
From: Dubin, Glenn [REDACTED]
Sent: Friday, February 25, 2011 6:52 PM
To: 'Jeffrey Epstein'
Subject: FW: FYI

Venkataraman, Subu
Sent: Friday, February 25, 2011 9:08 AM
To: Dubin, Glenn
Subject: FYI</=> -

SEC examines hedge fund manager Daniel Zwirn after completing investigation of hedge fund

Thursday, February 24, 2011 <<http://www.adviser.com/bookmark.php?v=20>>

The issue was brought up by the firm itself, saying that a manager who had left in 2005 had failed to "follow a systematic pricing methodology" for a portfolio of hard-to-trade assets, which could have resulted in a marginal overvaluation. Besides, the SEC also examined internal fund transfers and billing of expenses to investors.

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