

# Deutsche Bank GTB Cash Inquiry



Report generation date: 2/13/15 1:22:14 PM

## Instruction

### Header

ID	SWIFT Address - BKTRUS33PWM	Message Type	SW/103 - Incoming
Name	LEGAL WORKSTATION	Amount	2,000.00 USD
	BTCO	Auth.	None
	PRIVATE BANK-DOMESTIC SALES	Received Date	02/11/2015 7:32:44 PM
	BTCO USA		

### Messages

		{1:F01BKTRUS33XXX3422864962} {2:O1031432150211BKTRUS33NPWM34228649621502111432N} {3:{108:9185861}}{4:
20	Trn Ref #	9185861
23B	Further ID	CRED
32A	Amount	150211USD2000,00
50K	Order. Cust.	██████████6976 ██████████6976 - JEFFREY EPSTEIN 6100 RED HOOK QTR, B3 SAINT THOMAS 00802 UNITED STATES VIRGIN ISLANDS
53B	Send. Corr.	██████████5009
56D	Intermediary	██████████1033 Deutsche Bank
57D	Acct @ Inst.	//SW/ndeasess Nordea
59	Bene. Cust.	██ SE
71A	Det. of Chrg.	OUR