

**BLACK
SREBNICK
KORNSPAN
STUMPF**



Telephone: 305-371-6421
Tax ID Number: 59-1702811

JEFFREY EPSTEIN
6100 RED HOOK QUARTERS B-3
ST THOMAS 00802
US VIRGIN ISLANDS

Statement Date: 08/05/2015
Statement No. 104
Account No. 826.01



PREVIOUS BALANCE \$187.50

			HOURS	
07/06/2015	RB	LEGAL FEES - WORK ON COURTS ORDER RE: DISCOVERY, GRAND JURY AND PRIVILEGE ISSUES.	0.60	840.00
	JP	LEGAL FEES - REVIEW ORDER FROM JUDGE MARRA ON PRIVILEGES/DISCOVERY; EMAIL WITH MARTY WEINBERG; EMAIL DARREN & JEFFREY RE: MEDIA INQUIRY.	0.20	125.00
07/10/2015	JP	LEGAL FEES - CALL WITH MARTY CONCERNING DISCLOSURE AGREEMENT FOR LITIGATION; DRAFT EMAIL TO ROY.	0.20	125.00
07/11/2015	JP	LEGAL FEES - EMAIL WITH ROY CONCERNING CIVIL LITIGATION AND DISCLOSURE AGREEMENT.	0.10	62.50
07/16/2015	JP	LEGAL FEES - CALL WITH AUSA VILLAFANA CONCERNING VICTIM LIST AND ATTORNEY NAMES; EMAIL AND CALL WITH MARTY; SUBSEQUENT CALL WITH AUSA VILLAFANA AND CALL WITH MARTY.	0.40	250.00
07/27/2015	JP	LEGAL FEES - REVIEW PLEADINGS FROM LAST WEEK/ORDER TODAY CONCERNING DISCLOSURE OF VICTIM NAMES.	0.20	125.00
		FOR CURRENT SERVICES RENDERED	1.70	1,527.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Roy Black	0.60	\$1,400.00	\$840.00
Jackie Perczek	1.10	625.00	687.50

07/17/2015	COSTS ADVANCED Pacer Service Center - Invoice #2517428-Q22015 from 4/1/15 - 6/30/15	3.50
	TOTAL EXPENSES	3.50
	THIS PERIOD'S TRANSACTIONS	1,531.00
06/30/2015	PAYMENT DEPOSIT NO 2991	-187.50

JEFFREY EPSTEIN

Statement Date: 08/05/2015
Statement No. 104
Account No. 826.01

TOTAL OUTSTANDING \$1,531.00

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
06/30/2015	DEPOSIT NO 1185	187.50
06/30/2015	Transfer towards fees	
	PAYEE: Black, Srebnick, Kornspan &	-187.50
	CLOSING BALANCE	<u>\$0.00</u>
	Total Outstanding	<u>\$1,531.00</u>