
From: Barry J. Cohen <[REDACTED]>
Sent: Friday, April 28, 2017 10:46 AM
To: jeffrey E.
Cc: Brad Wechsler; Leon Black
Subject: Re: [External]

A) it is not completed yet. B) the schedules we got from TT looked like they were filed with the return, but when we look at the actual copy of the filed return, we don't see them. So contrary to what I told you, these reconciliation numbers may not actually come from the return. E are reassessing our approach this AM.

Sent from my iPhone

On Apr 28, 2017, at 12:34 AM, jeffrey E. <jeevacation@gmail.com<mailto:jeevacation@gmail.com>> wrote:

Can you forward me the reconciliation that you propose to send with explanation

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please note

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```
<?xml version="0" encoding="UTF-8"?>
<!DOCTYPE plist PUBLIC "-//Apple//DTD PLIST 1.0//EN" "http://www.apple.com/DTDs/PropertyList-1.0.dtd">
<plist version="0">
<dict>
  <key>conversation-id</key>
  <integer>46194</integer>
  <key>date-last-viewed</key>
  <integer>0</integer>
  <key>date-received</key>
  <integer>1493376389</integer>
  <key>flags</key>
  <integer>8590195713</integer>
  <key>gmail-label-ids</key>
  <array>
    <integer>6</integer>
    <integer>2</integer>
  </array>
  <key>remote-id</key>
  <string>709150</string>
</dict>
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</plist>