

# Relationship List

Party Name: JEFFREY E EPSTEIN 1405152

Party PCN: 1405152

SCAN

				Mkt Value
.....	..X78805003	REPORTING	FINANCIAL TRUST COMPANY INC	0.00
.....	..X30171007	REPORTING	FINANCIAL TRUST COMPANY INC	0.00
.....	..Q78805217	MARGIN	FINANCIAL TRUST COMPANY, INC.	0.00
.....	..Q78805225	MARGIN	FINANCIAL TRUST COMPANY, INC.	33.49
.....	..Q78805233	MARGIN	FINANCIAL TRUST COMPANY, INC.	0.00
.....	..Q30171211	MARGIN	FINANCIAL TRUST COMPANY INC	0.00
.....	..Q30171229	MARGIN	FINANCIAL TRUST COMPANY INC	0.00
.....	..Q30171237	MARGIN	FINANCIAL TRUST COMPANY INC	0.00
			SPN/CAS Market Value	148,771,018.28

.....E ..FORUMS LLC 5770459 (FORUMS LLC 0220043107)

Purged	.....	..000000739264567	DDA	FORUMS LLC	0.00
				SPN/CAS Market Value	0.00

Ticket #

900282298

.....E ..GHISLAINE MAXWELL 5036151 (GHISLAINE MAXWELL 0106585908)

*GM-Full Address: 116 E 65th St NY NY 10065*

.....	..Q52167006	-RK Full ASSET	GHISLAINE MAXWELL	6,851,242.33
.....	..Q18563009	RK/HS - Inv. ASSET	GHISLAINE MAXWELL IRA	32,354.98
.....	..000000739116312	HB-Full DDA	GHISLAINE MAXWELL	166,736.15
.....	..X52167008	REPORTING	GHISLAINE MAXWELL	0.00
.....	..Q52167212	MARGIN	GHISLAINE MAXWELL	0.00
.....	..Q52167220	MARGIN	GHISLAINE MAXWELL	63,678.13
.....	..Q52167238	MARGIN	GHISLAINE MAXWELL	0.00
			SPN/CAS Market Value	7,114,011.59

.....E ..HBRK ASSOCIATES INC 8973947 (HBRK ASSOCIATES INC 0220795242)

.....	..000000799789169	DDA	HBRK ASSOCIATES INC	248,261.77
			SPN/CAS Market Value	248,261.77

.....E ..HEALTH & SCIENCE INTEREST II 2688716 (HEALTH & SCIENCE INTEREST II 9707122608)

Closed	.....	..Q31568001	ASSET	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	.....	..X31568003	REPORTING	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	.....	..Q31568217	MARGIN	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	.....	..Q31568225	MARGIN	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	.....	..Q31568233	MARGIN	HEALTH & SCIENCE INTERESTS II TRUST	0.00
			SPN/CAS Market Value	0.00	

.....E ..HERITAGE INTERESTS 1472933 (HERITAGE INTERESTS 9702082208)

Closed	.....	..C87103005	CUSTODY	HERITAGE INTEREST TRUST ACCOUNT	0.00
			SPN/CAS Market Value	0.00	

Ticket #

100282318

.....E ..HYPERION AIR INC 7705530 (HYPERION AIR INC 0220476583) *Attn D.K.I.*

*GM-Full JE-Full HB-Full Address 301 E 60th St Apt 10B*

.....	..000000739474332	DDA	HYPERION AIR INC NY NY 10065	71,625.90
			SPN/CAS Market Value	71,625.90

Ticket #

100282340

.....E ..I CORRECT COM LLC 7975864 (I CORRECT COM LLC 0220537699)

*HB-Full GM-Full Address: 116 E 65th St NY NY 10065*

.....	..000000695238154	DDA	I-CORRECT COM LLC	3,366.99
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