

To: Lesley Groff [REDACTED]
From: Jeffrey Epstein
Sent: Fri 4/25/2014 1:20:07 PM
Subject: Re: ATorus Daily Portfolio Report 4/24

what time are rich and darren? , i want to speak to fowler. galloway. i have 2 pm with brad karp

On Fri, Apr 25, 2014 at 9:03 AM, Lesley Groff [REDACTED] wrote:

Sent from my iPhone

Begin forwarded message:

From: Michael Fowler [REDACTED]
Date: April 25, 2014, 9:01:33 AM EDT
To: Lesley Groff [REDACTED]
Subject: ATorus Daily Portfolio Report 4/24

Lesley,

Please see attached the Daily Portfolio Report for 4/24. Have a great day!

- Daily Commentary -

Over the past few months, we've seen minimal true thematic changes in portfolio exposures (ex-biotech/healthcare monetization), and as such our Daily Portfolio Reports may appear somewhat anti climatic. We wanted to provide some context versus previous time. Attached is the large MTM gains and exposures by position as of 5/15/13 compared to today. Of the current large 45 winners, 38 were not there in 5/15/13. This is why "casting a broad net" we find to be ideal.

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Best Regards,

Michael J. Fowler
[REDACTED]

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