

From: Kristofer Knutson <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>, Mortimer Zuckerman <[REDACTED]>
Subject: RE:
Date: Mon, 17 Jun 2013 14:03:20 +0000
Inline-Images: image001.jpg

Hi Jeffrey,

I made the request with MS, who is in the process of gathering the information. So far, I have only the following from BlackRock. MS will be creating a schedule, which we will hopefully see this week.

Best,

Kris

From: Kell, Travis [mailto:[REDACTED]]
Sent: Wednesday, June 12, 2013 7:57 PM
To: Colagiovanni, Michael Jr. (PWM)
Cc: Polk, Lyon L (PWM)
Subject: RE: MBZ Analysis

Michael,

For Co-Investment Fund II and Co-Investment Fund III, the total management fees are \$1,443,317 million and performance fees are \$2,022,339 (\$3.465 million total). Note the net profit generated from these two funds totals \$33,905,255 as of year-end 2012.

Please let me know if you need anything additional.

Thanks,
Travis

Kristofer Knutson

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T: [REDACTED] | F: [REDACTED] | C: [REDACTED]



From: Jeffrey Epstein [mailto:[REDACTED]]
Sent: Monday, June 17, 2013 8:39 AM
To: Kristofer Knutson; Mortimer Zuckerman
Subject:

did we get the finished scorecard that lays out manager fees and overrides .

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did we

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