

# Relationship List

Party Name: JEFFREY E EPSTEIN 1405152  
 Party PCN: 1405152

				Mkt Value
	..00000739123130	DDA	NEW YORK STRA GRO	70,031.14
	..00000739123157	MMIA	NEW YORK STRA GRO	1,363.47
			SPN/CAS Market Value	71,394.61
E	..PALM BEACH TRUST 6705774 (PALM BEACH TRUST 9704261208)			
	..00000000107694	DDA	PALM BEACH TRUST	0.00
	..000000025113862	MMIA	PALM BEACH TRUST	0.00
			SPN/CAS Market Value	0.00
E	..PLAN D INC 7961308 (PLAN D INC 0220534454)			
	..00000739554964	DDA	PLAN D INC	5,357.24
			SPN/CAS Market Value	5,357.24
E	..RANCH LAKE II INC 7597231 (RANCH LAKE II INC 0220445362)			
Purged	..00000739447483	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	..00000739447491	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)			
	..00000799802808	DDA	07 JEFF EPSTEIN 1	0.00
			SPN/CAS Market Value	0.00
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 0220819396)			
	..00000799802624	DDA	07 JEFF EPSTEIN2	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)			
	..00000799802632	DDA	07 JEFF EPSTEIN 3	117.92
			SPN/CAS Market Value	117.92
E	..THE C O U Q FOUNDATION INC 5356814 (THE C O U Q FOUNDATION INC 0122518408)			
Closed	..044552000	ASSET	THE C.O.U.Q. FOUNDATION, INC.	0.00
	..003921501831565	DDA	THE C.O.U.Q.	56,151.49
			SPN/CAS Market Value	56,151.49
E	..THE JAMES E CAYNE TRUST NO 5 UAD 12/27/04 JEFFREY EPSTEIN TRUSTEE 7777914 (THE JAMES E CAYNE TRUST NO 5 UAD 12/27/04 JEFFREY EPSTEIN TRUSTEE 022048544)			
Purged	..00000739509071	DDA	JAMES E CAYN TRU	0.00
			SPN/CAS Market Value	0.00
E	..TRUST 100 1636995 (TRUST 100 9702671908)			

SPN #  
 ACCT #  
 Doc ID#  
 Effective Date