



CONFIDENTIAL

SDNY_GM_00332446

EFTA_00205172

EFTA01257891

JEFFREY E. EPSTEIN
CASH DISBURSEMENTS
FOR THE PERIOD SEP 1, 2006 - SEP 30, 2006

Date	Num	Name	Relates to	Amount	Running Balance
09/19/2006	8737	N. A. Property, Inc.	JE Employee Benefits - Sep 2006		-1,829.89
09/06/2006	8685	Columbia University	Gift - [REDACTED]	-17,060.00	
09/07/2006	8687	Justin Krebs	Gift - [REDACTED]	-1,200.00	
09/13/2006	8714	Time Warner Cable	Gift - [REDACTED]	-102.38	
09/19/2006	8725	Time Warner Cable Tatyana	Gift - [REDACTED]	-133.26	
09/19/2006	8742	Jocar Tranporters, Inc.	Gift - [REDACTED]ucking 1998 Suburban	-800.00	
09/19/2006	8743	Tropical shipping	Gift - [REDACTED]ipping 1998 Suburban	-1,113.08	
09/19/2006	8739	Thomas J. Magnani D.D.S.	Gift - [REDACTED]	-700.00	
09/19/2006	8740	Thomas J. Magnani D.D.S.	Gift - [REDACTED]	-150.00	
09/26/2006	8747	Salome N. Rallis	Gift - Alysia Riabenkova attorney	-3,000.00	
09/01/2006	Wire	[REDACTED]	Gift	-7,827.00	
09/06/2006	Wire	[REDACTED]	Gift	-25,000.00	
09/25/2006	Wire	[REDACTED]	Gift	-4,000.00	
09/27/2006	Wire	[REDACTED]	Gift - \$5,000 euro	-6,497.10	
					-67,582.82
09/11/2006	Wire	Black, Srebnick, Kornspan & Stumpf, P.A.	total to date 1,325,000		-50,000.00
09/28/2006	Wire	Gerald B. Lefcourt, P.C.	total to date 875,000		-200,000.00
09/06/2006	Wire	Investigative Management Group	total to date 100,000 from JE		-100,000.00
09/07/2006	1128	Virgin Islands Bureau of Internal Revenue	3rd Quarter Estimated Taxes		-750,000.00
09/30/2006	Various	Cingular, Sprint, Verizon & T mobile	Cellular & Car Phone		-3,663.98
09/30/2006	Various	Comcast, Adlephia, FLP	Electric, Water, Cable TV		-2,595.24
09/30/2006	Various	Verizon, Bellsouth, Broadview, MCI	Telephone - Land Lines		-1,182.79
09/30/2006	Various	Federal Express	Postage, Delivery & Express		-2,724.30
09/13/2006	8701	Insurance Office of Central Ohio	50% of Valuable Articles	-13,373.00	
09/13/2006	8703	Insurance Office of Central Ohio	50% of El Brillo Homeowners	-16,662.00	
09/13/2006	8702	Insurance Office of Central Ohio	50% of Paris Homeowners	-17,668.70	
09/13/2006	8704	Insurance Office of Central Ohio	50% of Zorro Automobiles	-623.00	
09/13/2006	8705	Insurance Office of Central Ohio	50% of Zorro Automobiles	-1,402.00	
09/13/2006	8706	Insurance Office of Central Ohio	50% of Palm Beach Automobiles	-11,232.00	
09/13/2006	8707	Insurance Office of Central Ohio	50% of Personal Umbrella Policy	-9,508.00	
					-70,468.70
09/13/2006	8700	American Express [REDACTED]	Account # [REDACTED]	-57,210.00	
09/19/2006	8724	American Express [REDACTED]	Account # [REDACTED]	-149,474.14	
09/13/2006	8720	American Express [REDACTED]	Account # [REDACTED]	-2,911.52	
09/28/2006	8753	Colonial Bank [REDACTED]	Account # [REDACTED]	-31,105.82	
09/28/2006	8754	Colonial Bank [REDACTED]	Account # [REDACTED]	-6,438.04	
					-247,139.32
Total Cash Disbursements					<u>(2,424,425.06)</u>

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CASH DISBURSEMENTS
FOR THE PERIOD SEP 1, 2006 - SEP 30, 2006

Date	Num	Name	Relates to	Amount	Running Balance
CASH DISBURSEMENTS					
09/11/2006	Wire	Zorro Development Corporation	Funding	-50,000.00	
09/25/2006	Wire	Zorro Development Corporation	Funding	<u>-50,000.00</u>	-100,000.00
09/30/2006	Wire	Brian Kelly	Payments relating to 65th - GM House	-16,589.46	
09/19/2006	8738	American Expres Rich B.	Kitchen Sink / 3 Shower Heads (paris)	-1,257.57	
09/25/2006	Wire	NES, LLC	Funding	<u>-100,000.00</u>	-117,847.03
09/05/2006	Wire	J.P.Molyneux Studio, LTD	Sep Fee of 80,000 & Travel Expenses	-82,758.13	
09/19/2006	Wire	J.P.Molyneux Studio, LTD	Travel Expenses	-584.10	
09/27/2006	Wire	EDSA, Inc	Travel Expenses	-8,235.85	
09/01/2006	Wire	LSJ, LLC	Funding	-19,000.00	
09/12/2006	Wire	LSJ, LLC	Funding	-10,000.00	
09/12/2006	Wire	LSJ, LLC	Funding	-100,000.00	
09/18/2006	Wire	LSJ, LLC	Funding	-18,000.00	
09/19/2006	Wire	LSJ, LLC	Funding	-100,000.00	
09/25/2006	Wire	LSJ, LLC	Funding	<u>-10,000.00</u>	-348,578.08
09/05/2006	Wire	LCP Company LLC.	LCP Payroll		-39,000.00
09/08/2006	Wire	JEJE, Inc.	Funding	-50,000.00	
09/20/2006	Wire	Banyan Air Services, Inc.	Air Cell Upgrade - 50% deposit	-11,825.00	
09/27/2006	Wire	Flightstar Aircraft Services, Inc.	Maintenance - 50% deposit	<u>-40,040.00</u>	-101,865.00
09/29/2006	Wire	Valdson Vieira Cotrin	Paris - Payroll		-2,828.75
09/25/2006	8745	Howe Marine Surveys	Red Hook Boat Marina Survey - Dave C		-1,387.00
09/14/2006	357	ADP	JE Payroll - Salaries	-4,560.66	
09/14/2006	357	ADP	JE Payroll - Taxes	-1,804.09	
09/14/2006	357	ADP	JE Payroll - IRA	-523.08	
09/29/2006	359	ADP	JE Payroll - Salaries	-4,560.66	
09/29/2006	359	ADP	JE Payroll - Taxes	-1,804.09	
09/29/2006	359	ADP	JE Payroll - IRA	<u>-523.08</u>	-13,775.66
09/07/2006	8693	Efflorescence	PB - Landscaping & Plants Maint	-800.00	
09/19/2006	8727	John C. Cassidy	PB - Repairs & Maintenance	-430.00	
09/28/2006	8748	Brandon Transfer & Storage Co., Inc.	PB - Moving,Storage,Ship,Customs	<u>-702.50</u>	-1,932.50
09/01/2006	Wire	Hsiu-ji Mao	Boston - September Rent		-5,000.00
09/19/2006	Wire	Emad Hanna	Loan - 3 years - payable at 1,500 per mo		-50,000.00
09/01/2006	Wire	Victor Cosmeceuticals, Inc.	Due 09/30/06		-100,000.00
09/21/2006	1129	Cash	JEE Spending		-40,000.00
09/13/2006	8719	George V. Delson Associates	Accounting Fee		-5,024.00

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