

From: Richard Joslin <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Cc: Richard D'Agostino <[REDACTED]>
Subject: RE: BofA Personal Financial Statements
Sent: Tuesday, April 28, 2015 2:21:54 PM

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)
		<hr/>
		(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,