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H&C,  
Per our conversation you agree that KCP allocations can come off top before  
PB/PCS breakdown? Its 3 clients where we have allocations. If so I will  
discuss w Mike I.

see below.

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

From: Joshua Shoshan  
Sent: 11/05/2013 10:04 AM EST  
To: Caroline Kitidis  
Subject: Re: Fw: allocation [C]  
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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 [REDACTED]. Best, --Josh

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

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