

Colonial Bank

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

SDNY_GM_02771792

EFTA_00258600

EFTA01338104

Tanusz Bangsjar - 06/06 - 05/05
Visa statements for 4470115340008274

SDNY_GM_02771793

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258601

EFTA01338105



U.S. Department of Justice

*United States Attorney
Southern District of Florida*

*500 South Australian Avenue, Suite 400
West Palm Beach, Florida 33401-6235
Tel: (561) 820-8711
Fax: (561) 820-8777*

19
June 15, 2007

VIA FACSIMILE

Colonial Bank
Attn: Anita Muller
Research Department
1853 Data Drive
Hoover, AL 35243

Re: Federal Grand Jury Subpoenas OLY-01 and OLY-28

Dear Ms. Muller:

I write to follow up on Colonial Bank's response to two federal grand jury subpoenas numbered OLY-01 and OLY-28. Colonial Bank has responded to both of these subpoenas, but it appears that some items are incomplete.

I have enclosed copies of the subpoenas, but, in short, they seek all account opening documentation and correspondence related to Jeffrey Epstein, Sarah Kellen, Nada [or Nadia] Marcinkova, Janusz Banasiak [or Banasiar], Adriana Mucinska, Alfredo Rodriguez, Adriana Ross, NES, LLC, Jeffrey Epstein Household, and JEJE, Inc. The subpoenas also ask for account statements, canceled checks, and billing statements for accounts and credit cards related to those individuals/entities for the period of January 1, 2004 through December 31, 2006.

The items that appear to be missing are:

(1) Billing statements for VISA account number 4470 1153 4000 8274 for the period of February 1, 2005 through April 30, 2005.

SDNY_GM_02771794

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258602

EFTA01338106

(2) Billing statements for the following VISA account numbers for the period of January 1, 2004 through December 31, 2006:

4470 1153 4000 5510	4470 1153 4000 8175
4470 1153 4000 7805	4470 1153 4000 7128
4470 1153 4000 8159	4470 1153 4000 5601

(3) Account statements and canceled checks for the period of January 1, 2004 through December 31, 2006, for accounts in the names of Nada [or Nadia] Marcinkova and/or Adriana Mucinska.

(4) Account statements, account opening documents, correspondence and canceled checks (front and back), related to a multitude of accounts related to Mr. Epstein, including account numbers

00110003094	00110097453	00110003162
07166030107	00110019191	0009230000122560

From the review of the documents we have received thus far, it appears that there probably are several more accounts related to Mr. Epstein and the other listed individuals/entities. For example, there appear to be several more VISA cards associated with the NES, LLC master account. So, in addition to providing the items specifically listed in this letter, please re-review the records of the bank to determine if there are more documents responsive to the two subpoenas.

I have enclosed another Certification of Business Records to authenticate and records that you produce in response to this letter. Please send the Certification and the records to Special Agent E. Nesbitt Kuyrkendall, Federal Bureau of Investigation, 505 South Flagler Avenue, Suite 500, West Palm Beach, FL 33401.

If you have any questions, please feel free to contact me at 561 209-1047. Thank you for your assistance.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY



By: A. MARIE VILLAFANA
Assistant United States Attorney

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

IN RE FEDERAL GRAND JURY SUBPOENAS
OLY-01 AND OLY-28
ADDRESSED TO COLONIAL BANK

_____ /

**CERTIFICATION REGARDING DOMESTIC RECORDS
OF REGULARLY CONDUCTED ACTIVITY**

I, the undersigned, _____, declare that I am employed by Colonial Bank in the position of _____, and, by reason of my position, am authorized and qualified to make this declaration.

1. In my employment with Colonial Bank, I am familiar with the business records it maintains.

2. I certify that the records attached to this certification:

(a) were made at or near the time of the occurrence of the matters set forth therein, by or from information transmitted by, a person with knowledge of those matters;

(b) were kept in the course of regularly conducted business activity; and

(c) were made by the regularly conducted activity as a regular practice.

2. Among the records so maintained are the attached records itemized in Appendix A (Document Inventory).

3. I further certify that the documents attached hereto are responsive to the Grand Jury

Subpoenas served upon Colonial Bank.

4. I further certify that Colonial Bank has no documents responsive to request number _____ in Grand Jury Subpoena number _____. [Fill in or strike out as appropriate.]

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing information is true and correct.

Executed this _____ day of _____, 2007.

Place of execution: _____

Signature

*** TX REPORT ***

TRANSMISSION OK

TX/RX NO 4930
CONNECTION TEL 12054028086
SUBADDRESS
CONNECTION ID
ST. TIME 06/19 14:38
USAGE T 00'55
PGS. SENT 6
RESULT OK



U.S. Department of Justice

United States Attorney
Southern District of Florida

A. Marie Villafaña
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: Colonia Bank, attn: Anita Muller

DATE: June 19, 2007

FAX NO. 205-402-8086

OF PAGES: 6

PHONE NO. _____

RE: Grand Jury Subpoenas OLY-01 & OLY-28

FROM: A. MARIE VILLAFANA, Assistant U.S. Attorney

PHONE NO. 561 209-1047

COMMENTS:

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17



U.S. Department of Justice

United States Attorney
Southern District of Florida

A. Marie Villafaña
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: Colonia Bank, attn: Anita Muller

DATE: June 19, 2007

FAX NO. 205-402-8086

OF PAGES: 6

PHONE NO. _____

RE: Grand Jury Subpoenas OLY-01 & OLY-28

FROM: A. MARIE VILLAFANA, Assistant U.S. Attorney

PHONE NO. 561 209-1047

COMMENTS:

SDNY_GM_02771800

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258608

EFTA01338112

United States District Court
SOUTHERN DISTRICT OF FLORIDA

TO: COLONIAL BANK
Attn: Anita Muller
Research Department
1853 Data Drive
Hoover, AL 35243
Fax: (205) 402-8086

**SUBPOENA TO TESTIFY
BEFORE GRAND JURY**
FGJ 05-02(WPB)-Fri./No. OLY-01

SUBPOENA FOR:

PERSON

DOCUMENTS OR OBJECT[S]

YOU ARE HEREBY COMMANDED to appear and testify before the Grand Jury of the United States District Court at the place, date and time specified below.

PLACE: Palm Beach County Courthouse Juvenile Courts Building 205 N. Dixie Highway West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	ROOM: Room 4-A
	DATE AND TIME: August 18, 2006 9:00am

YOU ARE ALSO COMMANDED to bring with you the following document(s) or object(s):

All applications, signature cards, credit or background investigations conducted, and correspondence related to Jeffrey Epstein, Sarah Kellen, Nada [or Nadia] Marcinkova, Janusz Banasiak, Adriana Mucinska, Alfredo Rodriguez, and/or VISA Account Number 4470115340008274.

For the period of January 1, 2004 to the present, all monthly billing statements, individual charge invoices, repayment records disclosing the dates, amounts, and method of repayment, and checks used to make repayments (front and back) for VISA Account Number 4470115340008274.

Please coordinate your compliance of this subpoena and confirm the date and time of your appearance with Special Agent Nesbitt Kuyrkendall, Federal Bureau of Investigation, Telephone: (561) 822-5946.

Please see additional information on reverse

This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK		DATE:
(BY) DEPUTY CLERK		August 2, 2006

This subpoena is issued upon application of the United States of America



Name, Address and Phone Number of Assistant U.S. Attorney
Ann Marie C. Villafaña, Assistant U.S. Attorney
500 So. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235
Tel: (561) 820-8711 x3047
Fax: (561) 802-1787

*If not applicable, enter "none."

To be used in lieu of AD110

FORM ORD-227

SDNY_GM_02771801

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258609

EFTA01338113

RETURN OF SERVICE		
RECEIVED BY SERVER	DATE <u>08/03/06</u>	PLACE <u>West Palm Beach, FL</u>
SERVED	DATE <u>08/08/06</u>	PLACE <u>Hoover, AL (VIA VAR)</u>
SERVED ON (NAME) <u>Colonial Bank (Anita Muller)</u>		
SERVED BY <u>Timothy R Slater</u>		TITLE <u>FBI Special Agent</u>
STATEMENT OF SERVICE FEES		
TRAVEL	SERVICES	TOTAL
DECLARATION OF SERVICE²		
<p>I declare under penalty of perjury under the laws of the United States of America that the foregoing information contained in the Return of Service and Statement of Service Fees is true and correct.</p>		
Executed on <u>08/08/06</u> DATE	 Signature of Server	
Address of Server _____		
ADDITIONAL INFORMATION		

1. As to who may serve a subpoena and the manner of its service see Rule 17(d), Federal Rules of Criminal Procedure, or Rule 45(c), Federal Rules of Civil Procedure.

2. "Fees and mileage need not be tendered to the witness upon service of a subpoena issued on behalf of the United States or an officer or agency thereof (Rule 45(c), Federal Rules of Civil Procedure; Rule 17(d), Federal Rules of Criminal Procedure) or on behalf of certain indigent parties and criminal defendants who are unable to pay such costs (28 USC 1825, Rule 17(b) Federal Rules of Criminal Procedure)"

SDNY_GM_02771802

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

United States District Court
SOUTHERN DISTRICT OF FLORIDA

TO: COLONIAL BANK
Attn: Anita Muller
Research Department
1853 Data Drive
Hoover, AL 35243
Fax: (205) 402-8086

**SUBPOENA TO TESTIFY
BEFORE GRAND JURY**
FGJ 05-02(WPB)-Fri./No. OLY-01

SUBPOENA FOR:

PERSON

DOCUMENTS OR OBJECT[S]

YOU ARE HEREBY COMMANDED to appear and testify before the Grand Jury of the United States District Court at the place, date and time specified below.

PLACE: Palm Beach County Courthouse Juvenile Courts Building 205 N. Dixie Highway West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	ROOM: Room 4-A
	DATE AND TIME: August 18, 2006 9:00am

YOU ARE ALSO COMMANDED to bring with you the following document(s) or object(s):

All applications, signature cards, credit or background investigations conducted, and correspondence related to Jeffrey Epstein, Sarah Kellen, Nada [or Nadia] Marcinkova, Janusz Banasiak, Adriana Mucinska, Alfredo Rodriguez, and/or VISA Account Number 4470115340008274.

For the period of January 1, 2004 to the present, all monthly billing statements, individual charge invoices, repayment records disclosing the dates, amounts, and method of repayment, and checks used to make repayments (front and back) for VISA Account Number 4470115340008274.

Please coordinate your compliance of this subpoena and confirm the date and time of your appearance with Special Agent Nesbitt Kuyrkendall, Federal Bureau of Investigation, Telephone: (561) 822-5946.

Please see additional information on reverse

This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK		DATE:
(BY) DEPUTY CLERK		August 2, 2006

This subpoena is issued upon application of the United States of America



Name, Address and Phone Number of Assistant U.S. Attorney
Ann Marie C. Villafañe, Assistant U.S. Attorney
500 So. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235
Tel: (561) 820-8711 x3047
Fax: (561) 802-1787

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

SDNY_GM_02771803

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258611

EFTA01338115

RETURN OF SERVICE¹

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
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SERVED	DATE 08/08/06	PLACE Hoover, AL (VIA VAX)
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SERVED ON (NAME)
 Colonial Bank (Anita Muller)

SERVED BY Timothy R Slater	TITLE FBI Special Agent
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STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE²

I declare under penalty of perjury under the laws of the United States of America that the foregoing information contained in the Return of Service and Statement of Service Fees is true and correct.

Executed on 08/08/06
 DATE


 Signature of Server

Address of Server

ADDITIONAL INFORMATION

1. As to who may serve a subpoena and the manner of its service see Rule 17(d), Federal Rules of Criminal Procedure, or Rule 45(c), Federal Rules of Civil Procedure.

2. "Fees and mileage need not be tendered to the witness upon service of a subpoena issued on behalf of the United States or an officer or agency thereof (Rule 45(c), Federal Rules of Civil Procedure; Rule 17(d), Federal Rules of Criminal Procedure) or on behalf of certain indigent parties and criminal defendants who are unable to pay such costs (28 USC 1825, Rule 17(b) Federal Rules of Criminal Procedure)"

SDNY_GM_02771804

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

This form shall only be used when requesting financial records of individuals and partnerships of five or fewer individuals.

1 Purchase Order Number/DCN#: 11011-1960	2 Date Order Prepared: 08/02/2006	3 Case Number: (Optional) FGJ 05-02(WPB) NO.051-01 (OLY-01)
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Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: Attn.: Anita Muller, Research Dept. Colonial Bank, 1853 Data Drive, Hoover, AL 35243 - Fax 205-402-8086		
5 Deliver To: Special Agent Nesbitt Kuyrkendall, Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.: (561) 833-7517	6 Return Date 08/18/2006	
7 Remarks: FOR REIMBURSEMENT PLEASE RETURN THIS FORM, THE RECORD OF SERVICES, AND A COPY OF THE SUBPOENA.		
8 Name of Requestor: (Type or Print) Ann Marie C. Villafaña, AUSA	9 Telephone Number: (561) 820-8711	10 Date of request: 08/02/2006

Section B - Financial Institution Invoice

No Payment Shall Be Made Unless Expenses Are Itemized Below Or On Your Form To Be Attached.

11 Service/Financial Records Provided:	Quantity	Unit Price		Amount
		Cost	Per	
Please note that reimbursement cannot be made for the records pertaining to corporations or large partnerships of six or more. IMPORTANT: The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.		0.25	Copy	
		11.00	Hour Clerical Tech	
		17.00	Hour Manager or Supervisor	

Do not proceed with compliance: If cost will exceed \$300 without prior approval of Assistant U.S. Attorney/Budget Officer.

PLEASE REFERENCE THE ABOVE DCN# ON YOUR INVOICE FOR PAYMENT.

12a Signature of Financial Institution Official:	12b Phone of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution
Section C - Receiving Report			16 Disallowance (See Attached)

14 I certify that the articles and services listed were received:	15 Date Received:	17 Net to Financial Institution
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18 Right to Financial Privacy Act - Public Law 95-630 (12 U.S.C. 3401-3422) Request Pursuant To: (Check One Only) SECTION <input type="checkbox"/> 3404 Customer Authorization <input type="checkbox"/> 3405 Administrative Subpoena or Summons <input type="checkbox"/> 3406 Search Warrant <input type="checkbox"/> 3407 Judicial Subpoena <input type="checkbox"/> 3408 Formal Written Request <input type="checkbox"/> 3413 Grand Jury Subpoena <input type="checkbox"/> 3414 Special Procedures	OBJECT CLASS 2540 2541 2540 2540 2540 2545 2540	19 Signature of Approval Official: 20 Accounting Classification Code <table border="1"> <tr> <th>FY</th> <th>FC</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>PROJ</th> </tr> <tr> <td></td> <td></td> <td>0</td> <td>E</td> <td>4</td> <td>0</td> <td>4</td> <td></td> </tr> </table>	FY	FC	1	2	3	4	5	PROJ			0	E	4	0	4	
FY	FC	1	2	3	4	5	PROJ											
		0	E	4	0	4												
22 Remarks:		21 Schedule and Voucher Number: DC#																

Funds Available

Date: _____
Budget Officer: _____

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

GENERAL

This is a multi-purpose form designed to serve as an Authorization, Purchase Order, Itemized Invoice, receiving Report and Payment voucher in conjunction with "requests for financial information," pursuant to the Right to Financial Privacy Act of 1978, P.L. 95-630, Title XL, 12 U.S.C. 3415.

NOTE:

Payments under this purchase order will be due on the 30th calendar day after the date of actual receipt of a proper invoice in the office designated to receive the invoice.

The Prompt Payment Act, Public Law 97-177, 96 Stat. 85 (31 U.S.C. 180), is applicable to payments under this purchase order and requires the payment to contractors of interest or overdue payments and improperly taken discounts. Determination of interest due will be made in accordance with the provision of the Prompt Payment Act and the Office of Management and Budget Circular A-125.

PREPARATION INSTRUCTIONS

ITEM 1 - A Purchase Order Number will be preprinted on each form. This number will be used for reference purposes on any correspondence relating to this specific request for financial information.

ITEM 2 - Self explanatory.

ITEM 3 - This block may be used to identify the specific case for which the financial information is required. This block may be left blank.

SECTION A - AUTHORIZATION AND PURCHASE ORDER (To be completed by the requesting official).

ITEM 4 - Enter the name and mailing address of the financial institution being requested to furnish financial information.

ITEM 5 - Enter the address to which the financial information is to be sent by the financial institution. This will normally be the name and the address of the requesting official.

ITEM 6 - Enter the date the financial information is required.

ITEM 7 - Include, if appropriate, any pertinent information related to the purchase order not provided for elsewhere on the form

ITEM 8, 9 and 10 - Self-explanatory.

SECTION B - FINANCIAL INSTITUTION INVOICE (To be completed by the financial institution).

ITEM 11 - Self-explanatory. Completion of this block constitutes an itemized bill or invoice for reimbursement for the costs incurred in providing the information requested. The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.

ITEM 12 and 13 - Self-explanatory.

SECTION C - RECEIVING REPORT (To be completed by the requesting official, when the requested financial information has been delivered).

ITEM 14 and 15 - Self-explanatory.

ITEM 16 - This block should be used to reflect any differences between the amount claimed by the financial institution and the correct amount to be reimbursed. Differences may result from computation errors, or failure of the financial institution to deliver information requested.

ITEM 17 - Enter the amount certified to be proper for payment.

ITEM 18 - Check the box which identifies the appropriate procedure authorized by the Act, which necessitates the request for financial information.

ITEM 19 and 20 - These blocks must be signed and dated by an official of the organization whose funds will be charged. His or her signature constitutes a statement that the records to which the invoice refers were required for official business and were provided by the financial institution in accordance with the ordering instrument.

ITEM 21 - The Schedule and Voucher Number will be entered by the office which actually schedules the approved amount for payment by the Treasury Department.

ITEM 22 - Enter, if appropriate, any data not provided for elsewhere on the receiving report, such as, reasons for any claim amounts disallowed.

**VENDOR ELECTRONIC FUNDS TRANSFER (EFT)
ENROLLMENT FORM**

Please comply to this information if you have not done so already

PAYEE/COMPANY INFORMATION:

Vendor Company Name:	
Address:	
Taxpayer ID Number	
Contact Person Name	
Telephone Number	
E-mail Address (If you would like to be notified via e-mail)	

FINANCIAL INSTITUTION INFORMATION:

Bank Name	
Bank Address	
Bank Phone Number	
Nine Digit ABA Routing Transit Number	
Type of Account (Checking or Saving)	
Depositor Account Number	
Signature of Vendor's Authorizing Official	
Name & Title of Authorizing Official	

Please Return or Fax to:
U.S. Attorney's Office
Southern District of Florida
99 NE 4 street, Suite 200
Miami, FL. 33132
Attention: Claudia Castellanos

Fax Number: 305-530-7679

The Debt Collection Improvement Act of 1996 requires that payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). A benefit of receiving payments by EFT is that your funds are directly deposited to your account at a financial institution and are available to you on the date of payment.

If you have questions regarding the delivery of the remittance information, please contact the financial institution where your account is held.

If you have any questions on the completion of this form, please contact Claudia Castellanos, at 305-961-9254.

FORM OBD-211
APR. 84
Page 3 of 3

SDNY_GM_02771807

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258615

EFTA01338119

This form shall only be used when requesting financial records of individuals and partnerships of five or fewer individuals.

1 Purchase Order Number/DCN#: 11011-1960	2 Date Order Prepared: 08/02/2006	3 Case Number: (Optional) FGJ 05-02(WPB) NO.051-01 (OLY-01)
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Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: Attn.: Anita Muller, Research Dept. Colonial Bank, 1853 Data Drive, Hoover, AL 35243 - Fax 205-402-8086		
5 Deliver To: Special Agent Nesbitt Kuyrkendall, Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.: (561) 833-7517	6 Return Date: 08/18/2006	
7 Remarks: FOR REIMBURSEMENT PLEASE RETURN THIS FORM, THE RECORD OF SERVICES, AND A COPY OF THE SUBPOENA.		
8 Name of Requestor: (Type or Print) Ann Marie C. Villafañã, AUSA	9 Telephone Number: (561) 820-8711	10 Date of request: 08/02/2006

Section B - Financial Institution Invoice

No Payment Shall Be Made Unless Expenses Are Itemized Below Or On Your Form To Be Attached.

11 Service/Financial Records Provided:	Quantity	Unit Price		Amount
		Cost	Per	
Please note that reimbursement cannot be made for the records pertaining to corporations or large partnerships of six or more. IMPORTANT: The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.		0.25	Copy	
		11.00	Hour Clerical Tech	
		17.00	Hour Manager or Supervisor	

Do not proceed with compliance: If cost will exceed \$300 without prior approval of Assistant U.S. Attorney/Budget Officer.

PLEASE REFERENCE THE ABOVE DCN# ON YOUR INVOICE FOR PAYMENT.

12a Signature of Financial Institution Official:	12b Phone of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution
Section C - Receiving Report			16 Disallowance (See Attached)

14 I certify that the articles and services listed were received:	15 Date Received:	17 Net to Financial Institution
---	-------------------	---------------------------------

18 Right to Financial Privacy Act - Public Law 95-630 (12 U.S.C. 3401-3422) Request Pursuant To: (Check One Only)	OBJECT CLASS	19 Signature of Approval Official:
SECTION		
<input type="checkbox"/> 3404 Customer Authorization	2540	
<input type="checkbox"/> 3405 Administrative Subpoena or Summons	2541	
<input type="checkbox"/> 3406 Search Warrant	2540	
<input type="checkbox"/> 3407 Judicial Subpoena	2540	
<input type="checkbox"/> 3408 Formal Written Request	2540	
<input type="checkbox"/> 3413 I Grand Jury Subpoena	2545	
<input type="checkbox"/> 3414 Special Procedures	2540	

20 Accounting Classification Code							
FY	FC	1	2	3	4	5	PROJ

21 Schedule and Voucher Number:
DC#

22 Remarks:

Funds Available

Date: _____

Budget Officer: _____

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

GENERAL

This is a multi-purpose form designed to serve as an Authorization, Purchase Order, Itemized Invoice, receiving Report and Payment voucher in conjunction with "requests for financial information," pursuant to the Right to Financial Privacy Act of 1978, P.L. 95-630, Title XL, 12 U.S.C. 3415.

NOTE:

Payments under this purchase order will be due on the 30th calendar day after the date of actual receipt of a proper invoice in the office designated to receive the invoice.

The Prompt Payment Act, Public Law 97-177, 96 Stat. 85 (31 U.S.C. 180), is applicable to payments under this purchase order and requires the payment to contractors of interest or overdue payments and improperly taken discounts. Determination of interest due will be made in accordance with the provision of the Prompt Payment Act and the Office of Management and Budget Circular A-125.

PREPARATION INSTRUCTIONS

ITEM 1 - A Purchase Order Number will be preprinted on each form. This number will be used for reference purposes on any correspondence relating to this specific request for financial information.

ITEM 2 - Self explanatory.

ITEM 3 - This block may be used to identify the specific case for which the financial information is required. This block may be left blank.

SECTION A - AUTHORIZATION AND PURCHASE ORDER (To be completed by the requesting official).

ITEM 4 - Enter the name and mailing address of the financial institution being requested to furnish financial information.

ITEM 5 - Enter the name and address to which the financial information is to be sent by the financial institution. This will normally be the name and the address of the requesting official.

ITEM 6 - Enter the date the financial information is required.

ITEM 7 - Include, if appropriate, any pertinent information related to the purchase order not provided for elsewhere on the form

ITEM 8, 9 and 10 - Self-explanatory.

SECTION B - FINANCIAL INSTITUTION INVOICE (To be completed by the financial institution).

ITEM 11 - Self-explanatory. Completion of this block constitutes an itemized bill or invoice for reimbursement for the costs incurred in providing the information requested. The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.

ITEM 12 and 13 - Self-explanatory.

SECTION C - RECEIVING REPORT (To be completed by the requesting official, when the requested financial information has been delivered).

ITEM 14 and 15 - Self-explanatory.

ITEM 16 - This block should be used to reflect any differences between the amount claimed by the financial institution and the correct amount to be reimbursed. Differences may result from computation errors, or failure of the financial institution to deliver information requested.

ITEM 17 - Enter the amount certified to be proper for payment.

ITEM 18 - Check the box which identifies the appropriate procedure authorized by the Act, which necessitates the request for financial information.

ITEM 19 and 20 - These blocks must be signed and dated by an official of the organization whose funds will be charged. His or her signature constitutes a statement that the records to which the invoice refers were required for official business and were provided by the financial institution in accordance with the ordering instrument.

ITEM 21 - The Schedule and Voucher Number will be entered by the office which actually schedules the approved amount for payment by the Treasury Department.

ITEM 22 - Enter, if appropriate, any data not provided for elsewhere on the receiving report, such as, reasons for any claim amounts disallowed.

FORM OBD-211
APR. 84
Page 2 of 3

SDNY_GM_02771809

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258617

EFTA01338121

**VENDOR ELECTRONIC FUNDS TRANSFER (EFT)
ENROLLMENT FORM**

Please comply to this information if you have not done so already

PAYEE/COMPANY INFORMATION:

Vendor Company Name:	
Address:	
Taxpayer ID Number	
Contact Person Name	
Telephone Number	
E-mail Address (If you would like to be notified via e-mail)	

FINANCIAL INSTITUTION INFORMATION:

Bank Name	
Bank Address	
Bank Phone Number	
Nine Digit ABA Routing Transit Number	
Type of Account (Checking or Saving)	
Depositor Account Number	
Signature of Vendor's Authorizing Official	
Name & Title of Authorizing Official	

Please Return or Fax to:
U.S. Attorney's Office
Southern District of Florida
99 NE 4 street, Suite 200
Miami, FL. 33132
Attention: Claudia Castellanos

Fax Number: 305-530-7679

The Debt Collection Improvement Act of 1996 requires that payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). A benefit of receiving payments by EFT is that your funds are directly deposited to your account at a financial institution and are available to you on the date of payment.

If you have questions regarding the delivery of the remittance information, please contact the financial institution where your account is held.

If you have any questions on the completion of this form, please contact Claudia Castellanos, at 305-961-9254.

FORM OBD-211
APR. 84
Page 3 of 3

SDNY_GM_02771810

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258618

EFTA01338122



FBI FACSIMILE COVER SHEET

PRECEDENCE

- Immediate
- Priority
- Routine

8/8 Via Fax

Time Transmitted: _____
 Sender's Initials: _____
 Number of Pages: 6
 (including cover sheet)

To: COLONIAL BANK
 Name of Office

Date: 08/08/2006

Facsimile Number: 205-402-8086

Attn: _____
 Name Room Telephone

From: FBI
 Name of Office

Subject: Subpoena Request

Special Handling Instructions: _____

Originator's Name: SA Tim Slater Telephone: 561-650-6938

Originator's Facsimile Number: _____

Approved: _____

Brief Description of Communication Faxed: _____

WARNING

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SDNY_GM_02771811

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17



August 22, 2006

Via Federal Express

Honorable Ann Marie C. Villafana
Special Agent Nesbitt Kuyrkendall
500 South Australian Avenue, Suite 400
West Palm Beach, Florida 33401-6235

Re: Subpoena Issued to Colonial Bank

Dear Ms. Villafana and Agent Kuyrkendall:

I enclose herewith Colonial Bank's Response to the Subpoena *Duces Tecum* issued to its Research Department in Birmingham, Alabama, on or about August 2, 2006, regarding VISA Account Number 4470115340008274, Jeffrey Epstein, Sarah Kellen, Nada Marcinkova, Janusz Banasiak, Adriana Mucinska, and Alfredo Rodriguez. Also enclosed is a statement representing fees incurred by Colonial incident to its photocopying of the documents responsive to the subpoena.

Thank you for allowing Colonial Bank an extension of time within which to respond to the subpoena.

Sincerely yours,

David B. Byrne, Jr.
EVP-General Counsel

DBBjr/pac
Enclosures

Post Office Box 1108, Montgomery, Alabama 36101-1108
Telephone 334/240-5000
AN EQUAL OPPORTUNITY EMPLOYER

SDNY_GM_02771812

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258620

EFTA01338124

**COLONIAL BANK
MEMO STATEMENT**

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 06-16-06
TOTAL ACTIVITY \$187.44

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

000072

CARDHOLDER SUMMARY				
JANUSZ BANASJAR 4470 1153 4000 8274	Purchase And Other Debits	Cash Advances	Credits	Total Activity
Cardholder Total	\$187.44	\$0.00	\$0.00	\$187.44

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
05-24	05-23	24332388144800300100325	ASIA GRILL 212-7598816 NY	M32.85
05-25	05-24	24183048145001985000292	MEDITERRANEO NEW YORK NY	M45.30
05-26	05-26	24013388146001885832118	CHINA FUN NEW YORK NY	M39.27
05-29	05-28	24183046149001991771598	MEDITERRANEO NEW YORK NY	M26.20
05-29	05-27	24323038148122436020883	PATSY'S AT 69TH STREET NEW YORK NY	M43.82
TOTAL AMOUNT OF MEMO ITEM(S):				\$187.44

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5820 INTERNATIONAL 1-808-240-7700	ACCOUNT NUMBER 4470-1153-4000-8274	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES \$187.44 CASH ADVANCES .00 CASH ADVANCE FEES .00 CREDITS .00 TOTAL ACTIVITY \$187.44
	STATEMENT DATE 06/16/06	
SEND INQUIRIES TO: CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	CREDIT LIMIT \$3,000.00	DISPUTED AMOUNT \$0.00

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 05-18-08
TOTAL ACTIVITY \$42.04

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASIAK
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

CARDHOLDER SUMMARY

JANUSZ BANASIAK 4470 1153 4000 8274	Purchases And Other Debits	Cash Advances	Credits	Total Activity
Cardholder Total	\$42.04	\$0.00	\$0.00	\$42.04

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-04	24286578125208098100823	NOTICE MEMO ITEMS LISTED BELOW LEGENDS #11 WEST PALM BEA FL	M42.04
TOTAL AMOUNT OF MEMO ITEM(S):				\$42.04

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER 4470-1153-4000-8274	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES \$42.04
	STATEMENT DATE 05/18/08	
	CREDIT LIMIT \$5,000.00	CASH ADVANCE FEES .00

SDNY_GM_02771814

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258622

EFTA01338126

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$42.04

Page 1 of 1

4470 1153 4000 8274

SDNY_GM_02771815

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258623

EFTA01338127

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 04-17-06
TOTAL ACTIVITY \$472.19

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

CARDHOLDER SUMMARY

JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$472.19		\$0.00		\$0.00		\$472.19

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
03-17	03-17	24248516076207785400028	GREGS BODY AND PAINT 5818335626 FL	M213.00
03-27	03-28	24275306086766763354554	BUDGET RENT-A-CAR WEST PALM BEA FL 76335455	M198.07
04-11	04-10	24755426101641011093195	LEILA WEST PALM BCH FL	M61.12
TOTAL AMOUNT OF MEMO ITEM(S):				\$472.19

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5820 INTERNATIONAL 1-608-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY	
	STATEMENT DATE	04/17/06		PURCHASES & OTHER CHARGES \$472.19
	CREDIT LIMIT	\$9,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

SDNY_GM_02771816

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER
DISPUTE RESOLUTION
PO BOX 1111
MADISON WI 53701-1111

DISPUTED AMOUNT
\$0.00

CREDITS .00
TOTAL ACTIVITY \$472.18

Page 1 of 1

4470 1153 4000 8274

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 03-16-06
TOTAL ACTIVITY \$243.83

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

100204

CARDHOLDER SUMMARY							
JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$243.83		\$0.00		\$0.00		\$243.83

CARDHOLDER ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
03-10	03-10	24796486071050874651769	NOTICE MEMO ITEMS LISTED BELOW ROGER DEAN CHEVROLET INC WEST PALM BCG FL			M243.83
TOTAL AMOUNT OF MEMO ITEM(S):						\$243.83

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY	
	STATEMENT DATE	03/16/06	PURCHASES & OTHER CHARGES	\$243.83
	CREDIT LIMIT	\$2,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

SDNY_GM_02771818

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$243.83

Page 1 of 1

4470 1153 4000 8274

SDNY_GM_02771819

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258627

EFTA01338131

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$637.37

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 01-16-06
TOTAL ACTIVITY \$2,849.42

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

000498

IMPORTANT INFORMATION

Your total finance charge paid for 2005 was \$0.00.

CARDHOLDER SUMMARY

JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	*	Total Activity
Cardholder Total	\$2,849.42		\$0.00		\$0.00		\$2,849.42

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
12-19	12-19	24326885353206144100242	GULF STREAM MOTORS 4078896363 FL	M311.62
12-22	12-22	24108385358842447643653	DOLLAR RENT-A-CAR PBIOOO WEST PALM BEA FL HH1154845	M898.38
01-02	01-02	24108388002642454534878	DOLLAR RENT-A-CAR PBIOOO WEST PALM BEA FL HH1165811	M693.71
01-03	01-02	24403698003900600300679	BELLA BLU NEW YORK NY	M160.19
01-03	01-03	24892168003000223228411	HAMMACHER SCHLEMMER 800-233-4800 OH	M384.14
01-06	01-06	24409888008900800901467	MEDITERRANEAN NEW YORK NY	M68.00
01-09	01-07	24782828008207499700358	FOCACCIA FIORENTINA NY NY	M48.52
01-08	01-08	24558308009400002781050	LABSINTHE RESTAURANT NEW YORK NY	M231.88
01-16	01-15	24692166016000839988650	SHELL OIL 20830305519 FORT LAUDERDA FL	M74.93
TOTAL AMOUNT OF MEMO ITEM(S):				\$2,849.42

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
	4470-1153-4000-8274	
TOLL FREE 1-800-221-5820	STATEMENT DATE	PURCHASES & OTHER CHARGES \$2,849.42
INTERNATIONAL 1-808-240-7700	01/16/06	CASH ADVANCES .00
SEND INQUIRIES TO:	CREDIT LIMIT	CASH ADVANCE FEE 00
	\$3,000.00	

SDNY_GM_02771822

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$2,849.42

SDNY_GM_02771823
SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 12-18-05
TOTAL ACTIVITY \$1,882.16

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASIAK
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

N00007

CARDHOLDER SUMMARY							
JANUSZ BANASIAK 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$1,882.16		\$0.00		\$0.00		\$1,882.16

CARDHOLDER ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
NOTICE MEMO ITEMS LISTED BELOW						
11-17	11-16	2416405532183700006240	EXXONMOBIL87 07894991 WEST PAL FL	M65.01		
11-21	11-21	24268575326206688100869	LEGENDS #11 WEST PALM BEA FL	M28.39		
11-23	11-22	24254775827452919200500	CITY CELLAR WINE BAR & WEST PALM BCH FL	M80.70		
11-25	11-24	24470975391900010100168	CAFE L' EUROPE PALM BEACH FL	M193.89		
11-28	11-27	24108385831642439400073	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL HH1120490	M968.15		
12-02	12-01	24610435338010180826802	THE HOME DEPOT 6306 PINECREST FL	M500.00		
12-14	12-14	24268575348206689100700	LEGENDS #11 WEST PALM BEA FL	M27.92		
TOTAL AMOUNT OF MEMO ITEM(S):						\$1,882.16

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY
	STATEMENT DATE	12/18/05	PURCHASES & OTHER CHARGES \$1,882.16
	CREDIT LIMIT	\$3,000.00	CASH ADVANCES .00
			CASH ADVANCE FEES .00

SDNY_GM_02771824

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$1,862.16

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

**COLONIAL BANK
MEMO STATEMENT**

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 11-16-05
TOTAL ACTIVITY \$1,826.55

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

1030464

CARDHOLDER SUMMARY

JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$1,826.55		\$0.00		\$0.00		\$1,826.55

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
10-18	10-17	24286575281206698100591	LEGENDS #11 WEST PALM BEA FL	M22.88
10-21	10-20	24286575294206699100829	LEGENDS #11 WEST PALM BEA FL	M21.07
10-24	10-24	24246515297206398100011	ALLSTATES AIR CARGO INC FORKED RIVER NJ	M292.13
10-31	10-29	24108385302842431832383	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL HM1028044	M877.24
10-31	10-29	24286575803206699100448	LEGENDS #11 WEST PALM BEA FL	M18.82
11-01	11-01	24286575306208888100889	LEGENDS #11 WEST PALM BEA FL	M35.40
11-03	11-02	24001753307318095660184	OKEECHOBEE STEAK HOUSE WEST PALM BCH FL	M54.08
11-04	11-03	24164075308428052002573	CHILI'S GR11000001107 WEST PALM BEA FL	M22.04
11-04	11-04	24782625309288488800414	CHINA FUN NY NY	M27.11
11-09	11-08	24158135913101912140045	SILVER STAR 212-2484250 NY	M18.10
11-09	11-08	24403895313900531301259	MEDITERRANEO NEW YORK NY	M73.16
11-14	11-12	24418008318318240832309	CAFFE MED NEW YORK NY	M14.40
11-14	11-13	24717055317733174359881	EAT HERE NOW NEW YORK NY	M14.45
11-14	11-12	24323035317122241010857	PATSY'S AT 69TH STREET NEW YORK NY	M28.87
11-14	11-12	24071055317987127874905	TATANY 72 NEW YORK NY	M37.80
11-16	11-15	24164055320837000008118	EXXONMOBIL87 07894991 WEST PAL FL	M89.21
TOTAL AMOUNT OF MEMO ITEM(S):				\$1,826.55

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY
	4470-1153-4000-8274	PURCHASES & OTHER CHARGES \$1,826.55
	STATEMENT DATE	CASH ADVANCES .00
	11/16/05	CASH ADVANCE FEES .00
	CREDIT LIMIT	
	\$2,000.00	

SDNY_GM_02771826

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$1,626.55

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 10-17-05
TOTAL ACTIVITY \$14.80

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

100448

CARDHOLDER SUMMARY				
JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	Cash Advances	Credits	Total Activity
Cardholder Total	\$2,195.02	\$0.00	\$2,181.12	\$14.80

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
08-20	08-20	24610435263072000003211	ABC CARPET & HOME DELRAY BEACH FL	M2,181.12
08-21	08-21	74610435284072000002712	ABC CARPET & HOME DELRAY BEACH FL	M2,181.12 CR
08-29	08-28	24323015272117101015808	DOMINOS PIZZA #4804Q09 W PALM BEACH FL	M14.90
TOTAL AMOUNT OF MEMO ITEM(S):				\$14.80

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY	
	STATEMENT DATE	10/17/05	PURCHASES & OTHER CHARGES	\$2,195.02
	CREDIT LIMIT	\$3,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

SDNY_GM_02771828

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	2,181.12
	\$0.00	TOTAL ACTIVITY	\$14.80

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 09-16-05
TOTAL ACTIVITY \$789.48

**** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT**


JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

ND0489

CARDHOLDER SUMMARY							
JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$789.48		\$0.00		\$0.00		\$789.48

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
09-05	09-03	24403895247800524800285	IMPROV CITY PLACE 581-8331812 FL	M107.88
08-12	08-10	24246515253934785900023	GREGS BODY AND PAINT WEST PALM BEA FL	M881.60
TOTAL AMOUNT OF MEMO ITEM(S):				\$789.48

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY	
	STATEMENT DATE	09/16/05	PURCHASES & OTHER CHARGES	\$789.48
	CREDIT LIMIT	\$2,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

SDNY_GM_02771830

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$788.48

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4470 1153 4000 8274

SDNY_GM_02771831

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258639

EFTA01338143

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 08-16-05
TOTAL ACTIVITY \$2,297.97

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASIAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

NO0473

CARDHOLDER SUMMARY							
JANUSZ BANASIAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$2,297.97		\$0.00		\$0.00		\$2,297.97

CARDHOLDER ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
NOTICE MEMO ITEMS LISTED BELOW						
07-21	07-21	24328885202043144200497	GULF STREAM MOTORS WEST PALM BCH FL			M622.82
08-04	08-04	24782825217288489800813	CHINA FUN NY NY			M20.88
08-08	08-08	24246515219207389700086	INDIAN TANDOOR-OVEN RSTR NEW YORK NY			M34.89
08-08	08-07	244038865220900522000434	MEDITERRANEO NEW YORK NY			M55.70
08-08	08-08	24610435221010181784855	THE HOME DEPOT 8330 WEST PALM BCH FL			M1,563.78
TOTAL AMOUNT OF MEMO ITEM(S):						\$2,297.97

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY	
	STATEMENT DATE	08/16/05	PURCHASES & OTHER CHARGES	\$2,297.97
	CREDIT LIMIT	\$2,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

SDNY_GM_02771832

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$2,297.97

Page 1 of 1

4470 1153 4000 8274

SDNY_GM_02771833

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258641

EFTA01338145

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 07-18-05
TOTAL ACTIVITY \$249.99

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

N00478

CARDHOLDER SUMMARY

JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$249.99		\$0.00		\$0.00		\$249.99

CARDHOLDER ACTIVITY

Pct Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	24717055178581780123371	NOTICE MEMO ITEMS LISTED BELOW DELTA AIR 0062188044465 CINCINNATI OH DIFONZO/COLLEEN DEPARTURE DATE 06-27-05 PBI DL B LGA DL B PBI	M249.99
TOTAL AMOUNT OF MEMO ITEM(S):				\$249.99

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5820 INTERNATIONAL 1-608-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY
	4470-1153-4000-8274	PURCHASES & OTHER CHARGES \$249.99
	STATEMENT DATE	CASH ADVANCES .00
	07/18/05	CASH ADVANCE FEES .00
	CREDIT LIMIT	
	\$3,000.00	

SDNY_GM_02771834

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$249.99

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 06-16-05
TOTAL ACTIVITY \$1,712.59

**** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT**

JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

NO0482

CARDHOLDER SUMMARY							
JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$1,712.59		\$0.00		\$0.00		\$1,712.59

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
NOTICE MEMO ITEMS LISTED BELOW				
06-08	06-08	24210735159018000010096	PALM BEACH CYCLES WEST PALM BEA FL	M619.31
06-13	06-11	24390005189142026883187	WALGREEN 00045930 WEST PALM BEA FL	M101.59
06-13	06-11	24390005169142026840810	WALGREEN 00045930 WEST PALM BEA FL	M468.92
06-13	06-11	24390005183142026809061	WALGREEN 00045930 WEST PALM BEA FL	M522.77
TOTAL AMOUNT OF MEMO ITEM(S):				\$1,712.59

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	4470-1153-4000-8274	ACCOUNT SUMMARY	
	STATEMENT DATE	06/16/05		PURCHASES & OTHER CHARGES \$1,712.59
	CREDIT LIMIT	\$3,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

SDNY_GM_02771836

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$1,712.59

Page 1 of 1

4470 1153 4000 8274

SDNY_GM_02771837

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258645

EFTA01338149

PO BOX 1111
MADISON WI 53701-1111

**COLONIAL BANK
MEMO STATEMENT**

ACCOUNT NUMBER 4470 1153 4000 8274
STATEMENT DATE 05-16-05
TOTAL ACTIVITY \$1,676.31

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT



JANUSZ BANASJAR
NES LLC
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

N00480

CARDHOLDER SUMMARY							
JANUSZ BANASJAR 4470 1153 4000 8274	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$1,676.31		\$0.00		\$0.00		\$1,676.31

CARDHOLDER ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
NOTICE MEMO ITEMS LISTED BELOW						
05-08	05-08	24610456129004068006402	POLO #827 PALM BEACH FL		M1,676.31	
TOTAL AMOUNT OF MEMO ITEM(S):					\$1,676.31	

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5820 INTERNATIONAL 1-808-240-7700 SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY
	4470-1153-4000-8274	PURCHASES & OTHER CHARGES
	STATEMENT DATE	\$1,676.31
	05/16/05	CASH ADVANCES
	CREDIT LIMIT	.00
	\$3,000.00	CASH ADVANCE FEES
		00

SDNY_GM_02771838

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$1,878.31

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

VISA

COLLEMBAL BANK

ACCOUNT NUMBER: 44703189400523309430031241677

ACCOUNT TYPE: SAVINGS CHECKING MONEY MARKET

ACCOUNT STATUS: OPEN CLOSED

ACCOUNT OPENED: 01/01/00

ACCOUNT CLOSED: 01/01/00

ACCOUNT TYPE: SAVINGS CHECKING MONEY MARKET

ACCOUNT STATUS: OPEN CLOSED

ACCOUNT OPENED: 01/01/00

ACCOUNT CLOSED: 01/01/00

If you have authorized automatic payments, the amount shown will vary from the amount shown on your statement. The amount shown on your statement will be adjusted for business days after the payment date.

Payment received on this date has been applied to the loan of this account. Any amount in excess of the amount of the loan will be applied to the next payment due date.

Bank of America

Account Number: 44703189400523309430031241677

Account Type: SAVINGS CHECKING MONEY MARKET

Account Status: OPEN CLOSED

Account Opened: 01/01/00

Account Closed: 01/01/00

Account Type: SAVINGS CHECKING MONEY MARKET

Account Status: OPEN CLOSED

Account Opened: 01/01/00

Account Closed: 01/01/00

Posted 8-9-06

[Redacted] Debit Unchanged

This payment was processed on 6/21/2006 2:45:05 PM

This payment was exported on 6/21/2006 3:15:16 PM

Account To Credit Account: 4670118340085213		Payment Type AGH	Payment Info Payment Amt: 19808.27 Payment Date: 6/20/2006 Total Amount: \$ 19,808.27	
Customer Information Type: Personal Cust. Name: NES LLC Debit Address: 467 MADISON AVE FL 4 Zip, City, State: 10022 NEW YORK NY Phone#: (212)750-1176 Posting Details: Payee METV		Account To Debit Routing Number: 063113222 Confirmation #: 1875200 Checking #: 0110003152 Bank Name, Phone: COLONIAL BANK, NA (407) 444-2285 Address: 6099 W LAKE MARY BLVD City, State, Zip: LAKE MARY FL 32748 Debit Name: HARRY BELLER Joint Name: Zip, City, State: 10022 NEW YORK NY		
User Info Collector ID: BZFRICO Collector Group: CSSUP Payment Entered On: 6/20/2006 3:20:10 PM Payment Entered By: EXTRANET Print Site: METV		Bank: BANK CARD SERVICES \$ Curr. Coll. Status: Z \$ E-Mail Address: \$ Collector ID: \$ Caller ID: \$ Result Code: \$		

[Redacted] : 1 of 7 entered. \$19,606.27 total.

*Electronic payment.
posted 6-20-06*

https://nj61.speedpay.com/spentry.asp?Action=EditForm&FormName=Payments&PAYMENT_ID=1875200

8/16/2006

SDNY_GM_02771841

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258649

EFTA01338153

Date Unchanged

This payment was processed on 5/5/2006 2:46:04 PM

This payment was expedited on 5/5/2006 3:22:07 PM

Account To Credit Account: 4470115340801213		Payment Type ACH		Payment Info Total Amount: \$10,888.10	
Customer Information Type: <input checked="" type="checkbox"/> Personal		Payment Amt 10685.10 \$3.00		Payment Date 5/5/2006	
Customer Information Cust. Name: NES LLC Debit Address: 457 MADISON AVE FL 4 Zip, City, State: 10022 NEW YORK NY Phone: (212)750-1176 Posting Details: Payee: MET1 : 1 of 7 entered, \$10,885.10 total.		Account To Debit Routing Number: 02100021 Confirmation #: 1803795 Checking #: 739110438 Bank Name, Phone: JPMORGAN CHASE BANK, NA (212) 270-8000 Address: 1111 POLARIS PARKWAY City, State, Zip: COLUMBUS OH 43240 Debit Name: JEFFERY EPSTEIN Joint Name: Zip, City, State: 10022 NEW YORK NY		User Info Collector ID: BFFNFREDER Collector Group: CSSUP Payment Entered On: 5/5/2006 11:01:50 AM Payment Entered By: EXTRANET Print Size: METV	
		Bank BANK CARD SERVICES \$		Collector ID \$	
		Curr. Coll. Status Z \$		Caller ID \$	
		E-Mail Address \$		Result Code \$	

Electronic Payment
Posted 5-5-06

https://nj61.speedpay.com/spentry.asp?Action=EditForm&FormName=Payments&PAYMENT_ID=1803795

8/16/2006

SDNY_GM_02771843

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258651

EFTA01338155

VISA

COLONIAL BANK

ACCOUNT NUMBER: 4470115340895242010090280778P1

MEMBER NAME: COLONIAL BANK

MEMBER ADDRESS: 111 N. LEE ST. #1111 LEE ST. CENTER, FORT LEE, NJ 07024

MEMBER PHONE: 201-329-1300

MEMBER FAX: 201-329-1300

MEMBER EMAIL: COLONIAL@MIBANK.COM

MEMBER WEBSITE: WWW.COLONIALBANK.COM

MEMBER ID: 11111111111111111111111111111111

If you have sufficient automatic payments, the amount listed that you have authorized will be applied to your account after the payment due date.

Payments received on credit cards that have no address on the back of the card will be applied to your account on the date of receipt.

Colonial Bank

MEMBER NAME: COLONIAL BANK

MEMBER ADDRESS: 111 N. LEE ST. #1111 LEE ST. CENTER, FORT LEE, NJ 07024

MEMBER PHONE: 201-329-1300

MEMBER FAX: 201-329-1300

MEMBER EMAIL: COLONIAL@MIBANK.COM

MEMBER WEBSITE: WWW.COLONIALBANK.COM

MEMBER ID: 11111111111111111111111111111111

Posted 3-31-06

<https://checkimage.mibank.com/inquiry/servlet/inquiry>

8/15/2006

SDNY_GM_02771844

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258652

EFTA01338156

12/12/05

[Redacted] Data Unchanged

This payment was processed on 12/12/2005 2:45:05 PM

This payment was exported on 12/12/2005 3:18:03 PM

Account To Credit Account 4470115340005213		Payment Type ACH	Payment Info Payment Amt 30000.00 Payment Date 12/12/2005 \$3.00		Total Amount: \$30003.00
Customer Information Type Personal Cust. Name NES LLC Debit Address 457 MADISON AVE FL 4 Zip, City, State 10022 NEW YORK NY Phone# (212)750-1176 Alternate Phone Posting Details Payee MET1 : 1 of 7 entered, \$30,000.00 total.		Account To Debit Routing Number 063113222 Confirmation # 1564377 Checking # 0110003162 Bank Name, Phone COLONIAL BANK, NA (407) 444-2265 Address 4899 W LAKE MARY BLVD City, State, Zip LAKE MARY FL 32740 Debit Name JERRY BELLER Job Name Zip, City, State 10022 NEW YORK NY			
User Info Collector ID JMBBERRA Collector Group CSSJP Payment Entered On 12/12/2005 11:47:09 AM Payment Entered By EXTRANET Print Site METV		Bank BANK CARD SERVICES \$ Curr. Col. Status \$ Z \$ E-Mail Address \$ Collector ID \$ Caller ID \$ \$ Recall Code \$			

Electronic payment

posted 12-12-05

12/12/05 0000-01-000

tps://nj61.speedpay.com/spentry.asp?Action=EditForm&FormName=Payments&PAYMENT_ID=1564377

12/16/2005

SDNY_GM_02771846

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3052
MILWAUKEE WI 53281-3052

COLONIAL BANK

ACCOUNT NUMBER	4470 1534 0005 213
PAYMENT DUE DATE	12-11-05
AMOUNT DUE	\$507.00
CURRENT BALANCE	\$11,743.66

AMOUNT ENCLOSED
\$

WES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

447015340005213005870031743661

Please see payment center at back of card.

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE REMITTANCE ENVELOPE.

Posting Date 2005 Dec 07
 Box No. 200
 Batch 2000005
 Seq No. 293
 Amount \$11,743.66
 Account No. 00004470115340005213

<https://checkimage.mibank.com/inquiry/page/itemprint.jsp?BEANNAME=ArchiveItemLis...> 8/15/2006

SDNY_GM_02771847

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

Jeffrey R. Epstein 6100 East Hennepin Ave. #2 St. Louis, MO 63112		FEDERAL RESERVE BANK OF ST. LOUIS, MO. 63102 44-1432001	7970
Pay to the Order of <u>Bankcard Services</u>		11/29/2005	\$=11,743.66
Amount in Words: Eleven Thousand Seven Hundred Forty-Three and 66/100			
Colonial Bank Credit Card Processing Center 200 W. 10th St. Milwaukee, WI 53201-8412			
Amount \$ 4470 1100 4000 5313			
MICR Line: ⑆007970⑆ ⑆063113222⑆ 0110009162⑆			



Posting Date 2005 Dec 07
 Box No. 200
 Batch 2000005
 Seq No. 294
 Amount \$11,743.66
 Account No. 00000000000110003162

<https://checkimage.mibank.com/inquiry/page/itemprint.jsp?BEANNAME=ArchiveItemLis...> 8/15/2006

SDNY_GM_02771848

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17



PO BOX 1114
MADISON WI 53701-1114

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3868
MILWAUKEE WI 53201-3852

NES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

COLONIAL BANK

ACCOUNT NUMBER 4470 1188 4000 5213
PAYMENT DUE DATE 11-11-05
AMOUNT DUE \$418.00
CURRENT BALANCE \$8,360.93

AMOUNT ENCLOSED

6

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

44701188400052130004180008360938

Please use payment amount of perforation.

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE RETURNED ENVELOPE.

Posting Date 2005 Nov 02
Box No. 200
Batch 2000036
Seq No. 211
Amount \$8,360.93
Account No. 00004470115340005213

7904

Jeffrey E. Spade
 1129 Red Knob Commons, Ste B-4
 26 Thruway, Mt VT 05602

10/26/2005

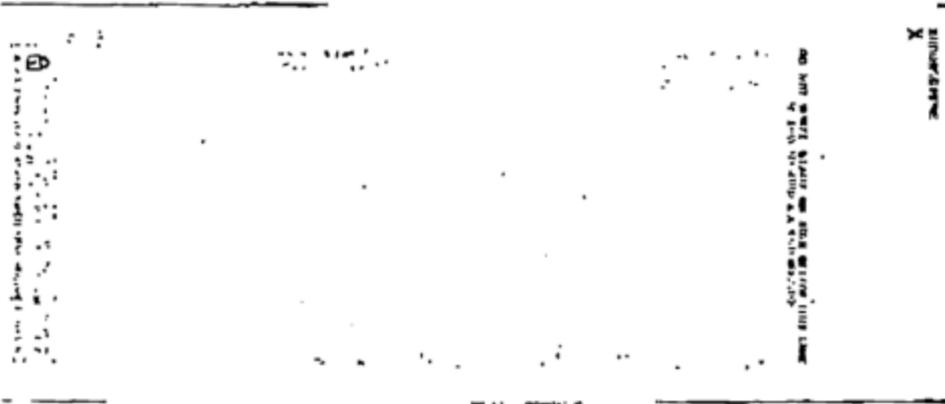
Pay to the order of Bankcard Services \$ 8,360.93

Eight Thousand Three Hundred Sixty and 93/100 Dollars

Calcard Bank
 Credit Card Processing Center
 PO Box 3632
 Milwaukee, WI 53201-3632

Account # 4470 1153 4000 5213

⑈0000110003162⑈



Posting Date 2005 Nov 02
 Box No. 200
 Batch 2000036
 Seq No. 212
 Amount \$8,360.93
 Account No. 00000000000110003162



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3052
MILWAUKEE WI 53201-3052

NES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-4843

COLONIAL BANK

ACCOUNT NUMBER 4470 1153 4000 5213
PAYMENT DUE DATE 10-11-09
AMOUNT DUE \$430.00
CURRENT BALANCE \$17,175.54

AMOUNT ENCLOSED
\$

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

4470115340005213008590017379547

Please visit www.colonial.com for information.

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE REMITTANCE ENVELOPE.

Posting Date 2005 Oct 07
Box No. 200
Batch 2000033
Seq No. 249
Amount \$17,175.54
Account No. 00004470115340005213

7836

08/18/2006

Pay to the Order of Bankcard Systems \$17,175.54

Amount in Words: One Hundred Seventy-Five and 54/100

Calwest Bank
Cyril Chad Processing Center
PO Box 3452
Milwaukee, WI 53201-3052

Account # 4470 1157 4000 5213

498880010 222222220 0110003162

[Signature]

Posting Date 2005 Oct 07
 Box No. 200
 Batch 2000033
 Seq No. 250
 Amount \$17,175.54
 Account No. 0000000000110003162

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

08/18/2006 08:34 FAX 808 223 2820

M & I DIRECT

@ 006

Page 1 of 1



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3852
MILWAUKEE WI 53201-3852

NES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-4843

COLONIAL BANK

ACCOUNT NUMBER 4470 1158 4000 5213
PAYMENT DUE DATE 08-10-06
AMOUNT DUE \$765.00
CURRENT BALANCE \$16,893.99

AMOUNT ENCLOSED

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

447011584000521300795001589399

Please read statement request at postoffice.

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE INSURANCE ENVELOPE.

Posting Date 2005 Aug 31
Box No. 200
Batch 2000010
Seq No. 253
Amount \$15,893.99
Account No. 00004470115340005213

SDNY_GM_02771853

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258661

EFTA01338165

Jeffrey E. Epperson
 8130 and 1/2nd Streets, Ste B-3
 St. Thomas, VI 01120

COLONIAL BANK INC
 P.O. Box 100
 St. Thomas, VI 01120

7742

828000

Pay to the
 Order of
 Bankcard Services

\$ 15,893.99

FIVE THOUSAND EIGHT HUNDRED NINETY THREE AND 99/100

Colonial Bank
 Credit Card Processing Center
 PO Box 3093
 Milwaukee, WI 53201-3093

Account # 4470 1153 6000 8215

Henry Kalle

⑆000774 2⑆ 6053113222⑆ 0110003162⑆

40
 THE FIRST GROUP OF FOUR MICR LINES IS REQUIRED FOR AUTOMATIC PROCESSING OF CHECKS BY FINANCIAL INSTITUTIONS.

MICR LINE 1: ⑆000774 2⑆

MICR LINE 2: 6053113222⑆

MICR LINE 3: 0110003162⑆

MICR LINE 4: ⑆

Posting Date 2005 Aug 31
 Box No. 200
 Batch 2000010
 Seq No. 254
 Amount \$15,893.99
 Account No. 00000000000110003162

SDNY_GM_02771854

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 8852
MILWAUKEE WI 53281-8852

MPS LLC
CORPORATE ACCOUNT
457 MADISON AVE PL 9
NEW YORK NY 10022-4843

COLONIAL BANK

ACCOUNT NUMBER	447015340005213
PAYMENT DUE DATE	08-13-06
AMOUNT DUE	\$1,000.00
CURRENT BALANCE	\$20,124.39

AMOUNT ENCLOSED

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

447015340005213010060020124393

Please use prepared envelope or postcard.

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR
IN THE WINDOW OF THE REMITTANCE ENVELOPE.

Posting Date 2005 Aug 03
 Box No. 200
 Batch 2000025
 Seq No. 341
 Amount \$20,124.39
 Account No. 00004470115340005213

7688

8/17/2006

Agrey E. Epstein
 6187 Red Bank Quarter, Dr-B-3
 St. Thomas, VI 00802

EMERALD BANK, NA
 P.O. Box 100, St. Thomas
 VI-00802

Pay to the Order of Emerald Services \$ 20,124.39

Twenty Thousand One Hundred Twenty-Four and 39/100

Colonial Bank
 Credit Card Processing Center
 PO Box 2002
 Milwaukee, WI 53281-9025

Account # 4878 1153 4000 5215

[Signature]

⑆007668⑆ ⑆063113222⑆ ⑆110003162⑆

Posting Date 2005 Aug 03
 Box No. 200
 Batch 2000025
 Seq No. 342
 Amount \$20,124.39
 Account No. 0000000000110003162

EMERALD BANK

DO NOT WRITE IN THESE SPACES



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3852
MILWAUKEE WI 53201-3852

REG LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-6893

COLONIAL BANK

ACCOUNT NUMBER	4470 9152 4000 5213
PAYMENT DUE DATE	07-11-06
AMOUNT DUE	\$633.00
CURRENT BALANCE	\$11,259.46

AMOUNT ENCLOSED
\$

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

4470915240005213005630011259468

Please see payment receipt at institution.

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE FRONT OF THE ENVELOPE SHOULD APPEAR
IN THE WINDOW OF THE FRONT-FLAP OF THE ENVELOPE.

Posting Date 2005 Jul 12
 Box No. 200
 Batch 2000008
 Seq No. 163
 Amount \$11,259.46
 Account No. 00004470115340005213



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3052
MILWAUKEE WI 53201-3052

NES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-4843

COLONIAL BANK

ACCOUNT NUMBER 4470 1153 4000 5213
PAYMENT DUE DATE 06-18-05
AMOUNT DUE \$719.00
CURRENT BALANCE \$14,370.92

AMOUNT ENCLOSED
\$

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

4970115340005213007190014370927

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE REMITTANCE ENVELOPE.

Posting Date 2005 Jun 13
Box No. 200
Batch 2000046
Seq No. 225
Amount \$14,370.92
Account No. 00004470115340005213

<https://checkimage.mibank.com/inquiry/page/itemprint.jsp?BEANNAME=ArchiveItemLis...> 8/16/2006

SDNY_GM_02771859

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258667

EFTA01338171

7513

Jeffrey E. Epstein
6100 Ash Mount Quarters, Ste B-3
St Thomas, VI 00802

COLONIAL BANK, NA
P.O. Box 100, St. Thomas, VI 00802

6/13/2005

Pay to the Order of Business Services \$ 14,370.92

Fourteen Thousand Three Hundred Seventy and 92/100

Colonial Bank
Credit Card Processing Center
PO Box 3052
St. Thomas, VI 00802

Account # 4470 1153 4000 5213

Henry Falls

⑆007513⑆ ⑆063116222⑆ ⑆10003162⑆



Posting Date 2005 Jun 13
 Box No. 200
 Batch 2000046
 Seq No. 226
 Amount \$14,370.92
 Account No. 00000000000110003162

<https://checkimage.mibank.com/inquiry/page/itemprint.jsp?BEANNAME=ArchiveItemLis...> 8/16/2006

SDNY_GM_02771860

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258668

EFTA01338172



PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3052
MILWAUKEE WI 53201-3052

NES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 4
NEW YORK NY 10022-6843

COLONIAL BANK

ACCOUNT NUMBER	4470 1153 4000 5213
PAYMENT DUE DATE	05-13-06
AMOUNT DUE	\$778.00
CURRENT BALANCE	\$15,573.36

AMOUNT ENCLOSED
\$

PLEASE MAKE CHECK PAYABLE
TO BANKCARD SERVICES

4470115340005213007740015573367

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR IN THE WINDOW OF THE REMITTANCE ENVELOPE

Posting Date 2005 May 06
 Box No. 200
 Batch 2000028
 Seq No. 79
 Amount \$15,573.36
 Account No. 00004470115340005213

<https://checkimage.mibank.com/inquiry/page/itemprint.jsp?BEANNAME=ArchiveItemLis...> 8/16/2006

SDNY_GM_02771861

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258669

EFTA01338173

Jeffrey E. Kyzar
4100 Red Hook Chambers, Ste B-3
St. Thomas, US VI 00803

COLONIAL BANK, NATIONAL ASSOCIATION
Palm Beach, FL 33480
83451970

7438

4/29/2005

Pay to the Order of Banked Services \$15,573.36

Fifteen Thousand Five Hundred Seventy-Three and 36/100

Colonial Bank
Credit Card Processing Center
PO Box 3053
Milwaukee, WI 53208-3053

Account # 4470 1153 4000 5213

⑆007436⑆ ⑆067001518⑆ 0110003162⑆

Jeffrey Kyzar

NO POST OFFICE NECESSARY IF MAILED IN THE UNITED STATES

NO POST OFFICE NECESSARY IF MAILED IN THE UNITED STATES

NO POST OFFICE NECESSARY IF MAILED IN THE UNITED STATES

Posting Date 2005 May 06
 Box No. 200
 Batch 2000028
 Seq No. 80
 Amount \$15,573.36
 Account No. 00000000000110003162

<https://checkimage.mibank.com/inquiry/page/itemprint.jsp?BEANNAME=ArchiveItemLis...> 8/16/2006

TOTAL P.52

SDNY_GM_02771862

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00258670

EFTA01338174