

From: Richard Joslin <[REDACTED]>
To: Brad Wechsler <[REDACTED]>, "[REDACTED]" <jeevacation@gmail.com>
Subject: RE: Re:
Date: Mon, 06 Apr 2015 20:45:27 +0000

I have the invoices for nearly all of the purchases made by Melanie via the 3840 account. The invoices were provided based on quarterly write up provided by Melanie.

Instances where Melanie in her quarterly write up of activity did not provide specific purchase detail is now being revised given that bank statements show detail, eg purchase of jewelry, canes.

I will re format the summary sheet to make clearer. And add invoice details where the family office paid the invoice. Note that family office accrues use tax in accounting records as invoices are paid so we have a running total compiled in the accounting system.

From: Brad Wechsler [mailto:[REDACTED]]
Sent: Monday, April 06, 2015 4:35 PM
To: 'jeevacation@gmail.com'; Richard Joslin
Subject: Re:

This email was sent by mistake; not yet reviewed! Sorry to both of you.

From: Brad Wechsler
Sent: Monday, April 06, 2015 04:33 PM
To: 'jeevacation@gmail.com' <jeevacation@gmail.com>; [REDACTED] <[REDACTED]>
Subject: Re:

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%.

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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please note

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