

Message

From: Scott Borgerson [REDACTED]
Sent: 3/6/2019 4:54:43 PM
To: [REDACTED]
CC: Lindsay J. Anello [REDACTED]; [REDACTED]; [REDACTED];
[REDACTED]; [REDACTED]; [REDACTED]; GMAX [REDACTED]
Subject: [External] Re: Angara Trust / Montpelier Trust 1099s

Thanks Lyle and team. Scott

On Mar 5, 2019, at 15:09, [REDACTED] wrote:

Adding my team, we will come back to you to help you reconcile.

Lyle Casriel
Senior Vice President – Investments
Private Wealth Advisor | Portfolio Manager
UBS Private Wealth Management
T [REDACTED]
[REDACTED]

From: Lindsay J. Anello [mailto:[REDACTED]]
Sent: Tuesday, March 05, 2019 1:44 PM
To: Casriel, Lyle
Cc: Scott Borgerson
Subject: [External] Angara Trust / Montpelier Trust 1099s

Hi Lyle,

We are in the process of gathering information for the tax filings for the Angara Trust and the Montpelier Trust. To date, we've received 1099s for the following accounts held in the Angara Trust:

- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]

Were 1099s issued for the following accounts ending - [REDACTED] and - [REDACTED] which we had received in prior years?

Also, were any 1099s issued for the Montpelier Trust in 2018?

Thank you in advance for your assistance with this.

Best,
Lindsay

LINDSAY J. ANNELLO, CPA, MSA
Manager



DICICCO, GULMAN & COMPANY LLP

[REDACTED]

[REDACTED]

O: [REDACTED] F: [REDACTED]

[REDACTED]



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