

J.P. Morgan Entity Account Application

J.P.Morgan

A. Entity Information

Type of Business Residence Tax ID: [Redacted]
Date of Incorporation/Organization Delaware State of Incorporation/Organization Delaware
Primary Authorized Contact Person RICHARD KAHN Phone: 646-862-4811
Email Address RICHARDKAHN12@gmail.com Mobile Phone [Redacted]
Business Address 358 El Bello Way City Palm Beach State FL Zip 33480
Mailing Address same as Business Address? Yes No
Mailing Address 301 East 66th Street, 10F City NY State NY Zip 10065

B. Account Information

Title of account/Name of business: Neptune, LLC
Corporation Partnership Sole Proprietorship Not for profit (check if applicable)
Foundation Limited Liability Company Limited Liability Partnership
I have applied to open the following accounts (check all that apply):
Checking Account Money Market Deposit Account/ Savings Investment Management/Third Party Manager/ J.P. Morgan Advisory Program (discretionary)
Asset/Brokerage Asset/Custody
I hereby apply for a Line of Credit linked to my Asset Account Yes\* (U-1 form will be required) No
\*Please be advised that if you have another account with the same feature, this is not applicable.
Account Tax Cost Methodology: High Cost Long Term High Cost FIFO Low Cost
The following asset types should utilize the Average Cost accounting option:
Registered Investment Company (RIC) Only Dividend Reinvestment Plan (DRP) Only Both RIC and DRP None
Each account I open, and each subaccount opened under such account from time to time, are subject to the security interest provisions in the Agreement (as defined below in "D. Agreement") and are pledged as Collateral for all my Obligations.

C. Ownership Information

Is this a privately held operating company in which any one person or entity has 25% or more of the ownership interest?
Yes complete owner information below No
Controlling Owner (Primary) Jeffrey Epstein % of Ownership 100%
Date of Birth: [Redacted] SSN#: [Redacted]
Controlling Owner % of Ownership
Date of Birth: [Redacted] SSN#: [Redacted]
Controlling Owner % of Ownership
Date of Birth: [Redacted] SSN#: [Redacted]
Controlling Owner % of Ownership
Date of Birth: [Redacted] SSN#: [Redacted]

J.P. Morgan Use Only

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Title

Banker/Investor

SPN

CAS

11/11 US1060