

To: jeevacation@gmail.com[jeevacation@gmail.com]
From: Fenn, Patrick
Sent: Fri 5/17/2013 7:09:51 PM
Subject: Re:

I haven't spent much time with the calcs but looks like approx 740m PV (873m nominal). Not sure how much of that is imputed interest. Ordinary/capital gain split is approx 75/25 based on latest DP valuation. I can confirm later this evening.

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Friday, May 17, 2013 02:07 PM
To: Fenn, Patrick
Subject: Re:

rough number ? total, ? even ballpark, it will be I assume 1/3 ord 2/3 Itcg. but irrelevant for the moment,

On Fri, May 17, 2013 at 2:02 PM, Fenn, Patrick <[REDACTED]> wrote:

I received a draft excel this afternoon from EY. Plan to review with them later this afternoon.

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Friday, May 17, 2013 1:56 PM
To: Fenn, Patrick
Subject:

? vincent?

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