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To: Harry Beller <[REDACTED]>, Jeanne Brennan <[REDACTED]>, "[REDACTED]" <[REDACTED]>

Subject: Capital Account Statement - Q4'11

Date: Mon, 16 Apr 2012 20:50:04 +0000

Attachments: Financial_Trust_Q4_2011_Capital_Account.pdf

All-

Please see attached.

Regards,

Ryan Gilroy

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