

# Relationship List

Party Name: JEFFREY E EPSTEIN 1405152  
 Party PCN: 1405152



				Mkt Value
			SPN/CAS Market Value	3,388.98
E	INSTITUTIONAL INTERESTS 1472917 (INSTITUTIONAL INTERESTS 9702082008)			
Closed	[REDACTED]	CUSTODY	INSTITUTIONAL INTEREST-HYPERION	0.00
Closed	[REDACTED]	CUSTODY	INSTITUTIONAL INTEREST - GENERAL	0.00
Closed	[REDACTED]	CUSTODY	INSTITUTIONAL INTERESTS #3	0.00
			SPN/CAS Market Value	0.00
E	INTERNATIONAL CHARITABLE INTEREST II 2676362 (INTERNATIONAL CHARITABLE INTEREST II 9707162508)			
Purged	[REDACTED]	DDA	INTL CHAR INTE II	0.00
			SPN/CAS Market Value	0.00
E	J EPSTEIN FOUNDATION 1456792 (J EPSTEIN FOUNDATION 9702023708)			
	[REDACTED]	DDA	EPSTEIN INTERESTS	2,175.02
			SPN/CAS Market Value	2,175.02
E	JEFFREY E EPSTEIN 1405152 (JEFFREY E. EPSTEIN 9710670708)			
	[REDACTED]	ASSET	JEFFREY EPSTEIN	56,637.30
	[REDACTED]	CREDIT	JEFFREY E EPSTEIN	0.00
Closed	[REDACTED]	CUSTODY	JEFFREY EPSTEIN	0.00
	[REDACTED]	DDA	JEFFREY E EPSTEIN	334,685.33
	[REDACTED]	DDA	JEFFREY EPSTEIN	109,541.39
Closed	[REDACTED]	TIME DEPOSITS/ CDS	EPSTEIN JEFFREY E.	0.00
			SPN/CAS Market Value	500,874.02
E	JEGE INC 7705608 (JEGE INC 0220476622)			
	[REDACTED]	DDA	JEGE INC	49,414.42
			SPN/CAS Market Value	49,414.42
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	[REDACTED]	ASSET	WEXNER CHILDRENS TRUST U/A 01/24/96	0.00
			SPN/CAS Market Value	0.00
E	LSJ LLC 9041941 (LSJ LLC 0220977979)			
	[REDACTED]	MVIA	LSJ LLC,DARREN K. INDYKE PLLC-CLIENT FU	30,013.55
			SPN/CAS Market Value	30,013.55
E	[REDACTED] LLC 7448732 [REDACTED] LC 0220410635)			
	[REDACTED]	DDA	LYN & JOJO LLC	22,726.38
			SPN/CAS Market Value	22,726.38
E	[REDACTED] 5388082 ([REDACTED] 0123837908)			
	[REDACTED]	DDA	[REDACTED]	1,151.48

Ticket #  
100282345

Att: D.K.I.  
 HB-Full GM-Full JE-Full Address 301 E 66th St NY NY 10065  
 okjx