

To: Adam Bly [REDACTED] **Jeffrey Epstein**[jeevacation@gmail.com]
From: Rich Kahn
Sent: Sun 10/31/2010 4:42:25 PM
Subject: RE:

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

Thank you

From: Adam Bly [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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