

---

**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]

=