

c. Sum total at DB

- i. Total Cash (Note money market rates, limitations on withdrawals)
- ii. Exposure/Current Position Commentary

d. Investment Objectives Discussion (Return objective, risk appetite, liquidity needs)

- i. SFLLC
- ii. STINC
- iii. Haze
- iv. Jeepers
- v. Foundation
- vi. Personal

II. Key Client Partners - [Caroline]

- a. KCP Global Value Proposition
- b. KCP Non-Advisory Letter

III. Coverage - Stylistic Clarifications - [Tazia]

- a. Trading Communication and Position Updates
 - i. Frequency/incremental moves
 - ii. Preferred medium
 - iii. When unreachable
- b. Position Review - referred report format and frequency

IV. Investment/Trade Ideas - [Tazia]

- a. European Recovery