

To: jeevacation@gmail.com[jeevacation@gmail.com]; Jeffrey Epstein[jeevacation@gmail.com]
From: Harry Beller
Sent: Tue 5/24/2011 3:03:46 PM
Subject: Re:

Jeffrey

the total fees paid by FTC/JEEPERS to Zwirn was \$24,514,951 (\$13,244,319 incentive fees and \$11,270,632 management fees)
(This does not include fees paid to Fortress of approximately \$350,000)
(Note: fees were computed by applying the the rates of (20% incentive fees) and (2% management fees) to the corrected capital balances)

Harry
On May 23, 2011, at 7:26 PM, Jeffrey Epstein wrote:

sorry,, but can you remind me of the total fees paid to highbridge for Zwirn

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