

Message

From: Scott Borgerson ([REDACTED])
Sent: 6/13/2018 5:25:55 PM
To: [REDACTED]; Lindsay J. Anello ([REDACTED])
CC: Ghislaine Maxwell ([REDACTED]); Laura K. Barooshian ([REDACTED])
Subject: Re: SB/GM - 2nd Quarter Estimated Taxes

Hi Lyle,

Please see below from Angara's accountant. I couldn't see where to run a YTD capital gain/loss for Angara when logging into ubs.com.

Is this an easy thing for you to run? Or, is there a way for me to do through the website each quarter so I don't need to bother you?

Lindsay,

Angara is now mostly in cash/treasuries, and so the \$300k gain from last year will not be the same this year (that closed out some old positions), so my guess is the number will be lower.

We'll wait to hear from Lyle at UBS.

Thanks,
sgb

Sent from iCloud

On Jun 13, 2018, at 11:47 AM, "Lindsay J. Anello" <[REDACTED]> wrote:

Hi Scott,

We are working through the 2nd Quarter estimated taxes calculation which is coming due on Friday, June 15th. Are you able to run a report for the Angara Trust's UBS accounts through 5/31/18 to determine what the year-to-date income and gains/losses have been so far? I've already reached out to Jeff at Nutter to obtain this information, but he informed me that you have the online account access. If this is something that you are not easily able to do, would you be willing to authorize the UBS team to send us duplicate statements or provide Accountant online access to the trust accounts going forward?

If we are unable to determine the year to date information, I can finalize the calculation assuming all 2018 income is similar to the 2017 income with the exception of the \$300k gain that was reported through the Angara Trust. Please let me know if you are comfortable with this method.

Thank you,
Lindsay

LINDSAY J. ANNELLO, CPA, MSA
Manager



DICICCO, GULMAN & COMPANY LLP

████████████████████
Woburn, MA 01801

O: ██████████ F: ██████████

dgccpa.com



Legal Disclaimer:

The information contained in this electronic message is legally privileged and confidential under applicable law, and is intended only for the use of the individual or entity named above. If the recipient of this message is not the above-named intended recipient, you are hereby notified that any dissemination, copy or disclosure of this communication is strictly prohibited. Please note that our systems have content filtering software. If you have received this communication in error, please notify the receptionist at DiCicco, Gulman & Company LLP, (781) 937-5300, and purge the communication immediately without making any copy or distribution.

We hereby inform you that this communication and any attachments hereto are not intended or written by DiCicco Gulman & Company LLP to be used and should not be used by any person for the purpose of avoiding any federal, state or local tax penalties.

--_66253dc6-dfcd-499f-a250-2561d5256da7_--