

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: 08/12/2010
Statement No. 58
Account No. 826.01

[REDACTED]
jeevacation@gmail.com

	PREVIOUS BALANCE	\$29,885.32
07/14/2010	COMPUTERIZED LEGAL RESEARCH - Westlaw June 2010	34.67
07/26/2010	COSTS ADVANCED Pacer Service Center - 4/1 - 6/30/10	11.44
	TOTAL EXPENSES	46.11
	TOTAL CURRENT WORK	46.11
08/12/2010	PAYMENT DEPOSIT NO. 1766	-25,005.19
	TOTAL BALANCE DUE	<u>\$4,926.24</u>

Your Trust Account #2 Balance is

	OPENING BALANCE	\$5.19
08/05/2010	DEPOSIT NO. 0714	25,000.00
08/11/2010	Transfer towards costs and fees	
	PAYEE: Black, Srebnick, Kornspan &	-25,005.19
	CLOSING BALANCE	<u>\$0.00</u>
	Please Remit	<u>\$4,926.24</u>