

Subject: RE: SFL and Gratitude America Ltd [C] [I]
From: Vahe Stepanian <[REDACTED]>
Date: Tue, 08 Mar 2016 09:07:09 -0500
To: Paul Morris <[REDACTED]>
Cc: Daniel Sabba <[REDACTED]>, Ariane Dwyer <[REDACTED]>

Classification: For internal use only

Paul - just wanted to follow up on the below. I have not yet connected with Jeanne, I've left her two messages. Will let you know when she comes back.

Thanks,
Vahe

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

From: Vahe Stepanian
Sent: Thursday, March 03, 2016 3:19 PM
To: Paul Morris
Cc: Daniel Sabba; Ariane Dwyer; Stewart Oldfield
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]

Classification: For internal use only

Ok thanks, good to talk

Paul Morris
Managing Director
Deutsche Bank Private Bank
Office: [REDACTED]
Cell: [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