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SECKENDORF HASSON & REILLY, CPAs LLC

3000 Marcus Avenue Suite 3W4, Lake Success, NY 11042

Phone: [REDACTED] Fax: 516-488-8487

May 26, 2016

JEGE INC
6100 RED HOOK QUARTER, B3
ST. THOMAS, VI 00802

Dear Client:

Enclosed for your review:

Form 1120S 2015 U.S. S Corporation Income Tax Return

Each tax return or form listed above should be filed in accordance with the enclosed filing instructions.

Please call if you have any questions.

Sincerely,

DAVID M. HASSON, CPA

2015

FEDERAL FILING INSTRUCTIONS

CLIENT JEJEINC

JEJE INC

51-0405649

ELECTRONICALLY FILED:

FORM 1120S - 2015 U.S. S CORPORATION INCOME TAX RETURN

THE ABOVE TAX RETURN WILL BE ELECTRONICALLY FILED WITH THE INTERNAL REVENUE SERVICE UPON RECEIPT OF A SIGNED FORM 8879S - IRS E-FILE SIGNATURE AUTHORIZATION.

PAYMENT:

NO PAYMENT IS REQUIRED.

OTHER INSTRUCTIONS:

YOU MUST DISTRIBUTE A COPY OF THE 2015 SCHEDULE K-1 TO EACH SHAREHOLDER. BE SURE TO GIVE EACH SHAREHOLDER A COPY OF THE SHAREHOLDER'S INSTRUCTIONS FOR SCHEDULE K-1 (FORM 1120S).

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U.S. Income Tax Return for an S Corporation

2015

Department of the Treasury
Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

For calendar year 2015 or tax year beginning 2015, ending

A S election effective date 1/01/2001	TYPE OR PRINT	JEJE INC 6100 RED HOOK QUARTER, B3 ST. THOMAS, VI 00802	D Employer identification number 51-0405649
B Business activity code number (see instrs) 481000			E Date incorporated 9/07/2000
C Check if Schedule M-3 attached <input type="checkbox"/>			F Total assets (see instructions) \$ 5,808,914.

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If 'Yes,' attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change
(4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

INCOME	1 a Gross receipts or sales.....	1 a	
	b Returns and allowances.....	1 b	
	c Balance. Subtract line 1b from line 1a.....		1 c
	2 Cost of goods sold (attach Form 1125-A).....		2
	3 Gross profit. Subtract line 2 from line 1c.....		3
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797).....		4
5 Other income (loss) (see instrs - att statement).....		5	
6 Total income (loss). Add lines 3 through 5.....		6	
DEDUCTIONS	7 Compensation of officers (see instructions - attach Form 1125-E).....		7
	8 Salaries and wages (less employment credits).....		8
	9 Repairs and maintenance.....		9
	10 Bad debts.....		10
	11 Rents.....		11
	12 Taxes and licenses.....		12
	13 Interest.....		13
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562).....		14
	15 Depletion (Do not deduct oil and gas depletion).....		15
	16 Advertising.....		16
	17 Pension, profit-sharing, etc. plans.....		17
	18 Employee benefit programs.....		18
	19 Other deductions (attach statement).....		19
	20 Total deductions. Add lines 7 through 19.....		20
	21 Ordinary business income (loss). Subtract line 20 from line 6.....		21
TAX AND PAYMENTS	22 a Excess net passive income or LIFO recapture tax (see instructions).....	22 a	
	b Tax from Schedule D (Form 1120S).....	22 b	
	c Add lines 22a and 22b (see instructions for additional taxes).....		22 c
	23 a 2015 estimated tax payments and 2014 overpayment credited to 2015.....	23 a	
	b Tax deposited with Form 7004.....	23 b	
	c Credit for federal tax paid on fuels (attach Form 4136).....	23 c	
	d Add lines 23a through 23c.....		23 d
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached.....		24
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed.....		25 0.
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid.....		26
27 Enter amount from line 26 Credited to 2015 estimated tax ▶ Refunded ▶		27	

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Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
DAVID M. HASSON, CPA	5/26/16	PRESIDENT	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
DAVID M. HASSON, CPA	DAVID M. HASSON, CPA	5/26/16		P00035228
Firm's name	Firm's EIN		Phone no.	
SHR, CPA'S LLC	90-0436485		[REDACTED]	
Firm's address	LAKE SUCCESS, NY 11042-1009			

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

► File a separate application for each return.

► Information about Form 7004 and its separate instructions is at www.irs.gov/form7004.

Print
or
Type

Name JEGE INC <small>Number, street, and room or suite number. (If <input type="checkbox"/> box, see instructions.)</small>	Identifying number 51-0405649
6100 RED HOOK QUARTER, B3 <small>City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).</small>	
ST. THOMAS, VI 00802	

Note. File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form.

Part I Automatic 5-Month Extension

1 a Enter the form code for the return that this application is for (see below) 25

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate other than a bankruptcy estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension

b Enter the form code for the return that this application is for (see below) 25

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here
If checked, attach a statement, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

Part III All Filers Must Complete This Part

- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here

5 a The application is for calendar year 20 15, or tax year beginning _____, 20____, and ending _____, 20____

- b Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (see instructions -- attach explanation)

6 Tentative total tax	6	0.
7 Total payments and credits (see instructions)	7	0.
8 Balance due. Subtract line 7 from line 6 (see instructions)	8	0.

Schedule B - Other Information (see instructions)	Yes	No		
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____				
2 See the instructions and enter the: a Business activity. ▶ <u>SERVICES</u> b Product or service... ▶ <u>TRANSPORTATION</u>				
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation.....		X		
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.....		X		
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.....				X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum % Owned in Profit, Loss, or Capital
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.				X
(i) Total shares of restricted stock.....				
(ii) Total shares of non-restricted stock.....				
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.				X
(i) Total shares of stock outstanding at the end of the tax year.....				
(ii) Total shares of stock outstanding if all instruments were executed.....				
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?.....				X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.				
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions)..... ▶ \$ _____				
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year..... \$ _____				
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.....				X
b The corporation's total assets at the end of the tax year were less than \$250,000..... If "Yes," the corporation is not required to complete Schedules L and M-1.				
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?..... If "Yes," enter the amount of principal reduction \$ _____				X
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions.....				X
13a Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?.....	X			
b If "Yes," did the corporation file or will it file required Forms 1099?.....	X			

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3 a	
	b Expenses from other rental activities (attach statement)	3 b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3 c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5 a	
	b Qualified dividends	5 b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8 a		
	b Collectibles (28%) gain (loss)	8 b	
	c Unrecaptured section 1250 gain (attach statement)	8 c	
9 Net section 1231 gain (loss) (attach Form 4797)	9		
10 Other income (loss) (see instructions) Type ▶	10		
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12 a	
	b Investment interest expense	12 b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12 c (2)	
d Other deductions (see instructions) Type ▶	12 d		
Credits	13a Low-income housing credit (section 42(j)(5))	13 a	
	b Low-income housing credit (other)	13 b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13 c	
	d Other rental real estate credits (see instrs) Type ▶	13 d	
	e Other rental credits (see instrs) Type ▶	13 e	
	f Biofuel producer credit (attach Form 6478)	13 f	
	g Other credits (see instructions) Type ▶	13 g	
Foreign Transactions	14a Name of country or U.S. possession		
	b Gross income from all sources	14 b	
	c Gross income sourced at shareholder level	14 c	
	Foreign gross income sourced at corporate level		
	d Passive category	14 d	
	e General category	14 e	
	f Other (attach statement)	14 f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14 g	
	h Other	14 h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14 i	
	j General category	14 j	
	k Other (attach statement)	14 k	
Other information			
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14 l		
m Reduction in taxes available for credit (attach statement)	14 m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15 a	
	b Adjusted gain or loss	15 b	
	c Depletion (other than oil and gas)	15 c	
	d Oil, gas, and geothermal properties — gross income	15 d	
	e Oil, gas, and geothermal properties — deductions	15 e	
	f Other AMT items (attach statement)	15 f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16 a	
	b Other tax-exempt income	16 b	
	c Nondeductible expenses	16 c	
	d Distributions (attach stmt if required) (see instrs)	16 d	
	e Repayment of loans from shareholders	16 e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount
Other Information	17 a Investment income	17 a
	b Investment expenses	17 b
	c Dividend distributions paid from accumulated earnings and profits	17 c
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14.	18

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		17,431.		50,488.
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach stmt)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10 a Buildings and other depreciable assets	15,404,775.		15,404,775.	
b Less accumulated depreciation	9,646,349.	5,758,426.	9,646,349.	5,758,426.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach stmt)				
15 Total assets		5,775,857.		5,808,914.
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach stmt)				
19 Loans from shareholders		5,774,857.		5,807,914.
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock		1,000.		1,000.
23 Additional paid-in capital				
24 Retained earnings				
25 Adjustments to shareholders' equity (att stmt)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		5,775,857.		5,808,914.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	0.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Travel and entertainment \$		7	Add lines 5 and 6	0.
4	Add lines 1 through 3	0.	8	Income (loss) (Schedule K, In 18). Ln 4 less In 7...	0.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	0.	
2	Ordinary income from page 1, line 21		
3	Other additions		
4	Loss from page 1, line 21		
5	Other reductions		
6	Combine lines 1 through 5		
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	0.	

SPSA0134L 08/13/15

Form 1120S (2015)

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Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax
year beginning _____, 2015
ending _____, 2015

Final K-1

Amended K-1

671113
OMB No. 1545-0123

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See page 2 of form and separate instructions.

Part I Information About the Corporation	
A Corporation's employer identification number 51-0405649	
B Corporation's name, address, city, state, and ZIP code JEJE INC 6100 RED HOOK QUARTER, B3 ST. THOMAS, VI 00802	
C IRS Center where corporation filed return E-FILE	
Part II Information About the Shareholder	
D Shareholder's identifying number 090-44-3348	
E Shareholder's name, address, city, state, and ZIP code JEFFREY E. EPSTEIN 6100 RED HOOK QUARTER, B3 ST. THOMAS, VI 00802	
F Shareholder's percentage of stock ownership for tax year..... 100%	

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	13 Credits
2	Net rental real estate income (loss)	
3	Other net rental income (loss)	
4	Interest income	
5a	Ordinary dividends	
5b	Qualified dividends	14 Foreign transactions
6	Royalties	
7	Net short-term capital gain (loss)	
8a	Net long-term capital gain (loss)	
8b	Collectibles (28%) gain (loss)	
8c	Unrecaptured section 1250 gain	
9	Net section 1231 gain (loss)	
10	Other income (loss)	15 Alternative minimum tax (AMT) items
11	Section 179 deduction	16 Items affecting shareholder basis
12	Other deductions	
		17 Other information

*See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1 Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:
- Passive loss See the Shareholder's Instructions
 - Passive income Schedule E, line 28, column (g)
 - Nonpassive loss Schedule E, line 28, column (h)
 - Nonpassive income Schedule E, line 28, column (i)
- 2 Net rental real estate income (loss)** See the Shareholder's Instructions
- 3 Other net rental income (loss)**
- Net income Schedule E, line 28, column (g)
 - Net loss See the Shareholder's Instructions
- 4 Interest income** Form 1040, line 8a
- 5a Ordinary dividends** Form 1040, line 9a
- 5b Qualified dividends** Form 1040, line 9b
- 6 Royalties** Schedule E, line 4
- 7 Net short-term capital gain (loss)** Schedule D, line 5
- 8a Net long-term capital gain (loss)** Schedule D, line 12
- 8b Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)
- 8c Unrecaptured section 1250 gain** See the Shareholder's Instructions
- 9 Net section 1231 gain (loss)** See the Shareholder's Instructions

- 10 Other income (loss)**
- Code**
- A** Other portfolio income (loss) See the Shareholder's Instructions
 - B** Involuntary conversions See the Shareholder's Instructions
 - C** Sec. 1256 contracts and straddles Form 6781, line 1
 - D** Mining exploration costs recapture See Pub 535
 - E** Other income (loss) See the Shareholder's Instructions
- 11 Section 179 deduction** See the Shareholder's Instructions
- 12 Other deductions**
- A** Cash contributions (50%) See the Shareholder's Instructions
 - B** Cash contributions (30%) See the Shareholder's Instructions
 - C** Noncash contributions (55%) See the Shareholder's Instructions
 - D** Noncash contributions (30%) See the Shareholder's Instructions
 - E** Capital gain property to a 50% organization (30%) See the Shareholder's Instructions
 - F** Capital gain property (20%) See the Shareholder's Instructions
 - G** Contributions (100%) See the Shareholder's Instructions
 - H** Investment interest expense Form 4952, line 1
 - I** Deductions — royalty income Schedule E, line 19
 - J** Section 59(a)(2) expenditures See the Shareholder's Instructions
 - K** Deductions — portfolio (2% floor) Schedule A, line 23
 - L** Deductions — portfolio (other) Schedule A, line 28
 - M** Preproductive period expenses See the Shareholder's Instructions
 - N** Commercial revitalization deduction from rental real estate activities See Form 8582 instructions
 - O** Reforestation expense deduction See the Shareholder's Instructions
 - P** Domestic production activities information See Form 8903 instructions
 - Q** Qualified production activities income Form 8903, line 7b
 - R** Employer's Form W-2 wages Form 8903, line 17
 - S** Other deductions See the Shareholder's Instructions

- 13 Credits**
- A** Low-income housing credit (section 42(i)(5)) from pre-2008 buildings See the Shareholder's Instructions
 - B** Low-income housing credit (other) from pre-2008 buildings See the Shareholder's Instructions
 - C** Low-income housing credit (section 42(j)(5)) from post-2007 buildings See the Shareholder's Instructions
 - D** Low-income housing credit (other) from post-2007 buildings See the Shareholder's Instructions
 - E** Qualified rehabilitation expenditures (rental real estate) See the Shareholder's Instructions
 - F** Other rental real estate credits See the Shareholder's Instructions
 - G** Other rental credits See the Shareholder's Instructions
 - H** Undistributed capital gains credit Form 1040, line 73, box a
 - I** Biofuel producer credit See the Shareholder's Instructions
 - J** Work opportunity credit See the Shareholder's Instructions
 - K** Disabled access credit See the Shareholder's Instructions
 - L** Empowerment zone employment credit See the Shareholder's Instructions
 - M** Credit for increasing research activities See the Shareholder's Instructions

- Code**
- N** Credit for employer social security and Medicare taxes See the Shareholder's Instructions
 - O** Backup withholding See the Shareholder's Instructions
 - P** Other credits See the Shareholder's Instructions
- 14 Foreign transactions**
- A** Name of country or U.S. possession See the Shareholder's Instructions
 - B** Gross income from all sources Form 1116, Part I
 - C** Gross income sourced at shareholder level Form 1116, Part I
- Foreign gross income sourced at corporate level**
- D** Passive category Form 1116, Part I
 - E** General category Form 1116, Part I
 - F** Other Form 1116, Part I
- Deductions allocated and apportioned at shareholder level**
- G** Interest expense Form 1116, Part I
 - H** Other Form 1116, Part I
- Deductions allocated and apportioned at corporate level to foreign source income**
- I** Passive category Form 1116, Part I
 - J** General category Form 1116, Part I
 - K** Other Form 1116, Part I

- Other information**
- L** Total foreign taxes paid Form 1116, Part II
 - M** Total foreign taxes accrued Form 1116, Part II
 - N** Reduction in taxes available for credit Form 1116, line 12
 - O** Foreign trading gross receipts Form 8873
 - P** Extraterritorial income exclusion Form 8873
 - Q** Other foreign transactions See the Shareholder's Instructions

- 15 Alternative minimum tax (AMT) items**
- A** Post-1986 depreciation adjustment See the Shareholder's Instructions and the instructions for Form 6251
 - B** Adjusted gain or loss See the Shareholder's Instructions and the instructions for Form 6251
 - C** Depletion (other than oil & gas) See the Shareholder's Instructions and the instructions for Form 6251
 - D** Oil, gas, & geothermal — gross income See the Shareholder's Instructions and the instructions for Form 6251
 - E** Oil, gas, & geothermal — deductions See the Shareholder's Instructions and the instructions for Form 6251
 - F** Other AMT items See the Shareholder's Instructions and the instructions for Form 6251

- 16 Items affecting shareholder basis**
- A** Tax-exempt interest income Form 1040, line 8b
 - B** Other tax-exempt income Form 1040, line 8b
 - C** Nondeductible expenses See the Shareholder's Instructions
 - D** Distributions See the Shareholder's Instructions
 - E** Repayment of loans from shareholders See the Shareholder's Instructions

- 17 Other information**
- A** Investment income Form 4952, line 4a
 - B** Investment expenses Form 4952, line 5
 - C** Qualified rehabilitation expenditures (other than rental real estate) See the Shareholder's Instructions
 - D** Basis of energy property See the Shareholder's Instructions
 - E** Recapture of low-income housing credit (section 42(j)(5)) Form 8611, line 8
 - F** Recapture of low-income housing credit (other) Form 8611, line 8
 - G** Recapture of investment credit See Form 4255
 - H** Recapture of other credits See the Shareholder's Instructions
 - I** Look-back interest — completed long-term contracts See Form 8697
 - J** Look-back interest — income forecast method See Form 8866
 - K** Dispositions of property with section 179 deductions See the Shareholder's Instructions
 - L** Recapture of section 179 deduction See the Shareholder's Instructions
 - M** Section 453(i)(3) information See the Shareholder's Instructions
 - N** Section 453A(c) information See the Shareholder's Instructions
 - O** Section 1260(b) information See the Shareholder's Instructions
 - P** Interest allocable to production expenditures See the Shareholder's Instructions
 - Q** CCF nonqualified withdrawals See the Shareholder's Instructions
 - R** Depletion information — oil and gas See the Shareholder's Instructions
 - S** Reserved See the Shareholder's Instructions
 - T** Section 108(i) information See the Shareholder's Instructions
 - U** Net investment income See the Shareholder's Instructions
 - V** Other information See the Shareholder's Instructions

SHAREHOLDER 1 : JEFFREY E. EPSTEIN

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Schedule K-1 (Form 1120S) 2015