

Message

From: Casriel, Lyle [REDACTED]
Sent: 9/4/2018 3:19:12 PM
To: Lindsay J. Annello [REDACTED]; [REDACTED]
CC: [REDACTED]; Laura K. Barooshian [REDACTED]; Tomkiewicz, Jessica [REDACTED]; Shkreli, Juliana [REDACTED]; Rivas, Elyanna [REDACTED]; Walker, Christopher [REDACTED]; Ramdeen, Vijai [REDACTED]; McNamara, Sean [REDACTED]
Subject: RE: SB/GM - 2nd Quarter Estimated Taxes
Attachments: Angara Tax Summary Interim ao 8.31.18.pdf

Please see attached. Also please note this is an informational report only, and should not be relied upon for tax purposes. (ie characterizations and final values will be accurate only on the year end 1099s.)

Please call me if you have any questions.

Best,

Lyle

From: Casriel, Lyle
Sent: Monday, September 03, 2018 1:56 PM
To: Lindsay J. Annello; [REDACTED]
Cc: [REDACTED]; Laura K. Barooshian; Tomkiewicz, Jessica; Shkreli, Juliana; Rivas, Elyanna; Walker, Christopher; Ramdeen, Vijai; McNamara, Sean
Subject: RE: SB/GM - 2nd Quarter Estimated Taxes

Lindsay,

Of course. We will send this tomorrow. Thanks. Lyle.

From: Lindsay J. Annello <[REDACTED]>
Date: Monday, Sep 03, 2018, 1:33 PM
To: Casriel, Lyle <[REDACTED]>; [REDACTED] <[REDACTED]>
Cc: [REDACTED]; Laura K. Barooshian <[REDACTED]>; Tomkiewicz, Jessica <[REDACTED]>
Subject: RE: SB/GM - 2nd Quarter Estimated Taxes

Hi Lyle,

We are in the process of working through the 2018 3rd Quarter estimates for Scott. Could you please provide me with a copy of the 2018 YTD Tax Summary for the Angara Trust at your convenience?

Best,
Lindsay

From: [REDACTED] <[REDACTED]>
Sent: Wednesday, June 13, 2018 1:30 PM
To: [REDACTED]; Lindsay J. Annello <[REDACTED]>
Cc: [REDACTED]; Laura K. Barooshian <[REDACTED]>; [REDACTED]
Subject: RE: SB/GM - 2nd Quarter Estimated Taxes

Scott,

I'm not sure you have access to this report on your side, but I am at my desk and was able to quickly run this for you now. We can run this as needed.

Note UBS disclaims this report is not intended to replace or mirror the final 1099s, however, we do share this to help ascertain estimate information.

Best,

Lyle

Lyle Casriel
Senior Vice President – Investments
Private Wealth Advisor | Portfolio Manager
UBS Private Wealth Management
T [REDACTED]
[REDACTED]

From: Scott Borgerson [REDACTED]
Sent: Wednesday, June 13, 2018 1:26 PM
To: Casriel, Lyle; Lindsay J. Annello
Cc: Ghislaine Maxwell; Laura K. Barooshian
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. Annello" <[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



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O: [REDACTED] F: [REDACTED]

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LINDSAY J. ANNELLO, CPA, MSA
Manager



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