

From: "jeffrey E." <jeevacation@gmail.com>

To: Rich Kahn <[REDACTED]>

Subject: Fwd: Cliff Sosin Investment Docs

Date: Wed, 11 Jul 2018 21:52:39 +0000

Attachments: Sosin_Partners_LP_-_PPM.PDF; CAS_2018_Form_ADV_-_Part_2A_-_FINAL_-_March_2018.pdf; Sosin_Partners_LP_-_Agreement_of_Limited_Partnership_15024951(8)_ (2).pdf; Sosin_Partners_LP_-_Subscription_Documents.pdf; New_Investor_Side_Letter.pdf; Panoptic_Fund_Administration_-_Additional_Required_Documents.pdf; ChoicePoint_Identity_Verification_Form.pdf; Wire_Instructions_Sosin_Partners_LP_Pershing_Account.pdf

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

From: [REDACTED] >

Date: Wed, Jul 11, 2018 at 4:48 PM

Subject: Cliff Sosin Investment Docs

To: Jeffrey Epstein <jeevacation@gmail.com>

Begin forwarded message:

From: Ginny Moore <[REDACTED]>

Subject: RE: Jeffrey Epstein

Date: July 11, 2018 at 4:45:21 PM EDT

To: [REDACTED] >

Cc: Clifford Sosin <[REDACTED]>

Hi [REDACTED],

I've copied Cliff so he is in the loop.

Attached please find all the subscription and legal related materials for becoming an LP, and below is a list of all the attachments to help keep track of them.

- 1) The "PPM"
- 2) "Form ADV- Part 2A" is the firm's brochure
- 3) The "Agreement of Limited Partnership" (ALP)
- 4) "Subscription Documents." Complete this one to become a limited partner.
- 5) The "New Investor Side Letter" allows new investors to become eligible for management fees discounts to the 2% in the PPM and includes a lock-up election form. Let me know if you have questions about lock-up discounts and how to complete the form.
- 6) "Additional Required Documents"
- 7) "ChoicePoint Identity Verification Form"
- 8) "Wire Instructions"

We can start a new investment on the 1st of any month. We need just a few days to review sub docs before okaying the wire, and the wire needs to be in before the 1st of the month. Please reach out with any questions or if I may provide anything else.

Kind regards,
Ginny

GINNY MOORE

Head of Investor Relations

CAS Investment Partners, LLC

135 E 57th Street, Suite 18-108, New York, NY 10022 | 8 Wright Street, Floor 1, Westport, CT 06880

T: [REDACTED] | E: [REDACTED]
[REDACTED]

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

From: [REDACTED] [mailto:[REDACTED]]

Sent: Wednesday, July 11, 2018 4:37 PM

To: Ginny Moore <[REDACTED]>

Subject: Jeffrey Epstein

Ginny, can you please ask Cliff to send us the documents for Jeffrey to invest? YOU can send to my email address..

Thank you,

[REDACTED]
Assistant to Jeffrey Epstein

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please note

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 JEE

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