

# Relationship List

Party Name: JEFFREY E EPSTEIN 1405152  
 Party PCN: 1405152

SPN# \_\_\_\_\_  
 ACCT# \_\_\_\_\_  
 Doc ID# \_\_\_\_\_  
 Effective Date: \_\_\_\_\_  
 SCAN

Ticket #  
100282278

|        |  |           |  | Mkt Value      |
|--------|--|-----------|--|----------------|
| E      | 116 EAST 65TH ST LLC 7704690 (116 EAST 65TH ST LLC 0220476439)               |           |  |                |
|        | 000000739474235  | DDA       | 116 EAST 65TH ST LLC                       | 73,127.04      |
|        |  |           | SPN/CAS Market Value                       | 73,127.04      |
| E      | AIR GHISLAINE INC 7704674 (AIR GHISLAINE INC 0220476436)                     |           |  |                |
|        | GM-Full HB-Full  | DDA       | AIR GHISLAINE INC                          | 104,564.38     |
|        | 000000739474324  |           |  | 104,564.38     |
|        |  |           | SPN/CAS Market Value                       | 104,564.38     |
| E      | ARTS INTERESTS 1472925 (ARTS INTERESTS 9702082108)                           |           |  |                |
| Closed | C87104003  | CUSTODY   | ARTS INTEREST TRUST ACCOUNT                | 0.00           |
| Closed | C88279002  | CUSTODY   | ARTS INTEREST #2                           | 0.00           |
|        |  |           | SPN/CAS Market Value                       | 0.00           |
| E      | ASW HOLDINGS INC 2790149 (ASW HOLDINGS INC 9707853608)                       |           |  |                |
| Closed | Q78859008  | ASSET     | ASW HOLDINGS, INC.                         | 0.00           |
| Closed | X78859000  | REPORTING | ASW HOLDINGS INC                           | 0.00           |
| Closed | Q78859214  | MARGIN    | ASW HOLDINGS, INC.                         | 0.00           |
| Closed | Q78859222  | MARGIN    | ASW HOLDINGS, INC.                         | 0.00           |
| Closed | Q78859230  | MARGIN    | ASW HOLDINGS, INC.                         | 0.00           |
|        |  |           | SPN/CAS Market Value                       | 0.00           |
| E      | COMMUNITY INTERESTS 1472941 (COMMUNITY INTERESTS 9702082308)                 |           |  |                |
| Closed | Q73749006  | ASSET     | COMMUNITY INTERESTS TRUST #2               | 0.00           |
| Closed | C87102007  | CUSTODY   | COMMUNITY INTEREST TRUST ACCOUNT           | 0.00           |
| Purged | 000000000138890  | DDA       | COMMUNITY INTEREST                         | 0.00           |
|        |  |           | SPN/CAS Market Value                       | 0.00           |
| E      | DARREN K INDYKE PLLC 8974010 (DARREN K INDYKE PLLC 0220795317)               |           |  |                |
|        | 000000799789193  | DDA       | DARREN K INDYKE PLLC                       | 391,102.61     |
|        | 000000811113828  | DDA       | DARREN R INDYKE PLLC ATTY TR ACCT- CLI- EN | (50.00)        |
|        | 000002747968125  | MMIA      | LSJ LLC, DARREN K. INDYKE PLLC -CLIENT FU  | 30,013.55      |
|        |  |           | SPN/CAS Market Value                       | 421,066.16     |
| E      | FAMILY INTERESTS, LP 5028906 (FAMILY INTERESTS, LP 0106438908)               |           |  |                |
| Closed | Q39483005  | ASSET     | FAMILY INTERESTS, LP                       | 0.00           |
| Closed | X39483007  | REPORTING | FAMILY INTERESTS, LP                       | 0.00           |
| Closed | Q39483211  | MARGIN    | FAMILY INTERESTS, LP                       | 0.00           |
| Closed | Q39483229  | MARGIN    | FAMILY INTERESTS, LP                       | 0.00           |
| Closed | Q39483237  | MARGIN    | FAMILY INTERESTS, LP                       | 0.00           |
|        |  |           | SPN/CAS Market Value                       | 0.00           |
| E      | FINANCIAL TRUST COMPANY INC 2811138 (FINANCIAL TRUST COMPANY INC 9707980808) |           |  |                |
|        | Q78805001  | ASSET     | FINANCIAL TRUST COMPANY, INC.              | 1,922,094.14   |
|        | Q30171005  | ASSET     | FINANCIAL TRUST COMPANY INC                | 146,648,890.85 |

Address: 301 E. W 7<sup>th</sup> St Apt 10B NY NY 10005  
 ok jz