

**BLACK
SREBNICK
KORNSPAN
& STUMPF
P.A.**

Telephone: [REDACTED]
Tax ID Number: [REDACTED]

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

Statement Date: 08/05/2009
Statement No. [REDACTED]
Account No. [REDACTED]

[REDACTED]

| | | HOURS | |
|------------|----|--|-----------------------------|
| 07/02/2009 | RB | LEGAL FEES - E-MAILS; TELEPHONE CALLS; OTHER CASE WORK. | 1.00 1,350.00 |
| 07/08/2009 | RB | LEGAL FEES - E-MAILS; TELEPHONE CONVERSATION WITH MARTY WEINBERG; OTHER CASE WORK. | 1.30 1,755.00 |
| 07/09/2009 | RB | LEGAL FEES - E-MAILS; TELEPHONE CALLS; OTHER CASE WORK. | 0.80 1,080.00 |
| 07/10/2009 | RB | LEGAL FEES - E-MAILS; TELEPHONE CALLS; OTHER CASE WORK. | 2.20 2,970.00 |
| | | FOR CURRENT SERVICES RENDERED | <u>5.30</u> <u>7,155.00</u> |

RECAPITULATION

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|-------------------|--------------|--------------------|--------------|
| Roy Black | 5.30 | \$1,350.00 | \$7,155.00 |

TOTAL CURRENT WORK 7,155.00

08/05/2009 PAYMENT DEPOSIT NO. 1574 -7,155.00

TOTAL BALANCE DUE \$0.00

Your Trust Account #2 Balance is

| | | |
|------------|------------------------------------|-------------|
| 07/07/2009 | OPENING BALANCE | \$18,243.42 |
| 07/14/2009 | DEPOSIT NO. 0652 | 25,000.00 |
| | TRANSFER TOWARDS FEES | |
| | PAYEE: Black, Srebnick, Kornspan & | -17,685.00 |

JEFFREY EPSTEIN

Statement Date: 08/05/2009
Statement No. [REDACTED]
Account No. [REDACTED]

| | | |
|------------|------------------------------------|--------------------|
| 08/04/2009 | Transfer Towards Costs and Fees | |
| | PAYEE: Black, Srebnick, Kornspan & | |
| | CLOSING BALANCE | |
| | | -7,155.00 |
| | | <u>\$18,403.42</u> |