

From: Eileen Alexanderson <[REDACTED]>

To: 'Jeffrey Epstein' <jeevacation@gmail.com>

Subject: asset summary

Date: Tue, 03 Sep 2013 21:53:27 +0000

Attachments: img-903172739-0001.pdf

Today was busy here with tail end of trying to get Phaidon's credit line in place and normal cash flow to take care of. Sorry for the delay. Will give this another once over tonight but should be correct. As you will see loans across Black entities are 'on the grid'. External debt is deducted from asset total.

-----Original Message-----

From: NY_730_11_XRX_COPYROOM [mailto:NY_730_11_XRX_COPYROOM@apolloip.com]

Sent: Tuesday, September 03, 2013 5:28 PM

To: Eileen Alexanderson

Subject: Scan from a Xerox Color

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 1

Attachment File Type: PDF

Device Name: NY_730_11_XRX_COPYROOM

Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

This email and any files transmitted with it are confidential and intended solely for the person or entity to whom they are addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you have received this email in error please contact the sender and delete the material from any computer.

Apollo Global Management, LLC