

To: Farkas, Andrew L. [REDACTED]
From: Jeffrey Epstein
Sent: Mon 8/17/2009 10:48:23 PM
Subject: Re:

don't worry. i'm doing as we agreed. as you might imagine i am very familiar with tax vs gap / the projections and reforecast were also left with no explanation , so i asked for back up. they must be terrified of you.

On Mon, Aug 17, 2009 at 6:23 PM, Farkas, Andrew L. <[REDACTED]> wrote:

I heard a very different story. I know that the tax info is very different from gaap info because that's just the way things work. They told me that the igy finance and tax guy are going to speak with your guys to reconcile the tax treatment for you, but it has nothing to do with gaap operating statements. Personally I now feel that they have it under control but i'm happy to review with you.

From: Jeffrey Epstein
To: Farkas, Andrew L.
Sent: Mon Aug 17 17:13:37 2009
Subject:

garner and boys are trying to tie together the tax info, with the chart,, though there were four people on the phone,, no one could make heads nor tails

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