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| Citizenship |
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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/JPMCHASE

Annual / Periodic Review Information

Annual/Periodic Review 36 months
Due in:

Periodic Review Comments :

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

Temporary Waiver Information

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| Waiver Status: | DDR Complete |
| Reason for Waiver: | Security Services is still performing the client background check. |
| Waiver Requested By: | Vanessa A Williams |
| Date of Waiver Request: | 03/14/2005 |
| Approver for Waiver: | David M Tarrio |
| Waiver Approved On: | 03/14/2005 |

Banker Approval Information

Based on my due diligence and the information provided , I approve the acceptance of Ghislaine Maxwell ~ as a Client.
Mary Rieth 04/11/2005 04:05:19 PM

Senior Manager Approval Information

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

Tad C Smith 04/11/2005 06:25:52 PM

Admin Comments

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| Admin Comments: |
| By: |
| Date: |