
From: Schaffer, Susannah [REDACTED] >
Sent: Thursday, November 8, 2012 9:43 PM
To: Jeffrey Epstein
Cc: Barrett, Paul S; Ens, Amanda; Giuffrida, David J
Subject: Mortgage Trade Details

Jeffrey,

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Details for today's three mortgage sales are below. The total gain was \$612,489.

&nb=p;

* = Sold full 10MM original face of the Bsabs 2004-Ac6 M1 @ 54.50 (originally purchased @ 47)- \$218,392 gain

· =0ASold full 3.412MM original face of the Malt 2003-4 B3 @ 72 (originally purchased @ 61)- \$234,654 gain

&mi=dot; &=bsp; Sold full 3.364MM original face of the Cmsi 2005-1 B2 @ 87.0 (originally purchased @ 83)- \$159,443 gain

Please let us know if you have any questions.

Thanks<=:p>

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