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Due Diligence Report

N A Property Inc

JP Morgan Chase

## Executive Summary

On 02/04/2010, GS&I was requested by PCS Front Office to conduct a background investigation.

Media research was conducted on Jeffrey Epstein and Leslie Wexner.

Throughout this search, the following records were researched:

CSSS/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), publications, regulatory sanctions 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:

### Jeffrey Epstein

Company records search revealed no records found.

Internal database search revealed the following:

Reference the account(s) titled "Jeffrey Epstein 210203, Forums LLC 1137404, YHS LLC 739106, I Correct Com LLC 2496207, The 2007 Jeffrey E Epstein Insurance Trust 1 Dtd November 1 2007 9790108 " for previous research.

The following information was previously reported to Mary C Casey on 09/21/2006 under the account YHS, LLC (DDR # 7391/06): 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.

Other databases (RDC/MIS/Factiva) revealed no records found.

Publications revealed nothing derogatory.

Regulatory sanctions search revealed no records.

A search of OFAC did not reveal any matches.

### Leslie Wexner

Company records search revealed no records found.

Internal database search revealed the following: Reference the account(s) titled "Lennox LLC 6598008 and Leslie Wexner 657609" for previous research.

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.

Other databases (RDC/MIS/Factiva) revealed no records found.

Publications revealed nothing derogatory.

Regulatory sanctions search revealed no records.

A search of OFAC did not reveal any matches.

N A Property Inc

A full report was not ordered and vendor research only was conducted on N A Property Inc, and there are no other high risk factors that warrant a full report.

## TABLE OF CONTENTS

TOC \o "1-3" \h \z \u HYPERLINK \l "\_Toc254881391" OFAC/CONTROL LIST  
SEARCH PAGEREF \_Toc254881391 \h

OFAC/CONTROL LIST SEARCH



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06 PAGE 0708