
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>