

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Cecile de Jongh <[REDACTED]>
Subject: Fwd: AYH/YHG
Date: Mon, 08 Jul 2013 18:40:03 +0000
Attachments: YHG_AYH_-_CG_081109.xls

----- Forwarded message -----
From: **Jeffrey Epstein** <jeevacation@gmail.com>
Date: Mon, Aug 17, 2009 at 9:38 AM
Subject: Fwd: AYH/YHG
To: Harry Beller <[REDACTED]>

look through these,, compare to our tax return,, look for reforecast inaccuracies.

----- Forwarded message -----
From: **Garner, Charles** <[REDACTED]>
Date: Tue, Aug 11, 2009 at 9:18 PM
Subject: AYH/YHG
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Cc: "Farkas, Andrew L." <[REDACTED]>, "Krohn, Joseph" <[REDACTED]>

As you requested and (again) with apologies for the delay in getting these to you, I have attached are the financials for Yacht Haven Grande and American Yacht Harbor for each month of 2008 and 2009 YTD – showing actuals and budget. Please note that the professional fees for YHG were extremely high in certain months as a result of professionals and related costs for the restructuring with the bank group. Additionally, we will provide debt service for AYH and projected debt service for YHG under separate cover tomorrow. The historical debt service for YHG is not useful because we were being charged at various default rates by the lenders and not actually paying (with the historical arrears being eliminated as part of the recent restructuring).

I trust that this is consistent with what you were looking for, but please let me know if you have questions about these financials or otherwise need further information.

Best regards.

-Charles Garner

Charles H. F. Garner

President

EFTA00873327

Island Global Yachting

717 Fifth Avenue - 18th Floor

New York, New York 10022



E: [Redacted]



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