
From: Kshitij Golani [REDACTED]
Sent: 7/5/2017 4:23:08 PM
To: [REDACTED]
Subject: Your KYC has been rejected

Your KYC has been rejected.

Case #: 01790820

Relationship: SOUTHERN FINANCIAL RELATIONSHIP

Customer Name: Zorro Management, LLC

Customer Number: [REDACTED]

Reason for Rejection:1. Please change RDC Searches complete - Negative news found under section C and then summarize the results under section D. Please also address the court cases listed under Jeffrey Epstein's [REDACTED] searches in this section as well.

2. Please populate Volcker status for all entities.

3. There are 2 Jeffrey Epsteins listed under JEJE LLC. Please remove one.

4. As per the driver's license, the legal name of the signatory is - Jean Anne Brennan-Wiebracht. Please fix the legal name in the system and re-run searches accordingly.

5. Please provide Certificate of Good Standing for all entities dated within 6 months.

6. Please ensure the account opening date for all account holders is accurate.

7. Please tag the UBO as a PEP due to his close relationship with Bill Clinton and Prince Andrew. Please make sure to add this reasoning as well.

8. Please confirm if there are any material changes and how the client was contact to confirm this information. You can add a case comment addressing this point.

9. Please update the expected assets in the account after 90 days/120 days fields as the values entered does not match up with what is in the account today.

To view the KYC click here <https://dbforcepb.my.salesforce.com/5003200001DDCyc>