

BLACK
SREBNICK
KORNSPAN
STUMPF



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

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

Statement Date: 07/07/2011
Statement No. 63
Account No. 826.01

[REDACTED]
jeevacation@gmail.com
[REDACTED]

		HOURS	
	PREVIOUS BALANCE		\$204,924.51
06/01/2011			
RB	LEGAL FEES - WORK ON E-MAILS AND ATTACHED DOCUMENTS.	1.30	1,820.00
06/02/2011			
RB	LEGAL FEES - WORK ON REINHART AND GOVERNMENT PLEADINGS IN 3771 CASE.	0.80	1,120.00
06/06/2011			
RB	LEGAL FEES - WORK ON [REDACTED] TELEPHONE INTERVIEW; MEETING AT FOWLER WHITE.	3.80	5,320.00
JP	LEGAL FEES - PREPARE FOR MEETING AND ATTEND MEETING AT FOWLER WHITE WITH LILLY, JOE, RB AND CHRIS.	3.00	1,725.00
06/07/2011			
RB	LEGAL FEES - WORK ON E-MAILS AND ATTACHED DOCUMENTS; PREPARE FOR MOTIONS HEARING.	2.20	3,080.00
06/08/2011			
RB	LEGAL FEES - WORK ON E-MAILS AND PR ISSUES; WORK ON PRIVILEGE ISSUES.	1.10	1,540.00
06/09/2011			
JP	LEGAL FEES - REVIEW PLEADINGS FROM LILLY ANN SANCHEZ.	0.50	287.50
06/13/2011			
RB	LEGAL FEES - E-MAILS, PLEADINGS AND DOCUMENTS.	1.00	1,400.00
JP	LEGAL FEES - READ MATERIALS AND RESEARCH CONCERNING MALICIOUS PROSECUTION; E-MAIL WITH RB.	2.00	1,150.00
06/16/2011			
JP	LEGAL FEES - REVIEW PLEADINGS FROM LILLY; E-MAIL WITH RB CONCERNING STRATEGY.	1.00	575.00

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HOURS

06/17/2011	RB	LEGAL FEES - WORK ON PLAINTIFF'S FILING IN THE 3771 CASE.	0.80	1,120.00
	JP	LEGAL FEES - READ DOE FILING OF NOTICE OF SUPPLEMENTAL AUTHORITY; E-MAIL TEAM; READ MATERIALS FROM LILLY CONCERNING EDWARDS' DEPOSITION.	1.20	690.00
06/20/2011	RB	LEGAL FEES - READ LATEST COURT FILINGS; PREPARE FOR MOTIONS HEARING; READ E-MAILS; WORK ON GOVERNMENT FILING IN ROTHSTEIN DEPOSITION MATTER.	2.60	3,640.00
06/21/2011	JP	LEGAL FEES - REVIEW E-MAIL FROM MARTY WEINBERG CONCERNING INTERPRETATION OF CVRA; READ DEPOSITION OF STUART ADLER; REVIEW MATERIALS CONCERNING RRA EMPLOYEES.	1.50	862.50
06/22/2011	RB	LEGAL FEES - WORK ON E-MAILS AND ATTACHED DOCUMENTS FOR MOTIONS HEARING.	1.00	1,400.00
06/23/2011	JP	LEGAL FEES - REVIEW ORDERS AND E-MAIL TEAM CONCERNING HEARING SCHEDULED FOR AUGUST 12, 2011.	0.20	115.00
06/27/2011	JP	LEGAL FEES - DOCUMENT MANAGEMENT; CALL TO JUDGE MARRA'S CHAMBERS CONCERNING HEARING DATE; REVIEW PARTS OF THE CVRA ARTICLE FROM THE FEDERAL DEFENDER'S OFFICE AND E-MAIL WITH MARTI WEINBERG CONCERNING SIMILAR TACTICS BY CASSELL IN OUR CASE.	0.80	460.00
	RB	LEGAL FEES - READ E-MAILS AND DOCUMENTS; PREPARE FOR MOTIONS HEARING.	1.20	1,680.00
06/28/2011	RB	LEGAL FEES - WORK ON E-MAILS AND ATTACHED DOCUMENTS; READ MATERIALS FOR MOTIONS HEARING.	1.30	1,820.00
		FOR CURRENT SERVICES RENDERED	27.30	29,805.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Roy Black	17.10	\$1,400.00	\$23,940.00
Jackie Perczek	10.20	575.00	5,865.00

06/01/2011	COPY EXPENSE - May 2011	103.50
06/14/2011	COMPUTERIZED LEGAL RESEARCH - WESTLAW MAY 2011	2,374.44
06/30/2011	COPY EXPENSE - JUNE 2011	1.20

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TOTAL EXPENSES	2,479.14
TOTAL CURRENT WORK	32,284.14
06/16/2011 PAYMENT DEPOSIT NO. 1926	-100,000.00
07/07/2011 PAYMENT DEPOSIT NO. 1935	-137,208.65
TOTAL PAYMENTS	-237,208.65
TOTAL BALANCE DUE	<u>\$0.00</u>

Your Trust Account #2 Balance is

07/06/2011	OPENING BALANCE	\$0.00
07/07/2011	DEPOSIT NO. 0792	250,000.00
	Transfer towards costs and fees	
	PAYEE: Black, Srebnick, Kornspan &	-137,208.65
	CLOSING BALANCE	<u>\$112,791.35</u>