
From: Lesley Groff <[REDACTED]>
Sent: Tuesday, February 10, 2015 3:03 PM
To: Jeffrey Epstein
Subject: Fwd: Founding Member Note & Amended Membership Plan
Attachments: image002.png; Untitled attachment 00080.htm; Untitled attachment 00083.htm; Founding Member Note Schedule - Jeffrey Epstein.xls; Untitled attachment 00086.htm

Did you need me to give this to Rich or Darren?

Begin forwarded message:

From: Daniel Rabia <[REDACTED]>
Subject: RE: Founding Member Note & Amended Membership Plan
Date: February 9, 2015 at 7:16:26 PM EST
To: [REDACTED] <[REDACTED]>
Cc: "Jeevacation@gmail.com" <Jeevacation@gmail.com>

Hi Lesley,

I wanted to follow up with you regarding some documents I sent to Jeffrey back in December. To further help Jeffrey I am providing an accrued interest statement and a summary of the OID previously issued under the note. Please share both items with Jeffrey's tax advisor so they can determine the extent of the loss he may be entitled to.

2003 - \$1,842.20
2004 - \$10,990.50
2005 - \$15,156.43
2006 - \$15,237.40
2007 - \$17,292.27
2008 - \$14,481.20

Please let me know if Jeffrey has any questions in the interim and I look forward to receiving the signed documents.

Kind Regards,

Daniel

CORE: | Daniel Rabia | Chief Financial Officer & General Manager | 6 East 55th Street, New York NY 10022

[REDACTED]
[REDACTED] | www.thecoreclub.com |

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