

*** 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 will significantly impact the value of the Estate as Estate assets are used to satisfy the Estate's obligations pursuant to the settlement agreement. See Schedule E for payments made this accounting period.