

Subject: RE: Need Salutation for client letter for audit of our records - TY! [I]

From: Julie Amangoua <[REDACTED]>

Date: Tue, 02 Feb 2016 12:04:38 -0500

To: Anna-Sofiya Lupolover <[REDACTED]>

Mildred Hernandez <[REDACTED]>

Cc: Paul Morris <[REDACTED]>

Hi Anna,

Please address the letters, with a "To whom it May Concern," greeting. I apologize for the delay. Thank you and have a great day.

Kind regards,

Julie Amangoua

From: Anna-Sofiya Lupolover

Sent: Tuesday, February 02, 2016 11:59 AM

To: Mildred Hernandez

Cc: Paul Morris

Subject: FW: Need Salutation for client letter for audit of our records - TY! [I]

Classification: For internal use only

Hello,

Just following up. We need the salutations today as KPMG is really hounding us for them. Do you think this is doable? If not, the letters will be addressed generally, with a "To Whom It May Concern," greeting.

Kind Regards,
Anna-Sofiya

{cid:3_ [REDACTED]

Anna-Sofiya Lupolover

Associate

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

{cid: [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Anna-Sofiya Lupolover

Sent: Monday, February 01, 2016 12:03 PM

To: Mildred Hernandez

Cc: Paul Morris

Subject: Need Salutation for client letter for audit of our records - TY! [I]

Classification: For internal use only

Hello,

KPMG is auditing us, and as part of this annual audit, they are sending a select number of random clients, asking them to confirm their balance with us. The letter is standard, and is the same as was used last year (attached

EFTA01477128

for your reference). They have asked us to provide them with the letter salutation instead of addressing the letters to "To Whom It May Concern" or "Dear Valued Client."

Can you please review the attached list and add the salutations for your clients into the chart? If no salutation is listed, we will send it to "Dear Valued Client." Thank you so much!

COL_ACCT_NO

Full Name

Primary Officer

LEDGER_BALANCE

BNK

OFR1

OFR2

Address

Salutation By Client



SOUTHERN TRUST COMPANY, INC.

Paul Morris

\$ 109,991,564.00

1



6100 RED HOOK QUARTER B3ST THOMAS00802
UNITED STATES VI

[REDACTED]
TODD R WANEK

Paul Morris

\$ 35,000,000.00

1
[REDACTED]

[REDACTED]
WANEK TRUST OF 2000

Paul Morris

\$ 15,000,000.00

1
[REDACTED]

RONALD G. WANEK [REDACTED]

[REDACTED]
KWF 2007 LLC

Paul Morris

\$ 12,500,000.00

1
[REDACTED]

THE RONALD AND JOYCE WANEK GRAT TRUSTFOR KATI WANEK-FORSYTHE [REDACTED]
[REDACTED]

[REDACTED]
GRATITUDE AMERICA, LTD

Paul Morris

\$ 10,005,331.00

1
[REDACTED]

6100 RED HOOK QUARTER, B3ST THOMAS 00802UNITED STATES VIRGIN ISLANDS

[REDACTED]
SSW 2007 LLC

Paul Morris

\$ 7,500,000.00

1
[REDACTED]

THE RONALD AND JOYCE GRAT TRUSTFOR SHARI WAGNER [REDACTED]
AVENUE [REDACTED]

[REDACTED]
SHARI WAGNER 2014 GRAT

Paul Morris

\$ 7,500,000.00

1



GEW 2007 LLC

Paul Morris

\$ 5,000,000.00

1



TODD R. WANEK GRAT FBO GABRIELLEELAINE WANEK U/A/D 8/31/2007



TODD & KAREN WANEK JTWROS

Paul Morris

\$ 2,014,264.00

1



[REDACTED]
ZORRO DEVELOPMENT CORP.

Paul Morris

\$ 238,261.00

1

[REDACTED]
6100 RED HOOK QUARTER B3ST. THOMAS 00802U.S. VIRGIN ISLANDS

Kind Regards,

Anna-Sofiya

[REDACTED]
Anna-Sofiya Lupolover

Associate

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

{cid: [REDACTED]}

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