

**BLACK
SREBNICK
KORNSPAN
STUMPF**



Telephone: 305-371-6421
Tax ID Number: [REDACTED]

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

Statement Date: 02/05/2014
Statement No. 87
Account No. 826.01

[REDACTED]
ieevacation@gmail.com
[REDACTED]

		HOURS	
01/13/2014	JP		
	LEGAL FEES - WORK WITH PARALEGAL TO HELP ROY PREPARE FOR ORAL ARGUMENT.	0.40	244.00
01/14/2014	JP		
	LEGAL FEES - WORK WITH PARALEGAL TO HELP ROY PREPARE WITH MARTY FOR ORAL ARGUMENT.	0.30	183.00
01/30/2014	JP		
	LEGAL FEES - CASE MANAGEMENT (DOCUMENTS AND EMAILS) FOR ORAL ARGUMENT; EMAILS WITH ROY AND MARTY.	0.50	305.00
	FOR CURRENT SERVICES RENDERED	1.20	732.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Jackie Perczek	1.20	\$610.00	\$732.00

01/15/2014	COSTS ADVANCED Pacer Service Center - Invoice #Q42013	0.50
	TOTAL EXPENSES	0.50
	THIS PERIOD'S TRANSACTIONS	732.50
02/05/2014	PAYMENT DEPOSIT NO 2592	-732.50
	TOTAL OUTSTANDING	<u>\$0.00</u>

Your Trust Account #2 Balance is

OPENING BALANCE \$5,796.80

JEFFREY EPSTEIN

Statement Date: 02/05/2014
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02/04/2014	Transfer towards fees & costs	
	PAYEE: Black, Srebnick, Kornspan &	-732.50
	CLOSING BALANCE	<u>\$5,064.30</u>