

Deutsche Bank Securities Inc.
Private Wealth Management - Americas
Private Client Services
345 Park Ave, 26th Floor
New York, NY 10154

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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

From: Joshua Shoshan
Sent: Wednesday, November 12, 2014 2:38 PM
To: Haig Ariyan; Tazia Smith; Donald Summer
Cc: Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba; Michael Iaquinta; Chip Packard
Subject: RE: KCP IOI: Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

Classification: **For internal use only**

Yes, this is different.

Joshua Shoshan
Director

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Let me rephrase: is this a different client than the one for whom we have previously provided this "off the top" allocation for?

Who covers the client?