



Melissa Dalton JP Morgan Chase Private Bank - Client Services 800-576-0379

--- Forwarded by Melissa X Dalton/JPMCHASE on 04/23/2007 09:27 AM ---



Rich Kahn

[Redacted]

04/20/2007 02:46 PM

To [Redacted]

cc

Subject RE: Additional information needed for new account for Plan D, Inc.

See answers below:

Rich,

I have submitted the paperwork to open the Plan D, Inc. deposit account for you. They did have a couple of questions that they needed you to answer to assist in processing the request. Please provide answers/documentation for the following questions:

TIN # for entity - Please provide W9 - See attached PDF file for W-9

Net worth of entity Plan D, Inc. - will be approximately 12,000,000 once aircraft is paid in full

Purpose of the entity - (Is this is an account for operational management of one of your business entities?)

Yes

Sources in/outflows and \$ amount of expected transactions - probably 10 transactions per month totaling approximately \$75,000 - \$100,000

Initial \$ amount to fund the account - \$10,000

Is this entity 100% owned by Jeffrey Epstein? Yes -

If so, can you verify it? When 1120S Election is finalized I can forward you a copy

Thank you for your assistance!

Melissa

Rich Kahn
New York Strategy Group LLC
457 Madison Avenue
Fourth Floor
New York, NY 10022

tel [Redacted]
fax [Redacted]

From: [Redacted]

Sent: Thursday, April 19, 2007 9:12 AM

To: Rich Kahn

Cc: CSG_AO_DE_FM2@jpmchase.com

Subject: Additional information needed for new account for Plan D, Inc.

SCAN

SPN # _____
ACCT # _____
Doc. ID # _____
Effective Date: _____