

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: FW: Brazil CDS Payment
Date: Mon, 19 Oct 2015 16:34:40 +0000

ye

On Mon, Oct 19, 2015 at 12:03 PM, Richard Kahn <[REDACTED]> wrote:

Jeanne and i verified interest payment of 25,277.78 below is accurate

Attached is P&L of Brazil position to date:

Value of Position 10-15-2015	1,193,159.86
Premium paid to enter position	(491,941.00)
Total Interest Paid thru 9-21-2015	<u>(75,833.33)</u>
Unrealized gain 10-15-2015	625,385.53

Please advise if ok to pay
Thank you

Richard Kahn

[REDACTED]

tel [REDACTED]
fax [REDACTED]
cel [REDACTED]

Begin forwarded message:

From: Ariane Dwyer <[REDACTED]>
Subject: Brazil CDS Payment
Date: October 15, 2015 at 12:11:30 PM EDT
To: Richard Kahn <[REDACTED]>, Jeanne Brennan <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>, Daniel Sabba <[REDACTED]>, Darren Indyke <[REDACTED]>

Hi Rich,

Can you please confirm you agree with the below details of the quarterly Brazil CDS payment. Southern Financial pays a fixed rate of 1% per annum on a quarterly basis (executed confirm attached) and is due to pay DB \$25,277.78 for the September payment.

Once you confirm I will call Darren to verbally confirm the wire transfer to DBAG London.

Best,
Ari

Ariane Dwyer
Analyst | Key Client Partners - US
Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
[REDACTED]
Tel. [REDACTED]
Email [REDACTED]

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please note

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