

Account Opening Status as of 9/11/13

Southern Financial:

Status

Brokerage Account: N4G023804

Opened

Brokerage Account: N4G024042

Opened

Money Market Account #: 44129252

Opened

Checking Account #: 42952771

Opened

Southern Trust:

Brokerage Account: N4G023812

Opened

Brokerage Account: N4G024059

Opened

Money Market Account #:44129244

Opened

Checking Account #:42952763

Opened

Personal Accounts

Account opening documents with client
(Brokerage and Deposits)

Jeepers, Inc:

Account opening documents with client
(Brokerage and Deposits)

Haze Trust:

Account opening documents to be sent to client on 9/12
(Brokerage and Deposits)

J.E VI Foundation:

Account opening documents to be sent to client on 9/12
(Brokerage and Deposits)

Butterfly Trust:

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