
From: Morgan Byrd [REDACTED]
Sent: 12/3/2015 9:49:42 AM
To: Jj Litchford [REDACTED]; Andrew Gallivan [REDACTED]
CC: Paul Morris [REDACTED]; Stewart Oldfield [REDACTED]
Subject: RE: rev discrepancy [C]
Attachments: Sept YTD GMIS - MorrisOldfield - 102215 with Morgan notes.xlsx; image003.gif; image004.gif; image005.gif; image006.gif

Classification: **Confidential**

Jj,

I have conducted some research on the Boies Family and National Organization of the New APO relationships. Since I was not notified about these relationships having an issue until now, they were not fixed in the November reaggregation. The Ellin Howard relationship was corrected in the reaggregation though and the respective negative NNAs that were booked under Ed are no longer on your GMIS report.

I looked at each account on the spreadsheet provided and found that the majority of the outflows occurred in either August or September 2015. I have attached the spreadsheet with my notes to the right of yours. These are only rough numbers but I will send the information to finance to see when they can adjust the rest of the NNAs for you. This may not be completed until the next reaggregation which will occur in January 2016. In the mean time, I will speak with Kim to see what her thoughts are for an interim fix.

Thank you,



Morgan Byrd
Associate

Deutsche Bank Trust Company, National Association
Deutsche Asset & Wealth Management
5022 Gate Pkwy #400
Jacksonville, FL 32256
Tel. [REDACTED]
Email [REDACTED]

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Passion to Perform

From: Jj Litchford
Sent: Tuesday, December 01, 2015 12:45 PM
To: Morgan Byrd; Andrew Gallivan
Cc: Paul Morris; Stewart Oldfield
Subject: RE: rev discrepancy [C]

Classification: **Confidential**

Hi Morgan--

I wanted to revisit this and make sure we are all on the same page that business booked under Ed will not be showing as assets or revenue for Paul and Stew. Attached is this sheet with the accounts that were booked under Ed Finley (who left in August) but are still showing as of the October GMIS report.