

Relationship List

Party Name: JEFFREY E EPSTEIN 1405152
 Party PCN: 1405152

				Mkt Value
	..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	149,793,362.42
	E ..FORUMS LLC 5770459 (FORUMS LLC 0220043107)			
Purged	..000000739264567	DDA	FORUMS LLC	0.00
			SPN/CAS Market Value	0.00
	E ..GHISLAINE MAXWELL [REDACTED] (GHISLAINE MAXWELL [REDACTED])			
	[REDACTED]	ASSET	GHISLAINE MAXWELL	7,360,726.97
	[REDACTED]	ASSET	GHISLAINE MAXWELL IRA	35,286.91
	[REDACTED] 312	DDA	MAXWELL GHISLAINE	238,543.27
	[REDACTED]	REPORTING	GHISLAINE MAXWELL	0.00
	[REDACTED]	MARGIN	GHISLAINE MAXWELL	0.00
	[REDACTED]	MARGIN	GHISLAINE MAXWELL	0.00
	[REDACTED]	MARGIN	GHISLAINE MAXWELL	0.00
			SPN/CAS Market Value	7,632,557.15
	E ..HBRK ASSOCIATES INC [REDACTED] (HBRK ASSOCIATES INC 0220795242)			
	[REDACTED]	DDA	HBRK ASSOCIATES INC	150,018.85
			SPN/CAS Market Value	150,018.85
	E ..HEALTH & SCIENCE INTEREST II 2668718 (HEALTH & SCIENCE INTEREST II 9707122606)			
Closed	[REDACTED]	ASSET	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	[REDACTED]	REPORTING	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	[REDACTED]	MARGIN	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	[REDACTED]	MARGIN	HEALTH & SCIENCE INTERESTS II TRUST	0.00
Closed	[REDACTED]	MARGIN	HEALTH & SCIENCE INTERESTS II TRUST	0.00
			SPN/CAS Market Value	0.00
	E ..HERITAGE INTERESTS [REDACTED] (HERITAGE INTERESTS 9702082208)			
Closed	..CB7103005	CUSTODY	HERITAGE INTEREST TRUST ACCOUNT	0.00
			SPN/CAS Market Value	0.00
	E ..HYPERION AIR INC 7705530 (HYPERION AIR INC 0220476583)			
	..000000739474332	DDA	HYPERION AIR INC	71,829.05
			SPN/CAS Market Value	71,829.05
	E ..I CORRECT COM LLC [REDACTED] (I CORRECT COM LLC [REDACTED])			
	..000000695236154	DDA	I-CORRECT COM LLC	3,388.99
			SPN/CAS Market Value	3,388.99
	E ..INSTITUTIONAL INTERESTS [REDACTED] (INSTITUTIONAL INTERESTS [REDACTED])			

S/N
 ACC
 Doc ID
 Effective Date