

To: jeevacation@gmail.com[jeevacation@gmail.com]; Jeffrey Epstein[jeevacation@gmail.com]
From: Richard Kahn
Sent: Mon 7/11/2011 7:05:05 PM
Subject: Fwd: cash funding & dki

Darren mentioned you approved a 250,000 payment to him
Please confirm

In addition I will need to fund 1,000,000 from FTC to JEE personal.
I have attached balances your cash balances per Harry
Please advise where to pull 1,000,000 from

Richard Kahn
HBRK Associates Inc.



Begin forwarded message:

From: Harry Beller <[REDACTED]>
Date: July 7, 2011 12:44:56 PM EDT
To: Rich Kahn <[REDACTED]>
Subject: cash funding

This is to advise that we are very low on cash. The following is a summary of approximate available cash:

FTC:

JP Morgan - 150,000
JP Morgan (Ted Serure) - 3,880,000
Valartis - (Managed Account) 2,400,000

JEE:

JP Morgan (Ted Serure) - 2,070,000
JP Morgan - 56,000

FT Real Estate:

Merrill Lynch 425,000

I will provide you a list of securities and investments in partnerships, if necessary to raise cash.

please advise

thanks

Harry