

From: Jeffrey Epstein <jeevacation@gmail.com>

To: Kristofer Knutson <[REDACTED]>

Subject: Re:

Date: Mon, 17 Jun 2013 15:24:07 +0000

Inline-Images: image001.jpg

if the net profits are over 33 million and there was according to their chart a 10 percent carry, how is it their carry is only 2.4

On Mon, Jun 17, 2013 at 10:03 AM, Kristofer Knutson <[REDACTED]> wrote:

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

Managing Director | Executive Management - Office of the Chairman
US News & World Report | New York Daily News

[Redacted]



From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
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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