

Adam Bartlee
Vice President
Complex Risk Officer

May 10, 2021

John Doe 123 East 4<sup>th</sup> Street #5 New York NY 10012

## Re: Verification of Liquid & Securities Assets

To Whom It May Concern:

Please be advised that Mr. Doe maintains brokerage accounts at Goldman Sachs which contains assets, including cash and marketable securities, valued in excess of \$10,000,000 as of the close of business on 05/10/2021.

We are presenting the information contained herein pursuant to our Client's request. It is valid as of the date of issuance. Goldman Sachs does not warrant or guarantee that such identified securities, assets or monies will remain in the Client's Account(s). The Client has the ability to withdraw assets from the Account(s) at any time, provided, however, if an LAL line of credit is indicated above, the Client only has the ability to withdraw excess collateral. No security interest or collateral rights are being granted to any party other than Goldman Sachs, Goldman Sachs Bank N. A. and/or Goldman Sachs Private Bank, National Association.

Thank you for your time and consideration in this matter.

Sincerely,

Adam Bartlee, Vice President Complex Risk Officer (212) 555-5555 Adam.Bartlee@gs.com