

Subject: Re: Fw: JE Meeting Agenda 10/22 [I]
From: Paul Morris <[REDACTED]>
Date: Tue, 22 Oct 2013 08:39:40 -0400
To: Amanda Kirby <[REDACTED]>

Classification: For internal use only

Can u reach reach out to barry bloom office and confirm all the details, let him know me, caroline and andrew safran, thx

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

From: Amanda Kirby
Sent: 10/22/2013 08:25 AM EDT
To: Paul Morris
Subject: Re: Fw: JE Meeting Agenda 10/22 [I]
Classification: For internal use only

Its tomorrow morning. Monica called me. Something was wrong with Caroline's calendar. She's all set for tomorrow morning at 8am

Best,
Amanda Kirby

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Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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From: [REDACTED]

To: [REDACTED]

[REDACTED],
Date: 10/22/2013 08:23 AM

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

Classification: For internal use only

?

----- 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

Deutsche Bank Securities Inc.

Deutsche Asset & Wealth Management

345 Park Avenue, 26th Floor

New York, NY 10154-0004

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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]

To: [REDACTED]

Cc: [REDACTED]

Date: 10/21/2013 06:00
PM

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

Classification: For internal use only

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

Kind regards,

Caroline Kitidis

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

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From: [REDACTED]
[REDACTED]

To: Paul Morris, [REDACTED]
[REDACTED],

Cc: Vahe Stepanian [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
Director | Key Client Partners - US

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