
From: jeffrey E. <jeevacation@gmail.com>
Sent: Sunday, December 28, 2014 10:18 AM
To: Brad Wechsler; Melanie Spinella; Ada Clapp
Subject: jobs ahead

1. review accounting system. Book keeping software. staff, (senior accountant) methods on line banking, brokerage. cash mgmt. airplane reimbursement. boat sale. art purchases sales use and sales tax. tax filings FBAR FATCA, gaing commision, pfics, insurance . uk co law.
2. review docs =for TRA BRH grats, trusts, heritage will, insurance, art lending. me=ical, springing powers. two fire drill books. one =eeded for injury. other for death
- 3 review bills . boats , =lanes, legal, (PW, McFarlands all outside. legal and =AO accounting. Toms bills over 400k . house projects. south ny=ben
- 4 cashflow projections ta= projections , interaction with Apollo accounting tax, Phaidon ,art =pace ,and Regan. legal accounting. audit
5. children m=etings , review to date and allocations
- 6 review all=C2 role in payables. files scanned, no paper
- 7 review inv=smtents for tax basis and unrecognized gain
- 8 schedule of al= hedge funds . redeemables commitments etc.
- 9 c=arities pledges strucutre, staff ,
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=C2 please note

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