

Account Opening Status as of 9/11/13

Southern Financial:

Status

Brokerage Account: [REDACTED]	Opened	
Brokerage Account: [REDACTED]	Opened	
Money Market Account #: [REDACTED]		Opened
Checking Account #: [REDACTED]	Opened	

Southern Trust:

Brokerage Account: [REDACTED]	Opened	
Brokerage Account: [REDACTED]	Opened	
Money Market Account #: [REDACTED]	Opened	
Checking Account #: [REDACTED]	Opened	

Personal Accounts

Account opening documents with client

Jeepers, Inc:

Account opening documents with client

Haze Trust:

Account opening documents to be sent to client on 9/12

J.E VI Foundation:

Account opening documents to be sent to client on 9/12

Butterfly Trust:

Account opening documents to be sent to client on 9/12