

Confidential Due Diligence Report

Our searches revealed the following:

Shmitka Air Inc

- Company records search revealed no records found.
Tax ID not confirmed
Address not confirmed
- Corporate records search revealed record found
State of domicile: confirmed
- Other databases (RDC/MIS) revealed no records found.
- Internal database search revealed no records found.
- State court searches revealed no records found.
- Federal court searches revealed no records found
- Publications revealed no records found
- Regulatory sanctions search revealed no records found.
- FINRA/NFA database searches revealed no records found
- A search of OFAC did not reveal any matches.

Air Ghislaine Inc

- Internal database search revealed the following:
Reference the account(s) titled [REDACTED] for previous research.
- Publications revealed nothing derogatory.
- Regulatory sanctions search revealed no records.
- A search of OFAC did not reveal any matches.

Ghislaine Maxwell

- Internal database search revealed the following.
Reference the account titled "Ghislaine Maxwell" [REDACTED] "116 East 65th St LLC" [REDACTED] and "Max Foundation" for previous research.

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 service debts, cover operating losses, gamble in the foreign exchange markets, and support the stock of his publicly held companies. The agency is also looking into a complaint from Swiss Bank Corp., which says it did not receive collateral for a \$100 million loan to a small private Maxwell company.

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