
From: Anastasiya Siro <[REDACTED]>
Sent: Wednesday, February 15, 2017 5:51 PM
To: Jeffry E
Subject: Re:

Hello,

As Jon said in his email I do not have an excess to it electronically and all print outs at CPA's now. I could ask CPA to scan them and email to me. I can also go to the bank and request all print outs for 2014 and bring them to you this afternoon around 5.30-6pm which probably will be the fastest way.

Let me know what will work best for you?

Thank you,

-A

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On Feb 15, 2017, at 10:22 AM, jeffrey E. <jeevacation@gmail.com> wrote:

anas, can you email a copy of a 2014 statement similar to the 2015 thnx

On Wed, Feb 15, 2017 at 10:04 AM, Jon Tomlinson

 > =rote:

I can't access the =014 statements online (too far back) and the CPA has the paper =opies.

But, =ttached is a 2015 statement (from AS personal account) that shows a =deposit on 9/29/15. This is exactly how all of the gift deposits =ook.

I'= off to another meeting so will be offline for a couple =ours.

On Feb 15, 2017, at 9:59 AM, =effrey Epstein <jeevacation@gmail.com> <mailto:jeevacation@gmail.com> > =rote:

Please send me = sample copy of the statement. So I can see exactly what =nformation. It contains, good work. Thanks

On Feb =5, 2017, at 9:57 AM, Jon Tomlinson > wrote:

I just spoke =o him a few minutes ago.

The CPA gave her all the documents relating to Sublime. =pparently one of the very first things that she asked for was also =S's personal bank statements. The CPA just said that the =ookkeeper was unaware that those were needed and only provided the =ublime documents.

When the auditor left yesterday (around 3 pm), she said there =as too much to go through in one day and that she would have to =chedule another visit. She also said that she was going to fax =ver a list of additional documents that she will need. The CPA is =xpecting this today. When he gets it, he will send a copy, which =ll forward to you. She (the auditor) is not available =oday so the CPA will speak to her tomorrow, most likely to set up =another date, but giving us enough time to pull together what we =eed.

He sees =he big conflict as this: on AS's personal bank =statements, the gift deposits clearly show that they are from LB. =B also happens to be Sublime's major client and his name is =lso on invoices for artwork and the art consulting contract.

As soon as I have the =ocument list request, I'll forward it on.

On Feb 15, 2017, at 9:25 AM, jeffrey E. <jeevacation@gmail.com> wrote:

any feedback from CPA

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