
From: jeffrey E. <jeevacation@gmail.com>
Sent: Wednesday, May 13, 2015 12:29 PM
To: Richard Kahn
Subject: Fwd: BofA Personal Financial Statements

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

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

boat and plane invoices? =C2 gift tax, ? sh said real e=tate tax. not operations. =C2 im not following the logic. . at all. =br>

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

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 December 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 have any comments.

Regards,

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