

**From:** Daphne Wallace <[REDACTED]>

**To:** Rich Kahn <[REDACTED]>, Jeffrey Epstein <jeevacation@gmail.com>, [REDACTED]

**Cc:** [REDACTED]

**Subject:** Casey's credit card reconciliation - February 17, 2012

**Date:** Fri, 17 Feb 2012 15:26:02 +0000

**Attachments:** CJOHNSON\_07162011\_\$6473,53.pdf; CJOHNSON\_12162011\_\$6424,45.pdf;  
CJOHNSON\_01162012\_\$2100,24.pdf

---

Greetings Rich, Jeanne, Karen and Casey J,

Attached please find copies of Casey's (3) credit cards reconciliation, which brings him current.

The purpose of this email is twofold:

1. Rich - for your review and approval,
2. Casey - for me to provide feedback regarding your reports.

So Casey,

1. Great job with the organization of your paperwork, the descriptions were easy to follow in terms of me coding,
2. I like the order in which you put the report together- Excel report, followed by the Credit Card Support Form, followed by the backup invoices and emails. I liked the fact that you included the Light House Marine email correspondence with your 01/16/2012 report, because it clarified the discrepancy between the order amount (\$83.70), and what was charged to your card a few days later (\$47.85).
3. Just a couple of things to look out for:
  - a. You forgot to list the 1/12/12 Home Depot charge for \$230.15, so make sure you total the charges after you have entered everything and that the total on your Credit Card Support Form matches the Excel Report total, and
  - b. The Posting date from the Excel Report is the date you are using.

Over all, great job Casey. DW