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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

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investments, through debt or equity either privately or publicly.

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CHAPTER 9

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-Unmanaged -Cash out by selling back to Trustee, which will disinvest or find new buyer -Total assets have declined from \$105 billion in 1990 to \$29 billion in 2009

CHAPTER 4

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