



**FBAR Transcript**  
BSA: 31000049066241 and DCN:

BSA:31000049066241

| Filing Information                  |                         |
|-------------------------------------|-------------------------|
| Filing Type(s)                      | Initial Report          |
| Filing Date                         | 06/27/2014              |
| Received Date                       | 06/27/2014              |
| Entry Date                          | 06/29/2014              |
| Report for Calendar Year            | 2013                    |
| Submission Method                   | Electronic batch filing |
| Submitted by Authorized Third Party | Yes                     |

| 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 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                    |                                     |
| Signature Authority in 25 or More Accounts | No                    |                                     |

| Information on Financial Account(s) Owned Separately |                       |
|--|-----------------------|
| Account 1 of 2                                       |                       |
| Report For Calendar Year                             | 2013                  |
| Filer Role   | Foreign account filer |



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| <b>Information on Financial Account(s) Owned Separately</b>       |                              |   |
|---|------------------------------|---|
| <b>Filer TIN</b>  | <b>Identification Type</b>   | SSN/ITIN                                      |
|   | <b>Identification Number</b> | [REDACTED]                                    |
| <b>Type of Filer</b>  | Individual                   |   |
| <b>Filer Last Name or Organization Name</b>                       | EPSTEIN                      |   |
| <b>Account Type</b>   | Bank                         |   |
| <b>Account Number or Other Designation</b>                        | 029330000062351              |   |
| <b>Maximum value of Account During Calendar Year Reported</b>     | \$111,425                    |   |
| <b>Name of Financial Institution in which the Account is Held</b> | BNP PARIBAS                  |   |
| <b>Financial Institution Address</b>                              | <b>Address Type</b>          | Foreign account financial institution address |
|   | <b>Street Address</b>        | 16 BOULEVARD DES ITALIANS                     |
|   |                              | 16 BOULEVARD DES ITALIANS - Enhanced          |
|   | <b>City</b>                  | PARIS   |
|   |                              | PARIS - Enhanced                              |
|   | <b>ZIP Code</b>              | 75009   |
|   |                              | 75009 - Enhanced                              |
|   | <b>Country</b>               | FR  |
| FR - Enhanced   |                              |   |
| <b>Account 2 of 2</b>   |                              |   |
| <b>Report For Calendar Year</b>                                   | 2013                         |   |
| <b>Filer Role</b>   | Foreign account filer        |   |
| <b>Filer TIN</b>  | <b>Identification Type</b>   | SSN/ITIN                                      |
|   | <b>Identification Number</b> | [REDACTED]                                    |
| <b>Type of Filer</b>  | Individual                   |   |
| <b>Filer Last Name or Organization Name</b>                       | EPSTEIN                      |   |
| <b>Account Type</b>   | Bank                         |   |
| <b>Account Number or Other Designation</b>                        | 0293300030061444             |   |
| <b>Maximum value of Account During Calendar Year Reported</b>     | \$76,651                     |   |
| <b>Name of Financial Institution in which the Account is Held</b> | BNP PARIBAS                  |   |
| <b>Financial Institution Address</b>                              | <b>Address Type</b>          | Foreign account financial institution address |
|   | <b>Street Address</b>        | 16 BOULEVARD DES ITALIANS                     |
|   |                              | 16 BOULEVARD DES ITALIANS - Enhanced          |
| <b>City</b>   | PARIS                        |   |



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| Information on Financial Account(s) Owned Separately |          |                           |
|--|----------|---------------------------|
|  |          | PARIS - Enhanced          |
|  | ZIP Code | 75009<br>75009 - Enhanced |
|  | Country  | FR<br>FR - Enhanced       |

| Signature      |            |
|----------------|------------|
| Signature Date | 06/27/2014 |

| Third Party Preparer Use Only |                       |   |
|-------------------------------|-----------------------|---|
| Preparer's Last Name          | CPA                   |   |
| Preparer's First Name         | DAVID                 |   |
| Preparer's TIN                | Identification Type   | PTIN  |
|                               | Identification Number | [REDACTED]  |
| Phone Number                  | [REDACTED]            |   |
| Preparing Firm's Name         | SHR, CPA S LLC        |   |
| Preparing Firm's TIN          | Identification Type   | EIN   |
|                               | Identification Number | [REDACTED]  |
| Preparer's Address            | Address Type          | Third Party Preparer Address                                  |
|                               | Street Address        | 3000 MARCUS AVE STE 3W4<br>3000 MARCUS AVE STE 3W4 - Enhanced |
|                               |                       | City  |
|                               | State                 | NY<br>NY - Enhanced   |
|                               |                       | ZIP Code  |
|                               | Country               |   |