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**From:** Richard Joslin <[REDACTED]>  
**Sent:** Thursday, July 10, 2014 11:29 PM  
**To:** jeffrey E.  
**Subject:** Fwd: June 30 F/S  
**Attachments:** 20140630 GLOBAL BY ENTITY ASSET SUMMARY.pdf; ATT00001.htm

Begin forwarded message:

From: Richard D'Agostino <[REDACTED] <mailto:[REDACTED]> >  
Date: July 10, 2014 at 7:11:38 PM EDT  
To: Eileen Alexanderson <[REDACTED] <mailto:[REDACTED]> >, "Lawrence  
Delson" <[REDACTED] <mailto:[REDACTED]> >  
Cc: Richard Joslin <[REDACTED] <mailto:[REDACTED]> >  
Subject: June 30 F/S

Includes changes discussed earlier</=:p>