

**To:** Harry Beller [REDACTED]  
**Cc:** Jeffrey Epstein[jeevacation@gmail.com]; Bella Klein [REDACTED]  
**From:** Richard Kahn  
**Sent:** Fri 1/25/2013 3:35:05 PM  
**Subject:** Re: cash funding

we spend approximately 1,400,000 on a monthly basis with almost everything paid for from your personal account either directly such as credit cards, wires or funding of all the other entities since dec 27th we have funded 1,500,000 which can be summarized as follows:

funding hbrk for next 3.5 months = 200,000  
funding dki for next 3.5 months = 200,000  
funding nes llc = 100,000  
funding jege = 100,000  
funding neptune = 50,000  
funding jee checking = 50,000  
funding lsj employees = 60,000  
credit card nes = 23,161  
credit card zorro = 35,892  
credit card neptune = 14,231  
credit card jee visa = 11,725  
credit card jee amex = 60,039  
credit card jee amex black = 48,783  
credit card lsj llc = 98,568  
[REDACTED] columbia dental = 33,865  
legal - kirkland = 50,000  
legal - [REDACTED] = 23,339  
legal - hodge & francois = 13,744  
legal - Erika FSG fee = 10,000  
total of above expenses = 1,183,496

based on above funding it appears that february will be a lot lighter month of spending do we have your approval to fund 1,000,000?

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

On Jan 25, 2013, at 10:14 AM, Harry Beller wrote:

Jeffrey

We funded your checking account for \$500,000 on Jan 16, 2013. However per the attached we spent \$455,000 from Jan 16 until today. The current balance in the checking account is \$42,592.  
Please advise.

Thanks

Harry

<SKMBT\_C25313012510460.pdf>

Begin forwarded message:

**From:** Jeffrey Epstein <[jeevacation@gmail.com](mailto:jeevacation@gmail.com)>  
**Date:** January 24, 2013 7:14:29 PM EST  
**To:** Harry Beller <[REDACTED]>  
**Subject:** Re: cash funding

didnt we just transfer 500k last week?

On Thu, Jan 24, 2013 at 3:00 PM, Harry Beller <[REDACTED]> wrote:

Jeffrey

We need to fund your checking account for \$1 million.

Currently we have the following available cash balances:

FTC:

Account managed by Paul Barrett \$14 million  
JPMorgan a/c # [REDACTED] \$10.6 million  
Account managed by Ted Serure(JPM) \$2.6 million

Jeepers:

JP Morgan \$5.5 million

Below is a summary of the use of funds for the previous 3 fundings.

Please advise from where I can fund your checking account for \$1 million.

thanks

Harry

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