

To: Michael Fowler [REDACTED]
From: [REDACTED]
Sent: Mon 2/3/2014 4:40:38 PM
Subject: Re: M.Fowler - Materials Jeff Requested

ok, thanks...I will send along to Jeffrey as well.
On Feb 3, 2014, at 11:38 AM, Michael Fowler wrote:

[REDACTED]
My apologies. I forgot to attach the document describing all the assumptions. See attached.

----- Forwarded message -----
From: Michael Fowler [REDACTED]
Date: Mon, Feb 3, 2014 at 11:34 AM
Subject: M.Fowler - Materials Jeff Requested
To: [REDACTED]

Hi [REDACTED] Jeff asked me to forward to him the following materials:
(1) Presentation
(2) I've included my CV for a more detailed bio
(3) Daily Portfolio Report (BacktestNAV)

As it relates to the Daily Portfolio Report, Jeff asked that I send this every day for the next two months or so. You should expect to receive this every day around 12PM, which will reflect the change in the previous day. If there's anything else Jeff needs, whether it be other metrics that would be helpful or any change in the way the data is displayed, please let me know and I'll make the appropriate changes. Thank you.

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Best Regards,

Michael J. Fowler
[REDACTED] Intl. Mobile
Work Email [REDACTED]
Trading Desk Email - [REDACTED]

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Best Regards,

Michael J. Fowler

[REDACTED] Intl. Mobile

Work Email - [REDACTED]

Trading Desk Email - [REDACTED]

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