

From: [REDACTED]

To: [REDACTED]

Subject: t/c with counsel for Honeycomb Asset Management

Date: Sun, 18 Aug 2019 03:19:34 +0000

Reed Brodsky
Stephanie Brooker

- reaching out on behalf of client, longtime, looking for guidance
- currently holding funds for entities linked to Epstein and Richard Khan
- trying to ensure there's access to funds; wanted to reach out before returning funds
- in an abundance of caution, especially if we're not aware of the

- Asset Management, Honeycomb Asset Management

- forced the liquid investment to be redeemed
 - o have to get out

- Southern Trust
 - o Liquid:
 - Honeycomb has approximately \$70 million, just liquid, for the benefit of Southern Trust
 - \$1M in liquid funds, for benefit of Khan and his spouse
 - o Illiquid:
 - 2013 Butterfly Trust, value depends on when the entity goes public, anticipation of a much higher value
 - private company investment by limited partnership, expected to go public this fall
 - Khan, Indyk, and Maxwell are beneficiaries

- gave a similar exit notice to Khan

- contours of how the money could be kept there? through court order? our request? can they hold onto it? etc.
 - o [[they'll look into it and get back to us]]

- Epstein and Khan were investors; there are other investors

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