

**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: 06/29/2015
Statement No. 103
Account No. 826.01



THROUGH JUNE 24, 2015

PREVIOUS BALANCE \$1,545.70

		HOURS	
06/23/2015	JP LEGAL FEES - REVIEW GOVERNMENT'S PRIVILEGE LOG; EMAIL ROY; EMAIL MARTY.	0.30	187.50
	FOR CURRENT SERVICES RENDERED	0.30	187.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Jackie Perczek	0.30	\$625.00	\$187.50

THIS PERIOD'S TRANSACTIONS 187.50

06/04/2015 PAYMENT DEPOSIT NO 2966 -1,545.70

TOTAL OUTSTANDING \$187.50

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
06/03/2015	DEPOSIT NO 1180	1,545.70
06/04/2015	Transfer towards costs & fees	
	PAYEE: Black, Srebnick, Kornspan &	-1,545.70
	CLOSING BALANCE	<u>\$0.00</u>

Total Outstanding \$187.50