
Due Diligence Report

JEFFREY EPSTEIN

JP Morgan Chase

Executive Summary

On 4/12/2010, GS&I was requested by Paul V Morris to conduct a background investigation.

Media research was conducted on J. Epstein & Co.

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:

J. EPSTEIN & CO

Internal database search revealed the following: Reference the account(s) titled "210203B" and "10071008B" for previous research.

Publications revealed no additional information found.

Regulatory sanctions search revealed no additional information found.

A search of OFAC did not reveal any matches.

JEFFREY EPSTEIN

Internal database search revealed the following. Reference the account(s) titled "210203B", "1137404B", "739106B", "i-correct.com", "The 2007 Jeffrey E. Epstein Insurance Trust #1 dtd November 1 2007", and "742010B" for previous research. The following information was previously reported to PCS Front Office on 2/25/2010 under the N A Property Inc (DDR # 742010): 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.

*****The following information was previously reported to Vicki X Manocchio on April 11, 2005, under the Limited Brands Inc. (DDR # 2311/05): Based on the original document dated 09/27/2002 from USA TODAY the following information was identified: Headline: RETAILERS SETTLE GARMENT FACTORY LAWSUIT RETAILERS SETTLED A CLASS ACTION LAWSUIT IN THE AMOUNT OF \$11.3 MILLION FOR SWEATSHOP CONDITIONS IN SAIPAN. The following information was previously reported to Mary C Casey on August 8, 2008, under the Lennox LLC (DDR # 65980/08): As of 08/08/2008: In 2004, Limited Brands and Leslie Wexner agreed to pay up to \$10 million in legal fees to settle a shareholder lawsuit.

HBRK ASSOCIATES

Internal database search revealed the following. Reference the account titled "Shmitka Air Inc. (previously known as "Air Ghislaine, Inc.")" for previous research. GS&I confirmed HBRK Associates at 301 East 66th St, New York, NY 10065.

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OFAC/CONTROL LIST SEARCH

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Quick Name Check Results

Date: 4/15/2010 3:50:30 PM

Information Searched:

Full Name
J. Epstein

Address:

City:

State:

Postal Code:

Country:

Watch List Results:

No Watch List Matches Found

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Confidential Due Diligence Report

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

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