

---

Due Diligence Report

The 2007 Jeffrey E Epstein Insurance Trust #2- November 1, 2007

JP Morgan Chase

## Executive Summary

On 11/17/2008, GS&I was requested by Mary C Casey to conduct a background investigation.

The 2007 Jeffrey E Epstein Insurance Trust #2- November 1, 2007 was researched through available Virgin Islands (US) databases.

Throughout this search, the following records were researched:

Company records, RDC (Regulatory Data Corp), CDC (Compliance Data Corp), MIS (McDonald Information Services), Factiva (Public Figures & Associates Database), CSSS/FPS internal database search (JPMorgan Chase Fraud Prevention List Review), publications, regulatory sanctions, FINRA/NFA 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 #2- November 1, 2007  
Company records search revealed not records found.  
Country of domicile not confirmed.  
Other databases (RDC/CDC/MIS/Dogpile.com) revealed no records found.  
Internal database search revealed no records found.  
Publications revealed nothing derogatory.  
Regulatory sanctions search revealed no records.  
A search of OFAC did not reveal any matches.

K Indyke Darren

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

Lawrence Newman

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

Jeffrey Epstein

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

The following information was previously reported to Mary C Casey on 11/25/2008 under the account titled The 2007 Jeffrey E Epstein Insurance Trust 1 Dtd November 1 2007(DDR #97901/08): Several newspaper articles were found that

detail the indictment of Jeffrey Epstein in Florida on felony charges of soliciting underage prostitutes.

Mark Lawrence Epstein

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

Eva B Anderson

Internal database search revealed the following. Reference the accounts titled "G and E Dubin Family Foundation" and "The 2007 Jeffrey E Epstein Insurance Trust #1 dtd November 1, 2007" for previous research.

## TABLE OF CONTENTS

TOC \o "1-3" \h \z \u HYPERLINK \l "\_Toc215732964" OFAC/CONTROL LIST  
SEARCH PAGEREF \_Toc215732964 \h

OFAC/CONTROL LIST SEARCH

00  
01

Confidential Due Diligence Report

03 PAGE 03

03 PAGE 03303

Confidential - This report is not to be disseminated or photocopied to any third party without the express consent of Global Security & Investigations.

03 FILENAME 03SAMPLE FILE B - USCG INTERNATIONAL FULL.doc03