
From: Faith Kates <[REDACTED]>
Sent: Thursday, March 8, 2018 9:28 PM
To: Richard Kahn
Cc: jeffrey E.
Subject: RE: Next

Just in meetings all day will deal with this in the am

From: Richard Kahn [REDACTED]
Sent: Thursday, March 08, 2018 3:04 PM
To: Faith Kates
Cc: jeffrey E.
Subject: Fwd: Next

attached are outstanding items that gary needs direction on..

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

Begin forwarded message:

From: Gary Press <[REDACTED]>
Subject: RE: Next

Date: March 8, 2018 at 11:08:40 AM EST

To: [REDACTED]

Rich,

The reports that we provided to you pertain to the issue of resolving the status of the residual state:

1. outstanding checks
2. accounts receivable
3. accounts payable
4. miscellaneous incoming unapplied advances
5. miscellaneous outgoing unapplied advances

Gary W. Press, CPA
Sacks, Press & Lacher P.C.
600 Third Avenue - 18th Fl
New York NY 10016
gpress@spl-cpa.com <x-msg://192/mc/compose?to=gpress@spl-cpa.com>

[REDACTED]

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