

## Confidential Due Diligence Report

| <b>J Epstein and Co</b>   |
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| <ul style="list-style-type: none"><li>• Internal database search revealed the following:<br/>Reference the accounts titled "Jeffrey Epstein, 210203, 10071008 and 2065010" for previous research.</li></ul> |
| <ul style="list-style-type: none"><li>• Publications revealed nothing derogatory.</li></ul>   |
| <ul style="list-style-type: none"><li>• Regulatory sanctions search revealed no records.</li></ul>  |
| <ul style="list-style-type: none"><li>• A search of OFAC did not reveal any matches.</li></ul>  |

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