

**NAME SEARCHED: JEJE, LLC**

PWM BIS-RESEARCH performed due diligence research in accordance with the standards set by AML Compliance for your business. We completed thorough searches on your subject name(s) in the required databases and have attached the search results under the correct heading below. Significant negative media results may require escalation to senior business, Legal and Compliance management. Also, all accounts involving PEPs must be escalated.

Search:	Result:	Click here for results:	Reviewer Comments (as necessary):
RDC	<input checked="" type="checkbox"/> No Hit <input type="checkbox"/> Not Required <input type="checkbox"/> Hit	I. <a href="#">RDC Results</a>	No RDC alert (Please see attached)
PCR	<input checked="" type="checkbox"/> No Hit <input type="checkbox"/> Not Required <input type="checkbox"/> Hit	II. <a href="#">PCR Results</a>	No PCR alert (Please see attached)
BIS	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Not Required	III. <a href="#">Negative Media</a>	There was no information found
		IV. <a href="#">Non-Negative Media</a>	There was no information found
		V. <a href="#">Other Language Media</a>	There was no information found
D&B	Results? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Required	VI. <a href="#">D&amp;B</a>	There was no information found
Smartlinx	Results? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required	VII. <a href="#">Smartlinx</a>	Result Found (Please see attached)
Court Cases	<input type="checkbox"/> Review by Legal May be Required <input checked="" type="checkbox"/> No Results <input type="checkbox"/> Search not required	VIII. <a href="#">Court Cases</a>	There was no information found

Prepared by: Ahsan Manzoor Date: 10/02/2013  
Research Analyst

**Instructions:**

1. Review and confirm that all results are returned for your client.
2. Please note that you are still required to perform any Martindale-Hubbell search (if applicable) on each search subject. We have attached the web link below for your convenience: [Martindale-Hubbellhttp://www.martindale.com/xp/Martindale/home.xml](http://www.martindale.com/xp/Martindale/home.xml)
3. As needed, provide comment for any negative results.
4. If applicable, please obtain clearance from Compliance for all alerts.
5. Save any changes you make to this document and attach file to your KYC.

Please note: Submission of a signed KYC is your confirmation that you have fully reviewed the research documents.

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SDNY\_GM\_00053915

**OFAC RESULTS**

**RDC:**

11527225	No Match Found	6851798	 JEJE, LLC	Country: Virgin Islands, U.s.
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**PCR:**

C20131019065925 JEJE, LLC 6851798 NCA customised Auto-Closed No-Hit 02/10/2013

**BIS RESULTS**

**Negative Media:**

There was no information found

**Non-Negative Media:**

There was no information found

**Other Language Media:**

There was no information found

**Public Record:**

**1 OF 1 RECORD(S)**

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**Subject Summary**

<b>Name</b>	<b>Address</b>	<b>Phone</b>	<b>County/FIPS</b>
JEJE LLC	6100 RED HOOK QUARTER B 3 ST THOMAS, VI 00802	None Listed	

**Name Variations/DBAs**

**# Name Variations**

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**# Name Variations**

1. JEJE LLC

**Addresses - 1 records found**

#	Address	Dates	County	MSA
1.	6100 RED HOOK QUARTER B 3 ST THOMAS, VI 00802	6/1/2013 - 8/1/2013		-

**Aircraft - 2 records found****1: FAA US Aircraft Registrations**

Aircraft Number: 212JE  
 Status: Active  
 Date First Seen: 8/1/2013  
 Date Last Seen: 9/1/2013  
 Last Action Date: 8/1/2013  
 Certification: Not Amateur  
 Certification Date: 5/30/2013  
 Manufacturer: GULFSTREAM AEROSPACE  
 Model/Series: G-IV  
 Weight: CLASS 3  
 Type: Fixed wing multi engine  
 Engine Type: Turbine air generato  
 Manufacturer: ROLLS-ROYC  
 Model/Series: TAY MK 610-8  
 Engine Horsepower: 12420  
 Engine Fuel Consumption: 000000  
 Number of Engines: 2  
 Cruising Speed: 0000  
 Number of Seats: 22  
 Category: Land

**2: FAA US Aircraft Registrations**

Aircraft Number: 423TT  
 Status: Historical  
 Date First Seen: 6/1/2013  
 Date Last Seen: 7/1/2013  
 Last Action Date: 5/30/2013  
 Certification: Not Amateur  
 Certification Date: 5/30/2013  
 Manufacturer: GULFSTREAM AEROSPACE  
 Model/Series: G-IV  
 Weight: CLASS 3  
 Type: Fixed wing multi engine  
 Engine Type: Turbine air generato  
 Manufacturer: ROLLS-ROYC  
 Model/Series: TAY MK 610-8  
 Engine Horsepower: 12420  
 Engine Fuel Consumption: 000000  
 Number of Engines: 2  
 Cruising Speed: 0000  
 Number of Seats: 22  
 Category: Land

**Sources - 3 records found**

All Sources  
 Business Finder  
 FAA Aircraft Registrations

**3 Source Document(s)**  
 1 Source Document(s)  
 2 Source Document(s)

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**Important:** The Public Records and commercially available data sources used on reports have errors. Data is sometimes entered poorly, processed incorrectly and is generally not free from defect. This system should not be relied upon as definitively accurate. Before relying on any data this system supplies, it should be independently verified. For Secretary of State documents, the following data is for information purposes only and is not an official record. Certified copies may be obtained from that individual state's Department of State.

Your DPPA Permissible Use is: Debt Recovery/Fraud

Your GLBA Permissible Use is: Legal Compliance

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**D&B:**

There was no information found

**LEGAL RESULTS:**

**Court Cases:**

There was no information found

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**CONFIDENTIAL**

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0016742

EFTA\_00164488

EFTA01295188