

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Fwd: Logistics
Date: Sun, 07 Apr 2013 22:54:16 +0000

----- Forwarded message -----

From: Farkas, Andrew L. <[REDACTED]>
Date: Sun, Apr 7, 2013 at 6:50 PM
Subject: Re: Logistics
To: "jeevacation@gmail.com" <jeevacation@gmail.com>

K

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Sunday, April 07, 2013 05:48 PM
To: Farkas, Andrew L.
Subject: Re: Logistics

yes please , and john said you should not share with anyone your ideas as of yet.

On Sun, Apr 7, 2013 at 6:45 PM, Farkas, Andrew L. <[REDACTED]> wrote:

I am told (as of 5 mins ago) that the asset was acquired initially using 100% bridge financing from bppr prior to their being permanent financing placed on the asset. The partners shared the interest cost of the acquisition financing 50/50. They will get you the accounting and the documentation if you would like to have it. It was audited, however.

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Sunday, April 07, 2013 02:34 PM
To: Farkas, Andrew L.
Subject: Re: Logistics

i think the 750 k in interest needs to be properly explained, , my feeling is that the 750 should be put back in first. . to bring it back to where it needs to be? thoughts

On Sun, Apr 7, 2013 at 12:32 PM, Farkas, Andrew L. <[REDACTED]> wrote:

- 1) I will be at the dock at ayh at 1:30. Who will be meeting me? I am coming primarily to hang out and have some fun, though I will tolerate a modicum of serious business. And I could us a nap.
- 2) it would be so nice if we could meet tomorrow in the conference room at yacht haven unless you feel strongly that it needs to be out east. I have to take off as soon as possible after the meeting. Your call.
- 3) At AYH I suggest you get 1.5% management fee, zero mark-up on any and all fuel (so it's at cost)y, most favored nations pricing on any and all slips you use (up to a max of 5) and on your leases. This assumes you stick with the same slip count and same relative office space requirements.
- 4) On resale or refinancing of the asset you receive 75% of the first \$1mm equity distribution and it returns to 50/50 thereafter.

(3) And (4) constitute what I believe the best we can do w/o creating problems but still respecting your sentiment. I believe that it makes a real effort towards making this right and gives you an immediate \$750k edge on the first new major distribution. I hope you feel that the combination of all of the above puts it behind us. See you soon.

If you have a masseuse out there, that would be great.

See you soon.

This message, and any attachments hereto, is confidential and intended exclusively for the use of the individual or entity to whom it is addressed. This communication may contain information that is confidential, proprietary, privileged, subject to a confidentiality and/or non-disclosure agreement, or otherwise exempt or protected from disclosure (either by contract or under applicable law). If you are not the intended recipient, you are hereby notified that printing, retaining, reproducing, copying, disclosing, disseminating or using this message or any information contained herein (including any reliance thereon) is strictly prohibited. If you have received this message in error, please contact the sender immediately and destroy the message (including any attachments) and any copies in their entirety, whether in electronic or hard copy format. Nothing contained in this e-mail shall be considered a legally binding agreement, amendment or modification of any agreement with Island Capital Group LLC or any of its affiliates, each of which requires a fully executed agreement to be received by Island Capital Group LLC or such affiliate.

--

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. copyright -all rights reserved

This message, and any attachments hereto, is confidential and intended exclusively for the use of the individual or entity to whom it is addressed. This communication may contain information that is confidential, proprietary, privileged, subject to a confidentiality and/or non-disclosure agreement, or otherwise exempt or protected from disclosure (either by contract or under applicable law). If you are not the intended recipient, you are hereby notified that printing, retaining, reproducing, copying, disclosing, disseminating or using this message or any information contained herein (including any reliance thereon) is strictly prohibited. If you have received this message in error, please contact the sender immediately and destroy the message (including any attachments) and any copies in their entirety, whether in electronic or hard copy format. Nothing contained in this e-mail shall be considered a legally binding agreement, amendment or modification of any agreement with Island Capital Group LLC or any of its affiliates, each of which requires a fully executed agreement to be received by Island Capital Group LLC or such affiliate.

--

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. copyright -all rights reserved

This message, and any attachments hereto, is confidential and intended exclusively for the use of the individual or entity to whom it is addressed. This communication may contain information that is confidential, proprietary, privileged, subject to a confidentiality and/or non-disclosure agreement, or otherwise exempt or protected from disclosure (either by contract or under applicable law). If you are not the intended recipient, you are hereby notified that printing, retaining, reproducing, copying, disclosing, disseminating or using this message or any information contained herein (including any reliance thereon) is strictly prohibited. If you have received this message in error, please contact the sender immediately and destroy the message (including any attachments) and any copies in their entirety, whether in electronic or hard copy format. Nothing contained in this e-mail shall be considered a legally binding agreement, amendment or modification of any agreement with Island Capital Group LLC or any of its affiliates, each of which requires a fully executed agreement to be received by Island Capital Group LLC or such affiliate.

--

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. copyright -all rights reserved
?