

From: "Farkas, Andrew L." <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Subject: Re: Updates
Date: Sun, 23 Aug 2009 14:46:01 +0000

Oh. Truth is I don't usually share that because historically people have asked me to maintain their privacy. For example, I would not tell people that you were an investor nor how much you owned unless you specifically permitted me to do so. It's a practice I've had for almost 20 years. I do, however, know that milstein does not care about such things and their bank (ny private bank and trust) has asked for 20%. Scoggin capital has asked for 10% and the ruben family has asked for 10%. The others are more particular about being identified. Blackstone, for example, actually makes us sign confis specifically precluding us from even indicating whether or not discussions are in progress. I hope that's ok w/ you, but people are often touchy about such things. Much more so than are you or I. As for the amounts every 10% of seedco is \$1.5mm and every 10% of holdco (the actual acquisition entity) will approximate \$11.5mm. Is this helpful?

From: Jeffrey Epstein
To: Farkas, Andrew L.
Sent: Sun Aug 23 10:37:54 2009
Subject: Re: Updates

who are the othe parti and how much is each one putting up

On Sun, Aug 23, 2009 at 10:36 AM, Farkas, Andrew L. <[REDACTED]> wrote:

I don't understand.

From: Jeffrey Epstein
To: Farkas, Andrew L.
Sent: Sun Aug 23 10:34:44 2009
Subject: Re: Updates

please send me a list of numbers and participants. for c111

On Sun, Aug 23, 2009 at 10:01 AM, Farkas, Andrew L. <[REDACTED]> wrote:

- 1) Did you get a look at indian land assembly loi (now called project silver)? Doesn't mean much w/o context, but the dd starts this week. Cerberus giving us access to everything they did.
- 2) CIII project now 75% subscribed, but I am far from finished talking to all traditional members of the island investor group. I got strep (believe it or not) and have been down for the count for the last 4 days.
- 3) Met with citigroup thurs/fri (despite strep) and we are very much on target with them regarding restructuring of senior secured. That is a fulcrum security. Assuming we get them, b of a, netixis and merrill we will be good to go.
- 4) Have now confirmed 9/6 move-in date for new house. Excited about that.

Hope you're good.

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