

---

**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Wednesday, May 13, 2015 1:04 PM  
**To:** Melanie Spinella  
**Subject:** Fwd: jobs ahead

the list that we discussed.. i spent time with brad= again. re the candidates . fiiling due, thi= week, next month, .

----- Forwa=ded message -----

From: jeffrey E.</> <jeevacati=n@gmail.com <mailto:jeevacation@gmail.com>>  
Date: Sun, Dec 28, 2014 at 5:18 AM  
Subjec=: jobs ahead  
To: Brad Wechsler <[REDACTED]>, Melanie Spinella  
<[REDACTED]> Ada Clapp <[REDACTED]>

1. review accounting system. Book keeping softaw=re. staff, ( senior accountant ) methods on line banking, brokerage. cash mgmt. airplane reimbursement. boat sale. art purchases sales =C2 use and sales tax. tax filings FBAR FATCA, gaming commssi=n, pfics, insurance . uk co law.

2. review docs for TRA BR= grats, trusts, heritage will, insurance, art lending. medical, spri=ging powers. two fire drill books. one needed for =njury. other for death

3 review bills . boats , planes, =A0 legal, ( PW, McFarlands all outside. legal and accoun=ing. Toms bills over 400k . house projects. south ny ben

4 cashflow projections tax projecti=ns , interaction with Apollo accounting tax, Phaidon ,art space ,and=Regan. legal accounting. audit

5. children meetings ,=C2 review to date and allocations

6 review all role=in payables. files scanned, no paper

7 review invesmtents fo= tax basis and unrecognized gain

8 schedule of all hedge fun=s . redeemables commitments etc.

9 charities =A0 pledges strucutre, staff ,

<=iv>--

=please note

The information contained in this communication is =onfidential, may be attorney-client privileged, may constitute inside i=formation, and is intended only for the use of the addressee. It is the=property of JEE Unauthorized use, disclosure or copying of this c=mmunication or any part thereof is strictly prohibited and may be unlaw=ul. If you have received this communication in error, please notify us =mmediately by return e-mail or by e-mail to

jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and destroy this communication and all copies thereof, including all attachments. cop=right -all rights reserved

--

please no=e

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information and is intended only for the use of the addressee. It is the property of JEE. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved