

**From:** Jeffrey <jeevacation@gmail.com>

**To:** Richard Kahn <[REDACTED]>

**Subject:** Re:

**Date:** Mon, 11 Jun 2012 17:26:44 +0000

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Tomorw issue

Sorry for all the typos .Sent from my iPhone

On Jun 11, 2012, at 1:24 PM, Richard Kahn <[REDACTED]> wrote:

Attached are available cash balances as Darren informed me that you would like to make a \$10,000,000 investment via Mort

Please advise on where I should take funds

**PLEASE NOTE EFFECTIVE JUNE 5TH MY CONTACT INFO WILL BE AS FOLLOWS:**

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue, 4th Floor,  
New York, New York 10022

tel [REDACTED]

fax [REDACTED]

cell [REDACTED]

Begin forwarded message:

**From:** Harry Beller <[REDACTED]>

**Date:** June 11, 2012 11:25:25 AM EDT

**To:** Rich Kahn <[REDACTED]>

**Subject:** available cash

Available Cash:

Financial Trust Company:

- 1) JPM (managed by Ted Serure) \$3,510,650
- 2) JPM (a/c # 30171005) \$3,738,700
- 3) JPM (Paul Barrett managed, trading (75mm) A/c) \$4,726,000

HAZE Trust:

- 1) JPM (MM account) \$1,627,000

JEE:

- 1) JPM (managed by Ted Serure) \$666,000

