

To: Farkas, Andrew L. [REDACTED]
From: Jeffrey Epstein
Sent: Sat 8/8/2009 1:25:35 PM
Subject: Re: Fw: Yhg/ayh

i'm confused, actuals are only ytd.. are these on a different tax year,, please ask them to send month actuals vs month projections for the past 18 months . thanks include debt service and a breakdown of operation expenses

On Sat, Aug 8, 2009 at 7:53 AM, Farkas, Andrew L. [REDACTED] wrote:

Actually, I did get them but just had my head so deep in our 3 matters I didn't forward them (see attached). I'll call you.

----- Original Message -----

From: Farkas, Andrew L.
To: Farkas, Andrew L.
Sent: Sat Aug 08 07:44:07 2009
Subject: Fw: Yhg/ayh

----- Original Message -----

From: Garner, Charles
To: Farkas, Andrew L.
Sent: Tue Aug 04 19:22:48 2009
Subject: RE: Yhg/ayh

I assume that this does what you need, but let me know if there are questions/problems.

Charles H. F. Garner
President
Island Global Yachting
717 Fifth Avenue - 18th Floor
New York New York 10022
T: [REDACTED]
F: 212.705.5001
E: [REDACTED]

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-----Original Message-----

From: Farkas, Andrew L.
Sent: Monday, August 03, 2009 3:50 PM
To: Garner, Charles
Subject: Re: Yhg/ayh

Thx.

----- Original Message -----

From: Garner, Charles
To: Farkas, Andrew L.; Kaplan, Daniel
Sent: Mon Aug 03 15:44:39 2009
Subject: RE: Yhg/ayh

We think that we can have this to you quickly, but Dan is confirming and we will be back to you shortly with a definitive deadline.

Charles H. F. Garner
President
Island Global Yachting
717 Fifth Avenue - 18th Floor
New York, New York 10022
T: [REDACTED]
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-----Original Message-----

From: Farkas, Andrew L.
Sent: Monday, August 03, 2009 3:17 PM
To: Garner, Charles; Kaplan, Daniel
Subject: Yhg/ayh

Jeffery Epstein has asked to see 2009 pro formas for these two properties including performance against projections and against last year's actuals. Please tell me when I can tell him he will have these.

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