
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
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 =/span> \$4,917,358
Y T D 2013 Performance (\$82,642)