



BCTR Transcript
BSA: 31000145756944 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	04/19/2019
Received Date	04/19/2019
Entry Date	04/22/2019
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 1 : Epstein		
Person Involved Type	Person conducting transaction on own behalf	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Middle Initial	Edward	
Gender	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Passport
	Identification Number	[REDACTED]
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	6100 Red Hook QTR, B3
		6100 RED HOOK QTR, B3 - Enhanced
	City	Saint Thomas
		SAINT THOMAS - Enhanced
	ZIP Code	00802
		00802 - Enhanced
Country	VG	
	VG - Enhanced	
Occupation/Type of Business	Financer	

Amount and Type of Transaction(s)		
Transaction Date	04/12/2019	
Total Cash Out	\$44,928	
Cash Out Types	Negotiable instrument(s) cashed	\$44,928
	Foreign Currency Transactions	Foreign currency out
		39,000
		BELGIUM



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Activity Location		
Role	Transaction location business	
Primary Federal Regulator	IRS	
Legal Name of Financial Institution	Associated Foreign Exchange,Inc.	
EIN	[REDACTED]	
Address	Address Type	Address where transaction occurred
	Street Address	870 7th Ave
		870 7TH AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10019
10019-4369 - Enhanced		
Country	US	
	US - Enhanced	
Type of Financial Institution	Money Services Business (MSB)	
Cash-in	\$0	
Cash-out	\$44,928	

Filer Location		
Primary Federal Regulator	IRS	
Legal Name of Financial Institution	Associated Foreign Exchange,Inc.	
EIN	[REDACTED]	
Address	Address Type	Reporting party address
	Street Address	21045 Califa Street
		21045 CALIFA ST - Enhanced
	City	Woodland Hills
		WOODLAND HILLS - Enhanced
	State	CA
		CA - Enhanced
	ZIP Code	91367
91367-5104 - Enhanced		
Country	US	
	US - Enhanced	
Type of Financial Institution	Money Services Business (MSB)	

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



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Filer Location	
Contact Person/Office	Compliance Department
Phone Number	[REDACTED]
Reviewer Signature	Yes