

**To:** Jeffrey Epstein[jeevacation@gmail.com]  
**From:** Jennie Saunders  
**Sent:** Tue 12/15/2009 12:26:21 PM  
**Subject:** FW: debt sheet for Nov.

Need your big brain .....xo

**CORE:** Jennie Saunders | President and Chief Executive Officer | 66 East 55th Street New York NY 10022 | Main: [REDACTED] | [www.coreaccess.net](http://www.coreaccess.net) |

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**From:** Richard Glass [mailto:[REDACTED]]  
**Sent:** Monday, December 14, 2009 9:51 PM  
**To:** 'Dangene McKay Bailey'; Jennie Saunders  
**Subject:** debt sheet for Nov.

missing items will be added as soon as available

## Dangene

### Debt Burden Sheet

	<u>Amount</u>			<u>Interest</u> Rate	<u>Cash Out</u> monthly	<u>No</u>
	<u>09/30/2009.</u>	<u>10/30/2009</u>	<u>11/30/2009</u>			
Amex...2004	\$ 7,023.00	\$ 16,639.50	\$ 6,331.71	0%		
Amex...1009		\$ 575.64	\$ 112.78	0%		
Citi...7479	\$ 47,556.00	\$ 53,875.61	\$ 45,866.86	17.99%		was exp

United...4138	\$ 33,128.00	\$ 30,442.89	\$ 31,514.83	13.24%	
Bank of America...5082	\$ 43,560.50	\$ 42,673.53	\$ 41,745.53	13.74%	\$ 500.00
Bank of America...9747	\$ 20,126.26	\$ 20,816.30	\$ 20,295.00	18.24%	\$ 630.81
Due to Pam	\$ 5,056.00	\$ 10,165.42	\$ 12,720.53	5.00%	
Pension	\$ 50,000.00	\$ 47,122.25	\$ 47,122.25		
Chase HELOC...0845	\$225,467.66	\$ 225,468.00	\$226,733.56	3.90%	\$ 732.77
Clarice Bailey	\$ 47,000.00	\$ 47,000.00	\$ 27,000.00		
Tristi Bailey wells fargo 1998	\$134,000.00	\$ 134,000.00	\$134,000.00	4.00%	
<b>Total</b>	<b>\$ 612,917</b>	<b>\$ 628,779</b>	<b>\$ 593,443</b>		

Plus NY Mortgages

WA MU Chase 18C	1,490,148	1,486,148.00		6.125%	7,728.64
WA MU Chase 4B	511,384				

this does not include potential taxes for 2009 unpaid

revised 10/26/09

revised 12/02/09

making progress

still looking for mortgage statements