

Subject: RE: SFL and Gratitude America Ltd [C] [I]

Classification: For internal use only

Just called Jeanne, but missed her. Will confirm once I've spoken to her.

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

From: Paul Morris  
Sent: Thursday, March 03, 2016 3:05 PM  
To: Vahe Stepanian  
Cc: Daniel Sabba; Ariane Dwyer; Stewart Oldfield  
Subject: RE: SFL and Gratitude America Ltd [C] [I]

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Ok thanks, good to talk

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
[REDACTED]

-----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]

Classification: For internal use only

FYI, will call you to follow up.

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

From: Jeanne [mailto:[REDACTED]]  
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