

**From:** [REDACTED] <[REDACTED]>  
**To:** "jeffrey E." <jeevacation@gmail.com>  
**Subject:** Fwd: ShareFile  
**Date:** Tue, 13 Feb 2018 22:02:27 +0000

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[REDACTED]  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

Begin forwarded message:

**From:** Gary Press <[REDACTED]>  
**Subject:** RE: ShareFile  
**Date:** February 12, 2018 at 11:37:44 AM EST  
**To:** [REDACTED] <[REDACTED]>, Faith Kates <[REDACTED]>, Joel Wilkenfeld <[REDACTED]>

The first round of documents will include the bank reconciliations, bank statements and supporting general ledger accounts that Milie provided to us. There are numerous stale checks that need to be reversed. Many of which were addressed last year

The trial balances are still being worked, including but not limited to the process of building on the entries from last year in regard to the well past due receivable and payables

Gary W. Press, CPA  
Sacks, Press & Lacher P.C.  
600 Third Avenue - 18th Fl  
New York NY 10016  
[REDACTED]

██████████ direct extension 119

██████████ (fax)

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**From:** Gary Press

**Sent:** Monday, February 12, 2018 11:31 AM

**To:** Jessica Reyes <██████████>

**Cc:** '██████████' <██████████>; 'Faith Kates' <██████████>; 'Joel Wilkenfeld' <██████████>; Tara Fucaloro <██████████>

**Subject:** FW: ShareFile

Jessica,

Please provide the following people who I have cc'd on this e-mail with a ShareFile link:

- ██████████ (██████████)
- Faith Kates ██████████
- Joel Wilkenfeld ██████████

Thank you

**Gary W. Press, CPA**  
**Sacks, Press & Lacher P.C.**  
**600 Third Avenue - 18th Fl**  
**New York NY 10016**

██████████ direct extension 119

██████████ (fax)

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