

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Eileen Alexanderson
Sent: Fri 2/28/2014 11:22:36 PM
[Asset SummaryJanuary2014.xls](#)
[GRAT Annuity Payment Schedule.pdf](#)

Since I did the attached summary, I have used \$24 mil of cash to pay for art in the APO 1 Trust. Also, will need \$13mil from there for the split \$ unwind. I have to pay \$3.3mil from the 1997 Trust next week for the next payment on the Miami condo.

Distribution from AGM paid to Black Family Partners was \$104,145,339.

To remind you, ownership is as follows:

Leon Black	2.6%	received as annuity payment 1/24
Leon Black	7.787%	original ownership
1997 Trust	12.764%	
LDB 2011 LLC	7.169%	
APO 1 Grat 1	35.18%	
APO 1 GRAT 2	34.53%	

Whatever size prorata distribution I make on Monday before I pay the annuity distribution from GRAT 2 to Leon will be done according to this ownership schedule.

That payment is \$97mil, Leon will get whatever cash I distribute to GRAT 2 from the \$104mil div and the balance in BFP interests.

As I mentioned when we spoke, I will need to reserve some funds in BFP before making the distribution for the \$6.25mil down payment on the Athene commitment.

Ada did the color coded Annuity Payment schedule I attached. I will work on putting some values on that.