

EPSTEIN



QUARTER B3 ST  
THOMAS VI 00802  
J EPSTEIN VIRGIN  
ISLANDS  
FOUNDATION INC 1,367,641.87  
6100 RED HOOK

EPSTEIN



QUARTER B3 ST  
THOMAS VI 00802  
JEFFREY EPSTEIN  
6100 RED HOOK  
QTRS STE B-3 ST 667,218.67  
THOMAS VI 00802-  
1348

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**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]

Classification: **For internal use only**

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.

Andrew Xu, CFA

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**From:** Vahe Stepanian  
**Sent:** Tuesday, June 28, 2016 11:21 AM  
**To:** Andrew Xu; Roddy Moore  
**Cc:** Daniel Sabba; Keith Buckholz  
**Subject:** RE: Southern Financial - IA Request [I]

Classification: **For internal use only**

Thanks Andrew. For the caveat - we received updated financials which were sent over to your team as of 3/31/16 (Q1) – will forward under separate cover. Per the agreed ISDA amendment (attached), the client has 10 business days from the end of the relevant calendar quarter to deliver updated financials. Let us know if the caveat still applies?

As of now the client has enough cash in house to meet the IA requirement – we can revisit if he wishes to post other assets.

Best,  
Vahe

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**From:** Andrew Xu  
**Sent:** Tuesday, June 28, 2016 11:00 AM  
**To:** Vahe Stepanian; Roddy Moore  
**Cc:** Daniel Sabba; Keith Buckholz  
**Subject:** RE: Southern Financial - IA Request [I]