

I spoke with Rich twice today and he said he has been unable to reach Jeffrey. Could you please try and reach him to confirm the TWTR Swap and Brazil CDS reset payments? Rich said he has shared the details with him already.

TWTR

DB Receives: 222,928.38

Reset Date: 06/29/2015

Value Date: 07/02/2015

Interest: 2,928.38

Equity: 220,000.00

Brazil CDS

Southern Financial pays a fixed rate of 1% per annum on a quarterly basis and is due to pay DB \$26,111.

Flows state: **Standard** Trade ID: **C7970754M**

Start	End	IDays	Σ	Rate	Σ	Spread	Σ	Notional	Σ	Date	Flows	Σ	Type	Days	Σ	Co
20/03/2015	22/06/2015	94		1.0				10,000,000.00		22/06/2015	26,111.11		INT			USD

Best,
Ari

From: Paul Morris
Sent: Thursday, July 02, 2015 7:03 AM
To: Daniel Sabba; Stewart Oldfield
Cc: Ariane Dwyer; Vahe Stepanian
Subject: RE: Monthly TWTR Swap Reset [C]

Please stay on Rich thanks let me know if i need to call him thanks

-----Original Message-----

From: Daniel Sabba
Sent: Wednesday, July 01, 2015 10:24 PM Eastern Standard Time
To: Paul Morris; Stewart Oldfield
Cc: Ariane Dwyer; Vahe Stepanian
Subject: FW: Monthly TWTR Swap Reset [C]

Paul this reset payment is due tomorrow. I don't believe we heard back from Rich yet but still have time. I wanted to flag because we all would like to make sure this goes through smoothly.

-----Original Message-----

From: Ariane Dwyer
Sent: Wednesday, July 01, 2015 08:57 AM Pacific Standard Time
To: Richard Kahn
Cc: Vahe Stepanian; Daniel Sabba; Darren Indyke
Subject: Monthly TWTR Swap Reset [C]