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 - Andrea Mitrovich	-17,060.00	
09/07/2006	8687	Justin Krebs	Gift - Catherine Derby	-1,200.00	
09/13/2006	8714	Time Warner Cable	Gift - Dana Burns	-102.38	
09/19/2006	8725	Time Warner Cable Tatyana	Gift - Tatyana	-133.26	
09/19/2006	8742	Jocar Tranporters, Inc.	Gift - JoJo Trucking 1998 Suburban	-800.00	
09/19/2006	8743	Tropical shipping	Gift - JoJo Shipping 1998 Suburban	-1,113.08	
09/19/2006	8739	Thomas J. Magnani D.D.S.	Gift - Natalie	-700.00	
09/19/2006	8740	Thomas J. Magnani D.D.S.	Gift - Mattie	-150.00	
09/26/2006	8747	Salome N. Rallis	Gift - Alysia Riabenkova attorney	-3,000.00	
09/01/2006	Wire	Simona Paciukonyte	Gift	-7,827.00	
09/06/2006	Wire	Nadia Marcinkova	Gift	-25,000.00	
09/25/2006	Wire	Natalie Malyshev	Gift	-4,000.00	
09/27/2006	Wire	Simona Paciukonyte	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 3713-858472-38009	Account # 3713-858472-38009	-57,210.00	
09/19/2006	8724	American Express 3727-686332-61005	Account # 3727-686332-61005	-149,474.14	
09/13/2006	8720	American Express 3715-659404-47009	Account # 3715-659404-47009	-2,911.52	
09/28/2006	8753	Colonial Bank 4470 1153 4000 5213	Account # 4470 1153 4000 5213	-31,105.62	
09/28/2006	8754	Colonial Bank 4470 1153 4000 6468	Account # 4470 1153 4000 6468	-6,438.04	-247,139.32
Total Cash Disbursements					(2,424,425.06)

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