

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

23 FEB 28 PH 2000

VERIFIED INVENTORY¹

PERSONAL PROPERTY **VALUE²** **VOUCHER**

Cash

▪ First Bank xxxxx2601 (Personal) ³	\$ -0-	1
▪ First Bank xxxxx5901 (Estate)	6,645,429.00	2
▪ Banco Popular xxxxx7567	820,210.00	3
▪ Escrow Account (Paris) ⁴	133,200.00	4
SUBTOTAL		\$ 7,598,839.00

VALUE

Vehicles Titled in Decedent's Name⁵

• 2018 Chevrolet Suburban ⁶	\$ 38,000.00	5
• 2017 Maverick ATV	8,000.00	6
• 1964 Dune Buggy	7,000.00	7

SUBTOTAL **\$ 53,000.00**

¹ Estimated, pre-appraisal values of entities are exclusive of value of subsidiaries; subsidiaries are separately reflected on this inventory.

² Values provided are as of 12/31/2019, unless otherwise noted.

³ The entirety of Decedent's personal account, \$8,554,622.64, was transferred into the Estate's checking account held at First Bank on 10/08/2019.

⁴ The sums held in escrow represent the proceeds from the sale of a 2018 Mercedes Maybach which was located in Paris. The sales price was €120,000.00 Euro. Using the current conversion rate of 1.1, the value in USD is \$132,000.00.

⁵ The vehicles titled in the Decedent's name are located outside of the U.S. Virgin Islands but have been included to ensure consistency with the quarterly accountings, as the proceeds of the sales of these vehicles will be deposited into the Estate checking account.

⁶ The valuation is based upon the current Kelly Blue Book Value.

VALUE

Artwork, Collectibles, Furnishings & Equipment⁷ To be determined by appraisal

SUBTOTAL

VALUE

Jewelry & Watches⁸ To be determined by appraisal

SUBTOTAL

	<u>VALUE⁹</u>	<u>VOUCHER</u>
Limited Liability Companies Wholly Owned by Decedent		
▪ LSJE, LLC	\$ 2,641,393.00	8
▪ Freedom Air Petroleum, LLC	22,512.00	9
▪ Michelle's Transportation, LLC	323,907.00	10
▪ L.S.J, LLC	6,400.00	11
▪ Zorro Management, LLC	-0-	12
▪ Neptune, LLC	-0-	13
▪ NES, LLC	-0-	14
▪ Plan D, LLC ¹⁰	17,000,000.00	15
▪ JEGE, LLC	-0-	16
▪ Hyperion Air, LLC ¹¹	4,200,000.00	17
▪ Thomas World Air, LLC	25,000.00	18
▪ LSJ Emergency, LLC	-0-	19
▪ Southern Financial, LLC ¹²	176,961,338.00	20
▪ Lyn and Jojo, LLC ¹³	356,000.00	21
▪ Great St. Jim, LLC	See footnote 14	22
SUBTOTAL	\$ 201,536,550.00	

⁷ A full inventory and appraisal of the decedent's artwork, collectibles, furnishings & equipment located in the U.S. Virgin Islands has not yet been completed. Upon completion, an updated inventory with values for these assets will be submitted to the court.

⁸ A full inventory and appraisal of the decedent's jewelry and watches located in the U.S. Virgin Islands has not yet been completed. Upon completion, an updated inventory with values for these assets will be submitted to the Court.

⁹ The value of the limited liability companies provided below are solely based upon available cash on hand, unless otherwise noted. The following entities hold other assets which must be appraised: Zorro Management, LLC; Neptune, LLC; NES, LLC; JEGE, LLC; LSJE, LLC; Michelle's Transportation, LLC; Thomas World Air, LLC; and LSJ Emergency, LLC. The value of these entities shall be updated to reflect appraised value upon completion.

¹⁰ Plan D, LLC holds title to a 2007 Gulfstream Aerospace G-550 with an insurable value of \$17,000,000.00. This aircraft will be appraised, and the value of the entity will be updated upon completion of an appraisal of this aircraft.

¹¹ Hyperion Air, LLC holds title to a 2001 Bell 430 helicopter with an insurable value of \$1,200,000.00 and a 2008 Sikorsky S76C helicopter with an insurable value of \$3,000,000.00. These aircraft will be appraised, and the value of the entity will be updated upon completion of an appraisal of these aircraft.

¹² Southern Financial, LLC has an estimated value of \$176,961,338.00. This entity will be appraised, and an updated value will be provided upon completion.

¹³ Lyn and Jojo, LLC holds title to real property and all appurtenant rights, which for purposes of this inventory has been valued at the underlying real property's most recent taxed assessed value. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

	<u>VALUE</u>	<u>VOUCHER</u>
Corporate Entities Wholly Owned by the Decedent		
• Poplar, Inc. ¹⁴	\$ 23,392,188.00	23
• Laurel, Inc. ¹⁵	13,814,238.00	24
• Maple, Inc. ¹⁶	56,257,200.00	25
• Cypress, Inc. ¹⁷	17,760,284.00	26
• Nautilus, Inc. ¹⁸	63,292,637.00	27
• Southern Trust Company, Inc. ¹⁹	233,611,964.00	28
• FT Real Estate, Inc. ²⁰	5,486,046.00	29
• Southern Country International, Ltd. ²¹	499,759.00	30
• Haze Trust ²²	2,287,231.00	31
• SCI JEP ²³	9,842,122.00	32
SUBTOTAL		\$ 426,243,669.00

¹⁴ Poplar, Inc. is the sole owner of Great St. Jim, LLC. Great St. Jim LLC holds cash on hand and title to the real property known as Great St. James island and all appurtenant rights, which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value of \$22,998,600.00. The underlying real property and rights will be appraised and an updated value will be provided upon completion.

¹⁵ Laurel, Inc. holds cash on hand and title to real property located at 358 El Brillo Way, Palm Beach, Florida and all appurtenant rights which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value of \$13,618,230.00. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁶ Maple, Inc. holds cash on hand and title to the real property located at 9 East 71st Street, New York, New York and all appurtenant rights which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value \$55,861,000.00. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁷ Cypress, Inc. holds cash on hand and title to the real property known as Zorro Ranch in Stanley, New Mexico and all appurtenant rights, which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value of \$17,703,427.00. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁸ Nautilus, Inc. holds cash on hand and title to the property known as Little St. James island and all appurtenant rights, which for purposes of this inventory has been valued at \$63,000,000.00, the underlying property's estimated cost basis. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁹ Southern Trust Company, Inc. has an estimated value of \$233,611,964.00. This entity will be appraised, and an updated value will be provided upon completion.

²⁰ FT Real Estate, Inc. has an estimated value of \$5,486,046.00. This entity will be appraised, and an updated value will be provided upon completion.

²¹ Southern Country International, Ltd. has an estimated value of \$499,759.00. This entity will be appraised, and an updated value will be provided upon completion.

²² Haze Trust has an estimated value of \$2,287,231.00. This entity will be appraised, and an updated value will be provided upon completion.

²³ The assets of SCI JEP included cash on hand and title to property located at 22 Avenue Foch, Paris, France. For purposes of this inventory, the value of the underlying property is estimated at €8,672,823.00, which is based on a valuation previously provided by an independent third party. Using the current conversion rate of 1.11, the value in USD is \$9,626,833.00. The underlying property will be appraised, and an updated value will be provided upon completion.

Other Entities in Which Decedent Held an Ownership Interest

• IGY-AYH ST. Thomas Holdings, LLC d/b/a American Yacht Harbor (50% Interest) ²⁴	To be determined by appraisal	33
• Prytanee, LLC (50% Interest) ²⁵	\$ 700,000.00	34
SUBTOTAL		\$700,000.00

Dormant/Inactive Entities Wholly Owned by Decedent

• CDE, Inc.	\$ -0-
• VT&T, LLC ²⁶	-0-
• Little St. Jim, LLC	-0-
• Financial Ballistics, LLC	-0-
• Southern Country Opportunity Fund, LLC	-0-
• Financial Ballistics Trust	-0-
• JSC Interiors, LLC ²⁷	-0-
• FSF, LLC ²⁸	-0-
• Jeepers, Inc. ²⁹	-0-

SUBTOTAL **\$ -0-**

TOTAL PERSONAL PROPERTY: **\$ 636,132,058.00³⁰**

TOTAL ESTATE PROPERTY: **\$ 636,132,058.00**

²⁴ The ownership interest in IGY-AYH St. Thomas Holdings, LLC will be appraised. Upon completion of the appraisal an updated value will be provided.

²⁵ The ownership interest in Prytanee, LLC will be appraised. The estimated value provided is based upon internal valuations. Upon completion of the appraisal, an updated value will be provided.

²⁶ VT&T, LLC held an FCC license which was terminated after the Decedent's death. VT&T, LLC will be dissolved.

²⁷ The entire balance of the JSC Interiors, LLC bank account was transferred into the Estate checking account on 12/31/2019. JSC Interiors, LLC will be dissolved.

²⁸ The entire balance of the FSF, LLC bank account was transferred into the Estate checking account on 12/31/2019. FSF, LLC will be dissolved.

²⁹ The entire balance of the Jeepers, Inc. bank account was transferred into the Estate checking account on 12/31/2019. Jeepers, Inc. will be dissolved.

³⁰ The inventory reflects a total value of personal property that is \$1,335,011.00 greater than the value as of 12/31/2019 included in the first quarterly accounting. This is a result of an increase in value of Thomas World Air of \$25,000.00, an increase in value of SCI JEP of \$954,011.00 (a result of values in Euros being included in the First Quarterly Accounting rather than values in US Dollars), and the inclusion of Lyn and Jojo, LLC. These increases in value will be reflected on the Amended First Quarterly Accounting to be submitted to the Court.

Respectfully,

Dated: February 28, 2020

Wainihi W. Laoh

CHRISTOPHER ALLEN KROBLIN, ESQ.
ANDREW W. HEYMANN, ESQ.
WILLIAM L. BLUM, ESQ.
SHARI N. D'ANDRADE, ESQ.
MARJORIE WHALEN, ESQ.
V.I. Bar Nos. 966, 266, 136, 1221 & R2019
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Email: ckroblin@kellfer.com
aheymann@solblum.com
wblum@solblum.com
sdandrade@kellfer.com
mwhalen@kellfer.com

VERIFICATION OF INVENTORY

I, Darren K. Indyke, hereby verify that I have read the foregoing Inventory and that I know the same to be true and accurate to the best of my knowledge.

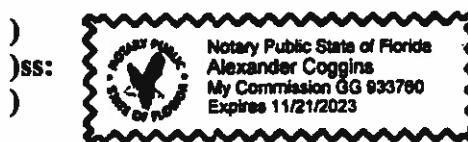
Dated: February 28, 2020



Darren K. Indyke

STATE/TERRITORY OF Florida

COUNTY/DISTRICT OF Palm Beach



On this 28th day of February, 2020 before me the undersigned, personally appeared Darren K. Indyke, known or proven to me to be the person whose name is subscribed to the within instrument and acknowledged under oath that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.


NOTARY PUBLIC
My Commission Expires: 11/21/2023
Notary No. GG 933760

VERIFICATION OF INVENTORY

I, Richard D. Kahn, hereby verify that I have read the foregoing Inventory and that I know the same to be true and accurate to the best of my knowledge.

Dated:

2/28/2020

Richard D. Kahn

STATE/TERRITORY OF

NEW YORK

COUNTY/DISTRICT OF

ss:

NEW YORK

On this 28th day of February 2020, before me the undersigned, personally appeared Richard D. Kahn, known or proven to me to be the person whose name is subscribed to the within instrument and acknowledged under oath that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Nurallah Nazefali

NOTARY PUBLIC

My Commission Expires:
Notary No.

NURALLAH NAZEFALI
Notary Public, State of New York
No. 01NA6227598
Qualified in New York County
Term Expires September 7, 2022

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 28th day of February 2020, I caused a true and exact copy of the foregoing **Verified Inventory** to be served upon:

Via Electronic Mail by Agreement of the Parties:

John H. Benham, Esq.
Law Office of John H. Benham, P.C.
P.O. Box 11720
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john@benhamlawvi.com

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mwestfall@westfalllaw.com

Via First-Class Mail:

Denise N. George, Esq.
Attorney General
Ariel M. Smith, Esq.
Chief, Civil Division
Virgin Islands Department of Justice
34-38 Krondprinsdens Gade
GERS Complex, 2nd Floor
St. Thomas, Virgin Islands 00804

Shauna B. Set

After Five Days Return To:
PO Box 0140
San Juan PR 00908-0140

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

10/30/19

00000000000000000000000000000000

DETERMINED

201-INDIVIDUAL CHECKING

2601

RECEIVED

NOV 05 2019

1	2	3	4	5	6	7	8
8,554,555.44	0	.00	1	0554555.44	.00	.00	

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

10/08 8,554,555.44 CLOSING TRANSACTION

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00

TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/ THIS PERIOD 0.00

TOTAL RETURN ITEMS FEES/ YEAR TO DATE 20.00

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

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

09/30 8,554,555.44 10/08 .00

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
IT'S EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.

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EXHIBIT

1

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/19

205-COMMERCIAL CHECKING

6901

00001101 MFBPRV1001191120360V 1 00000000
ESTATE OF JEFFREY E EPSTEIN
9053 ESTATE THOMAS STE 101
ST THOMAS VI 00802



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	0	.00	0	.00	.00	.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/26 .00

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

10/31/19

00002342 MFBPRV1101190747240V 3 00000000

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

205-COMMERCIAL CHECKING

6901

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

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

10/07	30,293.00	DEPOSIT
10/25	3,947.05	DEPOSIT
10/08	8,554,555.44	DEPOSIT-0000000016
10/11	11,041,591.15	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE AMOUNT DESCRIPTION

10/16	25,000.00	ACH DB -101519-051000013711665 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711661 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711662 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711663 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711659 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711660 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711664 EIS8777143739
10/16	23,125.10	ACH DB -101519-051000013711655 EIS8777143739
10/16	14,774.83	ACH DB -101519-051000013711666 EIS8777143739
10/16	13,659.86	ACH DB -101519-051000013711656 EIS8777143739
10/16	3,927.57	ACH DB -101519-051000013711658 EIS8777143739
10/16	3,724.03	ACH DB -101519-051000013711657 EIS8777143739
10/16	90.59	ACH DB -101519-043305136468431 EXTRA VALUE CHEC



1 First Bank

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
10/18	284.73	ACH DB -101719-043000264817403 TIME WARNER CABL
10/18	153.98	ACH DB -101719-043000264817377 TIME WARNER CABL
10/18	120.91	ACH DB -101719-043000264816939 TIME WARNER CABL
10/18	89.71	ACH DB -101719-043000264815851 TIME WARNER CABL
10/18	80.47	ACH DB -101719-043000264816301 TIME WARNER CABL
10/18	69.99	ACH DB -101719-043000264816937 TIME WARNER CABL
10/18	65.75	ACH DB -101719-043000264817379 TIME WARNER CABL
10/18	59.17	ACH DB -101719-043000264816303 TIME WARNER CABL
10/18	48.53	ACH DB -101719-043000264816833 TIME WARNER CABL
10/18	40.24	ACH DB -101719-043000264815889 TIME WARNER CABL
10/18	28.20	ACH DB -101719-043000264816313 TIME WARNER CABL
10/21	465.05	ACH DB -101819-091000014209684 VERIZON
10/21	371.17	ACH DB -101819-091000014209683 VERIZON
10/22	10,333.55	ACH DB -102119-021000029548810 CON ED OF NY
10/22	125.27	ACH DB -102119-021000029549733 CON ED OF NY
10/28	366.70	ACH DB -102819-021000021806037 COMCAST 8535114
10/28	166.92	ACH DB -102819-021000021805821 COMCAST 8535114
10/30	66.62	ACH DB -103019-043000264083413 TIME WARNER CABL
10/31	0.75	SERVICE CHARGE
10/31	10.75	SERVICE CHARGE
10/16	27,572.65	FORCED PAY CHECK
10/16	93,171.08	FORCED PAY CHECK
		1297
		1298

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



1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

11/30/19

00004077 MFBPRV1202190729420V 2 00000000

205-COMMERCIAL CHECKING



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

6901

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
19,262,392.47	2	213430.00	14	200321.89	11.50	19,275,489.08

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

11/26 204,215.00 DEPOSIT
11/26 9,215.00 DEPOSIT

CHECKS

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

11/26 1003 160,000.00

OTHER DEBITS

DATE AMOUNT DESCRIPTION

11/07	20,037.07	ACH DB -110719-043000096286969	PREMIUMS
11/12	328.36	OXFORD HEALTH ACH DB -111219-031100207172881	Payment
11/13	206.14	ATT ACH DB -111319-031000032535721	PAYMENTREC
11/14	490.38	VERIZON ACH DB -111419-021000028688573	PAYMENTS
11/18	142.46	VERIZON WIRELESS ACH DB -111819-043000263260059	DISH NTWRK
11/20	359.62	DISH NETWORK ACH DB -112019-031100207383915	Payment
11/20	335.89	ATT ACH DB -112019-031100207383903	Payment
11/26	7,482.50	ATT ACH DB -112619-021000024184767	INTELL CK
11/26	1,170.85	CON ED OF NY ACH DB -112619-043301603830079	ADTPAPACH
11/27	9,215.00	ADT SECURITY SER RETURNED DEP CHECK	
11/27	366.70	ACH DB -112719-021000024997993 COMCAST 8535114	600118802
11/27	166.92	ACH DB -112719-021000024997139 COMCAST 8535114	600072033
11/27	20.00	RETURNED CHECK FEE	
11/29	1.00	SERVICE CHARGE	



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE AMOUNT DESCRIPTION

11/29 10.50 SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	19,262,392.47	11/14	19,241,330.52	11/27	19,275,500.58
11/07	19,242,355.40	11/18	19,241,188.06	11/29	19,275,489.08
11/12	19,242,027.04	11/20	19,240,492.55		
11/13	19,241,820.90	11/26	19,285,269.20		

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

12/31/19



00003361 MFBPRV0101200720410V 4 00000000

205-COMMERCIAL CHECKING



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

6901

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
19,275,489.08	9	3297935.82	45	15927976.42	19.50	6,645,428.98

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

12/10	68,000.00	DEPOSIT
12/13	9,215.00	DEPOSIT
12/23	2,600,000.00	DEPOSIT
12/23	2,500.00	DEPOSIT
12/31	210,124.09	DEPOSIT
12/31	192,383.80	DEPOSIT
12/31	100,322.12	DEPOSIT
12/18	80,000.00	CR INCOMING WIRE TRANS
12/12	35,390.81	CR INCOMING WIRE TRANS

CHECKS

DATE CHECK NO AMOUNT

DATE CHECK NO AMOUNT

12/19	1004	566.59	12/30	1017	1,028.64
12/16	1005	630.00	12/27	1020*	9,145.50
12/13	1006	750.00	12/23	1021	44,623.90
12/13	1007	1,088.75	12/31	1023*	742.00
12/30	1008	3,179.34	12/31	1024	742.00
12/13	1009	4,788.42	12/31	1028*	20,000.00
12/30	1010	4,803.53	12/23	1030*	179,308.12
12/19	1011	630.00	12/23	1031	12000,000.00
12/23	1013*	14,983.94	12/23	1032	3500,000.00
12/23	1014	368.10	12/31	1038*	378.00
12/19	1015	256.95	12/31	1041*	68,030.00
12/18	1016	1,163.50			

OTHER DEBITS

DATE AMOUNT DESCRIPTION

12/04	28.84	ACH DB -120419-021000024668443	
12/05	397.11	CON ED OF NY	INTELL CK
12/05	125.26	ACH DB -120519-021000023671813	UTILITY
		FPUC/EZ-PAY	
		ACH DB -120519-021000023671713	UTILITY
		FPUC/EZ-PAY	



CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

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

12/06	20,037.07	ACH DB -120619-043000098921963	
12/10	10,071.41	OXFORD HEALTH	PREMIUMS
12/11	967.07	ACH DB -121019-091000014725928	ELEC PYMNT
12/11	152.37	CNMEC	
12/12	144.98	ACH DB -121119-021000022054425	PAYMENTS
12/13	152.22	VERIZON WIRELESS	
12/16	113.12	ACH DB -121119-043000263171983	DISH NTWRK
12/18	142.46	DISH NETWORK	
12/19	4,599.42	ACH DB -121219-043000264227669	CABLE PAY
12/23	3,131.23	TIME WARNER CABL	
12/24	1,369.18	ACH DB -121319-043000262934277	DISH NTWRK
12/27	366.70	DISH NETWORK	
12/27	166.92	ACH DB -121619-043000260983261	DISH NTWRK
12/30	6,420.93	ACH DB -121819-043000263659591	DISH NTWRK
12/31	10,361.76	DISH NETWORK	
12/31	6,728.63	ACH DB -121919-021000020932395	Payment
12/31	5,262.46	CenturyLink	
12/31	7.75	ACH DB -122319-028000087892009	WATER&SWR
12/31	11.75	NYC WATER BD/DEP	
12/18	15.00	ACH DB -122419-043305139935865	INTERNET
12/12	15.00	WASTE MANAGEMENT	
		ACH DB -122719-021000026590563	
		COMCAST 8535114	600118802
		ACH DB -122719-021000026603597	
		COMCAST 8535114	600072033
		ACH DB -123019-021000021911493	
		CON ED OF NY	INTELL CK
		ACH DB -123119-043000097363224	
		PAYCHEX	PAYROLL
		ACH DB -123119-043000097363227	
		PAYCHEX	PAYROLL
		ACH DB -123119-043000097363223	
		PAYCHEX	PAYROLL
		SERVICE CHARGE	
		SERVICE CHARGE	
		WIRE TRANSFER FEE	
		WIRE TRANSFER FEE	





DAILY BALANCE INFORMATION			
DATE	BALANCE	DATE	BALANCE
11/30	19,275,489.08	12/12	19,346,940.78
12/04	19,275,460.24	12/13	19,349,376.39
12/05	19,274,937.87	12/16	19,348,633.27
12/06	19,254,900.80	12/18	19,427,312.31
12/10	19,312,829.39	12/19	19,421,259.35
12/11	19,311,709.95	12/23	6,281,344.06
		12/24	6,279,974.88
		12/27	6,270,295.76
		12/30	6,254,863.32
		12/31	6,645,428.98

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.

RECEIVED
JAN 07 2020
JEFFREY E EPSTEIN
Y/O DARREN K INDYKE
6100 RED HOOK QUARTER
STE B 3
ST THOMAS VI 00802

196-077567
POPULAR PLUS®

183

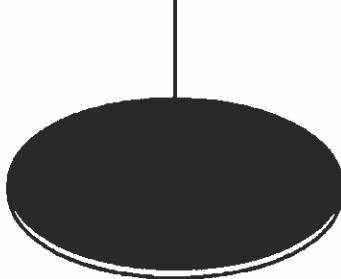
This statement reflect your transactions after November 29, 2019 to December 31, 2019.

Page 1

Bank Relationship Summary

DEPOSITS	Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAE	= Total
	820,209.50		0.00		0.00	820,209.50
CREDIT	Reserve	+	Credit Cards	+	Loans	= Total
	0.00		0.00		0.00	0.00

Checking Accounts
820,209.50
100.00%



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

Beginning Balance	+	Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
820,137.62		71.88	0.00	0.00	820,209.50
Average Daily Balance*	Days in Statement Cycle		Periodic Rate	Annual Percentage Yield Earned	
820,137.62	32		0.000274%	00.10%	

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
12-31	Interest credited	71.88

MINIMUM BALANCE

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

Notice. See the last page for important information.

EXHIBIT

3

Important information.



NÉNERT & ASSOCIES NOTAIRES

38 AVENUE HOCHÉ
75008 PARIS
T : +33.(0)1.53.93.02.02 F : +33.(0)1.53.93.02.03
nenert.associes@paris.notaires.fr
www.nenertnotaires.com

NOTAIRES ASSOCIÉS

Jean-Louis NÉNERT
Docteur en Droit
Jean-Christophe NÉNERT
Patrick MONTAGNE
Antoine KROELL
Stéphanie SIROT
Marie-Jean ROQUE

NOTAIRES

Christine BERNARD
Jean-Philippe BRUNET
Sébastien FERNANDES
Florent FOSSET
Emmanuel GED
Anne GOURANTON
Sophie GUÉRIN-TOURNIER
Théodore LALIEU
Camille LAUBIE
Lionel MAUCLAIR
Aurore NÉNERT
Cédric NISSEN
Pauline RIESSER
Tiphaine SIMON
Delphine ZERBIB

Maître Nadine VOISIN
Avocate à la Cour
Cabinet HUGHES HUBBARD & REED LLP
4 rue Cambacères
75008 PARIS

Dossier suivi par Maître Sophie GUÉRIN-TOURNIER
s.tournier@nenertnotaires.com

SUCCESSION JEP
183612 /SS /SGT

PARIS, le 21 février 2020

Chère Maître,

Dans le prolongement de notre conversation téléphonique, vous voudrez bien trouver sous ce pli le relevé du compte de la succession de Monsieur Jeffrey E. Epstein (ouvert par soucis de confidentialité sous le nom JEP) sur lequel nous avons encaissé le prix de vente de la Mercedes.

Je vous confirme que ce compte est ouvert en nos livres sur un compte spécifique et que les fonds sont destinés à régler les factures, frais et droits de succession attachés à ce dossier au nom et pour les compte des légataires.

Après 3 mois d'immobilité, ce compte sera automatiquement consigné à la CDC où il générera 1% d'intérêt annuel.

Votre bien dévouée

Maître Sophie GUÉRIN-TOURNIER

Société civile professionnelle titulaire de la carte d'ordre
Numéro de TVA inscrit au Régistre des Entreprises
Membre d'une association agréée. le règlement
de Maitres Gaullier, Jullien et Père
SIRET : 317 564 664 00025
Paiement par carte bancaire dans la limite de 1.000 euros



SCP NENERT ET ASSOCIES
38 AVENUE HOCHE
75008 PARIS 8ème arrondissement

A PARIS 8ème arrondissement, le 21/02/2020

Notaires

SUCCESSION JEP

RELEVÉ DE COMPTE

Vos références 108449 SUCCESSION JEP-JEP 183612
Nos références Notaire - Clerc SGT

Pour la période du 28/10/2019 au 06/02/2020

Date	Libellé d'écriture	Débits	Crédits
28/10/2019	CSI/20191028351567 HF SS/SGT SUCCESSION JEP À SPF B214P08 PARIS 8	84.00	
30/10/2019	DDE KBIS + ETAT ENDET + SAUV TC PARIS JEP - SGT	48.65	
20/12/2019	Reçu de MR OU MME GILBERT BIGIO PX VTE VOITURE		120 000.00
06/02/2020	Transfert du folio n°1698631 du 23/01/2020 - INTERROGATION CRIDON DU 20/01/2020 N 152186	120.00	

* : Écriture(s) Provisoire(s)

Total final	252.65	120 000.00
Compte Créditeur	0,00	119 747,35
Le compte n'est pas sous transfert DO		

Répartition des frais d'acte(s)

Émoluments d'actes	0.00	Débours	0.00
Émoluments de formalités	0.00	État - SPF / Enregistrement	0.00
Honoraires	0.00	État - TVA sur 0.00	0.00
Remise sur émoluments	0.00	Débours et État	0.00
Écrêttement	0.00		
Remboursement cotisations	0.00		
Rémunération Etude	0.00		0,00

Identification Number 1GNSKJ7JR222801	Year 2018	Make CHEV	Body UT	WT-L-BHP 5831	Vessel Regs. No. 130104940	Title Number 130104940
---	---------------------	---------------------	-------------------	-------------------------	--------------------------------------	----------------------------------

Registered Owner:

JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BCH FL 33480-4730

Date of Issue **02/14/2018**

Lien Release

Interest in the described vehicle is hereby released
 By _____
 Title _____
 Date _____

IMPORTANT INFORMATION

- When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
- Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
- Remove your license plate from the vehicle.
- See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel:
<http://www.flhsmv.gov/htm/titlinfo.htm>

Mail To:

JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BCH FL 33480-4730

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

CERTIFICATE OF TITLE

Identification Number 1GNSKJ7JR222801	Year 2018	Make CHEV	Body UT	WT-L-BHP 5831	Vessel Regs. No. 130104940	Title Number 130104940
Prev State N	Color BLK	Primary Brand	Secondary Brand	No of CREDITS	Use	Prev Issue Date
				PRIVATE		
Odometer Status or Vessel Manufacturer or Owner				Hull Material	Prop	Date of Issue
7 MILES				01/28/2018	ACTUAL	02/14/2018

Lien Release
 Interest in the described vehicle is hereby released
 By _____
 Title _____
 Date _____

Registered Owner

JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BCH FL 33480-4730

1st Lienholder

NONE

DIVISION OF MOTORIST SERVICES

TALLAHASSEE

FLORIDA

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

Control Number

134489555

Terry L. Rhodes
Executive Director

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)
 Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.

Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____

Address: _____

Seller Must Enter Selling Price: _____

Seller Must Enter Date Sold: _____

I/We state that this 3 or 6 digit odometer now reads **1_1_1_1_1_1_1_1_1_1_1_1** and thereby certify that to the best of my knowledge the odometer reading:

1. reflects ACTUAL MILEAGE. 2. is IN EXCESS OF ITS MECHANICAL LIMITS. 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must
Sign Here: _____CO-SELLER Must
Sign Here: _____

Print Here: _____

Print Here: _____

Selling Dealer's License Number: _____

Tax No.: _____ Tax Collected: _____

Auction Name: _____

License Number: _____

PURCHASER Must
Sign Here: _____CO-PURCHASER Must
Sign Here: _____

Print Here: _____

Print Here: _____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

EXHIBIT
5

VOID IF ALTERED

[Home](#) [Car Values](#) [Cars for Sale](#) [Car Reviews](#) [Car Repair Pricing](#) [Research Tools](#)[Home](#) > [What's My Car Worth](#) > [Style](#) > [Options & Condition](#) > LT Sport Utility 4D**3 Recalls Found**
Is my car affected?**Service & Repair Estimator**
What's a fair price?[See Overview of Values](#)

Condition: Excellent

Valid for ZIP Code 33480 through 02/28/2020

Overall Consumer Rating 4 / 5

10 Ratings

[Write a review](#)

2 Start the Trade-in Process Online

Plus, get a no-obligation quote for your next car.



You're Interested in:

Chevrolet Suburban[Change vehicle](#)**Choose up to 3 dealers**

LIEN RELEASE		1ST LIEN <input type="checkbox"/>	2ND LIEN <input type="checkbox"/>	BY _____	SIGNATURE _____	TITLE			DATE
IDENTIFICATION NUMBER 5679199	YR 64	MAKE VOLK	MODEL CV	BODY 2100	WT-1-BHP	VESSEL REGS. NO.	76811694	TITLE NUMBER	
REGISTERED OWNER (LAST NAME FIRST)									DATE OF ISSUE

EPSTEIN JEFFREY (-)
358 EL BRILLO WAY
PALM BEACH FL

33480-4730

XXXXXXXXXXXXXXXXXXXX

ADDITIONAL LIENS _____

CERTIFICATE OF TITLE

SATISFACTORY PROOF OF OWNERSHIP HAVING BEEN SUBMITTED UNDER SECTION 319.20, 328.09, FLORIDA STATUTE, TITLE TO THE MOTOR VEHICLE OR VESSEL DESCRIBED BELOW IS VESTED IN THE OWNER(S) NAMED HEREIN. THIS OFFICIAL CERTIFICATE OF TITLE IS ISSUED FOR SAID MOTOR VEHICLE OR VESSEL.

IDENTIFICATION NUMBER 5679199	YR 64	MAKE VOLK	MODEL CV	BODY 2100	WT-1-BHP	VESSEL REGS. NO.	76811694	TITLE NUMBER
ODOMETER-DATE READ ODOMETER - EXEMPT	PREV. REG. CA	COLOR BLU	TYPE PVT	USE NULL MATERIAL	DMV PROP	PREV ISSUE DATE	DATE OF ISSUE 01/26/99	
REMARKS								

REGISTERED OWNER (LAST NAME FIRST)
EPSTEIN JEFFREY (-)
358 EL BRILLO WAY
PALM BEACH FL 33480-4730

1ST LIENHOLDER DATE

NONE

2ND LIENHOLDER DATE

NONE

DIVISION OF MOTOR VEHICLES

TALLAHASSEE

FLORIDA

*Charles J. Brantley*CHARLES J. BRANTLEY
DIRECTOR

36860253

DEPARTMENT OF HIGHWAY SAFETY
AND MOTOR VEHICLES*Wendell O. Dickinson*
WENDELL O. DICKINSON, III
EXECUTIVE DIRECTOR

TRANSFER OF TITLE BY SELLER
ODOMETER CERTIFICATION - Federal and state law require that you state the mileage in connection with the transfer of ownership. Failure to
complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted and certified to be free from any lien except as noted on the face of this certificate and the motor vehicle or vessel described is hereby transferred to
Purchaser.

Address _____

I/We claim that the is or is not the odometer now reads (be tested) miles, date read _____ and to the best of my knowledge that is reflects the actual mileage of the vehicle described herein, unless CAUTION: DO NOT CHECK BOX IF ACTUAL MILEAGE 1. I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
 2. I hereby certify that the odometer reading is not the actual mileage.
WARNING - ODOMETER DISCREPANCY.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Purchaser _____

Printed Name of Purchaser _____

Signature of Co-Purchaser _____

Printed Name of Co-Purchaser _____

Signature of Seller _____

Printed Name of Seller _____

Other Appointee _____

Printed Name of Co-Seller _____

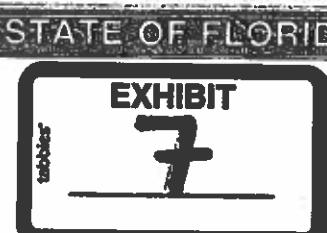
Ending Dealer's License Number _____

Tax No. _____

Tax Collector's _____

Address Name _____

License Number _____



**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

-O-

CHARLOTTE AMALIE, ST. THOMAS, VI 00802

Corp. No. 581737

OFFICE OF THE LIEUTENANT GOVERNOR

To Whom These Presents Shall Come:

I, GREGORY R. FRANCIS, Lieutenant Governor of the Virgin Islands, do hereby certify that:

LSJ EMPLOYEES, LLC

a Virgin Islands Limited Liability Company, filed in the Office of the Lieutenant Governor on March 13, 2013, as provided for by law, Articles of Amendment to Articles of Organization, duly acknowledged; changing its name to

LSJE, LLC

WHEREFORE the said Correction is hereby declared to have been duly recorded in this office on the aforesaid and to be in full force and effect from that date.



In Witness Whereof, I have hereunto set my hand and affix the seal of the Government of the United States Virgin Islands, at Charlotte Amalie, this 21st day of March, A. D., 2013.


GREGORY R. FRANCIS
Lieutenant Governor of the Virgin Islands



**OPERATING AGREEMENT
OF
LSJ EMPLOYEES, LLC
A U.S. Virgin Islands Limited Liability Company**

THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of December __, 2011 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, Suite B-3, St. Thomas, USVI 00802 and who hereby forms LSJ EMPLOYEES, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:



IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:

Jeffrey E. Epstein

By: _____

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

Members	Capital Contributed	Membership Units	Percentage Interest
JEFFREY E. EPSTEIN	\$1000.00	100	100%

ACCEPTED AND AGREED:
By: Jeffrey E. Epstein

October 27, 2011

JEFFREY E. EPSTEIN

DATE

Particulars of Annual Report Filing 2019
FREEDOM AIR PETROLEUM, LLC (581842)

Filing Date 07/31/2019 10:32 AM

Handling Option	Standard Processing	Changed
Annual Report for Filing Year	2019	
Tax Identifier Number	[REDACTED]	

Business Mailing Addresses

Principal Office or Place of Business	6100 Red Hook Quarter B2, St Thomas, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By Manager Managed

Managers/Members



Individual

Name Jeffrey E EPSTEIN
Status Active
Physical Address 6100 Red Hook Quarter B3, St Thomas, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Member

Individual

Name Larry VISOSKI
Status Active
Physical Address Royal Plams Professional Building, 9053 Estate Thomas Suite 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Manager

Documents

Balance Sheet

BALANCE SHEET.docx07/31/2019 10:32 AM

*Created***Income Statement**

INCOME STATEMENT.docx07/31/2019 10:32 AM

Created

Signature(s)

Name Ms. Erika KELLERHALS
Position Attorney in Fact
On Behalf Of Manager
Name Larry VISOSKI
Date 07/31/2019
I DECLARE, UNDER Yes

**PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	ekellerhals@kellfer.com

**I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE
AND CORRECT, WITH
FULL KNOWLEDGE THAT
ALL STATEMENTS MADE
IN THIS APPLICATION
ARE SUBJECT TO
INVESTIGATION AND
THAT ANY FALSE OR
DISHONEST ANSWER TO
ANY QUESTION MAY BE
GROUNDS FOR DENIAL,
SUBSEQUENT
REVOCATION OF
REGISTRATION, OR
OTHER FINES AND
PENALTIES PURSUANT TO
THE FRAUDULENT
CLAIMS STATUTE AS SET
FORTH IN 14 V.I.C. § 843.**

Submitted By

ERIKA KELLERHALS

Particulars of Annual Report Filing 2019

MICHELLE'S TRANSPORTATION COMPANY, L.L.C. (573529)

Filing Date 07/31/2019 6:18 PM

Handling Option	Standard Processing	<i>Changed</i>
Annual Report for Filing Year	2019	
Tax Identifier Number	██████████	

Business Mailing Addresses

Principal Office or Place of Business	9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By Member Managed

Managers/Members



Individual

Name Jeffrey EPSTEIN
Status Active
Physical Address 6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Member

Documents

Balance Sheet[BALANCE SHEET.docx](#)*Created* 07/31/2019 6:18 PM**Income Statement**[INCOME STATEMENT.docx](#)*Created* 07/31/2019 6:18 PM

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER

PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

Yes

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	ekellerhals@kellfer.com
I DECLARE, UNDER PENALTY OR PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL, SUBSEQUENT REVOCATION OF REGISTRATION, OR OTHER FINES AND PENALTIES PURSUANT TO THE FRAUDULENT CLAIMS STATUTE AS SET FORTH IN 14 V.I.C. § 843.	

Submitted By

ERIKA KELLERHALS
UNITED STATES, 00802, 9053 ESTATE THOMAS, SUITE 101,
CHARLOTTE AMALIE, UNITED STATES VIRGIN ISLANDS

L.S.J., LLC
Limited Liability Company Agreement

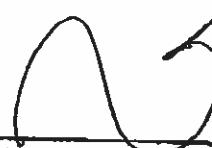
THIS LIMITED LIABILITY COMPANY AGREEMENT (this "Agreement"), dated April 18, 1998 by Jeffrey E. Epstein (the "Member");



EXHIBIT



IN WITNESS WHEREOF, the undersigned has duly executed this Limited Liability Company Agreement of L.S.J., LLC, effective as of the date and year first above written.


JEFFREY E. EPSTEIN



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: August 01, 2019 09:15 AM
BID: 587081

Annual Report Filing 2019 ZORRO MANAGEMENT, LLC (587081)

Handling Option	Standard Processing	<i>Changed</i>
Annual Report for Filing Year	2019	
Tax Identifier Number	[REDACTED]	

Business Mailing Addresses

Principal Office or Place of Business	9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details



Managed By

Member Managed

Managers/Members

Individual

Name Jeffrey EPSTEIN
Status Active
Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Member

Documents

Balance Sheet

BALANCE SHEET.docx07/31/2019 8:38 PM

Created

Income Statement

INCOME STATEMENT.docx07/31/2019 8:38 PM

Created

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER Yes

PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY

**RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

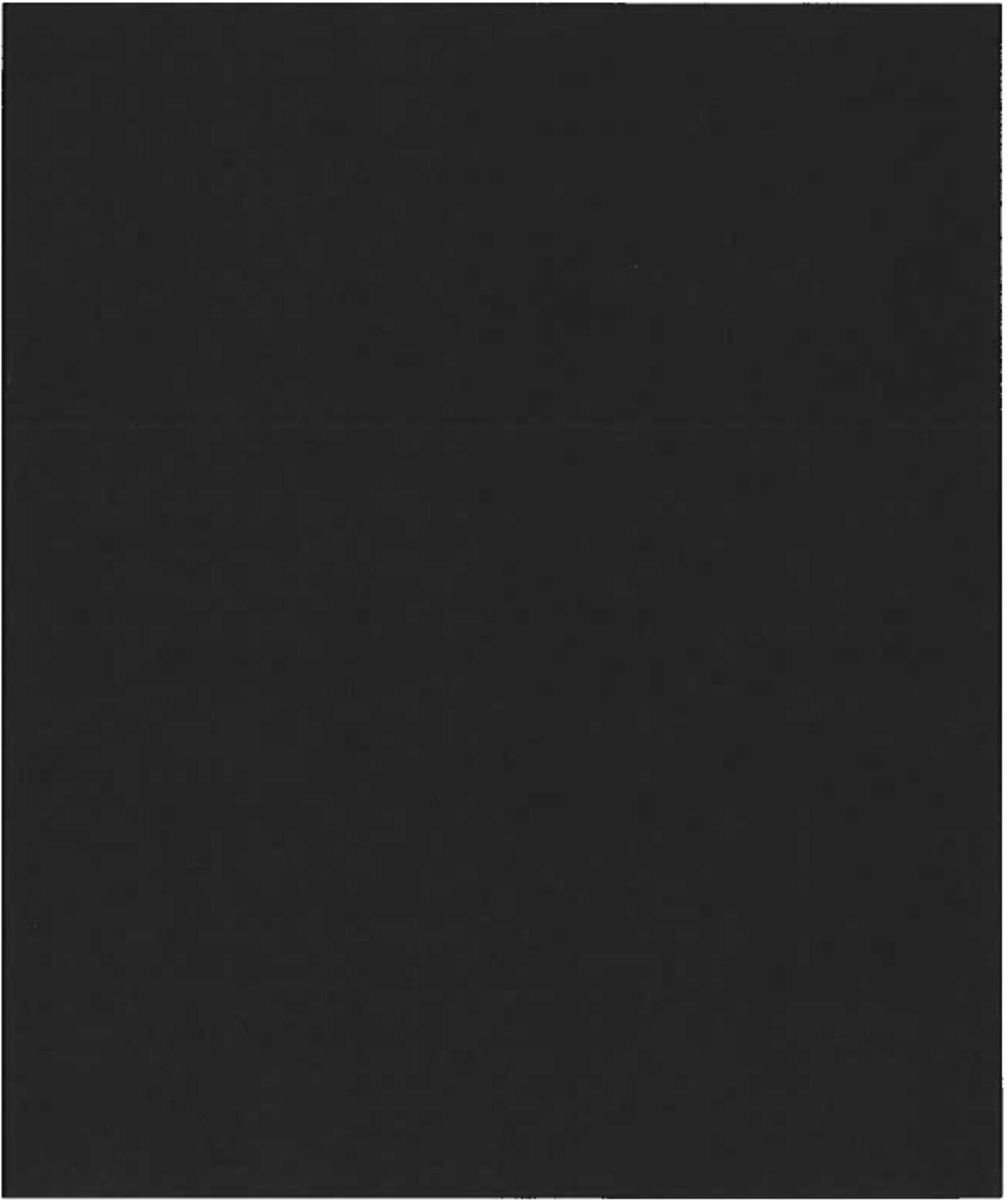
Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	ekellerhals@kellfer.com

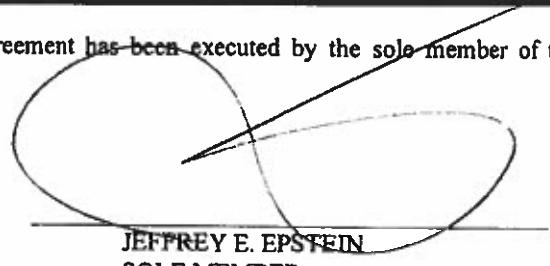
**I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE
AND CORRECT, WITH
FULL KNOWLEDGE THAT
ALL STATEMENTS MADE
IN THIS APPLICATION
ARE SUBJECT TO
INVESTIGATION AND
THAT ANY FALSE OR
DISHONEST ANSWER TO
ANY QUESTION MAY BE
GROUNDS FOR DENIAL,
SUBSEQUENT
REVOCATION OF
REGISTRATION, OR
OTHER FINES AND
PENALTIES PURSUANT TO
THE FRAUDULENT
CLAIMS STATUTE AS SET
FORTH IN 14 V.I.C. § 843.**

OPERATING AGREEMENT

THIS OPERATING AGREEMENT OF NEPTUNE, LLC (the "Company"), dated December 21, 2011, is adopted and executed by Jeffrey E. Epstein ("Member"), as the sole member of the Company.



IN WITNESS WHEREOF, this Operating Agreement has been executed by the sole member of the Company this 21st day of December, 2011.

A handwritten signature in black ink, appearing to read "JEFFREY E. EPSTEIN", is written over a large, roughly oval-shaped outline. The signature is cursive and somewhat stylized.

JEFFREY E. EPSTEIN
SOLE MEMBER

**OPERATING AGREEMENT
OF
NES, LLC**
A New York Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") of NES, LLC, a New York limited liability company (the "Company"), organized under the Limited Liability Company Law of the State of New York (this "LLC Law") is adopted as of January 1, 2014 by the Company's sole member, Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802, who has determined that the Company's activities and the rights and responsibilities of its members shall be governed by the following terms and conditions:



[Redacted]

IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

SOLE MEMBER:

Jeffrey E. Epstein

**OPERATING AGREEMENT
OF
PLAN D, LLC
A U.S. Virgin Islands Limited Liability Company**

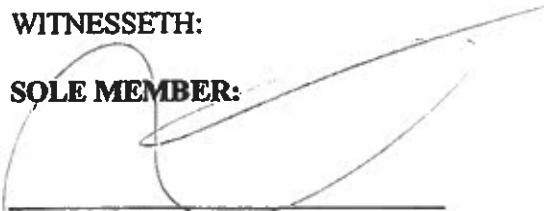
THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802, who hereby forms PLAN D, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:



IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:

SOLE MEMBER:



Jeffrey E. Epstein

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

<u>Members</u>	<u>Capital Contributed</u>	<u>Number of Membership Units</u>	<u>Percentage Membership Interest</u>
JEFFREY E. EPSTEIN	\$1000.00	100	100%

ACCEPTED AND AGREED:

By:

JEFFREY E. EPSTEIN

DATE: October 19, 2012

**OPERATING AGREEMENT
OF
JEGE, LLC
A U.S. Virgin Islands Limited Liability Company**

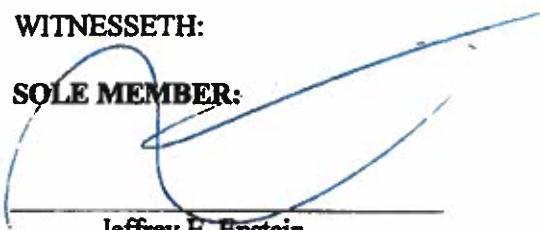
THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802, who hereby forms JEGE, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:



IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:

SOLE MEMBER:



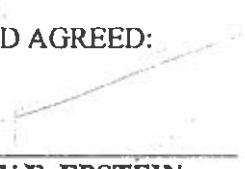
Jeffrey E. Epstein

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

<u>Members</u>	<u>Capital Contributed</u>	<u>Number of Membership Units</u>	<u>Percentage Membership Interest</u>
JEFFREY E. EPSTEIN	\$1000.00	100	100%

ACCEPTED AND AGREED:

By: 
JEFFREY E. EPSTEIN

DATE: October 19, 2012

OPERATING AGREEMENT
OF
HYPERION AIR, LLC
A U.S. Virgin Islands Limited Liability Company

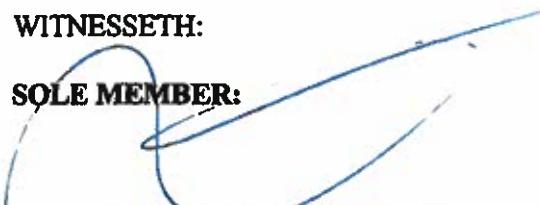
THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey F. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802, who hereby forms HYPERION AIR, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:



[Redacted]
IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:

SOLE MEMBER:



Jeffrey E. Epstein

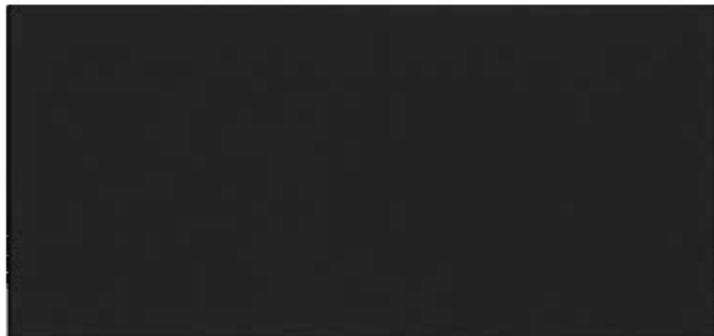
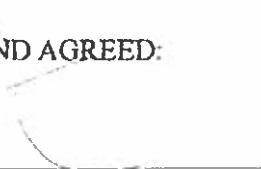


EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

<u>Members</u>	<u>Capital Contributed</u>	<u>Number of Membership Units</u>	<u>Percentage Membership Interest</u>
JEFFREY E. EPSTEIN	\$1000.00	100	100%

ACCEPTED AND AGREED:

By: 
JEFFREY E. EPSTEIN

DATE: October 19, 2012



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: July 31, 2019 08:28 PM
BID: 576399

Annual Report Filing 2019

THOMAS WORLD AIR, LLC (576399)

Handling Option	Standard Processing	<i>Changed</i>
Annual Report for Filing Year	2019	
Tax Identifier Number	[REDACTED]	

Business Mailing Addresses

Principal Office or Place of Business	9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By Member Managed

Managers/Members

Individual

Name Jeffrey EPSTEIN
Status Active
Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Member

Documents

Balance Sheet [BALANCE SHEET.docx](#) 07/31/2019 8:28 PM *Created*

Income Statement [INCOME STATEMENT.docx](#) 07/31/2019 8:28 PM *Created*

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER Yes

PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY

**RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Email [REDACTED]

**I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
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REVOCATION OF
REGISTRATION, OR
OTHER FINES AND
PENALTIES PURSUANT TO
THE FRAUDULENT
CLAIMS STATUTE AS SET
FORTH IN 14 V.I.C. § 843.**

Particulars of Annual Report Filing 2019
LSJ EMERGENCY, LLC (585911)

Filing Date 07/31/2019 4:03 PM

Handling Option	Standard Processing	<i>Changed</i>
Annual Report for Filing Year	2019	
Tax Identifier Number	██████████	

Business Mailing Addresses

Principal Office or Place of Business	9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By Member Managed

Managers/Members



Individual

Name Jeffrey EPSTEIN
Status Active
Physical Address 6100 Red Hook Qtr, Suite B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Member

Documents

Balance Sheet[BALANCE SHEET.docx](#) 07/31/2019 4:03 PM*Created***Income Statement**[INCOME STATEMENT.docx](#) 07/31/2019 4:03 PM*Created*

Signature(s)

Name Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER

PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

Yes

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	ekellerhals@kellfer.com
I DECLARE, UNDER PENALTY OR PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL, SUBSEQUENT REVOCATION OF REGISTRATION, OR OTHER FINES AND PENALTIES PURSUANT TO THE FRAUDULENT CLAIMS STATUTE AS SET FORTH IN 14 V.I.C. § 843.	

Submitted By

ERIKA KELLERHALS
UNITED STATES, 00802, 9053 ESTATE THOMAS, SUITE 101,
CHARLOTTE AMALIE, UNITED STATES VIRGIN ISLANDS

Particulars of Annual Report Filing 2019
SOUTHERN FINANCIAL, LLC (583164)

Filing Date 07/31/2019 8:16 PM

Handling Option	Standard Processing	<i>Changed</i>
Annual Report for Filing Year	2019	
Tax Identifier Number	██████████	

Business Mailing Addresses

Principal Office or Place of Business	9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By Manager Managed

Managers/Members



Individual

Name Jeffrey EPSTEIN
Status Active
Physical Address 6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Manager

Registered Business Entity

Entity Name SOUTHERN TRUST COMPANY, INC.
Business Identifier 581871
Status Active
Physical Address 9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address Mailing Address is the same as the Physical Address
Email Address [REDACTED]
Position Member

Documents

Balance Sheet [BALANCE SHEET.docx](#) 07/31/2019 8:16 PM *Created*

Income Statement [INCOME STATEMENT.docx](#) 07/31/2019 8:16 PM *Created*

Signature(s)

Name	Ms. Erika KELLERHALS
Position	Attorney in Fact
On Behalf Of	Member
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Jeffrey EPSTEIN
Position	Manager
Date	07/31/2019

**I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	ekellerhals@kellifer.com

**I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
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STATEMENTS CONTAINED
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AND ANY
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DOCUMENTS, ARE TRUE
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IN THIS APPLICATION
ARE SUBJECT TO
INVESTIGATION AND
THAT ANY FALSE OR
DISHONEST ANSWER TO
ANY QUESTION MAY BE**

CT-07

F 06033000218

ARTICLES OF ORGANIZATION

OF

LYN AND JOJO LLC

Under Section 203 of the Limited Liability Company Law

FIRST: The name of the limited liability company is: LYN AND JOJO LLC (the "Company").

SECOND: The County within this State in which the office of the Company is to be located is: Nassau County

THIRD: The Secretary of State of the State of New York is designated as agent of the Company upon whom process against it may be served. The post office address within or without this State to which the Secretary of State of the State of New York shall mail a copy of any process against the Company served upon him or her is:

Darren K. Indyke, Esq.
457 Madison Avenue
4th Floor
New York, NY 10022

FOURTH: The name and street address within this State of the registered agent of the Company upon whom and at which process against the Company can be served is:

Darren K. Indyke, Esq.
457 Madison Avenue
4th Floor
New York, NY 10022



Darren K. Indyke
Organizer



CT-07

CT-07

F 06033000218

ARTICLES OF ORGANIZATION

OF

LYN AND JOJO LLC

Under Section 203 of the Limited Liability Company Law

1CC
STATE OF NEW YORK
DEPARTMENT OF STATE
FILED MAR 30 2006
TAXES
BY: JTG

Filed by:

Amanda Karl
457 Madison Avenue
4th Floor
New York, NY 10022
CVST Ref 4602802KF

JTG

2006 MAR 29 PM 42006 MAR 30 AM 9:38

RECEIVED FILED

227

NASSAU COUNTY DEPARTMENT OF ASSESSMENT

240 Old Country Road, Mineola, New York 11501 (516)571-1500

January 2018

**18 TENEYCK AVE
VALLEY STREAM NY, 11580**

Section-Block-Lot: 37169 01140

Tax Class: 1

NOTICE OF TENTATIVE ASSESSED VALUE FOR 2019/2020

	Valuation Date 1/2/2018	Valuation Date 1/2/2017	Change from 1/2/2017
Full Market Value:	\$356,000	\$356,000	+\$0
Level of Assessment:	0.25%	0.25%	
Tentative Assessed Value:	890	890	+0

Transitional Assessed Value:

**The Transitional Assessed Value will be reduced by any exemption amount you qualify for each year.*

The **Full Market Value** figure shown, as of 1/2/18, does not take into consideration any potential change in value that is currently being considered by the Assessment Review Commission (ARC). Should ARC reduce the assessed value for this property, they will provide the owner or the owner's representative with a written settlement.

You can help the Department of Assessment improve its valuation efforts by reviewing your property's inventory utilizing our **Land Records Viewer** on-line at www.mynassauproperty.com and follow the link to "*Property Search*." Please inform us – in writing – of any corrections that need to be made. Some inventory discrepancies may require an inspection of your home.

- **Full Market Value** is the estimate of your property's market value as of January 2, 2018.
- **Level of Assessment** is the percentage of Full Market Value at which properties are assessed.
- **Tentative Assessed Value (TAV)** is calculated using your property's Full Market Value multiplied by

the current Level of Assessment of .25%. (*Example: A Full Market Value of \$400,000 x .0025% = 1000 in TAV*)

SPECIAL NOTICE: Be advised that County Executive Laura Curran reversed the former administration's decision not to provide a paper *Notice of Tentative Assessed Value* for the 2020-21 tax year and directed the Department of Assessment to continue to mail its annual *Notice of Tentative Assessed Value* to all property owners.

If you would like to challenge your assessment or property's classification or exemption status, you may file an "*Application for Correction of Assessment*" with the Assessment Review Commission (ARC) between January 2, 2018 and March 1, 2018. The application is available and can be obtained on-line at www.nassaucountyny.gov/arc, in person at the Department of Assessment's office located at 240 Old Country Road in Mineola, or by contacting ARC at (516) 571-3214 after January 2, 2018. The Department of Assessment's hours of operation are from 8 A.M. to 4:45 P.M.

C-2

ASSIGNMENT AND ASSUMPTION AGREEMENT

ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Agreement"), dated February 4,

and Poplar, Inc., having an address at 9100 Port of Sale Mall, Suite 15, St. Thomas, USVI 00802 (the "Assignee").

RECITALS:

A. [REDACTED] is the sole Member of Great Saint Jim, LLC, a United States Virgin Islands limited liability company (the "Company"), holding 100% of the Membership Interests therein (the "Membership Interest").

[REDACTED]

[REDACTED]

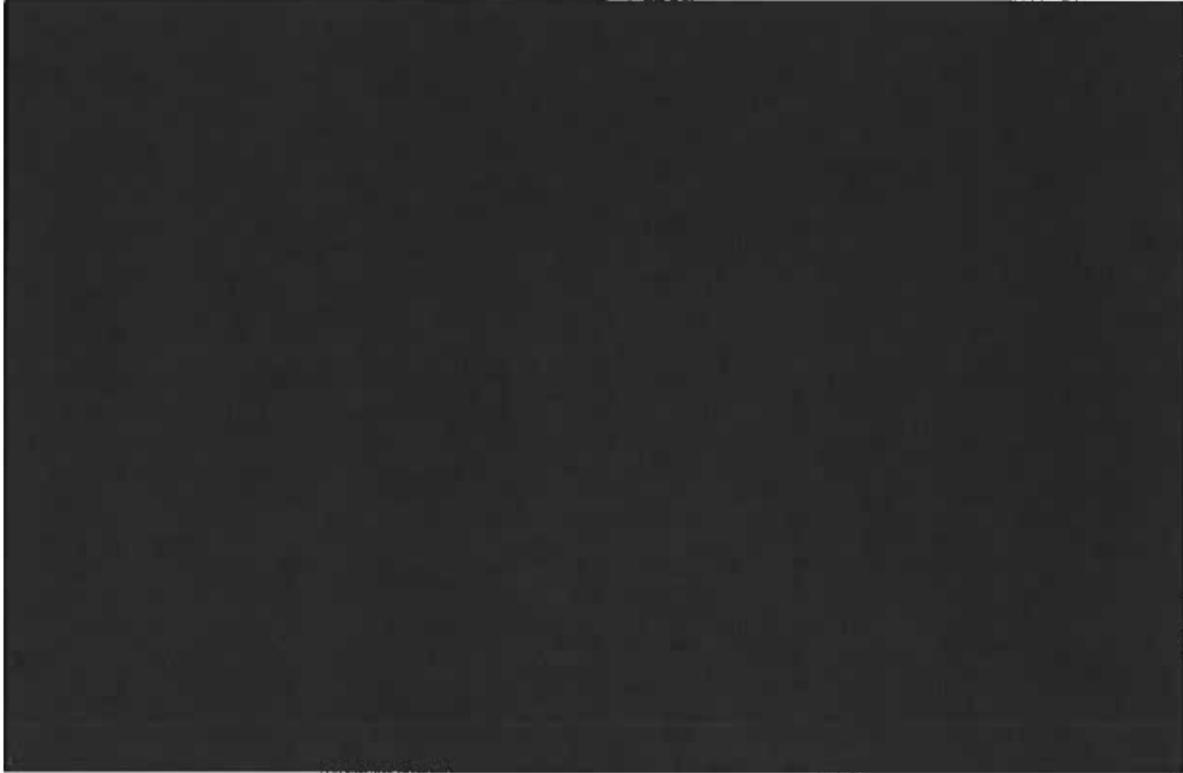
D. [REDACTED] and the Assignee intend that the Assignee be admitted to the Company as a substitute Member in [REDACTED] place with respect to the Assigned Interest.

[REDACTED]

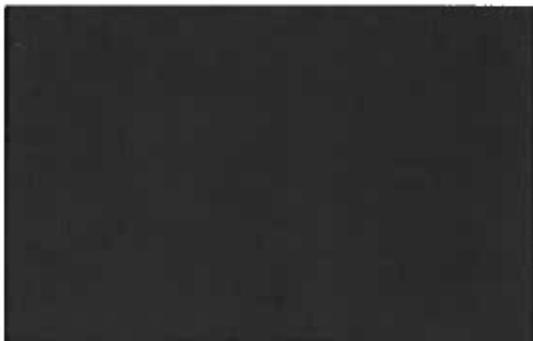
[REDACTED]

EXHIBIT

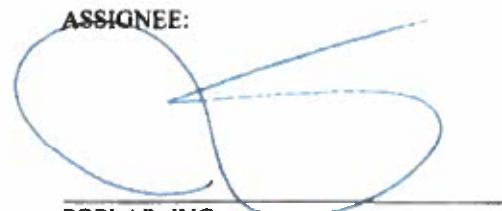
22



IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.



ASSIGNEE:



POPLAR, INC.
By: Jeffrey Epstein, President



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: September 09, 2019 07:32 PM
BID: 581872

Franchise Tax and Annual Report Filing 2019
POPLAR, INC. (581872)

Handling Option	Standard Processing	Changed
-----------------	---------------------	---------

Capital Stock Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

Amount of Capital at Date of this Report 1,000.00

Previous Value

Highest Capital Amount during the reporting Period 1,000.00

Handling Option Standard Processing

Annual Report for Filing Year 2019

Tax Identifier Number [REDACTED]

Business Mailing Addresses

Principal Office or Place of Business 610 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States

Mailing Address Mailing Address is the same as the Physical Address



Directors/Officers

Name	Jeffrey EPSTEIN
Status	Active
Physical Address	6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	President
Term Expiration	Perpetual
 Name	Darren INDYKE
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Secretary
Term Expiration	Perpetual
 Name	Richard KAHN
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Treasurer
Term Expiration	Perpetual

Documents

Did the entity have Economic Activity during the reporting period?

No

Previous Value

Balance Sheet

Created

Poplar BS Dec 2018.pdf09/09/2019 7:32 PM

Signature(s)

Name	Ms. Erika KELLERHALS
Position	Attorney in Fact
On Behalf Of	President
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Richard KAHN
Position	Treasurer
Date	07/31/2019

**I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564

Email

[REDACTED]
Yes

**I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
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ACCOMPANYING
DOCUMENTS, ARE TRUE
AND CORRECT, WITH**

22
22

GOVERNMENT OF
THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
TAX ASSESSOR'S OFFICE
No. 5049 Kongens Gade #18

Charlotte Amalie, St. Thomas, Virgin Islands 00802-6487

Pay Online: <https://propertytax.vi.gov>
Control Number: 105007
Invoice Number: 23028169

Dear Property Owner,

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL

Your 2019 Notice of Change of Assessment and Real Property Tax Bill has been prepared in a two-part format. If you had an overpayment from your 2018 tax bill, this bill reflects a prepayment. Please pay Balance Due listed below. If there is still an overpayment the additional credit will be applied towards the 2020 tax bill. Wastewater User Fee charges and any outstanding property taxes are explained on the reverse side of this bill.

You may now pay your property tax bill online at <https://propertytax.vi.gov>; or, a return envelope is enclosed for your convenience. If you choose to pay your bill by mail, tear off the lower portion of the tax bill and return it in the enclosed return envelope with your check or money order made payable to the GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS. DO NOT SEND CASH.

You may also pay in person by cash, check, money order, or credit card (MasterCard or Visa). The cashier will retain the lower section of your bill.

Pay your Real Property Tax bill by **DUE DATE OF AUGUST 14, 2018**. Late charges of 1 percent a month accrue after **OCTOBER 14, 2018**.

You may file an **INFORMAL REVIEW (IR)** with the Tax Assessor's Office in your district within 45 calendar days after the issuance of the tax bill by sending an IR Form to propertytaxreview@doa.vi.gov. You may also mail in the IR Form or you are also invited to visit the Tax Assessor's Office in your district where you can file the IR. Call (340) 776-5506 or visit us at www.dof.vi for details.

VIC, T 33, § 2481, If aggrieved with this assessment, you may file a **FORMAL** appeal to the Board of Tax Review, Department of Finance.

ACT 8073 amended ACT 7884 to establish a minimum tax amount of \$180 for Veteran, Senior, and Disability credits for the 2018 tax year and a minimum tax amount of \$180 for ALL homestead credits in the 2018 tax year and going forward.

2019 REAL PROPERTY TAX BILLS ARE SENT TO THE OWNER AS OF JANUARY 1, 2019

2019

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL
GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS
St. Thomas

2019

A-1,A-2 & A REM GREAT ST. JAMES ISLAND No. 6A RED HOOK QTR.							1-08801-0101-00		
ASSESSED LAND	ASSESSED IMPROVEMENT	ASSESSED TOTAL	AMOUNT OF TAX	LESS CREDITS	TAX AMOUNT DUE	WASTEWATER USER FEE	AMOUNT DUE	BALANCE DUE	
17,000,000	500,000	17,500,000	65,975.00	0.00	65,975.00	0.00	65,975.00	0.00	
TAX CREDITS APPLIED									
TAX RATE: .003770									

cc: Kellermair Ferguson Krobin PLLC, Royal Palms Professional Building
GREAT ST JIM LLC
101
PO Box 2063 Estate Thomas
St. Thomas, VI 00802

22
22

GOVERNMENT OF
THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
TAX ASSESSOR'S OFFICE
No. 5049 Kongens Gade #18

Charlotte Amalie, St. Thomas, Virgin Islands 00802-6487

Pay Online: <https://propertytax.vi.gov>
Control Number 105657
Invoice Number 23028158

Dear Property Owner,

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL

Your 2019 Notice of Change of Assessment and Real Property Tax Bill has been prepared in a two-part format. If you had an overpayment from your 2018 tax bill, this bill reflects a prepayment. Please pay Balance Due listed below. If there is still an overpayment the additional credit will be applied towards the 2020 tax bill. Wastewater User Fees charges and any outstanding property taxes are explained on the reverse side of this bill.

You may now pay your property tax bill online at <https://propertytax.vi.gov>; or, a return envelope is enclosed for your convenience. If you choose to pay your bill by mail, tear off the lower portion of the tax bill and return it in the enclosed return envelope with your check or money order made payable to the GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS. DO NOT SEND CASH.

You may also pay in person by cash, check, money order, or credit card (MasterCard or Visa). The cashier will retain the lower section of your bill.

Pay your Real Property Tax bill by **DUE DATE OF AUGUST 14, 2019**. Late charges of 1 percent a month accrue after **OCTOBER 14, 2019**.

You may file an **INFORMAL REVIEW (IR)** with the Tax Assessor's Office in your district within 45 calendar days after the issuance of the tax bill by sending an IR Form to propertytaxreview@doey.vi.gov. You may also mail in the IR Form or you are also invited to visit the Tax Assessor's Office in your district where you can file the IR. Call (340) 776-8805 or visit us at www.ttg.gov.vi for details.

VIC, T 33, § 2451, If aggrieved with this assessment, you may file a **FORMAL** appeal to the Board of Tax Review, Department of Finance.

ACT 8073 amended ACT 7894 to establish a minimum tax amount of \$189 for Veteran, Senior, and Disability credits for the 2018 tax year and a minimum tax amount of \$180 for ALL homestead credits in the 2018 tax year and going forward.

2019 REAL PROPERTY TAX BILLS ARE SENT TO THE OWNER AS OF JANUARY 1, 2019.

2019

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL
GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS
St. Thomas

2019

B-1REM,B-1-1,B-1-2,B-2REM,B-2-1,B-2-2 GREAT ST. JAMES ISLAND NO. 6A RED HOOK QTR							1-08801-0102-00	
ASSESSED LAND	ASSESSED IMPROVEMENT	ASSESSED TOTAL	AMOUNT OF TAX	LESS CREDITS	TAX AMOUNT DUE	WASTEWATER USER FEE	AMOUNT DUE	BALANCE DUE
2,759,500	0	2,769,500	13,648.49	0.00	13,648.49	0.00	13,648.49	0.00

TAX CREDITS APPLIED

TAX RATE: .004946

GREAT ST JIM LLC
SUITE 101
8053 Estate Thomas
St. Thomas, VI 00802

GOVERNMENT OF
THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
TAX ASSESSOR'S OFFICE
No. 5049 Kongens Gade #18

Charlotte Amalie, St. Thomas, Virgin Islands 00802-6487

Pay Online: <https://propertytax.vi.gov>
Control Number: 105863
Invoice Number: 23028180

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL

Dear Property Owner,

Your 2019 Notice of Change of Assessment and Real Property Tax Bill has been prepared in a two-part format. If you had an overpayment from your 2018 tax bill, this bill reflects a prepayment. Please pay Balance Due listed below. If there is still an overpayment the additional credit will be applied towards the 2020 tax bill. Wastewater User Fees charges and any outstanding property taxes are explained on the reverse side of this bill.

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You may also pay in person by cash, check, money order, or credit card (MasterCard or Visa). The cashier will retain the lower section of your bill. Pay your Real Property Tax bill by DUE DATE OF AUGUST 14, 2019. Late charges of 1 percent a month accrue after OCTOBER 14, 2019.

You may file an INFORMAL REVIEW (IR) with the Tax Assessor's Office in your district within 45 calendar days after the issuance of the tax bill by sending an IR Form to propertytaxreview@doa.vi.gov. You may also mail in the IR Form or you are also invited to visit the Tax Assessor's Office in your district where you can file the IR. Call (340) 776-8505 or visit us at www.tg.gov.vi for details.

VIC, T 33, § 2451, If aggrieved with this assessment, you may file a FORMAL appeal to the Board of Tax Review, Department of Finance.

ACT 8073 amended ACT 7884 to establish a minimum tax amount of \$180 for Veteran, Senior, and Disability credits for the 2018 tax year and a minimum tax amount of \$180 for ALL homestead credits in the 2019 tax year and going forward.

2019 REAL PROPERTY TAX BILLS ARE SENT TO THE OWNER AS OF JANUARY 1, 2019.

2019

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL
GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS
St. Thomas

2019

C-1REM,C-1-1,C-1-2,C-2REM,C-2-1,C-2-2 GREAT ST. JAMES ISLAND No.8A RED HOOK QTR							1-09801-0103-00		
ASSESSED LAND	ASSESSED IMPROVEMENT	ASSESSED TOTAL	AMOUNT OF TAX	LESS CREDITS	TAX AMOUNT DUE	WASTEWATER USER FEE	AMOUNT DUE	BALANCE DUE	
2,730,100	0	2,730,100	13,647.50	0.00	13,647.50	0.00	13,647.50	0.00	13,647.50

TAX CREDITS APPLIED

TAX RATE: .004946

GREAT ST. JIM, LLC
SUITE 101
9053 Estate Thomas
St. Thomas, VI 00802



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: September 09, 2019 07:33 PM
BID: 581980

Franchise Tax and Annual Report Filing 2019

LAUREL, INC. (581980)

Handling Option Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

Amount of Capital at Date of this Report 1,000.00

Previous Value

Highest Capital Amount during the reporting Period 1,000.00

Handling Option Standard Processing

Annual Report for Filing Year 2019

Tax Identifier Number [REDACTED]

Business Mailing Addresses

Principal Office or Place of Business 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States

Mailing Address Mailing Address is the same as the Physical Address

Directors/Officers

Name	Jeffrey EPSTEIN
Status	Active
Physical Address	6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	President
Term Expiration	Perpetual
 Name	Darren INDYKE
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Vice-president, Secretary
Term Expiration	Perpetual
 Name	Richard KAHN
Status	Active
Physical Address	[REDACTED]
Email Address	[REDACTED] the Physical Address
Position	Treasurer
Term Expiration	Perpetual

Documents

Did the entity have Economic Activity during the reporting period?

Previous Value

No

Balance Sheet

Laurel BS Dec 2018.pdf 09/09/2019 7:33 PM

Created

Signature(s)

Name	Ms. Erika KELLERHALS Esq
Position	Attorney in Fact
On Behalf Of	President
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Richard KAHN
Position	Treasurer
Date	07/31/2019

**I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564

Email

[REDACTED]

**I DECLARE, UNDER
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UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE
AND CORRECT, WITH**

COUNTY OF PALM BEACH NOTICE OF AD VALOREM TAXES AND AD VALOREM ASSESSMENTS

PROPERTY CONTROL NO.	YEAR	BILL NO.	CMC	APPLIED EXEMPTION(S)	LEGAL DESCRIPTION
50-43-43-27-06-000-0391	2019	101481015	41		SUPPLMTRY PL OF EL BRAVO PARKW 24.30 FT OF LT 39 & LT 40 & TH PT OF FILLED SUBMRGED LAND AS IN OR4266P1926 ADJ TO LT 40

R&B 92
LAUREL INC
9100 PORT OF SALE MALL STE 15
ST THOMAS VI 00802-3802



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
www.pbtax.com | @PBTAXPC

READ REVERSE SIDE BEFORE CALLING

TAXING AUTHORITY

COUNTY 561-355-3998
COUNTY DEBT 561-355-3998
TOWN OF PALM BEACH 561-838-5444
CHILDRENS SERVICES COUNCIL 561-740-7000
F.I.N.D. 561-627-3386
PBC HEALTH CARE DISTRICT 561-659-1270
SCHOOL LOCAL 561-434-8837
SCHOOL STATE 561-434-8837
SFWMD EVERGLADES CONST PROJECT 561-686-8800
SO FLA WATER MANAGEMENT DIST. 561-686-8800
SO FLA WATER MGMT - OKEE BASIN 561-686-8800

AD VALOREM TAXES

TELEPHONE	ASSESSED	EXEMPTION	TAXABLE	MILLAGE	TAX AMOUNT
561-355-3998	13,618,230		13,618,230	4.7815	65,115.57
561-355-3998	13,618,230		13,618,230	0.0765	1,041.79
561-838-5444	13,618,230		13,618,230	3.0681	41,782.09
561-740-7000	13,618,230		13,618,230	0.6497	8,847.76
561-627-3386	13,618,230		13,618,230	0.0320	435.78
561-659-1270	13,618,230		13,618,230	0.7261	9,888.20
561-434-8837	13,967,789		13,967,789	3.2480	45,387.38
561-434-8837	13,967,789		13,967,789	3.9160	54,697.86
561-686-8800	13,618,230		13,618,230	0.0397	540.64
561-686-8800	13,618,230		13,618,230	0.1152	1,568.82
561-686-8800	13,618,230		13,618,230	0.1246	1,696.83

2019 REAL ESTATE PROPERTY TAX BILL

READ REVERSE SIDE BEFORE CALLING

LEVYING AUTHORITY

PALM BEACH UNDERGROUND UTILITIES
SOLID WASTE AUTHORITY OF PBC

NON-AD VALOREM ASSESSMENTS

TELEPHONE
561-838-5444
561-640-4000

TOTAL AD VALOREM

230,982.72

READ REVERSE SIDE BEFORE CALLING
RATE
1,978.59
525.00
AMOUNT
1,979.59
525.00

TOTAL NON-AD VALOREM
TOTAL AD VALOREM AND NON-AD VALOREM COMBINED

2,604.59
233,487.31

AMOUNT DUE WHEN RECEIVED BY				
NOV 30, 2019	DEC 31, 2019	JAN 31, 2020	FEB 29, 2020	MAR 31, 2020
\$224,147.81	\$226,482.70	\$228,817.56	\$231,152.44	\$233,487.31
4%	3%	2%	1%	NO DISCOUNT

DETACH HERE *SEE REVERSE SIDE FOR INSTRUCTIONS AND INFORMATION*

TAXES ARE DELINQUENT
APRIL 1, 2020

DETACH HERE

COUNTY OF PALM BEACH: NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

PROPERTY CONTROL NO.	YEAR	BILL NO.
50-43-43-27-06-000-0391	2019	101481015

LAUREL INC
9100 PORT OF SALE MALL STE 15
ST THOMAS VI 00802-3802

20191014810150233487314

LEGAL DESCRIPTION

SUPPLMTRY PL OF EL BRAVO PARKW
24.30 FT OF LT 39 & LT 40 & TH PT OF FILLED
SUBMRGED LAND AS IN OR4266P1926 ADJ
TO LT 40

P.O. BOX 3353
WEST PALM BEACH, FL 33402-3353

MAKE PAYMENT TO:
TAX COLLECTOR, PALM BEACH COUNTY

AMOUNT DUE WHEN RECEIVED BY				
NOV 30, 2019	DEC 31, 2019	JAN 31, 2020	FEB 29, 2020	MAR 31, 2020
\$224,147.81	\$226,482.70	\$228,817.56	\$231,152.44	\$233,487.31
4%	3%	2%	1%	NO DISCOUNT

TAXES ARE DELINQUENT
APRIL 1, 2020

RE PT BILL 06/24/2019

2019 REAL ESTATE PROPERTY TAX BILL



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: September 09, 2019 07:32 PM
BID: 581976

Franchise Tax and Annual Report Filing 2019

MAPLE, INC. (581976)

Handling Option Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

Amount of Capital at Date of this Report 1,000.00

Previous Value

Highest Capital Amount during the reporting Period 1,000.00

Handling Option Standard Processing

Annual Report for Filing Year 2019

Tax Identifier Number [REDACTED]

Business Mailing Addresses

Principal Office or Place of Business 9053 Estate Thomas Suite 101, Charlotte Amalie, United States Virgin Islands, 00802, United States

Mailing Address Mailing Address is the same as the Physical Address

Directors/Officers

Name	Jeffrey EPSTEIN
Status	Active
Physical Address	6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	President
Term Expiration	Perpetual
 Name	Darren INDYKE
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Secretary
Term Expiration	Perpetual
 Name	Richard KAHN
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Treasurer
Term Expiration	Perpetual

Documents

Did the entity have Economic Activity during the reporting period?

Previous Value

No

Balance Sheet

Maple BS Dec 2018.pdf 09/09/2019 7:32 PM

Created

Signature(s)

Name	Ms. Erika KELLERHALS
Position	Attorney in Fact
On Behalf Of	President
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Richard KAHN
Position	Treasurer
Date	07/31/2019

**I DECLARE, UNDER
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UNDER THE LAWS OF THE
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RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	ekellerhals@kellfer.com

**I DECLARE, UNDER
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AND CORRECT, WITH**



[Property Information](#) [Apply for Exemptions](#) [Get Help](#)

[Property Address Search](#)[BBL Search](#)[REUC Search](#)**Property Info**[Account Balance](#)[Account History](#)[Payment History](#)[Refund History](#)[Notices of Property Value](#)[Property Tax Bills](#)[Benefits - Prop. Owners](#)[Benefits - Business & Construction](#)[Benefits - Gov & Non-Profit](#)[Market Values & Assessments](#)[2020-2021 Tentative](#)[2019-2020 Final](#)[Prior Years](#)**9 EAST 71 STREET****Borough: MANHATTAN**
Block: 1385 Lot: 10

1 of 1

[Return to Search Results](#)**Actions**[Printable Summary](#)[Printable Version](#)**More Info**[FAQ](#)**2020 - 2021 Tentative Assessment**

Tentative Assessment Roll for	2020-2021 City of New York
Taxable Status Date	January 5, 2020
Owner Name	MAPLE, INC.
Property Address	9 EAST 71 STREET 10021
Billing Name and Address	MAPLE, INC.
	9 E. 71ST ST. NEW YORK NY 10021-4102
Tax Class	1
Building Class	A5 - ONE FAMILY ATTACHED OR SEMI-DETACHED

Property Owner(s)

MAPLE, INC.

Land Information**Lot Size**

Frontage (feet)	50.00
Depth (feet)	102.17
Land Area (sqft)	5,108

Regular / Irregular

Regular

Corner

Number of Buildings

1

Building Size

Frontage (feet)	50.00
Depth (feet)	92.17

Stories

6

Extension

N

Assessment Information

	Description	Land	Total
ESTIMATED MARKET VALUE	14,940,000	55,861,000	
6-20% limitation - AV	470,287	1,758,413	
EXEMPT VALUE		0	

Taxable/Billable Assessed Value**Assessed Value**Subject To Adjustments, Your 2020/21 Taxes Will Be Based On **1,758,413****Market Value History**

Tax Year	Market Value
2020 - 2021 (tentative)	55,861,000
2019 - 2020	55,931,000
2018 - 2019	75,016,000
2017 - 2018	77,478,000
2016 - 2017	58,861,000



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: July 31, 2019 10:05 AM
BID: 581974

Franchise Tax and Annual Report Filing 2019
CYPRESS, INC. (581974)

Handling Option	Standard Processing	<i>Changed</i>
Capital Stock Used in Conducting Business in USVI		
Amount of Capital	1,000.00	
Additional Capital	0.00	
<i>Previous Value</i>		
Total Capital	1000.00	
<i>Previous Value</i>		
Capital Withdrawn	0.00	
<i>Previous Value</i>		
Amount of Capital at Date of this Report	1,000.00	
<i>Previous Value</i>		
Highest Capital Amount during the reporting Period	1,000.00	
Handling Option	Standard Processing	
Annual Report for Filing Year	2019	
Tax Identifier Number	[REDACTED]	
Business Mailing Addresses		
Principal Office or Place of Business	6100 Red Hook Quarter B3, Charlotte Amalie, United States Virgin Islands, 00802, United States	
Mailing Address	Mailing Address is the same as the Physical Address	



Directors/Officers

Name	Mr. Jeffrey EPSTEIN
Status	Active
Physical Address	6100 Red Hook Quarter B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	President
Term Expiration	Perpetual
 Name	Darren INDYKE
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Secretary
Term Expiration	Perpetual
 Name	Richard KAHN
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Treasurer
Term Expiration	Perpetual

Documents

Did the entity have Economic Activity during the reporting period?

Previous Value

No

Balance Sheet

BALANCE SHEET.docx 07/31/2019 10:04 AM

Created

Signature(s)

Name	Erika KELLERHALS
Position	Attorney in Fact
On Behalf Of	President
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Richard KAHN
Position	Treasurer
Date	07/31/2019

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Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564

Email

[REDACTED]

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UNITED STATES VIRGIN
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AND CORRECT, WITH**

PROPERTY DESCRIPTION
 BOOK PAGE
 PROPERTY LEGAL DESCRIPTION:
 20,21,22,23,26,27,28, AND SEC
 2,3,4,8,9,10,11,14,15,17
 T12N R 0E S15 7558.47 AC
 13-0-35

PHYSICAL ADDRESS: 49 ZORRO RANCH RD

CYPRESS, INC
 PORT OF SALE
 9100 HAVENSIGHT STE 1516
 ST THOMAS VI 00802

Standardized Address: CYPRESS, INC
 PORT OF SALE
 9100 HAVENSIGHT STE 1516
 ST THOMAS VI 00802

ACCOUNT NO. 960002643

Property listed and valued as of January 1 of the tax year, except certain livestock.

IF YOUR MORTGAGE COMPANY PAYS YOUR
 PROPERTY TAXES, PLEASE DISCARD THIS NOTICE.

2019 TAX BILL

PATRICK "PAT" VARELA
 TREASURER

JENNIFER "JENN" MANZANARES
 CHIEF DEPUTY TREASURER

SANTA FE COUNTY
 P.O. BOX T • SANTA FE, NM 87504-0022
 (505) 865-6241 • FAX: (505) 865-2731
www.santafecountynm.gov/treasurer

YOUR CANCELLED CHECK IS YOUR RECEIPT

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Account No. 960002643

DESCRIPTION		TAXABLE VALUE	TAX RATES	TAX AMOUNT	RE PRESENT	
STATE DEBT SERVICE		\$46225	1.00	7134.25	LAND	1004750
COUNTY DEBT SERVICE		\$46225	1.00	7134.25	*AGRIC	50819
MORTGAGE BON OPEI		\$46225	1.00	7134.25	STRUCTURE	15087908
MORTGAGE BON DEBT		\$46225	1.00	7134.25	IMPROVEMENT	5228226
MORTGAGE BON CAP SUP		\$46225	1.00	7134.25	LIVESTOCK	
EDGARWOOD BON C.D.		\$46225	1.00	7134.25	TOTAL VALUE	17703427
ESTANCIA VALLEY		\$46225	1.00	7134.25	NO EXEMPT.	5246226
					PD EXEMPT.	
					OTHER EXEMPT.	
					TOTAL NET VALUE	5246226
				109462.50	◀ 2019 TAX DUE	

Total Tax is accurate, however, due to rounding, the value multiplied by the tax rate may not equal total tax.

PRIOR TAXES, IF ANY, MUST BE PAID FIRST
 BEFORE ACCEPTING CURRENT YEAR PAYMENT.

THE FIRST HALF PAYMENT IS DUE: DECEMBER 10, 2019
 AND IS DELINQUENT AFTER: JANUARY 10, 2020.

THE SECOND HALF PAYMENT IS DUE: APRIL 10, 2020
 AND IS DELINQUENT AFTER: MAY 10, 2020. TOTAL TAXES DUE
 109462.50

SECOND HALF PAYMENT COUPON

THIS BILL IS DUE BY APRIL 10, 2020. TO AVOID INTEREST AND PENALTY CHARGES,
 PAY BY: MAY 10, 2020.

If a prior year balance exists, payment is
 due no later than December 10, 2019.

2019
 2nd HALF 54731.25

2nd Half 005473125

2019
 1st HALF 54731.25

1st Half 005473125

NOTE: INTEREST & PENALTY CHARGE WILL CONTINUE TO ACCRUE
 ON THE DELINQUENT BALANCES AFTER THE 10TH OF EACH MONTH.

1st Half 005473125

FIRST HALF PAYMENT COUPON

THIS BILL IS DUE BY: DECEMBER 10, 2019.
 TO AVOID INTEREST AND PENALTY CHARGES,
 PAY BY: JANUARY 10, 2020.

If a prior year balance exists, payment is
 due no later than December 10, 2019.

ACCOUNT NUMBER 960002643

2019
 TOTAL YEAR 109462.50

FULL PAYMENT AMOUNT 109462.50

FULL PAYMENT DUE 109462.50



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: July 31, 2019 06:39 PM
BID: 581975

Franchise Tax and Annual Report Filing 2019
NAUTILUS, INC. (581975)

Handling Option	Standard Processing	Changed
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Capital Stock Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

Amount of Capital at Date of this Report 1,000.00

Previous Value

Highest Capital Amount during the reporting Period 1,000.00

Handling Option Standard Processing

Annual Report for Filing Year 2019

Tax Identifier Number [REDACTED]

Business Mailing Addresses

Principal Office or Place of Business 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States

Mailing Address Mailing Address is the same as the Physical Address

Directors/Officers

Name	Jeffrey EPSTEIN
Status	Active
Physical Address	6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	President
Term Expiration	Perpetual
 Name	 Darren INDYKE
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Secretary
Term Expiration	Perpetual
 Name	 Richard KAHN
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Treasurer
Term Expiration	Perpetual

Documents

Did the entity have Economic Activity during the reporting period?

Previous Value

Balance Sheet

No

BALANCE SHEET.docx 07/31/2019 6:38 PM

Created

Signature(s)

Name	Ms. Erika KELLERHALS
Position	Attorney in Fact
On Behalf Of	President
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Richard KAHN
Position	Treasurer
Date	07/31/2019

**I DECLARE, UNDER
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UNDER THE LAWS OF THE
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RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	[REDACTED]

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AND CORRECT, WITH**



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: July 31, 2019 07:41 PM
BID: 581871

Franchise Tax and Annual Report Filing 2019
SOUTHERN TRUST COMPANY, INC. (581871)

Handling Option	Standard Processing	Changed
<h3>Capital Stock Used in Conducting Business in USVI</h3>		
Amount of Capital	1,000.00	
Additional Capital	2,248,643.00	
<i>Previous Value</i>		
Total Capital	2249643.00	
<i>Previous Value</i>		
Capital Withdrawn	0.00	
<i>Previous Value</i>		
Amount of Capital at Date of this Report	2,249,643.00	
<i>Previous Value</i>		
Highest Capital Amount during the reporting Period	2,249,643.00	
Handling Option	Standard Processing	
Annual Report for Filing Year	2019	
Tax Identifier Number	[REDACTED]	
<h3>Business Mailing Addresses</h3>		
Principal Office or Place of Business	9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin Islands, 00802, United States	
Mailing Address	Mailing Address is the same as the Physical Address	

Directors/Officers

Name	Jeffrey EPSTEIN
Status	Active
Physical Address	6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands, 00802, United States
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	President
Term Expiration	Perpetual
 Name	Darren INDYKE
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Secretary
Term Expiration	Perpetual
 Name	Richard KAHN
Status	Active
Physical Address	[REDACTED]
Mailing Address	Mailing Address is the same as the Physical Address
Email Address	[REDACTED]
Position	Treasurer
Term Expiration	Perpetual

Documents

Did the entity have Economic Activity during the reporting period?

Previous Value

Balance Sheet

Yes

BALANCE SHEET.docx 07/31/2019 7:22 PM

Created

Signature(s)

Name	Ms. Erika KELLERHALS
Position	Attorney in Fact
On Behalf Of	President
Name	Jeffrey EPSTEIN
Date	07/31/2019
Name	Richard KAHN
Position	Treasurer
Date	07/31/2019

**I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	(1) 340-779-2564
Email	[REDACTED]

**I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE
AND CORRECT, WITH**

INCORPORATED UNDER THE LAWS OF THE TERRITORY OF THE U.S. VIRGIN ISLANDS

F.F. Real Estate, Inc.

The Corporation is authorized to issue 1,000 Common Shares, No par value

Wiss, Glatties, Weiss

JEFFREY EPSTEIN

One Thousand (1,000) *****
is the sum of
fully paid and
non-assessable Shares of the above Corporation transferable only with the
books of the Corporation by the holder hereinafter or by duly authorized
Attorney upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed
by its duly authorized officers and to be sealed with the Seal of the Corporation.

Dated: May 8, 2007

John M. Glatties
President

EXHIBIT

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SOUTHERN COUNTRY INTERNATIONAL, LTD.

TOTAL AUTHORIZED ISSUE
1,000,000 SHARES PAR VALUE \$5.00 EACH
COMMON STOCK

See Boxes for
Certain Definitions

This is to Certify that JEFFREY EPSTEIN is the owner of

ONE HUNDRED THOUSAND —
non-assessable shares of the above Corporation transferable only on the books of the
Corporation by the holder hereof in person or by duly authorized Attorney upon
surrender of this Certificate properly endorsed.
Witness, the seal of the Corporation and the signatures of its duly authorized officers.

Dated

James K. Dugoff
March 25, 2015

PRESIDENT

EXHIBIT
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The Haze Trust

TRUST AGREEMENT dated February 9, 1994, between
JEFFREY E. EPSTEIN, as Grantor, and JEFFREY E. EPSTEIN, as Trustee.



(ii)On the death of the Grantor, to dispose of the remaining income and principal of the Trust, including any property received by the Trust as a result of the Grantor's death to the estate of the Grantor.



80817.1



From: [REDACTED]

**Subject: RE: TÉLEPAIEMENT DE L'IMPÔT : IMPÔT SUR LA FORTUNE
IMMOBILIÈRE**

Date: May 2, 2019 at 10:42:11 AM EDT

To: 'Richard Kahn'

Cc: [REDACTED] [REDACTED]

Dear Richard,

I come back to you concerning the evaluation proposal for the apartment (22 avenue Foch) : 2019 Value
+ 5,6 % => 11 072 €/m² x 783,30 m² = 8 672 823 €.

Let me know what your position about that and when you'll be able to answer my questions.

Best regards

[REDACTED]
F-L-M. RICHARD et Associés
1, place d'Estienne d'Orves
75009 PARIS

[REDACTED]

EXHIBIT

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THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor
Filed: July 05, 2019 08:25 AM
BID: 571605

Annual Report Filing 2019

IGY-AYH ST.THOMAS HOLDINGS, LLC (571605)

Handling Option	Standard Processing	Changed
Annual Report for Filing Year	2019	
Tax Identifier Number	[REDACTED]	

Business Mailing Addresses

Principal Office or Place of Business	6100 Red Hook Quarters #2, St Thomas, United States Virgin Islands, 00802, United States
---------------------------------------	--

Mailing Address
[REDACTED]

Amount of Capital Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital	0.00
<i>Previous Value</i>	
Total Capital	1000.00
<i>Previous Value</i>	
Capital Withdrawn	0.00
<i>Previous Value</i>	
Amount of Capital at Date of this Report	1,000.00
<i>Previous Value</i>	
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By Member Managed

Managers/Members

Individual

Name Jeffery EPSTEIN
Status Active
Physical Address 6100 Red Hook Quarters, Ste B-3, St Thomas, United States Virgin Islands, 00802, United States
Mailing Address [REDACTED]
Position Member

Non-Registered Entity

Non-Registered Entity Name ISLAND GLOBAL YACHTING FACILITIES LTD
Status Active
Physical Address [REDACTED]
Mailing Address Mailing Address is the same as the Physical Address
Position Member

Signature(s)

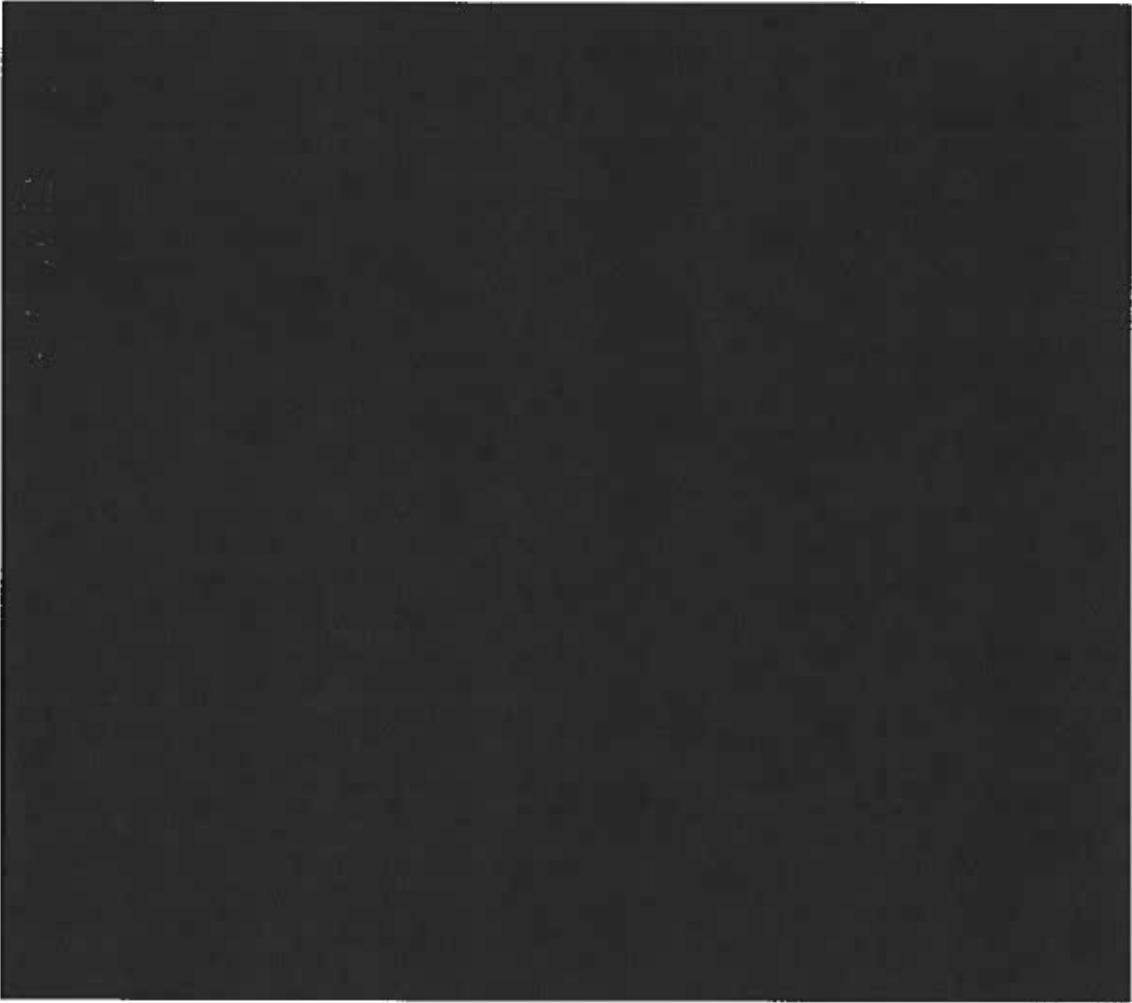
Name Mark LANDE
Position Entity Representative
Organization Island Global Yachting Facilities LTD
Date 07/05/2019

**I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.**

**PRYTANÉE, LLC
OPERATING AGREEMENT**

THIS OPERATING AGREEMENT is made as of the 21 day of November, 2016
by and among Prytanée, LLC, a United States Virgin Islands limited liability company
(the "Company"), the Company's sole members, Southern Trust Company, Inc., a
United States Virgin Islands corporation ("STC"), and [REDACTED]

RECITALS



IN WITNESS WHEREOF, the undersigned parties here executed this Agreement as of the date first set forth above.

The Company:



The Members:

Southern Trust Company, Inc.

By:

Its: President



EXHIBIT A

The names, addresses and Membership Interests of the Members are set forth below.

<u>Name and Address</u>	<u>Percentage Ownership</u>	<u>Initial Capital Contribution</u>
Southern Trust Company, Inc. 6100 Red Hook Quarter, B3 St. Thomas, USVI 00802 Facsimile: 340-775-2528	50%	\$[TBD]