

To: Richard Joslin[ri [REDACTED]]
From: Jeffrey Epstein
Sent: Wed 10/30/2013 1:24:20 PM

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92,727,166	% Useable Basis Step-up
\$ 35.00	
100.00%	Date of Tax Agreement
(330,503,040)	Schedule
-	Discount Rate (LIBOR + 100bps)
3,245,450,810	
55.9%	Month of Exchange
1,814,783,431	
(330,503,040)	Day of Exchange
-	Year of Exchange
2,145,286,471	Current Year Stub Period
1,152,114,724	Months:
3,297,401,194	Year End
881,873,569	
473,605,524	
1,355,479,093	
15 yrs	
41.11%	
85.00%	
85.00%	

2.00%
 0.17%
 2.02%

Sum	December 31,						
	12/31/13	12/31/14	12/31/15	12/31/16	12/31/17	12/31/18	
	0.583	1.583	2.583	3.583	4.583	5.583	
1,152,114,724	-	29,150,821	50,994,959	52,875,913	54,689,366	56,670,262	
936,672,210	-	28,242,919	48,429,209	49,222,011	49,902,890	50,687,325	
215,442,514	-	907,902	2,565,750	3,653,902	4,786,476	5,982,937	
1,152,157,229	29,150,821	50,994,959	52,875,913	54,689,366	56,670,262	58,859,407	
984,333,827	28,867,250	49,659,701	50,635,716	51,502,011	52,480,594	53,602,078	
2,145,286,471	83,427,807	143,019,098	143,019,098	143,019,098	143,019,098	143,019,098	
28,242,919		2,017,351	2,017,351	2,017,351	2,017,351	2,017,351	
48,429,209			3,725,324	3,725,324	3,725,324	3,725,324	
49,222,011				4,101,834	4,101,834	4,101,834	
49,902,890					4,536,626	4,536,626	
50,687,325						5,068,733	
51,603,763							
52,686,683							
53,984,588							
55,568,652							
57,548,808							
60,106,685							
63,571,634							
68,629,156							
77,072,795							
96,468,220							