
From: Paul Morris [REDACTED]
Sent: 7/28/2014 1:14:50 PM
To: Vahe Stepanian [REDACTED]
Subject: Re: Mortgage Bonds [C]
Attachments: pic32113.gif

Classification: Confidential

thx where is the market for these vs his cost?

Paul Morris
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From: Vahe Stepanian/db/dbcom
To: jeevacation@gmail.com,
Cc: Paul Morris/db/dbcom@DBAMERICAS, [REDACTED], [REDACTED]
Date: 07/28/2014 10:54 AM
Subject: Mortgage Bonds [C]

Classification: Confidential

Good Morning Jeffrey,

Your holdings are as follows:

Orig. Quantity	CUSIP	Description
4,500,000	12669DYS1	CWHL 2003-1 B1
1,290,000	939336S20	WAMMS 2004-RAC2 CB1
1,500,000	36242D7X5	GSR 2005-5F B1

Recall that you sold Impac and Global Mtg in April and May 2014 respectively.

Thank you,
Vahe

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Vahe Stepanian
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