

From: Whitman Asset Management (WAM) <[REDACTED]>

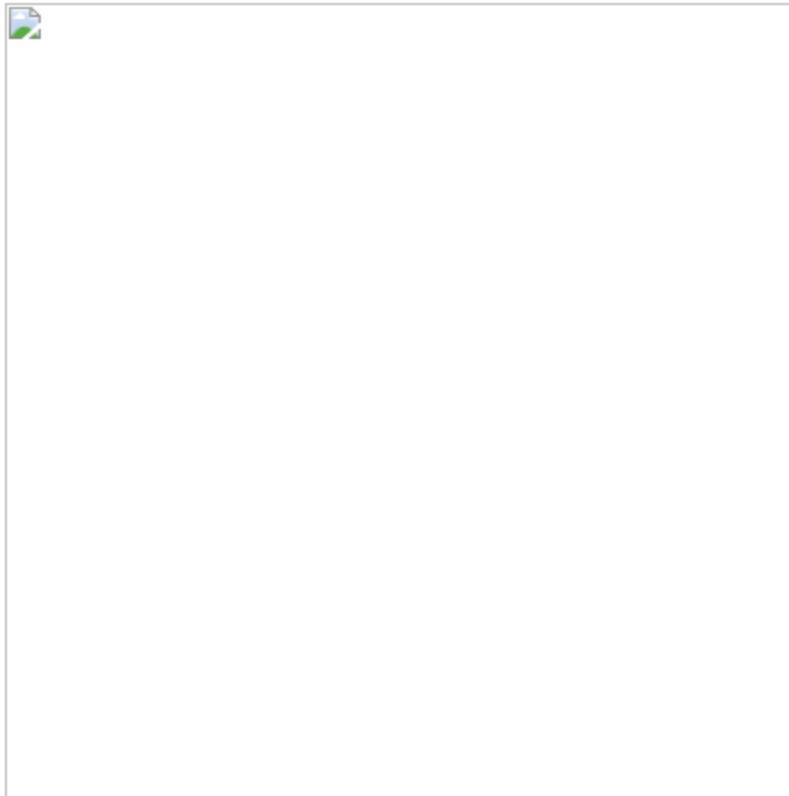
To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: WAM Global Macro Program - February 2017 Update

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Whitman Asset Management - February 2017 Performance Update

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WAM Global Macro Program (2X and 1X)

February 2017 Update

2X

2X

2X

Net Returns*

February: 0.14%
 2017 YTD: -1.53%
 AROR: +8.16%

Risk Metrics

Sharpe: 1.23
 Volatility: 6.62%
 Max DD: 5.01%

Nominal AUM

Program: \$0M**
 Firm: \$40M
 Proprietary: \$5M

1X**Net Returns***

February: -0.10%
 2017 YTD: -1.10%
 AROR: +3.49%

Risk Metrics

Sharpe: 0.89
 Volatility: 3.93%
 Max DD: 3.26%

Nominal AUM

Program: \$35M
 Firm: \$40M
 Proprietary: \$5M

Download 2X Performance & Commentary

Download 1X Performance & Commentary

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

* Please see Performance Notes below

** Current investors obtain leverage (2X+) via notional funding in the 1X Program

Contact:

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Performance Notes: The performance tables and charts herein contain the actual results of WAM proprietary accounts from Oct 2014 - Nov 2015 and client accounts from Dec 2015 forward. For the standard (1X) Program, gross

returns have been pro-forma adjusted by 2% management and 20% incentive fees. For the 2X Program, gross returns have been pro-forma adjusted by 0% management and 35% incentive fees and for approximately twice the leverage of the standard Program. Program leverage is ultimately set by the investor via their option to fund the account notionally.

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