
From: Andrew Xu
Sent: Tuesday, June 28, 2016 1:19 PM
To: Vahe Stepanian; Roddy Moore
Cc: Daniel Sabba; Keith Buckholz
Subject: RE: Southern Financial - IA Request [I]

Classification: **For internal use only**

Ok thanks. I'm satisfied on our end.

Andrew Xu, CFA

From: Vahe Stepanian
Sent: Tuesday, June 28, 2016 1:17 PM
To: Andrew Xu; Roddy Moore
Cc: Daniel Sabba; Keith Buckholz
Subject: RE: Southern Financial - IA Request [I]

Classification: **For internal use only**

Andrew -- just in the brokerage accts there are > \$100mm in assets.

Thank you,
Vahe

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|---------|------------|---|---------------|
| EPSTEIN | [REDACTED] | SOUTHERN FINANCIAL LLC 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 | 98,610,505.00 |
| EPSTEIN | [REDACTED] | THE HAZE TRUST UAD 02/09/99 JEFFREY EPSTEIN & DARREN K INDYKE TTEES 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 | 41,108,732.17 |
| EPSTEIN | [REDACTED] | SOUTHERN TRUST COMPANY INC 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 | 7,668,026.80 |
| EPSTEIN | [REDACTED] | JEEPERS INC 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 | 7,108,576.30 |
| EPSTEIN | [REDACTED] | J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 | 1,367,641.87 |
| EPSTEIN | [REDACTED] | JEFFREY EPSTEIN 6100 RED HOOK QTRS STE B-3 ST THOMAS VI 00802-1348 | 667,218.67 |

From: Andrew Xu
Sent: Tuesday, June 28, 2016 1:04 PM
To: Vahe Stepanian; Roddy Moore
Cc: Daniel Sabba; Keith Buckholz
Subject: RE: Southern Financial - IA Request [I]

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I'm ok with the 3/31. Do we have a bank / brokerage statement? How much assets they have with us? If they have a lot I don't need an updated one.