



SAR-DI Transcript  
BSA: 30000028385122 and DCN:20033170003610

BSA: 30000028385122

Filing Information	
Type of Report	Initial Report
Filing Date	10/31/2003
Received Date	11/13/2003
Entry Date	11/24/2003
Submission Method	Paper filing

Subject Information		
Subject 1 of 2 : EPSTEIN		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
Date of Birth	01/20/1953	
SSN/ITIN	090443348	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	090443348
	Issuing State Code	VI
	Issuing State	Virgin Islands
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	358 EL BRILLO WAY
		358 EL BRILLO WAY - Enhanced
	City	PALM BEACH
		PALM BEACH - Enhanced
	State	FL
		FL - Enhanced
	ZIP Code	33480
33480-4730 - Enhanced		
Country		
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]



SAR-DI Transcript  
BSA: 30000028385122 and DCN:20033170003610

Subject Information		
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	630015320
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	
<b>Subject 2 of 2 : EPSTEIN</b>		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
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
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	457 MADISON AVE 4TH FLOOR
		457 MADISON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10020
		10022-6843 - Enhanced
	Country	
US - Enhanced		
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	MONEY MANAGER	



**SAR-DI Transcript**  
BSA: 30000028385122 and DCN:20033170003610

Subject Information		
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	630015320
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	

Suspicious Activity Information	
Amount Involved	\$69,500
Date or Date Range of Activity	06/06/2003 - 08/28/2003
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location		
Financial Institution Location 1 of 1		
Primary Regulator	OCC	
Legal Name	COLONIAL BK	
EIN	630015320	
Address	Address Type	Address where transaction occurred
	Street Address	ONE COMMERCE STREET
		1 COMMERCE ST - Enhanced
	City	MONTGOMERY
		MONTGOMERY - Enhanced
	State	AL
		AL - Enhanced
	ZIP Code	3610
36104-3510 - Enhanced		
Country	US	
	US - Enhanced	

Filer Information		
Primary Regulator	OCC	
Filer Name	COLONIAL BK	
EIN	630015320	
Address	Address Type	Reporting party address
	Street Address	ONE COMMERCE STREET



**SAR-DI Transcript**  
BSA: 30000028385122 and DCN:20033170003610

Filer Information		
		1 COMMERCE ST - Enhanced
	City	MONTGOMERY MONTGOMERY - Enhanced
	State	AL AL - Enhanced
	ZIP Code	3610 36104-3510 - Enhanced
	Country	US US - Enhanced
	Affected Account(s)	Account Number
	Closed	No
Contact for Assistance	Full Name	HARPER/LISA/D
	Title	CORPORATE BSA OFFICER
	Last Name	HARPER
	Middle Name	D
	First Name	LISA
	Phone Number	[REDACTED]
	Phone Type	Work

Law Enforcement Information
No Law Enforcement Information Available

Narrative
<p>A) SUPPORTING DOCUMENTATION INCLUDES ACCOND ANALYSIS REPORT FOR JUNE 2003 THROUGH AUGUST 2003. B) JEFFREY EPSTEIN BENEFITED FROM 9 CASH WITHDRAWALS TOTALING \$69,500.00 OVER A 3-MONTH PERIOD. OF THE 9 WITHDRAWALS 5 WERE FOR \$9,900.00, 1 FOR \$9,000.00, 2 FOR \$3,000.00 AND 1 FOR \$5,000.00. IT APPEARS MR. EPSTEIN MAY HAVE BEEN STRUCTURING TO KEEP FROM HAVING CURRENCY TRANSACTION REPORTS TO THE IRS. DATE DETECTED WAS 09/25/03. C) MR. EPSTEIN IS A MONEY MANAGER FOR WEALTHY INDIVIDUALS AND CORPORATIONS SUCH AS THE ROCKEFELLER FAMILY AND THE LIMITED STORES. BASED ON THE CONVERSATIONS BRANCH MANAGER BENEDICTE MORA HAD WITH MR. EPSTEIN, THE FUNDS WERE USED FOR LAVISH CATERED DINNER PARTIES ON THE ISLAND OF PALM BEACH, FLOWERS AT THE DINNER PARTIES, DINNER WITH FRIENDS, FUEL FOR HIS JET, PAYMENTS TO STAFF AND MAINTENANCE PEOPLE WHO MADE REPAIRS AND PERFORMED ODD JOBS AT HIS HOME IN PALM BEACH, AS WELL AS CASH ON HAND FOR PERSONAL USE. THE CASH WITHDRAWALS WERE DEEMED TO BE STRUCTURING AFTER REVIEW BY THE REGIONAL BSA</p>



**SAR-DI Transcript**

**BSA: 30000028385122 and DCN:20033170003610**

**BSA: 30000028385122**

**Narrative**

OFFICER ON 09/25/03. D) NONE E) NONE F) COLONIAL BANK'S WORTH AVENUE BRACNH, 125 WORTH AVENUE, SUITE 100, PALM BEACH, FLORIDA 33480. G) RELATES TO SARS PREVIOUSLY FILED FROM SAME TYPE STRUCTURED CASH ACTIVITY NOTED IN DECEMBER 2002 AND IN 1ST QUARTER 2003. H) NONE I) NONE J) NONE K) NONE L) CURRENCY TOTALING \$69,500.00. M) 110003094.



SAR-DI Transcript  
BSA: 30000027950492 and DCN:20023570013310

Filing Information	
Type of Report	Initial Report
Filing Date	12/16/2002
Received Date	12/23/2002
Entry Date	01/07/2003
Submission Method	Paper filing

Subject Information		
Subject 1 of 2 : BELLER		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	BELLER	
First Name	HARRY	
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
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US - Enhanced
Phone Number(s)	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	LAWYER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes
	Insider	No



SAR-DI Transcript  
BSA: 30000027950492 and DCN:20023570013310

Subject Information		
Continuing Relationship to Reporting Institution	No	
<b>Subject 2 of 2 : NES LLC</b>		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	NES LLC	
EIN	090443348	
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	457 MADISON AVENUE 4TH FLOOR
		457 MADISON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	100226809
10022-6843 - Enhanced		
Country		
	US - Enhanced	
Phone Number(s)	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	LAW FIRM	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	

Suspicious Activity Information	
Amount Involved	\$1,925,000
Date or Date Range of Activity	09/12/2002 - 12/16/2002
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location
Financial Institution Location 1 of 1



**SAR-DI Transcript**  
BSA: 30000027950492 and DCN:20023570013310

Activity Location		
Primary Regulator	Federal Reserve	
Legal Name	JP MORGAN CHASE BK	
EIN	134994650	
Address	Address Type	Address where transaction occurred
	Street Address	270 PARK AVENUE
		270 PARK AVE - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10017
10017-2014 - Enhanced		
Country	US	
	US - Enhanced	

Filer Information		
Primary Regulator	Federal Reserve	
Filer Name	JP MORGAN CHASE BK	
EIN	134994650	
Address	Address Type	Reporting party address
	Street Address	270 PARK AVENUE
		270 PARK AVE - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10017
10017-2014 - Enhanced		
Country	US	
	US - Enhanced	
Affected Account(s)	Account Number	921502127165
	Closed	No
Contact for Assistance	Full Name	BOWEN/KATHLEEN
	Title	VICE PRESIDENT
	Last Name	BOWEN
	First Name	KATHLEEN
	Phone Number	[REDACTED]



SAR-DI Transcript  
BSA: 30000027950492 and DCN:20023570013310

Filer Information	
	Phone Type Work

Law Enforcement Information
No Law Enforcement Information Available

Narrative
<p>THE FOLLOWING IS A LIST OF CHECKS THAT HAVE BEEN CASHED AGAINST AN ACCOUNT AT JP MORGAN CHASE BANK IN THE NAME OF NES LLC: DATE AMOUNT DATE AMOUNT 09/12/02 \$9,800.00 10/24/02 \$9,800.00 09/18/02 \$9,800.00 10/30/02 \$9,800.00 09/19/02 \$9,800.00 11/07/02 \$9,800.00 09/20/02 \$9,800.00 11/13/02 \$7,000.00 09/23/02 \$9,800.00 11/15/02 \$9,800.00 09/27/02 \$9,800.00 11/18/02 \$9,800.00 09/30/02 \$9,800.00 11/25/02 \$9,800.00 10/01/02 \$9,800.00 11/26/02 \$9,800.00 10/03/02 \$9,800.00 11/27/02 \$9,800.00 10/07/02 \$7,000.00 12/02/02 \$9,800.00 10/15/02 \$9,800.00 12/03/02 \$9,800.00 10/16/02 \$9,800.00 12/05/02 \$9,800.00 10/17/02 \$9,800.00 12/11/02 \$9,800.00 10/21/02 \$9,800.00 12/11/02 \$9,800.00 10/21/02 \$9,800.00 12/16/02 \$9,800.00 10/23/02 \$9,800.00 THE ACCOUNT IS BEING FUNDED BY WIRES RECEIVED FROM COLONIAL BANK, BIRMINGHAM AL FROM AN ACCOUNT IN THE NAME OF JEFFREY E EPSTEIN. THE ACCOUNT HAS BEEN CREDITED 11 TIMES BETWEEN 9/12/02 AND 12/06/02 FROM MR. EPSTEIN'S ACCOUNT. THE DOLLAR VALUE OF THOSE WIRES WERE \$1,925,000.00</p>



SAR-DI Transcript  
BSA: 30000028091513 and DCN:20031080032110

Filing Information	
Type of Report	Initial Report
Filing Date	04/15/2003
Received Date	04/18/2003
Entry Date	04/28/2003
Submission Method	Paper filing

Subject Information		
Subject 1 of 2 : BELLER		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	BELLER	
First Name	HARRY	
Middle Name	L	
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
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US - Enhanced
Phone Number(s)	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	LAWYER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes



**SAR-DI Transcript**  
BSA: 30000028091513 and DCN:20031080032110

Subject Information		
	Insider	No
Continuing Relationship to Reporting Institution	No	
<b>Subject 2 of 2 : NES LLC</b>		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	NES LLC	
EIN	090443348	
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	457 MADISON AVE 4TH FLOOR
		457 MADISON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	100226809
10022-6843 - Enhanced		
Country		
	US - Enhanced	
Occupation/Type of Business	LAW FIRM	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	

Suspicious Activity Information	
Amount Involved	\$166,600
Date or Date Range of Activity	02/02/2003 - 03/14/2003
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location	
<b>Financial Institution Location 1 of 1</b>	
Primary Regulator	Federal Reserve



**SAR-DI Transcript**  
BSA: 30000028091513 and DCN:20031080032110

Activity Location		
<b>Legal Name</b>	JP MORGAN CHASE BK	
<b>EIN</b>	134994650	
<b>Address</b>	<b>Address Type</b>	Address where transaction occurred
	<b>Street Address</b>	270 PARK AVENUE
		270 PARK AVE - Enhanced
	<b>City</b>	NEW YORK
		NEW YORK - Enhanced
	<b>State</b>	NY
		NY - Enhanced
	<b>ZIP Code</b>	10017
10017-2014 - Enhanced		
<b>Country</b>	US	
	US - Enhanced	

Filer Information		
<b>Primary Regulator</b>	Federal Reserve	
<b>Filer Name</b>	JP MORGAN CHASE BK	
<b>EIN</b>	134994650	
<b>Address</b>	<b>Address Type</b>	Reporting party address
	<b>Street Address</b>	270 PARK AVENUE
		270 PARK AVE - Enhanced
	<b>City</b>	NEW YORK
		NEW YORK - Enhanced
	<b>State</b>	NY
		NY - Enhanced
	<b>ZIP Code</b>	10017
10017-2014 - Enhanced		
<b>Country</b>	US	
	US - Enhanced	
<b>Affected Account(s)</b>	<b>Account Number</b>	921502127165
	<b>Closed</b>	No
<b>Contact for Assistance</b>	<b>Full Name</b>	BOWEN/KATHY
	<b>Title</b>	VICE PRESIDENT
	<b>Last Name</b>	BOWEN
	<b>First Name</b>	KATHY
	<b>Phone Number</b>	[REDACTED]
	<b>Phone Type</b>	Work



**SAR-DI Transcript**  
BSA: 30000028091513 and DCN:20031080032110

<b>Law Enforcement Information</b>
No Law Enforcement Information Available

<b>Narrative</b>
<p>THE FOLLOWING IS A LIST OF CHECKS CASHED AGAINST AN ACCOUNT AT JP MORGAN CHASE BANK IN THE NAME OF NES LLC.</p> <p>DATE AMOUNT 01/02/03 \$9,800.00 01/06/03 \$9,800.00 01/14/03 \$9,800.00 01/17/03 \$9,800.00 01/29/03 \$9,800.00 01/30/03 \$9,800.00 02/04/03 \$9,800.00 02/10/03 \$9,800.00 02/20/03 \$9,800.00 02/21/03 \$9,800.00 02/24/03 \$9,800.00 02/25/03 \$9,800.00 02/27/03 \$9,800.00 03/04/03 \$9,800.00 03/05/03 \$9,800.00 03/12/03 \$9,800.00 03/14/03 \$9,800.00 NOTE: ALL THE CHECKS ARE PAYABLE TO CASH WITH MEMO PETTY CASH AND SIGNED BY HARRY BELLER. MAJORITY OF THE CHECKS ARE CASHED BY HARRY BELLER AND BELLA TSUKERMAN. A SAR WAS FILED ON 03/29/02 AND 12/17/02. AUTHORIZED SIGNERS: JEFFREY EPSTEIN--MEMBER GHISLAINE MAXWELL AUTHORIZED TO CASH CHECKS : BELLA TSUKERMAN (NYS DL 115 846 425)</p>



SAR-DI Transcript  
BSA: 30000028216574 and DCN:20032060024410

Filing Information	
Type of Report	Initial Report
Filing Date	06/17/2003
Received Date	07/25/2003
Entry Date	08/07/2003
Submission Method	Paper filing

Subject Information	
Subject Information Unavailable	Yes

**Subject Information**

**Subject 1 of 2 : EPSTEIN**

Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	090443348
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	457 MADISON AVENUE 4TH FLOOR
		457 MADISON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10020	
	10022-6843 - Enhanced	
Country	US	
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work



SAR-DI Transcript  
BSA: 30000028216574 and DCN:20032060024410

BSA: 30000028216574

Subject Information		
	Number	[REDACTED]
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	630015320
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	
<b>Subject 2 of 2 : EPSTEIN</b>		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	090443348
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	358 EL BRILLO WAY
		358 EL BRILLO WAY - Enhanced
	City	PALM BEACH
		PALM BEACH - Enhanced
	State	FL
		FL - Enhanced
	ZIP Code	33480
33480-4730 - Enhanced		
Country	US	
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to	No	



**SAR-DI Transcript**  
BSA: 30000028216574 and DCN:20032060024410

Subject Information	
<b>Filer</b>	
<b>Relationship to Reporting Institution(s)</b>	<b>Institution TIN</b> 630015320
	<b>Relationship of Subject</b> Customer: Yes
	<b>Insider</b> No
<b>Continuing Relationship to Reporting Institution</b>	No

Suspicious Activity Information	
<b>Amount Involved</b>	\$100,500
<b>Date or Date Range of Activity</b>	01/03/2003 - 03/27/2003
<b>Money laundering</b>	Money laundering/Structuring
<b>Bonding Company Notified</b>	No
<b>Affected Financial Soundness</b>	No

Activity Location		
Financial Institution Location 1 of 1		
<b>Primary Regulator</b>	Federal Reserve	
<b>Legal Name</b>	COLONIAL BK	
<b>EIN</b>	630015320	
<b>Address</b>	<b>Address Type</b>	Address where transaction occurred
	<b>Street Address</b>	ONE COMMERCE STREET
		1 COMMERCE ST - Enhanced
	<b>City</b>	MONTGOMERY
		MONTGOMERY - Enhanced
	<b>State</b>	AL
		AL - Enhanced
	<b>ZIP Code</b>	36104
36104-3510 - Enhanced		
<b>Country</b>	US	
	US - Enhanced	

Filer Information		
<b>Primary Regulator</b>	Federal Reserve	
<b>Filer Name</b>	COLONIAL BK	
<b>EIN</b>	630015320	
<b>Address</b>	<b>Address Type</b>	Reporting party address
	<b>Street Address</b>	ONE COMMERCE STREET
		1 COMMERCE ST - Enhanced



**SAR-DI Transcript**  
BSA: 30000028216574 and DCN:20032060024410

Filer Information			
	City	MONTGOMERY MONTGOMERY - Enhanced	
	State	AL AL - Enhanced	
	ZIP Code	36104 36104-3510 - Enhanced	
	Country	US US - Enhanced	
	Affected Account(s)	Account Number	110003094
		Closed	No
Contact for Assistance	Full Name	HARPER/LISA/D	
	Title	CORPORATE BSA OFFICER	
	Last Name	HARPER	
	Middle Name	D	
	First Name	LISA	
	Phone Number	[REDACTED]	
	Phone Type	Work	

Law Enforcement Information
No Law Enforcement Information Available

Narrative
<p>A CASHTRAN REPORT FOR 1ST QUARTER 2003. &amp; COPIES OF ALL CHECKS THAT APPEAR TO BE STRUCTURED ON THAT REPORT. B CUSTOMER JEFFREY E. ESPTEIN, A MONEY MANGER FOR WEALTHY INDIVIDUALS AND CORPORATIONS SUCH AS THE ROCKFELLER FAMILY AND WITHDRAWALS WERE CASHED CHECKS RANGING FROM 1 CHECK FOR \$3,500 TO 5 CHECKS FOR \$9,900. BASED ON CONVERSATIONS BRANCH MANAGER BENEDICTE MORA HAD WITH MR. EPSTEIN, THE FUNDS WERE USED FOR LAVISH CATERED DINNER PARTIES ON THE ISLAND OF PALM BEACH, FLOWERS AT THE DINNER PARTIES, DINNER WITH FRIENDS, FUEL FOR HIS JET, PAYMENTS TO STAFF AND MAINTENANCE PEOPLE WHO MADE REPAIRS AND PERFORMED ODD JOBS AT HIS HOME IN PALM BEACH, AS WELL CASH ON HAND FOR PERSONAL USE. THE CASH WITHDRAWALS WERE DEEMED TO BE STRUCTURING ON 06/17/2003 AFTER FURTHER REVIEW BY THE REGIONAL BSA OFFICER. C REFER TO B. D NONE E NONE F COLONIAL BANK'S WORTH AVENUE BRANCH, 125 WORTH AVENUE, SUITE 100, PALM BEACH, FLORIDA 33480. G MAY POSSIBLY RELATE TO TWO \$9,000 CASH WITHDRAWALS (CASHED CHECKS) BY MR. EPSTEIN, WHICH OCCURRED ON 12/18/2002 AND 12/23/2002. H NONE I NONE J NONE K N/A L REFER TO B. M 110003094</p>



**SAR-DI Transcript**  
BSA: 30000027752905 and DCN:20021120056910

Filing Information	
Type of Report	Initial Report
Filing Date	04/18/2002
Received Date	04/22/2002
Entry Date	04/30/2002
Submission Method	Paper filing

Subject Information		
Subject 1 of 2 : BELLER		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	BELLER	
First Name	HARRY	
Middle Name	I	
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
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US - Enhanced
Phone Number(s)	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	LAWYER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes



**SAR-DI Transcript**  
BSA: 30000027752905 and DCN:20021120056910

Subject Information		
	Insider	No
Continuing Relationship to Reporting Institution	No	
<b>Subject 2 of 2 : NES LLC</b>		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	NES LLC	
EIN	090443348	
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	457 MADISON AVENUE 4TH
		457 MADISON AVE # 4TH - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	100226809	
	10022-6843 - Enhanced	
Country		
	US - Enhanced	
Phone Number(s)	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	LAW FIRM	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	

Suspicious Activity Information	
Amount Involved	\$194,300
Date or Date Range of Activity	01/11/2002 - 03/26/2002
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location
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**SAR-DI Transcript**  
BSA: 30000027752905 and DCN:20021120056910

Activity Location		
Financial Institution Location 1 of 1		
<b>Primary Regulator</b>	Federal Reserve	
<b>Legal Name</b>	JP MORGAN CHASE BK	
<b>EIN</b>	134994650	
<b>Address</b>	<b>Address Type</b>	Address where transaction occurred
	<b>Street Address</b>	270 PARK AVENUE
		270 PARK AVE - Enhanced
	<b>City</b>	NEW YORK
		NEW YORK - Enhanced
	<b>State</b>	NY
		NY - Enhanced
	<b>ZIP Code</b>	10017
10017-2014 - Enhanced		
<b>Country</b>	US	
	US - Enhanced	

Filer Information		
<b>Primary Regulator</b>	Federal Reserve	
<b>Filer Name</b>	JP MORGAN CHASE BK	
<b>EIN</b>	134994650	
<b>Address</b>	<b>Address Type</b>	Reporting party address
	<b>Street Address</b>	270 PARK AVENUE
		270 PARK AVE - Enhanced
	<b>City</b>	NEW YORK
		NEW YORK - Enhanced
	<b>State</b>	NY
		NY - Enhanced
	<b>ZIP Code</b>	10017
10017-2014 - Enhanced		
<b>Country</b>	US	
	US - Enhanced	
<b>Affected Account(s)</b>	<b>Account Number</b>	921502127165
	<b>Closed</b>	No
<b>Contact for Assistance</b>	<b>Full Name</b>	BOWEN/KATHLEEN
	<b>Title</b>	VICE PRESIDENT
	<b>Last Name</b>	BOWEN
	<b>First Name</b>	KATHLEEN



**SAR-DI Transcript**  
BSA: 30000027752905 and DCN:20021120056910

Filer Information	
Phone Number	[REDACTED]
Phone Type	Work

Law Enforcement Information
No Law Enforcement Information Available

**Narrative**

THE FOLLOWING IS A LIST OF CHECKS THAT WERE CASHED AGAINST AN ACCOUNT AT JP MORGAN CHASE BANK IN THE NAME OF NES LLC: DATE AMOUNT 01/11/02 \$9,800.00 01/16/02 \$9,800.00 01/23/02 \$9,800.00 01/24/02 \$9,800.00 01/29/02 \$9,800.00 02/06/02 \$9,800.00 02/11/02 \$9,800.00 02/13/02 \$9,800.00 02/26/02 \$9,800.00 03/06/02 \$ 9,000.00 03/11/02 \$ 9,500.00 03/14/02 \$ 9,500.00 03/15/02 \$ 9,800.00 03/18/02 \$ 9,500.00 03/20/02 \$ 9,800.00 03/22/02 \$ 9,000.00 03/26/02 \$40,000.00 MOST OF THE CHECKS WERE CASHED BY AN EMPLOYEE WITH THE EXCEPTION OF THE \$40,000.00 CHECK CASH ON 03/26/02 THAT WAS CASHED BY HARRY BELLER BECAUSE THE AUTHORIZATION ON FILE FOR EMPLOYEES HAS A DOLLAR LIMIT OF \$10,000.00. THE ACCOUNT IS BEING FUNDED BY WIRE TRANSFERS FROM AN ACCOUNT IN THE NAME OF JEFFREY E. EPSTEIN AT PLAM BEACH NATIONAL BANK, NORTH PALM BEACH, FL. THE ACCOUNT HAS RECEIVED 10 WIRES TOTALING \$550,000.00 SINCE 1/18/02.



SAR-DI Transcript  
BSA: 30000028236307 and DCN:20032200008810

BSA: 30000028236307

Filing Information	
Type of Report	Initial Report
Filing Date	07/11/2003
Received Date	08/08/2003
Entry Date	08/27/2003
Submission Method	Paper filing

Subject Information		
Subject 1 of 2 : EPSTEIN		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	358 EL BRILLO WAY
		358 EL BRILLO WAY - Enhanced
	City	PALM BEACH
		PALM BEACH - Enhanced
	State	FL
		FL - Enhanced
	ZIP Code	33480
33480-4730 - Enhanced		
Country		
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
Type	Work	
Number	[REDACTED]	
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to Filer	No	



SAR-DI Transcript  
BSA: 30000028236307 and DCN:20032200008810

Subject Information		
Relationship to Reporting Institution(s)	Institution TIN	630015320
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	
<b>Subject 2 of 2 : EPSTEIN</b>		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	457 MADISON AVENUE 4TH FLOOR
		457 MADISON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10020
10022-6843 - Enhanced		
Country		
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	630015320
	Relationship of Subject	Customer: Yes
	Insider	No



**SAR-DI Transcript**  
BSA: 30000028236307 and DCN:20032200008810

Subject Information	
Continuing Relationship to Reporting Institution	No

Suspicious Activity Information	
Amount Involved	\$22,800
Date or Date Range of Activity	05/01/2003 - 05/29/2003
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location		
Financial Institution Location 1 of 1		
Primary Regulator	Federal Reserve	
Legal Name	COLONIAL BK	
EIN	630015320	
Address	Address Type	Address where transaction occurred
	Street Address	ONE COMMERCE STREET
		1 COMMERCE ST - Enhanced
	City	MONTGOMERY
		MONTGOMERY - Enhanced
	State	AL
		AL - Enhanced
	ZIP Code	36104
		36104-3510 - Enhanced
	Country	US
US - Enhanced		

Filer Information		
Primary Regulator	Federal Reserve	
Filer Name	COLONIAL BK	
EIN	630015320	
Address	Address Type	Reporting party address
	Street Address	ONE COMMERCE STREET
		1 COMMERCE ST - Enhanced
	City	MONTGOMERY
		MONTGOMERY - Enhanced
	State	AL
AL - Enhanced		



**SAR-DI Transcript**  
BSA: 30000028236307 and DCN:20032200008810

Filer Information		
	ZIP Code	36104
		36104-3510 - Enhanced
	Country	US
		US - Enhanced
Affected Account(s)	Account Number	110003094
	Closed	No
Contact for Assistance	Full Name	HARPER/LISA/D
	Title	CORPORATE BSA OFFICER
	Last Name	HARPER
	Middle Name	D
	First Name	LISA
	Phone Number	[REDACTED]
	Phone Type	Work

Law Enforcement Information
No Law Enforcement Information Available

**Narrative**

A CASHTRAN REPORT FOR MAY 2003. B CUSTOMER JEFFREY E EPSTEIN, A MONEY MANAGER FOR WEALTHY INDIVIDUALS AND CORPORATIONS SUCH AS THE ROCKFELLER FAMILY AND THE LIMITED STORES, MADE 3 CASH WITHDRAWALS FROM HIS PERSONAL ACCOUNT (#110003094) DURING MAY 2003. THE WITHDRAWALS WERE CASHED CHECKS AS FOLLOWS: \$3,000 ON 05/12/2003; AND \$9,900 EACH ON 05/01/2003 AND 05/29/2003. BASED ON CONVERSATIONS BRANCH MANAGER BENEDICTE MORA HAD WITH MR. EPSTEIN, THE FUNDS WERE USED FOR LAVISH CATERED DINNER PARTIES ON THE ISLAND OF PALM BEACH, FLOWERS AT THE DINNER PARTIES, DINNER WITH FRIENDS, FUEL FOR HIS JET, PAYMENTS TO STAFF AND MAINTENANCE PEOPLE WHO MADE REPAIRS AND PERFORMED ODD JOBS AT HIS HOME IN PALM BEACH, AS WELL AS CASH ON HAND FOR PERSONAL USE. IT APPEARS JEFFREY EPSTEIN WAS STRUCTURING TO AVOID A CTR BEING FILED. THE CASH WITHDRAWALS WERE DEEMED TO BE STRUCTURING AFTER C REVIEW BY THE REGIONAL BSA OFFICER ON 07/19/2003. D REFER TO B. E NONE F NONE G COLONIAL BANK'S WORTH AVENUE BRANCH, 125 WORTH AVENUE, SUITE 100, PALM BEACH, FLORIDA 33480. H RELATES TO SARs PREVIOUSLY FILED FOR SAME-TYPE STRUCTURED CASH ACTIVITY NOTED IN DECEMBER 2002 AND IN 1ST QUARTER 2003. I NONE J NONE K NONE L N/A M REFER TO B. 110003094



SAR-DI Transcript  
BSA: 30000033212365 and DCN:20082310209515

Filing Information	
Type of Report	Initial Report
Received Date	08/18/2008
Entry Date	08/19/2008
Submission Method	Electronic discrete/batch filing

**Subject Information**

**Subject 1 of 2 : BELLER**

Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	BELLER	
First Name	HARRY	
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
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Other: Yes POWER OF ATTORNEY ON ACCOUNT
	Insider	No
Continuing Relationship to Reporting Institution	No	

**Subject 2 of 2 : EPSTEIN**

Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFERY	
Middle Name	E	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	US
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	NEW YORK STRATEGY GROUP LLC



**SAR-DI Transcript**  
BSA: 30000033212365 and DCN:20082310209515

Subject Information		
		NEW YORK STRATEGY GROUP LLC - Enhanced
	City	NEW YORK NEW YORK - Enhanced
	State	NY NY - Enhanced
	ZIP Code	10022 10022 - Enhanced
	Country	US US - Enhanced
	Phone Number(s)	Type
	Number	[REDACTED]
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	134994650
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	

Suspicious Activity Information	
Amount Involved	\$800,000
Date or Date Range of Activity	01/18/2007 - 06/16/2008
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location		
Financial Institution Location 1 of 1		
Primary Regulator	OCC	
Legal Name	JPMORGAN CHASE BK NAT ASSOC	
EIN	134994650	
Address	Address Type	Address where transaction occurred
	Street Address	1111 POLARIS PARKWAY 1111 POLARIS PKWY - Enhanced
		City
	State	OH



**SAR-DI Transcript**  
BSA: 30000033212365 and DCN:20082310209515

Activity Location		
		OH - Enhanced
	ZIP Code	43240 43240-2031 - Enhanced
	Country	US US - Enhanced

Filer Information			
Primary Regulator	OCC		
Filer Name	JPMORGAN CHASE BK NAT ASSOC		
EIN	134994650		
Address	Address Type	Reporting party address	
	Street Address	1111 POLARIS PARKWAY 1111 POLARIS PKWY - Enhanced	
		City	COLUMBUS COLUMBUS - Enhanced
	State	OH OH - Enhanced	
		ZIP Code	43240 43240-2031 - Enhanced
	Country	US US - Enhanced	
		Affected Account(s)	Account Number: 739110438 Closed: No
	Contact for Assistance	Full Name	DELUCA/PHILLIP/A
		Title	COMPLIANCE DIRECTOR
		Last Name	DELUCA
Middle Name		A	
First Name		PHILLIP	
Phone Number		[REDACTED]	
	Phone Type	Work	

Law Enforcement Information
No Law Enforcement Information Available

Narrative
SUPPORTING DOCUMENTATION ASSOCIATED WITH THIS REPORT SAR 122780 INCLUDES BUT MAY NOT BE LIMITED TO



**SAR-DI Transcript**  
BSA: 30000033212365 and DCN:20082310209515

**Narrative**

DOCUMENTS MAINTAINED OR IDENTIFIED IN CASE FILE 197601 AND CAN BE RETRIEVED UPON REQUEST. UPON THE APPROPRIATE AND VALIDATED REQUEST OF A REGULATOR OR LAW ENFORCEMENT AGENCY SUPPORTING DOCUMENTATION WILL BE PROVIDED. SAR 122780 CASE 08 197601 JEFFREY E EPSTEIN REFERRAL SOURCE PRIVATE BANK LINE OF BUSINESS RISK GROUP REFERRAL SUMMARY CUSTOMER JEFFREY E. EPSTEIN CASHED AN UNUSUAL AMOUNT OF \$40 000 CHECKS BETWEEN JANUARY 2007 AND JUNE 2008 AND LATER PLEADED GUILTY TO FELONY SOLICITATION OF PROSTITUTION ON JUNE 30 2008. KYC INFORMATION OCCUPATION MONEY MANAGER JEFFREY EPSTEIN HEADS A COMPANY THAT ADVISES PRIVATE CLIENTS WITH \$1BILLION OR MORE IN ASSETS.ACCOUNT 739110438 REVIEW SUMMARY ACTIVITY IN A JPMORGAN CHASE BANK DEMAND DEPOSIT ACCOUNT IN THE NAME OF JEFFREY E. EPSTEIN INCLUDED NUMEROUS \$40 000 CHECKS CASHED. THE TRANSACTIONS WERE DEEMED UNUSUAL DUE TO THE VOLUME AND FREQUENCY OF CASH WITHDRAWALS 20 FOR A TOTAL OF \$800 000 FROM JANUARY 2007 THROUGH JUNE 2008 . ALL TRANSACTIONS WERE CONDUCTED BY THE POWER OF ATTORNEY ON THE ACCOUNT HARRY BELLER. HARRY BELLER [REDACTED] SSN [REDACTED] [REDACTED] NYS DRIVERS LICENSE [REDACTED] ADDRESS [REDACTED] THE FOLLOWING SHOWS THE DATES AND AMOUNTS OF CHECKS CASHED. 06/16/08 \$40 000.00 05/21/08 \$40 000.00 04/24/08 \$40 000.00 04/01/08 \$40 000.00 03/05/08 \$40 000.00 02/13/08 \$40 000.00 01/07/08 \$40 000.00 12/14/07 \$40 000.0011/27/07 \$40 000.00 10/24/07 \$40 000.00 09/19/07 \$40 000.00 09/04/07 \$40 000.00 08/02/07 \$40 000.00 07/10/07 \$40 000.00 06/11/07 \$40 000.00 05/02/07 \$40 000.00 04/05/07 \$40 000.00 03/01/07 \$40 000.00 02/20/07 \$40 000.00 01/18/07 \$40 000.00 TOTAL \$800 000 AN OVERALL REVIEW OF ACCOUNT 739110438 REFLECT CHECK DEPOSITS FROM INDIVIDUALS FUNDS TRANSFERS TO RELATED JPMC ACCOUNTS AND WIRE DEBITS TO BUSINESSES INVOLVED IN THE BUILDING AND CONSTRUCTION INDUSTRY. THE CUSTOMER IS IN THE PROCESS OF BUILDING A NEW ESTATE ON HIS PRIVATE ISLAND.DETERMINATION A SUSPICIOUS PATTERN OF CHECK CASHING OCCURRED IN THE CUSTOMER S ACCOUNT OVER A PERIOD OF 18 MONTHS FOLLOWED BY THE CUSTOMER S GUILTY PLEA OF SOLICITING PROSTITUTION. OUT OF AN ABUNDANCE OF CAUTION JPMORGAN CHASE IS FILING THIS SAR TO REPORT OUR RELATIONSHIP WITH THE CUSTOMER. ADDITIONAL ACCOUNTS JEFFREY EPSTEIN IS THE SOLE SIGNER ON ALL ACCOUNTS CHECKING 739470663 OMNI TRUST CHECKING 2679961001 COMMERCIAL LOAN 80184843 LETTER OF CREDIT 739110438 CREDIT CARD [REDACTED] CONTACT INFORMATION BARNES/JANICE/R PHONE [REDACTED]



**SAR-DI Transcript**  
BSA: 30000028586838 and DCN:20040760018010

Filing Information	
Type of Report	Initial Report
Filing Date	02/23/2003
Received Date	03/16/2004
Entry Date	03/26/2004
Submission Method	Paper filing

Subject Information		
Subject 1 of 1 : EPSTEIN		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	EPSTEIN	
First Name	JEFFREY	
Middle Name	E	
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
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	358 EL BRILLO WAY
		358 EL BRILLO WAY - Enhanced
	City	PALM BEACH
		PALM BEACH - Enhanced
	State	FL
		FL - Enhanced
	ZIP Code	33480
33480-4730 - Enhanced		
Country	US	
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Residence
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]



**SAR-DI Transcript**  
BSA: 30000028586838 and DCN:20040760018010

Subject Information		
Occupation/Type of Business	MONEY MANAGER	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	630015320
	Relationship of Subject	Customer: Yes
	Insider	No
Continuing Relationship to Reporting Institution	No	

Suspicious Activity Information	
Amount Involved	\$22,800
Date or Date Range of Activity	11/01/2003 - 12/31/2003
Money laundering	Money laundering/Structuring
Bonding Company Notified	No
Affected Financial Soundness	No

Activity Location		
Financial Institution Location 1 of 1		
Primary Regulator	OCC	
Legal Name	COLONIAL BK	
EIN	630015320	
Address	Address Type	Address where transaction occurred
	Street Address	ONE COMMERCE STREET
		1 COMMERCE ST - Enhanced
	City	MONTGOMERY
		MONTGOMERY - Enhanced
	State	AL
		AL - Enhanced
	ZIP Code	36104
		36104-3510 - Enhanced
Country	US	
	US - Enhanced	

Filer Information		
Primary Regulator	OCC	
Filer Name	COLONIAL BK	
EIN	630015320	
Address	Address Type	Reporting party address



**SAR-DI Transcript**  
BSA: 30000028586838 and DCN:20040760018010

Filer Information		
	Street Address	ONE COMMERCE STREET 1 COMMERCE ST - Enhanced
	City	MONTGOMERY MONTGOMERY - Enhanced
	State	AL AL - Enhanced
	ZIP Code	36104 36104-3510 - Enhanced
	Country	US US - Enhanced
	Affected Account(s)	Account Number
	Closed	No
Contact for Assistance	Full Name	HARPER/LISA/D
	Title	CORPORATE BSA OFFICER
	Last Name	HARPER
	Middle Name	D
	First Name	LISA
	Phone Number	[REDACTED]
	Phone Type	Work

Law Enforcement Information
No Law Enforcement Information Available

Narrative
<p>A. CASH TRAN FOR OCTOBER THRU DECEMBER 2003 B. CUSTOMER, JEFFREY EPSTEIN, A MONEY MANAGER FOR WEALTHY INDIVIDUALS AND CORPORATIONS SUCH AS ROCKEFELLER FAMILY AND THE LIMITED STORES, MADE 5 CASH WITHDRAWALS FROM HIS PERSONAL ACCOUNT (#110003094) DURING NOVEMBER AND DECEMBER 2003. THE WITHDRAWALS WERE CASHED CHECKS AS FOLLOWS: \$5,000 ON 11/24/2003; AND \$5,000 ON 12/11 &amp; 12/26/2003; \$3,000 ON 12/24/2003; \$4,000 ON 12/26/2003. THE CASH WITHDRAWALS WERE DEEMED TO BE STRUCTURING AFTER REVIEW BY THE REGIONAL BSA OFFICER ON 02/19/2004 C. BASED ON MY CONVERSATIONS WITH MR. EPSTEIN, THE FUNDS WERE USED FOR LAVISH CATERED DINNER PARTIES ON THE ISLAND OF PALM BEACH, FLOWERS AT THE DINNER PARTIES, DINNER WITH FRIENDS, FUEL FOR HIS JET, PAYMENTS TO STAFF AND MAINTENANCE PEOPLE WHO MADE REPAIRS AND PERFORMED ODD JOBS AT HIS HOME IN PALM BEACH, AS WELL AS CASH ON HAND FOR PERSONAL USE. D. NONE E. NONE F. COLONIAL BANK'S WORTH AVE BRANCH, 125</p>



**SAR-DI Transcript**  
**BSA: 30000028586838 and DCN:20040760018010**

**Narrative**

WORTH AVE, SUITE 100, PALM BEACH FL. 33480 G. RELATES TO SARS PREVIOUSLY FILED FOR SAME-TYPE STRUCTURED  
ACTIVITY H. NONE I. NONE J. NONE K. N/A L. CURRENCY TOTALING \$22,800.00 M. 110003094