

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Enhanced Education (J. Epstein Virgin Islands Foundation, Inc.)

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: Non-Profit Organization-No Capital Stock

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: Non-Profit Organization

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: Non-Profit Organization

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Darren Indyke-President/Trustee Serves until February 29, 2012

2 Kean Court, Livingston, NJ 07039

Cecile de Jongh, VicePresident/Trustee Serves until February 29, 2012

PO Box 8361, St. Thomas, Virgin Islands 00802

Jeanne Brennan – Treasurer/Secretary Serves until February 29, 2012

6501 Red Hook Plaza Suite 201 St. Thomas, USVI 00802

DATED June 30, 2012

VERIFIED _____

(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

ANNUAL REPORT

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NAME OF CORPORATION: Enhanced Education (J. Epstein Virgin Islands Foundation, Inc.)

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals, 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: Non-Profit Organization-No Capital Stock

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: Non-Profit Organization

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: Non-Profit Organization

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein-President/Trustee

6100 Red Hook Quarter B3, St. Thomas USVI 00802

Darren Indyke, Vice President /Trustee

2 Kean Ct. Livingston, NJ

Erika Kellerhals – Treasurer/Secretary

9100 Havensight, Port of Sale St. Thomas, USVI 00802

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

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ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals, 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802.

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares no par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 764,808

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3

St. Thomas, VI 00802-1348; Serves until successor elected

Cecile de Jongh, Director/Vice President/Secretary PO Box 8361

St. Thomas, VI 00801, Serves until successor elected

Jeanne Brennan, Director/Vice President/Treasurer 6501 Red Hook Quarter Suite 201

St Thomas, VI 00802, Serves until successor elected

DATED: June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

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GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL: [REDACTED] + FAX: [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. No.: 660567418

Date of Report: June 30, 2012
Date of Last Report: June 30, 2011
This Report is for the Period Ended June 30th, 2012

- 1) NAME OF CORPORATION: Financial Trust Company, Inc.
a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: November 6, 1998
c. Kind of Business: Services

- 2) AMOUNT OF CAPITAL STOCK AUTHORIZED:
a. When last report filed
b. On date of this report

1000 shares common stock no par
1000 shares common stock no par

- 3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:
a. As shown on last report filed
b. Additional capital paid in since last report
c. Sum of (a) and (b)
d. Paid-in Capital withdrawn since last report
e. Paid-in Capital Stock at date of this report
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD

\$ 764808
\$ -
\$ -
\$ -
\$ 764808
\$ 764808

- 4) COMPUTATION OF TAX:
a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above
b. TAX DUE: (Above figure, or \$150 whichever is greater)

\$ 1147.21
\$ -
\$ 1147.21

- 5) PENALTY AND INTEREST FOR LATE PAYMENT:
a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th
c. Total Penalty And Interest:

\$ -

- 6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c))
(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

\$ 1147.21

Certified Correct

Treasurer

President

FINANCIAL TRUST COMPANY, INC.
6100 RED HOOK QUARTERS, B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

3909

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

One Hundred Fifty and 00/100***** DOLLARS

Government of the Virgin Islands

MEMO EIN 66-0567418 Franchise tax -6/30/12

⑈003909⑈ ⑆221672851⑆ 717⑈ 1⑈023877⑈

FINANCIAL TRUST COMPANY, INC.

3909

Government of the Virgin Islands
50600 · Taxes:50601 · Franchise

EIN 66-0567418 Franchise tax -6/30/12

6/5/2012

150.00

FirstBank Operating EIN 66-0567418 Franchise tax -6/30/12

150.00

FINANCIAL TRUST COMPANY, INC.

3909

Government of the Virgin Islands
50600 · Taxes:50601 · Franchise

EIN 66-0567418 Franchise tax -6/30/12

6/5/2012

150.00

PAYMENT RECORD

FirstBank Operating EIN 66-0567418 Franchise tax -6/30/12

150.00

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Island Grounds Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals, 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802.

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 1,000 shares no par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Darren Indyke-President/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

Richard Kahn – Secretary and Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Jeanne Brennan – Second Vice President/Director Serves until successor elected

6501 Red Hook Plaza Ste 201 St. Thomas USVI 00802

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

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GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL [REDACTED] + FAX [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION (THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: June 30, 2011

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.: 660678241

1) NAME OF CORPORATION: Island Grounds, Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: July 6, 2006
c. Kind of Business: Services

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$ 1,000
b. Additional capital paid in since last report \$ 1,000
c. Sum of (a) and (b) \$ -
d. Paid-in Capital withdrawn since last report \$ -
e. Paid-in Capital Stock at date of this report \$ 1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c)) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

Island Grounds Inc.
6100 Red Hook Quarters, B-3
St. Thomas, LIS VI 00802-1348

FIRSTBANK PUERTO RICO
CHARLOTTE AMALIE, VI 00802
101-7285/2216

6193

6/6/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

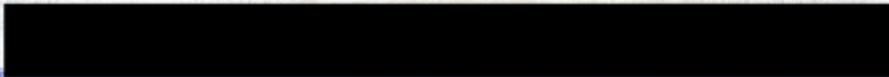
One Hundred Fifty and 00/100***** DOLLARS

Government of the Virgin Islands

▲ TAMPER RESISTANT TONER AREA ▲

MEMO

EIN #66-0678241 Franchise tax - 6/30/12



Island Grounds Inc.

Government of the Virgin Islands

EIN #66-0678241 Franchise tax - 6/30/12

6/6/2012

6193

150.00

First Bank Operating EIN #66-0678241 Franchise tax - 6/30/12

150.00

Island Grounds Inc.

Government of the Virgin Islands

EIN #66-0678241 Franchise tax - 6/30/12

6/6/2012

6193

150.00

PAYMENT RECORD

First Bank Operating EIN #66-0678241 Franchise tax - 6/30/12

150.00

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

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NAME OF CORPORATION: Jeepers, Inc

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals, 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 1,000 shares no par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey E. Epstein-President/Director Serves until successor elected

6100 Red Hook Quarter B-3, St. Thomas, Virgin Islands 00802

Cecile DeJongh - Director Serves until successor elected

P.O. Box 8361 St. Thomas USVI 00802

Darren K. Indyke - Secretary/Treasurer/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

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GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL [REDACTED] + FAX [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION (THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: June 30, 2011

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.: 660629193

1) NAME OF CORPORATION: Jeepers, Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: August 18, 2003
c. Kind of Business: Services

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed
b. On date of this report

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed
b. Additional capital paid in since last report
c. Sum of (a) and (b)
d. Paid-in Capital withdrawn since last report
e. Paid-in Capital Stock at date of this report
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above
b. TAX DUE: (Above figure, or \$150 whichever is greater)

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th
b. 1% interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th
c. Total Penalty And Interest:

6) TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c))

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

JEEPERS, INC.
6100 RED HOOK QTRS, B3
ST THOMAS, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1039

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

One Hundred Fifty and 00/100*****

DOLLARS

Government of the Virgin Islands

MEMO

EIN 66-0629193 Franchise tax - 6/30/12

MP



Government of the Virgin Islands

EIN 66-0629193 Franchise tax - 6/30/12

6/5/2012

1039

150.00

First Bank Checking A EIN 66-0629193 Franchise tax - 6/30/12

150.00

Government of the Virgin Islands

EIN 66-0629193 Franchise tax - 6/30/12

6/5/2012

1039

150.00

PAYMENT
RECORD

First Bank Checking A EIN 66-0629193 Franchise tax - 6/30/12

150.00

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

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NAME OF CORPORATION: FT Real Estate, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals, 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares no par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 1000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3

St. Thomas, VI 00802-1348; Serves until successor elected

Jeanne Brennan, Director/ Treasurer 6501 Red Hook Plaza

St. Thomas, VI 00801, Serves until successor elected

Darren Indyke, Vice President/Director/Secretary Serves until successor elected

2 Kean Court, Livingston, NJ 07039, Serves until successor elected

DATED: June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

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GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. [REDACTED] + FAX. [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: June 30, 2011

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.: 660695228

1) NAME OF CORPORATION: FT Real Estate, Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: May 7, 2007
c. Kind of Business: Real Estate

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$ 1,000
b. Additional capital paid in since last report \$
c. Sum of (a) and (b) \$
d. Paid-in Capital withdrawn since last report \$ -
e. Paid-in Capital Stock at date of this report \$ 1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c)) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

FT REAL ESTATE, INC.
6100 RED HOOK QTRS B3
ST THOMAS, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1053

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

One Hundred Fifty and 00/100***** DOLLARS

Government of the Virgin Islands

MEMO EIN 66-0695228 Franchise tax - 6/30/12



Government of the Virgin Islands

6/5/2012

1053

EIN 66-0695228 Franchise tax - 6/30/12

150.00

First Bank

EIN 66-0695228 Franchise tax - 6/30/12

150.00

1053

Government of the Virgin Islands

6/5/2012

EIN 66-0695228 Franchise tax - 6/30/12

150.00

PAYMENT RECORD

First Bank

EIN 66-0695228 Franchise tax - 6/30/12

150.00



EFTA00284704

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Geepers, Inc

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals, 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 1,000 shares no par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey E. Epstein-President/Director Serves until successor elected

6100 Red Hook Quarter B-3, St. Thomas, Virgin Islands 00802

Cecile deJongh- Director Serves until successor elected

P. O. Box 8361 St. Thomas VI 00802

Darren K. Indyke - Secretary/Treasurer/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. [REDACTED] * FAX. [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: June 30, 2011

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.:

660629194

1) NAME OF CORPORATION: Geepers, Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: August 18, 2003
c. Kind of Business: Services

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$ 1,000
b. Additional capital paid in since last report \$ -
c. Sum of (a) and (b) \$ -
d. Paid-in Capital withdrawn since last report \$ -
e. Paid-in Capital Stock at date of this report \$ 1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c))

\$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

FINANCIAL TRUST COMPANY, INC.
6100 RED HOOK QUARTERS, B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

3910

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

One Hundred Fifty and 00/100***** DOLLARS

Government of the Virgin Islands

MEMO

EIN 66-0629194 Franchise tax -6/30/12

MP

FINANCIAL TRUST COMPANY, INC.

3910

Government of the Virgin Islands
50600 · Taxes:50601 · Franchise

6/5/2012

EIN 66-0629194 Franchise tax -6/30/12
Geepers, Inc.

150.00

FirstBank Operating EIN 66-0629194 Franchise tax -6/30/12

150.00

FINANCIAL TRUST COMPANY, INC.

3910

Government of the Virgin Islands
50600 · Taxes:50601 · Franchise

6/5/2012

EIN 66-0629194 Franchise tax -6/30/12
Geepers, Inc.

150.00

PAYMENT
RECORD

FirstBank Operating EIN 66-0629194 Franchise tax -6/30/12

150.00

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Mort, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL [REDACTED] + FAX [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. No.:66-0765963

Date of Report: June 30, 2012

Date of Last Report: June 20, 2011

This Report is for the Period Ended June 30th 2012

1) NAME OF CORPORATION: Mort, Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: April 12, 2011
c. Kind of Business: Services

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed
b. On date of this report
1000 shares common stock no par
1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed
b. Additional capital paid in since last report
c. Sum of (a) and (b)
d. Paid-in Capital withdrawn since last report
e. Paid-in Capital Stock at date of this report
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD
\$ -
\$ -
\$ -
\$ 1,000
\$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: CDE, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF
THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. [REDACTED] * FAX. [REDACTED]

OF CORPORATION FRANCHISE TAX DUE
PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION
(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. No.:66-0765504

Date of Report: June 30, 2012

Date of Last Report: June 30, 2011

This Report is for the Period Ended June 30th 2012

1) NAME OF CORPORATION: CDE Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
- b. Date of Incorporation: April 28, 2011
- c. Kind of Business: Services

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
- b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$ -
- b. Additional capital paid in since last report \$ -
- c. Sum of (a) and (b) \$ -
- d. Paid-in Capital withdrawn since last report \$ -
- e. Paid-in Capital Stock at date of this report \$ 1,000
- f. **HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD** \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(t) above \$ 150
- b. **TAX DUE:** (Above figure, or \$150 whichever is greater) \$ -

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
- b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
- c. **Total Penalty And Interest:** \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c)) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

Jeffrey E. Epstein
6100 Red Hook Quarters, B-3
St. Thomas, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

116

6/5/12

PAY TO THE
ORDER OF

Government of the Virgin Islands

\$ 150.^{xx}/₁₀₀

One hundred - Fifty ^{xx}/₁₀₀

DOLLARS

MEMO Mort, Inc Franchise tax June 2012

Jeffrey E. Epstein
6100 Red Hook Quarters, B-3
St. Thomas, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

117

6/5/12

PAY TO THE
ORDER OF

Government of the Virgin Islands

\$ 150.^{xx}/₁₀₀

One hundred - Fifty ^{xx}/₁₀₀

DOLLARS

MEMO CDE, In Franchise tax June 2012

Jeffrey E. Epstein
6100 Red Hook Quarters, B-3
St. Thomas, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

118

6/5/12

PAY TO THE
ORDER OF

Government of the Virgin Islands

\$ 300.^{xx}/₁₀₀

three hundred ^{xx}/₁₀₀

DOLLARS

MEMO Franchise tax June 2012
Financial Ballistics LLC

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Nautilus, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. **THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.**

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. [REDACTED] + FAX. [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: First report

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.:66-0776990

1) NAME OF CORPORATION: Nautilus Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: November 22, 2011
c. Kind of Business: Real Estate

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$
b. Additional capital paid in since last report \$
c. Sum of (a) and (b) \$
d. Paid-in Capital withdrawn since last report..... \$ -
e. Paid-in Capital Stock at date of this report \$ 1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(t) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Cypress, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF
THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. [REDACTED] + FAX. [REDACTED]

OF CORPORATION FRANCHISE TAX DUE
PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: First report

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.:66-0776879

1) NAME OF CORPORATION: .Cypress Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
- b. Date of Incorporation: November.22, 2011
- c. Kind of Business: Real Estate

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
- b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$
- b. Additional capital paid in since last report \$
- c. Sum of (a) and (b) \$ -
- d. Paid-in Capital withdrawn since last report..... \$ -
- e. Paid-in Capital Stock at date of this report \$ 1,000
- f. **HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD** \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$ 150
- b. **TAX DUE:** (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
- b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
- c. **Total Penalty And Interest:** \$ -

6) TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c)) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Popular, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL [REDACTED] + FAX [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: First report

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.:66-0776870

1) NAME OF CORPORATION: Popular Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: November 22, 2011
c. Kind of Business: Real Estate

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$
b. Additional capital paid in since last report \$
c. Sum of (a) and (b) \$
d. Paid-in Capital withdrawn since last report \$
e. Paid-in Capital Stock at date of this report \$ 1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(t) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Laurel, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL [REDACTED] + FAX [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: First report

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.:66-0776877

1) NAME OF CORPORATION: .Laurel Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: November 22, 2011
c. Kind of Business: Real Estate

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$
b. Additional capital paid in since last report \$
c. Sum of (a) and (b) \$ -
d. Paid-in Capital withdrawn since last report \$ -
e. Paid-in Capital Stock at date of this report \$ 1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$ 150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Maple, Inc.

ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter B-3, St. Thomas, VI 00802

PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter Suite B-3, St. Thomas, VI 00802

RESIDENT OR AUTHORIZED AGENT IN THE VI: Erika Kellerhals 9100 Havensight Port of Sale Ste. 15-16 St. Thomas, USVI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: First Report

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011

AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value

AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 1,000

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 1,000

NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE

Jeffrey Epstein -President/Director Serves until successor elected

6100 Red Hook Quarter B3 St. Thomas USVI 00802

Richard Kahn -Treasurer/Director Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Darren Indyke -Vice President and Secretary/Director Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2012

VERIFIED _____
(PRESIDENT OR VICE PRESIDENT)

(TREASURER OR ASST. TREASURER)

1. If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. [REDACTED] + FAX. [REDACTED]

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

Date of Report: June 30, 2012

Date of Last Report: First report

This Report is for the Period Ended June 30th, 2012

EMPLOYER I.D. No.:66-0776891

1) NAME OF CORPORATION: Maple Inc.

- a. Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802
b. Date of Incorporation: November 22, 2011
c. Kind of Business: Real Estate

2) AMOUNT OF CAPITAL STOCK AUTHORIZED:

- a. When last report filed 1000 shares common stock no par
b. On date of this report 1000 shares common stock no par

3) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:

- a. As shown on last report filed \$
b. Additional capital paid in since last report \$
c. Sum of (a) and (b) \$
d. Paid-in Capital withdrawn since last report \$
e. Paid-in Capital Stock at date of this report \$1,000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$1,000

4) COMPUTATION OF TAX:

- a. At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$150
b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 150

5) PENALTY AND INTEREST FOR LATE PAYMENT:

- a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30th \$ -
b. 1 % interest compounded annually for each month or part thereof by which payment is delayed beyond June 30th \$ -
c. Total Penalty And Interest: \$ -

6) TOTAL DUE AND FORWARDED HERewith (Sum of (4) (b) and (5) (c)) \$ 150

(Attach checks payable to The Government of the Virgin Islands and mail documents to the Office of the Lieutenant Governor, Division of Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)

Certified Correct

Treasurer

President

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. FAX

DIVISION OF CORPORATIONS AND TRADEMARKS
5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY - DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. NO.
66-0689625

Date of Report June 30, 2012

NATURE OF BUSINESS Holding

This Report is for the Period Ending June 30, 2012
(Financial Statements filed should be for the calendar year
ended before June 30 th of the current year.)

- 1) (a) Name of Limited Liability Company IGO Company, L.L.C.
(b) State or Country where organized U.S. Virgin Islands
2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
(b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
(c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals
(d) Physical address of Agent 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802
3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
4) (a) Names of Managers Jeanne Brennan
(b) Addresses of Managers 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands
5) AMOUNT OF CAPITAL * USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS
(a) As shown on last report.. \$1000
(b) Additional Capital since last report \$-
(c) Sum of (a) and (b) \$1000
(d) Capital withdrawn since last report \$-
(e) Total Capital at date of this report \$1000
(f) Highest Capital during REPORTING PERIOD \$1000
*CAPIT AL (Capital Calculated according to GAAP)
6) COMPUTATION OF FILING FEE:
Rate of \$1.50 per M (fractions of a thousand disregarded) on
highest total paid-in capital as reported on Line 5 (f) above \$1.5
FEE DUE: (Above figure or \$300.00, whichever is greater) \$300
7) PENALTY FOR LATE PAYMENT:
20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-
8) INTEREST
1.5% (compounded annually) for each month or part thereof by which payment is
delayed beyond June 30th \$-
TOTAL PENALTY AND INTEREST \$-
9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks, 5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

Member

Date

IGO COMPANY, LLC
6100 RED HOOK QTRS, B3
ST THOMAS, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1008

6/5/2012

PAY TO THE ORDER OF Government of The Virgin Islands

\$ **300.00

Three Hundred and 00/100***** DOLLARS

Government of The Virgin Islands

MEMO

EIN 66-0689625 Franchise tax - 6/30/12



MP

Government of The Virgin Islands

EIN 66-0689625 Franchise tax - 6/30/12

6/5/2012

1008

300.00

Company Checking A EIN 66-0689625 Franchise tax - 6/30/12

300.00

Government of The Virgin Islands

EIN 66-0689625 Franchise tax - 6/30/12

6/5/2012

1008

300.00

PAYMENT RECORD

Company Checking A EIN 66-0689625 Franchise tax - 6/30/12

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. FAX

DIVISION OF CORPORATIONS AND TRADEMARKS
5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY - DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. NO.
66-0689340

Date of Report June 30, 2012

NATURE OF BUSINESS Construction Management

This Report is for the Period Ending June 30, 2012
(Financial Statements filed should be for the calendar year
ended before June 30 th of the current year.)

- 1) (a) Name of Limited Liability Company Lafayette Contractors, L.L.C.
(b) State or Country where organized U.S. Virgin Islands
2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
(b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
(c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals
(d) Physical address of Agent 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802
3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
4) (a) Names of Managers Jeanne Brennan
(b) Addresses of Managers 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands
5) AMOUNT OF CAPITAL * USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS
(a) As shown on last report.. \$1000
(b) Additional Capital since last report \$-
(c) Sum of (a) and (b).. \$1000
(d) Capital withdrawn since last report \$-
(e) Total Capital at date of this report.. \$1000
(f) Highest Capital during REPORTING PERIOD.. \$1000
*CAPIT AL (Capital Calculated according to GAAP)
6) COMPUTATION OF FILING FEE:
Rate of \$1.50 per M (fractions of a thousand disregarded) on
highest total paid-in capital as reported on Line 5 (f) above \$1,5
FEE DUE: (Above figure or \$300.00, whichever is greater).. \$300
7) PENALTY FOR LATE PAYMENT:
20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-
8) INTEREST
1.5% (compounded annually) for each month or part thereof by which payment is
delayed beyond June 30th \$-
TOTAL PENALTY AND INTEREST \$-
9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks, 5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

Member

Date

LAFAYETTE CONTRACTORS, LLC
6100 RED HOOK QTRS B3
ST THOMAS, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1715

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **300.00

Three Hundred and 00/100*****

DOLLARS

Government of the Virgin Islands

MEMO

EIN #66-0689340 Franchise tax - 6/30/12

MP

LAFAYETTE CONTRACTORS, LLC

Government of the Virgin Islands

6/5/2012

1715

EIN #66-0689340 Franchise tax - 6/30/12

300.00

First Bank

EIN #66-0689340 Franchise tax - 6/30/12

300.00

LAFAYETTE CONTRACTORS, LLC

Government of the Virgin Islands

6/5/2012

1715

EIN #66-0689340 Franchise tax - 6/30/12

300.00

First Bank

EIN #66-0689340 Franchise tax - 6/30/12

300.00

PAYMENT
RECORD

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
 TEL. [REDACTED] FAX [REDACTED]

DIVISION OF CORPORATIONS AND TRADEMARKS
 5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY – DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. NO.
 66-0774563

Date of Report June 30, 2012

NATURE OF BUSINESS Holding Assets

This Report is for the Period Ending June 30, 2012
 (Financial Statements filed should be for the calendar year ended before June 30th of the current year.)

- 1) (a) Name of Limited Liability Company Thomas World Airlines, L.L.C.
- (b) State or Country where organized U.S. Virgin Islands
- 2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- (b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- (c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals
- (d) Physical address of Agent 9100 Havensight Port of Sale St. Thomas, U.S.V.I 00802
- 3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- 4) (a) Names of Managers
Jeanne Brennan
- (b) Addresses of Managers
6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands

5) AMOUNT OF CAPITAL * USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS

| | |
|---|--------|
| (a) As shown on last report.. | \$1000 |
| (b) Additional Capital since last report | \$- |
| (c) Sum of (a) and (b) | \$1000 |
| (d) Capital withdrawn since last report | \$- |
| (e) Total Capital at date of this report | \$1000 |
| (f) Highest Capital during REPORTING PERIOD | \$1000 |

*CAPIT AL (Capital Calculated according to GAAP)

6) COMPUTATION OF FILING FEE:
 Rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital as reported on Line 5 (f) above \$1.5
 FEE DUE: (Above figure or \$300.00, whichever is greater)..... \$300

7) PENALTY FOR LATE PAYMENT:
 20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-_____

8) INTEREST
 1.5% (compounded annually) for each month or part thereof by which payment is delayed beyond June 30th \$-_____

TOTAL PENALTY AND INTEREST \$-_____

9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks, 5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

 Member

 Date

THOMAS WORLD AIR, LLC
6100 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI
101-7285/2216

1043

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

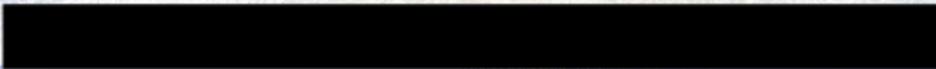
\$ **300.00

Three Hundred and 00/100***** DOLLARS

Government of the Virgin Islands

▲ TAMPER RESISTANT TONER AREA ▲

MEMO EIN 66-0774563 Franchise tax -6/30/12



THOMAS WORLD AIR, LLC

Government of the Virgin Islands

EIN 66-0774563 Franchise tax -6/30/12

6/5/2012

1043

300.00

First Bank

EIN 66-0774563 Franchise tax -6/30/12

300.00

THOMAS WORLD AIR, LLC

Government of the Virgin Islands

EIN 66-0774563 Franchise tax -6/30/12

6/5/2012

1043

300.00

PAYMENT RECORD

First Bank

EIN 66-0774563 Franchise tax -6/30/12

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. [REDACTED] FAX [REDACTED]

DIVISION OF CORPORATIONS AND TRADEMARKS
5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY – DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. NO.
66-0698781

Date of Report June 30, 2012

NATURE OF BUSINESS Holding Assets

This Report is for the Period Ending June 30, 2012
(Financial Statements filed should be for the calendar year ended before June 30 th of the current year.)

1) (a) Name of Limited Liability Company Michelle's Transportation Company, L.L.C.

(b) State or Country where organized U.S. Virgin Islands

2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

(b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

(c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals

(d) Physical address of Agent 9100 Havensight Port of Sale Ste 15-16 St. Thomas, U.S.V.I 00802

3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

4) (a) Names of Managers
Jeanne Brennan

(b) Addresses of Managers
6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands

5) AMOUNT OF CAPITAL * USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS

| | |
|---|--------|
| (a) As shown on last report.. | \$1000 |
| (b) Additional Capital since last report | \$- |
| (c) Sum of (a) and (b) | \$1000 |
| (d) Capital withdrawn since last report | \$- |
| (e) Total Capital at date of this report | \$1000 |
| (f) Highest Capital during REPORTING PERIOD | \$1000 |

*CAPIT AL (Capital Calculated according to GAAP)

6) COMPUTATION OF FILING FEE:

Rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital as reported on Line 5 (f) above \$1.5
FEE DUE: (Above figure or \$300.00, whichever is greater)..... \$300

7) PENALTY FOR LATE PAYMENT:

20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-

8) INTEREST

1.5% (compounded annually) for each month or part thereof by which payment is delayed beyond June 30th \$-

TOTAL PENALTY AND INTEREST \$-

9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks, 5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

Member

Date

MICHELLE'S TRANSPORTATION CO. LLC
6100 RED HOOK QUARTERS B3
ST THOMAS, VI 00802-1348

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1222

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **300.00

Three Hundred and 00/100*****

DOLLARS

Government of the Virgin Islands

MEMO

EIN #66-0698781 Franchise tax - 6/30/12

MP

MICHELLE'S TRANSPORTATION CO. LLC

1222

Government of the Virgin Islands

6/5/2012

EIN #66-0698781 Franchise tax - 6/30/12

300.00

First Bank Operating EIN #66-0698781 Franchise tax - 6/30/12

300.00

MICHELLE'S TRANSPORTATION CO. LLC

1222

Government of the Virgin Islands

6/5/2012

EIN #66-0698781 Franchise tax - 6/30/12

300.00

PAYMENT
RECORD

First Bank Operating EIN #66-0698781 Franchise tax - 6/30/12

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. FAX

DIVISION OF CORPORATIONS AND TRADEMARKS
5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY - DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. NO.
66-0719849

Date of Report June 30, 2012

NATURE OF BUSINESS Holding

This Report is for the Period Ending June 30, 2012
(Financial Statements filed should be for the calendar year
ended before June 30 th of the current year.)

1) (a) Name of Limited Liability Company FSF, L.L.C.

(b) State or Country where organized U.S. Virgin Islands

2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

(b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

(c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals

(d) Physical address of Agent 9100 Havensight Port of Sale Ste 15-16 St. Thomas, VI 00802

3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

4) (a) Names of Managers
Jeffery Epstein

(b) Addresses of Managers
6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands

5) AMOUNT OF CAPITAL * USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS

Table with 2 columns: Description and Amount. Rows include: (a) As shown on last report.. \$1000, (b) Additional Capital since last report \$-, (c) Sum of (a) and (b).. \$1000, (d) Capital withdrawn since last report \$-, (e) Total Capital at date of this report.. \$1000, (f) Highest Capital during REPORTING PERIOD..... \$1000

*CAPIT AL (Capital Calculated according to GAAP)

6) COMPUTATION OF FILING FEE:

Rate of \$1.50 per M (fractions of a thousand disregarded) on
highest total paid-in capital as reported on Line 5 (f) above \$1,5
FEE DUE: (Above figure or \$300.00, whichever is greater)..... \$300

7) PENALTY FOR LATE PAYMENT:

20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-

8) INTEREST

1.5% (compounded annually) for each month or part thereof by which payment is
delayed beyond June 30th \$-

TOTAL PENALTY AND INTEREST \$-

9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks,
5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

Member

Date

FSF, LLC
6100 Red Hook Quarters, B-3
St. Thomas, US VI 00802-1348

FIRSTBANK PUERTO RICO
St. Thomas, VI 00802
101-7285/2216

1029

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **300.00

Three Hundred and 00/100*****

DOLLARS

Government of the Virgin Islands

MEMO

EIN# 66-0719849 Franchise Tax - 06/30/12

FSF, LLC

Government of the Virgin Islands

EIN# 66-0719849 Franchise Tax - 06/30/12

6/5/2012

1029
300.00

First Bank

EIN# 66-0719849 Franchise Tax - 06/30/12

300.00

FSF, LLC

Government of the Virgin Islands

EIN# 66-0719849 Franchise Tax - 06/30/12

6/5/2012

1029
300.00

PAYMENT
RECORD

First Bank

EIN# 66-0719849 Franchise Tax - 06/30/12

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. FAX

DIVISION OF CORPORATIONS AND TRADEMARKS
5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE
PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY - DOMESTIC/FOREIGN
(THIS REPORT IS DUE ON OR BEFORE JUNE 30th OF EACH YEAR)

EMPLOYER I.D. NO.
66-0776615

Date of Report June 30, 2012

NATURE OF BUSINESS Services

This Report is for the Period Ending June 30, 2012
(Financial Statements filed should be for the calendar year
ended before June 30 th of the current year.)

- 1) (a) Name of Limited Liability Company LSJ Employees, L.L.C.
(b) State or Country where organized U.S. Virgin Islands
2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
(b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
(c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals
(d) Physical address of Agent 9100 Havensight, Port of Sale Suite 15-16 St. Thomas U.S. Virgin Islands
3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

- 4) (a) Names of Managers Jeanne Brennan
(b) Addresses of Managers 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands

Table with 2 columns: Description and Amount. Rows include: (a) As shown on last report. \$1000, (b) Additional Capital since last report \$-, (c) Sum of (a) and (b) \$1000, (d) Capital withdrawn since last report \$-, (e) Total Capital at date of this report \$1000, (f) Highest Capital during REPORTING PERIOD \$1000.

*CAPIT AL (Capital Calculated according to GAAP)

6) COMPUTATION OF FILING FEE:
Rate of \$1.50 per M (fractions of a thousand disregarded) on
highest total paid-in capital as reported on Line 5 (f) above \$1.5
FEE DUE: (Above figure or \$300.00, whichever is greater) \$300

7) PENALTY FOR LATE PAYMENT:
20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-

8) INTEREST
1.5% (compounded annually) for each month or part thereof by which payment is
delayed beyond June 30th \$-
TOTAL PENALTY AND INTEREST \$-

9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks, 5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

Member

Date

L.S.J. EMPLOYEES, LLC
6100 RED HOOK QUARTERS B-3
ST. THOMAS, VI 00802

FIRSTBANK
ST. THOMAS, VI 00802
101-7285/2216

2788

6/5/2012

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **300.00

Three Hundred and 00/100***** DOLLARS

Government of the Virgin Islands

▲ TAMPER RESISTANT TONER AREA ▲

MEMO

EIN 66-0776615 Franchise tax - 6/30/12



L.S.J. EMPLOYEES, LLC

2788

Government of the Virgin Islands

6/5/2012

EIN 66-0776615 Franchise tax - 6/30/12

300.00

FirstBank Operating C EIN 66-0776615 Franchise tax - 6/30/12

300.00

L.S.J. EMPLOYEES, LLC

2788

Government of the Virgin Islands

6/5/2012

EIN 66-0776615 Franchise tax - 6/30/12

300.00

PAYMENT RECORD

FirstBank Operating C EIN 66-0776615 Franchise tax - 6/30/12

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
 TEL. [REDACTED] FAX [REDACTED]

DIVISION OF CORPORATIONS AND TRADEMARKS
 5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY – DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EMPLOYER I.D. NO.
66-0779863

Date of Report June 30, 2012

NATURE OF BUSINESS Services

This Report is for the Period Ending June 30, 2012
 (Financial Statements filed should be for the calendar year ended before June 30th of the current year.)

- 1) (a) Name of Limited Liability Company Financial Ballistics, L.L.C.
- (b) State or Country where organized U.S. Virgin Islands
- 2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- (b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- (c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals
- (d) Physical address of Agent 9100 Havensight, Port of Sale Suite 15-16 St. Thomas U.S. Virgin Islands
- 3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- 4) (a) Names of Managers
Jeffrey Epstein

- (b) Addresses of Managers
6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands

- 5) AMOUNT OF CAPITAL * USED IN CONDUCTING BUSINESS IN THE VIRGIN ISLANDS

| | | |
|-----|--|--------|
| (a) | As shown on last report.. .. . | \$1000 |
| (b) | Additional Capital since last report .. . | \$- |
| (c) | Sum of (a) and (b)..... | \$1000 |
| (d) | Capital withdrawn since last report .. . | \$- |
| (e) | Total Capital at date of this report..... | \$1000 |
| (f) | Highest Capital during REPORTING PERIOD..... | \$1000 |

*CAPIT AL (Capital Calculated according to GAAP)
- 6) COMPUTATION OF FILING FEE:
 Rate of \$1.50 per M (fractions of a thousand disregarded) on
 highest total paid-in capital as reported on Line 5 (f) above \$1.5
 FEE DUE: (Above figure or \$300.00, whichever is greater)..... \$300
- 7) PENALTY FOR LATE PAYMENT:
 20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-_____
- 8) INTEREST
 1.5% (compounded annually) for each month or part thereof by which payment is
 delayed beyond June 30th \$-_____
- TOTAL PENALTY AND INTEREST
- \$-_____
- 9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks, 5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

 Member _____
 Date

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. FAX

DIVISION OF CORPORATIONS AND TRADEMARKS
5049 Kongens Gade, St. Thomas, VI 00802-6487



ANNUAL REPORT AND COMPUTATION OF FILING FEE

PURSUANT TO TITLE 13, ACT NO. 6204, CHPTR. 15, SUBCHPTR II, SEC. 1211

LIMITED LIABILITY COMPANY - DOMESTIC/FOREIGN

(THIS REPORT IS DUE ON OR BEFORE JUNE 30th OF EACH YEAR)

EMPLOYER I.D. NO.
66-0776988

Date of Report June 30, 2012

NATURE OF BUSINESS Holding Assets

This Report is for the Period Ending June 30, 2012
(Financial Statements filed should be for the calendar year
ended before June 30 th of the current year.)

1) (a) Name of Limited Liability Company Freedom Air Petroleum, L.L.C

(b) State or Country where organized U.S. Virgin Islands

2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

(b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

(c) Name of Agent for service of process in the Virgin Islands Erika Kellerhals

(d) Physical address of Agent 9100 Havensight, Port of Sale Suite 15-16 St. Thomas U.S. Virgin Islands

3) Mailing address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

Physical address of Principal office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802

4) (a) Names of Managers Larry Visoski (b) Addresses of Managers 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands

Table with 2 columns: Description and Amount. Rows include: (a) As shown on last report.. \$1000, (b) Additional Capital since last report \$-, (c) Sum of (a) and (b).. \$1000, (d) Capital withdrawn since last report \$-, (e) Total Capital at date of this report.. \$1000, (f) Highest Capital during REPORTING PERIOD.. \$1000

6) COMPUTATION OF FILING FEE:
Rate of \$1.50 per M (fractions of a thousand disregarded) on
highest total paid-in capital as reported on Line 5 (f) above \$1.5
FEE DUE: (Above figure or \$300.00, whichever is greater)..... \$300

7) PENALTY FOR LATE PAYMENT:
20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-

8) INTEREST
1.5% (compounded annually) for each month or part thereof by which payment is
delayed beyond June 30th \$-
TOTAL PENALTY AND INTEREST \$-

9) TOTAL FEE DUE AND FORWARDED HERWITH (Sum of (6), (7), and (8)). \$300

(Attach check payable to the Government of the Virgin Islands and mail to Office of the Lieutenant Governor, Division of Corporations and Trademarks,
5049 Kongens Gade, St. Thomas, USVI 00802-6487)

Certified Correct

Member

Date