

Subject: Re: JE Meeting Agenda 10/22 [I]  
From: Paul Morris <[REDACTED]>  
Date: Tue, 22 Oct 2013 08:23:07 -0400  
To: Caroline Kitidis [REDACTED]  
Cc: Monica Gilkinson [REDACTED]

Classification: For internal use only

Tomorrow

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

From: Caroline Kitidis  
Sent: 10/22/2013 07:56 AM EDT  
To: Paul Morris  
Cc: Monica Gilkinson  
Subject: Re: JE Meeting Agenda 10/22 [I]  
Classification: For internal use only

Is Tisch tomorrow ? Or next week? Don't have in my calendar?

--

Caroline V. Kitidis  
Managing Director | Head of Key Client Partners & Wealth Investment Coverage  
- Americas  
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Email [REDACTED]

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

From: Paul Morris  
Sent: 10/21/2013 06:03 PM EDT  
To: Caroline Kitidis  
Subject: Re: JE Meeting Agenda 10/22 [I]  
Classification: For internal use only

let's connect on Tisch tomorrow regarding breakfast Wed, I'll send around a briefing later

Paul Morris  
Managing Director

Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: [REDACTED]  
Cell: [REDACTED]

From: [REDACTED]  
[REDACTED]

To: [REDACTED]  
[REDACTED]

Cc: [REDACTED]  
[REDACTED]  
[REDACTED]

Date: 10/21/2013 06:00  
PM

Subject: Re: JE Meeting Agenda 10/22  
[I]

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Monica please put together a professional version of this on DB letter head,  
6  
copies, by 10am. Thanks.

Kind regards,

Caroline Kitidis

EFTA01351238

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Caroline V. Kitidis  
Managing Director | Head of Key Client Partners & Wealth Investment Coverage  
-  
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From: [REDACTED]  
[REDACTED]

To: [REDACTED]  
[REDACTED]

Cc: [REDACTED]  
[REDACTED]

Date: 10/21/2013 05:51  
PM

Subject: JE Meeting Agenda 10/22  
[I]

Classification: For internal use only

Paul - Per our discussion, revisions below/attached....

Epstein Meeting 10/22/13

## Agenda

- I. Entity Transfer and Position Update - [Paul/Tazia]
  - a. Remaining positions to be transferred
  - b. Sum total left at JPM
  - 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

i. Credit-Linked Note on Eurozone Periphery (Portugal, Spain, Italy & Ireland; 3mL+375bps for 5yrs)

ii. EUR 2y10y Curve Steepener Note (4.75% x n/N paid semi-annually, 1.5-2.5%)

iii. European Equity Basket (compare with current holdings)

b. Municipals

i. Puerto Rico Cofina Bond (+ leverage?)

c. Technology

i. DB Global Markets Basket: QCOM, AAPL, EMC, APH, GOOG, ACN, CTSH, IBM, WU, BRCM, INTC, VNTV, WNS, FCS, ONNN

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]

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Tazia Smith  
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