

From: Brad Wechsler [REDACTED]
To: Leon Black [REDACTED] Jeffrey Epstein <jeevacation@gmail.com>
Subject: Fw: Return
Sent: Tuesday, October 11, 2016 2:51:39 PM

Fyi; we are moving in the direction of wrapping this up. Jeffrey, I know you wanted to discuss more items with Leon. Did you? Also, I'll call you for any update. B

Sent from my Verizon Wireless BlackBerry

-----Original Message-----

From: [REDACTED]
Date: Tue, 11 Oct 2016 14:47:19
To: Richard Joslin [REDACTED] John Castrucci [REDACTED]
Reply-To: [REDACTED]
Subject: Re: Return

Ok; see you later. Am hoping that by our 3 o'clock call we have a short and specific list of what we have to do to shut this down.

-----Original Message-----

From: Richard Joslin
To: John Castrucci
To: Brad Wechsler
Subject: Return
Sent: Oct 11, 2016 10:38 AM

I will be in around lunchtime I have a meeting at 11:30. I have sent Tom some corrections this AM. My last round of review comments were not 100 percent addressed. I have been looking at return since last night. Only main issue is reconciling warehouse to return for schedule E. All other items are tying out. Yesterday I finished the 8621 and the 926 review. Tom was make small change to Phaidon 5471. I need to check that he made all the corrections. Focus today will be on finishing 8865 and 8858 and the BRH disclosures.

Sent from my Verizon Wireless BlackBerry