

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