

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Melanie Spinella <[REDACTED]>
Subject: Re: FW: Line of credit questions
Date: Wed, 12 Jun 2013 16:32:26 +0000

give me a couple of the art loan ones and then the some on the plane

On Wed, Jun 12, 2013 at 6:30 PM, Melanie Spinella <[REDACTED]> wrote:

For how long – they are attached to the wires --

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Wednesday, June 12, 2013 12:29 PM
To: Melanie Spinella
Subject: Fwd: FW: Line of credit questions

melanie can you give me list of bills recieved from bam thanks

----- Forwarded message -----

From: Eileen Alexanderson <[REDACTED]>
Date: Wed, Jun 12, 2013 at 3:47 PM
Subject: FW: Line of credit questions
To: Jeffrey Epstein <jeevacation@gmail.com>

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

From: Martin, Derek [mailto:[\[REDACTED\]](mailto:[REDACTED])]
Sent: Wednesday, June 12, 2013 9:45 AM
To: Eileen Alexanderson
Subject: RE: Line of credit questions

Eileen: hopefully this answers most questions but please call me if you have any questions at [REDACTED]

- \$400 million total commitment
- \$390 million current outstanding with \$10 million available
- Purpose allows for Letters of Credit
- L + 1.25%- 30 Day Libor fixed monthly
- No loan fees
- Standard Letter of Credit Fees (2%)
- Secured by Fine Art- Currently the entire commitment is fully secured.
- Monthly interest payments only
- Maturity Date is 05/31/2014

Derek Martin

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

From: Eileen Alexanderson [mailto:]
Sent: Tuesday, June 11, 2013 6:38 PM
To: Martin, Derek
Subject: Line of credit questions

Hello Derek, please confirm details on how our line works, ie. I believe we pay 1.25% over libor-what Libor rate? how often does the rate change? Is there an annual fee separate from the interest charge? Any other details??

Thanks, Eileen

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