

- 5) see attached credit card statements (recent month)
- 6) Ada to provide
- 7)
  - a) invoices received at [REDACTED] that Peggy sends to family office that have been open have been reviewed by Peggy and she has obtained approval. Ava will confirm via email. This subset comprises 70-80% of all invoices.
  - b) invoices received at [REDACTED] that Peggy send to family office that have not been opened by Peggy will be scanned by Ava and sent by email to Peggy to obtain approval/ DRB signoff.
  - c) invoices received by TPS directly will be sent by TPS to Family office. Ava will review and send to Peggy for approval. This subset comprises the smallest subset of invoices
- 8) EA will provide details
- 9) see attached
- 10) sent previously – see email attached
- 11) John Sudyam
- 12) see attached K-1's for 2012 and 2013

From: Richard Joslin  
Sent: Tuesday, March 31, 2015 10:38 AM  
To: 'jeffrey E.'; Brad Wechsler  
Subject: RE: asked for last week

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 ieach itme 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 BJA V (boat) K-1's showing capital accounts

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please note

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JEE

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