

2. Account Ownership Summary

Account Name:

Southern Trust Company, Inc.

Acct. Number (if available):

Account Manager:

Paul Morris

What is the purpose of the account (e.g. portfolio management, advisory account, custody services, long-term investment, payment/expense account)?

Money Market account. To hold funds for the company.

Indicate from where the assets are expected to arrive?

☐ DB Group: Same Booking Center (indicate account number):

☐ DB Group: Other Booking Center (indicate DB location and account details):

☐ Other Institution (Indicate name & location): JPMorgan, NYC

☐ Physical Deposits (specify cash, securities, cheques, ...):

What is the expected size and frequency of regular inflows and outflows for the account (indicate estimated number and volume per month)?

Roughly 2 inflows & outflows per month ranging from \$1,000 to \$10,000

What is the expected volume of assets and currency for the account approx. 90 days after opening?

50,000

Currency

USD

What is the expected volume of assets and currency for the account approx. one year after opening?

150,000

Currency

USD

Does/will the client have Assets Under Management (AuM) within DB under Eur. 3M?

☐ Yes ☐ No

Please list all parties related to the account.

For each party:

• Check if a source of wealth description is required for the party.

• Check the appropriate box to describe the relationship of the party to this account (> 1 can be selected).

• If none of the check boxes apply, describe the party's relation to the account in the "Other" column.

• Always describe the relationship between the parties in the last column.

• Please drill down to the ultimate/underlying Beneficial Owner(s).

|   | Legal Entity             | Description of Source of Wealth required | Parties related to this account | Account Holder           | PIC Owner                | Settlor of Trust / Founder of Foundation | Ultimate Beneficial Owner | Signatory or Full POA    | Limited POA              | Financial Intermediary (FIM) | Significant Shareholder (>=25%) Non-PIC entity (indicate ownership %) | Legal Representative     | Grantor/Settlor          | Founding Donor           | Other (please describe other roles and/or indicate relationship between parties) |
|---|--------------------------|------------------------------------------|---------------------------------|--------------------------|--------------------------|------------------------------------------|---------------------------|--------------------------|--------------------------|------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------------------------------------------------------|
| 1 | <input type="checkbox"/> | <input type="checkbox"/>                 | Jeffrey Epstein                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 | <input type="checkbox"/>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>     |                                                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Sole shareholder of Southern Trust;                                              |
| 2 | <input type="checkbox"/> | <input type="checkbox"/>                 | Southern Trust Company, Inc.    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 | <input type="checkbox"/>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>     |                                                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                                                                                  |

https://dbforcepb.my.salesforce.com/...RveE5qb3INeTR5TXpWYSxhWjA1cjBYZlcwaXNvemJMcjRwem1JLFlXWmtNR0po&autoMapValues=1[7/10/2019 11:18:17 AM]

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)  
CONFIDENTIAL

DB-SDNY-0040893  
SDNY\_GM\_00187077  
EFTA01355655