



| Search Type | Is Further Review by Banker Required? | Security Service Details: | Banker Response: |
|---------------------------------------|---------------------------------------|---|------------------|
| Company Information | No | Not Requested. | |
| Corporate Records | No | Not Requested. | |
| Other Database Searches (RDC/CDC/MIS) | No | Not Requested. | |
| Internal Database Search (CSSS/FPS) | No | No records were found. | |
| State Court Searches | No | Not Requested. | |
| Federal Court Searches | No | Not Requested. | |
| Personal Particulars | No | Not Requested. | |
| Publications | No | Publications revealed nothing derogatory. | |
| Regulatory Sanctions | No | No records were found. | |
| OFAC/Control List Search | No | No records were found. | |

Has this been identified as a Red Dot DDR? : Yes No

Expense No.: 99/31167

Total Costs: \$0.00

Signed by: Vanessa A Budhu

Dated: 10/17/2008 08:28:48 PM

Background Checks conducted in addition to Security Services

| Background Check | Date (Required If Check Carried Out) | Comments (Required If Check Carried Out) |
|--|--------------------------------------|---|
| <input checked="" type="checkbox"/> Morgan Network | 10/03/2008 | Jeffrey Epstein is a longstanding client. He has dissolved his family office (New York Strategy Group) and has split it in two: HBRK Associates Inc. and Darren K Indyke PLLC. HBRK provides consulting and accounting services to Mr. Epstein. |
| <input type="checkbox"/> TRW/CIC | | |
| <input type="checkbox"/> Lexis Nexis | | |
| <input type="checkbox"/> Dun_Bradstreet | | |
| <input type="checkbox"/> Bank References | | |
| <input type="checkbox"/> Directories | | |
| <input type="checkbox"/> Bus Social Contacts | | |
| <input type="checkbox"/> Other | | |

Summary

Summary Of Findings: Jeffrey Epstein is a longstanding client. He has dissolved his family office (New York Strategy Group) and has split it in two: HBRK Associates Inc. and Darren K Indyke PLLC. HBRK provides consulting services to Mr. Epstein.

Anticipated Product(s) Deposits