

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.

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**From:** Michael Iaquinta  
**Sent:** Thursday, November 13, 2014 3:51 PM  
**To:** Joshua Shoshan; Haig Ariyan; Tazia Smith; Donald Summer  
**Cc:** Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba; Chip Packard  
**Subject:** RE: KCP IOI: Also,now we have a 50k IOI from Hart for PGRE; follow up on Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

Me. All set

Sent with Good ([www.good.com](http://www.good.com))

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

**From:** Joshua Shoshan  
**Sent:** Thursday, November 13, 2014 03:50 PM Eastern Standard Time  
**To:** Haig Ariyan; Tazia Smith; Donald Summer  
**Cc:** Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba; Michael Iaquinta; Chip Packard  
**Subject:** Re: KCP IOI: Also,now we have a 50k IOI from Hart for PGRE; follow up on Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

Classification: For Internal Use Only

Mike, who needs this message? Andre? Thanks, --Josh

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**From:** Haig Ariyan  
**Sent:** Thursday, November 13, 2014 03:38 PM  
**To:** Tazia Smith; Joshua Shoshan; Donald Summer  
**Cc:** Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba; Michael Iaquinta; Chip Packard  
**Subject:** Re: KCP IOI: Also,now we have a 50k IOI from Hart for PGRE; follow up on Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

Classification: For Internal Use Only

Ok then carve out 50bps

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**From:** Tazia Smith  
**Sent:** Thursday, November 13, 2014 03:36 PM  
**To:** Joshua Shoshan; Haig Ariyan; Donald Summer  
**Cc:** Caroline Kitidis; Thomas ORorke; Matt Glassman; Daniel Sabba; Michael Iaquinta; Chip Packard  
**Subject:** RE: KCP IOI: Also,now we have a 50k IOI from Hart for PGRE; follow up on Hart Acquisitions/Watson IOI 30k shares for Virgin America (VA.US) [I]

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Epstein is NOT coming in for VA. Only Hart and we have managed expectations.  
To be determined on PGRE.