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**From:** Farkas, Andrew L. [REDACTED]  
**Sent:** Wednesday, December 14, 2016 4:53 PM  
**To:** Florida Science Foundation  
**Subject:** Fw:

Would you like detail than the attached?

Sent from my BlackBerry 10 smartphone.

From: Mukamal, Thomas [REDACTED]  
Sent: Wednesday, December 14, 2016 11:50 AM  
To: Farkas, Andrew L.  
Subject: RE:

We had a meeting (phone) with Rich Kahn. We =hared all the work we've done on structural issues and costs to fix them=(+/- \$7M (not fully bid out)) which exceed our cash balances of around \$3M. We also discussed with Rich that there is gr=nt money available potentially to bridge part of the gap (+/- \$1.5M) a=d that perhaps BPPR was interested in lending us more money. There i= ROI in the event we can finance a chunk of the work with federal funds and cheaper debt (we are currently at 4.5% with BP=R).

Rich agreed that the next step would be for us to =alk to approach BPPR. We have spoken to them and they are interested=in financing us. We sent them a full package of materials late November to evaluate the opportunity. They do take a while but =ave come through for us in the past as they like the asset. When we =an get an indication on how much BP would lend – we will revert back to =ich and go from there.

Helpful?

From: Farkas, Andrew L. [REDACTED]  
Sent: Wednesday, December 14, 2016 11:38 AM  
To: Mukamal, Thomas [REDACTED]  
Subject: Fw:

? See attached.

Sent from my BlackBerry 10 smartphone.

From: jeffrey E. <jeevaca=ion@gmail.com <mailto:jeevacation@gmail.com>>

Sent: Wednesday, December 14, 2016 11:36 AM

To: Farkas, Andrew L.

Subject:

where are we with ayh. cash distribution?

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please no=e

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