

Confidential Due Diligence Report

Our searches revealed the following:

NEPTUNE LLC
• Company records search revealed no records found.
• Corporate records search revealed records found.
• 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 nothing derogatory.
• Regulatory sanctions search revealed no records found.
• FINRA/NFA database searches revealed no records found.
• A search of OFAC did not reveal any matches.

HARRY BELLER;
JANUSZ BANASIAK
• Internal database search revealed no records found.
• Other databases (RDC/MIS) revealed no records found.
• Publications revealed nothing derogatory.
• A search of OFAC did not reveal any matches.

JEFFREY E EPSTEIN
<ul style="list-style-type: none">Internal database search revealed prior GS&I research for Jeffrey E 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.

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