

Message

From: Wilner, Jourdan [REDACTED]
Sent: 11/2/2015 9:38:58 PM
To: [REDACTED]
CC: [REDACTED]; Santillan, Ximena [REDACTED]; Roan, Mizchelle [REDACTED]; [REDACTED]@ubs.com
Subject: RE: TerraMar Project deposit 6/13/14

Thank you Chelsey, I will await the information from [REDACTED].

Best,

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

Marks Paneth LLP
685 Third Avenue, New York, NY, 10017

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

MARKS PANETH
ACCOUNTANTS & ADVISORS

From: [REDACTED] [mailto:[REDACTED]]
Sent: Monday, November 02, 2015 3:32 PM
To: Wilner, Jourdan [REDACTED]
Cc: [REDACTED]; Santillan, Ximena <[REDACTED]>; Roan, Mizchelle <[REDACTED]>; [REDACTED]; [REDACTED]; [REDACTED]
Subject: RE: TerraMar Project deposit 6/13/14

Hi Jourdan,

Since you are not authorized on the account, we will send the information to [REDACTED] who can pass along.

Thank you,
Chelsey

From: Wilner, Jourdan [REDACTED]
Sent: Monday, November 02, 2015 2:55 PM
To: Waldron, Chelsey
Cc: [REDACTED]; Santillan, Ximena; Roan, Mizchelle
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

Marks Paneth LLP
685 Third Avenue, New York, NY, 10017

[REDACTED]
[REDACTED]

New York City | Washington, DC | New Jersey |
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M A R K S P A N E T H
ACCOUNTANTS & ADVISORS

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