
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, May 12, 2015 8:05 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 re=l estate. employee related. , insurance, . return of proceeds on opt=ons. ? excise? bonuses?

--=----- Forwarded message -----

From: Richard Joslin [REDACTED]
Date: Tue, Apr 28, 2015 at 10:=1 AM
Subject: RE: BofA Personal Financial Statements
To: Jeffrey Eps=ein <jeevacation@gmail.com <mailto:jeevacation@gmail.com> =gt;
Cc: Richard D'Agostino <[REDACTED]>

</=pan>

DETAIL OF ACCOUNTS PAYAB=E

DEC 31 2014

ENTITY/ PERSON=/u>

DESCRIP

AMOUNT

JMWT LLC</=pan>

DUE TO PHAIDON GLOBAL=/u>

=C2 (4,296)

APO1 GRAT #2</=>

EMPIRE VALUATION<=>

=C2 (10,490)

AVIONETA HOLDINGS=u>

JET AVIATION</=>

=(414,482)

SH MEADOW LLC<=u>

REAL ESTATE TAX

=C2 (25,880)

APO2 TRUST=/span>

USE TAX

=(102,063)

APO1 TRUST=/span>

USE TAX

(1,308,338)

LDB=/p> USE TAX

=(532,866)

NARROWS

USE TAX

(3,243,464)

FRIENDS VENTURES<=>

USE TAX

(1,001,300)

(6,643,179)

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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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please note

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