



FBAR Transcript
BSA: 31000001301346 and DCN:20111950555360

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/29/2011
Received Date	07/15/2011
Entry Date	01/23/2012
Report for Calendar Year	2010
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	
Filer Middle Name	E	
Filer Date of Birth	01/20/1953	
Filer Address	Address Type	Foreign account filer address
	Street Address	6100 RED HOOK QTR STE 3B
		6100 RED HOOK QTRS STE 3B - Enhanced
	City	ST THOMAS
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
00802-1301 - Enhanced		
Country	US	
	US - Enhanced	

Information on Financial Account(s) Owned Separately		
Account 1 of 4		
Report For Calendar Year	2010	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
Type of Filer	Individual	
Filer Last Name or	EPSTEIN	



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Information on Financial Account(s) Owned Separately		
Organization Name		
Account Type	Securities	
Account Number or Other Designation	1207997	
Maximum value of Account During Calendar Year Reported	\$990,733	
Name of Financial Institution in which the Account is Held	HSBC PRIVATE BANK SA	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	PO BOX 3580
		PO BOX 3580 - Enhanced
	City	GENEVA 3
		GENEVA 3 - Enhanced
	ZIP Code	CH1211
		1211 - Enhanced
Country	SZ	
	CH - Enhanced	
Account 2 of 4		
Report For Calendar Year	2010	
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	029300000062351	
Maximum value of Account During Calendar Year Reported	\$83,002	
Name of Financial Institution in which the Account is Held	BNP PARIBUS	
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	662042449
		662042449 - Enhanced



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Information on Financial Account(s) Owned Separately			
	Country	FR FR - Enhanced	
Account 3 of 4			
Report For Calendar Year	2010		
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	4093		
Maximum value of Account During Calendar Year Reported	\$3,802,298		
Name of Financial Institution in which the Account is Held	HSBC PRIVATE BANK SA		
Financial Institution Address	Address Type	Foreign account financial institution address	
	Street Address	PO BOX 3580 PO BOX 3580 - Enhanced	
		City	GENEVA 3 GENEVA 3 - Enhanced
	ZIP Code		CH1211 1211 - Enhanced
		Country	SZ CH - Enhanced
	Account 4 of 4		
	Report For Calendar Year	2010	
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	00037331814		
Maximum value of Account During Calendar Year Reported	\$52,080		



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Information on Financial Account(s) Owned Separately		
Name of Financial Institution in which the Account is Held	FORTIS BANQUE	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	80 AVENUE MARCEAU
		80 AVENUE MARCEAU - Enhanced
	City	PARIS
		PARIS - Enhanced
	ZIP Code	75008
75008 - Enhanced		
Country	FR	
	FR - Enhanced	

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)		
Report For Calendar Year	2010	
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	303258101	
Maximum value of Account During Calendar Year Reported	\$5,165,119	
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	SIHISTRASSE 24
		SIHISTRASSE 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



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Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

	Identification Number	██████████
Owner Last Name or Organization Name	FINANCIAL TRUST COMPANY INC	
Owner Address	Address Type	Foreign account owner address
	Street Address	6100 RED HOOK QUARTERS
		6100 RED HOOK QTRS - Enhanced
	City	ST THOMAS
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	08802
00802-1301 - Enhanced		
Country	US	
	US - Enhanced	

Signature

Signature	Yes
Signature Date	06/29/2011

Third Party Preparer Use Only

No Third Party Preparer Use Only Information Available