

The Morgan Account  
Application: Business Deposit Accounts



Deleted: J.P.

|   |         |             |
|---|---------|-------------|
| MORGAN USE ONLY                           |         | US#1: 10/00 |
| Title                                     |         |             |
| SPN                                       | MMA No. |             |
| Primary CAS                               |         |             |
| Checking Acct. No.                        |         |             |
| Business Checking with Interest Acct. No. |         |             |
| JP Morgan (see package)                   |         |             |

Deleted: Representative

|                       |                  |   |
|-----------------------|------------------|---|
| A ACCOUNT INFORMATION | Title of Account | Entity Type   |
|                       | PLAN D, INC.     | <input checked="" type="checkbox"/> Corporation<br><input type="checkbox"/> Limited Liability Company<br><input type="checkbox"/> Partnership<br><input type="checkbox"/> Sole Proprietorship<br><input type="checkbox"/> Other |

|                |   |
|----------------|---|
| B ACCOUNT TYPE | <input checked="" type="checkbox"/> Checking Account<br><input type="checkbox"/> Business Checking with Interest Account*<br><input type="checkbox"/> Money Market Investment Account<br><input type="checkbox"/> Other |
|----------------|---|

|                                     |   |                  |                                 |
|-------------------------------------|---|------------------|---------------------------------|
| C CORPORATE/PARTNERSHIP INFORMATION | Name of Corporation/Partnership/LLC/Doing Business As | Type of Business | Tax Identification Number (TIN) |
|                                     | PLAN D, INC.  | AIRCRAFT         | 32-0201294                      |
|                                     | Contact Person**                                      | Title            | Telephone                       |
| **Must be Authorized Person         | Rich Kahn   | Controller       | 212 891 6430                    |
|                                     | Current Mailing Address                               | City             | State Zip Code/Country          |
| 457 Madison Avenue, 4th Floor       |   | New York         | NY 10022                        |

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|   |  |
|---|--|
| D CHECKS  | Check Style (JPMorgan exclusive check stock):  |
|   | <input type="checkbox"/> Wallet (single check)<br><input type="checkbox"/> Newport Desk Book (spiral binder, 3 checks/page)<br><input type="checkbox"/> Business-Style Book (ring binder, 3 checks/page)<br><input checked="" type="checkbox"/> Computer Checks (no software) <u>QUICKBOOKS</u><br><input type="checkbox"/> Other*** |
| Check Imprint: Checks will be imprinted with Title of Account as it appears on this Application, and address as listed in the corporate/partnership information section of this application, or on file.<br><input type="checkbox"/> Please omit my address from the check imprint. |  |
| Alternate Check Delivery Address:<br>Name: <b>DO NOT INCLUDE RICH KAHN COMPANY NAME ON CHECKS!!</b>   |  |
| Address   |  |
| City  |  |
| State Zip Code Country  |  |

|              |   |
|--------------|---|
| E STATEMENTS | Reduced size images of the front and back of each check will be returned with statements unless otherwise indicated.<br><input type="checkbox"/> Truncate checks and do not return. |
|--------------|---|

|  |  |
|--|--|
| F ACCOUNT LINK NO  | (Note: Linking Agreement contained in Subdivision I of this application.)<br>Link Fee Pricing: To apply earning credits/fees allowances to offset monthly maintenance and/or transaction charges (as listed on my current fee schedule). |
|  | <input checked="" type="checkbox"/> Link my following non-interest bearing Business Checking accounts:<br><u>TEBE INC</u> <SEE JEREMY EPSTEIN FOR ALL OTHERS><br><u>HYPHENED INC.</u>  |
| Account Number for lead Checking Account to be billed any monthly maintenance charges: |  |

SCAN

SPN # \_\_\_\_\_  
 ACCT # \_\_\_\_\_  
 Doc. ID # \_\_\_\_\_  
 Effective Date: \_\_\_\_\_