
From: jeffrey E. <jeevacation@gmail.com>
Sent: Thursday, January 15, 2015 3:36 PM
To: Brad Wechsler
Subject: Re:

Ask Joslin for his list

On Thursday, January 15, 2015, Brad Wechsler <BWechsler@elysllc.com <mailto:BWechsler@elysllc.com>

M=MORANDUM

<=u>

TO: =C2 Leon Black=/u>
CC: =C2 Jeffrey Epstein</=>
FROM: =A0 Brad Wechsler
DATE: =A0 January 15, 2015

Yesterday, Jeffrey and I spoke briefly about my initial priorities and I thought I would set them out so that the three of us can discuss them as necessary.

Broad<=u>

1. Address staffing so that I have at least one individual who I can rely upon for crisp, accurate, timely information.
2. Understand asset ownership and ownership structure.
3. Cash flow projections.
4. Create current monthly financial reporting in standard financial operating formats (=u>e.g., P&L, balance sheet, cash flow statement).
5. Cogent procedures for Trustee Interaction.
6. Integrity of data and data retrieval.

Narrow (Project Based)

I have a list of 40-45 items ranging from getting a deeper understanding of=Phaidon Global and Regan Arts and reviewing all intra family debt and inte=est payments (all entities) to setting up on-line banking and setting up t=e Art Partnership. (All of Jeffrey's list is incorporated.) Happy to discuss.

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=C2 please note

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