

iMessage
May 1, 2018, 2:45 PM

Hi. By Thursday COB you will need about \$45k to pay bills, Sidwell and payroll. The accounts are under a grand right now.

Also new WF online password is [REDACTED]

May 9, 2018, 2:33 PM

Sorry, I can't talk right now.

Ok.

Let's discuss truck tomorrow pls.

May 10, 2018, 10:06 AM

Hi. I'd like to pay off truck. \$26k. May I do that?

Please.

May 10, 2018, 12:36 PM

Now

No no no

Please call in 10

Ok

Had to take a call with Ford. On hold now.

Have them call me

Ok

Why does Wf need your authority for transfer btw accounts

Seems like they "know" it's ok but it was never signed. Can't take an e-signature

Calling now

Only over 99 and this is 75 and I spoke with her and not really getting this. Why would you ever need someone else's authority outside bank to transfer btw my account

They are mailing me the application to do a transfer.

You still need to call Ford.
"Robin" 878-349-5260
Ext. 72009

Tell them it's ok for me to be on the account please

Can I just conference you in with Ford so that my name will be on the account during this transition in case there are questions. Or you call Robin list in above text

Yes

Please answer

I can get the docs. No prob. Will take 4-6 weeks to actually complete the process.

Katie it can't possibly take that long. My dad is buying the car from me for whatever the pay off price is. As soon as that happens Ford financial transfers title they must by law and then it's done. Happens every day 1 Million times a day

That's different. You said you'd be paying the monthly bill but the name on the name account would become your dad.

Just between dad and I

My original proposal to you was to pay off the car. That's \$26k. Who is providing the \$\$ for the pay off??

Dad through whatever financing he wants

Using cash is just stupid. So dad calls his bank finances call and I send dad by wire monthly that amount

Each wire is \$30 every time.

I can Zelle

Ok. I will talk to him

No I am just send him whatever he need a to complete

Ok

May 10, 2018, 3:16 PM

What is your USAA login?

I don't have one

[REDACTED]

Is the pin

maybe NB

Talked to dad call him

Ok

Just left him a message.

We spoke. All set.

May 29, 2018, 9:18 AM

5 mins

Jun 19, 2018, 6:52 PM

Katie please send me the Blue Cross Blue Shield enrollment form thanks

Jun 20, 2018, 12:26 AM

You send Katie?

Send what?

I am hiring someone here in LA. \$500 p/w and health insurance. I need the enrollment form and they need too be put on payroll. bring both Hallie and Liz pay down to

Ok. It's 3 AM. I will take care of this later. But will send and fix pay.

I know Katie I had no idea you would be responding to 10PM EST email 3AM. Im in LA. sorry for waking you

Jun 20, 2018, 3:05 AM

No prob.

Jun 20, 2018, 6:45 AM

When you have a chance could you or she text me her name and email/contact info. Thx

Jun 27, 2018, 9:03 AM

Do you have a new WF log in? It's so frustrating. I can't help you with out access to these accounts. Naomi is asking for money for her electric bill.

Text Message
Jun 27, 2018, 5:53 PM

Do you have a new WF log in? It's so frustrating. I can't help you with out access to these accounts. Naomi is asking for money for her electric bill.

And I am not able to do mobile deposits. I have 2 checks. I can go to a bank but it would be easier to have a login.

Hi Hunter. Also. You are still paying auto insurance for the trucks to USAA. They will not let me cancel it. So you will need to call them. For some reason they still won't give me access. Thx

iMessage
Jun 28, 2018, 6:51 AM

Pleas call me when you can. Thx

Text Message
Jun 28, 2018, 2:33 PM

Pleas call me when you can. Thx

iMessage
Jul 6, 2018, 7:27 PM

I'm not understanding what Erin is supposed to do with this document. Did you give her a # to fax it to. She brought to me to sign / but said it's to be sent sms to you.

Why wouldn't you just sign? Anyway give me direction please .

Jul 7, 2018, 7:14 AM

Hi. I am happy to sign those documents and usually do. Vadym wants this emailed copy signed and sent back as well as an original version to be signed which is also being sent to Erin and then needs to be express mailed back.

It seemed like this doc was more important and I thought the two signatures should be real and should match. Going forward I will just sign them. Does that make sense? Sorry for the gymnastics.

No problem I just wanted to be sure

Ok.

My scanner is on the fritz also and probably should be replaced. Would you be open to splitting the cost with me? The cost is only about \$200

Jul 7, 2018, 11:30 AM

Just buy it for Owasco for your home office. We don't need to split cost. Happy summer.

Ok cool. Thank you!
Having a summertime BBQ as we speak. Happy Summer.

Jul 9, 2018, 8:57 AM

Wells Fargo - two things:
1) did you want addresses changed on accounts? One includes Kathleen's address??
2) the fraud dept called me over the weekend and wants to talk with you WF
Fraud -877-499-6920

Jul 16, 2018, 6:44 AM

Hi there. How are you. Are you in Delaware? Or California? Or somewhere all together different?

Jul 19, 2018, 11:07 AM

Hey Liz and Hallie are both going off payroll and insurance immediately. Obviously give them both the least abrupt way to make insurance transition. But payroll stops today thanks. And do not please allow them to put you in the middle of any of the family drama/ and obviously I don't need to say that no one needs to know any of my business most of all family business including anyone in my family. Thanks.

Ok. So no payroll. And I think maybe 60 days for insurance? allow August and September. I think that is reasonable/customary.

Also did you sign Burisma?

A new one?

An original of the same.

Erin had it

Yes I sent. I'll check

She said as of Tuesday she was still waiting for you to sign.

Hi by the way. Nice to hear from you.

Oh shit okay I've been out of state

That's what she said

She can flex ex to me and I can sign if it's going to be a while

Likewise was out of mobile cover for while

Fed ex

No I'm back

Kk

Jul 20, 2018, 10:57 AM

Please let give me Hal and Liz details of the decision above and how long we have to replace insurance thanks. I fed exed the Burisma

You got it. And thx

You das just called me about your truck. Can you help me?

Jul 20, 2018, 11:57 PM

I'm with him will figure here.

Jul 21, 2018, 5:48 AM

Hi to your Dad. Ok when you get a chance pls send
1) pic of insurance card
2) pic of DE tags
3) pic of registration.
4) financing info

Jul 21, 2018, 9:46 AM

I donthave truck im in. CABut ill try to get it done

Jul 21, 2018, 11:18 AM

On

Ok

Jul 23, 2018, 8:15 AM

URGENT: I no longer have authority to talk with USAA. This is serious right? Also if you call them, be sure to cancel car ins for both trucks.

Jul 23, 2018, 9:35 AM

Also, I am running the next payroll. Confirming that indeed H & L are not to receive \$ this round. Correct?

Correct.

No we don't

Ok. Thanks.

Did you call USAA?

Jul 23, 2018, 12:09 PM

No just send in payment as I said before I cant get in either.

Jul 24, 2018, 7:04 AM

Devon is asking me for his \$

It's not HIS MONEY Katie. Maybe you didn't mean to state it that Way- but I hope you realize that I without being asked and certainly with zero obligation and definitely against my own interest a very difficult time financially for myself I wired Devon half of what Burisma was paying me and when they cut my fee in half I still have him 50% just b/c he seemed to be in need. Well when Devon named me and my father as witnesses without telling me in the case he was convicted in and when I am one to learn that h also from the begging has a multi million dollar loan in that he pays zero taxes on and no interest- while I struggled to make alimony payment- that's when I question my largesse.
So tell Devon to talk to me about MY money!!!!

I am sorry to upset you. I didn't mean to imply to that way at all. I thought that you had spoken to him and i didn't expect him to ask.

He is going to call you this afternoon.

Jul 25, 2018, 9:39 AM

Can you call me pls. Thx.

Text Message
Jul 25, 2018, 12:17 PM

Can you call me pls. Thx.

iMessage
Jul 30, 2018, 10:25 AM

Hey. Any decision on whether to register Fin's car with her or someone else? DC v DE?

Yes in DE

Also we have

I'll tell dad

Ok. That'd be good to tell him. Thx

Also in your name or dad's?

Mine

Jul 31, 2018, 4:51 AM

FYI. Sidwell & Life Insurance premium are due at the end of the week from your personal account - roughly \$14k for both.

Aug 1, 2018, 2:51 PM

Ill take care of it

Also a bill from Morgan Wingate just came in. Apparently they sent in November (so I never saw it). It's about \$8500 for Owasco.

Aug 3, 2018, 9:11 AM

Tuition for Finnegan is due this month. Roughly \$29k. There is only \$17k in 529 plan.

Aug 3, 2018, 1:54 PM

Ok put the total for a Everything due now on one # and what account it comes out of and I'll make sure it's there

Aug 6, 2018, 10:13 AM

Personal account needs about \$15k.

Owasco needs about \$37k (payroll, UPenn to 529 plan, and Bill Morgan)

Hello from San Diego.

Aug 14, 2018, 7:32 AM

5

Aug 17, 2018, 9:32 AM

Can you take a look at vadym's email? Is there any trick to sending him the docs he needs? I think last year it had to come from 2900 K st?

Aug 20, 2018, 6:35 AM

Hi. Any response for above text? Also The Audi - it needs to get registered I guess so that Maisy can use it. Should Finnegan register it in DC (good for parking) or do you still want it in your name in DE?

Sidwell parent portal login?

Aug 24, 2018, 12:38 PM

Hallie & Liz are suppose to lose health insurance in September. Have you told them? I need to reach out to them soon to discuss their options going forward.

Aug 24, 2018, 10:12 PM

Discuss tomorrow.

Aug 24, 2018, 8:07 AM

Hey. I will call tomorrow?
Also Con Maeve & I are going to Vietnam on Wednesday for a week. Maeve's friend's dad is the ambassador. So we'll be staying at the residence in Hanoi.

Aug 29, 2018, 7:08 AM

- Liz & Hallie status for health insurance.
- talk to your dad about registering the Audi
- please advise on a personal utility bill to submit to Vadym.
I am taking off for Vietnam. Back in a week.

Utility bill ? Vadym ? Why would I. Do that? What I said stands for Hallie and Liz- where is Audi

Annually Vadym needs a utility bill to prove your residence. Not sure what we can use this year to fulfill that.

Audi is at your Dad's DC residence.

Do Liz and Hallie know about ending health ins. I need to talk with them about options but didn't want to be the one to break the news to them

Thanks just give me options and I'll figure it out thanks and yes they are aware. I live at 1209 Barley mi road .

Wilm de 19897

Do you have any utilities in your name? I hope

No but I have a license that says that's where I live

I will try. Not sure it will work

Sep 5, 2018, 1:40 PM

Hi. Naomi's Tuition is due. I am in Korea making my way back to the USA.

I cannot log into Sidwell parent portal

Naomi tuition

Nonsidwell needs Magnus health form for m,aisy signed and I cannot do it

Maisy

I got nom I

Ok good on Naomi.
Sidwell used to be [redacted]
PW: [redacted]
If that doesn't work then you need to call them. They won't let me change it.
Hello BTW.

Hey im out of country also

Will fill you in later

Hi

Ok. Cool. Hope all is well. Talk with you soon

Call whom

This is the upper school. [202-537-8190](tel:202-537-8190)

I think you have to tell them you need to reset the password.

They may transfer you. It's 5pm there however

Im in middle of no where

Exactly

Ugh

I called once already when KBB asked me about this. They won't let me do anything. I can try again when back in USA but not hopeful.

When will you be back?

Sep 7, 2018, 8:21 AM

Sorry, I can't talk right now.

Ok. Call me when you can. Thanks.

Sep 7, 2018, 9:22 AM

Re: LAPD

Sep 7, 2018, 1:19 PM

[Click to Download](#)
IMG_0003.JPG
2.3 MB

Can only pay LA by credit card. I don't have one. Do you?

Sep 17, 2018, 2:59 PM

Can you please send copy of title for Porsche and registration even if expired

Having Katie send now

Please send now if you can thx

I cannot. But maybe later. Sorry.

WHERE COULD I GET IT KATIE

I only have a copy of your loan statement. It has the VIN number? Would that help?

YES

[Click to Download](#)
Attachment.pdf
877KB

Miracles do happen

[Click to Download](#)
Attachment-1.pdf
2.2 MB

Sorry that's insurance. These are things I have due to email. I am not home where it's possible I have other docs

[Click to Download](#)
Letter-630fd71f-d94...
286KB

Loan info

Do we have amounty still due current billing info

You'd have to call. I don't have any log in info with me

You could call. I cannot. I am in the middle of something

OK

Sep 17, 2018, 4:27 PM

BTW, we will need about \$17k for payroll this week.

Sep 18, 2018, 3:50 AM

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5689606258_146...
2.3 MB

[Click to Download](#)
56896061361_0570...
2.1 MB

Most recent statement

Sep 18, 2018, 7:08 AM

For Finnegan's car. Pretty please - I really need you to call USAA and tell them that it's ok for me to talk to them about the car insurance AND loan.

[800-531-8722](tel:800-531-8722)
You can use your ssn to access your acct.

I need to change both to Delaware address and have documents so that your Dad's people can get it registered there. Please.

Sep 20, 2018, 8:07 AM

Can you please help me. Please call me. Thanks

Sep 26, 2018, 9:04 AM

Hi. Finnegan would like to register her car in Delaware. Could you please call USAA to ask about complying with Delaware for car insurance? Current plan won't work.

Oct 2, 2018, 10:02 AM

No will transfer \$ and I do not have access to USAA. Either. What account what passwords what etc...

And yes to Finn

Zelle

Super. She will need the money today. Has to go to class

You must call USAA. I have nothing. You can talk to a person and give your ssn DOB etc. that's all we have.

What account #

You must send her the money. I cannot.

Land what is urgency on Audi?

I don't get it?

What acct did you use for the previous transfer to WF?

And then what do I do about the taxes?

[Click to Download](#)
Image-1.jpeg
119KB

Schedule a call with Bill Morgan

Read

[Click to Download](#)
IMG_1462.jpeg
120KB

Ok

Bill Morgan
Tomorrow (Wed)
1:30 PM ET/10:30AM PT
[301-718-6100](tel:301-718-6100)

Ok?

Oct 3, 2018, 7:59 AM

Reminder:
Bill Morgan
Today
1:30 PM ET/10:30AM PT
[301-718-6100](tel:301-718-6100)

Bill Morgan
Today
1:30 PM ET/10:30AM PT
[301-718-6100](tel:301-718-6100)

Oct 6, 2018, 2:49 AM

Nick Rohatyn wants to have breakfast Oct 12 in DC. Any chance?

Oct 23, 2018, 9:41 AM

Please call WF - you need to move money w/ 20 min.

Oct 24, 2018, 9:38 AM

Hi. \$ needs to be moved from Owasco to Personal for KBB payment. Also I am no longer allowed to move money without proper document signed with a notary.

Oct 25, 2018, 1:00 PM

Please call Bill Morgan when you can.
[301-718-6100](tel:301-718-6100)

Oct 25, 2018, 5:36 PM

Do you have Audi pay off info

Vin etc

Oct 26, 2018, 4:27 AM

VIN# WA1LFAFPOCA076798

[Click to Download](#)
AutoIDCards.pdf
202KB

that is the old Autold - You have new IDs on USAA. For pay off info - call USAA - [210-531-8722](tel:210-531-8722)

Oct 31, 2018, 10:21 AM

Hi. WF says there is not enough \$ for KBB for oct. Please call Cindy if you can. Thx.

Nov 16, 2018, 7:44 AM

Good morning. Owasco Account is short about \$15k for payroll and health insurance. Need \$ in next 30 minutes if possible please.

Cindy is asking

Wire coming asap

Appreciate it. Thank you. And hello. Hope you are well.

Can you send me a full detailed breakdown of the costs you mention above

Ok. I have them at home. I am at the vet currently.

This is for tomorrow's pay day. I run payroll bi-monthly. I guess this is not what Cindy is trying to cover as the amounts don't match (she said - \$9,437.44 & \$5,013.56). She is going to let me know.

[Click to Download](#)
Payroll Detail.pdf
9.5 KB

Cindy confirmed it is for ADP taxes & payroll - I didn't know they split it into two charges. So only payroll not health insurance

This is For Vision & Dental Insurance

[Click to Download](#)
11_256524_2018110...
18.9 KB

Health Insurance (CareFirst)

[Click to Download](#)
DCHHealthNOV.pdf
330KB

Is that good? or would you like me to send you other expenses?

Any luck with the wire?

Nov 16, 2018, 12:17 PM

All auto pay expenses and pay roll breakdown please

Ok. I have an out of date version. Let me consolidate/update. Thanks

just don't pay me. Can you do that. And is Lunden still one payroll???

Yes Lunden is still on payroll.

I can't change this payroll at this point. I can try but it is already trying to go through.

Do I remove Lunden from payroll & health insurance? They go hand in hand.

I may only be able to lessen your pay. Prob can't make it zero.

Well either way its going to be zero until I have my pay to myself so just tell Cindy to not run the auto pays and take Lunden off payroll I thought you said she decidedly dint want to work and didn't need health insurance anyway. Remember that conversation?

No. I do not remember that conversation. I remember a conversation where I was disappointed that you wanted to pay her the same rate as me. But I am over that. Maybe she told you that but I wasn't involved.

regardless Katie thats was if she was working a 40 hour week full time for me. I haven't talked to Lunden in 7 months???????

Ok. It's no big deal. Now I know. I am not angry. I like my job.

Since we're talking ... did I tell you I am going back to school?

Well take whatever I pay Lunden and get my shit straightened out Katie. We need to completely abandon this old process and come upon with a new one. New accounts new record keeping new everything.

Interesting. Thank you. I appreciate that.

I wasn't asking for more money. I was sharing my enthusiasm for a new adventure. It's a certificate in architectural design & drafting.

When are you in Delaware again? We should meet and get our act together. It's not easy over texts.

Nov 20, 2018, 8:35 AM

[Click to Download](#)
56442449538...246...
1.4 MB

This letter and documents arrived. I am not sure what it is about. Did you request this?

Nov 20, 2018, 11:44 PM

No but it looks important

Nov 21, 2018, 5:46 AM

I asked Edward about it and he doesn't know either. I will call JH and see if I can figure anything out.

Eric will know

Hmmm. Ok. I will check

Nov 27, 2018, 4:48 AM

Do you know anything about a tax lien

I have a letter from IRS that I have sent to Bill.

Do you know why I would be paying Missy's CitiCard bill. \$2000

When did letter come

No idea about Missy.

Recurring payment to Valery James Biden Citibank

2k

Late last week letter arrived. Because of the forwarding from office address

No idea about the Citibank.

I think Bill was trying to reach you re:taxes

Just sent you the letter re:lien to rhbdc email. It's on the page with roughly \$13k amount

Also an you please check the RHBDC email account for emails from Eric (re:BHR loan) and Kathleen re:refi of Lake house thx.

Those emails are actually from me that I forwarded to you

Monthly expenses - \$87k per month not including any payments for Taxes

[Click to Download](#)
Biden & Owasco Mon...
81.6 KB

Also these bills are only what I know about. If there are additional autopays to family or former family members I am not aware of them. Also tuition and incidental expenses for your daughters are random and not included. These maybe college app related, dental bills, rent, books etc.

Nov 27, 2018, 9:07 AM

WF business credit card [redacted] 7350 [redacted] [redacted]

Personal acct debit card [redacted] 2851 [redacted] [redacted]
PIN [redacted]

Nov 28, 2018, 1:56 PM

I receive a second and new lien letter just now.

Here.

Nov 29, 2018, 4:50 AM

Should I send it to Bill Morgan? Or to anyone else?

Bill pls

Ok. Thx.

Dec 3, 2018, 7:10 AM

Good morning. Hope all is well. You are short the \$ for KBB. Any possible payment today?

Good morning. Hope all is well. You are short the \$ for KBB. Any possible payment today?

BTW I am sending the Burisma invoice today but the won't pay it until later this month.

Im wooing on it thx

Kk

Dec 4, 2018, 7:48 AM

Hi Hunter. Everything ok? I am not sure how to proceed with work items. Please let me know if you can. Thanks.

Which items Katie?

I have a health insurance bill - \$2700. Sidwell (\$4300) & boat payment (\$420) are coming up. And \$10k for taxes.

Ok. When are they due exactly?

All by the 5th.

Bill Morgan also sent a bill. \$15,200. It just arrived so you have time on that.

Dec 6, 2018, 10:27 AM

Hello. I have a couple items that I need help with. 2 ACH that did not clear yesterday are \$2200 to Patterson Schwar. And \$3795 to Enclave (?). I am not familiar with these but the are set up as an auto pay.

Wire coming shortly how them back just a bit longer

i have no idea what enclave is?

Some googling suggests possibly an apt complex?

Don't pay bill or tuition just yet

UPenn is Jan 4. So that's good.

Only pay Kath Sidwell boat

Sidwell appears to have been paid but Cindy could find the transaction. So maybe it hasn't fully processed

Cindy could not find the transaction.

Ok

There is \$12k roughly due for the remainder of sidwell. In the event you want to pay it off.

Not now

Kk

Dec 7, 2018, 7:52 AM

Sidwell is getting dicey - any luck on wire? We have ONE hour. Ugh.

Dicey how?

It's an auto pay and the funds are not in WF yet.

Do you have a time frame for the wire you are expecting?

Said yesterday Mel not answering me Edward not answering- dad said it was done

I spoke with Cindy at WF. She is still waiting. Let. Me call them again.

Whats the hold up?

Did your dad pay sidwell? Maybe he paid directly and wf wouldn't see it. Is that possible?

Dec 7, 2018, 1:34 PM

Hi. The money came in. However not in time for Sidwell. I will try to call them Monday and maybe pay over the phone. KBB \$ will be transferred Monday also when the market opens.

Dec 7, 2018, 2:56 PM

All good in the neighborhood- a couple days wont hurt either one.

Agreed. Have a nice weekend.

Dec 10, 2018, 7:15 AM

Due by Friday 15th = \$16,410
Health ins - \$2650
Vision/dental - \$180
529 Plans- \$1k
Audi & student loan - \$1800
Sloan storage co - \$780
Amex - \$1k
Payroll - \$9k

Dec 10, 2018, 1:13 PM

Payroll needs to be discontinued and set direct to you and me

Have what's in storage sent to my parents guest house

What about Erin? Without her you do not qualify for health insurance.

I can arrange delivery of storage. It is a lot of stuff. What is that address?

Stop paying Amex I haven't used anex in two-3 years pay direct from Owasco right?

1209. Barkey Mill Rd Wilmington de 19807

I think the Amex is a balance that is due. Roughly \$20k left

Barley

Ok

I'd like access to that card r
Then and a summary of what is personal and what is business and what is Eric or Joan

Does someone live there? For access? Should it be Before holidays or after?

It may be the business Amex from BBE before it is no longer active.

Before holidays it's at top of mom and dads drive

I s want access to see what I'm paying for.

Alli if Eric believes he. Was/ is -a 1/3 owner he has a 1/3 liability.

Oh. I have no idea how to see the transactions. Will check with Eric. It is an old card.

Please help whomever get that Audi registered anywhere for Maisy to drive

Get me access to the account I am supposedly responsible for

Through Joan or Eric

Ok.

Find me a new accountant

I really need ADP for fed & state taxes. We need payroll to be normal because it complies with health insurance. And Erin needs or someone normal to be on payroll and use insurance.

Ok keep it and we will discuss how to fix all of this this week please

Send all my tax stuff to George Mesires

Dec 12, 2018, 5:59 AM

As for Audi - Did you get a new driver's license? you'd need that like car would be registered to that address/state. If not we need to go through like we did with the truck and wither sell it to Maisy or your dad. Either way I need your help with speaking to USAA. They will not speak to me without a signed POA.

*either

car loan is through USAA

Dec 14, 2018, 8:03 AM

Should come on time. Usually around the 20th? I can ask Vadim.

Dec 14, 2018, 9:59 AM

[Click to Download](#)
20171120_153633_15...
308KB

You have almost I think 3 of these containers full of office and personal items. Will they fit at barley road? It's 3,000 cubic feet

Plus awkward items like the yellow couch and conference room table

IDK I'll check

Dec 14, 2018, 11:38 AM

Owasco PC is short about \$8,500 for payroll and health insurance. WF is going to turn it away if money isn't transferred today. Sorry

How much is your pay and the healthcare

Health is \$2650 (a check that was mailed earlier this week and hasn't cleared.) My pay is \$3000. ADP total is \$9k but it's \$5400 short. So \$5400 + \$2650. \$8100 roughly due.

ADP is payroll.

Dec 14, 2018, 9:15 PM

have you been paid is my question? Are you 3k p

Every 2 weeks? Or do you take your full pay on the 15th?

Dec 15, 2018, 4:12 AM

Every 2 weeks. I have been paid the \$3k but ADP has not received the funds.

Dec 15, 2018, 5:20 AM

Thank you

Dec 18, 2018, 7:30 AM

Hi. Current list of bills to be paid this week:

\$350 - AES student loan
\$670 - Audi payment
\$150 - vision/dental plan
\$3200 - health ins.
\$5400 to ADP
\$17,000 to ADP (security deposit)
\$780 - storage facility
**TOTAL this week: \$27,550

** Due 12/30-
\$28,000 - UPenn
\$37000 - KBB
Total: \$65,000

Dec 19, 2018, 6:40 AM

When (again) does burisma arrive ?

It was sent on the 17th. Should arrive today. In general it arrives around the 20th each month.

Will call Cindy to see if it is there.

Good morning. Cindy said it has not hit the Acct yet. It will be great if it clears by noon EST. There is a health insurance check trying to clear for last month's payment.

Burisma funds will not be available until Friday.

\$2500 just came in from Devon. Is that to cover something in particular? The health insurance total is about \$2700 so \$200 more would cover it if possible. Let me know if you could. The deadline is Noon EST.

Dec 19, 2018, 10:37 AM

Do not touch please

Do they cancel it?

Because I didn't get your message that there was a deadline

Not sure if they will cancel. It's two-fold 1) the premium has to be paid and 2) have to have a payroll that complies with taxes with 2 or more employees enrolled in health insurance. So it gets complicated unfortunately.

Dec 20, 2018, 6:48 AM

Good morning. Re:BHR - will you book your own travel?

So who is enrolled now.

You and Erin.

And just for clarification who is pay roll paid to now and for past 9 months? There salaries and benefits and who has rights to my accounts and ability to make autopay decisions and withdraws etc? Just trying to figure out stuff?

So when you took what's her name off and re directed her income did it also

End my insurance

Past nine months has been you, me, Lunden, Hallie, Liz & Erin. But currently only you me & Erin.

So we have 3 but you said that you have health coverage

I am the only one I know who has access (very very limited) to you bank account.

Right?

I can pay by e-checks. I am. I authorized to do an auto pay.

3 on pay roll. Only 2 need to partake in insurance. I have insurance. No Lunden's removal doesn't jeopardize insurance.

Because you have Erin.

So what's the issue you said above?

Or complication?

Payment was declined by the bank for insufficient funds and so was payroll.

You asked me if insurance would cancel for nonpayment. I am saying insurance could get canceled if payment is not received And/or payroll is canceled

Insurance depends on both enrollment and payroll.

There is a payment of \$22k ish due by Friday to reinstate payroll (which has been suspended) and a payment of \$2600 (past due) plus \$3200 (current month for health.

You still have insurance right now.

22 for what?

They are now requiring \$17k as a security deposit plus over due amount to reinstate.

Those two total the \$22 ish.

Do not run Burisma through payroll I will pay you and Erin this period you at \$72,000.00 per year and Erin at \$12,000.00 per year right? Will you pay direct

\$72,000.00 per year and child at \$12,000.00 per year right, I'll pay you direct.

Who is requiring Security dep

ADP. To comply with insurance they go off of your taxes being in line. ADP does all the Virginia, California and Fed tax compliance for us which is what health insurance goes off of.

And you to DC

Ok make sure bank doesn't deduct anything or send anymore autopay or ADP or alimony or kids or Amex for Eric or WF visa for business or mortgage

Nothing.

Ok. I will have to call Cindy. You may need to be the one to call but I will let you know.

I owe you \$3000.00 for the 10!day period (for half the month) plus these upcoming days , right?

No. Thank you for you concern. But I got paid. The money is owed To ADP for reimbursement essentially. Next payday is the 28th

No just tell her I need to decide whether there is a business at all but I will decide what obligations to honor first. Beginning with yo at \$72,000 per year.

You got paid how?

Did I get paid?

Did Erin

Did health insurance?

Yes. The last payroll went through to the employees but \$ is owed to ADP.

Kids tuitions?

So when I asked not to do that way so I could cover other stuff also????

No tuition for UPenn yet. Sidwell went through earlier this month

Anyway it is what is , let's help me wind this down and make a graceful (or

The girls)

Yes the rate is at \$72k per year.

Exit

Yes inrealize that you and I agreed to that

Health insurance did not get paid.

When I didn't have money to pay Lunden

She was not in the last round.

Regardless for old times sake let's just figure out how I can cover some stuff

Sounds good.

You can go on your own with insurance and not bother with a company. It will involve your needing to get involved with DC health link exchange.

I am not able to do it for you unfortunately.

You can keep the same coverage

Not sure if you now need to go trough Delaware though as that is you address.

And by the way Devon has never not got his piece or Burisma, Eric has never been removed from any accounts and has 30% of my income through the debts he says are 30% his responsibility but I pay %100. Send every bill in any way connected to the business for past 10 years and ask Eric for 33% of the total. For real — final job please. That includes salaries ADP all credit cards -the whole thing. That way I can transfer him ownership of the BD of which he owns 0%

What accounts like RSA?

He told me recently he paid 1/3 of some bills already. I will ask for documentation.

Can you help me identify which accounts. I honestly do not know the breadth of your accounts since I primary work with family/personal things.

How did he do that Kathy? How does he have any access at all. He is literally my worst enemy and I have no enemies. And everyone knows it. So how Kathy has he done this for 2 years now.

I asked you this before

I asked Edward and Cynthia

Cindy

My mom wanted to call me Kathy. I named myself Katie.

I will need you to help Me identify your accounts. I can only see PC & Personal.

Eric does not have access to LLC, PC or your personal account.

According to my online information he does

Obviously Katie I fucking know your name. Ask apple for an apology

Ok. I will cover that too when I talk to Cindy. I have an appointment now. I will be back in business at 1pm.

Ok

Ha. Sorry. Ill timed. I was giving you a hard time which you do not need.

I realize the gravity of your situation. I will do my best to help in any way that I can.

There's no gravity Katie.. Don't be the nervous nelly Canadian know it all and assume anything about me anymore please. You have no faith Katie and you always pick the wrong team. I hate Brady.

I probably should start following Canadian league football. Pats are suffering.

Dec 20, 2018, 11:19 AM

Based on email from Edward, re:529 plan, the address it would be sent to is still listed as Beverly Hills. Only you can change that. Maybe Barley Mill Rd is better?

Dec 20, 2018, 12:44 PM

The official bill for health insurance arrived for you today. Just so you have it, the total due is \$5841.45

Also, just for your calculus of where to allocate funds, the DC Bar dues are due. \$230.00.

change to barley mill. Also where is the wire?

Like I said, it has to clear through WF now. They said it will hit tomorrow but it's in the pipeline.

Can you reply to Edward's email with the address change please?

Actually, per his email you will need to give him verbal authorization to change the address.

I replied already

I'll call him

Cool. Thanks

Jan 4, 2019, 2:46 AM

Do you have access to the ford truck insurance card

I need it ASAP towed in nyc

Yikes. Will look

I only see a Colorado insurance id. Is the ford truck the one you bought this year?

Yes it's the registered in dads name

Jan 4, 2019, 4:22 AM

[Click to Download](#)
AutoIDCards.pdf
46.0 KB

This is a Chevy.

I am asking Richard if he has one for a ford truck.

I think they might have mistakenly listed as chevy

Jan 4, 2019, 7:54 AM

[Click to Download](#)
IMG_1965.JPG
116KB

I assume you have this by now. Just making sure.

Yes I ncasled him, thx

Super

BTW - that's a cool truck.

Jan 4, 2019, 10:55 AM

Did you see WF email? Llc needs \$\$

?

It's not for bills so I don't know what it is.

I put money in LLC

Ok. Cool b

Naomi's apt rent and some 9000 brokerage sweeps came at the same time

I didn't think I set up her rent in LLC. She said your dad was paying that starting this month? But maybe it will change next month.

If your dad is paying it, I wonder how the transaction is registered. Maybe she needs to cancel you autopay if he's giving her the \$ directly?

Jan 4, 2019, 1:04 PM

Also, I know you said you'd handle tuitions so I wanted to remind you that UPenn is due today

Jan 4, 2019, 3:13 PM

Is that an auto withdrawal?

Pls send all and every bill outstanding to me in a list of what's past due what's recurring what's one off etc. all recurring.especially autopay please send to me ASAP. Anything to do with the girls please also forward to dad. And have they begun the consolidation of accounts.

UPenn is not auto pay.

Will do an updated list for you. Currently at Maeve's b-ball game.

Jan 6, 2019, 5:23 PM

Where is the office furniture store and how do I access it

Sloan storage.
9162 Euclid CT
Manassas VA 20110
United States

I'd call Danny Sloan.
(703) 868-9762

Jan 7, 2019, 9:20 AM

Hello Hunter. Did you call Sloan?

FYI. Naomi is asking if she can pay her credit card. It's \$2100. She has your personal account for payment. I don't think there is \$2100 available.

Jan 17, 2019, 3:00 PM

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Scan.pdf
99.5 KB

all bills to DAD

Delivered

Yes. Above is the BoA statement. I also sent an email (see rhbdc@ iCloud account) to his accountant and Richard. It's in the works.