
From: Lesley Groff <[REDACTED]>
Sent: Friday, April 25, 2014 1:04 PM
To: Jeffrey Epstein
Subject: Fwd: ATorus Daily Portfolio Report 4/24
Attachments: ATorus_LargeMTMExp51513_vs_LargeMTMExp042414.pdf; Untitled attachment 00123.htm

Sent from my iPhone

Begin forwarded message:

=b>From: Michael Fowler <[REDACTED]> <mailto:[REDACTED]>
Date: April 25, 2014, 9:01:33 AM EDT
To:<=b> Lesley Groff <[REDACTED]> <mailto:[REDACTED]>
Subject: ATorus Daily Portfolio Report 4/24

<=iv>

Lesley,

Please see attached the Daily Portfolio Report for 4/24. Have a great day!

- Daily Commentary -

<=r>

Over the past few months, we've seen minimal true thematic changes in portfolio exposures (ex-biotech/healthcare monetization), and as such our Daily Portfolio Reports may appear somewhat anti climatic. We wanted to provide some context versus previous time. Attached is the large MTM=gains and exposures by position as of 5/15/13 compared to today. Of the current large 45 winners, 38 were not there in 5/15/13. This is why "casting a broad net" we find to be ideal.

--

--
Best Regards,

Michael J. Fowler

<mailto:[REDACTED]>
<=iv style="font-family:arial;font-size:small">

The information contained in this electronic mail message is confidential information intended only for the use of the individual entity named above, and may be privileged. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone, and delete the original message.

=/html>=