

Thank you,



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Passion to Perform

From: Paul Morris
Sent: Monday, January 25, 2016 8:11 AM
To: Morgan Byrd; Jj Litchford
Subject: RE: December 2015 Revenue Report (by Account Type) [C]

Morgan, not sure I follow this, does the system show 50 bps credit for the \$100 million that was booked in December or not? Thanks again,

-----Original Message-----

From: Morgan Byrd
Sent: Monday, January 25, 2016 07:42 AM Eastern Standard Time
To: Jj Litchford; Paul Morris
Subject: RE: December 2015 Revenue Report (by Account Type) [C]

Classification: **Confidential**

Jj,

This is what I received from Finance.

"I see the 50bps in GMIS in December and I see it shown below in their data. For example, 88005921 which is a CD for 2mn has \$833 revenue which is the 50bps. This CD did not receive any deposit revenue other than the 50bps credit. For account 88005796 another CD, they are showing 50bps revenue as well."

Please let me know if you have any other questions.

Thank you,



Morgan Byrd
Associate