



MONTHLY SCREENING REPORT

Harbourview Trust Company Limited

DATE AND TIME OF SCREENING

October 1, 2026, 13:00:07 UTC

Sanctions source: Watchtower Consolidated Sanctions Database. PEP source: Watchtower PEP Database. Natural persons only. The lists and the places covered are set out at the end of this report.

	SCREENED	CLEAR	REVIEW	MATCH	NOT COMPLETED
Sanctions	56	53	2	1	0
PEP	42	41	1	0	—

REFERENCE	PARTY SCREENED	KIND	SANCTIONS	PEP
HT-02104	Adaeze Okonkwo-Bryce	Person	Clear	Clear
HT-02111	Alvaro Monterrey	Person	Review	Clear
HT-02118	Amelia J. Castellane	Person	Clear	Clear
HT-02125	Andrew P. Lockhart	Person	Clear	Clear
HT-02132	Anton Dravenko	Person	Match	Clear
HT-02139	Ashby-Lane Family Trust	Entity	Clear	—
HT-02146	Beatrice Le Marchant	Person	Clear	Clear
HT-02153	Bellhaven Shipping Company	Entity	Review	—
HT-02160	Benedikt Aschauer	Person	Clear	Clear
HT-02167	Camille Desrosiers	Person	Clear	Clear
HT-02174	Castellane Holdings LLC	Entity	Clear	—
HT-02181	Charles W. Pendleton III	Person	Clear	Clear
HT-02188	Chen Wei-Lin	Person	Clear	Clear
HT-02195	Daniel S. Rothwell	Person	Clear	Clear
HT-02202	Deborah Anne Fairweather	Person	Clear	Clear
HT-02209	Delacroix Investments Ltd	Entity	Clear	—
HT-02216	Devon Marcus Liburd	Person	Clear	Clear
HT-02223	Eleanor M. Whitfield	Person	Clear	Clear
HT-02230	Emil Brandvold	Person	Clear	Clear
HT-02237	Fairweather Dynasty Trust	Entity	Clear	—
HT-02244	Francesca Bellandi	Person	Clear	Clear



REFERENCE	PARTY SCREENED	KIND	SANCTIONS	PEP
HT-02251	Gareth Llewellyn Price	Person	■ Clear	■ Clear
HT-02258	Grace Tan Hui Min	Person	■ Clear	■ Clear
HT-02265	Greer Capital Partners LP	Entity	■ Clear	—
HT-02272	Hannah R. Oyelaran	Person	■ Clear	■ Clear
HT-02279	Henrik Solberg-Lund	Person	■ Clear	■ Clear
HT-02286	Hollingsworth Family Office LLC	Entity	■ Clear	—
HT-02293	Isabel Marchetti-Rowe	Person	■ Clear	■ Clear
HT-02300	James T. Hollingsworth	Person	■ Clear	■ Clear
HT-02307	Jonathan Ezekiel Browne	Person	■ Clear	■ Clear
HT-02314	Katarina Vukelic	Person	■ Clear	■ Clear
HT-02321	Laurence de Carteret	Person	■ Clear	■ Clear
HT-02328	Lin Mei-Hua	Person	■ Clear	■ Clear
HT-02335	Lockhart Marine Ltd	Entity	■ Clear	—
HT-02342	Marcus A. Thibodeaux	Person	■ Clear	■ Clear
HT-02349	Margaret L. Ashdown	Person	■ Clear	■ Clear
HT-02356	Nathaniel Greer	Person	■ Clear	■ Clear
HT-02363	Olivia C. Stanhope	Person	■ Clear	■ Clear
HT-02370	Patrick J. Delacroix	Person	■ Clear	■ Clear
HT-02377	Pendleton Charitable Foundation	Entity	■ Clear	—
HT-02384	Priya Raghunathan	Person	■ Clear	■ Clear
HT-02391	Rosalind Hartigan	Person	■ Clear	■ Clear
HT-02398	Rothwell Property Holdings Ltd	Entity	■ Clear	—
HT-02405	Samuel O. Whitaker	Person	■ Clear	■ Clear
HT-02412	Sofia Lindqvist-Hale	Person	■ Clear	■ Clear
HT-02419	Solberg-Lund Purpose Trust	Entity	■ Clear	—
HT-02426	Stanhope Nominees Limited	Entity	■ Clear	—
HT-02433	Stephen K. Yamada	Person	■ Clear	■ Clear
HT-02440	Theresa M. Gallagher	Person	■ Clear	■ Clear
HT-02447	Thomas Whitcombe	Person	■ Clear	■ Review
HT-02454	Victoria Ashby-Lane	Person	■ Clear	■ Clear
HT-02461	Whitaker & Greer Advisors LLC	Entity	■ Clear	—
HT-02468	William R. Castellanos	Person	■ Clear	■ Clear
HT-02475	Yamada Pacific Holdings Pte. Ltd.	Entity	■ Clear	—
HT-02482	Yusuf Demirci	Person	■ Clear	■ Clear
HT-02489	Zara N. Whitlock	Person	■ Clear	■ Clear



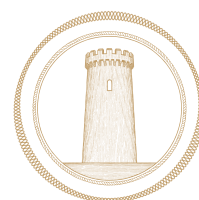
ATTESTATION

Lighthouse Services USA, LLC attests that a sanctions screening of the 56 parties listed in this report was run for Harbourview Trust Company Limited, on the date and at the time stated below, against the Watchtower Consolidated Sanctions Database. It returned Clear for 53, Review for 2 and Match for 1. In the same run, the 42 natural persons among them were screened against the Watchtower PEP Database. It returned Clear for 41, Review for 1 (a shared name, or one close in spelling) and Match for 0 (a shared name and year of birth). It does not cover office holders of other countries, or the family members and close associates of an office holder.

DATE AND TIME OF SCREENING

October 1, 2026, 13:00:07 UTC

Attestation RPT-ZPNPRLZDNX



LISTS AND ROSTERS SCREENED AGAINST

Sanctions lists

COUNTRY	LIST	LAST UPDATED
Australia	Australia Consolidated List (DFAT)	2026-10-01
Barbados	Barbados High Court designation orders (FSC)	2026-10-01
Belize	Belize Consolidated (FIU)	2026-10-01
British Virgin Islands	Virgin Islands Domestic Designated Persons (FIA)	2026-10-01
Canada	Canada Consolidated Autonomous Sanctions (Global Affairs)	2026-10-01
European Union	EU Consolidated (FSF)	2026-10-01
Singapore	Singapore designated Russian banks (MAS Notice SNR-N01)	2026-10-01
Singapore	Singapore terrorism designations (TSOFA First Schedule)	2026-10-01
Switzerland	Switzerland Sanctions List (SECO)	2026-10-01
United Kingdom	UK Russia financial and investment restrictions (OFSI)	2026-10-01
United Kingdom	UK Sanctions List (FCDO)	2026-10-01
United Nations	UN Security Council Consolidated	2026-10-01
United States	OFAC Consolidated (US Treasury)	2026-10-01
United States	OFAC SDN (US Treasury)	2026-10-01

The date is the publisher's own where the list carries one, and otherwise the day Watchtower last read the list.



Politically exposed persons (PEPs)

Current and former holders of public office in 123 countries, territories and bodies:

COUNTRY, TERRITORY OR BODY

Albania	European Union institutions	Nigeria
Andorra	Finland	North Macedonia
Angola	France	Norway
Anguilla	Georgia	Pakistan
Antigua and Barbuda	Germany	Panama
Argentina	Ghana	Peru
Armenia	Greece	Philippines
Aruba	Grenada	Poland
Australia	Guatemala	Portugal
Austria	Honduras	Qatar
Azerbaijan	Hong Kong	Romania
Bahamas	Hungary	Russia
Bahrain	Iceland	Saint Kitts and Nevis
Bangladesh	India	Saint Lucia
Barbados	Indonesia	Saint Vincent and the Grenadines
Belarus	International organisations	Samoa
Belgium	Iran	San Marino
Belize	Iraq	Saudi Arabia
Bermuda	Ireland	Serbia
Bosnia and Herzegovina	Israel	Seychelles
Brazil	Italy	Singapore
British Virgin Islands	Japan	Slovakia
Bulgaria	Kazakhstan	Slovenia
Canada	Kenya	South Africa
Cayman Islands	Kuwait	South Korea
Chile	Latvia	Spain
China	Lebanon	Sweden
Colombia	Liechtenstein	Switzerland
Cook Islands	Lithuania	Taiwan
Croatia	Luxembourg	Thailand
Curaçao	Malaysia	Turkey
Cyprus	Malta	Turks and Caicos Islands
Czechia	Marshall Islands	Ukraine
Democratic Republic of the Congo	Mauritius	United Arab Emirates
Denmark	Mexico	United Kingdom
Dominica	Moldova	United States
Dominican Republic	Monaco	Uzbekistan
Ecuador	Montenegro	Vanuatu
Egypt	Morocco	Venezuela
Equatorial Guinea	Netherlands	Vietnam
Estonia	New Zealand	Zimbabwe

Last refreshed 2026-10-01 • Oldest roster 2026-10-01