

To: Richard Kahn [REDACTED]
From: Jeffrey
Sent: Mon 6/11/2012 5:26:44 PM
Subject: Re:

Tomorw issue

Sorry for all the typos .Sent from my iPhone

On Jun 11, 2012, at 1:24 PM, Richard Kahn [REDACTED] wrote:

Attached are available cash balances as Darren informed me that you would like to make a \$10,000,000 investment via Mort
Please advise on where I should take funds

PLEASE NOTE EFFECTIVE JUNE 5TH MY CONTACT INFO WILL BE AS FOLLOWS:

Richard Kahn
[REDACTED]

Begin forwarded message:

From: Harry Beller [REDACTED]
Date: June 11, 2012 11:25:25 AM EDT
To: Rich Kahn [REDACTED]
Subject: available cash

Available Cash:

Financial Trust Company:

- 1) JPM (managed by Ted Serure) \$3,510,650
- 2) JPM (a/c # 30171005) \$3,738,700
- 3) JPM (Paul Barrett managed, trading (75mm) A/c) \$4,726,000

HAZE Trust:

- 1) JPM (MM account) \$1,627,000

JEE:

1) JPM (managed by Ted Serure) \$666,000