

Date

Title and Character of Case

JEROME EPSTEIN
ET AL;

File No.: 31E-MM-108062-GJ

OO: mm

Date and Time Acquired

07/18/2007

Acquired From:

American Express

To Be Returned

Yes No

See Serial

46

Acquiring Agent

SA [REDACTED]

Case Agent

SA [REDACTED]

Yes No Grand Jury Material - Disseminate Only Pursuant to Rule 6(e), Federal Rules of Criminal Procedure

Yes No Property To Be Forfeited To The U.S. Government

Yes No Federal Taxpayer Information

Description of Property (Be Specific)

FGJ subpoena OLY-48, American Express TRS Co., Inc.
and return results (records)

For Administrative Use:

Location of Property: _____

Control Number: _____

BLOCKSTAMP

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: American Express TRS Co., Inc.
Subpoena Compliance
1801 NW 66 Avenue, Suite 103
Plantation, FL 33313

**SUBPOENA TO TESTIFY
BEFORE GRAND JURY**
FGJ 07-103(WPB)-Tues./No. OLY-48

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:

United States District Courthouse
701 Clematis Street
West Palm Beach, Florida 33401

ROOM:

Grand Jury Room

DATE AND TIME:

May 29, 2007

1:00 pm*

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

SEE ATTACHMENTS

***Please coordinate your compliance with this subpoena and confirm the date and time, and location of your appearance with Special Agent [REDACTED], Federal Bureau of Investigation, Telephone: [REDACTED].**

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

(BY) DEPUTY CLERK



DATE:

May 16, 2007

This subpoena is issued upon application of the United States of America [REDACTED]

Name, Address and Phone Number of Assistant U.S. Attorney
[REDACTED] Assistant U.S. Attorney
500 So. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235
[REDACTED]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA01705097

RETURN OF SERVICE¹

RECEIVED BY SERVER	DATE <u>05/17/2007</u>	PLACE <u>West Palm Beach, FL</u>
SERVED	DATE <u>05/18/2007</u>	PLACE <u>West Palm Beach, FL</u>

SERVED ON (NAME)

American Express TRS Co. Inc, Subpoena Compliance (via Fed Ex)

SERVED BY



TITLE

FBI SA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL
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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 05/18/2007
DATE

[Redacted Signature]
Signature of Server

[Redacted Address]
Address of Server W.P.B., FL

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)"

ATTACHMENT TO GRAND JURY SUBPOENA NO. OLY-48

1. All account applications, account opening documents, signature cards, and correspondence related to American Express account number [REDACTED], and any accounts associated with the following names/entities, whether held individually or jointly with another: Jeffrey Epstein, [REDACTED], [REDACTED], [REDACTED], [REDACTED], Janusz Banasiak [or Banasiar], Alfredo Rodriguez, Financial Trust Company, Inc., J. Epstein & Company, Inc., and J. Epstein Virgin Islands Foundation, Inc.

2. For the period of January 1, 2004, through April 30, 2007, all monthly billing statements, individual charge invoices, payment records disclosing the dates, amounts, and method of payment, and checks used to make payments (front and back) for American Express account number [REDACTED], and any accounts associated with the following names/entities, whether held individually or jointly with another: Jeffrey Epstein, [REDACTED], [REDACTED], [REDACTED], [REDACTED], Janusz Banasiak [or Banasiar], Alfredo Rodriguez, Financial Trust Company, Inc., J. Epstein & Company, Inc., and J. Epstein Virgin Islands Foundation, Inc.



U.S. Department of Justice

*United States Attorney
Southern District of Florida*

500 S. Australian Ave., Suite 400
West Palm Beach, FL 33401-6235
(561) 820-8711

APPEARANCE NOTICE

The attached subpoena requires the production of the records specified to a Federal Grand Jury/Trial in the Southern District of Florida.

A new provision of the Federal Rules of Evidence provides that routine business records may be admitted at trial through the declaration of a custodian, if they are provided sufficiently in advance of trial to allow an opportunity for any challenges to their authenticity. Therefore, you may be able to avoid appearing personally at the grand jury/trial at the time and place specified by completely filling out the attached Certification and Inventory and immediately returning it with the records to **Special Agent** [REDACTED] **FBI** at the following address:

**Federal Bureau of Investigation
505 South Flagler Drive, Ste. 500
West Palm Beach, Florida 33401-5923**

EARLY VOLUNTARY TURNOVER

Please note that we are requesting an early voluntary turnover of the materials subpoenaed. The early voluntary turnover date is prior to May 29, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY:

[REDACTED]
ASSISTANT UNITED STATES ATTORNEY

EFTA01705100

CERTIFICATION OF BUSINESS RECORDS

I, the undersigned, _____, declare that I am:
employed by/associated with _____ in the
position of _____ and by reason of my
position am authorized and qualified to make this declaration.

In my employment with the above-named bank/company I am familiar with the
business records it maintains. The above-named bank/company maintains records of its
business which are:

1. 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;
2. kept in the course of regularly conducted business activity; and
3. made by the regularly conducted activity as a regular practice.

Among the records so maintained are the attached records itemized in Appendix A,
Inventory of Documents.

I declare under penalty of perjury that the foregoing is true and correct.

Date of execution: _____

Place of execution: _____

Signature: _____

United States District Court
SOUTHERN DISTRICT OF FLORIDA

TO: American Express TRS Co., Inc.
Subpoena Compliance
1801 NW 66 Avenue, Suite 103
Plantation, FL 33313

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ROOM:

Grand Jury Room

DATE AND TIME:

May 29, 2007

1:00 pm*

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

SEE ATTACHMENTS

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

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

(BY) DEPUTY CLERK



DATE:

May 16, 2007

This subpoena is issued upon application of the United States of America [REDACTED]

Name, Address and Phone Number of Assistant U.S. Attorney

[REDACTED], Assistant U.S. Attorney

500 So. Australian Avenue, Suite 400

West Palm Beach, FL 33401-6235

Tel: (561) 820-8711 [REDACTED]

Fax: (561) 802-1787

*If not applicable, enter "none."

To be used in lieu of A0110

FORM ORD-227
JAN.86

EFTA01705103

ATTACHMENT TO GRAND JURY SUBPOENA NO. OLY-48

1. All account applications, account opening documents, signature cards, and correspondence related to American Express account number [REDACTED], and any accounts associated with the following names/entities, whether held individually or jointly with another: Jeffrey Epstein [REDACTED], [REDACTED], [REDACTED], [REDACTED], Janusz Banasiak [or Banasiar], Alfredo Rodriguez, Financial Trust Company, Inc., J. Epstein & Company, Inc., and J. Epstein Virgin Islands Foundation, Inc.

2. For the period of January 1, 2004, through April 30, 2007, all monthly billing statements, individual charge invoices, payment records disclosing the dates, amounts, and method of payment, and checks used to make payments (front and back) for American Express account number [REDACTED], and any accounts associated with the following names/entities, whether held individually or jointly with another: Jeffrey Epstein, [REDACTED], [REDACTED], [REDACTED], [REDACTED], Janusz Banasiak [or Banasiar], Alfredo Rodriguez, Financial Trust Company, Inc., J. Epstein & Company, Inc., and J. Epstein Virgin Islands Foundation, Inc.



July 10, 2007

Federal Bureau of Investigation
S/A [REDACTED]
505 South Flagler Dr, Ste. 500
West Palm Beach, FL 33401-5923

American Express / DATAMARK
Attention: Subpoena Compliance
43 Butterfield Circle
El Paso, TX 79906

RE: Account No.. 3713-858472-31053
Our File No: 07143MQR1000153482

Dear Sir/Madam:

Receipt of the subpoena for records with regard to the above reference matter is hereby acknowledged, and the available documents are enclosed.

If we can be of any further assistance, please do not hesitate to contact us.

Sincerely,

[REDACTED]
[REDACTED] Subpoena Correspondent
Assistant to the Custodian of Records
[REDACTED] ext. [REDACTED]

NONINVLR

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Account #	MONTHLY STATEMENTS	PAYMENT INFORMATION	CORRESPONDENCE
[REDACTED]	✓	✓	
[REDACTED]	✓	✓	✓
[REDACTED]	✓	✓	
[REDACTED]	✓	✓	✓
[REDACTED]	✓	✓	✓
[REDACTED]	✓	✓	

Asst to the
Signature of Records Custodian:

[REDACTED]