

**From:** "Garner, Charles" <[REDACTED]>  
**To:** Jeffrey Epstein <jeevacation@gmail.com>  
**Subject:** RE: AYH/YHG  
**Date:** Mon, 17 Aug 2009 02:11:19 +0000

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We are happy to do a call tomorrow afternoon and to call you in your office as you have indicated. In order to best answer any questions that you have, I will be asking a couple of people to join me on the call – and we are all available at 3 pm. Please let me know if that works for you.

In order to make the call most productive, it might be useful to have a very short call with you in the morning in order to run through the items that you referenced in your earlier email and ensure that we understand what you are looking for. Please let me know if you will have any time in the morning for a 5-10 minute call.

Many thanks.

-Charles

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Charles H. F. Garner  
President  
Island Global Yachting  
717 Fifth Avenue - 18th Floor  
New York, New York 10022

T: [REDACTED]  
F: [REDACTED]  
E: [REDACTED]

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**From:** Jeffrey Epstein [mailto:[REDACTED]]  
**Sent:** Sunday, August 16, 2009 6:58 PM  
**To:** Garner, Charles  
**Cc:** Farkas, Andrew L.; Garrison, Frank  
**Subject:** Re: AYH/YHG

in my office for a call ,, [REDACTED]

EFTA00773684

On Sun, Aug 16, 2009 at 7:59 AM, Jeffrey Epstein <[jeevacation@gmail.com](mailto: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

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Charles Garner

Island Capital

Tel: [REDACTED]

Fax: [REDACTED]

Email: [REDACTED]

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

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Jeffrey Epstein

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