
From: Tazia Smith [REDACTED]
Sent: 3/19/2014 9:03:52 AM
To: jeevacation@gmail.com
CC: [REDACTED] Paul Morris [REDACTED] Vinit Sahni [REDACTED] Nav Gupta
[REDACTED]; Vahe Stepanian [REDACTED]
Subject: Paylocity (PCTY) Allocation
Attachments: pic05154.gif; pic03529.gif

Jeffrey - You were allocated 1,000 PCTY priced at \$17. Will post you with trading color into open.

Tazia

----- Forwarded by Tazia Smith [REDACTED] on 03/19/2014 09:00 AM -----

From: Tazia Smith [REDACTED]
To:
Cc: Vahe Stepanian [REDACTED] Jay Lipman/[REDACTED]
Date: 03/18/2014 07:58 PM
Subject: *** PRICING DETAILS *** LEFT BOOKRUN IPO *** PAYLOCITY HOLDING CORP (NASDAQ: PCTY) ***

*** APPROVED FOR EXTERNAL DISTRIBUTION ***

Issuer: Paylocity Holding Corp

Symbol: PCTY

Deal size: 7,045,000 shares (71% primary / 29% secondary) plus 15% greenshoe
(35% primary / 65% secondary)

*** upsize from 6,670,000 shares

offer price: \$17.00

Exchange: Nasdaq

Trade date: 3/18

Settlement date: 3/24

Bookrunners:

Deutsche Bank

BAML

William Blair

Co-managers:

Raymond James

JMP