

From: Richard Kahn <[REDACTED]>
To: Lilly Ann Sanchez <[REDACTED]>
Cc: "dkiesq@aol.com" <[REDACTED]>, "CHRISTOPHER E. KNIGHT" <[REDACTED]>
Subject: Re: FWB invoices
Date: Tue, 27 Dec 2011 21:51:48 +0000

if that is your accounting then you misapplied our payments made on July 5th for 450,000 and on Sep 15th for 100,000 and Sep 22nd for 140,000
can you send me an analysis of how these payments were applied by your accountants as that does not agree to my records
thank you

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

On Dec 27, 2011, at 4:48 PM, Lilly Ann Sanchez wrote:

Do you have the sept, oct and nov invoices? Do you have hard costs invoice? All have been sent repeatedly. When you total the 4 you are at 200k. Then we have remaining 20k from summer bills which remained outstanding.
I don't understand what more breakdown you need

From: Richard Kahn <[REDACTED]>
To: Lilly Ann Sanchez
Cc: Darren Indyke <[REDACTED]>; CHRISTOPHER E. KNIGHT
Sent: Tue Dec 27 16:40:19 2011
Subject: Re: FWB invoices

Lilly,

I sent you an email on December 15th (see below) asking for summary of your figures..
I still cannot understand your outstanding balance of 220,552.89.
Please send a detailed breakdown of how you came up with that figure.
Thank you.

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: Lilly Ann Sanchez <[REDACTED]>
Date: December 15, 2011 12:44:37 PM EST
To: [REDACTED]
Subject: Re: outstanding bills

Richard

I am getting ready to go out of the country this afternoon. (Jee knows this)

You have invoices from sept, oct and november plus hard cost invoice.

In addition, as you know, there was outstanding 20k from summer bills and discussions after we knocked off over \$30k for "not to exceed" issues.

Moreover, you all have had bills for months with plenty of time to object to early ones and no one said a word--

Please let me know your concerns and I will try to address via email.

----- Original Message -----

From: Richard Kahn <[REDACTED]>
To: Lilly Ann Sanchez
Sent: Thu Dec 15 11:55:36 2011
Subject: outstanding bills

I just left you a message at your office

I would like to talk this afternoon if you are available to review outstanding balances

In addition can you please send me a summary of your figures

Thank you

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

On Dec 27, 2011, at 4:30 PM, Lilly Ann Sanchez wrote:

Richard

Jee states that you are missing information to process payment. Please tell me exactly what it is you do not have from me.

From: Lilly Ann Sanchez
To: Darren Indyke <[REDACTED]>
[REDACTED]
[REDACTED]
Cc: CHRISTOPHER E. KNIGHT
Sent: Tue Dec 27 12:53:36 2011
Subject: FWB invoices

Hi all-

What is status of payment?

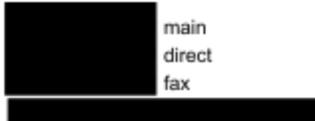
JEE stated to CEK that you all would be in touch today with same.

Happy holidays

<image001.png>

<image002.png> **Lilly Ann Sanchez**
SHAREHOLDER

[vCard](#) | [Biography](#) | [Website](#)



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