

From: Boris Nikolic <[REDACTED]>

To: "Jeffrey Epstein (jeevacation@gmail.com)" <jeevacation@gmail.com>

Subject: FW: Biosys Balances

Date: Fri, 17 Apr 2015 01:11:25 +0000

Attachments: [REDACTED] - Biosys Settlement Letter v4 - [REDACTED] -
_Biosys_Settlement_Letter.pdf; [REDACTED] - Biosys Settlement Letter.doc

Inline-Images: image001.gif

Please find it attached.

You might call me an idiot – but this is my last offer. I am not going a dollar above what is written here.

Even this is contingent to BGI approval (see below).

But you can tell Peter – this is my LAST offer. If David does not accept it, I am not doing a fund and will default on the loan.

THANK YOU

B

From: Steve R. Ray [mailto:[REDACTED]]

Sent: Thursday, April 16, 2015 6:05 PM

To: Boris Nikolic

Cc: Bennett L. Yee

Subject: RE: Biosys Balances

Boris, the attached revised draft contemplates transfer of 90% of the investments to your investment entity subject to assumption of 90% of the loans. As such, it has to be contingent on Gates' approval. The redline shows the changes.

Thanks,
Steve

Steve R. Ray

 GUNDERSON DETTMER

Gunderson Dettmer Stough Villeneuve Franklin & Hachigian, LLP

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[REDACTED] | [REDACTED]

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From: Boris Nikolic [mailto:[REDACTED]]

Sent: Thursday, April 16, 2015 5:19 PM

EFTA01203618

To: Steve R. Ray
Cc: Bennett L. Yee
Subject: RE: Biosys Balances

All together sucks badly – and it is not fair in any way.

David did not deliver what was promised and will end up with 50% of carry, all risk on me, and me paying for 310K (to remind you – this is a fake fee – a legal fee was under 50k). The whole scheme has been an extortion from me.

On the other side – I need to move forward. It affects me mentally.

I am OK with a loan – I can easily square this with Bill and Rodi.

Thus please let's make these changes.

I worry that David will come again after this changes and will want more. I am not sure whether to make an absolute stop with this proposal.

THANK YOU

B

From: Steve R. Ray [mailto:]
Sent: Thursday, April 16, 2015 5:14 PM
To: Boris Nikolic
Cc: Bennett L. Yee
Subject: RE: Biosys Balances

Thanks, Boris. What happens to the 90% if there is no Fund? Is repayment of the loan your responsibility? That doesn't seem fair, though I suppose we could discuss and maybe work something out with Rodi.
Steve

Steve R. Ray



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From: Boris Nikolic [mailto:]
Sent: Thursday, April 16, 2015 5:05 PM
To: Steve R. Ray
Cc: Bennett L. Yee
Subject: RE: Biosys Balances

Peter wants the following changes.

- 1) I will swallow that it is not contingent on a fund.

- 2) They want now more money – if I follow up a math below instead of 250K I am paying 310K (150 in the account is mine)! - I will accept this but this is the last
- 3) Please change throughout document David's name – it is Schwarz

Let's hope that this is the last round.

Thank you

Boris