

To: jeevacation@gmail.com[jeevacation@gmail.com]; Jeffrey Epstein[jeevacation@gmail.com]
From: Richard Kahn
Sent: Fri 10/21/2011 6:48:53 PM
Subject: Fwd: Reporting 07/2011

below is jeff plan to pay down line of credit

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: "Jeff Fuller" <[REDACTED]>
Date: October 21, 2011 2:32:38 PM EDT
To: "Richard Kahn" <[REDACTED]>
Subject: RE: Reporting 07/2011
Reply-To: <[REDACTED]>

Rich,

Sorry for my delay. I have been in and out of the office as we had our second child last week. In a nutshell we are trying to pay 10k every month. In fact next week we will pay another 10k. That should put us at 724k then year end 704k. By end of March should be 670k and I hope we can double up somewhere and get it to 650k. If you want more details I will be happy to set aside some time to do something more formal.

Warm Regards,

Jeff

From: Richard Kahn [mailto:[REDACTED]]
Sent: Thursday, October 20, 2011 5:01 PM
To: [REDACTED]
Subject: Re: Reporting 07/2011

thank you for information
can you please outline your plan of bringing credit line down to 600-650k by the end of Q1 2012
i am available to speak all day tomorrow
thanks

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
tel [REDACTED]
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cell [REDACTED]

On Sep 13, 2011, at 2:29 PM, Jeff Fuller wrote:

Rich,

Attached is the reporting through July.

The balance on the line is 734,598.24 as of today.

We have paid 245k in back 1042 tax payments through July and 50k back to the line. Obviously, we would like the balance to be 600k or 650k by the end of the first quarter of 2012. Clearly, these amounts paid have nearly utilized our consolidated profit through July. If you have other questions let me know. I hope you are well. I apologize for the delayed response to your request.

Best,

Jeff

<REPORTING MIA & NY 07 2011.xlsx>