

September 10, 2009

Darren Indyke

**STATEMENT OF COSTS EXPENDED**

RE: Jeffrey Epstein

<b>Trust Balance as of 8-7-09</b>		<b>\$213.44</b>
08-07-09	Funds wired into account	<u>\$50,000.00</u>
		\$50,213.44
08-07-09	American Express (Story Cowles)	\$4,064.66
08-12-09	Atterbury, Goldberger & Weiss (Story Cowles)	\$1,057.70
08-14-09	Wackenhut	\$11,313.94
08-19-09	Atterbury, Goldberger & Weiss (Story Cowles)	\$1,057.70
08-21-09	One Clearlake Centre (Suite 1404 rent)	\$5,516.70
08-26-09	McIntosh, Sawren, Peltz & Cartaya	\$10,107.94
08-26-09	One Clearlake Centre (Suite 1404 rent)	\$5,516.70
08-26-09	Destinctive Luxury Properties (Olive Avenue rent)	\$1,300.00
08-26-09	Calbert Laing (Olive Avenue rent)	\$1,300.00
08-26-09	Wackenhut	\$5,194.97
08-26-09	Joe Gustaferro	<u>\$900.00</u>
		\$47,330.31
<b>BALANCE:</b>		<b>\$2,883.13</b>