

To: Richard Kahn [REDACTED]
From: Jeffrey Epstein [REDACTED]
Sent: Fri 1/25/2013 3:40:18 PM
Subject: Re: cash funding

yes

On Fri, Jan 25, 2013 at 10:35 AM, Richard Kahn <[REDACTED]> wrote:

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
credit card zorro = 60,149
karyna columbia dental = 33,865
legal - kirkland = 50,000
legal - tonja = 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.

[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>

Date: January 24, 2013 7:14:29 PM EST

To: Harry Beller <harrybeller@gmail.com>

Subject: Re: cash funding

didnt we just transfer 500k last week?

On Thu, Jan 24, 2013 at 3:00 PM, Harry Beller <harrybeller@gmail.com> 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 # 30171 \$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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