

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Fwd: banking
Date: Wed, 21 Feb 2018 20:57:20 +0000
Attachments: Bank_as_of_022118_(2).zip

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

Begin forwarded message:

From: Gary Press <[REDACTED]>
Subject: FW: banking
Date: February 21, 2018 at 3:55:05 PM EST
To: Richard Kahn <[REDACTED]>

Pursuant to your request, please the e-mail below along with the related attachments.

Once I receive the last statement I will work up the summary

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

[REDACTED] direct extension [REDACTED]
(fax)

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From: Milie Pellet [mailto:]
Sent: Wednesday, February 21, 2018 3:32 PM
To: Gary Press < >
Subject: banking

Dear Gary,

Please find bank statements and balances of today for each USA, FR and UK and Métier accounts. The local FL and CA banks are paper statements, for which you have the January ones; they are low balances, only what is needed to cover check for talent. We are waiting for the local FRENCH accounts (BNP and Credit du Nord) and will send as soon as we get them.

As for the YE status, we are ready with French and UK reporting and presenting it to our auditors/accountants this week.

*Regards,
Milie*