

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 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
44129244	SOUTHERN TRUST COMPANY, INC.	Paul Morris	\$ 109,991,564.00	1	81851	82211	6100 RED HOOK QUARTER B3ST THOMAS00802 STATES VI
88005796	TODD R WANEK	Paul Morris	\$ 35,000,000.00	1	81851	82211	W26921 MESA LANE ARCADIA WI 54
88005788	WANEK TRUST OF 2000	Paul Morris	\$ 15,000,000.00	1	81851	82211	RONALD G. WANEK 1205 SNELL ISLE BLVD ST PETERSBURG FL 33704
88005817	KWF 2007 LLC	Paul Morris	\$ 12,500,000.00	1	81851	82211	THE RONALD AND JOYCE WANEK GRAT TRUST FOR KATI WANEK-FORSYTHE 1 ASHLEY WAY ARCADIA WI 54612
44133251	GRATITUDE AMERICA, LTD	Paul Morris	\$ 10,005,331.00	1	81851	82211	6100 RED HOOK QUARTER, B3ST THOMAS00802 UNITED STATES VIRGIN ISLANDS
88005809	SSW 2007 LLC	Paul Morris	\$ 7,500,000.00	1	81851	82211	THE RONALD AND JOYCE GRAT TRUST FOR SHARI WAGNER 840 119TH AVENUE TREASURE ISLAND FL 33706
88005833	SHARI WAGNER 2014 GRAT	Paul Morris	\$ 7,500,000.00	1	81851	82211	100 NORTH TAMPA STREET SUITE 4000 TAMPA FL 33602
88005905	GEW 2007 LLC	Paul Morris	\$ 5,000,000.00	1	81851	82211	TODD R. WANEK GRAT FBO GABRIELLE ELAINE WANEK U/A/D 8/31/2007 100 NORTH TAMPA STREET SUITE 4000 TAMPA FL 33602
37993894	TODD & KAREN WANEK JT WROS	Paul Morris	\$ 2,014,264.00	1	81851	82211	W26921 MESA LANE ARCADIA WI 54612
42955542	ZORRO DEVELOPMENT CORP.	Paul Morris	\$ 238,261.00	1	81851	82211	6100 RED HOOK QUARTER B3ST. THOMAS00802 U.S. VIRGIN ISLANDS

Kind Regards,
Anna-Sofiya