

To: David Stern [REDACTED]
From: Jeffrey Epstein
Sent: Thur 2/27/2014 12:19:59 PM
Subject: Re: DRAFT

yes

On Thu, Feb 27, 2014 at 8:11 AM, David Stern <[REDACTED]> wrote:

Informa draft - ok ?

Andy, Giles,

I have not had a response from you concerning the wire of US\$2m to CMD5 which is due following the delivery of the final Milestone last week 19th February 2014.

You are fully aware that these funds are required for sustaining the ongoing operations and are key in our 2014 financial plan.

Furthermore, as you are also aware I am in advanced discussions with potential investors who base their process on this financial plan and the unfounded delay will threaten the forthcoming investment. Any further delay in us receiving the US\$2m causes significant risks for the business.

Regards,
David

On 20 Feb 2014, at 15:09, Forrester, Andrew <Andrew.Forrester@informa.com> wrote:

David
We have not yet completed the internal approvals process that we need to go through ahead of the release of funds.
Regards
Andy

From: David Stern [REDACTED]
Sent: 19 February 2014 16:26
To: Forrester, Andrew
Cc: Catron, Giles
Subject: M10

Andy,

It has been reported to me by the team in Beijing that all the milestones were fulfilled and data was today provided successfully.

We have had a CMDS board meeting and subsequently the attached loan note was issued.

I would be grateful if you could proceed with the wire.

Thanks,
David

Begin forwarded message:

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Jeffrey Epstein

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