

IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. THOMAS AND ST. JOHN

SUPERIOR COURT
 THE VIRGIN ISLANDS
 20 JAN 31 PM 4:55

IN THE MATTER OF THE ESTATE OF

JEFFREY E. EPSTEIN
Deceased.

Probate No. ST-19-PB-80

Action for Testate Administration

FIRST QUARTERLY ACCOUNTING

Covering the period from August 10, 2019 to December 31, 2019

ASSETS OF THE ESTATE		VALUE OF ASSETS AS OF 08/10/2019*	VALUE OF ASSETS AS OF 12/31/2019*
Real Property	NONE	\$0.00	\$0.00
Personal Property			
Assets Directly Owned by Decedent			
Bank Accounts	See Schedule A for Detail	\$9,441,394	\$7,598,838
Vehicles		\$186,200	\$53,000
		To Be Determined by Appraisal	To Be Determined by Appraisal
Artwork, Collectibles and Furnishings		To Be Determined by Appraisal	To Be Determined by Appraisal
Jewelry & Watches		To Be Determined by Appraisal	To Be Determined by Appraisal
50% Membership Interest in IGY-AYH St. Thomas Holding LLC		To Be Determined by Appraisal	To Be Determined by Appraisal
Other Entities Owned by Decedent	See Schedule B for Detail	\$618,702,907	\$627,145,208
TOTAL ASSETS		\$628,330,500	\$634,797,047

* Pre-appraisal estimated values subject to change.

RECONCILIATION OF ESTATE CASH ON HAND

I. DECEDENT'S CASH ON HAND AT AUGUST 10, 2019 **\$9,441,394**

II. INCOME TO THE ESTATE

Statement of Income Collected and Other Increases See Schedule C for Detail **\$1,069,935**

III. EXPENDITURES OF THE ESTATE

Statement of Decreases See Schedule D for Detail **\$2,207,975**

Funeral and Administration Expenses See Schedule E for Detail **\$86,372**

Statement of Creditor's Claims Paid See Schedule F for Detail **\$618,144**

IV. DECEDENT'S CASH ON HAND AT DECEMBER 31, 2019 **\$7,598,838**

V. LIABILITIES AND UNPAID CLAIMS

Statement of Creditor's Claims Paid and Outstanding See Schedule F for Detail **\$182,856**

Civil Litigation Claims See Schedule G for Detail Amount Unknown

Gift & Estate Tax Liability Amounts to Be Determined

Income Tax Liability Amount to Be Determined

DISBURSEMENTS

See Schedule D for Detail

REPORT OF CLAIMS

See Schedules F & G for Detail

Respectfully submitted,



CHRISTOPHER KROBLIN, ESQ.

WILLIAM L. BLUM, ESQ.

MARJORIE WHALEN, ESQ.

SHARI D'ANDRADE, ESQ.

Kellerhals Ferguson Kroblin PLLC

9053 Estate Thomas, Ste 101

St. Thomas, VI 00802

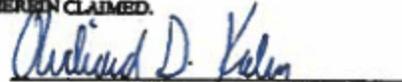


Dated January 31, 2020

I, DARREN K. INDYKE, CO-EXECUTOR, BEING FIRST DULY SWORN DEPOSE AND SAY THAT TO THE BEST OF MY KNOWLEDGE, THE FOREGOING ACCOUNT IS A FULL, COMPLETE AND TRUE STATEMENT OF MY ACTIVITIES AS CO-EXECUTOR DURING THE STATED ACCOUNTING PERIOD THAT I AM CHARGEABLE WITH AND I HAVE RECEIVED NO ASSETS EXCEPT AS HEREIN SET FORTH AND AM JUSTLY ENTITLED TO THE CREDITS HEREIN CLAIMED.


DARREN K. INDYKE

I, RICHARD D. KAHN, CO-EXECUTOR, BEING FIRST DULY SWORN DEPOSE AND SAY THAT TO THE BEST OF MY KNOWLEDGE, THE FOREGOING ACCOUNT IS A FULL, COMPLETE AND TRUE STATEMENT OF MY ACTIVITIES AS CO-EXECUTOR DURING THE STATED ACCOUNTING PERIOD THAT I AM CHARGEABLE WITH AND I HAVE RECEIVED NO ASSETS EXCEPT AS HEREIN SET FORTH AND AM JUSTLY ENTITLED TO THE CREDITS HEREIN CLAIMED.


RICHARD D. KAHN

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 31st day of January 2020, I caused a true and exact copy of the foregoing **First Quarterly Accounting** to be served upon:

Via Electronic Mail by Agreement of the Parties:

John H. Benham, Esq.
Law Office of John H. Benham, P.C.



Douglas B. Chanco, Esq.
ChancoSchiffer P.C.



A. Jeffrey Weiss, Esq.
A.J. Weiss & Associates



Richard P. Bourne-Vanneck, Esq.
Law Offices of Richard Bourne-Vanneck

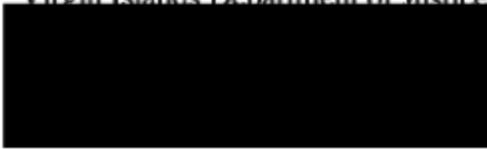


Sean Foster, Esq.
Marjorie Rawls Roberts, P.C.



Via First-Class Mail, Postage Prepaid:

Denise N. George, Esq.
Attorney General
Ariel M. Smith, Esq.
Chief, Civil Division
Virgin Islands Department of Justice



J. Russell B. Pate, Esq.
THE PATE LAW FIRM



A handwritten signature in blue ink, appearing to be 'JRP', written over a horizontal line.

SCHEDULE A

**STATEMENT OF CASH ON HAND AT AUGUST 10, 2019
AND DECEMBER 31, 2019**

	<u>Value as of</u> <u>8/10/2019</u>	<u>Value as of</u> <u>12/31/2019</u>	<u>VOUCHER</u>
First Bank - Personal Account (xxxxxx2601)	\$ 8,621,528	\$ -	1
First Bank - Estate Account (xxxxxx5901)	-	6,645,429	2
Banco Popular (xxxxxx7567)	819,866	820,210	3
Escrow - Vehicle Sale	-	133,200	
Total Cash on Hand	<u><u>\$9,441,394</u></u>	<u><u>\$7,598,838</u></u>	

SCHEDULE B
STATEMENT OF ENTITIES OWNED BY DECEDENT

Entity Name*	Beneficial Ownership	As of August 10, 2019	As of December 31, 2019
		Total Value of Entity**	Total Value of Entity**
Nautilus, Inc.	100%	\$63,303,837	\$63,292,637
LSJE LLC	100%	3,853,903	2,641,393
Poplar, Inc. /Great St. Jim LLC	100%	22,892,238	23,392,188
Michelle's Transportation, LLC	100%	323,907	323,907
LSJ LLC	100%	6,400	6,400
Cypress, Inc.	100%	17,539,837	17,760,284
Zorro Management LLC	100%	205,186	-
Laurel, Inc.	100%	12,800,364	13,814,238
Neptune LLC	100%	114,280	-
Maple, Inc.	100%	56,331,414	56,257,200
NES LLC	100%	289,442	-
Plan D LLC	100%	17,876,274	17,000,000
JEGE LLC	100%	(17,791)	-
Hyperion Air LLC	100%	4,520,509	4,200,000
Freedom Air Petroleum LLC	100%	25,012	22,512
Thomas World Air LLC	100%	210,799	-
Southern Trust Company, Inc.	100%	236,766,444	233,611,964
Southern Financial LLC	100%	163,302,008	176,961,338
Haze Trust	100%	2,035,626	2,287,231
Prytanec LLC	50%	700,000	700,000
Southern Country International, Ltd.	100%	693,157	499,759
Jeepers, Inc.	100%	192,429	-
FT Real Estate, Inc.	100%	5,486,046	5,486,046
SCI JEP	100%	9,115,582	8,888,111
FSF LLC	100%	100,337	-
JSC Interiors LLC	100%	35,668	-
Total Entities***		\$618,702,907	\$627,145,208

*Estimated, pre-appraisal values of entities are exclusive of value of subsidiaries; subsidiaries are separately reflected on this schedule.

**All values reflected are pre-appraisal estimates which are subject to change.

*** Values as noted include total entity cash on hand of \$80,845,172 as of August 10, 2019 and of \$248,702,272 as of December 31, 2019.

SCHEDULE C
STATEMENT OF INCOME COLLECTED
AND OTHER INCREASES

Income Collected	<u>AMOUNT</u>	<u>VOUCHER</u>
Interest		
Interest on Loans	18,430	2
Banco Popular - Interest on Account	344	3
Other Increases		
Liquidation of LLC/Entity Accounts to Estate Account		
12/12/19 Liquidation of JSC Interiors LLC Account	35,391	2
12/31/19 Liquidation of Thomas World Air Account	210,124	2
12/31/19 Liquidation of FSF LLC Account	100,322	2
12/31/19 Liquidation of Jeepers, Inc. Account	192,384	2
Proceeds Sale of Equipment/Assets		
11/18/19 2018 Bentley	195,000	2
12/6/19 2019 Chevrolet Suburban	50,500	2
12/6/19 2017 Chevrolet Suburban	17,500	2
12/23/19 ISO Tank	2,500	2
12/31/19 Quad Ski & 2018 Chevrolet Suburban	80,000 *	2
12/27/19 2019 Mercedes	133,200	2
Refunds		
10/25/19 Insurance Refund	3,935	2
10/4/19 Corporate Jet Support	30,293	2
10/25/19 Refund of balance on liquidated personal account	12	2
Total Income Collected and Other Increases	<u><u>\$1,069,935</u></u>	

*** The \$80,000 proceeds represent \$36,000 received from the sale of a Quadski and \$44,000 received from the sale of a 2018 Chevrolet Suburban.**

SCHEDULE D
STATEMENT OF DECREASES DUE TO SALES,
LIQUIDATION AND PAYMENT OF EXPENSES

<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>VOUCHER</u>
8/6/19		EFT Time Warner Cable	\$ 31	1
8/6/19		EFT Time Warner Cable	71	1
8/20/19		EFT Time Warner Cable	142	1
8/26/19		EFT Time Warner Cable	71	1
8/26/19		EFT Time Warner Cable	91	1
8/26/19		EFT Time Warner Cable	127	1
9/3/19		EFT Time Warner Cable	47	1
9/20/19		EFT First Bank - Bank Fees	20	1
10/10/19	Check No. 1000	Extra Value Checks	91	2
		Government of the Virgin Islands - Property		
10/10/19		EFT Tax Nautilus Inc.	27,573	2
		Government of the Virgin Islands - Property		
10/10/19		EFT Tax Great St. Jim LLC	93,171	2
10/15/19		EFT Spectrum Cable	80	2
10/15/19		EFT Spectrum Cable	59	2
10/15/19		EFT Spectrum Cable	121	2
10/15/19		EFT Spectrum Cable	90	2
10/15/19		EFT Spectrum Cable	40	2
10/15/19		EFT Spectrum Cable	154	2
10/15/19		EFT Spectrum Cable	66	2
10/15/19		EFT Spectrum Cable	49	2
10/15/19		EFT Spectrum Cable	70	2
10/15/19		EFT Spectrum Cable	28	2
10/15/19		EFT Spectrum Cable	285	2
10/16/19		EFT Verizon	465	2
10/16/19		EFT Verizon	371	2
10/17/19		EFT Con Edison	10,334	2
10/17/19		EFT Con Edison	125	2
10/22/19		EFT Verizon	206	2
10/28/19		EFT Spectrum Cable	67	2
10/28/19		EFT Comcast	167	2
10/28/19		EFT Comcast	367	2
10/29/19	Check No. 1017	Expense Reimbursement	1,029	2
10/31/19		EFT First Bank - Bank Fees	12	2
11/7/19		ACH Oxford Health Plan	20,037	2
11/8/19		ACH ATT Wireless	328	2
11/13/19		ACH Dish Network	142	2
11/14/19		ACH Verizon Wireless	490	2
11/18/19		ACH Central New Mexico Electric	10,071	2
11/19/19		ACH ATT Wireless	360	2
11/19/19		ACH ATT Wireless	336	2

**STATEMENT OF DECREASES DUE TO SALES,
LIQUIDATION AND PAYMENT OF EXPENSES**

11/25/19	ACH Con Edison	7,483	2
11/26/19	ACH ADT Security	1,171	2
11/27/19	ACH Comcast	367	2
11/27/19	ACH Comcast	167	2
11/30/19	EFT First Bank - Bank Fees	30	2
12/2/19	ACH Oxford Health Plan	20,037	2
12/3/19	ACH Con Edison	29	2
12/3/19	ACH Verizon Wireless	967	2
12/3/19	ACH Dish Network	152	2
12/3/19	ACH Waste Management	1,369	2
12/4/19	ACH FPU - Water Bill	397	2
12/4/19	ACH FPU - Water Bill	125	2
12/4/19	Check No. 1004 PPG Pest Control	567	2
12/4/19	Check No. 1007 Clarity Water Technologies	1,089	2
12/4/19	Check No. 1008 Expense Reimbursement - Employee	3,179	2
12/4/19	Check No. 1009 Expense Reimbursement - Employee	4,788	2
12/4/19	Check No. 1005 Ranch Repairs	630	2
12/4/19	Check No. 1006 John C. Cassidy	750	2
12/10/19	ACH Comcast	145	2
12/11/19	Check No. 1013 King's Butane Corp	14,984	2
12/11/19	Check No. 1010 Property Management	4,804	2
12/11/19	Check No. 1011 Ranch Repairs	630	2
12/11/19	Check No. 1014 Stanley Convergent Security	368	2
12/11/19	Check No. 1015 Lund Fire Products Co Inc.	257	2
12/13/19	ACH Dish Network	152	2
12/16/19	ACH Dish Network	113	2
12/17/19	ACH Century Link	4,599	2
12/17/19	Check No. 1016 Expense Reimbursement - Employee	1,164	2
12/18/19	ACH Dish Network	142	2
12/18/19	Check No. 1020 Otis Elevator Company	9,146	2
12/18/19	Check No. 1023 Ranch Repairs	742	2
12/19/19	Check No. 1024 Ranch Repairs	742	2
12/19/19	Check No. 1038 Ranch Repairs	378	2
12/20/19	Check No. 1041 Willis Watson Towers - Aviation	68,030	2
12/23/19	ACH NYC Water	3,131	2
12/27/19	ACH Con Edison	6,421	2
12/27/19	ACH Comcast	367	2
12/27/19	ACH Comcast	167	2
12/31/19	DEBIT First Bank - Bank Fees	50	2
12/31/19	ACH ADP	10,362	2
12/31/19	ACH ADP	6,729	2
12/31/19	ACH ADP	5,262	2
		<u>\$ 349,566</u>	

**STATEMENT OF DECREASES DUE TO SALES,
LIQUIDATION AND PAYMENT OF EXPENSES**

<u>DATE</u>	<u>NUMBER</u>	<u>PAYOR/PAYEE</u>	<u>AMOUNT</u>	
10/11/19	DEPOSIT	Steptoe & Johnson LLP	(11,041,591)	2
12/19/19	Check No. 1031	Southern Country International, Ltd.	12,000,000	2
12/19/19	Check No. 1032	Southern Country International, Ltd.	3,500,000	2
12/20/19	DEPOSIT	Southern Country International Ltd.	(2,600,000)	2
			<u>\$ 1,858,409</u>	

Total Statement of Decreases Due to Sales, Liquidation and Payment of Expenses 2,207,975

Outstanding Checks as of 12/31/2019

<u>DATE</u>	<u>NUMBER</u>	<u>PAYOR/PAYEE</u>	<u>AMOUNT</u>
12/11/19	Check No. 1012	Certified Equine Farrier (NM)	\$ 321
12/18/19	Check No. 1018	Landscape Maintenance (FL)	1,750
12/18/19	Check No. 1026	Water Resource Engineering (NM)	1,219
12/18/19	Check No. 1027	Ranch Expense Reimbursement (NM)	8,588
12/18/19	Check No. 1025	Ranch Repairs (NM)	348
12/18/19	Check No. 1022	Hardware Expenses (NM)	188
12/18/19	Check No. 1019	Extermination Fees (NY)	109
12/20/19	Check No. 1040	Rolls Royce PLC (Aircraft Engine Service Agreement)	25,834
12/20/19	Check No. 1042	Bell Miami Inc. (Helicopter Repairs)	114,173
12/31/19	ACH	ADP	3,831
12/31/19	ACH	ADP	2,231
12/31/19	ACH	ADP	1,419
			<u>\$ 160,011</u>

**SCHEDULE E
STATEMENT OF FUNERAL AND ADMINISTRATION EXPENSES**

	<u>AMOUNT</u>	<u>VOUCHER</u>
Funeral Expenses		
8/12/19 Cemetery Expenses	\$ 16,308	1
8/12/19 Funeral Home Expenses	50,064	1
Death Related Expenses		
12/18/19 Forensic Pathologist	20,000	2
Total Funeral and Administrative Expenses	<u>\$ 86,372</u>	

CLAIMS PENDING BEFORE COURT

Legal Fee Applications Pending Before Court for Approval*		<u>AMOUNT</u>
10/7/19	Troutman Sanders LLP	\$ 90,397
10/18/19	Step toe & Johnson LLP	104,383
12/17/19	Troutman Sanders LLP	212,598
		<u>\$ 407,378</u>

*** Additional legal fees have been incurred by the estate but applications for the approval thereof were submitted, or will be submitted after the closing date of this accounting.**

**SCHEDULE F
STATEMENT OF CREDITOR'S CLAIMS**

CLAIMS PRESENTED ALLOWED AND PAID			<u>AMOUNT</u>	<u>VOUCHER</u>
11/11/19	Check No. 1003	J. Epstein Virgin Islands Foundation, Inc. d/b/a Enhanced Education	\$ 160,000	2
11/26/19	Check No. 1033	J. Epstein Virgin Islands Foundation, Inc. d/b/a Enhanced Education	179,308	2
10/11/19	EFT	Pre-death credit card payables	3,928	2
10/11/19	EFT	Pre-death credit card payables	13,660	2
10/11/19	EFT	Pre-death credit card payables	3,724	2
10/11/19	EFT	Pre-death credit card payables	189,775	2
10/11/19	EFT	Pre-death credit card payables	23,126	2
12/18/19	Check No. 1021	Kellerhals Ferguson Kroblin PLLC (pre-death legal fees)	44,624	2

Total Claims Presented Allowed and Paid	<u>\$ 618,144</u>
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CLAIMS PRESENTED, ALLOWED AND PAID BUT CHECK OUTSTANDING			<u>AMOUNT</u>	
12/20/19	Check No. 1043	Outstanding Rent Payments	180,561	2
12/20/19	Check No. 1044	Outstanding Rent Payments	2,295	2

Total Claims Presented, Allowed and Paid but Check Outstanding	<u>\$ 182,856</u>
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CLAIMS PRESENTED AND ALLOWED BUT NOT PAID

None

CLAIMS PRESENTED AND REJECTED			<u>AMOUNT</u>
8/12/19		T&M Protection Services	\$ 25,030
11/22/19		Haddon, Morgan & Foreman PC	621,165
			<u>\$ 646,195</u>

CONTINGENT AND POSSIBLE CLAIMS

See Schedule G

SCHEDULE G

Civil Claims - Lawsuits

Party / Case Caption	Jurisdiction	Date of Claim
<p>██████████ v. Estate of Jeffrey Edward Epstein, Ghislaine Maxwell, Darren K. Indyke and Richard D. Kahn, in their capacities as executors of the Estate of Jeffrey Epstein ██████████ Nine East 71st Street Corporation, Financial Trust Company, Inc., New York Strategy Group, LLC, Darren K. Indyke, in his capacity as trustee of Epstein Interests, Darren K. Indyke, in his capacity as a representative of J. Epstein VI Foundation, J. Epstein Virgin Islands Foundation, Inc., C.O.U.Q. Foundation, Inc., Gratitude America LTD., Darren K. Indyke and Richard D. Kahn, in their capacities as trustees of The 1953 Trust, Southern Trust Company, Inc., Maple, Inc., Cypress, Inc., Laurel, Inc., SCI JEP, Popular, Inc., Nautilus, Inc., HBRK Associates, Inc., JEGE, LLC, JEGE, Inc., Plan D, LLC, Hyperion Air, LLC, Air Ghislaine, Inc., Freedom Air International, Inc., IGYAYH St. Thomas Holdings d/b/a American Yacht Harbor, Zorro Development Corp., JSJE, LLC, I.S.J., LLC, Zorro Management, LLC, 950010/2019 (Sup. Ct. NYC)</p>	NY	Filed Summons and Complaint on August 14, 2019, filed First Amended Complaint on October 10, 2019, removing Jane Does 2-3 and adding named defendants.
<p>VE v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NES, LLC-Case No.1:19-cv-07625 (S.D.N.Y.)</p>	NY	Complaint filed on August 14, 2019, On August 20, 2019, filed Amended Complaint adding Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate as Defendants
<p>Jane Doe 1 and Jane Doe 2 v. Estate of Jeffrey Epstein et al. Case No. 1:19-cv-7675 (S.D.N.Y.)</p>	NY	Complaint filed on August 15, 2019
<p>██████████ v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NES, LLC, Florida Science Foundation, Inc., Maple, Inc., I.S.J, LLC, HBRK Associates, Inc., and JEGE, Inc., Case No. 1:19-cv-07771 (S.D.N.Y.)</p>	NY	Complaint filed on August 20, 2019
<p>██████████ v. Darren K. Indyke and Richard Kahn as Joint Personal Representatives of the Estate of Jeffrey Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NES, LLC, Maple, Inc., I.S.J, LLC, HBRK Associates, Inc., and JEGE, Inc., Case No. 1:19-cv-07772 (S.D.N.Y.)</p>	NY	Complaint filed on August 20, 2019
<p>██████████ v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71 st Street, Corporation, Financial Trust Company, Inc., NES, LLC and HBRK Associates, Inc., Case No. 1:19-cv-07773 (S.D.N.Y.)</p>	NY	Complaint filed on August 20, 2019

Civil Claims - Lawsuits

<u>Party/Case Caption</u>	<u>Jurisdiction</u>	<u>Date of Claim</u>
Jane Doe v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-08673 (S.D.N.Y) filed on 9/18/19	NY	Complaint Filed September 18, 2019
In the VI Probate Matter- Jennifer Danielle Araoz's Claim for Unliquidated and Unsecured Damages	USVI	Complaint filed on October 15, 2019
Jane Doe 17 v. Darren K. Indyke and Richard D. Kahn, as Joint Personal Representatives of The Estate of Jeffrey E. Epstein, Ninc East 71st Street Corporation, Laurel, Inc., Financial Trust Company, Inc., NFS, LLC, Maple, Inc., ISJE, LLC, HBRK Associates, Inc., Nautilus, Inc., Cypress, Inc. and JEGE, Inc. Case No. 1:19-cv-09610	SDNY	Complaint filed on October 17, 2019
██████████ v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10474	SDNY	Complaint filed on November 12, 2019
██████████ v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein and Ghislaine Maxwell, Case no. 1:19-cv-10475	SDNY	Complaint filed on November 12, 2019
██████████ v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10476	SDNY	Complaint filed on November 12, 2019
██████████ v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10479	SDNY	Complaint filed on November 14, 2019
Jane Doe 1000 v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case 1:19-cv-10577	SDNY	Complaint filed on November 14, 2019
Jane Doe 15 v. Darren K. Indyke and Richard D. Kahn, as executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-10653	SDNY	Complaint filed on November 18, 2019
██████████ v. Darren K. Indyke and Richard D. Kahn, as Executors of the Estate of Jeffrey E. Epstein, and ██████████ Case No. 1:19-cv-10758	SDNY	Complaint filed on November 20, 2019
██████████ Doe v. Darren K. Indyke and Richard D. Kahn as Co-Executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-11869	SDNY	Complaint filed on December 27, 2019

Civil Claims - Lawsuits

Party / Case Caption	Jurisdiction	Date of Claim
██████████ v. Darren K. Indyke and Richard D. Kahn, as executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-10788 (S.D.N.Y.)	NY	Complaint filed on November 21, 2019
Jane Doe I, Jane Doe II, Jane Doe III, Jane Doe IV, Jane Doe V, Jane Doe VI, Jane Doe, VII, Jane Doe VIII, and Jane Doe IX	NY State Supreme Court- NY County	Complaint filed on December 3, 2019
JJ Doe v. Darren K. Indyke and Richard D. Kahn as Co-Executors of the Estate of Jeffrey Epstein, Case No. 502019CA16311	Circuit Court of the 15th Judicial Circuit in and for Palm Beach County, Florida	Complaint filed on December 23, 2019
Government of the United States Virgin Islands v. Estate of Jeffrey E. Epstein, The 1953 Trust, Plan D, I.J.C., Great St. Jim, I.J.C., Nautilus, Inc., Hyperion Air, I.J.C., Polar, Inc, John and Jane Does	Virgin Islands Superior Court	Complaint filed on January 15, 2020
██████████ v. 1953 Trust, Estate of the deceased Jeffrey E. Epstein, & Mark Epstein	Minnesota	Filed on January 22, 2020
Jane Doe v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey E. Epstein, Ghislaine Maxwell, an individual, Case No. 1:20-cv-00484 (S.D.N.Y)	SDNY	Complaint filed on January 22, 2020

Voucher 1



***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****
 TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00
 TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
[REDACTED]		[REDACTED]		08/14	8,605,188.63
[REDACTED]		[REDACTED]		08/15	8,555,124.63
[REDACTED]		[REDACTED]		08/16	8,555,053.64
[REDACTED]		[REDACTED]		08/20	8,554,911.66
[REDACTED]		[REDACTED]		08/26	8,554,622.64

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR [REDACTED]



After Five Days Return To:
 PO Box 9148
 San Juan PR 00908-0148



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/30/18

201-INDIVIDUAL CHECKING

2601

000028 4878PR01021180481430V 1 00000000

JERRY E EPSTEIN
 [Redacted]

Remitted

NOV 05 2018

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,554,555.44	0	.00	1	8554555.44	.00	.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

10/08 8,554,555.44 CLOSING TRANSACTION

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00

TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00

TOTAL RETURN ITEMS FEES/YEAR TO DATE 20.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 09/30 8,554,555.44 10/08 .00

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.

000028-958-0001-0001-4878PR01021180481430V-01-1

After Five Days Return To:
 PO Box 9148
 San Juan PR 00908-0148

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

10/30/19

201-INDIVIDUAL CHECKING

██████████01

00000000 00000000/1001100001400V 1 000000000

JEFFREY E EPSTEIN



RECEIVED

NOV 05 2019

Beginning Balance	Deposits/Other Credits		Withdrawals/Other Debits		Service Charges	Ending Balance
	Number	Amount Credited	Number	Amount Debited		
8,554,555.44	0	.00	1	8554555.44	.00	.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

10/08 8,554,555.44 CLOSING TRANSACTION

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00

TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00

TOTAL RETURN ITEMS FEES/YEAR TO DATE 20.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

09/30 8,554,555.44 10/08 .00

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY ██████████ OR ██████████.



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Voucher 2

After Five Days Return To:
PO Box 9148
San Juan PR 00908-0148



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

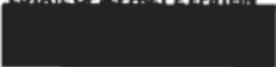
205-COMMERCIAL CHECKING

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RECEIVED
09/07/2019
BY:

0001101 MFBPW100H 0113020V 1 00000000

ESTATE OF JEFFERY E EPSTEIN



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	0	.00	0	.00	.00	.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/26	.00				

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
IT'S EASY. CALL TODAY ██████████ OR ██████████.



0001101-1101-0001-0001-MFBPW100H 0113020V-01-1

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

10/31/19

205-COMMERCIAL CHECKING

5901

0000292 MFBRP/1901180747262V 3 00000000

ESTATE OF JEFFREY E EPSTEIN

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	4	19630366.64	33	367982.67	11.50	19,262,982.47

**CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
10/07	30,293.00	DEPOSIT
10/25	3,947.05	DEPOSIT
10/08	8,554,555.44	DEPOSIT-0000000016
10/11	11,041,591.15	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/16	25,000.00	ACH DB -101519-051000013711665 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711661 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711662 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711663 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711659 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711660 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711664 EIS8777143739
10/16	23,125.10	ACH DB -101519-051000013711655 EIS8777143739
10/16	14,774.83	ACH DB -101519-051000013711666 EIS8777143739
10/16	13,659.86	ACH DB -101519-051000013711656 EIS8777143739
10/16	3,927.57	ACH DB -101519-051000013711658 EIS8777143739
10/16	3,724.03	ACH DB -101519-051000013711657 EIS8777143739
10/16	90.59	ACH DB -101519-043305136468431 EXTRA VALUE CHEC

0000292-3626-0001-0003-MFB/PR/1101180747262V-01-L



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION	
10/18	284.73	ACH DB -101719-043000264817403 TIME WARNER CABL	
10/18	153.98	ACH DB -101719-043000264817377 TIME WARNER CABL	
10/18	120.91	ACH DB -101719-043000264816939 TIME WARNER CABL	
10/18	89.71	ACH DB -101719-043000264815851 TIME WARNER CABL	
10/18	80.47	ACH DB -101719-043000264816301 TIME WARNER CABL	
10/18	69.99	ACH DB -101719-043000264816937 TIME WARNER CABL	
10/18	65.75	ACH DB -101719-043000264817379 TIME WARNER CABL	
10/18	59.17	ACH DB -101719-043000264816303 TIME WARNER CABL	
10/18	48.53	ACH DB -101719-043000264816833 TIME WARNER CABL	
10/18	40.24	ACH DB -101719-043000264815889 TIME WARNER CABL	
10/18	28.20	ACH DB -101719-043000264816313 TIME WARNER CABL	
10/21	465.05	ACH DB -101819-091000014209684 VERIZON	
10/21	371.17	ACH DB -101819-091000014209683 VERIZON	
10/22	10,333.55	ACH DB -102119-021000028548810 CON ED OF NY	
10/22	125.27	ACH DB -102119-021000028549733 CON ED OF NY	
10/28	366.70	ACH DB -102819-021000021806037 COMCAST 8535114	600118802
10/28	166.92	ACH DB -102819-021000021805821 COMCAST 8535114	500072033
10/30	66.62	ACH DB -103019-043000264803413 TIME WARNER CABL	CABLE PAY
10/31	0.75	SERVICE CHARGE	
10/31	10.75	SERVICE CHARGE	
10/16	27,572.65	FORCED PAY CHECK	1297
10/16	93,171.08	FORCED PAY CHECK	1298



After Five Days Return To:
 PO Box 9148
 San Juan PR 00908-0148

RECEIVED
 11/30/19
 BY:

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/19

205-COMMERCIAL CHECKING

9001

XX

ESTATE OF JEFFREY E EPSTEIN

ENDING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
19,282,382.47	2	213,430.00	14	200,321.89	11.50	19,275,489.08

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/26	204,215.00	DEPOSIT
11/26	9,215.00	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/26	1003	160,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
11/07	20,037.07	ACH DB -110719-043000096286969 OXFORD HEALTH	PREMIUMS
11/12	328.36	ACH DB -111219-031100207172881 ATT	Payment
11/13	206.14	ACH DB -111319-031000032535721 VERIZON	PAYMENTREC
11/14	490.38	ACH DB -111419-021000029688573 VERIZON WIRELESS	PAYMENTS
11/18	142.46	ACH DB -111819-043000263260059 DISH NETWORK	DISH NETWORK
11/20	359.62	ACH DB -112019-031100207383915 ATT	Payment
11/20	335.89	ACH DB -112019-031100207383903 ATT	Payment
11/26	7,482.50	ACH DB -112619-021000024184767 CON ED OF NY	INTELL CK
11/26	1,170.85	ACH DB -112619-043301603830079 ADT SECURITY SER	ADTSPACE
11/27	9,215.00	RETURNED DRP CHECK	
11/27	366.70	ACH DB -112719-021000024997993 COMCAST 8535114	600118802
11/27	166.92	ACH DB -112719-021000024997139 COMCAST 8535114	600072033
11/27	20.00	RETURNED CHECK FEE	
11/29	1.00	SERVICE CHARGE	

XX



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/29	10.50	SERVICE CHARGE

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	19,262,392.47	11/14	19,241,330.52	11/27	19,275,500.58
11/07	19,242,355.40	11/18	19,241,188.06	11/29	19,275,489.08
11/12	19,242,027.04	11/20	19,240,492.55		
11/13	19,241,820.90	11/26	19,285,269.20		

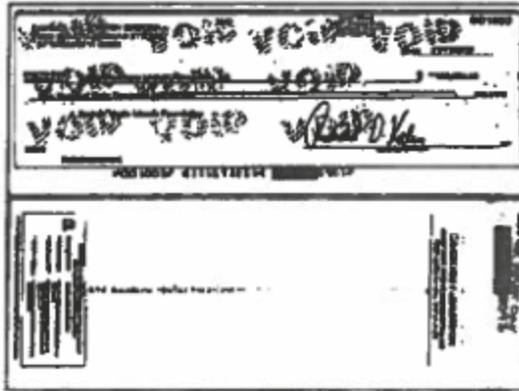
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Check: 1903 Amount: \$180,000.00 Date: 11/26/2019

After Five Days Return To:
 PO Box 9148
 San Juan PR 00908-0148



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 JAN 07 2020
 BY: _____

STATEMENT OF ACCOUNT

STATEMENT DATE
 12/31/19

000001 MF09PR0(0120)720107 4 00000000

ESTATE OF JEFFREY E. SPITEN

205-COMMERCIAL CHECKING

3001

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
19,275,489.08	9	3297935.82	45	16927978.42	19.50	6,645,426.98

**CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
12/10	68,000.00	DEPOSIT
12/13	9,215.00	DEPOSIT
12/23	2,600,000.00	DEPOSIT
12/23	2,500.00	DEPOSIT
12/31	210,124.09	DEPOSIT
12/31	192,383.80	DEPOSIT
12/31	100,322.12	DEPOSIT
12/18	80,900.00	CR INCOMING WIRE TRANS
12/12	35,390.81	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/19	1004	566.59	12/30	1017	1,028.64
12/16	1005	630.00	12/27	1020*	9,145.50
12/13	1006	750.00	12/23	1021	44,623.90
12/13	1007	1,088.75	12/31	1023*	742.00
12/30	1008	3,179.34	12/31	1024	742.00
12/13	1009	4,788.42	12/31	1028*	20,000.00
12/30	1010	4,803.53	12/23	1030*	179,300.12
12/19	1011	630.00	12/23	1031	1200,000.00
12/23	1013*	14,983.94	12/23	1032	3500,000.00
12/23	1014	368.10	12/31	1038*	378.00
12/19	1015	256.95	12/31	1041*	68,030.00
12/18	1016	1,163.50			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/04	29.84	ACH DR -120419-021000024668443 CON ED OF NY
12/05	397.11	ACH DR -120519-021000023671013 FFOC/EE-PAY
12/05	125.26	ACH DR -120519-021000023671713 FFOC/EE-PAY

000001-070-000-004-MF09PR(0120)720107(01)-1



CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/06	20,037.07	ACH DB -120619-043000098921963	PREMIUMS
		OXFORD HEALTH	
12/10	10,071.41	ACH DB -121019-091000014725928	ELEC FUND
		CHREC	
12/11	967.07	ACH DB -121119-021000022054425	PAYMENTS
		VERISON WIRELESS	
12/11	152.37	ACH DB -121119-0430000263171983	DISH NETWK
		DISH NETWORK	
12/12	144.98	ACH DB -121219-0430000264227669	CABLE PAY
		TIME WARNER CABL	
12/13	152.22	ACH DB -121319-0430000262934277	DISH NETWK
		DISH NETWORK	
12/16	113.12	ACH DB -121619-0430000260983261	DISH NETWK
		DISH NETWORK	
12/18	142.46	ACH DB -121819-0430000263659591	DISH NETWK
		DISH NETWORK	
12/19	4,599.42	ACH DB -121919-021000020932395	Payment
		CenturyLink	
12/23	3,131.23	ACH DB -122319-028000087892009	WATER&SEW
		NYC WATER BD/DEP	
12/24	1,369.18	ACH DB -122419-043305139935865	INTERNET
		WASTE MANAGEMENT	
12/27	366.70	ACH DB -122719-021000026590563	600118802
		COMCAST 8535114	
12/27	166.92	ACH DB -122719-021000026603597	600072033
		COMCAST 8535114	
12/30	6,420.93	ACH DB -123019-021000021911493	INTELL CK
		CON ED OF NY	
12/31	10,361.76	ACH DB -123119-043000097363224	PAYROLL
		PAYCHEK	
12/31	6,728.63	ACH DB -123119-043000097363227	PAYROLL
		PAYCHEK	
12/31	5,262.46	ACH DB -123119-043000097363223	PAYROLL
		PAYCHEK	
12/31	7.75	SERVICE CHARGE	
12/31	11.75	SERVICE CHARGE	
12/18	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	



1 First Bank

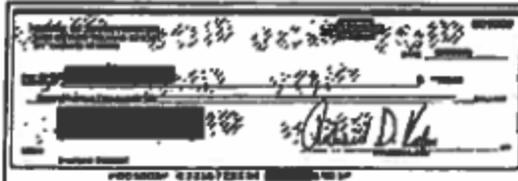
***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	19,275,489.08	12/12	19,346,940.70	12/24	6,279,974.88
12/04	19,275,460.24	12/13	19,349,376.39	12/27	6,270,295.76
12/05	19,274,937.87	12/16	19,348,633.27	12/30	6,254,863.32
12/06	19,254,900.80	12/18	19,427,312.31	12/31	6,645,428.98
12/10	19,312,829.39	12/19	19,421,259.35		
12/11	19,311,709.95	12/23	6,281,344.06		

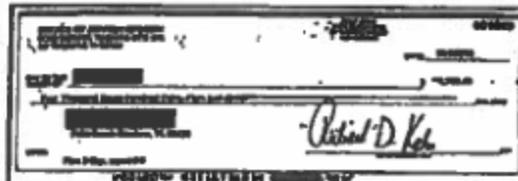
IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
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IT'S EASY. CALL TODAY [REDACTED] OR [REDACTED].

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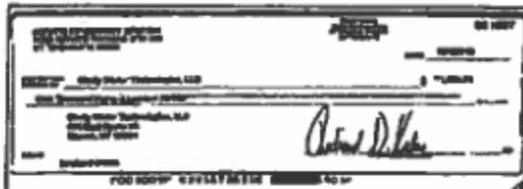
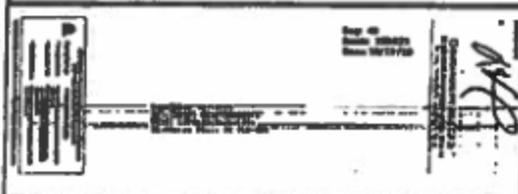
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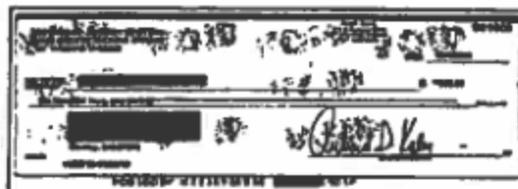
Check: 1006 Amount: \$760.00 Date: 12/13/2018



Check: 1009 Amount: \$4,768.42 Date: 12/15/2018



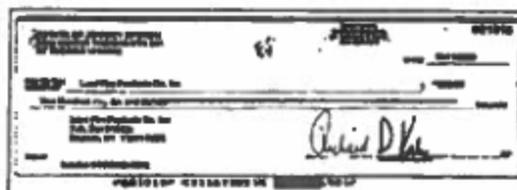
Check: 1007 Amount: \$1,068.75 Date: 12/15/2018



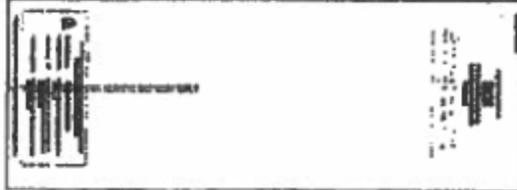
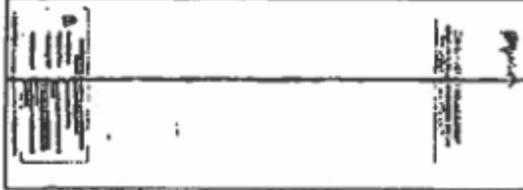
Check: 1008 Amount: \$830.00 Date: 12/16/2018



Check: 1018 Amount: \$1,163.50 Date: 12/18/2018



Check: 1018 Amount: \$268.88 Date: 12/18/2018



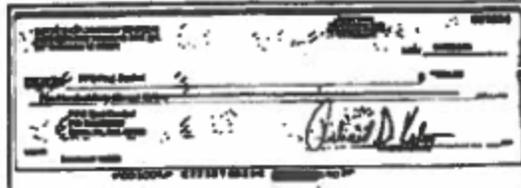
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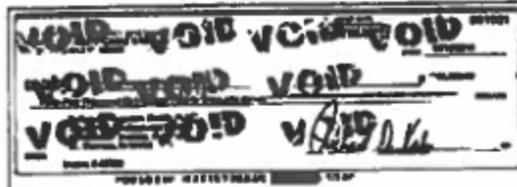
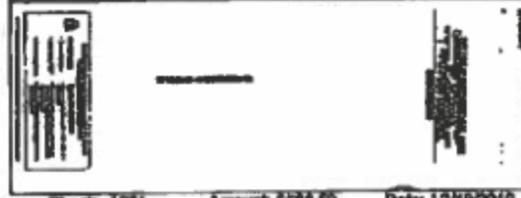
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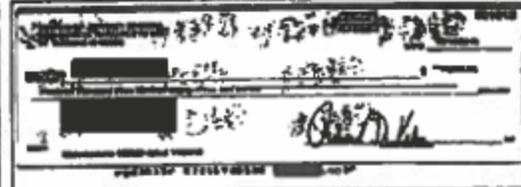
Check: 1011 Amount: \$630.00 Date: 12/19/2019



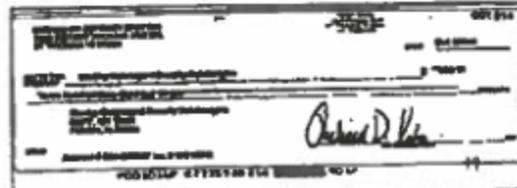
Check: 1004 Amount: \$686.50 Date: 12/19/2019



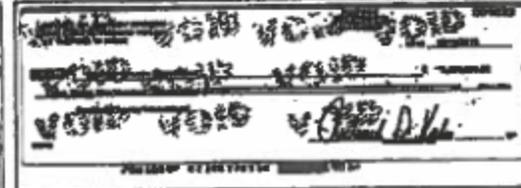
Check: 1021 Amount: \$44,823.90 Date: 12/23/2019



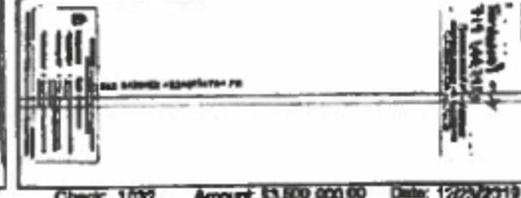
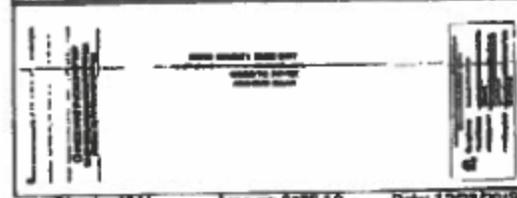
Check: 1013 Amount: \$14,963.94 Date: 12/23/2019



Check: 1014 Amount: \$386.10 Date: 12/23/2019

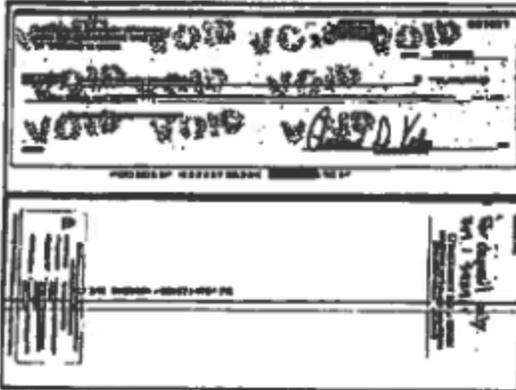


Check: 1032 Amount: \$3,800,000.00 Date: 12/23/2019



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CHECK IMAGES (Continued)



Check: 1031 Amount: \$12,000,000.00 Date: 12/23/2019



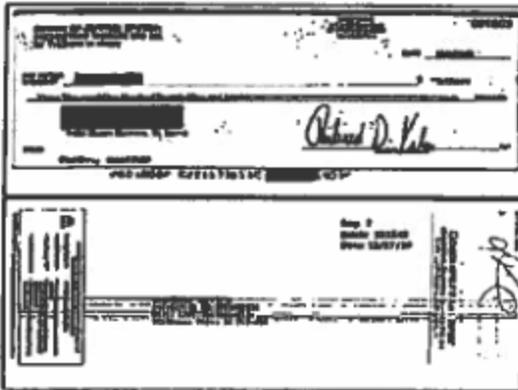
Check: 1030 Amount: \$179,308.12 Date: 12/23/2019



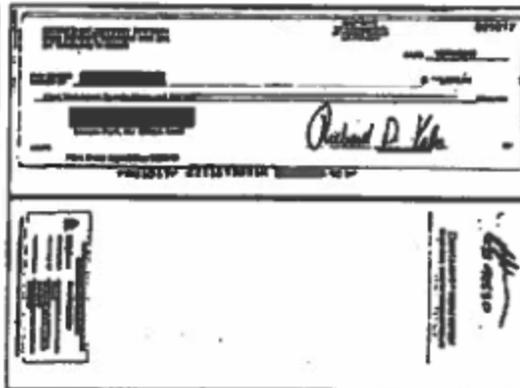
Check: 1020 Amount: \$9,146.89 Date: 12/27/2019



Check: 1010 Amount: \$4,803.83 Date: 12/30/2019



Check: 1008 Amount: \$3,178.34 Date: 12/30/2019



Check: 1017 Amount: \$1,028.84 Date: 12/30/2019



000001-478-0001-0004-MPBPRND191200780104-01-L

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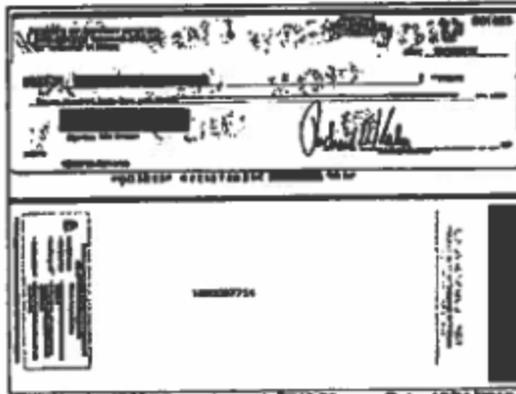
CHECK IMAGES (Continued)



Check: 1026 Amount: \$20,000.00 Date: 12/31/2019



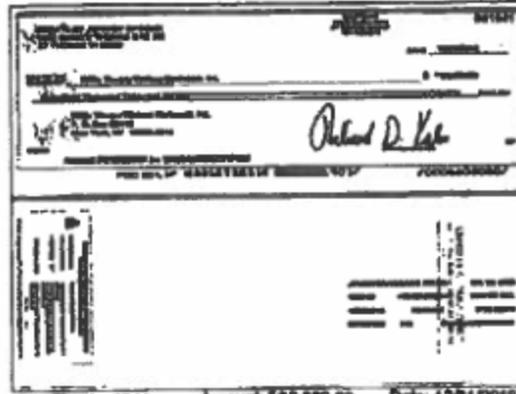
Check: 1024 Amount: \$742.00 Date: 12/31/2019



Check: 1025 Amount: \$742.00 Date: 12/31/2019



Check: 1038 Amount: \$378.00 Date: 12/31/2019



Check: 1041 Amount: \$68,030.00 Date: 12/31/2019

Voucher 3

JEFFREY E EPSTEIN

 7567
POPULAR PLUS®



MINIMUM BALANCE

Date	Description	Amount
08-01	Minimum balance during this cycle	\$19,685.86

*You paid 0 service charges for maintaining the established combined average balance between your account, CDs and IRAs.

IMPORTANT NOTICE

WITH E-STATEMENT, YOU CAN ACCESS YOUR STATEMENTS WHEREVER YOU ARE WITH THE CONVENIENCE OF VIEWING YOUR ACCOUNT INFORMATION 24/7, REVIEW & PRINT UP TO 18 MONTHS OF ACCOUNT HISTORY. SIMPLY SIGN UP TO YOUR E-STATEMENTS AT POPULAR.COM.

For more information about your statement or our services call 787-734-3650 or call 1-888-734-3650.



ENCLOSURE 07/10/04

BANCO POPULAR DE PUERTO RICO
 P.O. BOX 362708
 SAN JUAN PR 00936-2708

RECEIVED
 NOV 06 2019

BANCO POPULAR.

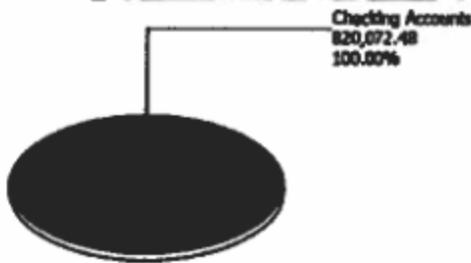
JEFFREY E EPSTEIN

7567
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Bank Relationship Summary

DEPOSITS	Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAE	= Total
	\$20,072.48		0.00		0.00	\$20,072.48
CREDIT	Reserve	+	Credit Cards	+	Loans	= Total
	0.00		0.00		0.00	0.00



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
\$20,002.85	69.63	0.00	0.00	\$20,072.48
Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield Earned	
\$20,002.85	31	0.000274%	00.10%	

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
10-31	Interests credited	69.63

MINIMUM BALANCE

Date	Description	Amount
10-31	Minimum balance during this cycle	\$20,002.85

Notes: See the last page of this statement for important information.

JEFFREY E EPSTEIN

 7567
POPULAR PLUS[®]

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For more information about your statement or our services call  or call 1 .

INCOME TAX INFORMATION FOR 2019

INTEREST CREDITED

For checking balance

955.48

Notice: Your next statement date will be January 31, 2020.