

Message

From: Lindsay J. Anello [REDACTED]
Sent: 3/6/2019 9:14:47 PM
To: [REDACTED]
CC: [REDACTED];
Subject: [External] RE: Angara Trust / Montpelier Trust 1099s

Thank you for confirming, Chris.

From: [REDACTED] <[REDACTED]>
Sent: Wednesday, March 6, 2019 4:01 PM
To: [REDACTED]; Lindsay J. Anello <[REDACTED]>
Cc: [REDACTED]
Subject: RE: Angara Trust / Montpelier Trust 1099s

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Scott/Lindsay,

We have reviewed the requested accounts. Please see the details below.

- There were no 1099s issued for Yxxx506 and Yxxx508 for Angara Trust.
- There are no tax documents for the Montpelier Trust accounts at UBS for 2018.

Thank you!
Chris



Christopher J. Walker
Registered Client Service Associate

UBS Financial Services Inc.
Private Wealth Management

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

www.ubs.com/privatewealthmanagement

From: Scott Borgerson [mailto:[REDACTED]]
Sent: Wednesday, March 06, 2019 11:55 AM
To: Casriel, Lyle
Cc: Lindsay J. Anello; Tomkiewicz, Jessica; Ramdeen, Vijai; Rivas, Elyanna; Shkreli, Juliana; Walker, Christopher; GMAX
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
[REDACTED]
[REDACTED]

From: Lindsay J. Anello [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:

- -xx507
- -xx509
- -xx510
- -xx512
- -xx341
- -xx901

Were 1099s issued for the following accounts ending -xx506 and -xx508 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]
[REDACTED]

[REDACTED]



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LINDSAY J. ANNELLO, CPA, MSA
Manager



DICICCO, GULMAN & COMPANY LLP

[REDACTED]
[REDACTED]
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