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

IN THE MATTER OF THE ESTATE OF JEFFREY E. EPSTEIN,	)	**PROBATE NO. ST-19-PB-80**
Deceased.	)	**ACTION FOR TESTATE ADMINISTRATION**

VERIFIED INVENTORY[1]

PERSONAL PROPERTY	**VALUE**[2]	**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 Name[5]		
• 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**	

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[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 $133,200.00.

[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 & Equipment[7]	To be determined by appraisal
SUBTOTAL	

	VALUE
Jewelry & Watches[8]	To be determined by appraisal
SUBTOTAL	

Limited Liability Companies Wholly Owned by Decedent	**VALUE[9]**	**VOUCHER**
▪ 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.

	VALUE	VOUCHER
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**	

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[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: **$ 636,132,058.00**[30]

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

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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

CHRISTOPHER ALLEN KROBLIN, ESQ.
ANDREW W. HEYMANN, ESQ.
WILLIAM L. BLUM, ESQ.
SHARI N. D'ANDRADE, ESQ.
[redacted]

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)
)ss:
COUNTY/DISTRICT OF Palm Beach)

Notary Public State of Florida
Alexander Coggins
My Commission GG 933760
Expires 11/21/2023

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
Richard D. Kahn

STATE/TERRITORY OF) NEW YORK.
)ss:
COUNTY/DISTRICT OF) 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 Nazerali
NOTARY PUBLIC
My Commission Expires:
Notary No.

NURALLAH NAZERALI
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.
[redacted]

A. Jeffrey Weiss, Esq.
A.J. Weiss & Associates
[redacted]

Douglas B. Chanco, Esq.
ChancoSchiffer P.C.
[redacted]

Sean Foster, Esq.
Marjorie Rawls Roberts, P.C.
[redacted]

Richard Bourne-Vanneck, Esq.
Law Offices of Richard Bourne-Vanneck
[redacted]

Kevin F. D'Amour
Gaylin Vogel, Esq.
[redacted]

John K. Dema
Law Offices of John K. Dema
[redacted]

Melody D. Westfall, Esq.
[redacted]

Via First-Class Mail:

Denise N. George, Esq.
Attorney General
[redacted]
Chief, Civil Division
Virgin Islands Department of Justice
[redacted]

Shauna Betz

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/19

[illegible]

JEFFREY E EPSTEIN
[redacted]

201-INDIVIDUAL CHECKING

[redacted]2601

RECEIVED
NOV 05 2019

[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
8,554,555.44	0	.00	1	8554555.44	.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.
  ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.
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[illegible]

EXHIBIT
1

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

RECEIVED
OCT 0 7 2019
BY:

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

205-COMMERCIAL CHECKING

[redacted]6901

00001101 MFBPRV1001191120360V 1 000000000

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		

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ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.

EXHIBIT
2
tabbies

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PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

00002342 MFBPRV1101190747240V 3 000000000

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

205-COMMERCIAL CHECKING

[redacted]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

1First 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	600118802
10/28	166.92	ACH DB -102819-021000021805821 COMCAST 8535114	600072033
10/30	66.62	ACH DB -103019-043000264083413 TIME WARNER CABL	CABLE PAY
10/31	0.75	SERVICE CHARGE	
10/31	10.75	SERVICE CHARGE	
10/16	27,572.65	FORCED PAY CHECK 1297	
10/16	93,171.08	FORCED PAY CHECK 1298	

00002342-3630-0002-0003-MFBPRV1101190747240V-01-L

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

RECEIVED
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BY:

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

00004077 MFBPRV1202190729420V 2 000000000

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

205-COMMERCIAL CHECKING

[redacted]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 OXFORD HEALTH	PREMIUMS
11/12	328.36	ACH DB -111219-031100207172881 ATT	Payment
11/13	206.14	ACH DB -111319-031000032535721 VERIZON	PAYMENTREC
11/14	490.38	ACH DB -111419-021000028688573 VERIZON WIRELESS	PAYMENTS
11/18	142.46	ACH DB -111819-043000263260059 DISH NETWORK	DISH NTWRK
11/20	359.62	ACH DB -112019-031100207383915 ATT	Payment
11/20	335.89	ACH DB -112019-031100207383903 ATT	Payment
11/26	7,482.50	ACH DB -112619-021000024184767 CON ED OF NY	INTELL CK
11/26	1,170.85	ACH DB -112619-043301603830079 ADT SECURITY SER	ADTPAPACH
11/27	9,215.00	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	

00004077-5146-0001-0002-MFBPRV1202190729420V-01-L

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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		

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.

After Five Days Return To:
PO Box 9146
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RECEIVED
JAN 07 2020
BY:

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING

[redacted]6901

00003361 MFBPRV0101200720410V 4 000000000

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

00003361-5793-0001-0004-MFBPRV0101200720410V-01-L

1 First Bank

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

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

1 First Bank

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

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

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.

BANCO POPULAR DE PUERTO RICO
P.O. BOX 362708
SAN JUAN PR 00936-2708

BANCO POPULAR.

RECEIVED
JAN 07 2020

0

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.

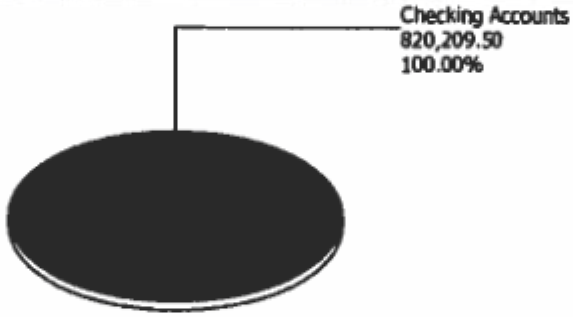
Bank Relationship Summary

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



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	Interests credited	71.88

MINIMUM BALANCE

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

Notice. See the la... ...portant information.

EXHIBIT
3
tabbles

NÉNERT & ASSOCIÉS NOTAIRES

[redacted]

Maître Nadine VOISIN
Avocate à la Cour
Cabinet HUGHES HUBBARD & REED LLP
[redacted]

Dossier suivi par **Maître Sophie GUERIN-TOURNIER**
[redacted]

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 génèrera 1% d'intérêt annuel.

Votre bien dévouée

Maître Sophie GUERIN-TOURNIER

[redacted] [redacted]

EXHIBIT
4

SCP NENERT ET ASSOCIES
[redacted]

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 A 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)

		Débits	Crédits
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
Écrêtement	0.00		
Remboursement cotisations	0.00		
Rémunération Etude	0.00		**0,00**

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

A04135

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GNSKJKC7JR222801	2018	CHEV	UT	5831		130104940

Registered Owner:

Date of Issue 02/14/2018

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

Lien Release
Interest in the described vehicle is hereby released
By_______________
Title_______________
Date_______________

IMPORTANT INFORMATION
1. 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.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. 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/html/titlinf.html

Mail To:

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

STATE OF FLORIDA

LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1GNSKJKC7JR222801	2018	CHEV	UT	5831		130104940

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
N	BLK				PRIVATE	

Odometer Status or Vessel Manufacturer or OH use	Hull Material	Prop	Date of Issue
7 MILES 01/25/2018 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
Robert R. Kynoch
Director

Control Number 134489555

Terry L. Rhodes
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 ☐ 5 or ☐ 6 digit odometer now reads |__|__|__|__|__|__| x (no tenths) miles, date read _______ and I hereby 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

VOID IF ALTERED

HSMV 82050 (REV. 3/15)

EXHIBIT 5

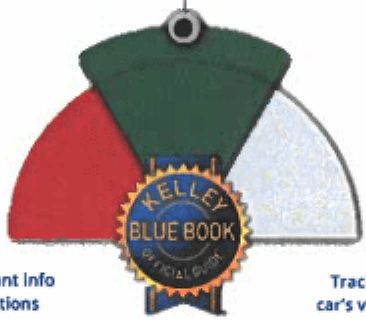
Home Car Values Cars for Sale Car Reviews Car Repair Pricing Research Tools

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? >

Trade-in Range
$37,177 - $39,912
Trade-in Value
$38,545



Important Info & definitions

Track this car's values

TRADE-IN VALUE

This estimated value helps you confidently negotiate with dealers.

Average Time to Trade-In:

1-7
DAYS

Level of Effort:

Medium

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

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

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0600

T# 944222602
B# 1253166

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis No	Title Number
3JBPEAR2XHJ000627	2017	CANM	OH			125943630

Registered Owner:

JEFFREY EDWARD EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480-4730

Date of Issue 01/12/2017

Lien Release
Interest in the described vehicle is hereby released
By__________
Title__________
Date__________

IMPORTANT INFORMATION

1. 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.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. 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.hsmv.state.fl.us/html/titlinf.html

Mail To:

BROWARD MOTORSPORTS OF PALM BEACH
2300 OKEECHOBEE BV
WEST PALM BCH, FL 33409

LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
3JBPEAR2XHJ000627	2017	CANM	OH			125943630

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
NEW					PRIVATE	

Odometer Status or Vessel Manufacturer or OH use	Hull Material	Prop	Date of Issue
OHV - not suitable for highway use			01/12/2017

Lien Release
Interest in the described vehicle is hereby released
By__________
Title__________
Date__________

Registered Owner

JEFFREY EDWARD EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480-4730

1st Lienholder

DIVISION OF MOTORIST SERVICES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch

Robert R. Kynoch
Director

Terry L. Rhodes

Terry L. Rhodes
Executive Director

Control Number 125895872

1 /3 125895872

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 sale 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 ☐ 5 or ☐ 6 digit odometer now reads ______ (no tenths) miles, date read ______ and I hereby 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.

VOID IF ALTERED

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

EXHIBIT
6

STATE OF FLORIDA — LIEN SATISFACTION

A05001

LIEN RELEASE — 1ST LIEN ☐ 2ND LIEN ☐ BY ______ SIGNATURE ______ TITLE ______ DATE

IDENTIFICATION NUMBER	YR.	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS. NO.	TITLE NUMBER
5679199	64	VOLK		CV	2100		76811694

REGISTERED OWNER (LAST NAME FIRST) — DATE OF ISSUE

EPSTEIN JEFFREY (-)
358 EL BRILLO WAY
PALM BEACH FL 33480-4730

ADDITIONAL LIENS __

CERTIFICATE OF TITLE

SATISFACTORY PROOF OF OWNERSHIP HAVING BEEN SUBMITTED UNDER SECTION 319.23, 328.03, FLORIDA STATUTES, 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	YR.	MAKE	MODEL	BODY	WT-L-BHP	VESSEL REGIS. NO.	TITLE NUMBER
5679199	64	VOLK		CV	2100		76811694

ODOMETER-DATE READ	PREV. REG.	COLOR	TYPE	USE	DMV	PREV ISSUE DATE
ODOMETER - EXEMPT	CA	BLU		PVT		

REMARKS	HULL MATERIAL	PROP	DATE OF ISSUE
			01/26/99

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

LIEN RELEASE
INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED
1ST LIEN ☐ BY ______
2ND LIEN ☐ ______
TITLE ______ DATE ______
ADDITIONAL LIENS __

1ST LIENHOLDER — DATE
NONE

2ND LIENHOLDER — DATE
NONE

DIVISION OF MOTOR VEHICLES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

CHARLES J. BRANTLEY
DIRECTOR

Control Number 36860253

FRED 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 liens except as noted on the face of this certificate and the motor vehicle or vessel described is hereby transferred to:

Purchaser ______ Address ______

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads ☐☐☐☐☐☐ (no tenths) miles, date read ______ and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the odometer statement blocks is checked.

Selling Price: $ ______ Date Sold ______

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 ______
Signature of Co-Seller ______ Printed Name of Co-Seller ______
(When Applicable) Selling Dealer's License Number ______ Tax No. ______ Tax Collected $ ______
Auction Name ______ License Number ______

STATE OF FLORIDA

VOID IF ALTERED

EXHIBIT 7

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

EXHIBIT
8

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:

[redacted]

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: ______________________ 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

Changed

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 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By	Manager Managed

Managers/Members

EXHIBIT
9

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	[redacted]
Email	
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.	Yes

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

Changed

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, 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By	Member Managed

Managers/Members

EXHIBIT
10

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 6:18 PM	*Created*
Income Statement	INCOME STATEMENT.docx07/31/2019 6:18 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 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	[redacted]
Email	
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.	Yes

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");

[redacted]

EXHIBIT
11

[redacted]

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)

Changed

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 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

EXHIBIT
tabbies
12

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

RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	[redacted]
Email	
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.	Yes

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.

[redacted]

EXHIBIT

tabbles

13

EFTA00076530

[redacted]

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

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]

EXHIBIT
14

[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:

[redacted]

EXHIBIT
15

EFTA00076534

[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

[redacted]

EFTA00076535

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

Members	Capital Contributed	Number of Membership Units	Percentage Membership Interest
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:

[redacted]

EXHIBIT
16

[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

[redacted]

EFTA00076538

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

Members	Capital Contributed	Number of Membership Units	Percentage Membership Interest
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 E. 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]

EXHIBIT
17

[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

[redacted]

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

Members	Capital Contributed	Number of Membership Units	Percentage Membership Interest
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)

Changed

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 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

EXHIBIT 18

EFTA00076543

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 8:28 PM	*Created*
Income Statement	INCOME STATEMENT.docx07/31/2019 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 PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY	Yes

RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	[redacted]
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 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.	Yes

Particulars of Annual Report Filing 2019

LSJ EMERGENCY, LLC (585911)

Filing Date	07/31/2019 4:03 PM

Changed

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 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By	Member Managed

Managers/Members

EXHIBIT
19

EFTA00076546

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.docx07/31/2019 4:03 PM	*Created*
Income Statement	INCOME STATEMENT.docx07/31/2019 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	[redacted]
Email	
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.	Yes

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

Changed

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 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

Managed By	Manager Managed

Managers/Members

EXHIBIT
tabbles
20

EFTA00076549

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.docx07/31/2019 8:16 PM	*Created*
Income Statement	INCOME STATEMENT.docx07/31/2019 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.	Yes

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	[redacted]
Email	
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	Yes

CT-07

F 060330000218

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

EXHIBIT
21

CT-07

CT-07

F 060330000218

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
TAX $____
BY: JTG

Filed by:

Amanda Karll
[redacted]

JTG

2006 MAR 29 PM 4 2006 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, [redacted] 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]

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]

EXHIBIT
22

[redacted]

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

[redacted]

ASSIGNEE:

POPLAR, INC.
By: Jeffrey Epstein, President

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

THE UNITED STATES VIRGIN ISLANDS

Franchise Tax and Annual Report Filing 2019

POPLAR, INC. (581872)

Changed

Handling Option	Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
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

EXHIBIT
23

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	Poplar BS Dec 2018.pdf09/09/2019 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 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	[redacted]
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	Yes

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

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

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@ltg.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.ltg.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 $150 for Veteran, Senior, and Disability credits for the 2018 tax year and a minimum tax amount of $150 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 **2019**
GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS
St. Thomas

DESCRIPTION OF PROPERTY							PARCEL NUMBER		
A-1,A-2 & A REM GREAT ST. JAMES ISLAND No. 6A RED HOOK QTR.							1-09801-0101-00		
ASSESSED LAND	ASSESSED IMPROVEMENT	ASSESSED TOTAL	AMOUNT OF TAX	LESS CREDITS	TAX AMOUNT DUE	WASTEWATER USER FEE	AMOUNT DUE	[illegible]	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	65,975.00

Bill issuance date: Monday, July 15, 2019

TAX RATE: .003770

TAX CREDITS APPLIED

c/o Kellerhals Ferguson Kroblin PLLC, Royal Palms Professional Building
GREAT ST JIM LLC
101
9053 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: 105657
Invoice Number: 23028158

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

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@ltg.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.ltg.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 $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

DESCRIPTION OF PROPERTY							PARCEL NUMBER		
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							1-09801-0102-00		
ASSESSED LAND	ASSESSED IMPROVEMENT	ASSESSED TOTAL	AMOUNT OF TAX	LESS CREDITS	TAX AMOUNT DUE	WASTEWATER USER FEE	AMOUNT DUE	[illegible]	BALANCE DUE
2,759,500	0	2,759,500	13,648.49	0.00	13,648.49	0.00	13,648.49	0.00	13,648.49

Bill issuance date: Monday, July 15, 2019

TAX RATE: .004946

TAX CREDITS APPLIED
REMAINING CREDIT

GREAT ST JIM LLC
SUITE 101
9053 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: 105883
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.

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@ltg.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.ltg.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 $150 for Veteran, Senior, and Disability credits for the 2018 tax year and a minimum tax amount of $150 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 **2019**
GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS
St. Thomas

DESCRIPTION OF PROPERTY							PARCEL NUMBER		
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	[illegible]	BALANCE DUE
2,739,100	0	2,739,100	13,547.59	0.00	13,547.59	0.00	13,547.59	0.00	13,547.59

Bill issuance date: Monday, July 15, 2019

TAX RATE: .004946

TAX CREDITS APPLIED
REMAINING CREDIT

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)

Changed

Handling Option	Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
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

EXHIBIT
24

EFTA00076564

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]
[redacted]	[redacted] 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	Laurel BS Dec 2018.pdf09/09/2019 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.	Yes

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	[redacted]
Email	
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	Yes

COUNTY OF PALM BEAC[illegible]CE OF AD VALOREM TAXES AND [illegible]D VALOREM ASSESSMENTS

PROPERTY CONTROL NO.	YEAR	BILL NO.	CMC	APPLIED EXEMPTION(S)	LEGAL DESCRIPTION
50-43-43-27-06-000-0391	2019	101481015	41		SUPPLMNTRY 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

[redacted]

LAUREL INC
9100 PORT OF SALE MALL STE 15
ST THOMAS VI 00802-3602

ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
www.pbctax.com | @TAXPBC

2019 REAL ESTATE PROPERTY TAX BILL

READ REVERSE SIDE BEFORE CALLING

AD VALOREM TAXES

READ REVERSE SIDE BEFORE CALLING

TAXING AUTHORITY	TELEPHONE	ASSESSED	EXEMPTION	TAXABLE	MILLAGE	TAX AMOUNT
COUNTY	561-355-3996	13,618,230		13,618,230	4.7815	65,115.57
COUNTY DEBT	561-355-3996	13,618,230		13,618,230	0.0765	1,041.79
TOWN OF PALM BEACH	561-838-5444	13,618,230		13,618,230	3.0681	41,782.09
CHILDRENS SERVICES COUNCIL	561-740-7000	13,618,230		13,618,230	0.6497	8,847.76
F.I.N.D.	561-627-3386	13,618,230		13,618,230	0.0320	435.78
PBC HEALTH CARE DISTRICT	561-659-1270	13,618,230		13,618,230	0.7261	9,888.20
SCHOOL LOCAL	561-434-8837	13,967,789		13,967,789	3.2480	45,367.38
SCHOOL STATE	561-434-8837	13,967,789		13,967,789	3.9160	54,697.86
SFWMD EVERGLADES CONST PROJECT	561-686-8800	13,618,230		13,618,230	0.0397	540.64
SO FLA WATER MANAGEMENT DIST.	561-686-8800	13,618,230		13,618,230	0.1152	1,568.82
SO FLA WATER MGMT - OKEE BASIN	561-686-8800	13,618,230		13,618,230	0.1246	1,696.83

TOTAL AD VALOREM 230,982.72

READ REVERSE SIDE BEFORE CALLING

NON-AD VALOREM ASSESSMENTS

READ REVERSE SIDE BEFORE CALLING

LEVYING AUTHORITY	TELEPHONE	RATE	AMOUNT
PALM BEACH UNDERGROUND UTILITIES	561-838-5444	1,979.59	1,979.59
SOLID WASTE AUTHORITY OF PBC	561-640-4000	525.00	525.00

TOTAL NON-AD VALOREM 2,504.59
TOTAL AD VALOREM AND NON-AD VALOREM COMBINED 233,487.31

AMOUNT DUE WHEN RECEIVED BY					
NOV 30, 2019	DEC 31, 2019	JAN 31, 2020	FEB 29, 2020	MAR 31, 2020	TAXES ARE DELINQUENT APRIL 1, 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
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 00802-3602

20191014810150233487314

LEGAL DESCRIPTION
SUPPLMNTRY 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

MAKE PAYMENT TO:
TAX COLLECTOR, PALM BEACH COUNTY
P.O. BOX 3353
WEST PALM BEACH, FL 33402-3353

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

RE PT Bill 06/24/2019

2019 REAL ESTATE PROPERTY TAX BILL

THE UNITED STATES VIRGIN ISLANDS

Franchise Tax and Annual Report Filing 2019

MAPLE, INC. (581976)

Changed

Handling Option	Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
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

EXHIBIT
25

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.pdf09/09/2019 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 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	[redacted]
Email	
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	Yes

9 EAST 71 STREET

Borough: MANHATTAN
Block: 1386 Lot: 10

2020 - 2021 Tentative Assessment

Tentative Assessment Roll for	2020-2021 | City of New York
Taxable Status Date	January 5, 2020
	EXPLANATION OF ASSESSMENT ROLL
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
8-20% limitation - AV	470,267	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)	[illegible]
2019 - 2020	55,931,000
2018 - 2019	76,016,000
2017 - 2018	77,478,000
2016 - 2017	58,881,000

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)

Changed

Handling Option	Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
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

EXHIBIT
26

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.docx07/31/2019 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
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	[redacted]
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	Yes

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 9E S15 7556.47 AC
13-9-35

PHYSICAL ADDRESS: 49 ZORRO RANCH RD

CYPRESS, INC
PORT OF SALE
9100 HAVENSIGHT STE 15/16
ST THOMAS VI 00802

Standardized Address: CYPRESS, INC
PORT OF SALE
9100 HAVENSIGHT STE 15/16
ST THOMAS VI 00802

IF YOUR MORTGAGE COMPANY PAYS YOUR PROPERTY TAXES, PLEASE DISREGARD 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 87504-0523
(505) 986-6245 • FAX: (505) 986-2731
www.santafecountynm.gov/treasurer

YOUR CANCELLED CHECK IS YOUR RECEIPT
PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Account No. 960002643

ACCOUNT NO. 960002643

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

DISTRIBUTION	TAXABLE VALUE	TAX RATES	TAX AMOUNT
STATE DEBT SERVICE	5246225	1.360	7134.87
COUNTY OPERATIONAL	[illegible]	[illegible]	[illegible]
COUNTY DEBT SERV	[illegible]	[illegible]	[illegible]
MORIARTY SCH OPER	[illegible]	[illegible]	[illegible]
MORIARTY SCH DEBT	[illegible]	[illegible]	[illegible]
MORIARTY SCH CAP IMP	[illegible]	[illegible]	[illegible]
EDGEWOOD S.W.C.D	[illegible]	[illegible]	[illegible]
ESTANCIA VALLEY	[illegible]	[illegible]	[illegible]
			109462.50

	FULL VALUE	TAXABLE VALUE
LAND	1064750	
*AGRIC	50819	16939
STRUCTURES	15667858	5229286
MANUFACTURED HOME		
LIVESTOCK		
TOTAL VALUE	17703427	5246225
HH EXEMPT.		
VET EXEMPT.		
OTHER EXEMPT.		
TOTAL NET VALUE		5246225

◄ 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.

YEAR	TAX	INTEREST	PENALTY	AMOUNT DUE
2019	109462.50			109462.50

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.

2019 2nd HALF 54731.25

2nd 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.

2019 1st HALF 54731.25

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

1st Half 005473125

FULL YEAR 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.

TAXES LESS THAN $10.00 MUST BE PAID IN A SINGLE PAYMENT.

For online tax payments visit us at www.santafecountynm.gov/treasurer

ACCOUNT NUMBER 960002643

2019 TOTAL YEAR — FULL PAYMENT AMOUNT 109462.50

Full Year 010946250

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)

Changed

Handling Option	Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
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

EXHIBIT
27

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	BALANCE SHEET.docx07/31/2019 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 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	[redacted]
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	Yes

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)

Changed

Handling Option	Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital	1,000.00
Additional Capital *Previous Value*	2,248,643.00
Total Capital *Previous Value*	2249643.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	2,249,643.00
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]

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

EXHIBIT
28

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*	Yes	
Balance Sheet	BALANCE SHEET.docx07/31/2019 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.	Yes

Daytime Contact

Name	Ms. Erika Kellerhals
Telephone	[redacted]
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	Yes

E290

NUMBER 1

SHARES 1,000

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

FT Real Estate, Inc.

The Corporation is authorized to issue 1,000 Common Shares — No Par Value

This Certifies that JEFFREY EPSTEIN is the owner of One Thousand (1,000) *** fully paid and 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.

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

SECRETARY

PRESIDENT

EXHIBIT 29

tabbles

EFTA00076582

NUMBER 1

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

SHARES 100,000

SOUTHERN COUNTRY INTERNATIONAL, LTD.

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

See Reverse for Certain Definitions

This is to Certify that JEFFREY EPSTEIN **is the owner of**
ONE HUNDRED THOUSAND *fully paid and 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 March 23, 2015

Darren K. Indyke
SECRETARY

PRESIDENT

EXHIBIT 30

The Haze Trust

TRUST AGREEMENT dated February 9, 1999, between JEFFREY E. EPSTEIN, as Grantor, and JEFFREY E. EPSTEIN, as Trustee.

[redacted]

(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.

[redacted]

80817.1

EXHIBIT 31

From: [redacted]
Subject: RE: TÉLÉPAIEMENT DE L'IMPÔT : IMPÔT SUR LA FORTUNE IMMOBILIÈRE
Date: May 2, 2019 at 10:42:11 AM EDT
To: 'Richard Kahn' [redacted]
Cc: [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-M. RICHARD et Associés

[redacted]

EXHIBIT
32

EFTA00076585

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)

Changed

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 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 *Previous Value*	0.00
Total Capital *Previous Value*	1000.00
Capital Withdrawn *Previous Value*	0.00
Amount of Capital at Date of this Report *Previous Value*	1,000.00
Highest Capital Amount during the reporting Period	1,000.00

Business Details

EXHIBIT 33

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.	Yes

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

[redacted]

EXHIBIT
34

EFTA00076588

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

The Company:

[redacted]

The Members:

Southern Trust Company, Inc.

By: ______________________

Its: President

[redacted]

EXHIBIT A

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

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