

From: Brad Wechsler <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

CC: Leon Black <[REDACTED]>

Subject: Fw: LIST OF SUGGESTED PROCEDURES TO BE CONSIDERED IN REVIEW OF BLACK FAM PTRS LP ACCOUNTING RECORDS

Date: Sat, 14 May 2016 15:37:04 +0000

Attachments: AGREED_UPON_PROCEDURES_--_SUGGESTED_PROCEDURES_-
_BLACK_FAM_PTRS_LP.pdf

Inline-Images: rem-newlogo_sm29.png; primeglobal_color_blktext_tagline4823.jpg; 2015_ipa100_web-147x15018be.png

Jeffrey-i asked tom t to send to me a proposal on what we he wld recommend his firm do to facilitate an "internal audit" of BFP (which touches payables, ledger entries, financial statement preparation, partnership accounting, valuations, grats and other items). The following is what he proposed.

Leon asked that you and I coordinate. I haven't yet reviewed the attached but let's discuss soon. Best, brad
Sent from my Verizon Wireless BlackBerry

From: Thomas Turrin <[REDACTED]>

Date: Thu, 12 May 2016 20:21:06 +0000

To: Brad Wechsler <[REDACTED]>

Cc: Lisa Goldman <[REDACTED]>; Camille Roald <[REDACTED]>; John Castrucci <[REDACTED]>; Joe Avantario <[REDACTED]>

Subject: LIST OF SUGGESTED PROCEDURES TO BE CONSIDERED IN REVIEW OF BLACK FAM PTRS LP ACCOUNTING RECORDS

Brad,

Attached is a schedule of suggested review procedures organized by the broad financial statement categories of Black Family Partners, LP. We used the December 31, 2015 balance sheet and statement of cash flows that were prepared by the Family Office for the March trustee meeting as a basis to determine the scope and nature of suggested review

procedures. The LP internal statements were provided to me by Rich J during tax season.

The engagement is an "agreed upon procedures" engagement. You and your staff may decide that certain suggested procedures may not be necessary or that certain procedures or the scope of the engagement should be expanded.

Once we have final agreement on the procedures to be included in the engagement, we will forward a formal engagement letter with the final agreed upon procedures schedule.

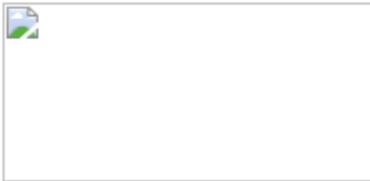
At the conclusion of our agreed upon procedures engagement, we will prepare a report to you of our findings and recommendations.

■ available to discuss anytime.

Best regards,

Tom

THOMAS TURRIN, CPA
Partner
Raich Ende Malter & Co. LLP
1375 Broadway
New York, New York 10018
(212)944-4433(ext 2404)
(212)389-9816 (Direct line)
(212)944-5404 (Fax)
(917)670-4231 (Cell)
Email: [REDACTED]
Website: [REDACTED]



CONFIDENTIALITY STATEMENT: The information contained in this electronic communication, including any and all attachments and enclosures, may be privileged and is strictly confidential, intended solely for the use of the person(s) identified above to receive this communication. If you are not the person(s) identified above to receive this communication, you are hereby notified that you may not disclose, print, copy, disseminate, or otherwise use the information contained herein. If you are an employee or agent of the person(s) identified above to receive this communication and, as such, you have been authorized to deliver this communication to such person(s), you may disclose, print, copy, disseminate, or otherwise use the information contained in this communication solely for the purpose of such delivery. Unauthorized interception and/or use of this communication are/is strictly prohibited and may be punishable by law. If you have received this communication in error, please reply and notify the sender (only) of that fact and delete the communication, including any and all attachments and enclosures, from your computer or other electronic device on which you may have received this communication.