
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
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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.

Andrew Xu, CFA

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]

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