

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. (340) 776-8515 FAX (340) 776-4612

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 NO.
66-0689625

Date of Report June 30, 2011

NATURE OF BUSINESS Holding Company

This Report is for the Period Ending June 30, 2011
(Financial Statements filed should be for the calendar year
ended before June 30th 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 Maria Tankenson Hodge

(d) Physical address of Agent 1340 Taarneberg St. Thomas U.S. Virgin Islands 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

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 \$1000, (d) Capital withdrawn since last report \$-, (e) Total Capital at date of this report..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 \$-

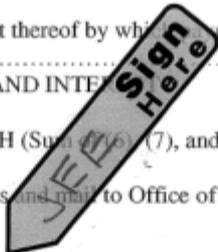
8) INTEREST

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

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

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

1007

6/9/2011

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 - 6/30/11

⑈001007⑈ ⑆221672851⑆ 717⑈ 1⑈030625⑈

1007

Government of The Virgin Islands

6/9/2011

EIN 66-0689625 Franchise tax - 6/30/11

300.00

Company Checking A EIN 66-0689625 Franchise tax - 6/30/11

300.00

1007

Government of The Virgin Islands

6/9/2011

EIN 66-0689625 Franchise tax - 6/30/11

300.00

Company Checking A EIN 66-0689625 Franchise tax - 6/30/11

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
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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 NO.
66-0719849

Date of Report June 30, 2011

NATURE OF BUSINESS Holding Company

This Report is for the Period Ending June 30, 2011
(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 Maria Tankenson Hodge
(d) Physical address of Agent 1340 Taarneberg St. Thomas U.S. Virgin Islands 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
(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

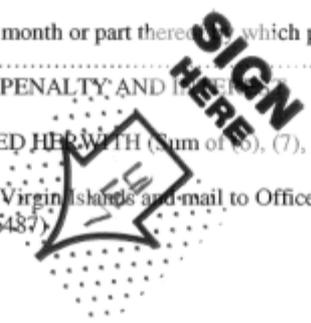
7) PENALTY FOR LATE PAYMENT:
20% of FEE or \$50.00 whichever is greater for failure to pay by June 30th \$-

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

9) TOTAL FEE DUE AND FORWARDED HEREWITH (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

1026

6/9/2011

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 - 06/30/11

⑈00 10 26⑈ ⑆ 2 2 16 7 28 5 1⑆ 7 3 2⑈ 2000 5 7 6⑈

FSF, LLC

Government of the Virgin Islands

EIN# 66-0719849 Franchise Tax - 06/30/11

6/9/2011

1026
300.00

First Bank

EIN# 66-0719849 Franchise Tax - 06/30/11

300.00

FSF, LLC

Government of the Virgin Islands

EIN# 66-0719849 Franchise Tax - 06/30/11

6/9/2011

1026
300.00

PAYMENT
RECORD

First Bank

EIN# 66-0719849 Franchise Tax - 06/30/11

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
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 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 NO. XXXX
 66-0689340

Date of Report June 30, 2011

NATURE OF BUSINESS Construction Management

This Report is for the Period Ending June 30, 2011
 (Financial Statements filed should be for the calendar year
 ended before June 30 th of the current year.)

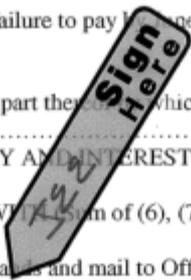
- 1) (a) Name of Limited Liability Company Lafayette Contractors , L.L.C.
- (b) State or Country where organized U.S. Virgin Islands
- 2) (a) Mailing address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- (b) Physical address of designated office 6100 Red Hook Quarter B3 St. Thomas U.S. Virgin Islands 00802
- (c) Name of Agent for service of process in the Virgin Islands Maria Tankenson Hodge
- (d) Physical address of Agent 1340 Taarneberg St. Thomas U.S. Virgin Islands 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 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

1624

6/9/2011

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 - 6/30/11

⑈001624⑈ ⑆221672851⑆ 717⑈ 1⑈030658⑈

LAFAYETTE CONTRACTORS, LLC

1624

Government of the Virgin Islands

6/9/2011

EIN #66-0689340 Franchise tax - 6/30/11

300.00

First Bank

EIN #66-0689340 Franchise tax - 6/30/11

300.00

LAFAYETTE CONTRACTORS, LLC

1624

Government of the Virgin Islands

6/9/2011

EIN #66-0689340 Franchise tax - 6/30/11

300.00

PAYMENT
RECORD

First Bank

EIN #66-0689340 Franchise tax - 6/30/11

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
 TEL. (340) 776-8515 FAX (340) 776-4612

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 NO. _____

Date of Report June 30, 2011

NATURE OF BUSINESS Holding Company

This Report is for the Period Ending June 30, 2011
 (Financial Statements filed should be for the calendar year
 ended before June 30th 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 Maria Tankenson Hodge
- (d) Physical address of Agent 1340 Taarneberg St. Thomas U.S. Virgin Islands 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

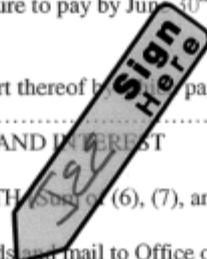
7) PENALTY FOR LATE PAYMENT:
 20% of FEE or \$50.00 whichever is greater for failure to pay by Jun 30th \$-

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

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

(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

1195

6/9/2011

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 - 6/30/11

⑈001195⑈ ⑆221672851⑆ 719⑈1415759⑈

MICHELLE'S TRANSPORTATION CO. LLC

1195

Government of the Virgin Islands

6/9/2011

EIN #66-0698781 Franchise tax - 6/30/11

300.00

First Bank Operating EIN #66-0698781 Franchise tax - 6/30/11

300.00

MICHELLE'S TRANSPORTATION CO. LLC

1195

Government of the Virgin Islands

6/9/2011

EIN #66-0698781 Franchise tax - 6/30/11

300.00

PAYMENT
RECORD

First Bank Operating EIN #66-0698781 Franchise tax - 6/30/11

300.00

THE GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR
TEL. (340) 776-8515 FAX (340) 776-4612

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 NO.
66-0689340

Date of Report June 30, 2011

NATURE OF BUSINESS Holding Assets

This Report is for the Period Ending June 30, 2011
(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 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 Maria Tankenson Hodge
(d) Physical address of Agent 1340 Taarneberg St. Thomas U.S. Virgin Islands 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

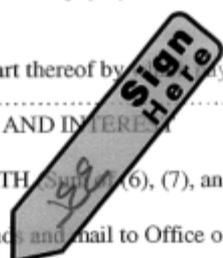
Table with 2 columns: Description and Amount. Rows include: (a) As shown on last report.. \$1000, (b) Additional Capital since last report \$-, (c) Sum of (a) and (b).. \$1000, (d) Capital withdrawn since last report \$-, (e) Total Capital at date of this report.. \$1000, (f) Highest Capital during REPORTING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

JEGE INC
6100 RED HOOK QUARTERS B #3
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK,
NEW YORK, NEW YORK
1-2/210

1601

6/9/2011

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 - 6/30/11 (Thomas

⑈001601⑈ ⑆021000021⑆ 739474340⑈

1601

Government of the Virgin Islands
60402 · Thomas World Air Expenses

Ein# 66-0689340 Franchise Tax - 6/30/11
Thomas World Airlines, L.L.C.

6/9/2011

300.00

JP Morgan Chase Ein# 66-0689340 Franchise Tax - 6/30/11 (Thom

300.00

1601

Government of the Virgin Islands
60402 · Thomas World Air Expenses

Ein# 66-0689340 Franchise Tax - 6/30/11
Thomas World Airlines, L.L.C.

6/9/2011

300.00

JP Morgan Chase Ein# 66-0689340 Franchise Tax - 6/30/11 (Thom

300.00

PAYMENT
RECORD

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: 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: Maria Hodge, 1340 Taarneberg St. Thomas, VI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2010

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, 2011

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.

JEZ Sign Here

JB Sign Here

FT Real Estate
 EIN # 66-0695228
 BALANCE SHEET
 As of December 31, 2010

CASH	\$	9,608
PROPERTY		561,973
TOTAL ASSETS	\$	<u><u>571,581</u></u>
ACCOUNTS PAYABLE		43,747
STOCKHOLDER'S EQUITY		
Common stock	\$	1,000
Additional paid in capital		630,841
Accumulated deficit		<u>(104,008)</u>
		<u>527,833</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	<u><u>571,581</u></u>

STATEMENT OF INCOME AND RETAINED EARNINGS
 For the year ended December 31, 2010

Rental income	\$	5,100
Total revenues		<u>5,100</u>
General and administrative expenses		62,301
Total expenses		<u>62,301</u>
NET LOSS		(57,201)
ACCUMULATED DEFICIT, beginning of year		(46,807)
ACCUMULATED DEFICIT, end of year	\$	<u><u>(104,008)</u></u>

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL.(340) 776-8515 • FAX. (340) 776-4612

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, 2011

Date of Last Report: June 30, 2010

This Report is for the Period Ended June 30th, 2011

OFFICE OF THE LIEUTENANT GOVERNOR



EMPLOYER 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: 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 \$ 1000
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 \$ 1000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1000

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

1046

6/9/2011

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

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

Government of the Virgin Islands
Office of the Lieutenant Governor
Division of Corp and Trademarks
5049 Kogens Gade
St. Thomas, VI 00802-6487

MEMO EIN #66-0695228 Franchise Tax - 6/30/11

⑈001046⑈ ⑆221672851⑆ 717⑈ 1030966⑈

1046

Government of the Virgin Islands

EIN #66-0695228 Franchise Tax - 6/30/11

6/9/2011

150.00

First Bank

EIN #66-0695228 Franchise Tax - 6/30/11

150.00

1046

Government of the Virgin Islands

EIN #66-0695228 Franchise Tax - 6/30/11

6/9/2011

150.00

First Bank

EIN #66-0695228 Franchise Tax - 6/30/11

150.00

PAYMENT RECORD

FT Real Estate, Inc.
Balance Sheet
 As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
10001 - First Bank	9,607.78	12,568.49
Total Checking/Savings	<u>9,607.78</u>	<u>12,568.49</u>
Total Current Assets	9,607.78	12,568.49
Fixed Assets		
15000 - Parcel No. 45A Estate Bolongo		
15002 - Land	122,168.00	122,168.00
15003 - Building	488,673.14	488,673.14
Total 15000 - Parcel No. 45A Estate Bolongo	<u>610,841.14</u>	<u>610,841.14</u>
15001 - Accumulated Depreciation	-48,868.00	-33,318.00
Total Fixed Assets	<u>561,973.14</u>	<u>577,523.14</u>
TOTAL ASSETS	<u>571,580.92</u>	<u>590,091.63</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
23000 - Due to LSJ	43,747.14	5,057.10
Total Credit Cards	<u>43,747.14</u>	<u>5,057.10</u>
Total Current Liabilities	<u>43,747.14</u>	<u>5,057.10</u>
Total Liabilities	43,747.14	5,057.10
Equity		
30100 - Capital Stock	1,000.00	1,000.00
31000 - Additional Paid in Capital	630,841.14	630,841.14
32000 - Retained Earnings	-46,806.61	-11,991.51
Net Income	-57,200.75	-34,815.10
Total Equity	<u>527,833.78</u>	<u>585,034.53</u>
TOTAL LIABILITIES & EQUITY	<u>571,580.92</u>	<u>590,091.63</u>

FT Real Estate, Inc.
Profit & Loss
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>
Income		
4000 - Rental income	5,100.00	3,000.00
Total Income	<u>5,100.00</u>	<u>3,000.00</u>
Expense		
50090 - Insurance	6,844.00	6,710.00
50400 - Legal & Professional		
50404 - Legal	1,145.71	1,075.00
50408 - Professional fees	0.00	500.00
Total 50400 - Legal & Professional	<u>1,145.71</u>	<u>1,575.00</u>
50510 - Licences	410.00	345.00
50512 - Franchise Tax	150.00	150.00
60000 - Depreciation expense	15,550.00	17,768.00
60012 - Repairs and Maintenance	37,650.15	6,210.00
60013 - Painting	0.00	2,380.35
60014 - Cleaning	0.00	510.00
60015 - Exterminating	340.00	490.00
60016 - Landscaping	0.00	800.00
60017 - Docking Fee	0.00	4.00
60150 - Household Supplies	0.00	585.87
63000 - Utilities		
63001 - Wapa	210.89	286.88
Total 63000 - Utilities	<u>210.89</u>	<u>286.88</u>
Total Expense	<u>62,300.75</u>	<u>37,815.10</u>
Net Income	<u><u>-57,200.75</u></u>	<u><u>-34,815.10</u></u>

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 : Maria Hodge, 1340 Taarneberg, St. Thomas, Virgin Islands 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2010

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 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 Serves until successor elected

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2011

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.

**SIGN
HERE**



**SIGN
HERE**



Geepers, Inc.
EIN # 66-0629194
BALANCE SHEET
December 31, 2010

STOCK SUBSCRIPTION RECEIVABLE	\$	1,000
TOTAL ASSETS	\$	<u>1,000</u>
STOCKHOLDER'S EQUITY		
Paid in Capital	\$	<u>1,000</u>
		<u>1,000</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	<u>1,000</u>

STATEMENT OF INCOME AND RETAINED EARNINGS
Year ended December 31, 2010

No activity

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL.(340) 776-8515 • FAX. (340) 776-4612

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, 2011

Date of Last Report: June 30, 2010

This Report is for the Period Ended June 30th, 2011

OFFICE OF THE LIEUTENANT GOVERNOR



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
b. On date of this report

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

- a. As shown on last report filed \$ 1000
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 \$ 1000
f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD \$ 1000

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, USVI 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

3749

6/9/2011

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 -6/30/11

⑈003749⑈ ⑆221672851⑆ 717⑈ 1⑈023877⑈

FINANCIAL TRUST COMPANY, INC.

3749

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

EIN 66-0629194 Franchise tax -6/30/11
Geepers, Inc.

6/9/2011

150.00

FirstBank Operating EIN 66-0629194 Franchise tax -6/30/11

150.00

FINANCIAL TRUST COMPANY, INC.

3749

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

EIN 66-0629194 Franchise tax -6/30/11
Geepers, Inc.

6/9/2011

150.00

PAYMENT
RECORD

FirstBank Operating EIN 66-0629194 Franchise tax -6/30/11

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: : Maria Hodge, 1340 Taarneberg, St. Thomas, Virgin Islands 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2010

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 Serves until successor elected

2 Kean Court, Livingston, NJ 07039

Richard Kahn – Secretary and Treasurer Serves until successor elected

1365 York Ave Apt 28A New York, NY 10021

Jeanne Brennan – Second Vice President Serves until successor elected

6501 Red Hook Plaza Ste 201 St. Thomas USVI 00802



DATED June 30, 2011

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.



Island Grounds, Inc.
 EIN # 66-0678241
 BALANCE SHEET
 As of December 31, 2010

CASH		\$	360,456
ADVANCES			3,600
PREPAID EXPENSES			4,404
TOTAL ASSETS		\$	<u><u>368,460</u></u>
ACCOUNTS PAYABLE AND ADVANCES			189,450
STOCKHOLDER'S EQUITY			
Common stock		\$	1,000
Additional paid in capital			2,546
Retained earnings			<u>175,464</u>
			<u>179,009</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		\$	<u><u>368,460</u></u>

STATEMENT OF INCOME AND RETAINED EARNINGS
 For the year ended December 31, 2010

Service income		\$	57,894
Total income			<u>57,894</u>
General and administrative expenses			27,674
Total expenses			<u>27,674</u>
NET INCOME			30,219
RETAINED EARNINGS, beginning of year			145,245
RETAINED EARNINGS, end of year		\$	<u><u>175,464</u></u>

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL. (340) 776-8515 • FAX. (340) 776-4612

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, 2011

Date of Last Report: June 30, 2010

This Report is for the Period Ended June 30th, 2011

OFFICE OF
THE LIEUTENANT GOVERNOR



EMPLOYER 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 \$ 1000
- b. Additional capital paid in since last report \$ 1000
- c. Sum of (a) and (b) \$ -
- d. Paid-in Capital withdrawn since last report \$ -
- e. Paid-in Capital Stock at date of this report \$ 1000
- f. **HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD** \$ 1000

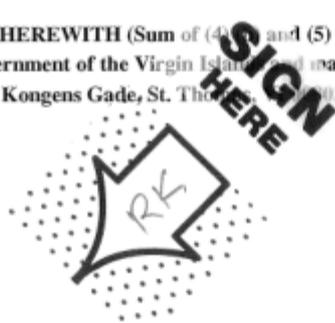
4) COMPUTATION OF TAX:

- 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 00602-6487.)



Certified Correct

Treasurer

President

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

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

5279

6/9/2011

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 - 6/30/11

⑈005279⑈ ⑆221672851⑆ 717⑈ 1029811⑈

Island Grounds Inc.

Government of the Virgin Islands

EIN #66-0629193 Franchise tax - 6/30/11

6/9/2011

5279
150.00

First Bank Operating EIN #66-0629193 Franchise tax - 6/30/11

150.00

Island Grounds Inc.

Government of the Virgin Islands

EIN #66-0629193 Franchise tax - 6/30/11

6/9/2011

5279
150.00

First Bank Operating EIN #66-0629193 Franchise tax - 6/30/11

150.00

PAYMENT
RECORD

Island Grounds, Inc.
Balance Sheet
 As of December 31, 2010

	Dec 31, 10	Dec 31, 09
ASSETS		
Current Assets		
Checking/Savings		
10000 - Bank		
4000 - First Bank Operating	260,455.97	10,772.52
Total 10000 - Bank	260,455.97	10,772.52
11000 - Certificate of Deposit	100,000.00	0.00
Total Checking/Savings	360,455.97	10,772.52
Other Current Assets		
12200 - Loans		
12004 - Employee Loans	3,600.00	0.00
Total 12200 - Loans	3,600.00	0.00
13000 - Prepaid taxes	4,404.00	4,019.00
Total Other Current Assets	8,004.00	4,019.00
Total Current Assets	368,459.97	14,791.52
TOTAL ASSETS	368,459.97	14,791.52
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
22000 - Advance		
21001 - LSJ	189,450.34	-137,847.75
Total 22000 - Advance	189,450.34	-137,847.75
26000 - Payroll Taxes Payable		
26002 - Federal (VI) Withholding	0.00	8,251.00
Total 26000 - Payroll Taxes Payable	0.00	8,251.00
Total Other Current Liabilities	189,450.34	-129,596.75
Total Current Liabilities	189,450.34	-129,596.75
Total Liabilities	189,450.34	-129,596.75
Equity		
30000 - Member Equity	3,554.50	3,554.50
39000 - Retained Earnings	140,833.77	118,554.43
Net Income	34,621.36	22,279.34
Total Equity	179,009.63	144,388.27
TOTAL LIABILITIES & EQUITY	368,459.97	14,791.52

Island Grounds, Inc.
Profit & Loss
 January through December 2010

	Jan - Dec 10	Jan - Dec 09
Ordinary Income/Expense		
Income		
42900 - Service Income	57,893.72	54,037.83
Total Income	57,893.72	54,037.83
Expense		
50000 - General		
50154 - Goods/Supplies	149.98	0.00
50400 - Legal & Professional		
50404 - Legal	2,489.65	6,251.93
50405 - Business License	410.00	410.00
Total 50400 - Legal & Professional	2,899.65	6,661.93
50500 - Gross Receipt Tax	0.00	505.33
50502 - Taxes	150.00	150.00
54952 - Bank Charge	2,401.77	958.93
Total 50000 - General	5,601.40	8,276.19
60000 - Operating		
60010 - Payroll & Related Costs		
60012 - Gross Pay		
60012a - Housekeeping	0.00	0.00
60012b - Landscaping	0.00	0.00
60012c - Engineering	0.00	0.00
60012d - Maintenance	0.00	0.00
60012e - Boats	0.00	0.00
60012f - Construction	0.00	0.00
60012g - Painting	0.00	0.00
60012h - Electrical	0.00	0.00
Total 60012 - Gross Pay	0.00	0.00
60013 - Payroll Taxes	0.00	0.00
60014 - VI Unemployment	0.00	0.00
60016 - FUTA	0.00	0.00
60017 - Workers Comp Insurance	17,670.96	11,003.30
60020 - Bonus	0.00	0.00
60028 - IOD	0.00	1,447.00
60029 - Employee Education	0.00	0.00
Total 60010 - Payroll & Related Costs	17,670.96	12,450.30
60050 - Contract Labor		
60051 - Administrative	0.00	0.00
60052 - Housekeeping/Laundry	0.00	6,630.00
60053 - Boat Captain/Mate	0.00	0.00
60055 - Construction		
60060 - Projects	0.00	0.00
Total 60055 - Construction	0.00	0.00
60065 - Landscaping	0.00	0.00
Total 60050 - Contract Labor	0.00	6,630.00
Total 60000 - Operating	17,670.96	19,080.30
60033 - Other	0.00	0.00
Total Expense	23,272.36	27,356.49
Net Ordinary Income	34,621.36	26,681.34

4:05 PM
06/08/11
Accrual Basis

Island Grounds, Inc.
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>
Other Income/Expense		
Other Expense		
80000 - Federal tax expense	0.00	4,402.00
Total Other Expense	0.00	4,402.00
Net Other Income	0.00	-4,402.00
Net Income	<u>34,621.36</u>	<u>22,279.34</u>

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: Maria Hodge, 1340 Taarneberg, St. Thomas, Virgin Islands 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2010

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

2 Kean Court, Livingston, NJ 07039

Cecile de Jongh,VicePresident/Trustee

PO Box 8361, St. Thomas, Virgin Islands 00802

Jeanne Brennan – Treasurer/Secretary

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

DATED June 30, 2011

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.

DKI Sign Here

VB SIGN HERE

J. Epstein Virgin Islands Foundation, Inc.
 EIN #66-0585379
 BALANCE SHEET
 As of December 31, 2010

CASH	\$ 7,797,885
INVESTMENTS	246,024
TOTAL ASSETS	\$ 8,043,909
Net Assets	\$ 8,043,909
	8,043,909
TOTAL NET ASSETS (FUND BALANCE)	\$ 8,043,909

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN NET ASSETS
 For the year ended December 31, 2010

Investment income	213,872
Total revenues	213,872
Charitable contributions	\$ 677,382
General and administrative expense	7,846
Total expenditures	685,228
CHANGE IN NET ASSETS	(471,356)
NET ASSETS, beginning of year	8,515,265
NET ASSETS, end of year	\$ 8,043,909

J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC.

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Bank		
1001 - First Bank Operating	93,794.48	54,022.47
Total 1000 - Bank	<u>93,794.48</u>	<u>54,022.47</u>
1100 - Due From Brokers		
1102 - Bear Stearns- 038-66058	0.00	20.00
1103 - Goldman Sachs	0.00	4,543.91
Total 1100 - Due From Brokers	<u>0.00</u>	<u>4,563.91</u>
1150 - Money Market		
1151 - Bear Stearns	7,704,090.47	8,194,965.52
Total 1150 - Money Market	<u>7,704,090.47</u>	<u>8,194,965.52</u>
Total Checking/Savings	<u>7,797,884.95</u>	<u>8,253,551.90</u>
Other Current Assets		
1300 - Securities		
1303 - Bear Stearns	246,023.94	261,713.16
Total 1300 - Securities	<u>246,023.94</u>	<u>261,713.16</u>
Total Other Current Assets	<u>246,023.94</u>	<u>261,713.16</u>
Total Current Assets	<u>8,043,908.89</u>	<u>8,515,265.06</u>
TOTAL ASSETS	<u>8,043,908.89</u>	<u>8,515,265.06</u>
LIABILITIES & EQUITY		
Equity		
1110 - Retained Earnings	8,327,765.06	8,603,039.04
3000 - Opening Bal Equity	187,500.00	187,500.00
Net Income	-471,356.17	-275,273.98
Total Equity	<u>8,043,908.89</u>	<u>8,515,265.06</u>
TOTAL LIABILITIES & EQUITY	<u>8,043,908.89</u>	<u>8,515,265.06</u>

J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC.

Profit & Loss
January through December 2010

	Jan - Dec 10	Jan - Dec 09
Ordinary Income/Expense		
Income		
4010 - Dividend Income		
4011 - Bear Stearns Money Market	8,532.82	4,589.48
4012 - Goldman	7.78	4.17
Total 4010 - Dividend Income	8,540.60	4,593.65
4550 - Long-term Capital Gain/Loss		
4567 - G/L- Finova return of principal	205,331.58	142,214.87
Total 4550 - Long-term Capital Gain/Loss	205,331.58	142,214.87
Total Income	213,872.18	146,808.52
Expense		
5000 - Charitable contributions		
5140 - Contributions		
5146 - Non VI	501,500.00	118,000.00
5141 - Education		
5141b - Private education	0.00	6,000.00
Total 5141 - Education	0.00	6,000.00
5142 - Charity	0.00	6,825.00
Total 5140 - Contributions	501,500.00	130,825.00
5240 - Grant and Consulting Expense		
5246 - Consulting fee	5,000.00	50,000.00
5244 - C.O.U.Q Foundation	100,000.00	200,000.00
Total 5240 - Grant and Consulting Expense	105,000.00	250,000.00
5300 - Symposium		
5380 - Travel	47,756.63	0.00
5385 - Hotel	23,125.61	0.00
Total 5300 - Symposium	70,882.24	0.00
Total 5000 - Charitable contributions	677,382.24	380,825.00
6000 - General and Administrative		
6270 - Professional Fees		
6280 - Legal Fees	150.00	150.00
6650 - Accounting	7,500.00	9,047.00
Total 6270 - Professional Fees	7,650.00	9,197.00
6240 - Miscellaneous	0.00	0.00
6120 - Bank Service Charges	196.11	60.50
Total 6000 - General and Administrative	7,846.11	9,257.50
7000 - Taxes	0.00	32,000.00
Total Expense	685,228.35	422,082.50
Net Ordinary Income	-471,356.17	-275,273.98
Other Income/Expense		
Other Expense		
8010 - Other Expenses	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-471,356.17	-275,273.98

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: 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: : Maria Hodge, 1340 Taarneberg, St. Thomas, Virgin Islands 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009

FISCAL YEAR COVERED BY THIS REPORT: December 31, 2010

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 Serves until successor elected

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

Cecile DeJongh - Director Serves until successor elected

Box 8361 St. Thomas USVI 00802

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

2 Kean Court, Livingston, NJ 07039

DATED June 30, 2011 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

**SIGN
HERE**

**SIGN
HERE**

Jeepers, Inc.
 EIN # 66-0629193
 BALANCE SHEET
 December 31, 2010

CASH	\$	972
INVESTMENT		114,452,598
TOTAL ASSETS	\$	<u>114,453,570</u>
STOCKHOLDER'S EQUITY		
Common stock	\$	1,000
Surplus		117,067,882
Retained earnings		<u>(2,615,312)</u>
		<u>114,453,570</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	<u>114,453,570</u>

STATEMENT OF INCOME AND RETAINED EARNINGS
 Year ended December 31, 2010

Investment losses	\$	(16,979,861)
Total revenues		<u>(16,979,861)</u>
General and administrative expenses		150
Total expenses		<u>150</u>
NET INCOME		(16,980,011)
BEGINNING RETAINED EARNINGS		14,364,699
ENDING RETAINED EARNINGS	\$	<u>(2,615,312)</u>

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL.(340) 776-8515 • FAX. (340) 776-4612

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, 2011

Date of Last Report: June 30, 2010

This Report is for the Period Ended June 30th, 2011

EMPLOYER 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

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

\$ 1000
\$ -
\$ -
\$ -
\$ 1000
\$ 1000

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



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

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

1038

6/9/2011

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 - 6/30/11

⑈001038⑈ ⑆221672851⑆ 717⑈ ⑆030636⑈

1038

Government of the Virgin Islands

6/9/2011

EIN 66-0629193 Franchise Tax - 6/30/11

150.00

First Bank Checking A EIN 66-0629193 Franchise Tax - 6/30/11

150.00

1038

Government of the Virgin Islands

6/9/2011

EIN 66-0629193 Franchise Tax - 6/30/11

150.00

PAYMENT
RECORD

First Bank Checking A EIN 66-0629193 Franchise Tax - 6/30/11

150.00

Jeepers Inc.
Balance Sheet
 As of December 31, 2010

	Dec 31, 10	Dec 31, 09
ASSETS		
Current Assets		
Checking/Savings		
11000 - Bank		
11001 - First Bank Checking Account	972.08	272.08
Total 11000 - Bank	972.08	272.08
Total Checking/Savings	972.08	272.08
Other Current Assets		
14000 - Investment in partnership		
14001 - Zwirn DB Special Opp/Highbridge	114,452,598.00	114,452,598.00
Total 14000 - Investment in partnership	114,452,598.00	114,452,598.00
Total Other Current Assets	114,452,598.00	114,452,598.00
Total Current Assets	114,453,570.08	114,452,870.08
TOTAL ASSETS	114,453,570.08	114,452,870.08
LIABILITIES & EQUITY		
Equity		
30001 - Common stock	1,000.00	1,000.00
31000 - Additional Paid in Capital		
31001 - Investments	117,066,882.00	117,066,882.00
Total 31000 - Additional Paid in Capital	117,066,882.00	117,066,882.00
31002 - Paid in Capital	1,000.00	0.00
3910 - Retained Earnings	-2,615,011.92	15,297,234.08
Net Income	-300.00	-17,912,246.00
Total Equity	114,453,570.08	114,452,870.08
TOTAL LIABILITIES & EQUITY	114,453,570.08	114,452,870.08

Jeepers Inc.
Profit & Loss
January through December 2010

	Jan - Dec 10	Jan - Dec 09	
Ordinary Income/Expense			
Income			
4000 - Dividend income			
4010 - Unqualified	0.00	5,673.00	
Total 4000 - Dividend income	0.00	5,673.00	
4100 - Interest	0.00	2,370,402.00	
4200 - Short term gain/loss	0.00	-3,794,310.00	
4300 - Long Term gain/loss	0.00	-1,481,156.00	
4400 - Section 1231	0.00	1,288.00	
4450 - Section 1256	0.00	19,636.00	
4470 - Royalties	0.00	160,364.00	
4480 - Real Estate Income	0.00	-220,706.00	
4490 - Rental activites	0.00	194,610.00	
4530 - Passive income	0.00	-1,538,436.00	
4600 - Income from lending activites	0.00	-8,668,907.00	
4700 - Other income account			
4730 - Section 988	0.00	-1,565,115.00	
4770 - Other income portfolio	0.00	-30,977.00	
4780 - Other inocme	0.00	1,249,613.00	
Total 4700 - Other income account	0.00	-346,479.00	
4760 - Equity swaps	0.00	539,390.00	
Total Income	0.00	-12,758,631.00	+ 932,235
Gross Profit	0.00	-12,758,631.00	= (11,826,396)
Expense			
6140 - Contributions	0.00	565.00	
6200 - Interest Expense	0.00	1,614,627.00	
6201 - Interest exp UST	0.00	1,783.00	
6250 - Managment fees	0.00	904,891.00	
6300 - Other expense	0.00	1,729,476.00	
6360 - Section 59(e)2	0.00	54,121.00	
6570 - Professional Fees			
6572 - Legal Fees	150.00	150.00	
6574 - Professional Partnerships	0.00	614,189.00	
Total 6570 - Professional Fees	150.00	614,339.00	
6820 - Taxes			
6821 - Franchise	150.00	150.00	
6822 - Foreign taxes	0.00	217,442.00	
6823 - NYS State tax	0.00	12,956.00	
Total 6820 - Taxes	150.00	230,548.00	
6900 - Travel & Ent			
6950 - Partnerships	0.00	5.00	
Total 6900 - Travel & Ent	0.00	5.00	
7000 - Non Deductible	0.00	3,260.00	
Total Expense	300.00	5,153,615.00	
Net Ordinary Income	-300.00	-17,912,246.00	
Net Income	-300.00	-17,912,246.00	

Note For Annual Report purpose
the 09 income is picked up
in 2010 as K-1 was not available
at the time of filing of annual report
Treatment Consistent with prior yrs.

+ 1932,235 amended
income
+ 150 - 2008
(14,979,861) Income
reflected
Page 1
2010

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: Maria Hodge, 1340 Taarneberg St. Thomas, VI 00802

COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands

FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009

FISCAL YEAR COVERED BY THIS REPORT: December 31, 10

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, 2011

VERIFIED _____

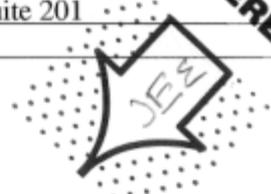
(PRESIDENT OR VICE PRESIDENT)

(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.

**SIGN
HERE**



**SIGN
HERE**

**SIGN
HERE**

FINANCIAL TRUST COMPANY, INC.
 EIN # 66-0567418
 BALANCE SHEET
 As of December 31, 2010

CASH AND CASH EQUIVALENTS	\$	28,173,321.80
ACCOUNTS RECEIVABLE		1,455,637.30
RELATED INVESTMENTS		126,843,024
INVESTMENT IN SUBSIDIARY		114,453,570
PROPERTY AND EQUIPMENT, net of depreciation		340,673
OTHER ASSETS		3,889,312
TOTAL ASSETS		275,155,539
ACCOUNTS PAYABLE	\$	845
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED		920,000
TOTAL LIABILITIES		920,845
STOCKHOLDER'S EQUITY		
Common stock and paid in capital		764,808
Retained earnings		273,469,886
		274,234,694
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	275,155,539

STATEMENT OF INCOME AND RETAINED EARNINGS
 For the year ended December 31, 2010

Fee income	\$	100,000
Related investment losses		(18,008,043)
Total revenues		(17,908,043)
Investment expenses		5,365,105
General and administrative expenses		2,124,682
Total expenses		7,489,787
NET LOSS		(25,397,830)
RETAINED EARNINGS, beginning of year		333,445,836
Less: DISTRIBUTIONS	\$	34,578,120
RETAINED EARNINGS, end of year		273,469,886

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL.(340) 776-8515 • FAX. (340) 776-4612

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, 2011

Date of Last Report: June 30, 2010

This Report is for the Period Ended June 30th, 2011.....

OFFICE OF
THE LIEUTENANT GOVERNOR



EMPLOYER No.:
660567418.....

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 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 \$ 764808
- 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 \$ 764808
- f. **HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD** \$ 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 \$ 1147.21
- b. TAX DUE: (Above figure, or \$150 whichever is greater) \$ - \$ 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)) \$ 1147.21

(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

3750

6/9/2011

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **1,147.21

One Thousand One Hundred Forty-Seven and 21/100***** DOLLARS

Government of the Virgin Islands

MEMO

EIN 66-0567418 Franchise tax - 6/30/11

⑈003750⑈ ⑆221672851⑆ 717⑈ 1⑈023877⑈

FINANCIAL TRUST COMPANY, INC.

3750

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

EIN 66-0567418 Franchise tax - 6/30/11

6/9/2011

1,147.21

FirstBank Operating EIN 66-0567418 Franchise tax - 6/30/11

1,147.21

FINANCIAL TRUST COMPANY, INC.

3750

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

EIN 66-0567418 Franchise tax - 6/30/11

6/9/2011

1,147.21

PAYMENT
RECORD

FirstBank Operating EIN 66-0567418 Franchise tax - 6/30/11

1,147.21