
From: Richard D'Agostino [REDACTED]
Sent: Wednesday, May 13, 2015 2:48 PM
To: jeffrey E.
Cc: Brad Wechsler
Subject: RE: BofA Personal Financial Statements

All boat invoices received from captain in 2014 were paid prior to Dec 31 Plane invoices were accrued as Rich J noted below (payable to Jet Aviation) SH Meadow – invoice for RE taxes received late Dec, 50% paid prior to Dec 31 Gift & income tax were not accrued Elysium expenses, employee comp & operations, have historically not been consolidated into LDB F/S

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Tuesday, May 12, 2015 8:49 PM
To: Richard D'Agostino
Cc: Brad Wechsler
Subject: Re: BofA Personal Financial Statements

boat and plane invoices? gift tax, ? sh said real estate tax. not operations. im not following the logic. . at all.

On Tue, May 12, 2015 at 7:13 PM, [REDACTED] wrote:
Your point of inconsistent presentation is well received as to why it could raise an issue at the bank. As we continue to get our arms around the many moving parts, we strive to present a more complete picture at each F/S date. As you have pointed out, it's not 100%.

Question: From a bookkeeping standpoint, do we want to show payable/receivables or be cash basis instead?

Leon's credit cards were shown on the Dec 31 '14 BofA F/S as were the boat and plane loans.

Outstanding invoices for operations – function of when invoices received and/or level of entity activity. We try to pay on a weekly cycle. SH Meadow happens to be an entity w/ high volume due to ongoing construction.

Items not included were the unpaid 2013/2014 Paul Weiss (\$1.3mm), which were discovered at year end & Raiche Ende Malter (\$0.5mm) invoices as well as the Jan '15 tax payment. Historically, the PW invoices never came thru Finance dept. In hindsight, we could have went back & recorded manual adj. for these.

From: jeffrey E. [mailto:jeevacation@gmail.com<mailto:jeevacation@gmail.com>]
Sent: Tuesday, May 12, 2015 4:05 PM
To: Brad Wechsler; Richard D'Agostino
Subject: Fwd: BofA Personal Financial Statements

avionetta , is only the loan? operations. boat? bills, credit cards income taxes. why only sh real estate. employee related. , insurance, . return of proceeds on options. ? excise? bonuses?

----- Forwarded message -----

From: Richard Joslin <RJoslin@elysllc.com<mailto:RJoslin@elysllc.com>>
Date: Tue, Apr 28, 2015 at 10:21 AM
Subject: RE: BofA Personal Financial Statements

To: Jeffrey Epstein <jeevacation@gmail.com<mailto:jeevacation@gmail.com>>
Cc: Richard D'Agostino [REDACTED]

DETAIL OF ACCOUNTS PAYABLE

DEC 31 2014

ENTITY/ PERSON

DESCRIP

AMOUNT

JMWT LLC

DUE TO PHAIDON GLOBAL

(4,296)

APO1 GRAT #2

EMPIRE VALUATION

(10,490)

AVIONETA HOLDINGS

JET AVIATION

(414,482)

SH MEADOW LLC

REAL ESTATE TAX

(25,880)

APO2 TRUST

USE TAX

(102,063)

APO1 TRUST

USE TAX

(1,308,338)

LDB

USE TAX

(532,866)

NARROWS

USE TAX

(3,243,464)

FRIENDS VENTURES

USE TAX

(1,001,300)

(6,643,179)

From: Richard D'Agostino
Sent: Friday, April 10, 2015 6:23 PM
To: Jeffrey Epstein
Cc: Richard Joslin
Subject: BofA Personal Financial Statements

Jeffrey,

Please find attached draft PFS for Leon as of December 31, 2014 which have been reviewed by both Rich J & Brad. The same methodology was followed as last time these were prepared. For your reference, I have attached the prior PFS. Let us know if you have any comments.

Regards,

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