

From: "Farkas, Andrew L." <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Subject: Re:
Date: Thu, 18 Apr 2013 18:33:56 +0000

The investor presentation was a solid 10. But the performance has been exemplary. 52% average asset value appreciation if the fund since inception 18 mos ago. We announced the launch of fund ii this am an it was 66% subscribed right there on the spot.

Tom is in st thomas. I have not heard anything further on that yet.

[REDACTED] is fading. Not on life support any more. Just morphine to keep her comfortable. Just a matter of moments. Very sad.

Everyone at home [REDACTED]. I'm walking into Dan Och's office.

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Thursday, April 18, 2013 01:30 PM
To: Farkas, Andrew L.
Subject:

did it go ok

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

This message, and any attachments hereto, is confidential and intended exclusively for the use of the individual or entity to whom it is addressed. This communication may contain information that is confidential, proprietary, privileged, subject to a confidentiality and/or non-disclosure agreement, or otherwise exempt or protected from disclosure (either by contract or under applicable law). If you are not the intended recipient, you are hereby notified that printing, retaining, reproducing, copying, disclosing, disseminating or using this message or any information contained herein (including any reliance thereon) is strictly prohibited. If you have received this message in error, please contact the sender immediately and destroy the message (including any attachments) and any copies in their entirety, whether in electronic or hard copy format. Nothing contained in this e-mail shall be considered a legally binding agreement, amendment or modification of any agreement with Island Capital Group LLC or any of its affiliates, each of which requires a fully executed agreement to be received by Island Capital Group LLC or such affiliate.