

Executive Summary

On 08/14/2013, GS&I was requested by Justin Nelson to conduct a background investigation.

Media research was conducted on The Haze Trust.

Throughout this search, the following records were researched:

Company and corporate records, RDC (Regulatory Data Corp), MIS (McDonald Information Services), Worldcheck, Dow Jones Watch List, SPEADD/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), federal court searches, personal particulars, 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:

THE HAZE TRUST

- Other databases (RDC/MIS/World Check) revealed no records.
- Internal database revealed no records.
- Publications revealed nothing derogatory.
- Regulatory sanctions search revealed no records.
- A search of OFAC did not reveal any matches.

Jeffrey Edward Epstein

- Internal database search revealed prior GS&I research for Jeffrey Edward Epstein and the following 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.

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