

To: Richard Kahn [REDACTED]
From: Jeffrey Epstein
Sent: Mon 8/27/2012 10:16:06 PM
Subject: Re: AR run

yes, and send mark lloyd a note that you are confirming he is on track for sept 30

On Mon, Aug 27, 2012 at 4:44 PM, Richard Kahn [REDACTED] wrote:

attached is seeds a/r
my initial thoughts are:

- a) very good that they do not have many aged receivables:
- b) however not so good as revenues are rather soft - cannot tell if they are doing 100k or 200k per month

should i ask for a detailed cash flow as adam makes reference that they cannot pay until week of sept 14th..

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: Adam Bly [REDACTED]
Date: August 23, 2012 7:46:23 AM EDT
To: Richard Kahn [REDACTED]
Subject: Fwd: AR run

Rich,
As requested.
Adam

Begin forwarded message:

From: "Vera Savcic" [REDACTED]
Date: 23 August 2012 00:24:36 EDT
To: [REDACTED]
Subject: AR run

Receivable run dated today for Rich.

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