
From: Daniel Sabba [REDACTED]
Sent: 7/2/2015 1:44:20 PM
To: Ariane Dwyer [REDACTED]; Paul Morris [REDACTED]
CC: Vahe Stepanian [REDACTED]; Stewart Oldfield [REDACTED]
Subject: RE: Monthly TWTR Swap Reset [C] [I]

Classification: **For internal use only**

Paul – please assist here. We still didn't get confirmation and wire cut off is at end of day.

Rich might not be communicating the timeline of payments internally... Making reset payments in time is key.

From: Ariane Dwyer
Sent: Thursday, July 02, 2015 11:52 AM
To: Paul Morris
Cc: Vahe Stepanian; Daniel Sabba; Stewart Oldfield
Subject: RE: Monthly TWTR Swap Reset [C] [I]

Classification: **For internal use only**

Hi Paul,

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