

J.P. Morgan Entity Account Application

J.P.Morgan

A. Entity Information

Type of Business Services

Date of Incorporation/Organization 02/26/2013 Country of Incorporation/Organization USVI

Primary Authorized Contact Person Jeanne Brennan Phone [REDACTED] Mobile Phone [REDACTED]

Mailing Address 6100 RED HOOK QUARTER, B3

City ST. THOMAS Country USVI Zip 00802

Email Address [REDACTED]

B. Account Information

Title of account/Name of business: SOUTHERN FINANCIAL LLC

☐ Corporation ☐ Partnership ☐ PIC/PHC ☐ Sole Proprietorship ☐ Endowment ☐ Foundation ☒ Limited Liability Company ☐ Limited Liability Partnership

Is the entity Non Profit? ☐ Yes

I have applied to open the following accounts:

☒ Checking Account ☐ Money Market Deposit Account/Savings ☐ Investment Management/Third Party Manager/J.P. Morgan Alpha 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

Automatic Sweep (Applicable only to Asset or Asset with Brokerage Accounts): As further described in the Asset Account Agreement, uninvested cash balances and new cash deposits will be transferred automatically to a Deposit Sweep.

Account Tax Cost Methodology: ☒ High Cost ☐ Long Term High Cost ☐ FIFO ☐ Low Cost ☐ Average Cost

If the Account Tax Cost Methodology is not Average Cost, you may still have Average Cost applied to the following by selecting one of the options: ☐ Mutual Funds Only ☐ Dividend Reinvestment Plan (DRP) Only ☐ Mutual Funds & 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] Passport Number [REDACTED]

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Controlling Owner _____ % of Ownership _____

Date of Birth: [REDACTED] Passport Number _____

m m d d y y y y

Controlling Owner _____ % of Ownership _____

Date of Birth: [REDACTED] Passport Number _____

m m d d y y y y

Controlling Owner _____ % of Ownership _____

Date of Birth: [REDACTED] Passport Number _____

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D. Agreement

I have read, understand and agree to this application and either the General Terms for Accounts and Services and the applicable or, for Commercial Checking only, the Account Terms (in each case, our "Agreement"). The Agreement, with amendments from time to time, generally will apply to any future account, product or service that we agree upon orally, electronically or otherwise, although certain accounts, products or services may require additional documentation. This Agreement (including this application) is a security agreement under Article 9 of the Uniform Commercial Code, as amended from time to time. I have read and consent to the terms of J.P. Morgan's Private Bank and Private Wealth Management Privacy Notice, including the manner in which my information is received and used, and that upon opening an account with J.P. Morgan's Private Bank or Private Wealth Management (together described as the "Private Banking Business" in the Notice) my information will be used by one or more members of the Private Banking Business' family of companies (as listed in the Notice) in order to make available to me the products and services available through the Private Banking Business.

J.P. Morgan Use Only
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Banker/Investor Title SPN CAS
R/12 1060