

Scott Gillis

Blake Stuart

Aidan

Katie

max

• Scott wants Blake to run a SMA.

• WEF getting more involved with family offices

Action Items:

• proceed with implementation

• send Economic Analysis to Scott

• email to Scott to confirm the ~~2015~~ IDF allocations

• Aidan + Katie to meet with McKenzie + Spencer by end of yr.

• get moving with Blake on a SMA. to spear-head.

• prepare package of material... all key documents.

~~Scott to provide~~
Guidance

• work w/ Darren to finalize the split + agreements.

• Scott is interested in the possibility of bringing the PELT cumulative deposits to \$100mm

Aidan + Jimmy: Process development

- split + revisit yr 6
- LLC revisit yr 6

Intro