

JJ,

The \$5MM was brought in by Ed Finley and although the account was transferred to Paul Morris, Paul does not get credit for assets booked prior to taking over the account. Paul will get credit for business that is booked while the account is under him. Please let me know if you have any additional questions.

Thank you,

<image001.gif>

Morgan Byrd
Associate

Deutsche Bank Trust Company, National Association
Deutsche Asset & Wealth Management
5022 Gate Pkwy #400
Jacksonville, FL 32256

Securities offered through Deutsche Bank Securities Inc.

<image002.gif>

From: Jj Litchford
Sent: Friday, October 23, 2015 8:36 AM
To: Morgan Byrd
Cc: Andrew Gallivan
Subject: Re: rev discrepancy [C]

That was transposed on my part, apologies. Regardless, that client has \$5MM in NNA for the year and 0 outflows.

On Oct 23, 2015, at 8:33 AM, Morgan Byrd <[REDACTED]> wrote:

Classification: **Confidential**

JJ,

According to the report I sent you yesterday there is - \$344,824.48 in NNA for this account. I'm not sure where the -433 number is coming from. I've attached the report again with the rest of your line items hidden.

Thank you,

<image003.gif>

Morgan Byrd
Associate

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