



**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/mailling address
	Street Address	NEW YORK STRATEGY GROUP LLC



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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	(212) 750-9790
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



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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		(614) 213-3196	
	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



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**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 DOB [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 5263271009721356 CONTACT INFORMATION BARNES/JANICE/R PHONE 813 432 5266