

Relationship List

Party Name: JEFFREY E EPSTEIN 1405152
 Party PCN: 1405152

				Mkt Value
Closed	.....C86721005	CUSTODY	INSTITUTIONAL INTEREST-HYPERION	0.00
Closed	.....C86812002	CUSTODY	INSTITUTIONAL INTEREST - GENERAL	0.00
Closed	.....C88177008	CUSTODY	INSTITUTIONAL INTERESTS #3	0.00
			SPN/CAS Market Value	0.00
E	INTERNATIONAL CHARITABLE INTEREST II 2676362 (INTERNATIONAL CHARITABLE INTEREST II 9707162508)			
Purged	.....00000040021920	DDA	INTL CHAR INTE II	0.00
			SPN/CAS Market Value	0.00
E	J EPSTEIN FOUNDATION 1456792 (J EPSTEIN FOUNDATION 9702023706)			
	.....00000000138912	DDA	EPSTEIN INTEREST	2,175.02
			SPN/CAS Market Value	2,175.02
E	JEFFREY E EPSTEIN 1405152 (JEFFREY E. EPSTEIN 8710670708)			
	.....Q79961001	ASSET	JEFFREY EPSTEIN	56,584.80
	.....400684956	CREDIT	JEFFREY E EPSTEIN	0.00
Closed	.....C87261001	CUSTODY	JEFFREY EPSTEIN	0.00
	.....000000739110438	DDA	EPSTEIN JEFFREY	2,193,353.31
	.....000000739470663	DDA	EPSTEIN JEFFREY	192,905.43
Closed	.....0000904112675	TIME DEPOSITS/ CDS	EPSTEIN JEFFREY E.	0.00
			SPN/CAS Market Value	2,442,843.54
E	JEGE INC 7705808 (JEGE INC 0220476622)			
	.....000000739474340	DDA	JEGE INC	15,722.41
			SPN/CAS Market Value	15,722.41
E	LESLIE H WEXNER AS TRUSTEE OF THE WEXNER CHILDREN'S TRUST U/A 1/24/96 2111950 (LESLIE H WEXNER AS TRUSTEE OF THE WEXNER CHILDREN'S TRUST U/A 1/24/96 9704574408)			
Closed	.....Q70676004	ASSET	WEXNER CHILDRENS TRUST U/A 01/24/96	0.00
			SPN/CAS Market Value	0.00
E	LYN & JOJO LLC 7448732 (LYN & JOJO LLC 0220410635)			
	.....000000739413856	DDA	LYN JOJO LLC	22,726.38
			SPN/CAS Market Value	22,726.38
E	[REDACTED]			
	[REDACTED]	DDA	[REDACTED]	6,198.80
	[REDACTED]	SAVINGS	[REDACTED]	6,682.62
			SPN/CAS Market Value	12,881.42
E	NES, LLC 5083124 (NES, LLC 0107204408)			
	.....000000739121472	DDA	NES LLC	46,841.49
			SPN/CAS Market Value	46,841.49
E	NEW YORK STRATEGY GROUP, LLC 5085704 (NEW YORK STRATEGY GROUP, LLC 0107272608)			

SPN/CAS Market Value
 Effective Date: