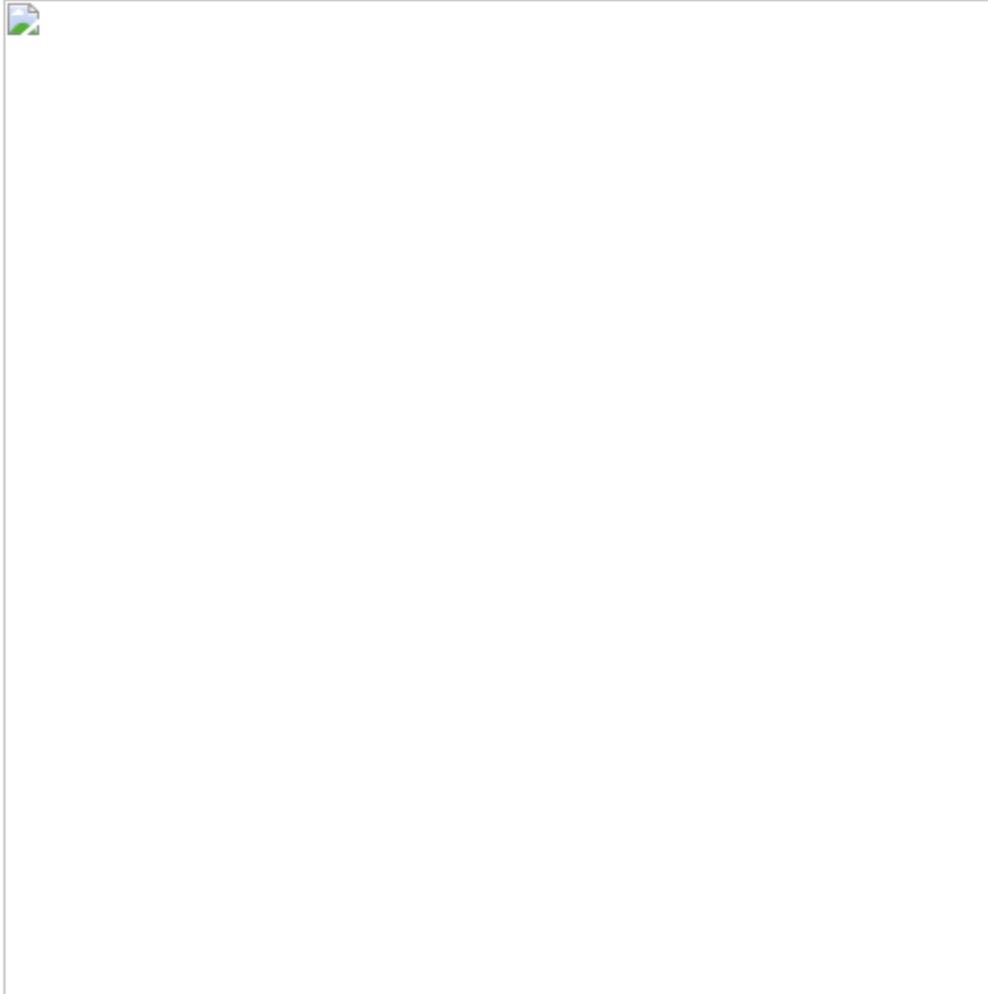


From: Whitman Asset Management (WAM) <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: WAM Global Macro Program - April 2016 Update
Date: Mon, 02 May 2016 18:27:27 +0000

Whitman Asset Management - April 2016 Performance Update

[View this email in your browser](#)



WAM Global Macro Program (1X and 2X)

April 2016 Performance Estimates

1X

Net Returns*

April: +0.96%

1X

Risk Metrics

Sharpe: 1.62

1X

Nominal AUM

Program: \$20M

2016 YTD: -0.11%	Volatility: 4.13%	Firm: \$26M
AROR: +6.79%	Max DD: 1.40%	Proprietary: \$6M
2X	2X	2X
Net Returns*	Risk Metrics	Nominal AUM
April: +1.85%	Sharpe: 2.02	Program: \$0M
2016 YTD: +0.70%	Volatility: 6.90%	Firm: \$26M
AROR: +13.96%	Max DD: 2.02%	Proprietary: \$6M

[**Download 1X Performance Summary**](#)

[**Download 2X Performance Summary**](#)

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

* Please see Performance Notes below

Contact:

Jeffrey Roy
Whitman Asset Management
312-357-5708


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 adjusted by 2% management and 20% incentive fees. For the 2X Program, gross returns have been adjusted by 0% management and 35% incentive fees and for approximately twice the leverage of the standard Program.

Disclaimers: This message w/attachments is intended solely for the use of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, please notify the sender, and then please delete and destroy all copies and attachments, and be advised that any review or dissemination of, or the taking of any action in reliance on, the information contained in or attached to this message is prohibited.

The WAM Global Macro Program is available only to "qualified eligible persons" as defined in CFTC Rule 4.7. Nothing set forth herein shall constitute an offer to sell any securities or constitute a solicitation of an offer to purchase any securities. Any such offer to sell or solicitation of an offer to purchase shall be made only by formal offering documents. Each potential investor should read the formal offering documents in their entirety and should carefully consider the risks, warnings and disclosures. The information contained in this document is strictly confidential and supplied with the understanding that it will be held in confidence and not copied or disclosed to third parties without prior consent of Whitman Asset Management LLC.

If this message contains estimated performance, the information has been obtained from or based upon sources believed by the sender to be reliable, but the sender does not represent or warrant its accuracy or completeness and is not responsible for losses or damages arising out of errors and/or omissions.



Copyright © 2016 Whitman Asset Management, All rights reserved.

-

Our mailing address is:

Whitman Asset Management
401 N. Michigan Avenue
Suite 1910
Chicago, IL 60611

[Add us to your address book](#)

Want to change how you receive these emails?
You can [update your preferences](#) or [unsubscribe from this list](#)

