

October 7, 2009

Rich Kahn

RE: Jeffrey Epstein

**STATEMENT OF COSTS EXPENDED**

Balance as of September 10, 2009		\$2,883.13
09-17-09	Wired into account:	<u>\$75,000.00</u>
		\$77,883.13
09-15-09	Florida Power & Light (Olive Avenue)	\$210.00
09-17-09	Atterbury, Goldberger & Weiss (Story Cowles)	\$4,230.80
09-18-09	Florida Power & Light (Olive Avenue)	\$26.77
	Richard Hall	\$16,145.72
	One Clearlake Centre (Suite 1404 rent)	\$559.13
	Destinctive Luxury Property Olive Avenue rent)	\$1,300.00
	The Wackenhut Corporation	\$9,270.67
	One Clearlake Centre (Suite 1404 rent)	\$5,516.70
09-23-09	Atterbury, Goldberger & Weiss (Story Cowles)	\$1,057.70
09-25-09	Bruce Reinhart	\$14,302.50
	Steven Strumwasser	\$5,681.50
09-30-09	Atterbury, Goldberger & Weiss (Story Cowles)	\$1,057.70
10-01-09	Calbert Lang (Olive Avenue rent)	\$1,300.00
10-06-09	Atterbury, Goldberger & Weiss (Story Cowles)	\$1,057.70
10-07-09	One Clearlake Centre (Suite 1404 rent)	\$6,075.83
	The Wackenhut Corporation	<u>\$11,661.89</u>
		\$79,454.61
<b>TRUST BALANCE:</b>		<b>-\$1,571.48</b>