

Southern Financial

1/5/2016

| Account Number | Account Name | Account Type | Current Cash Balance | Rate | Accrued Income | Note |
|----------------|---------------------------------------|--------------|----------------------|-------|----------------|--|
| [REDACTED] | BUTTERFLY TRUST MMBA | 2.99 | 0.0403 | | | |
| [REDACTED] | DARREN K. INDYKE PLLC | DDA | 635216.02 | - | | |
| 416024500 | JEFFREY EPSTEIN BROKA | 667249.95 | - | 3.49 | | |
| 600510 | JEFFREY EPSTEIN CUSTD | 132854.49 | - | | | |
| [REDACTED] | JEFFREY EPSTEIN SNOW | 1854180.11 | - | | | |
| [REDACTED] | GRATITUDE AMERICA, LTD | MMBA | 1487810.70 | 0.002 | | |
| [REDACTED] | GRATITUDE AMERICA, LTD | SNOW | 53586.98 | - | | |
| [REDACTED] | HBRK ASSOCIATES, INC | DDA | 443168.19 | - | | |
| [REDACTED] | HYPERION AIR, LLC | DDA | 101625.36 | - | | |
| [REDACTED] | J EPSTEIN VIRGIN ISLANDS | BROKA | 56026.91 | - | 1.63 | |
| [REDACTED] | JEEPERS INC | BROKA | 1479787.72 | - | 65.56 | |
| [REDACTED] | JEJE, INC | DDA | 914791.55 | - | | |
| [REDACTED] | JEJE, LLC | DDA | 90745.15 | - | | |
| [REDACTED] | JSC INTERIORS LLC | DDA | 42320.41 | - | | |
| [REDACTED] | [REDACTED] AND | SNOW | 11454.58 | - | | |
| [REDACTED] | LSJE, LLC | DDA | 71833.80 | - | | |
| [REDACTED] | MORT, INC | DDA | 3.12 | - | | |
| [REDACTED] | NEPTUNE, LLC | DDA | 218795.05 | - | | |
| [REDACTED] | NES, LLC | DDA | 554997.24 | - | | |
| [REDACTED] | PLAN D, LLC | DDA | 1009399.94 | - | | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | DDA | 1866301.73 | - | | |
| 416025004 | SOUTHERN FINANCIAL LLC | BROKA | 1.586544594E7 | - | 702.33 | all cash is in money market |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | DDA | 214471.98 | - | | |
| [REDACTED] | SOUTHERN TRUST COMPANY INC | BROKA | 5386073.95 | - | 217.83 | \$470k in cash and \$4.9mn in money market |
| 4 | SOUTHERN TRUST COMPANY, INC. | MMBA | 1.060720546E7 | 0.002 | | |
| 4 | THE 2007 JEFFREY E. EPSTEIN INSURANCE | DDA | 259.05 | - | | |
| 4 | THE HAZE TRUST | BROKA | 3.397163206E7 | - | 1505.15 | all cash is in money market |
| 4 | ZORRO DEVELOPMENT CORP. | DDA | 0 | - | | |
| 4 | ZORRO MANAGEMENT, LLC | DDA | 198758.51 | - | | |

Total: SUM(D3:D31)=7.793599894000001E7