
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, September 1, 2017 1:53 PM
To: Barry J. Cohen
Subject: Re: [External] Re: Accounting presentations

no rush

On Fri, Sep 1, 2017 at 9:48 AM, Barry J. Cohen <[REDACTED]> >> wrote:

Still waiting for LDB =80 s sign off to send you the comprehensive documents. If we don=E2 t hear back from him, maybe I can send you some more limited examp=es.

From: jeffrey =. [mailto:jeeva=ation@gmail.com <jeevacation@gmail.com>]
Sent: Thursday, August 31, 2017 8:42 AM
To: Barry J. Cohen
Subject: Re: [External] Re: Accounting presentations</=pan>

not sure what you use. if you and leon a=e happy with it. I have no dog in the fight. . why dont you send me =hat it is that you like

On Thu, Aug 31, 2017 at 8:37 AM, Barry J. Cohen <[REDACTED]> wrote:

Samples of each what? =A0 As I say, the goal is for the output, say for the trust presentation, t= appear in the Elysium-designated format. We have a format that we and Leon =re happy with. Our goal is to have each system replicate that report= more or less, in a convenient way. We show the vendor a report form=t and ask them to demonstrate that they can replicate it.

</=>

Also, we have dozens of r=port types.

</=>

So while we can ask our v=ndors to send us a sample, off the shelf balance sheet, it's not s=mething we would likely ever look at. Once we pick the vendor, we would cust=mize it into our format.

</=>

Would you like to see the=formats that we currently use?

</=>

Feel free to call me if I'm not understanding you. [REDACTED] > <=>

</=>

From: jeffrey =. [mailto:jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Thursday, August 31, 2017 8:17 AM
To: Barry J. Cohen
Subject: [External] Re: Accounting presentations

can you send samples of each

On Thu, Aug 31, 2017 at 7:21 AM, Barry J. Cohen <=a href="#" target="_blank">[REDACTED] => wrote:

We are indeed looking=at 5 different products. Have narrowed it down to 2. We are thinking=about it the same way you are.

We have hired Tania Nield, a family office IT consultant (most famous for s=tting up Hillary Clinton's home office servers).

In addition to simply automating presentations, a key focus for us is integ=ating into a database. If we pay a bill for landscaping in Bedford or make=a trust's capital contribution for an investment, we need that to both=show up both on financial statements and be appropriately tagged in a database for future retrieval and slicing=dicing type analyses.

Sent from my iPhone

On Aug 31, 2017, at 7:12 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> <mailto:jeevacation@gmail.com<=a>>> wrote:

ask for 5 diffferent versions. there are many wealth prog=ams. . best of class should be easy for them. . t=ey need to be useful, as they only for internal use. =AOseparate from gaming and bank. . especially trust presentati=ns

On Thu, Aug 31, 2017 at 7:03 AM, Barry J. Cohen <[REDACTED] <mailto:[REDACTED]>>> wrote:

We are working with a consultant to upgrade our accounting system, which is=currently Quickbooks. So we are seeing a wide variety.

Our approach is mostly the following: "We like our presentations= How can we automate them?"

I think you are saying the same thing on the second point. Are you also say=ng that you think the presentation formats can be improved? If so, i= would be helpful to know which ones, so we can get examples of alternativ= styles. We have numerous formats for various types of reports.

Sent from my iPhone

On Aug 31, 2017, at 6:39 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com><mailto:jeevacation@gmail.com<=a>><mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>><mailto:jeevacation@gmail.com>>, and

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please no=e

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