

From: Laurie Cameron <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: Happy Birthday

Date: Mon, 20 Jan 2014 23:51:03 +0000

Attachments: Jan_20_2014.xls

Hi Jeffrey,

I hope that your day was happy and you are enjoying it in good health. I have attached the current position. Since it is such a big spreadsheet, I cut and paste the p/l below. We are short a USD JPY call struck at 102 which has not yet been knocked in (only if 106 trades) so the recent Yen strength is helping. The only outstanding position which is losing money is the .80 nzd call. I have an order in to sell a put struck at .81 if spot is .8160.

Enjoy the day. I will call you tomorrow.

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)