



BCTR Transcript
BSA: 31000145756944 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	04/██/2019
Received Date	04/██/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	██████████	
SSN/ITIN	██████████	
Form(s) of Identification	Identification Type	Passport
	Identification Number	██████████
	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 out	39,000
Foreign Currency Transactions	Foreign currency out	BELGIUM



BCTR Transcript
BSA: 31000145756944 and DCN:

BSA: 31000145756944

Activity Location		
Role	Transaction location business	
Primary Federal Regulator	IRS	
Legal Name of Financial Institution	Associated Foreign Exchange,Inc.	
EIN	204819436	
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	204819436	
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)	

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BCTR Transcript
BSA: 31000145756944 and DCN:

BSA: 31000145756944

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



BCTR Transcript
BSA: 31000119097081 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	█/█/2018
Received Date	█/█/2018
Entry Date	█/22/2018
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 2 : Epstein		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Date of Birth	█	
SSN/ITIN	█	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	█
	Issuing State Code	VI
	Issuing State	Virgin Islands, U.S.
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling 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	
Occupation/Type of Business	President of SouthernFinancial	
Cash Out Amount	\$108,778	
Account Number(s) for Cash Out Amount	35269691	
Person Involved in Transaction 2 of 2 : Indyke		
Person Involved Type	Person conducting transaction for another	
Individual/Organization	Individual	



BCTR Transcript
BSA: 31000119097081 and DCN:

Person(s) Involved in Transaction(s)		
Last(or Entity) Name	Indyke	
First Name	Darren	
Middle Initial	K.	
Gender	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NJ
	Issuing State	New Jersey
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Occupation/Type of Business	Attorney; owner of law firm	
Cash Out Amount	\$108,778	
Account Number(s) for Cash Out Amount	[REDACTED]	

Amount and Type of Transaction(s)		
Transaction Date	[REDACTED]/17/2018	
Total Cash Out	\$108,778	
Cash Out Types	Currency exchange out	\$8,778
	Negotiable instrument(s) cashed	\$100,000
Foreign Currency Transactions	Foreign currency out	7,000
		BELGIUM

Activity Location	
Role	Transaction location business



BCTR Transcript
BSA: 31000119097081 and DCN:

BSA: 31000119097081

Activity Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000117833054 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	12/26/2017
Received Date	12/26/2017
Entry Date	12/27/2017
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 2 : Epstein		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	VI
	Issuing State	Virgin Islands, U.S.
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling 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	
Occupation/Type of Business	President of SouthernFinancial	
Cash Out Amount	\$15,991	
Account Number(s) for Cash Out Amount	35269691	
Person Involved in Transaction 2 of 2 : Indyke		
Person Involved Type	Person conducting transaction for another	
Individual/Organization	Individual	



BCTR Transcript
BSA: 31000117833054 and DCN:

Person(s) Involved in Transaction(s)		
Last(or Entity) Name	Indyke	
First Name	Darren	
Middle Initial	K.	
Gender	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NJ
	Issuing State	New Jersey
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Occupation/Type of Business	Attorney; owner of law firm	
Cash Out Amount	\$15,991	
Account Number(s) for Cash Out Amount	[REDACTED]	

Amount and Type of Transaction(s)		
Transaction Date	12/[REDACTED]/2017	
Total Cash Out	\$15,991	
Cash Out Types	Currency exchange out	\$8,491
	Negotiable instrument(s) cashed	\$7,500
Foreign Currency Transactions	Foreign currency out	7,000
		BELGIUM

Activity Location	
Role	Transaction location business



BCTR Transcript
BSA: 31000117833054 and DCN:

Activity Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000113515458 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	10/10/2017
Received Date	10/10/2017
Entry Date	10/11/2017
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 2 : Epstein		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Date of Birth	■■/■■/■■■	
SSN/ITIN	■■■■■■■	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	■■■■■■■■■■■■■■■
	Issuing State Code	VI
	Issuing State	Virgin Islands, U.S.
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling 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	
Occupation/Type of Business	President of SouthernFinancial	
Cash Out Amount	\$14,700	
Account Number(s) for Cash Out Amount	35269691	
Person Involved in Transaction 2 of 2 : Indyke		
Person Involved Type	Person conducting transaction for another	
Individual/Organization	Individual	



BCTR Transcript
BSA: 31000113515458 and DCN:

Activity Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000112574612 and DCN:

Activity Location		
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000097561125 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	12/21/2016
Received Date	12/21/2016
Entry Date	12/22/2016
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 3 : Darren K. Indyke PLLC		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Organization	
Last(or Entity) Name	Darren K. Indyke PLLC	
EIN	300503849	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	
	City	
	State	
	ZIP Code	
	Country	
		US - Enhanced
Cash Out Amount	\$4,000	
Account Number(s) for Cash Out Amount	42953707	

Person Involved in Transaction 2 of 3 : Epstein		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Date of Birth		
SSN/ITIN		
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	
	Issuing State Code	VI



BCTR Transcript
BSA: 31000097561125 and DCN:

Person(s) Involved in Transaction(s)	
	ZIP Code [REDACTED]
	Country US US - Enhanced
Occupation/Type of Business	Attorney; owner of law firm
Cash Out Amount	\$11,500
Account Number(s) for Cash Out Amount	[REDACTED]

Amount and Type of Transaction(s)	
Transaction Date	12/13/2016
Total Cash Out	\$11,500
Cash Out Types	Negotiable instrument(s) cashed \$11,500

Activity Location		
Role	Transaction location business	
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave 345 PARK AVE - Enhanced
	City	New York NEW YORK - Enhanced
	State	NY NY - Enhanced
	ZIP Code	10154 10154-0004 - Enhanced
	Country	US - Enhanced
	Type of Financial Institution	Depository institution

Filer Location	
Primary Federal Regulator	Federal Reserve
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas
EIN	134941247



BCTR Transcript
BSA: 31000097561125 and DCN:

BSA: 31000097561125

Filer Location		
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000080657374 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	02/16/2016
Received Date	02/16/2016
Entry Date	02/17/2016
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 3 : Darren K. Indyke PLLC		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Organization	
Last(or Entity) Name	Darren K. Indyke PLLC	
EIN	300503849	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US
Cash Out Amount	\$4,000	
Account Number(s) for Cash Out Amount	[REDACTED]	

Person Involved in Transaction 2 of 3 : Epstein		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	VI



BCTR Transcript
BSA: 31000080657374 and DCN:

Person(s) Involved in Transaction(s)	
ZIP Code	[REDACTED]
Country	US
	US - Enhanced
Occupation/Type of Business	Attorney; owner of law firm
Cash Out Amount	\$11,500
Account Number(s) for Cash Out Amount	[REDACTED]

Amount and Type of Transaction(s)	
Transaction Date	02/11/2016
Total Cash Out	\$11,500
Cash Out Types	Negotiable instrument(s) cashed \$11,500

Activity Location		
Role	Transaction location business	
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10154	
	10154-0004 - Enhanced	
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location	
Primary Federal Regulator	Federal Reserve
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas
EIN	134941247



BCTR Transcript
BSA: 31000080657374 and DCN:

BSA: 31000080657374

Filer Location		
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000040594074 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	02/03/2014
Received Date	02/03/2014
Entry Date	02/04/2014
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 2 : Beller		
Person Involved Type	Person conducting transaction for another	
Individual/Organization	Individual	
Last(or Entity) Name	Beller	
First Name	Harry	
Middle Initial	I	
Gender	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NY
	Issuing State	New York
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Occupation/Type of Business	Accountant	
Cash Out Amount	\$60,775	
Account Number(s) for Cash Out Amount	[REDACTED]	
Person Involved in Transaction 2 of 2 : Epstein		



BCTR Transcript
BSA: 31000040594074 and DCN:

Person(s) Involved in Transaction(s)		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Gender	Male	
Date of Birth	■■/■■/■■■	
SSN/ITIN	■■■■■■■	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing 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		
Cash Out Amount	\$60,775	
Account Number(s) for Cash Out Amount	35266976	

Amount and Type of Transaction(s)		
Transaction Date	01/31/2014	
Total Cash Out	\$60,775	
Cash Out Types	Currency exchange out	■■,775
	Negotiable instrument(s) cashed	\$40,000
Foreign Currency Transactions	Foreign currency out	15,000
		BELGIUM

Activity Location	
Role	Transaction location business
Primary Federal Regulator	Federal Reserve
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas
EIN	134941247



BCTR Transcript
BSA: 31000040594074 and DCN:

Activity Location		
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000038320027 and DCN:

BSA: 31000038320027

Filing Information	
Type of Report	Initial Report
Filing Date	12/19/2013
Received Date	12/19/2013
Entry Date	12/20/2013
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 2 : Beller		
Person Involved Type	Person conducting transaction for another	
Individual/Organization	Individual	
Last(or Entity) Name	Beller	
First Name	Harry	
Middle Initial	I	
Gender	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NY
	Issuing State	New York
	Issuing Country Code	US
NAICS Code	5412	
NAICS Code Text	Accounting, Tax Preparation, Bookkeeping, and Payroll Services	
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US
		US - Enhanced
Occupation/Type of Business	Accountant	
Cash Out Amount	\$21,150	
Account Number(s) for Cash	[REDACTED]	



BCTR Transcript
BSA: 31000038320027 and DCN:

Person(s) Involved in Transaction(s)		
Out Amount		
Person Involved in Transaction 2 of 2 : Epstein		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Gender	Male	
Date of Birth	■■/■■/■■■	
SSN/ITIN	■■■■■■■	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling 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	
Cash Out Amount	\$21,150	
Account Number(s) for Cash Out Amount	35266976	

Amount and Type of Transaction(s)		
Transaction Date	12/■■/2013	
Total Cash Out	\$21,150	
Cash Out Types	Currency exchange out	\$21,150
Foreign Currency Transactions	Foreign currency out	15,100
		BELGIUM

Activity Location	
Role	Transaction location business
Primary Federal Regulator	Federal Reserve
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas
EIN	134941247



BCTR Transcript
BSA: 31000038320027 and DCN:

Activity Location		
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Type of Financial Institution	Depository institution	

Filer Location		
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Reporting party address
	Street Address	345 Park Ave
		345 PARK AVE - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10154
10154-0004 - Enhanced		
Country		
	US - Enhanced	
Contact Person/Office	DB PB AML	
Phone Number	[REDACTED]	
Reviewer Signature	Yes	



BCTR Transcript
BSA: 31000036626342 and DCN:

Filing Information	
Type of Report	Initial Report
Filing Date	11/15/2013
Received Date	11/15/2013
Entry Date	11/17/2013
Submission Method	Electronic discrete filing

Person(s) Involved in Transaction(s)		
Person Involved in Transaction 1 of 2 : Beller		
Person Involved Type	Person conducting transaction for another	
Individual/Organization	Individual	
Last(or Entity) Name	Beller	
First Name	Harry	
Middle Initial	I	
Gender	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NY
	Issuing State	New York
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Occupation/Type of Business	Accountant	
Cash Out Amount	\$20,723	
Account Number(s) for Cash Out Amount	[REDACTED]	
Person Involved in Transaction 2 of 2 : Epstein		



BCTR Transcript
BSA: 31000036626342 and DCN:

Person(s) Involved in Transaction(s)		
Person Involved Type	Person on whose behalf this transaction was conducted	
Individual/Organization	Individual	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Gender	Male	
Date of Birth	■■/■■/■■■	
SSN/ITIN	■■■■■■■	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	9 E 71 St
		9 E 71ST ST - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10021
		10021-4102 - Enhanced
Country	US	
	US - Enhanced	
Cash Out Amount	\$20,723	
Account Number(s) for Cash Out Amount	35266976	

Amount and Type of Transaction(s)		
Transaction Date	11/15/2013	
Total Cash Out	\$20,723	
Cash Out Types	Currency exchange out	\$20,723
Foreign Currency Transactions	Foreign currency out	15,000
		BELGIUM

Activity Location		
Role	Transaction location business	
Primary Federal Regulator	Federal Reserve	
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas	
EIN	134941247	
Address	Address Type	Address where transaction occurred
	Street Address	345 Park Ave



BCTR Transcript
BSA: 31000036626342 and DCN:

Activity Location	
	345 PARK AVE - Enhanced
	City New York NEW YORK - Enhanced
	State NY NY - Enhanced
	ZIP Code 10154 10154-0004 - Enhanced
	Country US - Enhanced
	Type of Financial Institution Depository institution

Filer Location	
Primary Federal Regulator	Federal Reserve
Legal Name of Financial Institution	Deutsche Bank Trust Company Americas
EIN	134941247
Address	Address Type Reporting party address
	Street Address 345 Park Ave 345 PARK AVE - Enhanced
	City New York NEW YORK - Enhanced
	State NY NY - Enhanced
	ZIP Code 10154 10154-0004 - Enhanced
	Country US - Enhanced
Contact Person/Office	DB PB AML
Phone Number	██████████
Reviewer Signature	Yes