



**FBAR Transcript**  
BSA: 31000044848896 and DCN:20131789591660

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/26/2013
Received Date	06/28/2013
Entry Date	04/18/2014
Report for Calendar Year	2012
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 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	2012	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████



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**Information on Financial Account(s) Owned Separately**

Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	0293300030061444	
Maximum value of Account During Calendar Year Reported	\$111,223	
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	2012	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
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	\$68,007	
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

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.



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Information on Financial Account(s) Owned Separately		
		75009 - Enhanced
	<b>Country</b>	FR
		FR - Enhanced

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)		
<b>Report For Calendar Year</b>	2012	
<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>	Securities	
<b>Account Number or Other Designation</b>	303258	
<b>Maximum value of Account During Calendar Year Reported</b>	\$3,867,645	
<b>Name of Financial Institution in which the Account is Held</b>	VALARTIS BANK AG	
<b>Financial Institution Address</b>	<b>Address Type</b>	Foreign account financial institution address
	<b>Street Address</b>	SIHLSTRASSE 24
		SIHLSTRASSE 24 - Enhanced
	<b>City</b>	ZURICH
		ZURICH - Enhanced
	<b>ZIP Code</b>	8021
8021 - Enhanced		
<b>Country</b>	SZ	
	CH - Enhanced	
<b>Role of Owner</b>	Foreign account owner (other than filer)	
<b>TIN of Account Owner</b>	<b>Identification Type</b>	EIN
	<b>Identification Number</b>	660567418
<b>Owner Last Name or Organization Name</b>	FINANCIAL TRUST COMPANY INC	
<b>Owner Address</b>	<b>Address Type</b>	Foreign account owner address
	<b>Street Address</b>	6100 RED HOOK QUARTER B3
		6100 RED HOOK QUARTER B3 - Enhanced
	<b>City</b>	ST THOMAS
ST THOMAS - Enhanced		



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

	<b>State</b>	VI
		VI - Enhanced
	<b>ZIP Code</b>	00802
		00802 - Enhanced
	<b>Country</b>	US
		US - Enhanced
<b>Filer's Title with this Owner</b>	OFFICER SHAREHOLDER	

**Signature**

<b>Signature</b>	Yes
<b>Signature Date</b>	06/26/2013

**Third Party Preparer Use Only**

No Third Party Preparer Use Only Information Available