

To: jeevacation@gmail.com[jeevacation@gmail.com]; Jeffrey Epstein[jeevacation@gmail.com]
Cc: Richard Kahn [REDACTED]
From: Adam Bly
Sent: Tue 8/21/2012 4:48:02 PM
Subject: Re: Interest calculation

Vera will prepare an a/r report
On 21 Aug 2012, at 12:22, Jeffrey Epstein wrote:

rich review their accts recivable please

On Tue, Aug 21, 2012 at 10:57 AM, Adam Bly [REDACTED] > wrote:

Vera informed me this morning that she has three payments scheduled for the week ending sept 14 covering july, august, september. That's the best we can do given the cash flow swings we are managing (without bank financing) and which I mentioned to both of you. Appreciate your patience.

On 20 Aug 2012, at 16:56, Richard Kahn wrote:

although adam said interest was due on the 16th of the month the attached schedule from his cfo shows that interest is due on the 11th of each month
adam has not paid july 11th or august 11th interest
total due 12,000

please advise

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022

cell [REDACTED]

Begin forwarded message:

From: Vera Savcic
[REDACTED]
Date: May 23, 2012 1:13:08 PM EDT
To: Rich Kahn <[REDACTED]>
Subject: Interest calculation

Attached

<Int Calc May_11_2012.xlsx>

Vera Savcic
COO & CFO

Seed Media Group

Tel +

www.seedmediagroup.com

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