

The Morgan Account
Application: Business Deposit Accounts



Deleted: J.P.

MORGAN USE ONLY 128841 10/05
 Title _____
 SPN _____ MMSA No. _____
 Primary CAS _____
 Checking Acct. No. _____
 Business Checking with Interest Acct. No. _____
 JP Morgan, etc. (print package)

Deleted: Representative

A ACCOUNT INFORMATION	Title of Account PLAN D, INC.	Entity Type: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Foundation <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> LLP <input type="checkbox"/> Partnership <input type="checkbox"/> Check if applicable: <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> No. for Profit <input type="checkbox"/> Other _____
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B ACCOUNT TYPE	<input checked="" type="checkbox"/> Checking Account <input type="checkbox"/> Business Checking with Interest Account* <input type="checkbox"/> Money Market Investment Account <input type="checkbox"/> Other _____ <small>* Available only to trusts & estates, sole proprietorships, est-for-gr trusts, school districts, and government organizations</small>
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C CORPORATE/PARTNERSHIP INFORMATION	Name of Corporation/Partnership/LLC/Doing Business As PLAN D, INC.	Type of Business AIRCRAFT	Tax Identification Number (TIN) 32-0201294
Must be Authorized Person	Contact Person Title Rich Kahn Controller		
	Contact Mailing Address 457 Madison Avenue, 4th Floor New York, NY 10022		

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Field Code Changed

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D CHECKS	Check Style (JPMorgan exclusive check stock): <input type="checkbox"/> Wallet (single check) <input type="checkbox"/> Newport Desk Book (spiral binder, 3 checks/page) <input type="checkbox"/> Business-Style Book (ring binder, 3 checks/page) <input checked="" type="checkbox"/> Computer Checks (for software) QUICKBOOKS <input type="checkbox"/> Other*** _____ <small>***Other check styles may incur additional fee</small> 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. <input type="checkbox"/> Please omit my address from the check imprint. Alternate Check Delivery Address: Name _____ Address _____ City _____ State _____ Zip Code _____ County _____
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DO NOT INCLUDE RICH KAHN NAME ON CHECKS!!

E STATEMENTS	Reduced size images of the front and back of each check will be returned with statements unless otherwise indicated. <input type="checkbox"/> Traceable checks and do not return
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4/18/07

F ACCOUNT LINKING	Note: Linking Agreement contained in Subdivision I of this application. Link for Priority: To apply earning credit/offer discounts to offset monthly maintenance/other transaction charges (as listed on my current fee schedule): <input checked="" type="checkbox"/> Link my following non-interest bearing Business Checking accounts: TEGE INC < see Jeffrey Epstein for all of them > HYPERION INC. Account Number for lead Checking Account to be billed any monthly maintenance charges: _____
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