

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: call with Gary Press - Next
Date: Wed, 21 Feb 2018 17:12:00 +0000

would you like to join 2pm EST call or is another time better for you?
please advise
thank you

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

Begin forwarded message:

From: Gary Press <[REDACTED]>
Subject: RE: ShareFile
Date: February 21, 2018 at 11:59:31 AM EST
To: Richard Kahn <[REDACTED]>
Cc: Faith Kates <[REDACTED]>, Joel Wilkenfeld <[REDACTED]>

Richard,

Does around 2:00 work for you?

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED]
600 Third Avenue - 18th Fl
New York NY 10016

[REDACTED]

[REDACTED]

[REDACTED]

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From: Richard Kahn [mailto: [REDACTED]]
Sent: Wednesday, February 21, 2018 9:37 AM
To: Gary Press < [REDACTED] >
Cc: Faith Kates < [REDACTED] >; Joel Wilkenfeld < [REDACTED] >
Subject: Re: ShareFile

sorry as i was out yesterday
free all day today so please advise on what time is best for you..
thanks

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

On Feb 20, 2018, at 2:56 PM, Gary Press < [REDACTED] > wrote:

Richard,

Please let me know if and when you are available to speak this afternoon/evening

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED].
600 Third Avenue - 18th Fl
New York NY 10016

[REDACTED]
[REDACTED]
[REDACTED])

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From: Gary Press

Sent: Tuesday, February 20, 2018 7:32 AM

To: 'Richard Kahn' <[REDACTED]>

Cc: 'Faith Kates' <[REDACTED]>; 'Joel Wilkenfeld' <[REDACTED]>

Subject: RE: ShareFile

Good morning,

In order to address the items that need to be resolved before we can finalize the closing, we have a call scheduled with Milie this morning at 11:30 to discuss the status of the residual stale:

1. outstanding checks
2. accounts receivable
3. accounts payable
4. miscellaneous incoming unapplied advances
5. miscellaneous outgoing unapplied advances

While Milie offered to speak with us yesterday afternoon when she was off for the holiday, I thought that the call would be more productive if she had access to her staff as well as the files

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED].
600 Third Avenue - 18th Fl
New York NY 10016

[REDACTED]

[REDACTED]

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From: Gary Press
Sent: Thursday, February 15, 2018 7:23 PM
To: 'Richard Kahn' <[REDACTED]>
Cc: Faith Kates <[REDACTED]>; Joel Wilkenfeld <[REDACTED]>
Subject: RE: ShareFile

I should be able to provide you with a status report tomorrow afternoon

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED].
600 Third Avenue - 18th Fl
New York NY 10016
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED])

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From: Richard Kahn [mailto:[REDACTED]]
Sent: Thursday, February 15, 2018 3:30 PM
To: Gary Press <[REDACTED]>
Cc: Faith Kates <[REDACTED]>; Joel Wilkenfeld <[REDACTED]>
Subject: Re: ShareFile

thank you for sending
please advise on timing of when your reviewed financial statements will be complete and when you can give us an answer on amount of cash we could use for buyout of partner
thanks

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

On Feb 12, 2018, at 2:05 PM, Gary Press <[REDACTED]> wrote:

Please note that while I noted in my earlier e-mail that the documents provided are drafts, we did not mark the working copies as such in order to avoid inadvertently blocking any information

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED].
600 Third Avenue - 18th Fl
New York NY 10016

[REDACTED]
[REDACTED]
[REDACTED])

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From: Gary Press
Sent: Monday, February 12, 2018 11:38 AM
To: 'Richard Kahn' <[REDACTED]>; 'Faith Kates' <[REDACTED]>; 'Joel Wilkenfeld' <[REDACTED]>
Subject: RE: ShareFile

The first round of documents will include the bank reconciliations, bank statements and supporting general ledger accounts that Milie provided to us. There are numerous stale checks that need to be reversed. Many of which were addressed last year

The trial balances are still being worked, including but not limited to the process of building on the entries from last year in regard to the well past due receivable and payables

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED].
600 Third Avenue - 18th Fl

New York NY 10016

[REDACTED]

[REDACTED]

[REDACTED]

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From: Gary Press
Sent: Monday, February 12, 2018 11:31 AM
To: Jessica Reyes <[REDACTED]>
Cc: 'Richard Kahn' <[REDACTED]>; 'Faith Kates' <[REDACTED]>; 'Joel Wilkenfeld' <[REDACTED]>; Tara Fucaloro <[REDACTED]>
Subject: FW: ShareFile

Jessica,

Please provide the following people who I have [REDACTED] on this e-mail with a ShareFile link:

- Richard Kahn ([REDACTED])
- Faith Kates ([REDACTED])
- Joel Wilkenfeld ([REDACTED])

Thank you

Gary W. Press, CPA
Sacks, Press & Lacher [REDACTED].
600 Third Avenue - 18th Fl
New York NY 10016

[REDACTED]

[REDACTED]

[REDACTED]

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