

## Confidential Due Diligence Report

Our searches revealed the following:

### J. EPSTEIN & CO

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

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

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.

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The following information was previously reported to Vicki X Manocchio on April 11, 2005, under the Limited Brands Inc. ([REDACTED])

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 ([REDACTED])

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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