
From: Lesley Groff <[REDACTED]>
Sent: Friday, March 14, 2014 8:25 PM
To: Jeffrey Epstein
Subject: Fwd: ATorus Daily Portfolio Report - 3/13
Attachments: Atorus_BacktestNAV_031314.pdf; Untitled attachment 00215.htm

Begin forwarded message:

From: Michael Fowler <[REDACTED]>
Subject: Re: ATorus Daily Portfolio Report - 3/13
Date: March 14, 2014 4:21:21 PM EDT
To: Lesley Groff <[REDACTED]>

Lesley,
Sorry for the mistake, but part of the formatting in the PDF got screwed up. Please see updated attached. Also, note that I added NAV impact by category and exposure for the day. Have a great weekend.

On Fri, Mar 14, 2014 at 4:06 PM, Lesley Groff <[REDACTED]> wrote:

thanks

On Mar 14, 2014, at 3:59 PM, Michael Fowler wrote:

Lesley,
Please find attached the Daily Portfolio Report for 3/13. Have a great weekend.

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Best Regards,

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

Trading Desk =mail - [REDACTED]

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<Atorus_BacktestNAV_031314.pdf>

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Best Regards,

Michael J. Fowler

[REDACTED] - Intl. =obile

Work Email - [REDACTED]

Trading Desk =mail - [REDACTED]

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