
From: Richard Kahn <[REDACTED]>
Sent: Monday, December 28, 2015 7:51 PM
To: jeffrey E.
Attachments: SHBRK Scann15122815390.pdf; Untitled attachment 00265.htm

add 35,000,000 to cash for December plus additional =0,000,000 to cash as of 12-30-2015

projected cash as of =2-31-2015:

171,799,089
45,000,000
216,799,089 sub =otal
(1,799,089) misc =pending
215,000,000 total projected cash =2-31-2015

Richard Kahn
HBRK Associates Inc.
575 Lexington =venue 4th Floor
New York, NY 10022
tel = [REDACTED]
fax [REDACTED]
cell = [REDACTED]

Begin forwarded message:

From: =/b> [REDACTED]

Subject: =/b>Message from =MBT_C253

Date: =/b>December 28, 2015 at 2:39:42 PM =ST

To: =/b> [REDACTED]

Reply-To: =/b> [REDACTED]

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