

**From:** Richard Kahn <[REDACTED]>  
**Subject:** Fwd: open items  
**Sent:** Tuesday, June 17, 2014 1:51:28 PM  
**To:** "jeffrey E." <jeevacation@gmail.com>

should i ask him to send a-c now or wait for everything on thursday  
please advise

Richard Kahn  
HBRK Associates Inc.



Begin forwarded message:

**From:** Richard Joslin <[REDACTED]>  
**Subject:** Re: open items  
**Date:** June 17, 2014 at 8:12:04 AM EDT  
**To:** Richard Kahn <[REDACTED]>  
**Cc:** "jeffrey E." <jeevacation@gmail.com>

we have a-c, working on d and e. Will look to provide on Thursday.

On Tue, Jun 17, 2014 at 8:07 AM, Richard Kahn <[REDACTED]> wrote:

good morning - i hope you had a nice fathers day  
i am unsure if anything was sent directly to jee so please disregard if this already has been  
done  
if not then can you please follow up on a few items you were asked to provide details on:

- a) Art - Bronze - Southeast Asia - a list of what makes up total of 16,850,000
- b) Automobiles - all cars registered, NY only or other states, title names and if everything was on 1 policy
- c) Calculation of GRAT annuities receivable of 1,574,452,000
- d) List of unmade capital calls
- e) Liquidity Summary per Investment along with monthly schedule outlining when each investment can be sold

please call me with any questions  
thank you

Richard Kahn  
HBRK Associates Inc.

