

BLACK
SREBNICK
KORNSPAN
STUMPF



Telephone: 305-371-6421
Tax ID Number: [REDACTED]

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

Statement Date: 02/04/2016
Statement No. 109
Account No. 826.01



PREVIOUS BALANCE \$7,096.00

			HOURS	
01/07/2016	JP	LEGAL FEES - EMAIL CONCERNING AUSA VILLAFANA'S REQUEST.	0.10	65.00
01/13/2016	JP	LEGAL FEES - EMAILS FROM MARTY, REVIEW MISCELLANEOUS PLEADINGS/COURT DOCUMENTS FILED RECENTLY; EMAILS WITH MW AND SUBSEQUENT CALL.	0.40	260.00
01/21/2016	RB	LEGAL FEES - STRATEGY RE: DISCOVERY TO GOVERNMENT; READ EMAILS.	0.70	980.00
		FOR CURRENT SERVICES RENDERED	1.20	1,305.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
Roy Black	0.70	\$1,400.00	\$980.00
Jackie Perczek	0.50	650.00	325.00

THIS PERIOD'S TRANSACTIONS 1,305.00

01/21/2016 PAYMENT DEPOSIT NO 3115 -7,096.00

TOTAL OUTSTANDING \$1,305.00

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
01/19/2016	DEPOSIT NO 1217	7,096.00
01/21/2016	Transfer towards fees PAYEE: Black, Srebnick, Kornspan &	-7,096.00
	CLOSING BALANCE	\$0.00

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Total Outstanding

\$1,305.00