

JEFFREY EPSTEIN TAX RETURN (FORM 1040) ANALYSIS

	2007	2008	2009	2010	2011	2012
Wages	180,786	-		190,980	190,980	190,302
Taxable Interest	5,124,704	2,836,024	4,840,948	3,591,296	3,833,356	3,216,947
Dividends	3,487,476	538,587	13,932,486	2,204,941	1,697,536	3,827,567
Capital Gains (Losses)	2,604,700	8,436,043	(3,000)	(3,000)	4,846,304	(3,000)
Other Gains (Losses)	25,864	49,936	-	(54)	(39)	(11,713)
Schedule E	(6,735,853)	(6,849,060)	(17,742,975)	(12,826,798)	(2,186,679)	317,048
NOL Carryover	-	(984,770)	-	(1,256,260)	(10,045,002)	(2,115,475)
Total Adjusted Gross Income	4,687,677	4,026,760	1,027,459	(8,098,895)	(1,663,544)	5,421,676
Less: Itemized Deductions	5,920,136	2,917,284	2,719,454	1,952,107	1,260,666	3,048,675
Less: Exemptions	1,133	2,333	2,433	3,650	3,700	3,800
Taxable Income	(1,233,592)	1,107,143	(1,694,428)	(10,054,652)	(2,927,910)	2,369,201
Total Tax Due	-	397,298	-	-	21,289	1,008,716
Less: Payments	(2,696,617)	(2,696,617)	(2,299,319)	(2,350,438)	(2,397,342)	(2,422,567)
Amount Due (Refund)	(2,696,617)	(2,299,319)	(2,299,319)	(2,350,438)	(2,376,053)	(1,413,851)
EDC Benefits Received					90,757	423,407
Total Benefits 2007 - 2012						514,164
Carryforwards to 2013						
Capital Loss	9,939,884	(this is all from DB Zwirn and deemed to be US Sourced Capital Loss as loss was recognized on 12/31/2012 (FTC non benefit period))				