

OLY-40

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

TO: Chase Bank USA, N.A.  
National Subpoena Processing  
7610 W. Washington Street  
IN1-4054  
Indianapolis, IN 46231

**SUBPOENA TO TESTIFY  
BEFORE GRAND JURY**  
FGJ 07-103(WPB)-Tues./No. OLY-40

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: April 17, 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:

April 4, 2007

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

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

[REDACTED]  
West Palm Beach, FL 33401-6235

Tel [REDACTED]

Fax [REDACTED]

\*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227  
JAN.86

EFTA00186840

Chase Bank USA, N.A.

ATTACHMENT TO GRAND JURY SUBPOENA  
FGJ 07-103 OLY-40

1. For the period of 1/1/04 through 12/31/06, 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 account number [REDACTED].

2. All account applications, account opening documents, signature cards, and correspondence related to account number [REDACTED].

3. Any and all documents and information related to the following transactions for account number [REDACTED].

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reference #</u>
6/28/04	WesternUnion.com	\$1364.95	5MWE
8/10/04	WesternUnion.com	\$115.00	EN2E
8/10/04	WesternUnion.com	\$115.00	EN26
9/3/04	WesternUnion.com	\$115.00	Q100
12/23/04	WesternUnion.com	\$222.00	NGX0
6/1/05	WesternUnion.com	\$367.50	6Y68
7/13/05	WesternUnion.com	\$222.00	X044
12/21/05	WesternUnion.com	\$222.00	55541865356004020136238
2/9/05	WesternUnion.com	\$329.00	555418660420018256145

For account number [REDACTED]:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reference #</u>
10/03/04	Adult Video Warehouse	\$94.21	WFMJ

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

TO: JP Morgan Chase

**SUBPOENA TO TESTIFY  
BEFORE GRAND JURY**

FGJ 07-103(WPB)-Tues./No. OLY-40

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:

April 17, 2007

1:00 pm\*

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

See attachments

*No - [Signature]*

**\*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:**

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:

4/4/07

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

500 So. Australian Avenue, Suite 400

West Palm Beach, FL 33401-6235

Tel: [Redacted] 3047

Fax: [Redacted]

\*If not applicable, enter "none."

Chase Bank USA, N.A.

ATTACHMENT TO GRAND JURY SUBPOENA  
FGJ 07-103 OLY-40

1. For the period of 1/1/04 through 12/31/06, 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 account number [REDACTED].

2. All account applications, account opening documents, signature cards, and correspondence related to account number [REDACTED].

3. Any and all documents and information related to the following transactions for account number [REDACTED].

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reference #</u>
6/28/04	WesternUnion.com	\$1364.95	5MWE
8/10/04	WesternUnion.com	\$115.00	EN2E
8/10/04	WesternUnion.com	\$115.00	EN26
9/3/04	WesternUnion.com	\$115.00	Q100
12/23/04	WesternUnion.com	\$222.00	NGX0
6/1/05	WesternUnion.com	\$367.50	6Y68
7/13/05	WesternUnion.com	\$222.00	X044
12/21/05	WesternUnion.com	\$222.00	55541865356004020136238
2/9/05	WesternUnion.com	\$329.00	555418660420018256145

For account number [REDACTED]:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reference #</u>
10/03/04	Adult Video Warehouse	\$94.21	WFMJ



U.S. Department of Justice

United States Attorney  
Southern District of Florida

500 South Australian Avenue, Suite 400  
West Palm Beach, Florida 33401-6235

April 4, 2007

BY FACSIMILE AND FEDERAL EXPRESS

Mr. Jeff Sehr  
Legal Processing Specialist  
Chase Bank USA, N.A.  
National Subpoena Processing  
7610 W. Washington Street, IN1-4054  
Indianapolis, IN 46231

Re: Grand Jury Subpoena - Janusz Banasiak, et al

Dear Mr. Sehr:

Thank you for your assistance in preparing Chase Bank's response to the attached Federal Grand Jury subpoena. I reviewed your response and several items seem to be missing. I hope that you can provide these items quickly.

In your Inventory Listing, you state that the applications for account numbers [REDACTED], [REDACTED], and [REDACTED] "could not be reproduced." If you cannot reproduce a copy but have the original document available, please produce the original. If you cannot produce the original or any other copy, please explain why.

Item 1(a) of the attachment to the Grand Jury subpoena calls for all account application, account opening documents, signature cards, deposit slips, correspondence, account statements, and canceled checks. No documents were produced in response to this request. For example, we know that at least as of January 2005, Nadia Marcinkova had a Chase Extra Checking Account and a Chase Extra Savings Account and had a debit card associated with that Checking Account. No documentation related to those accounts or any similar accounts have been produced. Please provide the documents called for by the subpoena, or advise if no such documents exist.

Item 1(b) asks for information pertaining to credit cards, debit cards, and other credit/loan products used by Janusz Banasiak, Sarah Kellen, Nadia Marcinkova, Ghislaine Maxwell, [REDACTED], and Jeffrey Epstein, including but not limited to the 9 VISA account numbers listed. Your response addresses only the 9 listed VISA account numbers. Please produce any additional documents that are called for by the subpoena, or advise if no additional documents exist.

Item 2 asks for all information and documents related to a specific transaction. No documents have been produced in response to this request. Please produce the documents/information called for by the subpoena, or advise if no such documents exist.

I have attached the original subpoena, with its attachment. I also have attached a second subpoena, which contains the corrected VISA account number and some requests directed to specific transactions.

Please feel free to contact FBI Special Agent [REDACTED] at [REDACTED] with any questions or concerns.

Thank you again for your assistance.

Sincerely,

R. ALEXANDER ACOSTA  
UNITED STATES ATTORNEY

By: [REDACTED]  
Assistant United States Attorney

Enclosures

cc: S/A [REDACTED] (with enclosures)

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

TO: JP Morgan Chase

**SUBPOENA TO TESTIFY  
BEFORE GRAND JURY**

FGJ 07-103(WPB)-Tues./No. OLY-40

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:**

April 17, 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: 4/4/07  
~~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]  
500 So. Australian Avenue, Suite 400  
West Palm Beach, FL 33401-6235

Tel: [REDACTED]  
Fax: [REDACTED]

\*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227  
JAN.86

EFTA00186846

Chase Bank USA, N.A.

ATTACHMENT TO GRAND JURY SUBPOENA  
FGJ 07-103 OLY-40

1. For the period of 1/1/04 through 12/31/06, 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 account / number [REDACTED].

2. All account applications, account opening documents, signature cards, and correspondence related to account number [REDACTED].

3. Any and all documents and information related to the following transactions for account number [REDACTED].

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reference #</u>
6/28/04	WesternUnion.com	\$1364.95	5MWE
8/10/04	WesternUnion.com	\$115.00	EN2E
8/10/04	WesternUnion.com	\$115.00	EN26
9/3/04	WesternUnion.com	\$115.00	Q100
12/23/04	WesternUnion.com	\$222.00	NGX0
6/1/05	WesternUnion.com	\$367.50	6Y68
7/13/05	WesternUnion.com	\$222.00	X044
12/21/05	WesternUnion.com	\$222.00	55541865356004020136238
2/9/05	WesternUnion.com	\$329.00	555418660420018256145

For account number [REDACTED]:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reference #</u>
10/03/04	Adult Video Warehouse	\$94.21	WFMJ



U.S. Department of Justice

United States Attorney  
Southern District of Florida

500 South Australian Avenue, Suite 400  
West Palm Beach, FL 33401



Re: Grand Jury Subpoena - FGJ 07-103(WPB)

Dear Custodian of Records:

Pursuant to an official criminal investigation of a suspected federal offense being conducted by a federal grand jury in the Southern District of Florida, your institution has been called upon to furnish the documents and information described in the attached subpoena.

Subpoenas issued in connection with proceedings before a grand jury are specifically excluded from the customer notification provisions of the Financial Privacy Act [see Title 12, United States Code, Section 3413(i)].

Therefore, you are requested not to disclose the existence of this subpoena or the fact of your compliance with it. If you have any questions about this, or if you are considering a disclosure, please contact the undersigned federal prosecutor.

Sincerely,

R. ALEXANDER ACOSTA  
UNITED STATES ATTORNEY

BY:



A. MARIE VILLAFANA  
ASSISTANT UNITED STATES ATTORNEY

EFTA00186848



U.S. Department of Justice

United States Attorney  
Southern District of Florida

---

500 S. Australian Ave., Suite 400  
West Palm Beach, FL 33401-6235

**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 April 17, 2007.

Sincerely,

R. ALEXANDER ACOSTA  
UNITED STATES ATTORNEY

BY:

[REDACTED]

ASSISTANT UNITED STATES ATTORNEY

**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: Chase Bank USA, N.A.  
National Subpoena Processing  
7610 W. Washington Street  
IN1-4054  
Indianapolis, IN 46231

## SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-32

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 13, 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:

March 2, 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]  
500 So. Australian Avenue, Suite 400  
West Palm Beach, FL 33401-6235

Tel: [REDACTED]

Fax: [REDACTED]

\*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227  
JAN.86

EFTA00186852

JP Morgan Chase

ATTACHMENT TO GRAND JURY SUBPOENA  
FGJ 07-103 OLY-32

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

For the following individuals/entities:

Janusz Banasiak [or Banasiar]

[REDACTED]

Ghislaine Maxwell

[REDACTED]

Jeffrey Epstein

(a) All account applications, account opening documents, signature cards, deposit slips, correspondence, account statements; and canceled checks (front and back).

(b) 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:

[REDACTED]

2. Any and all documents and information related to the following transaction:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Ref #</u>
12/13/05	FL Drivers Lic/Veh Svcs	\$379.20	[REDACTED]

United States Attorney's Office  
Southern District of Florida  
500 S. Australian Ave., Suite 400  
West Palm Beach, FL 33401-6235



DATE: 4/11/07

TO: Jeff Sehr

ORGANIZATION: Chase Bank

FAX #: [REDACTED]

SUBJECT: Grand Jury Subpoena

FROM: [REDACTED]

NUMBER OF PAGES, INCLUDING THIS PAGE: 11

COMMENTS:

*(revised subpoena)*

- Original document: \_\_\_\_\_ To follow via regular mail  
X \_\_\_\_\_ To follow via Federal Express  
\_\_\_\_\_ To follow via hand delivery  
\_\_\_\_\_ Nothing to follow, FAX = original

\*\*\*\*\*  
\*\*\* TX REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO	4375	[REDACTED]
CONNECTION TEL		
SUBADDRESS		
CONNECTION ID		
ST. TIME	04/04 12:28	
USAGE T	01'29	
PGS. SENT	11	
RESULT	OK	

United States Attorney's Office  
 Southern District of Florida  
 500 S. Australian Ave., Suite 400  
 West Palm Beach, FL 33401-6235



DATE: 4/4/07

TO: Jeff Sehr

ORGANIZATION: Chase Bank

FAX #: [REDACTED]

SUBJECT: Grand Jury Subpoena

FROM: [REDACTED]

NUMBER OF PAGES, INCLUDING THIS PAGE: 11

COMMENTS:

\*\*\*\*\*  
\*\*\* TX REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO 4376 [REDACTED]  
CONNECTION TEL [REDACTED]  
SUBADDRESS [REDACTED]  
CONNECTION ID [REDACTED]  
ST. TIME 04/04-13:24  
USAGE T 01:32  
PGS. SENT 11  
RESULT OK

United States Attorney's Office  
Southern District of Florida  
500 S. Australian Ave., Suite 400  
West Palm Beach, FL 33401-6235



DATE: 4/4/07

TO: Jeff Sehr

ORGANIZATION: Chase Bank

FAX #: [REDACTED]

SUBJECT: Grand Jury Subpoena

FROM: [REDACTED]

[REDACTED]  
[REDACTED]

NUMBER OF PAGES, INCLUDING THIS PAGE: 11

COMMENTS:

(revised subpoena)