
From: [REDACTED]
Sent: Wednesday, April 3, 2013 4:49 PM
To: Jeffrey Epstein
Subject: [Not Virus Scanned] Balance sheet [REDACTED]
Attachments: Balance Sheet 2-28-2013.xls; Untitled attachment 00497.htm

Jeffrey,

When you originally asked for the balance sheet, I asked to sit with you to discuss the details as I do not like to take a passive role in these type of decisions. On Feb 4th you asked for me to prepare a draft document to work from, otherwise you felt there was no need. I acted on our second request and not your first. This could have been a misunderstanding on my part. The most up to date balance sheet is attached below.

I look forward to hearing how you would like to move forward.

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