

From: "jeffrey E." <jeevacation@gmail.com>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: Fwd: attorney-client privilege
Date: Sun, 26 Mar 2017 00:11:27 +0000

----- Forwarded message -----

From: jeffrey E. <jeevacation@gmail.com>
Date: Sun, May 22, 2016 at 11:25 AM
Subject: Fwd: attorney-client privilege
To: Melanie Spinella <[REDACTED]>

for six years it was you eileen and tom. . now its you brad and tom. - it took me three years to convince you that Eileen was not up to the job, .

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From: Brad Wechsler <[REDACTED]>
Date: Sun, May 22, 2016 at 11:15 AM
Subject: Re: attorney-client privilege
To: "jeevacation@gmail.com" <jeevacation@gmail.com>, "[REDACTED]" <[REDACTED]>

Guys-ive read the exchange and here's what I'd propose (w/a little commentary):

1. It seems to me question #1 is checking the applicable ownership interest of bfp by the grat and confirming that was appropriately applied to the bfp cash distributions. Remember "the chronology" we circulated to both of you showed %'s change qtr-to-qtr and were often based on a combination of empires "preliminary" valuation reports and our internal "shadow" model which reflected the empire inputs.
2. On jeffreys other question there definitely was "other cash" that went in and out of bfp, for example, cash from a TRA distribution or cash from an investment. This cash was distributed to the grat at the time of an overall bfp distribution in the applicable %.
3. Rich J compiled the detailed chronology grid(s) and back-up. The first six months of grat 1 were reviewed carefully by john c and from a higher level by me. The remainder of grat 1 and grat 2 (with full bfp detail tracking money in and out including items like TRA and investments) is being reviewed now.
4. I will make certain the "confirmation work" occurs quickly. Jeffrey, you, alan and I shld discuss if I'm missing your point or best way for you to "audit" accuracy.
5. Everybody shld be cognizant--and this a subtle point-- that the cash distributions by bfp were based on reasonably good estimates of the grats ownership interest in bfp based on preliminary empire valuations and once the final valuation came in this created the need for a "true-up" of cash distributed which occurred at the end of each calendar year. Rich J can walk people thru the details, as necessary
6. While "speculation" is not a great thing, let me speculate that if you take the grat ownership interest on the summary sheet, ie, the exhibit I saw for the irs (which is based on the FINAL empire valuations) and multiply that by the amount of cash distributed by bfp it will not exactly foot with the bank statements (which were based on estimated ownership share). The "true-up" as noted above occurred at end of year.

As I said, since I don't have my notes with me this is partly supposition but will be checked tomorrow am.

Obviously available to discuss today or tomorrow. B

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Saturday, May 21, 2016 05:27 PM

To: Brad Wechsler; Alan S Halperin <[REDACTED]>
Subject: Fwd:

id like to see the detailed calcuation and dates. in bfp out. . any other cash in bfp besides dividend. sale. interest etc

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From: Halperin, Alan S <[REDACTED]>
Date: Sat, May 21, 2016 at 4:50 PM
Subject: Re:
To: "jeffrey E." <jeevacation@gmail.com>

The family office has confirmed that the amounts distributed were proportional to BFP ownership interests.

Alan S. Halperin | Partner
Paul, Weiss, Rifkind, Wharton & Garrison LLP

[REDACTED]

From: jeffrey E.
Sent: Saturday, May 21, 2016 4:46 PM
To: Halperin, Alan S
Subject: Re:

no that the amount transfered to the grat was the right amount . did it represent the accurate percentage of BFP cash etc

On Sat, May 21, 2016 at 4:45 PM, Halperin, Alan S <[REDACTED]> wrote:

Are you asking whether someone at the family office confirmed the bank statements reflect the actual deposits? I am happy to ask that question if you wish.

Alan S. Halperin | Partner
Paul, Weiss, Rifkind, Wharton & Garrison LLP

[REDACTED]

From: jeffrey E.
Sent: Saturday, May 21, 2016 4:43 PM
To: Halperin, Alan S
Subject: Re:

have we confiremd that the deposits are the right amount .?

On Sat, May 21, 2016 at 4:42 PM, Halperin, Alan S <[REDACTED]> wrote:

I will confirm.

Alan S. Halperin | Partner
Paul, Weiss, Rifkind, Wharton & Garrison LLP

[REDACTED]

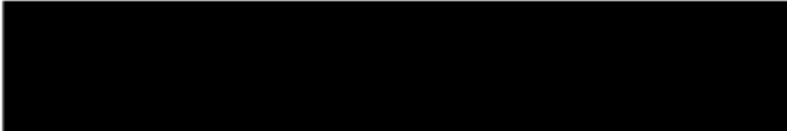
From: jeffrey E.

Sent: Saturday, May 21, 2016 4:40 PM
To: Halperin, Alan S
Subject: Re:

sorry the bank statements are stamped reconciled? is that by our office ?

On Sat, May 21, 2016 at 4:39 PM, Halperin, Alan S <[REDACTED]> wrote:
I don't understand your question?

Alan S. Halperin | Partner
Paul, Weiss, Rifkind, Wharton & Garrison LLP



From: jeffrey E.
Sent: Saturday, May 21, 2016 4:34 PM
To: Halperin, Alan S
Subject:

sorry, reconciled by??

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