
From: Harry Beller [REDACTED]
Sent: Monday, July 16, 2012 3:25 PM
To: Jeffrey Epstein
Subject: Double line Leveraged Fund, LP

Jeffrey

May I sign subscription documents on behalf of HAZE Trust for an =nvestment of \$2,500,000 in "Double line Leveraged Fund, LP".

The fund invests mostly in non agency residential MBS.

There is a 1% origination fee and a yearly 2% management fee paid =quarterly and a yearly 20% performance fee subject to a high watermark.

Withdrawals/redemptions from the fund are allowed monthly provided =hat we give 50 days prior notice. (The withdrawal is subject to a 20% =ate at the master fund level)

thanks

```
Harry=?xml version=.0" encoding=TF-8"?>
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<plist version=.0">
<dict>
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  <key>date-last-viewed</key>
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  <key>date-received</key>
  <integer>1342452292</integer>
  <key>flags</key>
  <integer>8590195713</integer>
  <key>gmail-label-ids</key>
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  </array>
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