

Updated List of Bills

1 message

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To: Hunter Biden <rhbd@icloud.com>
Cc: "Mesires, George R." <George.Mesires@faegrebd.com>

Fri, Mar 15, 2019 at 10:32 AM

The bills in orange are of concern. Red is urgent. It will be another week before Burisma money. Please let me know if there is a new plan for paying these bills or if there is more information that you need. Thank you! - Katie

Feb & Early March due or past due	
Tax Lein (2015)	\$112,805
IRS Income tax 2018	\$2,925.92
IRS UnEmp Tax 2018	\$254.30
2016 taxes (IRS, CA ,IL)	\$32,655.00
IRS (2017 est taxes from Eudora distribution)	\$147,000.00
DC (2017 est taxes from Eudora distribution)	\$57,000.00
IL 2015 taxes	\$18,224.88
2018 Taxes - waiting for amount	?
Kathleen - March	\$37,000
Bank of America Credit Card	\$178
Life Ins. Past Due - John Hancock	\$8,995.75
Yale Club (past due)	\$1,216.94
ADP - overdraft	\$2,071.54
Katie's pay 4 weeks (Feb 16-March 15) last pay was on Feb 15th	\$3,000
Sloan Storage (feb 15-Mar 15)	\$750
116 Club (past due)	\$180
Chase CC minimum	\$602
Porche Insurance	\$395
Chase Card balance	\$24,262.99
Amex	\$10,000
BoA	\$5,185
WF Line of credit	\$80,000
Bill Morgan	\$15,200
Total	\$559,902