
From: Laurie Cameron [REDACTED]
Sent: Monday, September 2, 2013 6:07 PM
To: Jeffrey Epstein
Subject: Preliminary August month end
Attachments: AUG29stc.xls

Hi again,

please find attached a preliminary August month end report, using prices that I got from JPM. Unfortunately the option pricing tool that I use for daily pricing shows me prices that are much more expensive than the market, but I can't afford an expensive pricing model right now.

I need to add a few currency swap into the position in order to finalize the Aug month end position. This will not change the exposure, but the swap costs may drop the net p/l, but it should not be more than \$10k or so.

I will be back with final numbers later today, but at first look, it looks like 5 week performance is +\$186k, or approx 3.72%.
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I will be back with final numbers as well as today's updated estimate.

Be well

Laurie