
From: Vahe Stepanian [REDACTED]
Sent: 3/6/2017 8:56:28 AM
To: Richard Kahn [REDACTED]
CC: Stewart Oldfield [REDACTED]
Subject: RE: J Epstein VI foundation [C]
Attachments: Jeepers Feb17 Statement.PDF; JEVIF Feb17 Statement.PDF; SFLLC Feb17 Statement.PDF; STC Feb17 Statement.PDF; Haze Feb17 Statement.PDF; JEE Feb17 Statement.PDF

Classification: **Confidential**

Rich – please find attached the statements per your request. Given our conversation last month, please let us know if you would like to sweep the cash balances across the accounts over to the newly opened deposit accounts for the pickup in yield. Happy to answer any questions on that front.

Give me a call at your convenience for the password. I'm running into a meeting now, but will be back at my desk ~10am.

Best,
Vahe

From: Vahe Stepanian
Sent: Wednesday, March 01, 2017 3:04 PM
To: 'Richard Kahn' [REDACTED]
Cc: Stewart Oldfield [REDACTED]
Subject: RE: J Epstein VI foundation [C]

Classification: **Confidential**

Rich – the cash balance of the JEVIF brokerage acct is ~\$107k. Will send over statements later today or in the morning.

Thank you,
Vahe

From: Richard Kahn [REDACTED]
Sent: Wednesday, March 01, 2017 1:50 PM
To: Vahe Stepanian [REDACTED]
Subject: J Epstein VI foundation

please advise on cash balance
in addition can you please send monthly statements end of week or early next week
thanks

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[REDACTED]