
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 =lyse, Alan and Jessica

As discussed with Elyse, I =poke with Tom Turrin about the dates of the accounting period and what =as reflected on the accounting. To move things along, we think it =est to keep the accounting period through December 31, 2012. =nbsp;However, to avoid confusion, the Summary of Trust Accounting =income statement (which Tom sent around earlier) will be included as =art of the accounting to make clear that Trust Accounting Income was =only calculated through September 30, 2012, but that some of it was paid =fter that date (including after December 31, =012).

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

Thanks!

Ada =lapp
Black Family Partners

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