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|--|--|--|
| <input type="checkbox"/> Bank References | | |
| <input type="checkbox"/> Directories | | |
| <input type="checkbox"/> Bus Social Contacts | | |
| <input type="checkbox"/> Other | | |

Required Security Services Checks

Security Search Type: Full

Note for Security Services: Trust domicile is U.S. Virgin Islands
 Please list any specific search requests/instructions to Security Services here

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:



| Search Type | Is Further Review by Banker Required? | Security Service Details: | Banker Response: |
|---------------------------------------|---------------------------------------|--|------------------|
| Company Information | No | No records were found. | |
| Corporate Records | No | Not applicable. | |
| Other Database Searches (RDC/CDC/MIS) | No | No records were found. | |
| Internal Database Search (CSSS/FPS) | No | Information confirmed; details included in the attachment. | |
| State Court Searches | No | Not applicable. | |
| Federal Court Searches | No | Not applicable. | |
| Personal Particulars | No | No additional research necessary. | |
| 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: Sean X Guarnaccio

Dated: 12/02/2008 02:56:58 PM

Summary

Summary Of Findings: Jeffrey Epstein is a PB client of over 10 years. This account will fund insurance premiums for a life insurance trust.