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Due Diligence Report

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

JP Morgan Chase

## 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

Internal database search revealed no records found.  
Publications revealed nothing derogatory.  
Regulatory sanctions search revealed records found.  
A search of OFAC did not reveal any matches.

Lawrence Newman

Internal database search revealed the following:☐☐Reference the accounts titled "The 2007 Jeffrey Epstein Insurance Trust #1 dtd November 1, 2007" for previous research.

Jeffrey E Epstein

Internal database search revealed the following:☐☐Reference the accounts titled "Jeffrey Epstein", "Forums LLC", "YHS LLC", and "I Correct.com LLC" and "The 2007 Jeffrey Epstein Insurance Trust #1 dtd November 1, 2007" for

previous research.

Darren Keith Indyke

Internal database search revealed the following. Reference the account titled "Forums LLC" and "Darren K Indyke PLLC" for previous research.

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OFAC/CONTROL LIST SEARCH

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