

Confidential Due Diligence Report

Our searches revealed the following:

J. EPSTEIN & CO

- Internal database search revealed the following:
Reference the account(s) titled "[REDACTED]" and "10071008B" for previous research.
- Publications revealed no additional information found.
- Regulatory sanctions search revealed no additional information found.
- A search of OFAC did not reveal any matches.

JEFFREY EPSTEIN

- Internal database search revealed the following.
Reference the account(s) titled "[REDACTED]", "[REDACTED]", "[REDACTED]", "[REDACTED]", "The 2007 Jeffrey E. Epstein Insurance Trust #1 dtd November 1 2007", and "742010B" for previous research.

The following information was previously reported to PCS Front Office on 2/25/2010 under the N A Property Inc (DDR # 742010):

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.

The following information was previously reported to Vicki X Manocchio on April 11, 2005, under the Limited Brands Inc. (DDR # 2311/05):

Based on the original document dated 09/27/2002 from USA TODAY the following information was identified:

Headline: RETAILERS SETTLE GARMENT FACTORY LAWSUIT
RETAILERS SETTLED A CLASS ACTION LAWSUIT IN THE AMOUNT OF \$11.3 MILLION FOR SWEATSHOP CONDITIONS IN SAIPAN.

The following information was previously reported to Mary C Casey on August 8, 2008, under the Lennox LLC (DDR # 65980/08):

As of 08/08/2008:

In 2004, Limited Brands and Leslie Wexner agreed to pay up to \$10 million in legal fees to settle a shareholder lawsuit.

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