
From: Martin Zeman [REDACTED]
Sent: 9/28/2017 9:40:31 AM
To: Paul Barrett [REDACTED] [paul@alphagroupcapital.com]; Richard Kahn [REDACTED]
CC: Vahe Stepanian [REDACTED]; Stewart Oldfield [REDACTED]; Xavier Avila [REDACTED]
Subject: Swaps Protocol and Updated Financials - Southern Financial, LLC
Attachments: SWAPS PROTOCOL - Version 01.29.2014.pdf

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



Martin Zeman
Director | Key Client Partners

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