

To: jeevacation@gmail.com[jeevacation@gmail.com]
From: Garner, Charles
Sent: Sun 8/9/2009 3:42:18 PM
Subject: Re: Fw: Yhg/ayh

All of the numbers are on computer systems and have to be pulled out and organized. We have changed systems and revised our charts of accounts during the last 18 months, so the numbers need to be reconciled in order to ensure that they foot properly for different periods. Also, the person who is best equipped to do this has been on vacation and returns on Monday.

This is not a huge process and I don't want to overstate the complications, but it does need some manual work because of the change in accounting systems and procedures. It would be difficult to have it on Monday morning, but we should be able to get it to quickly without a problem.

Charles Garner
Island Capital
[REDACTED]

Sent from my BlackBerry Wireless Handheld with apologies for typos caused by clumsy thumbs.

From: Jeffrey Epstein
To: Garner, Charles
Sent: Sun Aug 09 11:38:01 2009
Subject: Re: Fw: Yhg/ayh

are the numbers available monday morning,,, if not,, why?

On Sat, Aug 8, 2009 at 11:06 AM, Garner, Charles [REDACTED] wrote:

Jeffrey -

As you know, Andrew has forwarded your email to me and asked that I respond directly to you. We are happy to provide the information that you have requested, as well as to answer any questions that you have. We will assemble the monthly numbers for you and get them out to you early this coming week. Please feel free to contact me directly if anything else is required.

Thanks.

-Charles Garner

Charles Garner
Island Capital
[REDACTED]

Sent from my BlackBerry Wireless Handheld with apologies for typos caused by clumsy thumbs.

From: Farkas, Andrew L.
To: jeevacation@gmail.com ; Garner, Charles
Sent: Sat Aug 08 09:27:13 2009
Subject: Fw: Fw: Yhg/ayh

Charles - plss see to it that jeffery epstein gets the figures he seeks re ayh and yhg as per the attached. Pls correspond directly so that we eliminate the middle man (me). Pls respond to jeffery today. Thanks.

From: Jeffrey Epstein
To: Farkas, Andrew L.
Sent: Sat Aug 08 09:25:35 2009
Subject: Re: Fw: Yhg/ayh

i'm cpnfused, 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
[REDACTED]

www.igymarinas.com

P Please consider the environment before you print this email.

-----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

www.igymarinas.com

P Please consider the environment before you print this email.

-----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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