

Credit type facilities (Line of Credit, Mortgage, Letter of Credit)	<input type="radio"/> Yes <input checked="" type="radio"/> No
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**Required Security Services Checks**

Security Search Type: Full

Note for Security Services: DDR originally created in ICG. Last report signed off by Security Services on 2/1/08.

Please list any specific search requests/instructions to Security Services here

DDR title is being changed from Air Ghislaine Inc. to Shmitka Air, Inc. (2/22/2010)

DDR title is being changed from Shmitka Air, Inc. to Freedom Air International, Inc. (8/16/2010)

**Security Services Information**

A Security Services Check is REQUIRED for New Clients and Prospects  
This section to be completed by the Security Services Group:

List Individuals and Corporate Entities Investigated:

Please Note: All research is subject to the availability of electronic database resources.

Attachment:



Search Type	Is Further Review by Banker Required?	Security Service Details:	Banker Response:
Company Information	Yes	Information not confirmed; details included in the attachment.	reviewed
Corporate Records	No	Information confirmed; details included in the attachment.	
Other Database Searches (RDC/CDC/MIS)	No	No additional research necessary.	
Internal Database Search (CSSS/FPS)	No	Information confirmed; details included in the attachment. Reference section of the DDR titled "Red Dot (derogatory information) identified:" to view the specifics on the adverse information GS&I has identified for this account	
State Court Searches	No	No records were found.	
Federal Court Searches	No	No records were found.	
Personal Particulars	No	No additional research necessary.	
Publications	No	Publications revealed nothing derogatory.	
Regulatory Sanctions	No	No records were found.	
OFAC/Control List Search	No	No records were found.	

Has this been identified as a Red Dot DDR? :  Yes  No

Red Dot (derogatory information) Identified:

Red Dot information is any derogatory information identified by Global Security Services which warrants the attention of the banker. The presence of "Red Dot" information does not necessarily mean that an existing relationship will be exited or a potential client relationship not pursued. The banker should document any conversations that have taken place with the client/prospect, if any, with regard of the issue and whether or not this impacts his/her, or management's decision to continue with or accept the person/entity as a client.

Security Service Details (Include DDR names in which this was previously reported, if any)	Proceed with or maintain the client relationship Yes / No	Banker Response (If "Yes", please provide your rationale for proceeding with or maintaining the client relationship. If "No", please specify steps that will be taken)
The following information was previously reported to Mary Reith on 03/17/2003 under the account Ghislaine Maxwell (DDR # [REDACTED])  Several newspaper articles detailing the investigation conducted by Britain's Serious Fraud Office against Robert Maxwell. He allegedly used pension funds to	<input checked="" type="radio"/> Yes <input type="radio"/> No	Discussed with management