

**From:** Michael Fowler <[REDACTED]>

**To:** [REDACTED]

**Subject:** ATorus Daily Portfolio Report 6/11

**Date:** Thu, 12 Jun 2014 18:28:44 +0000

**Attachments:** ATorus\_BacktestNAV\_061114.pdf

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Lesley,

Please find attached the Daily Portfolio Report for 6/11. Have a good day!

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Best Regards,

Michael J. Fowler

Work Email - [REDACTED]

Trading Desk Email - [REDACTED]

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