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Is this a new client you are requesting special consideration for , or is this the same client?

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From: Joshua Shoshan
Sent: Wednesday, November 12, 2014 2:28 PM
To: Tazia Smith; Donald Summer; Haig Ariyan
Cc: Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba; Michael Iaquinta
Subject: RE: KCP IOI: Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

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Greetings, Haig. Please see below. Would you give a KCP allocation off the top for Hart below? Mike I. thinks we see no more than 600k shares in Wealth Management. It may well be lower. 50 bps of 600k shares is 3000 shares. What do you want to do? Thanks, Haig. Best regards,--Josh

Joshua Shoshan
Director

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From: Tazia Smith
Sent: Wednesday, November 12, 2014 2:20 PM
To: Joshua Shoshan; Donald Summer
Cc: Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba
Subject: KCP IOI: Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

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Josh – My regrets for the late notice. Hart (Eric Watson’s Family Office Entity, Private Banker = Mark Gonzolez) is indicating for 30k shares of VA through KCP.