

Washington Mutual

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

TO: WASHINGTON MUTUAL  
1201 3<sup>rd</sup> Avenue  
Seattle, WA 98101  
Fax: (206) 377-7679

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

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, [REDACTED], [REDACTED], Janusz Banasiak, [REDACTED], [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		DATE:
(BY) DEPUTY CLERK		August 2, 2006

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]

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

TO: WASHINGTON MUTUAL  
1201 3<sup>rd</sup> Avenue  
Seattle, WA 98101  
Fax: (206) 377-7679

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**SUBPOENA FOR:**

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DOCUMENTS OR OBJECT[S]

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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:**

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(BY) DEPUTY CLERK



DATE:

August 2, 2006

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]

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

1 Purchase Order Number/DCN#: 11011-1961	2 Date Order Prepared: 08/02/2006	3 Case Number: (Optional) FGJ 05-02(WPB) NO.051-02 (OLY-02)
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**Section A - Authorization and Purchase Order**

4 Names and Address of Financial Institution: <b>Attn.: Custodian of Records</b> <b>Washington Mutual, 1201 3rd Avenue, Seattle, WA 98101 - Fax 206-377-7679</b>		
5 Deliver To: <b>Special Agent [REDACTED] Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.: [REDACTED]</b>	6 Return Date <b>08/18/2006</b>	
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) [REDACTED] AUSA	9 Telephone Number: [REDACTED]	10 Date of request: <b>08/02/2006</b>

**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
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**Section C - Receiving Report**

14 I certify that the articles and services listed were received:		15 Date Received:	16 Disallowance (See Attached)
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)	19 Signature of Approval Official:																
SECTION	OBJECT CLASS																
<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																	
<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></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		FY	FC	1	2	3	4	5	PROJ								
FY	FC	1	2	3	4	5	PROJ										
21 Schedule and Voucher Number: DC#																	

22 Remarks:

Funds Available

Date: \_\_\_\_\_

Budget Officer: \_\_\_\_\_

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 30<sup>th</sup> 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.

**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: [REDACTED]

Fax Number: [REDACTED]

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 [REDACTED]



# Washington Mutual

August 24, 2006

[REDACTED]  
505 S FALGLER DRIVE  
WEST PALM BEACH, FL 33401

Legal Demand Case: N/A

WM Control #: 08182006-14332

Matter of: [REDACTED]

Dear Mr. [REDACTED]

In lieu of appearance, enclosed are all documents that we could locate from Washington Mutual Bank, pursuant to a subpoena regarding the above-referenced case.

It is expected that the enclosed, sealed envelope will not be opened before the date set for the presentment to the Grand Jury, or by anyone other than the Grand Jury or its agent.

If you have any questions regarding this matter, please call [REDACTED]

Sincerely,

[REDACTED]  
Dawn Boyd  
Research Specialist

Enclosure



**Washington Mutual**

08/29/06

**VIA UPS**

SA [REDACTED]  
FBI  
505 S Flagler Drive  
West Palm Beach, FL 33401

Legal Demand Case # N/A  
Matter of: [REDACTED]

Dear SA [REDACTED]

On behalf of Washington Mutual Bank, I am responding to your request for document production pertaining to the above-referenced matter.

No statement generated and no payments were received for this credit card account during the time specified on the legal demand.

If you have any questions regarding this matter, please call [REDACTED].

Sincerely,

[REDACTED]

Dawn Boyd  
Research Specialist

REF: 06/5888/-00000/ FOR: WHUCK FAX & DELIVER  
PROVI OT 100582  
WENDILL, HUCKABY JR

08/30/2006 5:20 AM CDT  
TEMP FILE DUP

SKP ID: [REDACTED] IF NRM D NEXT DAY 08/31/2006 5:00pm CDT DQ  
CUST BOX: [REDACTED] PROV1 66758887-000007 FOR: WHUCK  
Ref 1: [REDACTED] Ref 2: [REDACTED] 0100394177

Actual: D -AR-01-1-20-0018-1-08-13  
Target:

Inst

[REDACTED] 446144592  
AR

2000312-11369/4676

SSF01220565-00006 Return TO IRON MOUNTAIN



### Personal Invitation



I want my Visa Gold card quickly!  
I have read and agree to the Terms and  
Conditions on the reverse side of the letter.

**VISA GOLD**  
Up to \$3,000 credit  
No Savings Deposit 2006

Place sticker here  
Fill out and mail this invitation  
or call 1-800-665-7232  
NOV 2 2006  
Offer expires: November 23, 2006

Social Security Number

Home Phone

Work/Second Phone

Yearly Household Income

Do you have a checking account?  
 Yes Balance \$1,500  
 No

Would you like your card sent by Express Mail after processing?  Yes  No  
A one-time \$19.95 postage and handling fee will be billed to your first statement.

Signature (One signature only—must be at least 18 years old)

Please correct information below if necessary.  
[REDACTED]  
Haleiwa HI 96712-0833

Customer #: [REDACTED]  
Product #: [REDACTED]

C9A1-5922-5428-9CS-P39A1SN-00IF

Z1077



**Washington Mutual**

[REDACTED]  
505 S FALGLER DRIVE  
WEST PALM BEACH, FL 33401

Grand Jury Only

This Package contains confidential customer records, which are provided in response to the Grand Jury Subpoena issued 08/02/2006.

Under section 3420 (a)(1) of the Federal Right to Financial Privacy Act, 12 U.S.C., these documents must be delivered to the Federal Grand Jury empanelled in the applicable case. They are to be opened and read by the Grand Jury or its agents only. No other government official or representative is authorized to inspect this package.

These records can be used only by the Grand Jury or its agents and only for the purpose considering whether to issue an indictment of presentment. The records must be returned to us at the address indicated below if not used for such a purpose.

Today's date: 08/24/2006

Washington Mutual Bank  
3801 S. Collins  
Arlington, TX 76014

[REDACTED]  
Dawn Boyd  
[REDACTED]