

BLACK
SREBNICK
KORNSPAN
STUMPF



TRIAL ATTORNEYS

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

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

Statement Date: 07/29/2014
Statement No. 93
Account No. 826.01

[REDACTED]
jeevacation@gmail.com
[REDACTED]

	PREVIOUS BALANCE	\$9,265.23
07/09/2014	COSTS ADVANCED Pacer Service Center - Invoice #BS0087-Q22014 dtd 7/3/2014	21.10
	TOTAL EXPENSES	21.10
	THIS PERIOD'S TRANSACTIONS	21.10
07/16/2014	PAYMENT DEPOSIT NO 2726	-9,265.23
	TOTAL OUTSTANDING	<u>\$21.10</u>

Your Trust Account #2 Balance is

	OPENING BALANCE	\$0.00
07/15/2014	DEPOSIT NO 1082	9,265.23
07/16/2014	Transfer towards fees & costs PAYEE: Black, Srebnick, Kornspan &	-9,265.23
	CLOSING BALANCE	<u>\$0.00</u>
	Total Outstanding	<u>\$21.10</u>