

Classification: For internal use only

Ok thanks, good to talk

Paul Morris
Managing Director
Deutsche Bank Private Bank

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

From: Vahe Stepanian
Sent: Thursday, March 03, 2016 2:11 PM
To: Paul Morris
Cc: Daniel Sabba; Ariane Dwyer; Stewart Oldfield
Subject: FW: SFL and Gratitude America Ltd [C] [I]

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FYI, will call you to follow up.

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

From: Jeanne [mailto:]
Sent: Thursday, March 03, 2016 1:13 PM
To: Vahe Stepanian
Cc: 'Richard Kahn'
Subject: RE: SFL and Gratitude America Ltd [C]

Hi Vahe,

Hope all is well with you.

Can you provide/run a comprehensive derivative report by trade for the period January 1, 2015 to December 31, 2015 and January 1, 2016 to date:
detailing the following:

Trade description/type/Notional, etc
Trade date
Settlement date
Amount paid /received on trade date
Amount paid/received on settlement date
Gain or loss on trade

Any questions let me know.

Thanks
Jeanne