
Due Diligence Report

Jeffrey Epstein

JP Morgan Chase

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 #2496207):

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

TABLE OF CONTENTS

TOC \o "1-3" \h \z \u HYPERLINK \l "_Toc216498874" OFAC/CONTROL LIST
SEARCH PAGEREF _Toc216498874 \h 4

OFAC/CONTROL LIST SEARCH



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☒ PAGE ☒2☒