

Message

From: Waldron, Chelsey [REDACTED]
Sent: 11/2/2015 9:59:49 PM
To: [REDACTED]
CC: Ramdeen, Vijai [REDACTED]; Shkreli, Juliana [REDACTED]; Waldron, Chelsey [REDACTED]
Subject: MAXWELL: TerraMar Project deposit 6/13/14
Attachments: 20140613 1000.00 Y123656.pdf

Hi [REDACTED],

Please find a copy of the check attached.

Thank you!

Chelsey Waldron
Client Service Associate

UBS Financial Services Inc.
Private Wealth Management

From: [REDACTED]
Sent: Monday, November 02, 2015 3:36 PM
To: Waldron, Chelsey
Subject: Re: TerraMar Project deposit 6/13/14

Thanks, Chelsey!

From: Chelsey Waldron <[REDACTED]>
Date: Monday, November 2, 2015 at 3:31 PM
To: [REDACTED]
Cc: [REDACTED] <[REDACTED]>, Mizchelle Roan <[REDACTED]>, [REDACTED] <[REDACTED]>, [REDACTED] <[REDACTED]>, [REDACTED] <[REDACTED]>, [REDACTED] <[REDACTED]>, Chelsey Waldron <[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

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

Any tax advice in this e-mail should be considered in the context of the tax services we are providing to you. Preliminary tax advice should not be relied upon and may be insufficient for penalty protection.

CONFIDENTIALITY NOTE:

This transmission may contain confidential and/or privileged information. This information is intended for use by the individual or entity named above. If you are not the intended recipient, be aware that any disclosures, copying, distribution or use of the contents of this information is prohibited. If you have received this transmission in error, please notify this office immediately.