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From: Laurie Cameron [REDACTED]
Sent: Mon 8/5/2013 8:29:17 PM
Subject: 5 Aug 2013 daily update
[AUG5stc.xls](#)

**Please see attached ATC's daily position. The net P/L is approximately \$46,759.
Below is a summary of highlights of today's trading.**

AUD - little new market impetus affecting AUD trading today. Small AUD buying vs NZD. Continuing contraction in manufacturing, slower Iron Ore exports, weak retail sales, a drop off in job ads are expected to weigh on the Reserve Bank of Australia's rate decision due on Tuesday. Most economists are not expecting a rate cut, (JPM is among those who are) from the current 2.75%. Our hope is that a 25 basis point cut would push the AUD to below .88. Day's Range .8848 - .8936

NZD - NZD fell after Chinese stopped imports of milk powders from Fonterra Cooperative Group Ltd. after the world's largest dairy exporter warned of a contaminated ingredient potentially leading to Botulism. The kiwi dollar fell to an almost one-month low overnight at .7693 according to Bloomberg. NZD recovered slightly in U.S. trading today. Day's range .7736-.7828.

JPY - BOJ mtg Wed and Thurs of this week encouraged profit taking on long USD/JPY positions. Quiet day in JPY trading. Day's range 98.26 - 99.17.

CAD - Canadian dollar sold off slightly after failing to break 1.04 per USD. Very quiet trading here as well. Day's range 1.0359-1.0405

Please let me know if you have any questions.

Laurie