
From: Jj Litchford
Sent: Friday, October 23, 2015 12:08 PM
To: Morgan Byrd
Subject: Re: rev discrepancy [C] [I]

Sorry I meant NNA

On Oct 23, 2015, at 12:07 PM, Morgan Byrd <[REDACTED]> wrote:

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JJ,

According to the GMIS report that account has a positive revenue of \$10,468.79. Can you please let me know where you are seeing a negative revenue so that I can research the issue further?

Thank you,



Morgan Byrd
Associate

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Deutsche Asset & Wealth Management
5022 Gate Pkwy #400
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Securities offered through Deutsche Bank Securities Inc.

Passion to Perform

From: Jj Litchford
Sent: Friday, October 23, 2015 10:36 AM
To: Andrew Gallivan
Cc: Morgan Byrd
Subject: Re: rev discrepancy [C] [I]

Understood, would definitely like to understand how that happened so we can be sure the other numbers are correct.

Thank you.

On Oct 23, 2015, at 10:34 AM, Andrew Gallivan <[REDACTED]> wrote:

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JJ,

Morgan is correct from an NNA perspective on how this works. I am more concerned about the negative since there does not appear to be any asset outflows