

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 brainxo

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

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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>
	09/30/2009.	10/30/2009	11/30/2009			
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	bein
Chase HELOC...0845	\$225,467.66	\$ 225,468.00	\$226,733.56	3.90% \$ 732.77 inter
Clarice Bailey	\$ 47,000.00	\$ 47,000.00	\$ 27,000.00	pd
Tristi Bailey wells fargo 1998	\$134,000.00	\$ 134,000.00	\$134,000.00	4.00% on
Total	\$ 612,917	\$ 628,779	\$ 593,443	

Plus NY Mortgages

WA MU Chase 18C 1,490,148 1,486,148.00

6.125% 7,728.64 nee

WA MU Chase 4B 511,384

3,365.76 still

this does not include potential taxes for 2009 unpaid

cou

revised 10/26/09

revised 12/02/09

making progress

still looking for mortgage statements