

Number Assignments

Standalone Entity?

 Yes No

If this legal entity is or will be a Client (PCN) or Prospect answer YES.
 If this legal entity is or will be part of an Existing PCN relationship answer NO.

If "No" above, then indicate the Client (PCN):
 Ultimate Customer Number (UCN):

1405152

Optionally, you may
 indicate the Affiliation Number:

SPN Required?
 SPN#:

 Yes No

5388082

CAS ID:

0123837908

Client Service Team:

Camillo A D'Orazio/JPMCHASE, Maria A
 Hornak/JPMCHASE, Ethan J Hornbecker/JPMCHASE
 Please type in the name of the CSS person/persons
 that supports your region.

Approval Information

Public/High Profile Figure

No

High Risk Jurisdiction

No

High Risk Business

No

Banker: Paul V Morris/JPMCHASE

LE/OU: 102/29338

Senior Manager: Tad C Smith

Annual / Periodic Review Information

Annual/Periodic Review 36 months
 Due in:

Periodic Review Comments :

This annual/periodic review is for DMID # 9710670708 - DMID Name: JEFFREY E EPSTEIN
 The actual review is being conducted within the Ranch Lake III, Inc. DDR.

Banker Approval Information

Based on my due diligence and the information provided , I approve the acceptance of [REDACTED] ~ as a Client.
 Mary Rieth 02/09/2004 08:33:37 AM

Senior Manager Approval Information

Based on the information provided and the approval granted by *Mary Rieth*, I approve the acceptance of [REDACTED] ~
 as a Client.

Tad C Smith 02/09/2004 09:23:31 AM

Admin Comments