

From: David Mitchell <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: Fwd: RE: Re: RE: RE:

Date: Mon, 29 Jan 2018 21:42:53 +0000

Attachments: image009.png; image003.png; image004.png; image005.png; image003(1).png; image006.png; image007.png; image008.png

only fun,

.....

DAVID MITCHELL

.....

Mitchell Holdings LLC
745 Fifth Avenue
New York NY 10151
USA

[REDACTED]
[REDACTED]

Begin forwarded message:

From: Denise Luna <[REDACTED]>

Date: January 29, 2018 at 4:37:11 PM EST

To: David Mitchell <[REDACTED]>

Subject: RE: Re: RE: RE:

Please see below my comments in red

Thanks,

Denise Luna
General Manager

 14916135
85541_Paste
dlmage

19 West 31st Street
New York, NY 10001
T: 212.615.9900
D: 212.615.9906
F: 212.615.9901
E: [REDACTED]
W: [REDACTED]

id i @lifehotelnewyork id @lifehotelny
id id@liferestaurantny ci ci@gibsonandluceny

 Please consider the environment before printing

From: David Mitchell [mailto: [REDACTED]]
Sent: Monday, January 29, 2018 4:22 PM
To: Denise Luna < [REDACTED] >
Subject: Fwd: Re: RE: RE:

when you have time ,what are the facts behind this

.....
DAVID MITCHELL
.....
Mitchell Holdings LLC
745 Fifth Avenue
New York NY 10151
USA
[REDACTED]
[REDACTED]

Begin forwarded message:

From: Stephen Hanson < [REDACTED] >
Date: January 29, 2018 at 4:18:53 PM EST
To: Patrick Klosterman < [REDACTED] >
Cc: Alan Hochhauser < [REDACTED] >, David Mitchell < [REDACTED] >, "Randolph. / David Life Laywer 17 / Amengual" < [REDACTED] >, HOWIE / SUE MUCHNICK < [REDACTED] >, Shanson900 < [REDACTED] >
Subject: Re: RE: RE:

Patric. There is no charge back or very little - not sure what david has told you but the recap is

1/ David and I Had several conversations regarding restaurant employees having to work 16+ hours a day and needing to live at the hotel since there is such a shortage of employees and the rooms would be a full comp. **Sorry I was not involved but it appears they have a lot of staff members. He has more staff then we do to service the entire hotel.**

2/They have used rooms that are not rentable. Rooms 103 especially **Not Accurate, every room given to them was guest ready, with the exception of room 101 Michael V 12/6 – 12/30 he did not inform us that there was a very cold draft going through the AC unit. He told us on the last day.**

3/ The rooms are only serviced twice a week - I understand our payment to housekeeping is \$87 per room - that especially applies to Room 103. You can if needed compute the many weeks we have had an employee stay in this room and back charge the restaurant \$187 per week- 2cleanings per week. **Yes this is true we only service the rooms Sun & Wed**

4/ Other rooms used where for brett and MICHAEL but more then half the time these rooms where not used although hotel Mgmt listed them as in use— david was cc on my many emails complaining that the occupancy was incorrect - my complaint was that the daily adr was thrown off because of these comps - these also where serviced twice a week - give us all the dates and rooms besides 103 and we will try to sort out actually stays- cleaning costs **They never told anyone at the hotel or managers that they were not physically staying in the room although all their belonging were in the rooms.**

Note since the first floor rooms where needed only twice - this is when the hotel did sell out —and then the Chefs did moved out - so rooms could be sold

These two rooms 101 and 102 where sold for two days and the guest complained of noise - for the most part these rooms can not ever be sold. **Only 1 guest complaint about the noise, the same complaints we received that day from room 101 is equally the same noise complaints that we get for radiator issues.**

5/ Punch line is - we will ask 103 to move out - might take a week or so -

also understand that there will be days where Breakfast will not be served as the restaurant is still short staffed and expecting those to arrive promptly- just won't happen- at least for now-

Gather all info Above and we can sort out the back charges

ALAN if you would follow up on this info.

Thanks

Sent from my iPad

On Jan 29, 2018, at 8:47 AM, Patrick Klosterman <[REDACTED]> wrote:

Alan,

Please see the attached. This billing was done at ADR. What, if any, discount should apply here? We are showing 20%, but would like your input.

Thanks,

Patrick

On Sat, Jan 27, 2018 at 11:49 AM, Patrick Klosterman <[REDACTED]> wrote:

Alan, I am ok with this. I'll send an email to Pallavi, but please feel free to work directly.

Thanks,

Patrick

On Fri, Jan 26, 2018 at 8:11 AM, Alan Hochhauser <[REDACTED]> wrote:

Any question or comments? [REDACTED] 100% on my end, hotel GL still needs to be completed.

Someone just has to let Pallavi everything has been approved and to proceed – I can help her with the rest.

From: Alan Hochhauser

Sent: Thursday, January 25, 2018 9:01 AM

To: 'Patrick Klosterman' <[REDACTED]>

Cc: 'David Mitchell' <[REDACTED]>; 'Steve Hanson' <[REDACTED]>

Subject: RE: RE: RE:

I've booked the expenses on the restaurant side for item #3 below.

Any questions on everything else? Would be nice to wrap this all up – I can certainly work with Pallavi, she just needs to hear from somebody / get approval.

From: Alan Hochhauser

Sent: Wednesday, January 24, 2018 12:54 PM

To: 'Patrick Klosterman' <[REDACTED]>

Cc: David Mitchell <[REDACTED]>; Steve Hanson <[REDACTED]>

Subject: RE: RE: RE:

Here is the reconciliation

For year end, there is a discrepancy of \$13,802.39, details as follows:

1. \$2,564.73 for Soho Reprographics wasn't posted. Attached are e-mail from David pertaining to this
2. December Workman's Comp and Labor Allocation not posted. I believe period has been closed, don't know if you want to re-distribute results or post to January.
3. Hotel has 2 small debits referencing "to pay handy guy" and "hanger's for restaurant". I don't have this posted on my end since it was never presented to me, but seems reasonable since we did take hangers

so I will go ahead and post it today

Once 1 & 2 above have been entered on the hotel side, GL balance should be \$58,577.86.

Then I have included all of January activity to date – Wire, checks paid and voucher / gift card redemptions. All backup for voucher / GC's has been given to Pallavi, so that should be pretty straight forward for her to reconcile. None of the January activity is in the Hotel GL currently.

Please confirm agreement to my numbers and let Pallavi know there is approval on the entries.

From: Patrick Klosterman [mailto: [REDACTED]]
Sent: Wednesday, January 24, 2018 11:48 AM
To: Alan Hochhauser < [REDACTED] >
Cc: David Mitchell < [REDACTED] >; Steve Hanson < [REDACTED] >
Subject: Re: RE: RE:

Thanks

On Wed, Jan 24, 2018 at 11:45 AM, Alan Hochhauser < [REDACTED] > wrote:

Great – I will have Pallavi send me the detail of what's in M3 and send out a reconciliation to all

From: David Mitchell [mailto: [REDACTED]]
Sent: Wednesday, January 24, 2018 11:34 AM
To: Patrick Klosterman < [REDACTED] >
Cc: Alan Hochhauser < [REDACTED] >; Steve Hanson < [REDACTED] >
Subject: Re: RE: RE:

Approved

.....

DAVID MITCHELL

.....

Mitchell Holdings LLC
[745 Fifth Avenue](#)
[New York NY 10151](#)
[USA](#)

[REDACTED]
[REDACTED]

On Jan 18, 2018, at 9:51 AM, Patrick Klosterman < [REDACTED] > wrote:

I reviewed; back to David for approval.

On Thu, Jan 18, 2018 at 9:50 AM, Alan Hochhauser < [REDACTED] > wrote:

[Any updates on this?](#)

Alan Hochhauser
Chief Financial Officer

Henry At Life Hotel
[19 West 31st St](#)
NY NY 10001
[347-574-6065](#)

[REDACTED]
[REDACTED]
<image001.png> <image002.png> @lifehotelnewyork <image003.png> @lifehotelny
<image001.png> <image004.png> @henryatlifeny <image005.png> <image006.png> @gibsonandluceny

From: Patrick Klosterman [mailto:[REDACTED]]
Sent: Monday, January 15, 2018 4:41 PM
To: Alan Hochhauser <[REDACTED]>
Cc: David Mitchell <[REDACTED]>; Steve Hanson <[REDACTED]>
Subject: Re: RE: RE:

Alan, I will be in touch tomorrow.

On Mon, Jan 15, 2018 at 4:37 PM Alan Hochhauser <[REDACTED]> wrote:

Great, let me know if you want to get on a call tomorrow to review anything as I want to tie everything out and wrap it all up

Alan Hochhauser
Chief Financial Officer

Henry At Life Hotel
[19 West 31st St](#)
NY NY 10001
[347-574-6065](#)

[REDACTED]
[REDACTED]
@lifehotelnewyork @lifehotelny
@henryatlifeny @gibsonandluceny

From: David Mitchell [mailto:[REDACTED]]
Sent: Monday, January 15, 2018 4:33 PM

To: Alan Hochhauser <[REDACTED]>
Cc: Patrick Klosterman <[REDACTED]>; Steve Hanson <[REDACTED]>
Subject: Re: RE: RE:

Got it
Patrick let's close the Year

.....
DAVID MITCHELL
.....
Mitchell Holdings LLC
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[New York NY 10151](#)
[USA](#)

On Jan 15, 2018, at 4:30 PM, Alan Hochhauser <[REDACTED]> wrote:

It's not a cost at all, it's simply showing restaurant sales as they tie out to the general ledger. This is how it was done at BR Guest for 25 year and what I provided mimics what was supplied to multiple

other hotels / landlords for rent statements. I've also attached the POS sales report for the month that also shows the same thing.

Please call me if this doesn't clarify what your question is so we can avoid multiple e-mails on this.

Alan Hochhauser
Chief Financial Officer

Henry At Life Hotel

[19 West 31st St](#)
NY NY 10001
[347-574-6065](#)

[REDACTED]
[REDACTED]

<image001.png> <image002.png> @lifelifehotelnewyork <image003.png> @lifelifehotelnyc
<image004.png> <image005.png> @henryatlife <image006.png> <image007.png> @gibsonandluceny

From: David Mitchell [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Monday, January 15, 2018 3:55 PM
To: Alan Hochhauser <[REDACTED]>
Cc: Patrick Klosterman <[REDACTED]>; Steve Hanson <[REDACTED]>
Subject: Re: RE:

If it is a promotion why is it not at cost instead of retail

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DAVID MITCHELL
.....
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[New York NY 10151](#)
[USA](#)

[REDACTED]
[REDACTED]

On Jan 15, 2018, at 3:49 PM, Alan Hochhauser <[REDACTED]> wrote:

I assume you are referring to the figures on the rent statement? Please clarify if something else

That reflects comp sales at full retail, it's not an expense.

The bottom line number is total sales (charged / collected from the guest, sales tax paid on, etc) minus credit card fees

Alan Hochhauser
Chief Financial Officer

Henry At Life Hotel

[19 West 31st St](#)
NY NY 10001
[347-574-6065](#)

[REDACTED]
[REDACTED]

<image001.png> <image002.png> @lifelifehotelnewyork <image003.png> @lifelifehotelnyc

From: David Mitchell [<mailto:>]
Sent: Monday, January 15, 2018 2:30 PM
To: Alan Hochhauser < >
Cc: Patrick Klosterman < >
Subject:

Question ,Patrick and I are trying to figure out
Please explain under promotional food costs , how it is priced

.....

DAVID MITCHELL

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Mitchell Holdings LLC
[745 Fifth Avenue](#)
[New York NY 10151](#)
[USA](#)

[REDACTED]
 [REDACTED]

<December DSSD.PDF>

-

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[Patrick Klosterman](#)
[\(646\) 468-3250](#)

<F&B Comp Room Invoice.pdf>