

BLACK
SREBNICK
KORNSPAN
STUMPF



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

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

Statement Date: 07/07/2014
Statement No. 92
Account No. 826.01



	PREVIOUS BALANCE	\$9,235.00
06/20/2014	COSTS ADVANCED Thomson Reuters - West - Invoice #829657411 dtd 6/1/2014	<u>30.23</u>
	TOTAL EXPENSES	30.23
	THIS PERIOD'S TRANSACTIONS	30.23
	TOTAL OUTSTANDING	<u>\$9,265.23</u>
	Total Outstanding	<u>\$9,265.23</u>