
From: Stephen Hanson [REDACTED]
Sent: Thursday, January 5, 2017 3:15 AM
To: Jeffrey / E / Epstein
Subject: Fwd: G

So against last years actual \$ t=rough march could have actually been \$750k.+ So easy the bank c=uld be asking for 750k The below are bs numbers This helps?
Sent from my iPad

Be=in forwarded message:

From:<=b> Geoffrey Allan Mills [REDACTED] <mailto:[REDACTED]>
Date: January 4, 2017 at 9:20:03 P= EST
To: Stephen Hanson [REDACTED] <mailto:[REDACTED]> >
Subject: Re: G

Hi Steve,

<= class="MsoNormal">This was the original budget (snapshot of Q1) that was=put together last July/August. Frankly, a little aggressive given we h=d planned to have rooms renovated. Unrenovated these numbers would no= happen. I believe this was the last full version.

</=d> Budget

=td width="111" nowrap="" style="width:83.2pt;border-top:none;border-l=ft:solid windowtext 1.0pt;border-bottom:solid windowtext 1.0pt;border-right:none;background:#ffffc0;padding:0in 5.4pt 0in 5.4pt;height:14.0pt">

February

M=rch

R=oms Available

<=td>2,548

2,085

<=pan style="font-family:"Century Gothic",sans-serif;color:black"=1,895

2,545

% of Occupancy

68.60%

83.80%

=td width="182" nowrap="" colspan="2" valign="bottom" style="width=136.55pt;padding:0in 5.4pt 0in 5.4pt;height:15.35pt">

Average Daily Rate

\$171.22

\$204.28

Revenue Per Available Room

\$151.93

Revenue

Rooms

357,000

387,120

Food & Beverage

0

0</=pan>

0

Minor Income

5,515

Total Revenue

=td width="33" nowrap="" valign="bottom" style="width:24.55pt;padding:0in 5.4pt 0in 5.4pt;height:15.35pt"> \$ 391,776.00

<=> \$ 568,765.00

From: Stephen Hanson [mailto: [REDACTED] <mailto: [REDACTED]>

Sent: Wednesday, January 4, 2017 8:51 PM

To: [REDACTED] <mailto: [REDACTED]>

Subject: G

Pls send me the budget you had made for JAN feb march sales by month I want to see \$ we are missing by closing

I can't believe it's much But like to see please

Sent from my iPad

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