

Has this been identified as Red Dot KYC?	No
Negative Information Found	Yes

Banker Attestation Details

As the client sponsor, I understand that I am primarily responsible for protecting the firm's reputation from inappropriate business relationships, as well as from fraud and money laundering. By approving this KYC, I am sponsoring this client as to their character and reputation and from a legal/regulatory standpoint.	Yes
Please state your rationale for conducting business with this client	Existing relationship
Please respond to any issue(s) identified in the GS&I grid that either needs further review, or red dot which is not already covered in a Business Case within this KYC	Reviewed
Comments	

Primary Information

Client Type	Non Individual	Front Office Restricted?	Normal
Client Status	Client	Active Indicator	Yes
Confidential Name?	No		
Legal Business Name	ELLMAX	Insider Code (Reg. O)	
Country of Primary Domicile	UNITED STATES	Primary Domicile State	Florida
Primary Country of Assets	UNITED STATES	WebSite	
Country of Organization	UNITED STATES	Organization State	Florida
Industry Code (NAIC)	ADMIN & GENERAL MGT CONSULTING SERVICES [541611]	Secondary Industry Code (NAIC)	
Client Legal Entity Type	Limited Liability Company	Client Category	Profit
Date of Incorporation/Situs (Date of Trust)	12/16/2010		
Documentary Evidence	LLC - State Certificate		
What is the nature/purpose of this entity?	The nature/purpose of the entity is consulting - personnel recruitment	Is the entity a Personal Holding Company (PHC) or Personal Investment Company (PIC) located in an offshore jurisdiction?	No
High Risk Jurisdiction	No		

Address(es)

Type	Notes	Address	City, State, Postal Code	Country	Tools	Entered by	Date of Update	Preferred
Legal		16 ISLAND AVENUE - #7D	MIAMI, Florida, 33139	UNITED STATES	Map it	BATCH	08/23/2011	Yes

Phone(s)/Fax(s)

Type	Notes	Phone Number	Tools	Entered by	Date of Update	Preferred
Work		[REDACTED]	Verify "Do Not Call" List	SYSTEM	08/22/2011	Yes