

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	VLOOKUP (A3, Sheet1!A:I, 9, FALSE)=0.30		
[REDACTED]	DARREN K. INDYKE PLLC	DDA	635216.02	-	VLOOKUP (A4, Sheet1!A:I, 9, FALS	
[REDACTED]	JEFFREY EPSTEIN BROKA	667249.95	-	3.49	VLOOKUP (A5, Sheet1!A:I, 9, FALS	
[REDACTED]	JEFFREY EPSTEIN CUSTD	132854.49	-	VLOOKUP (A6, Sheet1!A:I, 9, FALSE)=#N/A		
[REDACTED]	JEFFREY EPSTEIN SNOW	1854180.11	-	VLOOKUP (A7, Sheet1!A:I, 9, FALSE)=0.10		
[REDACTED]	GRATITUDE AMERICA, LTD	MMBA	1487810.70	0.002	VLOOKUP (A8, Sheet1!A:I, 9, FALS	
[REDACTED]	GRATITUDE AMERICA, LTD	SNOW	53586.98	-	VLOOKUP (A9, Sheet1!A:I, 9, FALS	
[REDACTED]	HBRK ASSOCIATES, INC	DDA	443168.19	-	VLOOKUP (A10, Sheet1!A:I, 9, FAL	
[REDACTED]	HYPERION AIR, LLC	DDA	101625.36	-	VLOOKUP (A11, Sheet1!A:I, 9, FAL	
[REDACTED]	J EPSTEIN VIRGIN ISLANDS	BROKA	56026.91	-	1.63	VLOOKUP (A12, I, 9, FALSE)=#N/A
[REDACTED]	JEEPERS INC	BROKA	1479787.72	-	65.56	VLOOKUP (A13, Sheet1!A:I, 9, FAL
[REDACTED]	JEJE, INC	DDA	914791.55	-	VLOOKUP (A14, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	JEJE, LLC	DDA	90745.15	-	VLOOKUP (A15, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	JSC INTERIORS LLC	DDA	42320.41	-	VLOOKUP (A16, Sheet1!A:I, 9, FAL	
[REDACTED]	[REDACTED] AND	SNOW	11454.58	-	VLOOKUP (A17, Sheet1!A:I, 9, FAL	
[REDACTED]	LSJE, LLC	DDA	71833.80	-	VLOOKUP (A18, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	MORT, INC	DDA	3.12	-	VLOOKUP (A19, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	NEPTUNE, LLC	DDA	218795.05	-	VLOOKUP (A20, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	NES, LLC	DDA	554997.24	-	VLOOKUP (A21, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	PLAN D, LLC	DDA	1009399.94	-	VLOOKUP (A22, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	SOUTHERN FINANCIAL LLC	DDA	1866301.73	-	VLOOKUP (A23, Sheet1!A:I, 9, FAL	
[REDACTED]	SOUTHERN FINANCIAL LLC	BROKA	1.586544594E7	-	702.33	all cash is in money
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	DDA	214471.98	-	VLOOKUP (A25, Sheet1!A	
[REDACTED]	SOUTHERN TRUST COMPANY INC	BROKA	5386073.95	-	217.83	\$470k in cas
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	MMBA	1.060720546E7	0.002	VLOOKUP (A27, Sheet1!A	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	DDA	259.05	-	VLOOKUP (A28, Sheet1!A	
[REDACTED]	THE HAZE TRUST	BROKA	3.397163206E7	-	1505.15	all cash is in money market
[REDACTED]	ZORRO DEVELOPMENT CORP.	DDA	0	-	VLOOKUP (A30, Sheet1!A:I, 9, FALSE)=0	
[REDACTED]	ZORRO MANAGEMENT, LLC	DDA	198758.51	-	VLOOKUP (A31, Sheet1!A:I, 9, FAL	
Total: SUM(D3:D31)=7.793599894000001E7						

Sheet1

account_no	title	product_code	primary_rm_id	primary_rm_name	sec_rm_id	sec_rm_name
42959295	LSJE, LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
42442.60	0					
44133251	GRATITUDE AMERICA, LTD	MMBA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	1487810.70	0.30				
44135767	CRW 2007 LLC	MMBA	82289	Stewart Oldfield	82289	Stewart Oldfield
48.32	0.45					
44129244	SOUTHERN TRUST COMPANY, INC.	MMBA	82289	Stewart Oldfield	82289	Stew
art Oldfield	1.060720546E7	0.30				
42959017	MORT, INC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
3.12	0					
44130552	BUTTERFLY TRUST	MMBA	82289	Stewart Oldfield	82289	Stewart Oldfield
2.99	0.30					
42959324	GRATITUDE AMERICA, LTD	SNOW	82289	Stewart Oldfield	82289	Stewart Oldf
ield	53586.98	0.10				
35267485	CHRISTOPHER A BOIES - PRIMARY	SNOW	82289	Stewart Oldfield	82289	Stew
art Oldfield	0.40	0.10				
42953475	JEJE, LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
82131.28	0					
42966807	ZORRO MANAGEMENT, LLC	DDA	82289	Stewart Oldfield	82058	Cynthia Rodr
iguez	191894.74	0				
42953758	NES, LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
497290.98	0					
37993552	LEON D BLACK	MMIA	82289	Stewart Oldfield	82289	Stewart Oldfield
0.10	0.45					
42953694	THE 2007 JEFFREY E. EPSTEIN INSURANCE	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
9	Stewart Oldfield	259.05	0			
42953707	DARREN K. INDYKE PLLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	610756.31	0				
44135759	GEW 2007 LLC	MMBA	82289	Stewart Oldfield	82289	Stewart Oldfield
130.26	0.45					
35269691	JEFFREY EPSTEIN	SNOW	82289	Stewart Oldfield	82289	Stewart Oldfield
1619667.86	0.10					
35267768	LEON D BLACK	SNOW	82289	Stewart Oldfield	82289	Stewart Oldfield
0.05	0.10					
42953459	JEJE, INC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
914791.55	0					
42952771	SOUTHERN FINANCIAL LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	1.186630173E7	0				
42953424	NEPTUNE, LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
170412.13	0					
42952763	SOUTHERN TRUST COMPANY, INC.	DDA	82289	Stewart Oldfield	82289	Stew
art Oldfield	214471.98	0				
42953432	HYPERION AIR, LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	101625.36	0				
42955542	ZORRO DEVELOPMENT CORP.	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	0					
42957978	JSC INTERIORS LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	37280.60	0				
42953715	HBRK ASSOCIATES, INC	DDA	82289	Stewart Oldfield	82289	Stewart Oldf
ield	422656.43	0				
42953467	PLAN D, LLC	DDA	82289	Stewart Oldfield	82289	Stewart Oldfield
1009399.94	0					
35267258	JENNIFER KALIN AND	SNOW	82289	Stewart Oldfield	82289	Stewart Oldf
ield	11353.68	0.10				