

To: Richard Kahn[REDACTED]; Jeffrey Epstein[jeevacation@gmail.com]
From: Jeanne Brennan
Sent: Mon 12/31/2012 4:57:24 PM
Subject: RE: LSJ_CHECK_STATUS_122812 (checks holding to you forward JEE approval)

Not in our meeting Friday. Start date on the cisterns was given as 1.11.13

From: Richard Kahn [mailto:[REDACTED]]
Sent: Monday, December 31, 2012 12:55 PM
To: Jeffrey Epstein
Cc: Jeanne Brennan
Subject: Fwd: LSJ_CHECK_STATUS_122812 (checks holding to you forward JEE approval)

attached are three checks that Jeanne is holding as i have not yet received your approval to release

- a) David check \$2000 - issue was he only worked 8 days not 10 days therefore i believe overpaid by 400
- b) Dennis Barrett - cistern work - requesting deposit of 8,500 (seems very high) on 13,200 total bid (bid did not breakout materials vs labor)
- c) Coral Bay - \$6,561.15 - this was francis work with [REDACTED] for mulch/compost/insecticide/seeds/plant materials

if you are available today i am free to discuss above along with other open items

thanks and happy new year

Richard Kahn

HBRK Associates Inc.

[REDACTED]



Begin forwarded message:

From: "Jeanne Brennan" <[REDACTED]>

Date: December 31, 2012 8:29:27 AM EST

To: "Richard Kahn" <[REDACTED]>

Subject: FW: LSJ_CHECK_STATUS_122812 (checks holding to you forward JEE approval)

To summarize:

RE: Holding for JEE approval

David Starofsky: work from Nov 19 to Nov 30 (your notes say Oct 15 - Oct 27) \$2,000. (outside of 13 week contract at \$1,000 a week commence in Dec)

Dennis Barrett: Need to proceed deposit for \$8,500. cistern cleaning. \$13,200 total bid.

Coral bay : \$6561.15 - holding as JEE did not approve

From: Jeanne Brennan [REDACTED]
Sent: Monday, December 31, 2012 8:57 AM
To: 'LSJ'; 'Daphne Wallace'
Cc: [REDACTED]; 'J Epstein'; 'Richard Kahn'
Subject: RE: LSJ_CHECK_STATUS_122812



In the future please copy Rich on emails such as these.

Thanks

Jeanne

From: LSJ [REDACTED]
Sent: Monday, December 31, 2012 6:35 AM
To: Daphne Wallace
Cc: Jeanne Brennan; [REDACTED] J Epstein
Subject: Re: LSJ_CHECK_STATUS_122812

Sent from my iPhone

On Dec 31, 2012, at 6:25 AM, LSJ [REDACTED] wrote:

Good Morning

Resending this

I require an answer so as to insure that these individuals will be on site to complete their scheduled work

I also have been contacted by Coral Bay Gardens who also have not received payment for their last invoice

Please advise

Thanks

[REDACTED]

Sent from my iPhone

On Dec 28, 2012, at 7:51 PM, LSJ [REDACTED] wrote:

Good Evening

Could I please get an answer to this E Mail as we are trying to confirm upcoming work and need to insure that all payments are up to date

Thanks

[REDACTED]

Sent from my iPhone

Begin forwarded message:

From: [REDACTED]
Date: December 28, 2012, 12:52:21 PM AST
To: Daphne Wallace <[REDACTED]>
Subject: LSJ_CHECK_STATUS_122812

Good Afternoon Daphne,

*Based on your conversation last Friday a check for
David should have arrived at FTC by now*

Please advise the status of this late payment.

*Also could you please confirm that the check deposit for
the cistern work as been processed*

Thanks

Warmest regards

[REDACTED]

--

*LSJ, LLC
Island Manager*