

From: "Rich Kahn" <[REDACTED]>

To: "Jeffrey Epstein" <jeevacation@gmail.com>

Subject: Open Invoices & Discussion Topics

Date: Tue, 08 Dec 2009 19:31:23 +0000

Attachments: DPMG_Epstein_invoice_11-20-09.pdf; Hasan_Khan_-_Invoice_for_Sep_&_October_2009.pdf; Ossa_Properties2_-_Apt.pdf; Marty_-_Invoice_-_11-2-09.pdf; Roy_Black_Epstein_Nov_'09.pdf; Marty_-_Invoice_12-3-09.pdf

Open Invoices

Gary & Steve(DPMG)– November pay \$43,365.20

Hasan Khan – Sep & Oct Invoices \$10,710

Ossa Properties – Apt 11E balance - \$69,189.91

Roy Black – request for funds in trust account \$50,000 (although invoice is only for 23,171)

Marty Weinberg – Oct & November Invoices \$45,083

Total of all bills above \$218,347.91

Please advise which bills are ok to pay

Other topics I would like to discuss when you have time:

MC2 – they had made one payment against credit line in August in the amount of \$50,000 reducing the balance to 854,000. Since then no more payments have been made. They actually borrowed an additional 30,000 in November bringing balance to 884,000 as they stated payments had to be made to models before thanksgiving. JL is taking too much money from that business for it to ever be successful. Please advise.

Pinto still owes us 40,000 Euro for Decoration Belts

JP Molyneux – is there anything I should follow up with?

November Cash Report – I have it for your review

[REDACTED] – is there anything I should follow up with?

Investment Ideas for better yield on FTC JP Morgan Money Market as it is currently yielding 0.15%

I still have concerns about George and his organization for the future

Thank you

Rich Kahn

HBRK Associates Inc.

PO Box 400

New York, NY 10150

tel

fax

cell