



FBAR Transcript
BSA: 31000110602437 and DCN:

Filing Information	
Filing Type(s)	Initial Report
Filing Date	08/18/2017
Received Date	08/18/2017
Entry Date	08/21/2017
Report for Calendar Year	2016
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	[REDACTED]
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 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	2016



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Information on Financial Account(s) Owned Separately		
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	0293300000061444	
Maximum value of Account During Calendar Year Reported	\$213,618	
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	2016	
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	\$219,742	
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



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Information on Financial Account(s) Owned Separately		
	City	PARIS
		PARIS - Enhanced
	ZIP Code	75009
		75009 - Enhanced
	Country	FR
		FR - Enhanced

Signature	
Signature Date	08/18/2017

Third Party Preparer Use Only		
Preparer's Last Name	HASSON CPA	
Preparer's First Name	DAVID	
Preparer's MI	M	
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
		3000 MARCUS AVE STE 3W4 - Enhanced
	City	LAKE SUCCESS
		NEW HYDE PARK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	11042-1009
11042-1009 - Enhanced		
Country	US	
	US - Enhanced	