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**From:** Melinda Roy [REDACTED]  
**Sent:** 2/16/2016 4:36:20 PM  
**To:** Paul Morris [REDACTED]  
**Subject:** RE: Southern financial relationship [C]  
**Attachments:** Brokerage Holdings 2.16.2016.xlsx

Classification: Confidential

Hi Paul,

Please see attached for the Southern Financial's brokerage positions by account and by security. The relationship total is ~159M in brokerage accounts. The 20M that came out of Haze Trust brokerage account was actually an internal transfer to DBTCA Jeffrey Epstein banking account.

-----Original Message-----

From: Paul Morris  
Sent: Tuesday, February 16, 2016 3:17 PM  
To: Melinda Roy  
Subject: Southern financial relationship

Hi, I'll be in tomorrow am, can u pull the brokerage positions for Southern financial and southern trust, also see large outflow from Haze Trust, was that from brokerage or banking? And where did it go. Thanks