

From: Michael A Taormina <[REDACTED]>

To: "jeevacation@gmail.com" <jeevacation@gmail.com>, "[REDACTED]" <[REDACTED]>

Cc: Paul V Morris <[REDACTED]>, Jeffrey M Matusow <[REDACTED]>, Justin X Gratz <[REDACTED]>

Subject: Financial Trust MTM

Date: Wed, 30 Jun 2010 20:47:06 +0000

Attachments: FinancialTrust_MTM_30June10.pdf

Jeff and Harry,

Please find attached today's updated MTM report.

Let me know if you have any questions,

Michael

Michael A. Taormina, CFA

■ Morgan | Global Investment Opportunities Group

40 West 57th Street, Floor 33

New York, NY 10019

T: [REDACTED]

F: [REDACTED]

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