

BLACK
SREBNICK
KORNSPAN
STUMPF



Telephone: 305-371-6421
Tax ID Number: 59-1702811

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

Statement Date: 08/06/2012
Statement No. 76
Account No. 826.01

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ieevacation@gmail.com
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07/16/2012	COSTS ADVANCED Pacer Service Center - Invoice #Q22012	18.10
07/17/2012	COMPUTERIZED LEGAL RESEARCH - JUNE 2012	<u>248.19</u>
	TOTAL EXPENSES	266.29
	TOTAL CURRENT WORK	266.29
08/06/2012	PAYMENT DEPOSIT NO. 2183	-266.29
	TOTAL BALANCE DUE	<u>\$0.00</u>

Your Trust Account #2 Balance is

08/03/2012	OPENING BALANCE	\$49,408.35
	Transfer towards costs	
	PAYEE: Black, Srebnick, Kornspan &	<u>-266.29</u>
	CLOSING BALANCE	\$49,142.06