
From: Richard Kahn [REDACTED]
Sent: Saturday, April 11, 2015 12:57 AM
To: Jeffrey Epstein
Subject: Fwd: MC2 1st quarter reporting and LC balance
Attachments: REPORTING MIA & NY 03 2011 - v2.xls; Untitled attachment 00555.htm

Attached 2011 q1 financials is what I periodically received from Jeff. Shall I send similar emails for other periods or were you looking for something else?

Richard Kahn
HBRK Associates Inc.



Begin forwarded message:

From: "Jeff Fuller" [REDACTED]
Date: June 9, 2011 at 4:19:46 PM EDT
To: "Rich Kahn" <Rich,

Please see first quarter reporting attached. I am so sorry I forgot to send this to you as I got carried away in other matters and distracted and your email a moment ago reminded me. LC is at \$754,592.24 as of today without June's payment yet. We are still paying 10k per month on that, and as you know want to raise that up to a bit more on a monthly basis but we are paying 35k per month between the companies (5k Miami and 20k NY) to the IRS. The first quarter is fairly status quo. I should be getting April and May this week or early next as I want to see if we need to make some mid year adjustments.

=p class="MsoNormal">

I hope you are well.

Best,

Jeff

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