

Subject: RE: SFL and Gratitude America Ltd [SC]
From: Vahe Stepanian <[REDACTED]>
Date: Wed, 09 Mar 2016 11:58:37 -0500
To: Jeanne <[REDACTED]>
Cc: Richard Kahn <[REDACTED]>,
Ariane Dwyer <[REDACTED]>,
Daniel Sabba <[REDACTED]>,
Paul Morris <[REDACTED]>

Classification: Strictly Confidential

Jeanne – please find attached per our conversation. We’ve included confirms related to the following trades:

#

Trade Date

Transaction

1

1/13/2015

Buy 5yr Brazil CDS Protection

2

1/13/2015

Commodity Swap - DB WTI Vol Index

3

1/27/2015

Long TWTR TRS, Short TWTR 1Yr Calls

4

1/30/2015

Long Call on Global Dispersion

5

7/2/2015

EUR / USD Risk Reversal

6

10/30/2015

JPYKRW Forward

Please give us a call if you have any questions.

Thank you,

Vahe

Vahe Stepanian

Key Client Partners

Deutsche Bank Securities Inc.

[REDACTED]

Mobile: +1 347 634 4878
Email [REDACTED]

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

From: Vahe Stepanian

Sent: Thursday, March 03, 2016 3:15 PM

To: 'Jeanne'

Cc: 'Richard Kahn'; Ariane Dwyer

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

Classification: Confidential

EFTA01477557

Hi Jeanne - I just tried calling you to discuss. Please give us a call @ 212-454-1539.

Thank you,

Vahe

-----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

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.