

Other
 Low Medium High

Please describe in detail expected account activity for this product :		Custody account currently holds a money market fund.
Fiduciary (Investment Mgmt. / Trust) <input type="radio"/> Yes <input checked="" type="radio"/> No		
Credit type facilities (Line of Credit, Mortgage, Letter of Credit) <input type="radio"/> Yes <input checked="" type="radio"/> No		

Required Security Services Checks

Security Search Type: Full

Note for Security Services: Please update with any new information since the last search was conducted. Please include all information as this will be the primary DDR that will be used for annual review for Jeffrey Epstein.

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:
-  1309811B.doc
 -  2065010B.doc
 -  1137404B.doc
 -  210203B.doc
 -  739106B.doc
 -  742010B.doc
 -  10071008B.doc

Search Type	Is Further Review by Banker Required?	Security Service Details:	Banker Response:
Company Information	No	Information not confirmed; details included in the attachment. Reference section of the DDR titled "Red Dot (derogatory information) identified:" to view the specifics on the adverse information GS&I has identified for this account	
Corporate Records	No	No records were found.	
Other Database Searches (RDC/CDC/MIS)	No	No RDC/CDC/MIS records were found. Sex Offender: Information confirmed; details included in the attachment. ----- CSSS: Information confirmed; details included in the attachment. Reference section of the DDR titled "Red Dot (derogatory information) identified:" to view the specifics on the adverse information GS&I has identified for this account.	
Civil Court Action	No	No records were found.	
Federal & State Court Action	No	No records were found.	
Personal Particulars	No	No additional research necessary.	
Publications	No	Information confirmed; details included in the attachment. Reference section of the DDR titled "Red Dot (derogatory information) identified:" to view the specifics on the adverse information GS&I has identified for this account.	
Regulatory Sanctions	No	No records were found.	