

Subject: Feb 21, 2017 1:44:22 PM Conversation #22182770

From: [REDACTED]

Date: Tue, 21 Feb 2017 13:44:22 -0500

To: [REDACTED]

Interaction information

interID: 22182770
startTime: 2017-02-21T13:44:22-0500
endTime: 2017-02-21T14:38:57-0500
employeeID: [REDACTED]
buddyName: [REDACTED]
networkID: MicrosoftUC
employeeIPAddr: 10.98.20.192
serverName: Zantaz
dbID: VantageUSP02.us.db.com:1433?database=VantageUSP02
deploymentID: 0
outgoingFlag: true
supervisedFlag: true
internalFlag: true
roomName:

Start of interaction

Participant MicrosoftUC:cynthia.rodriquez@db.com entered on 2017-02-21T13:44:22-0500

Participant information

buddyName: [REDACTED]
networkID: MicrosoftUC
employeeID: [REDACTED]

End of participant information

MicrosoftUC: [REDACTED] (2017-02-21T13:44:22-0500): Hi

MicrosoftUC: [REDACTED] (2017-02-21T13:51:38-0500): hey

MicrosoftUC: [REDACTED] (2017-02-21T13:52:18-0500): whats up

MicrosoftUC: [REDACTED] (2017-02-21T13:52:54-0500): you said hi lolol

MicrosoftUC: [REDACTED] (2017-02-21T13:53:13-0500): i take it you are getting my acct opening cases lol

MicrosoftUC: [REDACTED] (2017-02-21T13:53:15-0500): haha seing how youre doing

MicrosoftUC: [REDACTED] (2017-02-21T13:53:17-0500): yes

MicrosoftUC: [REDACTED] (2017-02-21T13:53:23-0500): i am greattttt

MicrosoftUC: [REDACTED] (2017-02-21T13:53:25-0500): how are you?

MicrosoftUC: [REDACTED] (2017-02-21T13:53:39-0500): lol im ok

MicrosoftUC: [REDACTED] (2017-02-21T13:53:48-0500): I dont see some of these signors in the KYC you gave in the case

MicrosoftUC: [REDACTED] (2017-02-21T13:54:24-0500): its only jeffrey, not Darren or Jeanne

MicrosoftUC: [REDACTED] (2017-02-21T13:54:24-0500): it could be an older kyc case that populated on the wizard

MicrosoftUC: [REDACTED] (2017-02-21T13:54:32-0500): for which one?

MicrosoftUC: [REDACTED] (2017-02-21T13:54:32-0500): :@

MicrosoftUC: [REDACTED] (2017-02-21T13:54:37-0500): hate that

MicrosoftUC: [REDACTED] (2017-02-21T13:54:43-0500): ok ill look for a newer one

MicrosoftUC: [REDACTED] (2017-02-21T13:54:43-0500): me tooo

MicrosoftUC: [REDACTED] (2017-02-21T13:54:49-0500): i got you

MicrosoftUC: [REDACTED] (2017-02-21T13:55:03-0500): 01195100

MicrosoftUC: [REDACTED] (2017-02-21T13:55:15-0500): both southern financial and souther
n trust were kyc'd together

MicrosoftUC: [REDACTED] (2017-02-21T13:55:24-0500): :)

MicrosoftUC: [REDACTED] (2017-02-21T13:55:42-0500): so thats good, theyre on the same KYC

MicrosoftUC: [REDACTED] (2017-02-21T13:55:47-0500): yup

MicrosoftUC: [REDACTED] (2017-02-21T13:55:52-0500): makes your life easier

MicrosoftUC: [REDACTED] (2017-02-21T13:57:35-0500): ok trust company looks good

MicrosoftUC: [REDACTED] (2017-02-21T13:57:42-0500): financial LLC, I have a question

MicrosoftUC: [REDACTED] (2017-02-21T13:58:37-0500): we just need a confirmation that the LLC
has elected to be treated as a corporation since its a single member LLC which would default to a d
isregarded entity

MicrosoftUC: [REDACTED] (2017-02-21T14:08:10-0500): i just checked their w0 on file for
their dbtca acct and its exactly how they elected in 2013 when they originally opened their acct

MicrosoftUC: [REDACTED] (2017-02-21T14:08:15-0500): w9

MicrosoftUC: [REDACTED] (2017-02-21T14:09:08-0500): i know, but we had that whole single mem
ber LLC training in 2015 with group tax and they want us to ask

MicrosoftUC: [REDACTED] (2017-02-21T14:09:28-0500): ahh okay

MicrosoftUC: [REDACTED] (2017-02-21T14:09:30-0500): we dont need the actual form 8832, just
an email saying theyve done it

MicrosoftUC: [REDACTED] (2017-02-21T14:12:50-0500): an email from who? the client?

MicrosoftUC: [REDACTED] (2017-02-21T14:13:02-0500): yes

MicrosoftUC: [REDACTED] (2017-02-21T14:16:38-0500): wait...it is a disregarded entity.

MicrosoftUC: [REDACTED] (2017-02-21T14:16:50-0500): it funnels through southern trust i
nc

MicrosoftUC: [REDACTED] (2017-02-21T14:17:00-0500): so the tax form would need to be am
ended right?

MicrosoftUC: [REDACTED] (2017-02-21T14:17:38-0500): ah thats not for us to decide

MicrosoftUC: [REDACTED] (2017-02-21T14:17:50-0500): reject that case

MicrosoftUC: [REDACTED] (2017-02-21T14:18:02-0500): per our cheat sheet the disregarded entity goes on line two

MicrosoftUC: [REDACTED] (2017-02-21T14:18:12-0500): and the regarded entity on line one

MicrosoftUC: [REDACTED] (2017-02-21T14:18:19-0500): i'll have them fix that

MicrosoftUC: [REDACTED] (2017-02-21T14:18:48-0500): it defaults to a disregarded entity when its a single member LLC.....so theres 2 options at that point.....1. they made an election to be treated as a corporation and the W-9 we have is good, just need an email stating they did that.....
..2. they are disregarded and we would get an updated W-9 with the single member as the tax payer and account holder on Line 2

MicrosoftUC: [REDACTED] (2017-02-21T14:19:17-0500): they need to tell us if they made that election or not

MicrosoftUC: [REDACTED] (2017-02-21T14:19:25-0500): and that will then determine which W-9 we receive and accept

MicrosoftUC: [REDACTED] (2017-02-21T14:19:41-0500): ok

MicrosoftUC: [REDACTED] (2017-02-21T14:19:53-0500): that was alot, sorry

MicrosoftUC: [REDACTED] (2017-02-21T14:19:58-0500): just want to make sure its clear

MicrosoftUC: [REDACTED] (2017-02-21T14:24:45-0500): got it

MicrosoftUC: [REDACTED] (2017-02-21T14:25:24-0500): just called them and let them know

MicrosoftUC: [REDACTED] (2017-02-21T14:25:56-0500): theyre going to amend on their end

MicrosoftUC: [REDACTED] (2017-02-21T14:26:48-0500): cool, thanks

MicrosoftUC: [REDACTED] (2017-02-21T14:26:50-0500): other 2 are approved

MicrosoftUC: [REDACTED] (2017-02-21T14:28:57-0500): yay

Participant MicrosoftUC: [REDACTED] left on 2017-02-21T14:38:57-0500

End of interaction