

Confidential Due Diligence Report

Executive Summary

On 11/17/2008, GS&I was requested by Mary C. Casy to conduct a background investigation.

The 2007 Jeffrey E. Epstein Insurance Trust #3 dtd November 1, 2007 was researched through available US Virgin Island databases.

Media research was conducted on Mark Lawrence Epstein.

Throughout this search, the following records were researched:

Company and corporate records, RDC (Regulatory Data Corp), CDC (Compliance Data Corp), MIS (McDonald Information Services), CSSS/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), state & federal court searches, publications, regulatory sanctions and OFAC (Office of Foreign Asset Control).

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

Our searches revealed the following:

The 2007 Jeffrey E Epstein Insurance Trust #3 dtd November 1, 2007

- Company records search revealed no records found.
Tax ID not confirmed
Country of domicile: confirmed
- Other databases (RDC/CDC/MIS) revealed no records found.
- Internal database search revealed no records found.
- Publications revealed nothing derogatory.
- Regulatory sanctions search revealed no records found.
- A search of OFAC did not reveal any matches.

Mark Lawrence Epstein

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- A search of OFAC did not reveal any matches.

Lawrence Newman

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