

To: Richard Kahn[richardkahn12@gmail.com]
From: Jeffrey Epstein
Sent: Tue 6/11/2013 5:21:12 PM
Subject: Re: AYH- outstanding balance FYI

yes

On Tue, Jun 11, 2013 at 5:39 PM, Richard Kahn [REDACTED] wrote:

Attached is outstanding LSJ invoices from AYH totaling 38,173.11
The breakdown is as follows:

- a) LSJ Boats Slips, Water, Utilities 18,648.17
- b) Fuel Purchases 19,524.94

Leah new manager at AYH is asking that we pay the fuel since that was an out of pocket cost for AYH
Please advise.

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022

[REDACTED]
Begin forwarded message:

From: "Jeanne Brennan" [REDACTED]
Date: June 10, 2013 12:15:14 PM EDT
To: "Richard Kahn" <[REDACTED]>
Cc: "Daphne Wallace" <dwallace@gmail.com>
Subject: AYH- outstanding balance FYI

Leah Hicks (new GM - replaced Joe) and Beth (bookkeeper) came to office today to discuss the outstanding accounts.

Tone - very nice.

I explained that the principles of AYH were in discussion and payment on accounts were pending that discussion.

Leah was aware that they are in discussion, but they were requesting that the fuel

portion of the account be paid as this was an actual cost to the marina.
Attached are the account statements they presented. They noted that the fuel bill reflected the 20% discount.

Leah asked that if the answer was NO as to payment of fuel account I please let him know.

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