
From: jeffrey E. <jeevacation@gmail.com>
Sent: Wednesday, May 13, 2015 12:49 AM
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 o=erations. im not following=the logic. . at all.

On Tue, May 12, 2015 at 7:13 PM, Ric=ard D'Agostino <[REDACTED] <mailto:[REDACTED]>> =rote:

Your point of inconsistent presentation is well rece=ved 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 com=lete 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 – functi=n of when invoices received and/or level of entity activity. We try =o pay on a weekly cycle. SH Meadow happens to be an entity w/ high v=lume due to ongoing construction.

Items not included were the unpaid 2013/2014 Paul We=ss (\$1.3mm), which were discovered at year end & Raiche Ende Malter (\$=.5mm) invoices as well as the Jan '15 tax payment. Historica=ly, 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]
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. =A0 boat? billls, credit cards income taxes. why on=y sh real estate. employee related. , insurance, . return of proceed= on options. ? excise? bonuses?

----- 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 PAYAB=E

DEC 31 2014

ENTITY/ PERSON=/u>

DESCRIP=/u>

AMOUNT

JMWT LLC

DUE TO PHAIDON GLOBAL

=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=u>

USE TAX=/u>

=(102,063)

APO1 TRUST=u>

USE TAX=/u>

(1,308,338)

LDB=/p> USE TAX=/u>

=(532,866)

NARROWS=/u>

USE TAX=/u>

(3,243,464)

FRIENDS VENTURES<=>

USE TAX=/u>

(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 Decembe= 31, 2014 which have been reviewed by both Rich J & Brad. The same methodology was followed as last time these were prepared. For =our reference, I have attached the prior PFS. Let us know if you hav= any comments.

Regards,

--

please no=e

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of

JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

please =ote

The information contained in this communication is confiden=ial, may be attorney-client privileged, may constitute inside informati=n, and is intended only for the use of the addressee. It is the propert= of JEE Unauthorized use, disclosure or copying of this communica=ion or any part thereof is strictly prohibited and may be unlawful. If =ou have received this communication in error, please notify us immediat=ly by return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail=om> , and destroy this comm=nication and all copies thereof, including all attachments. copyright -=ll rights reserved