

Subject: RE: Southern financial relationship [C]
From: Melinda Roy [REDACTED]
Date: Tue, 16 Feb 2016 16:36:20 -0500
To: Paul Morris <[REDACTED]>

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