

**FILED**

July 31, 2026 03:00 PM  
ST-2019-PB-00080

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

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

STATE OF:

PROBATE NO. ST-2019-PB-00080

Action for Testate Administration

**TWENTY-SEVENTH QUARTERLY ACCOUNTING**

Covering the period from April 1, 2026 to June 30, 2026

**ASSETS OF THE ESTATE**

**Personal Property**

|                                |                           | VALUE OF ASSETS AS<br>OF 3/31/2026 | VALUE OF ASSETS AS<br>OF 6/30/2026 |
|--------------------------------|---------------------------|------------------------------------|------------------------------------|
| Cash on Hand                   | See Schedule A for Detail | \$28,252,273.28                    | \$25,704,907.99                    |
| 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 | \$78,371,441.64                    | \$78,503,501.04                    |
| <b>TOTAL ASSETS</b>            |                           | <b>\$110,060,033.92</b>            | <b>\$107,644,728.02</b>            |

\* Values indicated as of March 31, 2026 and June 30, 2026 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**

**I. DECEDENT'S CASH ON HAND AT MARCH 31, 2026** \$28,252,273.28

**II. INCOME TO THE ESTATE**

|                                                                                         |                           |              |
|-----------------------------------------------------------------------------------------|---------------------------|--------------|
| Statement of Income Collected and Other Increases                                       | See Schedule C for Detail | \$207,149.71 |
| Distributions from Schedule B - Entities Owned by Decedent to Schedule A - Cash On Hand | See Schedule C for Detail | \$0.00       |
| Schedule A Cash on Hand - Inter Account Transfers                                       | See Schedule C for Detail | \$0.00       |

**III. EXPENDITURES OF THE ESTATE**

|                                                                                         |                           |                |
|-----------------------------------------------------------------------------------------|---------------------------|----------------|
| Statement of Decreases                                                                  | See Schedule D for Detail | \$254,515.00   |
| 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 | \$0.00         |
| 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 | \$2,500,000.00 |
| Loan Payments                                                                           | See Schedule E for Detail | \$0.00         |
| 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         |
| 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         |
| Other Tax Paid                                                                          | See Schedule F for Detail | \$0.00         |

**IV. DECEDENT'S CASH ON HAND AT JUNE 30, 2026** \$25,704,907.99

**V. LIABILITIES AND UNPAID CLAIMS**

|                                                               |                           |                               |
|---------------------------------------------------------------|---------------------------|-------------------------------|
| Victims' Claims outside Epstein Victims' Compensation Program | See Schedule E for Detail | Total Amount Unknown          |
| Loan Payable and Accrued Unpaid Interest                      | See Schedule E for Detail | \$0.00                        |
| Victims' Claims Outside The EVCP Settled And Not Yet Paid     | See Schedule F for Detail | \$22,500,000.00               |
| Estate Income Tax Payable                                     | See Schedule F for Detail | \$0.00                        |
| Total Estate and Inheritance Tax Liabilities                  | See Schedule F for Detail | Total Amount to Be Determined |

Gift Tax Liability  
Professional fees incurred and unpaid  
**VI. REPORT OF CLAIMS**

See Schedule F for Detail  
See Schedule E for Detail  
See Schedules E & G for Detail

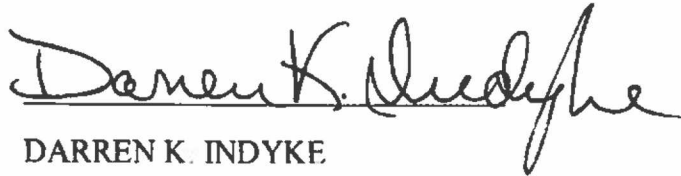
Total Amount to Be Determined  
\$4,500,000.00  
Total Amount Unknown

Dated July 30, 2026

Respectfully submitted,

/s/ Christopher Allen Kroblin  
**CHRISTOPHER ALLEN KROBLIN, ESQ.**  
**SHARI N. D'ANDRADE, ESQ.**  
V.I. Bar Nos. 966, 1221  
Kroblin D'Andrade, P.C.  
9716 Estate Thomas, Ste. 203  
St. Thomas, V.I. 00802  
(340) 201-0955

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.

  
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.

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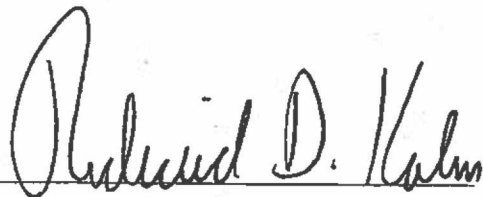
RICHARD D. KAHN

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.

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DARREN K. INDYKE

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A handwritten signature in cursive script, reading "Richard D. Kahn". The signature is written in dark ink and is positioned above a horizontal line.

RICHARD D. KAHN

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on this 30<sup>st</sup> day of July, 2026, I caused a true and exact copy of the foregoing **Twenty-Seventh Quarterly Accounting** to be served via VIJEFS upon:

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

*/s/ Christopher Allen Kroblin*