

478120913

J.P. Morgan Entity Account Application

A. Entity Information

Type of Business OWN AND OPERATE AIRCRAFT Tax ID: [REDACTED]
Date of Incorporation/Organization OCTOBER 19, 2012 State of Incorporation/Organization USVI
Primary Authorized Contact Person RICHARD KAHN Phone [REDACTED]
Email Address AP@HBRKASSOCIATES.COM Mobile Phone
Business Address 6100 RED HOOK QUARTER, B3 City ST. THOMAS State USVI Zip 00802
Mailing Address same as Business Address? [X] Yes [] No
Mailing Address City State Zip

B. Account Information

Title of account/Name of business: JEJE LLC
[] Corporation [] Partnership [] Sole Proprietorship [] Endowment [] Foundation [X] Limited Liability Company [] Limited Liability Partnership
Is the entity Non Profit? [] Yes
I have applied to open the following accounts (check all that apply):
[X] 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.

For brokerage and custody

All uninvested cash balances will automatically transfer into a Federal Deposit Insurance Corporation (FDIC) insured Deposit Sweep as described in the Asset Account Agreement, unless otherwise indicated by you below.

Alternative sweep option [] JPMorgan Tax Free Money Market Fund
Account Tax Cost Methodology: [X] 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 [X] 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?
[X] Yes complete owner information below [] No
Controlling Owner (Primary) JEFFREY E. EPSTEIN % of Ownership 100
Date of Birth: 01-20-1953 SSN#: 090-44-3348
Controlling Owner % of Ownership
Date of Birth: SSN#:
Controlling Owner % of Ownership
Date of Birth: SSN#:
Controlling Owner % of Ownership
Date of Birth: SSN#: