

Executive Summary

On 03/28/2013, GS&I was requested by Justin Nelson to conduct a background investigation.

Full research was conducted on JEJE Inc. in DE, NY, and the U.S. Virgin Islands only.

Throughout this search, the following records were researched:

Company and corporate records, RDC (Regulatory Data Corp), MIS (McDonald Information Services), Worldcheck, SPEADD/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), federal court searches, publications, regulatory sanctions, FINRA/NFA and OFAC (Office of Foreign Asset Control).

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

Our searches revealed the following:

J. EPSTEIN AND CO (ALSO KNOWN AS THE FINANCIAL TRUST COMPANY)

- Internal database search revealed prior GS&I research for J Epstein and Co. and nothing derogatory to report.

JEFFREY EDWARD EPSTEIN

- Internal database search revealed prior GS&I research for Jeffrey Edward Epstein and the following derogatory information was reported:

Several newspaper articles were found that detail the indictment of Jeffrey Epstein in Florida on felony charges of soliciting underage prostitutes. Jeffrey Epstein served 13 months in jail. Numerous articles detail various law enforcement agencies investigating Jeffrey Epstein for allegedly participating in child trafficking and molesting underage girls. Jeffrey Epstein is required to register as a sex offender. Jeffrey Epstein has settled a dozen civil lawsuits out of court from his victims regarding solicitation for an undisclosed amount.

JEJE INC.

- Company records search revealed records.
- Corporate records search revealed records. *Not available for electronic database research in US Virgin Islands.*
- Other databases (RDC/MIS/Worldcheck/Dow Jones Watch List) revealed no records.
- Internal database search revealed no records.
- Federal court searches revealed no records. *Not available for electronic database research in US Virgin Islands.*
- Publications revealed nothing derogatory.
- Regulatory sanctions search revealed no records.
- A search of OFAC did not reveal any matches.

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