

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

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

Statement Date: 12/03/2015  
Statement No. 107  
Account No. 826.01

[REDACTED]

PREVIOUS BALANCE \$1,030.50

			HOURS	
11/23/2015	JP	LEGAL FEES - EMAILS CONCERNING COURT DEVELOPMENTS; REVIEW REDACTED COURT FILING BY THE PLAINTIFFS. FOR CURRENT SERVICES RENDERED	0.30 0.30	187.50 187.50

RECAPITULATION

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

11/13/2015	COSTS ADVANCED Thomson Reuters - West - Invoice #832823479 dtd 11/01/15	14.32
	TOTAL EXPENSES	14.32
	THIS PERIOD'S TRANSACTIONS	201.82
11/12/2015	PAYMENT DEPOSIT NO 3070	-1,030.50
	TOTAL OUTSTANDING	<u>\$201.82</u>

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
11/06/2015	DEPOSIT NO 1209	1,030.50
11/06/2015	Transfer towards costs & fees PAYEE: Black, Srebnick, Kornspan &	-1,030.50
	CLOSING BALANCE	\$0.00

Total Outstanding \$201.82