

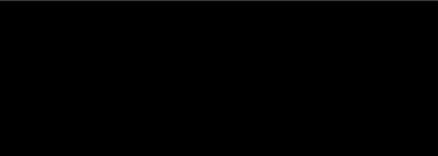
To: Caroline Kitidis
Subject: Re: Fw: allocation [C]
Classification: Confidential

Caroline, as far as I understand, the KCP accounts are Epstein, Rose and Wolfson (Daniel Wolfson will be in the book) -- so far. I guess Bollag is not KCP, but he should be, based upon size -- but there is no KCP interaction here, as far as I know. In short, the KCP accounts should get an allocation before the PCS/PB split, but Mike Iaquina tells me adamantly that he has no instructions about a KCP carve-out, and he needs those instructions from you, Haig and Chip.

Maybe you might call Iaquina? He is at 212 250 9224. Best, --Josh

Joshua Shoshan
Director

Deutsche Bank Securities Inc.
Private Wealth Management - Americas
Private Client Services



From: Caroline Kitidis/db/d [REDACTED]
To: Joshua Shoshan/db/d [REDACTED]
Date: 11/05/2013 09:59 AM
Subject: Re: Fw: allocation [C]

Classification: Confidential

These are KCP accounts we r referring to or PB WIC ?
We said KCP accounts shd come off top and they agreed.
WIC PB comes out of regular allocation?

--

Caroline V. Kitidis
Managing Director | Head of Key Client Partners & Wealth Investment Coverage
- Americas
Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management



----- Original Message -----
From: Joshua Shoshan
Sent: 11/05/2013 09:55 AM EST
To: Caroline Kitidis
Subject: Re: Fw: allocation [C]
Classification: Confidential

I spoke to Chip yesterday, and I think we still have a real problem with these special allocations not coming off the top. If they come out of the PB