

**Black Srebnick Kornspan & Stumpf**

**SUMMARY**

**US Dollars  
Amount**

**Description**

**Total Billed thru 4/30/2011 - JEE**

**3,207,877.42**

**Total Paid thru 4/30/2011**

**3,093,883.25**

**Total Outstanding Balance as of 4/30/2011**

**113,994.17**

**Black Srebnick Kornspan & Stumpf  
Monthly Billing Summary**

<u>Period ending</u>	<u>Expenses</u>	<u>Services</u>	<u>Total</u>	<u>Date Paid</u>	<u>Amount</u>
09/30/2005	??	??	100,000.00	10/11/2005	100,000
10/31/2005	??	??	100,000.00	11/04/2005	100,000
11/30/2005	??	??	100,000.00	11/30/2005	100,000
12/31/2005	??	??	125,000.00	12/08/2005	125,000
01/31/2006	??	??	250,000.00	01/06/2006	250,000
02/28/2006	??	??	200,000.00	02/06/2006	200,000
03/31/2006	??	??			
04/30/2006	??	??	250,000.00	04/10/2006	250,000
05/31/2006	??	??			
06/30/2006	??	??			
07/31/2006	??	??	50,000.00	07/17/2006	50,000
08/31/2006	??	??	100,000.00	08/11/2006	100,000
09/30/2006	??	??	50,000.00	09/11/2006	50,000
10/31/2006	9,980.47	1 29,700.00	39,680.47	10/19/2006	100,000
11/30/2006	12,223.88	2 17,600.00	29,823.88		
12/31/2006	1,519.83	3 15,240.00	16,759.83		
01/31/2007	6,523.64	4 68,092.50	74,616.14	01/31/2007	100,000
02/28/2007	16,008.45	5 47,160.00	63,168.45	03/08/2007	50,000
03/31/2007	4,114.90	6 34,320.00	38,434.90	04/04/2007	50,000
04/30/2007	25,730.32	7 30,000.00	55,730.32	04/13/2007	50,000
05/31/2007	??	??	25,000.00	05/03/2007	25,000
06/30/2007	??	??	75,000.00	05/09/2007	75,000
07/31/2007	??	??	100,000.00	07/03/2007	100,000
08/31/2007	4,042.33	8 70,430.00	74,472.33	08/13/2007	200,000
09/30/2007	??	??	50,000.00	09/10/2007	50,000
10/31/2007	??	??	150,000.00	09/17/2007	150,000
11/30/2007	??	??	100,000.00	11/20/2007	100,000
12/31/2007					
01/31/2008	billing without backup to tie		155,263.60		

**Black Srebnick Kornspan & Stumpf**  
**Monthly Billing Summary**

<u>Period ending</u>	<u>Expenses</u>	<u>Services</u>	<u>Total</u>	<u>Date Paid</u>	<u>Amount</u>
02/29/2008					
03/31/2008	??	??	100,000.00	03/18/2008	100,000
04/30/2008	??	??	50,000.00	04/17/2008	50,000
05/31/2008	??	??	25,000.00	05/22/2008	25,000
06/30/2008	1,332.67	9 37,460.00	38,792.67		
07/31/2008	148.51	10,711.00	10,859.51	07/24/2008	50,000
08/31/2008	3,981.69	10 19,460.00	23,441.69	08/12/2008	25,000
09/30/2008	52,618.21	11 14,122.00	66,740.21	09/12/2008	100,000
10/31/2008	176.79	1,430.00	1,606.79	10/02/2008	50,000
11/30/2008	5.40	8,450.00	8,455.40		
12/31/2008	340.46	22,275.00	22,615.46		
01/31/2009	37.00	5,265.00	5,302.00		
02/28/2009	36.00	21,735.00	21,771.00		
03/31/2009	2,432.77	12 15,390.00	17,822.77		
04/30/2009	0.00	5,670.00	5,670.00	04/03/2009	25,000
05/31/2009	0.00	10,395.00	10,395.00		
06/30/2009	236.48	17,685.00	17,921.48		
07/31/2009	0.00	7,155.00	7,155.00	07/07/2009	25,000
08/31/2009	0.00	13,230.00	13,230.00		
09/30/2009	55.09	36,470.00	36,525.09		
10/31/2009	165.67	10,160.59	10,326.26	10/16/2009	50,000
11/30/2009	1.20	31,590.00	31,591.20		
12/31/2009	12.97	25,960.00	25,972.97	01/06/2010	49,144
01/31/2010	-	12,420.00	12,420.00		
02/28/2010	15.50	25,110.00	25,125.50	02/26/2010	12,420
03/31/2010	236.90	2,025.00	2,261.90		
04/30/2010	-	-	-	04/07/2010	27,393
05/31/2010	-	24,777.50	24,777.50		
06/30/2010	1.32	5,106.50	5,107.82	08/04/2010	25,000

Black Srebnick Kornspan & Stumpf					
Monthly Billing Summary					
Period ending	Expenses	Services	Total	Date Paid	Amount
07/31/2010	46.11		46.11	08/19/2010	4,926
03/31/2011	125,408.00	212.70	125,620.70	04/28/2011	100,000
04/30/2011	86,604.00	1,769.47	88,373.47		
<b>TOTALS</b>	<b>354,036.56</b>	<b>698,577.26</b>	<b>3,207,877.42</b>		<b>3,093,883</b>
1	1,844.15	Riley, Kiraly & Associates inv# 11334			
	5,870.00	Sitrick and Company Inc.			
	1,701.64	Steven Jay Strumwasser PHD			
2	11,956.88	Riley, Kiraly & Associates inv# 11377			
3	1,100.76	Riley, Kiraly & Associates inv# 11414			
4	6,473.50	Riley, Kiraly & Associates inv# 11449			
5	15,713.58	Riley, Kiraly & Associates inv# 11482			
6	3,910.01	Riley, Kiraly & Associates inv# 11514			
7	25,639.93	Riley, Kiraly & Associates inv# 11548			
8	3,006.05	Citibusiness card			
9	1,111.73	Riley, Kiraly & Associates inv# 11921			
10	3,708.25	Riley, Kiraly & Associates inv# 11948			
11	52,618.21	Riley, Kiraly & Associates inv# 11978			
12	2,430.77	Travel expenses for Roy travel to NY from June 2008			
	124,077.00	Total Paid to Riley			
	1,701.64	Steven Strumwasser PHD			
	5,870.00	Sitrick & Co			
	222,387.92	Black Expenses			

**JEFFREY E. EPSTEIN**

Memorandum

To: Janet, JP Morgan  
 From: Harry Beller *Harry Beller*  
 Date: June 15, 2011

Re: Jeffrey Epstein  
 Account # [REDACTED]

\*\*\*\*\*

Please wire One Hundred Thousand Dollars & 00/100 (\$100,000.00) from the above account to:

Bank name: Wachovia Bank, NA  
 214 Hogans Street  
 Jacksonville, FL 32202  
 ABA #: 063000021

For the account of: Black, Stebnick, Kornapan & Stumpf, P.A  
 Office Account #: 200-[REDACTED]

Reference: Account # 826.01 - Statement

Please call Rich Kahn with the Fed Reference number at [REDACTED]

From: "Dee Craig" <[REDACTED]>  
Subject: **May 2011 Statement**  
Date: June 1, 2011 11:25:29 AM EDT  
To: [REDACTED]  
Cc: <[REDACTED]>, <[REDACTED]>  
▶ 1 Attachment, 191 KB

Dear Jeffrey, Darren and Rich,

Attached you will find the May statement which shows the balance now due of **\$204,924.51**. This includes the current work as well as what is still owed from March and April. Neither Jeff nor Rich have responded to my e-mails concerning payment on the March and April statements, and Scott Kornspan's e-mails have also gone unanswered. We would like to see you bring your account completely up-to-date this week. I am including wire information below for your convenience.

A/P:  
Wachovia  
214 Hogans Street  
Jacksonville, FL 33202  
ABA# 063000021  
Acct# [REDACTED]

Thank you for your prompt attention to this matter,

Dee Craig  
Billing & Accounts Payable  
Black Srebnick Kornspan & Stumpf  
201 S. Biscayne Boulevard  
Suite 1300  
Miami, FL 33131  
[REDACTED]

↓  
pay  
All 6/5/2011  
\$100K  
per JTB

Fax: [REDACTED]  SKMRT 600...PDF (191 KB)

**JEFFREY E. EPSTEIN**

Memorandum

To: Janet, JP Morgan

From: Harry Beller



Date: April 28, 2011

Re: Jeffrey Epstein

Account # [REDACTED]

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Please wire One Hundred Thousand Dollars & 00/100 (\$100,000.00) from the above account to:

Bank name: Wachovia Bank, NA  
214 Hogans Street  
Jacksonville, FL 32202

ABA #: 063000021

For the account of: Black, Srebnick, Kornapan & Stumpf, P.A

Account #: Office Account #2: [REDACTED]

Reference: Account # [REDACTED] - Statement

Please call Rich Kahn with the Fed Reference number at [REDACTED]

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

Statement Date: 04/05/2011  
Statement No. 60  
Account No. [REDACTED]

[REDACTED]

		HOURS	
03/07/2011	RB	LEGAL FEES - E-MAILS, PHONE CALLS; CHECK MEMOS.	0.70 980.00
03/08/2011	RB	LEGAL FEES - E-MAILS RE: RE-OPEN OF INVESTIGATIONS; OTHER RELATED WORK.	1.10 1,540.00
03/11/2011	RB	LEGAL FEES - STRATEGY TELEPHONE CALL WITH MGW; E-MAILS AND MEMOS.	1.10 1,540.00
03/24/2011	RB	LEGAL FEES - E-MAILS AND CALLS WITH MGW, CALLS TO US ATTY OFFICE RE: CASELL LITIGATION; WORK ON RESPONSE TO ACOSTA LETTER TO THE DAILY BEAST; WORK ON INTERVENTION ISSUE.	5.20 7,280.00
	JP	LEGAL FEES - NUMEROUS CALLS AND E-MAILS WITH M WEINBERG, L A SANCHEZ, J AKERMAN, RB AND SK CONCERNING CVRA ISSUES; E-MAILS WITH COLLEAGUES CONCERNING RULE 410; RESEARCH RULE 410 ISSUES; ANALYZING PLEADINGS IN BOTH JUDGE MARRA CASES.	5.00 2,875.00
03/25/2011	RB	LEGAL FEES - CALL WITH CLIENT; READ JANE DOE MATERIALS; RESEARCH ON ISSUES; E-MAILS WITH MGW.	3.30 4,620.00
	JP	LEGAL FEES - VARIOUS E-MAILS, CALLS AND MEETINGS AND RESEARCH LEGAL ISSUES SURROUNDING DOE 1 AND DOE 2'S MOTIONS FOR DISCLOSURE OF DEFENSE SETTLEMENT LETTERS.	8.00 4,600.00
	JAS	LEGAL FEES - RESEARCH RE: WORK PRODUCT.	4.20 1,428.00
03/26/2011	RB	LEGAL FEES - WORK ON INTERVENTION AND DISCOVERY PAPERS.	1.70 2,380.00
	JP	LEGAL FEES - RESEARCH/ WORK ON RESPONSES TO DOE 1 AND	

JEFFREY EPSTEIN

Statement Date: 04/05/2011  
Statement No. [REDACTED]  
Account No. [REDACTED]

		HOURS	
	DOE 2'S MOTION SEEKING DISCLOSURE OF DEFENSE SETTLEMENT LETTERS.	9.40	5,405.00
JAS	LEGAL FEES - RESEARCH AND DRAFT MOTION TO INTERVENE, MOTION FOR PROTECTIVE ORDER, MOTION IN LIMINE.	8.00	2,720.00
03/27/2011			
RB	LEGAL FEES - REVIEW MOTION TO INTERVENE AND DRAFTS OF OPPOSITION TO RELEASE OF ATTORNEY LETTERS.	1.60	2,240.00
JP	LEGAL FEES - RESEARCH AND DRAFT INTERVENTION AND RESPONSE PLEADINGS.	12.00	6,900.00
JAS	LEGAL FEES - DRAFT MOTION TO INTERVENE, MOTION FOR PROTECTIVE ORDER, MOTION IN LIMINE.	10.70	3,638.00
03/28/2011			
RB	LEGAL FEES - MEETINGS WITH JP; CALL WITH AUSA DEXTER LEE; GO OVER E-MAILS; INTERVENTION AND OBJECTION ISSUES; WORK ON DOE COMPLAINT.	8.30	11,620.00
JP	LEGAL FEES - NUMEROUS E-MAILS AND TELEPHONE CONVERSATIONS WITH DEFENSE TEAM CONCERNING DOE v USAO LITIGATION; CONTINUE WORKING ON PLEADINGS; PREPARE AND FILE NOTICE OF OBJECTION.	9.30	5,347.50
JAS	LEGAL FEES - RESEARCH RE: CVRA.	7.00	2,380.00
03/29/2011			
RB	LEGAL FEES - WORK ON E-MAILS AND DOCUMENTS; PREPARE RESPONSE TO PALM BEACH PAPER; WORK ON ACOSTA LETTER; RESPONSE TO PALM BEACH DAILY NEWS; WORK ON [REDACTED] SETTLEMENT AGREEMENT; WORK ON PLAINTIFF'S MOTION TO GOVERNMENT NOT TO WITHHOLD EVIDENCE; WORK ON PLAINTIFF'S MOTION TO FILE UNREDACTED PLEADINGS.	8.10	11,340.00
JP	LEGAL FEES - VARIOUS E-MAILS CONCERNING DOE v USAO LITIGATION; CONTINUE WL RESEARCH OF VARIOUS ISSUES CONCERNING MOTIONS FOR DISCLOSURE OF LETTERS; PREPARE PRO HAC VICE MOTION FOR MGW; RESEARCH WAIVER ISSUES; RESEARCH RULE 19 ISSUES; VARIOUS IN-OFFICE MEETINGS WITH RB TO DISCUSS STRATEGY; CONFERENCE WITH JFN CONCERNING INTERVENTION AND WAIVER RESEARCH.	8.30	4,772.50
KP	LEGAL FEES - WESTLAW RESEARCH; REVIEW NUMEROUS CASES; E-MAILS.	4.00	1,540.00
JFN	LEGAL FEES - CONFERENCE CALL WITH JP; RESEARCH WAIVER/INTERVENE.	2.70	1,269.00
JAS	LEGAL FEES - RESEARCH RE: CVRA, JOINDER, INDISPENSABLE PARTY.	6.10	2,074.00

JEFFREY EPSTEIN

Statement Date: 04/05/2011  
 Statement No. [REDACTED]  
 Account No. [REDACTED]

HOURS

03/30/2011				
	RB	LEGAL FEES - READ AND HIGHLIGHT PLEADINGS FILED IN 08-80736 CIV; READ REDACTED E-MAILS AND LETTERS.	6.20	8,680.00
	JP	LEGAL FEES - CONTINUE WORKING ON RESEARCH AND RESPONSE PLEADINGS.	6.00	3,450.00
	KP	LEGAL FEES - WESTLAW RESEARCH; REVIEW NUMEROUS CASES; E-MAILS.	9.00	3,465.00
	JFN	LEGAL FEES - RESEARCH WAIVER/INTERVENE.	3.60	1,692.00
	JAS	LEGAL FEES - RESEARCH RE: INTERVENTION.	0.20	68.00
03/31/2011				
	RB	LEGAL FEES - WORK ON E-MAILS; CALL WITH DARRIN INDYKE; E-MAILS WITH MGW, CLIENT, JAY LEFKOWITZ; WORK ON JULY 11th TRANSCRIPT.	5.30	7,420.00
	JP	LEGAL FEES - CONTINUE WORKING ON MOTION TO INTERVENE AND RESPONSE TO DOE 1 AND DOE 2 PLEADINGS; CONTINUE RESEARCH OF VARIOUS LEGAL ISSUES; FINALIZE DRAFT PLEADINGS; CONVERSATION WITH JFN CONCERNING SUPREME COURT RESEARCH.	12.40	7,130.00
	KP	LEGAL FEES - RESEARCH WESTLAW; REVIEW CASES; GRAND JURY RESEARCH.	7.00	2,695.00
	JAS	LEGAL FEES - RESEARCH RE: PROTECTIVE ORDER.	0.60	204.00
	JFN	LEGAL FEES - MEMO/E-MAIL RE: WAIVER/INTERVENTION; RESEARCH RE: JUDICATA/INTERVENTION.	4.50	2,115.00
		FOR CURRENT SERVICES RENDERED	180.60	125,408.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Roy Black	42.60	\$1,400.00	\$59,640.00
Jackie Perczek	70.40	575.00	40,480.00
Jessica Fonseca-Nader	10.80	470.00	5,076.00
Kathleen Phillips	20.00	385.00	7,700.00
Joshua A Shore	36.80	340.00	12,512.00

03/31/2011	COSTS ADVANCED Franklin Court Reporting, Inc. - Transcript Case #08-80736-CIV-Marra	32.40
03/31/2011	COPY EXPENSE - MARCH 2011.	105.30
04/04/2011	COSTS ADVANCED Clerks Office - Southern District of FL - Pro hac vice Martin Weinberg, Esq.	75.00
	TOTAL EXPENSES	212.70

JEFFREY EPSTEIN

Statement Date: 04/05/2011  
Statement No. [REDACTED] 60  
Account No. [REDACTED]

TOTAL CURRENT WORK	125,620.70
TOTAL BALANCE DUE	<u>\$125,620.70</u>
Please Remit	<u>\$125,620.70</u>