

Message

From: Waldron, Chelsey Devon [REDACTED] h]
Sent: 8/3/2015 6:12:21 PM
To: [REDACTED]
CC: Waldron, Chelsey Devon [REDACTED] h]
Subject: RE: MAXWELL: TerraMar Project

Hi [REDACTED],

That tis correct.

Thank you,
Chelsey

From: [REDACTED]
Sent: Monday, August 03, 2015 2:10 PM
To: Waldron, Chelsey Devon
Subject: Re: MAXWELL: TerraMar Project

Hi Chelsey,

The \$1,000 deposit was a check from "Garland and Brenda Reiter Family Foundation". I'm having hearing issues so just want to make sure I understood the full foundation name correctly.

Many thanks,
[REDACTED]

From: Chelsey Waldron
Date: Monday, August 3, 2015 at 11:22 AM
To: [REDACTED]
Cc: Juliana Shkreli, Chelsey Waldron, "[REDACTED]"
Subject: MAXWELL: TerraMar Project

Hi [REDACTED],

We are looking into the below.

Thank you,
Chelsey

From: [REDACTED]
Sent: Monday, August 03, 2015 9:59 AM
To: Waldron, Chelsey Devon
Cc: Ramdeen, Vijai; Shkreli, Juliana
Subject: TerraMar Project

Good morning,

Ms. Maxwell's accountants are working on finalizing TerraMar's 2014 taxes and we cannot seem to pin down what the below transactions are for in the TerraMar Project account...

Suspense:

Check	6/26/2014	Debit	Investment	UBS	100,000.00
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Misc Deposits:

Deposit	6/13/2014		Deposit	UBS	1,000.00
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Deposit	6/27/2014		Deposit	UBS	99,900.00
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Do you have more information on these?

Many thanks,

