

2. Account Ownership Summary

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|------------------|-------------------------|------------------------------|--|
| Account Name: | Southern Financial, LLC | 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)? Checking 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 10 inflows and 10 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 |
|---|--------|----------|-----|

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| What is the expected volume of assets and currency for the account approx. one year after opening? | 100,000 | Currency | USD |
|--|---------|----------|-----|

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| Does/will the client have Assets Under Management (AuM) within DB under Eur. 3M? | <input type="checkbox"/> Yes <input type="checkbox"/> 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 Financial LLC | <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"/> | |
| 3 | <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"/> | 100 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Southern Trust is the sole member of Southern Financial and Jeffrey Epstein is the sole shareholder of Southern Trust; |