

Subject: RE: (No Subject) [SC]
From: Vahe Stepanian <[REDACTED]>
Date: Mon, 06 Jul 2015 09:25:32 -0400
To: jeffrey E. <jeevacation@gmail.com>
Cc: Daniel Sabba <[REDACTED]>,
Ariane Dwyer <[REDACTED]>,
Paul Morris <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Richard Kahn <[REDACTED]>

Classification: Strictly Confidential

Jeffrey – Southern Financial had the following redemptions in June:

Maturity	Issuer / Coupon /		Orig.
Quantity	Proceeds		
1)	EarthLink Inc 8.875% 05/15/19 254,000		\$265,272.52
2)	Countrywide Home Loans 4.090% 03/25/2033 4,500,000	\$897,773.91	

No redemptions yet for Southern Financial in July.

Thank you,

Vahe

From: Daniel Sabba
Sent: Monday, July 06, 2015 8:30 AM
To: Vahe Stepanian; Ariane Dwyer
Subject: FW: (No Subject)

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

From: jeffrey E. [jeevacation@gmail.com]
Sent: Monday, July 06, 2015 08:25 AM Eastern Standard Time
To: Daniel Sabba; Richard Kahn
Subject:

didnt we have a bond that just got called?

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please note

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