

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000043055792

FBAR Transcript
BSA: 30000043055792 and DCN:20101910292960

Filing Information	
Filing Type(s)	Initial Report
Filing Date	04/14/2010
Received Date	07/10/2010
Entry Date	10/22/2010
Report for Calendar Year	2008
Submission Method	Paper filing

Filer Information		
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
	Other Text	T
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Filer First Name	JEFFREY	
Filer Middle Name	E	
Filer Date of Birth	[REDACTED]	
Filer Address	Address Type	Foreign account filer address
	Street Address	6100 RD HOOK QTR STE 3B
		6100 RD HOOK QTR STE 3B - 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 6		
Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000043055792

FBAR Transcript
BSA: 30000043055792 and DCN:20101910292960

Information on Financial Account(s) Owned Separately		
	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	\$3,765,045	
Name of Financial Institution in which the Account is Held	HSBC	
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 6		
Report For Calendar Year	2008	
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	Other	
Other Type of Account	PVT INV FUND	
Maximum value of Account During Calendar Year Reported	\$16,206,527	
Name of Financial Institution in which the Account is Held	HB MULTI STRATEGY HOLDINGS LTD	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	PO BOX 30554 GRAND CAYMAN
		PO BOX 30554 GRAND CAYMAN - Enhanced
	City	CAYMAN ISLANDS BWI
		CAYMAN ISLANDS BWI - Enhanced



FBAR Transcript

BSA: 30000043055792 and DCN:20101910292960

Information on Financial Account(s) Owned Separately		
	Country	BW BW - Enhanced
Account 3 of 6		
Report For Calendar Year	2008	
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	\$30,030	
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
Account 4 of 6		
Report For Calendar Year	2008	
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	00760011602	
Maximum value of Account During Calendar Year Reported	\$19,773	



FBAR Transcript

BSA: 30000043055792 and DCN:20101910292960

Information on Financial Account(s) Owned Separately		
Name of Financial Institution in which the Account is Held	HSBC PARIS	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	2 AVENUE FELIX FAURE
		2 AVENUE FELIX FAURE - Enhanced
	City	PARIS
		PARIS - Enhanced
	ZIP Code	75015
		75015 - Enhanced
	Country	FR
FR - Enhanced		
Account 5 of 6		
Report For Calendar Year	2008	
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	1207997	
Maximum value of Account During Calendar Year Reported	\$994,511	
Name of Financial Institution in which the Account is Held	HSBC	
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 6 of 6		
Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FBAR Transcript

BSA: 30000043055792 and DCN:20101910292960

Information on Financial Account(s) Owned Separately		
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Other	
Other Type of Account	PVT INV FUND	
Account Number or Other Designation	SH214	
Maximum value of Account During Calendar Year Reported	\$32,088,291	
Name of Financial Institution in which the Account is Held	HIGHBRIDGE CAPITAL CORPORATION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	PO BOX 30554 GRAND CAYMAN
		PO BOX 30554 GRAND CAYMAN - Enhanced
	City	CAYMAN ISLANDS BWI
		CAYMAN ISLANDS BWI - Enhanced
	Country	BW
		BW - Enhanced

Signature	
Signature	Yes
Signature Date	04/14/2010

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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000042190866

FBAR Transcript
BSA: 30000042190866 and DCN:20091904478560

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/29/2009
Received Date	07/09/2009
Entry Date	01/14/2010
Report for Calendar Year	2008
Submission Method	Paper filing

Filer Information		
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
	Other Text	T
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Filer First Name	JEFFREY	
Filer Middle Name	E	
Filer Date of Birth	██/██/██	
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
Financial Interest in 25 or More Accounts	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 2		
Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



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Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000042190866

FBAR Transcript
BSA: 30000042190866 and DCN:20091904478560

Information on Financial Account(s) Owned Separately		
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	00760011602	
Maximum value of Account During Calendar Year Reported	\$19,773	
Name of Financial Institution in which the Account is Held	HSBC PARIS	
Financial Institution Address	Address Type	Foreign account financial institution address
	Street Address	2 AVENUE FELIX FAURE
		2 AVENUE FELIX FAURE - Enhanced
	City	PARIS
		PARIS - Enhanced
	ZIP Code	75015
		75015 - Enhanced
	Country	FR
FR - Enhanced		
Account 2 of 2		
Report For Calendar Year	2008	
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	\$30,030	
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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000042190866

FBAR Transcript

BSA: 30000042190866 and DCN:20091904478560

Information on Financial Account(s) Owned Separately

	ZIP Code	75008
		75008 - Enhanced
	Country	FR
		FR - Enhanced

Signature

Signature	Yes
Signature Date	06/29/2009

Third Party Preparer Use Only

No Third Party Preparer Use Only Information Available

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000042934480

FBAR Transcript
BSA: 30000042934480 and DCN:20101821223560

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/20/2010
Received Date	07/01/2010
Entry Date	12/14/2010
Report for Calendar Year	2009
Submission Method	Paper filing

Filer Information		
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
	Other Text	T
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Filer First Name	JEFFREY	
Filer Middle Name	E	
Filer Date of Birth	██/██/██	
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
Financial Interest in 25 or More Accounts	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 3		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000042934480

FBAR Transcript
BSA: 30000042934480 and DCN:20101821223560

Information on Financial Account(s) Owned Separately		
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Other	
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 BK 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 3		
Report For Calendar Year	2009	
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	\$202,270	
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		

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000042934480

FBAR Transcript
BSA: 30000042934480 and DCN:20101821223560**Information on Financial Account(s) Owned Separately**

	ZIP Code	75008
		75008 - Enhanced
	Country	FR
		FR - Enhanced

Account 3 of 3

Report For Calendar Year	2009	
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	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 BK 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

Signature

Signature	Yes
Signature Date	06/20/2010

Third Party Preparer Use Only

No Third Party Preparer Use Only Information Available

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000131780703

FBAR Transcript
BSA: 31000131780703 and DCN:

Filing Information	
Filing Type(s)	Initial Report
Filing Date	08/18/2018
Received Date	08/24/2018
Entry Date	08/27/2018
Report for Calendar Year	2017
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 Middle Name	E	
Filer Date of Birth	██/██/██	
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	2017

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000131780703

FBAR Transcript
BSA: 31000131780703 and DCN:

Information on Financial Account(s) Owned Separately		
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	0293300000061444	
Maximum value of Account During Calendar Year Reported	\$105,463	
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	2017	
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	\$165,201	
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

FBAR Transcript
BSA: 31000131780703 and DCN:

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

Signature	
Signature Date	08/18/2018

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	
Phone Number		
Preparing Firm's Name	SECKENDORF HASSON AND REILLY CPA's LLC	
Preparing Firm's TIN	Identification Type	EIN
	Identification Number	
Preparer's Address	Address Type	Third Party Preparer Firm Address
	Street Address	3000 MARCUS AVE STE 1W5
		3000 MARCUS AVE STE 1W5 - Enhanced
	City	LAKE SUCCESS
		NEW HYDE PARK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	11042-1009
11042-1007 - Enhanced		
Country	US	
	US - Enhanced	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000049066241

FBAR Transcript
BSA: 31000049066241 and DCN:

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	██/██/██	
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



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000049066241

FBAR Transcript
BSA: 31000049066241 and DCN:

Information on Financial Account(s) Owned Separately		
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	\$111,425	
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	2013	
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	0293300030061444	
Maximum value of Account During Calendar Year Reported	\$76,651	
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



FBAR Transcript
BSA: 31000049066241 and DCN:

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



FBAR Transcript
BSA: 31000131386239 and DCN:

BSA: 31000131386239

Filing Information	
Filing Type(s)	Initial Report
Filing Date	08/18/2018
Received Date	08/18/2018
Entry Date	08/20/2018
Report for Calendar Year	2017
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 Middle Name	E	
Filer Date of Birth	██/██/██	
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	2017

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000131386239

FBAR Transcript
BSA: 31000131386239 and DCN:

Information on Financial Account(s) Owned Separately		
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	0293300000061444	
Maximum value of Account During Calendar Year Reported	\$105,463	
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	2017	
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	\$165,201	
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

FBAR Transcript
BSA: 31000131386239 and DCN:

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

Signature	
Signature Date	08/18/2018

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	
Phone Number		
Preparing Firm's Name	SECKENDORF HASSON AND REILLY CPA's LLC	
Preparing Firm's TIN	Identification Type	EIN
	Identification Number	
Preparer's Address	Address Type	Third Party Preparer Firm Address
	Street Address	3000 MARCUS AVE STE 1W5
		3000 MARCUS AVE STE 1W5 - Enhanced
	City	LAKE SUCCESS
		NEW HYDE PARK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	11042-1009
		11042-1007 - Enhanced
Country	US	
	US - Enhanced	



FBAR Transcript
BSA: 30000043057149 and DCN:20101910428660

Filing Information	
Filing Type(s)	Initial Report
Filing Date	04/12/2010
Received Date	07/10/2010
Entry Date	10/22/2010
Report for Calendar Year	2007
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	██/██/██	
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
Total Number of Foreign Financial Accounts	4	

Information on Financial Account(s) Owned Separately		
Account 1 of 4		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████

FBAR Transcript
BSA: 30000043057149 and DCN:20101910428660

Information on Financial Account(s) Owned Separately		
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Other	
Other Type of Account	PVT INV FUND	
Account Number or Other Designation	SH214	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HIGHBRIDGE CAPITAL CORPORATION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	BW
		BW - Enhanced
Account 2 of 4		
Report For Calendar Year	2007	
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	00760011602	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC PARIS	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 3 of 4		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000043057149

FBAR Transcript

BSA: 30000043057149 and DCN:20101910428660

Information on Financial Account(s) Owned Separately		
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Securities	
Account Number or Other Designation	1207997	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Account 4 of 4		
Report For Calendar Year	2007	
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	Securities	
Account Number or Other Designation	4093	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Signature		
Signature	Yes	
Signature Date	04/12/2010	



FBAR Transcript

BSA: 30000043057149 and DCN:20101910428660

BSA: 30000043057149

Third Party Preparer Use Only

No Third Party Preparer Use Only Information Available

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EFTA01656599

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000038865172

FBAR Transcript
BSA: 30000038865172 and DCN:20031840465660

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/26/2003
Received Date	07/03/2003
Entry Date	08/08/2003
Report for Calendar Year	2002
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET 28TH FLOOR
		110 E 59TH STREET 28TH FLOOR - Enhanced
	Street Address 2	GEORGE V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	3	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 3		
Report For Calendar Year	2002	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FBAR Transcript

BSA: 30000038865172 and DCN:20031840465660

Information on Financial Account(s) Owned Separately		
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	11600132819	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 2 of 3		
Report For Calendar Year	2002	
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	11600132808	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 3 of 3		
Report For Calendar Year	2002	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FBAR Transcript
BSA: 30000038865172 and DCN:20031840465660

Information on Financial Account(s) Owned Separately		
	Identification Number	██████████
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Securities	
Account Number or Other Designation	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC BANQUE UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced

Signature	
Signature	Yes
Signature Date	06/26/2003

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



FBAR Transcript
BSA: 31000087159762 and DCN:

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/13/2016
Received Date	06/13/2016
Entry Date	06/14/2016
Report for Calendar Year	2015
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 Middle Name	E	
Filer Date of Birth	██/██/██	
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	2015

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000087159762

FBAR Transcript
BSA: 31000087159762 and DCN:

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	0293300000062351	
Maximum value of Account During Calendar Year Reported	\$103,416	
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	2015	
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	\$96,798	
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

FBAR Transcript
BSA: 31000087159762 and DCN:

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

Signature	
Signature Date	06/13/2016

Third Party Preparer Use Only		
Preparer's Last Name	HASSON	
Preparer's First Name	DAVID	
Preparer's TIN	Identification Type	PTIN
	Identification Number	
Phone Number		
Preparing Firm's Name	SHR, CPA S LLC	
Preparing Firm's TIN	Identification Type	EIN
	Identification Number	
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	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000001301346

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	██/██/██	
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	



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000001301346

FBAR Transcript
BSA: 31000001301346 and DCN:20111950555360

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	
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



FBAR Transcript

BSA: 31000001301346 and DCN:20111950555360

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	



FBAR Transcript
BSA: 31000001301346 and DCN:20111950555360

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



FBAR Transcript
BSA: 31000001301346 and DCN:20111950555360

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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000039795551

FBAR Transcript
BSA: 30000039795551 and DCN:20051740608460

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/07/2005
Received Date	06/23/2005
Entry Date	07/22/2005
Report for Calendar Year	2004
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET 28TH FLOOR
		110 E 59TH STREET 28TH FLOOR - Enhanced
	Street Address 2	G V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	2	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 2		
Report For Calendar Year	2004	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000039795551

FBAR Transcript
BSA: 30000039795551 and DCN:20051740608460

Information on Financial Account(s) Owned Separately		
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Other	
Account Number or Other Designation	11600132808	
Maximum value of Account During Calendar Year Reported	\$10,000 to \$99,999	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 2 of 2		
Report For Calendar Year	2004	
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	Securities	
Account Number or Other Designation	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC BANQUE UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Signature		
Signature	Yes	
Signature Date	06/07/2005	



FBAR Transcript

BSA: 30000039795551 and DCN:20051740608460

BSA: 30000039795551

Third Party Preparer Use Only

No Third Party Preparer Use Only Information Available

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EFTA01656613

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000040375803

FBAR Transcript
BSA: 30000040375803 and DCN:20061871278960

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/30/2006
Received Date	07/06/2006
Entry Date	08/30/2006
Report for Calendar Year	2005
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET 28TH FLOOR
		110 E 59TH STREET 28TH FLOOR - Enhanced
	Street Address 2	G V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	2	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately	
Account 1 of 2	
Report For Calendar Year	2005
Filer Role	Foreign account filer

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000040375803

FBAR Transcript
BSA: 30000040375803 and DCN:20061871278960

Information on Financial Account(s) Owned Separately		
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Securities	
Account Number or Other Designation	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC BANQUE UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Account 2 of 2		
Report For Calendar Year	2005	
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	11600132808	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Signature		
Signature	Yes	



FBAR Transcript

BSA: 30000040375803 and DCN:20061871278960

Signature	
Signature Date	06/30/2006
Third Party Preparer Use Only	
No Third Party Preparer Use Only Information Available	

Page 3

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.

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000040375802

FBAR Transcript
BSA: 30000040375802 and DCN:20061871278860

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/30/2006
Received Date	07/06/2006
Entry Date	09/14/2006
Report for Calendar Year	2005
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET 28TH FLOOR
		110 E 59TH STREET 28TH FLOOR - Enhanced
	Street Address 2	G V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	2	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately	
Account 1 of 2	
Report For Calendar Year	2005
Filer Role	Foreign account filer

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000040375802

FBAR Transcript
BSA: 30000040375802 and DCN:20061871278860

Information on Financial Account(s) Owned Separately		
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	11600132808	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 2 of 2		
Report For Calendar Year	2005	
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	Securities	
Account Number or Other Designation	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC BANQUE UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Signature		
Signature	Yes	



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

FBAR Transcript

BSA: 30000040375802 and DCN:20061871278860

BSA: 30000040375802

Signature	
Signature Date	06/30/2006

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

Page 3

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EFTA01656619

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000016351947

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	██/██/██	
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	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000016351947

FBAR Transcript
BSA: 31000016351947 and DCN:20121736062060

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	
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



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000016351947

FBAR Transcript

BSA: 31000016351947 and DCN:20121736062060

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)		
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

**FBAR Transcript**

BSA: 31000016351947 and DCN:20121736062060

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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000144822550

FBAR Transcript
BSA: 31000144822550 and DCN:

Filing Information	
Filing Type(s)	Initial Report
Filing Date	04/09/2019
Received Date	04/09/2019
Entry Date	04/10/2019
Report for Calendar Year	2018
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 Middle Name	E	
Filer Date of Birth	██/██/██	
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	2018

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000144822550

FBAR Transcript
BSA: 31000144822550 and DCN:

Information on Financial Account(s) Owned Separately		
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	0293300000061444	
Maximum value of Account During Calendar Year Reported	\$90,049	
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	2018	
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	\$116,863	
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

FBAR Transcript
BSA: 31000144822550 and DCN:

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

Signature	
Signature Date	04/09/2019

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	
Phone Number		
Preparing Firm's Name	SECKENDORF HASSON AND REILLY CPA's LLC	
Preparing Firm's TIN	Identification Type	EIN
	Identification Number	
Preparer's Address	Address Type	Third Party Preparer Firm Address
	Street Address	3000 MARCUS AVE STE 1W5
		3000 MARCUS AVE STE 1W5 - Enhanced
	City	LAKE SUCCESS
		NEW HYDE PARK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	11042-1009
11042-1007 - Enhanced		
Country	US	
	US - Enhanced	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000041508837

FBAR Transcript
BSA: 30000041508837 and DCN:20081852771960

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/25/2008
Received Date	07/03/2008
Entry Date	09/03/2008
Report for Calendar Year	2007
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	██/██/██	
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
Total Number of Foreign Financial Accounts	1	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████
Type of Filer	Individual	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000041508837

FBAR Transcript

BSA: 30000041508837 and DCN:20081852771960

Information on Financial Account(s) Owned Separately		
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	00760011602	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC PARIS	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced

Signature	
Signature	Yes
Signature Date	06/25/2008

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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000044848896

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	██/██/██	
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	██████████



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000044848896

FBAR Transcript
BSA: 31000044848896 and DCN:20131789591660

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



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000044848896

FBAR Transcript

BSA: 31000044848896 and DCN:20131789591660

Information on Financial Account(s) Owned Separately		
		75009 - 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	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	Securities	
Account Number or Other Designation	303258	
Maximum value of Account During Calendar Year Reported	\$3,867,645	
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



FBAR Transcript

BSA: 31000044848896 and DCN:20131789591660

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

Signature	
Signature	Yes
Signature Date	06/26/2013

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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000110602437

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	██████
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Filer First Name	JEFFREY	
Filer Middle Name	E	
Filer Date of Birth	██/██/██	
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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000110602437

FBAR Transcript
BSA: 31000110602437 and DCN:

Information on Financial Account(s) Owned Separately		
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	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	
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

FBAR Transcript
BSA: 31000110602437 and DCN:

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	
Phone Number		
Preparing Firm's Name	SHR, CPA S LLC	
Preparing Firm's TIN	Identification Type	EIN
	Identification Number	
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	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000040950431

FBAR Transcript
BSA: 30000040950431 and DCN:20071863974260

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/27/2007
Received Date	07/05/2007
Entry Date	08/21/2007
Report for Calendar Year	2006
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	██/██/██	
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
Total Number of Foreign Financial Accounts	1	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Report For Calendar Year	2006	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	██████████



FBAR Transcript
BSA: 30000040950431 and DCN:20071863974260

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	11600132808	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced

Signature	
Signature	Yes
Signature Date	06/27/2007

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



FBAR Transcript
BSA: 31000067238915 and DCN:

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/02/2015
Received Date	06/02/2015
Entry Date	06/03/2015
Report for Calendar Year	2014
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 Middle Name	E	
Filer Date of Birth	██/██/██	
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	2014



FBAR Transcript
BSA: 31000067238915 and DCN:

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	\$110,267	
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	2014	
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	\$98,894	
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



FBAR Transcript
BSA: 31000067238915 and DCN:

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

Signature	
Signature Date	06/02/2015

Third Party Preparer Use Only		
Preparer's Last Name	CPA	
Preparer's First Name	DAVID	
Preparer's TIN	Identification Type	PTIN
	Identification Number	
Phone Number		
Preparing Firm's Name	SHR, CPA S LLC	
Preparing Firm's TIN	Identification Type	EIN
	Identification Number	
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	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000037985524

FBAR Transcript
BSA: 30000037985524 and DCN:20011930326460

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/27/2001
Received Date	07/12/2001
Entry Date	08/13/2001
Report for Calendar Year	2000
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET
		110 E 59TH STREET - Enhanced
	Street Address 2	GEORGE V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	2	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 2		
Report For Calendar Year	2000	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FBAR Transcript

BSA: 30000037985524 and DCN:20011930326460

Information on Financial Account(s) Owned Separately		
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Securities	
Account Number or Other Designation	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	BK UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Account 2 of 2		
Report For Calendar Year	2000	
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	11600132819	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Signature		
Signature	Yes	
Signature Date	06/27/2001	



FBAR Transcript

BSA: 30000037985524 and DCN:20011930326460

BSA: 30000037985524

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No Third Party Preparer Use Only Information Available

Page 3

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**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000038474588

FBAR Transcript
BSA: 30000038474588 and DCN:20022060273560

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/26/2002
Received Date	07/25/2002
Entry Date	08/23/2002
Report for Calendar Year	2001
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET
		110 E 59TH STREET - Enhanced
	Street Address 2	GEORGE V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	3	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 3		
Report For Calendar Year	2001	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000038474588

FBAR Transcript
BSA: 30000038474588 and DCN:20022060273560

Information on Financial Account(s) Owned Separately		
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	11600132819	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 2 of 3		
Report For Calendar Year	2001	
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	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC BANQUE UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Account 3 of 3		
Report For Calendar Year	2001	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FBAR Transcript
BSA: 30000038474588 and DCN:20022060273560

Information on Financial Account(s) Owned Separately		
	Identification Number	██████████
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	11600132808	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced

Signature	
Signature	Yes
Signature Date	06/26/2002

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

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000039334647

FBAR Transcript
BSA: 30000039334647 and DCN:20041900358360

Filing Information	
Filing Type(s)	Initial Report
Filing Date	06/30/2004
Received Date	07/08/2004
Entry Date	08/25/2004
Report for Calendar Year	2003
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	██/██/██	
Filer Address	Address Type	Foreign account filer address
	Street Address	110 E 59TH STREET 28TH FLOOR
		110 E 59TH STREET 28TH FLOOR - Enhanced
	Street Address 2	G V DELSON ASSOCIATES
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	2	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately	
Account 1 of 2	
Report For Calendar Year	2003
Filer Role	Foreign account filer



FBAR Transcript
BSA: 30000039334647 and DCN:20041900358360

Information on Financial Account(s) Owned Separately		
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Securities	
Account Number or Other Designation	02865250	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC BANQUE UNIGESTION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Account 2 of 2		
Report For Calendar Year	2003	
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	11600132808	
Maximum value of Account During Calendar Year Reported	\$10,000 to \$99,999	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Signature		
Signature	Yes	



FBAR Transcript
BSA: 30000039334647 and DCN:20041900358360

Signature	
Signature Date	06/30/2004
Third Party Preparer Use Only	
No Third Party Preparer Use Only Information Available	

**FinCEN**Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000043057199

FBAR Transcript
BSA: 30000043057199 and DCN:20101910433660

Filing Information	
Filing Type(s)	Initial Report
Filing Date	04/12/2010
Received Date	07/10/2010
Entry Date	10/22/2010
Report for Calendar Year	2006
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	██/██/██	
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 THONAS
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
		00802-1301 - Enhanced
	Country	US
		US - Enhanced
Total Number of Foreign Financial Accounts	4	
Accounts Jointly Owned	No	

Information on Financial Account(s) Owned Separately		
Account 1 of 4		
Report For Calendar Year	2006	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN



FinCEN

Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 30000043057199

FBAR Transcript
BSA: 30000043057199 and DCN:20101910433660

Information on Financial Account(s) Owned Separately		
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Bank	
Account Number or Other Designation	11600132808	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	CITIBANK	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	FR
		FR - Enhanced
Account 2 of 4		
Report For Calendar Year	2006	
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	Other	
Other Type of Account	PVT INV FUND	
Account Number or Other Designation	SH214	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HIGHBRIDGE CAPITAL CORPORATION	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	BW
		BW - Enhanced
Account 3 of 4		
Report For Calendar Year	2006	
Filer Role	Foreign account filer	



FBAR Transcript
BSA: 30000043057199 and DCN:20101910433660

Information on Financial Account(s) Owned Separately		
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	EPSTEIN	
Account Type	Securities	
Account Number or Other Designation	1207997	
Maximum value of Account During Calendar Year Reported	\$100,000 to \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Account 4 of 4		
Report For Calendar Year	2006	
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	Securities	
Account Number or Other Designation	4093	
Maximum value of Account During Calendar Year Reported	Over \$1,000,000	
Filer Has a Financial Interest in this Account	Yes	
Name of Financial Institution in which the Account is Held	HSBC	
Financial Institution Address	Address Type	Foreign account financial institution address
	Country	SZ
		CH - Enhanced
Signature		
Signature	Yes	



FBAR Transcript

BSA: 30000043057199 and DCN:20101910433660

Signature	
Signature Date	04/12/2010
Third Party Preparer Use Only	
No Third Party Preparer Use Only Information Available	