

Relationship List

Party Name: JEFFREY E EPSTEIN 1405152
 Party PCN: 1405152

				Mkt Value
E ..116 EAST 65TH ST LLC 7704690 (116 EAST 65TH ST LLC 0220476439)				
	..000000739474235	DDA	116 EAST 65TH ST	81,830.52
			SPN/CAS Market Value	81,830.52
E ..AIR GHISLAINE INC 7704674 (AIR GHISLAINE INC 0220476436)				
	..000000739474324	DDA	AIR GHISL INC	41,328.14
			SPN/CAS Market Value	41,328.14
E ..ARTS INTERESTS 1472925 (ARTS INTERESTS 9702062108)				
Closed	..C67104003	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	..Q78859006	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 9702082306)				
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	70,133.32
			SPN/CAS Market Value	70,133.32
E ..FAMILY INTERESTS, LP 5028906 (FAMILY INTERESTS, LP 0106438906)				
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 9707990808)				
	..Q78805001	ASSET	FINANCIAL TRUST COMPANY, INC.	2,185,084.99
	..Q30171005	ASSET	FINANCIAL TRUST COMPANY INC	47,086,264.00
	..X78805003	REPORTING	FINANCIAL TRUST COMPANY INC	0.00
	..X30171007	REPORTING	FINANCIAL TRUST COMPANY INC	0.00
	..Q78805217	MARGIN	FINANCIAL TRUST COMPANY, INC.	0.00

SPN# 2185084.99
 ACCT# 47086264.00
 Doc ID
 Effective Date