To: Jeffrey Epstein[jeevacation@gmail.com]
Cc: Eileen Alexanderson[[redacted]
From: Eileen Alexanderson
Sent: Fri 4/25/2014 2:55:15 PM
Subject: cash
doc00673720140424225424.pdf

4/26 cash balance $32.8mil

6/3 cash from annuity $57mil

6/4 cash balance $97mil

7/24 cash from annuity $24.5mil

7/25 cash balance $122mil

9/3 cash from annuity $17.6mil

10/24 cash from annuity$16.4mil

10/25 cash balance $162mil

Additional $8mil remains available in BJAV debt financed distribution acct

Assumptions:

$77mil BRH div 5/28($0.83/sh) and $50mil div 8/31($0.53/sh)

Model I built assumes no new GRATs (though new GRATs would affect timing/size of cash from various annuity payments not total $)

BFP balance runs relatively lean in $4mil-8mil range-if cash is needed for fees or other, LB can repay some of remaining promissory notes