

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



COPY

IN THE MATTER OF THE ESTATE OF
 JEFFREY E. EPSTEIN
 Deceased.

Probate No. ST-19-PB-80
 Action for Testate Administration

20 JAN 31 11:51 AM
 SUPERIOR COURT
 THE VIRGIN ISLANDS

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 | To Be |
| Artwork, Collectibles and Furnishings | | Determined by Appraisal | Determined by Appraisal |
| | | To Be | To Be |
| Jewelry & Watches | | Determined by Appraisal | Determined by Appraisal |
| | | To Be | To Be |
| 50% Membership Interest in IGY-AYH St. Thomas Holding LLC | | Determined by Appraisal | 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



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.
P.O. Box 11720



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



A. Jeffrey Weiss, Esq.



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 black ink, consisting of a large, stylized 'J' and 'R' followed by a horizontal line and a downward stroke.

SCHEDULE A

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

| | <u>Value as of 8/10/2019</u> | <u>Value as of 12/31/2019</u> | <u>VOUCHER</u> |
|---|----------------------------------|-----------------------------------|----------------|
| First Bank - Personal Account (xxxxx2601) | \$ 8,621,528 | \$ - | 1 |
| First Bank - Estate Account (xxxxx5901) | - | 6,645,429 | 2 |
| Banco Popular (xxxxx7567) | 819,866 | 820,210 | 3 |
| Escrow - Vehicle Sale | - | 133,200 | |
| Total Cash on Hand | <u>\$9,441,394</u> | <u>\$7,598,838</u> | |

SCHEDULE B
STATEMENT OF ENTITIES OWNED BY DECEDENT

| Entity Name* | Beneficial Ownership | <i>As of August 10, 2019</i> | <i>As of December 31, 2019</i> |
|--------------------------------------|-------------------------|------------------------------|--------------------------------|
| | | 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 |
| Prytance 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>\$1,069,935</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 | Stephoe & 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> |
|---|-------------------|

| 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> |
|--|-------------------|

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

██████████ 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, ██████████

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.

██████████, Jane Doe, NES, LLC, 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., IGY-AYH St. Thomas Holdings d/b/a American Yacht Harbor, Zorro Development Corp., LSJE, LLC, L.S.J., LLC, Zorro Management, LLC, 950010/2019 (Sup. Ct. NYC)

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.)

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

Jane Doe 1 and Jane Doe 2 v. Estate of Jeffrey Epstein et al. Case No. 1:19-cv-7675 (S.D.N.Y.)

NY

Complaint filed on August 15, 2019

Katlyn Doe 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., LSJ, LLC, HBRK Associates, Inc., and JEGE, Inc., Case No. 1:19-cv-07771 (S.D.N.Y.)

NY

Complaint filed on August 20, 2019

Priscilla Doe 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., LSJ, LLC, HBRK Associates, Inc., and JEGE, Inc., Case No. 1:19-cv-07772 (S.D.N.Y.)

NY

Complaint filed on August 20, 2019

Lisa Doe 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.)

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- [REDACTED] 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, Nine East 71st Street Corporation, Laurel, Inc., Financial Trust Company, Inc., NES, LLC, Maple, Inc., LSJE, LLC, HBRK Associates, Inc., Nautilus, Inc., Cypress, Inc. and JEJE, Inc. Case No. 1:19-cv-09610 | SDNY | Complaint filed on October 17, 2019 |
| [REDACTED] 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 |
| [REDACTED] 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 |
| [REDACTED] 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 |
| [REDACTED] 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 |
| [REDACTED] Doe v. Darren K. Indyke and Richard D. Kahn, as Executors of the Estate of Jeffrey E. Epstein, and [REDACTED] Case No. 1:19-cv-10758 | SDNY | Complaint filed on November 20, 2019 |
| [REDACTED] 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

| <u>Party/ Case Caption</u> | <u>Jurisdiction</u> | <u>Date of Claim</u> |
|--|--|--------------------------------------|
| ██████████ 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, LLC, Great St. Jim, LLC, Nautilus, Inc., Hyperion Air, LLC, 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

After Five Days Return To:
 PO Box 8148
 San Juan PR 00908-0148

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

08/30/19

201-INDIVIDUAL CHECKING

8601

0000007 MFDPV0002180021007 3 00000000

JEFFREY E EPSTEIN



| BEGINNING BALANCE | DEBITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 8,673,489.17 | 1 | 5175.85 | 17 | 124042.18 | .00 | 8,554,622.64 |



CHECKS

DATE...CHECK NO.....AMOUNT

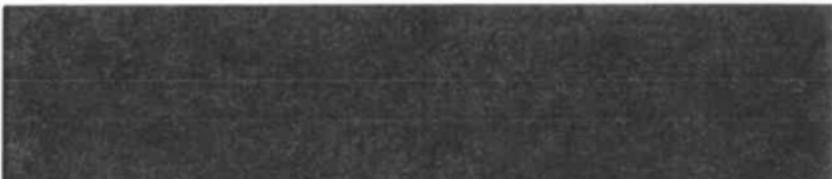


DATE...CHECK NO.....AMOUNT

08/14 401⁴ 16,307.97
 08/15 402 50,064.00

OTHER DEBITS

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



08/12 31.13 POS-081019*841068-
 TWC*TIME WAR 718-358-0900 NY
 08/16 70.99 POS-081519*080062-
 TWC*TIME WAR 718-358-0900 NY
 08/20 141.98 POS-081919*081137-
 TWC*TIME WAR 718-358-0900 NY
 08/26 70.99 POS-082419*815678-
 TWC*TIME WAR 718-358-0900 NY
 08/26 90.98 POS-082519*806615-
 TWC*TIME WAR 718-358-0900 NY
 08/26 127.05 POS-082319*806020-
 TWC*TIME WAR 718-358-0900 NY



***** *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] 08/14 8,605,188.63
 [REDACTED] 08/15 8,555,124.63
 [REDACTED] 08/16 8,555,053.64
 [REDACTED] 08/20 8,554,911.66
 [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 1.866.695.2511.



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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/19

201-INDIVIDUAL CHECKING

0* 2601

0000007 MFBRPV1001191120280V | 00000000

JEFFREY E EPSTEIN

RECEIVED

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 8,554,622.84 | 0 | .00 | 2 | 67.20 | .00 | 8,554,555.44 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|--|
| 09/03 | 47.20 | POS-083019*882486- SPECTRUM [REDACTED] NY |
| 09/04 | 20.00 | INSUFF FUNDS CHARGE |

***** 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 | 20.00 |
| TOTAL RETURN ITEMS FEES/YEAR TO DATE | 20.00 |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|-------|--------------|
| 08/30 | 8,554,622.84 | 09/03 | 8,554,575.64 | 09/04 | 8,554,555.44 |

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.

0000007 432-0001 0001 MFBRPV1001191120280V | 00000000

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/30/19

00000000 4675PRV1031190461450V 1 00000000

JEFFREY E EPSTEIN
 [REDACTED]

201-INDIVIDUAL CHECKING
 [REDACTED] 2601

REMOVED
 NOV 05 2019

| 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 [REDACTED]



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



STATEMENT OF ACCOUNT

STATEMENT DATE

10/30/19

201-INDIVIDUAL CHECKING

██████████2601

0000088 MFSPR/100190481480/ 1 00000000

JEFFREY E EPSTEIN
 ██████████

RECORDED

NOV 05 2019

| 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.
 IT'S EASY. CALL TODAY ██████████



0000088-260-0001-0001-MFSPR/100190481480/01-L

Voucher 2

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/19

205-COMMERCIAL CHECKING

6901

RECEIVED
 OCT 07 2019
 BY:

0001101 475PRV100110110000V 1 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 | 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 [REDACTED]



0001101-1101-0001-0001-475PRV100110110000V-01-1

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/31/19

205-COMMERCIAL CHECKING

5901

00002942 MFBPRV110118074734V 3 00000000

ESTATE OF JEFFREY E EPSTEIN
 [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| .00 | 4 | 19630386.64 | 33 | 367982.67 | 11.50 | 19,262,392.47 |

**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 CERC |

00002942-2626-0001-0000-MFB PRV110118074734V-01-L

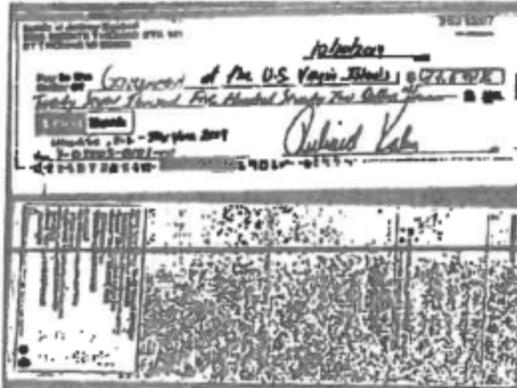
CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

| 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 -102119-021000029548810 CON ED OF NY | |
| 10/22 | 125.27 | ACH DB -102119-021000029549733 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 | 600072033 |
| 10/30 | 66.62 | ACH DB -103019-043000264083413 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 |

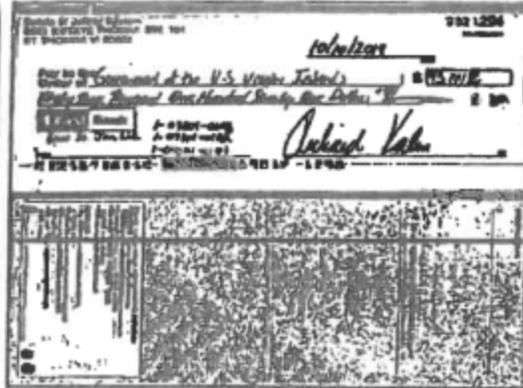


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CHECK IMAGES

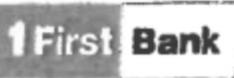


Check 1297 Amount \$27,572.65 Date 10/18/2019



Check 1298 Amount \$93,171.06 Date: 10/18/2019





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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 CALL US AND SELECT THE PIN OF YOUR CHOICE
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CHECK IMAGES



Check: 1003 Amount \$160,000.00 Date: 11/26/2018

After Five Days Return To:
 PO Box 8148
 San Juan PR 00906-8148

1 First Bank

RECEIVED
 JAN 07 2020
 BY:

STATEMENT OF ACCOUNT

STATEMENT DATE
 12/31/19

0000001 MFPFRV010120272010V 4 00000000

ESTATE OF JEFFREY E. EPSTEIN

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 | 15927976.42 | 19.50 | 6,645,428.98 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------------|------------------------|
| 12/10 | 58,000.00 | DEPOSIT |
| 12/13 | 9,215.80 | 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 | 80,000.00 | 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* | 179,308.12 |
| 12/19 | 1011 | 630.00 | 12/23 | 1031 | 12000,000.00 |
| 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 | 28.84 | ACH DB -120419-021000024668443 CON ED OF NY |
| 12/05 | 397.11 | ACH DB -120519-021000023671813 FFOC/RE-PAY |
| 12/05 | 125.26 | ACH DB -120519-021000023671713 FFOC/RE-PAY |

0000001-0703-0001-0004-MFPFRV010120272010V-01-L

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION | |
|-------|-----------|--|--------------|
| 12/06 | 20,037.07 | ACH DB -120619-043000098921963 OXFORD HEALTH | PREMIUMS |
| 12/10 | 10,071.41 | ACH DB -121019-091000014725928 CINEC | ELEC PYMT |
| 12/11 | 967.07 | ACH DB -121119-021000022054425 VERIZON WIRELESS | PAYMENTS |
| 12/11 | 152.37 | ACH DB -121119-043000263171983 DISH NETWORK | DISH NETWORK |
| 12/12 | 144.98 | ACH DB -121219-043000264227669 TIME WARNER CABL | CABLE PAY |
| 12/13 | 152.22 | ACH DB -121319-043000262934277 DISH NETWORK | DISH NETWORK |
| 12/16 | 113.12 | ACH DB -121619-043000260983261 DISH NETWORK | DISH NETWORK |
| 12/18 | 142.46 | ACH DB -121819-043000263659591 DISH NETWORK | DISH NETWORK |
| 12/19 | 4,599.42 | ACH DB -121919-021000020932395 CenturyLink | Payment |
| 12/23 | 3,131.23 | ACH DB -122319-028000087892009 NYC WATER BD/DEP | WATER&SEW |
| 12/24 | 1,369.18 | ACH DB -122419-043305139935865 WASTE MANAGEMENT | INTERNET |
| 12/27 | 366.70 | ACH DB -122719-021000026590563 COMCAST 8535114 | 600118802 |
| 12/27 | 166.92 | ACH DB -122719-021000026603597 COMCAST 8535114 | 600072033 |
| 12/30 | 6,420.93 | ACH DB -123019-021000021911493 CON ED OF NY | INTELL CK |
| 12/31 | 10,361.76 | ACH DB -123119-043000097363224 PAYCHEK | PAYROLL |
| 12/31 | 6,728.63 | ACH DB -123119-043000097363227 PAYCHEK | PAYROLL |
| 12/31 | 5,262.46 | ACH DB -123119-043000097363223 PAYCHEK | PAYROLL |
| 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 | |





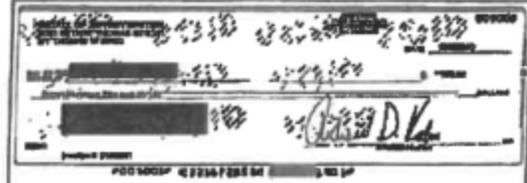
***** DAILY BALANCE INFORMATION *****

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|---------------|-----------|---------------|-----------|--------------|
| 11/30 | 19,275,489.08 | 12/12 | 19,346,940.78 | 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 | | |

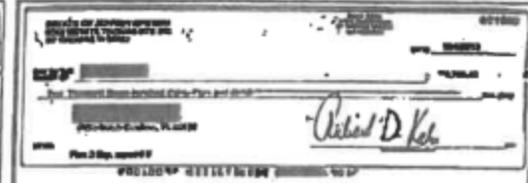
IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
IT'S EASY. CALL TODAY [REDACTED]

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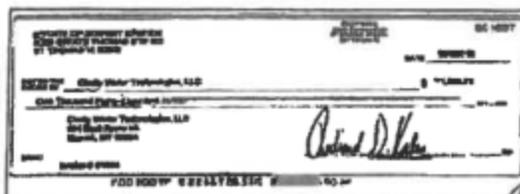
CHECK IMAGES



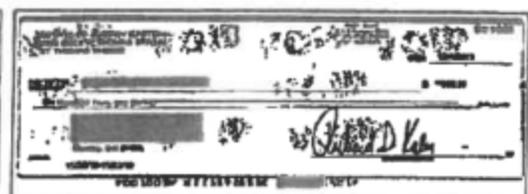
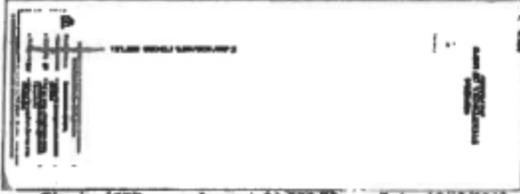
Check: 1008 Amount: \$760.00 Date: 12/13/2018



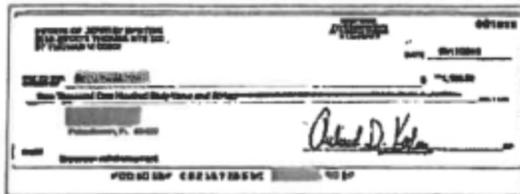
Check: 1009 Amount: \$4,788.42 Date: 12/13/2018



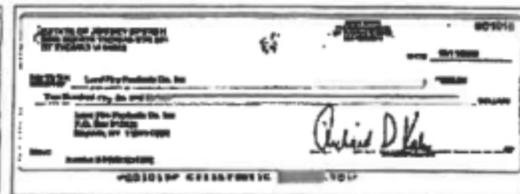
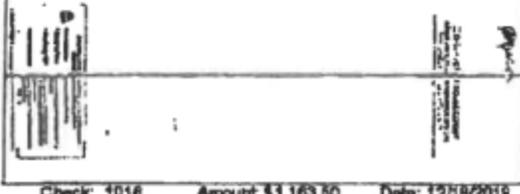
Check: 1007 Amount: \$1,088.76 Date: 12/13/2018



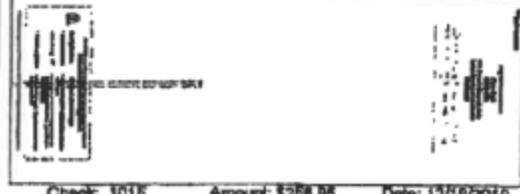
Check: 1006 Amount: \$650.00 Date: 12/16/2018



Check: 1014 Amount: \$1,163.50 Date: 12/18/2018

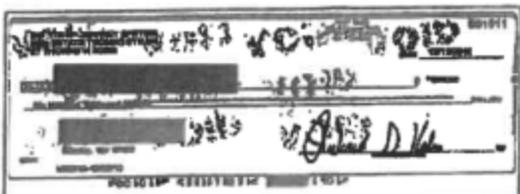


Check: 1015 Amount: \$258.85 Date: 12/18/2018



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CHECK IMAGES (Continued)



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



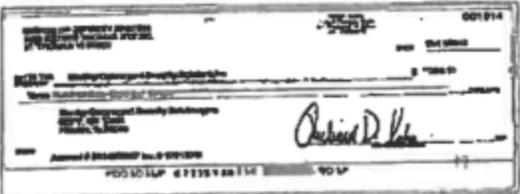
Check: 1004 Amount: \$688.69 Date: 12/19/2019



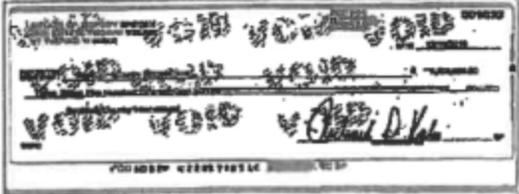
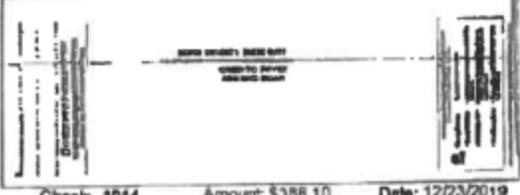
Check: 1021 Amount: \$44,623.80 Date: 12/23/2019



Check: 1013 Amount: \$14,863.94 Date: 12/23/2019



Check: 1014 Amount: \$388.10 Date: 12/23/2019



Check: 1032 Amount: \$3,500,000.00 Date: 12/23/2019



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Check: 1028 Amount: \$20,000.00 Date: 12/31/2018



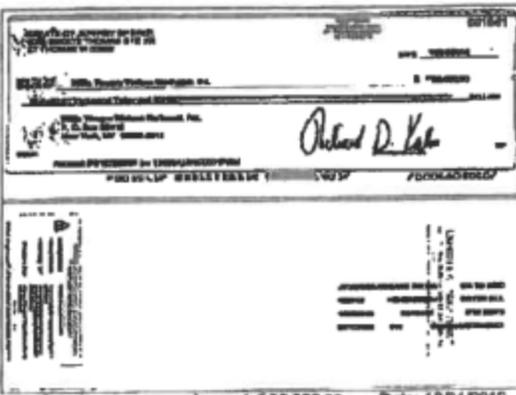
Check: 1024 Amount: \$742.00 Date: 12/31/2018



Check: 1023 Amount: \$742.00 Date: 12/31/2018



Check: 1038 Amount: \$378.00 Date: 12/31/2018



Check: 1041 Amount: \$68,030.00 Date: 12/31/2018

Voucher 3

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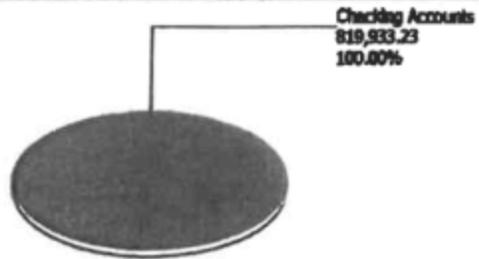
7567
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106

This statement reflects your transactions with July 31, 2019 to August 30, 2019. Page 1 of 1

Bank Relationship Summary

| | | | | | | |
|----------|--|---|----------------------|---|----------------------|------------|
| DEPOSITS | Checking Accounts | + | Savings/Money Market | + | Certificates/IRA/CAE | = Total |
| | 819,933.23 | | 0.00 | | 0.00 | 819,933.23 |
| CREDIT | Reserve | + | Credit Cards | + | Loans | = Total |
| | 0.00 | | 0.00 | | 0.00 | 0.00 |
| PREMIA | At the date of this statement you have 13,316 PREMIA Rewards Points. | | | | | |



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

| | | | | |
|------------------------|-------------------------|-----------------|--------------------------------|------------------|
| Beginning Balance | + Deposits/Credits | - Checks/Debits | - Charges | = Ending Balance |
| 819,865.86 | 67.37 | 0.00 | 0.00 | 819,933.23 |
| Average Daily Balance* | Days in Statement Cycle | Periodic Rate | Annual Percentage Yield Earned | |
| 819,865.86 | 30 | 0.000274% | 00.10% | |

REGULAR AND ELECTRONIC CREDITS

| Date | Description | Amount |
|-------|--------------------|--------|
| 08-30 | Interests credited | 67.37 |

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JEFFREY E EPSTEIN

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MINIMUM BALANCE

| Date | Description | Amount |
|-------|-----------------------------------|------------|
| 08-01 | Minimum balance during this cycle | 819,805.86 |

**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.

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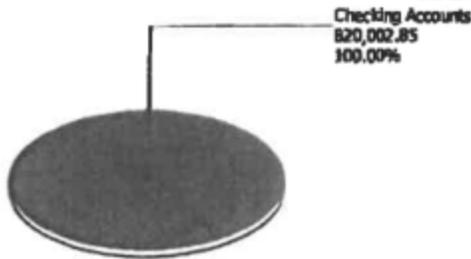
567
POPULAR PLUS

180

This statement reflects your transactions from August 30, 2019 to September 30, 2019.

Bank Relationship Summary

| | | | | | | |
|----------|-------------------|---|----------------------|---|----------------------|------------|
| DEPOSITS | Checking Accounts | + | Savings/Money Market | + | Certificates/IRA/CAE | = Total |
| | 820,002.85 | | 0.00 | | 0.00 | 820,002.85 |
| 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 |
| 819,933.23 | 69.62 | 0.00 | 0.00 | 820,002.85 |
| Average Daily Balance* | Days in Statement Cycle | Periodic Rate | Annual Percentage Yield Earned | |
| 819,933.23 | 31 | 0.000274% | 00.10% | |

REGULAR AND ELECTRONIC CREDITS

| Date | Description | Amount |
|-------|--------------------|--------|
| 09-30 | Interests credited | 69.62 |

MINIMUM BALANCE

| Date | Description | Amount |
|-------|-----------------------------------|------------|
| 09-03 | Minimum balance during this cycle | 819,933.23 |

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

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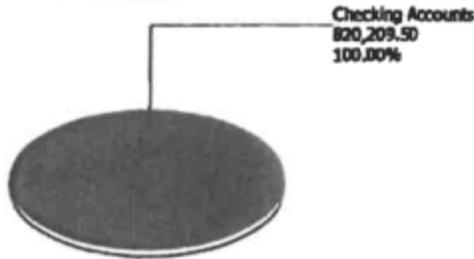
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183

Bank Relationship Summary

| | | | | | | |
|----------|-------------------|---|----------------------|---|----------------------|------------|
| DEPOSITS | Checking Accounts | + | Savings/Money Market | + | Certificates/IRA/CAE | = Total |
| | 820,209.50 | | 0.00 | | 0.00 | 820,209.50 |
| 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 |
| 820,137.62 | 71.88 | 0.00 | 0.00 | 820,209.50 |

| | | | |
|------------------------|-------------------------|---------------|--------------------------------|
| Average Daily Balance* | Days in Statement Cycle | Periodic Rate | Annual Percentage Yield Earned |
| 820,137.62 | 32 | 0.000274% | 00.10% |

REGULAR AND ELECTRONIC CREDITS

| Date | Description | Amount |
|-------|--------------------|--------|
| 12-31 | Interests credited | 71.88 |

MINIMUM BALANCE

| Date | Description | Amount |
|-------|-----------------------------------|------------|
| 12-02 | Minimum balance during this cycle | 820,137.62 |

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

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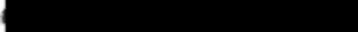
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This statement covers your transactions from November 29, 2019 to December 31, 2019. Page 2

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

IMPORTANT NOTICE

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INCOME TAX INFORMATION FOR 2019

INTEREST CREDITED

For checking balance

955.48

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

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