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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