

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



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**From:** Jj Litchford  
**Sent:** Friday, January 22, 2016 10:05 PM  
**To:** Paul Morris  
**Cc:** Morgan Byrd  
**Subject:** Re: December 2015 Revenue Report (by Account Type) [C]

It was spread over 10 of these accounts throughout December. Are we correct that there's a 50bps credit in the month of booking? The numbers show up in the NNA. I'll be out for a while but please call my cell Monday if you have questions.

Thanks Morgan!

JJ Litchford  
Associate Banker

Deutsche Bank Trust Company Americas  
Deutsche Wealth Management



On Jan 22, 2016, at 11:20 AM, Paul Morris <[redacted]> wrote:

Classification: **Confidential**

Hi, the 100 million was across all of these accounts and booked in mid- December not sure exact date but let me know if you need more, thanks

Paul Morris  
Managing Director  
Deutsche Bank Private Bank



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**From:** Morgan Byrd  
**Sent:** Friday, January 22, 2016 10:56 AM  
**To:** Jj Litchford  
**Cc:** Paul Morris; Stewart Oldfield  
**Subject:** RE: December 2015 Revenue Report (by Account Type) [C]

Classification: **Confidential**