

**FILED**

August 01, 2022 05:45 PM

ST-2019-PB-00080

**TAMARA CHARLES**  
**CLERK OF THE COURT** STATE OF:  
**JEFFREY E. EPSTEIN,**  
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

**ELEVENTH QUARTERLY ACCOUNTING**

Covering the period from April 1, 2022 to June 30, 2022

ASSETS OF THE ESTATE		VALUE OF ASSETS AS OF 3/31/2022	VALUE OF ASSETS AS OF 6/30/2022
<b>Personal Property</b>			
Cash on Hand	See Schedule A for Detail	\$33,527,414.60	\$21,973,098.89
Artwork, Collectibles, Furniture and Furnishings		\$337,154.00	\$337,154.00 *
Jewelry & Watches		\$4,055.00	\$4,055.00 *
Loans Receivable		\$3,432,264.00	\$3,432,264.00
Receivable from SCI JEP		\$4,235,401.52	\$4,008,860.35 **
Anticipated Estate Tax Refunds		Amount to be Determined	Amount to be Determined
Entities Owned by Decedent	See Schedule B for Detail	\$112,869,074.32	\$119,781,178.46
<b>TOTAL ASSETS</b>		<b>\$154,405,363.44</b>	<b>\$149,536,610.70</b>

\* Values indicated as of March 31, 2022 and June 30, 2022 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.

\*\*Receivable value of 3,826,709 EURO from SCI JEP was converted to US Dollars for the quarter ending March 31, 2022 using an exchange rate of 1.1068 and for the quarter ending June 30, 2022 using an exchange rate of 1.0476. Change in value is due to exchange rate conversion fluctuations. On June 29, 2022, SCI JEP sold its real property located in Paris, France. As of the time of the filing of this Eleventh Quarterly Accounting, the net proceeds of the sale after reductions for closing costs and various taxes have not been distributed to SCI JEP nor the Estate but are still being held in escrow with the French notaire. Upon the French notaire's distribution of the net sale proceeds, SCI JEP will satisfy the receivable due to the Estate.

**RECONCILIATION OF ESTATE CASH ON HAND**

<b>I. DECEDENT'S CASH ON HAND AT MARCH 31, 2022</b>		\$33,527,414.60
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**II. INCOME TO THE ESTATE**

Statement of Income Collected and Other Increases	See Schedule C for Detail	\$44,997.85
Distributions from Schedule B - Entities Owned by Decedent to Schedule A - Cash On Hand	See Schedule C for Detail	\$320,608.57
Schedule A Cash on Hand - Inter Account Transfers	See Schedule C for Detail	\$8,365,000.00

**III. EXPENDITURES OF THE ESTATE**

Statement of Decreases	See Schedule D for Detail	\$3,202,614.84
Distributions to Schedule B - Entities Owned by Decedent From Schedule A - Cash On Hand	See Schedule D for Detail	\$317,307.29
Schedule A Cash on Hand - Inter Account Transfers	See Schedule D for Detail	\$8,365,000.00
Statement of Creditors' Claims Paid - EVCP	See Schedule E for Detail	\$0.00
Statement of Creditors' Claims Paid - Settlement of Victims' claims outside the EVCP	See Schedule E for Detail	\$8,400,000.00
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
Decedent's State Tax Paid	See Schedule F for Detail	\$0.00
Estate's Income Tax Paid	See Schedule F for Detail	\$0.00
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

<b>IV. DECEDENT'S CASH ON HAND AT JUNE 30, 2022</b>		\$21,973,098.89
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**V. LIABILITIES AND UNPAID CLAIMS**

Victims' Claims outside Epstein Victims' Compensation Program	See Schedule E for Detail	Total Amount Unknown
Civil Litigation Claims	See Schedule G for Detail	Total Amount Unknown
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

<b>VI. REPORT OF CLAIMS</b>	See Schedules E & G for Detail	Total Amount Unknown
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Dated August 1, 2022

Respectfully submitted,

*/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**

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.

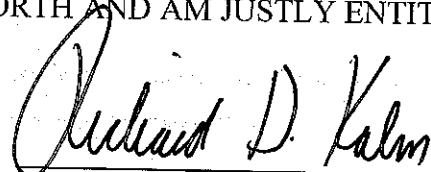
\_\_\_\_\_  
RICHARD D. KAHN

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DARREN K. INDYKE

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RICHARD D. KAHN

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on this 1<sup>st</sup> day of August 2022, I caused a true and exact copy of the foregoing **Eleventh Quarterly Accounting** to be served via VIJEFS upon:

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/s/ Christopher Allen Kroblin

**SCHEDULE A**

**STATEMENT OF CASH ON HAND AT  
MARCH 31, 2022 AND JUNE 30, 2022**

	<u>Value as of</u> <u>3/31/2022</u>	<u>Value as of</u> <u>6/30/2022</u>	<u>VOUCHER</u>
First Bank - Estate Account (xxxxx6901)	\$24,172,703.50	\$12,608,389.94	1,2,3
US Bank - Estate Account(xxxxx6000)	3,460,771.26	3,460,771.26	4,5,6
Escrow Account - Hughes Hubbard & Reed LLP	5,892,301.69	5,902,303.21	7
Escrow Account - Link & Rockenbach, PA IOTA Trust Account	1,638.15	1,634.48	8
<b>Total Cash on Hand</b>	<u><u>\$33,527,414.60</u></u>	<u><u>\$21,973,098.89</u></u>	

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

Entity Name*	Percentage of Beneficial Ownership	As of 3/31/2022		As of 6/30/2022	
		Total Value of Entity	**	Total Value of Entity	**
Nautilus, Inc.	100%	\$12,577,636.66		\$12,577,636.66	
LSJE, LLC	100%	2,007,482.57		2,021,565.74	
Poplar, Inc. / Great St. Jim, LLC	100%	7,382,797.91		7,382,767.91	
Michelle's Transportation, LLC	100%	381,400.00		381,400.00	
Cypress, Inc.	100%	7,224,338.31		7,224,338.31	
Zorro Management, LLC	100%	399,369.00		399,369.00	
Southern Trust Company, Inc.	100%	60,969,436.04	+	64,040,514.09	#
Southern Financial, LLC	100%	12,077,000.00		12,077,000.00	
The Haze Trust	100%	1,158,156.71	++	940,301.35	##
Prytancee, LLC	100%	7,522.50	+++	1,997.50	###
FT Real Estate, Inc.	100%	5,485,674.75		5,485,674.75	
SCI JEP	100%	2,673,259.87	++++	6,723,613.15	####
Lyn and Jojo, LLC	100%	525,000.00		525,000.00	
<b>Total Entities</b>		<b>\$112,869,074.32</b>		<b>\$119,781,178.46</b>	

\*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 \$2,366,365.63 as of March 31, 2022 and \$5,399,577.84 as of June 30, 2022.

\*\* 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 March 31, 2022 and June 30, 2022 values without obtaining, at substantial cost to the Estate, updated appraisals as of March 31, 2022 and June 30, 2022.

+ 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.

++ The following calculations were performed to determine the estimated value of The Haze Trust ("Haze") as of March 31, 2022 without incurring the expense and cost of obtaining an additional appraisal. Haze's assets are comprised of a limited partnership interest and a cash receivable due from the limited partnership: 1. Haze's limited partnership capital account as of March 31, 2022 (i.e., \$1,416,098) was discounted using the same discounts applicable to the capital account as of August 10, 2019 pursuant to the valuation previously performed by Stout. The March 31, 2022 non-marketable, noncontrolling value would be estimated at \$882,229. 2. \$275,927.71 receivable as of March 31, 2022 which has not yet been paid and is due from the limited partnership.

+++ Prytancee's March 31, 2022 value reflected on the Tenth Quarterly Accounting was erroneously overreported due to imprecise information received from an auctioneer who arranged for the sale of some of Prytancee's underlying assets. The March 31, 2022 value should have been reported at \$1,997.50 which equals the June 30, 2022 Prytancee value.

++++ The appraised date of death values of the assets of SCI JEP were converted to US Dollars for the quarter ending March 31, 2022 using an exchange rate of 1.1068.

# Southern Trust Company, Inc.'s (STC) 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 STC, the values of certain underlying assets have increased significantly since the August 10, 2019 appraisal. Also, STC received distributions from some of its underlying assets which may affect STC's value. Those distributions have been deposited into STC's bank account and are included in the value of STC reflected on this Schedule B.

## As of the date of the filing of this Eleventh Quarterly Accounting, the Estate had not yet received the June 2022 statement for the underlying assets of the Haze Trust ("Haze"). Accordingly, the value reflected for Haze is as of May 31, 2022. The following calculations were performed to determine the estimated value of Haze as of May 31, 2022 without incurring the expense and cost of obtaining an additional appraisal. Haze's sole asset is comprised of a limited partnership interest, the capital account of which was valued at \$1,508,972 as of May 31, 2022. 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. The May 31, 2022 non-marketable, noncontrolling value would be estimated at \$940,301.35.

### Prytancee's value was calculated by using the values of the underlying assets as determined by appraisal as of August 10, 2019. The underlying asset values were then discounted using the same discounts applicable as of August 10, 2019 pursuant to the Prytancee valuation performed by Stout.

#### On June 29, 2022, SCI JEP sold its real property located in Paris, France. As of the time of the filing of this Eleventh Quarterly Accounting, the proceeds of the sale have not been distributed to SCI JEP nor the Estate but are still being held in escrow with the French notaire. The gross sale proceeds were converted to US Dollars for the quarter ending June 30, 2022 using an exchange rate of \$1.0476. The value reflected on this Schedule B consists of the gross sale proceeds from the sale of SCI JEP which are being held in escrow and other cash on hand reduced by SCI JEP's liability to the Estate which is reflected as a receivable due to the Estate on the Summary Schedule of this Eleventh Quarterly Accounting (the "Receivable"). The gross sale proceeds will be reduced by closing costs and anticipated tax liabilities. Upon receipt of the net sale proceeds, SCI JEP will satisfy the Receivable.

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

	<u>AMOUNT</u>	<u>VOUCHER</u>
<u>Income collected and other increases</u>		
06/29/2022 Sales proceeds from personal property located in France	10,001.52	7
04/07/2022 Link & Rockenbach, PA IOTA Trust Account Transfer from Jordana Feldman as Administrator for EVCP	34,996.33	8
	<u>\$44,997.85</u>	
<u>Distributions from Schedule B - Entities Owned by Decedent to Schedule A - Cash On Hand</u>		
05/31/2022 Distribution to the Haze Trust from Investment Held	11,008.81	2-1
05/31/2022 Distribution to the Haze Trust from Investment Held	37,418.20	2-1
05/31/2022 Distribution to the Haze Trust from Investment Held	44,680.86	2-1
05/31/2022 Distribution to the Haze Trust from Investment Held	56,929.60	2-1
05/31/2022 Distribution to the Haze Trust from Investment Held	170,571.10	2-1
	<u>\$320,608.57</u>	
<u>Schedule A Cash on Hand - Inter Account Transfers</u>		
04/13/2022 Link & Rockenbach, PA IOTA Trust Account Transfer from First Bank - Estate Account (xxxxx6901)	965,000.00	1-35
05/13/2022 Link & Rockenbach, PA IOTA Trust Account Transfer from First Bank - Estate Account (xxxxx6901)	7,400,000.00	2-45
	<u>\$8,365,000.00</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>Decrease due to Sales, Liquidation and Payment of Expenses</u>				
04/01/2022	ACH	Link & Rockenbach, PA	369,075.56	1-1
01/02/2022	ACH	Patterson Belknap Webb & Tyler LLP	170,664.30	1-2
04/01/2022	ACH	Hughes Hubbard & Reed LLP	87,470.05	1-3
04/01/2022	ACH	Gordon C. Rhea, PC	7,700.00	1-4
04/01/2022	ACH	Davarker Advisors, LLC	7,434.07	1-5
04/01/2022	ACH	White & Case LLP	5,765.40	1-6
04/04/2022	ACH	New Mexico Mutual	868.00	1-7
04/01/2022	ACH	Crowell Moring	74,521.78	1-8
04/05/2022	ACH	Kellerhals Ferguson Kroblin PLLC	72,562.50	1-9
04/04/2022	ACH	Property Management Expense Reimbursement (NM)	7,646.67	1-10
04/04/2022	ACH	Aspen Landscaping LLC	5,387.30	1-11
04/04/2022	ACH	Cross Country Propane	4,912.05	1-12
04/04/2022	ACH	Aspen Landscaping LLC	4,040.48	1-13
04/01/2022	ACH	Baker Botts LLP	1,810.50	1-14
04/04/2022	ACH	Aqua Tech Services	449.30	1-15
04/05/2022	ACH	Troutman Sanders LLP	448,451.54	1-16
04/05/2022	ACH	Miller Stratvert Law Offices	14,221.31	1-17
04/07/2022	ACH	Paychex Payroll	3,907.78	1-18
04/06/2022	ACH	United Health Care	3,554.31	1-19
04/07/2022	ACH	Paychex Payroll	1,075.91	1-20
04/07/2022	ACH	Paychex fee	117.29	1-21
04/10/2022	ACH	Central New Mexico Electric	10,973.03	1-22
04/09/2022	ACH	Dish Network	168.18	1-23
04/11/2022	ACH	Hughes Hubbard & Reed LLP	9,059.40	1-24
04/11/2022	ACH	Verizon Wireless	424.74	1-25
04/11/2022	ACH	Dish Network	165.93	1-26
04/16/2022	ACH	Dish Network	166.74	1-27
04/18/2022	ACH	Sierra Nevada Property Management	6,542.94	1-28
04/21/2022	ACH	Paychex Payroll	3,907.72	1-29
04/20/2022	ACH	Kellerhals Ferguson Kroblin PLLC	8,659.00	1-30
04/21/2022	ACH	Paychex Payroll	1,075.97	1-31
04/21/2022	ACH	Paychex fee	102.19	1-32
04/21/2022	ACH	Paychex fee	12.90	1-33
04/04/2022	ACH	First Bank Service Charges	75.00	1
04/13/2022	ACH	First Bank Service Charges	75.00	1
04/27/2022	ACH	First Bank Service Charges	36.40	1
04/29/2022	ACH	First Bank Service Charges	10.00	1
05/13/2022	1234	Economic Development Commission - Compliance	2,000.00	2-2
05/17/2022	1235	Ward Damon Attorney At Law	237.50	2-3
05/02/2022	ACH	Lumen - Century Link	1,616.22	2-4
05/05/2022	ACH	Paychex Payroll	3,907.75	2-5
05/05/2022	ACH	United Health Care	3,554.31	2-6
05/05/2022	ACH	Paychex Payroll	1,075.94	2-7
05/05/2022	ACH	Paychex fee	102.19	2-8
05/08/2022	ACH	Central New Mexico Electric	9,346.05	2-9
05/10/2022	ACH	Verizon Wireless	424.06	2-10
05/09/2022	ACH	Dish Network	168.18	2-11
05/12/2022	ACH	Davarker Advisors, LLC	7,513.75	2-12
05/11/2022	ACH	Dish Network	165.93	2-13
05/13/2022	ACH	Ernst & Young US LLC	105,386.00	2-14
05/13/2022	ACH	Aiston LLC - Hughes Hubbard & Reed LLP	28,800.00	2-15
05/13/2022	ACH	Seckendorf, Hasson & Reilly, CPA's LLC.	20,725.00	2-16
05/12/2022	ACH	Property Management Service (NM)	19,000.00	2-17
05/12/2022	ACH	Cross Country Propane	12,769.38	2-18
05/13/2022	ACH	Property Management Expense Reimbursement (NM)	6,893.82	2-19
05/12/2022	ACH	U & ME Transfer - Hughes Hubbard & Reed LLP	6,000.00	2-20
05/13/2022	ACH	Aspen Landscaping LLC	5,387.30	2-21
05/12/2022	ACH	Cypress Homeowners Insurance	4,839.08	2-22
05/13/2022	ACH	Miller Stratvert Law Offices	4,052.85	2-23
05/12/2022	ACH	Honeywell International Inc.	967.09	2-24
05/13/2022	ACH	Aqua Tech Services	449.30	2-25
05/13/2022	ACH	TK Elevator Corporation	430.18	2-26
05/12/2022	ACH	PPG Pest Control	268.38	2-27
05/12/2022	ACH	Travelers	12,112.00	2-28
05/19/2022	ACH	Paychex Payroll	3,907.72	2-29
05/16/2022	ACH	Dish Network	166.74	2-30
05/19/2022	ACH	Paychex Payroll	1,075.97	2-31
05/19/2022	ACH	Paychex fee	102.19	2-32
05/20/2022	ACH	Troutman Sanders LLP	455,549.05	2-33
05/20/2022	ACH	Hughes Hubbard & Reed LLP	302,050.10	2-34
05/20/2022	ACH	Link & Rockenbach, PA	243,542.18	2-35
05/20/2022	ACH	Patterson Belknap Webb & Tyler LLP	160,137.67	2-36
05/20/2022	ACH	White & Case LLP	88,948.60	2-37

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

05/20/2022	ACH	Gordon C. Rhea, PC	24,675.00	2-38
05/25/2022	ACH	Kellerhals Ferguson Kroblin PLLC	96,525.00	2-39
05/24/2022	ACH	Property Management Service (NM)	19,000.00	2-40
05/24/2022	ACH	Senergy Petroleum -Honstein Oil	6,909.43	2-41
05/24/2022	ACH	Cross Country Propane	3,748.70	2-42
05/24/2022	ACH	PPG Pest Control	620.80	2-43
05/31/2022	ACH	Lumen - Century Link	1,616.22	2-44
05/16/2022	ACH	First Bank Service Charges	75.00	2
05/16/2022	ACH	First Bank Service Charges	31.30	2
05/31/2022	ACH	First Bank Service Charges	10.00	2
05/31/2022	ACH	First Bank Service Charges	0.50	2
05/31/2022	ACH	First Bank Service Charges	15.00	2
05/31/2022	ACH	First Bank Service Charges	15.00	2
05/31/2022	ACH	First Bank Service Charges	15.00	2
05/31/2022	ACH	First Bank Service Charges	15.00	2
05/31/2022	ACH	First Bank Service Charges	15.00	2
06/02/2022	ACH	Paychex Payroll	3,907.78	3-1
06/02/2022	ACH	Paychex Payroll	1,075.91	3-2
06/02/2022	ACH	Paychex fee	107.50	3-3
06/02/2022	ACH	House Incorporated	22,750.00	3-4
06/02/2022	ACH	Aspen Landscaping LLC	5,387.30	3-5
06/02/2022	ACH	Property Management Expense Reimbursement (NM)	4,853.11	3-6
06/02/2022	ACH	Aqua Tech Services	449.30	3-7
06/06/2022	ACH	New Mexico Mutual	9,302.00	3-8
06/06/2022	ACH	United Health Care	3,554.31	3-9
06/06/2022	ACH	LSJE Boat Insurance Policy	56,683.00	3-10
06/09/2022	ACH	Central New Mexico Electric	8,672.62	3-11
06/08/2022	ACH	Baker Botts LLP	14,310.00	3-12
06/08/2022	ACH	Sunrise Construction, LLC	3,395.00	3-13
06/08/2022	ACH	Crowell Moring	3,261.23	3-14
06/11/2022	ACH	Verizon Wireless	682.39	3-15
06/09/2022	ACH	Dish Network	168.18	3-16
06/11/2022	ACH	Dish Network	167.00	3-17
06/13/2022	ACH	Western Systems	694.00	3-18
06/16/2022	ACH	Paychex Payroll	3,907.75	3-19
06/15/2022	ACH	U & ME Transfer - Hughes Hubbard & Reed LLP	3,000.00	3-20
06/16/2022	ACH	Paychex Payroll	1,075.94	3-21
06/16/2022	ACH	Paychex fee	107.50	3-22
06/16/2022	ACH	Dish Network	167.81	3-23
06/30/2022	ACH	Waste Management	1,648.60	3-24
06/21/2022	ACH	Aiston LLC - Hughes Hubbard & Reed LLP	14,400.00	3-25
06/27/2022	ACH	Property Management Service (NM)	19,000.00	3-26
06/27/2022	ACH	Sunrise Construction, LLC	3,395.00	3-27
06/27/2022	ACH	RMC Electric Co. LLC	500.00	3-28
06/27/2022	ACH	PPG Pest Control	268.38	3-29
06/28/2022	ACH	Senergy Petroleum -Honstein Oil	8,173.51	3-30
06/30/2022	ACH	Paychex Payroll	4,431.73	3-31
06/30/2022	ACH	Lumen - Century Link	1,616.22	3-32
06/30/2022	ACH	Paychex Payroll	1,299.50	3-33
06/30/2022	ACH	Paychex fee	107.50	3-34
06/29/2022	ACH	First Bank Service Charges	34.10	3
06/30/2022	ACH	First Bank Service Charges	10.00	3
			<u>\$3,202,614.84</u>	

**Schedule A Cash on Hand - Inter Account Transfers**

04/13/2022	Wire	Link & Rockenbach, PA IOTA -Transfer from First Bank - Estate Account (xxxxx6901)	965,000.00	1-35
05/13/2022	Wire	Link & Rockenbach, PA IOTA -Transfer from First Bank - Estate Account (xxxxx6901)	7,400,000.00	2-45
			<u>\$8,365,000.00</u>	

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

04/01/2022	Wire	LSJE LLC	317,307.29	1-34
			<u>\$ 317,307.29</u>	

**SCHEDULE E**  
**STATEMENT OF CREDITORS' CLAIMS PAID AND OUTSTANDING**  
**FOR THE PERIOD April 1, 2022 to June 30, 2022**

	<u>AMOUNT</u>	
CLAIMS PRESENTED, ALLOWED AND PAID	None	
CLAIMS PRESENTED, ALLOWED BUT NOT PAID	None	
CONTINGENT AND POSSIBLE CLAIMS		
CLAIMS PAID UNDER EPSTEIN VICTIMS' COMPENSATION PROGRAM (EVCP)		*
VICTIMS' CLAIMS SETTLED AND PAID OUTSIDE OF EVCP	\$8,400,000.00	**
CIVIL LITIGATION CLAIMS See Schedule G	Amount Unknown	

\* As of June 30, 2022, the cumulative amount of victims' claims and other amounts paid by the EVCP from inception is \$129,527,339.05

\*\* As of June 30, 2022, the cumulative amount of victims' claims and other amounts paid by the EVCP and outside of EVCP from inception is \$152,927,339.05

**SCHEDULE F**  
**STATEMENT OF TAX LIABILITIES PAID\***

**FOR THE PERIOD April 1, 2022 to June 30, 2022**

	<u>AMOUNT</u>	<u>VOUCHER</u>
FRENCH WEALTH AND PROPERTY TAXES PAID	\$0.00	
DECEDENT'S INCOME TAX PAID	\$0.00	
DECEDENT'S NY STATE TAX PAID	\$0.00	
ESTATE INCOME TAX PAID	\$0.00	
NY STATE TAX PAID ON SALE OF REAL PROPERTY	\$0.00	
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	\$0.00	
GIFT TAX PAID	\$0.00	
PROPERTY TAX PAID	\$0.00	

\*No taxes were due or paid during the period April 1, 2022 through June 30, 2022. However, as noted on Schedule B, SCI JEP will have sales tax obligations arising from the sale of the real property located in Paris. The Estate also may have additional French tax obligations. The sales tax arising from the sale of the real property located in Paris as well as the Estate's additional French tax obligations will be paid from the gross proceeds from the sale of the real property located in Paris before distribution of the net proceeds to the Estate. The total amount of tax owed has not yet been finalized by French tax counsel and the French taxing authorities, but French tax counsel estimates that the total taxes payable from the gross sale proceeds would be approximately between 2,500,000 to 2,800,000 Euros.

**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	Case Stayed until 10/25/22
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	
Caroline Kaufman v. Darren K. Indyke and Richard D. Kahn in their as the Executors of the Estate of Jeffrey Edward Epstein, Case No. 1:20-cv-05069 (S.D.N.Y.)	SDNY	Complaint filed July 2, 2020	Case Stayed 8/13/2020
<b><u>Discontinued/Dismissed Cases</u></b>			
Jennifer Danielle Araoz 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, Lesley Groff, Cimberly Espinosa a/k/a Cimberly Ann Foley and/or Cim Galindo, 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., JEJE, LLC, JEJE, 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)	Sup. Ct. N.Y. Cnty.	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.	Case Discontinued 11/13/2020
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.)	SDNY	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	Case Dismissed 12/8/2020
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 JEJE, Inc., Case No. 1:19-cv-07771 (S.D.N.Y.)	SDNY	Complaint filed on August 20, 2019; filed First Amended Complaint on January 3, 2020	Case Dismissed 3/26/2021

Lisa Doe v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Financial Trust Company, Inc., NES, LLC and HBRK Associates, Inc., Case No. 1:19-cv-07773 (S.D.N.Y)	SDNY	Complaint filed on August 20, 2019; First Amended Complaint filed on January 10, 2020	Case Dismissed 1/5/2021
John Robert Demos, Jr. a/k/a Abar v. Jeffrey Epstein, deceased; Ted Cruz, U.S. Senator, Mark Rubio, Politician/Fixer/Keeper of Secrets; Rudy Giuliani, Trump's Lawyer; Robert Ferguson, State Attorney General, Steve Sinclair, Department of Corrections Secretary; Donald Holbrook, Prison Superintendent; Mitch McConnell, U.S. Senate Majority Leader; Donald J. Trump, U.S. President, Case No. 3:19-cv-00643 (E.D. Va.)	EDVA	Complaint Filed September 4, 2019	Case Dismissed 10/1/2019
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	SDNY	Complaint Filed September 18, 2019	Case Dismissed 11/12/2020
In the VI Probate Matter- Jennifer Danielle Araoz's Claim for Unliquidated and Unsecured Damages; Case No. ST-19PB-80	USVI	Complaint filed on October 15, 2019	Case Dismissed 11/9/2020
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 JEGE, Inc. Case No. 1:19-cv-09610	SDNY	Complaint filed on October 17, 2019	Case Dismissed 10/9/2020
John Robert Demos, Jr. a/k/a Abar v. Jeffrey Epstein, deceased; Ted Cruz, U.S. Senator, Mark Rubio, Politician/Fixer/Keeper of Secrets; Rudy Giuliani, Trump's Lawyer; Robert Ferguson, State Attorney General, Steve Sinclair, Department of Corrections Secretary; Donald Holbrook, Prison Superintendent; Mitch McConnell, U.S. Senate Majority Leader; Donald J. Trump, U.S. President, Case No. 19-7599	Fourth Circuit	Appeal Filed October 29, 2019	Appeal Dismissed 3/23/2020
Maria Farmer 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; Amended Complaint filed on March 10, 2020	Case Dismissed 4/1/2021
Annie Farmer 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	Case Dismissed 2/16/2021
Teresa Helm 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	Case Dismissed 10/15/2020
Juliette Bryant 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	Case Dismissed 10/15/2020
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	Case Dismissed 10/15/2020
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	Case Dismissed 6/16/2021
Mary Doe v. Darren K. Indyke and Richard D. Kahn, as Executors of the Estate of Jeffrey E. Epstein, and Sarah Vickers, Case No. 1:19-cv-10758	SDNY	Complaint filed on November 20, 2019	Case Dismissed 4/20/2020
Anastasia 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	Case Dismissed 11/9/2020

Teala Davies 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.)	SDNY	Complaint filed on November 21, 2019	Case Dismissed 12/21/2020
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 v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Executors of the Estate of Jeffrey Edward Epstein, Case No. 950230/2019 (Sup. Court, NY.)	Sup. Ct. N.Y. Cnty.	Complaint filed on December 3, 2019	Jane Doe V dismissed 1/13/2021 Jane Doe VI discontinued 4/14/2021 Jane Doe VII dismissed 10/30/2020 Jane Doe VIII dismissed 1/13/2021 Jane Doe IX dismissed 1/13/2021
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	Case Dismissed 12/1/2020
Charlene Latham v. 1953 Trust, Estate of the deceased Jeffrey E. Epstein, & Mark Epstein; Case No. 19HA-CV-20-416	Dist. Ct. Minn. Dakota Cnty.	Filed on January 22, 2020	Case Dismissed 4/28/2021
Charlene Y. Latham; David G. Latham; Tracey Y. Latham; Jone Doe (1-10); Jane Doe (1-5) v. The 1953 Trust, Haveney Weinstein; Shawn Carter, Darren Indyke, Richard Kahn, The Weinstein Corporation, Miramax LLC (aka Miramax Films); The Walt Disney Company; Def Jam Recordings; Rocnation LLC; Universal Music Group; Beyonce G. Knowles; Kanye O. West; Terrence Thornton; Black Cube Ltd; Vivendi SA; Dwayne Carter; Jean Luc Brunel; Young Money Entertainment; G.O.O.D Music; Shelley Messenburg-Smith; Davis Boies; Robert Kelly; Milton Brown; Marcello Claire; Sprint Corporation; ViacomCBS; Birgil Abloh; Qatar Investment Authority; Tutor-Saliba Corporation; Ghislaine Maxwell; Parkwood Entertainment; the City of New York; New York City Police Department; Sir Philip Green; Sony Entertainment; Jone Does (1-100); Jane Does (1-100); Corporation Does (1-100); Case No. 1:20-cv-7102 (S.D.N.Y.)	SDNY	Filed on August 31, 2020	Case Dismissed 9/24/2020
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	Case Dismissed 3/19/2021
Jane Doe X, Jane Doe XI, Jane Doe XII, Jane Doe XIII, Jane Doe XIV, Jane Doe XV, Jane Doe XVI, Jane Doe XVII and Jane Doe XVIII v. Darrern K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 950613/2020 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 13, 2020	Jane Doe XII dismissed 11/11/2020 Jane Doe XI discontinued 3/25/2021 Jane Doe XVII discontinued 5/24/2021 Remaining Does
Jane Doe 1001 v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:20-cv-06904 (S.D.N.Y.)	SDNY	Complaint filed August 26, 2020	Case Dismissed 2/16/2021

Jane Doe 1002 v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Executors of the Estate of Jeffrey Edward Epstein, Case No. 1:20-cv-06906 (S.D.N.Y.)	SDNY	Complaint filed August 26, 2020	Case Dismissed 2/16/2021
George Thomas Vernon v. Ghislaine Maxwell, Jeffrey Epstein, Case No. 1:20-cv-06928, (S.D.N.Y.)	SDNY	Complaint filed August 27, 2020	Case Dismissed 11/19/2020
Charlene Y. Latham, Tracey Y. Latham, and David G. Latham v. Donald Trump Sr., 1953 Trust, Estate of Jeffrey E. Epstein, Darren Indyke, and Robert Kahn; Case No. 9:20-cv-82157-WPD (S.D.Fl.)	SDFL	Complaint filed November 24, 2020	Case Dismissed 11/25/2020
George Thomas Vernon v. Ghislaine Maxwell, Jeffrey Epstein, Case No. 20-4187 (2d Cir.)	Second Circuit	Appeal filed December 12, 2020	Appeal Dismissed 2/24/2021
Amar Gueye v. Jeffrey Epstein's Estates, Deutsche Bank; JPMorgan & Epstein's Wall Street Allies; Epstein's Insurance Companies; African Presidents; African Governments; The African Union & Its Members & Employees; The Unicef & Its Employees; The United Nations & Its Employees; The United States Government; The New York Attorney General; The Honorable Letitia James; The Clerk of Court of Southern District of New York; and Ruby Krajick; Case No. 1:21-cv-163	SDNY	Case filed January 4, 2021	Case Dismissed 3/12/2021
Amar Gueye v. Jeffrey Epstein's Estates, Case No. 21-0879 (2d Cir.)	Second Circuit	Appeal filed April 4, 2021	Appeal Dismissed 7/16/2021
M.H. v. the Estate of Jeffrey Edward Epstein, Case No. 709067/2021 (Sup. Ct. Queens)	Sup. Ct. Queens Cnty.	Complaint filed April 20, 2021	Case Discontinued 7/21/2021
Lola Doe v. Darren K. Indyke and Richard D. Kahn, as co-executors of the Estate of Jeffrey Edward Epstein, Case No. 1:21-cv-03876 (S.D.N.Y.)	SDNY	Complaint filed April 30, 2021	Case dismissed 10/28/2021
Jane Doe XXIII v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 951437/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 13, 2021	Case dismissed 11/3/2021
Jane Doe XXII v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 153685/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed April 14, 2021	Case dismissed 11/3/2021
Jane Doe XIII v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Co-Executors of the Estate of Jeffrey Edward Epstein, Case No. 950921/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 5, 2021	Case dismissed 11/3/2021
Jane Doe XV v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Co-Executors of the Estate of Jeffrey Edward Epstein, Case No. 157429/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 5, 2021	Case dismissed 11/3/2021
Jane Doe XIX v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 2:20-cv-10922 (S.D.N.Y.)	SDNY	Complaint filed December 24, 2020	Case dismissed 11/5/2021
Jane Doe XX v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:20-cv-11106 (S.D.N.Y.)	SDNY	Complaint filed December 31, 2020, Answer filed April 2, 2021	Case dismissed 11/5/2021
Jane Doe XXI v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:20-cv-11110 (S.D.N.Y.)	SDNY	Complaint filed December 31, 2020, Answer filed April 6, 2021	Case dismissed 11/5/2021
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. 1:20-cv-02365 (S.D.N.Y.)	SDNY	Complaint filed March 17, 2020; case stayed July 13, 2020; stay lifted July 22, 2021	Case dismissed 11/8/2021



Jane Doe XIV v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Co-Executors of the Estate of Jeffrey Edward Epstein Case No. 950653/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed July 7, 2021	Case dismissed 11/29/2021
Jane Doe XVIII v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Co-Executors of the Estate of Jeffrey Edward Epstein, Case No. 950923/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 5, 2021	Case dismissed 11/29/2021
Jane Doe 1; Jane Doe 2; Jane Doe 3; Jane Doe 4; Jane Doe 5; Jane Doe 6; Jane Doe 7 and Jane Doe 8 v. Estate of Jeffrey Epstein et al., Case No. 1:19-cv-7675 (S.D.N.Y.)	SDNY	Complaint filed on August 15, 2019; filed First Amended Complaint on December 20, 2019 adding Jane Does 3 & 4; filed Second Amended Complaint on February 12, 2020 adding Jane Doe 5; filed Third Amended Complaint on June 17, 2020 adding Jane Doe 6; filed Fourth Amended Complaint on December 22, 2020 adding Jane Doe 7; filed Fifth Amended Complaint adding Jane Doe 8 on February 3, 2021	Jane Doe 1 dismissed 1/6/2021 Jane Doe 2 dismissed 3/10/2021 Jane Doe 3 dismissed 11/1/2021 Jane Doe 4 dismissed 12/13/2021 Jane Doe 5 dismissed 6/15/2021 Jane Doe 6 dismissed 12/3/2020 Jane Doe 7 dismissed 12/6/2021 Jane Doe 8 dismissed 4/19/2021
Jane Doe XVI v. Darren K. Indyke and Richard D. Kahn, in their capacities as the Co-Executors of the Estate of Jeffrey Edward Epstein, Case No. 950654/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed July 7, 2021	Case dismissed 1/3/2022
Alice Poe v. Darren K. Indyke and Richard D. Kahn, as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Case No. 951148/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 10, 2021	Case dismissed 1/7/2022
M.H. v. The Estate of Jeffrey E. Epstein, and Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 951317/2021 (Sup. Ct. NYC)	Sup. Ct. N.Y. Cnty.	Complaint filed August 10, 2021, Corrected Complaint filed August 13, 2021, Amended Complaint filed October 26, 2021	Case Dismissed 2/1/2022
Jane Doe v. Darren K. Indyke and Richard D. Kahn, as Executors of the Estate of Jeffrey E. Epstein, and Lesley Groff, Case No. 1:21-cv-08469 (S.D.N.Y.)	SDNY	Complaint filed October 14, 2021	Case Dismissed 2/1/2022
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 JEJE, Inc., Case No. 1:19-cv-07772 (S.D.N.Y.)	SDNY	Complaint filed on August 20, 2019; First Amended Complaint filed on June 9, 2021; Corrected First Amended Complaint filed on June 11, 2021	Case Dismissed 3/8/2022
JEJE, LLC and Thomas Huff v. Darren K. Indyke and Richard D. Kahn, as Co-Executors of the Estate of Jeffrey E. Epstein, Case No. 1:21-cv-04367 (N.D.G.A.)	NDGA	Complaint filed October 21, 2021	Case Dismissed 3/28/2022
Jane Doe v. Darren K. Indyke and Richard D. Kahn, as co-executors of the Estate of Jeffrey Edward Epstein, Case No. 1:21-cv-80589 (S.D.F.L.)	SDFL	Complaint filed March 22, 2021	Case Dismissed 5/23/2022