

From: Richard Joslin <[REDACTED]>

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

Subject: RE:

Date: Fri, 31 Jul 2015 17:58:05 +0000

Attachments: DRAFT_TRANSACTION_LIST.pdf

This is a preliminary list – I will update as I go through all of Leon's K-1's, 1099s. Apollo has not released their 2014 report and that may add some items of disclosure and will require detailed review. As I review all documents, I develop a detailed open item list to track and document items over the course of the return preparation period

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

Sent: Friday, July 31, 2015 12:55 PM

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

Subject:

relevant transaction list?

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please note

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