

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: 09/08/2010  
Statement No. 59  
Account No. 826.01

[REDACTED]

	PREVIOUS BALANCE	\$4,926.24
08/20/2010	PAYMENT DEPOSIT NO. 1775	-4,926.24
	TOTAL BALANCE DUE	<u>\$0.00</u>

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
08/20/2010	DEPOSIT NO. 0723	4,926.24
08/20/2010	TRANSFER TOWARD COSTS & FEES PAYEE: Black, Srebnick, Kornspan &	-4,926.24
	CLOSING BALANCE	<u>\$0.00</u>