
From: Ada Clapp [REDACTED]
Sent: Monday, April 15, 2013 8:23 PM
To: Elyse G. Kirschner; Alan S. Halperin; Jessica Soojian
Cc: Eileen Alexanderson; Jeffrey Epstein
Subject: Black--Release & Indemnification Agreement
Attachments: 4.15.13 draft R & I Agreement (MWE draft FO comments)).doc; Untitled attachment 00985.htm

Hi Elyse, Alan and Jessica

As discussed with Elyse, I spoke with Tom Turrin about the dates of the accounting period and what was reflected on the accounting. To move things along, we think it is best to keep the accounting period through December 31, 2012. However, to avoid confusion, the Summary of Trust Accounting income statement (which Tom sent around earlier) will be included as part of the accounting to make clear that Trust Accounting Income was only calculated through September 30, 2012, but that some of it was paid after that date (including after December 31, 2012).

Tom is trying to finalize the accounting in the next two days and we indicated to Richard Ressler that he could expect a package with the final documents in that same time frame. Please let Tom know if you have any changes to the accounting you wish him to include.

Thanks!

Ada Clapp
Black Family Partners

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