

Entity Name	Type	State	Tax ID #	Year End	Ownership	Notes
<b>JEE PERSONAL &amp; INVESTMENTS</b>						
Jeffrey E. Epstein	1040	USVI	090-44-3348	31-Dec		
Financial Trust Company, Inc.	S Corp	USVI	66-0567418	31-Dec	JE	Owns the following partnerships: a) AP Technology b) AP SHL Investor c) Tudor Futures d) Highbridge HB Multistategy e) ML Hertz f) Prentice Capital Residual Interest g) Renaissance h) Bear Stearns Asset Backed
Other FTC Assets a) JPM Trading Account b) Environmental Solutions Stock c) Equities in JPM Account d) Valartis Account						
Jeepers, Inc.	Qualified Subchapter S Subsidiary	USVI	66-0629193			formed 8-18-03 subsidiary of FTC and owns investment in DB Zwirn - approx 76,000,000 settlement
FT Real Estate, Inc.	C Corp	USVI	66-0695228	31-Dec	JE	Business Activity & Service - Title Holding Capital Loss Carryover 105,626 Merrill Lynch Account: 83,300 Invested 920,500 with David M in NYC Real Estate Advancestar LLC a Delaware LLC and Lofts 21, a NY LLC
American Yacht Harbor						50% Interest Held by JEE personal name
The Core Club LLC						Jan 2010 - 100,000 loan converted to equity annual dues - \$2,500
<b>PROPERTIES</b>						
<b>USVI</b> L.S.J., LLC	Single Member LLC	Delaware	66-0557951	31-Dec	JE	Disregarded for tax purposes Property tax flows thru to JE return Pays all operating expenses and cap improve Holds Title to Little Saint James
CDE, Inc.	S Corp	USVI		31-Dec	JE	Officers: JE-Pres; DI-Secretary; RK-Treasurer Formed to take title to Little Saint James Island Erika Kellerhals is Agent Directors are JE, RK and DI Incorporated April 28, 2011
Lafayette Contractors, L.L.C.	Single Member LLC	USVI	66-0689340		JE	Construction entity - sole employee Bill Adams formed 1-19-07
Michelle's Transportation Company	Single Member LLC	USVI	66-0698781		JE	Owns Barge Formed May 9, 2007

Island Grounds Inc.	C Corp	USVI	66-0678241	31-Dec	IGO LLC	USVI Corp owned by IGO Company, LLC Payroll entity for hourly labor formed 7-6-06
IGO Company, L.L.C.	Single Member LLC	USVI	66-0689625			Owns 100% of Island Grounds Inc. formed 12-28-06
<b>NEW MEXICO</b>						
Zorro Development Corp.	S-Corp	N/A	85-0409324	31-Dec	JE	Pays all operating expenses and cap improve
Zorro Trust	Trust	Ohio	13-7013884	31-Dec	JE	Grantor trust - no income Pays Property Tax which flows thru JEE BLM / State / Federal leases in Zorro Trust name Holds Title to property
Zorro Ranch, LLC	Single Member LLC	New Mexico	75-3099183	31-Dec	JE	formed 12-27-2002 to hold title but was never used The properties Permits are held in Zorro Ranch name for: a) Well 4 b) Bulk Storage c) Discharge
<b>NEW YORK</b>						
Nine East 71 <sup>st</sup> Street Corp.	S-Corp	NY	31-1278054	31-Dec	NES LLC	Holds title to 71st street - no activity
NES, LLC	Single Member LLC		13-4146141	31-Dec	JE	Disregarded for tax purposes Property tax flows thru to JE return Pays all operating expenses and cap improve Sole Stockholder of Nine East 71st Street Corp
<b>FLORIDA</b>						
Palm Beach	Personal Ownership					Employees paid by JEE personally Title held in JEE name
<b>PARIS</b>						
Paris-SCIJEP	French Limited Company					JEE owns 999 shares & DKI owns 1 share Employees paid by JEE personally
Mort, Inc.	S Corp	USVI	66-0765963		JEE	JEE - president RK - Treasurer DKI - Secretary Formed April 12, 2011 Purpose - acquire 1 share of SCIJEP from DKI
<b>AVIATION</b>						
JEGE, Inc.	S-Corp	Delaware	51-0405649	31-Dec	JE	JEE - President DKI - Secretary
Hyperion Air, Inc.	S-Corp	Delaware	13-3621632	31-Dec	JE	JEE - President DKI - Secretary
Freedom Air International, Inc.	S-Corp	Delaware	13-4109791	31-Dec	FSF LLC	JEE - President DKI - Secretary & VP
FSF LLC	Single Member LLC	USVI			JE	Owns stock of Freedom Air
Plan D, Inc.	S Corp	Delaware	32-0201294	31-Dec	JE	formed 4-12-07 Cash: 6,000 and no other assets
<b>FOUNDATIONS</b>						
Epstein Interests	NY Trust	1041	13-3643429	31-May	JE	JEE & DKI Trustees

	Private Foundation					Cash - 109,000
C.O.U.Q. Foundation, Inc.	Private Foundation Not for Profit Corp 990-PF	Delaware	13-3996471	28-Feb	JE	JEE-pres DKI-VP RK-Treasurer Delaware Corp qualified to do business in NY Cash - 191
J. Epstein Virgin Islands Foundatio Inc. aka Enhanced Education	Private Foundation Not for Profit Corp 990-PF	USVI	66-0585379	31-Dec	JE	DKI-pres Cecile-VP Jeanne-Sec & Treasurer Cash - 6,940,000
<b>TRUSTS</b>						
Butterfly Trust	1041	USVI	26-6639711	31-Dec	JE	JEE - Grantor and Trustees DKI & RK Pourover Trust Cash - \$8,043
Haze Trust	1041	USVI	13-7185414	31-Dec	JE	JEE - Grantor & Trustee Investments: a) JPM Bond account b) JPM Cash - \$5,100,000 c) Hedge Funds 1) King Street Capital 2) Highbridge Multistategy
<b>LIFE INSURANCE TRUSTS</b>						
The 2007 Jeffrey E. Epstein Life Insurance Trust #1	26-6253921		Face Value of Policy---> Annual Premium ->			25,000,000 premium to escalate dramatically higher 3/2012 allowed 2 policies of 25mm each to expire in 3/2011
The 2007 Jeffrey E. Epstein Life Insurance Trust #2	26-6387203					allowed policy of 5mm to expire in may 2011 when premium went from 6,575 to 19,125
The 2007 Jeffrey E. Epstein Life Insurance Trust #3	26-6387242		Face Value of Policy---> Annual Premium ->			5,000,000 premium flat until November 2018
2001 Jeffrey E Epstein Ins Trust	75-6639824			31-Dec		Old Trust that has 3,900 in bank account
<b>DKI / RK ENTITIES</b>						
Lynn & JoJo LLC	Single Member LLC				JE	owns title to 18 Teneyck Ave, Valley Stream NY DKI is nominee for JE Cash: 22,762
KCAC LLC	1065	NJ	30-0251011	31-Dec	JE / MS	60% JE / 40% Michelle Saipher Capital AC - JEE 1,047,000 Capital AC - MS 763,000
New York Strategy Group, LLC	S-Corp	NY	13-4097417	31-Dec	DKI	Loan Payable JEE - 4,273,011 Loan Receivable DKI 1,135,000 Cash: 165,000 NJ Tax Rate: 8.97%
HBRK Associates	C Corp	NY	30-0503838	31-Dec	RK / HB	Owned by HB 50% and RK 50% Employees: Rich, Bella, Harry and Marc Dober
DKI PLLC	Professional Limited Liability Company	NY	30-0503845	31-Dec	DKI	Pays annual UBT Tax of approx 50,000 Employees: DKI, Lesley, Harry