

Message

From: [REDACTED]
Sent: 11/2/2015 10:06:35 PM
To: [REDACTED]
Subject: Re: MAXWELL: TerraMar Project deposit 6/13/14
Attachments: image001.gif

Thank you, Chelsey.

Have a nice night.

From: Chelsey Waldron <[REDACTED]>
Date: Monday, November 2, 2015 at 4:59 PM
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>, Juliana Shkreli <[REDACTED]>, Chelsey Waldron <[REDACTED]>
Subject: MAXWELL: TerraMar Project deposit 6/13/14

Hi [REDACTED],

Please find a copy of the check attached.

Thank you!

Chelsey Waldron
Client Service Associate

UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue, 25th Floor
New York, NY 10171
[REDACTED]
[REDACTED]

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]" <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>, "[REDACTED]" <[REDACTED]>, Mizchelle Roan <[REDACTED]>, Juliana Shkreli <[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
685 Third Avenue, New York, NY, 10017

[REDACTED]
[REDACTED]

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.

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