

JPM accounts

Account Openings at Deutsche Bank

Company	Approximate account values	Type of asset	Account Type	Managed by	JPM Account
Number Deutsche Bank DB Account Number					
JE Epstein	Checking	7.39110438E8	Checking	DB Compliance reviewing documents.	Should be finalized shortly.
667000	Cash Brokerage		Managed by Ted Serure	██████████	Brokerage/MM DB Compliance reviewing documents.
Enhanced Education	4600000	Cash Brokerage	Managed by Ted Serure	██████████	DB Compliance reviewing documents.
Southern Trust Company Inc	380000	Cash Checking	Checking	478110245	Checking
King 42952763					
Southern Trust Company Inc	5500000	Cash and Securities	Asset trading	Managed by Paul Barrett	██████████
et ██████████	Brokerage account	██████████			
Southern Trust Company Inc	18750000	Cash	Money market	3.040545872E9	Money Market
44129244					
Southern Trust Company Inc	5000000	Securities	Asset Trading	Managed by Laurie Cameron	██████████
██████████	Brokerage account	██████████			
Southern Financial LLC	71000000	Derivative trading	Asset trading	Managed by Paul Barrett	██████████
et ██████████	Brokerage account	██████████			
Southern Financial LLC	24000000	Cash and securities	Asset	██████████	Brokerage account
██████████					
Southern Financial LLC	330000	Cash and securities	Checking	478137727	Checking
42952771					
Money Market	44129252				
Jeepers, Inc.	25000000	Cash and securities	Asset	██████████	Brokerage/MM DB final review. Should be open by Monday
Butterfly Trust 8000	Cash	Brokerage	Managed by Ted Serure	██████████	MM DB final review. Should be open by Monday
Haze Trust	22000000	Derivative trading	Asset Trading	Managed by Paul Barrett	██████████
██████████	Brokerage/MM	DB final review. Should be open by Monday			
Haze Trust	28000	Cash	Money market	2.950492518E9	MM DB final review. Should be open by Monday