
From: Laurie Cameron <[REDACTED]>
Sent: Monday, January 20, 2014 11:51 PM
To: Jeffrey Epstein
Subject: Happy Birthday
Attachments: Jan 20 2014.xls

=A0	=A0	=A0	=A0	=A0	=A0
TOTAL CAPITAL INVESTED				\$5,000,000	
Total NET USD Short Option Notional				\$10,860,000	
Total USD Forward Notional				\$2,743,201	
2013 Realized Gain / (Loss)				(\$111,538)	
Marked to Market Unrealized Gain / (Loss)				28,896.15	
2013 Total Cash In / (Out)				\$(103,297.09)	
2013 Net Closeout				\$4,917,358	
Y T D 2013 Performance				(\$82,642)	