

please select one of the following:	If other please describe: Convicted Felon ● Public/High Profile Figures: Explain the individual's position as/association with a senior political official/prominent person
High Risk Jurisdiction	No
High Risk Business	No
Banker:	Paul V Morris/JPMCHASE
LE/OU:	[REDACTED]
Senior Manager:	Mary C Casey/JPMCHASE
Area Head:	Catherine Keating/JPMCHASE

**Annual / Periodic Review Information**

Annual/Periodic Review 12 months  
Due in:

This annual/periodic review is for DMID # [REDACTED] - DMID Name: JEFFREY E EPSTEIN  
The actual review is being conducted within the Ranch Lake III, Inc. DDR.

**Banker Approval Information**

Sponsorship affirmation -  
Based on my due diligence and the information provided , I approve and accept sponsorship of Jeffrey Epstein ~ as a Client from inception and throughout the client relationship.  
Paul V Morris 06/18/2010 12:11:15 PM

**Senior Manager Approval Information**

Based on the information provided and the approval granted by Paul V Morris, I approve the acceptance of Jeffrey Epstein ~ as a Client.

Mary C Casey 06/18/2010 12:57:10 PM

**Area Head Approval Information**

Based on the information provided and the approval granted by Paul V Morris and Mary C Casey, I approve the acceptance of Jeffrey Epstein ~ as a Client

Dustin F Kennedy 07/09/2010 02:59:46 PM

**Quality Reviewer Information**

1st Quality Review Comment:	Bonnie K Perry on 1/12/2009 10:23:42 AM Comments : Ok to approve.
2nd Quality Review Comment:	Bonnie K Perry on 6/9/2010 2:42:34 PM Comments : DDR needs to include more up to date information as to Mr. Epstein's current circumstances.
3rd Quality Review Comment:	Bonnie K Perry on 6/28/2010 1:42:40 PM Comments : Exceptions have been addressed. Review of account activity did not reveal anything out of the ordinary. Personal accounts are typically funded from Jeffrey Epstein's investment entity and then Mr. Epstein disburses money to various other accounts used in support of his homes, legal fees, insurance, etc. Ok to approve.
4th Quality Review Comment:	
5th Quality Review Comment:	

**Admin Comments**

Admin Comments:	DDR would not allow annual review. There is an error message that another DDR within the relationship is already undergoing annual review, therefore this DDR did not produce an annual review alert in February as it should have.
By:	Bonnie K Perry/JPMCHASE
Date:	04/09/2010 06:19:17 PM

Admin Comments History :

**Document History**

Created: 05/12/2003	By: Mary Rieth
Last Modified: 07/09/2010	By: Dustin F Kennedy