

**From:** Brad Wechsler <[REDACTED]>

**To:** "[REDACTED]" <jeevacation@gmail.com>, "[REDACTED]" <[REDACTED]>

**Subject:** Re:

**Date:** Mon, 06 Apr 2015 20:33:03 +0000

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Jeffrey- the chart is hard to read...rich's internal notes. Here's what I got from my conversation:

1. The 6.45mm rich noted this morn is 1.76mm ldb (to be paid); 1.255 apo1 and .261apo2 (to be paid) and an additional 3.2mm to be paid by apo1 which has been already been paid to narrows and narrows to Ldb which shld be returned to apo1 so apo1 can pay NYS.
2. Going thru [REDACTED] back-up rich has found another 150k of taxes due. (He's gone thru 3 months and records are still not fully clear.)
3. He believes he'll find another 100k going to 6.7mm total (That's just a guesstimate).
4. I'm going to ask rich to reformat this with schedules which we'll keeping adding to daily as we find things.
5. Forensic work on [REDACTED] acct very difficult and possible we won't get 100% correct until october payment date. Rich. Believes we'll be better than 99%.

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

**Sent:** Monday, April 06, 2015 04:04 PM

**To:** Richard Joslin <[REDACTED]>; Brad Wechsler

**Subject:**

why is use tax not on the bna report?? i cannot understand the chart, paid by ? is that to be paid by??

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