

**FILED**

January 30, 2024 04:39 PM

ST-2019-PB-00080

**TAMARA CHARLES** WIFE OF:  
**CLERK OF THE COURT**

Deceased.

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

**PROBATE NO. ST-2019-PB-00080**

**Action for Testate Administration**

**SEVENTEENTH QUARTERLY ACCOUNTING**

Covering the period from October 1, 2023 to December 31, 2023

ASSETS OF THE ESTATE		VALUE OF ASSETS AS OF 9/30/2023	VALUE OF ASSETS AS OF 12/31/2023
<b>Personal Property</b>			
Cash on Hand	See Schedule A for Detail	\$9,513,316.68	\$1,870,569.96
Jewelry and Watches		\$4,055.00	\$4,055.00 *
Loans Receivable		\$3,432,264.00	\$3,432,264.00 **
Anticipated Estate Tax Refunds		Amount to be Determined	Amount to be Determined
Entities Owned by Decedent	See Schedule B for Detail	\$78,727,467.78	\$78,626,017.49
<b>TOTAL ASSETS</b>		<b>\$91,677,103.46</b>	<b>\$83,932,906.45</b>

\* Values indicated as of September 30, 2023 and December 31, 2023 represent appraised values as of decedent's date of death, August 10, 2019, as determined by appraisals dated October 26, 2020. Due to the nature of the assets, it is impossible to ascertain quarterly updated values without obtaining, at substantial cost to the Estate, updated appraisals on an ongoing basis.

\*\*Loans are included at their face value without accrual of interest.

**RECONCILIATION OF ESTATE CASH ON HAND**

<b>I. DECEDENT'S CASH ON HAND AT SEPTEMBER 30, 2023</b>		<b>\$9,513,316.68</b>
<b>II. INCOME TO THE ESTATE</b>		
Statement of Income Collected and Other Increases	See Schedule C for Detail	\$414,787.40
Distributions from Schedule B - Entities Owned by Decedent to Schedule A - Cash On Hand	See Schedule C for Detail	\$402,056.31
Schedule A Cash on Hand - Inter Account Transfers	See Schedule C for Detail	\$1,755,000.00
<b>III. EXPENDITURES OF THE ESTATE</b>		
Statement of Decreases	See Schedule D for Detail	\$946,059.67
Distributions to Schedule B - Entities Owned by Decedent From Schedule A - Cash On Hand	See Schedule D for Detail	\$0.00
Schedule A Cash on Hand - Inter Account Transfers	See Schedule D for Detail	\$1,755,000.00
Statement of Creditors' Claims Paid - EVCP	See Schedule E for Detail	\$0.00
Loan Proceeds	See Schedule E for Detail	\$0.00
Statement of Creditors' Claims Paid - Settlement of Victims' claims outside the EVCP	See Schedule E for Detail	\$1,055,000.00
Government of the USVI Settlement	See Schedule E for Detail	\$6,358,530.76 ***

French Wealth and Property Taxes Paid	See Schedule F for Detail	\$0.00
Decedent's Income Tax Paid	See Schedule F for Detail	\$0.00
New York State and/or City Tax Paid	See Schedule F for Detail	\$0.00
Estate's Income Tax Paid	See Schedule F for Detail	\$100,000.00
NY State Tax Paid On Sale Of Real Property	See Schedule F for Detail	\$0.00
Gift Tax Paid	See Schedule F for Detail	\$0.00
Property Tax Paid	See Schedule F for Detail	\$0.00
Other Tax Paid	See Schedule F for Detail	\$0.00

**IV. DECEDENT'S CASH ON HAND AT DECEMBER 31, 2023** \$1,870,569.96

**V. LIABILITIES AND UNPAID CLAIMS**

Victims' Claims outside Epstein Victims' Compensation Program	See Schedule E for Detail	Total Amount Unknown
Government of the USVI Settlement	See Schedule E for Detail	- ***
Loan Payable	See Schedule E for Detail	30,000,000.00 ****
Civil Litigation Claims	See Schedule G for Detail	Total Amount Unknown
Estate Income Tax Payable	See Schedule F for Detail	9,164,074.00
Total Estate and Inheritance Tax Liabilities	See Schedule F for Detail	Total Amount to Be Determined
Gift Tax Liability	See Schedule F for Detail	Total Amount to Be Determined

**VI. REPORT OF CLAIMS** See Schedules E & G for Detail Total Amount Unknown

\*\*\* On November 28, 2022, a settlement agreement was entered into with the Government of the United States Virgin Islands to resolve all claims in connection with The Government of the United States Virgin Islands v. Estate of Jeffrey E. Epstein, et al., Civil No. ST-2020-CV-00014. Pursuant to the settlement agreement, the Estate agreed to pay to the Government (i) \$105 million, (ii) an additional \$450,000 to resolve any potential environmental claims by the Virgin Islands Department of Planning and Natural Resources concerning Little St. James and Great St. James, and (iii) 50% of the net proceeds from the sale of Little St. James. This settlement agreement significantly impacted the value of the Estate as Estate assets were used to satisfy the Estate's obligations pursuant to the settlement agreement. See Schedule E showing that the remaining balance of the settlement liability was paid in full during this accounting period.

\*\*\*\* On January 17, 2023, the Co-executors, on behalf of the Estate, entered into a loan agreement in the amount of \$30,000,000.00. The proceeds from this loan were used to pay down the U.S Virgin Island settlement. The terms of the loan call for quarterly interest payments at the rate of 9% per annum. The first payment of interest was made on April 17, 2023. A second interest payment was made on July 11, 2023. A third interest payment was made on October 12, 2023.

Respectfully submitted,

Dated January 30, 2024

/s/ Christopher Allen Kroblin  
**CHRISTOPHER ALLEN KROBLIN, ESQ.**  
**SHARI N. D'ANDRADE, ESQ.**  
**MARJORIE WHALEN, ESQ.**  
**V.I. Bar Nos. 966, 1221 & R2019**  
**Kellerhals Ferguson Kroblin PLLC**  
**Royal Palms Professional Building**  
**9053 Estate Thomas, Suite 101**  
**St. Thomas, V.I. 00802**  
**(340) 779-2564**  
**(888) 316-9269**

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on this 30<sup>th</sup> day of January 2024, I caused a true and exact copy of the foregoing **Seventeenth Quarterly Accounting** to be served via VIJEFS upon:

Rosalie Simmonds Ballentine, Esq.  
Rosalie Simmonds Ballentine, P.C.  
*roselaw@viaccess.net*

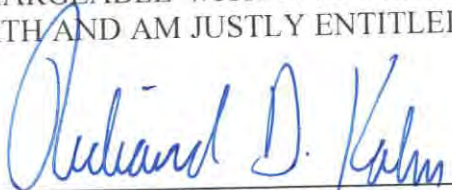
*/s/ Christopher Allen Kroblin*

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.

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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.



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RICHARD D. KAHN

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

**SCHEDULE A**  
**STATEMENT OF CASH ON HAND AT**  
**SEPTEMBER 30, 2023 AND DECEMBER 31, 2023**

	<u>Value as of</u> <u>9/30/2023</u>	<u>Value as of</u> <u>12/31/2023</u>	<u>VOUCHER</u>
First Bank - Estate Account (xxxxx6901)	\$7,217,572.18	\$193,460.50	1/2/3
US Bank - Estate Account(xxxxx6000)	160,771.26	11,542.52	4/5/6
Escrow Account - Hughes Hubbard & Reed LLP	557,438.24	17,131.31	7
Escrow Account - Link & Rockenbach, PA IOTA Trust Account	1,634.48	1,634.48	8
CARPA Account - Paris France €1,489,509	1,575,900.52 *	1,646,801.15 *	9
<b>Total Cash on Hand</b>	<u><u>\$9,513,316.68</u></u>	<u><u>\$1,870,569.96</u></u>	

\*Change in \$ value is a result of change in Euro Conversion rate as of 9/30/2023 (\$1.0580) and 12/31/2023 (\$1.1056)

**SCHEDULE B  
STATEMENT OF ENTITIES  
OWNED BY DECEDENT**

Entity Name*	Percentage of Beneficial Ownership	<i>As of 9/30/2023</i>		<i>As of 12/31/2023</i>	
		<b>Total Value of Entity</b>	**	<b>Total Value of Entity</b>	**
Cypress, Inc.	100%	2,000.31		-	
Southern Trust Company, Inc.	100%	60,300,468.67	#	60,203,692.02	#
Southern Financial, LLC	100%	12,077,000.00	##	12,077,000.00	##
The Haze Trust	100%	629,396.96	+	627,019.05	###
FT Real Estate, Inc.	100%	5,117,599.75	#####	5,117,599.76	#####
SCI JEP	100%	76,002.10	++	75,706.66	+++
Lyn and Jojo, LLC	100%	525,000.00		525,000.00	
<b>Total Entities</b>		<b>\$78,727,467.78</b>		<b>\$78,626,017.49</b>	

**SCHEDULE B  
STATEMENT OF ENTITIES  
OWNED BY DECEDENT**

*As of 9/30/2023*

\*Values of entities are exclusive of values of subsidiaries; subsidiaries are separately reflected on this schedule. Values as noted include total entity cash on hand of \$186,193.83 as of September 30, 2023 and \$87,121.44 as of December 31, 2023

\*\* As discussed in more detail in footnotes included in prior accountings, the valuations provided are based upon appraisals obtained by the Estate, with values as of August 10, 2019, the Decedent's date of death. Due to the nature of the assets, it is impossible to ascertain September 30, 2023 and December 31, 2023 values without obtaining, at substantial cost to the Estate, updated appraisals as of September 30, 2023 and December 31, 2023.

+ The following calculations were performed to determine the estimated value of Haze as of September 30, 2023 without incurring the expense and cost of obtaining an additional appraisal. Haze's assets are comprised of a limited partnership interest, the capital account of which was valued at \$899,765 as of August 31, 2023, and a cash receivable due from the limited partnership. The capital account was discounted using the same discounts applicable to the capital account as of August 10, 2019 pursuant to the valuation previously performed by Stout. 1. Noncontrolling value would be estimated at \$565,018.81. 2. \$68,717.07 receivable as of August 31, 2023 which has not yet been paid and is due from the limited partnership. Haze's assets are comprised of the limited partnership interest and a cash receivable due from the limited partnership. The September 30, 2023 non-marketable, noncontrolling value would be estimated at \$629,396.96.

'++ On June 29, 2022 SCI JEP sold its real property located in Paris, France. The balance in SCI JEP are monies held with the French Property Management Company

*As of 12/31/2023*

# Southern Trust Company, Inc.'s value was calculated by using the discounted values of the underlying assets as determined by appraisal as of August 10, 2019. According to recent reports received by Southern Trust, the values of certain underlying assets have increased significantly since the August 10, 2019 appraisal. STC previously received distributions from some of its underlying assets which may also affect STC's value.

## This value includes loan receivables at their face value without the accrual of interest. ###

The following calculations were performed to determine the estimated value of Haze as of December 31, 2023 without incurring the expense and cost of obtaining an additional appraisal. Haze's assets are comprised of a limited partnership interest, the capital account of which was valued at \$895,949 as of November 30, 2023, and a cash receivable due from the limited partnership. The capital account was discounted using the same discounts applicable to the capital account as of August 10, 2019 pursuant to the valuation previously performed by Stout. 1. Noncontrolling value would be estimated at \$558,301.98. 2. \$68,717.07 receivable as of November 30, 2023 which has not yet been paid and is due from the limited partnership. Haze's assets are comprised of the limited partnership interest and a cash receivable due from the limited partnership. The December 31, 2023 non-marketable, noncontrolling value would be estimated at \$627,019.05.

##### Assets included in the FT Real Estate valuation consist of loans receivable with future maturity dates from individuals and a deposit on a real estate transaction that did not close and has not been repaid. In each case, The 1953 Trust, which is the residuary beneficiary of the Estate, either forgives the loan or, upon death of the decedent and funding of the Trust, provides for a distribution for the purpose of the repayment of the loan or the real estate deposit. Under United States Virgin Islands law, the Co-Executors must marshal assets of the Estate to pay creditor claims and administration expenses before distributing assets to The 1953 Trust for further distribution to Trust beneficiaries. At this time, the assets of the Estate other than these amounts receivable appear to be sufficient to meet the known claims and expenses of the Estate. Accordingly, it appears that the forgiveness of loans and/or the bequest that would extinguish deposit repayment will not need to be abated, though the Co-Executors continue closely to monitor the situation. For purposes of this accounting, the unreturned real estate deposit and the loans continue to be included at their face value without accrual of interest.



**SCHEDULE C**  
**STATEMENT OF INCOME COLLECTED**  
**AND OTHER INCREASES**

	<u>AMOUNT</u>	<u>VOUCHER</u>
<u>Income collected and other increases</u>		
11/01/2023 Insurance reimbursement 9,488, Telephone reimbursement 71.84 & Workman's Comp Reimbursement 423	9,982.84	1-1
11/01/2023 Interest US Bank	110.12	5
11/02/2023 Insurance reimbursement New Mexico Property	169,584.14	2-1
11/02/2023 Insurance reimbursement New Mexico Property	110,470.72	2-1
11/02/2023 Insurance reimbursement New Mexico Property	42,488.74	2-1
12/01/2023 Interest US Bank	661.14	6
12/05/2023 Insurance reimbursement	896.00	3-1
12/12/2023 Notaire account reimbursement	9,693.07	7
12/31/2023 Exchange Rate variance on CARPA Account Paris France. Increase in \$ value is a result of change in Euro Conversion rate as of 9/30/2023 (\$1.0580) and 12/31/2023 (\$1.1056)	70,900.63	9
	<u>\$414,787.40</u>	
<u>Distributions from Schedule B - Entities Owned by Decedent to Schedule A - Cash On Hand</u>		
12/06/2023 Closing of Cypress, Inc. First Bank Account	2,056.31	3-2
12/12/2023 Distribution from Southern Trust Company, Inc.	400,000.00	3-4
	<u>\$402,056.31</u>	
<u>Schedule A Cash on Hand - Inter Account Transfers</u>		
11/15/2023 Escrow Account - Hughes Hubbard & Reed LLP	500,000.00	2-2 & 7
12/07/2023 Escrow Account - Link & Rockenbach, PA	200,000.00	3-6 & 8
12/12/2023 Escrow Account - Link & Rockenbach, PA	420,000.00	3-8 & 8
12/20/2023 Escrow Account - Link & Rockenbach, PA	300,000.00	3-9 & 8
12/21/2023 Escrow Account - Hughes Hubbard & Reed LLP	50,000.00	3-5 & 7
12/22/2023 US Bank - Estate Account(xxxxx6000)	150,000.00	3-3 & 6
12/26/2023 Escrow Account - Link & Rockenbach, PA	135,000.00	3-13 & 8
	<u>\$1,755,000.00</u>	

**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>
<u>Decrease due to Sales, Liquidation and Payment of Expenses</u>				
10/06/2023	1244	Allied Rental Center	1,628.50	1-2
10/09/2023	1245	Property expense	400.00	1-3
10/03/2023	ACH	Lumen- Century Link	1,691.36	1-4
10/03/2023	ACH	Paychex Payroll	12,151.21	1-5
10/03/2023	ACH	Paychex Payroll	4,990.07	1-6
10/10/2023	ACH	Paychex fee	154.79	1-7
10/03/2023	ACH	Broadband VI	115.94	1-8
10/10/2023	ACH	Central New Mexico Electric	6,463.62	1-9
10/11/2023	ACH	Accounting Services July to December 2023	100,000.00	1-10
10/11/2023	ACH	Accounting Services July to December 2023	100,000.00	1-11
10/12/2023	ACH	Carroll Park Investment LLC	675,000.00	1-12
10/12/2023	ACH	Hodgson Russ LLP	39,297.00	1-13
10/12/2023	ACH	Hodgson Russ LLP	420.50	1-14
10/18/2023	Debit	First Bank Service Charges	150.00	1
10/20/2023	ACH	Paychex fee	12.90	1-15
11/01/2023	ACH	Broadband VI	117.94	2-4
11/15/2023	Debit	First Bank Service Charges	75.00	2
11/15/2023	ACH	First Bank Service Charges	75.00	2
11/15/2023	Debit	First Bank Service Charges	15.00	2
12/11/2023	ACH	Paychex fee	62.57	3-7
12/22/2023	ACH	Honeywell International Inc.	1,366.33	3-10
12/21/2023	ACH	Hodgson Russ LLP	150.00	3-11
12/22/2023	ACH	ADP, LLC	284.00	3-12
12/27/2023	ACH	Broadband VI	117.94	3-14
12/27/2023	ACH	Normandie Investment Partners	1,275.00	3-15
12/11/2023	ACH	First Bank Service Charges	15.00	3
12/21/2023	ACH	First Bank Service Charges	15.00	3
12/22/2023	DEBIT	First Bank Service Charges	15.00	3
			<u>\$946,059.67</u>	

Distributions to Schedule B - Entities Owned by Decedent From Schedule A - Cash On Hand

\$0.00

Schedule A Cash on Hand - Inter Account Transfers

11/15/2023	ACH	Escrow Account - Hughes Hubbard & Reed LLP	500,000.00	2-2 & 7
12/07/2023	ACH	Escrow Account - Link & Rockenbach, PA	200,000.00	3-6 & 8
12/13/2023	ACH	Escrow Account - Link & Rockenbach, PA	95,000.00	3-8 & 8
12/13/2023	ACH	Escrow Account - Link & Rockenbach, PA	325,000.00	3-8 & 8
12/21/2023	ACH	Escrow Account - Hughes Hubbard & Reed LLP	50,000.00	7
12/22/2023	ACH	US Bank - Estate Account(XXXXX6000)	150,000.00	3-3 & 6
12/20/2023	ACH	Escrow Account - Link & Rockenbach, PA	300,000.00	3-9 & 8
12/26/2023	ACH	Escrow Account - Link & Rockenbach, PA	135,000.00	3-13 & 8
			<u>\$1,755,000.00</u>	

**SCHEDULE E**  
**STATEMENT OF CREDITORS' CLAIMS PAID AND OUTSTANDING**

**FOR THE PERIOD SEPTEMBER 30, 2023 TO DECEMBER 31, 2023**

	<u>AMOUNT</u>	<u>VOUCHER</u>
CLAIMS PRESENTED, ALLOWED AND PAID	None	
CLAIMS PRESENTED, ALLOWED BUT NOT PAID	None	
CONTINGENT AND POSSIBLE CLAIMS	None	
CLAIMS PAID UNDER EPSTEIN VICTIMS' COMPENSATION PROGRAM (EVCP)	None *	
VICTIMS' CLAIMS SETTLED AND PAID OUTSIDE OF EVCP	\$1,055,000.00 **	3-6,3-8,3-9,3-13,8
CIVIL LITIGATION CLAIM SETTLEMENT		
SEE SCHEDULE G	Amount Unknown	
GOVERNMENT OF THE VI SETTLEMENT	Amount outstanding as of September 30, 2023	\$5,522,090.75 ***
	Additional net proceeds from the sale of Little Saint James Islands	380,195.00 ^
	Interest expense paid through payoff date of November 15, 2023	456,245.01 ^
		<u>\$6,358,530.76</u>
	<b>Less:</b>	
	11/15/2023 Motley Rice LLC SC IOLTA Account Voucher 2-5	5,978,335.76 ^
	11/15/2023 Motley Rice LLC SC IOLTA Account Voucher 2-6	380,195.00 ^
	Total payments made October 1, 2023 to December 31, 2023	<u>\$6,358,530.76</u>
	Settlement amount outstanding as of December 31, 2023	<u>\$0.00 ^</u>
LOAN PAYABLE	Loan balance outstanding as of September 30, 2023	\$30,000,000.00 ****
	Loan balance outstanding as of December 31, 2023	<u>\$30,000,000.00</u>

\* As of December 31, 2023, the cumulative amount of victims' claims and other amounts paid by the EVCP from inception is \$121,127,339.05

\*\* As of December 31, 2023, the cumulative amount of victims' claims settled and paid outside the EVCP is \$34,230,000.00.

As of December 31, 2023, the cumulative amount of victims' claims and other amounts paid by the EVCP and outside of EVCP from inception is \$155,357,339.05

\*\*\* On November 28, 2022, a settlement agreement was entered into with the Government of the United States Virgin Islands (the "Settlement Agreement") to resolve all claims in connection with The Government of the United States Virgin Islands v. Estate of Jeffrey E. Epstein, et al., Civil No. ST-2020-CV-00014. Pursuant to the Settlement Agreement, the Estate agreed to pay to the Government (i) \$105 million, (ii) an additional \$450,000 to resolve any potential environmental claims by the Virgin Islands Department of Planning and Natural Resources concerning Little St. James and Great St. James, and (iii) 50% of the net proceeds from the sale of Little St. James. In order to satisfy the payment obligations under the Settlement Agreement, the Estate agreed to provide 75% of the proceeds of any sale of property or other liquidity event towards the settlement payment until the settlement amount is satisfied in full. This Settlement Agreement significantly impacted the value of the Estate as Estate assets were used to satisfy the Estate's obligations pursuant to the Settlement Agreement. Cumulative payments made towards the settlement as of December 31, 2023 were i) \$105,456,245.01 ii) \$450,000.00 and iii) \$11,376,249.00. As of December 31, 2023, all amounts due under the Settlement Agreement were paid in full.

\*\*\*\* On January 17, 2023 the Co-executors, on behalf of the estate, entered into a loan agreement in the amount of \$30,000,000.00. The proceeds from this loan were used to pay down the U.S Virgin Island settlement. The terms of the loan call for quarterly interest payments at the rate of 9% per annum. The first payment of interest was made on April 17, 2023. A second interest payment was made on July 11, 2023. A third interest payment was made on October 12, 2023.

^ Cumulative payments made against the settlement are as follows:

	Amount
On December 7, 2022, \$20,450,000.00 of cash was used to make an initial payments pursuant to the settlement agreement.	20,450,000.00
On January 17, 2023 the Estate made an additional payment of \$30,000,000.00 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	30,000,000.00
On January 19, 2023, the Estate made an additional payment of \$146,250.00 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	146,250.00
On June 2, 2023, the Estate made an additional payment of \$162,506.25 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	162,506.25
On June 28, 2023, the Estate made an additional payment of \$40,165,207.00 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	40,165,207.00
On August 31, 2023, the Estate made an additional payment of \$20,000,000.00 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	20,000,000.00
On November 15, 2023, the Estate made an additional payment of \$5,976,335.76 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	5,978,335.76
On November 15, 2023, the Estate made an additional payment of \$380,195 to satisfy the Estate's obligations pursuant to the Settlement Agreement.	380,195.00
Total	<u>\$117,282,494.01</u>

**SCHEDULE F**

**STATEMENT OF TAX LIABILITIES PAID**

**FOR THE PERIOD SEPTEMBER 30, 2023 TO DECEMBER 31, 2023**

	<u>AMOUNT</u>	<u>VOUCHER</u>
DECEDENT'S INCOME TAX PAID	\$0.00	
DECEDENT'S NY STATE TAX PAID	\$0.00	
ESTATE INCOME TAX PAID	\$100,000.00	2-3
ESTATE INCOME TAX PAYABLE	\$9,164,074.00 ^	
FRENCH WEALTH AND PROPERTY TAXES PAID	\$0.00	
NY STATE TAX PAID ON SALE OF REAL PROPERTY	\$0.00	
NEW YORK CITY DEPARTMENT OF TAXATION AND FINANCE		
GIFT TAX PAID	\$0.00	
PROPERTY TAX PAID	\$0.00	
OTHER TAX PAID		
	<u>\$9,164,074.00</u>	

^ Estate income tax liability includes the sales of Little Saint James and Great Saint James Islands and Zorro Ranch, which is subject to change pending filing of Forms 1041 - U.S. Income Tax for Estates.

**SCHEDULE G****Civil Claims - Lawsuits**

<u>Party/ Case Caption</u>	<u>Jurisdiction</u>	<u>Date of Claim</u>	<u>Status of Stay or Dismissal</u>
<b><u>Pending Cases</u></b>			
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, ST-20-CV-14	Virgin Islands Superior Court	Complaint filed on January 15, 2020	Judgment of Dismissal, dismissing the case with prejudice and closing the matter on December 6, 2023.
Ghislaine Maxwell v. Estate of Jeffrey E. Epstein, Darren K. Indyke, in his capacity as Executor of the Estate of Jeffrey E. Epstein, Richard D. Kahn, in his capacity as Executor of the Estate of Jeffrey E. Epstein, and NES, LLC, a New York Limited Liability Company, ST-20-CV-155	Virgin Islands Superior Court	Filed on March 12, 2020	Case Stayed Until 05/16/2023
Cheri Pierson v. Leon Black; Estate of Jeffrey E. Epstein; Darren K. Indyke, in his capacity as the Executor for the Estate of Jeffrey E. Epstein and Administrator of the 1953 Trust; Richard D. Kahn, in his capacity as the Executor for the Estate of Jeffrey E. Epstein and Administrator of the 1953 Trust; and The 1953 Trust, Index No. 952002/2022 (Sup. Ct. N.Y. Cnty.)	Sup. Ct. N.Y. Cnty.	Complaint filed on 11/28/2022	Estate of Jeffrey E. Epstein and The 1953 Trust dismissed by Decision and Order of the Court entered October 24, 2023.  Co-Executors in their capacities as co-administrators of The 1953 Trust dismissed by stipulation between the Co-Executors and Plaintiff entered October 30, 2023.  Caption amended to: "Cheri Pierson v. Leon Black; Darren K. Indyke, in his capacity as Co-Executor of the Estate of Jeffrey E. Epstein; and Richard D. Kahn, in his capacity as Co-Executor of the Estate of Jeffrey E. Epstein" by so-ordered stipulation entered November 2, 2023.
Elizabeth Stein v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epsein, and Ghislaine Maxwell, Index No. 952299/2023 (Sup. Ct. N.Y. Cnty.)	Sup. Ct. N.Y. Cnty.	Complaint filed on 11/22/2023	

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/23

00001935 MFBPRV1101230454200V 4 000000000

ESTATE OF JEFFREY E EPSTEIN

205-COMMERCIAL CHECKING

6901

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,217,572.18	1	9,982.84	15	942,475.89	0.00	6,285,079.13

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

10/31 9,982.84 CHECK DEPOSIT

CHECKS

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

10/12 1244 1,628.50 10/19 1245 400.00

OTHER DEBITS

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

10/02 1,691.36 ACH DEBIT -100223-091000014859739  
 Level 3 Communic AUTO PAY  
 10/04 12,151.21 ACH DEBIT -100423-021000022038224  
 PAYCHEX-RCX PAYROLL  
 10/04 4,990.07 ACH DEBIT -100423-021000021881654  
 PAYCHEX TPS TAXES  
 10/05 154.79 ACH DEBIT -100523-021000023328933  
 PAYCHEX EIB INVOICE  
 10/06 115.94 ACH DEBIT -100623-104000015152192  
 BROADBAND VI 3407192943  
 10/10 6,463.62 ACH DEBIT -101023-091000014378157  
 CNMEC ELEC PYMNT  
 10/11 100,000.00 ACH OFFSET  
 10/11 100,000.00 ACH OFFSET  
 10/12 675,000.00 ACH OFFSET  
 10/12 39,297.00 ACH OFFSET  
 10/16 420.50 ACH OFFSET  
 10/18 150.00 A/A FEES  
 10/20 12.90 ACH DEBIT -102023-021000026244628  
 PAYCHEX TPS TAXES



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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	7,217,572.18	10/10	7,192,005.19	10/19	6,275,109.19
10/02	7,215,880.82	10/11	6,992,005.19	10/20	6,275,096.29
10/04	7,198,739.54	10/12	6,276,079.69	10/31	6,285,079.13
10/05	7,198,584.75	10/16	6,275,659.19		
10/06	7,198,468.81	10/18	6,275,509.19		

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.



FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

## CHECK IMAGES

JEFFREY EPSTEIN  
903 ESTATE THOMAS STE 101  
ST THOMAS VI 00802

FIRST BANK  
111 FREDERIKSD, ST CROIX  
VI 00840

001244

DATE 10/12/2023

PAY TO THE ORDER OF: [REDACTED]

\$ 1,628.50

One Thousand Six Hundred Twenty Eight and 50/100 DOLLARS

All of [REDACTED]  
2824  
St. Thomas, VI 00802

Richard D. Kahn

MEMO: LSJE Invoice # [REDACTED]

NOT NEGOTIABLE  
VOID IF ANY OF THE FOLLOWING INFORMATION IS PRESENT:  
- A MICR LINE (A series of numbers and letters at the bottom of the check)  
- A VOID MARK (A mark that appears when the check is photocopied or scanned)  
- A CHECK NUMBER (A number that appears on the front of the check)  
- A CHECK DATE (A date that appears on the front of the check)  
- A CHECK AMOUNT (An amount that appears on the front of the check)  
- A CHECK SIGNATURE (A signature that appears on the front of the check)  
- A CHECK ENDORSEMENT (A mark that appears on the back of the check)  
- A CHECK VOID MARK (A mark that appears on the back of the check)  
- A CHECK VOID LINE (A line that appears on the back of the check)  
- A CHECK VOID BOX (A box that appears on the back of the check)  
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- A CHECK VOID SIGNATURE (A signature that appears on the back of the check)  
- A CHECK VOID ENDORSEMENT (A mark that appears on the back of the check)

Check: 1244 Amount: \$1,628.50 Date: 10/12/2023

JEFFREY EPSTEIN  
903 ESTATE THOMAS STE 101  
ST THOMAS VI 00802

FIRST BANK  
111 FREDERIKSD, ST CROIX  
VI 00840

001245

DATE 10/19/2023

PAY TO THE ORDER OF: Paul Arnold III

\$ 400.00

Four Hundred and 00/100 DOLLARS

Paul Arnold III  
205 Two Williams  
Frederiksd, St Croix  
VI 00840

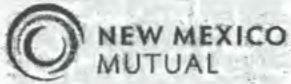
Richard D. Kahn

MEMO: Invoice # [REDACTED]

NOT NEGOTIABLE  
VOID IF ANY OF THE FOLLOWING INFORMATION IS PRESENT:  
- A MICR LINE (A series of numbers and letters at the bottom of the check)  
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- A CHECK VOID STAMP (A stamp that appears on the back of the check)  
- A CHECK VOID SIGNATURE (A signature that appears on the back of the check)  
- A CHECK VOID ENDORSEMENT (A mark that appears on the back of the check)

Check: 1245 Amount: \$400.00 Date: 10/19/2023





Issuing Company: New Mexico Mutual

Bank of America  
Albuquerque, NM  
95-32/1070

294173

DATE
8/5/2023

AMOUNT
*****\$423.00

PAY EXACTLY *Four Hundred And Twenty Three And 00/100 US Dollars*

TO THE ORDER OF

Zorro Management Llc



PRESIDENT AND CEO



THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE

The Bank of New York Mellon <sup>62-4</sup> 311

1110095181

Check Date	Check No.	Check Amount
10/10/2023	1110095181	\$*****71.84*

PAY *SEVENTY-ONE Dollars AND EIGHTY-FOUR Cents*

TO THE ORDER OF

ZORRO MANAGEMENT LLC

Verizon Treasury  
VOID SIX MONTHS AFTER ISSUE DATE



THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TRAVELERS PROPERTY CASUALTY  
CL AGENCY



CITIBANK N.A.  
USA  
New Castle DE 19720  
62-20/311

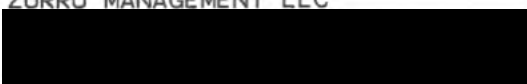
CHECK NUMBER 0018185499  
DATE 09/01/2023  
FORMAT 675

FOR PAYMENT INFORMATION PHONE: 1-800-252-2268

PAY *Nine thousand four hundred eighty-eight dollars and Zero cents\*\*\*\*\**

\$\*\*\*9,488.00\*\*\*\*\*

PAY TO THE ORDER OF ZORRO MANAGEMENT LLC



AUTHORIZED SIGNATURE



\* Total deposit of \$9,982.84

1-1



Email: alliedrental@gmail.com

REMIT TO:

PO BOX 302824

4606 TUTU PARK - ST. THOMAS - U.S.V.I. 00802

TEL. (340) 775-5134 • (340) 777-8090

FAX (340) 714-5200

ST. THOMAS USVI 00803

RENTED TO		JOB LOCATION				TICKET #				
LSJE, LLC						Con# [REDACTED] 03				
[REDACTED]						Invoice# [REDACTED] 03				
						Loc 100				
DL/ID #	DOBth	ID#2	PHONE	DATE	TIME					
[REDACTED]			H [REDACTED]	05/01/23	4:14 PM SS	OUT				
ID#3	PO/JOB #	RECEIVED BY		DATE	TIME					
				05/01/23	4:20 PM SS					
***FINAL***						Page: 1				
QTY	ITEM#	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK	EXT AMT	NET AMT

1	4180 200 0511				FS131R TRIMMER				725.50	725.50	725.50
					Serial #: 535061757						
1	4180 200 0511				FS131R TRIMMER				725.50	725.50	725.50
					Serial #: 535061768						
18	0781 319 8015				2 CYCLE 2.5GAL MIX				5.00	90.00	90.00
1	AL-21-005				SQUAREGATORLINE .105 5LBSSPO				87.50	87.50	87.50

----- Payments -----



RENT	0.00
SALES	1628.50
OTHER	0.00
DW/FEES	0.00
ADDL TAX	0.00
SALES TAX	0.00
DEPOSIT	0.00

I HAVE READ THE TERMS OF THIS CONTRACT FRONT AND BACK AND AGREE TO ABIDE BY THEM.

LESSEE X



YOU PAY FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS. SAVE MONEY • RETURN PROMPTLY

TOTAL DUE 1628.50  
AMT BILLED 1628.50

1-2

01-MAY-23 16:20:42

Paul Arnold III

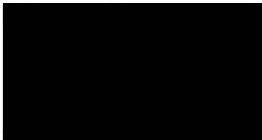
206 Two Williams  
Frederiksted, St. Croix 00840

# Invoice

Submitted on 05/03/2023

**Invoice for**

LSJE, LLC



**Payable to**

Paul Arnold III

**Invoice #**

██████22

**Project**

IT Services

**Due date**

5/3/2023

Description	Qty	Unit price	Total price
Flight from STX to STT	1	\$0.00	\$0.00
Camera Maintenance	5	\$80.00	\$400.00
			\$0.00
			\$0.00

Notes:

LSJ CAMERAS & Wifi clean  
AT THE COTTAGE.  
10am - 3pm

Subtotal \$400.00  
Adjustments \$0.00

**\$400.00**

*Paul Arnold III* \$400.00  
Conf. OK to pay 5/2/2023





PO Box 4918, Monroe, LA 71211-4918

82100130 NO DR 08 20230908 NNNNNNNN 0998325

ZORRO MANAGEMENT LLC



**Invoice**

Billing Account Number	833
Invoice Number	184
Payment Due	October 08, 2023
Invoice Date	September 08, 2023

Invoice of CenturyLink Communications, LLC.

How to reach Lumen:  
1-800-860-1020  
care.inquiry@Lumen.com

**Manage Services Your Way via Control Center**

Register for paperless billing, view and pay your invoice, manage repair tickets, check order status and much more.

**Bill-At-A-Glance**

Previous Statement Balance	1,691.36
Payment Received - Thank You!	(1,691.36)
Credits/Adjustments	0.00
<b>Balance</b>	<b>0.00</b>
Current Charges	1,691.36
<b>Total Amount Due</b>	<b>USD</b>
	<b>1,691.36</b>

**News You Can Use**

Control Center gives you the ability to view, download, validate and analyze your invoices, manage billing disputes and requests, and pay your bills online. And with the new intuitive dashboard design, you have instant access to all of these features directly from your homepage. Visit <https://www.lumen.com/login/> today to learn more about all of the ways Control Center can help make your billing process faster and easier than ever before.

Your invoice may reflect changes to standalone port charges for monthly recurring charges from arrears to advance billing. Existing standalone port recurring charges billing in arrears will update to advance billing with future order activity.



**ACH TRANSFER INFORMATION:**

JPMorgan Chase Bank  
Account# [REDACTED]  
ACH Routing # 071000013  
Send in CTX, EDI820, or CCD+ ACH format with remit

**Remittance - We appreciate your business!**

Name	ZORRO MANAGEMENT LLC
Billing Account Number	833
Invoice Number	184
Payment Due	October 08, 2023

**Total Amount Due**      **USD**      **1,691.36**

Pay your bill online at: <https://www.lumen.com/login/>

CenturyLink  
PO Box 52187  
Phoenix, AZ 85072-2187

Amount Enclosed:

- Detach and enclose this portion with your payment
- Make check payable to CenturyLink
- Write the invoice number on the check
- Mail check to address noted in this Remittance section

**1-4**

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/05/23: \$17,141.28**

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	17,141.28
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	17,141.28
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 10/05/23	17,141.28

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER** - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
10/04/23	FIRSTBANK PUERTO RICO	xxxxxxxxxxxx901	Direct Deposit	Net Pay Allocations	12,151.21	<b>12,151.21</b>
10/04/23	FIRSTBANK PUERTO RICO	xxxxxxxxxxxx901	Taxpay®	Employee Withholdings		
				Social Security	987.24	
				Medicare	230.89	
				Fed Income Tax	1,898.98	
				NM Income Tax	654.84	
				<b>Total Withholdings</b>	<b>3,771.95</b>	
				Employer Liabilities		
				Social Security	987.24	
				Medicare	230.88	
				<b>Total Liabilities</b>	<b>1,218.12</b>	4,990.07
				<b>EFT FOR 10/04/23</b>		<b>17,141.28</b>
				<b>TOTAL EFT</b>		<b>17,141.28</b>

1-5



# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/05/23: \$17,141.28**

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

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	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 10/05/23	17,141.28

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				<b>Total Withholdings</b>	<b>3,771.95</b>	
				Employer Liabilities		
				Social Security	987.24	
				Medicare	230.88	
				<b>Total Liabilities</b>	<b>1,218.12</b>	<b>4,990.07</b>
				<b>EFT FOR 10/04/23</b>		<b>17,141.28</b>
				<b>TOTAL EFT</b>		<b>17,141.28</b>

1-6

**NOTICE OF AUTOMATIC PAYMENT**



Paychex of New York LLC  
 30 Knightsbridge Rd, Bldg 5  
 Piscataway NJ 08854

Client # [REDACTED] 2006  
 Invoice # [REDACTED] 0301

**AUTOMATIC PAYMENT \$154.79**

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/5/23.

XXXXXXXXXXXXXXXX901

ADDRESS SERVICE REQUESTED

[REDACTED] 2006  
 [REDACTED]

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice# [REDACTED] 0801 Due 09/08/23				144.13
Payment Received - Thank You				-144.13
Balance Forward				0.00
Total New Charges				154.79
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>154.79</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/05/23	Paychex Flex® Pro	10/03/23	3	143.10
	Paychex Flex® HR Administration		3	20.03
	Quarter End Delivery			16.25
	Client Discount			-34.52
	Sales Tax			9.93
	Total New Charges			154.79
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>154.79</b>

Thank you for choosing Paychex.

**1-7**

Broadband VI  
PO Box 26304  
Christiansted, VI 00824  
340-719-2943

# BILLING STATEMENT



[Redacted]  
Southern Trust Company  
[Redacted]

Billing Statement Summary	
Account	[Redacted] 49
Reference	Trial Billing Statement
Date	2023-10-04
Beginning Balance (\$)	115.94
Balance (\$)	0.00
<b>Due Date</b>	<b>Nothing Due</b>

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
0.00	0.00	0.00	0.00	0.00

## PAYMENTS

Post Date	Description	Amount
2023-10-04	Thank You! ECheck [Redacted] 4275	-115.94

Please tear off and return the bottom portion with your payment. Thank you.

-----

[Redacted]



Payment Summary	
Account	[Redacted] 49
Reference	Trial Billing Statement
<b>Due Date</b>	<b>Nothing Due</b>
Balance (\$)	0.00

Broadband VI  
PO Box 26304  
Christiansted, VI 00824





CENTRAL NEW MEXICO ELECTRIC COOPERATIVE, INC  
CENTRAL N.M. ELECTRIC CO-OP, INC.  
PO BOX 157  
MOUNTAINAIR NM 87036-0157

**FORWARD:** SEP 19 2023  
**TO:** [Handwritten signature]

75 2 SP 0.660  
ZORRO MANAGEMENT LLC

5 75  
C-1

Service Information		
Invoice Group #	Map Location	Bill Date
[Redacted]	[Redacted]	09/12/2023
Phone	Mobile	
[Redacted]	[Redacted]	
<b>PAST DUE</b>		<b>\$105.63</b>
<b>FINAL AMOUNT DUE</b>		<b>\$6,463.62</b>

**Message from CNMEC**  
PAY YOUR BILL ONLINE AND GO PAPERLESS THROUGH SMARTHUB. REGISTER FOR SMARTHUB TODAY BY VISITING US AT WWW.CNMEC.ORG.



**ANY UNPAID BALANCE FORWARD MAY BE SUBJECT TO DISCONNECTION**

Account	Meter	Service Address	Past Due Amount	Current Charges	Total Due
[Redacted]	[Redacted]	[Redacted]	105.63	0.00	\$105.63
[Redacted]	[Redacted]	[Redacted]	0.00	70.14	\$70.14
[Redacted]	[Redacted]	[Redacted]	0.00	323.82	\$323.82
[Redacted]	[Redacted]	[Redacted]	0.00	933.60	\$933.60
[Redacted]	[Redacted]	[Redacted]	0.00	14.25	\$14.25
[Redacted]	[Redacted]	[Redacted]	0.00	17.95	\$17.95
[Redacted]	[Redacted]	[Redacted]	0.00	3,273.60	\$3,273.60
[Redacted]	[Redacted]	[Redacted]	0.00	631.32	\$631.32
[Redacted]	[Redacted]	[Redacted]	0.00	262.12	\$262.12
[Redacted]	[Redacted]	[Redacted]	0.00	56.59	\$56.59
[Redacted]	[Redacted]	[Redacted]	0.00	774.60	\$774.60
				<b>TOTALS</b>	<b>\$6,463.62</b>

**ZM MEMO**

Service final - Note Dates 8/1/23 - 8/29/23.  
Zorro - 16 days (8/1/23 - 8/16/23)  
SRK - 13 days (8/17/23 - 8/29/23).

Please detach and return bottom portion with payment.

Invoice Group #	[Redacted]
<b>PAST DUE - PAY IMMEDIATELY</b>	<b>\$105.63</b>
Final Amount Due ON or BEFORE 10/09/2023	<b>\$6,463.62</b>
Amount Due AFTER 10/09/2023	<b>\$6,463.62</b>

ZORRO MANAGEMENT LLC



**1-9**

Your payment and any returned items may be processed electronically.

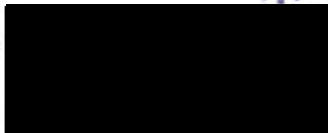
Amount Enclosed [Redacted]

Visit [cnmec.smarthub.coop](http://cnmec.smarthub.coop) or download our free app to view energy usage, pay your bill, set up automatic payments, and report outages.



CENTRAL N. M. ELECTRIC CO-OP, INC.  
PO BOX 669  
MORIARTY NM 87035-0669

Check here for address change and write changes on the back of this portion.





### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: [REDACTED] Accounting Serv  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre [REDACTED] 747  
 Template Description: Accounting  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 10/12/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 4115910060  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
021606742	*5480	Checking	[REDACTED]	Estate of JEE	\$100,000.00
Additional information: Reference: invoice # [REDACTED] Accounting services July-December 2023					
				Total:	\$100,000.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	10/11/2023 03:52:33 PM (ET)
Approve/Transmit Request	[REDACTED]	10/11/2023 03:52:33 PM (ET)



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: [REDACTED]  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre [REDACTED] 5747  
 Template Description: Accounting  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 10/12/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 1492521583  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
036002247	*3717	Checking	[REDACTED]	Estate	\$100,000.00
Additional information: Reference: [REDACTED] Q3 & Q4 2023					
				Total:	\$100,000.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	10/11/2023 03:59:14 PM (ET)
Approve/Transmit Request	[REDACTED]	10/11/2023 03:59:14 PM (ET)



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: [REDACTED]  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre / [REDACTED] 5747  
 Template Description: loan pay  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 10/13/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 966513267  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
286371663	*2125	Checking	[REDACTED]	Estate of JEE	\$675,000.00
Additional information:					
Re: [REDACTED] loan interest payment					
Total:					\$675,000.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	10/12/2023 11:05:48 AM (ET)
Approve/Transmit Request	[REDACTED]	10/12/2023 11:05:48 AM (ET)





### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Hodgson Russ LLP  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre / [REDACTED] 5747  
 Template Description: Legal  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 10/13/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 2918490849  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
022000046	*4345	Checking	Hodgson Russ LLP	Estate of JEE	\$39,297.00
Additional information: Reference: Estate invoices [REDACTED] 649, [REDACTED] 430, [REDACTED] 035, [REDACTED] 108					
Total:					\$39,297.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	10/12/2023 03:43:58 PM (ET)
Approve/Transmit Request	[REDACTED]	10/12/2023 03:43:58 PM (ET)



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Hodgson Russ LLP  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre / [REDACTED] 5747  
 Template Description: Legal  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 10/17/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 1426937392  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
022000046	*4345	Checking	Hodgson Russ LLP	Estate of JEE	\$420.50
Additional information: Reference: invoice # [REDACTED] 79					
				Total:	\$420.50

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	10/16/2023 12:49:13 PM (ET)
Approve/Transmit Request	[REDACTED]	10/16/2023 12:49:13 PM (ET)

# QUARTERLY REPORT

2006

(Quarter 3, 2023)

COMPANY INFORMATION

NAME	ID NUMBER	WAGE LIMIT	EARNINGS TOTAL	EXEMPT AMOUNT	SUBJECT AMOUNT	EXCESS AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYEE WITHHOLDING ACTUAL	EMPLOYEE WITHHOLDING UNCOLLECTED	EMPLOYER LIABILITY	NUMBER OF EMPLOYEES
[REDACTED]											2051.23	
											479.69	
											2530.92	
											2530.92	
											70.29	Jul 3, Aug 3
											70.29	
[REDACTED]											12.90	
											12.90	
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment (U) = Uncollected Employee Tax												

2006

Run Date 09/30/23 12:27 PM

Atēri Fvar DysRBrain To:  
 PO x o9 61- J  
 Syn 8uyn PB 3363G31- J



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11 30/

00000292 MFBPRV1201230450240V 3 000000000

2341COMMEBCfAH CKECKfNV

ESTATE OF JEFFREY E EPSTEIN

6901

x EVfNNfNV x AHANCE	DEPOSITS 00TKEB CBEDfTS		CKECKS 00TKEB DEX fTS		SEBLfCE CKABVES	ENDfNV x AHANCE
	NUMxEB	AMOUNT CBEDfTED	NUMxEB	AMOUNT DEX fTED		
6,285,079.13	4	822,543.60	7	6,458,813.70	0.00	648,809.03

CHECKING ACCOUNT TRANSACTIONS  
 DEPOSITS AND OTHER CREDITS

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

11/03 169,584.14 ACH CREDIT-110323-051000016625992  
 PCF INS 15261 pst PAYMENTS

11/03 110,470.72 ACH CREDIT-110323-051000016625996  
 PCF INS 15261 pst PAYMENTS

11/03 42,488.74 ACH CREDIT-110323-051000016625994  
 PCF INS 15261 pst PAYMENTS

11/15 500,000.00 INCOMING WIRE TRANS - HUGHES HUBBARD REED LLP  
 US G0133194520901

CHECKS

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

11/15 1246 100,000.00

OTHER DEBITS

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

11/28 117.94 ACH DEBIT -112823-104000019107844  
 BROADBAND VI 3407192943

11/20 5,978,335.76 OUTGOING WIRE TRANS - 202311200002353

11/20 380,195.00 OUTGOING WIRE TRANS - 202311200002359

11/20 75.00 WIRE TRANSFER FEE

11/20 75.00 WIRE TRANSFER FEE

11/15 15.00 WIRE TRANSFER FEE

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

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

10/31 6,285,079.13 11/15 7,007,607.73 11/28 648,809.03

11/03 6,607,622.73 11/20 648,926.97



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.





FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

### CHECK IMAGES

ESTATE OF JERREY EPSTEIN 1008 ESTATE THOMAS STE 101 ST THOMAS VI 00802		FIRST BANK 114-B CHERRY DRIVE ST THOMAS VI 00802 PH: 340-362-1111	001246
DATE: 11/8/2023			
PAY TO THE ORDER OF: VI Bureau of Internal Revenue		\$100,000.00	
One Hundred Thousand and 00/100		DOLLARS	
Department of Treasury VI Bureau of Internal Revenue 5115 Estate Smith Bay, Suite 225 St. Thomas, VI 00802		<i>Richard D. Kuhn</i>	
MEMO 2022 Form 1041, 66-6045747		MP	

<p>①</p> <p>②</p> <p>③</p> <p>④</p> <p>⑤</p> <p>⑥</p> <p>⑦</p> <p>⑧</p> <p>⑨</p> <p>⑩</p> <p>⑪</p> <p>⑫</p> <p>⑬</p> <p>⑭</p> <p>⑮</p> <p>⑯</p> <p>⑰</p> <p>⑱</p> <p>⑲</p> <p>⑳</p> <p>㉑</p> <p>㉒</p> <p>㉓</p> <p>㉔</p> <p>㉕</p> <p>㉖</p> <p>㉗</p> <p>㉘</p> <p>㉙</p> <p>㉚</p> <p>㉛</p> <p>㉜</p> <p>㉝</p> <p>㉞</p> <p>㉟</p> <p>㊱</p> <p>㊲</p> <p>㊳</p> <p>㊴</p> <p>㊵</p> <p>㊶</p> <p>㊷</p> <p>㊸</p> <p>㊹</p> <p>㊺</p> <p>㊻</p> <p>㊼</p> <p>㊽</p> <p>㊾</p> <p>㊿</p>	<p>①</p> <p>②</p> <p>③</p> <p>④</p> <p>⑤</p> <p>⑥</p> <p>⑦</p> <p>⑧</p> <p>⑨</p> <p>⑩</p> <p>⑪</p> <p>⑫</p> <p>⑬</p> <p>⑭</p> <p>⑮</p> <p>⑯</p> <p>⑰</p> <p>⑱</p> <p>⑲</p> <p>⑳</p> <p>㉑</p> <p>㉒</p> <p>㉓</p> <p>㉔</p> <p>㉕</p> <p>㉖</p> <p>㉗</p> <p>㉘</p> <p>㉙</p> <p>㉚</p> <p>㉛</p> <p>㉜</p> <p>㉝</p> <p>㉞</p> <p>㉟</p> <p>㊱</p> <p>㊲</p> <p>㊳</p> <p>㊴</p> <p>㊵</p> <p>㊶</p> <p>㊷</p> <p>㊸</p> <p>㊹</p> <p>㊺</p> <p>㊻</p> <p>㊼</p> <p>㊽</p> <p>㊾</p> <p>㊿</p>
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Check: 1246    Amount: \$100,000.00    Date: 11/15/2023



Hi Richard,

Please find table below of the status of the return premiums for the cancelled policies for Cypress, Inc. and Zorro Management, LLC.

Entity	Coverage	Carrier	Policy No.	Return Premium	Notes
Cypress, Inc.	Flood			\$56.00	Check voided and resent to VI address on 9/1
Zorro Management, LLC	Workers Compensation			\$896.00	Check will be processed by Oct. 5. I've requested this to be mailed carrier will try to make the check payable to Kellerhals Ferguson Kr there is no guarantee as they normally would issue this under the
Zorro Management, LLC	Auto			\$9,488.00	Check sent to NY address. Checking with Travelers regarding reissu
Cypress, Inc.	Property			\$169,584.14	We are waiting on the funds back from the cari
Cypress, Inc.	Excess Property			\$110,470.72	We are waiting on the funds back from the cari
Cypress, Inc.	General Liability			\$42,488.74	We are waiting on the funds back from the cari

<b>Date</b>	<b>Beginning Balance for Darren Indyke</b>	<b>0</b>
7/7/2020	Wire in from Southern Financial	\$165,469,374.75
7/7/2020	Wire in from Southern Trust Company	\$44,530,625.25
7/21/2020	Check# 2198 to United States Treasury	(\$95,000,000.00)
7/21/2020	Check# 2199 to United States Treasury	(\$95,000,000.00)
7/21/2020	Check# 2200 to Commissioner of Taxation & Finance	(\$900,000.00)
8/5/2020	Wire out to Recette des Non-Residents (109,317.00 (EUR) )	(\$130,480.77)
9/17/2020	Bank Deposit 9/17/2020	\$50,568.00
10/8/2020	Check to V.I. Bureau of Internal Services	(\$4,067,529.00)
10/16/2020	Wire to FM Richard ET Associes	(\$162,613.10)
11/5/2020	Checks, United States Treasury, Gift Tax	(\$2,453,692.00)
11/16/2020	To record check to Virgin Islands Bureau of	(\$2,650,000.00)
11/23/2020	ACH received from Estate of Jeffrey Epstein	\$93,654.07
11/23/2020	Wire to FM Richards	(\$45,042.97)
11/23/2020	Wire Transfer to Hughes Hubbard & Reed	(\$48,611.10)
1/15/2021	Check #2205 to Commission of Taxation of Finance	(\$11,529.80)
6/4/2021	Check #2207 to United States Treasury (2017 Form 709)	(\$149,036.43)
8/26/2021	Wire in from Island Global Yachting	\$4,600,000.00
8/26/2021	Wire to Estate of Jeffrey Epstein	(\$4,600,000.00)
11/12/2021	Wire to Merchants Commercial Bank (Estimate Income Tax)	(\$850,000.00)
1/6/2022	Check to Sana Fe Treasury Account Number	(\$145.58)
1/6/2022	Check to Santa Fe Treasury Account Number	(\$2,282.12)
1/6/2022	Check to Santa Fe Treasury Account Number	(\$136,599.08)
1/11/2022	Check to Commissioner of Taxation and Finance	(\$85,492.86)
1/14/2022	Wire to Service de impots des particuliers non (French Wealth Tax payments 2018-2019)	(\$134,974.76)
2/7/2022	Check to 358 El Brillo LLC	(\$5,225.82)
2/28/2022	Wire out to Service des impots des particulier (French Wealth Tax)	(\$30,459.99)
3/9/2022	Check to NYC Department of Finance	(\$2,388,205.00)
6/29/2022	Wire in from ██████████	\$10,001.52
7/1/2022	Wire in from ██████████	\$207,840.00
7/6/2022	Wire in from ██████████	\$25,610.00
8/9/2022	Wire in from ██████████	\$7,733,906.99
8/11/2022	Wire in from ██████████	\$25,984.67
11/7/2022	WIRE FROM ██████████	\$8,502.15
11/28/2022	Check #2268 to Santa Fe Treasurer (	(\$140,225.22)
11/28/2022	Check #2269 to Santa Fe Treasurer (	(\$2,342.70)
11/28/2022	Check #2270 to Santa Fe Treasurer (	(\$149.42)
12/1/2022	Wire to the Estate of Jeffrey Epstein (	(\$9,000,000.00)
1/20/2023	Check #2271 to Florida Department of Revenue	(\$2,450.00)
4/6/2023	Wire to Estate of Jeffrey Epstein	(\$451,200.00)
4/6/2023	Wire to estate of Jeffrey Epstein	(\$3,664,601.00)
8/24/2023	Check 2290 to NYC Dept of Finance	(\$85,740.44)
11/10/2023	Wire in from ██████████	\$9,693.07
11/15/2023	Wire to Estate of Jeffrey Epstein	(\$500,000.00)
12/21/2023	wire out to estate of jeffrey epstein	(\$50,000.00)
<b>End Balance as of</b>	<b>12/29/2023</b>	<b>\$17,131.31</b>

ESTATE OF JEFFREY EPSTEIN  
9053 ESTATE THOMAS STE 101  
ST THOMAS VI 00802

FIRST BANK  
11A-B Curacao Gade  
ST THOMAS VI 00802  
101-7285/2216

001246

DATE 11/9/2023

PAY TO THE ORDER OF VI Bureau of Internal Revenue

\$\*\*100,000.00

One Hundred Thousand and 00/100\*\*\*\*\* DOLLARS

Department of Treasury  
VI Bureau of Internal Revenue  
6115 Estate Smith Bay, Suite 225  
St. Thomas, VI 00802

RECEIVED  
COLLECTION & DEPOSIT NO. 28A

NOV 14 2023

*Richard D. Kuhn*

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE ST. THOMAS VI

AUTHORIZED SIGNATURE

MP

MEMO

2022 Form 1041 [REDACTED]

690 11

ESTATE OF JEFFREY EPSTEIN  
VI Bureau of Internal Revenue

11/9/2023

001246

100,000.00

First Bank Estate JE 2022 Form 1041, [REDACTED] 5747

100,000.00

Broadband VI  
PO Box 26304  
Christiansted, VI 00824  
340-719-2943

# BILLING STATEMENT



[Redacted]  
Southern Trust Company  
[Redacted]  
[Redacted]

Billing Statement Summary	
Account	[Redacted] 49
Reference	[Redacted] -67
Date	2023-11-30
Beginning Balance (\$)	115.94
<b>Amount Due (\$)</b>	<b>115.94</b>
<b>Due Date</b>	<b>2023-12-20</b>

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
115.94	0.00	0.00	0.00	0.00

<u>Item:</u>	<u>Description:</u>	<u>Amount(\$):</u>
late fee	Late Fee	2.00

<u>Service Address:</u>	<u>Location Total:</u>	
[Redacted]	115.94	
<u>Item:</u>	<u>Description:</u>	<u>Amount(\$):</u>
Broadband	Enterprise Monthly Service Dates: 2023-12-01 to 2023-12-31	99.95
Equipment	Other Equipment Fee Service Dates: 2023-12-01 to 2023-12-31	6.99
Broadband	Static Public IP Service Dates: 2023-12-01 to 2023-12-31	9.00

## PAYMENTS

<u>Post Date</u>	<u>Description</u>	<u>Amount</u>
2023-11-24	Thank You! ECheck [Redacted] 2353	-117.94

Please tear off and return the bottom portion with your payment. Thank you.

[Redacted]  
Southern Trust Company  
[Redacted]  
[Redacted]



Broadband VI  
PO Box 26304  
Christiansted, VI 00824

Payment Summary	
Account	[Redacted] 49
Reference	[Redacted] -67
<b>Due Date</b>	<b>2023-12-20</b>
<b>Amount Due (\$)</b>	<b>115.94</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Broadband VI</b>	

### FOR BANK USE ONLY

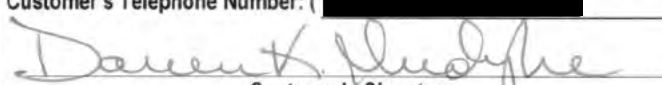
Branch No.	Prefix	Test Key	Date	Time
Transfer Type: <input type="checkbox"/> Wire <input type="checkbox"/> Cable <input type="checkbox"/> Draft <input type="checkbox"/> Mail to Customer <input type="checkbox"/> Mail to Payee <input type="checkbox"/> Send to Branch				
Rep Signatures (Complete Appropriate Boxes):				
Key:	Modify:	Modify:	Approve:	
If Transferring Foreign Currency:				
Contract No	Value Date	Conversion Rate	Converted By (Initials)	

### TRANSFER AMOUNT (FOR BANK USE ONLY)

Foreign Currency: (Type and Amount)	Trader's Name:	U.S. DOLLARS	\$	5,978,335.76
		ADDITIONAL FEES	\$	
<b>NOTE:</b>	• Foreign currency amount multiplied by the exchange rate = U.S. dollar Amount. • U.S. Dollar amount divided by the exchange rate = Foreign Currency Amount.	TOTAL AMOUNT	\$	

<b>METHOD OF PAYMENT:</b>		<b>INTERMEDIARY CORRESPONDENT BANK: (If necessary)</b>	
Debit Account No. ██████████6901	Debit Branch/Dept. No.	ABA Routing No./Swift Code	
Name/Account Title Estate of Jeffrey Epstein		Bank Name	
Occupation &/or Type of Business		Address	
Mailing Address: 9053 Estate Thomas Ste 101		City, State, Zip Code, Country	
Physical Address:			
City, State, Zip Code, Country St Thomas VI 00802		<b>FOR PAYEE/ACCOUNT OF ULTIMATE BENEFICIARY</b>	
<b>TO: PAYEE/BENEFICIARY'S BANK</b>		Name/Account Title Motley Rice LLC SC IOLTA Account	
Bank Code 121000248		Occupation and/or Type Of Business legal	
Bank Name Wells Fargo Bank, N.A.		Account Number ██████████4442	
Address 420 Montgomery Street		Address 28 Bridgeside Blvd, Mount	
City, State, Zip Code, Country San Francisco, CA 94104		City, State, Zip Code, Country Pleasant, SC 29464	
Originator Reference:		Beneficiary Reference:	

Reason for Payment, Invoice #'s etc.  
 Balance payment with interest as of 11/21/23 by the Estate to the USVI under the parties' settlement agreement  
**THE UNDERSIGNED AGREES TO THE CONDITIONS ON THE REVERSE SIDE OF THIS APPLICATION.**

Customer's Telephone Number: (██████████)	Date of Application: 11/20/2023
 Customer's Signature	_____ Customer's Signature (If Applicable)

### FOR BANK USE ONLY

<b>CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)</b>			
<input type="checkbox"/> FAX	<input type="checkbox"/> In Person	<input type="checkbox"/> Phone	<input type="checkbox"/> Mail/Messenger
<input type="checkbox"/> Call-Back If Over \$ Limit:		I.D. USED (Do not leave blank)	
<input type="checkbox"/> By _____	<input type="checkbox"/> Spoke to _____	<input type="checkbox"/> Telephone/Fax agreement on file	
<input type="checkbox"/> Time _____		<input type="checkbox"/> One time only transaction	
<input type="checkbox"/> Hold placed			
Taken In By (Print Name)	Initials	Test Key Calculated By (if different than taken in by)	Initials
BRANCH AUTHORIZED SIGNER (Print Name)		<b>2-5</b>	
Branch Telephone No.:		Branch Authorized Signature	



**FOR BANK USE ONLY**

Branch No.	Prefix	Test Key	Date	Time
<b>Transfer Type:</b> <input type="checkbox"/> Wire <input type="checkbox"/> Cable <input type="checkbox"/> Draft <input type="checkbox"/> Mail to Customer <input type="checkbox"/> Mail to Payee <input type="checkbox"/> Send to Branch				
<b>Rep Signatures (Complete Appropriate Boxes):</b>				
Key:	Modify:	Modify:	Approve:	
<b>If Transferring Foreign Currency:</b>				
Contract No	Value Date	Conversion Rate	Converted By (Initials)	

**TRANSFER AMOUNT (FOR BANK USE ONLY)**

Foreign Currency: (Type and Amount)	Trader's Name:	U.S. DOLLARS	\$	380,195.00
		ADDITIONAL FEES	\$	
<b>NOTE:</b>	• Foreign currency amount multiplied by the exchange rate = U.S. dollar Amount. • U.S. Dollar amount divided by the exchange rate = Foreign Currency Amount.	TOTAL AMOUNT	\$	

<b>METHOD OF PAYMENT:</b>		<b>INTERMEDIARY CORRESPONDENT BANK: (If necessary)</b>	
Debit Account No. 6901	Debit Branch/Dept. No.	ABA Routing No./Swift Code	
Name/Account Title Estate of Jeffrey Epstein		Bank Name	
Occupation &/or Type of Business		Address	
Mailing Address: 9053 Estate Thomas Ste 101		City, State, Zip Code, Country	
Physical Address:			
City, State, Zip Code, Country St Thomas VI 00802		<b>FOR PAYEE/ACCOUNT OF ULTIMATE BENEFICIARY</b>	
<b>TO: PAYEE/BENEFICIARY'S BANK</b>		Name/Account Title Motley Rice LLC SC IOLTA Account	
Bank Code 121000248	Bank Name Wells Fargo Bank, N.A.	Occupation and/or Type Of Business legal	
Address 420 Montgomery Street	Account Number 442	Account Number	
City, State, Zip Code, Country San Francisco, CA 94104	Address 28 Bridgeside Blvd, Mount	City, State, Zip Code, Country Pleasant, SC 29464	
Originator Reference:		Beneficiary Reference:	

Reason for Payment, Invoice #'s etc.  
Final payment by the Estate to the USVI under the parties' settlement agreement

**THE UNDERSIGNED AGREES TO THE CONDITIONS ON THE REVERSE SIDE OF THIS APPLICATION.**

Customer's Telephone Number: [Redacted]      Date of Application: 11/20/2023

*David K. [Signature]*      \_\_\_\_\_  
Customer's Signature      Customer's Signature (If Applicable)

**FOR BANK USE ONLY**

**CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)**

FAX    In Person    Phone    Mail/Messenger   I.D. USED (Do not leave blank)    Telephone/Fax agreement on file  
 Call-Back If Over \$ Limit:    One time only transaction  
 By \_\_\_\_\_    Spoke to \_\_\_\_\_    Time \_\_\_\_\_    Hold placed

Taken In By (Print Name)      Initials      Test Key Calculated By (If different than taken in by)      Initials

BRANCH AUTHORIZED SIGNER (Print Name)      \_\_\_\_\_

Branch Telephone No.:      \_\_\_\_\_      Branch Authorized Signature

**2-6**

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/23

205-COMMERCIAL CHECKING

00001848 MFBPRV0101240433040V 3 000000000

ESTATE OF JEFFREY E EPSTEIN

6901

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
648,809.03	5	602,952.31	13	1,058,300.84	0.00	193,460.50

CHECKING ACCOUNT TRANSACTIONS  
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/05	896.00	CHECK DEPOSIT
12/06	2,056.31	BR XFER CR
12/22	150,000.00	INCOMING WIRE TRANS -
12/11	400,000.00	INCOMING WIRE TRANS - SOUTHERN TRUST COMPANY INC
		TRANSFER OF FUNDS US 202312110002760
12/21	50,000.00	INCOMING WIRE TRANS - HUGHES HUBBARD REED LLP
		US G0133554348501

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/07	200,000.00	ACH OFFSET
12/11	62.57	ACH DEBIT -121123-021000023504542
		PAYCHEX EIB INVOICE
12/12	420,000.00	ACH OFFSET
12/20	300,000.00	ACH OFFSET
12/21	1,366.33	ACH OFFSET
12/21	150.00	ACH OFFSET
12/22	284.00	ACH DEBIT -122223-021000020120520
		ADP PAYROLL FEES ADP FEES
12/22	135,000.00	ACH OFFSET
12/28	117.94	ACH DEBIT -122823-104000018866233
		BROADBAND VI 3407192943
12/28	1,275.00	ACH OFFSET
12/22	15.00	WIRE TRANSFER FEE
12/11	15.00	WIRE TRANSFER FEE
12/21	15.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	648,809.03	12/11	851,683.77	12/22	194,853.44
12/05	649,705.03	12/12	431,683.77	12/28	193,460.50
12/06	651,761.34	12/20	131,683.77		
12/07	451,761.34	12/21	180,152.44		





NEW MEXICO  
MUTUAL

Issuing Company: New Mexico Mutual

Bank of America  
Albuquerque, NM  
95-32/1070

330205

DATE
11/13/2023

AMOUNT
*****\$896.00

PAY EXACTLY *Eight Hundred And Ninety Six And 00/100 US Dollars*

TO THE  
ORDER OF

Zorro Management Llc  
[REDACTED]

\_\_\_\_\_  
PRESIDENT AND CEO

[REDACTED]

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 12/31/23

205-COMMERCIAL CHECKING

6816

00001474 MFBPRV0101240433040V 1 000000000  
 CYPRESS, INC

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,056.31	0	0.00	1	2,056.31	0.00	0.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

12/06 2,056.31 CLOSING TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 11/30 2,056.31 12/06 .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



000638627216514

47

058129164- 2-N-02

695480936-231230-3225--058129664- 02

Account Name: Escrow Agreement For The Estate of Jeffrey E. Epstein Escrow Account  
Account Number: [REDACTED] 6000

Page 6 of 7  
December 1, 2023 to December 31, 2023

**TRANSACTION DETAIL**

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
<b>Beginning Balance 12/01/2023</b>			<b>\$110.12</b>	<b>-\$110.12</b>	<b>\$160,881.38</b>	
12/01/2023	Asset Income	Daily Rate Income on US BANK GCTS 0460 For Period of 11/01/23 to 11/30/23 Due on 12/01/23, Trade Date 12/01/23, Contractual Settlement Date 12/01/23, CUSIP 8AMMF0JP7, TICKER GCTS0460	661.14			
12/01/2023	Purchases	Purchase 661.14 Units of US BANK GCTS 0460 @ \$1.00, Trade Date 12/01/23, Contractual Settlement Date 12/01/23, CUSIP 8AMMF0JP7, TICKER GCTS0460		-661.14	661.14	
12/21/2023	Cash Disbursements	Cash Disbursement Via Wire, Paid To ESTATE OF JEFFREY EPSTEIN, NCS350 WIRE TO ESTATE OF JEFFREY EPSTEIN PER SECTION 4 OF ESCROW AGREEMENT AND DIR LETTER DTD 12/21/22 BY D INDYKE ALL PRINCIPAL		-150,000.00		
12/21/2023	Sales/Maturities	Sale 150,000.00 Units of US BANK GCTS 0460 @ \$1.00, Trade Date 12/21/23, Contractual Settlement Date 12/21/23, CUSIP 8AMMF0JP7, TICKER GCTS0460		150,000.00	-150,000.00	
<b>Ending Balance 12/31/2023</b>			<b>\$771.26</b>	<b>-\$771.26</b>	<b>\$11,542.52</b>	<b>\$0.00</b>

**TRANSACTION DETAIL MESSAGES**

Estimates should not be used for tax purposes

1 First Bank

Transfer Application

FOR BANK USE ONLY				
Branch No.	Prefix	Test Key	Date	Time
Transfer Type: <input type="checkbox"/> Wire <input type="checkbox"/> Cable <input type="checkbox"/> Draft <input type="checkbox"/> Mail to Customer <input type="checkbox"/> Mail to Payee <input type="checkbox"/> Send to Branch				
Rep Signatures (Complete Appropriate Boxes):				
Key:	Modify:	Modify:	Approve:	
If Transferring Foreign Currency:				
Contract No	Value Date	Conversion Rate	Converted By (Initials)	

TRANSFER AMOUNT (FOR BANK USE ONLY)			
Foreign Currency: (Type and Amount)	Trader's Name:	U.S. DOLLARS	\$ 400,000.00
		ADDITIONAL FEES	\$
<b>NOTE:</b> * Foreign currency amount multiplied by the exchange rate = U.S. dollar Amount * U.S. Dollar amount divided by the exchange rate = Foreign Currency Amount		TOTAL AMOUNT	\$

METHOD OF PAYMENT:		INTERMEDIARY CORRESPONDENT BANK: (if necessary)	
Debit Account No. [REDACTED] 1346	Debit Branch/Dept. No.	ABA Routing No./Swift Code	
Account Title Southern Trust Company, Inc.	Occupation &/or Type of Business	Bank Name	
Mailing Address: 9053 Estate Thomas Ste 101 St Thomas VI 00802	Physical Address: 9053 Estate Thomas Suite 101	Address	
City, State, Zip Code, Country St Thomas VI 00802		City, State, Zip Code, Country	
TO: PAYEE/BENEFICIARY'S BANK	Bank Code 221571473	FOR PAYEE/ACCOUNT OF ULTIMATE BENEFICIARY	
Bank Name First Bank	Address 11A-B Curacao Gate	Name/Account Title Estate of Jeffrey Epstein	Occupation and/or Type Of Business
City, State, Zip Code, Country St Thomas USVI 00802	Originator Reference:	Account Number [REDACTED] 1901	Address 9053 Estate Thomas Ste 101
		City, State, Zip Code, Country St Thomas USVI 00802	
		Beneficiary Reference:	

Reason for Payment, Invoice #'s etc.  
Funds transfer

THE UNDERSIGNED AGREES TO THE CONDITIONS ON THE REVERSE SIDE OF THIS APPLICATION.

Customer's Telephone Number: ([REDACTED])      Date of Application: 12/08/23

*Doreen K. [Signature]*      Customer's Signature (if Applicable)

FOR BANK USE ONLY			
CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)			
<input type="checkbox"/> FAX	<input type="checkbox"/> In Person	<input type="checkbox"/> Phone	<input type="checkbox"/> Mail/Messenger
<input type="checkbox"/> Call-Back if Over \$ Limit:		I.D. USED (Do not leave blank)	
<input type="checkbox"/> By	<input type="checkbox"/> Spike to	<input type="checkbox"/> Time	<input type="checkbox"/> Telephone/Fax agreement on file
<input type="checkbox"/> One time only transaction	<input type="checkbox"/> Hold placed		
Taken In By (Print Name)	Initials	Test Key Calculated By (if different than taken in by)	Initials
BRANCH AUTHORIZED SIGNER (Print Name)			
Branch Telephone No.:		Branch Authorized Signature	

Date	Beginning Balance for Darren Indyke	0
7/7/2020	Wire in from Southern Financial	\$165,469,374.75
7/7/2020	Wire in from Southern Trust Company	\$44,530,625.25
7/21/2020	Check# 2198 to United States Treasury	(\$95,000,000.00)
7/21/2020	Check# 2199 to United States Treasury	(\$95,000,000.00)
7/21/2020	Check# 2200 to Commissioner of Taxation & Finance	(\$900,000.00)
8/5/2020	Wire out to Recette des Non-Residents (109,317.00 (EUR) )	(\$130,480.77)
9/17/2020	Bank Deposit 9/17/2020	\$50,568.00
10/8/2020	Check to V.I. Bureau of Internal Services	(\$4,067,529.00)
10/16/2020	Wire to FM Richard ET Associes	(\$162,613.10)
11/5/2020	Checks, United States Treasury, Gift Tax	(\$2,453,692.00)
11/16/2020	To record check to Virgin Islands Bureau of	(\$2,650,000.00)
11/23/2020	ACH received from Estate of Jeffrey Epstein	\$93,654.07
11/23/2020	Wire to FM Richards	(\$45,042.97)
11/23/2020	Wire Transfer to Hughes Hubbard & Reed	(\$48,611.10)
1/15/2021	Check #2205 to Commission of Taxation of Finance	(\$11,529.80)
6/4/2021	Check #2207 to United States Treasury (2017 Form 709)	(\$149,036.43)
8/26/2021	Wire in from Island Global Yachting	\$4,600,000.00
8/26/2021	Wire to Estate of Jeffrey Epstein	(\$4,600,000.00)
11/12/2021	Wire to Merchants Commercial Bank (Estimate Income Tax)	(\$850,000.00)
1/6/2022	Check to Sana Fe Treasury Account Number	(\$145.58)
1/6/2022	Check to Santa Fe Treasury Account Number	(\$2,282.12)
1/6/2022	Check to Santa Fe Treasury Account Number	(\$136,599.08)
1/11/2022	Check to Commissioner of Taxation and Finance	(\$85,492.86)
1/14/2022	Wire to Service de impots des particuliers non (French Wealth Tax payments 2018-2019)	(\$134,974.76)
2/7/2022	Check to 358 El Brillo LLC	(\$5,225.82)
2/28/2022	Wire out to Service des impots des particulier (French Wealth Tax)	(\$30,459.99)
3/9/2022	Check to NYC Department of Finance	(\$2,388,205.00)
6/29/2022	Wire in from [REDACTED] i	\$10,001.52
7/1/2022	Wire in from [REDACTED]	\$207,840.00
7/6/2022	Wire in from [REDACTED]	\$25,610.00
8/9/2022	Wire in from [REDACTED]	\$7,733,906.99
8/11/2022	Wire in from [REDACTED]	\$25,984.67
11/7/2022	WIRE FROM [REDACTED]	\$8,502.15
11/28/2022	Check #2268 to Santa Fe Treasurer (	(\$140,225.22)
11/28/2022	Check #2269 to Santa Fe Treasurer (	(\$2,342.70)
11/28/2022	Check #2270 to Santa Fe Treasurer (	(\$149.42)
12/1/2022	Wire to the Estate of Jeffrey Epstein (	(\$9,000,000.00)
1/20/2023	Check #2271 to Florida Department of Revenue	(\$2,450.00)
4/6/2023	Wire to Estate of Jeffrey Epstein	(\$451,200.00)
4/6/2023	Wire to estate of Jeffrey Epstein	(\$3,664,601.00)
8/24/2023	Check 2290 to NYC Dept of Finance	(\$85,740.44)
11/10/2023	Wire in from [REDACTED]	\$9,693.07
11/15/2023	Wire to Estate of Jeffrey Epstein	(\$500,000.00)
12/21/2023	wire out to estate of jeffrey epstein	(\$50,000.00)
<b>End Balance as of</b>	<b>12/29/2023</b>	<b>\$17,131.31</b>



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Link&RockenbachTrust  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffrey E Epstein / [REDACTED] 5747  
 Template Description: Legal  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/08/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 2184921828  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
121000248	*8921	Checking	Link & Rockenbach, P.A	Estate of JEE	\$200,000.00
Additional information: Link & Rockenbach, P.A. IOTA Trust Account Re: Two settlement initial payments					
				Total:	\$200,000.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/07/2023 08:37:09 AM (ET)
Approve/Transmit Request	[REDACTED]	12/07/2023 08:37:09 AM (ET)



# NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC  
30 Knightsbridge Rd, Bldg 5  
Piscataway NJ 08854

Client # [REDACTED] 2006  
Invoice # [REDACTED] 3000

## AUTOMATIC PAYMENT \$62.57

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/11/23.

XXXXXXXXXXXXXXXX901

### ADDRESS SERVICE REQUESTED

[REDACTED]-2006  
[REDACTED]

For questions regarding your account, please call (732) 968-2700

Page 1 of 1

ACCOUNT SUMMARY		AMOUNT
Balance Forward		0.00
Total New Charges		62.57
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)		<b>62.57</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
	Minimum Monthly Billing			58.00
	Sales Tax			4.57
	Total New Charges			62.57
	<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)			<b>62.57</b>

Thank you for choosing Paychex.

# 3-7



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Link&RockenbachTrust  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre / [REDACTED] 5747  
 Template Description: Legal  
 Debit Account:  
     Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/13/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 2855462895  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
121000248	*8921	Checking	Link & Rockenbach, P.A	Estate of JEE	\$420,000.00
Additional information: Link & Rockenbach, P.A. IOTA Trust Account Re: settlement agreements					
Total:					\$420,000.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/12/2023 11:44:43 AM (ET)
Approve/Transmit Request	[REDACTED]	12/12/2023 11:44:43 AM (ET)





### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Link&RockenbachTrust  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre / [REDACTED] 5747  
 Template Description: Legal  
 Debit Account:  
     Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/21/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 938022626  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
121000248	*8921	Checking	Link & Rockenbach, P.A	Estate of JEE	\$300,000.00
Additional information: Link & Rockenbach, P.A. IOTA Trust Account Re: settlement agreements					
Total:					\$300,000.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/20/2023 08:43:14 AM (ET)
Approve/Transmit Request	[REDACTED]	12/20/2023 08:43:14 AM (ET)



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Honeywell  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffrey E Epstein / [REDACTED] 5747  
 Template Description: Security  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/22/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 2195139444  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
111000012	*5240	Checking	Honeywell Building Sol	Zorro Ranch	\$1,366.33
Additional information: RE: Zorro Management LLC Acc No [REDACTED] 706 Final payment					
				Total:	<b>\$1,366.33</b>

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/21/2023 01:10:03 PM (ET)
Approve/Transmit Request	[REDACTED]	12/21/2023 01:10:03 PM (ET)



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Hodgson Russ LLP  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre [REDACTED] 5747  
 Template Description: Legal  
 Debit Account:  
 Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/22/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 1896298594  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
022000046	*4345	Checking	Hodgson Russ LLP	Estate of JEE	\$150.00
Additional information: Reference: New York City Tax Issues invoice # [REDACTED] 472					
Total:					\$150.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/21/2023 12:56:48 PM (ET)
Approve/Transmit Request	[REDACTED]	12/21/2023 12:56:48 PM (ET)



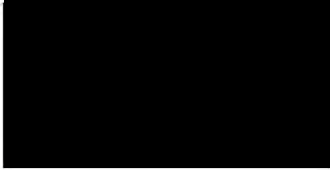
ADVICE OF DEBIT

ADP, Inc.  
PO Box 842875  
Boston MA 02284-2875

Client Name : LSJE LLC  
Client Number : [REDACTED] 161  
Advice of Debit Number : [REDACTED] 228  
Advice of Debit Date : 12/15/2023  
Advice of Debit Due Date : 12/22/2023  
Total Debited This Invoice: \$284.00

**i** Inquiries

For Product/Service inquiries, please contact your Client Service Team.



CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE [REDACTED] 77R	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 09/30/2023  Qtrly Docs/Ship & Handle	1			\$19.80	
Processing Charges for Period Ending Date: 10/19/2023  2023/Q2 Ye Info - Tax Reporting, W-2s (Virgin Island)	12	\$5.35 each		\$64.20	
Processing Charges for Period Ending Date: 11/30/2023  Special Filing - Fed 941 3Qtr23 Control# 7143yd0 Federal Amended 07/77r	1			\$200.00	

TOTAL CHARGES FOR COMPANY CODE: [REDACTED] 77R \$284.00

**Total Debited \$284.00**

**WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.**

This amount will be processed for debit from your account # XXXXXX6901 on 12/22/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Link&RockenbachTrust  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffre / [REDACTED] 5747  
 Template Description: Legal  
 Debit Account:  
     Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/26/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 2402204110  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
121000248	*8921	Checking	Link & Rockenbach, P.A	Estate of JEE	\$135,000.00
Additional information: Link & Rockenbach, P.A. IOTA Trust Account Re: Settlement agreements					
Total:					\$135,000.00

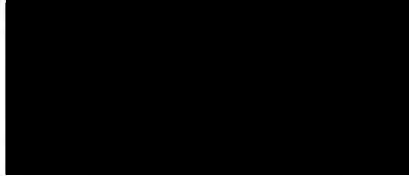
### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/22/2023 09:39:03 AM (ET)
Approve/Transmit Request	[REDACTED]	12/22/2023 09:39:03 AM (ET)

Broadband VI  
 PO Box 26304  
 Christiansted, VI 00824  
 340-719-2943

# BILLING STATEMENT



Billing Statement Summary	
Account	49
Reference	67
Date	2023-11-30
Beginning Balance (\$)	115.94
<b>Amount Due (\$)</b>	<b>115.94</b>
<b>Due Date</b>	<b>2023-12-20</b>

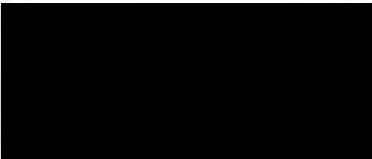
Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
115.94	0.00	0.00	0.00	0.00

<u>Item:</u>	<u>Description:</u>	<u>Amount(\$):</u>
late fee	Late Fee	2.00
<b>Service Address:</b> [Redacted]		<b>Location Total:</b> 115.94
<u>Item:</u>	<u>Description:</u>	<u>Amount(\$):</u>
Broadband	Enterprise Monthly Service Dates: 2023-12-01 to 2023-12-31	99.95
Equipment	Other Equipment Fee Service Dates: 2023-12-01 to 2023-12-31	6.99
Broadband	Static Public IP Service Dates: 2023-12-01 to 2023-12-31	9.00

**PAYMENTS**

<u>Post Date</u>	<u>Description</u>	<u>Amount</u>
2023-11-24	Thank You! ECheck [Redacted] 2353	-117.94

Please tear off and return the bottom portion with your payment. Thank you.



Payment Summary	
Account	49
Reference	67
<b>Due Date</b>	<b>2023-12-20</b>
<b>Amount Due (\$)</b>	<b>115.94</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Broadband VI</b>	

Broadband VI  
 PO Box 26304  
 Christiansted, VI 00824

**3-14**





### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: [REDACTED]  
 Request Type: CCD Payment  
 Company Name/ID: Estate of Jeffrey E Epstein / [REDACTED] 5747  
 Template Description: Rent&Elect  
 Debit Account: Estate of Jeffrey E Epstein - \*6901  
 Effective Date: 12/29/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 439755927  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
221672851	*5071	Checking	[REDACTED]	Southern Trust	\$1,275.00
Additional information: [REDACTED] Re: STC Rent & Electric for January 2024					
Total:					\$1,275.00

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	[REDACTED]	12/27/2023 03:57:44 PM (ET)
Approve/Transmit Request	[REDACTED]	12/27/2023 03:57:44 PM (ET)



Account Name: Escrow Agreement For The Estate of Jeffrey E. Epstein Escrow Account  
 Account Number [REDACTED] 6000

000638586848693  
 45  
 058129164- 2-N-02  
 693556191-231101-2160-058129664- 02

Page 6 of 6  
 October 1, 2023 to October 31, 2023

**TRANSACTION DETAIL**

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
<b>Beginning Balance 10/01/2023</b>			<b>\$0.00</b>	<b>\$160,771.26</b>	<b>\$0.00</b>	
10/27/2023	Purchases	Purchase 160,771.26 Units of US BANK GCTS 0460 @ \$1.00, Trade Date 10/27/23, Contractual Settlement Date 10/27/23, CUSIP 8AMMF0JP7, TICKER GCTS0460		-160,771.26	160,771.26	
<b>Ending Balance 10/31/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,771.26</b>	<b>\$0.00</b>

**TRANSACTION DETAIL MESSAGES**

Estimates should not be used for tax purposes



000638605940233

45

058129164- 2-N-02

694484641-231201-2597--058129664- 02

Account Name: Escrow Agreement For The Estate of Jeffrey E. Epstein Escrow Account  
Account Number: [REDACTED] 6000

Page 6 of 6  
November 1, 2023 to November 30, 2023

**TRANSACTION DETAIL**

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
<b>Beginning Balance 11/01/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,771.26</b>	
11/01/2023	Asset Income	Daily Rate Income on US BANK GCTS 0460 For Period of 10/01/23 to 10/31/23 Due on 11/01/23, Trade Date 11/01/23, Contractual Settlement Date 11/01/23, CUSIP 8AMMF0JP7, TICKER GCTS0460	110.12			
11/02/2023	Purchases	Purchase 110.12 Units of US BANK GCTS 0460 @ \$1.00, Trade Date 11/02/23, Contractual Settlement Date 11/02/23, CUSIP 8AMMF0JP7, TICKER GCTS0460		-110.12	110.12	
<b>Ending Balance 11/30/2023</b>			<b>\$110.12</b>	<b>-\$110.12</b>	<b>\$160,881.38</b>	<b>\$0.00</b>

**TRANSACTION DETAIL MESSAGES**

Estimates should not be used for tax purposes



000638627216514

47

058129164- 2-N-02

695480936-231230-3225--058129664- 02

Account Name: Escrow Agreement For The Estate of Jeffrey E. Epstein Escrow Account  
 Account Number: [REDACTED] 6000

Page 6 of 7  
 December 1, 2023 to December 31, 2023

**TRANSACTION DETAIL**

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
<b>Beginning Balance 12/01/2023</b>			<b>\$110.12</b>	<b>-\$110.12</b>	<b>\$160,881.38</b>	
12/01/2023	Asset Income	Daily Rate Income on US BANK GCTS 0460 For Period of 11/01/23 to 11/30/23 Due on 12/01/23, Trade Date 12/01/23, Contractual Settlement Date 12/01/23, CUSIP 8AMMF0JP7, TICKER GCTS0460	661.14			
12/01/2023	Purchases	Purchase 661.14 Units of US BANK GCTS 0460 @ \$1.00, Trade Date 12/01/23, Contractual Settlement Date 12/01/23, CUSIP 8AMMF0JP7, TICKER GCTS0460		-661.14	661.14	
12/21/2023	Cash Disbursements	Cash Disbursement Via Wire, Paid To ESTATE OF JEFFREY EPSTEIN, NCS350 WIRE TO ESTATE OF JEFFREY EPSTEIN PER SECTION 4 OF ESCROW AGREEMENT AND DIR LETTER DTD 12/21/22 BY D INDYKE ALL PRINCIPAL		-150,000.00		
12/21/2023	Sales/Maturities	Sale 150,000.00 Units of US BANK GCTS 0460 @ \$1.00, Trade Date 12/21/23, Contractual Settlement Date 12/21/23, CUSIP 8AMMF0JP7, TICKER GCTS0460		150,000.00	-150,000.00	
<b>Ending Balance 12/31/2023</b>			<b>\$771.26</b>	<b>-\$771.26</b>	<b>\$11,542.52</b>	<b>\$0.00</b>

**TRANSACTION DETAIL MESSAGES**

Estimates should not be used for tax purposes

Date	Beginning Balance for Darren Indyke	0
7/7/2020	Wire in from Southern Financial	\$165,469,374.75
7/7/2020	Wire in from Southern Trust Company	\$44,530,625.25
7/21/2020	Check# 2198 to United States Treasury	(\$95,000,000.00)
7/21/2020	Check# 2199 to United States Treasury	(\$95,000,000.00)
7/21/2020	Check# 2200 to Commissioner of Taxation & Finance	(\$900,000.00)
8/5/2020	Wire out to Recette des Non-Residents (109,317.00 (EUR) )	(\$130,480.77)
9/17/2020	Bank Deposit 9/17/2020	\$50,568.00
10/8/2020	Check to V.I. Bureau of Internal Services	(\$4,067,529.00)
10/16/2020	Wire to FM Richard ET Associes	(\$162,613.10)
11/5/2020	Checks, United States Treasury, Gift Tax	(\$2,453,692.00)
11/16/2020	To record check to Virgin Islands Bureau of	(\$2,650,000.00)
11/23/2020	ACH received from Estate of Jeffrey Epstein	\$93,654.07
11/23/2020	Wire to FM Richards	(\$45,042.97)
11/23/2020	Wire Transfer to Hughes Hubbard & Reed	(\$48,611.10)
1/15/2021	Check #2205 to Commission of Taxation of Finance	(\$11,529.80)
6/4/2021	Check #2207 to United States Treasury (2017 Form 709)	(\$149,036.43)
8/26/2021	Wire in from Island Global Yachting	\$4,600,000.00
8/26/2021	Wire to Estate of Jeffrey Epstein	(\$4,600,000.00)
11/12/2021	Wire to Merchants Commercial Bank (Estimate Income Tax)	(\$850,000.00)
1/6/2022	Check to Sana Fe Treasury Account Number	(\$145.58)
1/6/2022	Check to Santa Fe Treasury Account Number	(\$2,282.12)
1/6/2022	Check to Santa Fe Treasury Account Number	(\$136,599.08)
1/11/2022	Check to Commissioner of Taxation and Finance	(\$85,492.86)
1/14/2022	Wire to Service de impots des particuliers non (French Wealth Tax payments 2018-2019)	(\$134,974.76)
2/7/2022	Check to 358 El Brillo LLC	(\$5,225.82)
2/28/2022	Wire out to Service des impots des particulier (French Wealth Tax)	(\$30,459.99)
3/9/2022	Check to NYC Department of Finance	(\$2,388,205.00)
6/29/2022	Wire in from ██████████	\$10,001.52
7/1/2022	Wire in from ██████████	\$207,840.00
7/6/2022	Wire in from ██████████	\$25,610.00
8/9/2022	Wire in from ██████████	\$7,733,906.99
8/11/2022	Wire in from ██████████	\$25,984.67
11/7/2022	WIRE FROM ██████████	\$8,502.15
11/28/2022	Check #2268 to Santa Fe Treasurer (	(\$140,225.22)
11/28/2022	Check #2269 to Santa Fe Treasurer (	(\$2,342.70)
11/28/2022	Check #2270 to Santa Fe Treasurer (	(\$149.42)
12/1/2022	Wire to the Estate of Jeffrey Epstein (	(\$9,000,000.00)
1/20/2023	Check #2271 to Florida Department of Revenue	(\$2,450.00)
4/6/2023	Wire to Estate of Jeffrey Epstein	(\$451,200.00)
4/6/2023	Wire to estate of Jeffrey Epstein	(\$3,664,601.00)
8/24/2023	Check 2290 to NYC Dept of Finance	(\$85,740.44)
11/10/2023	Wire in from ██████████	\$9,693.07
11/15/2023	Wire to Estate of Jeffrey Epstein	(\$500,000.00)
12/21/2023	wire out to estate of jeffrey epstein	(\$50,000.00)
<b>End Balance as of</b>	<b>12/29/2023</b>	<b>\$17,131.31</b>

**Estate of Jeffrey E. Epstein - Victims' Compensation Program Funds & Estate Funds Link &  
Rockenbach, PA IOTA Trust Account  
1555 Palm Beach Lakes Blvd., Suite 930 West Palm Beach, FL 33401  
(561) 847-4408  
Accounting as of December 31, 2023**

Date	Amount	Purpose
<b>9/30/2023</b>	\$1,634	<b>Balance as of 9/30/2023</b>
12/07/2023	200,000.00	Funds transferred from Estate of Jeffrey E. Epstein for payment of settlement
12/07/2023	-	Settlement Payment: 200,000.00
12/12/2023	420,000.00	Funds transferred from Estate of Jeffrey E. Epstein for payment of settlement
12/13/2023	-	Settlement Payment: 325,000.00
12/13/2023	-	Settlement Payment: 95,000.00
12/20/2023	300,000.00	Funds transferred from Estate of Jeffrey E. Epstein for payment of settlement
12/26/2023	135,000.00	Funds transferred from Estate of Jeffrey E. Epstein for payment of settlement
12/28/2023	-	Settlement Payment: 435,000.00
<b>12/31/2023</b>	<b>\$1,634.48</b>	<b>Balance as of 12/31/2023</b>



Estate of Jeffrey E. Epstein  
CARPA Account - Paris France

Date	EURO AMOUNT	\$ AMOUNT	Purpose
Balance as of 9/30/2023	EUR 1,489,509.00	\$1,575,900.52	
EXCHANGE RATE VARIANCE		\$70,900.63	*Change in \$ value is a result of change in Euro Conversion rate as of 9/30/2023 (\$1.0580) and 12/31/2023 (\$1.1056)
Balance as of 12/31/2023	EUR 1,489,509.00	\$1,646,801.15	
Description	Amount		
Wealth Tax (ISF)	EUR 414,509.00		
IHT	EUR 1,075,000.00		
	EUR 1,489,509.00		