

Security Services Information

A Security Services Check is REQUIRED for New Clients and Prospects
 This section to be completed by the Security Services Group:

List Individuals and Corporate Entities Investigated:

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

Attachment:



1137404b.doc



9015308B.doc

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	Information confirmed; details included in the attachment.	
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 08:47:29 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 is dissolving his family office (New York Strategy Group) and splitting it in two: HBRK Associates Inc. and Darren K. Indyke PLLC. DKI PLLC provides legal 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		