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From: Shankar, Sukrutha
Sent: Wednesday, October 12, 2011 10:28 AM
To: Shankar, Sukrutha; Barrett, Paul S; GIO AAA US
Cc: PB Capital Markets; Pollard, Sarah E; Isaacson, Aaron; Hiller, Jeffrey S; Waters, Anita; Bookman, Stacey
Subject: GIO Report: Financial Trust

Paul,

Attached is the account and position summary for Financial Trust as of COB 10/11/11. Please note that there is a margin call of 6,105 in the margin account. Please advise how you plan to meet this call.

Thanks,

Sue Shankar


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New York, NY 10017

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