

ESTATE OF JEFFREY E. EPSTEIN
c/o Kellerhals Ferguson Kroblin PLLC
9053 Estate Thomas Suite 101
St. Thomas, VI 00802
(340) 779-2564

Via Email & Hand Delivery

Ms. Michelle Smith Roberts
Business Development Manager
USVI Platinum Banking Manager
First Bank VI
4700 Estate Charlotte Amalie, Suite 101, 2nd Floor
St Thomas, VI 00802

Re: Marshalling of Estate of Jeffrey E. Epstein Assets

Dear Ms. Smith-Roberts

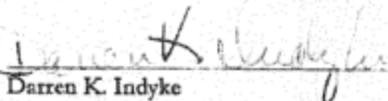
In connection with the marshalling of the decedent's assets, we request that the following entity accounts be closed and the funds transferred into the estate account ending in -6901 prior to the close of the year:

- ① - Thomas World Air LLC ending in -0305
- ② - FSF LLC ending in -0576
- ③ - Jeepers, Inc. ending in -0636
- Little St. James ending in -1376
- Freedom Air Petroleum ending in -1753
- Michelle's Transportation ending in -5759

} PENDING

As these companies are being dissolved at year end, we appreciate your assistance in resolving this matter expeditiously. Please do not hesitate to contact our counsel at Kellerhals Ferguson Kroblin PLLC should you have any questions or need additional information.

Thank you for your assistance.


Darren K. Indyke
Co-Executor
Estate of Jeffrey E. Epstein

Richard D. Kahn
Co-Executor
Estate of Jeffrey E. Epstein

12/31/19
del to PERS
12/31/19
SDNY_G...001387

MICHELLE SMITH-ROBERTS

From: Erika Kellerhals <[REDACTED]>
Sent: Monday, December 30, 2019 12:29 PM
To: MICHELLE SMITH-ROBERTS; Kurt Petri; Dina Perry
Subject: [EXTERNAL] Liquidation of Entity Accounts
Attachments: 2019-12.30 Executed Letter of Direction FB .pdf

Good day all. Please see attached letter regarding certain single member entity accounts owned by Mr. Epstein. Please do not hesitate to contact me if you have any questions or need additional information.

Erika A. Kellerhals
Member
Kellerhals Ferguson Kroblin PLLC
Royal Palms Professional Building
9053 Estate Thomas Suite 101
St. Thomas, VI 00802

Email: [REDACTED]
Tel: [REDACTED]
Cell: [REDACTED]
Fax: [REDACTED]

Notice: This communication may contain privileged or other confidential information. If you are not the intended recipient, or believe that you have received this communication in error, please do not print, copy, re-transmit, disseminate, or otherwise use this information. Also, please indicate to the sender that you have received this e-mail in error, and delete the copy you received. Thank you.

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12/31/19
add to process
243
[Signature]

SDNY 0013576

FirstBankPR001038

EFTA_00124518

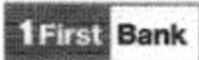
EFTA01269685

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Cc: Dina Perry
Subject: RE: [EXTERNAL] Re: [EXTERNAL] Liquidation of Entity Accounts

Erika,
Thanks for taking my call. We will note all as "Holding Companies" as discussed.

Thank you



Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

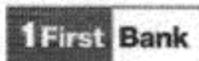
Business Development Manager
USVI Platinum Banking Manager
T [REDACTED]
C [REDACTED]
1firstbank.com



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Cc: Dina Perry [REDACTED]
Subject: RE: [EXTERNAL] Re: [EXTERNAL] Liquidation of Entity Accounts

Hi Erika,
Just left you a voice message. I need the "type of business" for each entity (example: insurance sales, management company, petro sales, etc).



Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

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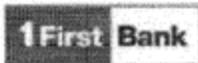
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In addition, I will continue to monitor email for approval to move forward on the other entities (Little St James, Freedom Air Petroleum and Michelle's Transportation).

Regards



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michelle.smithroberts@firstbankvi.com

Business Development Manager
USVI Platinum Banking Manager
T [REDACTED]
C [REDACTED]
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Sent: Tuesday, December 31, 2019 10:46 AM
To: 'Erika Kellerhals' [REDACTED]
Cc: MICHELLE SMITH-ROBERTS [REDACTED]; Dina Perry [REDACTED]
Subject: [EXTERNAL] RE: [EXTERNAL] Liquidation of Entity Accounts

Michelle and Dina,

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Thomas World Air
FSF LLC
Jeepers

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SDNY_GM_00013877

CONFIDENTIAL

FirstBankPR001040

EFTA_00124520

EFTA01269687

I am awaiting information on the following:

Little St. James
Freedom Air Petroleum
Michelle's Transportation

KEP

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You are correct re: Thomas World Air. Jeffrey was the sole member. Darren is the Manager.

Jeanne Brennan resigned as manager Of Michelle's Transportation. I will send resignation.

Let me discuss Freedom with the co-executors and I'll get back to you.

Erika A. Kellerhals
Member
Kellerhals Ferguson Kroblin PLLC

9053 Estate Thomas, Suite 101
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Office: [REDACTED]
Cell: [REDACTED]

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Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

Business Development Manager
USVI Platinum Banking Manager
T [REDACTED]
C [REDACTED]
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<image002.png>

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Email: [REDACTED]
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Cell [REDACTED]
Fax [REDACTED]

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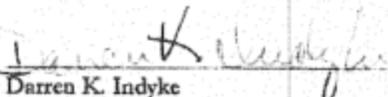
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Estate of Jeffrey E. Epstein

Richard D. Kahn
Co-Executor
Estate of Jeffrey E. Epstein

12/31/19
OK to proceed
12/31/19
M. Smith

SDNY_GM100213882

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FirstBankPR001045

EFTA_00124525

EFTA01269692

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[Handwritten signature]

SDNY CM 00013833

FirstBankPR001046

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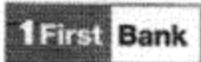
EFTA01269693

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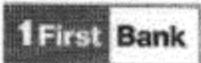
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USVI Platinum Banking Manager
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SDNY_GM_00013884

CONFIDENTIAL

FirstBankPR001047

EFTA_00124527

EFTA01269694

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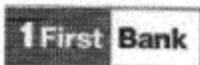
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michelle.smithroberts@firstbankvt.com

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Regards

Solicitud de Compra de Cheque / Check Request

Sucursal / Branch: **721** Fecha / Date: **12/31/19**

Giro / Money Order
 Cheque de Gerente / Manager's Check
 Cheque de Viajero / Traveler's Check
 Cheque sobre N.Y. / New York Draft
 Otro / Other:

Transacción Interna FirstBank / FirstBank Internal Transaction

Parte I: / Part I: Persona que realiza la transacción con la institución financiera / Identify the person that initializes the transaction with the Financial Institution

Nombre / Name	Inicial / Initial	Apellido / Last Name	Num. Seguro Social: / Social Security No.: (SSN or TAX ID)	Fecha de Nacimiento: / Date of Birth: (MM/DD/YYYY)
First Bank		N/A	660-183-103	

Dirección Física (Dir. Calle y Número/Cond. y Apt. / Carr. Rta. 100) / Physical Address (Street & Number / Condo & Apt./RD, SU, 100)
 Ciudad, Estado, Zip Code: / City, State, Zip Code:

Platinum Banking Department
 FirstBank Tutu Park
 4700 Estate Charlotte Amalie Ste. 101 2nd Flr.
 St Thomas VI 00802

Tipo de Identificación / Type of Identification:
 Licencia de Conducir / Driver's License
 Pasaporte / Passport
 Otro: / Other:

Numero de Identificación / Id Number País / Country Fecha de Expiración / Expiration Date

Ocupación o Profesión: (Especifique) / Occupation or Profession: (Specify)
Bank

Parte II: / Part II: Persona o Entidad a favor de quien se está realizando la transacción (719) / Identify the person or organization on whose behalf the transaction is conducted (719)

Nombre del Cliente o Negocio / Customer or Business Name <input type="checkbox"/> No Cliente / None Customer	Núm. Seguro Social: / Social Security No.: (SSN or TAX ID)	Fecha de Nacimiento: / Date of Birth: (MM/DD/YYYY)
FSF LLC	660-719-849	N/A

Dirección Física (Dir. Calle y Número/Cond. y Apt. / Carr. Rta. 100) / Physical Address (Street & Number / Condo & Apt./RD, SU, 100)
 Ciudad, Estado, Zip Code: / City, State, Zip Code:

6100 Red Hook Qtrs Ste B3 St Thomas VI 00802

Ocupación o Profesión: (Especifique) / Occupation or Profession: (Specify) Tipo de Negocio / Type of Business

N/A Holding Company

Propósito de la Compra (Especifique): / Purchase Purpose (Specify):
closing acct. company being dissolved as of 12-31-19 & assets transferred to Estate of J. Epstein

Firma del Comprador: / Purchaser Signature:
Donille Etienne For FirstBank

Para Uso del Banco / For Bank Use Only

Desglose de la Transacción / Detail Transaction

Beneficiario: / Payee:	Cantidad / Amount	Com.	Número de Control / Control No.
Estate of Jeffrey E Epstein	100,322	12	15
Re: Closing Acct. 7322000576			039091
Total:			
\$ 100,322.12			

Sello del Cajero: / Teller Stamp: FirstBank - 721 TEL: 0865 DEC 31 2019	Preparado por: / Prepared By: <i>[Signature]</i> Verificado Por: / Verified By: <i>[Signature]</i> Autorizado Por: / Authorized By: <i>[Signature]</i> Número de Cuenta de Referencia / Reference Account Number: 7322000576	Método de Pago / Method of Payment	
	Descripción / Description: <input type="checkbox"/> Efectivo Recibido: / Cash Received: <input checked="" type="checkbox"/> Débito a Cuenta: / Account Debit: <input checked="" type="checkbox"/> Cheque / Check <input type="checkbox"/> Ahorro / Saving <input type="checkbox"/> Interna: / Internal Tran: debit advice	Cantidad / Amount: \$ 100,322.12	Descripción / Description: <input type="checkbox"/> ON - US Check <input type="checkbox"/> OFF - US Check Sustitución de Cheque / Check Substitution Número de Cheque / Check Number: <input type="checkbox"/> Otro: / Other: <input type="checkbox"/> Sobrante: / Cash Out:

NNNS-0004-0614R

SDNY_GM_00013888

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CONFIDENTIAL

FirstBankPR001051

EFTA_00124531

EFTA01269698

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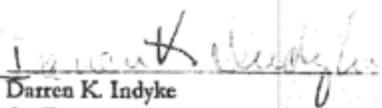
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12/31/29
add to PENDING
12/31/29
SDNY 20013889

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR001052

EFTA_00124532

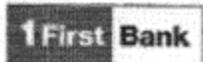
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Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

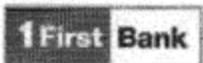
Business Development Manager
USVI Platinum Banking Manager
T [REDACTED]
C [REDACTED]
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From: MICHELLE SMITH-ROBERTS
Sent: Tuesday, December 31, 2019 10:58 AM
To: Erika Kellerhals [REDACTED] Kurt Petri [REDACTED]
Cc: Dina Perry [REDACTED]
Subject: RE: [EXTERNAL] Re: [EXTERNAL] Liquidation of Entity Accounts

Hi Erika,
Just left you a voice message. I need the "type of business" for each entity (example: insurance sales, management company, petro sales, etc).



Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

Business Development Manager
USVI Platinum Banking Manager
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MICHELLE SMITH-ROBERTS

From: MICHELLE SMITH-ROBERTS
Sent: Tuesday, December 31, 2019 10:49 AM
To: Kurt Petri; 'Erika Kellerhals'
Cc: Dina Perry
Subject: RE: [EXTERNAL] Liquidation of Entity Accounts

Thanks Kurt,

As such, we will proceed to close and issue checks to deposit to the Estate of Jeffrey E Epstein with respect to the those three (3) entities which have received an "okay":

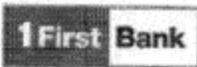
1. Thomas World Air, LLC
2. FSF, LLC
3. Jeepers, Inc

Erika,

I will provide copies of the checks issued and deposited into the Estate account upon completion today.

In addition, I will continue to monitor email for approval to move forward on the other entities (Little St James, Freedom Air Petroleum and Michelle's Transportation).

Regards



Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

Business Development Manager
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From: Kurt Pe [REDACTED]
Sent: Tuesday, December 31, 2019 10:46 AM
To: 'Erika Kellerhals' [REDACTED]
Cc: MICHELLE SMITH-ROBERTS [REDACTED]; Dina Perry [REDACTED]
Subject: [EXTERNAL] RE: [EXTERNAL] Liquidation of Entity Accounts

Michelle and Dina,

At this point, I have all I need for the following:

Thomas World Air
FSF LLC
Jeepers

I am awaiting information on the following:

Little St. James
Freedom Air Petroleum
Michelle's Transportation

KEP

From: Kurt Petri

Sent: Tuesday, December 31, 2019 10:26 AM

To: 'Erika Kellerhals' [REDACTED]

Cc: MICHELLE SMITH-ROBERTS [REDACTED]; Dina Perry [REDACTED]

Subject: RE: [EXTERNAL] Liquidation of Entity Accounts

Erika,

Little St. James: I'm confused on this one. You provided the articles for Little St. Jim, LLC. Is this referring to the same company? I don't appear to have any other information for Little St. Jim in my file, i.e. operating agreement, resolution appointing management, etc. Please clarify.

KEP

From: Erika Kellerhals [REDACTED]

Sent: Tuesday, December 31, 2019 10:05 AM

To: Kurt Petri [REDACTED]

Cc: MICHELLE SMITH-ROBERTS [REDACTED]; Dina Perry [REDACTED]

Subject: Re: [EXTERNAL] Liquidation of Entity Accounts

You are correct re: Thomas World Air. Jeffrey was the sole member. Darren is the Manager.

Jeanne Brennan resigned as manager Of Michelle's Transportation. I will send resignation.

Let me discuss Freedom with the co-executors and I'll get back to you.

Erika A. Kellerhals
Member
Kellerhals Ferguson Kroblin PLLC

9053 Estate Thomas, Suite 101
St. Thomas VI 00802

Office: [REDACTED]

Cell: [REDACTED]

On Dec 31, 2019, at 10:00 AM, Kurt Petri [REDACTED] wrote:

Erika,

I'm going through this right now. See preliminary comments below:

Thomas World Air LLC: Per the Articles of Organization, this is manager managed, and the manager is D. Indyke. Assuming this is correct, as it disagrees with your email, this entity is OK.

FSF, LLC: OK

Jeepers, Inc.: OK

Little St. James: In process

Freedom Air Petroleum: The operating agreement says it is manager managed, which disagrees with the articles, which controls. Have the executors resolved to void this agreement somehow?

Michelle's Transportation: Articles say this is manager managed with the initial manager being J. Brennan. The operating agreement says there are two managers, but doesn't specify who they are. I need some clarification on this.

KEP

From: Erika Kellerhals [REDACTED]
Sent: Tuesday, December 31, 2019 9:07 AM
To: MICHELLE SMITH-ROBERTS [REDACTED]
Cc: Kurt Pet [REDACTED] Dina Perry [REDACTED]
Subject: Re: [EXTERNAL] Liquidation of Entity Accounts

Good morning Kurt. Please let me know as soon as possible if you need any additional documentation. Thank you. Sorry for the end of the year rush.

Erika A. Kellerhals
Member
Kellerhals Ferguson Kroblin PLLC

9053 Estate Thomas, Suite 101
St. Thomas VI 00802

Office: [REDACTED]
Cell: [REDACTED]

On Dec 31, 2019, at 8:58 AM, MICHELLE SMITH-ROBERTS [REDACTED] wrote:

Good Morning Kurt,
Please provide your feedback on the documentation provided and advise if we may release these funds. Your voice message of yesterday afternoon just came through this morning.

Regards

<image001.jpg>
Michelle Smith-Roberts
michelle.smithroberts@firstbankvi.com

Business Development Manager
USVI Platinum Banking Manager
[REDACTED]
[REDACTED]
firstbank.com

<image002.png>

Please consider the environment before printing this email

From: Erika Kellerhals [REDACTED]
Sent: Monday, December 30, 2019 12:29 PM
To: MICHELLE SMITH-ROBERTS [REDACTED]; Kurt Petri
[REDACTED]; Dina Perry [REDACTED]
Subject: [EXTERNAL] Liquidation of Entity Accounts

Good day all. Please see attached letter regarding certain single member entity accounts owned by Mr. Epstein. Please do not hesitate to contact me if you have any questions or need additional information.

Erika A. Kellerhals
Member
Kellerhals Ferguson Kroblin PLLC
Royal Palms Professional Building
9053 Estate Thomas Suite 101
St. Thomas, VI 00802

Email: [REDACTED]
Tel: [REDACTED]
Cell: [REDACTED]
Fax: [REDACTED]

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