HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES **CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**	**FORM A** Page 1 of 12 For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2011 APR 26 PM 3: 02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Daniel Epstein	202-225-9744
(Full Name)	(Daytime Telephone)

Filer Status	☐ Member of the U.S. House of Representative — State: District:	☑ Officer Or Employee	Employing Office: Oversight & Gov't Reform
Report Type	☑ Annual (May 15) ☑ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

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PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☐	☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☐	☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☑	☐
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts-	**Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	☑	☐
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet *all three tests for exemption*? *Do not answer "yes" unless you have first consulted with the Committee on Ethics.***	☑	☐

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
American Beacon Large Cap Investor	$1 - $1,000	DIVIDENDS	$1 - $200	
American Beacon Small Cap Investor	$1 - $1,000	DIVIDENDS	$1 - $200	
American Europacific Growth Class F1	$1 - $1,000	DIVIDENDS	$1 - $200	
Aston/Montag & Caldwell Growth CL N	$1 - $1,000	DIVIDENDS	$1 - $200	
Aston/River Road Dividend All Cap I	$1 - $1,000	DIVIDENDS	$1 - $200	
Bank of America - CD	$15,001 - $50,000	DIVIDENDS	$1 - $200	

Bank of America - Checking	$1,001 - $15,000	DIVIDENDS	NONE	
Bank of Nova Scotia Com NPV ISIN	$1,001 - $15,000	CAPITAL GAINS	NONE	
Delaware Limited Term Div Income CL A	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
Delaware Limited Term Div Income CL A	$1 - $1,000	DIVIDENDS	$1 - $200	
Dominion Resources Inc VA New	$1,001 - $15,000	INTEREST	NONE	
Duke Energy Corp New Com	$1,001 - $15,000	CAPITAL GAINS	NONE	
Eaton Vance Tax MGD Value Class A	None	DIVIDENDS	$1 - $200	
EV Parametric Strctd Emerging Mkts CL	$1 - $1,000	DIVIDENDS	$1 - $200	
EV Parametric Strctd Emerging Mkts CI	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Asset Manager 50%	$1 - $1,000	CAPITAL GAINS	NONE	
Fidelity Asset Manager 50%	$1,001 - $15,000	CAPITAL GAINS	NONE	
Fidelity Balanced	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Balanced	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Balanced	$1 - $1,000	DIVIDENDS	$1 - $200	

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Fidelity Capital & Income	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Cash Reserves	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Cash Reserves	None	DIVIDENDS	NONE	
Fidelity Contrafund	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Dividend Growth	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Equity Income II	$1 - $1,000	CAPITAL GAINS	NONE	
Fidelity Equity Income II	$1,001 - $15,000	CAPITAL GAINS	NONE	
Fidelity Freedom 2050	$1 - $1,000	CAPITAL GAINS	NONE	
Fidelity Freedom 2050	$1,001 - $15,000	CAPITAL GAINS	NONE	
Fidelity High Income	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity High Income	$1,001 - $15,000	CAPITAL GAINS	NONE	
Fidelity International Cap Appreciation Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Intl Cap Appreciation Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Intl Cap Appreciation Fund	$1 - $1,000	DIVIDENDS	$1 - $200	

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Fidelity Low Priced Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity New York Muni Income	$1 - $1,000	INTEREST	$1 - $200	
Fidelity New York Muni Income	$1,001 - $15,000	CAPITAL GAINS	NONE	
Fidelity Puritan	None	DIVIDENDS	NONE	
Fidelity Puritan	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Puritan	$1 - $1,000	CAPITAL GAINS	NONE	
Fidelity Puritan	$1,001 - $15,000	CAPITAL GAINS	NONE	
Fidelity Puritan	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Real Estate Investment	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Total Bond	$1 - $1,000	DIVIDENDS	$201 - $1,000	
Fidelity Total Bond	$1 - $1,000	DIVIDENDS	$1 - $200	
Fidelity Total Bond	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
FMI Large Cap Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
Franklin New York Tax Free Class A	$1 - $1,000	INTEREST	$1 - $200	

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Franklin New York Tax Free Class A	$1,001 - $15,000	CAPITAL GAINS	NONE	
ING Global Real Estate CL A	$1 - $1,000	DIVIDENDS	$1 - $200	
ING Global Real Estate CL A	$1 - $1,000	DIVIDENDS	$1 - $200	
Invesco Intl Growth Fund Class A	$1 - $1,000	DIVIDENDS	$1 - $200	
Ishares Tr Dow Jones US Aerospace & Def	$1,001 - $15,000	CAPITAL GAINS	NONE	
Ishares Tr FTSE Xinhua HK China 25 Index	$1,001 - $15,000	CAPITAL GAINS	NONE	
Janus Fund Class T Shares	$1 - $1,000	DIVIDENDS	$1 - $200	
JP Morgan Core Bond Select Shares	$1,001 - $15,000	CAPITAL GAINS	NONE	
JPMorgan Core Bond Select Shares	$1 - $1,000	DIVIDENDS	$1 - $200	
JPMorgan US Equity Fund Select Class	$1 - $1,000	DIVIDENDS	$1 - $200	
Lazard Emerging Markets Open Class	$1 - $1,000	DIVIDENDS	$1 - $200	
Lazard Emerging Markts Open Class	$1 - $1,000	DIVIDENDS	$1 - $200	
Manning & Napier World Oppt Ser CL A	$1 - $1,000	DIVIDENDS	$1 - $200	
Manning & Napier World Oppt Ser Cl A	$1 - $1,000	DIVIDENDS	$1 - $200	

Manning & Napier World Oppt Ser CL A	$1 - $1,000	DIVIDENDS	$1 - $200	
MFS International Diversification FD A	$1 - $1,000	DIVIDENDS	$1 - $200	
Morgan Sta Inst Inc. Internatl Equity	$1 - $1,000	DIVIDENDS	$1 - $200	
Northeast Investors Trust	$1 - $1,000	DIVIDENDS	$201 - $1,000	
Northeast Investors Trust	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
Northeast Investors Trust	$1,001 - $15,000	CAPITAL GAINS	NONE	
Northeast Investors Trust	$1 - $1,000	DIVIDENDS	$1 - $200	
Oakmark Fund I	$1 - $1,000	DIVIDENDS	$1 - $200	
Oakmark Int'l I	$1 - $1,000	DIVIDENDS	$1 - $200	
PIMCO High Yield Administrative SHS	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
PIMCO High Yield Administrative SHS	$1 - $1,000	DIVIDENDS	$1 - $200	
Pimco High Yield Administrative SHS	$1 - $1,000	DIVIDENDS	$1 - $200	
PIMCO Real Return Administrative Class	$1 - $1,000	DIVIDENDS	$1 - $200	
PIMCO Real Return Administrative Class	$1 - $1,000	CAPITAL GAINS	$1 - $200	

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PIMCO real return administrative class	None	DIVIDENDS	NONE	
PIMCO Total Return Administrative SHS	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
PIMCO Total Return Administrative SHS	$1 - $1,000	DIVIDENDS	$201 - $1,000	
PIMCO Total Return Administrative SHS	None	DIVIDENDS	NONE	
SPDR Gold TR Gold SHS	$1,001 - $15,000	CAPITAL GAINS	$2,501 - $5,000	
SSGA Emerging Markets	$1,001 - $15,000	CAPITAL GAINS	NONE	
T Rowe Price Equity Income Advisor CL	$1 - $1,000	DIVIDENDS	$1 - $200	
T Rowe Price Intl Bond Advisor CL	$1,001 - $15,000	CAPITAL GAINS	NONE	
T Rowe Price Intl Bond Advisor CL	$1 - $1,000	DIVIDENDS	$1 - $200	
T Rowe Price Intl Bond Advisor CL	$1 - $1,000	DIVIDENDS	$1 - $200	
T Rowe Price Mid Cap Value Adv Class	$1 - $1,000	DIVIDENDS	$1 - $200	
T Rowe Price Tax Free Short Inter	$1 - $1,000	INTEREST	$1 - $200	
T Rowe Tax Free Inc Fund Adv Class	$1 - $1,000	DIVIDENDS	$1 - $200	
T Rowe Tax Free Inc Fund Adv Class	$1,001 - $15,000	CAPITAL GAINS	NONE	

The Daniel Z. Epstein Trust	Unknown	EXCEPTED TRUST	$5,001 - $15,000	
Toronto-Dominion Bank Com NPV ISIN	$1,001 - $15,000	CAPITAL GAINS	NONE	
Vanguard Emerging Mkts Vipers	$1 - $1,000	DIVIDENDS	$1 - $200	
Vanguard Emerging Mkts Vipers	$1 - $1,000	DIVIDENDS	$1 - $200	
Verizon Communications	$1,001 - $15,000	CAPITAL GAINS	NONE	
Westerb Asset Core Portfolio FI Class	$1 - $1,000	DIVIDENDS	$1 - $200	
Western Asset Core Portfolio FI Class	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
William Blair Int'l Growth Class N	$1 - $1,000	DIVIDENDS	$1 - $200	
William Blair Int'l Growth Class N	$1 - $1,000	DIVIDENDS	$1 - $200	

SCHEDULE V - LIABILITIES

Name Daniel Epstein

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
SP	Georgetown University	May 2011	Law Center tuition	$15,001 - $50,000

SCHEDULE VI - GIFTS

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Report the source, a brief description, and the value of all gifts totaling more than $335 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as *specifically provided in the rule*.

Source	Description	Value
American University, School of Public Affairs	Graduate Honor Award	$24,264

SCHEDULE VIII - POSITIONS

Name Daniel Epstein

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, *firm, partnership, or any business enterprise,* any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Steering Committee Member	Capitol Hill Federalist Society