



THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

ANNUAL REPORT – DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0776879 |

SECTION 1

CORPORATION NAME Cypress, Inc.

ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802

ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC 6100 Port of Sale Mall Suite 15 St. Thomas U.S. Virgin Islands 00802

DATE OF INCORPORATION 4/12/2011 *11/2/11*

COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands

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

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

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000

SECTION 2
 NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE –

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|--|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3 St. Thomas, USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyke Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

 SIGNATURE DATE
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

PRESIDENT

 SIGNATURE DATE
 Jeffrey Epstein
 PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FURNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



THE UNITED STATES VIRGIN ISLANDS
 OFFICE OF THE LIEUTENANT GOVERNOR
 DIVISION OF CORPORATIONS AND TRADEMARKS

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1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT - DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0776879 |

SECTION 1

| | |
|-----------------------|---|
| CORPORATION NAME | Cypress, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 11/22/2011 |
| NATURE OF BUSINESS | Holding Property for Personal Use |

SECTION 2

| | | |
|---|-------|--------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 10,000 shares \$.01 par value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 10,000 shares \$.01 par value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
| B. TAX DUE (4A OR \$150.00 (WHICHEVER IS GREATER)) | \$150.00 |

SECTION 5 - PENALTY AND INTEREST FOR LATE PAYMENT

| | |
|---|-------|
| A. PENALTY - 20% OR \$50.00 (WHICHEVER IS GREATER) OF 4B | _____ |
| B. INTEREST - 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

SIGNATURE _____ DATE _____
 Richard Kehn
 PRINTED FIRST NAME AND LAST NAME

SIGNATURE _____ DATE _____
 Jeffrey E. Epstein
 PRINTED FIRST NAME AND LAST NAME

Cypress, Inc.
EIN # 66-0776879
BALANCE SHEET
As of December 31, 2012

PROPERTY \$ 1,000

TOTAL ASSETS \$ 1,000

STOCKHOLDER'S EQUITY

Paid in capital stock \$ 1,000

1,000

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY \$ 1,000

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 2012

CYPRESS, INC 08-00
6100 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

FIRSTBANK ST. THOMAS
101-7285/2216

1008

6/11/2013

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **150.00

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

▲ TAMPER RESISTANT TONER AREA ▲

Government of the Virgin Islands



MEMO

Franchise tax - 6/30/13

⑈001008⑈ ⑆221672851⑆ [REDACTED]

CYPRESS, INC

1008

Government of the Virgin Islands

6/11/2013

Franchise tax - 6/30/13

150.00

First Bank

Franchise tax - 6/30/13

150.00

CYPRESS, INC

1008

Government of the Virgin Islands

6/11/2013

Franchise tax - 6/30/13

150.00

First Bank

Franchise tax - 6/30/13

150.00

Cypress, Inc.
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> | <u>Dec 31, 11</u> |
|---------------------------------------|------------------------|--------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Bank | 3,221.37 | 0.00 |
| Total Checking/Savings | <u>3,221.37</u> | <u>0.00</u> |
| Total Current Assets | <u>3,221.37</u> | <u>0.00</u> |
| TOTAL ASSETS | <u><u>3,221.37</u></u> | <u><u>0.00</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Capital Stock | 1,000.00 | 0.00 |
| Stockholder distributions | 62,500.00 | 0.00 |
| Net Income | <u>-60,278.63</u> | <u>0.00</u> |
| Total Equity | <u>3,221.37</u> | <u>0.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,221.37</u></u> | <u><u>0.00</u></u> |

1:17 PM
06/07/13
Accrual Basis

Cypress, Inc.
Profit & Loss
January through December 2012

| | <u>Jan - Dec 12</u> | <u>Jan - Dec 11</u> |
|-----------------|--------------------------|---------------------|
| Income | 0.00 | 0.00 |
| Expense | | |
| Banking Fees | 80.50 | 0.00 |
| Office Supplies | 179.98 | 0.00 |
| Property Tax | 60,018.15 | 0.00 |
| Total Expense | <u>60,278.63</u> | <u>0.00</u> |
| Net Income | <u><u>-60,278.63</u></u> | <u><u>0.00</u></u> |



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ANNUAL REPORT – DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30TH. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0776990 |

SECTION 1

CORPORATION NAME Nautilus, Inc.

ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802

ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC 9100 Port of Sale Mall Suite 15, St. Thomas U.S. Virgin Islands 00802

DATE OF INCORPORATION 11/22/2011

COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands

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

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

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000

SECTION 2
 NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE –

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|--|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3, St. Thomas USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyke Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

 SIGNATURE DATE
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

PRESIDENT

 SIGNATURE DATE
 Jeffrey Epstein
 PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FURNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



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 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT – DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0776990 |

SECTION 1

| | |
|-----------------------|---|
| CORPORATION NAME | Nautilus, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3, St. Thomas U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3, St. Thomas U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 11/22/2011 |
| NATURE OF BUSINESS | Holding Property for Personal Use |

SECTION 2

| | | |
|---|-------|-------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 10,000 shares \$.01 per value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 10,000 shares \$.01 per value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
| B. TAX DUE (4A OR \$150.00 (WHICHEVER IS GREATER)) | \$150.00 |

SECTION 5 - PENALTY AND INTEREST FOR LATE PAYMENT

| | |
|---|-------|
| A. PENALTY - 20% OR \$50.00 (WHICHEVER IS GREATER) OF 4B | _____ |
| B. INTEREST - 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

Jeffrey E. Epstein
 PRINTED FIRST NAME AND LAST NAME

Nautilus, Inc
EIN # 66-0776990
BALANCE SHEET
As of December 31, 2012

PROPERTY \$ 1,000

TOTAL ASSETS \$ 1,000

STOCKHOLDER'S EQUITY

Paid in capital stock \$ 1,000

1,000

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY \$ 1,000

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 2012

NAUTILUS, INC 08-00
6100 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

FIRSTBANK ST. THOMAS
101-7285/2216

1010

6/5/2013

PAY TO THE ORDER OF Government of the U.S. Virgin Islands

\$ **150.00

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

▲ TAMPER RESISTANT TONER AREA ▲

Government of the U.S. Virgin Islands

MEMO

Franchise Tax - 06/30/2013

⑈00 10 10⑈ ⑆ 2 2 1 6 7 2 8 5 1⑆



NAUTILUS, INC

1010

Government of the U.S. Virgin Islands

6/5/2013

EIN# 66-0776990 Franchise Tax - 06/30/2013

150.00

First Bank

Franchise Tax - 06/30/2013

150.00

NAUTILUS, INC

1010

Government of the U.S. Virgin Islands

6/5/2013

EIN# 66-0776990 Franchise Tax - 06/30/2013

150.00

First Bank

Franchise Tax - 06/30/2013

150.00

Nautilus, inc
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> | <u>Dec 31, 11</u> |
|---------------------------------------|------------------------|--------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Bank | 1,228.52 | 0.00 |
| Total Checking/Savings | <u>1,228.52</u> | <u>0.00</u> |
| Total Current Assets | <u>1,228.52</u> | <u>0.00</u> |
| TOTAL ASSETS | <u><u>1,228.52</u></u> | <u><u>0.00</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Capital Stock | 1,000.00 | 0.00 |
| Shareholder Distributions | 60,000.00 | 0.00 |
| Net Income | <u>-59,771.48</u> | <u>0.00</u> |
| Total Equity | <u>1,228.52</u> | <u>0.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,228.52</u></u> | <u><u>0.00</u></u> |

1:26 PM
06/07/13
Accrual Basis

Nautilus, inc
Profit & Loss
January through December 2012

| | <u>Jan - Dec 12</u> | <u>Jan - Dec 11</u> |
|-----------------|---------------------|---------------------|
| Income | 0.00 | 0.00 |
| Expense | | |
| Bank Charge | 91.50 | 0.00 |
| Fines | 50,000.00 | 0.00 |
| Office Supplies | 179.98 | 0.00 |
| Permits | 9,500.00 | 0.00 |
| Total Expense | <u>59,771.48</u> | <u>0.00</u> |
| Net Income | <u>-59,771.48</u> | <u>0.00</u> |



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 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

ANNUAL REPORT – DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0776877 |

SECTION 1

CORPORATION NAME Laurel, Inc.
 ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802
 ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC 9100 Port of Sale Mall Suite 15 St. Thomas U.S. Virgin Islands 00802
 DATE OF INCORPORATION 11/22/2011
 COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands
 AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 10,000 shares \$.01 par value
 AMOUNT OF PAID-IN CAPITAL CAPITAL AT CLOSE OF FISCAL YEAR 1,000
 AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000

SECTION 2

NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE –

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|--|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3 St. Thomas, USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyke Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

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TREASURER

PRESIDENT

SIGNATURE _____ DATE _____
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

SIGNATURE _____ DATE _____
 Jeffrey Epstein
 PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FURNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



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 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT – DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0776877 |

SECTION 1

| | |
|-----------------------|--|
| CORPORATION NAME | Laurel, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 11/22/2011 |
| NATURE OF BUSINESS | Holding Property for Personal Use |

SECTION 2

| | | |
|---|-------|--------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 10,000 shares \$0.01 per value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 10,000 shares \$0.01 per value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
| B. TAX DUE (4A OR \$150.00 (WHICHEVER IS GREATER)) | \$150.00 |

SECTION 5 - PENALTY AND INTEREST FOR LATE PAYMENT

| | |
|---|-------|
| A. PENALTY - 20% OR \$50.00 (WHICHEVER IS GREATER) OF 4B | _____ |
| B. INTEREST - 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

Jeffrey E. Epstein
 PRINTED FIRST NAME AND LAST NAME

Laurel, Inc.
EIN # 66-0776877
BALANCE SHEET
As of December 31, 2012

PROPERTY \$ 1,000

TOTAL ASSETS \$ 1,000

STOCKHOLDER'S EQUITY

Paid in capital stock \$ 1,000

1,000

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY \$ 1,000

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 2012

Laurel, Inc.
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> | <u>Dec 31, 11</u> |
|---------------------------------------|--------------------------|--------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Bank Account | 150,740.02 | 0.00 |
| Total Checking/Savings | <u>150,740.02</u> | <u>0.00</u> |
| Total Current Assets | <u>150,740.02</u> | <u>0.00</u> |
| TOTAL ASSETS | <u><u>150,740.02</u></u> | <u><u>0.00</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Capital Stock | 1,000.00 | 0.00 |
| Stockholder distributions | 150,000.00 | 0.00 |
| Net Income | -259.98 | 0.00 |
| Total Equity | <u>150,740.02</u> | <u>0.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>150,740.02</u></u> | <u><u>0.00</u></u> |

1:12 PM

06/07/13

Accrual Basis

Laurel, Inc.
Profit & Loss
January through December 2012

| | <u>Jan - Dec 12</u> | <u>Jan - Dec 11</u> |
|-----------------|-----------------------|---------------------|
| Income | 0.00 | 0.00 |
| Expense | | |
| Banking Fees | 80.00 | 0.00 |
| Office Supplies | 179.98 | 0.00 |
| Property Tax | 0.00 | 0.00 |
| Void Check | 0.00 | 0.00 |
| Total Expense | <u>259.98</u> | <u>0.00</u> |
| Net Income | <u><u>-259.98</u></u> | <u><u>0.00</u></u> |



THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

ANNUAL REPORT – DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30TH. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0776891 ✓ |

SECTION 1

CORPORATION NAME Maple, Inc.

ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802

ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC, 9100 Port of Sale Mail Suite 15 St. Thomas U.S. Virgin Islands 00802

DATE OF INCORPORATION 11/22/2011

COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands

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

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

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000

SECTION 2
 NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE –

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|--|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3 St. Thomas, USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyka Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

 SIGNATURE DATE

Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

PRESIDENT

 SIGNATURE DATE

Jeffrey Epstein
 PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FURNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



THE UNITED STATES VIRGIN ISLANDS
 OFFICE OF THE LIEUTENANT GOVERNOR
 DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT – DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0776891 |

SECTION 1

| | |
|-----------------------|--|
| CORPORATION NAME | Maple, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 11/22/2011 |
| NATURE OF BUSINESS | Holding Property for Personal Use |

SECTION 2

| | | |
|---|-------|-------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 10,000 shares \$.01 par value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 10,000 shares \$.01 par value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
| B. TAX DUE (4A OR \$150.00 (WHICHEVER IS GREATER)) | \$150.00 |

SECTION 5 - PENALTY AND INTEREST FOR LATE PAYMENT

| | |
|---|-------|
| A. PENALTY - 20% OR \$50.00 (WHICHEVER IS GREATER) OF 4B | _____ |
| B. INTEREST - 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

SIGNATURE _____ DATE _____
 Richard Kehn
 PRINTED FIRST NAME AND LAST NAME

SIGNATURE _____ DATE _____
 Jeffrey E. Epstein
 PRINTED FIRST NAME AND LAST NAME

Maple, Inc.
EIN # 66-0776891
BALANCE SHEET
As of December 31, 2012

PROPERTY \$ 1,000

TOTAL ASSETS \$ 1,000

STOCKHOLDER'S EQUITY

Paid in capital stock \$ 1,000

1,000

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY \$ 1,000

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 2012

MAPLE, INC 08-00
6100 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

FIRSTBANK ST. THOMAS
101-7285/2216

1006

6/5/2013

PAY TO THE ORDER OF Government of the Virgin Islands

\$**150.00

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

DOLLARS

▲ TAMPER RESISTANT TOWER AREA ▲

Government of the Virgin Islands

MEMO

Franchise Tax - 06/30/2013

⑈001006⑈ ⑆221672851⑆

MAPLE, INC

1006

Government of the Virgin Islands

6/5/2013

EIN# 66-0776891 - Franchise Tax - 06/30/2013

150.00

First Bank

Franchise Tax - 06/30/2013

150.00

MAPLE, INC

1006

Government of the Virgin Islands

6/5/2013

EIN# 66-0776891 - Franchise Tax - 06/30/2013

150.00

PAYMENT
RECORD

First Bank

Franchise Tax - 06/30/2013

150.00



Maple, Inc.
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> | <u>Dec 31, 11</u> |
|---------------------------------------|------------------------|--------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Bank | 2,608.03 | 0.00 |
| Total Checking/Savings | <u>2,608.03</u> | <u>0.00</u> |
| Total Current Assets | <u>2,608.03</u> | <u>0.00</u> |
| TOTAL ASSETS | <u><u>2,608.03</u></u> | <u><u>0.00</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Capital Stock | 1,000.00 | 0.00 |
| Stockholder distributions | 7,000.00 | 0.00 |
| Net Income | -5,391.97 | 0.00 |
| Total Equity | <u>2,608.03</u> | <u>0.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,608.03</u></u> | <u><u>0.00</u></u> |

1:41 PM
06/07/13
Accrual Basis

Maple, Inc.
Profit & Loss
January through December 2012

| | <u>Jan - Dec 12</u> | <u>Jan - Dec 11</u> |
|-----------------|---------------------|---------------------|
| Income | 0.00 | 0.00 |
| Expense | | |
| Banking Fees | 90.75 | 0.00 |
| Office Supplies | 179.98 | 0.00 |
| Property Tax | 4,996.24 | 0.00 |
| Taxes | 125.00 | 0.00 |
| Total Expense | <u>5,391.97</u> | <u>0.00</u> |
| Net Income | <u>-5,391.97</u> | <u>0.00</u> |

Maybe we should do? If we already filed they



THE UNITED STATES VIRGIN ISLANDS
 OFFICE OF THE LIEUTENANT GOVERNOR
 DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

ANNUAL REPORT – DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0776870 |

SECTION 1

CORPORATION NAME Poplar, Inc.

ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802

ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC 9100 Port of Sale Mall Suite 15 St. Thomas U.S. Virgin Islands 00802

DATE OF INCORPORATION 11/22/2011

COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands

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

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

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000

SECTION 2
 NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR ANDEXPIRATION DATES OF TERMS OF OFFICE –

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|---|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3 St. Thomas USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyke Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

SIGNATURE _____ DATE _____

Richard Kahn

PRINTED FIRST NAME AND LAST NAME

PRESIDENT

SIGNATURE _____ DATE _____

Jeffrey Epstein

PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FRNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT – DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0776870 |

SECTION 1

| | |
|-----------------------|--|
| CORPORATION NAME | Poplar, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 11/22/2011 |
| NATURE OF BUSINESS | Holding Property for Personal Use |

SECTION 2

| | | |
|---|-------|--------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 10,000 shares \$0.01 per value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 10,000 shares \$0.01 per value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
| B. TAX DUE (4A OR \$150.00 (WHICHEVER IS GREATER)) | \$150.00 |

SECTION 5 - PENALTY AND INTEREST FOR LATE PAYMENT

| | |
|---|-------|
| A. PENALTY – 20% OR \$50.00 (WHICHEVER IS GREATER) OF 4B | _____ |
| B. INTEREST – 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

 SIGNATURE DATE
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

 SIGNATURE DATE
 Jeffrey E. Epstein
 PRINTED FIRST NAME AND LAST NAME

Poplar, Inc
EIN # 66-0776870
BALANCE SHEET
As of December 31, 2012

| | | |
|--|----|--------------|
| PROPERTY | \$ | 1,000 |
| TOTAL ASSETS | \$ | <u>1,000</u> |
| STOCKHOLDER'S EQUITY | | |
| Paid in capital stock | \$ | 1,000 |
| | | <u>1,000</u> |
| TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY | \$ | <u>1,000</u> |

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 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

123

6/6/2013

PAY TO THE
ORDER OF

GOVERNMENT OF THE VIRGIN ISLANDS

\$ 150. —

ONE HUNDRED FIFTY AND 00/100

DOLLARS

MEMO POPLAR, Inc. - FRANCHISE TAX 6/30/2013

⑈000123⑈ ⑆221672851⑆



THE UNITED STATES VIRGIN ISLANDS
OFFICE OF THE LIEUTENANT GOVERNOR
DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00800
 Phone - [REDACTED]
 Fax - [REDACTED]

ANNUAL REPORT – DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0765504 |

SECTION 1

CORPORATION NAME CDE, Inc.

ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3 St. Thomas, U.S. Virgin Islands 00802

ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC 9100 Port of Sale Mall, Suite 15 St. Thomas U.S. Virgin Islands 00802

DATE OF INCORPORATION 4/28/2011

COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands

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

AMOUNT OF PAID-IN CAPITAL CAPITAL AT CLOSE OF FISCAL YEAR 1,000.00

AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000.00

SECTION 2
 NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE –

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|--|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3 St. Thomas, USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyke Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

 SIGNATURE DATE
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

PRESIDENT

 SIGNATURE DATE
 Jeffrey Epstein
 PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FURNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



THE UNITED STATES VIRGIN ISLANDS
 OFFICE OF THE LIEUTENANT GOVERNOR
 DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT – DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0765504 |

SECTION 1

| | |
|-----------------------|--|
| CORPORATION NAME | CDE, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 4/28/2011 |
| NATURE OF BUSINESS | Services |

SECTION 2

| | | |
|---|-------|-------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 10,000 shares \$.01 par value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 10,000 shares \$.01 par value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
| B. TAX DUE (4A OR \$150.00 (WHICHEVER IS GREATER)) | \$150.00 |

SECTION 5 - PENALTY AND INTEREST FOR LATE PAYMENT

| | |
|---|-------|
| A. PENALTY - 20% OR \$50.00 (WHICHEVER IS GREATER) OF 4B | _____ |
| B. INTEREST - 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

 SIGNATURE DATE

 SIGNATURE DATE

Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

Jeffrey E. Epslein
 PRINTED FIRST NAME AND LAST NAME

CDE, Inc.
EIN # 66-0765504
BALANCE SHEET
As of December 31, 2012

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

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 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

121

6/4/2013

PAY TO THE ORDER OF GOVERNMENT OF THE VIRGIN ISLANDS \$ 150.00
ONE HUNDRED FIFTY AND 00/100 DOLLARS

MEMO CDE, INC FRANCHISE TAX JUNE 2013

⑈000121⑈ ⑆221672851⑆

READY TO REORDER? CALL 1-800-433-8810 OR VISIT US AT www.intuitmarket.com/orderchecks

19352 (3/05)

EFTA00313183



THE UNITED STATES VIRGIN ISLANDS
 OFFICE OF THE LIEUTENANT GOVERNOR
 DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

ANNUAL REPORT - DOMESTIC AND FOREIGN CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30TH. AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | | |
|--------------|------------------|-----------------------------------|
| TODAY'S DATE | TAX CLOSING DATE | EMPLOYER IDENTIFICATION NO. (EIN) |
| 6/30/2013 | 12/31/2012 | 66-0765963 |

SECTION 1

CORPORATION NAME Mort, Inc.
 ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802
 ADDRESS OF PRINCIPLE USVI OFFICE Business Basics VI, LLC 9100 Port of Sale Mall, Suite 15 St. Thomas, U.S. Virgin Islands 00802
 DATE OF INCORPORATION 4/12/2011
 COUNTRY/STATE OF INCORPORATION U. S. Virgin Islands
 AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 1,000 shares \$.01 par value
 AMOUNT OF PAID-IN CAPITAL CAPITAL AT CLOSE OF FISCAL YEAR 1,000
 AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE USVI DURING THE FISCAL YEAR 1,000

SECTION 2

NAMES AND ADDRESSES OF ALL DIRECTORS AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE -

| NAME/TITLE | ADDRESS | TERM EXPIRATION |
|--|---|--------------------------------|
| Jeffrey E Epstein President/Director | 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802 | Serves until successor elected |
| Richard Kahn Treasurer/Director | [REDACTED] | Serves until successor elected |
| Darren K. Indyks Vice President/Secretary/Director | [REDACTED] | Serves until successor elected |
| | | |
| | | |

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH FULL KNOWLEDGE THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION MAY BE GROUNDS FOR DENIAL OR SUBSEQUENT REVOCATION OF REGISTRATION.

TREASURER

PRESIDENT

SIGNATURE _____ DATE _____
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

SIGNATURE _____ DATE _____
 Jeffrey Epstein
 PRINTED FIRST NAME AND LAST NAME

- IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.
- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A 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.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FURNISH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.



THE UNITED STATES VIRGIN ISLANDS
 OFFICE OF THE LIEUTENANT GOVERNOR
 DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade
 Charlotte Amalie, Virgin Islands 00802
 Phone - [REDACTED]
 Fax - [REDACTED]

1105 King Street
 Christiansted, Virgin Islands 00820
 Phone - [REDACTED]
 Fax - [REDACTED]

FRANCHISE TAX REPORT – DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th.
 AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

| | |
|-----------------------------------|------------|
| TODAY'S DATE | 6/30/2013 |
| TAX CLOSING DATE | 12/31/2012 |
| EMPLOYER IDENTIFICATION NO. (EIN) | 66-0765963 |

SECTION 1

| | |
|-----------------------|--|
| CORPORATION NAME | Mort, Inc. |
| PHYSICAL ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas U.S. Virgin Islands 00802 |
| MAILING ADDRESS | 6100 Red Hook Quarter, B3 St. Thomas U.S. Virgin Islands 00802 |
| DATE OF INCORPORATION | 4/12/2011 |
| NATURE OF BUSINESS | Holding Assets |

SECTION 2

| | | |
|---|-------|-------------------------------|
| CAPITAL STOCK AUTHORIZED ON LAST FILED REPORT | _____ | 1,000 shares \$0.01 par value |
| CAPITAL STOCK AUTHORIZED ON THIS DATE | _____ | 1,000 shares \$0.01 par value |

SECTION 3 - PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS

| | |
|--|---------|
| A. AS SHOWN ON LAST FILED REPORT | \$1,000 |
| B. ADDITIONAL CAPITAL PAID SINCE LAST REPORT | \$ 0 |
| C. SUM OF 'A' AND 'B' ABOVE | \$1,000 |
| D. PAID-IN CAPITAL WITHDRAWN SINCE LAST REPORT | \$ 0 |
| E. PAID-IN CAPITAL STOCK AT DATE OF THIS REPORT | \$1,000 |
| F. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD | \$1,000 |

SECTION 4 - COMPUTATION OF TAX

| | |
|--|----------|
| A. AT RATE OF \$1.50 PER THOUSAND (PLEASE ROUND DOWN TO THE NEAREST THOUSAND) ON HIGHEST TOTAL PAID-IN CAPITAL STOCK AS REPORTED ON LINE 3F ABOVE | \$150.00 |
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| | |
|---|-------|
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| B. INTEREST - 1% COMPOUNDED ANNUALLY FOR EACH MONTH, OR PART THEREOF, BY WHICH PAYMENT IS DELAYED BEYOND THE JUNE 30 th DEADLINE | _____ |
| C. TOTAL PENALTY AND INTEREST | _____ |

SECTION 6 - TOTAL DUE (TAXES, PENALTY, INTEREST)

| | |
|------------------|----------|
| SUM OF 4B AND 5C | \$150.00 |
|------------------|----------|

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TREASURER

PRESIDENT

SIGNATURE _____ DATE _____
 Richard Kahn
 PRINTED FIRST NAME AND LAST NAME

SIGNATURE _____ DATE _____
 Jeffrey E. Epstein
 PRINTED FIRST NAME AND LAST NAME

Mort, Inc.
EIN # 66-0765963
BALANCE SHEET
As of December 31, 2012

| | | |
|--|----|--------------|
| PROPERTY | \$ | 1,000 |
| TOTAL ASSETS | \$ | <u>1,000</u> |
| STOCKHOLDER'S EQUITY | | |
| Paid in capital stock | \$ | 1,000 |
| | | <u>1,000</u> |
| TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY | \$ | <u>1,000</u> |

STATEMENT OF INCOME AND RETAINED EARNINGS
For the year ended December 31, 2012

NO ACTIVITY for the Year Ended December 31, 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

120

6/4/2013

PAY TO THE
ORDER OF

GOVERNMENT OF THE VIRGIN ISLANDS

\$ 150.00

ONE HUNDRED FIFTY AND 00/100

DOLLARS

MEMO MORT, INC FRANCHISE TAX JUNE 2013

⑈000120⑈ ⑆221672851⑆