
From: Brad Wechsler <[REDACTED]>
Sent: Tuesday, November 17, 2015 6:25 PM
To: Ada Clapp; Jeffrey Epstein
Cc: John Castrucci
Subject: Re: FW: Fw: December 1 Decantings

John-using david L as your pt person let's nail down any corp, tax or other filing requires if leon were to sell his phaedon equity. Give him a short deadline to respond and make it his job to coordinate with mcfarlands or bdo, if nec...
Sent from my Verizon Wireless BlackBerry _____

From: Ada Clapp <[REDACTED]>
Date: Tue, 17 Nov 2015 18:06:06 +0000
To: jeffrey E<jeevacation@gmail.com>
Cc: John Castrucci<[REDACTED]>; Brad Wechsler<[REDACTED]>
Subject: RE: FW: Fw: December 1 Decantings

Hi Jeffrey,

John Castrucci is the lead on the potential Phaidon sale and I am hoping that he can answer your question.

Ada Clapp
Chief Legal Officer
Elysium Management LLC
445 Park Avenue
Suite 1401
New York, New York 10022
[REDACTED]

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From: Jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Tuesday, November 17, 2015 12:42 PM
To: Ada Clapp [REDACTED]
Subject: Re: FW: Fw: December 1 Decantings

what about disclosures on sale of equity?

On Tue, Nov 17, 2015 at 1:32 PM, Ada Clapp [REDACTED] > wrote:

Please see Alan's response to JEE's highlighted question below:

From: Halperin, Alan S [REDACTED]
Sent: Tuesday, November 17, 2015 12:09 PM
To: Ada Clapp [REDACTED]
Cc: Orol, Zoey F [REDACTED]
Subject: RE: Fw: December 1 Decantings

David has discussed the matter with Macfarlenes. There are no filings that are triggered by the decanting. Alan

Alan S. Halperin | Partner
Paul, Weiss, Rifkind, Wharton & Garrison LLP
1285 Avenue of the Americas | New York, NY 10019-6064

[REDACTED]
<<http://www.paulweiss.com>>

From: Jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Sunday, November 01, 2015 2:52 PM
To: Brad Wechsler [REDACTED]; Melanie Spinella [REDACTED]
[REDACTED] >
Cc: Ada Clapp <AClapp@elysllc.com> [REDACTED]; Alan S. Halperin [REDACTED]

Subject: Re: Fw: December 1 Decantings

impact on tax returns? disclosures. midco top co. . foreign, fbar, fatca, be10.? releases from children? final accounting?

On Sun, Nov 1, 2015 at 2:10 PM, Brad Wechsler [REDACTED] wrote:

Ada/alan-as you can see I am copying jeffrey on this from our friday call as an fyi for him. Thx, b
Sent from my Verizon Wireless BlackBerry

From: Ada Clapp [REDACTED]
Date: Thu, 29 Oct 2015 19:56:42 +0000
To: Brad Wechsler [REDACTED]; Halperin, Alan [REDACTED]; Zoey E. Orol [REDACTED]; [REDACTED]; Joe [REDACTED]; Avantario [REDACTED]; [REDACTED]; [REDACTED]; John Castrucci<[REDACTED]>; Heather Gray<[REDACTED]>
Cc: Richard D'Agostino<[REDACTED]>
Subject: December 1 Decantings

Attached for tomorrow's meeting are:

1. Action Steps to Decant publishing assets.
2. List of Documents needed to accomplish item 1.
3. Action Steps to Decant non-publishing assets.
4. List of Documents needed to accomplish item 3.

Ada Clapp

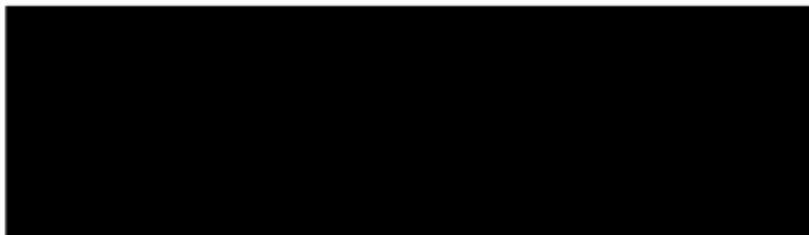
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New York, New York 10022



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JEE

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