

From: Richard Joslin <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: FW: Report from LDB 2011 LLC

Date: Fri, 07 Mar 2014 21:34:52 +0000

Attachments: Report_from_LDB_2011_LLC.xlsx; doc00409020140307151044.pdf;
Report_from_LDB_2011_LLC.XLSX

An ongoing forensic review of the financial statements (books and records) to determine what was paid and by whom.

I send so that you can get a gist of the questions. In the attached adobe is a report from 2002 from Tom for the children's trusts – but the records today do not match. Hopefully he will have some memory/answers. I am going over there tomorrow AM

If you don't mind me sending, I will send other emails individually.

From: Richard Joslin

Sent: Friday, March 07, 2014 3:41 PM

To: Abel Goce; 'Thomas Turrin'

Subject: Report from LDB 2011 LLC

I see the GAUGUIN – Femme Tahitienne purchased in 2001 for \$3MM and I see sales tax returns showing \$750K x 4 for each trust

When I look at the report dated from 2002 - the cost of the Gauguin is \$1,546,140?

Quickbooks has an account : 200-004 · P Gauguin "Femme Tahitienne" and the detail show 1 amount of \$350,338, 3 amounts of \$363,306 and 4 amounts of \$386,535. The account name is different than the split detail which show 200-024 · Antoine "Study Seated Women" and 200-002 · G. Suerat "Le Chien Noir". This detail painting info is wrong but no matter.

I need you to answer this question: What was the expenditure for the Gauguin painting.

If there are files in your office for the 1992 trust or 1988 trust for early years, let me know, I can come by Monday to research

I have meeting with Leon next week and I need this answered in short order

Do you have electronic files for the 1992 Children's Trusts