

Relationships: Boies, Ellin, New Apostolic Church. See my notes attached.

Please confirm what else you need from us in order for these not to count as negative NNA.

Thank you,
JJ



JJ Litchford
Associate Banker

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management

Passion to Perform

From: Morgan Byrd
Sent: Friday, October 23, 2015 8:33 AM
To: Jj Litchford; Andrew Gallivan
Subject: RE: rev discrepancy [C]

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,



Morgan Byrd
Associate

Deutsche Bank Trust Company, National Association
Deutsche Asset & Wealth Management

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