

Colonial Bank

10/1/2011

**United States District Court**  
**SOUTHERN DISTRICT OF FLORIDA**

TO: COLONIAL BANK  
Attn: Anita Muller  
Research Department  
1853 Data Drive  
Hoover, AL 35243  
[REDACTED]

**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.

<b>PLACE:</b> 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)	<b>ROOM:</b> Room 4-A
	<b>DATE AND TIME:</b> 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, [REDACTED], Janusz Banasiak, [REDACTED], Alfredo Rodriguez, and/or VISA Account Number [REDACTED].

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 [REDACTED].

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

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		<b>DATE:</b> August 2, 2006
(BY) DEPUTY CLERK		

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

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: [REDACTED]  
Fax: [REDACTED]

**United States District Court**  
SOUTHERN DISTRICT OF FLORIDA

TO: Colonial Bank

**SUBPOENA TO TESTIFY  
BEFORE GRAND JURY**  
FGJ 07-103(WPB)-Tues./No. OLY-28

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:  
March 6, 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:

February 14, 2007

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

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: [REDACTED] x3047  
Fax: [REDACTED]

\*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227  
JAN.86

EFTA00186258

Colonial Bank

ATTACHMENT TO GRAND JURY SUBPOENA  
FGJ 07-103 OLY-28

For the period of 1/1/04 through 12/31/06

For the following individuals/entities:

Jeffrey Epstein



NES, LLC  
Jeffrey Epstein Household  
Janusz Banasiak [or Banasiar]  
~~JECE, Inc.~~  
Alfredo Rodriguez

- (1) All account applications, account opening documents, signature cards, deposit slips, correspondence, account statements; and canceled checks (front and back).
- (2) For any and all credit cards, debit cards, lines of credit, mortgages, and/or loans, 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).

This includes but is not limited to, the following VISA accounts:

NES LLC - main  
JB  
SK  
Sknew  
Alfredo Rodriguez  
Luciano Fontanilla  
Michael Friedman  
Valdson Citrin



05/05 - 06/06 missing 02/05 - 04/05  
closed as of 7/2004  
~~closed as of 10/05~~  
closed 2/05  
closed as of 04/2004

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J.S.

FOR

CERTIFICATION OF BUSINESS RECORDS

I, the undersigned, Ashley Dailey, declare that I am:  
employed by/associated with Colonial Bank N.A. in the  
position of Deposit Operations Specialist II 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: April 27, 2007

Place of execution: Colonial Bank N.A.

Signature: Ashley Dailey