

Harry's current responsibilities:

- 1) Haze Trust-
  - a) Prepare financials
  - b) Account and prepare all schedules and journal entries for investment accounts
  - c) Reconcile all 1099's
  - d) Maintain schedule for equity account, PFIC account
  - e) Current investments:
    - 1) King Street capital- review K-1 and monthly statements
    - 2) Highbridge Capital Corp- review PFIC statement and monthly statements. Also, book capital gain transactions on the distributions of HB Multistrategy interests to Highbridge Capital. Maintain a schedule of the investment
  
- 2) Southern Trust Company-
  - a) Analyze L. Cameron trading account and provide all related schedules and journal entries. Reconcile 1099's
  - b) Accounting and prepare schedules for securities in the brokerage account. Reconcile 1099's.
  - c) Review all the financials prepared by Jeanne.
  - d) Reconcile all 1099's
  
- 3) Southern Financial LLC-
  - a) Analyze trading account and provide all related schedules and journal entries. This account includes derivatives, MBS, currencies, forwards, options, etc. Reconcile 1099's.
  - b) Review all financials prepared by Jeanne.
  - c) Current investments:
    - 1) Tudor Futures Fund- review K-1 and monthly statements
    - 2) Highbridge Capital Corp- review PFIC statement and monthly statements. Also, book capital gain transactions on the distributions of HB Multistrategy interests to Highbridge Capital. Maintain a schedule of the investment.
    - 3) ABS Trust- residual investment from Bear Stearns. Receive monthly distributions. At y/e compute the PFIC and interest income.
  
- 4) Jeepers-
  - a) Prepare financial statements
  - b) Analyze the DBZ investment
  - c) Reconcile y/e 1099's
  
- 5) Enhanced Education-
  - a) Review financials and tax return

- 6) Jeffrey Epstein-
  - a) Reconcile all intercompany/investment in private company accounts, and due to/from accounts with the various entries
  - b) 1099 reconciliations
  - c) AYH K-1
  - d) Estimated tax calculations
  - e) Prepare tax returns for smaller entities
  - f) Prepare monthly valuations of JEE net worth (and reconcile the difference vs. the previous month)
  - g) Sign checks and wires.
  - h) Confirm wire transfers
  - i) Review all tax returns prepared by outside accounting firms
  - j) Deal with correspondence from funds and banks for trading accounts and hedge funds
  - k) For 2013 will have to reconcile 1099's for FTC and review financials after receipt of K-1's