

From: Jeffrey Epstein <jeevacation@gmail.com>
To: "Garner, Charles" <[REDACTED]>
Cc: "Farkas, Andrew L." <[REDACTED]>, "Garrison, Frank" <[REDACTED]>
Subject: Re: AYH/YHG
Date: Sun, 16 Aug 2009 22:58:08 +0000

in my office for a call ,,, [REDACTED]

On Sun, Aug 16, 2009 at 7:59 AM, Jeffrey Epstein <jeevacation@gmail.com> wrote:
monday afternoon? -----i would like to see original budgets,, next to re forecast budgets.. dates of reforecast numbers. , actuals vs. orig budgets only, and actuals only make sense up till today,, actuals against total 09 numbers seems odd. I would like to know what info sheet, means.. the revenue seems to be off these so called sheets. as opposed to audited numbers.. , extreme discrepancies from both original and re forecast numbers needs to be footnoted. , extraordinary expenses, needs to be footnoted.. , the figures are unclear whether or not they are accrued or cash. , please provide balance sheets , as well as cash flow calculations for 07,08,09

On Sat, Aug 15, 2009 at 2:40 PM, Garner, Charles <[REDACTED]> wrote:
I understand from Andrew that you have some questions about the financials that we sent to you. We are happy to discuss them with you at your convenience in order to explain the information previously provided or to provide any further information that you need.

Please let me know when it is convenient for you to have a call. I will then assemble all relevant people from our end so that we can best answer whatever questions you have.

Thanks.
-Charles

Charles Garner
Island Capital
Tel: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]

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

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by

return e-mail or by e-mail to jeevacation@gmail.com, and
destroy this communication and all copies thereof,
including all attachments.

--

The information contained in this communication is
confidential, may be attorney-client privileged, may
constitute inside information, and is intended only for
the use of the addressee. It is the property of

Jeffrey Epstein

Unauthorized use, disclosure or copying of this
communication or any part thereof is strictly prohibited
and may be unlawful. If you have received this
communication in error, please notify us immediately by
return e-mail or by e-mail to jeevacation@gmail.com, and
destroy this communication and all copies thereof,
including all attachments.