

From: Daniel Rabia <[REDACTED]>
To: "[REDACTED]" <[REDACTED]>
Cc: "Jeevacation@gmail.com" <Jeevacation@gmail.com>
Subject: RE: Founding Member Note & Amended Membership Plan
Date: Tue, 10 Feb 2015 00:16:26 +0000
Attachments: Founding_Member_Note_Schedule_-_Jeffrey_Epstein.xls
Inline-Images: image002.png

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' 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 | 66 East 55th Street, New York NY 10022 | Direct: [REDACTED] Mobile: [REDACTED]

CORE: twitter is now live! Keep up to date on everything CORE: at [@coreclub](#)

CORE: [upcoming events](#)

Screening [Becoming Bulletproof](#) Q&A with Producer Will Halby | February 3, 6:30pm

Screening [Vivian Maier: Who Took Nanny's Pictures?](#) Art on Film Hosted by ArtTable | February 4, 7:00pm

Screening [Dogs on the Inside](#) Q&A with Featured Subject Candido Santiago and Filmmakers Brean Cunningham, Douglas Seriup, and Cindy Meehl | February 5, 7:00pm

Conversation [Chef April Bloomfield](#) Curated by Questlove & Presented by Audi | February 10, 7:00pm

Space is limited. For reservations/info call [REDACTED]

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From: Daniel Rabia
Sent: Friday, December 12, 2014 3:03 PM
To: 'Jeevacation@gmail.com'
Subject: Founding Member Note & Amended Membership Plan

Dear Jeffrey,

We have been very busy over the summer and fall working on addressing some critical issues as to the Club's financial challenges. At this time we are reaching out to you to address and finalize these matters. As you will see from the attached letter, we are seeking to conclude the disposition of your Founding Member Note and certain necessary changes as to your membership in the Club---all of which are designed to allow the Club to continue to operate.

We have enclosed for your review a detailed letter explaining the reasons associated with these matters as well as our need to accomplish this in a time sensitive manner. In addition to the letter we are providing you with a Settlement & Release Agreement to permanently dispose of the debt and provide you with the mechanism for tax relief as your tax advisor would recommend. The Settlement and Release Agreement requires your signature.

Please note that we are asking you to review the enclosed letter and agreement, and turn this around (with the return of the necessary documents) no later than Dec 31. We are more than happy to facilitate assisting you in this regard.

If you have any questions as to anything contained in the letter or the attachment, we encourage you to reach out either to Jennie, Anthony Scaramucci or myself.

We greatly appreciate your prompt attention to these important matters. Finally, our most sincere best wishes for a wonderful holiday season and a very healthy, happy New Year.

Warm Regards,

Daniel

CORE: | Daniel Rabla | Chief Financial Officer & General Manager| 66 East 55th Street, New York NY 10022 |Direct: [REDACTED]

CORE: twitter is now live! Keep up to date on everything CORE: at [@coreclub](#)

CORE: upcoming events

Conversation [Lisa Lampanelli](#) Hosted by Hudson Union Society | December 10, 7:00pm

Conversation [The Year that Was, the Year that Will Be](#) Hosted by PSFK | December 11, 8:30am

Conversation [Photographer Erwin Olaf](#) Hosted by Aperture Foundation | December 11, 6:30pm

Music [Otis Brown III](#) Presented by Blue Note Records | December 12, 6:00pm

Space is limited. For reservations/info call [REDACTED]

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