

From: Michael Fowler <[REDACTED]>

To: [REDACTED]

Subject: ATorus Daily Portfolio Report - 2/27

Date: Fri, 28 Feb 2014 16:01:25 +0000

Attachments: Atours_BacktestNAV_022714.pdf

Lesley,

Please see attached the Daily Portfolio Report for 2/27. Have a good weekend.

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Best Regards,

Michael J. Fowler

[REDACTED] Intl. Mobile

Work Email - [REDACTED]

Trading Desk Email - [REDACTED]

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