

From: Richard Joslin <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>, Brad Wechsler <[REDACTED]>

Subject: RE: asked for last week

Date: Tue, 31 Mar 2015 14:38:32 +0000

Attachments: item3_Andrew.pdf; 03-24-15_TPS_Diary.pdf

The files are large in size so I will send in several emails

- 1) The excel file – see tab “Table of pass thru entities” – each K-1 is summarized, ie each item on the K-1 is listed and summed in columnar fashion
- 2) Sent yesterday. Under review by RJ
- 3) See attached
- 4) Semi-weekly TPS diary shows invoices that need approval. Attached is 3/24/2015 report

From: jeffrey E. [mailto:jeevacation@gmail.com]

Sent: Monday, March 30, 2015 11:49 AM

To: Richard Joslin; Brad Wechsler

Subject: asked for last week

as of this morning i have not yet received anything:

- 1) Summary of K-1's on 1-2 pages (he gave me his flash drive and i do not see this on his excel schedule)
- 2) Phaidon structure overview
- 3) Example of good to pay email from Andrew (Bedford manager)
- 4) Monthly accounts payable report from TPS with invoices that need approval
- 5) Copy of employee credit card statements
- 6) Aida summary of legal and tax entities
- 7) Verification that everything sent by Peggy to NY office is already approved
- 8) Erin McDonald - who hired her? details of hiring process..
- 9) Summary of approximately 11,000,000 of Leon personal stock contributed to foundation or sold prior
- 10) Original amount of Paul Weiss 2013 invoice? (as 750,000 was guess of balance to be paid per Brad)
- 11) Name of APO general counsel who made decision on United Rentals stock that Leon could only keep approx 52% of sales proceeds
- 12) Copies of 2012 and 2013 BJAV (boat) K-1's showing capital accounts

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please note

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