
From: jeffrey E. <jeevacation@gmail.com>
Sent: Sunday, May 15, 2016 8:54 AM
To: Brad Wechsler
Subject: Re: Fw: LIST OF SUGGESTED PROCEDURES TO BE CONSIDERED IN REVIEW OF BLACK FAM PTRS LP ACCOUNTING RECORDS

number 9? tbdiscussed

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On Sat, May 14, 2016 at 5:37 PM, Brad Wechsler [REDACTED] > wrote:

Jeffrey-i asked tom t to send to me a proposal on what we he wld recommend =is firm do to facilitate an "internal audit" of BFP (which touch=s payables, ledger entries, financial statement preparation, partnership a=ccounting, valuations, grats and other items). The following is what he proposed.

Leon asked that you and I coordinate. I haven't yet reviewed the attach=d but let's discuss soon. Best, brad
Sent from my Verizon Wireless BlackBerry _____

From: Thomas Turrin [REDACTED]
Date: Thu, 12 May 2016 20:21:06 +0000
To: Brad Wechsler [REDACTED]
Cc: Lisa Goldman [REDACTED]

[REDACTED] >; Joe

Avantario [REDACTED] | >

Subject: LIST OF SUGGESTED PROCEDURES TO BE CONSIDERED IN REVIE= OF BLACK FAM PTRS LP ACCOUNTING RECORDS

Brad,

Attached is a schedule of suggested review procedure= organized by the broad financial statement categories of Black Family Partners, LP. We used th= December 31, 2015 balance sheet and statement of cash flows that were<=u>

prepared by the Family Office for the March trustee =eting as a basis to determine the scope and nature of suggested review=/u>

procedures. The LP internal statem=nts were provided to me by Rich J during tax season.

The engagement is an "agreed upon procedures=E2 engagement. You and your staff may decide that certain sugg=sted

procedures may not be necessary or that certain procedures or the scope of the engagement should be expanded.

Once we have final agreement on the procedures to be included in the engagement, we will forward a formal engagement letter with the final agreed upon procedures schedule.

At the conclusion of our agreed upon procedures engagement, we will prepare a report to you of our findings and

recommendations.

I'm available to discuss anytime.<=u>

Best regards,

Tom

THOMAS TURRIN, CPA</=>

Partner

Raich Ende Malter & Co. LLP

1375 Broadway

New York, New York 10018

Email: [REDACTED]

Website: www.rem-co.com

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