To: Jeffrey Epstein[jeevacation@gmail.com]
From: Eileen Alexanderson
Sent: Fri 4/25/2014 3:16:36 PM
Subject: Fwd: cash
doc00673720140424225424.pdf
ATT00001.htm

The 4/26 cash balance below assumed I would repay the $30 mil we took down 9 days ago today. I have not done this yet. If there is a greater need for cash immediately, I can wait and repay after the June 3rd annuity. Also with the roll forward to October on the attached there is flexibility related to the distributions from BFP that would facilitate ability to position cash as desired. Remember I am in Greenwich for the Lone Pine investor day today but if you want to speak just email and I will step out and call.

Sent from my iPhone

Begin forwarded message:

From: Eileen Alexanderson [redacted]
Date: April 25, 2014 at 10:55:15 AM EDT
To: Jeffrey Epstein <jeevacation@gmail.com>
Cc: Eileen Alexanderson [redacted]
Subject: cash

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