

From: Jeffrey Epstein <jeevacation@gmail.com>

To: [REDACTED] <[REDACTED]>

Subject: Fwd: Can you please call me when you can?

Date: Thu, 27 Feb 2014 13:27:16 +0000

Attachments: bdg_2014_V5_WITH_2DAY.xls; Nologo_2014_-_V5.xlsx

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

From: **G Sera** <[REDACTED]>

Date: Thu, Feb 27, 2014 at 8:50 AM

Subject: Re: Can you please call me when you can?

To: Jeffrey Epstein <jeevacation@gmail.com>

Jeff,
here are the numbers of 2morrow and 2day. This is the cash flow I review monthly and what I use to keep operations under control. Cash flow is much better than accounting for this purpose as a properly run modeling operation does not generate long term payables (we pay the models immediately after teh job). I quickly put the lablels in english please let me know if anything is not clear. 2day was launched a little over 1 year ago and will be cashflow positive in approx 6 months.

I then am sending a second file for NologoMGMT (former Future). This is separate because there is another GM there (Mauro instead of Giancarlo). The company was launched only 18 months ago and is cash-flow positive as you can see.

G

On Thu, Feb 27, 2014 at 11:51 AM, Jeffrey Epstein <jeevacation@gmail.com> wrote:
can you send me the numbers for 2 morrow 2day etc. .

On Wed, Feb 26, 2014 at 6:42 PM, G Sera <[REDACTED]> wrote:
When you want.

Thank you for your guidance

G

On Wednesday, February 26, 2014, Jeffrey Epstein <jeevacation@gmail.com> wrote:
Talk this weekend

On Wednesday, February 26, 2014, G Sera <[REDACTED]> wrote:
I agree but they ask me to commit to a 3 year time. I am sure they will put some good money behind the commitment but that's nt the point. The low risk solution for me is to take position and keep the rest on the side, but you are very smart and experienced and I value your input.
I never like to feel like I have to do anything, even if it's a great opportunity and a step up. I am built like that.

I very much appreciate your thoughts.

G

On Wednesday, February 26, 2014, Jeffrey Epstein <jeevacation@gmail.com> wrote:
what would you lke to do. why not take the new position , at least for awhile. , , no downside,
otherwise present me a biz plan

On Wed, Feb 26, 2014 at 4:18 PM, G Sera <[REDACTED]> wrote:

Thank you

[+33647597643](tel:+33647597643)

Thank you
Gianni

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