

BLACK  
SREBNICK  
KORNSPAN  
& STUMPF  
P.A.

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

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

Statement Date: 05/05/2010  
Statement No. 55  
Account No. 826.01

[REDACTED]

	PREVIOUS BALANCE	\$27,387.40
04/09/2010	PAYMENT DEPOSIT NO. 1692	-27,387.40
	TOTAL BALANCE DUE	<u>\$0.00</u>

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
04/08/2010	DEPOSIT NO. 0694	27,392.59
04/08/2010	TRANSFER TOWARDS COSTS AND FEES PAYEE: Black, Srebnick, Kornspan &	-27,387.40
	CLOSING BALANCE	<u>\$5.19</u>