

From: Richard Kahn <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: Fwd: Discussion Topics / Updates
Date: Thu, 14 Jul 2011 16:31:29 +0000

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Begin forwarded message:

From: Richard Kahn <[REDACTED]>
Date: July 13, 2011 4:53:28 PM EDT
To: Jeffrey Epstein <jeevacation@gmail.com>
Bcc: Richard Kahn <[REDACTED]>, Richard Kahn <[REDACTED]>
Subject: Discussion Topics / Updates

a) MC2 - credit line balance 749,598 (they have made 35,000 in payments ytd) - income statement shows 321k profit thru first 5 months
i was able to account for 289k of how profit was used - irs payments 175k, credit line 35k and 69k old commissions payable

b) Gary Moses - what did you decide about his raise from 76,500 to 85,000?

c) Adam Bly - i called and told him that we would lift the lien immediately - he said that he was going to follow thru with small payments individually, then interest payments from company with the ultimate goal of loan being refinance by another investor - was was meeting with jimmy (walnut) to discuss this in more detail with him on friday

d) enhanced education - 50k super saturday - i contacted Faith to find out where to send check and payee information

e) Flight Options - Thoughts about Paris / Rome / Trieste / Paris - Hawker 400xp cost = 23,485

f) stt fuel purchase - sent susan email regarding 0.10 over cost agreement not retail minus 1.76 - she responded that deal was retail less 1.76
how tough should i be with susan/michael?

g) ghislaine - never heard back from regarding items in her safe

h) Victor - still owes \$5,000

i) Barry Josephson - \$60,000 plus accrued interest was due yesterday - i emailed today and his response was:
I am about to be paid on both of my television series the beginning of

August. I had explained to Jeffery that I needed that income flowing to then pay him back the complete principal. I will start to pay down starting August 1st. I hope paying back the complete \$60,000.00 plus accrued interest by September 1st can work as it allows me not to have to borrow.

Please let me know if this acceptable, and again thank you very much for yours and his consideration.

j) Marvin Minsky - update on Enhanced consulting fees - when should this begin? did you finalize monthly or annual amount?

k) Gary Kerney - January DPMG invoice of 25,101.08 - we were aware of and they just noticed and Gary is asking for money?

l) Peggy Siegel invoices 25,000 and 8,000 - her assistant called and said there were for 2 film festivals that you agreed to pay for

m) Dave Rodgers - has worked 58 days (1,000 per day) and has 16 airline days (500 per day) which totals 66,000 vs the 25,000 (50,000 annual salary) he was paid thru 6/30/2011

i am unsure of your intentions but based on first 6 months his annual pay will be 132,000 (his last salary on books was 175,000 before he was cut to 50,000)

n) FT Real Estate - reminder of 425k in Merrill Lynch account

o) Gary Kerney says they would suffer greatly without Loren - i would like to tell you more about that conversation

Richard Kahn
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