

## Confidential Due Diligence Report

publishing company, but the shares had previously been pledged as security for loans from Swiss Volksbank and Lehman Brothers."

- Publications revealed nothing derogatory. Due to the amount of news stories found, search parameters had to be adjusted.
- Regulatory sanctions search revealed no records found.
- A search of OFAC did not reveal any matches.

### 116 East 65<sup>th</sup> St., LLC

- Internal database search revealed the following:  
Reference the account(s) titled "116 East 65<sup>th</sup> St., LLC" for previous research.
- Publications revealed nothing derogatory.
- Regulatory sanctions search revealed no records found.
- A search of OFAC did not reveal any matches.

### Ghislaine Maxwell

- Internal database search revealed the following:  
Reference the account(s) titled "Ghislaine Maxwell", "Forums LLC", "116 East 56<sup>th</sup> St., LLC" and "Air Ghislaine, Inc." for previous research.

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