

From: "Rich Kahn" <[REDACTED]>
To: "Adam Bly" <[REDACTED]>, "Jeffrey Epstein" <jeevacation@gmail.com>
Subject: RE:
Date: Sun, 31 Oct 2010 16:42:25 +0000

Can you please send me cash flows so I can review tomorrow

Thank you

From: Adam Bly [mailto:[REDACTED]]
Sent: Saturday, October 30, 2010 9:58 AM
To: Jeffrey Epstein
Cc: Rich Kahn
Subject: Re:

We're in the process of preparing cash flows (2011-2012) with revenue growth projections, contracts already closed, and planned pay down of taxes and past payables based on agreements reached or expected to be reached.

On Oct 30, 2010, at 9:14 AM, Jeffrey Epstein wrote:

I am sending you a default notice on your personal loan,, The numbers we have received are not in shape. Please talk to Rich. I think you might have to put the co in a pre packaged bankruptcy, to be able to move forward. The question is the revenues moving forward,, the taxes and payables in the past.

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