

Executive Summary

On 05/30/2013, GS&I was requested by JUSTIN D NELSON to conduct a background investigation.

NEPTUNE LLC was researched through available Delaware, Florida and US Virgin Islands databases.

HARRY BELLER was researched through available New York databases.

Jeffrey E. Epstein was researched through available US Virgin Islands, New York and Florida databases.

JANUSZ BANASIAK was researched through available Florida databases.

Throughout this search, the following records were researched:

Company and corporate records, RDC (Regulatory Data Corp), MIS (McDonald Information Services), Worldcheck, Dow Jones Watchlist, Google, 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:

NEPTUNE LLC
• Company records search revealed records found.
• Corporate records search revealed records found.
• Other databases (RDC/MIS/Worldcheck/Google) revealed no records found.
• Internal database search revealed prior GS&I research for NEPTUNE LLC and nothing derogatory to report.
• Federal court searches revealed no records found. <i>Not available for electronic database research in the US Virgin Islands.</i>
• Publications revealed no records found.
• Regulatory sanctions search revealed no records found.
• A search of OFAC did not reveal any matches.

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