

From: [REDACTED]
 Subject: Re: 5 palm
 Date: March 16, 2012 12:31:14 PM EDT
 To: Bradford Jones [REDACTED]
 Cc: Kim Steube [REDACTED] Rich Kahn [REDACTED]
 1 Attachment, 385 KB

Hi Brad,

Our accountant Rich has gone over the numbers as well. He is saying we have a credit of \$56,075.25 left. He thinks your accountant deducted the full amount of the rugs from our credit, not just the 75% which we have been deducting for each rug from the credit. If you can please confirm this is accurate so we are all on the same page. thanks

Order #	Sidemark	Date Deposit Received	Deposit Amount Received	Order Amount	Date	Sidemark
Z1607KS	Master Bedroom	10/20/06	\$ 58,482.00			
Z1608KS	His/Her Bath	10/20/06	\$ 33,131.00			
Z1610KS	Gym & Office	10/20/06	\$ 40,905.00			
Z1611KS	Garden Room	10/20/06	\$ 25,650.00			
Z1612KS	Lake Room	10/20/06	\$ 14,025.00			
			172,193.00			
				Total Credit Amount		
Z1963KS	727- Samples	1-Dec-06	\$ 1,653.00			
Z2228KS	Helicopter	Apr-07	\$ 40,320.00			
Z2486KS	Island Rug	Jul-07	\$ 4,600.00			
E3918KS	Elevator	Dec-08	\$ 4,788.00			
				129,832		Subtotal
S5353KS	MST bd/ guest bd 1,2, 3/MST	7/27/11	\$ 58,189.00			
S6215KS	Bathroom Aqua Rug-island house	9/13/11	\$ 12,240.00			
S6267KS	Cotton Rag Rug	9/30/11	\$ 15,900.00			
			138,410.00			
				11,925		
				\$56,075.25 per RLC		
				172,193.00		
				138,410.00		
				33,783.00		
				Balance Credit on Account 3/16/12		

3/16/2012 56,075.25
 7/13/2012 < 29,437.00 >
 55451KS
 11/26/2012
 57644KS < 15,300.00 >
 Remaining Credit as of 9/13/2013
\$11,337.75

On Mar 16, 2012, at 10:21 AM, Bradford Jones wrote:

Hi Sarah, please let me know if you can open this document. It was created in Excel 2010. If not I will send a different format.

Bradford Jones
SACCO CARPET
520 Broadway
6th Floor
New York, NY 10012

From: Sarah K [REDACTED]
Sent: Friday, March 16, 2012 10:18 AM
To: Bradford Jones
Subject: Re: 5 palm

I will double check on the padding.

Can you please let me know what your records show our balance as? I'm having Rich our accountant work it out as well, but want to make sure we are on the same page. Thanks

On Mar 16, 2012, at 10:06 AM, Bradford Jones wrote:

Hi Sarah,

We have worked out the credit balance. Just want to know if you need the antimicrobial padding as well for this wall to wall install? I had not included it in the initial quote. Please confirm, thanks!

Bradford Jones
SACCO CARPET
520 Broadway
6th Floor
New York, NY 10012

From: [REDACTED]
Sent: Wednesday, March 14, 2012 2:43 PM
To: Bradford Jones
Cc: Kim Steube
Subject: Re: 5 palm

Thanks Brad. I wanted to confirm we still have credit enough to cover the 50% deposit?

On Mar 14, 2012, at 2:22 PM, Bradford Jones [REDACTED] wrote:

Hi Sarah,

Please find the quote attached which includes freight to NJ. Please let us know if you have any questions. Thanks!

Bradford Jones
SACCO CARPET
520 Broadway
6th Floor
New York, NY 10012

From: "Kim Steube" [REDACTED]
Subject: Re: SLK-Dining Rm
Date: March 27, 2012 6:00:24 PM EDT
To: "Richard Kahn" [REDACTED]
Cc: "Sarah K [REDACTED]" "Bradford Jones [REDACTED]"

Hi Rich,

I'm currently traveling and won't be back in the office until Friday.

However, I did have a chance to speak with our booker today and she confirmed your schedule is correct.

Kim Steube
Sacco Carpet Corp
520 Broadway, 6th fl
NY, NY 10012
[REDACTED]

On Mar 27, 2012, at 12:28 PM, "Richard Kahn"
[REDACTED] wrote:

please review your calculations as they are still incorrect
please refer to sarah's email that showed my schedule
thank you

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
[REDACTED]

On Mar 26, 2012, at 11:03 AM, Kim Steube wrote:

Hi Sarah,

I am sorry about the confusion on the 25% payments. This was my error for not explaining our arrangement with my assistant Bradford. I have attached the updated price for the dining room and the remaining credit which includes the new dining room rug. Please review and let me know if you have any questions.

Rich- if you have any questions on the balance credit amount, please call me.

Thank you,

<image001.jpg>

KIM STEUBE

520 BROADWAY

6TH FLOOR

NEW YORK, NY 10012

<Epstein Credit v2. xlsx.xlsx><SOSORD1.pdf>