

J.P. Morgan Entity Account Application

J.P.Morgan

A. Entity Information

Type of Business INVESTMENTS

Date of Incorporation/Organization 11/06/1998

Country of Incorporation/Organization VIRGIN ISLANDS (U.S.)

Primary Authorized Contact Person DARREN INDYKE

Phone [REDACTED]

Mailing Address 6100 RED HOOK, QUARTERS B-3

City ST THOMAS

Country VIRGIN ISLANDS Zip 00802

The following fields are required for Brokerage and IM Accounts:

Gross Annual Revenue (\$) 20mm + * Total Assets (\$) 100mm + * Liquid Net Worth (investable assets) (\$) 100mm + * Total Net Worth (\$) 100mm +

B. Account Information

Title of account/Name of business: FINANCIAL TRUST COMPANY INC, C/O AMERICAN YACHT HARBOR

Corporation Partnership PIC/PHC Sole Proprietorship Foundation Limited Liability Company Limited Liability Partnership Not for profit *Check if applicable*

I have applied to open the following accounts:

Checking Account Money Market Deposit Account/Savings Investment Management/Third Party Manager (discretionary) Asset/Brokerage Asset/Custody

I hereby apply for a Line of Credit linked to my Asset Account Yes No (if Yes, a U-1 form will be required)

Each account I open is subject to the security interest provisions in the Agreement (defined below) and is 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% Controlling Owner % of Ownership 0

Date of Birth: 01-20-1953 Date of Birth:

Passport Number 207320604 Passport Number

Controlling Owner % of Ownership 0 Controlling Owner % of Ownership 0

Date of Birth: Date of Birth:

Passport Number Passport Number

D. Authorized Persons for Information Access

The following individuals are authorized to inquire about and receive all information about my accounts and transactions, including access to account information made available on J.P. Morgan websites:

Name RICH KAHN, HARRY BELLER

Name

E. Brokerage Information (required for Brokerage accounts only)

By checking the box below I consent to the electronic delivery of all information including, but not limited to, communications, prospectuses, and marketing and sales documents relating to my securities activity for all investment products including both registered and unregistered offerings.

I may be notified by e-mail regarding the above * e-Mail Address: [REDACTED]

My objective for this account (check one): Capital Preservation Income Generation Capital Appreciation

Speculative or aggressive investments that may generate higher returns but may be riskier than other investments because I may lose all or part of my investment (check one): Are permitted in this account Are not permitted in this account

Primary source of income: Investments Operating income Other

Please indicate the number of years of personal trading experience for the authorized party(s) on this account:

Stocks 20 Bonds 20 Commodities 20 Foreign Exchange 20 Emerging Markets 20 Options 20

I currently have brokerage accounts with the following firms:

J.P. Morgan Use Only
1 of 2

FINANCIAL TRUST COMPANY INC Title
Casey Mary C Banker/Investor

2811138 SPN

970798080CAS
01/10 1069