		
236	07/06/10	AT&T	Inv 062810 115 Bill Dated 6/28/10	201 48		
237	07/06/10	AT&T	Inv 062510 107 Bill Dated 6/25/10	434 36		
238	08/13/10	AT&T	Inv 072810 115 Bill Dated 7/28/10	209 04		
239	09/13/10	AT&T	Phone Pymt Confirm	425 13		
240	10/15/10	AT&T	Inv 092510 107 Bill Dated 9/25/10	215 41		
241	09/17/09	LA DWP	Inv 100809B 3 Hayvenhurst	4,213 91		
242	09/17/09	LA DWP	Inv 100809C 3 Hayvenhurst	4,213 91		
243	09/24/09	LA DWP	Inv 100809C 3 Hayvenhurst	4 213 91		
244	12/01/09	LA DWP	Inv 11122009 3 4641 Hayvenhurst	9 975 96		
245	01/20/10	LA DWP	Inv 011210 3 4641 Hayvenhurst	10,508 69		
246	03/25/10	LA DWP	Inv 031610 3 4641 Hayvenhurst	7,057 95		
247	05/18/10	LA DWP	Inv 051110 3 4641 Hayvenhurst	10 720 25		
248	07/20/10	LA DWP	Inv 070810 197 5420 Lindley Ave #9 5/7/10-7/8/10	70 89		
249	08/20/10	LA DWP	Inv 071210A 3 4641 Hayvenhurst Ave 5/11/10-7/12/10	3,665 25		
250	08/20/10	LA DWP	Inv 071210B 3 4641 Hayvenhurst Ave 5/11/10-7/12/10	3 665 24		
251	09/20/10	LA DWP	Inv 090910 3 4641 Hayvenhurst Ave 7/12/10-9/9/10	9,408 65		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
252	09/20/10	LA DWP	Inv 090710 197 5420 Lindley Ave #9 7/8/10-9/7/10	98 68		
253	08/05/09	The Gas Co	Inv 08072009 18 Hayvenhurst	574 27		
254	01/12/10	The Gas Co	Inv 01082010 18 4641 Hayvenhurst	755 97		
255	03/15/10	The Gas Co	Inv 031010 18 4641 Hayvenhurst	1,034 50		
256	05/10/10	The Gas Co	Inv 273 18 4641 Hayvenhurst	1,147 11		
257	06/08/10	The Gas Co	Inv 051810 18 5/7/10-5/18/10 5420 Lindley Ave #9	141 25		
258	06/25/10	The Gas Co	Inv 061710 18 5/18/10-6/17/10 5420 Lindley Ave # 9	14 28		
259	07/13/10	The Gas Co	Inv 070810 198 4641 Hayvenhurst Ave	2 999 42		
260	07/26/10	The Gas Co	Inv 071910 18 5420 Lindley Ave #9 6/17/10-7/19/10	14 94		
261	08/24/10	The Gas Co	Inv 081710 18 5420 Lindley Ave #9	14 63		
262	09/09/10	The Gas Co	Inv 403 196 4641 Hayvenhurst Ave	2 207 73		
263	09/21/10	The Gas Co	Inv 091610 18 5420 Lindley Ave #9 8/17/10-9/16/10	14 12		
264	12/01/09	Time Warner Cable	Inv 11132009 70	151 64		
			Utilities - Hayvenhurst & Lindley	**$ 80,565 75**	**$ 412 28**	
Security & Alarm						
265	07/08/10	American Guard Services Inc	Inv 50176 195 Service For Period 6/1/10-6/30/10	20,295 70		
266	08/05/10	American Guard Services Inc	Inv 51107 195 7/1/10-7/31/10	20,616 24		
267	09/08/10	American Guard Services Inc	Inv 52160 195 8/1/10-8/31/10	21,865 96		
268	10/05/10	American Guard Services Inc	Inv 53111 195 September	21 698 50		
269	08/05/09	Security	Inv 95 73 P/E 6/26/09-7/31/0		3,313 91	
270	07/17/09	Security	Inv 08312009 6 Services Rendered		4,000 00	
271	07/17/09	Security	Inv 093009 6 09/16/09-09/30/		2,000 00	
272	07/27/09	Security	Inv 10152009 6 10/1/09-10/15		2,000 00	
273	07/27/09	Security	Inv 10312009 6 10/16/09-10/3		2,000 00	
274	08/03/09	Security	Inv 09152009 6 Services Rendered		2,000 00	
275	08/05/09	Security	Inv 104 75		2,793 50	
276	08/05/09	Security	Inv 103 74 P/E 6/26/09-7/31/		3,241 30	
			Sub-Total Security & Alarm	**$ 84,476 40**	**$ 21,348 71**	
Repairs & Maintenance						
277	08/31/09	AH Flores Inc	Inv 8549 46 A/C Repair	495 07		
278	10/21/09	AH Flores Inc	Inv 6166 46	584 60		
279	10/21/09	AH Flores Inc	Inv 8605 46 A/C Repair	1,800 00		
280	08/11/09	BIP Water & Fire	Inv 17 20 Water Damage Repair	4,227 23		
281	09/08/09	BIP Water & Fire	Inv 16 20 Carpet Cleaning	1,035 00		
282	02/02/10	City of Los Angeles	Inv 123109 100 Lindley	18 71		
283	03/25/10	City of Los Angeles	Inv 2063199530 42	80 00		
284	07/27/09	Crime Busters	Inv 62209 69 Service Call		250 00	
285	08/04/10	Crystal Clean	Inv 2370 204 July	250 00		
286	08/04/10	Crystal Clean	Inv 2369 204 June	250 00		
287	08/04/10	Crystal Clean	Inv 2339 204 May	250 00		
288	08/04/10	Crystal Clean	Inv 2368 204 April	250 00		
289	09/02/10	Crystal Clean	Inv 2485 204 August	250 00		
290	10/05/10	Crystal Clean	Inv 2494 204 Sept Service & Filter Repair	335 00		
291	02/16/10	Duthie Electric	Inv 974148 105 100KW Cummins	575 00		
292	03/15/10	Duthie Electric	Inv 975104 105	624 87		
293	08/18/10	Houck Incorporated	Inv 081610 50 Pest Control	8,350 00		
294	09/20/10	Houck Incorporated	Inv 409 50 Lindley Condo Termite Treatment	2,750 00		
295	09/20/10	Houck Incorporated	Inv 410 50 Lindley Condo Termite Treatment	2 750 00		
296	10/12/10	Houck Incorporated	Inv JG1002 50 Additional Termite	8,600 00		
297	04/05/10	Richcan Properties	Inv 040510 135 Apr, May, June	8 050 00		
298	09/30/09	Rick Flores	Inv 88230 19 Repairs	2,187 86		
299	05/28/10	Rick's Gate Works	Inv 318 179 Gate Repair	600 00		
300	07/08/09	The Lindbrook	Inv 31 5 5420 Lindley	330 00		
301	07/21/09	The Lindbrook	Inv 11012009 5 5420 Lindley	330 00		
302	08/12/09	The Lindbrook	Inv 09012009 5 5420 Lindley	330 00		
303	09/08/09	The Lindbrook	Inv 08112009 5 5420 Lindley	1 510 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - *Disbursements* During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
304	11/30/09	The Lindbrook	Inv 12012009 5 5420 Lindley	330 00		
305	12/17/09	The Lindbrook	Inv 01012009 5 5420 Lindley	330 00		
306	01/26/10	The Lindbrook	Inv 020110 5 5420 Lindley	396 00		
307	02/25/10	The Lindbrook	Inv 113 5 5420 Lindley	363 00		
308	03/25/10	The Lindbrook	Inv 040110 5 5420 Lindley	363 00		
309	04/09/10	The Lindbrook	Inv 050110 5 5420 Lindley	363 00		
310	04/20/10	The Lindbrook	Inv 041410 5 5420 Lindley	500 00		
311	06/23/10	The Lindbrook	Inv 070110 5 5420 Lindley	226 00		
312	07/26/10	The Lindbrook	Inv 080110 5 5420 Lindley	363 00		
313	08/24/10	The Lindbrook	Inv 090110 5 5420 Lindley	363 00		
314	09/28/10	The Lindbrook	Inv 100110 5 5420 Lindley	363 00		
315	10/26/10	The Lindbrook	Inv 110110 5 5420 Lindley	363 00		
316	06/26/09	The Pond Keeper	Inv 302 32 August Service	384 74		
317	08/12/09	The Pond Keeper	Inv 255 32 July Service, Koi	504 90		
318	08/13/09	The Pond Keeper	Inv 276 32 Aug Serv Plum	719 64		
319	11/02/09	The Pond Keeper	Inv 322 32 Sept Service	526 50		
320	11/10/09	The Pond Keeper	Inv 346 32 October Service	375 00		
321	12/17/09	The Pond Keeper	Inv 368 32 November Service	514 64		
322	01/18/10	The Pond Keeper	Inv 388 32 Dec Service Plus	384 71		
323	02/16/10	The Pond Keeper	Inv 411 32 Jan Service Plus	530 83		
324	03/15/10	The Pond Keeper	Inv 434 32 Feb Service	375 00		
325	04/27/10	The Pond Keeper	Inv 455 32 March Service	880 16		
326	05/19/10	The Pond Keeper	Inv 477 32 April Service	591 48		
327	06/14/10	The Pond Keeper	Inv 503 32 May Service	514 64		
328	08/04/10	The Pond Keeper	Inv 528 32 June	375 00		
329	09/02/10	The Pond Keeper	Inv 552 32 July	375 00		
330	09/28/10	The Pond Keeper	Inv 578 32 August Service	720 77		
			Sub Total - Repairs and Maintenance	**$ 58,909 35**	**$ 250 00**	
			Total Disbursements For The Family, Hayvenhurst & Lindley	**$ 5,135,466 50**	**$ 189,232 71**	2
Hayvenhurst & Lindley Mortgage Principal Payments						
331	11/25/09	Specialized Loan Servicing	Lindley Mortgage Principal Payment	1 613 72		
332	03/22/10	Indymac Mortgage Services	Hayvenhurst Mortgage Principal Pay-off	3,980,543 00		
333	04/20/10	Specialized Loan Servicing	Lindley Mortgage Principal Payment	73 44		
			Total Hayvenhurst & Lindley Mortgage Principal Payments	**$ 3,982,230 16**	**$ -**	
Taxes & Licenses						
334	05/04/10	Delaware Division of Corps	Inv 264 166 Dissolution Doc	200 00		
335	05/04/10	Delaware Division of Corps	Inv 265 166 Dissolution Doc	200 00		
336	09/09/10	Delaware Division of Corps	Inv 402 166 Filing Fee $200 2010 Franchise Tax	450 00		
337	04/06/10	Delaware Secretary	Inv 2009 136 2009 LLC Tax Payment	250 00		
338	05/17/10	Delaware Secretary	Inv 277 136 2009 LLC Tax	663 00		
339	05/17/10	Delaware Secretary	Inv 2009A 136 2009 LLC Tax	250 00		
340	05/17/10	Delaware Secretary	Inv 278 136 2009 LLC Tax	250 00		
341	06/09/10	Delaware Secretary	Inv 326 136 2010 Annual Tax	250 00		
342	06/09/10	Delaware Secretary	Inv 327 136 2010 Annual Tax	250 00		
343	07/20/10	Delaware Secretary	Inv 071510 136 Certificate of Revival Filing 2009	663 50		
344	09/14/10	Department of Treasury	Inv 053110 217 Form 7004 FY 6/26/09-5/31/10	17 500 000 00		
345	02/22/10	Franchise Tax Board	Inv 102 1 2008 CA Form 568 Tax	835 00		
346	02/22/10	Franchise Tax Board	Inv 100 1 2008 Form 100S Tax	699 00		
347	02/22/10	Franchise Tax Board	Inv 103 1 2008 CA Form 100S	699 00		
348	02/22/10	Franchise Tax Board	Inv 96 1 2008 Form 100S Tax	699 00		
349	02/22/10	Franchise Tax Board	Inv 99 1 2008 Form 100S Tax	699 00		
350	02/22/10	Franchise Tax Board	Inv 104 1 2008 CA Form 100S	695 00		
351	02/22/10	Franchise Tax Board	Inv 105 1 2008 CA Form 100S	695 00		
352	03/15/10	Franchise Tax Board	Inv 2006 1 2006 CA Form 100S	1 296 00		
353	03/15/10	Franchise Tax Board	Inv 2007 1 2007 CA Form 100S	1 182 00		
354	03/15/10	Franchise Tax Board	Inv 2008 1 2008 CA Form 100S	1,097 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
355	03/15/10	Franchise Tax Board	Inv 2009FM 1 2009 CA Form 568	921 00		
356	03/15/10	Franchise Tax Board	Inv 2009NC 1 2009 CA Form 100S	835 00		
357	03/15/10	Franchise Tax Board	Inv 2009HT 1 2009 CA Form 100S	835 00		
358	03/15/10	Franchise Tax Board	Inv 2009HTII 1 2009 CA Form 100S	835 00		
359	03/15/10	Franchise Tax Board	Inv 2009TM 1 2009 CA Form 100S	835 00		
360	03/15/10	Franchise Tax Board	Inv 2009MA 1 2009 CA Form 100S	835 00		
361	03/15/10	Franchise Tax Board	Inv 2009TTC 1 2009 CA Form 100S	835 00		
362	03/15/10	Franchise Tax Board	Inv 2009IT 1 2009 CA Form 100S	835 00		
363	03/17/10	Franchise Tax Board	Inv 148 1 Fire Mountain Service 2007	1,100 00		
364	03/17/10	Franchise Tax Board	Inv 147 1 Fire Mountain Service 2008	250 00		
365	03/17/10	Franchise Tax Board	Inv 141 1 History Tours II 2008 Form 100S	210 00		
366	03/17/10	Franchise Tax Board	Inv 142 1 TTC Touring 2008 CA Form 100S	210 00		
367	03/17/10	Franchise Tax Board	Inv 143 1 Nation Comics 2008 Form 100S	210 00		
368	03/17/10	Franchise Tax Board	Inv 144 1 MJJ Artistic 2008 Form 100S	210 00		
369	03/17/10	Franchise Tax Board	Inv 145 1 Triumph Multimedia Form 100S	210 00		
370	03/17/10	Franchise Tax Board	Inv 146 1 History Tours I 2008 Form 100S	210 00		
371	04/09/10	Franchise Tax Board	Inv 2008B 1 2008 Tax Payment	1,105 00		
372	04/09/10	Franchise Tax Board	Inv 2009B 1 2009 Tax Payment	928 00		
373	04/13/10	Franchise Tax Board	Inv 2009D 1 MJJ Productions	1,105 00		
374	04/13/10	Franchise Tax Board	Inv 2008C 1 MJJ Productions	928 00		
375	06/10/10	Franchise Tax Board	Inv 052110 1 Tax Year 12/04 & 12/03	76 57		
376	07/06/10	Franchise Tax Board	Inv 349 1 2009 Penalties	45 45		
377	07/06/10	Franchise Tax Board	Inv 351 1 2009 Penalties	37 76		
378	07/06/10	Franchise Tax Board	Inv 352 1 2007 Penalties	1,841 16		
379	07/06/10	Franchise Tax Board	Inv 353 1 2008 Penalties	1,113 16		
380	07/06/10	Franchise Tax Board	Inv 355 1 2009 Penalties	45 45		
381	07/06/10	Franchise Tax Board	Inv 356 1 2009 Penalties	37 68		
382	07/06/10	Franchise Tax Board	Inv 357 1 2009 Penalties	45 67		
383	07/06/10	Franchise Tax Board	Inv 358 1 2009 Penalties	45 40		
384	08/04/10	Franchise Tax Board	Inv 2004 1 2004 Tax Payment	1,424 00		
385	08/04/10	Franchise Tax Board	Inv 2005 1 2005 Tax Payment	1,363 00		
386	08/04/10	Franchise Tax Board	Inv 2006A 1 2006 Tax Payment	1,289 00		
387	08/04/10	Franchise Tax Board	Inv 2007A 1 2007 Tax Payment	1,201 00		
388	08/04/10	Franchise Tax Board	Inv 2008D 1 2008 Tax Payment	1,116 00		
389	08/04/10	Franchise Tax Board	Inv 2009E 1 2009 Tax Payment	1,052 00		
390	08/05/10	Franchise Tax Board	Inv 2010 1 2010 Tax Payment	851 32		
391	09/14/10	Franchise Tax Board	Inv 2009F 1 Automatic Extension For Fiduciaries	7,500,000 00		
392	10/08/10	Franchise Tax Board	Inv 2009PERS 1 Tax Year 2009	1 306,646 00		
393	01/08/10	Incorp Service Inc	Inv 205992 83 NV Fire Mountain	99 00		
394	05/06/10	NV Secretary of State	Desert Auto	1,185 00		
395	03/19/10	Paracorp Inc	Inv 53783001 125 Agent Rep 4	125 00		
396	03/31/10	Paracorp Inc	Inv 538301D1 125 Annual Rep	125 00		
397	09/14/10	SC Department of Revenue	Inv 2009 216 2009 Form SC8736	7,000 00		
398	05/04/10	Secretary of State	Inv 271 168 Fire Mountain	150 00		
399	05/04/10	Secretary of State	Inv 268 168 TTC Touring	100 00		
400	05/04/10	Secretary of State	Inv 269 168 History Tours II	100 00		
401	05/04/10	Secretary of State	Inv 270 168 History Tours	100 00		
402	05/04/10	Secretary of State	Inv 266 167 Spanish Gate Drive	75 00		
403	07/06/10	Secretary of State CA	Inv 070610 168 2010 Statement of Information Filing	20 00		
404	08/05/10	Secretary of State NV	Inv 389 167 Reinstatement Prior to Dissolution	1,000 00		
405	09/28/10	Secretary of State, NV	Inv 416 167 99 Spanish Gate Drive # 20100713678-25	25 00		
406	10/08/10	State of New Jersey - TGI	Inv 2009PERS 222	13,364 00		
407	04/12/10	State Of New York	Inv 2008 153 Michael J Jackson	116,386 00		
408	04/13/10	State Of New York	Inv 2009 153 MJ 2009	155 000 00		
409	09/14/10	State Of New York	Inv L-0333862375-1 153 2008 Adjustment Payment	73 67		
410	08/05/09	United States	Inv 32 51 Application for U	35 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
411	02/22/10	United States Treasury	Inv 106 51 MJ/ATV Publishing Trust	35 00		
412	02/22/10	United States Treasury	Inv 108 51 Certificate of Residency	35 00		
413	03/08/10	United States Treasury	Inv 118 51 Form 6166 For New	35 00		
414	04/12/10	United States Treasury	Inv 2008 51 Michael J Jackson	262 323 00		
415	04/12/10	United States Treasury	Inv 2008A 51 2008 Form 1040	137,861 00		
416	04/12/10	United States Treasury	Inv 2007 51 2007 Form 1040	126 384 00		
417	09/24/10	United States Treasury	Inv CP504B 51	76,831 91		
418	10/01/10	United States Treasury	Inv 2007A 51 Ultimate Tour Productions	2 070 63		
419	10/01/10	United States Treasury	Inv 2008C 51 Ultimate Tour Productions	1 096 34		
420	10/01/10	United States Treasury	Inv CP162 51 MJJ Artistic Inc	554 95		
			Total - Taxes & Licenses	$ 27,245,884 62	$ -	
Other Disbursements						
Business		Expense				
421						
422						
423						
			Sub-Total - Business	Expense $ 1,581,435 35	$ -	
Business						
			Sub-Total - Business	$ 506 590 51	$ -	
Business						
			Sub-Total - Business	Expenses $ 70,213 59	$ -	
		Expenses				
			Sub-Total	Expenses $ 2,692,428 55	$ -	
Sony ATV Loan Refinance						
444	04/20/10	Signal Hill Capital	Inv 1728 156 Initial Retainer re MJ Sony ATV refinance	50,000 00		
445	05/19/10	Signal Hill Capital	Inv 1745 156 May Service re MJ Sony ATV refinance	35,539 52		
446	05/19/10	Signal Hill Capital	Inv 1748 156 June Retainer re MJ/ATV refinance	25 000 00		
447	09/02/10	Signal Hill Capital	Inv 1771 156 July Service	26,229 89		
448	09/02/10	Signal Hill Capital	Inv 1788 156 Aug & Sept Service	62,224 17		
449	10/27/10	Signal Hill Capital	Inv 101510 156 Execution of Agreement	10,000 00		
450	10/27/10	Signal Hill Capital	Inv 110110 156 November	10,000 00		
			Sub-Total Sony ATV Loan Refinance	$ 218,993 58	$ -	
Creditor Claims						

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
451	04/01/10	Avinash Bruno Irde	Inv 137 123 Per Creditors Claim	8 450 00		
452	03/16/10	Ayscough & Marar	Inv 130 117 Per Court Order	31 757 79		
453	03/25/10	Ayscough & Marar	Inv 158 117 Creditor Claim	2,349 20		
454	04/06/10	Ayscough & Marar	Inv 169 117 Interest	849 00		
455	03/16/10	Carlos Escobar	Inv 131 118 Per Creditor Claim	2,475 00		
456	08/31/10	Creditor Claim	Confidential	112,500 00		
457	03/16/10	Crowe Horwath LLP	Inv 1644562 93 Services Rendered	38 495 00		
458	03/16/10	Elisa Gross	Inv 136 122 Per Creditors Claim	3,178 83		
459	03/10/10	Jaime Mendoza	Inv 122 113 Per Creditor Claim	239,572 43		
460	03/16/10	Johanna Escobar	Inv 132 119 per Creditor Claim	300 00		
461	03/31/10	Jonathan Sheinberg	Inv 167 134 Creditor Claims	60,000 00		
462	03/16/10	Jose Tadeo Mareque	Inv 135 121 Per Creditors Claim	4,722 01		
463	03/16/10	Law Office of Michael Abrams	Inv 129 63 Per Creditors Claim	1 420 00		
464	03/30/10	Lawrence Segal	Inv 163 133 Settlement Of Claim	131,576 85		
465	02/04/10	Leonard Rowe	Inv 79 102 Creditor Claim	51 218 00		
466	03/16/10	Liner Grode Stein	Inv 140 120 John Landis Client Trust Account	300,000 00		
467	03/16/10	Messereau & Yu LLP	Inv 139 124 Per Creditor Claim	340,000 00		
468	03/30/10	Perry C Wander	Inv 162 132 Settlement of Creditor Claim	193 500 00		
469	06/16/10	AV4 DIGITAL INC	Inv 334 85 Full and Final Settlement	64,000 00		
470	06/25/10	Kai Chace Inc	Inv 340 191 Full & Final Settlement	4,000 00		
471	06/25/10	Kai Chace Inc	Inv 341 191 Full & Final Settlement	2,000 00		
472	10/13/10	Mundell, Odlum & Haws LLP	Inv 09 223 Creditor Claim Settlement	1,259 289 85		
473	07/01/09	Venable	Creditor Claim	254 856 57		5
			Sub-Total - Creditor Claims	**$ 3,106,510 53**	**$ -**	
Estate Administration						
474	09/03/10	Adida Music Inc	Inv 90210 208 Teddy Riley Custom Miko	4 000 00		
475	08/10/10	ADP	Inv 390 205 Case #0009711667 Co Code CSS	527 50		
476	10/29/10	ATB Material Handling	Inv 4-102710-7 228 Racking Materials	7 419 10		
477	01/12/10	AV4 Digital Inc	Inv 6108 85 MJ Data Search - MJ Project Narration	1,050 00		
478	11/18/09	Bank of America	Inv 37 64 Statement Copies	664 00		
479	10/28/09	Bernstein Fox	Inv 57202 53 Records Transfer	1 227 50		
480	03/25/10	Bernstein Fox	Inv 151716 53 Data Transfer (Datafaction)	127 50		
481	08/24/09	Bond Services of California	Inv 481105 29 Bond	150 00		
482	08/31/09	Bond Services of California	Inv 481106 29 Premium on Bond	3,250 00		
483	01/04/10	Bond Services of California	Inv 494692 29 Five Certified Copies	255 00		
484	01/04/10	Bond Services of California	Inv 494691A 29 Five Certified Copies	1,130 82		
485	10/05/10	Bond Services of California	Inv 423 29 Case # BP117321 File # 1097447	3 250 00		
486	09/02/09	California Bank	Inv 07292009 69		36 00	
487	10/28/09	California Bank	Inv 10272009 54 Record Research	25 80		
488	11/02/09	Citibank NA	Inv 09-007761 57 Documents Research	191 30		
489	12/16/09	Comerica Bank	Inv 8301 77 Copies Reproduction	11 00		
490	08/31/09	Corp 2000	Inv 80571 35 Corp Documents	217 00		
491	09/17/09	Corp 2000	Inv 80976 35	69 45		
492	01/20/10	Corp 2000	Inv 83147 35 CA & DE SOS Documents	934 95		
493	01/20/10	Corp 2000	Inv 83349 35 MJJ Productions	1,645 25		
494	01/20/10	Corp 2000	Inv 83445 35 DE SOS Documents	2 563 20		
495	02/02/10	Corp 2000	Inv 83682 35 Corp Docs DE SOS MJPT	167 00		
496	05/17/10	Corp 2000	Inv 86487 35 Desert Auto LLC	50 00		
497	07/20/10	Corp 2000	Inv 071510 35 2010 Annual Representation Fee	169 00		
498	03/19/10	Corporation Service	Inv 72600751-RF 114 Monte Cristo	189 72		
499	03/19/10	Corporation Service	Inv 72601882-RF 114 Michael Jackson	189 72		
500	03/19/10	Corporation Service	Inv 72767320 114 Michael Jackson	284 00		
501	08/03/10	Corporation Service	Inv 72378358 114 Desert Auto LLC- 2009	156 02		
502	08/03/10	Corporation Service	Inv 72554034 114 Desert Auto LLC 2010	164 72		
503	10/15/10	Crest Digital	Inv 722734 221 Theatrical Film Project	154 75		
504	10/15/10	Crest Digital	Inv 722088 221 Triumph Video	179 00		
505	08/24/09	Daily Journal	Inv A1640922 28 Notice	225 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
506	09/15/09	Datafaction	Inv 29 45 Client Data Transfer	1,750 00		
507	09/25/09	Datafaction	Inv 78992 45 Data Transfer	2,000 00		
508	10/19/09	Datafaction	Inv 79103 45 Info for MJ Data	442 50		
509	07/02/10	Employment Development	Inv 062310 194 P/E 6/30/09	49 31		
510	12/04/09	Greg Ostrick	Inv 39 72 Domain Name Transfer	300 00		
511	12/17/09	Intl Passport Services	Inv 12082009 78 Passport ID Re Loan Refinance	1,085 00		6
512	12/18/09	Intl Passport Services	nv 42 78 Passport - ID Re Loan Refinance	460 00		6
513	06/23/10	John McClain	*Inv 061810 99 Jonathan Nettlesby Fee Reimb*	1,500 00		
514	10/30/09	Johnsonics	Inv 010762 47 Unreleased Mat	1,760 00		
515	10/30/09	Johnsonics	Inv 010763 47 "Thriller" Res	255 00		
516	05/04/10	Johnsonics	Inv 010002 47 Tape Transfers	340 00		
517	05/04/10	Johnsonics	Inv 010001 47 Tape Transfers	1,535 00		
518	08/11/10	Johnsonics	Inv 391 47 Reimb For Avastor Hard Drive	194 58		
519	10/18/10	Karen Langford	Inv 441 225 Business Gift Reimbursement	357 99		
520	12/16/09	Litigation Services	Inv 846509 75 Videography Site Inspection	1 883 60		
521	12/16/09	Litigation Services	Inv 846511 75 Videography Site Inspection	1,229 93		
522	12/16/09	Litigation Services	Inv 846510A 75 Videography Site Inspection	992 60		
523	12/16/09	Litigation Services	Inv 851090 75 Videography Site Inspection	503 10		
524	12/17/09	Montecito Bank	Inv 12112009 80 Records Reproduction	46 00		
525	11/19/09	PNC Bank	Inv 11052009 65 Records Reproduction	32 75		
526	12/01/09	SBWH Inc	Inv 36837 71 Mailbox Charge	6 00		
527	05/05/10	Strategic Info Resources	Inv 1000 169 MJCSStaff com	829 95		
528	11/19/09	Suntrust Bank	Inv SS-04208 66 Research Documents	75 00		
529	05/28/10	Wells Fargo Bank	Inv 665304A 97 Trustee Fee NHT I	1 666 67		
530	09/08/10	Wells Fargo Bank	Inv 693243 97 Order of Securities Position Report	168 75		
531	02/25/10	Yellowbear Corp	Inv 112 109 Consulting Agreement	50,000 00		
			Sub-Total - Estate Administration	**$ 100,102 03**	**$ 36 00**	
Estate Appraisal						
532	07/29/10	Bonhams & Butterfields	Inv 385 201 Tangible Personal Property Appraisal	82,911 07		
533	08/13/10	Bonhams & Butterfields	Inv 080610 201 Laura Woolley Consulting	5 120 00		
534	10/12/10	Crowe Horwath LLP	Inv 101110 93 Valuation Expenses	22,896 00		
535	10/29/10	Crowe Horwath LLP	Inv 461 93 Professional Exp Estate Appraisal	24,541 15		
536	07/27/10	Joseph D Bua Sr	Inv 070810 199 Inventory & Appraisal	195 00		
537	09/02/10	Joseph D Bua Sr	Inv 400 199 Probate Referee Appraisal Fee	5 206 31		
538	04/22/10	Major Appraisals	Inv 216 161 Appraisal	12,500 00		
539	04/22/10	Major Appraisals	Inv 214 161 Appraisal	2,250 00		
540	04/22/10	Major Appraisals	Inv 215 161 Appraisal	750 00		
541	06/14/10	Moss Adams LLP	Inv 061110 185 Retainer	7,500 00		
542	09/21/10	Moss Adams LLP	Inv 1929475 185 Valuation Service	18,531 00		
543	09/21/10	Moss Adams LLP	Inv 1929476 185 Valuation Service	15,569 00		
544	09/21/10	Moss Adams LLP	Inv 1929477 185 Valuation Service	22,511 00		
545	03/26/10	Salter Group LLC	Inv 161 130 Initial Fee Valuation Services	75,000 00		
546	09/28/10	Salter Group LLC	Inv 3077 130 Valuation Project	65,875 00		
			Sub-Total - Estate Appraisal	**$ 361,355 53**	**$ -**	
Insurance						
547	11/24/09	Farmers Insurance	Inv 10132009 69 Change of Workman Comp Insur	359 00		
548	05/20/10	Taylor & Taylor	Inv 052010 177 Worker Comp & Liability	56,015 00		
			Sub-Total - Insurance	**$ 56,374 00**	**$ -**	
Moving & Storage						
549	08/24/09	All Storage	November	1,545 00		
550	08/26/09	All Storage	Inv 08012009 2 August Rent		1 440 00	
551	08/27/09	All Storage	September 2009	1,455 00		
552	10/06/09	All Storage	Inv 6844 13 Legal Fees	585 00		
553	10/21/09	All Storage	Inv 100109 13 October	1,510 00		
554	11/19/09	All Storage	*Inv 7231 13 December 2009*	1 440 00		
555	12/17/09	All Storage	Inv 01012009 13 January 2010	1,440 00		
556	01/26/10	All Storage	Inv 7437 13 February	1,440 00		
557	02/22/10	All Storage	Inv 7513 13 March	1,440 00		
558	03/25/10	All Storage	Inv 7623 13 April	1,440 00		
559	04/09/10	All Storage	Inv 050110 13 May	1,440 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
560	05/17/10	All Storage	Inv 7815 13 June	1,440 00		
561	06/23/10	All Storage	Inv 7955 13 July	1 440 00		
562	07/20/10	All Storage	Inv 7993 13 Storage 8/1/10-8/31/10	1,440 00		
563	08/24/10	All Storage	Inv 090110 13 September	1,440 00		
564	09/28/10	All Storage	Inv 100110 13 10/1/10-10/31/10	1,440 00		
565	10/26/10	All Storage	Inv 110110 13 November	1 440 00		
566	08/11/09	Beverly Hills Transfer	Inv GW0996 15 September Storage	13,632 80		
567	09/14/09	Beverly Hills Transfer	Inv 9 15 August-October 2009	25,200 00		
568	10/21/09	Beverly Hills Transfer	Inv GW0914-01 15 Carolwood	15,350 25		
569	10/21/09	Beverly Hills Transfer	Inv GW091501 15 Las Vegas Move	68,175 00		
570	11/05/09	Beverly Hills Transfer	Inv 10282009 15 Nov & Dec	39,682 00		
571	11/05/09	Beverly Hills Transfer	Inv 10282009 15 London Items	20 490 00		
572	12/16/09	Beverly Hills Transfer	Inv GWOO96A 15	4,965 00		
573	01/18/10	Beverly Hills Transfer	Inv GW0996-1209 15	4 192 50		
574	02/04/10	Beverly Hills Transfer	Inv GW0996-110 15	44 345 25		
575	02/16/10	Beverly Hills Transfer	Inv 409907 15 Fort Apache	5,966 60		
576	03/08/10	Beverly Hills Transfer	Inv 121778 15 Clean Out	9,770 66		
577	04/15/10	Beverly Hills Transfer	Inv GW0996-410 15 May, June	53 751 30		
578	05/19/10	Beverly Hills Transfer	Inv GW0996-520 15 Aug, Sept	49,878 90		
579	08/18/10	Beverly Hills Transfer	Inv GW1029-07 15 Removal of Product	50 440 00		
580	08/18/10	Beverly Hills Transfer	Inv 00123629-08 15 Removal of Product	3,190 00		
581	09/08/10	Beverly Hills Transfer	Inv GW1029-08 15 Removal of Items	39 133 79		
582	10/26/10	Beverly Hills Transfer	Inv GW1029-09 15 Sept Appraisal Activity	47,835 00		
583	10/21/09	CBC Delivery Service	Inv MJ-9189 49 Storage/Handling	3 860 00		
584	05/04/10	CBC Delivery Service	Inv 5155 165 3 Months rent	9,560 85		
585	09/22/09	Evelyn Tavasci	Reimburse Expense to Secure Property	1,500 00		
586	09/29/09	Evelyn Tavasci	Reimburse Expense to Secure Property		3,000 00	
587	09/17/09	File Keepers LLC	Inv 0245639 26 July	534 10		
588	10/15/09	File Keepers LLC	Inv 247691 26	516 87		
589	10/30/09	File Keepers LLC	Inv 249757 26 September	534 10		
590	11/19/09	File Keepers LLC	Inv 251832 26 October billing	516 87		
591	12/16/09	File Keepers LLC	Inv 253916 26 November	534 10		
592	01/18/10	File Keepers LLC	Inv 255998 26 December	534 10		
593	02/22/10	File Keepers LLC	Inv 258081 26	482 40		
594	03/25/10	File Keepers LLC	Inv 260164 26	534 10		
595	04/09/10	File Keepers LLC	Inv 262337 26 March	516 87		
596	05/10/10	File Keepers LLC	Inv 264431 26 April	534 10		
597	06/09/10	File Keepers LLC	Inv 266527 26	516 87		
598	07/13/10	File Keepers LLC	Inv 268611 26 Service 7/1/10-7/31/10	534 10		
599	08/13/10	File Keepers LLC	Inv 0270609 26	5,634 10		
600	09/20/10	File Keepers LLC	Inv 272684 26 8/1/10-8/31/10	516 87		
601	10/15/10	File Keepers LLC	Inv 274883 26 9/1/10-9/30/10	534 10		
602	08/24/09	Fort Apache Self	September 2009	980 00		
603	09/15/09	Fort Apache Self	Inv 07232009 3 Rent July-August		1 001 00	
604	10/06/09	Fort Apache Self	Inv 092309 12 Due 9/23/09	980 00		
605	10/06/09	Fort Apache Self	Inv 110109 12 Balance of November	903 00		
606	10/26/09	Fort Apache Self	November 2009	98 00		
607	11/19/09	Fort Apache Self	Inv 11232009 12	980 00		
608	12/17/09	Fort Apache Self	Inv 12232009 12	980 00		
609	01/18/10	Fort Apache Self	Inv 70 12	980 00		
610	08/03/09	Houck Inc	Inv CD0902 50 Move	2,398 17		
611	08/26/09	Iron Mountain Film & Sound	Inv 07302009 50		8,335 80	
612	08/31/09	Iron Mountain Film & Sound	Inv 6 10 September	8,335 80		
613	09/17/09	Iron Mountain Film & Sound	Inv AUV6359 10	8,440 00		
614	10/21/09	Iron Mountain Film & Sound	Inv -ATH9564 10	8,335 80		
615	10/21/09	Iron Mountain Film & Sound	Inv AFP7250 10	8 335 80		
616	11/19/09	Iron Mountain Film & Sound	Inv AXX2297 10	8,335 80		
617	12/17/09	Iron Mountain Film & Sound	Inv BCX5244 10	8,335 80		
618	01/26/10	Iron Mountain Film & Sound	Inv BEW4223 10	8 335 80		
619	02/19/10	Iron Mountain Film & Sound	Inv BHE2805 10	8 440 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
620	03/25/10	Iron Mountain Film & Sound	Inv BLN6058 10	8 335 80		
621	04/09/10	Iron Mountain Film & Sound	Inv BPN1645 10	8 335 80		
622	05/20/10	Iron Mountain Film & Sound	Inv BUB1234 10	8,335 80		
623	05/24/10	Iron Mountain Film & Sound	Inv 9228973 10	8,752 59		
624	07/26/10	Iron Mountain Film & Sound	Inv CAH6354 10	8,648 39		
625	08/18/10	Iron Mountain Film & Sound	Inv CDG5650 10	8,752 59		
626	09/21/10	Iron Mountain Film & Sound	Inv CGS9337 10	8 752 49		
627	10/26/10	Iron Mountain Film & Sound	Inv CKH3611 10	8,752 59		
628	08/05/09	Miko Brando	Reimburse Expense to Secure Property		3 000 00	
629	09/22/09	Miko Brando	Reimburse Expense to Secure Property	1,500 00		
630	08/11/09	Niku Enterprise	September - Storage Fees	30 000 00		
631	01/04/10	Niku Enterprise	Inv 123109 56 Nov & Dec	7 500 00		
632	03/08/10	Niku Enterprise	Inv 022810 56 Jan & Feb	7 500 00		
633	05/04/10	Niku Enterprise	Inv 043010 56 March, April	7,500 00		
634	05/17/10	Niku Enterprise	Inv 063010 56 May & June	7,500 00		
635	09/02/10	Niku Enterprise	Inv 083110 56 July & August	7,500 00		
636	08/11/09	Price Self Storage	November 2009	1,437 00		
637	08/21/09	*Price Self Storage*	*Inv 62 1 6/24/09-7/24/09*		1,729 05	
638	08/28/09	Price Self Storage	September 2009	1,497 00		
639	10/15/09	Price Self Storage	Inv 092409 11 Due 9/24/09	1 437 00		
640	11/19/09	Price Self Storage	Inv 11242009 11	1,437 00		
641	12/17/09	Price Self Storage	Inv 12242009 11	1 437 00		
642	01/18/10	Price Self Storage	Inv 71 11	1 437 00		
643	09/17/09	Production Storage	Inv 0909-123 25 September	7,490 64		
644	09/18/09	Production Storage	Inv 0809-123 25 August	7 490 64		
645	10/12/09	Production Storage	Inv 1109-123 25 November	7,490 64		
646	10/21/09	Production Storage	Inv 1009-123 25 October Storage	7 490 64		
647	12/04/09	Production Storage	Inv 1209-123 25 December	7 490 64		
648	12/17/09	Production Storage	Inv 01012010 25 January	7 490 64		
649	01/27/10	Production Storage	Inv 0210-123 25 February	7,490 64		
650	02/19/10	Production Storage	Inv 94 25 March	7 490 64		
651	03/25/10	Production Storage	Inv 040110 25 April	7,490 64		
652	04/09/10	Production Storage	Inv 050110 25 May	7,490 64		
653	04/27/10	Production Storage	Inv 0510-123 25 June	7 490 64		
654	06/25/10	Production Storage	Inv 0710-123 25 JULY	7 490 64		
655	07/26/10	Production Storage	Inv 080110 25 8/1/10-8/31/10	7 490 64		
656	09/22/09	Scharin Family Trust	Inv 13964A 31 Rent 09/09-02/	89,789 86		
657	11/30/09	Scharin Family Trust	Inv 11192009 31 Buellton Rent 12/1/09 & Deposit	32,000 00		7
658	02/26/10	*Scharin Family Trust*	*Inv 117 31 Buellton*	89,094 00		
659	02/26/10	Scharin Family Trust	Inv 116 31 Buellton	48 000 00		
660	08/27/10	Scharin Family Trust	Inv 14712 31 September 2010 - February 2011	89 094 00		
661	09/14/09	Storage One @Rhodes	Inv 3339 24 July, August September	440 00		
662	10/21/09	Storage One @Rhodes	Inv 100109 24 October	125 00		
663	10/28/09	Storage One @Rhodes	November 2009	125 00		
664	11/19/09	Storage One @Rhodes	Inv 12012009 24	125 00		
665	12/17/09	Storage One @Rhodes	Inv 01012010 24	125 00		
666	01/26/10	Storage One @Rhodes	Inv 4103 24	125 00		
667	02/22/10	Storage One @Rhodes	Inv 62943 24	125 00		
668	03/25/10	Storage One @Rhodes	Inv 4419 24	125 00		
669	05/10/10	Storage One @Rhodes	Inv 274 24 May	125 00		
670	05/28/10	Storage One @Rhodes	Inv 060110 24	125 00		
671	06/23/10	Storage One @Rhodes	Inv 4914 24	125 00		
672	07/26/10	Storage One @Rhodes	Inv 080110 24 8/1/10-8/31/10	125 00		
673	08/24/10	Storage One @Rhodes	Inv 5247 24 Sept	125 00		
674	09/28/10	Storage One @Rhodes	Inv 5404 24 Tenant 62943	125 00		
675	10/26/10	Storage One @Rhodes	Inv 5579 24 Tenant 62943	125 00		
676	08/28/09	Studio Lending Group	September 2009	5,304 00		
677	09/01/09	Studio Lending Group	Inv 08012009 9 July & August		10,608 00	
678	09/08/09	Studio Lending Group	Inv 107277 14 November	5 222 00		
679	10/21/09	Studio Lending Group	Inv 047948 14 October	82 00		

Estate of Michael Joseph Jackson (Case #BP117321)
First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
680	10/21/09	Studio Lending Group	Inv 046783 14 October	5,222 00		
681	10/28/09	Studio Lending Group	Inv 107469 14 November	82 00		
682	*10/28/09*	*Studio Lending Group*	*Inv 085126 14 Key Deposit*	*20 00*		
683	11/19/09	Studio Lending Group	Inv 12012009 14	5,304 00		
684	12/17/09	Studio Lending Group	Inv 01012010 14 January	5,304 00		
685	01/26/10	Studio Lending Group	Inv 020109 14	5 304 00		
686	02/19/10	Studio Lending Group	Inv 93 14 March	5,304 00		
687	03/25/10	Studio Lending Group	Inv 040110 14 April	5,304 00		
688	04/09/10	Studio Lending Group	Inv 171 14 May	5,304 00		
689	05/20/10	Studio Lending Group	Inv 280 14 June & July	10,608 00		
690	07/26/10	Studio Lending Group	Inv 080110 14 8/1/10-8/31/10	5,304 00		
691	08/24/10	Studio Lending Group	Inv 090110 14 Sept	5 304 00		
692	09/21/10	Studio Lending Group	Inv 100110 14 10/1/10-10/31/10	5,304 00		
693	10/26/10	Studio Lending Group	Inv 110110 14 November	5,304 00		
			Sub-Total - Moving & Storage	$ 1,294,936 75	$ 29,113 85	
Employees / Independent Contractors & Reimbursement						
694	05/07/10	Payroll	Inv 050710 171 W/E 5/7/10	570 50		
695	05/14/10	Payroll	Inv 051410 171 W/E 5/14/10	560 00		
696	05/21/10	Payroll	Inv 297 171 W/E 5-21-10 40 H	560 00		
697	05/27/10	Payroll	Inv 052810 171 P/E 5/28/10	560 00		
698	06/04/10	Payroll	Inv 060410 171 W/E 6/4/10	448 00		
699	04/17/10	Payroll	Inv 186 146 W/E 4-16-10	560 00		
700	04/26/10	Payroll	Inv 222 146 W/E 4-23-10	560 00		
701	04/30/10	Payroll	Inv 247 146 W/E 4-30-10	602 00		
702	05/07/10	Payroll	Inv 050710 146 W/E 5/7/10	570 50		
703	05/14/10	Payroll	Inv 051410 146 W/E 5/14/10	540 00		
704	05/21/10	Payroll	Inv 283 146 W/E 5-21-10 40 H	580 00		
705	05/27/10	Payroll	Inv 052810 146 W/E 5/28/10	560 00		
706	06/04/10	Payroll	Inv 060410 146	448 00		
707	06/11/10	Payroll	Inv 061110 146 W/E 6-11-10	560 00		
708	06/18/10	Payroll	Inv 061810 146 P/E 6/18/10	560 00		
709	06/25/10	Payroll	Inv 062510 146 W/E 6/25/10	560 00		
710	07/02/10	Payroll	Inv 070210 146 W/E 7/2/10	644 00		
711	07/09/10	Payroll	Inv 070910 146 W/E 7/9/10	560 00		
712	07/16/10	Payroll	Inv 071610 146 W/E 7/16/10	560 00		
713	07/23/10	Payroll	Inv 363 146 W/E 7-23-10	560 00		
714	09/03/10	Payroll	Inv 090310 146 W/E 9/3/10	336 00		
715	09/03/10	Payroll	Inv 090310A 146 Per Diem W/E 9/3/10	150 00		
716	*09/09/10*	*Payroll*	*Inv 090910 146 W/E 9/9/10 $364, Per Diem $150*	*514 00*		
717	09/17/10	Payroll	Inv 091710 146 W/E 9/17/10 $602 Per Diem $250	852 00		
718	09/24/10	Payroll	Inv 092410 146	964 00		
719	09/30/10	Payroll	Inv 093010 146 W/E 9/30/10 $616 P/D 250	866 00		
720	10/07/10	Payroll	Inv 425 146 P/E 10 7-10 Per Diem	824 00		
721	10/14/10	Payroll	Inv 101410 146 W/E 10/14/10 $560 P/E $250	810 00		
722	10/22/10	Payroll	Inv 442 146 10/22/10	824 00		
723	10/28/10	Payroll	Inv 102810 146 W/E 10/28/10 $580 P/D 250	810 00		
724	04/17/10	Payroll	Inv 194 148 W/E 4-16-10	448 00		
725	04/26/10	Payroll	Inv 230 148 W/E 4-23-10	560 00		
726	04/30/10	Payroll	Inv 254 148 W/E 4-30-10	560 00		
727	05/07/10	Payroll	Inv 050710 148 W/E 5/7/10	570 50		
728	05/14/10	Payroll	Inv 051410 148 W/E 5/14/10	560 00		
729	05/21/10	Payroll	Inv 295 148 W/E 5-21-10 40 H	560 00		
730	05/27/10	Payroll	Inv 052810 148 P/E 5/28/10	560 00		
731	06/04/10	Payroll	Inv 060410 148 W/E 6/4/10	448 00		
732	06/11/10	Payroll	Inv 061110 148 W/E 6-11-10	560 00		
733	06/18/10	Payroll	Inv 061810 148 P/E 6/18/10	560 00		
734	06/25/10	Payroll	Inv 062510 148 W/E 6/25/10	728 00		
735	07/02/10	Payroll	Inv 070210 148 W/E 7/2/10	644 00		
736	07/09/10	Payroll	Inv 070910 148 W/E 7/9/10	560 00		
737	07/16/10	Payroll	Inv 071610 148 W/E 7/16/10	560 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
738	07/23/10	Payroll	Inv 375 148 W/E 7-23-10	560 00		
739	09/09/10	Payroll	Inv 090910 148 W/E 9/9/10 $336 Per Diem $150	486 00		
740	09/17/10	Payroll	Inv 091710 148 W/E 9/17/10 Per Diem $250	852 00		
741	09/24/10	Payroll	Inv 092410 148	880 00		
742	09/30/10	Payroll	Inv 093010 148 W/E 9/30/10 $560 P/D $250	810 00		
743	10/07/10	Payroll	Inv 432 148 P/E 10-8-10, Per Diem	810 00		
744	10/14/10	Payroll	Inv 101410 148 W/E 10/14/10 $560 P/D $250	810 00		
745	10/22/10	Payroll	Inv 449 148 10/22/10	824 00		
746	10/28/10	Payroll	Inv 102810 148 W/E 10/28/10 $560 P/D $250	810 00		
747	08/11/09	Payroll	Inv 94 72 Contract Code Q14V		1 277 80	
748	04/17/10	Payroll	Inv 195 154 W/E 4-16-10	560 00		
749	04/26/10	Payroll	Inv 225 154 W/E 4-23-10	560 00		
750	04/30/10	Payroll	Inv 249 154 W/E 4-30-10	560 00		
751	05/07/10	Payroll	Inv 050710 154 W/E 5/7/10	560 00		
752	05/14/10	Payroll	Inv 051410 154 W/E 5/14/10	448 00		
753	05/21/10	Payroll	Inv 288 154 W/E 5-21-10 40 H	560 00		
754	05/27/10	Payroll	Inv 052810 154 P/E 5/28/10	560 00		
755	06/04/10	Payroll	Inv 060410 154 W/E 6/4/10	448 00		
756	06/11/10	Payroll	Inv 061110 154 W/E 6-11-10	560 00		
757	06/18/10	Payroll	Inv 061810 154 P/E 6/18/10	560 00		
758	06/25/10	Payroll	Inv 062510 154 W/E 6/25/10	728 00		
759	07/02/10	Payroll	Inv 070210 154 W/E 7/2/10	728 00		
760	07/09/10	Payroll	Inv 070910 154 W/E 7/9/10	560 00		
761	07/16/10	Payroll	Inv 071610 154 W/E 7/16/10	560 00		
762	07/23/10	Payroll	Inv 368 154 W/E 7-23-10	560 00		
763	04/17/10	Payroll	Inv 188 150 W/E 4-16-10	546 00		
764	04/26/10	Payroll	Inv 224 150 W/E 4-23-10	560 00		
765	04/30/10	Payroll	Inv 248 150 W/E 4-30-10	602 00		
766	05/07/10	Payroll	Inv 050710 150 W/E 5/7/10	570 50		
767	05/14/10	Payroll	Inv 051410 150 W/E 5/14/10	560 00		
768	05/21/10	Payroll	Inv 287 150 W/E 5-21-10 40 H	560 00		
769	05/27/10	Payroll	Inv 052810 150 P/E 5/28/10	560 00		
770	06/04/10	Payroll	Inv 060410 150 W/E 6/4/10	448 00		
771	06/11/10	Payroll	Inv 061110 150 W/E 6-11-10	560 00		
772	06/18/10	Payroll	Inv 061810 150 P/E 6/18/10	560 00		
773	06/25/10	Payroll	Inv 062510 150 W/E 6/25/10	728 00		
774	07/02/10	Payroll	Inv 070210 150 W/E 7/2/10	728 00		
775	07/09/10	Payroll	Inv 070910 150 W/E 7/9/10	560 00		
776	07/16/10	Payroll	Inv 071610 150 W/E 7/16/10	560 00		
777	07/23/10	Payroll	Inv 367 150 W/E 7-23-10	560 00		
778	09/09/10	Payroll	Inv 090910 150 W/E 9/9/10 $336, Per Diem $150	486 00		
779	09/17/10	Payroll	Inv 091710 150 W/E 9/17/10 $602 Per Diem $250	852 00		
780	09/24/10	Payroll	Inv 092410 150	880 00		
781	09/30/10	Payroll	Inv 093010 150 W/E 9/30/10 $560 P/D 250	810 00		
782	10/07/10	Payroll	Inv 428 150 P/E 10 8-10, Per Diem	810 00		
783	10/14/10	Payroll	Inv 101410 150 W/E 10/14/10 $560 P/E $250	810 00		
784	10/22/10	Payroll	Inv 445 150 10/22/10	824 00		
785	10/28/10	Payroll	Inv 102810 150 W/E 10/28/10 $560 P/D $250	810 00		
786	04/17/10	Payroll	Inv 190 142 W/E 4-16-10	560 00		
787	04/26/10	Payroll	Inv 228 142 W/E 4-23-10	560 00		
788	04/30/10	Payroll	Inv 252 142 W/E 4-30-10	560 00		
789	05/07/10	Payroll	Inv 050710 142 W/E 5/7/10	560 00		
790	05/14/10	Payroll	Inv 051410 142 W/E 5/14/10	560 00		
791	05/21/10	Payroll	Inv 292 142 W/E 5-21-10 40 H	560 00		
792	05/27/10	Payroll	Inv 052810 142 P/E 5/28/10	560 00		
793	06/04/10	Payroll	Inv 060410 142 W/E 6/4/10	448 00		
794	06/11/10	Payroll	Inv 061110 142 W/E 6-11-10	560 00		
795	06/18/10	Payroll	Inv 061810 142 P/E 6/18/10	560 00		
796	06/25/10	Payroll	Inv 062510 142 W/E 6/25/10	644 00		
797	07/02/10	Payroll	Inv 070210 142 W/E 7/2/10	644 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
798	07/09/10	Payroll	Inv 070910 142 W/E 7/9/10	560 00		
799	07/16/10	Payroll	Inv 071610 142 W/E 7/16/10	560 00		
800	07/23/10	Payroll	Inv 372 142 W/E 7-23-10	560 00		
801	08/11/09	Payroll	Inv 07312009 12 Payroll P/E		2,558 32	
802	10/06/09	Payroll	Inv 61 12 Per Team Tours Net		7,341 96	
803	12/04/09	Payroll	Inv 12032009 34 Reimbursement	1,926 09		
804	12/18/09	Payroll	Inv 40 34 Petty Cash Reimbursement	409 02		
805	12/23/09	Payroll	Inv 47 34 Reimb of DVD Costs	104 00		
806	01/04/10	Payroll	Inv 50 34 Transfer Of Footage	97 68		
807	01/26/10	Payroll	Inv 73 34 Dry Cleaning Reimb	125 00		
808	02/10/10	Payroll	Inv 83 34 Reimb of Tapes Transfer	98 77		
809	02/23/10	Payroll	Inv 111 34 Transfer of History	64 75		
810	03/11/10	Payroll	Inv 124 34 Office Supplies	285 06		
811	03/31/10	Payroll	Inv 032610 34 Reimb Of Expense	1,352 99		
812	04/06/10	Payroll	Inv 040410 34 Reimb Of Expense	676 13		
813	04/09/10	Payroll	Inv 040910 34 Buellton Expense	4,418 09		
814	04/16/10	Payroll	Inv 182 34 Per Diem W/E	150 00		
815	04/17/10	Payroll	Inv 196 34 Expense Reimbursement	2,693 43		
816	04/26/10	Payroll	Inv 233 34 Buellton Project	2,601 66		
817	04/26/10	Payroll	Inv 217 34 Per Diem	250 00		
818	04/30/10	Payroll	Inv 258 34 Per Diem	250 00		
819	05/07/10	Payroll	Inv 050710 34 Per Diem	250 00		
820	05/11/10	Payroll	Inv 050910 34	2,221 84		
821	05/13/10	Payroll	Inv 043010 34 Crest Digital	467 53		
822	05/14/10	Payroll	Inv 043010A 34 Reimbursement of Expense	4 421 83		
823	05/14/10	Payroll	Inv 051410 34 W/E 5/14/10	250 00		
824	05/14/10	Payroll	Inv 032610 34 Reimb Of Expense	274 40		
825	05/21/10	Payroll	Inv 301 34 Exp Reimbursement	4,793 43		
826	05/21/10	Payroll	Inv 300 34 Per Diem	250 00		
827	05/26/10	Payroll	Inv 052310 34 Buellton Expense	1 994 04		
828	05/27/10	Payroll	Inv 052810 34 Per Diem	250 00		
829	05/28/10	Payroll	Inv 316 34 Exp Reimbursement	3,372 64		
830	06/04/10	Payroll	Inv 060410 34 W/E 6/4/10	200 00		
831	06/08/10	Payroll	Inv 060710 34 Reimb of Expenses W/E 6/6/10	3 842 42		
832	06/11/10	Payroll	Inv 061110 34 W/E 6-11-10	250 00		
833	06/14/10	Payroll	Inv 053110 34 May Expense Reimb	1,158 56		
834	06/15/10	Payroll	Inv 061310 34 Buellton Exps Reimb W/E 6/13/10	1 854 35		
835	06/18/10	Payroll	Inv 061810 34 P/E 6/18/10	250 00		
836	06/21/10	Payroll	Inv 062010 34 Expense Reimb 6/20/10	1,221 67		
837	06/25/10	Payroll	Inv 062510 34 W/E 6/25/10	250 00		
838	07/02/10	Payroll	Inv 062710 34 Buellton Exp Reimbursement	4,529 36		
839	07/02/10	Payroll	Inv 070210 34 W/E 7/2/10	250 00		
840	07/08/10	Payroll	Inv 070410 34 Reimb of Buellton Expenses	597 88		
841	07/09/10	Payroll	Inv 070910 34 W/E 7/9/10	200 00		
842	07/13/10	Payroll	Inv 071110 34 Buellton Reimb of Expenses	2,477 52		
843	07/16/10	Payroll	Inv 071610 34 W/E 7/16/10	250 00		
844	07/23/10	Payroll	Inv 379 34 W/E 7-23-10	250 00		
845	07/23/10	Payroll	Inv 381 34 EXP Reimb W/E 7-16-10	1,971 61		
846	07/26/10	Payroll	Inv 072510 34 Reimb of Expenses	3 463 23		
847	08/04/10	Payroll	Inv 063010A 34 Crest Digital Repl Of ck #1887	1,026 14		
848	08/06/10	Payroll	Inv 073110 34 Reimb of Expenses	425 52		
849	09/02/10	Payroll	Inv 083110 34 Reimb of Out of Pocket Exp for Aug	369 61		
850	09/03/10	Payroll	Inv 090310 34 Reimb of Expenses W/E 9/3/10	414 23		
851	09/09/10	Payroll	Inv 090910 34 Reimb of Out of Pocket Exps	1,121 75		
852	09/09/10	Payroll	Inv 090910A 34 Reimb of Out of Pocket Exps	348 22		
853	09/17/10	Payroll	Inv 091710 34	706 87		
854	09/24/10	Payroll	Inv 092410 34	443 48		
855	09/30/10	Payroll	Inv 093010 34 W/E 9/30/10	739 01		
856	10/07/10	Payroll	Inv 438 34 Expense Reimbursement P/E 10-8-10	361 32		
857	10/12/10	Payroll	Inv 039010A 34 Reimb of General Exps W/E 9/30/10	300 82		

2011 FEB 17

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
858	10/14/10	Payroll	Inv 101410 34 W/E 10/14/10	300 00		
859	10/22/10	Payroll	Inv 455 34 Expense Reimbursement	960 00		
860	10/28/10	Payroll	Inv 102810 34 W/E 10/28/10	300 00		
861	05/07/10	Payroll	Inv 050710 174 W/E 5/7/10	336 00		
862	05/14/10	Payroll	Inv 051410 174 W/E 5/14/10	560 00		
863	05/21/10	Payroll	Inv 285 174 W/E 5-21-10 40	560 00		
864	05/27/10	Payroll	Inv 052810 174 P/E 5/28/10	560 00		
865	04/12/10	Payroll	Inv 040210 139 W/E 3/26/10	2 000 00		
866	04/14/10	Payroll	Inv 040910 139 P/E 4/9/10	1,000 00		
867	04/16/10	Payroll	Inv 184 139 Salary, per Diem	1,200 00		
868	04/26/10	Payroll	Inv 234 139 W/E 4-23-10	1,250 00		
869	04/30/10	Payroll	Inv 245 139 W/E 4-30-10	1,250 00		
870	05/07/10	Payroll	Inv 050710 139 Payroll	1,250 00		
871	05/14/10	Payroll	Inv 051410 139 W/E 5/14/10	1 250 00		
872	05/21/10	Payroll	Inv 284 139 W/E 5-21-10 1200	1,250 00		
873	05/27/10	Payroll	Inv 308 139 P/E 5/28/10	1,250 00		
874	06/04/10	Payroll	Inv 060410 139 W/E 6/4/10	1,200 00		
875	06/11/10	Payroll	Inv 061110 139 W/E 6-11-10	1,250 00		
876	06/18/10	Payroll	Inv 061810 139 P/E 6/18/10	1,250 00		
877	06/25/10	Payroll	Inv 062510 139 W/E 6/25/10	1,250 00		
878	07/02/10	Payroll	Inv 070210 139 W/E 7/2/10	1,250 00		
879	07/09/10	Payroll	Inv 070910 139 W/E 7/9/10	1,200 00		
880	07/16/10	Payroll	Inv 071610 139 W/E 7/16/10	1,250 00		
881	07/23/10	Payroll	Inv 364 139 W/E 7-23-10	1 250 00		
882	09/03/10	Payroll	Inv 090310 139 W/E 9/3/10	1,000 00		
883	09/09/10	Payroll	Inv 090910 139 P/E 9/9/10	1 000 00		
884	09/17/10	Payroll	Inv 091710 139 W/E 9/17/10	1,000 00		
885	09/24/10	Payroll	Inv 092410 139	1,000 00		
886	09/30/10	Payroll	Inv 093010 139 W/E 9/30/10	1 000 00		
887	10/07/10	Payroll	Inv 426 139 P/E 10-8-10	1 000 00		
888	10/14/10	Payroll	Inv 101410 139 W/E 10/14/10	1,000 00		
889	10/22/10	Payroll	Inv 443 139 10/22/10	1,000 00		
890	10/28/10	Payroll	Inv 102810 139 W/E 10/28/10	1,000 00		
891	04/17/10	Payroll	Inv 185 145 W/E 4-16-10	560 00		
892	04/26/10	Payroll	Inv 221 145 W/E 4-23-10	560 00		
893	04/30/10	Payroll	Inv 246 145 W/E 4-30-10	602 00		
894	05/07/10	Payroll	Inv 050710 145 W/E 5/7/10	570 50		
895	05/14/10	Payroll	Inv 051410 145 W/E 5/14/10	560 00		
896	05/21/10	Payroll	Inv 282 145 W/E 5-21-10 40 H	560 00		
897	05/27/10	Payroll	Inv 052810 145 P/E 5/28/10	560 00		
898	06/04/10	Payroll	Inv 060410 145 W/E 6/4/10	448 00		
899	06/11/10	Payroll	Inv 061110 145 W/E 6-11-10	560 00		
900	06/18/10	Payroll	Inv 061810 145 P/E 6/18/10	560 00		
901	06/25/10	Payroll	Inv 062510 145 W/E 6/25/10	644 00		
902	07/02/10	Payroll	Inv 070210 145 W/E 7/2/10	728 00		
903	07/09/10	Payroll	Inv 070910 145 W/E 7/9/10	560 00		
904	07/16/10	Payroll	Inv 071610 145 W/E 7/16/10	560 00		
905	07/23/10	Payroll	Inv 362 145 W/E 7-23-10	560 00		
906	10/07/10	Payroll	Inv 437 145 P/E 10 8-10, Per Diem	886 00		
907	10/14/10	Payroll	Inv 101410 145 W/E 10/14/10 $ 560 P/D $250	810 00		
908	10/28/10	Payroll	Inv 457 145 10/22/10	176 00		
909	04/17/10	Payroll	Inv 191 143 W/E 4-16-10	560 00		
910	04/26/10	Payroll	Inv 229 143 W/E 4-23-10	560 00		
911	04/30/10	Payroll	Inv 253 143 W/E 4-30-10	560 00		
912	05/07/10	Payroll	Inv 050710 143 W/E 5/7/10	560 00		
913	05/14/10	Payroll	Inv 051410 143 W/E 5/14/10	560 00		
914	05/21/10	Payroll	Inv 293 143 W/E 5-21-10 40 H	560 00		
915	05/27/10	Payroll	Inv 052810 143 P/E 5/28/10	560 00		
916	05/07/10	Payroll	Inv 050710 173 W/E 5/7/10	231 00		
917	05/14/10	Payroll	Inv 051410 173 W/E 5/14/10	560 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
918	05/21/10	Payroll	Inv 298 173 W/E 5-21-10 40 H	560 00		
919	05/27/10	Payroll	Inv 052810 173 P/E 5/28/10	560 00		
920	06/04/10	Payroll	Inv 060410 173 W/E 6/4/10	448 00		
921	06/11/10	Payroll	Inv 061110 173 W/E 6-11-10	560 00		
922	06/18/10	Payroll	Inv 061810 173 P/E 6/18/10	560 00		
923	06/25/10	Payroll	Inv 062510 173 W/E 6/25/10	728 00		
924	07/02/10	Payroll	Inv 070210 173 W/E 7/2/10	728 00		
925	07/09/10	Payroll	Inv 070910 173 W/E 7/9/10	560 00		
926	07/16/10	Payroll	Inv 071610 173 W/E 7/16/10	560 00		
927	07/23/10	Payroll	Inv 376 173 W/E 7-23-10	560 00		
928	09/09/10	Payroll	Inv 090910 173 W/E 9/9/10 $336, Per Diem $150	486 00		
929	09/17/10	Payroll	Inv 091710 173 W/E 9/17/10 Per Diem $250	852 00		
930	09/24/10	Payroll	Inv 092410 173	880 00		
931	09/30/10	Payroll	Inv 093010 173 W/E 9/30/10 $560 P/D 250	810 00		
932	10/07/10	Payroll	Inv 433 173 P/E 10-8-10, Per Diem	810 00		
933	10/14/10	Payroll	Inv 101410 173 W/E 10/14/10 $560 P/D $250	810 00		
934	10/22/10	Payroll	Inv 450 173 10/22/10	824 00		
935	10/28/10	Payroll	Inv 102810 173 W/E 10/28/10 $560 P/D $250	810 00		
936	08/11/09	Payroll	Inv 100 16 P/E 6/26/09-7/31/		3,559 86	
937	10/19/09	Payroll	Inv 102 17 P/E 6/26/09-7/31/		3,398 49	
938	04/17/10	Payroll	Inv 189 147 W/E 4-16-10	560 00		
939	04/26/10	Payroll	Inv 226 147 W/E 4-23-10	560 00		
940	04/30/10	Payroll	Inv 250 147 W/E 4-30-10	602 00		
941	05/07/10	Payroll	Inv 050710 147 W/E 5/7/10	570 50		
942	05/14/10	Payroll	Inv 051410 147 W/E 5/14/10	560 00		
943	05/21/10	Payroll	Inv 290 147 W/E 5-21-10 40 H	560 00		
944	05/27/10	Payroll	Inv 052810 147 P/E 5/28/10	560 00		
945	06/04/10	Payroll	Inv 060410 147 W/E 6/4/10	448 00		
946	06/11/10	Payroll	Inv 061110 147 W/E 6-11-10	560 00		
947	06/18/10	Payroll	Inv 061810 147 P/E 6/18/10	560 00		
948	06/25/10	Payroll	Inv 062510 147 W/E 6/25/10	560 00		
949	07/02/10	Payroll	Inv 070210 147 W/E 7/2/10	644 00		
950	07/09/10	Payroll	Inv 070910 147 W/E 7/9/10	560 00		
951	07/16/10	Payroll	Inv 071610 147 W/E 7/16/10	560 00		
952	07/23/10	Payroll	Inv 370 147 W/E 7-23-10	560 00		
953	09/03/10	Payroll	Inv 090310 147 W/E 9/3/10	336 00		
954	09/03/10	Payroll	Inv 090310A 147 Per Diem W/E 9/3/10	150 00		
955	09/09/10	Payroll	Inv 090910 147 W/E 9/9/10 $364 Per Diem 150	514 00		
956	09/17/10	Payroll	Inv 091710 147 W/E 9/17/10 Per Diem $250	852 00		
957	09/24/10	Payroll	Inv 092410 147	964 00		
958	09/30/10	Payroll	Inv 093010 147 W/E 9/30/10 $616 P/D $250	866 00		
959	10/07/10	Payroll	Inv 429 147 P/E 10-8-10, Per Diem	810 00		
960	10/14/10	Payroll	Inv 101410 147 W/E 10/14/10 $ 560 P/E $250	810 00		
961	10/22/10	Payroll	Inv 446 147 10/22/10	824 00		
962	10/28/10	Payroll	Inv 102810 147 W/E 10/28/10 $560 P/D $250	810 00		
963	04/17/10	Payroll	Inv 196 152 W/E 4-16-10	560 00		
964	04/26/10	Payroll	Inv 231 152 W/E 4-23-10	560 00		
965	04/30/10	Payroll	Inv 255 152 W/E 4-30-10	560 00		
966	05/07/10	Payroll	Inv 050710 152 W/E 5/7/10	570 50		
967	05/14/10	Payroll	Inv 051410 152 W/E 5/14/10	560 00		
968	05/21/10	Payroll	Inv 298 152 W/E 5-21-10 40 H	560 00		
969	05/27/10	Payroll	Inv 052810 152 P/E 5/28/10	560 00		
970	06/04/10	Payroll	Inv 060410 152 W/E 6/4/10	448 00		
971	06/11/10	Payroll	Inv 061110 152 W/E 6-11-10	560 00		
972	06/18/10	Payroll	Inv 061810 152 P/E 6/18/10	560 00		
973	06/25/10	Payroll	Inv 062510 152 W/E 6/25/10	728 00		
974	07/02/10	Payroll	Inv 070210 152 W/E 7/2/10	644 00		
975	07/09/10	Payroll	Inv 070910 152 W/E 7/9/10	560 00		
976	07/16/10	Payroll	Inv 071610 152 W/E 7/16/10	560 00		
977	07/23/10	Payroll	Inv 377 152 W/E 7-23-10	560 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
978	09/09/10	Payroll	Inv 090910 152 W/E 9/9/10 $336, Per Diem $150	486 00		
979	09/17/10	Payroll	Inv 091710 152 W/E 9/14/10 $602 Per Diem$250	852 00		
980	09/24/10	Payroll	Inv 092410 152	880 00		
981	09/30/10	Payroll	Inv 093010 152 W/E 9/30/10 $574 P/D $250	824 00		
982	10/07/10	Payroll	Inv 434 152 P/E 10 8-10 Per Diem	810 00		
983	10/14/10	Payroll	Inv 101410 152 W/E 10/14/10 $560 P/D $250	810 00		
984	10/22/10	Payroll	Inv 451 152 10/22/10	824 00		
985	10/28/10	Payroll	Inv 102810 152 W/E 10/28/10 $560 P/D $250	810 00		
986	04/17/10	Payroll	Inv 197 151 W/E 4-16-10	294 00		
987	04/26/10	Payroll	Inv 232 151 W/E 4-23 10	224 00		
988	04/30/10	Payroll	Inv 256 151 W/E 4-30-10	112 00		
989	06/04/10	Payroll	Inv 060410 180 W/E 6/4/10	448 00		
990	06/11/10	Payroll	Inv 061110 180 W/E 6-11-10	560 00		
991	06/18/10	Payroll	Inv 061810 180 P/E 6/18/10	560 00		
992	06/25/10	Payroll	Inv 062510 180 W/E 6/25/10	560 00		
993	07/02/10	Payroll	Inv 070210 180 W/E 7/2/10	644 00		
994	07/09/10	Payroll	Inv 070910 180 W/E 7/9/10	560 00		
995	07/16/10	Payroll	Inv 071610 180 W/E 7/16/10	560 00		
996	07/23/10	Payroll	Inv 373 180 W/E 7-23-10	560 00		
997	09/03/10	Payroll	Inv 090310 180 W/E 9/3/10	336 00		
998	09/03/10	Payroll	Inv 090310A 180 PER DIEM W/E 9/3/10	150 00		
999	09/09/10	Payroll	Inv 090910 180 W/E 9/9/10 $364 Per Diem $150	514 00		
1000	09/17/10	Payroll	Inv 091710 180 W/E 9/17/10 $602 Per Diem$250	852 00		
1001	09/24/10	Payroll	Inv 092410 180	964 00		
1002	09/30/10	Payroll	Inv 093010 180 W/E 9/30/10 $616 P/D $250	866 00		
1003	10/07/10	Payroll	Inv 431 180 P/E 10-8-10 Per Diem	824 00		
1004	10/14/10	Payroll	Inv 101410 180 W/E 10/14/10 $560 P/D $250	810 00		
1005	10/22/10	Payroll	Inv 448 180 10/22/10	824 00		
1006	10/28/10	Payroll	Inv 102810 180 W/E 10/28/10 $560 P/D $250	810 00		
1007	06/04/10	Payroll	Inv 060410 181 W/E 6/4/10	448 00		
1008	06/11/10	Payroll	Inv 061110 181 W/E 6-11-10	560 00		
1009	06/18/10	Payroll	Inv 061810 181 P/E 6/18/10	560 00		
1010	06/25/10	Payroll	Inv 062510 181 W/E 6/25/10	560 00		
1011	07/02/10	Payroll	Inv 070210 181 W/E 7/2/10	644 00		
1012	07/09/10	Payroll	Inv 07092010 181 P/E 7/9/10	560 00		
1013	07/16/10	Payroll	Inv 071610 181 W/E 7/16/10	560 00		
1014	07/23/10	Payroll	Inv 365 181 W/E 7-23-10	560 00		
1015	09/17/10	Payroll	Inv 091710 181 W/E 9/17/10 $238 Per Diem $100	338 00		
1016	09/24/10	Payroll	Inv 092410 181	964 00		
1017	09/30/10	Payroll	Inv 093010 181 W/E 9/30/10 $616 P/D 250	866 00		
1018	10/07/10	Payroll	Inv 435 181 P/E 10 8-10, Per Diem	810 00		
1019	10/14/10	Payroll	Inv 101410 181 W/E 10/14/10 $560 P/D $250	810 00		
1020	10/22/10	Payroll	Inv 452 181 10/22/10	824 00		
1021	10/28/10	Payroll	Inv 102810 181 W/E 10/28/10 $560 P/D $250	810 00		
1022	09/17/09	Payroll	Inv 99 14 P/E 6/26/09-7/31/0		2 963 02	
1023	12/18/09	Payroll	Inv 12182009 81 Reimburse of One	4 678 38		
1024	01/04/10	Payroll	Inv 48 48 2nd Week In NJ	3,250 00		
1025	01/04/10	Payroll	Inv 49 48 2nd Week In NJ	3,250 00		
1026	04/16/10	Payroll	Inv 183 33 Per Diem W/E 4-16	200 00		
1027	04/26/10	Payroll	Inv 218 33 Per Diem W/E 4-23	250 00		
1028	04/30/10	Payroll	Inv 259 33 Per Diem W/E 4-30	250 00		
1029	05/07/10	Payroll	Inv 050710 33 Per Diem W/E 5	250 00		
1030	05/14/10	Payroll	Inv 051410 33 W/E 5/14/10	250 00		
1031	05/21/10	Payroll	Inv 299 33 Per Diem W/E 5-21	250 00		
1032	05/27/10	Payroll	Inv 052810 33 Per Diem W/E 5	250 00		
1033	06/04/10	Payroll	Inv 060410 33 W/E 6/4/10	200 00		
1034	06/11/10	Payroll	Inv 061110 33 W/E 6-11-10	250 00		
1035	06/18/10	Payroll	Inv 061810 33 P/E 6/18/10	250 00		
1036	06/25/10	Payroll	Inv 062510 33 W/E 6/25/10	250 00		
1037	07/02/10	Payroll	Inv 070210 33 W/E 7/2/10	250 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
1038	07/09/10	Payroll	Inv 070910 33 W/E 7/9/10	200 00		
1039	07/16/10	Payroll	Inv 071610 33 W/E 7/16/10	250 00		
1040	07/23/10	Payroll	Inv 378 33 W/E 7-23-10	250 00		
1041	09/28/10	Payroll	Inv 414 33 Reimb of Expenses - Buellton	1,105 05		
1042	04/17/10	Payroll	Inv 193 149 W/E 4-16-10	560 00		
1043	04/26/10	Payroll	Inv 227 149 W/E 4-23-10	448 00		
1044	04/30/10	Payroll	Inv 251 149 W/E 4-30-10	602 00		
1045	05/07/10	Payroll	Inv 050710 149 W/E 5/7/10	570 50		
1046	05/14/10	Payroll	Inv 051410 149 W/E 5/14/10	560 00		
1047	05/21/10	Payroll	Inv 294 149 W/E 5-21-10 40 H	560 00		
1048	05/27/10	Payroll	Inv 052810 149 P/E 5/28/10	560 00		
1049	06/04/10	Payroll	Inv 060410 149 W/E 6/4/10	448 00		
1050	06/11/10	Payroll	Inv 061110 149 W/E 6-11-10	560 00		
1051	06/18/10	Payroll	Inv 061810 149 P/E 6/18/10	560 00		
1052	06/25/10	Payroll	Inv 062510 149 W/E 6/25/10	728 00		
1053	07/02/10	Payroll	Inv 070210 149 W/E 7/2/10	728 00		
1054	07/09/10	Payroll	Inv 070910 149 W/E 7/9/10	560 00		
1055	07/16/10	Payroll	Inv 071610 149 W/E 7/16/10	560 00		
1056	07/23/10	Payroll	Inv 374 149 W/E 7-23-10	560 00		
1057	09/17/10	Payroll	Inv 091710 149 W/E 9/17/10 $490 Per Diem $200	690 00		
1058	09/24/10	Payroll	Inv 092410 149	880 00		
1059	09/30/10	Payroll	Inv 093010 149 W/E 9/30/10 $560 P/D $250	810 00		
1060	10/07/10	Payroll	Inv 436 149 P/E 10-8-10 Per Diem	810 00		
1061	10/14/10	Payroll	Inv 101410 149 W/E 10/14/10 $560 P/D $250	810 00		
1062	10/22/10	Payroll	Inv 453 149 10/22/10	824 00		
1063	10/28/10	Payroll	Inv 102810 149 W/E 10/28/10 $560 P/D $250	810 00		
1064	04/17/10	Payroll	Inv 187 144 W/E 4-16-10	560 00		
1065	04/26/10	Payroll	Inv 223 144 W/E 4-23-10	560 00		
1066	04/30/10	Payroll	Inv 257 144 W/E 4-30-10	560 00		
1067	05/07/10	Payroll	Inv 050710 144 W/E 5/7/10	448 00		
1068	05/14/10	Payroll	Inv 051410 144 W/E 5/14/10	560 00		
1069	05/21/10	Payroll	Inv 286 144 W/E 5-21-10 40 H	560 00		
1070	05/27/10	Payroll	Inv 052810 144 P/E 5/28/10	448 00		
1071	06/04/10	Payroll	Inv 060410 144 W/E 6/4/10	448 00		
1072	06/11/10	Payroll	Inv 061110 144 W/E 6-11-10	560 00		
1073	06/18/10	Payroll	Inv 061810 144 P/E 6/18/10	560 00		
1074	06/25/10	Payroll	Inv 062510 144 W/E 6/25/10	560 00		
1075	07/02/10	Payroll	Inv 070210 144 W/E 7/2/10	644 00		
1076	07/09/10	Payroll	Inv 070910 144 W/E 7/9/10	560 00		
1077	07/16/10	Payroll	Inv 071610 144 W/E 7/16/10	560 00		
1078	07/23/10	Payroll	Inv 366 144 W/E 7-23-10	560 00		
1079	09/03/10	Payroll	Inv 090310 144 W/E 9/3/10	336 00		
1080	09/03/10	Payroll	Inv 090310A 144 Per Diem W/E 9/3/10	150 00		
1081	09/09/10	Payroll	Inv 090910 144 W/E 9/9/10 $364, Per Diem $150	514 00		
1082	09/17/10	Payroll	Inv 091710 144 W/E 9/17/10 $602 Per Diem $250	852 00		
1083	09/24/10	Payroll	Inv 092410 144	999 00		
1084	09/30/10	Payroll	Inv 093010 144 W/E 9/30/10 $644 P/D $250	894 00		
1085	10/14/10	Payroll	Inv 100710 144 Replacement of Lost Ck# 2196 W/E 10	824 00		
1086	10/14/10	Payroll	Inv 101410 144 W/E 10/14/10 $560 P/E $250	810 00		
1087	10/22/10	Payroll	Inv 444 144 10/22/10	824 00		
1088	10/28/10	Payroll	Inv 102810 144 W/E 10/28/10 $560 P/D 250	810 00		
1089	05/07/10	Payroll	Inv 050710 175 W/E 5/7/10	336 00		
1090	05/14/10	Payroll	Inv 051410 175 W/E 5/14/10	560 00		
1091	05/21/10	Payroll	Inv 291 175 W/E 5-21-10 40 H	560 00		
1092	05/27/10	Payroll	Inv 052810 175 P/E 5/28/10	560 00		
1093	06/04/10	Payroll	Inv 060410 175 W/E 6/4/10	448 00		
1094	06/11/10	Payroll	Inv 061110 175 W/E 6-11-10	560 00		
1095	06/18/10	Payroll	Inv 061810 175 P/E 6/18/10	560 00		
1096	06/25/10	Payroll	Inv 062510 175 W/E 6/25/10	560 00		
1097	07/02/10	Payroll	Inv 070210 175 W/E 7/2/10	644 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule H - Disbursements During Period of Account

From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
1098	07/09/10	Payroll	Inv 070910 175 W/E 7/9/10	560 00		
1099	07/16/10	Payroll	Inv 071610 175 W/E 7/16/10	560 00		
1100	07/23/10	Payroll	Inv 371 175 W/E 7-23-10	560 00		
1101	09/03/10	Payroll	Inv 090310 175 W/E 9/3/10	336 00		
1102	09/03/10	Payroll	Inv 090310A 175 Per Diem W/E 9/3/10	150 00		
1103	09/09/10	Payroll	Inv 090910 175 W/E 9/9/10, Per Diem $150	514 00		
1104	09/17/10	Payroll	Inv 091710 175 W/E 9/17/10 Per Diem $250	852 00		
1105	09/24/10	Payroll	Inv 092410 175	1,027 00		
1106	09/30/10	Payroll	Inv 093010 175 W/E 9/30/10 $602 P/D 250	852 00		
1107	10/07/10	Payroll	Inv 430 175 P/E 10-8-10, Per Diem	810 00		
1108	10/14/10	Payroll	Inv 101410 175 W/E 10/14/10 $560 P/E $250	810 00		
1109	10/22/10	Payroll	Inv 447 175 10/22/10	824 00		
1110	10/28/10	Payroll	Inv 102810 175 W/E 10/28/10 $560 P/D $250	810 00		
1111	05/07/10	Payroll	Inv 050710 172 W/E 5/7/10	336 00		
1112	05/14/10	Payroll	Inv 051410 172 W/E 5/14/10	560 00		
1113	05/21/10	Payroll	Inv 288 172 W/E 5-21-10 40 H	560 00		
1114	05/27/10	Payroll	Inv 052810 172 P/E 5/28/10	560 00		
1115	06/11/10	Payroll	Inv 060410 172 W/E 6/4/10	448 00		
1116	06/11/10	Payroll	Inv 061110 172 W/E 6-11-10	560 00		
1117	06/18/10	Payroll	Inv 061810 172 P/E 6/18/10	560 00		
1118	06/25/10	Payroll	Inv 062510 172 W/E 6/25/10	560 00		
1119	07/02/10	Payroll	Inv 070210 172 W/E 7/2/10	644 00		
1120	07/09/10	Payroll	Inv 070910 172 W/E 7/9/10	560 00		
1121	07/16/10	Payroll	Inv 071610 172 W/E 7/16/10	560 00		
1122	07/23/10	Payroll	Inv 369 172 W/E 7-23-10	560 00		
1123	10/22/10	Payroll	Inv 454 172 10/22/10	824 00		
1124	10/28/10	Payroll	Inv 102810 172 W/E 10/28/10 $560 P/D $250	810 00		
			Sub-Total Employees / Independent Contractors & Reimbursement	$ 308,496 38	$ 21,099 45	
Public Relations						
1125	03/19/10	Sitrick and Company	Inv 152 95 Total Fees 6/29/09	596 477 51		
1126	05/28/10	Sitrick and Company	Inv 040510 95	27 799 40		
			Sub-Total Public Relations	$ 624,276 91	$ -	
Attorney Fees - Pursuant to Court Order						
1127	01/12/10	Greenberg Traurig	Inv 67 87 25% of Services Rendered	402,574 13		
1128	03/10/10	Greenberg Traurig	Inv 123 87 Services Rendered	823,000 00		
1129	01/12/10	Hoffman Saban & Watenmaker	Inv 56 16 50% Of The Compensation	480,216 50		
1130	03/08/10	Hoffman Saban & Watenmaker	Inv 120 16 Remaining 50% of Services Rendered	478,822 00		
1131	01/12/10	Holland & Knight	Inv 61 89 Services Rendered	5,000 00		
1132	01/12/10	Kinsella Weitzman	Inv 57 86 50% of Services Rendered	212,471 52		
1133	03/08/10	Kinsella Weitzman	Inv 119 86 Remaining 50% of Services Rendered	210,031 25		
1134	01/12/10	Leeds Wender & Rosenfeld	Inv 59 88 For Services Rendered	5,250 00		
1135	01/21/10	Arnold & Porter	50% OF Compensation Request	51 372 31		
1136	10/29/10	Hoffman Saban & Watenmaker	Inv 102810A 16 Court Approved Compensation	363,922 50		
1137	10/29/10	Kinsella Weitzman	Inv 102810 86 70% Of Services May 2010-Sept 2010	613 609 77		
			Sub-Total Attorney Fees - Pursuant to Court Order	$ 3,646,269 98	$ -	
Legal Fees & Expenses Re Operation of Business and Administration on Account						
1138	03/10/10	Cozen O Connor	Inv 673414 112 Tax Law Services Rendered	10 195 00		
1139	05/28/10	Greenberg Traurig LLP	Inv 321 87 Services Rendered	887 710 50		
1140	05/28/10	Katten Muchin	Inv 312 131 Services Rendered	84,400 00		
1141	05/27/10	Kinsella Weitzman	Inv 311 86 Services Rendered	750,238 94		
1142	11/02/09	Lavely & Singer	Inv 164685 58 Services Rendered	8,862 60		
1143	11/30/09	Lavely & Singer	Inv 165969 58 Services Rendered	3,945 32		
1144	05/27/10	Ziffren Brittenham	Inv 310 101 Probate Expense Reimbursement	76,815 24		
1145	09/03/10	Ziffren Brittenham	Inv 071610 101 Reimb of Probate Expenses	38,394 11		
1146	10/29/10	Catamount Consulting Co	Inv 102910 226 Service Rendered	15 000 00		
1147	06/23/10	Cozen O' Connor	Inv 691967 112	11,269 20		
1148	09/15/10	Greenberg Traurig LLP	Inv 083110 87 Reimb of Expenses 8/31/09-8/31/10	34 791 43		
1149	10/13/10	Lars Haakon Hansen	Inv	250 00		
1150	08/07/10	TMI Associates	Inv 360 182	5 00		
1151	06/07/10	TMI Associates	Inv 322 182	55 464 27		

Estate of Michael Joseph Jackson (Case #BP117321)
First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
1152	06/18/10	Landesoberkasse Baden-Wurttembe	Inv 344 188 German Court Costs	3 309 62		
1153	06/18/10	Landesoberkasse Baden-Wurttembe	Inv 345 188 German Court Costs	6 619 77		
1154	06/18/10	Landesoberkasse Baden-Wurttembe	Inv 346 188 German Court Costs	3 309 62		
1155	06/25/10	Graf Von Westphalen	Inv 15865/09 190 Atty Fees	6 641 81		
1156	06/25/10	Lorenz Seidler Gossel	Inv 032288-09 189 Atty Fees	10,619 92		
1157	06/25/10	Lorenz Seidler Gossel	Inv 03249-09 189 Atty Fees	10 072 53		
1158	06/28/10	Risk Advisory Group PLC	Inv 020889 192	30,628 13		
1159	07/23/10	Risk Advisory Group PLC	Inv 021044 192	10,803 32		
1160	10/29/10	Hoffman Saban & Watenmaker	Inv 102810 16	266 344 75		
		Sub-Total Legal Fees & Expenses Re Operation of Business and Administration on Account		**$ 2,305,691 08**	**$ -**	
Miscellaneous Legal Fees & Expenses						
1161	09/08/09	Hoffman Saban & Watenmaker	Inv 11 16 Costs Advance	20,000 00		
			Sub-Total Miscellaneous Legal Fees & Expenses	**$ 20,000 00**	**$ -**	
Co-Executive and Creative Director Compensation - Pursuant to Court Order						
1162	02/10/10	Director Reserve Account	Inv 82 103 Miscellaneous Business Expense	511 211 11		
1163	02/19/10	Director Reserve Account	Inv 91 103 Miscellaneous Business Expense	850,000 00		
1164	04/09/10	Director Reserve Account	Inv 033110 103 Miscellaneous Business Expense	129,274 26		
1165	04/28/10	Director Reserve Account	Inv 243 103 Miscellaneous Business Expense	3,010 96		
1166	02/08/10	Co-Exec & Creative Director	Inv 80 99 Co-Executive and Creative Director Comp	600 000 00		
1167	02/19/10	Co-Exec & Creative Director	Inv 89 99 Co-Executive and Creative Director Comp	3,400,000 00		
1168	02/19/10	Co-Exec & Creative Director	Inv 90 99 Co-Executive and Creative Director Comp	1 444,844 42		
1169	04/09/10	Co-Exec & Creative Director	Inv 033110 99 Co-Executive and Creative Director	517 097 02		
1170	04/28/10	Co-Exec & Creative Director	Inv 242 99 Co-Executive and Creative Director Comp	12 043 83		
1171	02/04/10	Co-Exec & Creative Director	Inv 77 101 Co-Executive and Creative Director Comp	2,556,105 53		
1172	02/19/10	Co-Exec & Creative Director	Inv 87 101 Co-Executive and Creative Director Comp	4,250,000 00		
1173	04/09/10	Co-Exec & Creative Director	Inv 033110 101 Co-Executive and Creative Director	646 371 28		
1174	04/28/10	Co-Exec & Creative Director	Inv 241 101 Co-Executive and Creative Director	15,054 79		
1175	06/14/10	Co-Exec & Creative Director	Inv 053110 101 Co-Executive and Creative Director	7 892 00		
1176	07/22/10	Co-Exec & Creative Director	Inv 063010 101 Co-Executive and Creative Director	21,793 00		
1177	07/28/10	Co-Exec & Creative Director	Inv 073110 101 Co-Executive and Creative Director	948 995 00		
1178	09/17/10	Co-Exec & Creative Director	Inv 083110 101 Co-Executive and Creative Director	57 690 00		
1179	10/08/10	Co-Exec & Creative Director	Inv 100810 101 Co-Executive and Creative Director	465,281 00		
1180	06/14/10	Director Reserve Account	Inv 332 103 Miscellaneous Business Expense	1,578 00		
1181	07/22/10	Director Reserve Account	Inv 063010 103 Miscellaneous Business Expense	4,359 00		
1182	07/28/10	Director Reserve Account	Inv 073110 103 Miscellaneous Business Expense	189 799 00		
1183	09/17/10	Director Reserve Account	Inv 083110 103 Miscellaneous Business Expense	11,538 00		
1184	10/08/10	Director Reserve Account	Inv 100810 103 Miscellaneous Business Expense	93 056 00		
1185	06/14/10	Co-Exec, & Creative Director	Inv 053110 99 Co-Executive and Creative Director	6,314 00		
1186	07/22/10	Co-Exec & Creative Director	Inv 063010 99 Co-Executive and Creative Director	17,434 00		
1187	07/28/10	Co-Exec, & Creative Director	Inv 073110 99 Co-Executive and Creative Director	759 196 00		
1188	09/17/10	Co-Exec & Creative Director	Inv 083110 99 Co-Executive and Creative Director	46,152 00		
1189	10/08/10	Co-Exec, & Creative Director	Inv 100810 99 Co-Executive and Creative Director	372,225 00		
		Sub-Total - Co-Executive and Creative Director Compensation - Pursuant to Court Order		**$ 17,938,315 20**	**$ -**	
Repairs & Maintenance						
1190	06/26/09	Bundy's Lock & Key	Inv 103720 52 Storage File C	959 13		
1191	07/30/09	Bundy's Lock & Key	Inv 109431 52	600 00		
1192	03/19/10	Bundy's Lock & Key	Inv 111199 52 Replace 20 Lock	1 514 60		
1193	10/05/10	Bundy's Lock & Key	Inv 113218 52 Safes Opened	3,200 00	-	
1194	07/27/09	Houck Incorporated	Inv 64 68 Lock Changed		2 241 06	
1195	12/04/09	Houck Incorporated	Inv CD09033 50 100 Carolwood	1,200 00		
1196	04/09/10	Hydrex Pest Control	Inv 10034494 138 March & April	200 00		
1197	05/24/10	Hydrex Pest Control	Inv 10036051 138	100 00		
1198	06/23/10	Hydrex Pest Control	Inv 10037548 138	100 00		
1199	07/26/10	Hydrex Pest Control	Inv 10039119 138	100 00		
1200	08/24/10	Hydrex Pest Control	Inv 10040837 138	100 00		
1201	09/28/10	Hydrex Pest Control	Inv 10042469 138 Service Date 9/15/10	100 00		
1202	10/26/10	Hydrex Pest Control	Inv 10044207 138	100 00		
1203	08/24/09	Pacific Pet	Inv 5960 39 Vegas-LA Cal Tra	850 00		
1204	05/07/10	R Gould & Son	Inv 050510 170 Circuits	1,642 00		
1205	04/27/10	Urquidez	Inv 1045 164 Portal Construction	2,000 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
1206	07/26/10	Urquidez	Inv MJJ10-1 164 Wall Sections Replacement	2,880 00		
1207	11/11/09	Western Exterminator	Inv 10312009 60 October Service	160 00		
1208	12/16/09	Western Exterminator	Inv 11302009 60 November Service	160 00		
1209	01/18/10	Western Exterminator	Inv 123109 60 December Service	160 00		
			Sub-Total - Repairs and Maintenance	$ 16,125 73	$ 2,241 06	
Security & Alarm						
1210	08/05/09	Security	Inv 60 11 Per Team Tours Net		7 282 74	
1211	08/10/09	Security	Inv 07312009 11 Payroll P/E		2,995 75	
1212	06/26/09	Stanley Convergent	Inv 6652883 23 85 Industrial	146 83		
1213	07/09/09	Stanley Convergent	Inv 6642580 23 85 Industrial	112 32		
1214	07/16/09	Stanley Convergent	Inv 6421113 23 85 Industrial	140 40		
1215	08/05/09	Stanley Convergent	Inv 6716192 23 85 Industrial	112 32		
1216	08/11/09	Stanley Convergent	Inv 6580037 23 Aug & Sept Ma	224 64		
1217	10/21/09	Stanley Convergent	Inv 6422054 23 85 Industrial	112 32		
1218	10/28/09	Stanley Convergent	Inv 6247638 23 85 Industrial	112 32		
1219	11/05/09	Stanley Convergent	Inv 6769723 23 85 Buellton Storage Alarm	123 00		
1220	11/19/09	Stanley Convergent	Inv 6781034 23 85 Buellton Storage Alarm	112 32		
1221	01/04/10	Stanley Convergent	Inv 6914305 23 85 Buellton Storage Alarm	135 00		
1222	01/04/10	Stanley Convergent	Inv 6907656 23 85 Buellton Storage Alarm	112 32		
1223	02/10/10	Stanley Convergent	Inv 6992805 23 85 Buellton Storage Alarm	112 32		
1224	02/22/10	Stanley Convergent	Inv 7071125 23 85 Buellton Storage Alarm	112 32		
1225	03/25/10	Stanley Convergent	Inv 7155071 23 85 Buellton Storage Alarm	135 00		
1226	03/25/10	Stanley Convergent	Inv 7148687 23 85 Buellton Storage Alarm	112 32		
1227	04/06/10	Stanley Convergent	Inv 7180031 23 85 Buellton Storage Alarm	565 00		
1228	05/04/10	Stanley Convergent	Inv 7240151 23 85 Buellton Storage Alarm	112 32		
1229	06/23/10	Stanley Convergent	Inv 7322518 23 85 Buellton Storage Alarm	112 32		
1230	06/23/10	Stanley Convergent	Inv 7394248 23 85 Buellton Storage Alarm	112 32		
1231	06/23/10	Stanley Convergent	Inv 7413192 23 85 Buellton Storage Alarm	135 00		
1232	07/26/10	Stanley Convergent	Inv 7489225 23 85 Buellton Storage Alarm	112 32		
1233	08/24/10	Stanley Convergent	Inv 7578805 23 85 Buellton Storage Alarm	112 32		
1234	09/28/10	Stanley Convergent	Inv 7658603 23 85 Buellton Storage Alarm	112 32		
1235	09/28/10	Stanley Convergent	Inv 7659982 23 85 Buellton Storage Alarm	143 10		
1236	10/26/10	Stanley Convergent	Inv 7739473 23 85 Buellton Storage Alarm	112 32		
1237	07/17/09	Talon Executive	Inv 09-9743 8 9/7/09-9/13/09	36,960 00		
1238	07/17/09	Talon Executive	Inv 07-9782 8 09/21/09-09/27	17,520 00		
1239	07/27/09	Talon Executive	Inv 09-9662 8 7/27/09-8/2/09	36,960 00		
1240	07/27/09	Talon Executive	Inv 09-9682 8 8/3/09-8/9/09	36,960 00		
1241	07/27/09	Talon Executive	Inv 09-9692 8 08/10/09 08/16	36,960 00		
1242	07/27/09	Talon Executive	Inv 09-9699 8 08/17/09-08/23	36 960 00		
1243	07/27/09	Talon Executive	Inv 9012009 8 8/24/09-8/30/0	36,960 00		
1244	07/28/09	Talon Executive	Inv 09-9732 8 8/31/09-9/6/09	36 960 00		
1245	08/05/09	Talon Executive	Inv 09-9772 8 09/14/09-09/20	32,930 40		
1246	08/05/09	Talon Executive	Inv 09-9787 8 9/28/09-10/4/0	5,040 00		
1247	08/05/09	Talon Executive	Inv 09-9800 8 10/5/09-10/11/	5 040 00		
1248	08/05/09	Talon Executive	Inv 09-9626 67 7/6/09-7/12/0		10 080 00	
1249	08/05/09	Talon Executive	Inv 09-9645 67 07/13/09-07/1		11,374 00	
1250	08/05/09	Talon Executive	Inv 09-9654 67 Carolwood, PA		35 242 00	
1251	11/02/09	Talon Executive	Inv 09-9821 8 All Storage - Service Dates	5,040 00		
1252	11/02/09	Talon Executive	Inv 09-9805 8 All Storage - Service Dates	5,040 00		
1253	11/19/09	Talon Executive	Inv 09-9831 8 All Storage - Service Dates	5 040 00		
1254	11/19/09	Talon Executive	Inv 09-9832 8 All Storage - Service Dates	5,040 00		
1255	12/07/09	Talon Executive	Inv 09-9850 8 11/9/09-11/15/	5,040 00		
1256	12/07/09	Talon Executive	Inv 09-9851 8 11/16/09-11/22	5,040 00		
1257	12/07/09	Talon Executive	Inv 09-9867 8 11/23/09-11/29	5,040 00		
1258	01/04/10	Talon Executive	Inv 09-9894 8 12/7/09-12/20/	10,080 00		
1259	01/18/10	Talon Executive	Inv 10-9931 8 12/21/09-1/10/	15,840 00		
1260	01/26/10	Talon Executive	Inv 10-9947 8 1/11/10-1/24/1	10 080 00		
1261	02/16/10	Talon Executive	Inv 10-9968 8 1/25/10-1/31/1	5,040 00		
1262	02/16/10	Talon Executive	Inv 10-9974 8 2/1/10-2/7/10	5,040 00		
1263	03/08/10	Talon Executive	Inv 109993 8 2/8/10-2/21/10	10,080 00		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
1264	03/19/10	Talon Executive	Inv 10-10017A 8 2/22/10-3/7/	10,080 00		
1265	03/31/10	Talon Executive	Inv 10-10030 8 3/8/10-3/21/1	10,080 00		
1266	04/06/10	Talon Executive	Inv 09 9873 8 11/30/09-12/6/	5,040 00		
1267	04/09/10	Talon Executive	Inv 10-10057 8 3/22/10-3/28/	5,040 00		
1268	05/04/10	Talon Executive	Inv 10-10088 8 3/29/10-4/11/	10,080 00		
1269	05/04/10	Talon Executive	Inv 10-10104 8 4/12/10-4/25/	10,080 00		
1270	05/04/10	Talon Executive	Inv 10-10106 8 4/26/10-5/2/1	5,040 00		
1271	05/24/10	Talon Executive	Inv 302 8 5/3/10-5/30/10	20,160 00		
1272	07/02/10	Talon Executive	Inv 10-10176 8 5/31/10-6/27/10	20,160 00		
1273	07/13/10	Talon Executive	Inv 10-10213 8 Service Dates 6/28/10-7/4/10	5,040 00		
1274	07/26/10	Talon Executive	Inv 10-10231 8 7/5/10-7/11/10	5,040 00		
1275	08/03/10	Talon Executive	Inv 10-10242 8 Services Dates 7/12/10 - 7/25/10	10,080 00		
1276	08/13/10	Talon Executive	Inv 10-10260 8 7/26/10-8/1/10	5,040 00		
1277	08/13/10	Talon Executive	Inv 1010264 8 8/2/10-8/8/10	5 040 00		
1278	09/23/10	Talon Executive	Inv 10-10328 8 9/6/10-9/12/10	5 040 00		
1279	10/05/10	Talon Executive	Inv 10-10338 8 9/13/10-9/26/10	10,080 00		
1280	10/26/10	Talon Executive	Inv 10-10347 8 9/27/10-10/3/10	5,040 00		
			Sub-Total - Security & Alarm	**$ 560,397 49**	**$ 66,974 49**	
Professional Fees						
1281	01/12/10	Crowe Horwath LLP	Inv 7371643250 93 Services	882,766 80		
1282	02/19/10	Crowe Horwath LLP	Inv 92 93 Services Rendered	122,798 00		
1283	03/08/10	Crowe Horwath LLP	Inv 121 93 Services Rendered	189,225 00		
1284	03/25/10	Crowe Horwath LLP	Inv 159 93 Services Rendered	110 907 00		
1285	04/12/10	Crowe Horwath LLP	Inv 178 93 Services Rendered	167 523 25		
1286	05/19/10	Crowe Horwath LLP	Inv 1667798 93 Services Rendered	187,981 38		
1287	05/27/10	Crowe Horwath LLP	Inv 737-1669033 93 Services Rendered	134,798 00		
1288	07/27/10	Crowe Horwath LLP	Inv 383 93	149,240 28		
1289	08/24/10	Crowe Horwath LLP	Inv 1966967 93 Service P/E 7/31/10	179,804 35		
1290	09/14/10	Crowe Horwath LLP	Inv 737-1683765 93 Service Rendered 8/31/10	217,698 65		
1291	10/07/10	Crowe Horwath LLP	Inv 737-1687918 93 Service Rendered P/E 9/30/10	233,411 26		
1292	10/29/10	Crowe Horwath LLP	Inv 460 93 Service for Penod Ending 10/31/10	118,750 00		
1293	03/19/10	Gelfand Rennert & Feldman	Inv NYERE121109 128 Services Rendered	22,980 00		
1294	04/09/10	Gelfand Rennert & Feldman	Inv 033110 128 Services Rendered	26,250 00		
1295	04/12/10	Gelfand Rennert & Feldman	Inv 179 128 Services Rendered	35 000 00		
1296	06/15/10	Gelfand Rennert & Feldman	Inv BB74290 128 Services Rendered	26,250 00		
1297	08/04/10	Gelfand Rennert & Feldman	Inv B74910 128 Services Rendered	27,403 00		
1298	09/02/10	Gelfand Rennert & Feldman	Inv B75592 128 Services Rendered	8,072 00		
1299	06/15/10	Intertax Treuhand GMBH	Inv 28022010 187	1,944 54		
1300	09/21/10	Macias Gini & O Connell LLP	Inv 152988 218 Service Through 3/31/10	660 00		
1301	04/27/10	J H Cohn LLP	Inv 236 163 Service Rendered	25 889 85		
1302	06/16/10	J H Cohn LLP	Inv 053110 163 Service Rendered	15,584 79		
1303	08/04/10	J H Cohn LLP	Inv 063010 163 Service Rendered	13,754 89		
1304	08/24/10	J H Cohn LLP	Inv 073110 163 Service Rendered	121,312 88		
1305	09/21/10	J H Cohn LLP	Inv 090910 163 Service Rendered	26,687 24		
			Sub-Total - Professional Fees	**$ 3,046,713 16**	**$ -**	
Utilities						
1306	03/19/10	Bernice James	Inv 021910 111 Hazard Waste	816 00		
1307	08/05/09	LA DWP	Inv 07142009 3 5/11/09-7/10/	8 956 69		
1308	08/05/09	LA DWP	Inv 12 17 Carolwood Dr L	3,130 32		
1309	08/05/09	LA DWP	Inv 12 17 Carolwood Dr L	3,208 32		
1310	08/20/09	LA DWP	Inv 08202009 17 Carolwood	10,339 74		
1311	10/15/09	LA DWP	Inv 10192009 17 Carolwood	5,242 57		
1312	01/06/10	LA DWP	Inv 12182009 17 Carolwood	2,061 63		
1313	08/10/09	PG&E	Inv 08032009 21 05/01/09-08/	526 26		
1314	12/01/09	PG&E	Inv 0006967226-9 21 11/1/09-	134 15		
1315	12/01/09	PG&E	Inv 0006959577-5 21 10/1/09-	134 15		
1316	12/01/09	PG&E	Inv 0006959576-7 21 10/1/09-	41 27		
1317	12/01/09	PG&E	Inv 006967225-1 21 11/1/09-1	41 27		
1318	12/17/09	PG&E	Inv 006974208-8 21 12/1/09-1	134 15		
1319	12/17/09	PG&E	Inv 0006974207-0 21 12/1/09	41 27		

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note
1320	01/18/10	PG&E	Inv 0006981408-5 21 January	134 15		
1321	01/18/10	PG&E	Inv 0006981407-7 21 January	41 27		
1322	02/10/10	PG&E	Inv 0006951973-7 21	134 15		
1323	02/16/10	PG&E	Inv 0006987848-6 21	134 15		
1324	02/16/10	PG&E	Inv 0006987847-8 21	41 27		
1325	03/19/10	PG&E	Inv 0006994085-6 21 3/1/10-3	134 15		
1326	03/19/10	PG&E	Inv 0006994084-8 21 3/1/10-3	41 27		
1327	04/09/10	PG&E	Inv 0007001654-8 21 April	134 15		
1328	04/09/10	PG&E	Inv 0007001653-0 21 April	41 27		
1329	05/17/10	PG&E	Inv 0007008621 21 May	134 15		
1330	05/17/10	PG&E	Inv 0007008620-2 21 May	41 27		
1331	06/23/10	PG&E	Inv 07016005-6 21	134 15		
1332	06/23/10	PG&E	Inv 0007016004-9 21	41 27		
1333	07/13/10	PG&E	Inv 0007023638-5 21 Service 7/1/10-7/31/10	134 15		
1334	07/13/10	PG&E	Inv 0007023637-7 21 Service 7/1/10-7/31/10	41 27		
1335	08/13/10	PG&E	Inv 0007030366-4 21 8/1/10-8/31/10	41 27		
1336	08/13/10	PG&E	Inv 0007030667-2 21 8/1/10 8/31/10	134 15		
1337	09/28/10	PG&E	Inv 0007037438-4 21 9/1/10 9/30/10	134 15		
1338	09/28/10	PG&E	Inv 0007037437-6 21 9/1/10-9/30/10	41 27		
1339	10/26/10	PG&E	Inv 0007043936-9 21 10/1/10-10/31/10	41 27		
1340	10/26/10	PG&E	Inv 0007043937-7 21 10/1/10-10/31/10	134 15		
1341	02/10/10	Santa Barbara County	Inv IN0036740 104 Neverland	1,508 00		
1342	01/29/10	Verizon California	Inv 122809 98 85 Industrial Buellton	324 74		
1343	03/15/10	Verizon California	Inv 022810 98 85 Industrial Buellton	83 62		
1344	04/06/10	Verizon California	Inv 032810 98 85 Industrial Buellton	42 05		
1345	05/10/10	Verizon California	Inv 042810 98 85 Industrial Buellton	37 09		
1346	06/08/10	Verizon California	Inv 052810 98 85 Industrial Buellton	37 04		
1347	07/13/10	Verizon California	Inv 062810 98 85 Industrial Buellton	37 02		
1348	08/13/10	Verizon California	Inv 072810 98 85 Industrial Buellton	36 90		
1349	09/08/10	Verizon California	Inv 082810 98 85 Industrial Buellton	36 90		
1350	10/15/10	Verizon California	Inv 092810 98 85 Industrial Buellton	36 90		
1351	08/05/09	Water District	Inv 07292009 4 2710 Palomino	3,095 90		
			Sub-Total - Utilities	**$ 41,972 30**	**$0 00**	
			Total Other Disbursements	**$ 38,497,198 65**	**$ 119,464 85**	**8**
			Total Disbursements	**$ 74,860,779 93**	**$ 308,697 56**	**9**
Principal Payments on Business Loans Payable						
1352	02/26/10	Bank	Loan Principal Payment	2,975 034 54		
1353	02/26/10	Bank	Loan Principal Payment	800,000 00		
1354	05/28/10	Bank	Loan Principal Payment	6,510,940 76		
1355	05/28/10	Bank	Loan Principal Payment	800,000 00		
1356	08/31/10	Bank	Loan Principal Payment	3 103 440 48		
1357	08/31/10	Bank	Loan Principal Payment	800 000 00		
			Total Principal Payments on Business Loans Payable	**$ 14,989,415 78**	**$0 00**	
			Total	**$ 89,850,195 71**	**$308,697 56**	

Notes 1 Refer to Ref # 2 included in Schedule C - Receipts During Period of Account and Ref # 4 included in Schedule K - Principal Payments on Mortgage Loans Payable (for related principal payments)

2 Disbursements For The Family, Hayvenhurst & Lindley paid out of the Estate and Michael Jackson Company LLC total $5,324,699 21

3 Refer to Ref # 2 - 7 included in Schedule J - Principal Payments on Business Loans Payable (for related principal payments)

5 Amount was accrued in accounts payable of The Michael Jackson Company LLC and is included as a Receipt from Affiliate in The Michael Jackson Company, LLC

Estate of Michael Joseph Jackson (Case #BP117321)
First Account Current
Schedule H - Disbursements During Period of Account
From June 26, 2009 to October 31, 2010

Ref #	Date	Payee	Description	Amount Paid by Estate	Amount paid by MJ Co	Note

6 Obtained passport for Co-Special Administrator required for identification purposes to refinance the business loan

7 Deposit was reimbursed refer to Ref # 11 included in Schedule C - Receipts During Period of Account

8 Other Disbursements paid out of the Estate and Michael Jackson Company, LLC total $38,616 663 40

9 Total Disbursements paid out of the Estate and Michael Jackson Company, LLC total $75 169,477 39

Estate of Michael Joseph Jackson (Case #BP117321)
First Account Current
Schedule I - Property on Hand at End of Account Period
As of October 31, 2010

Ref #	Type	Description	Cash and Carrying Value of Non-Cash Assets	Ending Value	Change in Cash & Liabilities
Inventory - Partial No 1					
1	Real Estate	Condominium - 5420 Lindley Avenue, No 9, Encino, CA 91316	$ 315,000 00	$ 315,000 00	$ -
2	Real Estate	Real Property - 4641 Hayvenhurst Avenue Encino, CA 91436	4,150,000 00	4,150,000 00	-
		Sub-Total Inventory - Partial No 1	$ 4,465,000 00	$ 4,465,000 00	$ -
Inventory - Partial No 2					
3	Cash & Equivalents	California Bank and Trust, Acct No 6570	-	-	-
4	Cash & Equivalents	California Bank and Trust, Acct No 6775	40,704 06	40,704 06	-
5	Cash & Equivalents	PNC Bank, Acct No 2078	-	-	-
6	Cash & Equivalents	Business Law Group Client Trust Account	26 308 00	26,308 00	-
		Sub-Total Inventory - Partial No 2	$ 67,012 06	$ 67,012 06	$ -
Inventory - Partial No 3					
7	Other Misc Property	1998, Rolls Royce, 4D, CA VIN SCAZY19C8WCX80718	100,000 00	100,000 00	-
8	Other Misc Property	1990, Rolls Royce, SD, CA VIN SCAZN02D6LCX31227	55,000 00	55,000 00	-
9	Other Misc Property	1988, Rolls Royce, 4D, CA VIN SCAZN02AXJCX23912	40,000 00	40,000 00	-
		Sub-Total Inventory - Partial No 3	$ 195,000 00	$ 195,000 00	$ -
Inventory - Partial No 4					
10	Other Misc Property	99 Spanish Gate Drive, LLC, a Nevada LLC	1 00	1 00	-
11	Other Misc Property	Branson Media Group LLC, a California LLC	1 00	1 00	-
12	Stocks & Bonds	History Tours, Inc , a California Subchapter-S Corporation	1 00	1 00	-
13	Stocks & Bonds	History Tours II, Inc , a California Subchapter-S Corporation	1 00	1 00	-
14	Stocks & Bonds	Invincible Tours, a California C Corporation	1 00	1 00	-
15	Other Misc Property	Jackson International LLC, a Delaware LLC	1 00	1 00	-
16	Stocks & Bonds	MJJ Artistic, Inc a California Subchapter-S Corporation	1 00	1 00	-
17	Other Misc Property	Monte Cristo Employment LLC, a Delaware LLC	1 00	1 00	-
18	Stocks & Bonds	Nation Comics, a California Subchapter-S Corporation	1 00	1 00	-
19	Stocks & Bonds	Triumph Multimedia Corporation, a California Subchapter-S Corp	1 00	1 00	-
20	Stocks & Bonds	TTC Touring Corporation, a California Subchapter-S Corporation	1 00	1 00	-
		Sub-Total Inventory - Partial No 4	$ 11 00	$ 11 00	$ -
Inventory - Partial No 5					
22	Other Misc Property	An Undivided 87 5% Membership in Sycamore Valley Ranch Co LLC ("Sycamore Ranch"), a Delaware LLC	1 00	1 00	-
		Sub-Total Inventory - Partial No. 5	$ 1 00	$ 1 00	$ -
Inventory - Partial No 6					
21	Other Misc Property	Desert Auto LLC	676 317 00	676,317 00	-
		Sub-Total Inventory - Partial No 6	$ 676,317 00	$ 676,317 00	$ -
Inventory - Partial No 7					
23	Other Misc Property	100% Membership Interest in Enchanted Kingdom, LLC, a Nevada LLC	$ 746 139 38	$ 559,837 26	$ (186,302 12)
24	Other Misc Property	100% Membership Interest in The Michael Jackson Company, LLC, a Delaware LLC	1 00	15,035,444 99	15,035,443 99
25	Stocks & Bonds	100% of the Shares of MJJ Legacy, Inc , a Nevada Subchapter-S Corporation	4,694 83	-	(4,694 83)
26	Other Misc Property	100% Membership Interest in MJJ Productions, LLC, a Delaware LLC	213,933 29	-	(213 933 29)
27	Other Misc Property	100% Membership Interest in MJJ Kingdom, LLC, a Delaware LLC	761 268 17	-	(761,268 17)
28	Stocks & Bonds	100% of the Shares of Triumph International, Inc , a California Subchapter-S Corporation	2 439 00	11,858,391 37	11,855,952 37

Estate of Michael Joseph Jackson (Case #BP117321)
First Account Current
Schedule I - Property on Hand at End of Account Period
As of October 31, 2010

Ref #	Type	Description	Cash and Carrying Value of Non-Cash Assets	Ending Value	Change in Cash & Liabilities
29	Stocks & Bonds	100% of the Shares of Optimum Productions, Inc , a California Subchapter S Corporation	200,270 00	1,737,030 76	1,536,760 76
30	Other Misc Property	24 5902% Interest in GR&F Colfax Partners	140,000 00	140,000 00	-
31	Other Misc Property	70% Membership Interest in World Events LLC	5,732 00	5,732 00	-
32	Other Misc Property	5 576% Interest in 521 Montana Joint Venture (Held in NL Property Trust)	51,514 00	51,514 00	-
33	Other Misc Property	Train and Carousel	2,500 00	2,500 00	-
34	Other Misc Property	1955 Rolls Royce, VIN 5GG55/19749	26,300 00	26,300 00	-
35	Other Misc Property	1957 Rolls Royce, Silver Cloud, VIN FLW42	74,200 00	74,200 00	-
36	Other Misc Property	2001 Bentley, Arnage, VIN SCBLC31E11CX05568	91,600 00	91,600 00	-
		Sub-Total Inventory - Partial No 7	**$ 2,320,591 67**	**$ 29,582,550 38**	**$ 27,261,958 71**
Inventory - Partial No 8					
37	Other Misc Property	2009 Indiana Income Tax Refund	77,500 00	77,500 00	
		Sub-Total Inventory - Partial No 8	**$ 77,500 00**	**$ 77,500 00**	**$ -**
Inventory - Partial No 9					
39	Trusts	MJ Publishing Trust, Including New Horizon Trust and New Horizon Trust II	2,291,094 05	75,546,207 77	73,255,113 72
39	Trusts	MJ ATV Publishing Trust, Including New Horizon Trust and New Horizon Trust III	474,543 94	424 476 12	(50,067 82)
40	Other Misc Property	50% Interest in Sony/MJ Music Publishing LLC	1 00	1 00	-
41	Stocks & Bonds	100% of the Shares of MJJ Productions, Inc , a California Subchapter S Corporation	1,574,902 00	5,931,126 84	4,356,224 84
42	Stocks & Bonds	100% of the Shares of MJJ Ventures, Inc a California Subchapter S Corporation	13,739,304 00	53,300,904 20	39,561,600 20
43	Other Misc Property	Intellectual and other intangible property	79,000 00	79,000 00	-
44	Other Misc Property	Intellectual and other intangible property	2,329 00	2,329 00	-
45	Other Misc Property	Intellectual and other intangible property	2,105 00	2,105 00	-
46	Other Misc Property	Intellectual and other intangible property	11,112,000 00	11,112,000 00	-
47	Other Misc Property	Tangible Personal Property on Tour in Japan	624,380 00	624,380 00	-
48	Other Misc Property	Tangible Personal Property Located at Buellton, CA Storage Facility	6,077,738 00	6,077,738 00	-
49	Other Misc Property	Tangible Personal Property Located at Gardena, CA Storage Facility	5,789,528 00	5,789,528 00	-
		Sub-Total Inventory - Partial No 9	**$ 41,766,924 99**	**$ 158,889,795 93**	**$ 117,122,870 94**
		Total	**$ 49,568,357 72**	**$ 193,953,187 37**	**$ 144,384,829 65**
Estate Cash & Equivalents					
50	Cash & Equivalents	Estate of MJJ - UBOC Checking #1035	615,967 18	615,967 18	-
51	Cash & Equivalents	Estate of MJJ - HSBC Money Market # 2987	208,517 78	208,517 78	-
52	Cash & Equivalents	Estate of MJJ - HSBC Checking # 9232	3,254,314 95	3,254,314 95	-
53	Cash & Equivalents	Estate of MJJ - HSBC Money Market # 0524	5,030,107 21	5,030,107 21	-
54	Cash & Equivalents	Estate of MJJ - First Republic Brokerage # 6777	12,007,543 97	12,007,543 97	-
55	Cash & Equivalents	Estate of MJJ - First Republic Checking # 3386	912 46	912 46	-
		Total Estate Cash & Equivalents	**$ 21,117,363 55**	**$ 21,117,363 55**	**$ -**
Estate Client Trust Account					
56	Cash & Equivalents	Venable Client Trust Account (PNC Bank Acct # 2633) - MIJAC and MJ ATV Refi Fees	731,357 84	731,357 84	-
		Sub-Total Client Trust Account	**$ 731,357 84**	**$ 731,357 84**	**$ -**
Estate Loans Receivable					
57	Loans Receivable	Inv 76 84 Loan To Katherine Jackson	235,000 00	235,000 00	-
58	Loans Receivable	Inv 304 84 Loan To Katherine Jackson	250,000 00	250,000 00	-
59	Loans Receivable	Loan to MJJ Irrevocable For Tax Payment	2 000 00	2 000 00	-
60	Loans Receivable	Loan to MJJ Irrevocable For Tax Payment	2,500 00	2,500 00	-
61	Loans Receivable	Due from Reserve Account	11,098 12	11,098 12	-
		Sub-Total - Loans Receivable	**$ 500,598 12**	**$ 500,598 12**	**$ -**
Estate Automobile					
62	Automobile	Inv 202 157 2010 Cadillac Escalade	83,986 14	83,986 14	-
63	Automobile	Inv 197490 157 Additional Components	1,311 51	1,311 51	-
		Sub-Total - Automobile	**$ 85,297 65**	**$ 85,297 65**	**$ -**
Due From Affiliate					
64	Due From Affiliate	Due From MJ Publishing Trust	838,000 00	838,000 00	-

Estate of Michael Joseph Jackson (Case #BP117321)
First Account Current
Schedule I - Property on Hand at End of Account Period
As of October 31, 2010

Ref #	Type	Description	Cash and Carrying Value of Non-Cash Assets	Ending Value	Change in Cash & Liabilities
65	Due From Affiliate	Due From MJ Publishing Trust	800,000 00	800,000 00	-
66	Due From Affiliate	Due From MJ Publishing Trust	250,000 00	250,000 00	-
		Sub-Total Due From Affiliate	$ 1,888,000 00	$ 1,888,000 00	$ -
		Total	$ 73,890,974 88	$ 218,275,804 53	$ 144,384,829 65

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current

Schedule J - Principal Payments on Business Loans Payable

From June 26, 2009 to October 31, 2010

Ref#	Date	Claimant	Nature of Claim	Claim Payments
Business Loan Payable Entered Into/Transferred During Period of Account				
1	12/30/09	Bank	Loan Principal	
Total Business Loan Payable Entered Into/Transferred During Period of Account				
Business Loan Principal Payments				
2	02/26/10	Bank	Loan Principal Payment	2,975,034 54
3	02/26/10	Bank	Loan Principal Payment	800,000 00
4	05/28/10	Bank	Loan Principal Payment	6,510,940 76
5	05/28/10	Bank	Loan Principal Payment	800,000 00
6	08/31/10	Bank	Loan Principal Payment	3,103,440 48
7	08/31/10	Bank	Loan Principal Payment	800,000 00
Total Business Loan Principal Payments During Account Period				$ 14,989,415 78
Total Business Loan at End of Account Period				

Estate of Michael Joseph Jackson (Case #BP117321)

First Account Current
Schedule K - Principal Payments on Mortgage Loans Payable
From June 26, 2009 to October 31, 2010

Ref#	Date	Claimant	Nature of Claim	Claim Payments	Claim Balance
Loans Payable at Beginning of Period of Account					
1	06/26/09	Indymac Mortgage Services	Hayvenhurst Mortgage Principal		$ 3,980,543 00
2	06/26/09	Specialized Loan Servicing	Lindley Mortgage Principal		383,500 00
			Total Mortgage Loans Payable at Beginning of Period of Account		**$ 4,364,043 00**
Principal Payments on Mortgage Loans Payable					
3	11/25/09	Specialized Loan Servicing	Lindley Mortgage Principal Payment	1 613 72	
4	03/22/10	Indymac Mortgage Services	Hayvenhurst Mortgage Principal Pay-off	3,980,543 00	
5	04/20/10	Specialized Loan Servicing	Lindley Mortgage Principal Payment	73 44	
			Total Principal Payments on Mortgage Loans Payable	**$ 3,982,230 16**	
			Total Mortgage Loan Payable at End of Account Period		**$ 381,812 84**

Estate of Michael Joseph Jackson, [redacted] eceased [redacted] ase No BP 117321

EXHIBIT 2

CREDITORS' CLAIMS FILED AND DISPOSITION OF CLAIMS

Notice of Administration given on 12/22/2009 and last day to file claim was 2/22/2010.

CREDITOR	DATE CLAIM FILED	AMOUNT OF CLAIM	DISPOSITION OF CLAIM
A4V Digital Inc	10/29/09	736,502 59	Settled and allowed in part Total paid on claim $64,000 00
Abrams, Michael L	11/12/09	1,419 70	Allowed, paid in full
Allgood Entertainment, Inc. and Allgood Concerts, LLC	2/11/10	300,000,000 00	Notice of Rejection served 4/9/2010 and filed 4/12/10 Relates to lawsuit filed by claimant, prior to Michael Jackson's death U S District Court in New York dismissed the claim against the Estate pursuant to order granting Estate's summary judgment motion
Arnold & Porter LLP	11/16/09	£103,179 10	Counsel for Personal Representatives - Allowed, approved by the court and paid
Atkins Thomson Solicitors	11/2/09	209,204 36	No action taken
Ayscough & Marar	8/14/09	31,757 79	Allowed, paid in full Additional interest payment of $3,198 20
Bone, William	10/9/09	Undetermined	No action taken
Bonner Erle	4/22/10	1 109,000,503,600	Notice of Rejection will be served
Cannon & Company CPA's, LLP	10/22/09	56 582 00	No action taken
Crowe Horwath, LLP	2/18/10	38,495 00	Allowed, paid in full
Echols, Steven	9/22/09	261,169 00	Claimant filed lawsuit Settlement negotiations ongoing
Franchise Tax Board	12/10/10	131,544 10	Original claim filed 3/24/10 for $1,647 24 Amended claim filed 12/10/10 for $131,544 10
Gross, Elisa	2/22/10	3,178 83	Allowed and paid
Harris-Scott, Helen M	10/9/09	50,000,000 00	Notice of Rejection served 4/9/10 and filed 4/12/2010 Lawsuit filed by claimant prior to Michael Jackson's death - dismissed pursuant to order granting summary judgment motion filed by the Estate On appeal (Harris-Scott v MJJ SC089547)
Iglesias, Anei	12/7/09	234,000 00+	No action taken Claimant filed lawsuit Settlement discussions ongoing
Irde, Avinash Bruno	2/8/10	8,300 00	Allowed, paid in full Total paid on claim $8,450 00
Jackson, Malachi	8/25/09	unknown	Notice of Rejection served 4/9/10 and filed 4/12/10
Klein, MD, Arnold W	1 10/27/2009 2 2/19/2010	1 48,522 89 2 10,000 00	No action taken
Landis, John*	10/29/09	300,000 00+	Relates to lawsuit filed by claimant prior to Michael Jackson's death (Landis v Optimum, et al LASCW SC101514) Allowed in part, settlement negotiations ongoing
Lanier, Sidney	10/19/09	3,000,000 00	No action taken
LaPointe, Richard	10/14/09	5,000,000 00	Notice of Rejection served 4/9/10 and filed 4/12/2010 Claimant filed lawsuit
Levitsky Productions, Inc *	10/29/09	1,000,000 00	Relates to lawsuit filed by claimant prior to Michael Jackson's death (Levitsky Prod v Optimum Prod, LASCW SC101420) Settlement negotiations ongoing
Machine Management, LLC	1/22/10	285,000 00	Allowed in part, settled and paid
Mareque, Jose T	1/19/10	4,722 01	Allowed and paid

EXHIBIT 2

CREDITORS' CLAIMS FILED AND DISPOSITION OF CLAIMS

Notice of Administration given on 12/22/2009 and last day to file claim was 2/22/2010.

CREDITOR	DATE CLAIM FILED	AMOUNT OF CLAIM	DISPOSITION OF CLAIM
Mayer M&J, Inc dba Video & Audio Center	11/19/09	128,482 77	Allowed and paid Total with interest paid on claim $131,576 85
Meserleau & Yu, LLP	9/25/09	341,452 05	Allowed and paid Total paid on settlement of claim $340,000 00
Mundell, Odlum & Haws, LLP	10/30/09	1,571,768 62	Allowed in part and paid - $1,259,289 85, No action taken re $312,28 77 - Settlement negotiations ongoing
Parrish, Lynda L	9/17/2009 1/25/2010	212,000 00	No action taken
Ray, Ola	8/21/09	to be determined	Lawsuit filed by claimant prior to Michael Jackson's death (LASCW Case SC102953) Settlement negotiations ongoing
Research Video, Inc	1/13/10	55,032 16	No action taken
Rowe, Leonard	10/29/09	51,218 00	Allowed and paid
Smith Jr , LaVelle	10/22/09 C11/12/09	144,500 00	No action taken
Stabler & Associates, Inc	10/7/2009 C1/20/2010	193,500 00	Allowed and settled
Stinky Films, Inc *	10/29/09	1,000,000 00+	No action taken Relates to lawsuit filed by claimant Negotiations ongoing
Tohme Tohme	11/12/09	2,300,000 00+	No action taken
Universal Music Publishing Group	1/26/10	3,000 00	No action taken

***The three Claimants marked by an asterisk are related claims**

Notice of Administration given on 1/20/2010 and last day to file claim was 3/21/2010.

CREDITOR	DATE CLAIM FILED	AMOUNT OF CLAIM	DISPOSITION OF CLAIM
Bain, Raymone	1 4/16/2010 2 3/22/2010	1 360,000 00 2 44,000,000+	Notice of Rejection served on 4/15/10 and filed 4/13/10 Relates to lawsuit filed by claimant prior to Michael Jackson's death which was dismissed and is currently on appeal
Chase, Kai (Kai Chase Incorporated)	2/18/10	8 000 00	Allowed in part, settled and paid Total paid on claim $6,000
Venable LLP	3/8/2010	471,103 56	Counsel for personal representatives, subject to court approval

EXHIBIT 2

CREDITORS CLAIMS FILED AND STATUS OF FILED CLAIMS

Notice of Administration given on 1/22/2010 and last day to file claim was 3/23/2010.

CREDITOR	DATE CLAIM FILED	AMOUNT OF CLAIM	DISPOSITION OF CLAIM
Bachus, Juergen	3/22/10	€ 5,000,000 00	Arbitration commenced and pending
Dewey & Leboeuf, LLP	3/18/10	1,502,873 70	Settled - Subject to court approval
Nederlander Presentations, Inc	3/19/10	to be determined	Lawsuit filed by claimant on 6/17/2010, LASC Case No BP439936

Notice of Administration given on 2/2/2010 and last day to file claim was 4/3/2010.

CREDITOR	DATE CLAIM FILED	AMOUNT OF CLAIM	DISPOSITION OF CLAIM
Intermedia Productions Ltd *	4/1/10	1,000 000 00+	No action taken
Patel, Sharad Chandra*	4/1/10	1,000,000 00+	No action taken

***The two Claimants marked by an asterisk are related claims**

Miscellaneous Filed Claims

CREDITOR	DATE CLAIM FILED	AMOUNT OF CLAIM	DISPOSITION OF CLAIM
Alexander, Van	2/23/10	70,000 00	No action taken
Boddicker, Michael	3/11/10	400,000 00+	No action taken
Buxer, Bradley	2/9/10	47,839 73	No action taken
Cross, Teresa	2/19/10	42,000 00	No action taken
Genesis Group International	6/22/10	4,580,000 00	No action taken
Jackson, Nona Paris Lola Ankhesenamun	2/19/10	Unlimited	Notice of Rejection served 4/9/10 and filed 4/12/2010
Johnson, Craig A	1/22/10	374,403 24	No action taken
King, Adean Wells	2/22/10	180,000 00	No action taken
Kleinberg Lopez Lange Cuddy & Klein, LLP	2/18/10	628,713 00	No action taken,
McMillan, Claire C & McCoy C McMillan	1/8/2010 1/15/10	$0 to $2,002,000	Notice of Rejection served 4/9/10 and filed 4/12/2010
Sheinberg, Jonathan	1/22/10	285 000 00	Allowed in part, settled and paid
Signal Hill Capital Group, LLC	12/30/09	328 299 03	Settled and paid
Vallejos, Jose Freddie	1 1/6/2010 2 2/2/2010	3,300,000 00 3 3M or acc to proof	Notice of Rejection served 4/9/10 and filed 4/12/2010 Lawsuit filed by claimant on 6/29/2010, not served (LASC Case No BC 440626), Amended Complaint filed
Williams, Diane Simmons	2/16/10	60,000 00	No action taken
AQ Business Consultants	Pet Filed 11/10	1,200,000 00	Filed late Petition for Relief under 9103 pending before Court
La Vie En Rose	2/7/2011	328,299 03	Filed late No action taken

Estate of Michael Joseph Jackson, Deceased Case No BP 117321

EXHIBIT 3

CREDITORS SERVED WITH NOTICE OF ADMINISTRATION

1 A4V DIGITAL, INC

2 ALLGOOD ENTERTAINMENT, INC ALLGOOD CONCERTS, LLC

3 ARNOLD & PORTER, LLP

4 ATKINS THOMPSON SOLICITORS

5 AVINASH BRUNO IRDE

6 CARLOS ESCOBAR

7 CROWE HORWATH, LLP

8 DEBBIE ROWE

9 BUSINESS LAW GROUP

10 DR SUSAN ESSIEN ETOK

11 ELISA GROSS

12 ERLE BONNER

13 STINKY FILMS, INC.

14 HELEN M HARRIS-SCOTT

15 HSBC BANK USA, NATIONAL ASSOCIATION

16 JANET JACKSON

17 OLA RAY

18 CANNON & COMPANY, LLP

19 GREENBURG TRAURIG, LLP

20 JOHANNA ESCOBAR

21 JOSE T MAREQUEZ

22 JOSEPH JACKSON

23 SYL JOHNSON

24 JACKSON FIVE BROTHERS

25 JACKSON BROTHERS

26 LEONARD ROWE

27 PRINCE MICHAEL MALACHI JET JACKSON

28 LeVELLE SMITH, JR

29 LYNDA L PARRISH

30 MACHINE MANAGEMENT

31 LAW OFFICES OF MICHAEL L ABRAMS

32 LEVITSKY PRODUCTIONS, INC

33 JOHN LANDIS

34 DR TOHME TOHME

35 ANER IGLESIAS

EXHIBIT 3

CREDITORS SERVED WITH NOTICE OF ADMINISTRATION

36 PLAINFIELD GAMING II, INC
PLAINFIELD ASSET MANAGEMENT LLC

37 RESEARCH VIDEO, INC

38 REV JUNE JULIET GATLIN

39 ARNOLD W. KLEIN, M D

40 RICHARD LaPOINT

41 AYSCOUGH & MARAR

42 SIDNEY LANIER

43 STABLER & ASSOCIATES, INC

44 UNITED STATES TREASURY
INTERNAL REVENUE SERVICE

45 STATE OF CALIFORNIA,
FRANCHISE TAX BOARD

46 WILLIAM BONE

47 STEVEN ECHOLS DBA
SECURITY MEASURES

48 MESEREAU & YU, LLP

49 MUNDELL, ODLUM & HAWS, LLP

50 UNIVERSAL MUSIC PUBLISHING GROUP
(21st is a collection agency for Universal)

51 MAYER M&J, INC dba VIDEO & AUDIO CENTER

52 ZIFFREN BRITTENHAM

53 COLONY CAPITAL, LLC

54 EVELYN (EVVY) J TAVASCI

55 RAYMONE K BAIN

56 VENABLE, LLP

57 KAI CHASE INCORPORATED

58 DAVIS, BAIN & ASSOCIATES, INC

59 MANU DIBANGO

60 JUERGEN BACHUS

61 ROBERTO HERNANDEZ

62 LONDELL L McMILLAN

63 DEWEY & LeBOEUF, LLP

64 CAPTREE ENTERTAINMENT, LLC

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CREDITORS SERVED WITH NOTICE OF ADMINISTRATION

65 NEDERLANDER PRESENTATIONS, INC

66 STEFAN MUNSTEDT

67 RH SMITH AND SONS LIMITED

68 SHEIK ABDULLA BIN HAMAD ISA AL-KHALIFA

69 MICHAEL BUSH

70 SHARAD PATEL

71 SWAROVSKI UK LIMITED

72 BRADLEY BUXER

73 KLEINBERG LOPEZ LANGE CUDDY & KLIEN, LLP

74 TERESA CROSS

75 ADEAN WELLS KING

76 DIANE SIMMONS WILLIAMS, CPA

77 NONA PARIS LOLA ANKHESENAMUN JACKSON

78 VAN ALEXANDER

79 LA VIE EN ROSE