

# Relationship List

Party Name: JEFFREY E EPSTEIN  
 Party PCN: 1405152

SPN # \_\_\_\_\_  
 ACCT # \_\_\_\_\_  
 Doc ID # \_\_\_\_\_  
 Effective Date: \_\_\_\_\_  
 Am. D.K.I.  
 301 C 66 R 5 N Y N Y 10065

Ticket #  
100252352

				Mkt Value
		SAVINGS	NADIA RASCHINKOVA	43,667.84
			SPN/CAS Market Value	44,819.32
E	NES, LLC (NES, LLC 0107201408)			
	HB: Limited JE: Full GN: Limited	DDA	NES LLC	153,621.91
			SPN/CAS Market Value	153,621.91
E	NEW YORK STRATEGY GROUP, LLC 5065704 (NEW YORK STRATEGY GROUP, LLC 0107272808)			
		DDA	NEW YORK STRATEGY GROUP LLC	68,132.40
		MMIA	NEW YORK STRATEGY GROUP LLC	1,363.79
			SPN/CAS Market Value	69,496.19
E	PALM BEACH TRUST 6705774 (PALM BEACH TRUST 9704261208)			
		DDA	THE PALM BEACH TRUST	0.00
		MMIA	THE PALM BEACH TRUST	0.00
			SPN/CAS Market Value	0.00
E	PLAN D INC 7961308 (PLAN D INC 0220534454)			
		DDA	PLAN D INC	4,624.24
			SPN/CAS Market Value	4,624.24
E	RANCH LAKE II INC 7597231 (RANCH LAKE II INC 0220445362)			
Purged		DDA	RANCH LAKE II INC	0.00
			SPN/CAS Market Value	0.00
E	RANCH LAKE III INC 7597100 (RANCH LAKE III INC 0220445315)			
Purged		DDA	RANCH LAKE III INC	0.00
			SPN/CAS Market Value	0.00
E	THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST NO 1 DTD NOVEMBER 1 2007 9018202 (THE 2007 JEFFREY E EPSTEIN INSURANCETRUST NO 1 DTD NOVEMBER 1 2007 0220818979)			
		DDA	THE 2007 JEFFREY E EPSTEIN INSURANCE TRU	1.76
			SPN/CAS Market Value	1.76
E	THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST NO 2 NOVEMBER 1 2007 9018595 (THE 2007 JEFFREY E EPSTEIN INSURANCETRUST NO 2 NOVEMBER 1 2007 0220819398)			
		DDA	THE 2007 JEFFREY E EPSTEIN INSURANCE TRU	0.00
			SPN/CAS Market Value	0.00
E	THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST NO 3 DTD NOVEMBER 1 2007 9018222 (THE 2007 JEFFREY E EPSTEIN INSURANCETRUST NO 3 DTD NOVEMBER 1 2007 0220819009)			
		DDA	THE 2007 JEFFREY E EPSTEIN INSURANCE TRU	117.92
			SPN/CAS Market Value	117.92