
From: Martin Zeman [redacted]
Sent: 10/11/2017 10:06:59 AM
To: Richard Kahn [redacted]
CC: Paul Barrett [redacted]; Vahe Stepanian [redacted]; Stewart Oldfield [redacted]; Xavier Avila [redacted]
Subject: RE: Swaps Protocol and Updated Financials - Southern Financial, LLC

Richard,

Thanks very much – as soon as we have the swaps protocol, we'll get on with the ISDA.

Martin

From: Richard Kahn [mailto:[redacted]]
Sent: Wednesday, October 11, 2017 9:17 AM
To: Martin Zeman [redacted]
Cc: Paul Barrett [redacted]; Vahe Stepanian [redacted]; Stewart Oldfield [redacted]; Xavier Avila [redacted]
Subject: Re: Swaps Protocol and Updated Financials - Southern Financial, LLC

attached are updated financials
swaps protocol to follow later today or tomorrow
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[redacted]

On Sep 28, 2017, at 9:40 AM, Martin Zeman [redacted] wrote:

Paul, Richard,

We are working with our credit officers and also legal to get the ISDA for Southern Financial LLC back up. To do that, we will need updated financials for Southern Financial LLC and also signed Swaps Protocol – attached to this email. As soon as we get the updated financials, our credit guy can give the credit terms to our legal guy who will give us the new ISDA draft.

Thank you,
Martin

<image001.gif>