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Subject: Month End MTMs

Date: Fri, 28 Sep 2012 21:30:38 +0000

Attachments: Financial_Trust_MTM_28September12.pdf; Haze_Trust_MTM_28September12.pdf

Inline-Images: image001.png

Jeffrey,

Please find attached today's updated MTM report.

Let me know if you have any questions.

David J. Giuffrida

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