

From: Richard Kahn <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: David Mitchell - 320 East 82nd Street

Date: Fri, 25 Jan 2019 22:49:08 +0000

Attachments: 320_E_82nd_Owner_LLC_-_Balance_Sheet_Standard_Report.pdf;
320_E_82nd_Owner_LLC_-_Capital_Expenditures_Report.pdf;
320_E_82nd_Owner_LLC_-_Acquisition_Cost_Report.pdf

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

Begin forwarded message:

From: David Mitchell <[REDACTED]>

Subject: Fwd: Balance Sheet

Date: January 25, 2019 at 5:45:14 PM EST

To: "Richard Kahn <richardkahn12@gmail.com>" <[REDACTED]>

this is the progress so far
By Monday will have it in shape for your review

.....

DAVID MITCHELL

.....

Mitchell Holdings LLC
745 Fifth Avenue
New York NY 10151
USA

[REDACTED]
[REDACTED]

Begin forwarded message:

From: Doug Arnaudin <[REDACTED]>

Date: January 25, 2019 at 5:28:09 PM EST

To: David Mitchell <[REDACTED]>

Subject: Balance Sheet

ATTACHED balance sheet

NOTE: I do not have Pembroke escrow statements fully reconciled yet - Net Principal Balance after sale proceeds and New requisitions (additional interest due, Jan 1st property taxes, 2019 common charges, Heller, etc.).

\$24,263,507.53 - Keybank Statement (Current Principal Balance)

\$24,050,131.71 - Quickbooks (Current Principal Balance)

Also, I do not have January banking in here yet as FR banking statement released on January 31st or after.

ADDITIONALLY ATTACHED are DETAILED Capitalized Expenditure Report and Acquisition Cost Report

Doug Arnaudin
Mitchell Holdings LLC
745 Fifth Avenue, 5th Floor
New York, NY 10151

[REDACTED]
[REDACTED]

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