One sheet must be established for each account to be opened

2. Account Ownership Summary		
Account Name:	Southern Financial, LLC Deposit	Acct. Number *(if available)*: ▮
Account Manager:	stewart oldfield	

What is the purpose of the account (e.g. portfolio management, advisory account, custody services, long-term investment, payment/expense account)? The purpose of this account is to manage the daily expenses of 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):
- ☐ 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 $1000 to $10,000.

What is the expected volume of assets and currency for the account approx. 90 days after opening?	▮	Currency	USD
What is the expected volume of assets and currency for the account approx. one year after opening?	▮	Currency	USD

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 %)	Other (please describe other roles and/or indicate relationship between parties)
1	☐	☑	Jeffrey E. Epstein	☐	☐	☐	☑	☑	☐	☐		Sole shareholder of Southern Trust;
2	☑	☑	Southern Financial LLC	☑	☐	☐	☐	☐	☐	☐		
3	☑	☑	Southern Trust Company, Inc.	☐	☐	☐	☐	☐	☐	☐	100	Southern Trust is the sole member of Southern Financial and Jeffrey Epstein is the sole shareholder of Southern Trust;
4	☐	☐	Darren Indyke	☐	☐	☐	☐	☑	☐	☐		
5	☐	☐	Harry Beller	☐	☐	☐	☐	☑	☐	☐		
6	☐	☐	Jean Anne Brennan Wiebracht	☐	☐	☐	☐	☑	☐	☐		