

V. Other Investment Opportunities - [Tazia]

- a. RREEF (RDIF and Retrofit Partners)
- b. Japanese Real Estate - Mezzanine
- c. CLOs

VI. Appendix: Paperwork Checklist [Vahe/Amanda - with Harry]

- a. ISDA Unilateral
- b. DB Dodd Frank Protocol (STINC and SFLLC)
- c. KCP Non-Advisory Letter (for STINC and SFLLC)
- d. FINRA 2111 Institutional Suitability Certificate (for STINC and SFLLC)
- e. Options (all 6 entities - SFLLC, STINC, Jeepers, Haze, Personal, Foundation)
- f. Structured Solutions (all 6 entities)
- g. FX (all 6 entities)
- h. Pre-Post Market Trading Form (all 6 entities)

[attachment "Epstein Meeting Agenda 10.22.13 - revised.docx" deleted by Caroline Kitidis/db/dbcom]

(Embedded image moved to file: pic00397.gif)

Tazia Smith
Director | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management

[REDACTED]
New York, NY 10157

Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic15021.gif)