
From: Vahe Stepanian [REDACTED]
Sent: 7/2/2015 3:13:36 PM
To: Paul Morris [REDACTED]; Daniel Sabba [REDACTED]; Ariane Dwyer [REDACTED]
CC: Stewart Oldfield [stewart.oldfield@db.com]
Subject: RE: Monthly TWTR Swap Reset [C] [I]

Classification: **For internal use only**

He confirmed a few minutes ago. Thanks for your help.

From: Paul Morris
Sent: Thursday, July 02, 2015 3:13 PM
To: Daniel Sabba; Ariane Dwyer
Cc: Vahe Stepanian; Stewart Oldfield
Subject: RE: Monthly TWTR Swap Reset [I] [C]

Just left him vmail

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

From: Daniel Sabba
Sent: Thursday, July 02, 2015 01:51 PM Eastern Standard Time
To: Paul Morris; Ariane Dwyer
Cc: Vahe Stepanian; Stewart Oldfield
Subject: RE: Monthly TWTR Swap Reset [I] [C]

Classification: **Confidential**

Thank you.

From: Paul Morris
Sent: Thursday, July 02, 2015 1:50 PM
To: Daniel Sabba; Ariane Dwyer
Cc: Vahe Stepanian; Stewart Oldfield
Subject: RE: Monthly TWTR Swap Reset [C] [I]

I sent him a note and cc your team couple hours ago I'll call him

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

From: Daniel Sabba
Sent: Thursday, July 02, 2015 01:44 PM Eastern Standard Time
To: Ariane Dwyer; Paul Morris
Cc: Vahe Stepanian; Stewart Oldfield
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.