

OFAC/Control List Search	No	No records were found.
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Has this been identified as a Red Dot DDR? : Yes No

Red Dot (derogatory information) Identified:

Red Dot information is any derogatory information identified by Global Security Services which warrants the attention of the banker. The presence of "Red Dot" information does not necessarily mean that an existing relationship will be exited or a potential client relationship not pursued. The banker should document any conversations that have taken place with the client/prospect, if any, with regard of the issue and whether or not this impacts his/her, or management's decision to continue with or accept the person/entity as a client.

Security Service Details (Include DDR names in which this was previously reported, if any)	Proceed with or maintain the client relationship Yes / No	Banker Response (If "Yes", please provide your rationale for proceeding with or maintaining the client relationship. If "No", please specify steps that will be taken)
<p>The following information was previously reported to Mary C Casey on 09/21/2006 under the account YHS, LLC (DDR # 7391/06):</p> <p>Several newspaper articles were found that detail the indictment of Jeffrey Epstein in Florida on felony charges of soliciting underage prostitutes. Jeffrey Epstein served 13 months in jail.</p> <p>As of 3/4/2011:</p> <p>Numerous articles detail various law enforcement agencies investigating Jeffrey Epstein for allegedly participating in child trafficking and molesting underage girls.</p> <p>Jeffrey Epstein is required to register as a sex offender.</p> <p>Jeffrey Epstein has settled a dozen civil lawsuits out of court from his victims regarding solicitation for an undisclosed amount.</p> <p>MC2 Model Management received \$1 million from Epstein in 2005. It is unknown if the money was given as a secret investment or payment for services as a procurer.</p> <p>Jean Luc Brunel, owner of MC2 Model Management and Jeffrey Epstein engaged in racketeering that involved luring in minor children for sexual play for money. In addition, Brunel was a frequent passenger on Epstein's private jet and often visited Epstein in jail.</p> <p>MC2 Model Management was issued a citation by the Florida Business and Professional Regulation for acting as a talent agent without a license.</p> <p>MC2 Model Management LLC has two outstanding federal tax liens totaling \$593,789 (\$443,728 + \$150,061).</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>As per internal discussions</p>

Expense No.: 99/137001

Total Costs: \$0.00

Signed by: Ashish S Patel

Dated: 03/07/2011 01:25:02 PM

Individual Checks

Background Check	Date (Required If Check Carried Out)	Comments (Required If Check Carried Out)
<input checked="" type="checkbox"/> Morgan Network	02/12/2009	Jeffrey Epstein is an existing client of PB. In years past, he was an active brokerage client, particularly foreign