

EPSTEIN JEFFREY E

Contact Information for each entity named within the Client Hierarchy Table:

Associated Entity	Date of Birth	Government issued I.D Obtained	Tax ID #	Citizenship
EMMCAC, LLC	.	.		.

Do any of the above entities require a joint SPN? Yes No
 Select Yes, if multiple entities will share the same account (OMNI, CASII or Olympic)

Does the DDR have Multiple Owners? Yes No

Name	Government issued I.D Obtained	Tax ID #	Date of Birth

Attention	Address Line 1	Address Line 2	City

State	Zip	Province	Country

Citizenship

Approval Information

Public/High Profile Figure No

High Risk Jurisdiction No

High Risk Business No

Is this a Foreign Bank? No
"Foreign Bank" as defined in the USA PATRIOT Act.

Banker: Mary Rieth/JPMCHASE

LE/OU: 99/31167

Senior Manager: Tad C Smith

Annual / Periodic Review Information

Annual/Periodic Review 36 months
Due in:

Temporary Waiver Information

Waiver Status:	Waiver Complete - DDR Pending
Reason for Waiver:	Security Services is still performing the client background check.
Waiver Requested By:	Doreen X Hewitt-Dunn
Date of Waiver Request:	07/12/2004
Approver for Waiver:	David M Tarrio
Waiver Approved On:	07/12/2004

Banker Approval Information