
From: Vahe Stepanian [REDACTED]
Sent: 7/6/2015 9:25:32 AM
To: jeffrey E. [jeevacation@gmail.com]
CC: Daniel Sabba [REDACTED]; Ariane Dwyer [REDACTED]; Paul Morris [REDACTED]
Stewart Oldfield [REDACTED]; Richard Kahn [REDACTED]
Subject: RE: (No Subject) [SC]

Classification: **Strictly Confidential**

Jeffrey – Southern Financial had the following redemptions in June:

	<u>Issuer / Coupon / Maturity</u>	<u>Orig. Quantity</u>	<u>Proceeds</u>
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?

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved
