

As of 09/15/06
Balance Requested by Pinto
71st
Euros
Parts
Euro
(27,22
(307.54)
Prepaid) or Amount Due
ment on October 26, 2005
27,056.66
ember 12, 2005 Statement
5,166.72
March 8, 2006 Statement
8,370.0
see below
43,321.00
ing - Master Bedroom Ceiling
(618.86)
ulations by Pinto in our favor
(3,774.08)
Payment on May 23, 2006
(28,141.76)
ance for Louisa Miller Sculpture
(3,298.94)
1,154.38
Shipping costs (Air France Invoices)
Colors "Traditional Moroccan Suits"
by Pinto Email 09/15/06
Unpaid Fees of 20% on Purchases a 13,001.26 a 45,622.00
Items in Storage to be sold by Pinto
of Fees on items to be sold in Storage
13,001.26 67,326.18 (266.26
09/15/06 - (Prepaid) or Amount Due
a Pinto has not asked for these amounts
b Per Pinto this amount should be credited

JEFFREY E. EPSTEIN CASH DISBURSEMENTS FOR THE PERIOD SEP 1, 2006 - SEP 30, 2006						Running Balance
Date	Num	Name	Relates to	Amount		
						-1,829.89
09/19/2006	8737	N. A. Property, Inc.	JE Employee Benefits - Sep 2006			
				-17,060.00		
09/06/2006	8685	Columbia University	Gift - Andrea Mitrovich	-1,200.00		
09/07/2006	8687	Justin Krebs	Gift - Catherine Derby	-102.38		
09/13/2006	8714	Time Warner Cable	Gift - Dana Burns	-133.26		
09/19/2006	8725	Time Warner Cable Tatyana	Gift - Tatyana	-800.00		
09/19/2006	8742	Jocar Tranporters, Inc.	Gift - JoJo Trucking 1998 Suburban	-1,113.08		
09/19/2006	8743	Tropical shipping	Gift - JoJo Shipping 1998 Suburban	-700.00		
09/19/2006	8739	Thomas J. Magnani D.D.S.	Gift - Natalie	-150.00		
09/19/2006	8740	Thomas J. Magnani D.D.S.	Gift - Mattie	-3,000.00		
09/26/2006	8747	Salome N. Rallis	Gift - Alysia Riabenkova attorney	-7,827.00		
09/01/2006	Wire	Simona Paciukonyte	Gift	-25,000.00		
09/06/2006	Wire	Nadia Marcinkova	Gift	-4,000.00		
09/25/2006	Wire	Natalie Malyshev	Gift	-6,497.10		
09/27/2006	Wire	Simona Paciukonyte	Gift - \$5,000 euro			-67,582.82
						-50,000.00
09/11/2006	Wire	Black, Srebnick, Kornspan & Stumpf, P.A.	total to date 1,325,000			-200,000.00
09/28/2006	Wire	Gerald B. Lefcourt, P.C.	total to date 875,000			-100,000.00
09/06/2006	Wire	Investigative Management Group	total to date 100,000 from JE			-750,000.00
09/07/2006	1128	Virgin Islands Bureau of Internal Revenue	3rd Quarter Estimated Taxes			-3,663.98
09/30/2006	Various	Cingular, Sprint, Verizon & T mobile	Cellular & Car Phone			-2,595.24
09/30/2006	Various	Comcast, Adlephia, FLP	Electric, Water, Cable TV			-1,182.79
09/30/2006	Various	Verizon, Bellsouth, Broadview, MCI	Telephone - Land Lines			-2,724.30
09/30/2006	Various	Federal Express	Postage, Delivery & Express			-13,373.00
09/13/2006	8701	Insurance Office of Central Ohio	50% of Valuable Articles	-16,662.00		
09/13/2006	8703	Insurance Office of Central Ohio	50% of El Brillo Homeowners	-17,668.70		
09/13/2006	8702	Insurance Office of Central Ohio	50% of Paris Homeowners	-623.00		
09/13/2006	8704	Insurance Office of Central Ohio	50% of Zorro Automobiles	-1,402.00		
09/13/2006	8705	Insurance Office of Central Ohio	50% of Zorro Automobiles	-11,232.00		
09/13/2006	8706	Insurance Office of Central Ohio	50% of Palm Beach Automobiles	-9,508.00		
09/13/2006	8707	Insurance Office of Central Ohio	50% of Personal Umbrella Policy			-70,468.70
						-57,210.00
09/13/2006	8700	American Express 3713-858472-38009	Account # 3713-858472-38009	-149,474.14		
09/16/2006	8724	American Express 3727-686332-61005	Account # 3727-686332-61005	-2,911.52		
09/13/2006	8720	American Express 3715-659404-47009	Account # 3715-659404-47009	-31,105.62		
09/28/2006	8753	Colonial Bank 4470 1153 4000 5213	Account # 4470 1153 4000 5213	-6,438.04		
09/28/2006	8754	Colonial Bank 4470 1153 4000 6468	Account # 4470 1153 4000 6468			-247,139.32
Total Cash Disbursements						(2,424,425.06)

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