

**From:** [REDACTED] >  
**To:** Jeffrey Epstein <[REDACTED]>  
**Subject:** Fwd: ATorus Daily Portfolio Report - 2/26  
**Date:** Thu, 27 Feb 2014 20:11:26 +0000  
**Attachments:** Atours\_BacktestNAV\_022614.pdf

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Sent from my iPhone

Begin forwarded message:

**From:** Michael Fowler <[REDACTED]>  
**Date:** February 27, 2014, 2:51:48 PM EST  
**To:** [REDACTED] >  
**Subject:** ATorus Daily Portfolio Report - 2/26

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  
+1 (720) 725-0447 - Intl. Mobile  
Work Email - [REDACTED]  
Trading Desk Email - [REDACTED]

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