

**From:** Joan Mayer [REDACTED]  
**To:** Lourdes Dominguez [REDACTED]  
**CC:** Eric Schwerin [REDACTED]  
**Sent:** 9/6/2016 5:38:10 PM  
**Subject:** Re: Owasco, PC  
**Attachments:** SKM\_554e16090615550 (1).pdf

Exhibit 905

Hi Lourdes-

Attached is the info on the car trade in.

Hunter traded in both the 2013 BMW and 2014 Porsche Panamera for the 2014 Porsche 911 on January 10, 2015

The allowance for trade in of the BMW was \$43,500 with a remaining balance owed of \$66,078. The Panamera was a gift (which Eric has discussed with Bill previously) so the trade in value was \$105,000, with nothing owed. Total trade in allowance= \$148,500.

Also, you'll notice it says Owasco LLC- that is incorrect and was since corrected. The car is owned by Owasco PC.

Let us know if you have any questions about this.

Best,  
Joan

On Tue, Sep 6, 2016 at 4:08 PM, Lourdes Dominguez <[REDACTED]> wrote:

Okay, thank you Joan.

Lourdes

Lourdes Dominguez

MorganWingate & Co, PC

4910 Massachusetts Avenue, NW, Suite 110

Washington, DC 20016

[REDACTED]  
[www.morganwingate.com](http://www.morganwingate.com)

meeting specific requirements. Any tax advice in this message does not meet those requirements. Accordingly, any such tax advice was not intended or written to be used, and it cannot be used, for the purpose of avoiding federal tax penalties that may be imposed on you or for the purpose of promoting, marketing or recommending to another party any tax-related matters.

**From:** Joan Mayer [mailto: [REDACTED]]  
**Sent:** Tuesday, September 06, 2016 3:49 PM  
**To:** Lourdes Dominguez < [REDACTED] >  
**Cc:** Eric Schwerin < [REDACTED] >  
**Subject:** Re: Owasco, PC

Oh thank you for catching that. Those 2 payments were loans from Skan. to Owasco. They were repaid in March 2016. In Skan they are on the books correctly but they were not in Owasco. I have corrected.

Please let me know if you have any other questions! I'm hoping to get the car information soon.

Thanks.

Joan

On Tue, Sep 6, 2016 at 3:28 PM, Lourdes Dominguez < [REDACTED] > wrote:

Joan,

Thank you for sending the responses. I just realized that the total guaranteed payments from Skaneateles, LLC is \$10,000 higher in the Owasco P&L than in the Skaneateles P&L. The Owasco P&L lists two additional \$5,000 payments received towards the end of the year. Could you tell me why there's a discrepancy?

Thank you,

Lourdes

Lourdes Dominguez

MorganWingate & Co, PC

4910 Massachusetts Avenue, NW, Suite 110

Washington, DC 20016

[REDACTED]

[REDACTED]

[www.morganwingate.com](http://www.morganwingate.com)

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**From:** Joan Mayer [mailto:[REDACTED]]  
**Sent:** Tuesday, September 06, 2016 3:18 PM  
**To:** Eric Schwerin <[REDACTED]>  
**Cc:** Lourdes Dominguez <[REDACTED]>  
**Subject:** Re: Owasco, PC

Apologies- I sent too soon! See answers below in red. I have fixed numbers 3,4 and 5 as they were misclassified in Quickbooks:

1. There are payments to Porsche Financial under Car/Truck expense. Did the company acquire a new car? And what happened to the BMW? Was there a trade in? Could you please provide the documents related to this? - Owasco did acquire a new car. The BMW was traded in in January of 2015. We are still working on getting those documents for you with the exact values.
2. What are the payments to DelDot for? Are they all for parking tickets and/or speeding tickets? DelDot is for toll payments.
3. There is \$2,758 under uncategorized expense. Could you please give me an idea of what this is so that I know where to reclass it? These are business travel expenses that Hunter paid for personally so Owasco was reimbursing.
4. What is the \$5,000 miscellaneous income? Should that be reclassified to another account? Yes, this was misclassified. It should be consulting income.
5. What was the \$182.25 payment to the IRS on 2/6/15 for? If this payment is related to a tax notice, could you please send me a copy of the notice? This was incorrectly assigned to the IRS. The payee was Harleysville for the car insurance.
6. Was the CA 2014 withholding issue ever cleared? If yes, do you have any notice or correspondence regarding the final determination? Please see previous note that this issue has not been cleared as it relates to Owasco. I have forwarded you the most recent correspondence.

On Tue, Sep 6, 2016 at 3:05 PM, Joan Mayer <[REDACTED]> wrote:

1. There are payments to Porsche Financial under Car/Truck expense. Did the company acquire a new car? And what happened to the BMW? Was there a trade in? Could you please provide the documents related to this? - Owasco did acquire a new car. The BMW was traded in in January of 2015. We are still working on getting those documents for you with the exact values.
  2. What are the payments to DelDot for? Are they all for parking tickets and/or speeding tickets? DelDot is for toll payments
- [REDACTED]

3. There is \$2,758 under uncategorized expense. Could you please give me an idea of what this is so that I know where to reclass it? These are business travel expenses that Hunter paid for personally so Owasco was reimbursing.
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5. What was the \$182.25 payment to the IRS on 2/6/15 for? If this payment is related to a tax notice, could you please send me a copy of the notice?
6. Was the CA 2014 withholding issue ever cleared? If yes, do you have any notice or correspondence regarding the final determination?

On Tue, Sep 6, 2016 at 9:06 AM, Joan Mayer <[REDACTED]> wrote:

Lourdes-

I am working on getting these answers for you. But in the meantime, the CA withholding issue has not been resolved as it relates to Owasco. Bill was on the email with Eudora's accountants where they said we need to call them and explain the relationship between Owasco and Skaneateles. I'm not sure if he did. I will forward you that correspondence. Thank you!

Best,

Joan

On Sun, Sep 4, 2016 at 9:12 AM, Eric Schwerin <[REDACTED]> wrote:

Lourdes, we'll get you answers to these on Tuesday. Thanks!

Eric D. Schwerin

[REDACTED]

Sent from my iPhone

On Sep 3, 2016, at 4:40 PM, Lourdes Dominguez <[REDACTED]> wrote:

Eric and Joan,

I went over the 12/31/15 balance sheet and P&L accounts for Owasco, PC and here are my questions:

1. There are payments to Porsche Financial under Car/Truck expense. Did the company acquire a new car? And what happened to the BMW? Was there a trade in? Could you please provide the documents related to this?
2. What are the payments to DelDot for? Are they all for parking tickets and/or speeding tickets?
3. There is \$2,758 under uncategorized expense. Could you please give me an idea of what this is so that I

[REDACTED]

know where to reclass it?

4. What is the \$5,000 miscellaneous income? Should that be reclassified to another account?
5. What was the \$182.25 payment to the IRS on 2/6/15 for? If this payment is related to a tax notice, could you please send me a copy of the notice?
6. Was the CA 2014 withholding issue ever cleared? If yes, do you have any notice or correspondence regarding the final determination?

Thank you in advance.

Regards,

Lourdes

Lourdes Dominguez

MorganWingate & Co, PC

4910 Massachusetts Avenue, NW, Suite 110

Washington, DC 20016



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**Joan K. Mayer**

Rosemont Seneca Advisors, LLC

1010 Wisconsin Avenue NW, Suite 705

Washington, DC 20007



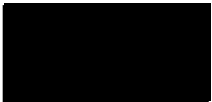
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**Joan K. Mayer**

Rosemont Seneca Advisors, LLC

1010 Wisconsin Avenue NW, Suite 705

Washington, DC 20007



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**Joan K. Mayer**

Rosemont Seneca Advisors, LLC

1010 Wisconsin Avenue NW, Suite 705



Washington, DC 20007



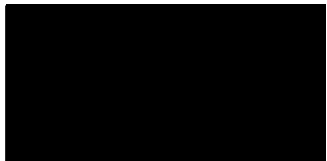
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Rosemont Seneca Advisors, LLC

1010 Wisconsin Avenue NW, Suite 705

Washington, DC 20007



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Washington, DC 20007

