

Subject: Re: (Discrepancy) Case# 01115904: Southern Trust Company, Inc. [I]
From: Amanda Kirby <[REDACTED]>
Date: Mon, 26 Aug 2013 16:24:20 -0400
To: PWM AOG <[REDACTED]>
Cc: Kusam Saini <[REDACTED]>,
PWM AOG <[REDACTED]>

Classification: For internal use only

Hi Kusam,

Apologies. I was out of the office last week and am only just getting to this. I am a little unsure how to answer the below. The company is registered and resides in the US Virgin Islands. Due to that there is no state for the company. How can #1 and #2 be fixed?

For #3 please disregard the request for online banking. We will get them access to that after the account has been set up

From: [REDACTED]

To: Amanda Kirby/[REDACTED],

Cc: PWM AOG/[REDACTED]

Date: 08/21/2013 02:04 PM

Subject: (Discrepancy) Case# 01115904: Southern Trust Company, Inc. [I]

Classification: For internal use only

Hi Amanda,

1. State is missing on Deposit account opening application for both the accounts.
2. Please confirm us the sate name and country name. As we have both options (foreign and US Virgin Islands).
3. For online banking, only online banking application is missing. Please provide us the online banking application.

Thanks,
Kusam Saini
PWM AOG
DBOI Global Services Private Limited
Email : [REDACTED]

From: Amanda Kirby/[REDACTED]
To: PWM AOG/[REDACTED],
Cc: PWM AOG/[REDACTED]
Date: 21-08-2013 13:04
Subject: Re: (Banking Account) Case# [REDACTED] [I]

Classification: For internal use only

Hi,
It was just approved. Please let me know if there are any issues with the account docs.

----- Original Message -----

From: PWM AOG
Sent: 08/21/2013 12:57 PM EDT
To: Amanda Kirby
Cc: PWM AOG
Subject: Re: (Banking Account) Case# [REDACTED] [I]

Classification: For internal use only

Hi Amanda,
Any update on the KYC approval?

Thanks,
PWM AOG
DBOI Global Services Private Limited
Email : [REDACTED]

From: Amanda Kirby/[REDACTED]
To: PWM AOG/[REDACTED],
Cc: PWM AOG/[REDACTED]
Date: 20-08-2013 13:18
Subject: Re: (Banking Account) Case# [REDACTED] [I]

Classification: For internal use only

Hi Kusam,

Thanks you. I know KYC is not approved but it should be shortly. Is there anyway you can look at the account opening documents now so that I can fix any issues there may be? This way the process can be expedited once the KYC is approved.

Thank you

----- Original Message -----

From: PWM AOG

Sent: 08/20/2013 10:38 PM ZE5B

To: Amanda Kirby

Cc: PWM AOG

Subject: (Banking Account) Case# [REDACTED] [I]

Classification: For internal use only

Hi Amanda,

KYC # [REDACTED] is not has been approved yet. Please notify us via email, once the KYC will approve so that we can review the accounts.

Thanks,
Kusam Saini
PWM AOG
DBOI Global Services Private Limited
Email : [REDACTED]