

**To:** Richard Kahn [REDACTED]  
**From:** Jeffrey Epstein  
**Sent:** Mon 7/11/2011 7:17:08 PM  
**Subject:** Re: cash funding & dki

take from jpm trading

On Mon, Jul 11, 2011 at 1:05 PM, Richard Kahn <[REDACTED]> wrote:

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

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

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