

Executive Summary

On 8/24/2011, GS&I was requested by Paul Morris to conduct a background investigation.

Full research was conducted on Ghislaine Maxwell in FL only.

Full research was conducted on Pot and Kettle in FL only.

Throughout this search, the following records were researched:

Company and corporate records, RDC (Regulatory Data Corp), MIS (McDonald Information Services), Factiva (Public Figures & Associates Database), CSSS/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), state & federal court searches, personal particulars, publications, regulatory sanctions, FINRA/NFA and OFAC (Office of Foreign Asset Control).

Investigation indicates Ghislaine Maxwell to have affiliation(s) in CA and the Virgin Islands. Records were not searched in CA and the Virgin Islands, and research may reveal corporate or court records. Research can be completed upon request of the banker and these searches require additional time (two business weeks) and cost.

Please Note: All research is subject to the availability of electronic database resources.

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