



FBAR Transcript
BSA: 31000016351947 and DCN:20121736062060

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/21/2012
Received Date	06/23/2012
Entry Date	10/31/2012
Report for Calendar Year	2011
Submission Method	Paper filing

Filer Information		
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Filer First Name	JEFFREY E	
Filer Date of Birth	01/20/1953	
Filer Address	Address Type	Foreign account filer address
	Street Address	6100 RED HOOK QUARTER B3
		6100 RED HOOK QUARTER B3 - Enhanced
	City	ST THOMAS
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
00802 - Enhanced		
Country	US	
	US - Enhanced	
Financial Interest in 25 or More Accounts	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 2		
Report For Calendar Year	2011	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
Type of Filer	Individual	



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Information on Financial Account(s) Owned Separately		
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	0293300030061444	
Maximum value of Account During Calendar Year Reported	\$50,000	
Name of Financial Institution in which the Account is Held	BNP PARIBAS	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	16 BOULEVARD DES ITALIANS
		16 BOULEVARD DES ITALIANS - Enhanced
	City	PARIS
		PARIS - Enhanced
	ZIP Code	75009
		75009 - Enhanced
	Country	FR
FR - Enhanced		
Account 2 of 2		
Report For Calendar Year	2011	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	0293300000062351	
Maximum value of Account During Calendar Year Reported	\$57,668	
Name of Financial Institution in which the Account is Held	BNP PARIBAS	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	16 BOULEVARD DES ITALIANS
		16 BOULEVARD DES ITALIANS - Enhanced
	City	PARIS
		PARIS - Enhanced
	ZIP Code	75009
		75009 - Enhanced



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Information on Financial Account(s) Owned Separately	
	Country
	FR FR - Enhanced

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)	
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Report For Calendar Year	2011		
Filer Role	Foreign account filer		
Filer TIN	Identification Type	SSN/ITIN	
	Identification Number	[REDACTED]	
Type of Filer	Individual		
Filer Last Name or Organization Name	EPSTEIN		
Account Type	Securities		
Account Number or Other Designation	303258		
Maximum value of Account During Calendar Year Reported	\$5,353,277		
Name of Financial Institution in which the Account is Held	VALARTIS BANK AG		
Financial Institution Address	Address Type	Foreign account financial institution address	
	Street Address	SIHLSTRASSE 24 SIHLSTRASSE 24 - Enhanced	
		City	ZURICH ZURICH - Enhanced
	ZIP Code	8021 8021 - Enhanced	
		Country	SZ CH - Enhanced
	Role of Owner	Foreign account owner (other than filer)	
	TIN of Account Owner	Identification Type	EIN
Identification Number		660567418	
Owner Last Name or Organization Name	FINANCIAL TRUST COMPANY INC		
Owner Address	Address Type	Foreign account owner address	
	Street Address	6100 RED HOOK QUARTER B3 6100 RED HOOK QUARTER B3 - Enhanced	
		City	ST THOMAS ST THOMAS - Enhanced
	State	VI	



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Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)	
	VI - Enhanced
	ZIP Code 00802
	00802 - Enhanced
	Country US
	US - Enhanced
Filer's Title with this Owner	OFFICER SHAREHOLDER

Signature	
Signature	Yes
Signature Date	06/21/2012

Third Party Preparer Use Only
No Third Party Preparer Use Only Information Available