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To: [REDACTED]

Subject: ATorus Daily Portfolio Report - 2/26

Date: Thu, 27 Feb 2014 19:51:48 +0000

Attachments: Atours_BacktestNAV_022614.pdf

Lesley,

Please see attached the Daily Portfolio Report for 2/26. I've added in the P/L per day by position with a heat map, as to make it easier to see the individual positions contributing to change in NAV. Thanks.

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Best Regards,

Michael J. Fowler

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