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**From:** Wilner, Jourdan [REDACTED]  
**Sent:** 11/2/2015 7:54:55 PM  
**To:** [REDACTED]  
**CC:** [REDACTED]; Santillan, Ximena [REDACTED]; Roan, Mizchelle [REDACTED]  
**Subject:** TerraMar Project deposit 6/13/14  
**Importance:** High

Good afternoon Chelsey,

In reviewing the TerraMar Project books for 2014, we have come across a deposit for which we require a bit more information and I was hoping you could be of assistance. There is a "non-local check" deposit on 6/13/14 in the amount of \$1,000. Will you please provide details for this deposit? Thank you kindly.

Warmest Regards,

**JOURDAN A. WILNER, Client Service Specialist**  
Family Office and Business Management

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New York City | Washington, DC | New Jersey |  
Long Island | Westchester | Cayman Islands

**M A R K S P A N E T H**  
ACCOUNTANTS & ADVISORS

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