

Executive Summary

On 12/02/2008, GS&I was requested by Mary C Casey to conduct a background investigation.

Media research was conducted on Financial Trust Company.

Throughout this search, the following records were researched:

CSSS/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), 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:

Financial Trust Company

- Internal database search revealed the following: Reference the account titled "Financial Trust Company, Inc" for previous research.
- Publications revealed nothing derogatory. Due to the amount of news stories found, search parameters had to be adjusted.
- Regulatory sanctions search revealed no records.
- A search of OFAC did not reveal any matches.

Jeffrey Epstein

- Internal database search revealed the following: Reference the accounts titled "type account titled "Jeffrey Epstein" and "Forums LLC" and "YHS LLC" and "I-correct.com" and "The 2007 Jeffrey E Epstein Insurance Trust #1 DTD November, 1 2007" for previous research. The following derogatory information was reported to Mary C Casey on 11/25/2008 under the account I-correct.com LLC (DDR # [REDACTED]): Several newspaper articles were found that detail the indictment of Jeffrey Epstein in Florida on felony charges of soliciting underage prostitutes. As of 11/25/2008 a trial date for this case has yet to be set

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