

**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:



9790208B.doc

Search Type	Is Further Review by Banker Required?	Security Service Details:	Banker Response:
Company Information	No	No records were found.	
Corporate Records	No	No additional research necessary.	
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	No additional research necessary.	
Federal Court Searches	No	No additional research necessary.	
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.: [REDACTED]

Total Costs:

Signed by: Shakeema X Kimble

Dated: 12/01/2008 03:12:24 PM

**Summary**

Summary Of Findings: Jeffrey Epstein is a PB client of over 10 years. This account is for a life insurance trust.  
Mr. Epstein was convicted of a felony charge and is currently serving an 18 month prison sentence. Jes Staley conferred with Stephen Cutler and the decision was made to keep Mr. Epstein as a client.

Anticipated Product(s) Deposits

**Client Hierarchy Assignments**

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID [REDACTED]