
From: Ada Clapp <[REDACTED]>
Sent: Wednesday, October 28, 2015 4:50 PM
To: jeffrey E.
Cc: Brad Wechsler; John Castrucci
Subject: Accounting for Children

Hi Jeffrey,

Brad mentioned that item 7 of your recent to do list=referred to "accounting for children."

1. Are you contemplating that the Trustees of each<=u> of the Trusts prepare a "formal" accounting (in the format = used for the 2006 Trust accounting) for the beneficiaries and ask them f=r a release of liability? (You recall how involved that process was. We may wish to use someone other than Tom Turri=.)
2. Or, are you thinking of something less formal (i.e.=simply informative to the beneficiaries with no release) that our Finance =roup can prepare on behalf of the Trustees?
3. What is your anticipated timing for this accounting=#8212;before or after we decant the assets into the AP001 Trust?

Thanks.

Ada Clapp

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