

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Richard Joslin
Sent: Wed 8/6/2014 7:37:11 PM
Subject: RE: deferred rent.xlsx

None rent paid since June 2013 – misbooked entries.

From: Richard Joslin
Sent: Wednesday, August 06, 2014 3:00 PM
To: 'Jeffrey Epstein'
Subject: RE: deferred rent.xlsx

I may have misspoken – I see payments. Trying to figure out why payable exists

From: Richard Joslin
Sent: Wednesday, August 06, 2014 2:39 PM
To: Jeffrey Epstein
Subject: FW: deferred rent.xlsx

As fyi – no rent paid since June 2013. Liability is fairly reflected on balance sheet.

From: Richard Joslin
Sent: Wednesday, August 06, 2014 2:29 PM
To: 'John Murphy'
Subject: deferred rent.xlsx

Seems like rent payable is accrued correctly thru July 31 – deposit has been offset. Differential may be tentnat 1.18% of escalations

No rent paid since June 2013

Richard Joslin

CFO

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