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Sent: Thursday, September 27, 2012 4:34 PM
To: Epstein, Jeffrey (jeevacation@gmail.com)
Cc: Giuffrida, David J
Subject: To do

Jeffrey,

Haze Trust bought 6.2 MM original face on August 2nd</=up> @ 29.88, spending \$1.7 MM. We currently have the opportunity to add on to an order from a large seller which could potentially set us a great bid from an institutional buyer. <=p>

We should try to sell @ 32. This would be a \$226,595 gain (13.3% holding period return, 97% annualized)

<= class="MsoNormal">Let me know.

=nbsp;

Paul

Paul Barrett, CFA

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