

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

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SUPERIOR COURT  
DIVISION OF ST. THOMAS & ST. JOHN  
20 FEB 28 PM 1:12

<b>IN THE MATTER OF THE ESTATE OF</b> <b>JEFFREY E. EPSTEIN,</b>  <p style="text-align: right;"><b>Deceased.</b></p>	) ) ) ) )	<b>PROBATE NO. ST-19-PB-80</b>  <b>ACTION FOR TESTATE ADMINISTRATION</b>
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**VERIFIED INVENTORY<sup>1</sup>**

<b><u>PERSONAL PROPERTY</u></b>	<b><u>VALUE<sup>2</sup></u></b>	<b><u>VOUCHER</u></b>
<b>Cash</b>		
▪ First Bank xxxxx2601 (Personal) <sup>3</sup>	\$ -0-	1
▪ First Bank xxxxx5901 (Estate)	6,645,429.00	2
▪ Banco Popular xxxxx7567	820,210.00	3
▪ Escrow Account (Paris) <sup>4</sup>	133,200.00	4
<b>SUBTOTAL</b>	<b>\$ 7,598,839.00</b>	
	<b><u>VALUE</u></b>	
<b>Vehicles Titled in Decedent's Name<sup>5</sup></b>		
• 2018 Chevrolet Suburban <sup>6</sup>	\$ 38,000.00	5
• 2017 Maverick ATV	8,000.00	6
• 1964 Dune Buggy	7,000.00	7
<b>SUBTOTAL</b>	<b>\$ 53,000.00</b>	

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

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

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> The valuation is based upon the current Kelly Blue Book Value.

	<b><u>VALUE</u></b>
Artwork, Collectibles, Furnishings & Equipment <sup>7</sup>	To be determined by appraisal

**SUBTOTAL**

	<b><u>VALUE</u></b>
Jewelry & Watches <sup>8</sup>	To be determined by appraisal

**SUBTOTAL**

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

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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; JEJE, 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.

<sup>10</sup> 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.

<sup>11</sup> 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.

<sup>12</sup> 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.

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

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

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> Maple, Inc. holds cash on hand and title to the real property located at 9 East 71<sup>st</sup> 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.

<sup>17</sup> 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.

<sup>18</sup> 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.

<sup>19</sup> 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.

<sup>20</sup> 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.

<sup>21</sup> 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.

<sup>22</sup> 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.

<sup>23</sup> 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)<sup>24</sup> To be determined by appraisal 33
- Prytanee, LLC (50% Interest)<sup>25</sup> \$ 700,000.00 34

**SUBTOTAL \$700,000.00**

Dormant/Inactive Entities Wholly Owned by Decedent

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

**SUBTOTAL \$ -0-**

**TOTAL PERSONAL PROPERTY: \$ 636,132,058.00<sup>30</sup>**

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

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

<sup>25</sup> 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.

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

<sup>27</sup> 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.

<sup>28</sup> 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.

<sup>29</sup> 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.

<sup>30</sup> 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.**  
**MARJORIE WHALEN, ESQ.**



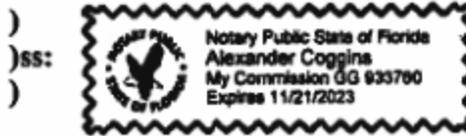
**VERIFICATION OF INVENTORY**

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  
Darren K. Indyke

STATE/TERRITORY OF Florida  
COUNTY/DISTRICT OF Palm Beach



On this 28<sup>th</sup> 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.

Alexander Coggins  
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

COUNTY/DISTRICT OF

NEW YORK

On this 28<sup>th</sup> 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 28<sup>th</sup> 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.

A. Jeffrey Weiss, Esq.  
A.J. Weiss & Associates



Douglas B. Chanco, Esq.  
ChancoSchiffer P.C.

Sean Foster, Esq.  
Marjorie Rawls Roberts, P.C.



Richard Bourne-Vanneck, Esq.  
Law Offices of Richard Bourne-Vanneck

Kevin F. D'Amour  
Gaylin Vogel, Esq.



John K. Dema  
Law Offices of John K. Dema

Melody D. Westfall, Esq.



Via First-Class Mail:

Denise N. George, Esq.  
Attorney General  
[Redacted]  
Chief, Civil Division  
Virgin Islands Department of Justice  
34-38 Kronprinsdens Gade  
GERS Complex, 2<sup>nd</sup> Floor  
St. Thomas, Virgin Islands 00804

A handwritten signature in blue ink that reads "Shauna Betz".



After Five Days Return To:  
 PO Box 9148  
 San Juan PR 00908-0148

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

09/30/19

205-COMMERCIAL CHECKING

6901

**RECEIVED**  
 OCT 07 2019  
 BY: .....

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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**EXHIBIT**  
 2

00001101-1 101-0001-0001-MFBPRV1001191120360V-01-4

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 San Juan PR 00908-0146



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

5901

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

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

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 San Juan PR 00908-0146

**RECEIVED**  
 DEC 1 0 2019  
 BY: .....

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

11/30/19

205-COMMERCIAL CHECKING

6901

00004077 MFBPRV1202190729420V 2 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		
19,262,392.47	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 NTRK
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	

00004077-5148-0001-0002-MFBPRV1202190729420V-01-L



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

11/29 10.50 SERVICE CHARGE

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

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

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**STATEMENT OF ACCOUNT**

**STATEMENT DATE**  
 12/31/19

00003361 MFBPRV0101200720410V 4 00000000



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

205-COMMERCIAL CHECKING

██████████ 5901

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	A CH DB -120419-021000024668443 CON ED OF NY
12/05	397.11	A CH DB -120519-021000023671813 FPUC/EZ-PAY
12/05	125.26	A CH DB -120519-021000023671713 FPUC/EZ-PAY

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

**CHECKING ACCOUNT TRANSACTIONS  
OTHER DEBITS**

DATE.....	AMOUNT.....	DESCRIPTION	
12/06	20,037.07	ACH DB -120619-043000098921963	
		OXFORD HEALTH	PREMIOMS
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	
		PAYCHEK	PAYROLL
12/31	6,728.63	ACH DB -123119-043000097363227	
		PAYCHEK	PAYROLL
12/31	5,262.46	ACH DB -123119-043000097363223	
		PAYCHEK	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.

**RECEIVED**  
JAN 07 2020

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

196-077567  
POPULAR PLUS®

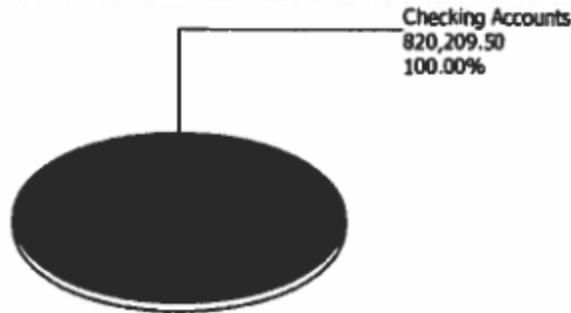
183

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

Page 1

### Bank Relationship Summary

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



### 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 last page for important information.



POPULAR 810-00000181

NOTAIRES ASSOCIÉS

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

NOTAIRES

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

[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]

EXHIBIT

4

[REDACTED]

Notaires

SUCCESSION JEP

## RELEVÉ DE COMPTE

Vos références

Nos références Notaire - Clerc SGT

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

Date	Libellé d'écriture	Débets	Crédits
28/10/2019	CSV20191028351567 HF SS/SGT SUCCESSION JEP A SPF B214P08 PARIS 8	84,00	
30/10/2019	DDE K.BIS + ETAT ENDET + SAUV TC PARIS JEP - SGT	48,65	
20/12/2019	Reçu de MR OU MME GILBERT BIGIO PX VTE VOITURE		120 000,00
06/02/2020	Transfert du folio n° 1698631 du 23/01/2020 - INTERROGATION CRIDON DU 20/01/2020 N 152186	120,00	

\* : Écriture(s) Provisoire(s)

Total final	252,65	120 000,00
Compte Créiteur	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





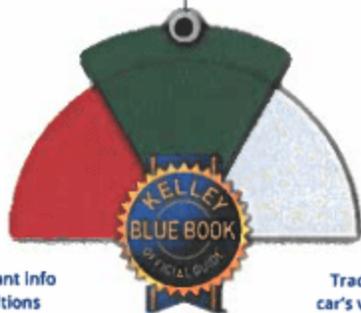
Home Car Values Cars for Sale Car Reviews Car Repair Pricing Research Tools

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:



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**

T# 944222602  
B# 1253166

Identification Number: 3JBPBRAR2XHJ000627  
Year: 2017  
Make: CAMM  
Body: OH  
WV-L-BHP  
Vessel Regs. No.  
Title Number: 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 \_\_\_\_\_  
Type \_\_\_\_\_  
Date \_\_\_\_\_

IMPORTANT INFORMATION

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

Mail To: BROWARD MOTORSPORTS OF PALM BEACH  
2300 OGECHOBEE BV  
WEST PALM BCH, FL 33409

CERTIFICATE OF TITLE

Identification Number: 3JBPBRAR2XHJ000627  
Year: 2017  
Make: CAMM  
Body: OH  
WV-L-BHP  
Vessel Regs. No.  
Title Number: 125943630

Lien Release  
Interest in the described vehicle is hereby released

Prev State: NEW  
Color: \_\_\_\_\_  
Primary Brand: \_\_\_\_\_  
Secondary Brand: \_\_\_\_\_  
No of Brands: \_\_\_\_\_  
Use: PRIVATE  
Prev Issue Date: \_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

Odometer Status of Vessel Manufacturer or OH use: OHV - not suitable for highway use  
Mile Meter: \_\_\_\_\_  
Prop: \_\_\_\_\_  
Date of Issue: 01/12/2017  
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

Terry L. Rhodes

Robert R. Kynoch  
Director

Control Number: 125895872

Terry L. Rhodes  
Executive Director

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 State: Purchaser's Name \_\_\_\_\_ Address \_\_\_\_\_

Seller Must Enter Selling Price: \_\_\_\_\_ Seller Must Enter Date Sold: \_\_\_\_\_

Who states that this  is or  is 6 digit odometer now reads \_\_\_\_\_ (no leading zeros) miles, does read \_\_\_\_\_ and I hereby certify that to the best of my knowledge the odometer reading  reflects ACTUAL MILEAGE  is IN EXCESS OF ITS MECHANICAL LIMITS  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 \_\_\_\_\_

Price Here \_\_\_\_\_ Price Here \_\_\_\_\_

Selling Dealer's License Number \_\_\_\_\_ Tax No \_\_\_\_\_ Tax Collected \_\_\_\_\_

Auction Name \_\_\_\_\_ License Number \_\_\_\_\_

PURCHASER Must Sign Here \_\_\_\_\_ CO-PURCHASER Must Sign Here \_\_\_\_\_

Price Here \_\_\_\_\_ Price Here \_\_\_\_\_

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 90 DAYS AFTER DATE OF PURCHASE.



A05001

STATE OF FLORIDA

LIEN SATISFACTION

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

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 318.23, 328.03, FLORIDA STATUTES, THIS IS THE MOTOR VEHICLE OR VESSEL DESCRIBED BELOW IS VESTED IN THE OWNER(S) NAMED HEREIN, THIS OFFICIAL CERTIFICATE OF TITLE IS ISSUED FOR SAID MOTOR VEHICLE OR VESSEL.

IDENTIFICATION NUMBER 5679199	YR 64	MAKE VOLK	MODEL	BODY CV	WT-L-BHP 2100	VESSEL REGS. NO.	TITLE NUMBER 76811694
ODOMETER - DATE READ ODOMETER - EXEMPT	PREV. REG. CA	COLOR BLU	TYPE	USE PVT	DMV	PREV. ISSUE DATE	
REMARKS						HULL MATERIAL	PROP
REGISTERED OWNER (LAST NAME FIRST) EPSTEIN JEFFREY (-) 358 EL BRILLO WAY PALM BEACH FL 33480-4730						DATE OF ISSUE 01/26/99	

1ST LIENHOLDER DATE  
NONE

2ND LIENHOLDER DATE  
NONE

LIEN RELEASE  
INTEREST IN THE ABOVE DESCRIBED VEHICLE IS HEREBY RELEASED

1ST LIEN  BY \_\_\_\_\_

2ND LIEN  \_\_\_\_\_

TITLE \_\_\_\_\_ DATE \_\_\_\_\_

ADDITIONAL LIENS \_\_\_\_\_



DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA

*Charles S. Branley*  
DIRECTOR

36860253

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
*Fred S. Dickinson*  
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 not returned and certified to be free from any lien except as noted on this certificate and the motor vehicle or vessel described is hereby transferred to Purchaser \_\_\_\_\_ Address \_\_\_\_\_

I/We state that this  S or  M high odometer now reads  (be tested) Selling Price: \$ \_\_\_\_\_ Date Sold \_\_\_\_\_

plus, state 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.

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 \$ \_\_\_\_\_

Address Name \_\_\_\_\_ License Number \_\_\_\_\_

STATE OF FLORIDA



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

-0-

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:

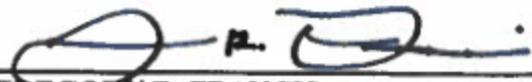
**LSJ EMPLOYEES, LLC**

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.

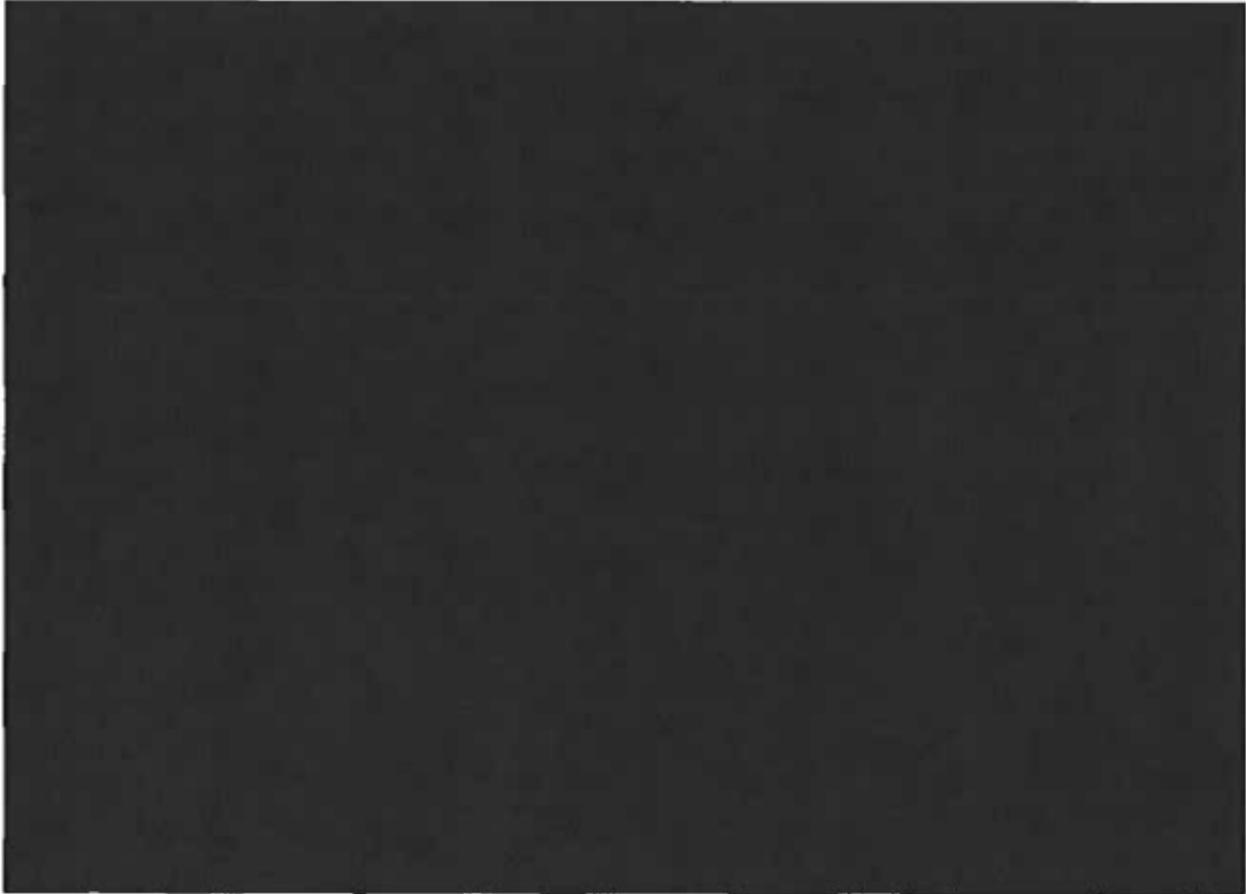
In Witness Whereof, I have hereunto set my hand and affix the seal of the Government of the United States Virgin Islands, at Charlotte Amalie, this 21<sup>st</sup> day of March, A. D., 2013.

  
\_\_\_\_\_  
**GREGORY R. FRANCIS**  
Lieutenant Governor of the Virgin Islands



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

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

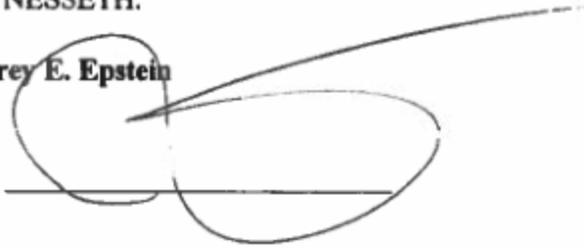


**IN WITNESS WHEREOF**, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

**WITNESSETH:**

**Jeffrey E. Epstein**

By: \_\_\_\_\_

A large, handwritten signature in black ink is written over the signature line. The signature is highly stylized and loops back to cross itself. It starts with a large 'J' and ends with a long horizontal stroke that loops back to the left.

**EXHIBIT A**

**MEMBER LISTING; CAPITAL CONTRIBUTIONS**

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

ACCEPTED AND AGREED:

By: \_\_\_\_\_

**JEFFREY E. EPSTEIN**

October 27, 2011

**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

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

### Business Details

**Managed By** Manager Managed

### Managers/Members



Individual

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

Individual

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

## Documents

**Balance Sheet** BALANCE SHEET.docx07/31/2019 10:32 AM *Created*

**Income Statement** INCOME STATEMENT.docx07/31/2019 10:32 AM *Created*

## Signature(s)

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

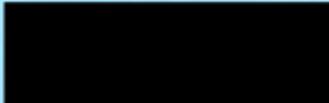
**PENALTY OF PERJURY,  
UNDER THE LAWS OF THE  
UNITED STATES VIRGIN  
ISLANDS, THAT THIS  
OFFICER HAS AGREED BY  
RESOLUTION TO THE  
CHANGES MADE IN THIS  
APPLICATION.**

## **Daytime Contact**

**Name**

Ms. Erika Kellerhals

**Telephone**



**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** XXXXXXXXXX

## Business Mailing Addresses

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

**Mailing Address** Mailing Address is the same as the Physical Address

## Amount of Capital Used in Conducting Business in USVI

**Amount of Capital** 1,000.00

**Additional Capital** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

## Business Details

**Managed By** Member Managed

## Managers/Members



## Individual

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

## Documents

Balance Sheet	<a href="#">BALANCE SHEET.docx07/31/2019 6:18 PM</a>	<i>Created</i>
Income Statement	<a href="#">INCOME STATEMENT.docx07/31/2019 6:18 PM</a>	<i>Created</i>

## Signature(s)

<b>Name</b>	Ms. Erika KELLERHALS
<b>Position</b>	Attorney in Fact
<b>On Behalf Of</b>	Member
<b>Name</b>	Jeffrey EPSTEIN
<b>Date</b>	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.**

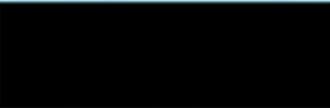
Yes

## Daytime Contact

**Name**

Ms. Erika Kellerhals

**Telephone**



**Email**

Yes

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

**Submitted By**

ERIKA KELLERHALS



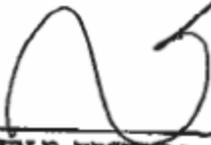
**L.S.J., LLC**  
**Limited Liability Company Agreement**

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





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

**Business Details**

General Exhibits 7 AM  
**EXHIBIT**  
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

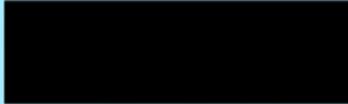
**RESOLUTION TO THE  
CHANGES MADE IN THIS  
APPLICATION.**

**Daytime Contact**

**Name**

Ms. Erika Kellerhals

**Telephone**



**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  
REVOCAION 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.

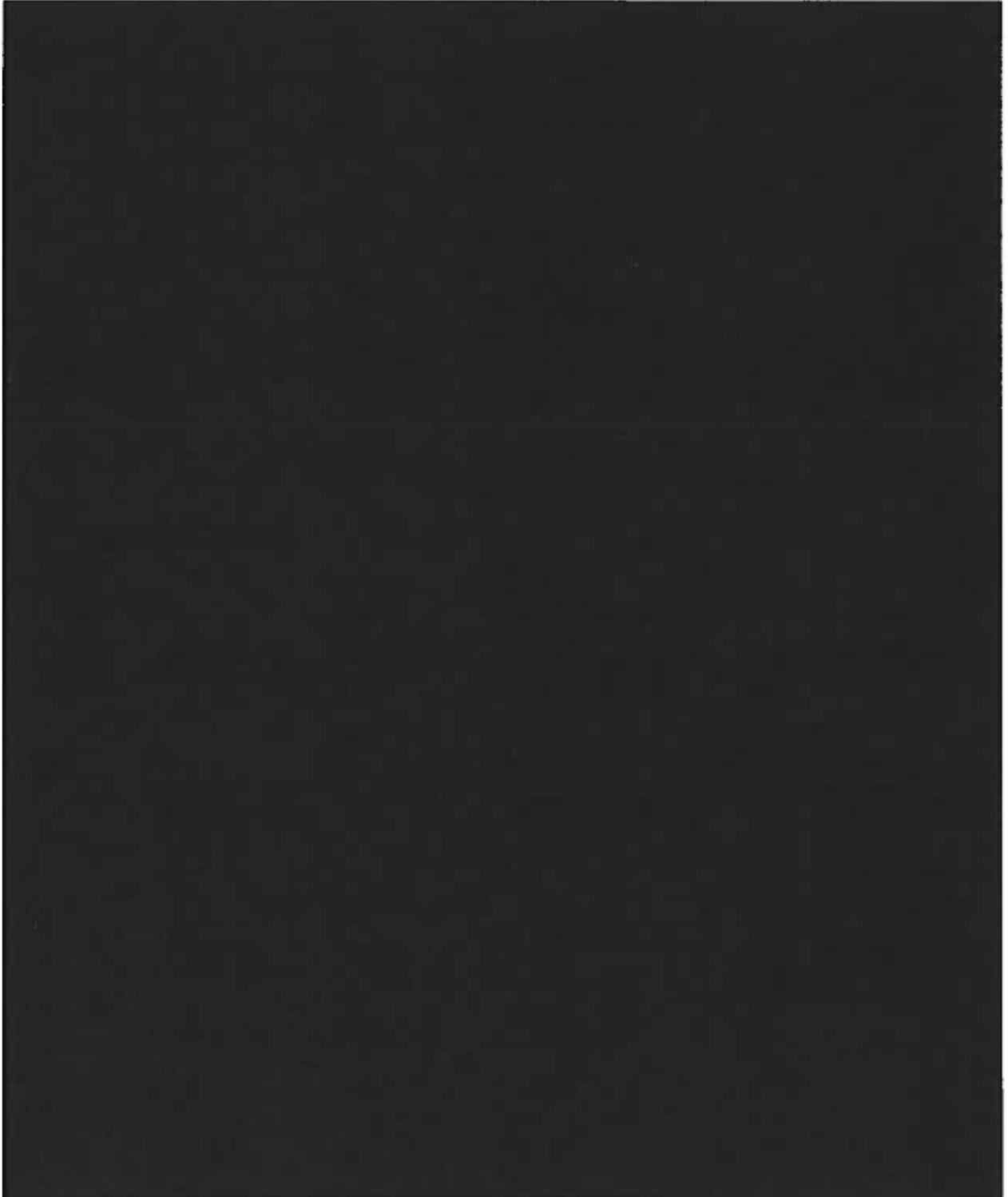
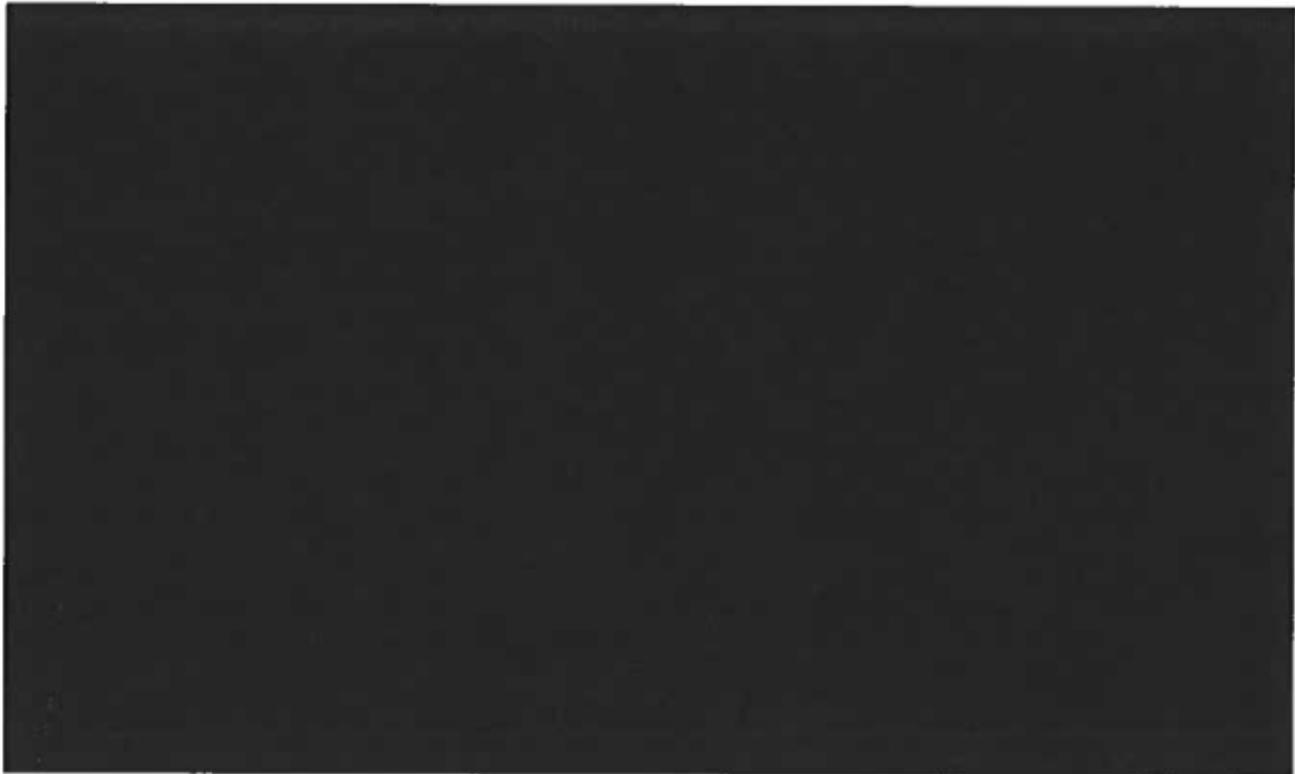
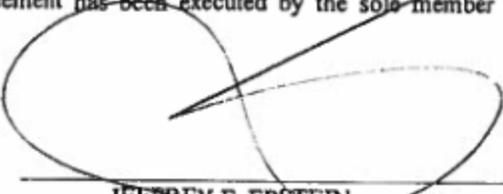


EXHIBIT  
13



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



---

JEFFREY E. EPSTEIN  
SOLE MEMBER

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

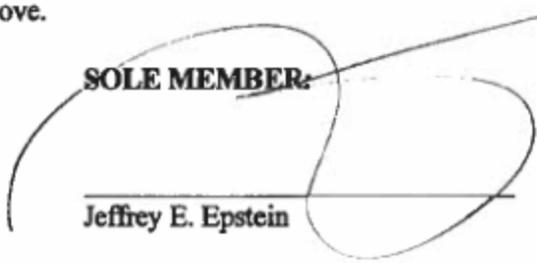
THIS OPERATING AGREEMENT (this "Agreement") of NES, LLC, a New York limited liability company (the "Company"), organized under the Limited Liability Company Law of the State of New York (this "LLC Law") is adopted as of January 1, 2014 by the Company's sole member, Jeffrey E. Epstein (hereinafter referred 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:





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

**SOLE MEMBER:**



\_\_\_\_\_

Jeffrey E. Epstein

**OPERATING AGREEMENT  
OF  
PLAN D, LLC**

A U.S. Virgin Islands Limited Liability Company

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

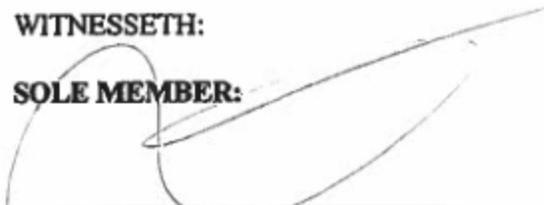




**IN WITNESS WHEREOF**, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

**WITNESSETH:**

**SOLE MEMBER:**

---

Jeffrey E. Epstein





**OPERATING AGREEMENT  
OF  
JEJE, 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 JEJE, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:

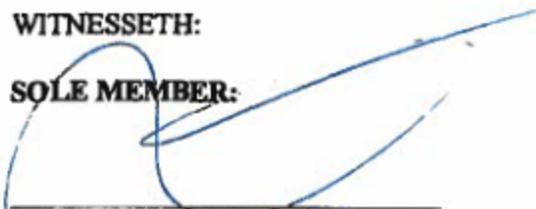




**IN WITNESS WHEREOF**, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

**WITNESSETH:**

**SOLE MEMBER:**



Jeffrey E. Epstein



**EXHIBIT A**

**MEMBER LISTING; CAPITAL CONTRIBUTIONS**

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

ACCEPTED AND AGREED:

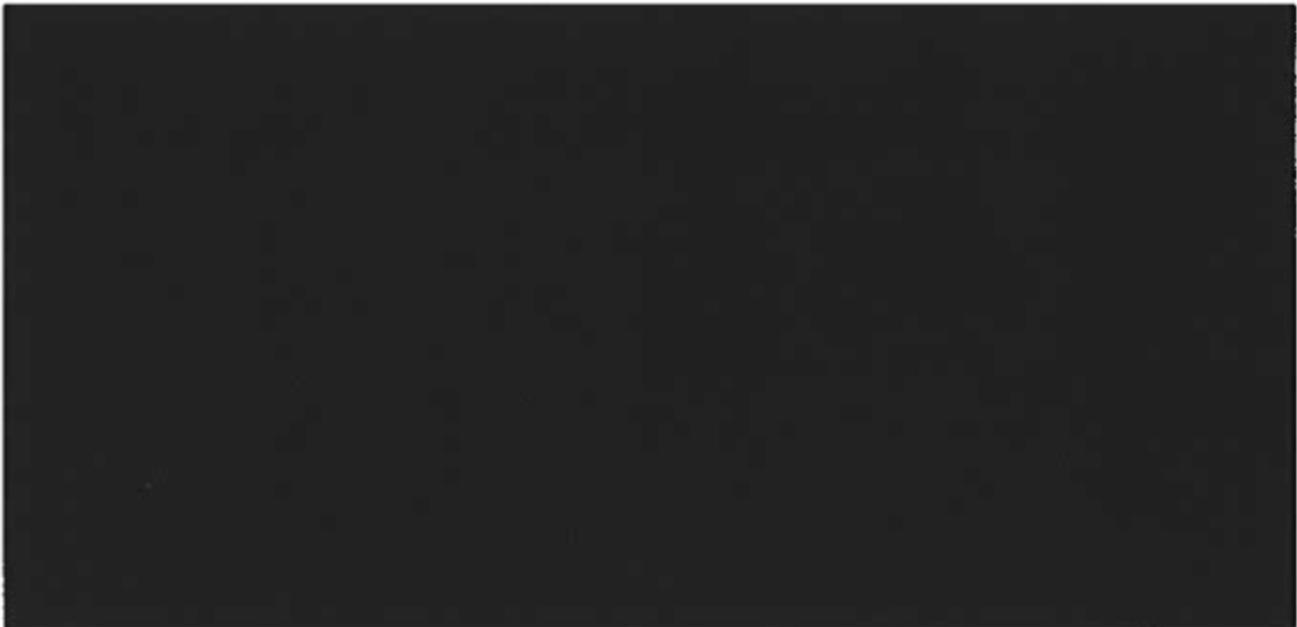
By: \_\_\_\_\_  
JEFFREY E. EPSTEIN

DATE: October 19, 2012

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

THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey 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, L.L.C., a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:

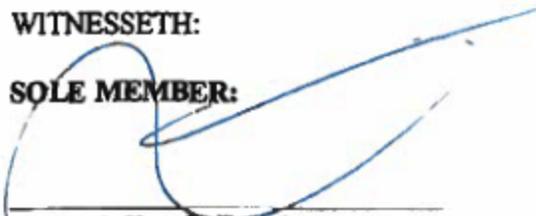




**IN WITNESS WHEREOF**, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

**WITNESSETH:**

**SOLE MEMBER:**



Jeffrey E. Epstein



**EXHIBIT A**

**MEMBER LISTING; CAPITAL CONTRIBUTIONS**

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

ACCEPTED AND AGREED:

By: \_\_\_\_\_  
JEFFREY E. EPSTEIN

DATE: October 19, 2012



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

**Business Details**

Generated



1 of 3

Managed By

Member Managed

## Managers/Members

Individual

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

## Documents

Balance Sheet	<a href="#">BALANCE SHEET.docx07/31/2019 8:28 PM</a>	<i>Created</i>
Income Statement	<a href="#">INCOME STATEMENT.docx07/31/2019 8:28 PM</a>	<i>Created</i>

## Signature(s)

<b>Name</b>	Ms. Erika KELLERHALS
<b>Position</b>	Attorney in Fact
<b>On Behalf Of</b>	Member
<b>Name</b>	Jeffrey EPSTEIN
<b>Date</b>	07/31/2019
<b>I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY</b>	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

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

### Business Details

**Managed By** Member Managed

### Managers/Members



## Individual

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

## Documents

Balance Sheet	<a href="#">BALANCE SHEET.docx</a> 07/31/2019 4:03 PM	<i>Created</i>
Income Statement	<a href="#">INCOME STATEMENT.docx</a> 07/31/2019 4:03 PM	<i>Created</i>

## Signature(s)

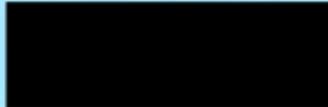
<b>Name</b>	Erika KELLERHALS
<b>Position</b>	Attorney in Fact
<b>On Behalf Of</b>	Member
<b>Name</b>	Jeffrey EPSTEIN
<b>Date</b>	07/31/2019
<b>I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.</b>	Yes

## Daytime Contact

**Name**

Ms. Erika Kellerhals

**Telephone**



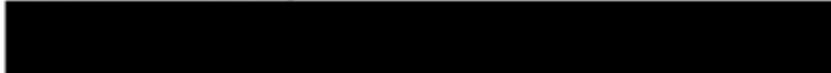
**Email**

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

### Business Details

Managed By Manager Managed

### Managers/Members



## Individual

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

## Registered Business Entity

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

## Documents

**Balance Sheet** [BALANCE SHEET.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

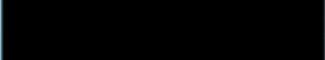
**Date** 07/31/2019

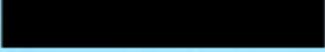
**I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.**

Yes

## **Daytime Contact**

**Name** Ms. Erika Kellerhals

**Telephone** 

**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").

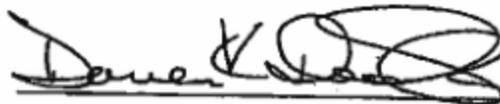
SECOND: The County within this State in which the office of the  
Company is to be located is: Nassau County

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



CT-07

CT-07

F 060330000218

ARTICLES OF ORGANIZATION

OF

LYN AND JOJO LLC

Under Section 203 of the Limited Liability Company Law

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

Filed by:

Amanda Karll



(VSI) ReF 6602802KF

JTG

2006 MAR 29 PM 4:20:06 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
<b>Full Market Value:</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>+\$0</b>
<b>Level of Assessment:</b>	<b>0.25%</b>	<b>0.25%</b>	
<b>Tentative Assessed Value:</b>	<b>890</b>	<b>890</b>	<b>+0</b>
<b>Transitional Assessed Value:</b>			

*\*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](http://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](http://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").

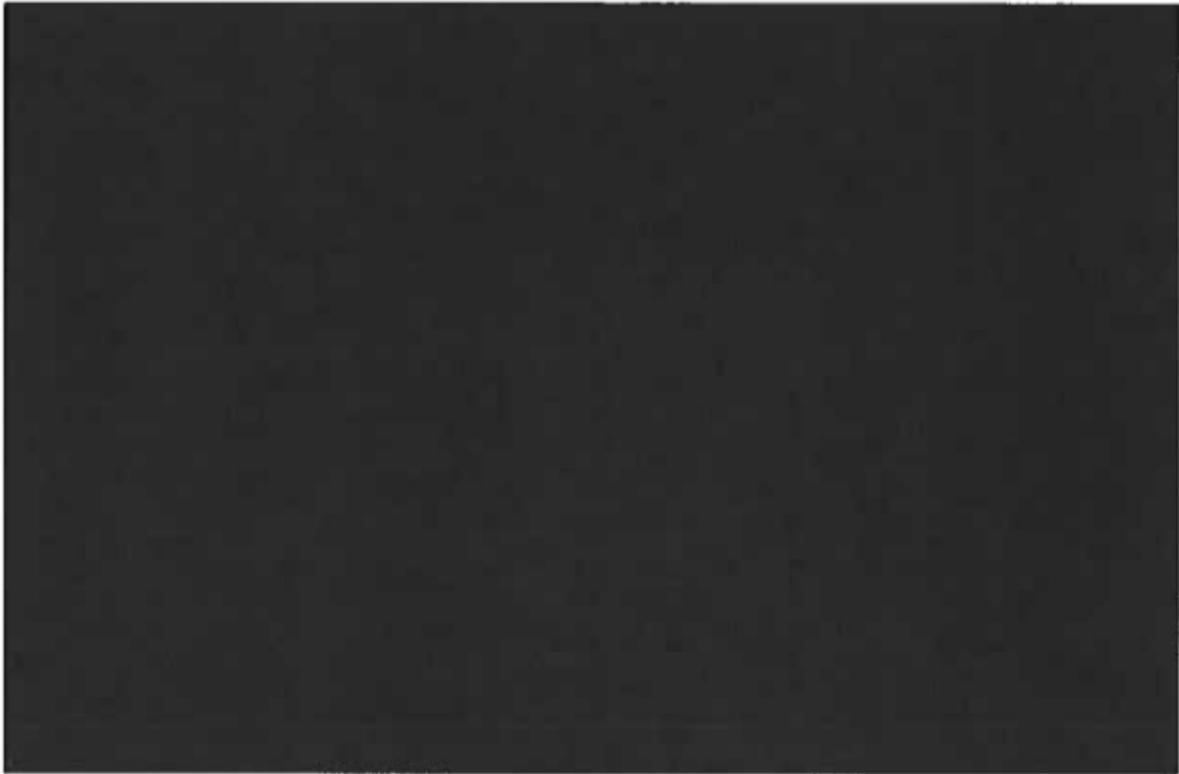
[REDACTED]

[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]





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



ASSIGNEE:

POPLAR, INC.  
By: Jeffrey Epstein, President



**THE UNITED STATES VIRGIN ISLANDS**

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

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

*Changed*

**Handling Option** Standard Processing

**Capital Stock Used in Conducting Business in USVI**

**Amount of Capital** 1,000.00

**Additional Capital** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

**Handling Option** Standard Processing

**Annual Report for Filing Year** 2019

**Tax Identifier Number** [REDACTED]

**Business Mailing Addresses**

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

**Mailing Address** Mailing Address is the same as the Physical Address



## Directors/Officers

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

**Name** Darren INDYKE  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Secretary  
**Term Expiration** Perpetual

**Name** Richard KAHN  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Treasurer  
**Term Expiration** Perpetual

## Documents

**Did the entity have Economic Activity during the reporting period?** No  
*Previous Value*

Balance Sheet

Poplar BS Dec 2018.pdf(09/09/2019 7:32 PM)

Created

## Signature(s)

**Name** Ms. Erika KELLERHALS

**Position** Attorney in Fact

**On Behalf Of** President

**Name** Jeffrey EPSTEIN

**Date** 07/31/2019

**Name** Richard KAHN

**Position** Treasurer

**Date** 07/31/2019

**I DECLARE, UNDER 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: 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 [propertytax@tso.vi.gov](mailto:propertytax@tso.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) 778-8808 or visit us at [www.tg.gov.vi](http://www.tg.gov.vi) for details.

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

ACT 8073 amended ACT 7984 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

B-1-REM,B-1-1,B-1-2,B-2-REM,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	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	
TAX RATE: .004948							TAX CREDITS APPLIED			
GREAT ST JIM LLC SUITE 101 8053 Estate Thomas St. Thomas, VI 00802							PENDING CREDIT			



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://governor.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://governor.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 [propertytax@vifinance.vi.gov](mailto:propertytax@vifinance.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) 778-8888 or visit us at [www.tlg.gov.vi](http://www.tlg.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 9073 amended ACT 7884 to establish a minimum tax amount of \$180 for Veteran, Senior, and Disability credits for the 2018 tax year and a minimum tax amount of \$180 for ALL homestead credits in the 2019 tax year and going forward.

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

**2019**

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

**2019**

C-1REM,C-1-1,C-1-2,C-2REM,C-2-1,C-2-2 GREAT ST. JAMES ISLAND No.8A RED HOOK QTR							1-08801-0103-00		
ASSESSED LAND	ASSESSED IMPROVEMENT	ASSESSED TOTAL	AMOUNT OF TAX	LESS CREDITS	TAX AMOUNT DUE	WASTEWATER USER FEE	AMOUNT DUE	TAX RATE	TOTAL DUE
2,736,100	0	2,736,100	13,647.59	0.00	13,647.59	0.00	13,647.59		13,647.59

TAX RATE: .004946

TAX CREDITS APPLIED

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** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

**Handling Option** Standard Processing

**Annual Report for Filing Year** 2019

**Tax Identifier Number** [REDACTED]

**Business Mailing Addresses**

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

**Mailing Address** Mailing Address is the same as the Physical Address



## Directors/Officers

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

**Name** Darren INDYKE  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Vice-president, Secretary  
**Term Expiration** Perpetual

**Name** Richard KAHN  
**Status** Active  
**Physical Address** [REDACTED]  
[REDACTED] the Physical Address  
**Email Address** [REDACTED]  
**Position** Treasurer  
**Term Expiration** Perpetual

## Documents

**Did the entity have Economic Activity during the reporting period?** No  
*Previous Value*

Balance Sheet

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

Created

### Signature(s)

**Name** Ms. Erika KELLERHALS Esq

**Position** Attorney in Fact

**On Behalf Of** President

**Name** Jeffrey EPSTEIN

**Date** 07/31/2019

**Name** Richard KAHN

**Position** Treasurer

**Date** 07/31/2019

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

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

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

PROPERTY CONTROL NO.	YEAR	BILL NO.	CMC	APPLIED EXEMPTION(S)	LEGAL DESCRIPTION
50-43-43-27-06-000-0391	2019	101481015	41		SUPPLMNTY PL OF EL BRAVO PARKW 24.30 FT OF LT 39 & LT 40 & TH PT OF FILLED SUBMRGED LAND AS IN OR4286P1926 ADJ TO LT 40

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 | Facebook Twitter Instagram

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	65,116.57	
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	561-859-1270	13,618,230		13,618,230	0.7261	9,888.20	
SCHOOL LOCAL	561-434-8837	13,967,789		13,967,789	3.2480	45,367.36	
SCHOOL STATE	561-434-8837	13,967,789		13,967,789	3.9180	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	0.1248	1,696.83	

READ REVERSE SIDE BEFORE CALLING		NON-AD VALOREM ASSESSMENTS		TOTAL AD VALOREM	
LEVYING AUTHORITY	TELEPHONE	RATE	AMOUNT	RATE	AMOUNT
PALM BEACH UNDERGROUND UTILITIES	561-838-5444	1,979.59	1,979.59		
SOLID WAS TEA THORITY OF PBC	561-840-4000	525.00	525.00		
				<b>TOTAL AD VALOREM</b>	<b>230,982.72</b>

TOTAL AD VALOREM AND NON-AD VALOREM COMBINED 2,664.69  
233,487.31

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

DETACH HERE \*\*SEE REVERSE SIDE FOR INSTRUCTIONS AND INFORMATION\*\* 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

SUPPLMNTY PL OF EL BRAVO PARKW  
24.30 FT OF LT 39 & LT 40 & TH PT OF FILLED  
SUBMRGED LAND AS IN OR4286P1926 ADJ  
TO LT 40

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

MAKE PAYMENT TO:  
TAX COLLECTOR, PALM BEACH COUNTY

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

RE PT BILL 06/24/2019

2019 REAL ESTATE PROPERTY TAX BILL



**THE UNITED STATES VIRGIN ISLANDS**

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

Franchise Tax and Annual Report Filing 2019  
**MAPLE, INC. (581976)**

*Changed*

**Handling Option** Standard Processing

### Capital Stock Used in Conducting Business in USVI

**Amount of Capital** 1,000.00

**Additional Capital** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

**Handling Option** Standard Processing

**Annual Report for Filing Year** 2019

**Tax Identifier Number** [REDACTED]

### Business Mailing Addresses

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

**Mailing Address** Mailing Address is the same as the Physical Address



## Directors/Officers

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

**Name** Darren INDYKE  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Secretary  
**Term Expiration** Perpetual

**Name** Richard KAHN  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Treasurer  
**Term Expiration** Perpetual

## Documents

**Did the entity have Economic Activity during the reporting period?** No  
*Previous Value*

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

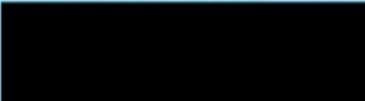
**Position** Treasurer

**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** 

**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



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

- [Property Info](#)
- [Account Balance](#)
- [Account History](#)
- [Payment History](#)
- [Refund History](#)
- [Notices of Property Value](#)
- [Property Tax Bills](#)
- [Benefits - Prop. Owners](#)
- [Benefits - Business & Construction](#)
- [Benefits - Gov & Non-Prof](#)
- [Market Values & Assessments](#)
  - [2020-2021 Tentative](#)
  - [2019-2020 Final](#)
  - [Prior Years](#)

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

1 of 1

[Return to Search Results](#)

**Actions**

- [Printable Summary](#)
- [Printable Version](#)

**More Info**

[FAQ](#)

**Property Owner(s)**

MAPLE, INC.

**Land Information**

Lot Size  
 Frontage (feet) 50.00  
 Depth (feet) 102.17  
 Land Area (sqft) 5,108  
 Regular / Irregular Regular  
 Corner  
 Number of Buildings 1  
 Building Size  
 Frontage (feet) 50.00  
 Depth (feet) 92.17  
 Stories 6  
 Extension N

**Assessment Information**

Description	Land	Total
ESTIMATED MARKET VALUE	14,940,000	55,861,000
6-20% limitation - AV	470,267	1,758,413
EXEMPT VALUE		0

**Taxable/Billable Assessed Value**

Subject To Adjustments, Your 2020/21 Taxes Will Be Based On Assessed Value  
1,758,413

**Market Value History**

Tax Year	Market Value
2020 - 2021 (tentative)	<del>55,861,000</del>
2019 - 2020	55,831,000
2018 - 2019	76,016,000
2017 - 2018	77,478,000
2016 - 2017	58,861,000



**THE UNITED STATES VIRGIN ISLANDS**

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

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

*Changed*

**Handling Option** Standard Processing

### Capital Stock Used in Conducting Business in USVI

**Amount of Capital** 1,000.00

**Additional Capital** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

**Handling Option** Standard Processing

**Annual Report for Filing Year** 2019

**Tax Identifier Number** [REDACTED]

### Business Mailing Addresses

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

**Mailing Address** Mailing Address is the same as the Physical Address

Generated on  **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?** No  
*Previous Value*

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** 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** [REDACTED]

**I DECLARE, UNDER** Yes

**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**

**PROPERTY DESCRIPTION**  
 BOOK PAGE  
 PROPERTY LEGAL DESCRIPTION:  
 20,21,22,23,26,27,28, AND SEC  
 2,3,4,8,9,10,11,14,15,17,  
 T12N R 0E S15 7558.47 AC  
 13-0-35  
 PHYSICAL ADDRESS: 49 ZORRO RANCH RD  
 CYPRESS, INC  
 PORT OF SALE  
 9100 HAVENIGHT STE 1516  
 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 1 • SANTA FE, NM 87504-0001  
 (505) 998-6345 • FAX: (505) 998-2731  
[www.santafecountynm.gov/treasurer](http://www.santafecountynm.gov/treasurer)

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

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

Account No. 960002643

ACCOUNT NO. 960002643

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

DESCRIPTION	TAXABLE VALUE	TAX RATE	TAX AMOUNT	USE CLASSIFICATION	TOTAL VALUE	TAXABLE VALUE
STATE DIST SERVICE	\$346225	1.280	7134.27	LAND	1084750	
COUNTY OPERATIONAL	\$346225	6.720	23270.50	AGRIC	50819	10000
COUNTY DIST SERV	\$346225	2.454	8497.89	STRUCTURE	15687856	5220280
MUNICIPALITY SCH DIST	\$346225	3.24	11219.80	IMPROVEMENT		
MUNICIPALITY SCH DIST	\$346225	6.168	21353.14	LIVESTOCK		
MUNICIPALITY SCH DIST	\$346225	1.477	5108.11	TOTAL VALUE	17703427	5246225
EDGWOOD & V.C.D	\$346225	1.500	5193.38	IN EXEMPT.		
ESTANCA VALLEY	\$346225	1.381	4782.16	NET EXEMPT.		
				OTHER EXEMPT.		
				<b>TOTAL NET VALUE</b>		<b>5246225</b>
			<b>109462.50</b>			

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](http://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** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

**Handling Option** Standard Processing

**Annual Report for Filing Year** 2019

**Tax Identifier Number** [REDACTED]

### Business Mailing Addresses

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

**Mailing Address** Mailing Address is the same as the Physical Address



## Directors/Officers

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

**Name** Darren INDYKE  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Secretary  
**Term Expiration** Perpetual

**Name** Richard KAHN  
**Status** Active  
**Physical Address** [REDACTED]  
**Mailing Address** Mailing Address is the same as the Physical Address  
**Email Address** [REDACTED]  
**Position** Treasurer  
**Term Expiration** Perpetual

## Documents

**Did the entity have Economic Activity during the reporting period?** No

*Previous Value*

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

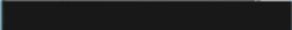
**I DECLARE, UNDER** Yes

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

## Daytime Contact

**Name** Ms. Erika Kellerhals

**Telephone** (1) 340-779-2564

**Email** 

**I DECLARE, UNDER** Yes

**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**



**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** 2,248,643.00  
*Previous Value*

**Total Capital** 2249643.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 2,249,643.00  
*Previous Value*

**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



## 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?** Yes  
*Previous Value*

Balance Sheet

BALANCE SHEET.docx07/31/2019 7:22 PM

Created

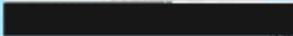
### Signature(s)

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

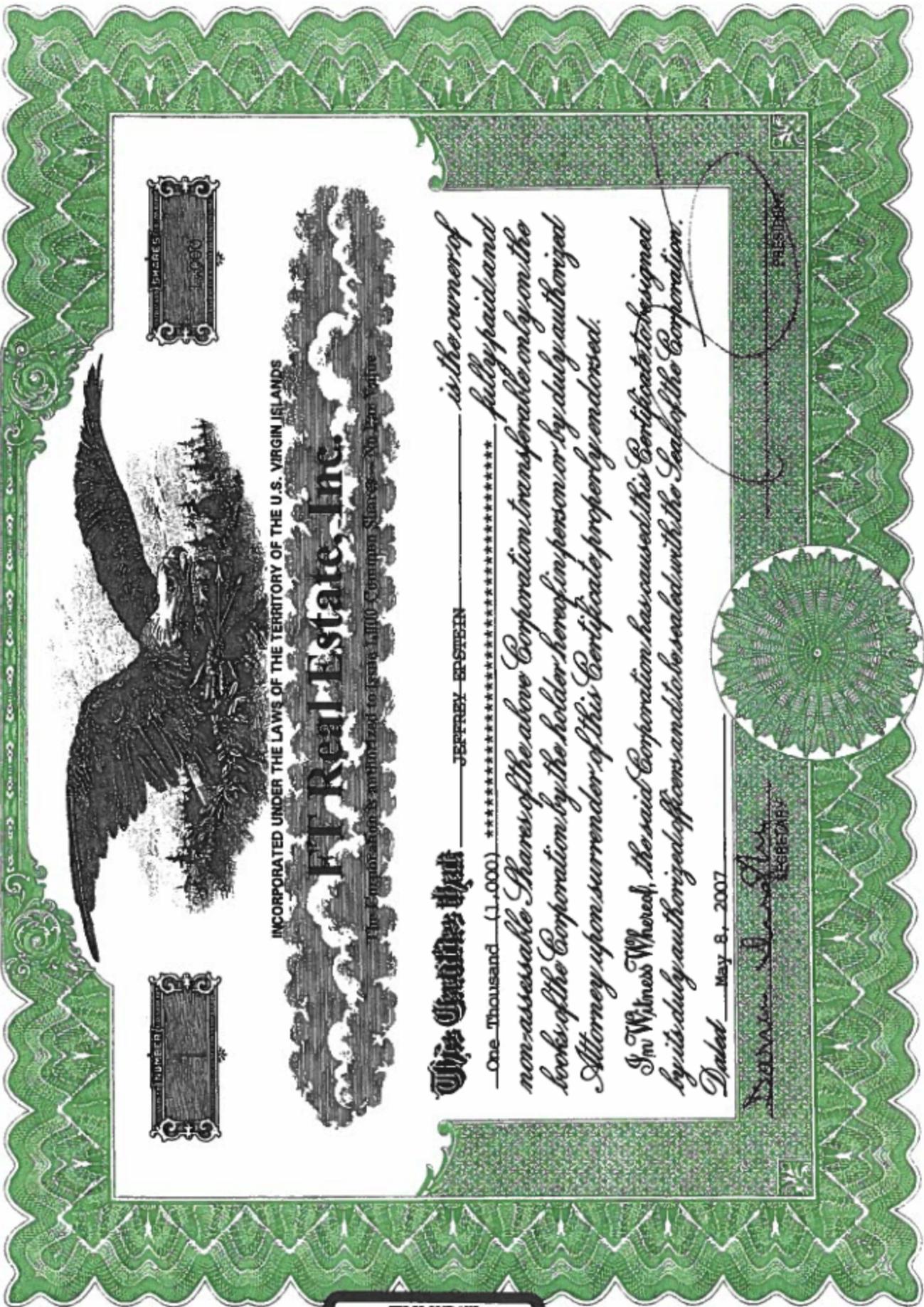
Yes

### Daytime Contact

<b>Name</b>	Ms. Erika Kellerhals
<b>Telephone</b>	
<b>Email</b>	

**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



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

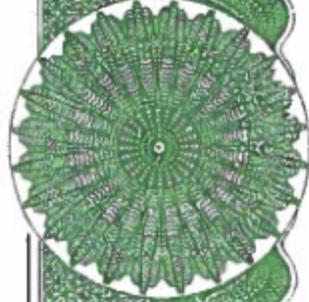
# FT Real Estate, Inc.

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

**This Certificate that** JEFFREY BESTEIN *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



*James J. ...*  
LEGISLATIVE

EXHIBIT  
29

1

INCORPORATED UNDER THE LAWS OF THE ISLANDS OF VIRGIN ISLANDS

100,000

# SOUTHERN COUNTRY INTERNATIONAL, LTD.

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

Per Bankers Inc  
Credit Withdrawals

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**

*James K. Dudley*  
SECRETARY  
MARCH 23, 2015

*[Signature]*  
PRESIDENT

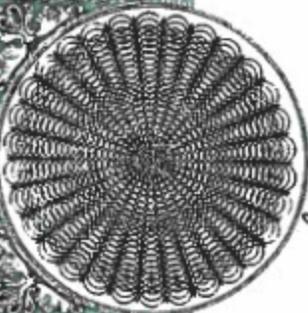


EXHIBIT  
**30**

The Haze Trust

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



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



80817.1



**From:** [REDACTED]  
**Subject:** RE: 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 % =>  $11\,072 \text{ €/m}^2 \times 783,30 \text{ m}^2 = 8\,672\,823 \text{ €}$ .

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]  
[REDACTED]





# 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** 0.00  
*Previous Value*

**Total Capital** 1000.00  
*Previous Value*

**Capital Withdrawn** 0.00  
*Previous Value*

**Amount of Capital at Date of this Report** 1,000.00  
*Previous Value*

**Highest Capital Amount during the reporting Period** 1,000.00

### Business Details

Generated



M

1 of 3

**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]

[REDACTED]

**RECITALS**

[REDACTED]



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

The Company:



The Members:

Southern Trust Company, Inc.

By:

Its: President

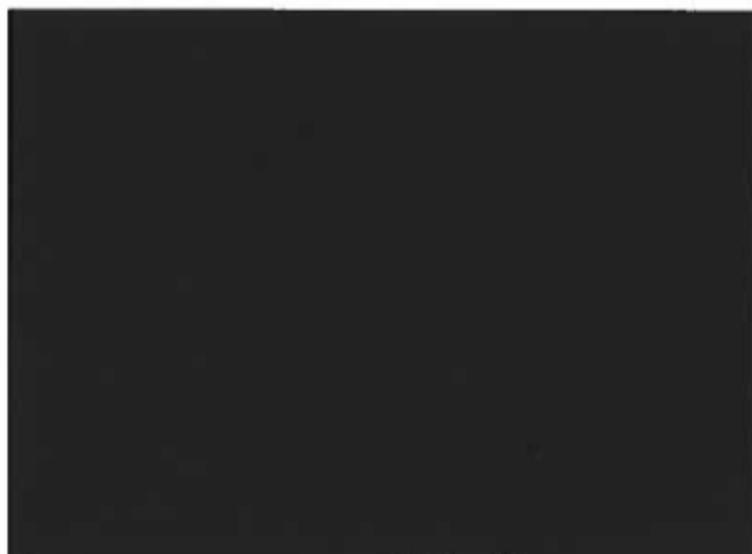


EXHIBIT A

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

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