

To: Melanie Spinella [REDACTED]
From: Jeffrey Epstein
Sent: Tue 8/5/2014 11:49:04 PM
Subject: Fwd: Artspace

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

From: Richard Joslin <[REDACTED]>
Date: Tue, Aug 5, 2014 at 4:25 PM
Subject: Artspace
To: Jeffrey Epstein <jeevacation@gmail.com>

John CFO calls me asking about QuickBooks asking if it was possible in August to make a journal entry to adjust accounts in earlier periods. I told him QB has open architecture and there is no closing of the books

It appears that accounts receivable were written down in the last few days back to June (\$12K) and additional accounts payable were booked in same manner (\$6K). Not a lot. May be just pruning. Certainly looks less than desirable activity to do this time of restating and "adjusting"

I told him to mention to Keith Fox and let me know his response.

Catherine is to be uploading loan confirmations from each A and B shareholder.

Oddly, I just lost access to Artspace dropbox

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please note

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