

To: jeevacation@gmail.com[jeevacation@gmail.com]
From: Farkas, Andrew L.
Sent: Fri 5/10/2013 2:51:20 PM
Subject: Re:

Yes. I'll call you. Crazy busy. C-III Recovery Fund II is the single most popular fund we've ever raised due to the success of the first fair value purchase option fund that preceded it (equity up over 40% in the first 12 mos). It has been out for 10 days and is subscribed to \$280 mm. Only \$400 mm aggregate raise (which would bring the equity around this strategy at c-iii to \$1 billion). It has consumed me though. I'll come up for air shortly.

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Friday, May 10, 2013 09:44 AM
To: Farkas, Andrew L.
Subject:

time to speak over weekend?

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