

Account Opening Status as of 9/11/13

- | | Status |
|---|---------------|
| 1. Southern Financial: | |
| a. Brokerage Account: [REDACTED] | Opened |
| b. Brokerage Account: [REDACTED] | Opened |
| c. Money Market Account #: [REDACTED] | Opened |
| d. Checking Account #: [REDACTED] | Opened |
| 2. Southern Trust: | |
| a. Brokerage Account: [REDACTED] | Opened |
| b. Brokerage Account: [REDACTED] | Opened |
| c. Money Market Account [REDACTED] | Opened |
| d. Checking Account [REDACTED] | Opened |
| 3. Personal Accounts | |
| a. Account opening documents with client | |
| b. (Brokerage and Deposits) | |
| 4. Jeepers, Inc: | |
| a. Account opening documents with client | |
| b. (Brokerage and Deposits) | |
| 5. Haze Trust: | |
| a. Account opening documents to be sent to client on 9/12 | |
| b. (Brokerage and Deposits) | |
| 6. J.E VI Foundation: | |
| a. Account opening documents to be sent to client on 9/12 | |
| b. (Brokerage and Deposits) | |
| 7. Butterfly Trust: | |
| a. Account opening documents to be sent to client on 9/12 | |
| b. Deposits only | |