
From: Richard Kahn [REDACTED]
Sent: Wednesday, May 13, 2015 1:06 PM
To: jeffrey E.
Subject: Re: BofA Personal Financial Statements

agree with all your comments

rich d =xplanation makes no sense with his explanation and because it was =lways presented goofy does not mean we should continue in that =ashion..

can you please forward PFS they sent =ou so i can review as well

was IRS payments of 21mm and State Tax payments of 15mm for =an 2015 included as payables? how about april 2015 tax payments for fed =nd state?

NY townhouse construction as payable? =ownhouse RE taxes which probably are 150k per year?

fine art purchases per cash flow of 10.7mm in january =015 arizona sale proceeds of home for 1.4m as a =eceivable?

Richard Kahn
HBRK Associates Inc.
575 Lexington =venue 4th Floor
New York, NY 10022
[REDACTED]

On May 13, 2015, at 8:29 AM, jeffrey E. <jeevacation@gmail.com> wrote:

????

----- =orwarded message -----

From: jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >
Date: Tue, =ay 12, 2015 at 8:49 PM
Subject: Re: BofA Personal =inancial Statements
To: Richard D'Agostino [REDACTED]
Cc: Brad =echsler [REDACTED]

boat and plane =nvoices? gift tax, ? =h said real estate tax. not =perations. im not =ollowing the logic.
. at all.

On Tue, May 12, 2015 at 7:13 PM, Richard ='Agostino <[REDACTED]> wrote:

Your point of inconsistent representation 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 99s 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? monuses?

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

From: Richard Joslin [REDACTED]
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] <mailto:[REDACTED]>

DETAIL OF ACCOUNTS PAYABLE

DEC 31 2014

ENTITY/ PERSON

DESCRIP

AMOUNT

JMWT LLC

DUE TO PHAIDON =LOBAL

=4,296)

APO1 GRAT #2

EMPIRE =ALUATION

(10,490)

AVIONETA =OLDINGS

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 =ENTURES

USE TAX

(1,001,300)

=6,643,179)

From: =ichard 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, =014 which have been reviewed by both Rich J & Brad. The same methodology was followed as last time these were prepared. =or your reference, I have attached the prior PFS. Let us know if =ou have any comments.

Regards,

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please =ote

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