

J.P. Morgan Entity Account Application

J.P.Morgan

A. Entity Information

Type of Business Investment Company Tax ID: [Redacted]
Date of Incorporation/Organization April 12, 2011 State of Incorporation/Organization US Virgin Islands
Primary Authorized Contact Person RICHARD KAHN Phone [Redacted]
Email Address [Redacted] Mobile Phone [Redacted]
Business Address 6100 FRED HOOD QUAYERS, B3 City ST THOMAS State USVI Zip 00802-7348
Mailing Address same as Business Address? Yes No
Mailing Address [Redacted] City [Redacted] State [Redacted] Zip [Redacted]

B. Account Information

Title of account/Name of business: MORT, INC.
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:
Regulated 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
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

Title

SPN

CAS

1 of 2

Banker/Investor

1/12 US1060

[Handwritten signature]