Account Openings at Deutche Bank

Company	Approximate account values	Type of asset	Account Type	Managed by	M Account Number
JE Epstein			Checking		[redacted]
	$ 667,000	Cash	Brokerage	Managed by Ted Serure	
Enhanced Education	$ 4,600,000	Cash	Brokerage	Managed by Ted Serure	
Southern Trust Company Inc	$ 380,000	Cash	Checking	Checking	
Southern Trust Company Inc	$ 5,500,000	Cash and Securities	Asset trading	Managed by Paul Barret	
Southern Trust Company Inc	$ 18,750,000	Cash	Money market		
Southern Trust Company Inc	$ 5,000,000	Securities	Asset Trading	Managed by Laurie Cameron	
Southern Financial LLC	$ 71,000,000	Derivative trading	Asset trading	Managed by Paul Barret	
Southern Financial LLC	$ 24,000,000	Cash and securities	Asset		
Southern Financial LLC	$ 330,000	Cash and securities	Checking		
Jeepers, Inc.	$ 25,000,000	Cash and securities	Asset		
Butterfly Trust	$ 8,000	Cash	Brokerage	Managed by Ted Serure	
Haze Trust	$ 22,000,000	Derivative trading	Asset Trading	Managed by Paul Barret	
Haze Trust	$ 28,000	Cash	Money market		