

Subject: GMIS reports [C]
From: Morgan Byrd [REDACTED]
Date: Thu, 04 Feb 2016 10:31:06 -0500
To: Paul Morris <[REDACTED]>

Classification: Confidential

Paul,

Attached are your GMIS reports for December MTD and YTD.

Your Investment NNAs were (\$78,977,028.82)

Your total NNAs were \$81,575,377.33

Thank you,

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Morgan Byrd
Associate

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Securities offered through Deutsche Bank Securities Inc.

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