CORR RE GJ SUBPOENAS

P-000001

Case No. 08-80736-CV-MARRA

****
*** TX REPORT ***
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TRANSMISSION OK

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SUBADDRESS	
CONNECTION ID	
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PGS. SENT	10
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted]

PHONE NO.

COMMENTS:

EFTA00227382

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

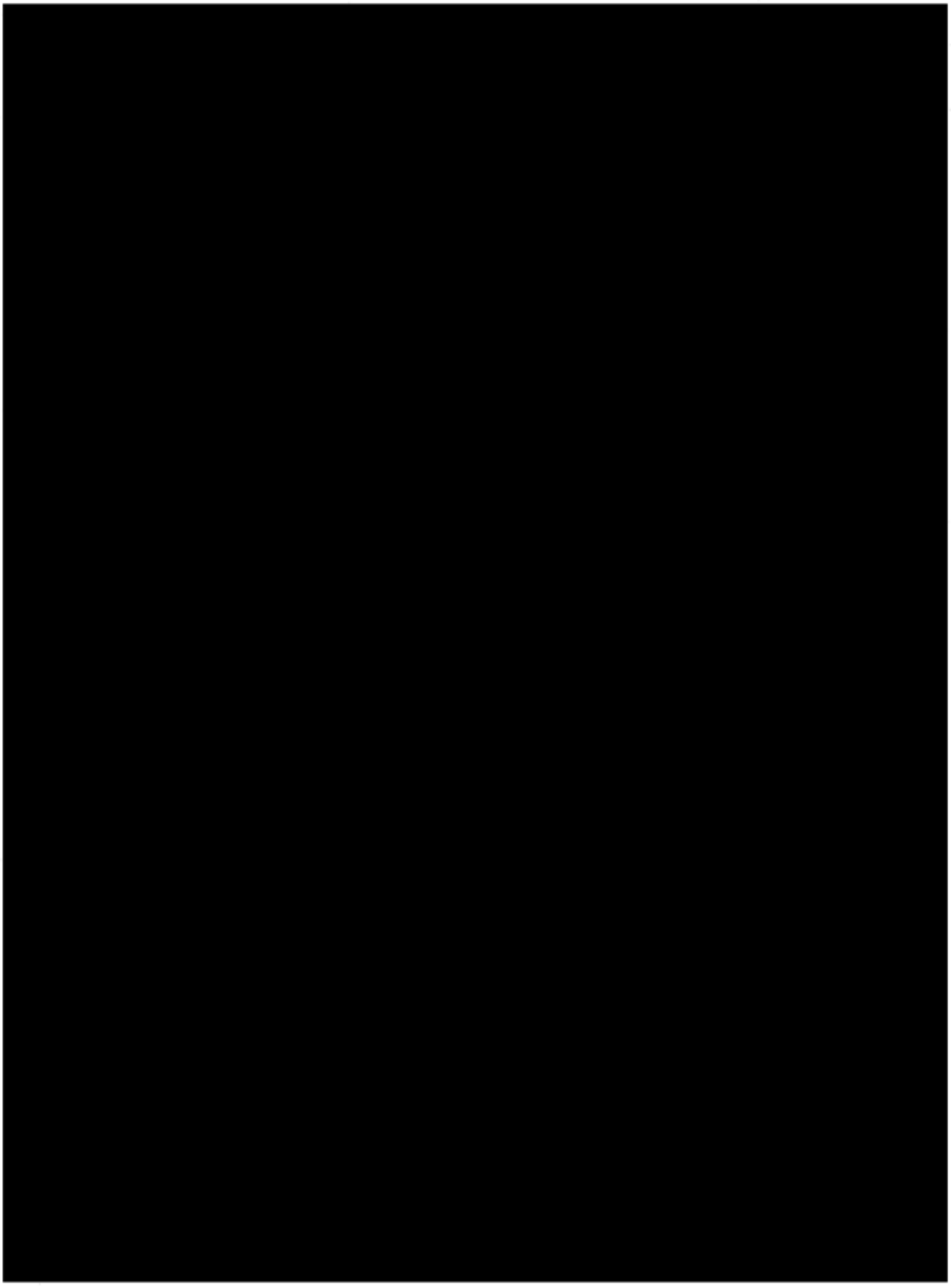
PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227383



EFTA00227384

EFTA00227385

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-75

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227386

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-76

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227387

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-65/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227388

EFTA00227390

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-65/2
ADDRESSED TO [redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. In my employment with [redacted] 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 Grand Jury Subpoena 65/2 served upo[redacted]

EFTA00227391

4. I further certify that [redacted] has no documents responsive to request number(s) _____ in Grand Jury Subpoena number 65/2. [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

EFTA00227392

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0344
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
ST. TIME	08/16 17:05
USAGE T	02'43
PGS. SENT	10
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227393

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

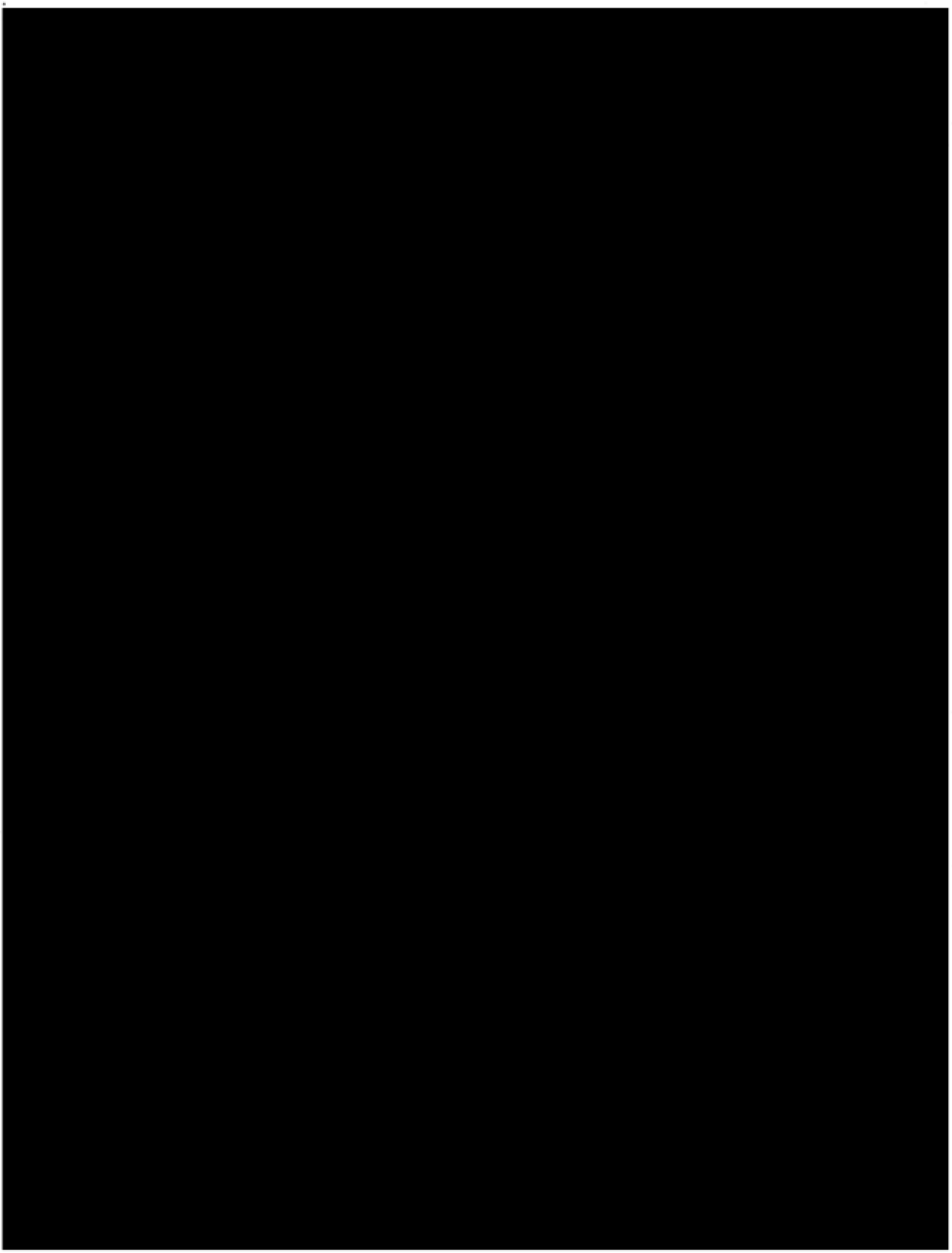
PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227394



EFTA00227395

EFTA00227396

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-75

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227397

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-76

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227398

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: Custodian of Records
[redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY
FGJ 07-103(WPB)/No. OLY-65/2

SUBPOENA FOR:
[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room DATE AND TIME: September 11, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [redacted] ederal 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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227399

EFTA00227401

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-65/2
ADDRESSED TO [redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

I, the undersigned, _____, declare that I am employed by [redacted] n the position of _____, and, by reason of my position, am authorized and qualified to make this declaration.

1. In my employment with [redacted] 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 Grand Jury Subpoena 65/2 served upon [redacted]

EFTA00227402

4. I further certify that [redacted] has no documents responsive to request number(s) _____ in Grand Jury Subpoena number 65/2. [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

EFTA00227403

****
*** MULTI TX/RX REPORT ***
****

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PGS.	3
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TRANSACTION OK	(1) [redacted]
	(2)
ERROR INFORMATION	-----

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: David Petercsak

FAX NO. [redacted] **PHONE NO.** [redacted]

CC: Dennis Block, Esq.

FAX NO. [redacted] **PHONE NO.** [redacted]

DATE: August 27, 2007 **# OF PAGES:** 3

RE: [redacted] Subpoena

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227404

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: David Petercsak

FAX NO. [redacted] **PHONE NO.** [redacted]

CC: Dennis Block, Esq.

FAX NO. [redacted] **PHONE NO.** [redacted]

DATE: August 27, 2007 **# OF PAGES:** 3

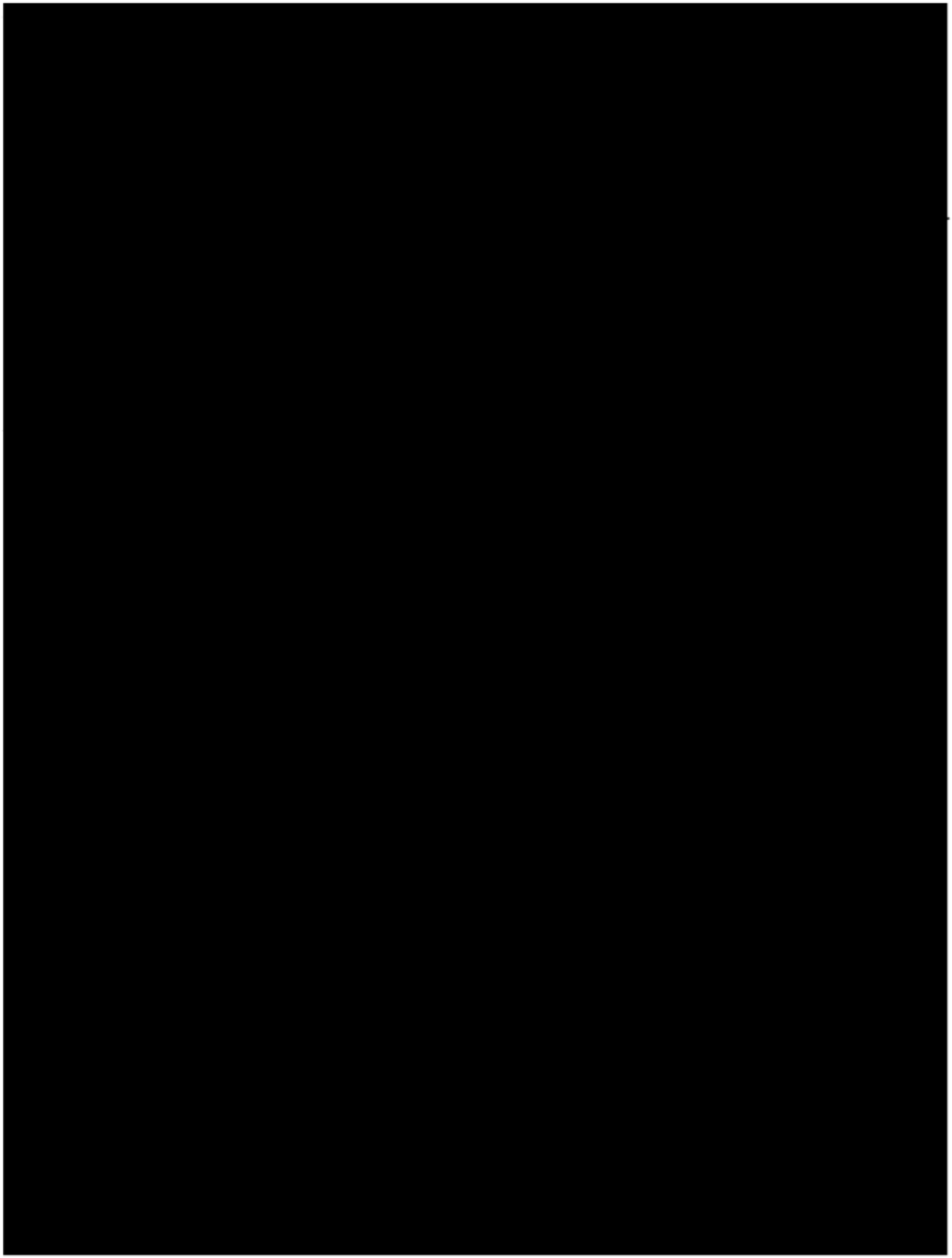
RE: [redacted] Subpoena

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

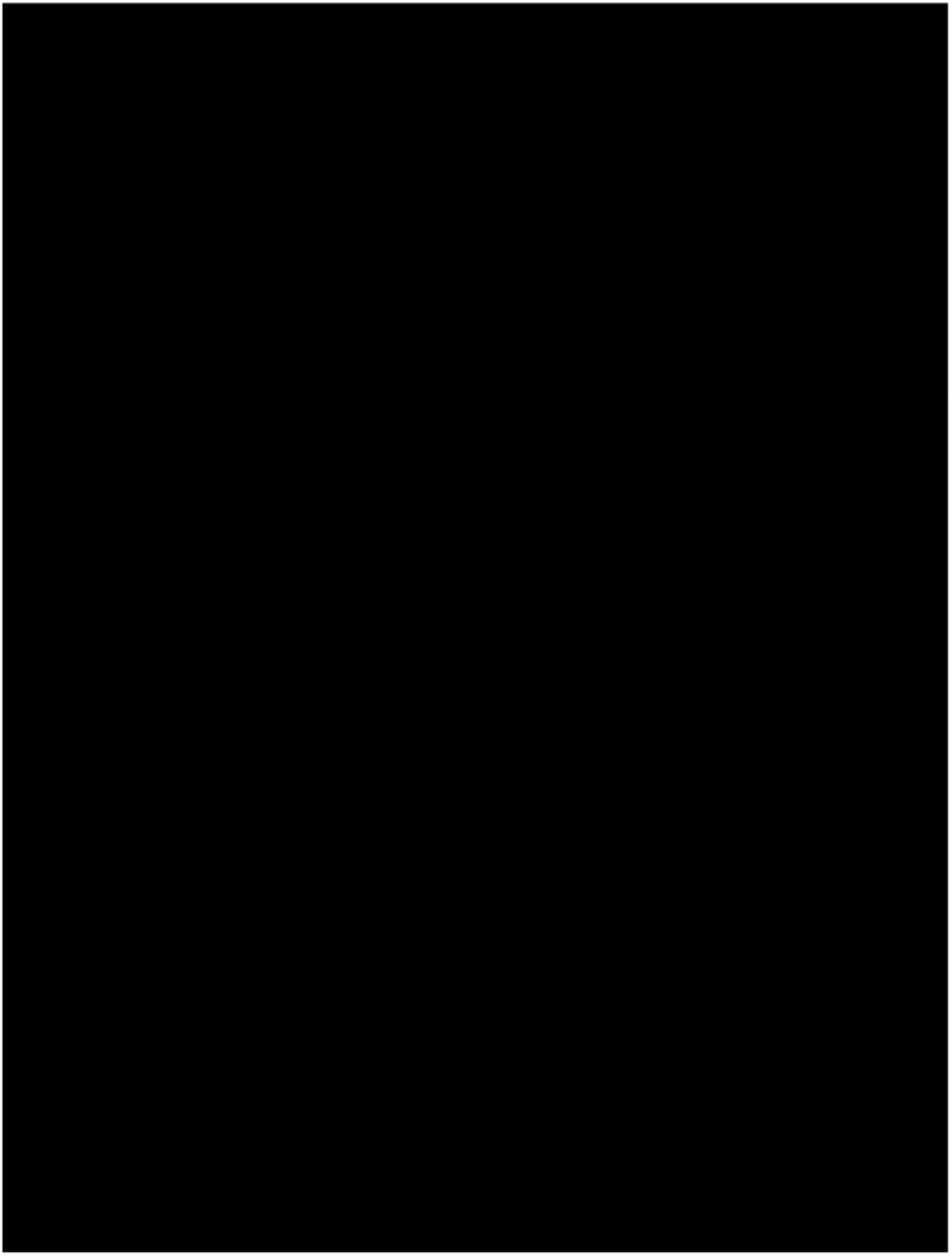
COMMENTS:

EFTA00227405



EFTA00227406

EFTA00227407



EFTA00227408

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*** MULTI TX/RX REPORT ***
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	(2)
ERROR INFORMATION	-----

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: David Petercsak

FAX NO. [redacted] **PHONE NO.** [redacted]

CC: Dennis Block, Esq.

FAX NO. [redacted] **PHONE NO.** [redacted]

DATE: September 6, 2007 **# OF PAGES:** 2

RE: [redacted] Subpoena

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227409

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: David Petercsak

FAX NO. [redacted] **PHONE NO.** [redacted]

CC: Dennis Block, Esq.

FAX NO. [redacted] **PHONE NO.** [redacted]

DATE: September 6, 2007 **# OF PAGES:** 2

RE: [redacted] Subpoena

FROM: [redacted] Assistant U.S. Attorney

PHONE NO [redacted]

COMMENTS:

EFTA00227410

DERSHOWITZ, EIGER & ADELSON, P.C.

220 FIFTH AVENUE, SUITE 300
NEW YORK, NEW YORK 10001

NATHAN Z. DERSHOWITZ
VICTORIA B. EIGER
AMY ADELSON
DANIELA KLARE ELLIOTT

TELEFAX: [redacted]

FACSIMILE COVER SHEET

DATE: September 6, 2007

TO: [redacted]

FROM NATHAN Z. DERSHOWITZ

RE: [redacted] ETC.

NUMBER OF RECEIVING FAX: [redacted]

NUMBER OF PAGES TO FOLLOW: 1

INSTRUCTIONS/COMMENTS:

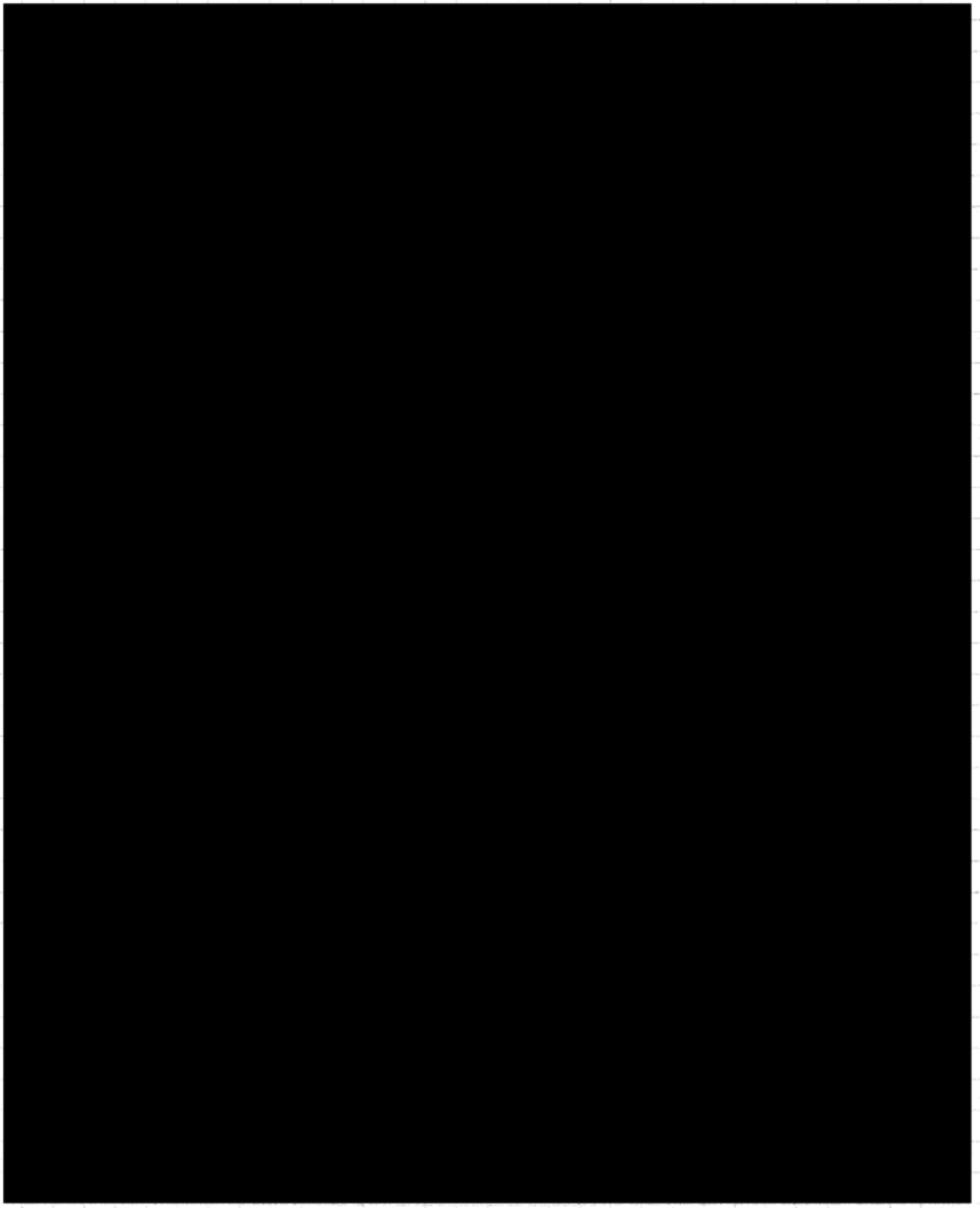
NOTICE OF CONFIDENTIALITY

This information contained in this facsimile is legally privileged and confidential. It is intended only for the use of the above-named recipient. If the reader of this message is not the intended recipient, you are hereby notified that any use, dissemination, distribution or copying of this facsimile is strictly prohibited. If you receive this facsimile in error, please immediately notify us by telephone to arrange for the return of the original document to us.

EFTA00227411

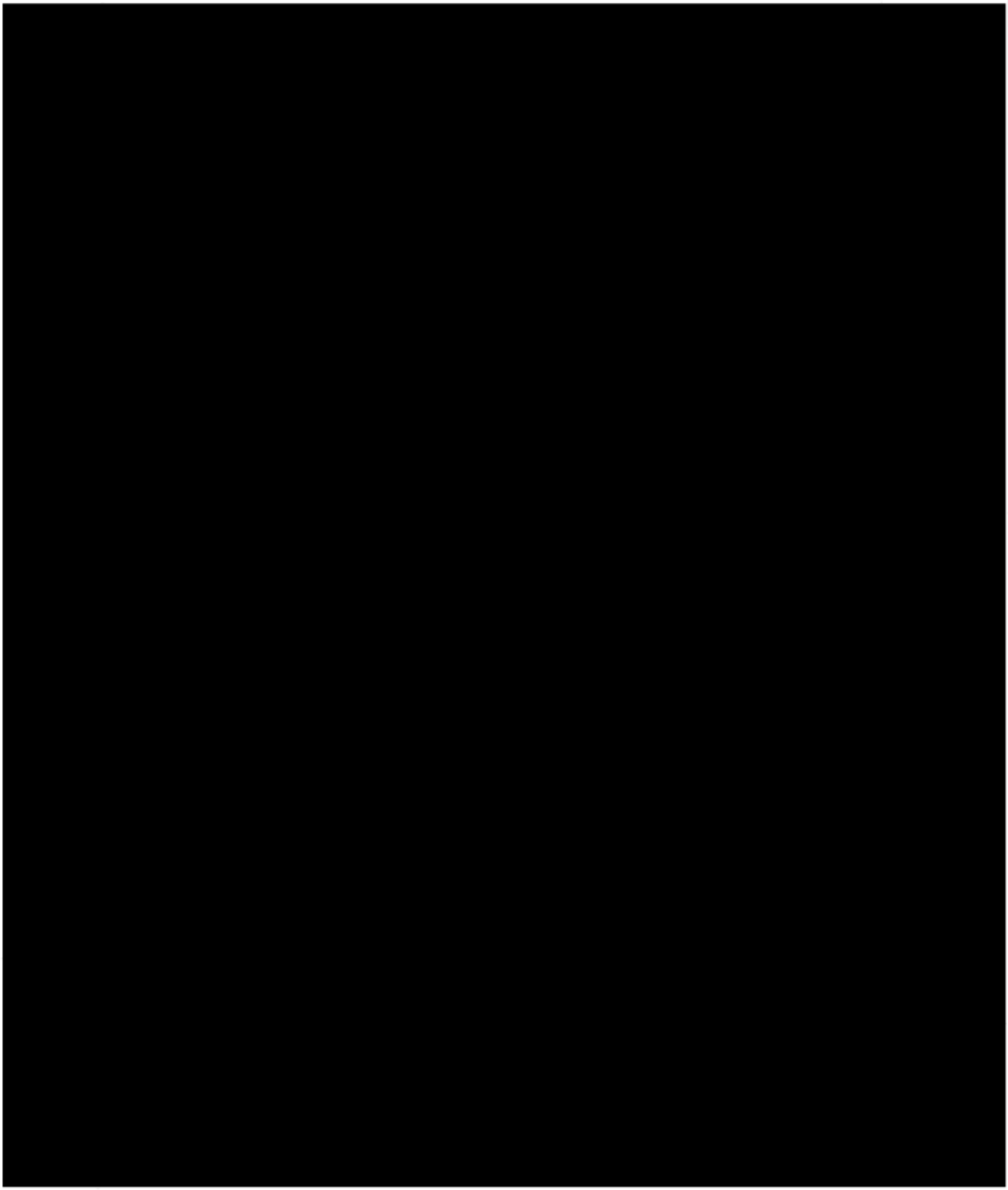
[redacted]

EFTA00227412



EFTA00227413

EFTA00227414



EFTA00227416

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Jack Alan Goldberger

DATE: June 19, 2007

FAX NO. [redacted]

PHONE NO. [redacted]

 # OF PAGES: 2

RE: [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227417

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4929
CONNECTION TEL	8358691
SUBADDRESS	
CONNECTION ID	
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USAGE T	00'20
PGS. SENT	2
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Jack Alan Goldberger

DATE: June 19, 2007

FAX NO. [redacted] **# OF PAGES:** 2

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227418

ATTERBURY GOLDBERGER WEISS,

JOSEPH R. ATTERBURY

JACK A. GOLDBERGER

JASON S. WEISS

Board Certified Criminal Trial Attorney

† Member of New Jersey & Florida Bars

One Clearlake Centre, Suite 1400 250 Australian Avenue South West Palm Beach, FL 33401

p 561.[illegible] www.agwpa.com

EFTA00227419

OLY-01

P-000040

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-01

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00227421

OLY-02

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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:	ROOM:
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 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):

[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]

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

[redacted]

*If not applicable, enter "none."

EFTA00227423

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-02

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00227424

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00227425

OLY-03

P-000046

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-03

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00227427

OLY-04

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-04

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

OLY-05

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-05

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:	ROOM:
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 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):

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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]

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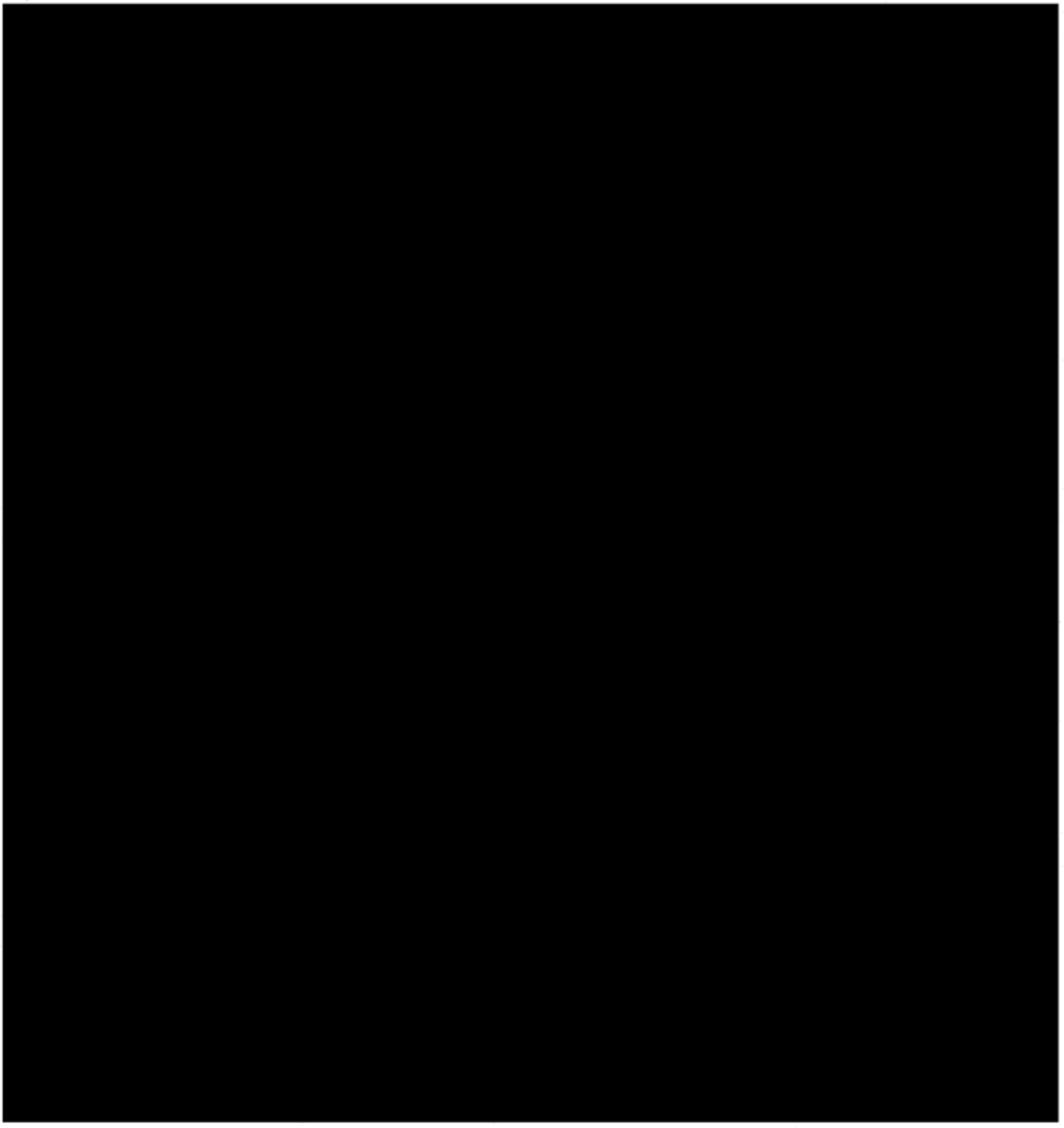
CLERK	DATE:
(BY) DEPUTY CLERK	August 2, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

EFTA00227431



EFTA00227432

FORM APPROVED
OMB No. 2120-0042

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION-MIKE MONRONEY AERONAUTICAL CENTER
AIRCRAFT REGISTRATION APPLICATION

CERT. ISSUE DATE

UNITED STATES REGISTRATION NUMBER N 909JE

AIRCRAFT MANUFACTURER & MODEL
Gulfstream G-1159B

AIRCRAFT SERIAL No.
151

FOR FAA USE ONLY

TYPE OF REGISTRATION (Check one box)

☐ 1. Individual ☐ 2. Partnership ☒ 3. Corporation ☐ 4. Co-owner ☐ 5. Gov't. ☐ 6. Non-Citizen Corporation

NAME OF APPLICANT (Person(s) shown on evidence of ownership. If individual, give first name, first name, and middle initial.)

Hyperion Air, Inc.

TELEPHONE NUMBER: ([redacted]

ADDRESS (Permanent mail[redacted]d.)

Number and street: 103 Foulk Road, Suite 202

Rural Route: Box:

CITY	STATE	ZIP CODE
Wilmington	DE	19803

☐ **CHECK HERE IF YOU ARE ONLY REPORTING A CHANGE OF ADDRESS**
ATTENTION! Read the following statement before signing this application. This portion MUST be completed.

A false or dishonest answer to any question in this application may be grounds for punishment by fine and / or imprisonment (U.S. Code, Title 18, Sec. 1001).

CERTIFICATION

I/WE CERTIFY:

(1) That the above aircraft is owned by the undersigned applicant, who is a citizen (including corporations) of the United States.

(For voting trust, give name of [redacted]), or:

CHECK ONE AS APPROPRIATE

a. ☐ A resident alien, with [redacted] registration (Form 1-151 or Form 1-551) No. _____

b. ☐ A non-citizen corporation organized and doing business under the laws of (state) _____ and said aircraft is based and primarily used in the United States. Records or flight hours are available for inspection at _____

(2) That the aircraft is not registered under the laws of any foreign country; and

(3) That legal evidence of ownership is attached or has been filed with the Federal Aviation Administration.

NOTE: If executed for co-ownership all applicants must sign. Use reverse side if necessary.

TYPE OR PRINT NAME BELOW SIGNATURE

EACH PART OF THIS APPLICATION MUST BE SIGNED IN INK.	SIGNATURE	TITLE	DATE
		President	
	SIGNATURE	TITLE	DATE
	SIGNATURE	TITLE	DATE

NOTE Pending receipt of the Certificate of Aircraft Registration, the aircraft may be operated for a period not in excess of 90 days, during which time the PINK copy of this application must be carried in the aircraft.

AC Form 8050-1 (12/90) (0052-00-628-9007) Supersedes Previous Edition

OPERATIONS OUTSIDE OF THE UNITED STATES ARE PROHIBITED BY LAW

EFTA00227433

FORM APPROVED
OMB No. 2120-0042

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION-MIKE MONRONEY AERONAUTICAL CENTER
AIRCRAFT REGISTRATION APPLICATION

CERT. ISSUE DATE

FOR FAA USE ONLY

UNITED STATES REGISTRATION NUMBER N 908JE

AIRCRAFT MANUFACTURER & MODEL
Boeing 727-31

AIRCRAFT SERIAL No.
20115

TYPE OF REGISTRATION (Check one box)

☐ 1. Individual ☐ 2. Partnership ☒ 3. Corporation ☐ 4. Co-owner ☐ 5. Gov't. ☐ 6. Non-Citizen Corporation

NAME OF APPLICANT (Person(s) shown on evidence of ownership. If individual, give last name, first name, and middle initial.)

JEGE, Inc.

TELEPHONE NUMBER: ([redacted]

ADDRESS (Permanent mailing address for first applicant listed.)
103 Foulk Road, Suite 202

Number and street:

Rural Route: Box:

CITY	STATE	ZIP CODE
Wilmington	DE	19803

☐ CHECK HERE IF YOU ARE ONLY REPORTING A CHANGE OF ADDRESS

ATTENTION! Read the following statement before signing this application. This portion MUST be completed.

A false or dishonest answer to any question in this application may be grounds for punishment by fine and / or imprisonment (U.S. Code, Title 18, Sec. 1001).

CERTIFICATION

I/WE CERTIFY:

(1) That the above aircraft is owned by the undersigned applicant, who is a citizen (including corporations) of the United States.

(For voting trust, give name of trustee). or:

CHECK ONE AS APPROPRIATE:

a. ☐ A resident alien, with alien registration (Form 1-151 or Form 1-551) No.

b. ☐ A non-citizen corporation organized and doing business under the laws of (state) and said aircraft is based and primarily used in the United States. Records or flight hours are available for inspection at

(2) That the aircraft is not registered under the laws of any foreign country; and

(3) That legal evidence of ownership is attached or has been filed with the Federal Aviation Administration.

NOTE: If executed by co-ownership all applicants must sign. Use reverse side if necessary.

TYPE OR PRINT NAME BELOW SIGNATURE

EACH PART OF THIS APPLICATION MUST BE SIGNED IN INK.	SIGNATURE	TITLE	DATE
		President	
	SIGNATURE	TITLE	DATE
	SIGNATURE	TITLE	DATE

NOTE Pending receipt of the Certificate of Aircraft Registration, the aircraft may be operated for a period not in excess of 90 days, during which time the PINK copy of this application must be carried in the aircraft.

AC Form 8050-1 (12/90) (0052-00-628-9007) Supersedes Previous Edition

OPERATIONS OUTSIDE OF THE UNITED STATES ARE PROHIBITED BY LAW

BILL OF SALE FOR AIRCRAFT

KNOW ALL MEN BY THESE PRESENTS that:

REAL ESTATE EXCHANGE, INC., an Oregon corporation ("Seller"), having its address c/o Investment Property Exchange Services, Inc., 900 SW Fifth Avenue Mezzanine Level, Portland OR 97204, Attention: President ("Seller"), in consideration of Ten Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and assign to **JEGE, INC.** (Buyer), a Delaware corporation, its successors and assigns, the following used Aircraft and installed used engines:

MANUFACTURER	MODEL OF AIRCRAFT	U.S.REGISTRATION NUMBER	MANUFACTURER'S SERIAL NUMBER
Boeing	727-31	N505LS	20115

Engine Particulars: Pratt & Whitney

Position	Model	Serial Number
1	JT8D-219	P726121
2	JT8D-7B	P654373
3	JT8D-219	P726122

Together with all equipment, components, spare parts and accessories installed thereon and used in connection therewith.

TO HAVE AND TO HOLD said Aircraft unto the Buyer, its successors and assigns, for its and their own use forever.

The Seller hereby warrants that it is the lawful owner of said Aircraft and installed engines; that its title to said Aircraft and installed engines is free and clear of all liens, leases, mortgage, security interests, claims, charges and encumbrances whatsoever; that the Seller shall defend title to said Aircraft against the claims of any person, firm or corporation whomsoever other than claims relating to or arising out of the acts or omissions of Buyer, and this Bill of Sale is made and delivered pursuant to the provisions of that certain Aircraft Purchase Agreement between the Seller and Buyer dated January 5, 2001, and that the warranties and representations of Seller set forth therein are true and correct as though made on and as of the date hereof.

IN WITNESS WHEREOF, **Real Estate Exchange, Inc.** has caused this instrument to be executed and its seal affixed thereto for the purpose hereinabove shown by its duly authorized officer this 19 day of January, 2001.

REAL ESTATE EXCHANGE, INC.,

By: Inja J. Bentley

Title Vice President

Lisa A Quercetti
expires 4-26-01

EFTA00227435

*U.S.GPO:1995 868-932

FORM APPROVED
OMB NO. 2120-0042

UNITED STATES OF AMERICA
U.S DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION

AIRCRAFT BILL OF SALE

FOR AND IN CONSIDERATION OF $ THE UNDERSIGNED OWNER(S) OF THE FULL LEGAL AND BENEFICIAL TITLE OF THE AIRCRAFT DESCRIBED AS FOLLOWS:

UNITED STATES REGISTRATION NUMBER N 505LS

AIRCRAFT MANUFACTURER & MODEL
Boeing 727-31

AIRCRAFT SERIAL No.
20115

DOES THIS DAY OF 2001 HEREBY SELL, GRANT, TRANSFER AND DELIVER ALL RIGHTS, TITLE, AND INTERESTS IN AND TO SUCH AIRCRAFT UNTO:

Do Not Write In This Block
FOR FAA USE ONLY

PURCHASER

NAME AND ADDRESS
(IF INDIVIDUAL(S), GIVE LAST NAME, FIRST NAME, AND MIDDLE INITIAL)

JEGE, Inc.
457 Madison Ave, 4th Floor
New York NY 10022

DEALER CERTIFICATE NUMBER

AND TO EXECUTORS, ADMINISTRATORS, AND ASSIGNS TO HAVE AND TO HOLD SINGULARLY THE SAID AIRCRAFT FOREVER, AND WARRANTS THE TITLE THEREOF.

IN TESTIMONY WHEREOF HAVE SET HAND AND SEAL THIS DAY OF 19

SELLER

NAME (S) OF SELLER (TYPED OR PRINTED)	SIGNATURE (S) (IN INK) (IF EXECUTED FOR CO-OWNERSHIP, ALL MUST SIGN)	TITLE (TYPED OR PRINTED)
Real Estate Exchange, Inc.	Jeffrey J. Epstein	Vice President

ACKNOWLEDGMENT (NOT REQUIRED FOR PURPOSES OF FAA RECORDING HOWEVER, MAY BE REQUIRED BY LOCAL LAW FOR VALIDITY OF THE INSTRUMENT.)

ORIGINAL: TO FAA

AC Form 8050-2 (9/92) (NSN 0052-00-529-0003) Supersedes Previous Edition

EFTA00227436

State of Delaware

Office of Secretary of State

I, MICHAEL HARKINS, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF INCORPORATION OF HYPERION AIR, INC. FILED IN THIS OFFICE ON THE EIGHTEENTH DAY OF JULY, A.D. 1991, AT 2:30 O'CLOCK P.M.

* * * * * * * * * *

RECEIVED FOR RECORD
July 22 A.D. 1991
Michael T Scuse
RECORDER

$4.00 STATE DOCUMENT FEE PAID

DEPARTMENT OF STATE
OFFICE OF THE SECRETARY OF STATE
1835 1970
1793
DELAWARE

Michael Harkins
Michael Harkins, Secretary of State

AUTHENTICATION: #3115955

751199007

DATE: 07/19/1991

EFTA00227437

BK-U135PG118

SECRETARY OF STATE
DIVISION OF CORPORATIONS
FILED 02:30 PM 07/18/1991
751199007 - 2268758

CERTIFICATE OF INCORPORATION

OF

HYPERION AIR, INC.

The undersigned, a natural person, for the purpose of organizing a corporation for conducting the business and promoting the purposes hereinafter stated, under the provisions and subject to the requirements of the laws of the State of Delaware (particularly Chapter 1, Title 8 of the Delaware Code and the acts amendatory thereof and supplemental thereto, and known, identified, and referred to as the "General Corporation Law of the State of Delaware"), hereby certifies that:

FIRST: The name of the corporation (hereinafter called the "corporation") is HYPERION AIR, INC.

SECOND: The address, including street, number, city, and county, of the registered office of the corporation in the State of Delaware is 32 Loockerman Square, Suite L-100, City of Dover, County of Kent; and the name of the registered agent of the corporation in the State of Delaware at such address is The Prentice-Hall Corporation System, Inc.

THIRD: The purpose of the corporation is to engage in any lawful act or activity for which corporations may be organized under the General Corporation Law of the State of Delaware.

FOURTH: The total number of shares of stock which the corporation shall have authority to issue is one thousand five hundred. The par value of each of such shares is one tenth of a mill. All such shares are of one class and are shares of Common Stock.

FIFTH: The name and the mailing address of the incorporator are as follows:

NAME	MAILING ADDRESS
Athena Togias	[redacted]

SIXTH: The corporation is to have perpetual existence.

07-18-91 14:14 PHC9/SPECIAL SERVICES ID=212 373 7628 P.02

EFTA00227438

SEVENTH: Whenever a compromise or arrangement is proposed between this corporation and its creditors or any class of them and/or between this corporation and its stockholders or any class of them, any court of equitable jurisdiction within the State of Delaware may, on the application in a summary way of this corporation or of any creditor or stockholder thereof or on the application of any receiver or receivers appointed for this corporation under the provisions of § 291 of Title 8 of the Delaware Code or on the application of trustees in dissolution or of any receiver or receivers appointed for this corporation under the provisions of § 279 of Title 8 of the Delaware Code order a meeting of the creditors or class of creditors, and/or of the stockholders or class of stockholders of this corporation, as the case may be, to be summoned in such manner as the said court directs. If a majority in number representing three fourths in value of the creditors or class of creditors, and/or of the stockholders or class of stockholders of this corporation, as the case may be, agree to any compromise or arrangement and to any reorganization of this corporation as consequence of such compromise or arrangement, the said compromise or arrangement and the said reorganization shall, if sanctioned by the court to which the said application has been made, be binding on all the creditors or class of creditors, and/or on all the stockholders or class of stockholders, of this corporation, as the case may be, and also on this corporation.

EIGHTH: For the management of the business and for the conduct of the affairs of the corporation, and in further definition, limitation, and regulation of the powers of the corporation and of its directors and of its stockholders or any class thereof, as the case may be, it is further provided:

1. The management of the business and the conduct of the affairs of the corporation shall be vested in its Board of Directors. The number of directors which shall constitute the whole Board of Directors shall be fixed by, or in the manner provided in, the Bylaws. The phrase "whole Board" and the phrase "total number of directors" shall be deemed to have the same meaning, to wit, the total number of directors which the corporation would have if there were no vacancies. No election of directors need be by written ballot.

2. After the original or other Bylaws of the corporation have been adopted, amended, or repealed, as the case may be, in accordance with the provisions of § 109 of the General Corporation Law of the State of Delaware, and, after the corporation has received any payment for any of its stock, the power to adopt, amend, or repeal the Bylaws of the corporation may be exercised by the Board of Directors of the corporation; provided, however, that any provision for the classification of directors of the corporation for staggered terms pursuant to the provisions of subsection (d) of § 141 of the General Corporation Law of the State of Delaware shall be set forth in an

07-19-81 14:16 PHCG/SPECIAL SERVICES ID=212 373 7620 P.03

EFTA00227439

initial Bylaw or in a Bylaw adopted by the stockholders entitled to vote of the corporation unless provisions for such classification shall be set forth in this certificate of incorporation.

3. Whenever the corporation shall be authorized to issue only one class of stock, each outstanding share shall entitle the holder thereof to notice of, and the right to vote at, any meeting of stockholders. Whenever the corporation shall be authorized to issue more than one class of stock, no outstanding share of any class of stock which is denied voting power under the provisions of the certificate of incorporation shall entitle the holder thereof to the right to vote at any meeting of stockholders except as the provisions of paragraph (2) of subsection (b) of § 242 of the General Corporation Law of the State of Delaware shall otherwise require; provided, that no share of any such class which is otherwise denied voting power shall entitle the holder thereof to vote upon the increase or decrease in the number of authorized shares of said class.

NINTH: The personal liability of the directors of the corporation is hereby eliminated to the fullest extent permitted by the provisions of paragraph (7) of subsection (b) of § 102 of the General Corporation Law of the State of Delaware, as the same may be amended and supplemented.

TENTH: The corporation shall, to the fullest extent permitted by the provisions of § 145 of the General Corporation Law of the State of Delaware, as the same may be amended and supplemented, indemnify any and all persons whom it shall have power to indemnify under said section from and against any and all of the expenses, liabilities, or other matters referred to in or covered by said section, and the indemnification provided for herein shall not be deemed exclusive of any other rights to which those indemnified may be entitled under any Bylaw, agreement, vote of stockholders or disinterested directors or otherwise, both as to action in his official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a director, officer, employee, or agent and shall inure to the benefit of the heirs, executors, and administrators of such a person.

ELEVENTH: From time to time any of the provisions of this certificate of incorporation may be amended, altered, or repealed, and other provisions authorized by the laws of the State of Delaware at the time in force may be added or inserted in the manner and at the time prescribed by said laws, and all rights at any time conferred upon the stockholders of the corporation by this certificate of incorporation are granted subject to the provisions of this Article ELEVENTH.

07-18-01 14:18 PHCB/SPECIAL SERVICES ID-212 373 7529 P.04

EFTA00227440

Signed on July 18, 1991

Incorporator

07-18-91 14:18 PHCS/SPECIAL SERVICES ID=212 373 7620 P.05

EFTA00227441

PRENTICE - HALL

Job # 25-91-50305-13

Sandi - NY

RECORDED COPY

35.00
1.00
4.00

INDEXED

STATE OF DELAWARE
KENT COUNTY

RECORDED in the Office for the Recording of Deeds, Etc. at Dover, In and for the said County of Kent, In Corp. Record U Vol. 135 Page 117 Etc. the 22nd day of July A. D. 19 91

WITNESS, my Hand and the Seal of said office.

Michael T Scott, Recorder

EFTA00227442

HYPERION AIR, INC.

Consent of Sole Director
In Lieu of First Meeting

As of July 19, 1991

THE UNDERSIGNED, being the sole director of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), does hereby consent, pursuant to Section 141 of the General Corporation Law of the State of Delaware, in lieu of holding a meeting, to the adoption of the following resolutions and the taking of all action required or permitted thereby:

RESOLVED, that all actions taken by the incorporator of the Corporation during the period from July 18, 1991 through the date of this Consent, including, but not limited to, filing the Certificate of Incorporation of the Corporation and adopting the initial By-Laws of the Corporation, be, and each of the same hereby is, in all respects, ratified, adopted and approved.

RESOLVED, that the officers of the Corporation shall include a President, and may include one or more Vice Presidents, a Secretary and a Treasurer.

RESOLVED, that Jeffrey E. Epstein be, and he hereby is, appointed and elected as the President of the Corporation, to serve as such in accordance with the provisions of the By-Laws of the Corporation until the next meeting of directors of the Corporation immediately following the next annual meeting of the stockholders of the Corporation and until his successor shall have been duly elected and shall have qualified.

RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized, empowered and directed to produce all books of account, stock books and other materials and supplies necessary or appropriate in connection with maintaining the records and conducting the business of the Corporation, and to pay all costs and expenses and to make full reimbursement for all expenditures made in connection with the organization of the Corporation.

RESOLVED, that the specimen of stock certificate to evidence shares of the Common Stock, no par value (the "Common Stock"), of the Corporation in the form submitted to the undersigned, which is to be filed with this Consent, be, and the same hereby is, approved and adopted, and the President, the Secretary and/or any other officers authorized by the By-laws of the Corporation be, and each of them hereby is, authorized to issue certificates in such form for shares of fully paid and non-assessable Common Stock when the issuance thereof is duly authorized by the Board of Directors of the Corporation.

RESOLVED, that the Corporation accept the subscription of Jeffrey E. Epstein for 100 shares of the Common Stock, upon the terms and conditions contained in the subscription agreement, dated as of July 26, 1991 of Jeffrey E. Epstein, a copy of which shall be filed with the official records of the Corporation.

RESOLVED, that the President of the Corporation be, and he hereby is, authorized and directed to issue, on behalf of the Corporation, to Jeffrey E. Epstein a certificate for 100 shares of the Common Stock.

RESOLVED, that all of the 100 shares of the Common Stock as authorized for issuance by the immediately preceding resolution shall be in all respects, when issued as aforesaid, validly issued, fully paid and non-assessable.

RESOLVED, that the seal, an impression of which appears in the margin of this Consent, be, and the same hereby is, adopted as the seal of the Corporation.

EFTA00227444

RESOLVED, that the corporate record book and the stock transfer ledger thereof, be and each of the same hereby is, adopted as the record book and stock transfer ledger, respectively, of the Corporation.

RESOLVED, that, with respect to the opening, maintaining and closing of bank accounts of the Corporation, the President, any Vice President, the Treasurer and the Secretary of the Corporation, be, and each of them hereby is, authorized as follows:

(1) to designate one or more banks, trust companies or other similar institutions as depositories of the funds, including, without limitation, cash and cash equivalents, of the Corporation;

(2) to open, keep and close general and special bank accounts, including general deposit accounts, payroll accounts and working fund accounts, with any such depository;

(3) to cause to be deposited in such accounts with any such depository, from time to time such funds, including, without limitation, cash and cash equivalents, of the Corporation, as such officers deem necessary or advisable, and to designate or change the designation of the officer or officers and agents of the Corporation who will be authorized to make such deposits and to endorse such checks, drafts or other instruments for such deposits;

(4) from time to time to designate or change the designation of the officer or officers and agent or agents of the Corporation who will be authorized to sign or countersign checks, drafts or other orders for the payments of money issued in the name of the Corporation against any funds deposited in such accounts, and to revoke any such designation;

(5) to authorize the use of facsimile signatures for the signing or countersigning of checks, drafts or other orders for the payment of money, and to enter into such agreements as banks and trust companies customarily require as a condition for permitting the use of facsimile signatures;

(6) to make such general and special rules and regulations with respect to such accounts as they may deem necessary or advisable; and

(7) to complete, execute and/or certify any customary printed blank signature card forms in order to conveniently exercise the authority granted by this resolution and any resolutions thereon shall be deemed adopted as part hereof.

RESOLVED, that the President or the Secretary of the Corporation be, and such officer hereby is, authorized to prepare and certify as the resolutions of the Board of Directors, as if adopted verbatim by this Consent, any such additional resolutions as any such depository may require in connection with the opening of an account with such depository as authorized pursuant to the immediately preceding resolution, and that any such depository to which a copy of the immediately preceding resolution and such additional resolutions, if any, have been certified shall be entitled to rely thereon for all purposes until it shall have received written notice of the revocation or amendment of such resolutions by the Board of Directors.

RESOLVED, that the fiscal year of this Corporation shall begin the first day of January in each year.

RESOLVED, that, subject to the approval of the stockholders of the Corporation, the Corporation elect, under the provisions of Section 1362 of the Internal Revenue Code, to be treated as a small business corporation for income tax purposes.

RESOLVED, that the proposal that the Corporation elect to be treated as a small business Corporation authorized

EFTA00227446

pursuant to the immediately preceding resolution be submitted to the stockholders of the Corporation for their written consent thereto, and that, upon obtaining such written consent to such proposal, the proper officers of the Corporation be, and each of them hereby is, authorized and directed to prepare, execute and file on behalf of the Corporation a Form 2553, Election by a Small Business Corporation, with the Internal Revenue Service.

RESOLVED, that, for the purpose of authorizing the Corporation to do business in any state, territory or dependency of the United States or any foreign country in which it is necessary or expedient for the Corporation to transact business, the officers of the Corporation be, and each of them hereby is, authorized to appoint and substitute all necessary agents or attorneys for service of process, to designate and change the location of all necessary offices of the Corporation, whether statutory or otherwise, and, under the seal of the Corporation, to make and file all necessary certificates, reports, powers of attorney and other instruments as may be required by the laws of such state, territory, dependency or country to authorize the Corporation to transact business therein.

RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized and directed, on behalf of the Corporation, to do and perform all such further acts and things, to execute and deliver and, where necessary or appropriate, file with the appropriate governmental authorities, all such further certificates, contracts, agreements, documents, instruments, instruments of transfer, receipts, or other papers, and to pay all costs and expenses (but only to the extent that any such officer has signing authority with respect to the bank accounts of the Corporation), including, without limitation, such taxes and assessments, as in their judgment or in the judgment of any of them shall be necessary or appropriate to carry out, comply with and effectuate the purposes and intent of the foregoing resolutions.

RESOLVED, that the Corporation proceed to carry on the business for which it was incorporated.

EFTA00227447

This Consent shall be filed with the Minutes of the proceedings of the Board of Directors of the Corporation.

Jeffrey E. Epstein

EFTA00227448

HYPERION AIR, INC.

SUBSCRIPTION FOR COMMON STOCK

The undersigned hereby subscribes for One Hundred (100) shares of the Common Stock, $.0001 par value, of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), the Certificate of Incorporation of which was filed with the Department of State of the State of Delaware on the 18th day of July, 1991, and agrees to pay therefor and in full payment thereof, upon call of the Board of Directors of the Corporation, Ten ($10) Dollars per share in cash or by check made payable to the Corporation, at which time a certificate shall be issued to the undersigned for the number of shares subscribed for.

Dated as of July 26, 1991

Jeffrey E. Epstein
Subscriber for 100 Shares of
Common Stock, No Par Value

Subscription Accepted
As Of July 26, 1991

HYPERION AIR, INC.

By: _____
Jeffrey E. Epstein
President

EFTA00227449

HYPERION AIR, INC.

Consent of Sole Stockholder in Lieu of First Meeting

As of July 26, 1991

The undersigned, being the sole stockholder of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), does hereby consent, pursuant to Section 228 of the General Corporation Law of the State of Delaware, in lieu of holding a meeting, to the adoption of the following resolutions and the taking of all action required or permitted thereby:

RESOLVED, that all actions heretofore taken by the incorporator and the Board of Directors of the Corporation, including, but not limited to, the adoption of the By-Laws of the Corporation, from July 18, 1991 through the date of this consent be, and each such action hereby is, in all respects ratified, adopted and approved.

RESOLVED, that the election of Jeffrey E. Epstein as the sole director of the Corporation, to serve as such until the next Annual Meeting of Stockholders of the Corporation and until his successor shall have been duly elected and shall have qualified be, and such election hereby is, ratified, adopted and approved.

RESOLVED, that the election by the Corporation, under the provisions of Section 1362 of the Internal Revenue Code, to be treated as a small business corporation for income tax purposes be, and the same hereby is, adopted and approved.

This Consent shall be filed with the Minutes of the proceedings of the stockholders of the Corporation.

Jeffrey E. Epstein

HYPERION AIR, INC.

Consent of Sole Director
In Lieu of First Meeting

As of October 15, 1998

THE UNDERSIGNED, being the sole director of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), does hereby consent, pursuant to Section 141 of the General Corporation Law of the State of Delaware, in lieu of holding a meeting, to the adoption of the following resolution and the taking of all action required or permitted thereby:

> **RESOLVED**, that Darren K. Indyke be, and he hereby is, appointed and elected as the Secretary of the Corporation, to serve as such in accordance with the provisions of the By-Laws of the Corporation until the next meeting of directors of the Corporation immediately following the next annual meeting of the stockholders of the Corporation and until his successor shall have been duly elected and shall have qualified.

Jeffrey E. Epstein

EFTA00227451

P-000072

Case No. 08-80736-CV-MARRA

INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE

SEE REVERSE SIDE FOR CERTAIN DEFINITIONS

HYPERION AIR, INC.

TOTAL AUTHORIZED ISSUE
1,500 SHARES PAR VALUE $.0001 EACH
COMMON STOCK

This is to Certify that Jeffrey E. Epstein is the owner of One Hundred (100) fully paid and non-assessable shares of the above Corporation transferable only on the books of the Corporation by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

Witness, the seal of the Corporation and the signatures of its duly authorized officers.

Dated: As of July 26, 1991

EFTA00227452

State of Delaware

Office of the Secretary of State

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF INCORPORATION OF "JEGE, INC.", FILED IN THIS OFFICE ON THE SEVENTH DAY OF SEPTEMBER, A.D. 2000, AT 2:15 O'CLOCK P.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.

Edward J. Freel, Secretary of State

3284812 8100

AUTHENTICATION: 0662136

001452017

DATE: 09-07-00

EFTA00227453

CERTIFICATE OF INCORPORATION

OF

JEGE, INC.

---

1. The name of the corporation to be formed upon the filing of this Certificate of Incorporation is JEGE, Inc. (the "Corporation").

2. The address of the Corporation's registered office in the State of Delaware is Corporation Trust, 1209 Orange Street, in the City of Wilmington, County of New Castle. The name of the Corporation's registered agent at such address is The Corporation Trust Company.

3. The nature of the business to be conducted by the Corporation is, or the purposes to be promoted by the Corporation are, to engage in any lawful acts or activities for which corporations may be organized under the General Corporation Law of the State of Delaware.

4. The total number of shares of stock which the Corporation shall have authority to issue is One Thousand Five Hundred (1,500) shares of Common Stock, all of which shares shall be without par value.

5. The name and mailing address of the sole incorporator of the Corporation are Darren Indyke, 457 Madison Avenue, Fourth Floor, New York, New York 10022.

6. The Corporation is to have perpetual existence.

7. In furtherance, and not in limitation, of the powers conferred by the General Corporation Law of the State of Delaware upon the board of directors of the Corporation, the board of directors of the Corporation is expressly authorized to make, alter or repeal the by-laws of the Corporation.

8. Elections of the directors of the Corporation need not be by written ballot, unless the by-laws of the Corporation shall so provide.

Meetings of the stockholders of the Corporation may be held within or without the State of Delaware, as the by-laws may provide. The books of the Corporation may be kept (subject to any provision contained in the General Corporation Law of the State of Delaware) outside the State of Delaware at such place or places as may be designated from time to time by the board of directors or in the by-laws of the Corporation.

9. The Corporation reserves the right to amend, alter, change or repeal any provision contained in this Certificate of Incorporation, in the manner now or hereafter

EFTA00227454

prescribed by the General Corporation Law of the State of Delaware, and all rights conferred in this Certificate of Incorporation upon the stockholders of the Corporation are granted subject to such reservation.

10. A director of the Corporation shall not be personally liable to the Corporation or its stockholders for monetary damages for breach of fiduciary duty as a director, except for liability (a) for any breach of the director's duty of loyalty to the Corporation or its stockholders, (b) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, (c) under Section 174 of the General Corporation Law of the State of Delaware, or (d) for any transaction from which the director derived any improper personal benefit.

I, **THE UNDERSIGNED**, being the sole incorporator hereinbefore named, for the purpose of forming a corporation pursuant to the General Corporation Law of the State of Delaware, hereby certify and declare that this is my act and deed and that the facts stated herein are true, and have hereunto set my hand this 7th day of September, 2000.

Darren K. Indyke
Sole Incorporator

EFTA00227455

Form **2553**
(Rev. July 1999)
Department of the Treasury
Internal Revenue Service

Election by a Small Business Corporation
(Under section 1362 of the Internal Revenue Code)

► See Parts II and III on back and the separate instructions.
► The corporation may either send or fax this form to the IRS. See page 1 of the instructions.

OMB No. 1545-0146

Notes: 1. *This election to be an S corporation can be accepted only if all the tests are met under* **Who may elect** *on page 1 of the instructions; all signatures in Parts I and III are originals (no photocopies); and the exact name and address of the corporation and other required form information are provided.*

2. *Do not file* **Form 1120S,** *U.S. Income Tax Return for an S Corporation, for any tax year before the year the election takes effect.*

3. *If the corporation was in existence before the effective date of this election, see* **Taxes an S corporation may owe** *on page 1 of the instructions.*

Part I Election Information

Please Type or Print

Name of corporation (see instructions)
JEGE, Inc.

A Employer identification number
[redacted]

Number, street, and room or suite no. (If a P.O. box, see instructions.)
103 Foulk Road, Suite 202

B Date incorporated
September 7, 2000

City or town, state, and ZIP code
Wilmington, DE 19803

C State of incorporation
Delaware

D Election is to be effective for tax year beginning (month, day, year) . . . . . ► 1 / 01 / 01

E Name and title of officer or legal representative who the IRS may call for more information
Darren K. Indyke, Vice President

F Telephone number of officer or legal representative
([redacted]

G If the corporation changed its name or address after applying for the EIN shown in A above, check this box . . . . . ► ☐

H If this election takes effect for the first tax year the corporation exists, enter month, day, and year of the earliest of the following: (1) date the corporation first had shareholders, (2) date the corporation first had assets, or (3) date the corporation began doing business . . . . . ► / /

I Selected tax year: Annual return will be filed for tax year ending (month and day) ► December 31

If the tax year ends on any date other than December 31, except for an automatic 52-53-week tax year ending with reference to the month of December, you **must** complete Part II on the back. If the date you enter is the ending date of an automatic 52-53-week tax year, write "52-53-week year" to the right of the date. See Temporary Regulations section 1.441-2T(e)(3).

J Name and address of each shareholder; shareholder's spouse having a community property interest in the corporation's stock; and each tenant in common, joint tenant, and tenant by the entirety. (A husband and wife (and their estates) are counted as one shareholder in determining the number of shareholders without regard to the manner in which the stock is owned.)	K Shareholders' Consent Statement. Under penalties of perjury, we declare that we consent to the election of the above-named corporation to be an S corporation under section 1362(a) and that we have examined this consent statement, including accompanying schedules and statements, and to the best of our knowledge and belief, it is true, correct, and complete. We understand our consent is binding and may not be withdrawn after the corporation has made a valid election. (Shareholders sign and date below.)		L Stock owned		M Social security number or employer identification number (see instructions)	N Shareholder's tax year ends (month and day)
	Signature	Date	Number of shares	Dates acquired		
Jeffrey E. Epstein 6100 Red Hook Quarter Suite B-3 St. Thomas, USVI 00802			100	1/1/01	[redacted]	12/31

Under penalties of perjury, I declare that I have examined this election, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of officer ► Darren K. Indyke Title ► Vice President Date ► 1/24/01

EFTA00227456

Part II **Selection of Fiscal Tax Year** (All corporations using this part must complete item O and item P, Q, or R.)

O Check the applicable box to indicate whether the corporation is:

1. ☐ A new corporation adopting the tax year entered in item I, Part I.
2. ☐ An existing corporation retaining the tax year entered in item I, Part I.
3. ☐ An existing corporation changing to the tax year entered in item I, Part I.

P Complete item P if the corporation is using the expeditious approval provisions of Rev. Proc. 87-32, 1987-2 C.B. 396, to request **(1)** a natural business year (as defined in section 4.01(1) of Rev. Proc. 87-32) or **(2)** a year that satisfies the ownership tax year test in section 4.01(2) of Rev. Proc. 87-32. Check the applicable box below to indicate the representation statement the corporation is making as required under section 4 of Rev. Proc. 87-32.

1. Natural Business Year ► ☐ I represent that the corporation is retaining or changing to a tax year that coincides with its natural business year as defined in section 4.01(1) of Rev. Proc. 87-32 and as verified by its satisfaction of the requirements of section 4.02(1) of Rev. Proc. 87-32. In addition, if the corporation is changing to a natural business year as defined in section 4.01(1), I further represent that such tax year results in less deferral of income to the owners than the corporation's present tax year. I also represent that the corporation is not described in section 3.01(2) of Rev. Proc. 87-32. (See instructions for additional information that must be attached.)

2. Ownership Tax Year ► ☐ I represent that shareholders holding more than half of the shares of the stock (as of the first day of the tax year to which the request relates) of the corporation have the same tax year or are concurrently changing to the tax year that the corporation adopts, retains, or changes to per item I, Part I. I also represent that the corporation is not described in section 3.01(2) of Rev. Proc. 87-32.

lote: *If you do not use item P and the corporation wants a fiscal tax year, complete either item Q or R below. Item Q is used to request a fiscal ax year based on a business purpose and to make a back-up section 444 election. Item R is used to make a regular section 444 election.*

Q Business Purpose—To request a fiscal tax year based on a business purpose, you must check box Q1 and pay a user fee. See instructions for details. You may also check box Q2 and/or box Q3.

1. Check here ► ☐ if the fiscal year entered in item I, Part I, is requested under the provisions of section 6.03 of Rev. Proc. 87-32. Attach to Form 2553 a statement showing the business purpose for the requested fiscal year. See instructions for additional information that must be attached.

2. Check here ► ☐ to show that the corporation intends to make a back-up section 444 election in the event the corporation's business purpose request is not approved by the IRS. (See instructions for more information.)

3. Check here ► ☐ to show that the corporation agrees to adopt or change to a tax year ending December 31 if necessary for the IRS to accept this election for S corporation status in the event (1) the corporation's business purpose request is not approved and the corporation makes a back-up section 444 election, but is ultimately not qualified to make a section 444 election, or (2) the corporation's business purpose request is not approved and the corporation did not make a back-up section 444 election.

R Section 444 Election—To make a section 444 election, you must check box R1 and you may also check box R2.

1. Check here ► ☐ to show the corporation will make, if qualified, a section 444 election to have the fiscal tax year shown in item I, Part I. To make the election, you must complete **Form 8716,** Election To Have a Tax Year Other Than a Required Tax Year, and either attach it to Form 2553 or file it separately.

2. Check here ► ☐ to show that the corporation agrees to adopt or change to a tax year ending December 31 if necessary for the IRS to accept this election for S corporation status in the event the corporation is ultimately not qualified to make a section 444 election.

Part III **Qualified Subchapter S Trust (QSST) Election Under Section 1361(d)(2)***

ıcome beneficiary's name and address	Social security number
rust's name and address	Employer identification number

ate on which stock of the corporation was transferred to the trust (month, day, year) . . . . . ► / /

ı order for the trust named above to be a QSST and thus a qualifying shareholder of the S corporation for which this Form 2553 is filed, I ereby make the election under section 1361(d)(2). Under penalties of perjury, I certify that the trust meets the definitional requirements of ection 1361(d)(3) and that all other information provided in Part III is true, correct, and complete.

gnature of income beneficiary or signature and title of legal representative or other qualified person making the election — Date

Jse Part III to make the QSST election only if stock of the corporation has been transferred to the trust on or before the date on which the orporation makes its election to be an S corporation. The QSST election must be made and filed separately if stock of the corporation is ansferred to the trust after the date on which the corporation makes the S election.

Case No. 08-80736-CV-MARRA P-000077

EFTA00227457

OLY-06

P-000078

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-06

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 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):

[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]

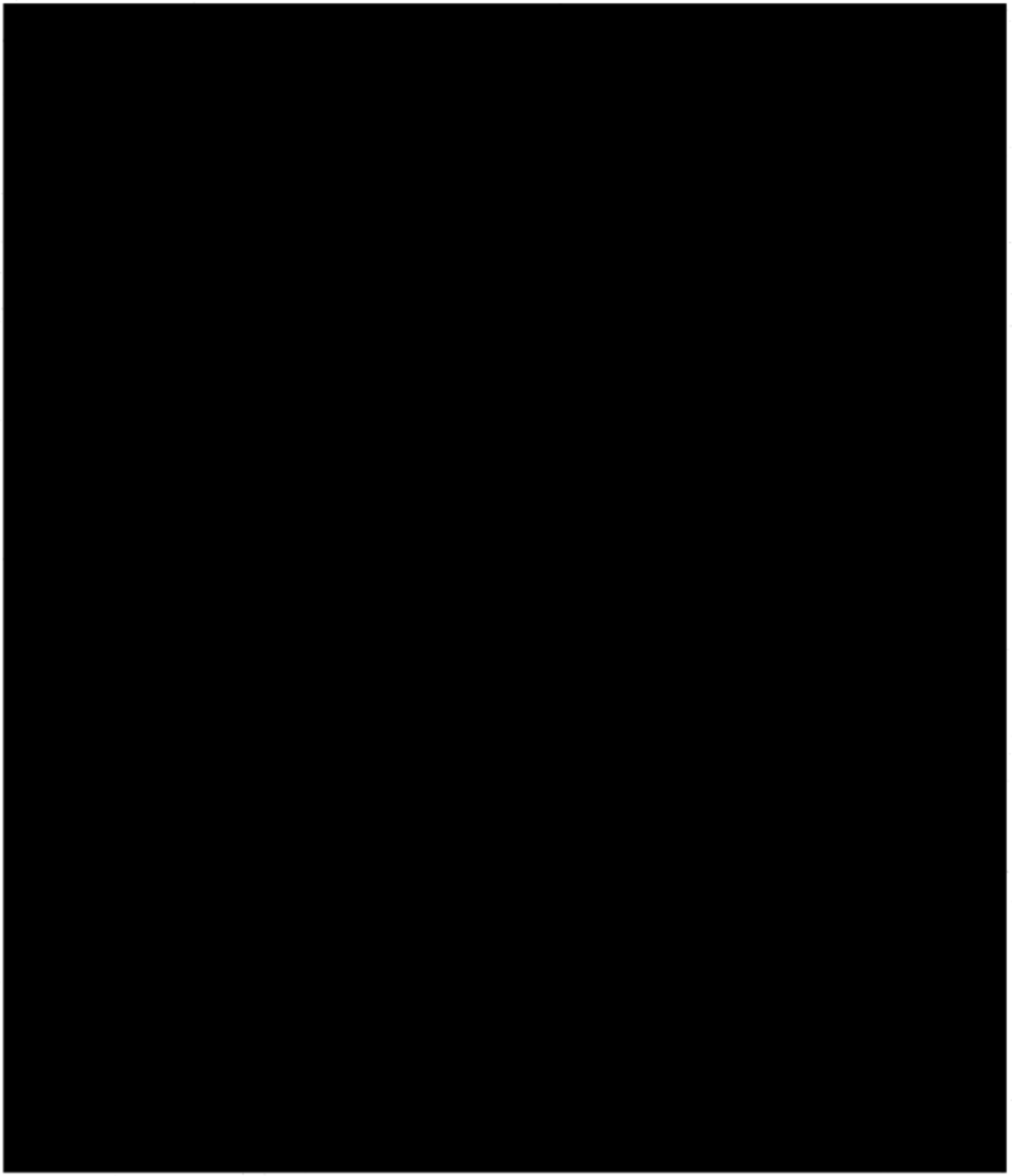
Please see additional information on reverse

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.

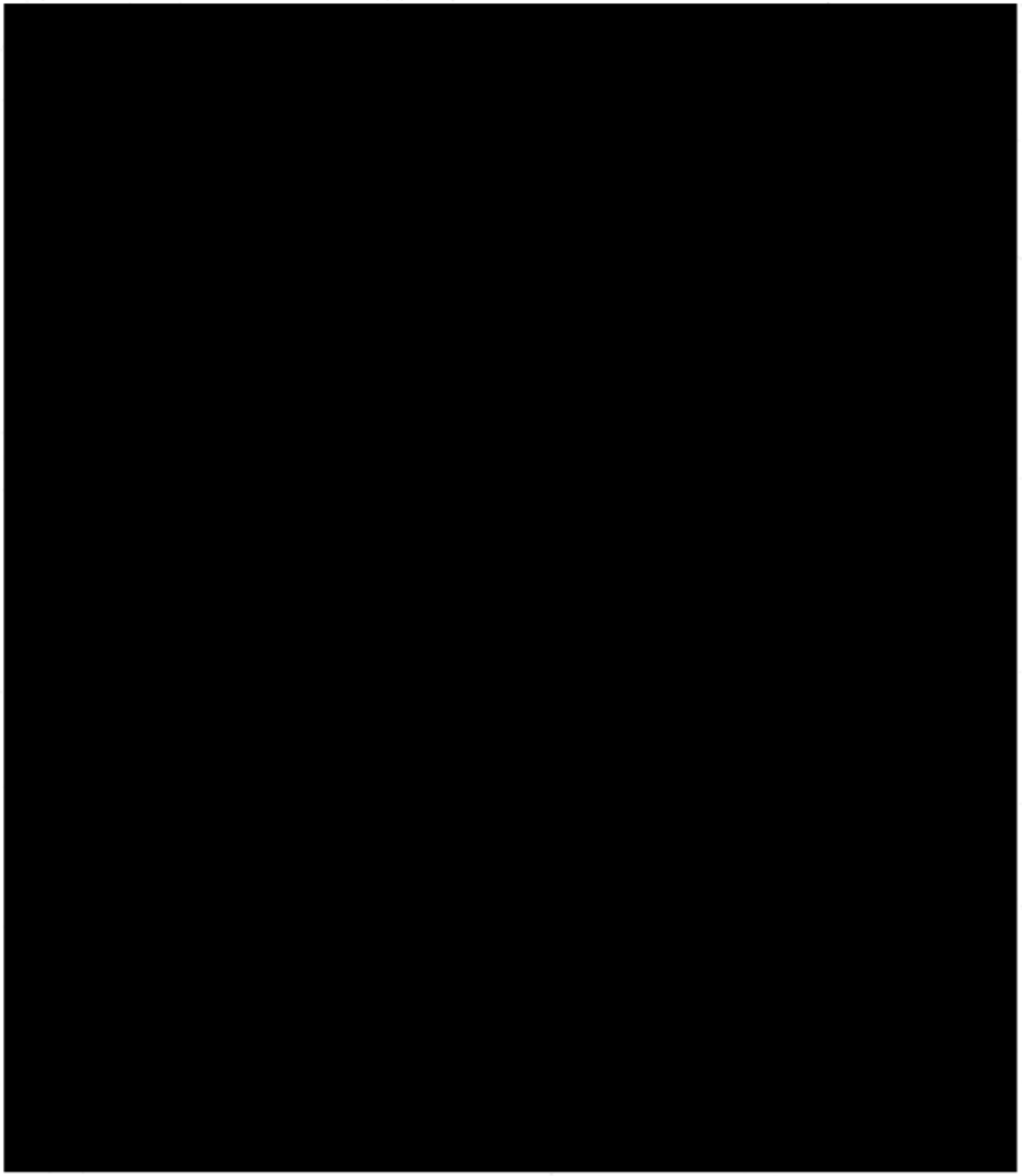
CLERK	DATE:
(BY) DEPUTY CLERK	August 2, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

EFTA00227459



EFTA00227460



EFTA00227461

FORM APPROVED
OMB No. 2120-0042

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION-MIKE MONRONEY AERONAUTICAL CENTER
AIRCRAFT REGISTRATION APPLICATION

CERT. ISSUE DATE

UNITED STATES REGISTRATION NUMBER N 909JE

AIRCRAFT MANUFACTURER & MODEL
Gulfstream G-1159B

AIRCRAFT SERIAL No.
151

FOR FAA USE ONLY

TYPE OF REGISTRATION (Check one box)

☐ 1. Individual ☐ 2. Partnership ☒ 3. Corporation ☐ 4. Co-owner ☐ 5. Gov't. ☐ 8. Non-Citizen Corporation

NAME OF APPLICANT (Person(s) shown on evidence of ownership. If individual, give last name, first name, and middle initial.)

Hyperion Air, Inc

TELEPHONE NUMBER: [redacted]

ADDRESS (Permanent mailing address for first applicant listed)

Number and street: 103 Foulk Road, Suite 202

Rural Route: Box:

CITY	STATE	ZIP CODE
Wilmington	DE	19803

☐ CHECK HERE IF YOU ARE ONLY REPORTING A CHANGE OF ADDRESS

ATTENTION! Read the following statement before signing this application. This portion MUST be completed.

A false or dishonest answer to any question in this application may be grounds for punishment by fine and / or imprisonment (U.S. Code, Title 18, Sec. 1001).

CERTIFICATION

I/WE CERTIFY:

(1) That the above aircraft is owned by the undersigned applicant, who is a citizen (including corporations) of the United States.

(For voting trust, give name of trustee _____), or:

CHECK ONE AS APPROPRIATE:

a. ☐ A resident alien, with alien registration (Form 1-151 or Form 1-551) No. _____

b. ☐ A non-citizen corporation organized and doing business under the laws of (state) _____ and said aircraft is based and primarily used in the United States. Records or flight hours are available for inspection at _____

(2) That the aircraft is not registered under the laws of any foreign country; and

(3) That legal evidence of ownership is attached or has been filed with the Federal Aviation Administration.

NOTE: If executed for co-ownership all applicants must sign. Use reverse side if necessary.

TYPE OR PRINT NAME BELOW SIGNATURE

EACH PART OF THIS APPLICATION MUST BE SIGNED IN INK.

SIGNATURE	TITLE	DATE
[signature]	President	
SIGNATURE	TITLE	DATE
SIGNATURE	TITLE	DATE

NOTE Pending receipt of the Certificate of Aircraft Registration, the aircraft may be operated for a period not in excess of 90 days, during which time the PINK copy of this application must be carried in the aircraft.

AC Form 8050-1 (12/90) (0052-00-628-9007) Supersedes Previous Edition

OPERATIONS OUTSIDE OF THE UNITED STATES ARE PROHIBITED BY LAW

EFTA00227462

FORM APPROVED
OMB No. 2120-0042

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION-MIKE MONRONEY AERONAUTICAL CENTER
AIRCRAFT REGISTRATION APPLICATION

CERT. ISSUE DATE

FOR FAA USE ONLY

UNITED STATES REGISTRATION NUMBER N 908JE

AIRCRAFT MANUFACTURER & MODEL
Boeing 727-31

AIRCRAFT SERIAL No.
20115

TYPE OF REGISTRATION (Check one box)

☐ 1. Individual ☐ 2. Partnership ☒ 3. Corporation ☐ 4. Co-owner ☐ 5. Gov't. ☐ 8. Non-Citizen Corporation

NAME OF APPLICANT (Person(s) shown on evidence of ownership. If individual, give last name, first name, and middle initial.)

JEGE, Inc.

TELEPHONE NUMBER: ([redacted]

ADDRESS (Permanent mailing address for first applicant listed.)
103 Foulk Road, Suite 202

Number and street:

Rural Route: Box:

CITY	STATE	ZIP CODE
Wilmington	DE	19803

☐ CHECK HERE IF YOU ARE ONLY REPORTING A CHANGE OF ADDRESS

ATTENTION! Read the following statement before signing this application. This portion MUST be completed.

A false or dishonest answer to any question in this application may be grounds for punishment by fine and / or imprisonment (U.S. Code, Title 18, Sec. 1001).

CERTIFICATION

I/WE CERTIFY:

(1) That the above aircraft is owned by the undersigned applicant, who is a citizen (including corporations) of the United States.

(For voting trust, give name of trustee), or:

CHECK ONE AS APPROPRIATE

a. ☐ A resident alien, with alien registration (Form 1-151 or Form 1-551) No.

b. ☐ A non-citizen corporation organized and doing business under the laws of (state) and said aircraft is based and primarily used in the United States. Records or flight hours are available for inspection at

(2) That the aircraft is not registered under the laws of any foreign country; and

(3) That legal evidence of ownership is attached or has been filed with the Federal Aviation Administration.

NOTE: If executed for co-ownership all applicants must sign. Use reverse side if necessary.

TYPE OR PRINT NAME BELOW SIGNATURE

EACH PART OF THIS APPLICATION MUST BE SIGNED IN INK.	SIGNATURE	TITLE	DATE
	(1) SIGNATURE	TITLE President	DATE
	SIGNATURE	TITLE	DATE
	SIGNATURE	TITLE	DATE

NOTE Pending receipt of the Certificate of Aircraft Registration, the aircraft may be operated for a period not in excess of 90 days, during which time the PINK copy of this application must be carried in the aircraft.

AC Form 8050-1 (12/90) (0052-00-628-9007) Supersedes Previous Edition

OPERATIONS OUTSIDE OF THE UNITED STATES ARE PROHIBITED BY LAW

EFTA00227463

BILL OF SALE FOR AIRCRAFT

KNOW ALL MEN BY THESE PRESENTS that:

REAL ESTATE EXCHANGE, INC., an Oregon corporation ("Seller"), having its address c/o Investment Property Exchange Services, Inc., 900 SW Fifth Avenue Mezzanine Level, Portland OR 97204, Attention: President ("Seller"), in consideration of Ten Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and assign to **JEGE, INC.** (Buyer), a Delaware corporation, its successors and assigns, the following used Aircraft and installed used engines:

MANUFACTURER	MODEL OF AIRCRAFT	U.S.REGISTRATION NUMBER	MANUFACTURER'S SERIAL NUMBER
Boeing	727-31	N505LS	20115

Engine Particulars: Pratt & Whitney

Position	Model	Serial Number
1	JT8D-219	P726121
2	JT8D-7B	P654373
3	JT8D-219	P726122

Together with all equipment, components, spare parts and accessories installed thereon and used in connection therewith.

TO HAVE AND TO HOLD said Aircraft unto the Buyer, its successors and assigns, for its and their own use forever.

The Seller hereby warrants that it is the lawful owner of said Aircraft and installed engines; that its title to said Aircraft and installed engines is free and clear of all liens, leases, mortgage, security interests, claims, charges and encumbrances whatsoever; that the Seller shall defend title to said Aircraft against the claims of any person, firm or corporation whomsoever other than claims relating to or arising out of the acts or omissions of Buyer, and this Bill of Sale is made and delivered pursuant to the provisions of that certain Aircraft Purchase Agreement between the Seller and Buyer dated January 5; 2001, and that the warranties and representations of Seller set forth therein are true and correct as though made on and as of the date hereof.

IN WITNESS WHEREOF, **Real Estate Exchange, Inc.** has caused this instrument to be executed and its seal affixed thereto for the purpose hereinabove shown by its duly authorized officer this 19 day of January, 2001.

REAL ESTATE EXCHANGE, INC.,

By: Inja J. Bartlett

Title Vice President

Lisa A Quercetti
expires 4.26.01

EFTA00227464

*U.S.GPO:1995 668-932

FORM APPROVED
OMB NO. 2120-0042

UNITED STATES OF AMERICA
U.S DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION

AIRCRAFT BILL OF SALE

FOR AND IN CONSIDERATION OF $ THE UNDERSIGNED OWNER(S) OF THE FULL LEGAL AND BENEFICIAL TITLE OF THE AIRCRAFT DESCRIBED AS FOLLOWS:

UNITED STATES REGISTRATION NUMBER N 505LS

AIRCRAFT MANUFACTURER & MODEL
Boeing 727-31

AIRCRAFT SERIAL No.
20115

DOES THIS DAY OF 2001 HEREBY SELL, GRANT, TRANSFER AND DELIVER ALL RIGHTS, TITLE, AND INTERESTS IN AND TO SUCH AIRCRAFT UNTO:

Do Not Write In This Block
FOR FAA USE ONLY

PURCHASER

NAME AND ADDRESS
(IF INDIVIDUAL(S), GIVE LAST NAME, FIRST NAME, AND MIDDLE INITIAL)

JEGE, Inc.
457 Madison Ave, 4th Floor
New York NY 10022

DEALER CERTIFICATE NUMBER

AND TO EXECUTORS, ADMINISTRATORS, AND ASSIGNS TO HAVE AND TO HOLD SINGULARLY THE SAID AIRCRAFT FOREVER, AND WARRANTS THE TITLE THEREOF.

IN TESTIMONY WHEREOF HAVE SET HAND AND SEAL THIS DAY OF 19

SELLER

NAME (S) OF SELLER (TYPED OR PRINTED)	SIGNATURE (S) (IN INK) (IF EXECUTED FOR CO-OWNERSHIP, ALL MUST SIGN)	TITLE (TYPED OR PRINTED)
Real Estate Exchange, Inc.	Jeffrey J. Epstein	Vice President

ACKNOWLEDGMENT (NOT REQUIRED FOR PURPOSES OF FAA RECORDING HOWEVER, MAY BE REQUIRED BY LOCAL LAW FOR VALIDITY OF THE INSTRUMENT.)

ORIGINAL: TO FAA

AC Form 8050-2 (8/92) (NSN 0052-00-629-0003) Supersedes Previous Edition

EFTA00227465

State of Delaware

Office of Secretary of State

I, MICHAEL HARKINS, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF INCORPORATION OF HYPERION AIR, INC. FILED IN THIS OFFICE ON THE EIGHTEENTH DAY OF JULY, A.D. 1991, AT 2:30 O'CLOCK P.M.

* * * * * * * * * * *

RECEIVED FOR RECORD
July 22 A.D. 1991
Michael T Scuse
RECORDER

$4.00 STATE DOCUMENT FEE PAID

DEPARTMENT OF STATE
OFFICE OF THE SECRETARY OF STATE
1833 1792 1870
DELAWARE

751199007

Michael Harkins, Secretary of State

AUTHENTICATION: *3115955

DATE: 07/19/1991

EFTA00227466

BK-U135PG118

STATE OF DELAWARE
SECRETARY OF STATE
DIVISION OF CORPORATIONS
FILED 02:30 PM 07/18/1991
751199007 - 2268758

CERTIFICATE OF INCORPORATION

OF

HYPERION AIR, INC.

The undersigned, a natural person, for the purpose of organizing a corporation for conducting the business and promoting the purposes hereinafter stated, under the provisions and subject to the requirements of the laws of the State of Delaware (particularly Chapter 1, Title 8 of the Delaware Code and the acts amendatory thereof and supplemental thereto, and known, identified, and referred to as the "General Corporation Law of the State of Delaware"), hereby certifies that:

FIRST: The name of the corporation (hereinafter called the "corporation") is HYPERION AIR, INC.

SECOND: The address, including street, number, city, and county, of the registered office of the corporation in the State of Delaware is 32 Loockerman Square, Suite L-100, City of Dover, County of Kent; and the name of the registered agent of the corporation in the State of Delaware at such address is The Prentice-Hall Corporation System, Inc.

THIRD: The purpose of the corporation is to engage in any lawful act or activity for which corporations may be organized under the General Corporation Law of the State of Delaware.

FOURTH: The total number of shares of stock which the corporation shall have authority to issue is one thousand five hundred. The par value of each of such shares is one tenth of a mill. All such shares are of one class and are shares of Common Stock.

FIFTH: The name and the mailing address of the incorporator are as follows:

NAME	MAILING ADDRESS
Athena Togias	[redacted]

SIXTH: The corporation is to have perpetual existence.

07-18-91 14:14 PHCS/SPECIAL SERVICES ID=212 373 7629 P.02

EFTA00227467

SEVENTH: Whenever a compromise or arrangement is proposed between this corporation and its creditors or any class of them and/or between this corporation and its stockholders or any class of them, any court of equitable jurisdiction within the State of Delaware may, on the application in a summary way of this corporation or of any creditor or stockholder thereof or on the application of any receiver or receivers appointed for this corporation under the provisions of § 291 of Title 8 of the Delaware Code or on the application of trustees in dissolution or of any receiver or receivers appointed for this corporation under the provisions of § 279 of Title 8 of the Delaware Code order a meeting of the creditors or class of creditors, and/or of the stockholders or class of stockholders of this corporation, as the case may be, to be summoned in such manner as the said court directs. If a majority in number representing three fourths in value of the creditors or class of creditors, and/or of the stockholders or class of stockholders of this corporation, as the case may be, agree to any compromise or arrangement and to any reorganization of this corporation as consequence of such compromise or arrangement, the said compromise or arrangement and the said reorganization shall, if sanctioned by the court to which the said application has been made, be binding on all the creditors or class of creditors, and/or on all the stockholders or class of stockholders, of this corporation, as the case may be, and also on this corporation.

EIGHTH: For the management of the business and for the conduct of the affairs of the corporation, and in further definition, limitation, and regulation of the powers of the corporation and of its directors and of its stockholders or any class thereof, as the case may be, it is further provided:

1. The management of the business and the conduct of the affairs of the corporation shall be vested in its Board of Directors. The number of directors which shall constitute the whole Board of Directors shall be fixed by, or in the manner provided in, the Bylaws. The phrase "whole Board" and the phrase "total number of directors" shall be deemed to have the same meaning, to wit, the total number of directors which the corporation would have if there were no vacancies. No election of directors need be by written ballot.

2. After the original or other Bylaws of the corporation have been adopted, amended, or repealed, as the case may be, in accordance with the provisions of § 109 of the General Corporation Law of the State of Delaware, and, after the corporation has received any payment for any of its stock, the power to adopt, amend, or repeal the Bylaws of the corporation may be exercised by the Board of Directors of the corporation; provided, however, that any provision for the classification of directors of the corporation for staggered terms pursuant to the provisions of subsection (d) of § 141 of the General Corporation Law of the State of Delaware shall be set forth in an

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initial Bylaw or in a Bylaw adopted by the stockholders entitled to vote of the corporation unless provisions for such classification shall be set forth in this certificate of incorporation.

3. Whenever the corporation shall be authorized to issue only one class of stock, each outstanding share shall entitle the holder thereof to notice of, and the right to vote at, any meeting of stockholders. Whenever the corporation shall be authorized to issue more than one class of stock, no outstanding share of any class of stock which is denied voting power under the provisions of the certificate of incorporation shall entitle the holder thereof to the right to vote at any meeting of stockholders except as the provisions of paragraph (2) of subsection (b) of § 242 of the General Corporation Law of the State of Delaware shall otherwise require; provided, that no share of any such class which is otherwise denied voting power shall entitle the holder thereof to vote upon the increase or decrease in the number of authorized shares of said class.

NINTH: The personal liability of the directors of the corporation is hereby eliminated to the fullest extent permitted by the provisions of paragraph (7) of subsection (b) of § 102 of the General Corporation Law of the State of Delaware, as the same may be amended and supplemented.

TENTH: The corporation shall, to the fullest extent permitted by the provisions of § 145 of the General Corporation Law of the State of Delaware, as the same may be amended and supplemented, indemnify any and all persons whom it shall have power to indemnify under said section from and against any and all of the expenses, liabilities, or other matters referred to in or covered by said section, and the indemnification provided for herein shall not be deemed exclusive of any other rights to which those indemnified may be entitled under any Bylaw, agreement, vote of stockholders or disinterested directors or otherwise, both as to action in his official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a director, officer, employee, or agent and shall inure to the benefit of the heirs, executors, and administrators of such a person.

ELEVENTH: From time to time any of the provisions of this certificate of incorporation may be amended, altered, or repealed, and other provisions authorized by the laws of the State of Delaware at the time in force may be added or inserted in the manner and at the time prescribed by said laws, and all rights at any time conferred upon the stockholders of the corporation by this certificate of incorporation are granted subject to the provisions of this Article ELEVENTH.

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Signed on July 18, 1991

Incorporator

07-18-91 14:18 PHCS/SPECIAL SERVICES ID=212 373 7520 P.06

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PRENTICE - HALL

Job # 25-91-50305-13

Sandi - M

RECORDED COPY

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INDEXED

STATE OF DELAWARE
KENT COUNTY

RECORDED in the Office for the Recording of Deeds, Etc. at Dover, In and for the said County of Kent, In Corp. Record U Vol. 135 Page 112 Etc. the 22nd day of July A. D. 19 91

WITNESS, my Hand and the Seal of said office.

Michael T Scuse, Recorder

EFTA00227471

HYPERION AIR, INC.

Consent of Sole Director
In Lieu of First Meeting

As of July 19, 1991

THE UNDERSIGNED, being the sole director of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), does hereby consent, pursuant to Section 141 of the General Corporation Law of the State of Delaware, in lieu of holding a meeting, to the adoption of the following resolutions and the taking of all action required or permitted thereby:

RESOLVED, that all actions taken by the incorporator of the Corporation during the period from July 18, 1991 through the date of this Consent, including, but not limited to, filing the Certificate of Incorporation of the Corporation and adopting the initial By-Laws of the Corporation, be, and each of the same hereby is, in all respects, ratified, adopted and approved.

RESOLVED, that the officers of the Corporation shall include a President, and may include one or more Vice Presidents, a Secretary and a Treasurer.

RESOLVED, that Jeffrey E. Epstein be, and he hereby is, appointed and elected as the President of the Corporation, to serve as such in accordance with the provisions of the By-Laws of the Corporation until the next meeting of directors of the Corporation immediately following the next annual meeting of the stockholders of the Corporation and until his successor shall have been duly elected and shall have qualified.

RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized, empowered and directed to produce all books of account, stock books and other materials and supplies necessary or appropriate in connection with maintaining the records and conducting the business of the Corporation, and to pay all costs and expenses and to make full reimbursement for all expenditures made in connection with the organization of the Corporation.

RESOLVED, that the specimen of stock certificate to evidence shares of the Common Stock, no par value (the "Common Stock"), of the Corporation in the form submitted to the undersigned, which is to be filed with this Consent, be, and the same hereby is, approved and adopted, and the President, the Secretary and/or any other officers authorized by the By-laws of the Corporation be, and each of them hereby is, authorized to issue certificates in such form for shares of fully paid and non-assessable Common Stock when the issuance thereof is duly authorized by the Board of Directors of the Corporation.

RESOLVED, that the Corporation accept the subscription of Jeffrey E. Epstein for 100 shares of the Common Stock, upon the terms and conditions contained in the subscription agreement, dated as of July 26, 1991 of Jeffrey E. Epstein, a copy of which shall be filed with the official records of the Corporation.

RESOLVED, that the President of the Corporation be, and he hereby is, authorized and directed to issue, on behalf of the Corporation, to Jeffrey E. Epstein a certificate for 100 shares of the Common Stock.

RESOLVED, that all of the 100 shares of the Common Stock as authorized for issuance by the immediately preceding resolution shall be in all respects, when issued as aforesaid, validly issued, fully paid and non-assessable.

RESOLVED, that the seal, an impression of which appears in the margin of this Consent, be, and the same hereby is, adopted as the seal of the Corporation.

EFTA00227473

RESOLVED, that the corporate record book and the stock transfer ledger thereof, be and each of the same hereby is, adopted as the record book and stock transfer ledger, respectively, of the Corporation.

RESOLVED, that, with respect to the opening, maintaining and closing of bank accounts of the Corporation, the President, any Vice President, the Treasurer and the Secretary of the Corporation, be, and each of them hereby is, authorized as follows:

(1) to designate one or more banks, trust companies or other similar institutions as depositories of the funds, including, without limitation, cash and cash equivalents, of the Corporation;

(2) to open, keep and close general and special bank accounts, including general deposit accounts, payroll accounts and working fund accounts, with any such depository;

(3) to cause to be deposited in such accounts with any such depository, from time to time such funds, including, without limitation, cash and cash equivalents, of the Corporation, as such officers deem necessary or advisable, and to designate or change the designation of the officer or officers and agents of the Corporation who will be authorized to make such deposits and to endorse such checks, drafts or other instruments for such deposits;

(4) from time to time to designate or change the designation of the officer or officers and agent or agents of the Corporation who will be authorized to sign or countersign checks, drafts or other orders for the payments of money issued in the name of the Corporation against any funds deposited in such accounts, and to revoke any such designation;

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(5) to authorize the use of facsimile signatures for the signing or countersigning of checks, drafts or other orders for the payment of money, and to enter into such agreements as banks and trust companies customarily require as a condition for permitting the use of facsimile signatures;

(6) to make such general and special rules and regulations with respect to such accounts as they may deem necessary or advisable; and

(7) to complete, execute and/or certify any customary printed blank signature card forms in order to conveniently exercise the authority granted by this resolution and any resolutions thereon shall be deemed adopted as part hereof.

RESOLVED, that the President or the Secretary of the Corporation be, and such officer hereby is, authorized to prepare and certify as the resolutions of the Board of Directors, as if adopted verbatim by this Consent, any such additional resolutions as any such depository may require in connection with the opening of an account with such depository as authorized pursuant to the immediately preceding resolution, and that any such depository to which a copy of the immediately preceding resolution and such additional resolutions, if any, have been certified shall be entitled to rely thereon for all purposes until it shall have received written notice of the revocation or amendment of such resolutions by the Board of Directors.

RESOLVED, that the fiscal year of this Corporation shall begin the first day of January in each year.

RESOLVED, that, subject to the approval of the stockholders of the Corporation, the Corporation elect, under the provisions of Section 1362 of the Internal Revenue Code, to be treated as a small business corporation for income tax purposes.

RESOLVED, that the proposal that the Corporation elect to be treated as a small business Corporation authorized

pursuant to the immediately preceding resolution be submitted to the stockholders of the Corporation for their written consent thereto, and that, upon obtaining such written consent to such proposal, the proper officers of the Corporation be, and each of them hereby is, authorized and directed to prepare, execute and file on behalf of the Corporation a Form 2553, Election by a Small Business Corporation, with the Internal Revenue Service.

RESOLVED, that, for the purpose of authorizing the Corporation to do business in any state, territory or dependency of the United States or any foreign country in which it is necessary or expedient for the Corporation to transact business, the officers of the Corporation be, and each of them hereby is, authorized to appoint and substitute all necessary agents or attorneys for service of process, to designate and change the location of all necessary offices of the Corporation, whether statutory or otherwise, and, under the seal of the Corporation, to make and file all necessary certificates, reports, powers of attorney and other instruments as may be required by the laws of such state, territory, dependency or country to authorize the Corporation to transact business therein.

RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized and directed, on behalf of the Corporation, to do and perform all such further acts and things, to execute and deliver and, where necessary or appropriate, file with the appropriate governmental authorities, all such further certificates, contracts, agreements, documents, instruments, instruments of transfer, receipts, or other papers, and to pay all costs and expenses (but only to the extent that any such officer has signing authority with respect to the bank accounts of the Corporation), including, without limitation, such taxes and assessments, as in their judgment or in the judgment of any of them shall be necessary or appropriate to carry out, comply with and effectuate the purposes and intent of the foregoing resolutions.

RESOLVED, that the Corporation proceed to carry on the business for which it was incorporated.

EFTA00227476

This Consent shall be filed with the Minutes of the proceedings of the Board of Directors of the Corporation.

Jeffrey E. Epstein

EFTA00227477

HYPERION AIR, INC.

SUBSCRIPTION FOR COMMON STOCK

The undersigned hereby subscribes for One Hundred (100) shares of the Common Stock, $.0001 par value, of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), the Certificate of Incorporation of which was filed with the Department of State of the State of Delaware on the 18th day of July, 1991, and agrees to pay therefor and in full payment thereof, upon call of the Board of Directors of the Corporation, Ten ($10) Dollars per share in cash or by check made payable to the Corporation, at which time a certificate shall be issued to the undersigned for the number of shares subscribed for.

Dated as of July 26, 1991

Jeffrey E. Epstein
Subscriber for 100 Shares of
Common Stock, No Par Value

Subscription Accepted
As Of July 26, 1991

HYPERION AIR, INC.

By: _____
Jeffrey E. Epstein
President

HYPERION AIR, INC.

Consent of Sole Stockholder in Lieu of First Meeting

As of July 26, 1991

The undersigned, being the sole stockholder of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), does hereby consent, pursuant to Section 228 of the General Corporation Law of the State of Delaware, in lieu of holding a meeting, to the adoption of the following resolutions and the taking of all action required or permitted thereby:

RESOLVED, that all actions heretofore taken by the incorporator and the Board of Directors of the Corporation, including, but not limited to, the adoption of the By-Laws of the Corporation, from July 18, 1991 through the date of this consent be, and each such action hereby is, in all respects ratified, adopted and approved.

RESOLVED, that the election of Jeffrey E. Epstein as the sole director of the Corporation, to serve as such until the next Annual Meeting of Stockholders of the Corporation and until his successor shall have been duly elected and shall have qualified be, and such election hereby is, ratified, adopted and approved.

RESOLVED, that the election by the Corporation, under the provisions of Section 1362 of the Internal Revenue Code, to be treated as a small business corporation for income tax purposes be, and the same hereby is, adopted and approved.

This Consent shall be filed with the Minutes of the proceedings of the stockholders of the Corporation.

Jeffrey E. Epstein

EFTA00227479

HYPERION AIR, INC.

Consent of Sole Director
In Lieu of First Meeting

As of October 15, 1998

THE UNDERSIGNED, being the sole director of Hyperion Air, Inc., a Delaware corporation (the "Corporation"), does hereby consent, pursuant to Section 141 of the General Corporation Law of the State of Delaware, in lieu of holding a meeting, to the adoption of the following resolution and the taking of all action required or permitted thereby:

> **RESOLVED**, that Darren K. Indyke be, and he hereby is, appointed and elected as the Secretary of the Corporation, to serve as such in accordance with the provisions of the By-Laws of the Corporation until the next meeting of directors of the Corporation immediately following the next annual meeting of the stockholders of the Corporation and until his successor shall have been duly elected and shall have qualified.

Jeffrey E. Epstein

EFTA00227480

State of Delaware

Office of the Secretary of State

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF INCORPORATION OF "JEGE, INC.", FILED IN THIS OFFICE ON THE SEVENTH DAY OF SEPTEMBER, A.D. 2000, AT 2:15 O'CLOCK P.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.

Edward J. Freel, Secretary of State

3284812 8100

001452017

AUTHENTICATION: 0662136

DATE: 09-07-00

EFTA00227481

CERTIFICATE OF INCORPORATION

OF

JEGE, INC.

---

1. The name of the corporation to be formed upon the filing of this Certificate of Incorporation is JEGE, Inc. (the "Corporation").

2. The address of the Corporation's registered office in the State of Delaware is Corporation Trust, 1209 Orange Street, in the City of Wilmington, County of New Castle. The name of the Corporation's registered agent at such address is The Corporation Trust Company.

3. The nature of the business to be conducted by the Corporation is, or the purposes to be promoted by the Corporation are, to engage in any lawful acts or activities for which corporations may be organized under the General Corporation Law of the State of Delaware.

4. The total number of shares of stock which the Corporation shall have authority to issue is One Thousand Five Hundred (1,500) shares of Common Stock, all of which shares shall be without par value.

5. The name and mailing address of the sole incorporator of the Corporation are Darren Indyke, 457 Madison Avenue, Fourth Floor, New York, New York 10022.

6. The Corporation is to have perpetual existence.

7. In furtherance, and not in limitation, of the powers conferred by the General Corporation Law of the State of Delaware upon the board of directors of the Corporation, the board of directors of the Corporation is expressly authorized to make, alter or repeal the by-laws of the Corporation.

8. Elections of the directors of the Corporation need not be by written ballot, unless the by-laws of the Corporation shall so provide.

Meetings of the stockholders of the Corporation may be held within or without the State of Delaware, as the by-laws may provide. The books of the Corporation may be kept (subject to any provision contained in the General Corporation Law of the State of Delaware) outside the State of Delaware at such place or places as may be designated from time to time by the board of directors or in the by-laws of the Corporation.

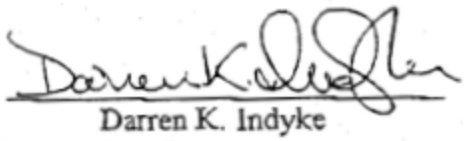
9. The Corporation reserves the right to amend, alter, change or repeal any provision contained in this Certificate of Incorporation, in the manner now or hereafter

EFTA00227482

prescribed by the General Corporation Law of the State of Delaware, and all rights conferred in this Certificate of Incorporation upon the stockholders of the Corporation are granted subject to such reservation.

10. A director of the Corporation shall not be personally liable to the Corporation or its stockholders for monetary damages for breach of fiduciary duty as a director, except for liability (a) for any breach of the director's duty of loyalty to the Corporation or its stockholders, (b) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, (c) under Section 174 of the General Corporation Law of the State of Delaware, or (d) for any transaction from which the director derived any improper personal benefit.

I, **THE UNDERSIGNED**, being the sole incorporator hereinbefore named, for the purpose of forming a corporation pursuant to the General Corporation Law of the State of Delaware, hereby certify and declare that this is my act and deed and that the facts stated herein are true, and have hereunto set my hand this 7th day of September, 2000.



Darren K. Indyke
Sole Incorporator

EFTA00227483

Form **2553**
(Rev. July 1999)
Department of the Treasury
Internal Revenue Service

Election by a Small Business Corporation

(Under section 1362 of the Internal Revenue Code)

▶ See Parts II and III on back and the separate instructions.

▶ The corporation may either send or fax this form to the IRS. See page 1 of the instructions.

OMB No. 1545-0146

Notes: 1. *This election to be an S corporation can be accepted only if all the tests are met under* ***Who may elect*** *on page 1 of the instructions; all signatures in Parts I and III are originals (no photocopies); and the exact name and address of the corporation and other required form information are provided.*

2. *Do not file* ***Form 1120S****, U.S. Income Tax Return for an S Corporation, for any tax year before the year the election takes effect.*

3. *If the corporation was in existence before the effective date of this election, see* ***Taxes an S corporation may owe*** *on page 1 of the instructions.*

Part I Election Information

Please Type or Print

Name of corporation (see instructions)
JEGE, Inc.

[redacted] ber

Number, street, and room or suite no. (If a P.O. box, see instructions.)
103 Foulk Road, Suite 202

September 7, 2000

City or town, state, and ZIP code
Wilmington, DE 19803

C State of incorporation
Delaware

D Election is to be effective for tax year beginning (month, day, year) . . . . . ▶ 1 / 01 / 01

E Name and title of officer or legal representative who the IRS may call for more information
Darren K. Indyke, Vice President

F Telephone number of officer or legal representative
([redacted]

G If the corporation changed its name or address after applying for the EIN shown in A above, check this box . . . . . ☐

H If this election takes effect for the first tax year the corporation exists, enter month, day, and year of the **earliest** of the following: (1) date the corporation first had shareholders, (2) date the corporation first had assets, or (3) date the corporation began doing business . . . . . ▶ / /

I Selected tax year: Annual return will be filed for tax year ending (month and day) ▶ December 31

If the tax year ends on any date other than December 31, except for an automatic 52-53-week tax year ending with reference to the month of December, you **must** complete Part II on the back. If the date you enter is the ending date of an automatic 52-53-week tax year, write "52-53-week year" to the right of the date. See Temporary Regulations section 1.441-2T(e)(3).

J Name and address of each shareholder; shareholder's spouse having a community property interest in the corporation's stock; and each tenant in common, joint tenant, and tenant by the entirety. (A husband and wife (and their estates) are counted as one shareholder in determining the number of shareholders without regard to the manner in which the stock is owned.)	K Shareholders' Consent Statement. Under penalties of perjury, we declare that we consent to the election of the above-named corporation to be an S corporation under section 1362(a) and that we have examined this consent statement, including accompanying schedules and statements, and to the best of our knowledge and belief, it is true, correct, and complete. We understand our consent is binding and may not be withdrawn after the corporation has made a valid election. (Shareholders sign and date below.)		L Stock owned		M Social security number or employer identification number (see instructions)	N Shareholder's tax year ends (month and day)
	Signature	Date	Number of shares	Dates acquired		
Jeffrey E. Epstein 6100 Red Hook Quarter Suite B-3 St. Thomas, USVI 00802			100	1/1/01	[redacted]	12/31

Under penalties of perjury, I declare that I have examined this election, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of officer ▶ Darren K. Indyke, Vice President Date ▶ 1/24/02

For Paperwork Reduction Act Notice, see page 2 of the instructions. Cat. No. 18629R Form **2553** (Rev. 7-99)

EFTA00227484

P-000105

Case No. 08-80736-CV-MARRA

NUMBER 1

INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE

SHARES ~100~

SEE REVERSE SIDE FOR CERTAIN DEFINITIONS

HYPERION AIR, INC.

TOTAL AUTHORIZED ISSUE
1,500 SHARES PAR VALUE $.0001 EACH
COMMON STOCK

This is to Certify that Jeffrey E. Epstein is the owner of One Hundred (100) fully paid and non-assessable shares of the above Corporation transferable only on the books of the Corporation by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

Witness, the seal of the Corporation and the signatures of its duly authorized officers.

Dated: As of July 26, 1991

PRECISE CORPORATE PRINTING N.Y.

EFTA00227485

OLY-07

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-07

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00227487

OLY-08

P-000108

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-08

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

OLY-09

P-000110

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-09

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:	ROOM:
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 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):

[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

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

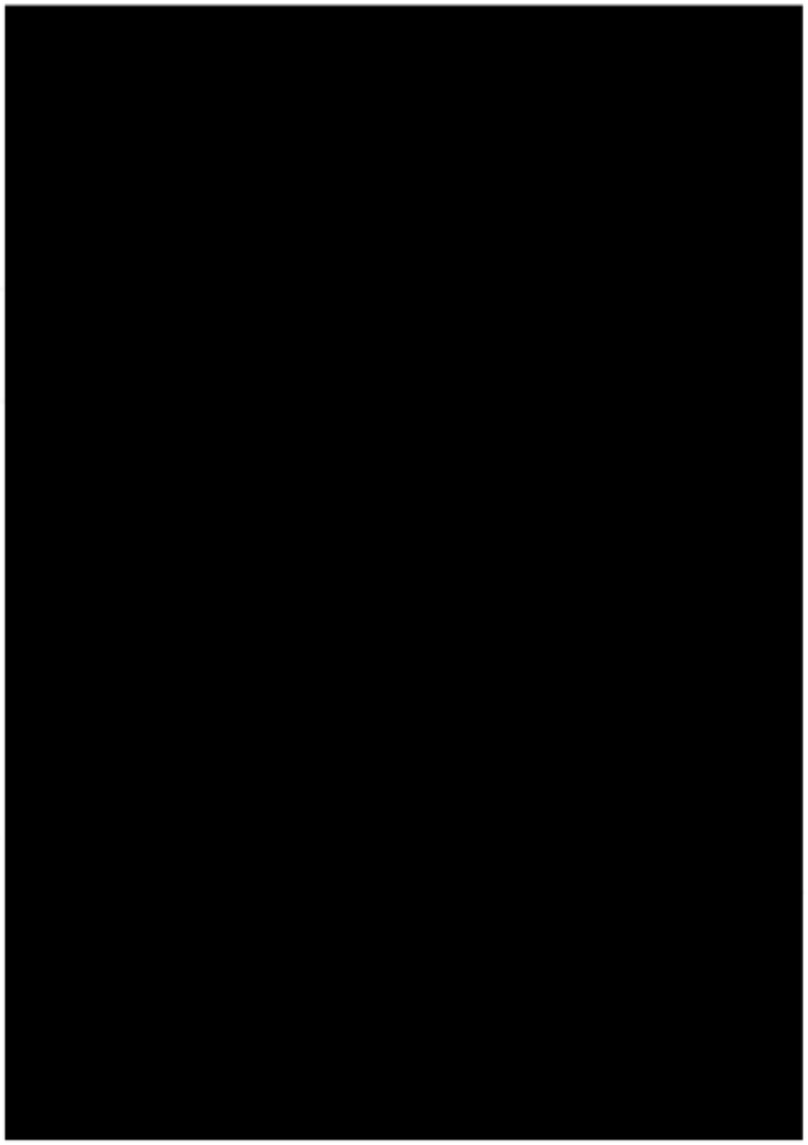
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227491

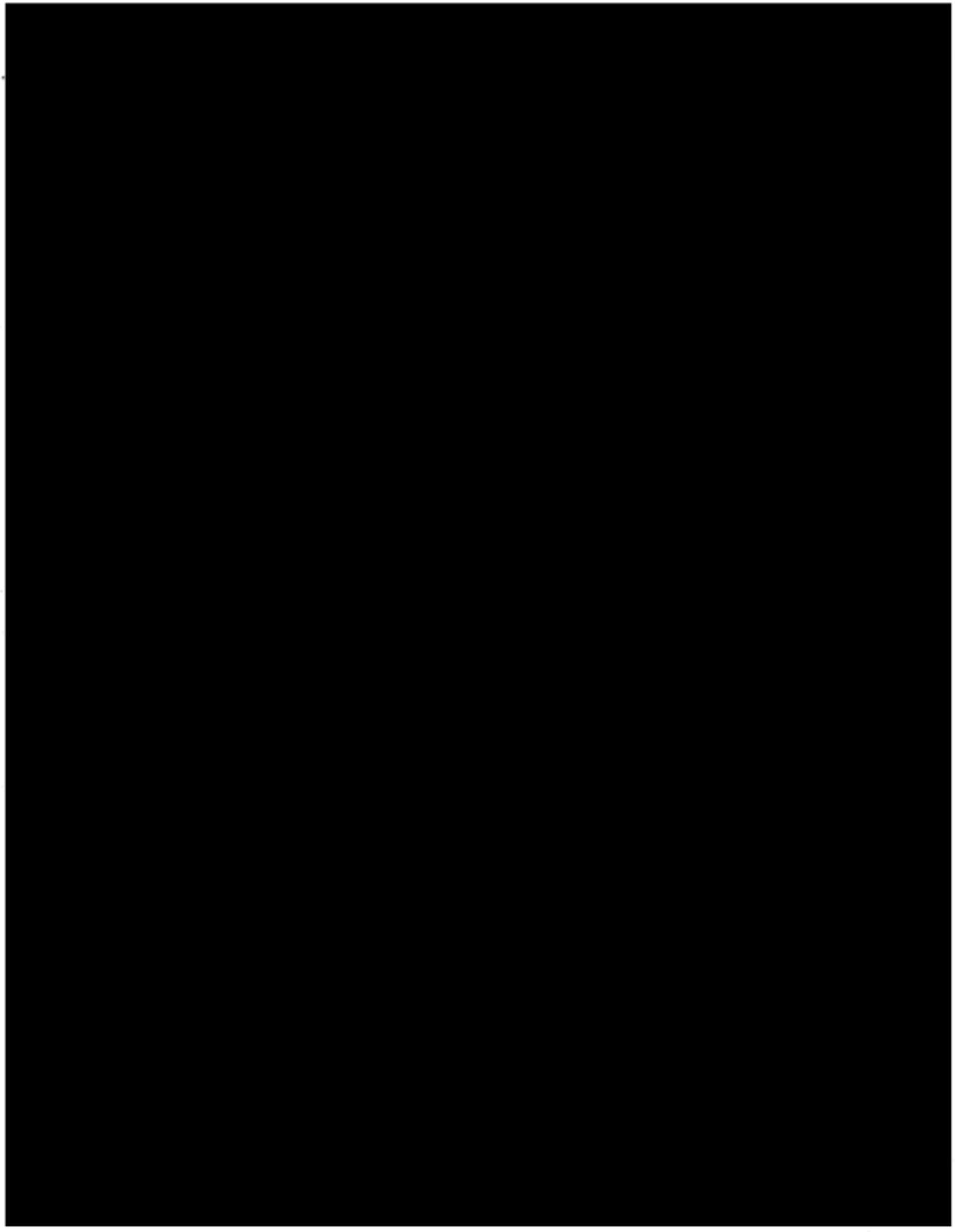


EFTA00227492

OLY-10

Case No. 08-80736-CV-MARRA

P-000113



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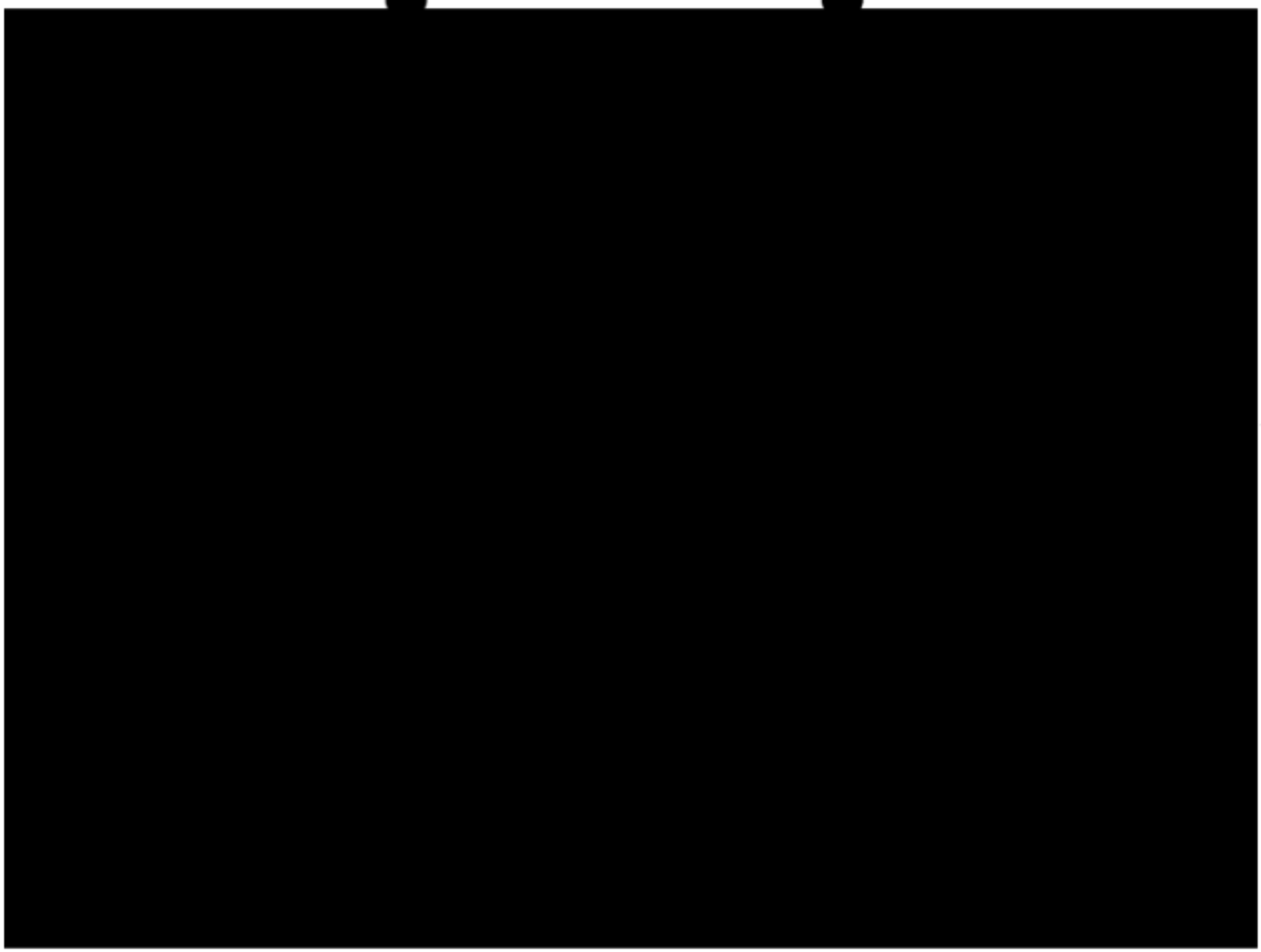

EFTA00227495

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-10/2

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: September 15, 2006 9:00am

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

[redacted]

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 28, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

08-80736-C

To be used in lieu of AO110

P-000116

FORM ORD-227

EFTA00227496

United States District Court,
W.D. New York.
In the Matter of Subpoena Duces Tecum Directed to the Honorable Kevin M.
DILLON, District Attorney of Erie County.
Civ. No. 92-13A.

Feb. 20, 1992.

State district attorney moved to quash **subpoena duces tecum** issued by **federal grand jury** seeking production of **state grand jury** records as part of investigation into whether police officers violated federal criminal civil rights statute when making arrests. The District Court, Arcara, J., held that **federal grand jury** was entitled to **transcripts** and tapes of **state grand jury** testimony of uncooperating police officers.

Motion to quash denied.

West Headnotes

[1] Grand Jury ⇐25
193k25
Grand jury is to be afforded wide latitude in conducting its investigation.

[2] Grand Jury ⇐36.4(2)
193k36.4(2)
Federal grand jury subpoena may not be unreasonable or oppressive, it may not violate constitutional, common law or statutory privilege. Fed.Rules Cr.Proc.Rule 17(c), 18 U.S.C.A.

[3] Grand Jury ⇐36.9(2)
193k36.9(2)
Federal grand jury subpoenas are presumed to be reasonable and party seeking to quash subpoena bears burden of showing that compliance would be unreasonable or oppressive. Fed.Rules Cr.Proc.Rule 17(c), 18 U.S.C.A.

[4] Grand Jury ⇐36.4(2)
193k36.4(2)
Federal grand jury was entitled to subpoena transcripts and tapes of state grand jury testimony of police officers as part of investigation to determine whether officers violated federal criminal civil rights laws during or after arrests; disputed testimony was relevant and necessary to federal grand jury investigation after police officers refused to cooperate, subpoena was definite and did not call for production of unreasonable amount of documents, United States had strong interest in insuring just enforcement of its criminal laws, and privacy limitations on federal grand jury documents limited potential harm from disclosure. Fed.Rules Cr.Proc.Rules 6(e), 17, 18 U.S.C.A.; N.Y.McKinney's CPL § 190.25, subd. 4.

[5] Grand Jury ⇐36.3(1)
193k36.3(1)

[5] States ⇐18.63
360k18.63
State statutes which preclude disclosure of state grand jury records to general public cannot be used to prevent federal grand juries from obtaining records through subpoena.

[6] Grand Jury ⇐36.4(1)
193k36.4(1)
Custodian of records, who is proper party for service of federal grand jury subpoena, is person or entity who is in actual possession of documents at time subpoena is issued. N.Y.McKinney's CPL § 190.25, subd. 4.

[7] Grand Jury ⇐41.10
193k41.10
Basic purposes of New York grand jury secrecy laws are: to prevent accused from escaping before being indicted; to prevent tampering with witnesses; and to protect accused person who is not indicted from unwarranted exposure. N.Y.McKinney's CPL § 190.25, subd. 4.

[8] Witnesses ⇐184(1)
410k184(1)
Evidentiary privileges protect confidential communications between persons in special relationships from disclosure and are generally disfavored in that privileges impede search for truth.

[9] Grand Jury ⇐36.3(2)
193k36.3(2)
When faced with claim that grand jury should be denied evidence because of privilege, reviewing court must weigh potential harm from disclosure against benefits of disclosure.

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***331** John J. DeFranks, J. Michael Marion, Asst. Erie County Dist. Attys. (Kevin Dillon, Erie County Dist. Atty., of counsel), Buffalo, NY.

Russell P. Buscaglia, Asst. U.S. Atty. (Dennis C. Vacco, U.S. Atty., W.D.N.Y., of counsel), Buffalo, NY.

DECISION AND ORDER

ARCARA, District Judge.

Presently before the Court is a motion to quash a subpoena *duces tecum,* pursuant to Fed.R.Crim.P. 17, filed by Kevin M. Dillon, District Attorney for Erie County, New York. The District Attorney's motion seeks an order from this Court quashing a federal grand jury subpoena for state grand jury records. The parties were given an opportunity to brief and argue their respective positions. After reviewing the submissions of the parties and hearing argument from counsel, the Court denies the District Attorney's motion to quash the subpoena.

BACKGROUND

A federal grand jury investigation is currently being conducted regarding an incident which occurred on March 8, 1990 in the Main Place Mall, Buffalo, New York, involving the arrest of Mark Aiken and Steven Johnson by officers of the Buffalo Police Department. Specifically, a federal grand jury is investigating allegations that certain officers of the Buffalo Police Department violated federal criminal civil rights laws during and after the arrest of Mr. Aiken and Mr. Johnson. [FN1]

> FN1. The background and focus of the federal grand jury investigation is set forth in greater detail in an *in camera* submission of facts surrounding the federal grand jury investigation submitted by the United States.

The District Attorney's Office prosecuted Mr. Aiken and Mr. Johnson on numerous state misdemeanor charges arising from this incident. During the state trial, only two of the six or more officers who were either involved in or witnessed the incident in question actually testified. Consequently, the state trial shed little light on the officers' versions of the allegations that are the focus of the federal criminal civil rights investigation.

Following the conclusion of the state trial, the District Attorney's Office presented the case to an Erie County grand jury that considered whether the officers' actions during and after the arrest of Mr. Aiken and Mr. Johnson constituted violations of state law. The United States, which was then conducting ***332** its own investigation, delayed taking any action in the matter in order to prevent interference with the state investigation. The Erie County grand jury declined to return criminal charges against any of the police officers. As a result, the state investigation into the police officers' conduct concluded in approximately November, 1990.

When the District Attorney's Office concluded its investigation, the United States conducted an independent review of the matter and concluded that a federal grand jury investigation was warranted. After further investigation, evidence was presented to a federal grand jury in October, 1991.

The United States claims that the federal grand jury investigation has reached a logjam because of the refusal of the police officers to cooperate with the Federal Bureau of Investigation ("FBI"). Moreover, none of the officers who are most seriously implicated in the investigation submitted any written reports regarding the alleged incident, nor did most of the officers who were present and should have witnessed the incident. Thus, the United States argues that reviewing the transcripts and tapes of the state grand jury testimony of the police officers is the only way that it will be able to learn the officers' versions of what happened.

The United States initially attempted to obtain the state grand jury material through informal means. When these efforts failed, a grand jury subpoena was issued to the District Attorney's Office on October 25, 1991 for the production of the grand jury transcripts or tapes of all witnesses who testified in this matter before the Erie County grand jury. At the request of the District Attorney's Office, the return date was delayed until January 8, 1992, in an effort to facilitate the resolution of this matter.

When further efforts to resolve the matter failed, the District Attorney filed the present motion to quash, raising four objections to the production of the state grand jury material. First, the District Attorney argues that compliance would be

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unreasonable because it would force him to violate state law relating to grand jury secrecy. Second, he argues that the subpoena was served upon the wrong party. Third, the District Attorney contends that compliance would be unreasonable because it would violate policies of comity. Finally, he contends that the subpoenaed grand jury records are privileged.

DISCUSSION

[1][2][3] It is well-established that a federal grand jury is to be afforded wide latitude in conducting its investigation. *See United States v. R. Enters., Inc.*, 498 U.S. 292, 297-98, 111 S.Ct. 722, 726, 112 L.Ed.2d 795 (1991); *United States v. Calandra*, 414 U.S. 338, 94 S.Ct. 613, 38 L.Ed.2d 561 (1974). "A grand jury investigation 'is not fully carried out until every available clue has been run down and all witnesses examined in every proper way to find if a crime has been committed.' " *Branzburg v. Hayes*, 408 U.S. 665, 701, 92 S.Ct. 2646, 2667, 33 L.Ed.2d 626 (1972) (quoting *United States v. Stone*, 429 F.2d 138, 140 (2d Cir.1970)); *In re Grand Jury Subpoena for the Prod. of Certain New York State Sales Tax Records*, 382 F.Supp. 1205, 1206 (W.D.N.Y.1974) (quoting *Stone*, 429 F.2d at 140). In accordance with its broad mandate to investigate possible criminal activity, a federal grand jury has few limitations placed on its subpoena powers. *R. Enters.*, 498 U.S. at 297-98, 111 S.Ct. at 726. "A grand jury 'may compel the production of evidence or the testimony of witnesses as it considers appropriate, and its operation generally is unrestrained by the technical procedural and evidentiary rules governing the conduct of criminal trials.' " *Id.* (quoting *Calandra*, 414 U.S. at 343, 94 S.Ct. at 617). The only restrictions that have been placed upon the grand jury concern reasonableness and privileges. A grand jury subpoena may not be unreasonable or oppressive, and it may not violate a constitutional, common law or statutory privilege. *Branzburg*, 408 U.S. at 688, 92 S.Ct. at 2660; Fed.R.Crim.P. 17(c). Grand jury subpoenas are presumed to be reasonable and the party seeking to quash the subpoena bears the burden of showing that compliance would be unreasonable or oppressive. *R. Enters.*, 498 U.S. at 300-02, 111 S.Ct. at 728.

***333** In this case, the District Attorney contends that compliance with the subpoena would be unreasonable. In order to meet his heavy burden of showing that compliance with the subpoena would be unreasonable or oppressive, the District Attorney must prove that (1) "there is no reasonable possibility that the category of materials the Government seeks will produce information relevant to the general subject of the grand jury's investigation;" or (2) the subpoena is too indefinite; or (3) compliance would be overly burdensome. *Id.* After applying these tests to the instant case, the Court finds that the District Attorney is unable to rebut the presumption that the federal grand jury subpoena is reasonable.

[4] Regarding the relevancy question, the United States has set forth in some detail, both in its motion papers and in its *in camera* submission, the reasons underlying the need for the state grand jury records. The United States has been unable to obtain the information contained in the grand jury records from other sources because the police officers have been unwilling to cooperate with the investigation. Accordingly, the Court finds that the statements of the police officers and other witnesses who testified before the state grand jury are relevant and necessary to the federal grand jury investigation.

It does not appear that the District Attorney challenges the subpoena as being too indefinite or overly burdensome. The Court notes that the subpoena is discreet and calls for the production of specific material stemming from a particular state grand jury investigation. Thus, the subpoena is sufficiently definite. Further, the subpoena does not call for the production of an unreasonable amount of documents. Consequently, producing the requested material would require minimal effort on the part of the District Attorney's Office and therefore would not be overly burdensome.

The District Attorney argues that compliance with the subpoena would be unreasonable because it would place him in a position where he would be violating state law provisions relating to grand jury secrecy. Specifically, the District Attorney argues that N.Y.Crim.Proc.Law § 190.25, subd. 4, requires that state grand jury materials be kept secret and therefore prohibits him from turning over the subpoenaed grand jury records to the United States. He contends that the only way the United States can gain access to these materials is to file a motion in state court pursuant to N.Y.Crim.Proc.Law § 190.25, subd. 4. The Court finds this argument without merit.

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[5] Federal courts have consistently held that state statutes which preclude disclosure of records to the general public cannot be used to prevent federal grand juries from obtaining the records through a subpoena. The cases of *In re Grand Jury Subpoena for New York State Income Tax Records,* 468 F.Supp. 575 (N.D.N.Y.), *appeal dismissed,* 607 F.2d 566 (2d Cir.1979), and *In re Grand Jury Subpoena for the Prod. of Certain New York State Sales Tax Records,* 382 F.Supp. 1205 (W.D.N.Y.1974), are particularly relevant to the case at hand. Both cases involved federal grand jury subpoenas issued to officials of the New York State Department of Taxation for the production of certain tax records. The petitioners moved to quash the subpoenas on the grounds that compliance would be in violation of certain secrecy provisions of New York State tax laws. These laws are very similar to N.Y.Crim.Proc.Law § 190.25, subd. 4, which the District Attorney relies on in his motion. The courts in these cases explicitly rejected the argument that compliance was unreasonable because it would force the state officials to violate state law secrecy provisions. The courts ruled that the Supremacy Clause must prevail over the state nondisclosure provisions. As the court in *In re Grand Jury Subpoena for New York State Income Tax Records* stated:

> The Supreme Court has several times indicated that, by virtue of the supremacy clause, state legislation must yield whenever it comes into conflict with an Act of Congress or the superior authority of the Constitution. Thus, inasmuch as the federal ***334** grand jury is a product of the Fifth Amendment and its powers, as a result of its long history and specific Congressional attention, the conflict between state confidentiality provisions and Congressional or constitutional investigatory powers has resulted in enforcement of federal grand jury subpoenas despite state statutes which would otherwise prohibit compliance.

In re Grand Jury Subpoena for New York State Income Tax, 468 F.Supp. at 577 (citations omitted). Courts in other Circuits, relying on the Supremacy Clause, have similarly rejected claims from state officials that compliance with a federal subpoena would force them to violate state confidentiality laws. *See, e.g., In re Special April 1977 Grand Jury,* 581 F.2d 589, 593 n. 3 (7th Cir.), *cert. denied,* 439 U.S. 1046, 99 S.Ct. 721, 58 L.Ed.2d 705 (1978); *Carr v. Monroe Mfg. Co.,* 431 F.2d 384, 388 (5th Cir.1970), *cert. denied,* 400 U.S. 1000, 91 S.Ct. 456, 27 L.Ed.2d 451 (1971); *In re 1980 United States Grand Jury Subpoena Duces Tecum,* 502 F.Supp. 576, 579-80 (E.D.La.1980); *United States v. Grand Jury Investigation,* 417 F.Supp. 389, 393 (E.D.Pa.1976). Thus, the case law clearly establishes that state law provisions relating to grand jury secrecy do not preclude a federal grand jury from obtaining state grand jury records pursuant to a subpoena.

[6] The District Attorney further argues that the grand jury subpoena was not served upon the proper party. Specifically, the District Attorney contends that pursuant to the state grand jury secrecy law, N.Y.Crim.P.Law § 190.25, subd. 4, the state court has the ultimate and exclusive control over the subpoenaed grand jury material and, therefore, is the actual custodian of the grand jury records. Thus, the District Attorney argues that the grand jury subpoena should have been served on the presiding state court judge rather than the District Attorney. The Court disagrees.

A custodian of records is the person or entity who is in actual possession of the documents at the time the subpoena is issued. *In re Grand Jury Impaneled Jan. 21, 1975,* 541 F.2d 373, 377 (3d Cir.1976) (citations omitted). In order to testify competently as a records custodian, a witness must be able to verify the authenticity and completeness of the requested documents.

In this case, the District Attorney does not dispute the fact that his office possesses the requested grand jury material, nor does he deny that the grand jury materials were generated as a result of an investigation conducted by his office. Accordingly, the District Attorney's office is the sole entity that can competently testify as to the authenticity and completeness of the requested material. The presiding state court judge does not possess the subpoenaed materials nor would he or she have any knowledge concerning the authenticity or completeness of the grand jury records. Thus, the Court finds that the District Attorney's Office is the custodian of the state grand jury records and is therefore the proper party to be served with the subpoena.

The District Attorney also contends that compliance with the federal grand jury subpoena would be unreasonable because it would violate policies of comity. Specifically, the District Attorney

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contends that, just as the federal government has an interest in protecting the secrecy of federal grand jury material, the state has an interest in protecting state grand jury material from disclosure. Thus, the District Attorney argues that, in order to show proper deference to the State's interest in the confidentiality of the grand jury records, the United States should be required to move initially for disclosure before the presiding state court judge. The Court finds that no such requirement exists.

[7] The Court recognizes that "policies of comity and federalism require some deference to the objective sought to be achieved by state confidentiality provisions." *In re Grand Jury Subpoena for New York State Income Tax Records,* 468 F.Supp. at 577. The basic purposes of the state grand jury secrecy laws in question are: (1) to prevent an accused from escaping before he is indicted; (2) to prevent tampering with witnesses; and (3) to protect an accused person who is not indicted from unwarranted exposure. *People v. McAdoo,* 45 Misc.2d 664, 257 N.Y.S.2d 763, *aff'd,* 51 Misc.2d 263, 272 ***335** N.Y.S.2d 412, *cert. denied,* 386 U.S. 1031, 87 S.Ct. 1479, 18 L.Ed.2d 592 (1967).

In this case, compliance with the federal grand jury subpoena will not subvert New York's interest in maintaining the secrecy of grand jury proceedings because federal grand jury proceedings are also conducted secretly. The secrecy requirements of Fed.R.Crim.P. 6(e), will adequately ensure that none of the purposes of the state grand jury secrecy laws are undermined by compliance with the federal grand jury subpoena. *See In re New York Grand Jury Subpoena for State Income Tax Records,* 468 F.Supp. at 577-78; *see also United States v. Field,* 532 F.2d 404, 407-08 (5th Cir.1976), *cert. denied,* 429 U.S. 940, 97 S.Ct. 354, 50 L.Ed.2d 309; *In re Grand Jury Empaneled Jan. 21, 1975,* 541 F.2d at 377-78.

Moreover, it is important to note that comity is a policy which must be balanced against "the necessity of thorough grand jury investigations into violations of federal law." *In re Grand Jury Subpoena for New York State Income Tax Records,* 468 F.Supp. at 577. In this case, the subpoenaed documents are necessary to the federal grand jury investigation. Thus, the policy of comity must yield to the constitutional right and duty of the federal grand jury to conduct a broad investigation. *Id.* 468 F.Supp. at 578.

Finally, the District Attorney contends that the motion to quash should be granted because the subpoenaed materials are privileged. Specifically, the District Attorney argues that the state grand jury secrecy law creates a federal privilege under Federal Rule of Evidence 501. The Court finds this argument without merit.

[8] Evidentiary privileges protect confidential communications between persons in special relationships from disclosure. By their very nature they impede the search for the truth and are therefore generally disfavored. *Trammel v. United States,* 445 U.S. 40, 50, 100 S.Ct. 906, 912, 63 L.Ed.2d 186 (1980); *Herbert v. Lando,* 441 U.S. 153, 99 S.Ct. 1635, 60 L.Ed.2d 115 (1979); *United States v. Nixon,* 418 U.S. 683, 709-10, 94 S.Ct. 3090, 3108- 09, 41 L.Ed.2d 1039 (1974). Accordingly, "the party asserting a privilege bears the burden of proving the applicability of the privilege," *In re Bevill, Bressler & Schulman Asset Management Corp.,* 805 F.2d 120, 126 (3d Cir.1986), and privileges, "whatever their origins ... [should] not [be] lightly created or expansively construed." *Nixon,* 418 U.S. at 710, 94 S.Ct. at 3109.

[9] When faced with a claim that a grand jury should be denied evidence because of privilege, the reviewing court must weigh the potential harm from disclosure against the benefits of disclosure. *American Civil Liberties Union of Miss., Inc. v. Finch,* 638 F.2d 1336, 1343 (5th Cir.1981). In this case, the federal grand jury is investigating possible violations of federal criminal civil rights laws by police officers of the Buffalo Police Department. As fully explained in the United States' *in camera* statement of facts, the subpoenaed documents are vital to the grand jury investigation and are not simply needed to assess credibility of potential witnesses. In addition, the information sought to be obtained from the subpoenaed material is not otherwise available since the police officers are unwilling to talk to the FBI. Thus, the grand jury may not be able to learn the truth of the allegations without the subpoenaed material.

On the other side of the scale, the potential harm from disclosure of the state grand jury material is minimal. Because Fed.R.Crim.P. 6(e) limits disclosure of federal grand jury material, the

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secrecy of the subpoenaed documents would be closely guarded. Thus, since the benefits of disclosure in this case substantially outweigh the potential harm from disclosure, the Court finds that the state grand jury records are not privileged as a matter of federal common law. *See Matter of Special April 1977 Grand Jury,* 581 F.2d at 592-93; *In re Grand Jury Proceeding,* 563 F.2d 577, 582-85 (3d Cir.1977); *In re Grand Jury Empaneled January 21, 1975,* 541 F.2d at 382-83.

In sum, the United States has a strong interest in ensuring the just enforcement of its criminal laws. Public policy has long favored giving the grand jury broad powers of investigation. The District Attorney, who has the burden of proving that the subpoena should be quashed, has failed to establish ***336** that the subpoena is unreasonable or that it violates any recognized privilege. Furthermore, because of the secrecy provisions of the federal grand jury, little or no prejudice would result to the state from compliance with the federal grand jury subpoena.

CONCLUSION

For the reasons stated, the Court denies the District Attorney's motion to quash the federal grand jury subpoena. This Decision and Order and the entire file are to be filed under seal.

It is so ordered.

824 F.Supp. 330

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United States Court of Appeals,
Eleventh Circuit.
In re GRAND JURY PROCEEDINGS--Subpoena to State Attorney's Office.
Thomas H. Greene, Dawson A. McQuaig, Jake Godbold, Don McClure, Intervenors-Appellants.
Nos. 87-3228, 87-3412--87-3414, and 87-3472.

Oct. 26, 1987.
Rehearing and Rehearing En Banc Denied Dec. 10, 1987.

Persons whose state grand jury testimony had been subpoenaed by a federal grand jury appealed from order of the United States District Court for the Middle District of Florida, Nos. MISC-J-86-183-14, MISC-J-86-183- 4, Susan H. Black, J., which denied motions to suppress subpoenas. The Court of Appeals, Tjoflat, Circuit Judge, held that: (1) appellants could appeal denial of the motions to the extent that they asserted a privilege, but (2) Florida statute imposing secrecy on grand jury does not create evidentiary privilege.

Affirmed in part and dismissed in part.

West Headnotes

[1] Criminal Law ⇐1023(3)
110k1023(3)
Grand jury proceeding is not a "civil action" for purposes of statute permitting interlocutory appeals in civil actions with respect to controlling questions of law. 28 U.S.C.A. § 1292(b).

[2] Criminal Law ⇐1023(3)
110k1023(3)
Persons whose state grand jury testimony had been subpoenaed by federal grand jury could appeal the denial of their motions to quash the subpoenas to the extent that they asserted a privilege as to the material, but could not raise issues of procedural violations or federal-state comity on appeal.

[3] Criminal Law ⇐1023(3)
110k1023(3)
When party has been subpoenaed to testify or produce records for grand jury and third-party merely fears that privileged material may be disclosed along with other, nonprivileged material, the case is not ripe for appellate review until the subpoenaed party has actually been asked to reveal specific material covered by the assertive privilege.

[4] Grand Jury ⇐36.9(2)
193k36.9(2)
Federal common-law presumption of grand jury secrecy cannot be asserted in the form of a privilege by those seeking to prevent disclosure to a federal grand jury of their state grand jury testimony. Fed.Rules Cr.Proc.Rule 6(e), 18 U.S.C.A.

[5] Grand Jury ⇐41.10
193k41.10

[5] Witnesses ⇐184(1)
410k184(1)
Florida statute imposing secrecy on grand jury proceedings does not create an evidentiary privilege. West's F.S.A. § 905.27; Fed.Rules Evid.Rule 501, 28 U.S.C.A.

***555** Lamar Winegeart, III, Arnold, Stratford & Booth, Jacksonville, Fla., for Greene.

Elizabeth L. White, Sheppard & White, William Sheppard, Jacksonville, Fla., for McQuaig.

Lacy Mahon, Jr., Jacksonville, Fla., for appellants.

Robert W. Merkle, Curtis S. Fallgatter, M. Alan Ceballos, Asst. U.S. Attys., U.S. Attorney's Office, Jacksonville, Fla., for appellee.

Appeals from the United States District Court for the Middle District of Florida.

Before TJOFLAT and KRAVITCH, Circuit Judges, and TUTTLE, Senior Circuit Judge.

TJOFLAT, Circuit Judge:

Appellants appeal from an order of the district court denying their motion to quash a federal grand jury subpoena directing a state prosecutor to produce transcripts of their testimony before a state grand jury. We affirm.

I.

In 1985, the State Attorney's Office for the Fourth Judicial Circuit of the State of Florida initiated a grand jury investigation into allegations of improper

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influence peddling by certain public officials of the City of Jacksonville. Witnesses appearing before the state grand jury included the four appellants in this case: Jake Godbold, then the mayor of Jacksonville, Don McClure, Godbold's chief administrative aide, Dawson McQuaig, a former general counsel for the city, and Thomas Greene, a practicing attorney and an associate of Godbold's. Each of these witnesses appeared and testified voluntarily.

No criminal charges resulted from the state grand jury investigation. In August 1985, however, the state grand jury issued a report that identified several instances in ***556** which "political favors and game-playing for friends" had infected the City's process of awarding contracts for professional services. Godbold, McClure, McQuaig, and Greene each waived his right under Fla.Stat. § 905.28(1) (1985) to suppress the report. The report, however, did not contain the substance of their testimony.

Meanwhile, federal prosecutors had initiated a federal grand jury investigation into substantially the same matters investigated by the state grand jury. Godbold, McQuaig, McClure, and Greene each indicated that he would assert the fifth amendment if subpoenaed to testify before the federal grand jury. Relying on the disclosure provisions of Fla.Stat. § 905.27(1)(c) (1985), [FN1] the United States in August 1985 petitioned a state judge to order the State Attorney to turn over to the federal grand jury the appellants' state grand jury testimony. The United States made no factual submission in support of its petition. The state judge refused to enter the order, characterizing the effort to obtain the testimony as a "fishing expedition."

FN1. Under this provision, a court may order disclosure of grand jury testimony for the purpose of "[f]urthering justice."

In October 1986, the federal grand jury issued a subpoena duces tecum ordering the State Attorney to produce appellants' state grand jury testimony. The State Attorney moved the federal district court to quash the subpoena, arguing that disclosure of grand jury transcripts was unlawful under Florida law, that the United States had not demonstrated sufficient need for the transcripts, and that comity required the district court to honor the state court's ruling against disclosure. Greene and McQuaig then moved the court to permit them to intervene pursuant to Fed.R.Civ.P. 24 and to file similar motions to quash. In his motion to intervene, McQuaig asserted that prior to testifying before the state grand jury, he had received assurances from the State Attorney that Florida law prohibited any disclosure of his grand jury testimony. Greene did not allege in his motion that he had received similar assurances, but stated that he was entitled to intervene because "state grand jury proceedings [are] secret and confidential by virtue of the provisions of Chapter 905 of the Florida Statutes." The district court granted the motions to intervene, and subsequently permitted Godbold and McClure to intervene as well. [FN2]

FN2. Godbold and McClure also based their motions to intervene on the Florida grand jury secrecy requirement. The substance of the privilege that appellants assert is discussed in Part III, *infra*.

In November 1986, the district court entered an order inviting the United States to make an ex parte factual submission showing why it needed the state grand jury transcripts. The government declined to accept the invitation and made no submission. The court then entered an order granting the motions to quash. Applying the balancing test set forth in *Douglas Oil Co. v. Petrol Stops Northwest,* 441 U.S. 211, 99 S.Ct. 1667, 60 L.Ed.2d 156 (1979), the court found that the government had failed to establish a sufficient need for the testimony.

Twenty-eight days after the court granted the motions to quash, the United States filed a "Motion for Reconsideration of Opinion and Order" along with an ex parte affidavit identifying facts supporting the grand jury's need for the testimony. The district court questioned the procedural correctness of the government's motion for reconsideration, and stated that under ordinary circumstances it would not consider the motion. In the court's view, however, denial of the motion would not prevent the United States from obtaining the testimony: the United States could simply reissue the subpoena and defeat any motion to quash on the strength of the information contained in the ex parte affidavit. The court concluded that the most efficient solution was to consider the newly submitted information in the context of the government's motion for reconsideration. After

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considering the new information in camera, the district court entered an amended order in which it reversed its original order denying the motion to quash. The district court certified its amended order for interlocutory ***557** appeal pursuant to 28 U.S.C. § 1292(b) (1982 & Supp. II 1984), and this court granted permission to appeal. The four intervenors appealed, although the State Attorney did not.

Appellants make two arguments before this court. First, they argue that the government's motion for reconsideration was untimely and that the district court therefore had no authority to hear it. According to appellants, the applicable time limit for the motion was the ten-day limit of Fed.R.Civ.P. 59(e), not, as the government contends, the thirty-day limit of 18 U.S.C. § 3731 (1982 & Supp. II 1984). Second, appellants argue that the district court's amended order was in error for the following reasons: (1) the government had failed to demonstrate a sufficient need for appellants' grand jury testimony, and (2) comity required the court to give greater deference to the state judge's decision against releasing the testimony. Because of the nature of our ruling today, we do not reach the merits of these arguments.

II.

We first address the threshold issue whether we have jurisdiction to hear this appeal. Although this court granted the intervenors permission to appeal pursuant to section 1292(b), we must of course dismiss the appeal if we are without jurisdiction. *See Robinson v. Tanner,* 798 F.2d 1378, 1379 (11th Cir.1986), *cert. denied,* 481 U.S. 1039, 107 S.Ct. 1979, 95 L.Ed.2d 819 (1987).

Under section 1292(b), a district court may certify for appeal a non-final order entered in a civil action if the court is of the opinion that the order "involves a controlling question of law as to which there is substantial ground for difference of opinion" and that resolution of the question "may materially advance the ultimate termination of the litigation." By its terms, section 1292(b) applies only to orders in civil actions, and has no application to appeals in criminal cases. *See United States v. Doucet,* 461 F.2d 1095 (5th Cir.1972); *United States v. Lowe,* 433 F.2d 349 (5th Cir.1970). Therefore, we have no jurisdiction to hear this appeal pursuant to section 1292(b) unless the district court's order denying the motion to quash can be considered an order entered in a "civil action."

[1] We hold that a grand jury proceeding is not a "civil action" for purposes of section 1292(b). Just in terms of the plain meaning of words, it seems self-evident that an order denying a motion to quash a subpoena issued by a grand jury investigating possible criminal violations is not part of a "civil action." We base our conclusion on more than a mechanical labeling of the proceedings below, however. By expressly limiting section 1292(b)'s application to "controlling question[s] of law" in "civil" cases, Congress clearly indicated its intent not to disturb well-established precedent forbidding piecemeal review of grand jury proceedings. In *Cobbledick v. United States,* 309 U.S. 323, 60 S.Ct. 540, 84 L.Ed. 783 (1940), decided eighteen years before Congress enacted section 1292(b), the Supreme Court held that a district court's denial of a motion to quash a grand jury subpoena was not an appealable final decision within the meaning of the predecessor section of 28 U.S.C. § 1291 (1982). Noting that the Constitution itself makes the grand jury part of the criminal process, the Court concluded that "[i]t is no less important to safeguard against undue interruption the inquiry instituted by a grand jury than to protect from delay the progress of the trial after an indictment has been found." *Id.* at 327, 60 S.Ct. at 542; *see also Di Bella v. United States,* 369 U.S. 121, 124, 82 S.Ct. 654, 656-57, 7 L.Ed.2d 614 (1962) ("This insistence on finality and prohibition of piecemeal review discourage undue litigiousness and leaden-footed administration of justice, particularly damaging to the conduct of criminal cases.").

Although *Cobbledick* was based on the principle of finality found in section 1291, that same principle finds expression in section 1292(b). We are unable to conclude that Congress, by authorizing permissive interlocutory appeals of "controlling question[s] of law" in "civil" actions, intended to undermine the strong policy against permitting appellate interruption of grand jury ***558** proceedings. *Accord In re April 1977 Grand Jury Subpoenas,* 584 F.2d 1366, 1369 (6th Cir.1978) ("[Section 1292(b)] limits interim review of 'a controlling question of law' to *civil* cases only and, therefore, should not be read to allow interlocutory review of grand jury proceedings."), *cert. denied,* 440 U.S. 934, 99 S.Ct. 1277, 59 L.Ed.2d 492 (1979).

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[2] We next examine whether there is a separate basis for appellate jurisdiction in this case. As we have already indicated, orders denying motions to quash grand jury subpoenas are ordinarily not appealable final orders under section 1291. The subpoenaed party can obtain review by refusing to comply with the subpoena and then contesting a contempt citation, which is immediately appealable. *See United States v. Ryan,* 402 U.S. 530, 532-33, 91 S.Ct. 1580, 1582, 29 L.Ed.2d 85 (1971). The contempt route for obtaining review, however, is not open to a third party who claims a privilege of nondisclosure with respect to materials in the custody of the subpoenaed party. In such a case, the putative privilege-holder has no power to compel the subpoenaed party to incur a contempt citation. And the subpoenaed party, unless he has either a particularly close relationship to the putative privilege-holder or a personal interest in nondisclosure of the material, is unlikely to risk a contempt citation simply to vindicate the rights of the third party. In this situation, the order denying the motion to quash is indeed final with respect to the putative privilege-holder, for any prejudice he suffers as a result of disclosure will remain forever unredressed unless appeal is permitted.

Accordingly, this circuit follows the so-called *Perlman* exception to the general rule prohibiting interlocutory appeal of orders denying motions to quash grand jury subpoenas. *See In re Grand Jury Proceedings (Twist),* 689 F.2d 1351 (11th Cir.1982) ; *In re Grand Jury Proceedings (Fine),* 641 F.2d 199 (5th Cir. Unit A Mar. 1981); *cf. In re International Horizons, Inc.,* 689 F.2d 996 (11th Cir.1982) (discovery order in bankruptcy proceedings). This exception, derived from *Perlman v. United States,* 247 U.S. 7, 38 S.Ct. 417, 62 L.Ed. 950 (1918), and confirmed in *United States v. Nixon,* 418 U.S. 683, 691, 94 S.Ct. 3090, 3099, 41 L.Ed.2d 1039 (1974), permits an order denying a motion to quash to be "considered final as to the injured third party who is otherwise powerless to prevent the revelation." *Fine,* 641 F.2d at 202.

[3] The circumstances supporting application of the *Perlman* exception are present in this case. Relying on the Florida grand jury secrecy requirement, appellants in essence assert a privilege of nondisclosure. The material with respect to which they assert the privilege--transcripts of their state grand jury testimony--is in the custody of the State Attorney. The State Attorney has indicated his intention to produce the transcripts. In light of these circumstances, the order denying the motion to quash is a final order as far as appellants are concerned. We therefore have jurisdiction to hear their appeal. [FN3]

> FN3. We note that the only material sought from the subpoenaed party in this case is material that falls squarely within the privilege asserted by the third parties. This is not a case, then, where a party has been subpoenaed to testify or produce records and a third party merely fears that privileged material may be disclosed along with other, nonprivileged material. In the latter situation, the case is not ripe for appellate review until the subpoenaed party has actually been asked to reveal specific material covered by the asserted privilege. *See In re Grand Jury Proceedings (Doe*), 831 F.2d 222 (11th Cir.1987).

III.

In deciding that the narrow *Perlman* exception applies in this case, we have also necessarily defined the scope of the matters properly before us for review. Appellants raise several objections to disclosure, including procedural objections and objections based on comity considerations and the need to protect the integrity of the Florida grand jury system. However, the only matter that the *Perlman* exception gives us jurisdiction to review is the appellants' claim of privilege to prevent disclosure of their state grand jury testimony. ***559** The rationale of the *Perlman* exception extends only to appeals based on privileges personal to the third party seeking review: if the subpoenaed party has a direct or primary interest in the right or privilege in question, the concerns giving rise to the *Perlman* exception simply are not present. Here, to the extent that their objections to disclosure are based on concerns relating to comity and the integrity of the Florida grand jury, appellants cannot argue that the subpoenaed party had no interest in seeking to vindicate their derivative rights. Indeed, the subpoenaed party--the State of Florida as represented by the State Attorney-- had as its *primary* interest the protection of its grand jury system. Accordingly, the *Perlman* exception does not give us jurisdiction to review the appellants' arguments concerning comity and the need to preserve the integrity of the Florida grand jury. [FN4] Nor does it give us jurisdiction to review their procedural arguments. Thus, we do not pass upon the district court's disposition of

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those matters and we turn to appellants' claims of privilege.

> FN4. We should emphasize that this discussion relates only to appellants' right to appeal under the *Perlman* exception. It does not relate to their standing to raise these claims before the district court.

The appellants' motions to intervene in the district court proceedings reveal the nature of the privilege they assert. Appellant McQuaig's motion stated that "[p]rior to appearing before the [state] Grand Jury, Mr. McQuaig was advised by the State Attorney that pursuant to Section 905.27, Fla.Stat. (1985): a) none of the testimony he provided to the Grand Jury was disclosable under the law; and b) any disclosure of said testimony was a crime." Appellant Green's motion stated that "[the] state grand jury proceedings were secret and confidential by virtue of the provisions of Chapter 905 of the Florida Statutes." Appellant Godbold's motion stated that "testimony was provided with the understanding on the part of Jake Godbold that pursuant to § 905.27 of the *Florida Statutes,* his testimony would not and could not be disclosed under the law." Finally, appellant McClure's motion stated that "[t]he substantial interest of Don McClure is equal to or greater than that of the two other parties previously allowed to intervene."

In essence, then, appellants derive the privilege they assert from the Florida statutory grand jury secrecy requirement. The statute imposing that requirement provides as follows:

> (1) A grand juror, state attorney, assistant state attorney, reporter, stenographer, interpreter, or any other person appearing before the grand jury shall not disclose the testimony of a witness examined before the grand jury or other evidence received by it except when required by a court to disclose the testimony for the purpose of:
> (a) Ascertaining whether it is consistent with the testimony given by the witness before the court;
> (b) Determining whether the witness is guilty of perjury; or
> (c) Furthering justice.
> Fla.Stat. § 905.27 (1985). [FN5]

> FN5. The remainder of section 905.27 provides as follows:
> (2) It is unlawful for any person knowingly to publish, broadcast, disclose, divulge, or communicate to any other person, or knowingly to cause or permit to be published, broadcast, disclosed, divulged, or communicated to any other person, in any manner whatsoever, any testimony of a witness examined before the grand jury, or the content, gist, or import thereof, except when such testimony is or has been disclosed in a court proceeding. When a court orders the disclosure of such testimony pursuant to subsection (1) for use in a criminal case, it may be disclosed to the prosecuting attorney of the court in which such criminal case is pending, and by him to his assistants, legal associates, and employees, and to the defendant and his attorney, and by the latter to his legal associates and employees. When such disclosure is ordered by a court pursuant to subsection (1) for use in a civil case, it may be disclosed to all parties to the case and to their attorneys and by the latter to their legal associates and employees. However, the grand jury testimony afforded such persons by the court can only be used in the defense or prosecution of the civil or criminal case and for no other purpose whatsoever.
> (3) Nothing in this section shall affect the attorney-client relationship. A client shall have the right to communicate to his attorney any testimony given by the client to the grand jury, any matters involving the client discussed in the client's presence before the grand jury, and any evidence involving the client received by or proffered to the grand jury in the client's presence.
> (4) Persons convicted of violating this section shall be guilty of a misdemeanor of the first degree, punishable as provided in s. 775.083, or by fine not exceeding $5,000, or both.
> (5) A violation of this section shall constitute criminal contempt of court.

[4] Federal Rule of Evidence 501 provides that privileges in federal court proceedings "***560** shall be governed by the principles of the common law as they may be interpreted by the courts of the United States in the light of reason and experience." The privilege appellants assert, as stated in their motions to intervene, is based solely on state law. [FN6] We acknowledge that some federal courts have recognized state law evidentiary privileges in particular cases when to do so would not substantially burden federal policies. *See, e.g., Lora v. Board of Education,* 74 F.R.D. 565, 576 (E.D.N.Y.); *cf. ACLU v. Finch,* 638 F.2d 1336, 1342-45 (5th Cir. Unit A Mar. 1981).

> FN6. In their briefs, appellants suggest that the privilege they assert has an independent basis in the federal common law presumption of grand jury secrecy. That presumption, which is codified in

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EFTA00227507

> Fed.R.Crim.P. 6(e), relates to disclosure of federal grand jury records. It cannot be asserted in the form of a privilege by appellants, who seek to prevent disclosure of their *state* grand jury testimony.

[5] We need not apply any such balancing test here, however, because we find that the privilege asserted by appellants is without a basis in Florida law. We find no evidence that the Florida courts derive an evidentiary privilege from Fla.Stat. § 905.27. Indeed, the Florida Supreme Court has noted that

> [t]he rule of secrecy concerning matters transpiring in the grand jury room is not designed for the protection of witnesses before the grand jury, but for that of the grand jurors, and in furtherance of the public justice. A witness before the grand jury has no privilege of having his testimony there treated as a confidential communication....

State ex rel. Brown v. Dewell, 167 So. 687, 690 (Fla.1936). Florida case law directly construing section 905.27 fails to provide a contrary interpretation of the relationship between the secrecy requirement and the rights of grand jury witnesses. [FN7] Accordingly, we conclude that appellants have no privilege of nondisclosure under state law. A federal court will not selectively reach into a state code and fashion evidentiary privileges merely to suit the purposes of the parties before it.

> FN7. Some Florida cases refer to the "privilege" of a grand jury witness, but only with reference to the general principle under Florida law that a witness' testimony in a judicial proceeding cannot be used as the basis of a defamation action. *See, e.g., State v. Tillett,* 111 So.2d 716 (Fla.Dist.Ct.App.1959).

IV.

In light of our conclusion that appellants have no privilege of nondisclosure under state law, we affirm the district court's order denying their motion to quash. Because we must observe the limitations on our appellate jurisdiction discussed above, we dismiss their appeal to the extent that it is based on other objections to disclosure.

AFFIRMED in part; DISMISSED in part.

832 F.2d 554, 24 Fed. R. Evid. Serv. 275

END OF DOCUMENT

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EFTA00227508

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-10

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00227509

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-10/2

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: September 15, 2006 9:00am

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

[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

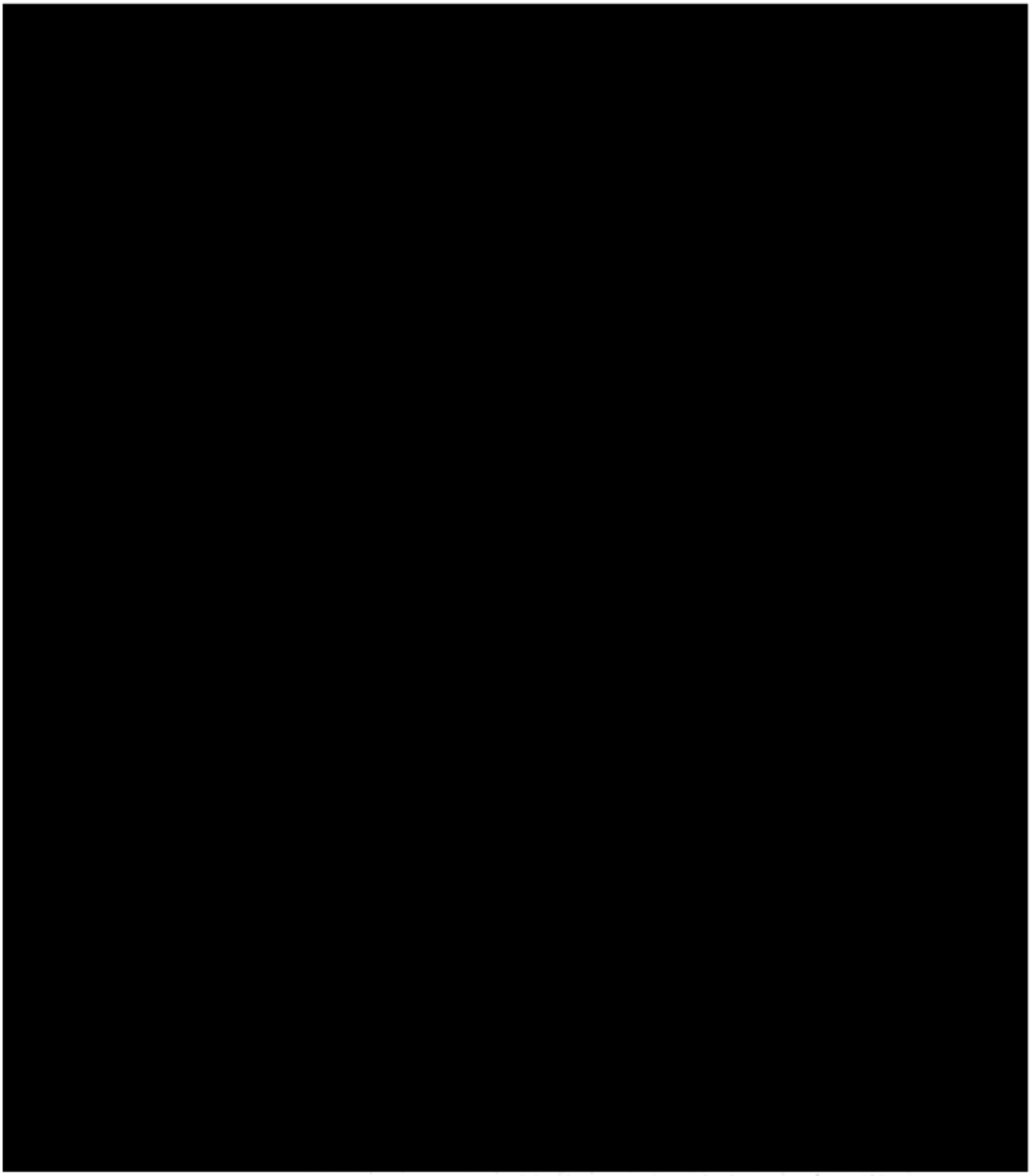
This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK	DATE:
(BY) DEPUTY CLERK	August 28, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

EFTA00227510



401 N. Dixie Highway, West Palm Beach, Florida 33401-4209
(561) 355-7100

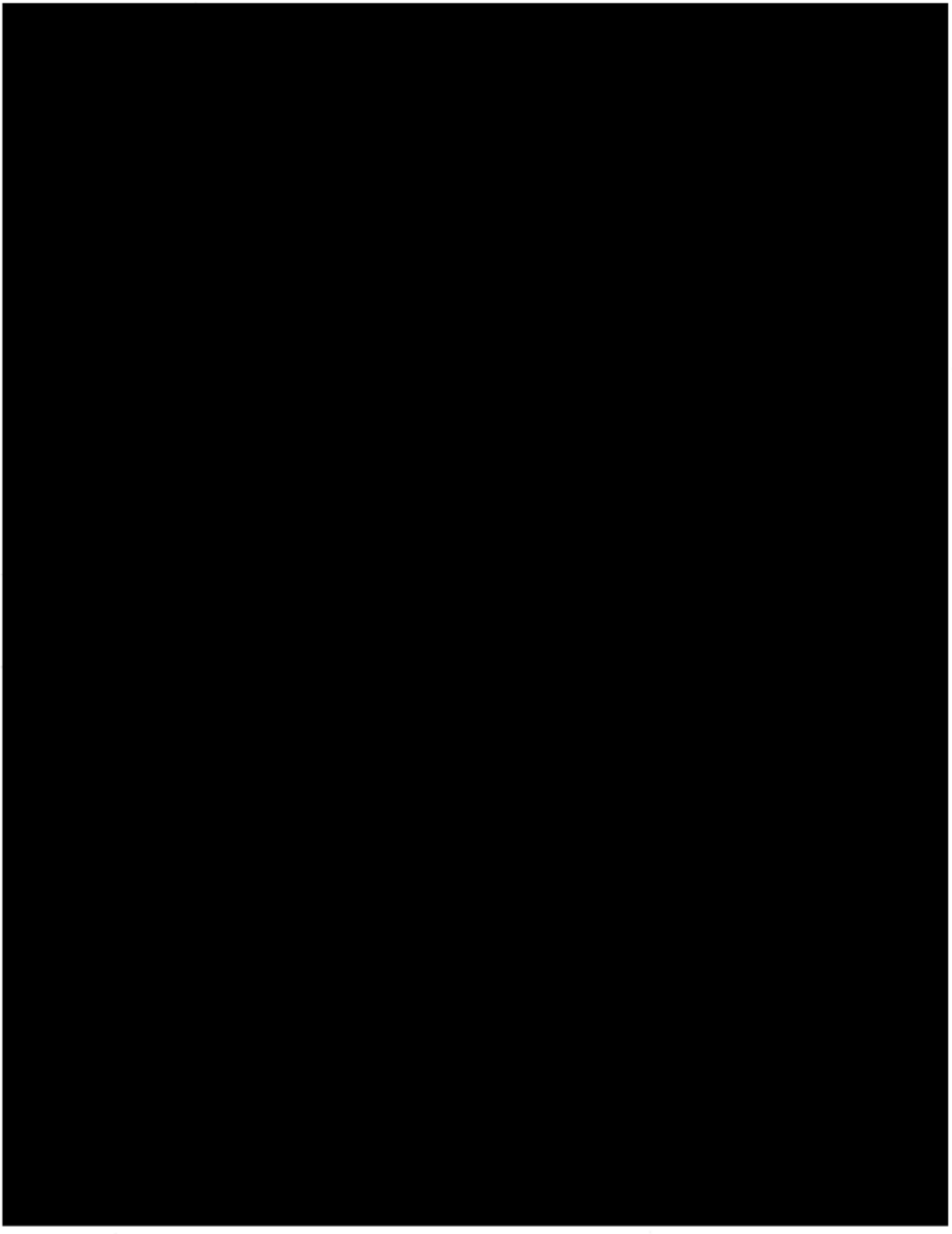
EFTA00227511

EFTA00227512

BARRY E. KRISCHER
STATE ATTORNEY
Fifteenth Judicial Circuit
Palm Beach County
401 North Dixie Highway
West Palm Beach, Florida 33401-4209

Case No. 08-80736-CV-MARRA00132

33401+6235-00 C050



EFTA00227513

OLY-11

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-11

SUBPOENA FOR:

[X] **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:	ROOM:
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 4-A DATE AND TIME: August 25, 2006 9:00am

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

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 15, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

EFTA00227515

OLY-12

P-000136

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-12

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: August 25, 2006 9:00am

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

[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]

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 18, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

Case No. 08-80736-CV

To be used in lieu of AO110

P-000137

FORM ORD-227

EFTA00227517

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-12

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A
	DATE AND TIME: August 25, 2006 9:00am

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

[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]

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 18, 2006

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 [redacted]

*If not applicable, enter "none."

EFTA00227518

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-12/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: September 1, 2006 9:00am

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

[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]

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 23, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

EFTA00227519

OLY-13

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-13

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: August 25, 2006 9:00am

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

[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]

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 18, 2006

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

E/ [redacted]

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

[redacted]

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

Case No. 08-80736 [redacted]

P-000141

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227521

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-13

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A
	DATE AND TIME: September 8, 2006 11:00am

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

[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]

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	September 1, 2006

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 [redacted]

EFTA00227522

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-13/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: September 1, 2006 9:00am

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

[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]

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 23, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 S. 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

EFTA00227523

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-13/23

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
Fourth District Court of Appeals 1525 Palm Beach Lakes Boulevard West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	Courtroom DATE AND TIME: October 27, 2006 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time of your appearance with Special Agent [redacted] Immigration and Customs Enforcement, 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	DATE:
(BY) DEPUTY CLERK	October 19, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

3/E-MM-108062-SBP-32

EFTA00227524

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-13/4

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 24, 2007 1:00pm*

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time of your appearance with Special Agen[redacted], Immigration and Customs Enforcement, 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	DATE:
(BY) DEPUTY CLERK	April 16, 2007

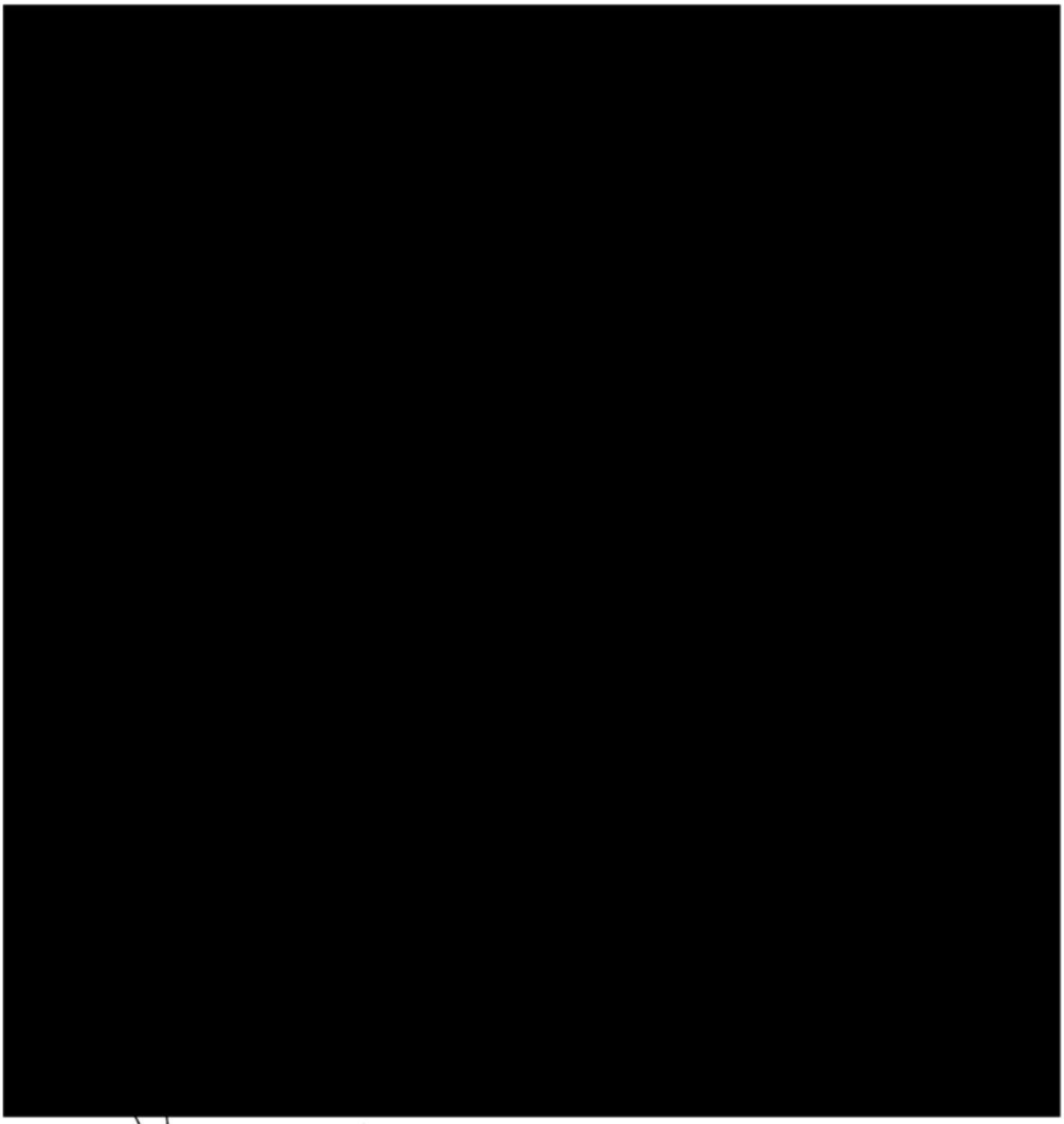
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227525



EFTA00227526

United States District Court

SOUTHERN DISTRICT OF FLORIDA

FILE COPY

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-13/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
Fourth District Court of Appeals 1525 Palm Beach Lakes Boulevard West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	Courtroom DATE AND TIME: October 27, 2006 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time of your appearance with Special Agent [redacted] Immigration and Customs Enforcement, 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	DATE:
(BY) DEPUTY CLERK	October 19, 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] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

EFTA00227527

United States District Court
SOUTHERN DISTRICT OF FLORIDA

FILE COPY

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY
FGJ 05-02(WPB)-Fri./No. OLY-13/2

SUBPOENA FOR:
[X] **PERSON** [X] **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:	ROOM:
Fourth District Court of Appeals 1525 Palm Beach Lakes Boulevard West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	Courtroom DATE AND TIME: October 27, 2006 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time of your appearance with Special Agent [redacted] Immigration and Customs Enforcement, 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	DATE:
(BY) DEPUTY CLERK	October 19, 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] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

OLY-14

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-14

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: August 25, 2006 9:00am

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

[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]

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 18, 2006

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
[redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227530

OLY-15

P-000151

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-15

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: September 1, 2006 9:00am

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

[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 23, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

EFTA00227532

OLY-16

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-16

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:	ROOM:
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 4-A DATE AND TIME: September 1, 2006 9:00am

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

[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 25, 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]

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

[redacted]

*If not applicable, enter "none."

EFTA00227534

OLY-17

P-000155

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-17

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:	ROOM:
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 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):

[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	September 6, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

If not applicable, enter "none."

08-80736-CV-MARRA

P-000156

FORM OBD-227

EFTA00227536

JAN.86

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 9/6/06	PLACE USAO [redacted]
SERVED	DATE 9/6/06	PLACE USAO [redacted] fax

SERVED ON (NAME) Denise Coffman, Esq.

SERVED B[redacted] TITLE AUSA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 9/6/06
DATE

[redacted]

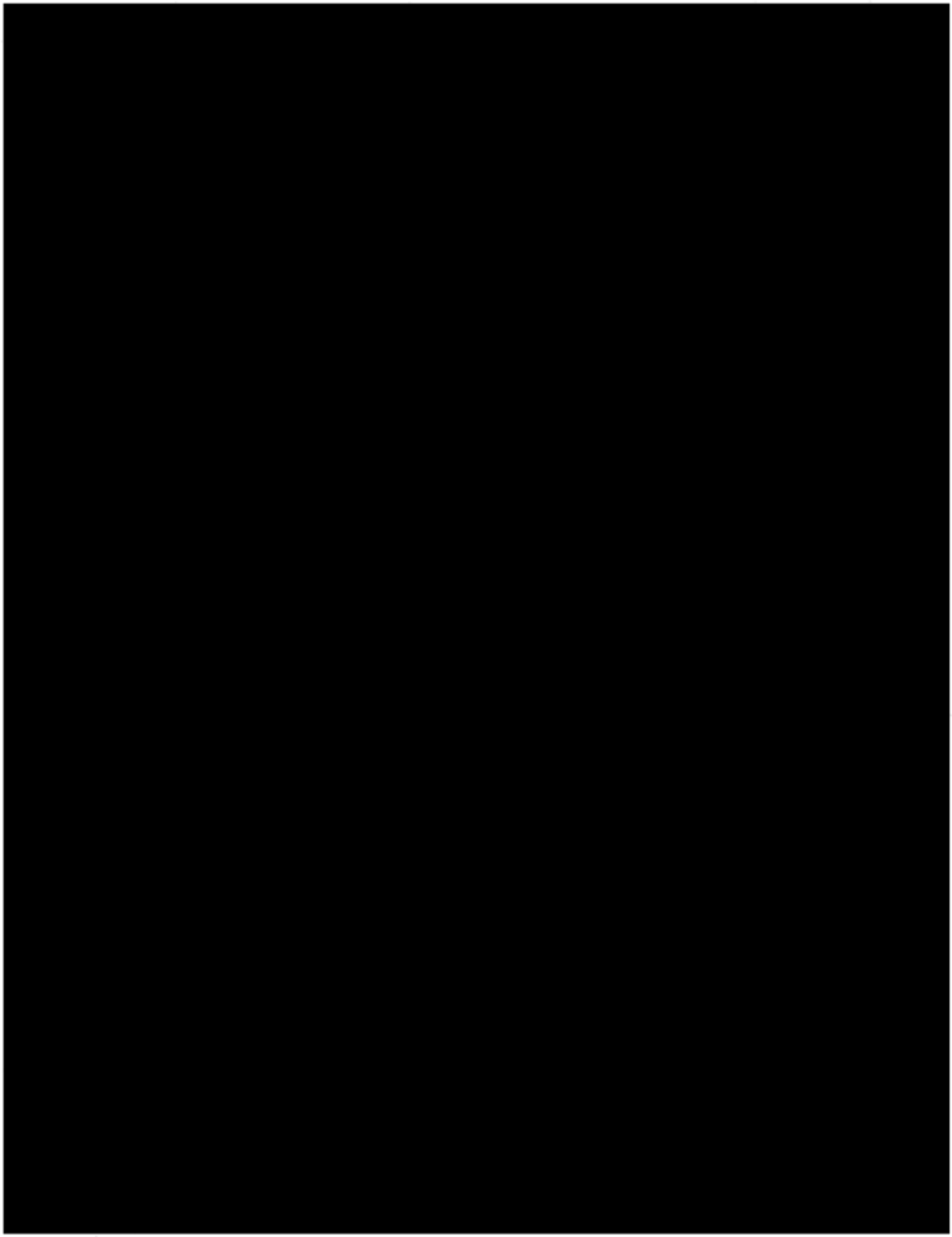
U.S. Attorney's Office
Address of Server

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)"

EFTA00227537



EFTA00227538

[redacted]

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-17

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:	ROOM:
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 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):

[redacted]

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	September 6, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

EFTA00227540

United States Court of Appeals,
Eleventh Circuit.
In re GRAND JURY PROCEEDINGS--Subpoena to State Attorney's Office.
Thomas H. Greene, Dawson A. McQuaig, Jake Godbold, Don McClure, Intervenors-Appellants.
Nos. 87-3228, 87-3412--87-3414, and 87-3472.

Oct. 26, 1987.
Rehearing and Rehearing En Banc Denied Dec. 10, 1987.

Persons whose state grand jury testimony had been subpoenaed by a federal grand jury appealed from order of the United States District Court for the Middle District of Florida, Nos. MISC-J-86-183-14, MISC-J-86-183- 4, Susan H. Black, J., which denied motions to suppress subpoenas. The Court of Appeals, Tjoflat, Circuit Judge, held that: (1) appellants could appeal denial of the motions to the extent that they asserted a privilege, but (2) Florida statute imposing secrecy on grand jury does not create evidentiary privilege.

Affirmed in part and dismissed in part.

West Headnotes

[1] Criminal Law ⇐1023(3)
110k1023(3)
Grand jury proceeding is not a "civil action" for purposes of statute permitting interlocutory appeals in civil actions with respect to controlling questions of law. 28 U.S.C.A. § 1292(b).

[2] Criminal Law ⇐1023(3)
110k1023(3)
Persons whose state grand jury testimony had been subpoenaed by federal grand jury could appeal the denial of their motions to quash the subpoenas to the extent that they asserted a privilege as to the material, but could not raise issues of procedural violations or federal-state comity on appeal.

[3] Criminal Law ⇐1023(3)
110k1023(3)
When party has been subpoenaed to testify or produce records for grand jury and third-party merely fears that privileged material may be disclosed along with other, nonprivileged material, the case is not ripe for appellate review until the subpoenaed party has actually been asked to reveal specific material covered by the assertive privilege.

[4] Grand Jury ⇐36.9(2)
193k36.9(2)
Federal common-law presumption of grand jury secrecy cannot be asserted in the form of a privilege by those seeking to prevent disclosure to a federal grand jury of their state grand jury testimony. Fed.Rules Cr.Proc.Rule 6(e), 18 U.S.C.A.

[5] Grand Jury ⇐41.10
193k41.10

[5] Witnesses ⇐184(1)
410k184(1)
Florida statute imposing secrecy on grand jury proceedings does not create an evidentiary privilege. West's F.S.A. § 905.27; Fed.Rules Evid.Rule 501, 28 U.S.C.A.

***555** Lamar Winegeart, III, Arnold, Stratford & Booth, Jacksonville, Fla., for Greene.

Elizabeth L. White, Sheppard & White, William Sheppard, Jacksonville, Fla., for McQuaig.

Lacy Mahon, Jr., Jacksonville, Fla., for appellants.

Robert W. Merkle, Curtis S. Fallgatter, M. Alan Ceballos, Asst. U.S. Attys., U.S. Attorney's Office, Jacksonville, Fla., for appellee.

Appeals from the United States District Court for the Middle District of Florida.

Before TJOFLAT and KRAVITCH, Circuit Judges, and TUTTLE, Senior Circuit Judge.

TJOFLAT, Circuit Judge:

Appellants appeal from an order of the district court denying their motion to quash a federal grand jury subpoena directing a state prosecutor to produce transcripts of their testimony before a state grand jury. We affirm.

I.

In 1985, the State Attorney's Office for the Fourth Judicial Circuit of the State of Florida initiated a grand jury investigation into allegations of improper

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EFTA00227541

influence peddling by certain public officials of the City of Jacksonville. Witnesses appearing before the state grand jury included the four appellants in this case: Jake Godbold, then the mayor of Jacksonville, Don McClure, Godbold's chief administrative aide, Dawson McQuaig, a former general counsel for the city, and Thomas Greene, a practicing attorney and an associate of Godbold's. Each of these witnesses appeared and testified voluntarily.

No criminal charges resulted from the state grand jury investigation. In August 1985, however, the state grand jury issued a report that identified several instances in ***556** which "political favors and game-playing for friends" had infected the City's process of awarding contracts for professional services. Godbold, McClure, McQuaig, and Greene each waived his right under Fla.Stat. § 905.28(1) (1985) to suppress the report. The report, however, did not contain the substance of their testimony.

Meanwhile, federal prosecutors had initiated a federal grand jury investigation into substantially the same matters investigated by the state grand jury. Godbold, McQuaig, McClure, and Greene each indicated that he would assert the fifth amendment if subpoenaed to testify before the federal grand jury. Relying on the disclosure provisions of Fla.Stat. § 905.27(1)(c) (1985), [FN1] the United States in August 1985 petitioned a state judge to order the State Attorney to turn over to the federal grand jury the appellants' state grand jury testimony. The United States made no factual submission in support of its petition. The state judge refused to enter the order, characterizing the effort to obtain the testimony as a "fishing expedition."

FN1. Under this provision, a court may order disclosure of grand jury testimony for the purpose of "[f]urthering justice."

In October 1986, the federal grand jury issued a subpoena duces tecum ordering the State Attorney to produce appellants' state grand jury testimony. The State Attorney moved the federal district court to quash the subpoena, arguing that disclosure of grand jury transcripts was unlawful under Florida law, that the United States had not demonstrated sufficient need for the transcripts, and that comity required the district court to honor the state court's ruling against disclosure. Greene and McQuaig then moved the court to permit them to intervene pursuant to Fed.R.Civ.P. 24 and to file similar motions to quash. In his motion to intervene, McQuaig asserted that prior to testifying before the state grand jury, he had received assurances from the State Attorney that Florida law prohibited any disclosure of his grand jury testimony. Greene did not allege in his motion that he had received similar assurances, but stated that he was entitled to intervene because "state grand jury proceedings [are] secret and confidential by virtue of the provisions of Chapter 905 of the Florida Statutes." The district court granted the motions to intervene, and subsequently permitted Godbold and McClure to intervene as well. [FN2]

FN2. Godbold and McClure also based their motions to intervene on the Florida grand jury secrecy requirement. The substance of the privilege that appellants assert is discussed in Part III, *infra*.

In November 1986, the district court entered an order inviting the United States to make an ex parte factual submission showing why it needed the state grand jury transcripts. The government declined to accept the invitation and made no submission. The court then entered an order granting the motions to quash. Applying the balancing test set forth in *Douglas Oil Co. v. Petrol Stops Northwest,* 441 U.S. 211, 99 S.Ct. 1667, 60 L.Ed.2d 156 (1979), the court found that the government had failed to establish a sufficient need for the testimony.

Twenty-eight days after the court granted the motions to quash, the United States filed a "Motion for Reconsideration of Opinion and Order" along with an ex parte affidavit identifying facts supporting the grand jury's need for the testimony. The district court questioned the procedural correctness of the government's motion for reconsideration, and stated that under ordinary circumstances it would not consider the motion. In the court's view, however, denial of the motion would not prevent the United States from obtaining the testimony: the United States could simply reissue the subpoena and defeat any motion to quash on the strength of the information contained in the ex parte affidavit. The court concluded that the most efficient solution was to consider the newly submitted information in the context of the government's motion for reconsideration. After

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considering the new information in camera, the district court entered an amended order in which it reversed its original order denying the motion to quash. The district court certified its amended order for interlocutory ***557** appeal pursuant to 28 U.S.C. § 1292(b) (1982 & Supp. II 1984), and this court granted permission to appeal. The four intervenors appealed, although the State Attorney did not.

Appellants make two arguments before this court. First, they argue that the government's motion for reconsideration was untimely and that the district court therefore had no authority to hear it. According to appellants, the applicable time limit for the motion was the ten-day limit of Fed.R.Civ.P. 59(e), not, as the government contends, the thirty-day limit of 18 U.S.C. § 3731 (1982 & Supp. II 1984). Second, appellants argue that the district court's amended order was in error for the following reasons: (1) the government had failed to demonstrate a sufficient need for appellants' grand jury testimony, and (2) comity required the court to give greater deference to the state judge's decision against releasing the testimony. Because of the nature of our ruling today, we do not reach the merits of these arguments.

II.

We first address the threshold issue whether we have jurisdiction to hear this appeal. Although this court granted the intervenors permission to appeal pursuant to section 1292(b), we must of course dismiss the appeal if we are without jurisdiction. *See Robinson v. Tanner,* 798 F.2d 1378, 1379 (11th Cir.1986), *cert. denied,* 481 U.S. 1039, 107 S.Ct. 1979, 95 L.Ed.2d 819 (1987).

Under section 1292(b), a district court may certify for appeal a non-final order entered in a civil action if the court is of the opinion that the order "involves a controlling question of law as to which there is substantial ground for difference of opinion" and that resolution of the question "may materially advance the ultimate termination of the litigation." By its terms, section 1292(b) applies only to orders in civil actions, and has no application to appeals in criminal cases. *See United States v. Doucet,* 461 F.2d 1095 (5th Cir.1972); *United States v. Lowe,* 433 F.2d 349 (5th Cir.1970). Therefore, we have no jurisdiction to hear this appeal pursuant to section 1292(b) unless the district court's order denying the motion to quash can be considered an order entered in a "civil action."

[1] We hold that a grand jury proceeding is not a "civil action" for purposes of section 1292(b). Just in terms of the plain meaning of words, it seems self-evident that an order denying a motion to quash a subpoena issued by a grand jury investigating possible criminal violations is not part of a "civil action." We base our conclusion on more than a mechanical labeling of the proceedings below, however. By expressly limiting section 1292(b)'s application to "controlling question[s] of law" in "civil" cases, Congress clearly indicated its intent not to disturb well-established precedent forbidding piecemeal review of grand jury proceedings. In *Cobbledick v. United States,* 309 U.S. 323, 60 S.Ct. 540, 84 L.Ed. 783 (1940), decided eighteen years before Congress enacted section 1292(b), the Supreme Court held that a district court's denial of a motion to quash a grand jury subpoena was not an appealable final decision within the meaning of the predecessor section of 28 U.S.C. § 1291 (1982). Noting that the Constitution itself makes the grand jury part of the criminal process, the Court concluded that "[i]t is no less important to safeguard against undue interruption the inquiry instituted by a grand jury than to protect from delay the progress of the trial after an indictment has been found." *Id.* at 327, 60 S.Ct. at 542; *see also Di Bella v. United States,* 369 U.S. 121, 124, 82 S.Ct. 654, 656-57, 7 L.Ed.2d 614 (1962) ("This insistence on finality and prohibition of piecemeal review discourage undue litigiousness and leaden-footed administration of justice, particularly damaging to the conduct of criminal cases.").

Although *Cobbledick* was based on the principle of finality found in section 1291, that same principle finds expression in section 1292(b). We are unable to conclude that Congress, by authorizing permissive interlocutory appeals of "controlling question[s] of law" in "civil" actions, intended to undermine the strong policy against permitting appellate interruption of grand jury ***558** proceedings. *Accord In re April 1977 Grand Jury Subpoenas,* 584 F.2d 1366, 1369 (6th Cir.1978) ("[Section 1292(b)] limits interim review of 'a controlling question of law' to *civil* cases only and, therefore, should not be read to allow interlocutory review of grand jury proceedings."), *cert. denied,* 440 U.S. 934, 99 S.Ct. 1277, 59 L.Ed.2d 492 (1979).

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EFTA00227543

[2] We next examine whether there is a separate basis for appellate jurisdiction in this case. As we have already indicated, orders denying motions to quash grand jury subpoenas are ordinarily not appealable final orders under section 1291. The subpoenaed party can obtain review by refusing to comply with the subpoena and then contesting a contempt citation, which is immediately appealable. *See United States v. Ryan,* 402 U.S. 530, 532-33, 91 S.Ct. 1580, 1582, 29 L.Ed.2d 85 (1971). The contempt route for obtaining review, however, is not open to a third party who claims a privilege of nondisclosure with respect to materials in the custody of the subpoenaed party. In such a case, the putative privilege-holder has no power to compel the subpoenaed party to incur a contempt citation. And the subpoenaed party, unless he has either a particularly close relationship to the putative privilege-holder or a personal interest in nondisclosure of the material, is unlikely to risk a contempt citation simply to vindicate the rights of the third party. In this situation, the order denying the motion to quash is indeed final with respect to the putative privilege-holder, for any prejudice he suffers as a result of disclosure will remain forever unredressed unless appeal is permitted.

Accordingly, this circuit follows the so-called *Perlman* exception to the general rule prohibiting interlocutory appeal of orders denying motions to quash grand jury subpoenas. *See In re Grand Jury Proceedings (Twist),* 689 F.2d 1351 (11th Cir.1982) ; *In re Grand Jury Proceedings (Fine),* 641 F.2d 199 (5th Cir. Unit A Mar. 1981); *cf. In re International Horizons, Inc.,* 689 F.2d 996 (11th Cir.1982) (discovery order in bankruptcy proceedings). This exception, derived from *Perlman v. United States,* 247 U.S. 7, 38 S.Ct. 417, 62 L.Ed. 950 (1918), and confirmed in *United States v. Nixon,* 418 U.S. 683, 691, 94 S.Ct. 3090, 3099, 41 L.Ed.2d 1039 (1974), permits an order denying a motion to quash to be "considered final as to the injured third party who is otherwise powerless to prevent the revelation." *Fine,* 641 F.2d at 202.

[3] The circumstances supporting application of the *Perlman* exception are present in this case. Relying on the Florida grand jury secrecy requirement, appellants in essence assert a privilege of nondisclosure. The material with respect to which they assert the privilege--transcripts of their state grand jury testimony--is in the custody of the State Attorney. The State Attorney has indicated his intention to produce the transcripts. In light of these circumstances, the order denying the motion to quash is a final order as far as appellants are concerned. We therefore have jurisdiction to hear their appeal. [FN3]

> FN3. We note that the only material sought from the subpoenaed party in this case is material that falls squarely within the privilege asserted by the third parties. This is not a case, then, where a party has been subpoenaed to testify or produce records and a third party merely fears that privileged material may be disclosed along with other, nonprivileged material. In the latter situation, the case is not ripe for appellate review until the subpoenaed party has actually been asked to reveal specific material covered by the asserted privilege. *See In re Grand Jury Proceedings (Doe*), 831 F.2d 222 (11th Cir.1987).

III.

In deciding that the narrow *Perlman* exception applies in this case, we have also necessarily defined the scope of the matters properly before us for review. Appellants raise several objections to disclosure, including procedural objections and objections based on comity considerations and the need to protect the integrity of the Florida grand jury system. However, the only matter that the *Perlman* exception gives us jurisdiction to review is the appellants' claim of privilege to prevent disclosure of their state grand jury testimony. ***559** The rationale of the *Perlman* exception extends only to appeals based on privileges personal to the third party seeking review: if the subpoenaed party has a direct or primary interest in the right or privilege in question, the concerns giving rise to the *Perlman* exception simply are not present. Here, to the extent that their objections to disclosure are based on concerns relating to comity and the integrity of the Florida grand jury, appellants cannot argue that the subpoenaed party had no interest in seeking to vindicate their derivative rights. Indeed, the subpoenaed party--the State of Florida as represented by the State Attorney-- had as its *primary* interest the protection of its grand jury system. Accordingly, the *Perlman* exception does not give us jurisdiction to review the appellants' arguments concerning comity and the need to preserve the integrity of the Florida grand jury. [FN4] Nor does it give us jurisdiction to review their procedural arguments. Thus, we do not pass upon the district court's disposition of

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EFTA00227544

those matters and we turn to appellants' claims of privilege.

> FN4. We should emphasize that this discussion relates only to appellants' right to appeal under the *Perlman* exception. It does not relate to their standing to raise these claims before the district court.

The appellants' motions to intervene in the district court proceedings reveal the nature of the privilege they assert. Appellant McQuaig's motion stated that "[p]rior to appearing before the [state] Grand Jury, Mr. McQuaig was advised by the State Attorney that pursuant to Section 905.27, Fla.Stat. (1985): a) none of the testimony he provided to the Grand Jury was disclosable under the law; and b) any disclosure of said testimony was a crime." Appellant Green's motion stated that "[the] state grand jury proceedings were secret and confidential by virtue of the provisions of Chapter 905 of the Florida Statutes." Appellant Godbold's motion stated that "testimony was provided with the understanding on the part of Jake Godbold that pursuant to § 905.27 of the *Florida Statutes,* his testimony would not and could not be disclosed under the law." Finally, appellant McClure's motion stated that "[t]he substantial interest of Don McClure is equal to or greater than that of the two other parties previously allowed to intervene."

In essence, then, appellants derive the privilege they assert from the Florida statutory grand jury secrecy requirement. The statute imposing that requirement provides as follows:

> (1) A grand juror, state attorney, assistant state attorney, reporter, stenographer, interpreter, or any other person appearing before the grand jury shall not disclose the testimony of a witness examined before the grand jury or other evidence received by it except when required by a court to disclose the testimony for the purpose of:
> (a) Ascertaining whether it is consistent with the testimony given by the witness before the court;
> (b) Determining whether the witness is guilty of perjury; or
> (c) Furthering justice.
> Fla.Stat. § 905.27 (1985). [FN5]

> FN5. The remainder of section 905.27 provides as follows:
> (2) It is unlawful for any person knowingly to publish, broadcast, disclose, divulge, or communicate to any other person, or knowingly to cause or permit to be published, broadcast, disclosed, divulged, or communicated to any other person, in any manner whatsoever, any testimony of a witness examined before the grand jury, or the content, gist, or import thereof, except when such testimony is or has been disclosed in a court proceeding. When a court orders the disclosure of such testimony pursuant to subsection (1) for use in a criminal case, it may be disclosed to the prosecuting attorney of the court in which such criminal case is pending, and by him to his assistants, legal associates, and employees, and to the defendant and his attorney, and by the latter to his legal associates and employees. When such disclosure is ordered by a court pursuant to subsection (1) for use in a civil case, it may be disclosed to all parties to the case and to their attorneys and by the latter to their legal associates and employees. However, the grand jury testimony afforded such persons by the court can only be used in the defense or prosecution of the civil or criminal case and for no other purpose whatsoever.
> (3) Nothing in this section shall affect the attorney-client relationship. A client shall have the right to communicate to his attorney any testimony given by the client to the grand jury, any matters involving the client discussed in the client's presence before the grand jury, and any evidence involving the client received by or proffered to the grand jury in the client's presence.
> (4) Persons convicted of violating this section shall be guilty of a misdemeanor of the first degree, punishable as provided in s. 775.083, or by fine not exceeding $5,000, or both.
> (5) A violation of this section shall constitute criminal contempt of court.

[4] Federal Rule of Evidence 501 provides that privileges in federal court proceedings "***560** shall be governed by the principles of the common law as they may be interpreted by the courts of the United States in the light of reason and experience." The privilege appellants assert, as stated in their motions to intervene, is based solely on state law. [FN6] We acknowledge that some federal courts have recognized state law evidentiary privileges in particular cases when to do so would not substantially burden federal policies. *See, e.g., Lora v. Board of Education,* 74 F.R.D. 565, 576 (E.D.N.Y.); *cf. ACLU v. Finch,* 638 F.2d 1336, 1342-45 (5th Cir. Unit A Mar. 1981).

> FN6. In their briefs, appellants suggest that the privilege they assert has an independent basis in the federal common law presumption of grand jury secrecy. That presumption, which is codified in

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> Fed.R.Crim.P. 6(e), relates to disclosure of federal grand jury records. It cannot be asserted in the form of a privilege by appellants, who seek to prevent disclosure of their *state* grand jury testimony.

[5] We need not apply any such balancing test here, however, because we find that the privilege asserted by appellants is without a basis in Florida law. We find no evidence that the Florida courts derive an evidentiary privilege from Fla.Stat. § 905.27. Indeed, the Florida Supreme Court has noted that

> [t]he rule of secrecy concerning matters transpiring in the grand jury room is not designed for the protection of witnesses before the grand jury, but for that of the grand jurors, and in furtherance of the public justice. A witness before the grand jury has no privilege of having his testimony there treated as a confidential communication....

State ex rel. Brown v. Dewell, 167 So. 687, 690 (Fla.1936). Florida case law directly construing section 905.27 fails to provide a contrary interpretation of the relationship between the secrecy requirement and the rights of grand jury witnesses. [FN7] Accordingly, we conclude that appellants have no privilege of nondisclosure under state law. A federal court will not selectively reach into a state code and fashion evidentiary privileges merely to suit the purposes of the parties before it.

> FN7. Some Florida cases refer to the "privilege" of a grand jury witness, but only with reference to the general principle under Florida law that a witness' testimony in a judicial proceeding cannot be used as the basis of a defamation action. *See, e.g., State v. Tillett,* 111 So.2d 716 (Fla.Dist.Ct.App.1959).

IV.

In light of our conclusion that appellants have no privilege of nondisclosure under state law, we affirm the district court's order denying their motion to quash. Because we must observe the limitations on our appellate jurisdiction discussed above, we dismiss their appeal to the extent that it is based on other objections to disclosure.

AFFIRMED in part; DISMISSED in part.

832 F.2d 554, 24 Fed. R. Evid. Serv. 275

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United States District Court,
W.D. New York.
In the Matter of Subpoena Duces Tecum Directed to the Honorable Kevin M.
DILLON, District Attorney of Erie County.
Civ. No. 92-13A.

Feb. 20, 1992.

State district attorney moved to quash **subpoena duces tecum** issued by **federal grand jury** seeking production of **state grand jury** records as part of investigation into whether police officers violated federal criminal civil rights statute when making arrests. The District Court, Arcara, J., held that **federal grand jury** was entitled to **transcripts** and tapes of **state grand jury** testimony of uncooperating police officers.

Motion to quash denied.

West Headnotes

[1] Grand Jury ⇐25
193k25
Grand jury is to be afforded wide latitude in conducting its investigation.

[2] Grand Jury ⇐36.4(2)
193k36.4(2)
Federal grand jury subpoena may not be unreasonable or oppressive, it may not violate constitutional, common law or statutory privilege. Fed.Rules Cr.Proc.Rule 17(c), 18 U.S.C.A.

[3] Grand Jury ⇐36.9(2)
193k36.9(2)
Federal grand jury subpoenas are presumed to be reasonable and party seeking to quash subpoena bears burden of showing that compliance would be unreasonable or oppressive. Fed.Rules Cr.Proc.Rule 17(c), 18 U.S.C.A.

[4] Grand Jury ⇐36.4(2)
193k36.4(2)
Federal grand jury was entitled to subpoena transcripts and tapes of state grand jury testimony of police officers as part of investigation to determine whether officers violated federal criminal civil rights laws during or after arrests; disputed testimony was relevant and necessary to federal grand jury investigation after police officers refused to cooperate, subpoena was definite and did not call for production of unreasonable amount of documents, United States had strong interest in insuring just enforcement of its criminal laws, and privacy limitations on federal grand jury documents limited potential harm from disclosure. Fed.Rules Cr.Proc.Rules 6(e), 17, 18 U.S.C.A.; N.Y.McKinney's CPL § 190.25, subd. 4.

[5] Grand Jury ⇐36.3(1)
193k36.3(1)

[5] States ⇐18.63
360k18.63
State statutes which preclude disclosure of state grand jury records to general public cannot be used to prevent federal grand juries from obtaining records through subpoena.

[6] Grand Jury ⇐36.4(1)
193k36.4(1)
Custodian of records, who is proper party for service of federal grand jury subpoena, is person or entity who is in actual possession of documents at time subpoena is issued. N.Y.McKinney's CPL § 190.25, subd. 4.

[7] Grand Jury ⇐41.10
193k41.10
Basic purposes of New York grand jury secrecy laws are: to prevent accused from escaping before being indicted; to prevent tampering with witnesses; and to protect accused person who is not indicted from unwarranted exposure. N.Y.McKinney's CPL § 190.25, subd. 4.

[8] Witnesses ⇐184(1)
410k184(1)
Evidentiary privileges protect confidential communications between persons in special relationships from disclosure and are generally disfavored in that privileges impede search for truth.

[9] Grand Jury ⇐36.3(2)
193k36.3(2)
When faced with claim that grand jury should be denied evidence because of privilege, reviewing court must weigh potential harm from disclosure against benefits of disclosure.

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EFTA00227547

***331** John J. DeFranks, J. Michael Marion, Asst. Erie County Dist. Attys. (Kevin Dillon, Erie County Dist. Atty., of counsel), Buffalo, NY.

Russell P. Buscaglia, Asst. U.S. Atty. (Dennis C. Vacco, U.S. Atty., W.D.N.Y., of counsel), Buffalo, NY.

DECISION AND ORDER

ARCARA, District Judge.

Presently before the Court is a motion to quash a subpoena *duces tecum,* pursuant to Fed.R.Crim.P. 17, filed by Kevin M. Dillon, District Attorney for Erie County, New York. The District Attorney's motion seeks an order from this Court quashing a federal grand jury subpoena for state grand jury records. The parties were given an opportunity to brief and argue their respective positions. After reviewing the submissions of the parties and hearing argument from counsel, the Court denies the District Attorney's motion to quash the subpoena.

BACKGROUND

A federal grand jury investigation is currently being conducted regarding an incident which occurred on March 8, 1990 in the Main Place Mall, Buffalo, New York, involving the arrest of Mark Aiken and Steven Johnson by officers of the Buffalo Police Department. Specifically, a federal grand jury is investigating allegations that certain officers of the Buffalo Police Department violated federal criminal civil rights laws during and after the arrest of Mr. Aiken and Mr. Johnson. [FN1]

> FN1. The background and focus of the federal grand jury investigation is set forth in greater detail in an *in camera* submission of facts surrounding the federal grand jury investigation submitted by the United States.

The District Attorney's Office prosecuted Mr. Aiken and Mr. Johnson on numerous state misdemeanor charges arising from this incident. During the state trial, only two of the six or more officers who were either involved in or witnessed the incident in question actually testified. Consequently, the state trial shed little light on the officers' versions of the allegations that are the focus of the federal criminal civil rights investigation.

Following the conclusion of the state trial, the District Attorney's Office presented the case to an Erie County grand jury that considered whether the officers' actions during and after the arrest of Mr. Aiken and Mr. Johnson constituted violations of state law. The United States, which was then conducting ***332** its own investigation, delayed taking any action in the matter in order to prevent interference with the state investigation. The Erie County grand jury declined to return criminal charges against any of the police officers. As a result, the state investigation into the police officers' conduct concluded in approximately November, 1990.

When the District Attorney's Office concluded its investigation, the United States conducted an independent review of the matter and concluded that a federal grand jury investigation was warranted. After further investigation, evidence was presented to a federal grand jury in October, 1991.

The United States claims that the federal grand jury investigation has reached a logjam because of the refusal of the police officers to cooperate with the Federal Bureau of Investigation ("FBI"). Moreover, none of the officers who are most seriously implicated in the investigation submitted any written reports regarding the alleged incident, nor did most of the officers who were present and should have witnessed the incident. Thus, the United States argues that reviewing the transcripts and tapes of the state grand jury testimony of the police officers is the only way that it will be able to learn the officers' versions of what happened.

The United States initially attempted to obtain the state grand jury material through informal means. When these efforts failed, a grand jury subpoena was issued to the District Attorney's Office on October 25, 1991 for the production of the grand jury transcripts or tapes of all witnesses who testified in this matter before the Erie County grand jury. At the request of the District Attorney's Office, the return date was delayed until January 8, 1992, in an effort to facilitate the resolution of this matter.

When further efforts to resolve the matter failed, the District Attorney filed the present motion to quash, raising four objections to the production of the state grand jury material. First, the District Attorney argues that compliance would be

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unreasonable because it would force him to violate state law relating to grand jury secrecy. Second, he argues that the subpoena was served upon the wrong party. Third, the District Attorney contends that compliance would be unreasonable because it would violate policies of comity. Finally, he contends that the subpoenaed grand jury records are privileged.

DISCUSSION

[1][2][3] It is well-established that a federal grand jury is to be afforded wide latitude in conducting its investigation. *See United States v. R. Enters., Inc.*, 498 U.S. 292, 297-98, 111 S.Ct. 722, 726, 112 L.Ed.2d 795 (1991); *United States v. Calandra*, 414 U.S. 338, 94 S.Ct. 613, 38 L.Ed.2d 561 (1974). "A grand jury investigation 'is not fully carried out until every available clue has been run down and all witnesses examined in every proper way to find if a crime has been committed.' " *Branzburg v. Hayes*, 408 U.S. 665, 701, 92 S.Ct. 2646, 2667, 33 L.Ed.2d 626 (1972) (quoting *United States v. Stone*, 429 F.2d 138, 140 (2d Cir.1970)); *In re Grand Jury Subpoena for the Prod. of Certain New York State Sales Tax Records*, 382 F.Supp. 1205, 1206 (W.D.N.Y.1974) (quoting *Stone*, 429 F.2d at 140). In accordance with its broad mandate to investigate possible criminal activity, a federal grand jury has few limitations placed on its subpoena powers. *R. Enters.*, 498 U.S. at 297-98, 111 S.Ct. at 726. "A grand jury 'may compel the production of evidence or the testimony of witnesses as it considers appropriate, and its operation generally is unrestrained by the technical procedural and evidentiary rules governing the conduct of criminal trials.' " *Id.* (quoting *Calandra*, 414 U.S. at 343, 94 S.Ct. at 617). The only restrictions that have been placed upon the grand jury concern reasonableness and privileges. A grand jury subpoena may not be unreasonable or oppressive, and it may not violate a constitutional, common law or statutory privilege. *Branzburg*, 408 U.S. at 688, 92 S.Ct. at 2660; Fed.R.Crim.P. 17(c). Grand jury subpoenas are presumed to be reasonable and the party seeking to quash the subpoena bears the burden of showing that compliance would be unreasonable or oppressive. *R. Enters.*, 498 U.S. at 300-02, 111 S.Ct. at 728.

*333 In this case, the District Attorney contends that compliance with the subpoena would be unreasonable. In order to meet his heavy burden of showing that compliance with the subpoena would be unreasonable or oppressive, the District Attorney must prove that (1) "there is no reasonable possibility that the category of materials the Government seeks will produce information relevant to the general subject of the grand jury's investigation;" or (2) the subpoena is too indefinite; or (3) compliance would be overly burdensome. *Id.* After applying these tests to the instant case, the Court finds that the District Attorney is unable to rebut the presumption that the federal grand jury subpoena is reasonable.

[4] Regarding the relevancy question, the United States has set forth in some detail, both in its motion papers and in its *in camera* submission, the reasons underlying the need for the state grand jury records. The United States has been unable to obtain the information contained in the grand jury records from other sources because the police officers have been unwilling to cooperate with the investigation. Accordingly, the Court finds that the statements of the police officers and other witnesses who testified before the state grand jury are relevant and necessary to the federal grand jury investigation.

It does not appear that the District Attorney challenges the subpoena as being too indefinite or overly burdensome. The Court notes that the subpoena is discreet and calls for the production of specific material stemming from a particular state grand jury investigation. Thus, the subpoena is sufficiently definite. Further, the subpoena does not call for the production of an unreasonable amount of documents. Consequently, producing the requested material would require minimal effort on the part of the District Attorney's Office and therefore would not be overly burdensome.

The District Attorney argues that compliance with the subpoena would be unreasonable because it would place him in a position where he would be violating state law provisions relating to grand jury secrecy. Specifically, the District Attorney argues that N.Y.Crim.Proc.Law § 190.25, subd. 4, requires that state grand jury materials be kept secret and therefore prohibits him from turning over the subpoenaed grand jury records to the United States. He contends that the only way the United States can gain access to these materials is to file a motion in state court pursuant to N.Y.Crim.Proc.Law § 190.25, subd. 4. The Court finds this argument without merit.

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[5] Federal courts have consistently held that state statutes which preclude disclosure of records to the general public cannot be used to prevent federal grand juries from obtaining the records through a subpoena. The cases of *In re Grand Jury Subpoena for New York State Income Tax Records,* 468 F.Supp. 575 (N.D.N.Y.), *appeal dismissed,* 607 F.2d 566 (2d Cir.1979), and *In re Grand Jury Subpoena for the Prod. of Certain New York State Sales Tax Records,* 382 F.Supp. 1205 (W.D.N.Y.1974), are particularly relevant to the case at hand. Both cases involved federal grand jury subpoenas issued to officials of the New York State Department of Taxation for the production of certain tax records. The petitioners moved to quash the subpoenas on the grounds that compliance would be in violation of certain secrecy provisions of New York State tax laws. These laws are very similar to N.Y.Crim.Proc.Law § 190.25, subd. 4, which the District Attorney relies on in his motion. The courts in these cases explicitly rejected the argument that compliance was unreasonable because it would force the state officials to violate state law secrecy provisions. The courts ruled that the Supremacy Clause must prevail over the state nondisclosure provisions. As the court in *In re Grand Jury Subpoena for New York State Income Tax Records* stated:

> The Supreme Court has several times indicated that, by virtue of the supremacy clause, state legislation must yield whenever it comes into conflict with an Act of Congress or the superior authority of the Constitution. Thus, inasmuch as the federal ***334** grand jury is a product of the Fifth Amendment and its powers, as a result of its long history and specific Congressional attention, the conflict between state confidentiality provisions and Congressional or constitutional investigatory powers has resulted in enforcement of federal grand jury subpoenas despite state statutes which would otherwise prohibit compliance.

In re Grand Jury Subpoena for New York State Income Tax, 468 F.Supp. at 577 (citations omitted). Courts in other Circuits, relying on the Supremacy Clause, have similarly rejected claims from state officials that compliance with a federal subpoena would force them to violate state confidentiality laws. *See, e.g., In re Special April 1977 Grand Jury,* 581 F.2d 589, 593 n. 3 (7th Cir.), *cert. denied,* 439 U.S. 1046, 99 S.Ct. 721, 58 L.Ed.2d 705 (1978); *Carr [redacted] Monroe Mfg. Co.,* 431 F.2d 384, 388 (5th Cir.1970), *cert. denied,* 400 U.S. 1000, 91 S.Ct. 456, 27 L.Ed.2d 451 (1971); *In re 1980 United States Grand Jury Subpoena Duces Tecum,* 502 F.Supp. 576, 579-80 (E.D.La.1980); *United States v. Grand Jury Investigation,* 417 F.Supp. 389, 393 (E.D.Pa.1976). Thus, the case law clearly establishes that state law provisions relating to grand jury secrecy do not preclude a federal grand jury from obtaining state grand jury records pursuant to a subpoena.

[6] The District Attorney further argues that the grand jury subpoena was not served upon the proper party. Specifically, the District Attorney contends that pursuant to the state grand jury secrecy law, N.Y.Crim.P.Law § 190.25, subd. 4, the state court has the ultimate and exclusive control over the subpoenaed grand jury material and, therefore, is the actual custodian of the grand jury records. Thus, the District Attorney argues that the grand jury subpoena should have been served on the presiding state court judge rather than the District Attorney. The Court disagrees.

A custodian of records is the person or entity who is in actual possession of the documents at the time the subpoena is issued. *In re Grand Jury Impaneled Jan. 21, 1975,* 541 F.2d 373, 377 (3d Cir.1976) (citations omitted). In order to testify competently as a records custodian, a witness must be able to verify the authenticity and completeness of the requested documents.

In this case, the District Attorney does not dispute the fact that his office possesses the requested grand jury material, nor does he deny that the grand jury materials were generated as a result of an investigation conducted by his office. Accordingly, the District Attorney's office is the sole entity that can competently testify as to the authenticity and completeness of the requested material. The presiding state court judge does not possess the subpoenaed materials nor would he or she have any knowledge concerning the authenticity or completeness of the grand jury records. Thus, the Court finds that the District Attorney's Office is the custodian of the state grand jury records and is therefore the proper party to be served with the subpoena.

The District Attorney also contends that compliance with the federal grand jury subpoena would be unreasonable because it would violate policies of comity. Specifically, the District Attorney

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contends that, just as the federal government has an interest in protecting the secrecy of federal grand jury material, the state has an interest in protecting state grand jury material from disclosure. Thus, the District Attorney argues that, in order to show proper deference to the State's interest in the confidentiality of the grand jury records, the United States should be required to move initially for disclosure before the presiding state court judge. The Court finds that no such requirement exists.

[7] The Court recognizes that "policies of comity and federalism require some deference to the objective sought to be achieved by state confidentiality provisions." *In re Grand Jury Subpoena for New York State Income Tax Records,* 468 F.Supp. at 577. The basic purposes of the state grand jury secrecy laws in question are: (1) to prevent an accused from escaping before he is indicted; (2) to prevent tampering with witnesses; and (3) to protect an accused person who is not indicted from unwarranted exposure. *People v. McAdoo,* 45 Misc.2d 664, 257 N.Y.S.2d 763, *aff'd,* 51 Misc.2d 263, 272 ***335** N.Y.S.2d 412, *cert. denied,* 386 U.S. 1031, 87 S.Ct. 1479, 18 L.Ed.2d 592 (1967).

In this case, compliance with the federal grand jury subpoena will not subvert New York's interest in maintaining the secrecy of grand jury proceedings because federal grand jury proceedings are also conducted secretly. The secrecy requirements of Fed.R.Crim.P. 6(e), will adequately ensure that none of the purposes of the state grand jury secrecy laws are undermined by compliance with the federal grand jury subpoena. *See In re New York Grand Jury Subpoena for State Income Tax Records,* 468 F.Supp. at 577-78; *see also United States v. Field,* 532 F.2d 404, 407-08 (5th Cir.1976), *cert. denied,* 429 U.S. 940, 97 S.Ct. 354, 50 L.Ed.2d 309; *In re Grand Jury Empaneled Jan. 21, 1975,* 541 F.2d at 377-78.

Moreover, it is important to note that comity is a policy which must be balanced against "the necessity of thorough grand jury investigations into violations of federal law." *In re Grand Jury Subpoena for New York State Income Tax Records,* 468 F.Supp. at 577. In this case, the subpoenaed documents are necessary to the federal grand jury investigation. Thus, the policy of comity must yield to the constitutional right and duty of the federal grand jury to conduct a broad investigation. *Id.* 468 F.Supp. at 578.

Finally, the District Attorney contends that the motion to quash should be granted because the subpoenaed materials are privileged. Specifically, the District Attorney argues that the state grand jury secrecy law creates a federal privilege under Federal Rule of Evidence 501. The Court finds this argument without merit.

[8] Evidentiary privileges protect confidential communications between persons in special relationships from disclosure. By their very nature they impede the search for the truth and are therefore generally disfavored. *Trammel v. United States,* 445 U.S. 40, 50, 100 S.Ct. 906, 912, 63 L.Ed.2d 186 (1980); *Herbert v. Lando,* 441 U.S. 153, 99 S.Ct. 1635, 60 L.Ed.2d 115 (1979); *United States v. Nixon,* 418 U.S. 683, 709-10, 94 S.Ct. 3090, 3108- 09, 41 L.Ed.2d 1039 (1974). Accordingly, "the party asserting a privilege bears the burden of proving the applicability of the privilege," *In re Bevill, Bressler & Schulman Asset Management Corp.,* 805 F.2d 120, 126 (3d Cir.1986), and privileges, "whatever their origins ... [should] not [be] lightly created or expansively construed." *Nixon,* 418 U.S. at 710, 94 S.Ct. at 3109.

[9] When faced with a claim that a grand jury should be denied evidence because of privilege, the reviewing court must weigh the potential harm from disclosure against the benefits of disclosure. *American Civil Liberties Union of Miss., Inc. v. Finch,* 638 F.2d 1336, 1343 (5th Cir.1981). In this case, the federal grand jury is investigating possible violations of federal criminal civil rights laws by police officers of the Buffalo Police Department. As fully explained in the United States' *in camera* statement of facts, the subpoenaed documents are vital to the grand jury investigation and are not simply needed to assess credibility of potential witnesses. In addition, the information sought to be obtained from the subpoenaed material is not otherwise available since the police officers are unwilling to talk to the FBI. Thus, the grand jury may not be able to learn the truth of the allegations without the subpoenaed material.

On the other side of the scale, the potential harm from disclosure of the state grand jury material is minimal. Because Fed.R.Crim.P. 6(e) limits disclosure of federal grand jury material, the

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secrecy of the subpoenaed documents would be closely guarded. Thus, since the benefits of disclosure in this case substantially outweigh the potential harm from disclosure, the Court finds that the state grand jury records are not privileged as a matter of federal common law. *See Matter of Special April 1977 Grand Jury,* 581 F.2d at 592-93; *In re Grand Jury Proceeding,* 563 F.2d 577, 582-85 (3d Cir.1977); *In re Grand Jury Empaneled January 21, 1975,* 541 F.2d at 382-83.

In sum, the United States has a strong interest in ensuring the just enforcement of its criminal laws. Public policy has long favored giving the grand jury broad powers of investigation. The District Attorney, who has the burden of proving that the subpoena should be quashed, has failed to establish ***336** that the subpoena is unreasonable or that it violates any recognized privilege. Furthermore, because of the secrecy provisions of the federal grand jury, little or no prejudice would result to the state from compliance with the federal grand jury subpoena.

CONCLUSION

For the reasons stated, the Court denies the District Attorney's motion to quash the federal grand jury subpoena. This Decision and Order and the entire file are to be filed under seal.

It is so ordered.

824 F.Supp. 330

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U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 South Australian Ave, Suite 400
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: DENISE COFFMAN, ESQ. DATE: September 6, 2006

FAX NO. [redacted] # OF PAGES: 16

PHONE NO. [redacted] RE: GRAND JURY SUBPOENA

FROM: [redacted] ASSISTANT U.S. ATTORNEY

PHONE NO. [redacted]

COMMENTS:

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****
*** TX REPORT ***
****

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U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 South Australian Ave, Suite 400
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: DENISE COFFMAN, ESQ. DATE: September 6, 2006

FAX NO. [redacted] # OF PAGES: 16

PHONE NO. [redacted] RE: GRAND JURY SUBPOENA

FROM: [redacted] ASSISTANT U.S. ATTORNEY

PHONE NO. [redacted]

COMMENTS:

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OLY-18

P-000175

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-018

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:	ROOM:
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 4-A DATE AND TIME: September 22, 2006 9:30am

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

[redacted]

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	September 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227556

U.S. Departm. 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 September 22, 2006.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227557

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: _____

EFTA00227558

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227559

OLY-19

P-000180

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-19

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
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 4-A DATE AND TIME: September 29, 2006 9:00am

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

[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]

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	September 21, 2006

This subpoena is issued upon application	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227561

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 September 29, 2006.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227562

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: _____

EFTA00227563

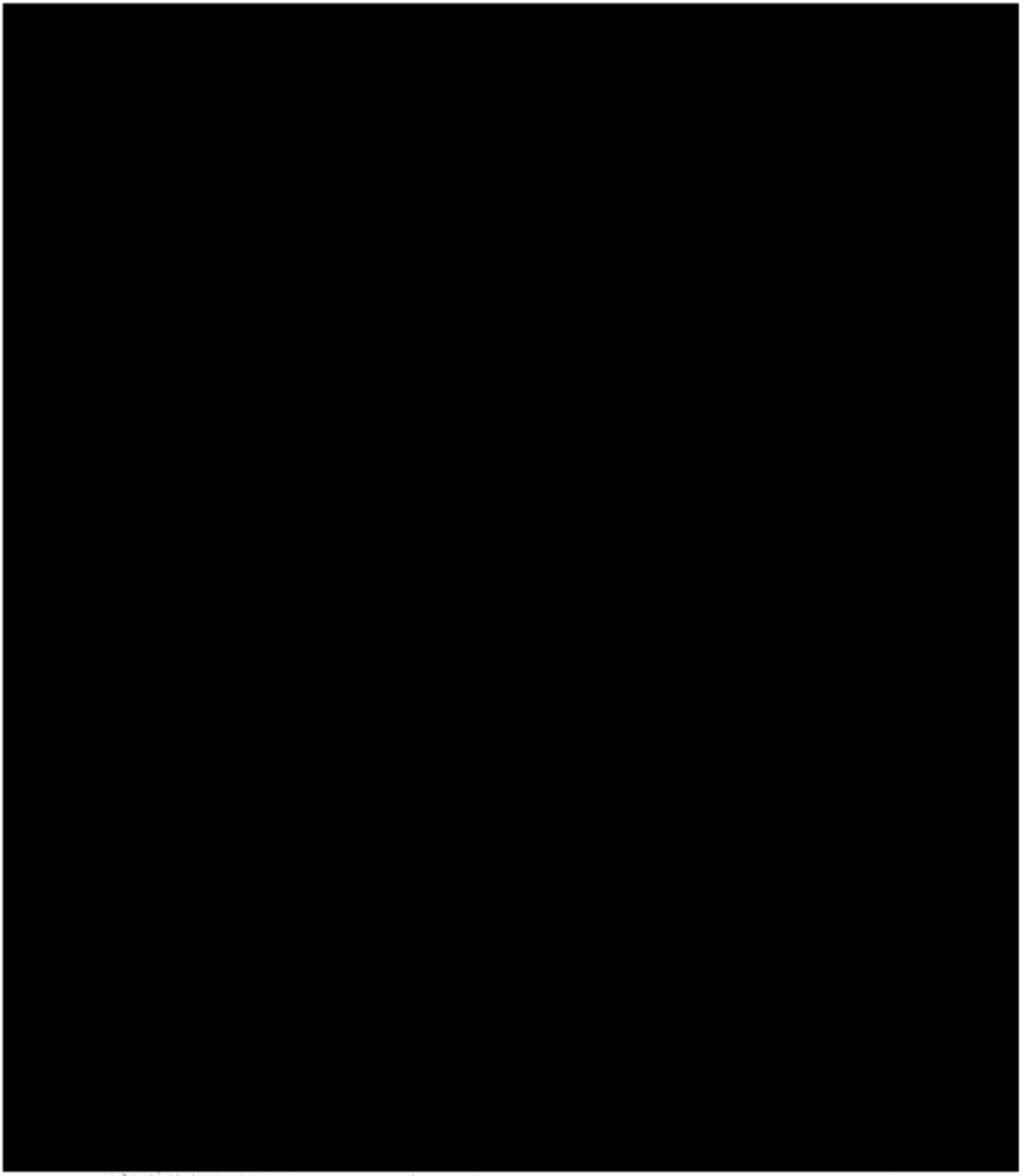
APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227564



EFTA00227565

Holland+Knight

Holland & Knight LLP
195 Broadway, 24th Floor
New York, NY 10007-3189

NEW YORK NY 100

20 OCT 2006 PM 2 T

[redacted]

Assistant United States Attorney
U.S. Department of Justice
Southern District of Florida
500 South Australian Ave., Suite 400
West Palm Beach, Florida 33401

33401$6235

Case No. 08-80736-CV-MARRA-000186

OLY-20

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-20

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: November 17, 2006 9:30 am

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

[redacted]

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.

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	October 23, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227568

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 November 17, 2006.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227569

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: _____

EFTA00227570

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227571

OLY-21

P-000192

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-21

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227573

OLY-22

EFTA00227574

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-22

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227575

EFTA00227577

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-23

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227578

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-23-2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: January 12, 2007 9:30 am*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	December 18, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

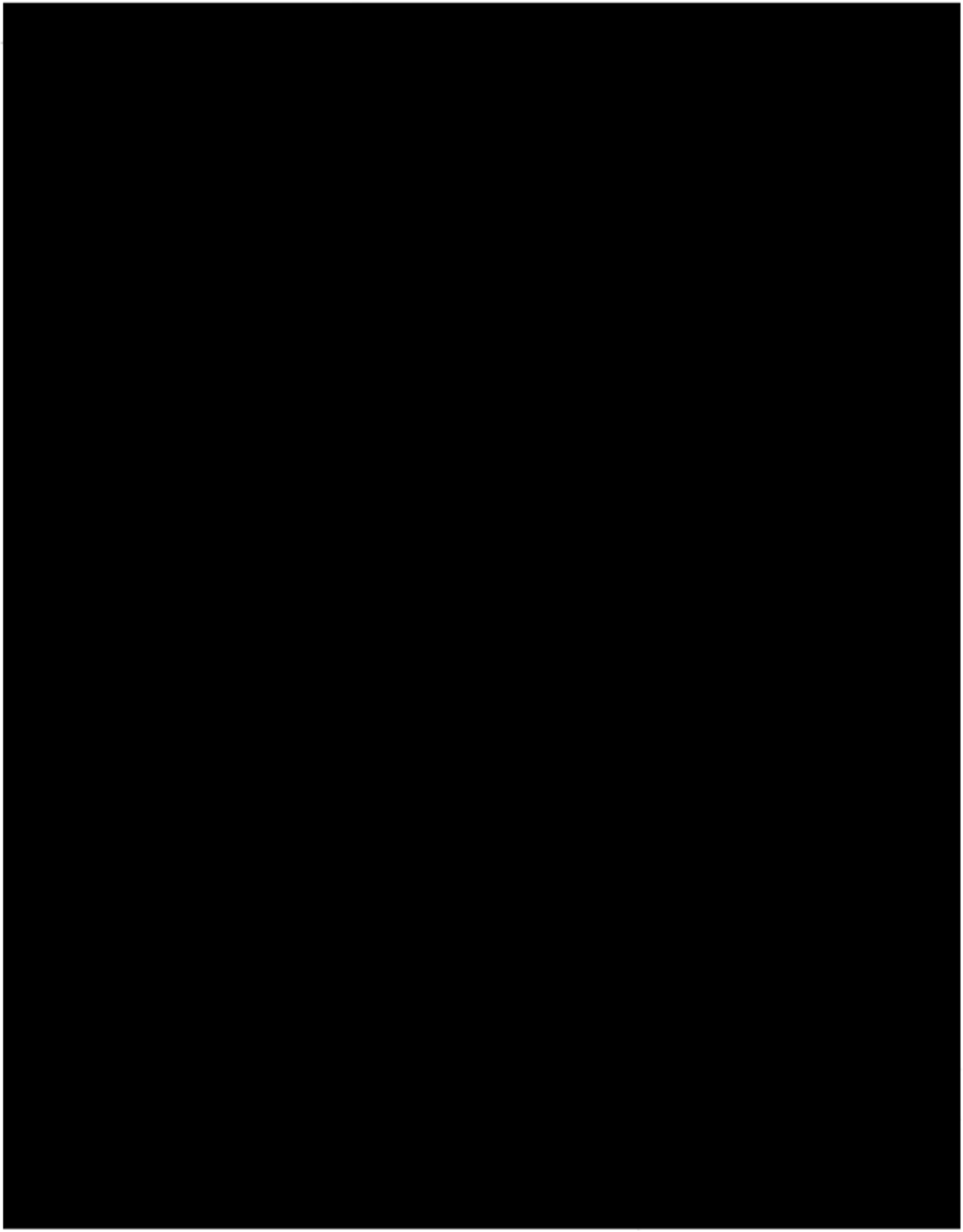
To be used in lieu of AO110

FORM ORD-227
JAN.86

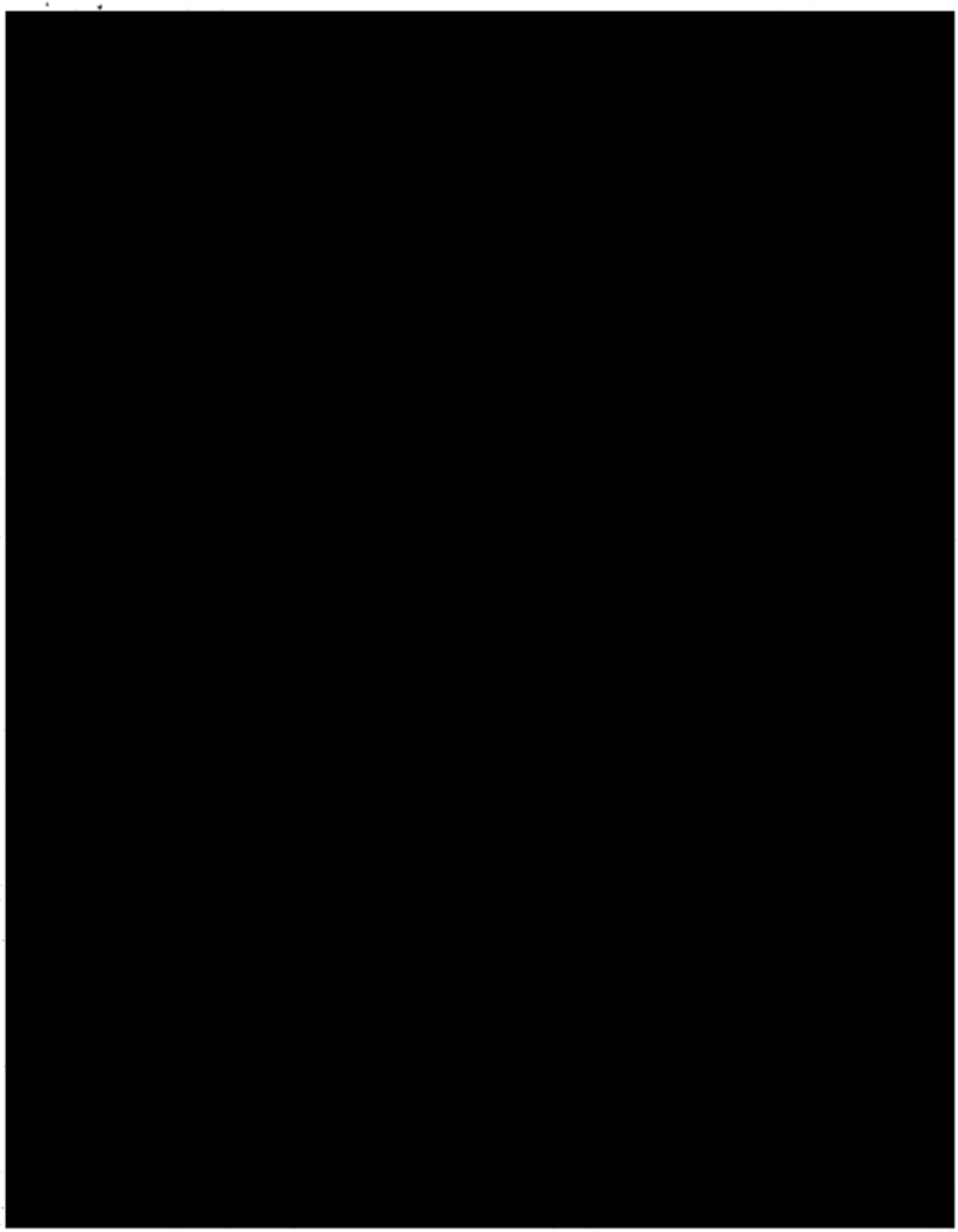
EFTA00227579

[redacted]

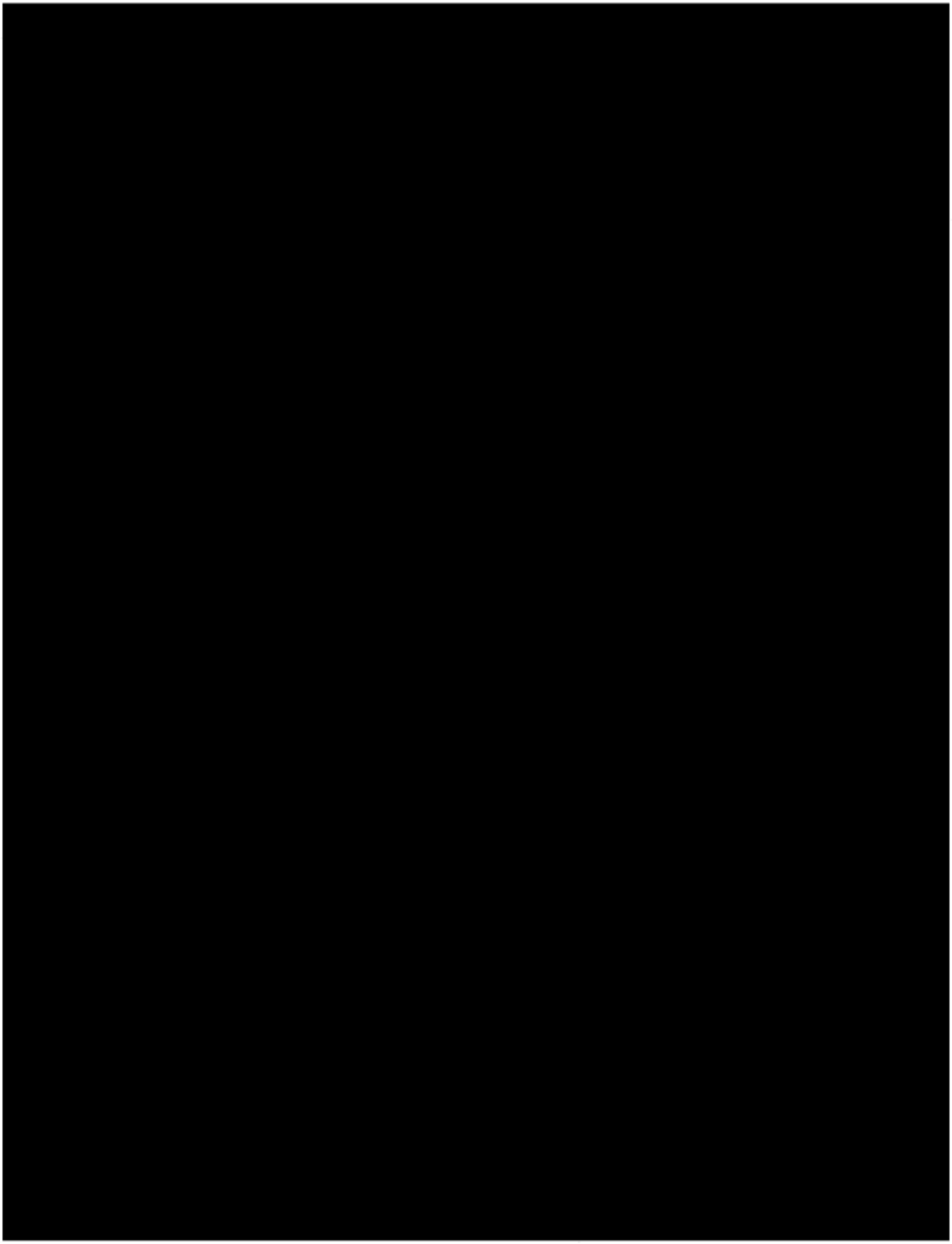
EFTA00227580



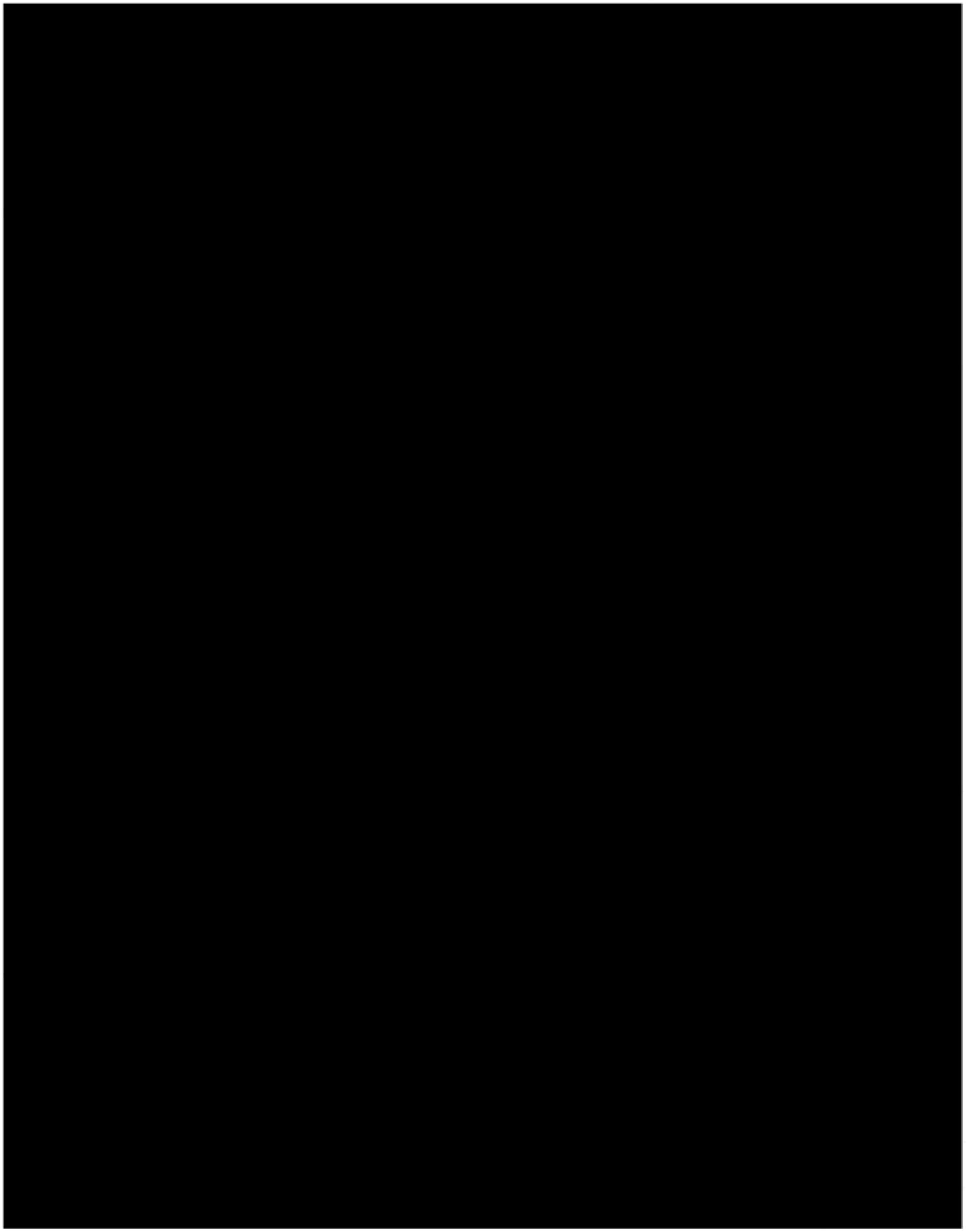
EFTA00227581



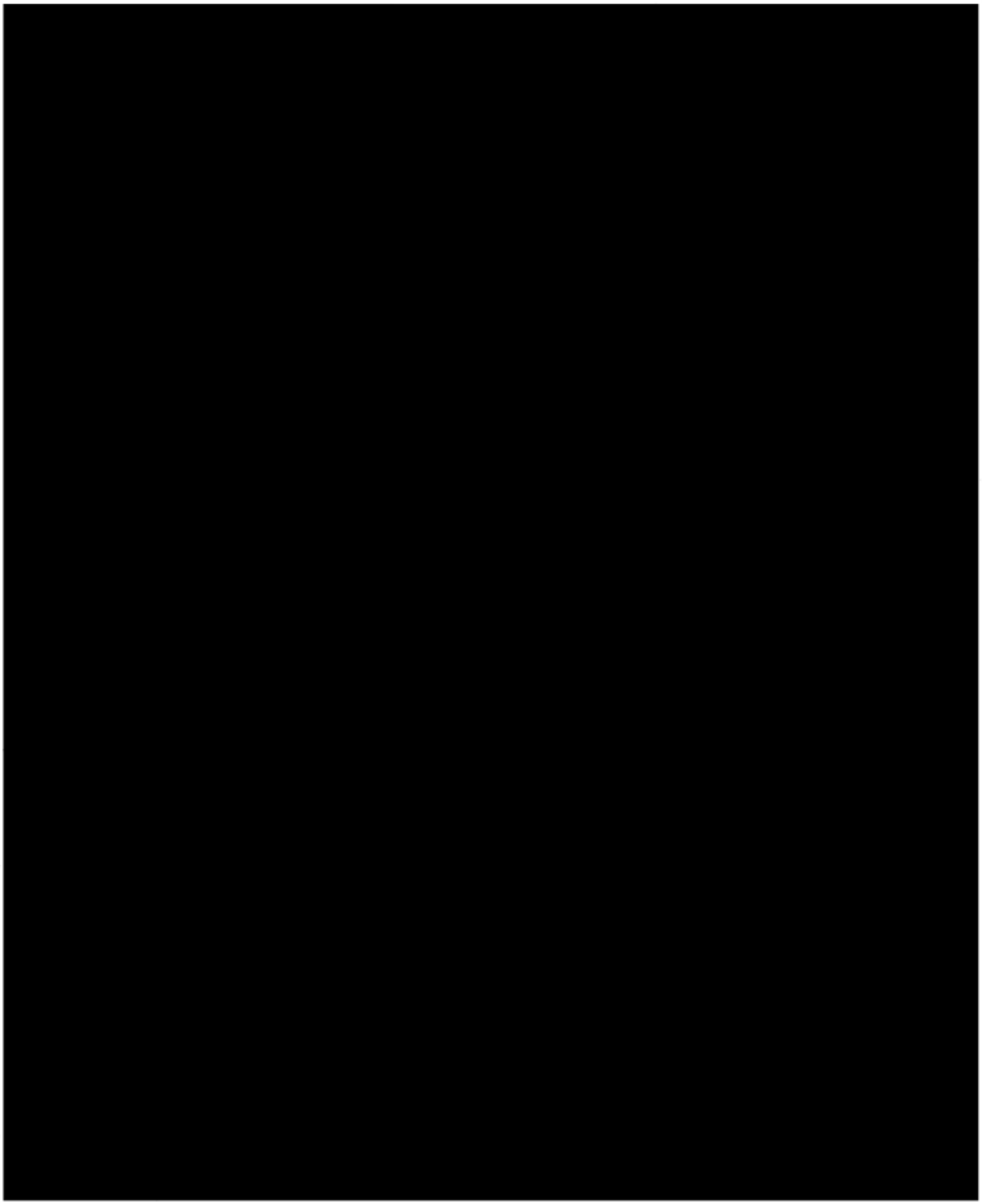
EFTA00227582



EFTA00227583

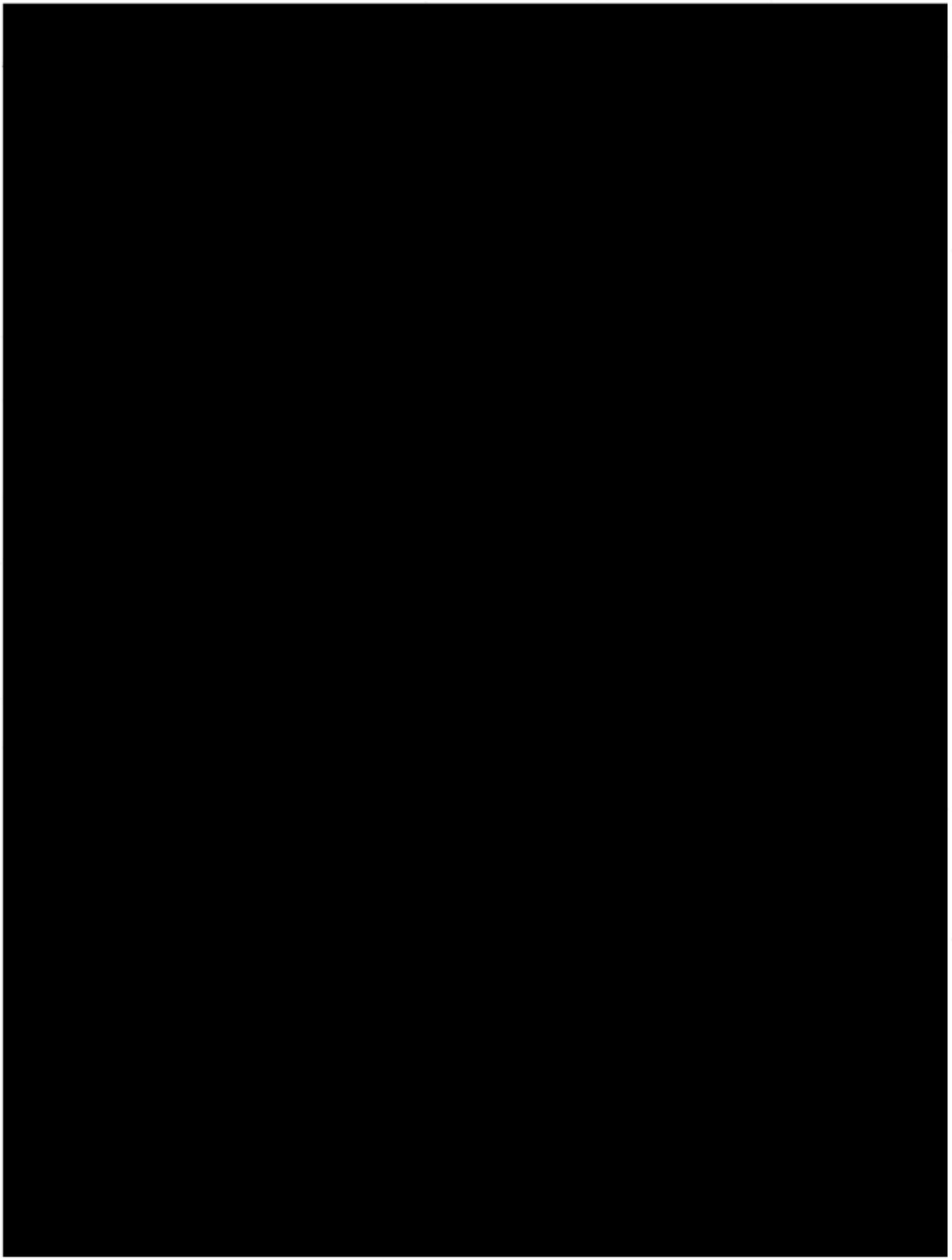


EFTA00227584



EFTA00227585

EFTA00227586



EFTA00227587

EFTA00227588

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-23-3

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: February 6, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	January 23, 2007

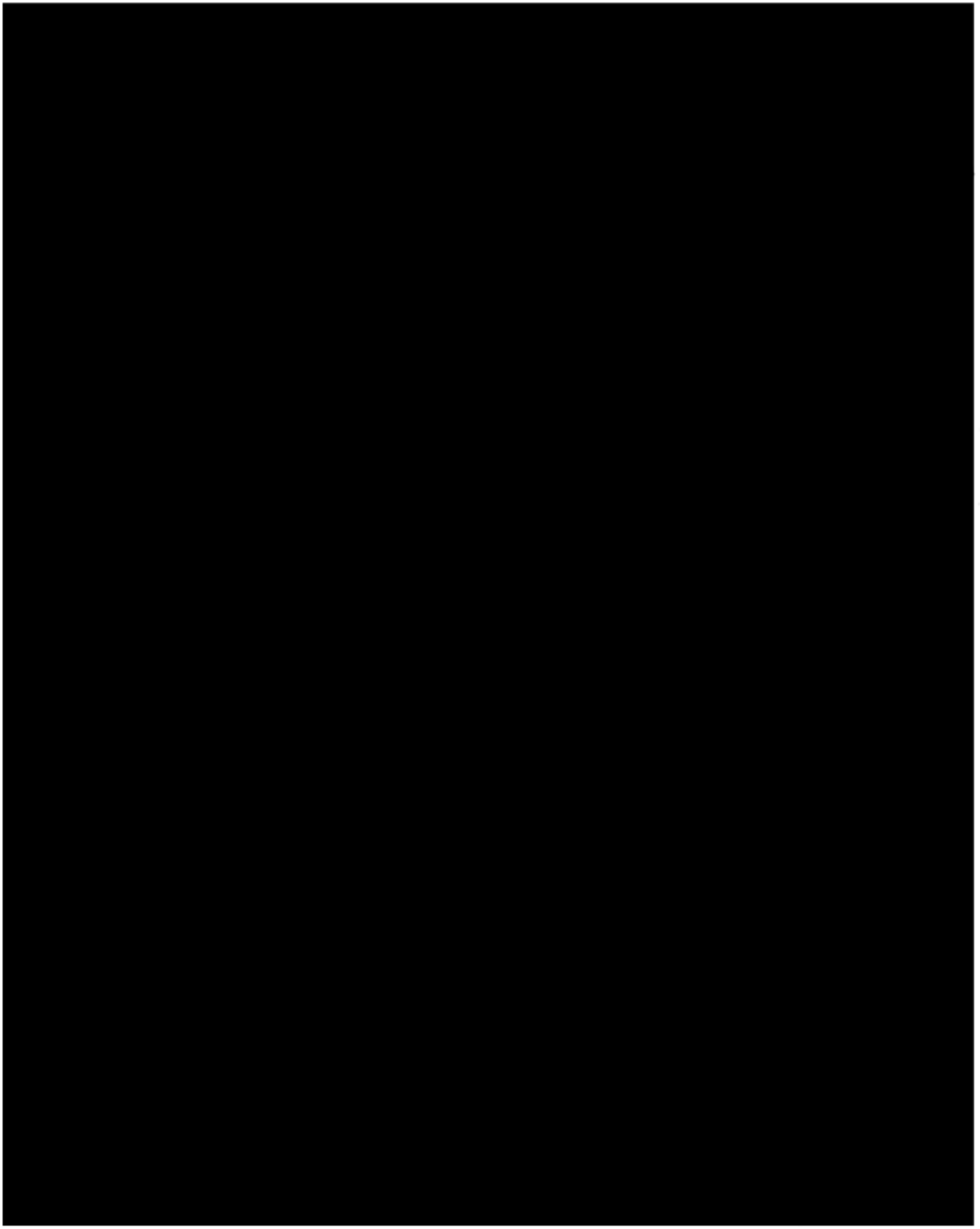
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227589



EFTA00227590

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-23

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

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	DATE:
(BY) DEPUTY CLERK	November 13, 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]

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

EFTA00227591

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE
SERVED ON (NAME)		
SERVED BY	TITLE	

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
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)"

EFTA00227592

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-24

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent [redacted] ederal 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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227593

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE
SERVED ON (NAME)		
SERVED BY	TITLE	

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
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)"

EFTA00227594

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-23

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227595

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-24

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227596

OLY-24

P-000217

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-24

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room DATE AND TIME: December 1, 2006 9:30 am

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

[redacted]

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	DATE:
(BY) DEPUTY CLERK	November 13, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227598

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-24-2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: January 12, 2007 9:30 am*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	December 18, 2006

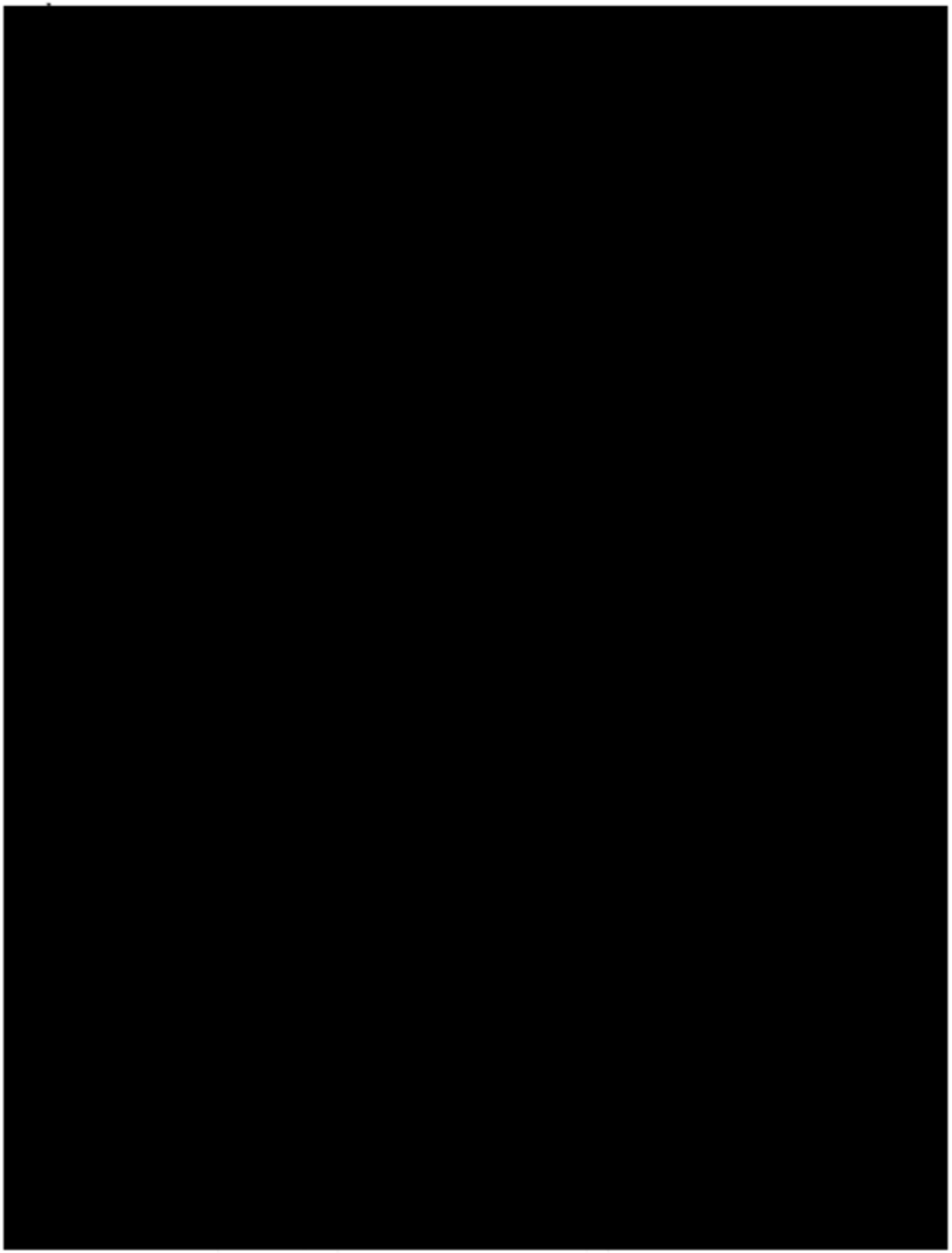
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227599



EFTA00227600

EFTA00227601

OLY-25

P-000222

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-25

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: February 13, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	February 1, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227603

OLY-26

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-26

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: February 13, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent N[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	DATE:
(BY) DEPUTY CLERK	February 1, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

JAN.86

EFTA00227605

OLY-27

EFTA00227606

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-27

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: January 12, 2007 9:30 am*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	December 18, 2006

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227607

OLY-28

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[redacted]ederal 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	DATE:
(BY) DEPUTY CLERK	February 14, 2007

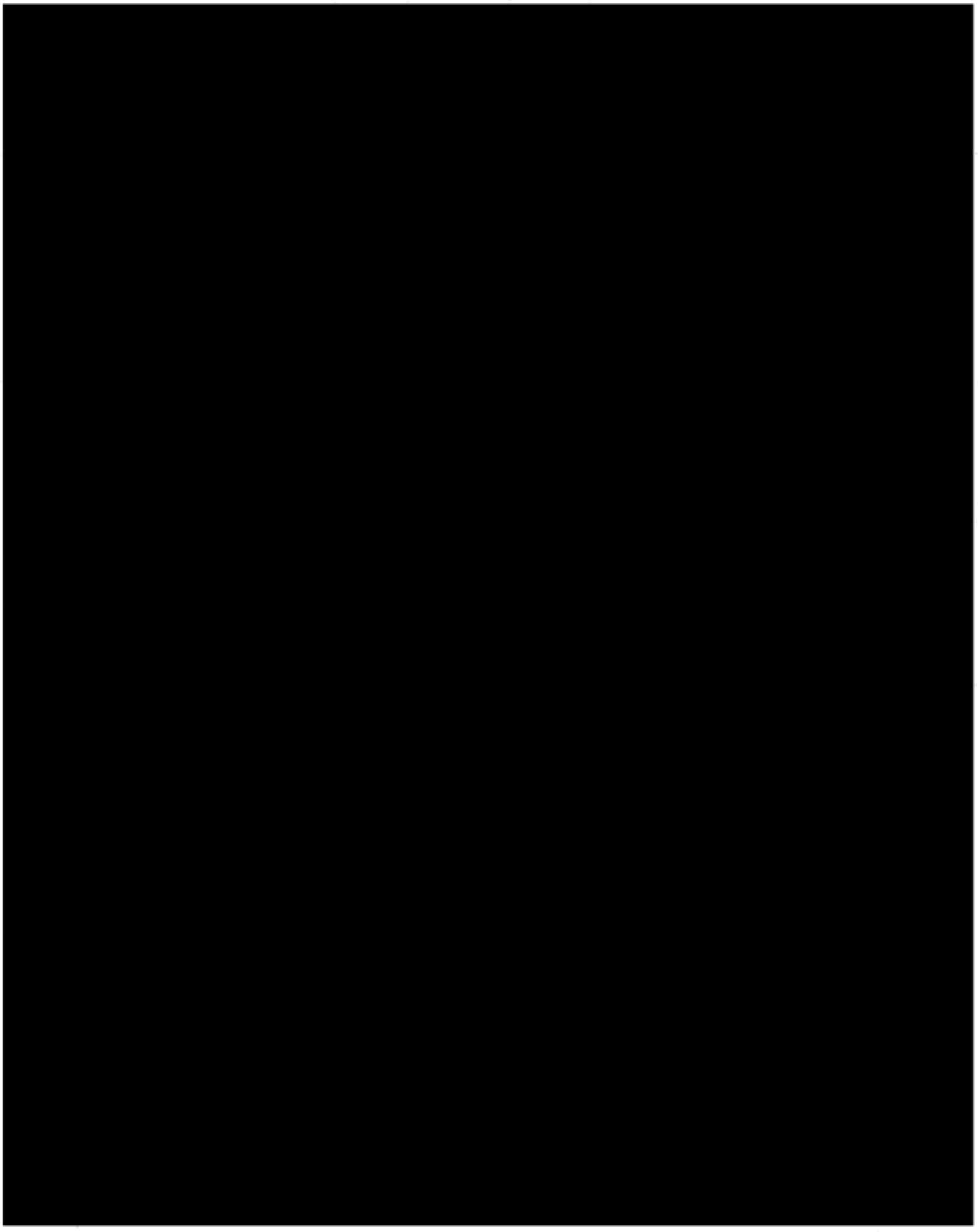
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227609



EFTA00227610

U.S. Departm 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 March 6, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227611

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: _____

EFTA00227612

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

_____

_____

_____

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_____

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_____

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_____

Signature of Records Custodian:

_____

EFTA00227613

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number:	2 Date Order Prepared: 2/14/2007	3 Case Number: *(Optional)* FGJ 07-103(WPB) No. OLY-28

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: [redacted]

5 Deliver To: FBI Special Agent [redacted]

6 Return Date: 3/6/2007

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]	9 Telephone Number: [redacted]	10 Date of request: 2/14/2007

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 Cost	Unit Price Per	Amount
FOR PROMPT PAYMENT INCLUDE TAX I.D. NUMBER. 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 Manger or Supervisor	
Do not proceed with compliance: If cost will exceed $500 without prior approval of Budget Officer Lazaro Feliciano. Fax any request to (305) 530-7679				

12 Signature of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution	0.00
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)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☐ 3413 .1	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

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:

This form was electronically produced by Elite Federal Forms, Inc.

FORM OBD-211
APR. 84

EFTA00227614

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 XI, 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 date of the check issued in payment shall be considered to be the date payment is made.

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 provisions 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 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.

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.

EFTA00227615

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], at [redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00227616

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number:	2 Date Order Prepared: 2/14/2007	3 Case Number: *(Optional)* FGJ 07-103(WPB) No. OLY-28

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: [redacted]

5 Deliver To: FBI Special Agent [redacted]

6 Return Date: 3/6/2007

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]	9 Telephone Number: [redacted]	10 Date of request: 2/14/2007

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 Cost	Unit Price Per	Amount
FOR PROMPT PAYMENT INCLUDE TAX I.D. NUMBER. 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.	700	0.25	Copy	175.00
	6	11.00	Hour Clerical Tech	66.00
		17.00	Hour Manger or Supervisor	

Do not proceed with compliance: If cost will exceed $500 without prior approval of Budget Officer Lazaro Feliciano. Fax any request to (305) 530-7679

12 Signature of Financial Institution Official: Ashley Daley	13 Date Signed: 2-24-07	Total Amount Claimed By Financial Institution	241.00
		16 Disallowance *(See Attached)*	
14 I certify that the articles and services listed were received:	15 Date Received:	17 Net to Financial Institution	

Section C - Receiving Report

18 Right to Financial Privacy Act - Public Law 95-630 (12 U.S.C. 3401-3422) Request Pursuant To: *(Check One Only)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☐ 3413 .1	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

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:

This form was electronically produced by Elite Federal Forms, Inc.

FORM OBD-211
APR. 84

EFTA00227617

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 toFinancial Privacy Act of 1978, P.L. 95-630, Title XI, 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 date of the check issued in payment shall be considered to be the date payment is made.

The Prompt Payment Act, Public Law 97-177, 96 Stat. 85 (31 U.S.C. 180), is appl icable 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 provisions 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 beingrequested to furnish financial information.

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

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

ITEM 7 - Include, if appropriate, any pertinent information related to the purhase 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.

ITEM 12 and 13 - Self-explanatory.

SECTION C - RECEIVING REPORT (To be completed by the requesting official, whenthe 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.

EFTA00227618

VENDOR ELECTRONIC FUNDS TRANSFER (EFT) ENROLLMENT FORM

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

PAYEE/COMPANY INFORMATION:

[redacted]

FINANCIAL INSTITUTION INFORMATION:

[redacted]

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], at [redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00227619

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	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]	[redacted] 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

EFTA00227620

[redacted]

EFTA00227621

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 March 6, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227622

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-29

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	February 14, 2007

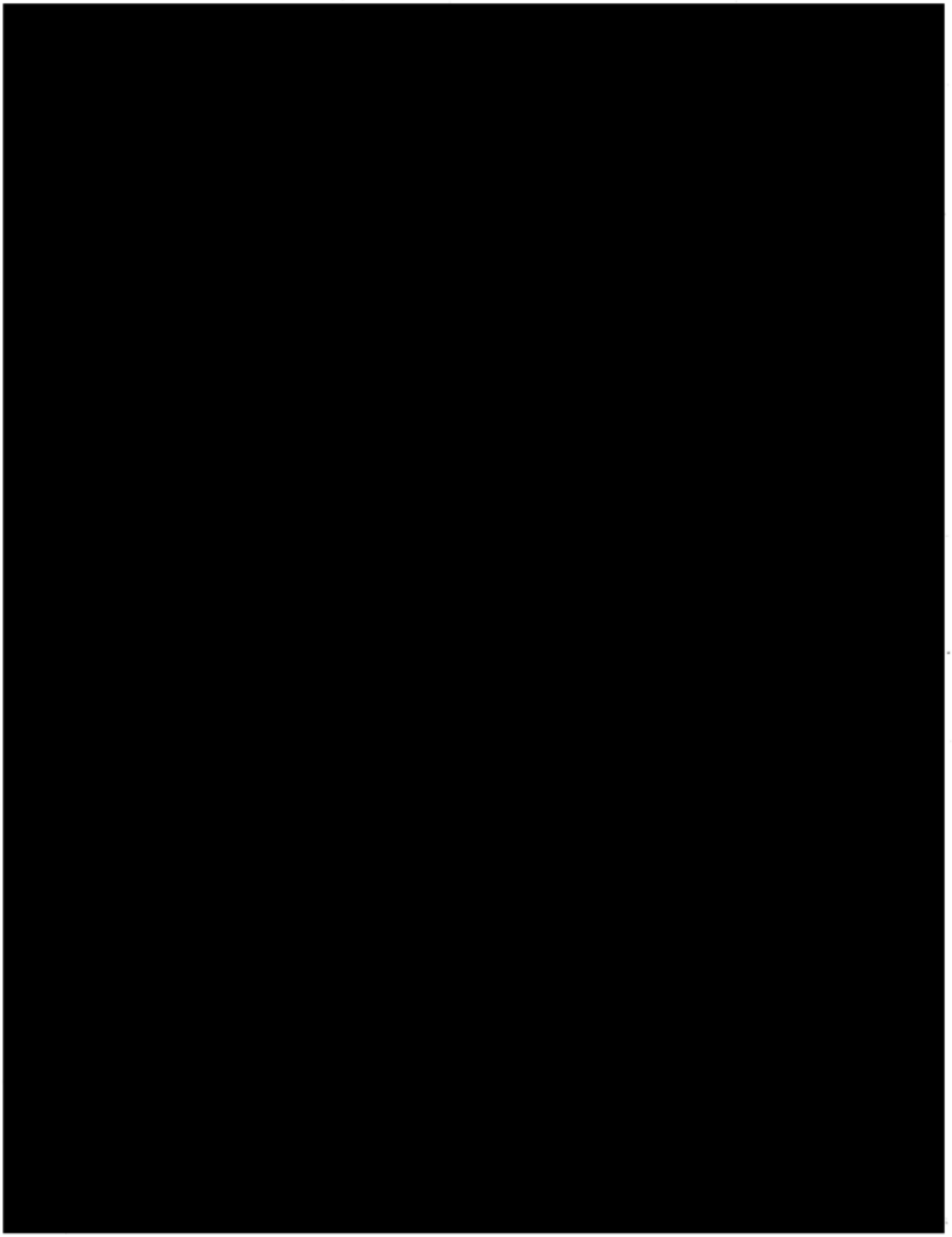
This subpoena is issued upon application of the United States of America [redacted]	Name, Address and Phone Number of Assistant U.S. Attorney [redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227624



EFTA00227625

U.S. Departm 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 March 6, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227626

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: _____

EFTA00227627

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227628

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number:	2 Date Order Prepared: 2/14/2007	3 Case Number: *(Optional)* FGJ 07-103(WPB) No. OLY-29

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: [redacted]

5 Deliver To: FBI Special Agent [redacted]

6 Return Date: 3/6/2007

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]	9 Telephone Number: [redacted]	10 Date of request: 2/14/2007

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 Cost	Unit Price Per	Amount
FOR PROMPT PAYMENT INCLUDE TAX I.D. NUMBER. 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 Manger or Supervisor	
Do not proceed with compliance: If cost will exceed $500 without prior approval of Budget Officer Lazaro Feliciano. Fax any request to (305) 530-7679				

12 Signature of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution	0.00
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)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☐ 3413 I	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

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:

This form was electronically produced by Elite Federal Forms, Inc.

FORM OBD-211
APR. 84

EFTA00227629

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 XI, 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 date of the check issued in payment shall be considered to be the date payment is made.

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 provisions 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 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.

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.

EFTA00227630

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]

EFTA00227631

OLY-30

P-000252

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-30

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	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]	[redacted] 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

EFTA00227633

EFTA00227634

U.S. Departme 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 March 6, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227635

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: _____

EFTA00227636

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

_____

EFTA00227637

OLY-31

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-31

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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 Nesbitt Kuyrkendall, 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	DATE:
(BY) DEPUTY CLERK	February 14, 2007

This subpoena is issued upon application [redacted]

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

[redacted]

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

EFTA00227639

EFTA00227640

U.S. Departme 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 March 6, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227641

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: _____

EFTA00227642

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227643

OLY-32

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	February 14, 2007

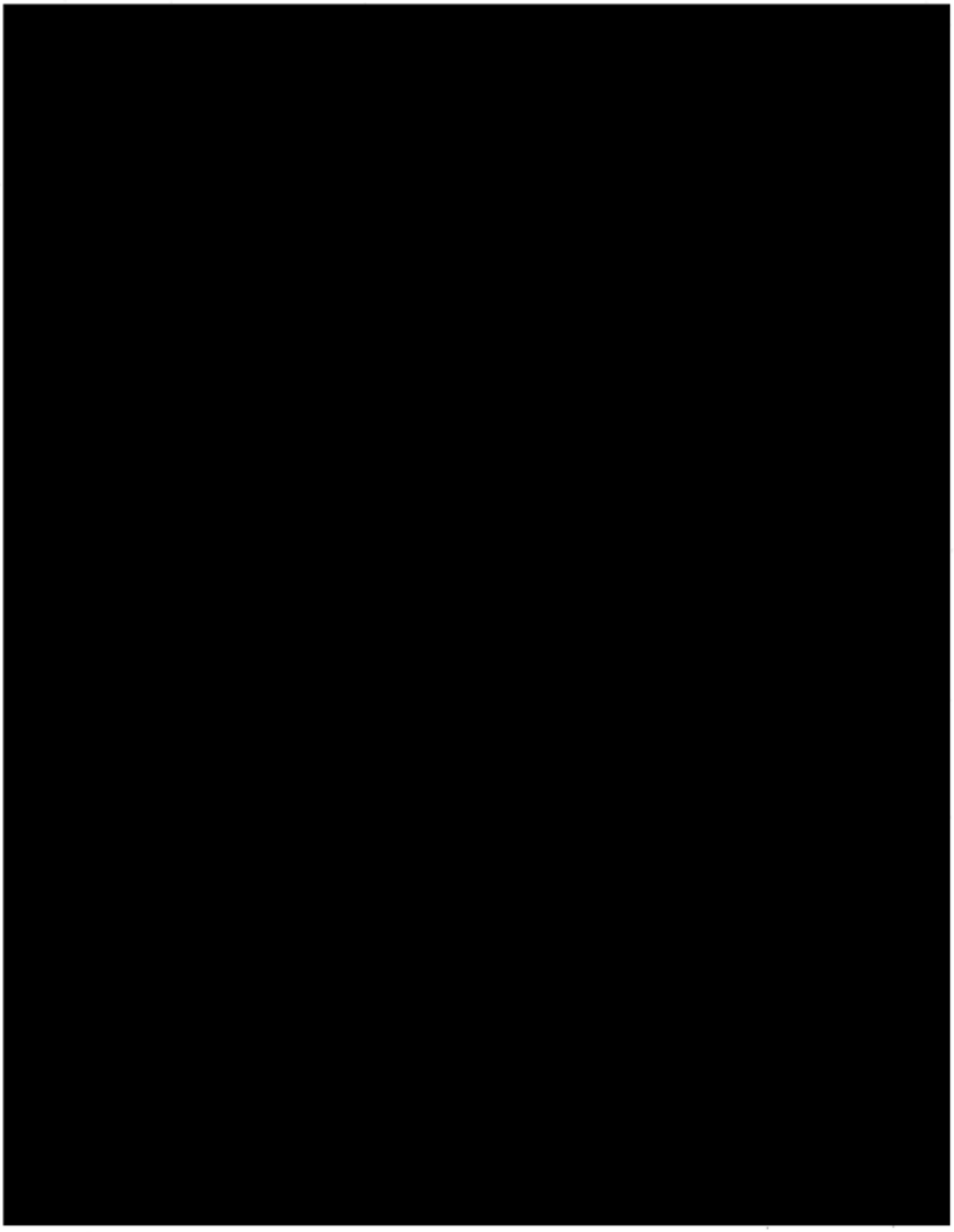
This subpoena is issued upon application of the United States of America:	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227645



EFTA00227646

U.S. Departm 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 March 6, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227647

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: _____

EFTA00227648

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

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EFTA00227649

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number:	2 Date Order Prepared: 2/14/2007	3 Case Number: *(Optional)* FGJ 07-103(WPB) No. OLY-32

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: [redacted]

5 Deliver To: FBI Special Agent [redacted]	6 Return Date: 3/6/2007

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]	9 Telephone Number: ([redacted]	10 Date of request: 2/14/2007

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 Cost	Unit Price Per	Amount
FOR PROMPT PAYMENT INCLUDE TAX I.D. NUMBER. 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 Manger or Supervisor	
Do not proceed with compliance: If cost will exceed $500 without prior approval of Budget Officer Lazaro Feliciano. Fax any request to (305) 530-7679				

12 Signature of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution	0.00
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)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☐ 3413 1	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

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:

This form was electronically produced by Elite Federal Forms, Inc.

FORM OBD-211
APR. 84

EFTA00227650

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 XI, 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 date of the check issued in payment shall be considered to be the date payment is made.

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 provisions 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 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.

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.

EFTA00227651

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]

FORM OBD-211
APR. 84
Page 3 of 3

OLY-33

P-000273

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-33

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	March 2, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227654

OLY-34

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-34

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	March 2, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO 110

FORM ORD-227
JAN.86

EFTA00227656

OLY-35

P-000277

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-35

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[redacted]ederal 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	DATE:
(BY) DEPUTY CLERK	March 2, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227658

OLY-36

P-000279

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-36

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	March 2, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227660

OLY-37

P-000281

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

FILE COPY

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-37

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: March 27, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK [redacted]	March 16, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227662

OLY-38

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-38

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	March 2, 2007

This subpoena is issued upon application	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227664

OLY-39

P-000285

Case No. 08-80736-CV-MARRA

U..ed States District ..ourt

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-39

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 3, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	March 20, 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 S. 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

31E-mm-108062-SOP-44

EFTA00227666

OLY-40

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

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

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 4, 2007

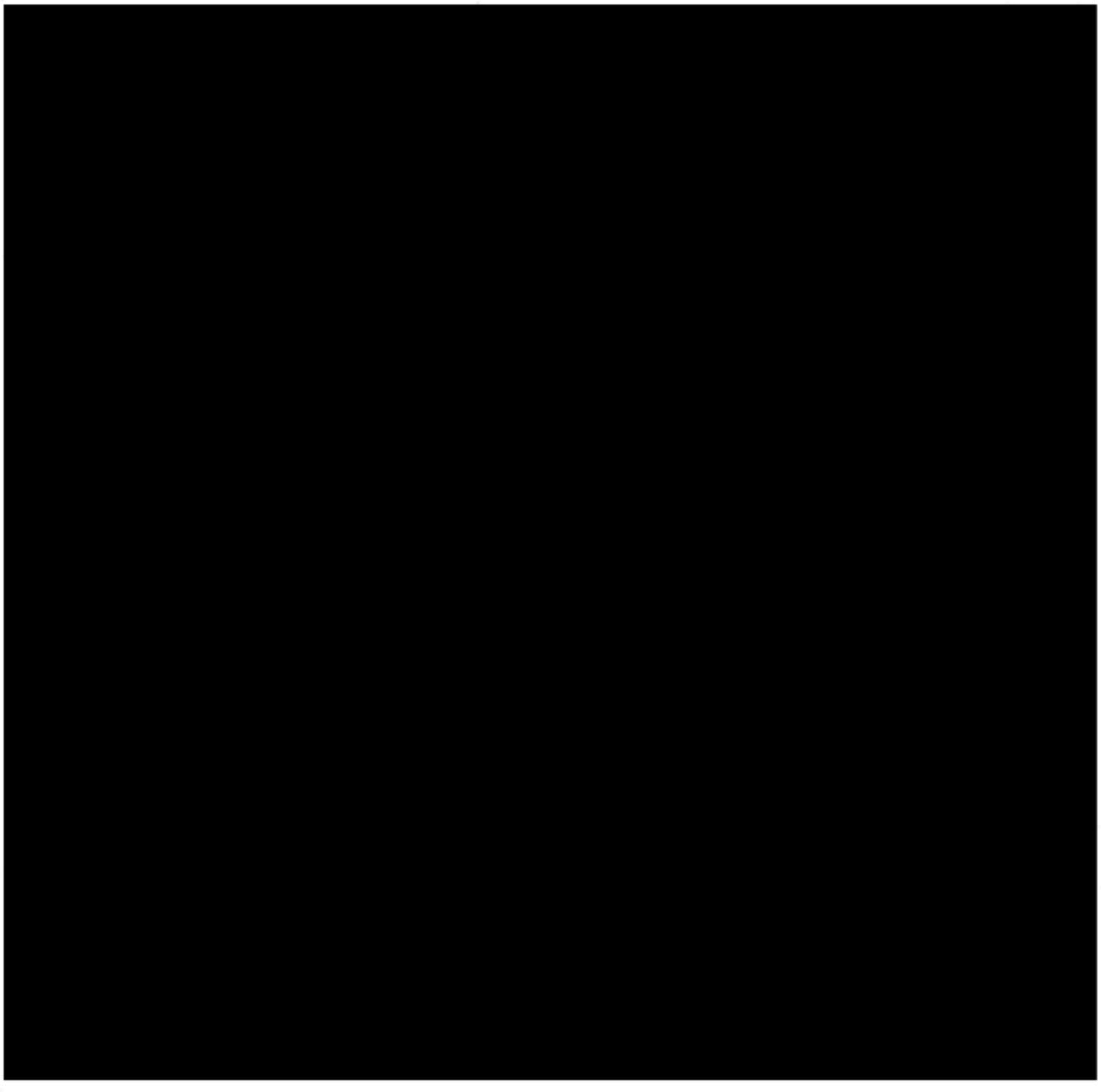
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227668



EFTA00227669

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

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):

[redacted]

No - Issued 4/4/07

***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	DATE: 4/4/07 ~~February 14, 2007~~
(BY) DEPUTY CLERK	

UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF FLORIDA

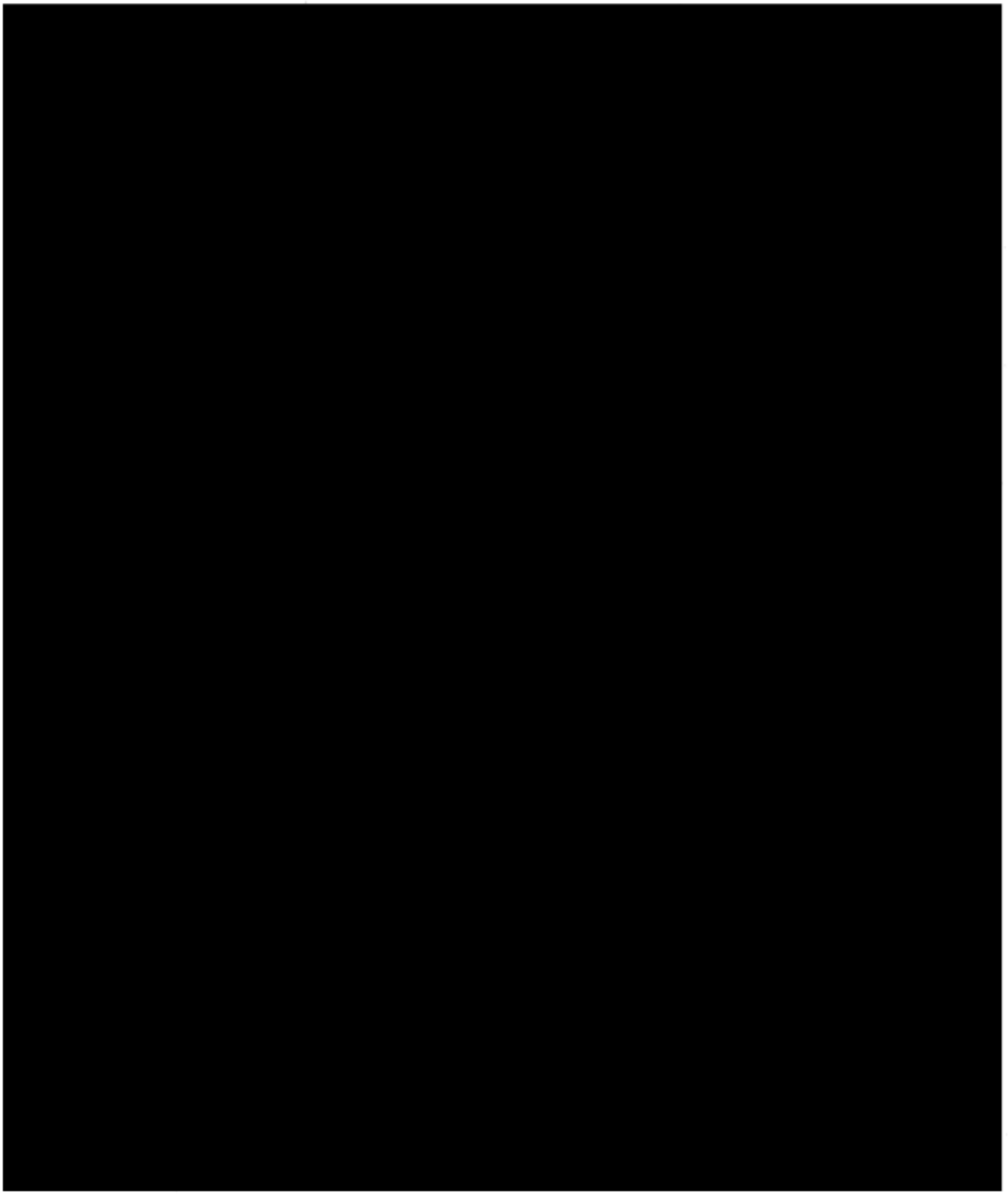
This subpoena is issued upon application of the United States of America [redacted]	Name, Address and Phone Number of Assistant U.S. Attorney [redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

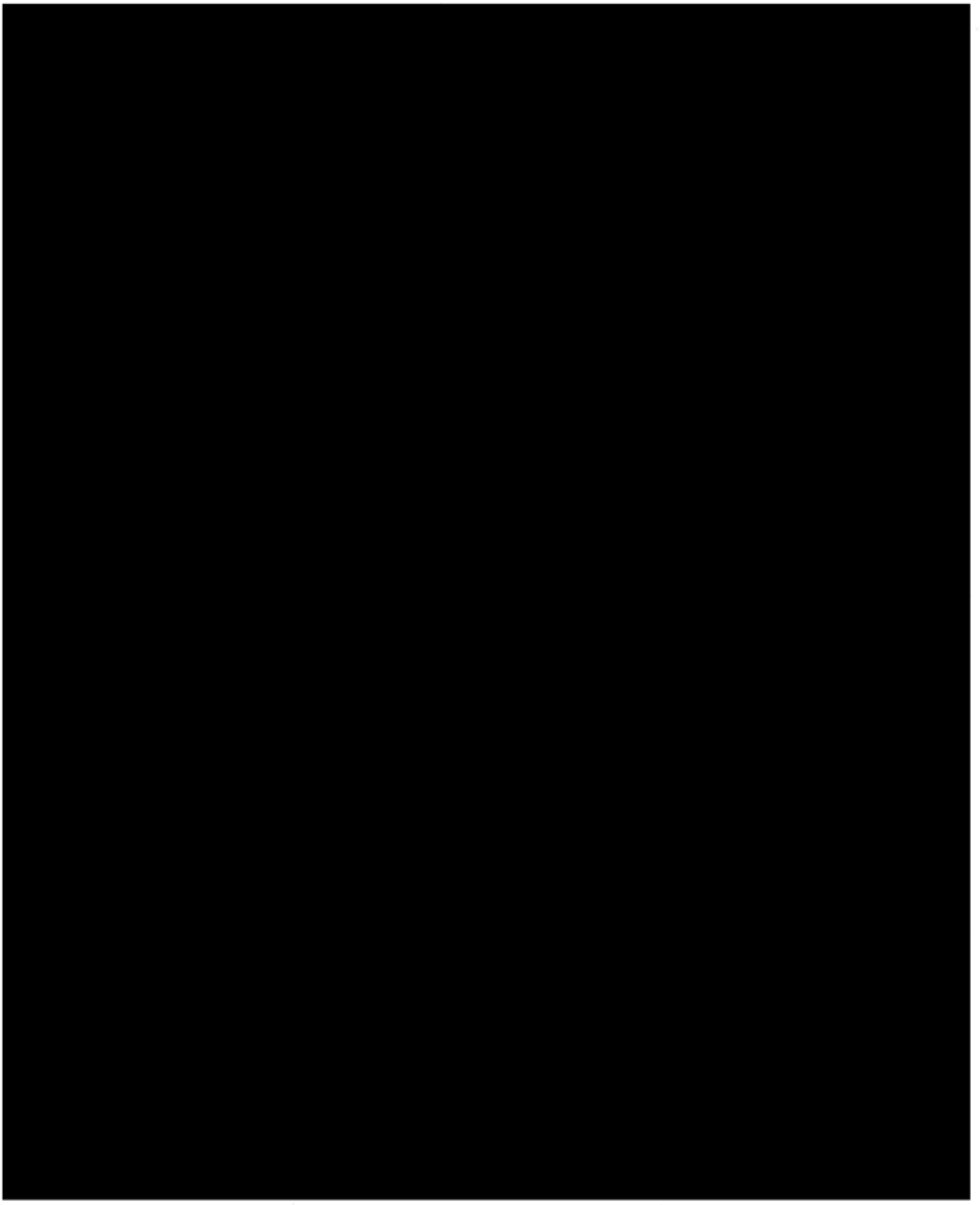
To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227670



EFTA00227671



EFTA00227672

EFTA00227673

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***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	DATE: 4/4/07 ~~February 14, 2007~~
(BY) DEPUTY CLERK	

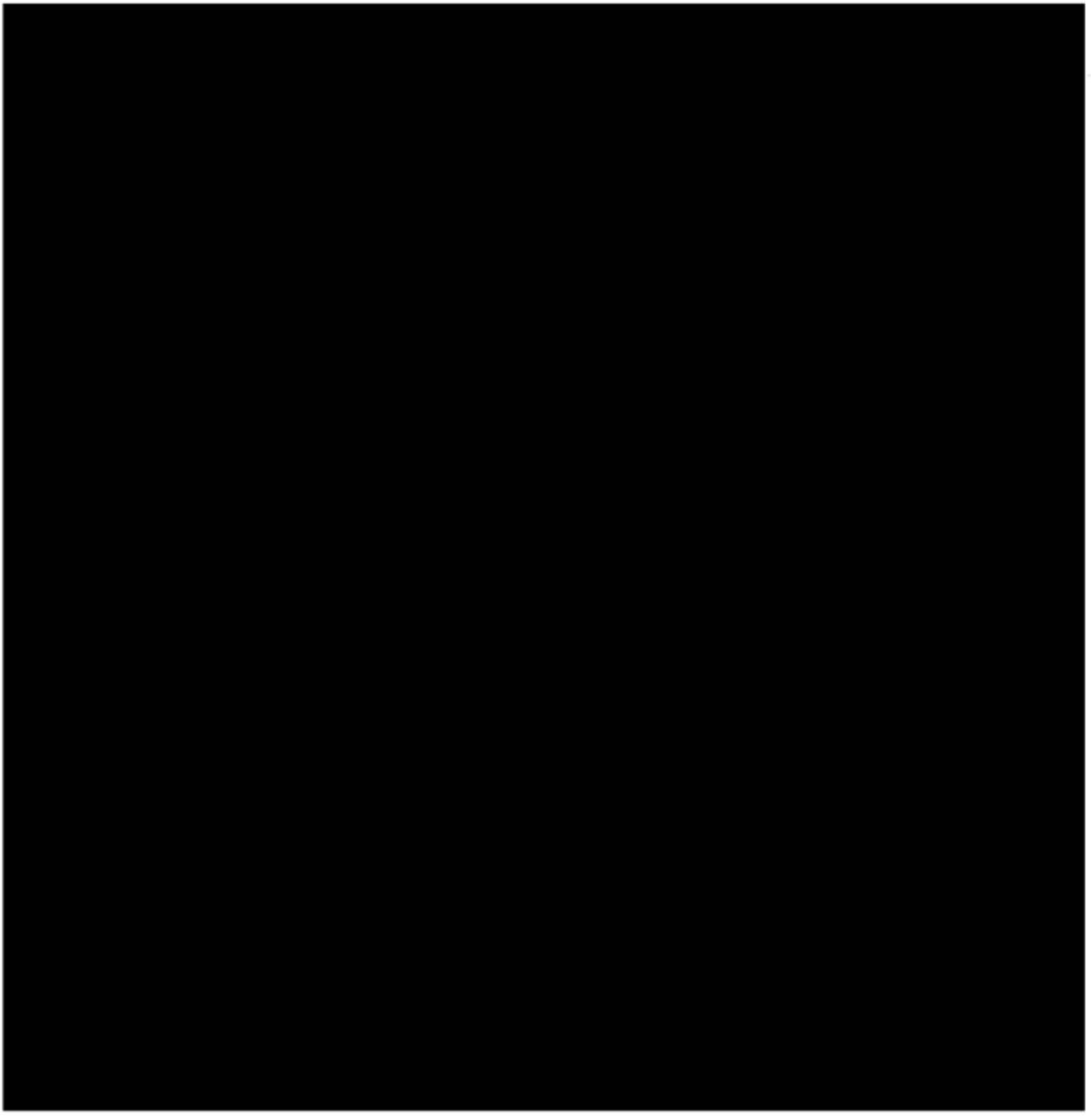
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227674



EFTA00227675

U.S. Departme. f Justice

United States Attorney
Southern District of Florida

500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
(561) 820-8711
(561) 820-8777 (Fax)

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 I2, United States Code, Section 34I3(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: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227676

U.S. Departme 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 April 17, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227677

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: _____

EFTA00227678

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

_____

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Signature of Records Custodian:

_____

EFTA00227679

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	March 2, 2007

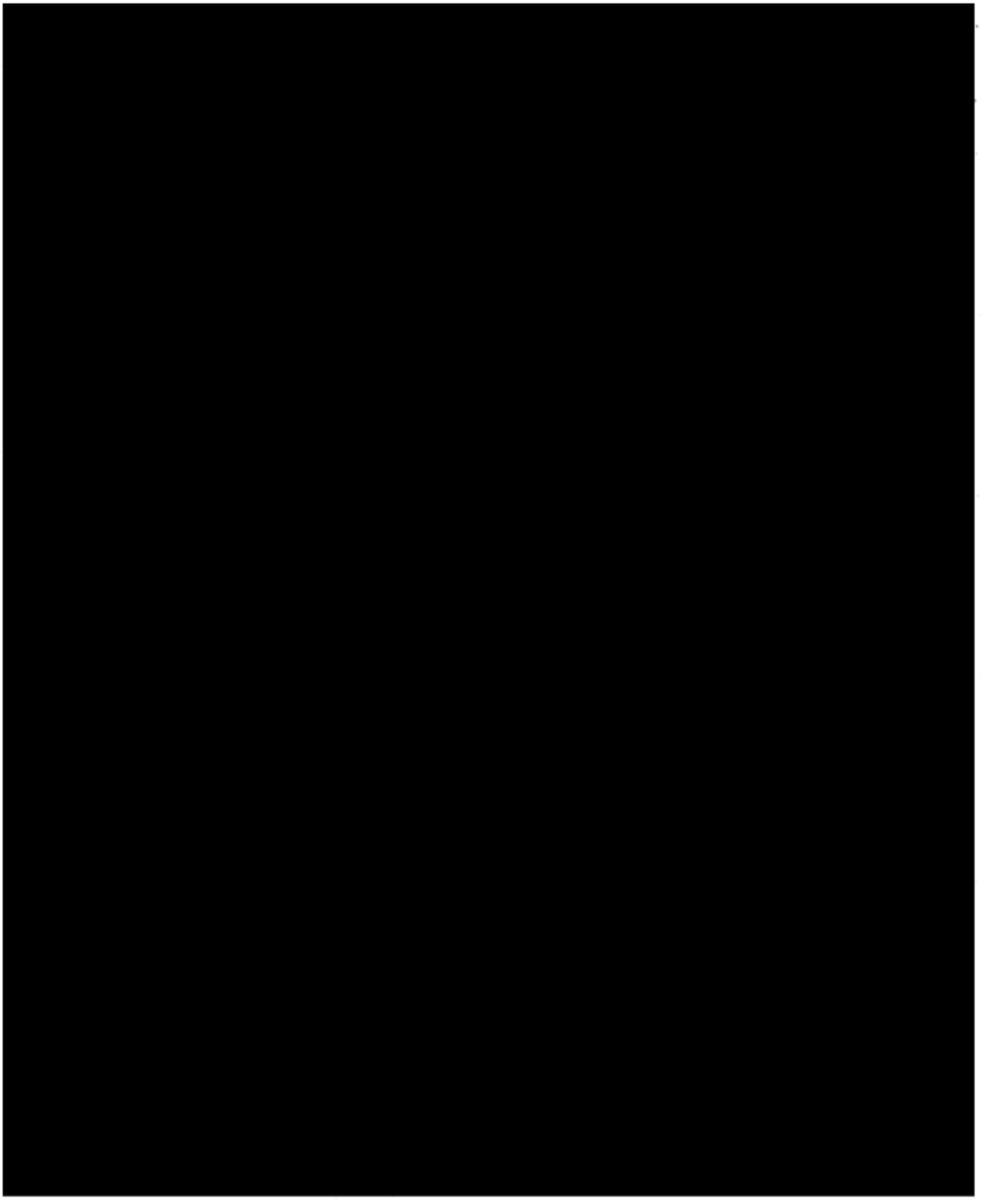
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227680



EFTA00227681

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: [redacted]

ORGANIZATION: [redacted]

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*

EFTA00227682

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4375
CONNECTION TEL	[redacted]
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: [redacted]

ORGANIZATION: [redacted]

FAX #: [redacted]

SUBJECT: Grand Jury Subpoena

FROM: [redacted]

NUMBER OF PAGES, INCLUDING THIS PAGE: 11

COMMENTS:

EFTA00227683

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4376
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
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: [redacted]

ORGANIZATION: [redacted]

FAX #: [redacted]

SUBJECT: Grand Jury Subpoena

FROM [redacted]

NUMBER OF PAGES, INCLUDING THIS PAGE: 11

COMMENTS:

(Revised Subpoena)

EFTA00227684

OLY-41

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-41

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 1, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227686

U.S. Departme 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 1, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227687

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: _____

EFTA00227688

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

_____

EFTA00227689

OLY-42

P-000310

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-42

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 1, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not [redacted]

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227691

U.S. Departme 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 1, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227692

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: _____

EFTA00227693

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227694

OLY-43

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-43

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 24, 2007 1:00pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	April 16, 2007

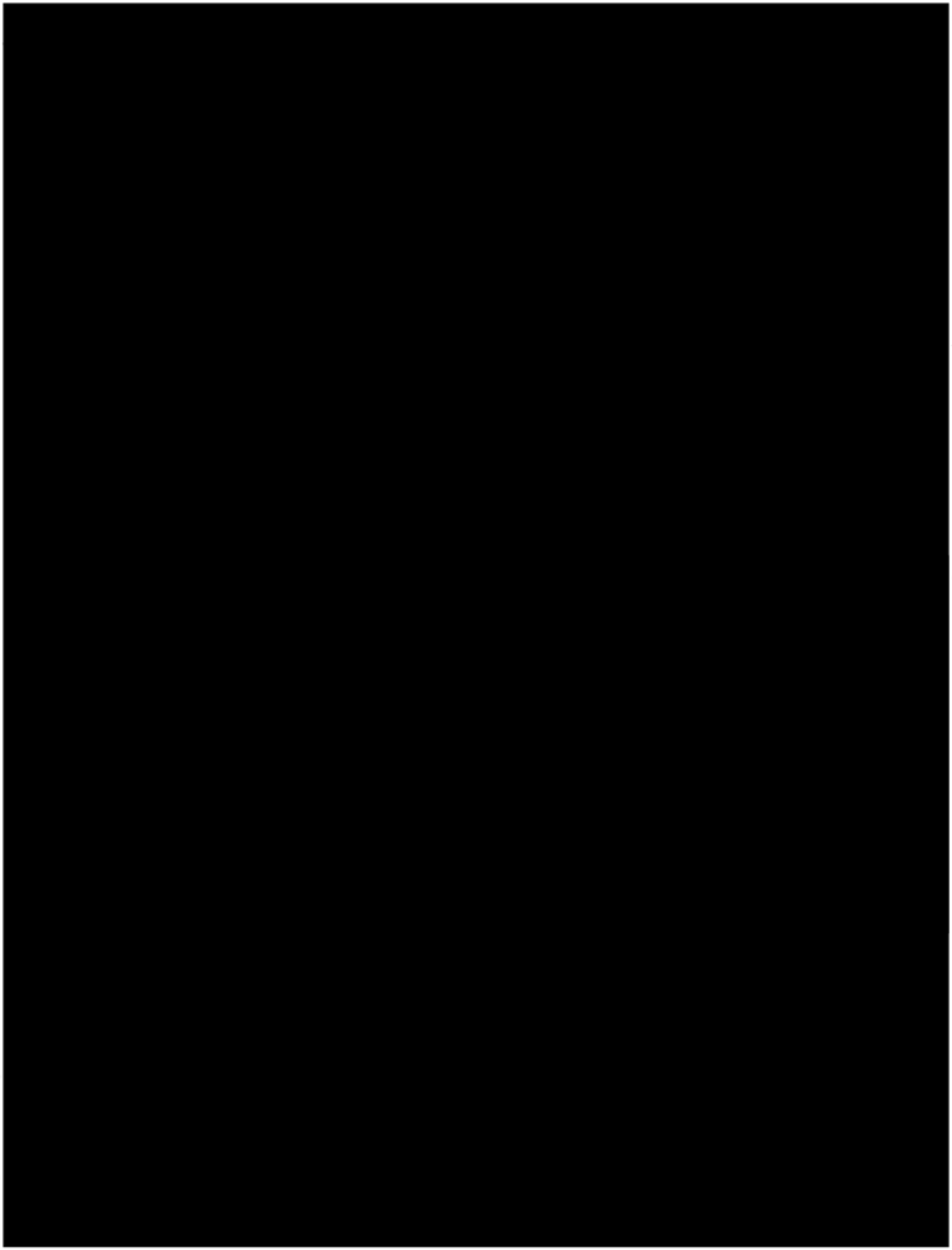
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

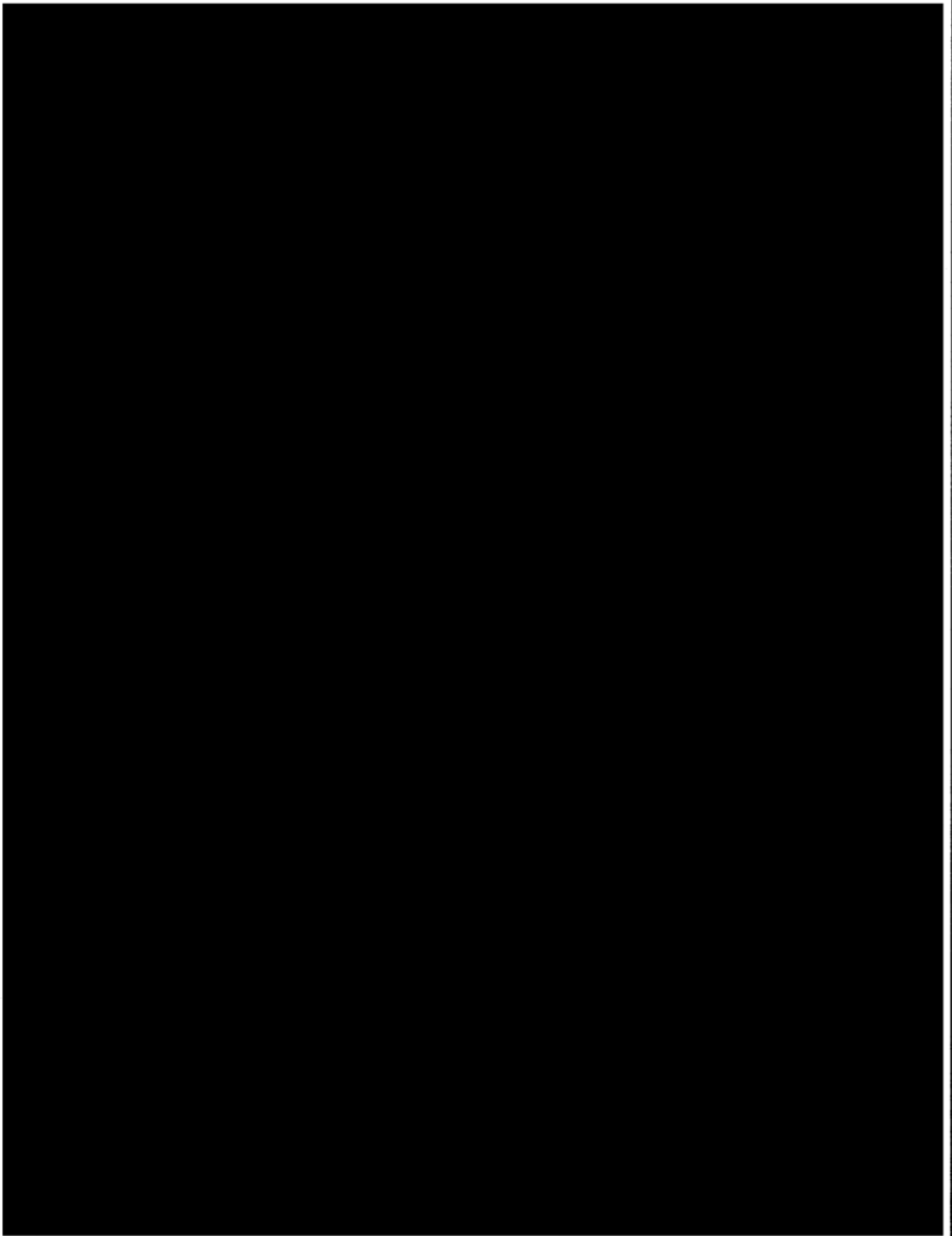
To be used in lieu of AO110

FORM ORD-227
JAN 86

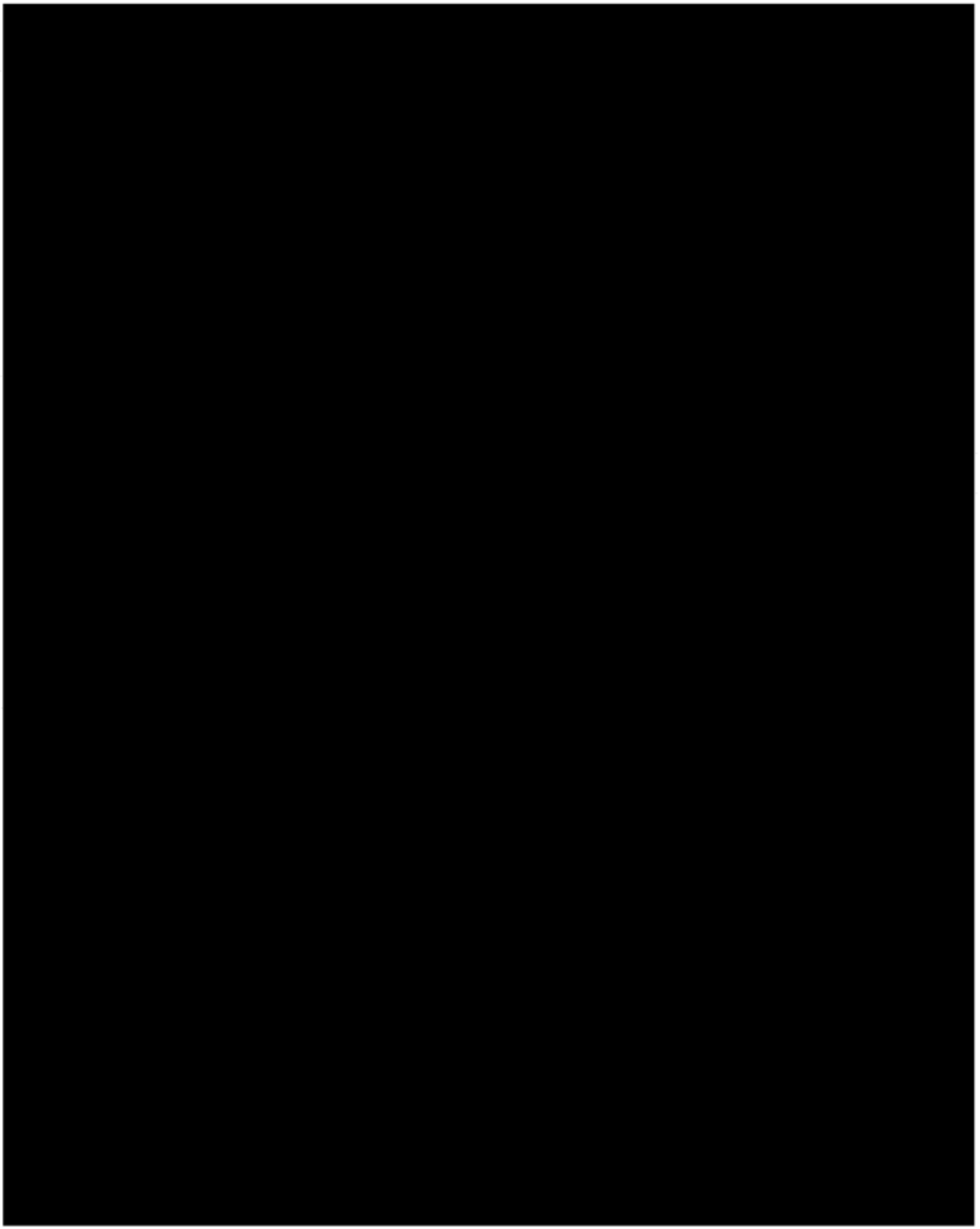
EFTA00227696



EFTA00227697



EFTA00227698



EFTA00227699

EFTA00227700

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

DATE: 2/26/07

TO: Michael Dutko

ORGANIZATION:

FAX #: [redacted]

SUBJECT:

FROM:

NUMBER OF PAGES, INCLUDING THIS PAGE: 5

COMMENTS: URGENT

Original document:

____ *To follow via regular mail*

____ *To follow via Federal Express*

____ *To follow via hand delivery*

X *Nothing to follow, FAX = original*

EFTA00227701

* * * TRANSMISSION RESULT REPORT (FEB.26.2007 3:49PM) * * *

TTI USAO WPB FL

DATE	TIME	ADDRESS	MODE	TIME	PAGE	RESULT	PERS. NAME	FILE
FEB.26.	3:48PM	[redacted]	TES	0'58"	P. 5	OK		392

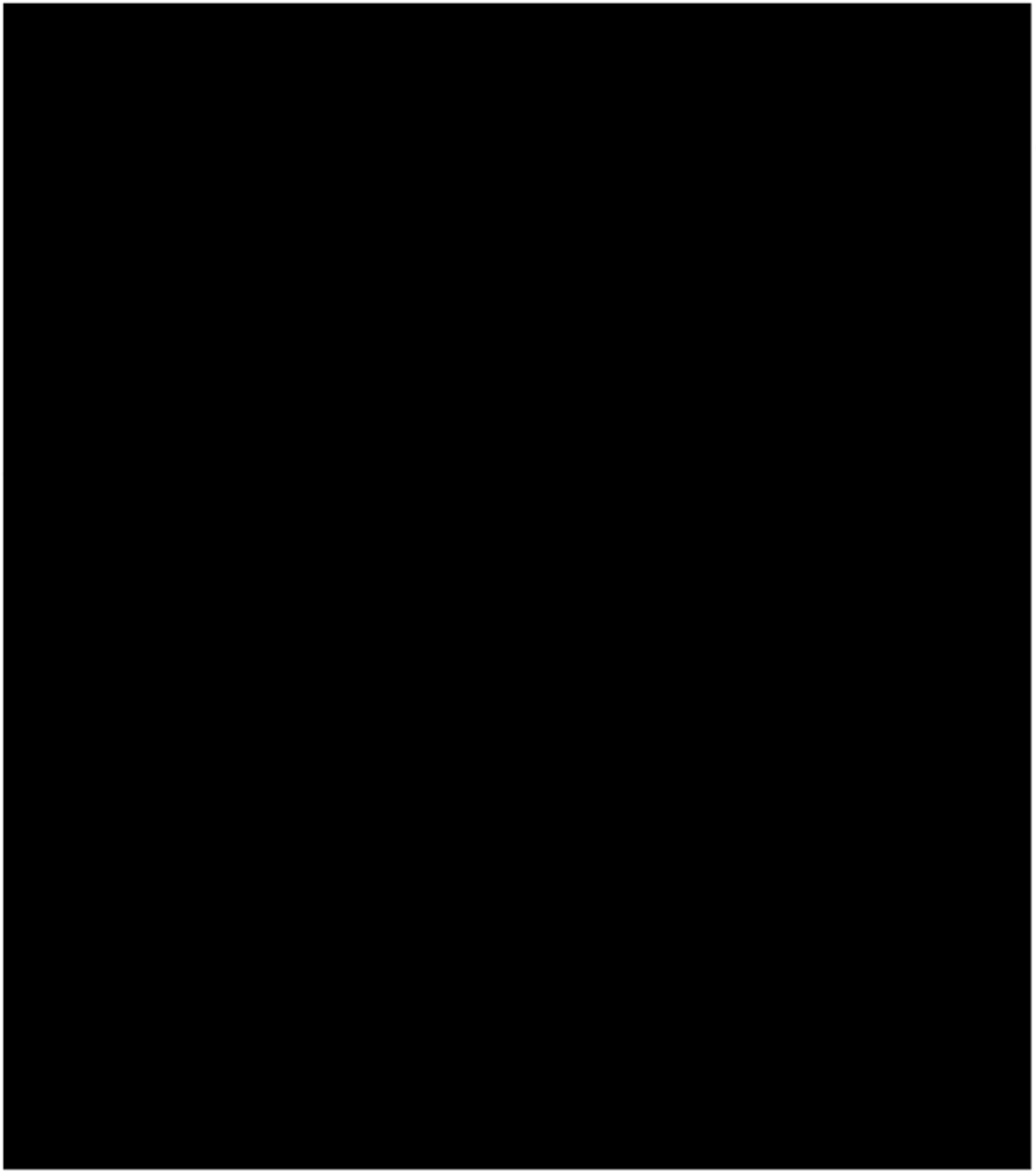
* : BATCH
L : SEND LATER
S : STANDARD
A-: ASYNC MODE

C : CONFIDENTIAL
@ : FORWARDING
D : DETAIL
1-: MIL_STD MODE

P : POLLING
E : ECM
F : FINE
G-: RICOH-MG3/COMPATIBLE MODE

M : MEMORY
> : REDUCTION

EFTA00227702



EFTA00227703

EFTA00227704

[redacted]

AT&T Wireless

[redacted]

Questions or Changes?
- attwireless.com
- Toll Free 1 866 293-4634
- 611 from your wireless phone
- TTY users - 1 866 4-AWS-TTY

Date of Invoice: March 12, 2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0035224228

Previous Balance	Payments Received	Account Adjustments	Balance Forward	Current Monthly Charges	Total Credit Amount
-6.63	-54.12	0.00	-60.75	38.75	-22.00

Your billing cycle ended on March 11, 2004

Current Monthly Charges

Subscriber Adjustments	0.00
Monthly Service	0.00
Monthly Usage	38.75
Charges	0.00
Credits	0.00
Taxes, Surcharges & Regulatory Fees	0.00
Total Current Monthly Charges DUE UPON RECEIPT	**38.75**

TOTAL CREDIT AMOUNT -22.00

CREDIT BALANCE - DO NOT PAY

IMPORTANT ACCOUNT INFORMATION:
IF YOU CANCEL SERVICE BEFORE YOUR CONTRACT END DATE (INCLUDING IF YOU SWITCH YOUR WIRELESS NUMBER TO ANOTHER CARRIER), YOU WILL BE CHARGED AN EARLY TERMINATION FEE OF UP TO $200.

Note: => We Print on Front and Back

AT&T WIRELESS APPRECIATES YOUR BUSINESS

AT&T Wireless

Please Return This Portion With Your Payment.
Use of service and payment of this invoice indicates agreement with the General Terms and Conditions for wireless service.

Service # [redacted]
Account #

Account Name: [redacted]

☐ Yes, I want to enroll in **REFT** and have my monthly payments automatically deducted from the account on my enclosed check (see reverse - signature required).

☐ Check here for change of address (see reverse).

THIS IS NOT AN INVOICE - DO NOT PAY

#BWNHNGB
#0000000352242283# w
-5.01.03.0011.0000

[redacted]

AT&T WIRELESS
PO BOX 8229
AURORA IL 60572-8229

00000000000000000000352242283000000000220097

EFTA00227706

REFT (Recurring Electronic Fund Transfer): To enroll: sign below, check the REFT box on the reverse side and remit with this month's payment. Keep paying your bill until your statement indicates "Do Not Pay."
REFT Agreement: I authorize my financial institution to deduct the amount of my monthly wireless phone bill from the account associated with the enclosed check and remit payment to AT&T Wireless. This authority will be effective until I notify AT&T Wireless to terminate it. I agree that I may be assessed a service charge (up to $20) or late fee or both if a payment is returned by my bank. For more information visit attwireless.com or call 1 866 293-4634.

51890501C 0

Questions? We can help: AT&T Wireless appreciates your business and welcomes the opportunity to assist you. As part of our commitment to you, we are always adding new calling plans and promotions to match your individual needs. Visit our website at attwireless.com or contact our Customer Care at 1 866 293-4634 or dial 611 from your wireless phone. ¿Sabias que también ofrecemos servicio al cliente en tu idioma? Marca 611 desde tu teléfono inalámbrico, o 1 866 293-4634 desde cualquier teléfono y oprime el *.

Driving Wireless Safety: Your wireless phone gives you the freedom and flexibility to stay in touch when you travel, but don't let a phone call distract you from driving safely. Use hands-free device if allowed or required by law. Call Carefully, Arrive Safely.

AT&T Wireless Processing Fees: Accounts suspended for non-payment will be subject to a $25 reactivation fee per line and may be assessed a security deposit prior to reinstatement. Checks returned for non-sufficient funds will be charged up to a $20 fee.

Local Tax: Local taxes are based on local government boundaries, the address information you provide for your account and/or your wireless telephone number. Please review the local tax charges on your bill. If you believe there is an error in the local tax charge, please contact us immediately at 1 866 293-4634. Please note that some local or state laws may require you to follow special procedures when notifying us about a local tax dispute. You may also use the form below to notify us of any change to your taxing address. Thank you for your cooperation.

Please Send Correspondence To:

AT&T Wireless Next Generation Correspondence
P.O. Box 68056
Anaheim Hills, CA 92817-8056

0.000005189.5

Change of Address Only. Please print address clearly and check the box on the reverse side. Please contact Customer Care to change the Account Name and transfer Financial Responsibility.

New Billing Address _____

City _____ State _____ Zip _____

Home Phone (_____) _____ Work Phone (_____) _____

If your billing address is NOT your Tax Address*, please enter the Tax Address below. (Multi-line accounts should attach a list of each wireless number and the respective Tax Address.)

New Tax Address* _____ Wireless Number (_____) _____

City _____ State _____ Zip _____

*Under Federal laws, your Tax Address must be: your primary place of use, your residential or business address, and located within AT&T Wireless ® licensed service area. Non-business customers on AT&T Digital One Rate, Regional Advantage or Shared Advantage plans must use their residential address as their tax address.

Recurring Electronic Fund Transfer (REFT) Enrollment. Please read the agreement on the top portion of this page, sign below and check the "REFT Registration" box on the reverse side.

_____ _____ _____ 6.1 - 3G
Financial Account Holder Signature Date Email Address*

☐ * I do not wish to receive email notification of special offers available to AT&T Wireless customers.

EFTA00227707

[redacted]

Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

ACCOUNT DETAILS

Detail of Payments - Thank You!

Item	Description	Date Applied/Reversed	Payment Amount	Charge
1	PAYMENT	02/20/04	-54.12	-54.12
Total of Payments				**-54.12**

Current Subscriber Monthly Charges and Credits

Subscriber Number	Subscriber Name	Charge
[redacted]	[redacted]	38.75
Total Current Subscriber Monthly Charges and Credits		**38.75**

Total Current Monthly Charges **38.75**

SUMMARY OF CURRENT ACTIVITY

Monthly Service Charges

Item	Description	Service Dates	Charge
1	CALL WAITING	02/12/04 - 03/11/04	0.00
2	CALLER ID	02/12/04 - 03/11/04	0.00
3	GO PHONE $53.98 REPLENISHMENT	02/12/04 - 03/11/04	0.00
4	THREE WAY CALLING	02/12/04 - 03/11/04	0.00
5	GO PHONE UNLIMITED NIGHTS AND WEEKENDS	02/12/04 - 03/11/04	0.00
6	DETAIL BILLING	02/12/04 - 03/11/04	0.00
Total Monthly Service Charges			**0.00**

Monthly Usage Charges

Item	Description	Qnty Used	Charge
1	AIRTIME MINUTES	287 MIN	25.83
2	CALL WAITING	25 EVT	0.00
3	UNLIMITED N/WKND MIN	1064 MIN	0.00
4	MESSAGE RETRIEVAL	43 EVT	0.00
5	TEXT MESSAGES SENT	129 EVT	12.90
6	DROP CALL CREDIT	5 MIN	0.00
7	SPECIAL NUMBER CALLS	4 MIN	0.00
8	MMODE/DATA USAGE	2 KB	0.02
Total Monthly Usage Charges			**38.75**

1,024 Kilobytes (KB) = 1 Megabyte (MB)

Taxes, Surcharges and Regulatory Fees

Item	Description	Charge
1	FEDERAL TAX	-0.77
2	FEDERAL TAX	0.77
3	UNIVERSAL CONNECTIVITY CHARGE	-0.94
4	UNIVERSAL CONNECTIVITY CHARGE	0.94
5	LOCAL COMM SERVICE TAX	-2.53
6	LOCAL COMM SERVICE TAX	2.53
7	STATE COMM SERVICE TAX	-3.64

SUMMARY OF CURRENT ACTIVITY - CONTINUED

Taxes, Surcharges and Regulatory Fees - Continued

Item	Description	Charge
8	STATE COMM SERVICE TAX	3.64
Total Taxes, Surcharges and Regulatory Fees		**0.00**

TOTAL CHARGES FOR (561)308-0282 **38.75**

DETAIL OF CURRENT ACTIVITY

[redacted]

Case No. 08-80736-CV-MARRA

P-000328

Account Name [redacted]

Account Number [redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Charge

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

P-000329

51900502C 0

Account Name
[redacted]
Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

0.00005191

51910503C 0

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

rge
0.09
0.09
0.36
0.09
0.18
0.09
0.27
0.09

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

51920504C 0

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
March 12, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Charge
0.10
0.10
0.10

AT&T Wireless

[redacted]

Questions or Changes?
- attwireless.com
- Toll Free 1 866 293-4634
- 611 from your wireless phone
- TTY users - 1 866 4-AWS-TTY

Date of Invoice: April 13, 2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT [redacted]

Previous Balance	Payments Received	Account Adjustments	Balance Forward	Current Monthly Charges	Total Credit Amount
-22.00	-53.98	0.00	-75.98	40.63	-35.35

Your billing cycle ended on April 11, 2004

Current Monthly Charges

Subscriber Adjustments	0.00
Monthly Service	0.00
Monthly Usage	31.55
Charges	9.08
Credits	0.00
Taxes, Surcharges & Regulatory Fees	0.00
Total Current Monthly Charges DUE UPON RECEIPT	**40.63**

TOTAL CREDIT AMOUNT **-35.35**

CREDIT BALANCE - DO NOT PAY

PLAY GAMES FOR FREE!*
DOWNLOAD GREAT GAMES AND PLAY FREE FOR A WEEK.
GET ALL TYPES OF GAMES -- FROM CARD GAMES AND
PUZZLES TO SPORTS AND ACTION GAMES.
GO TO ATTWIRELESS.COM/GAMEOFFER
ON YOUR PC TO FIND OUT MORE.
*NOTE: OFFER AVAILABLE FOR LIMITED TIME AND LIMITED
HANDSETS. STANDARD DATA CHARGES APPLY FOR DOWNLOADS.

Note: => We Print on Front and Back

AT&T WIRELESS APPRECIATES YOUR BUSINESS

AT&T Wireless

Please Return This Portion With Your Payment.
Use of service and payment of this invoice indicates agreement with the General Terms and Conditions for wireless service.

Service # [redacted]
Account #

Account Name: [redacted]

☐ Yes, I want to enroll in **REFT** and have my monthly payments automatically deducted from the account on my enclosed check (see reverse - signature required).

☐ Check here for change of address (see reverse).

THIS IS NOT AN INVOICE
- DO NOT PAY

#BWNHNGB
#0000000352242283# w
- 5.01.03.0011.0000

[redacted]

AT&T WIRELESS
PO BOX 8229
AURORA IL 60572-8229

00000000000000000000352242283000000000035357

EFTA00227716

REFT (Recurring Electronic Fund Transfer): To enroll: sign below, check the REFT box on the reverse side and remit with this month's payment. Keep paying your bill until your statement indicates "Do Not Pay."
REFT Agreement: I authorize my financial institution to deduct the amount of my monthly wireless phone bill from the account associated with the enclosed check and remit payment to AT&T Wireless. This authority will be effective until I notify AT&T Wireless to terminate it. I agree that I may be assessed a service charge (up to $20) or late fee or both if a payment is returned by my bank. For more information visit attwireless.com or call 1 866 293-4634.

31380401C 0

Questions? We can help: AT&T Wireless appreciates your business and welcomes the opportunity to assist you. As part of our commitment to you, we are always adding new calling plans and promotions to match your individual needs. Visit our website at attwireless.com or contact our Customer Care at 1 866 293-4634 or dial 611 from your wireless phone. ¿Sabias que también ofrecemos servicio al cliente en tu idioma? Marca 611 desde tu teléfono inalámbrico, o 1 866 293-4634 desde cualquier teléfono y oprime el *.

Driving Wireless Safety: Your wireless phone gives you the freedom and flexibility to stay in touch when you travel, but don't let a phone call distract you from driving safely. Use hands-free device if allowed or required by law. Call Carefully, Arrive Safely.

AT&T Wireless Processing Fees: Accounts suspended for non-payment will be subject to a $25 reactivation fee per line and may be assessed a security deposit prior to reinstatement. Checks returned for non-sufficient funds will be charged up to a $20 fee.

Local Tax: Local taxes are based on local government boundaries, the address information you provide for your account and/or your wireless telephone number. Please review the local tax charges on your bill. If you believe there is an error in the local tax charge, please contact us immediately at 1 866 293-4634. Please note that some local or state laws may require you to follow special procedures when notifying us about a local tax dispute. You may also use the form below to notify us of any change to your taxing address. Thank you for your cooperation.

Please Send Correspondence To:

AT&T Wireless Next Generation Correspondence
P.O. Box 68056
Anaheim Hills, CA 92817-8056

0.000003138.4

Change of Address Only. Please print address clearly and check the box on the reverse side. Please contact Customer Care to change the Account Name and transfer Financial Responsibility.

New Billing Address _____

City _____ State _____ Zip _____

Home Phone (_____) _____ Work Phone (_____) _____

If your billing address is NOT your Tax Address*, please enter the Tax Address below. (Multi-line accounts should attach a list of each wireless number and the respective Tax Address.)

New Tax Address* _____ Wireless Number (_____) _____

City _____ State _____ Zip _____

*Under Federal laws, your Tax Address must be: your primary place of use, your residential or business address, and located within AT&T Wireless ® licensed service area. Non-business customers on AT&T Digital One Rate, Regional Advantage or Shared Advantage plans must use their residential address as their tax address.

Recurring Electronic Fund Transfer (REFT) Enrollment. Please read the agreement on the top portion of this page, sign below and check the "REFT Registration" box on the reverse side.

_____ _____ _____ 6.1 - 3G

Financial Account Holder Signature Date Email Address*

☐ * I do not wish to receive email notification of special offers available to AT&T Wireless customers.

EFTA00227717

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
April 13, 2004

AT&T Wireless

ON 6/1/04, WE'RE MAKING IMPROVEMENTS TO OUR ONLINE CUSTOMER CENTER AND MMODE ACCOUNT ACTIVITY IN ORDER TO PROVIDE YOU WITH MORE UP TO DATE INFORMATION ABOUT YOUR DATA USAGE. DATA USAGE WILL BE ROUNDED AND RATED HOURLY IF YOUR USAGE EXCEEDS 10 KB DURING THAT TIME PERIOD. YOUR DATA USAGE WILL BE RATED AND BILLED AT LEAST ONCE EVERY 24 HOURS EVEN IF USAGE DOES NOT REACH 10 KB. FOR DETAILS VISIT HTTP://SUPPORT.ATTWIRELESS.COM/RATING/

IMPORTANT ACCOUNT INFORMATION:
IF YOU CANCEL SERVICE BEFORE YOUR CONTRACT END DATE (INCLUDING IF YOU SWITCH YOUR WIRELESS NUMBER TO ANOTHER CARRIER), YOU WILL BE CHARGED AN EARLY TERMINATION FEE OF UP TO $200.

ACCOUNT DETAILS

Detail of Payments - Thank You!

Item	Description	Date Applied/Reversed	Payment Amount	Charge
1	PAYMENT	03/26/04	-53.98	-53.98
Total of Payments				**-53.98**

Detail of Other Account Charges

Item	Description	Charge
1	30 DAY BALANCE EXPIRATION	9.08
Total of Other Account Charges		**9.08**

Current Subscriber Monthly Charges and Credits

Subscriber Number	Subscriber Name	Charge
[redacted]	[redacted]	31.55
Total Current Subscriber Monthly Charges and Credits		**31.55**

Total Current Monthly Charges **40.63**

SUMMARY OF CURRENT ACTIVITY

Monthly Service Charges

Item	Description	Service Dates	Charge
1	CALL WAITING	03/12/04 - 04/11/04	0.00
2	CALLER ID	03/12/04 - 04/11/04	0.00
3	GO PHONE $53.98 REPLENISHMENT	03/12/04 - 04/11/04	0.00
4	THREE WAY CALLING	03/12/04 - 04/11/04	0.00
5	GO PHONE UNLIMITED NIGHTS AND WEEKENDS	03/12/04 - 04/11/04	0.00
6	DETAIL BILLING	03/12/04 - 04/11/04	0.00
Total Monthly Service Charges			**0.00**

SUMMARY OF CURRENT ACTIVITY - CONTINUED

Monthly Usage Charges

Item	Description	Qnty Used	Charge
1	UNLIMITED N/WKND MIN	747 MIN	0.00
2	AIRTIME MINUTES	345 MIN	31.05
3	MMODE/DATA USAGE	10 KB	0.10
4	DROP CALL CREDIT	4 MIN	0.00
5	MESSAGE RETRIEVAL	28 EVT	0.00
6	CALL WAITING	9 EVT	0.00
7	TEXT MESSAGES SENT	4 EVT	0.40
Total Monthly Usage Charges			**31.55**

1,024 Kilobytes (KB) = 1 Megabyte (MB)

TOTAL CHARGES FOR (561)308-0282 **31.55**

DETAIL OF CURRENT ACTIVITY

[redacted]

Case No. 08-80736-CV-MARRA

P-000338

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
April 13, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

arge

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

31390402C 0

Case No. 08-80736-CV-MARRA

P-000339

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
April 13, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

Account Name
[redacted]

Account Number
[redacted]

Date of Invoice
April 13, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

31400403C 0

Account Name
H[redacted]

Account Number
[redacted]

Date of Invoice
April 13, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA

Account Name
[redacted]
Account Number
[redacted]

Date of Invoice
April 13, 2004

AT&T Wireless

DETAIL OF CURRENT ACTIVITY - CONTINUED

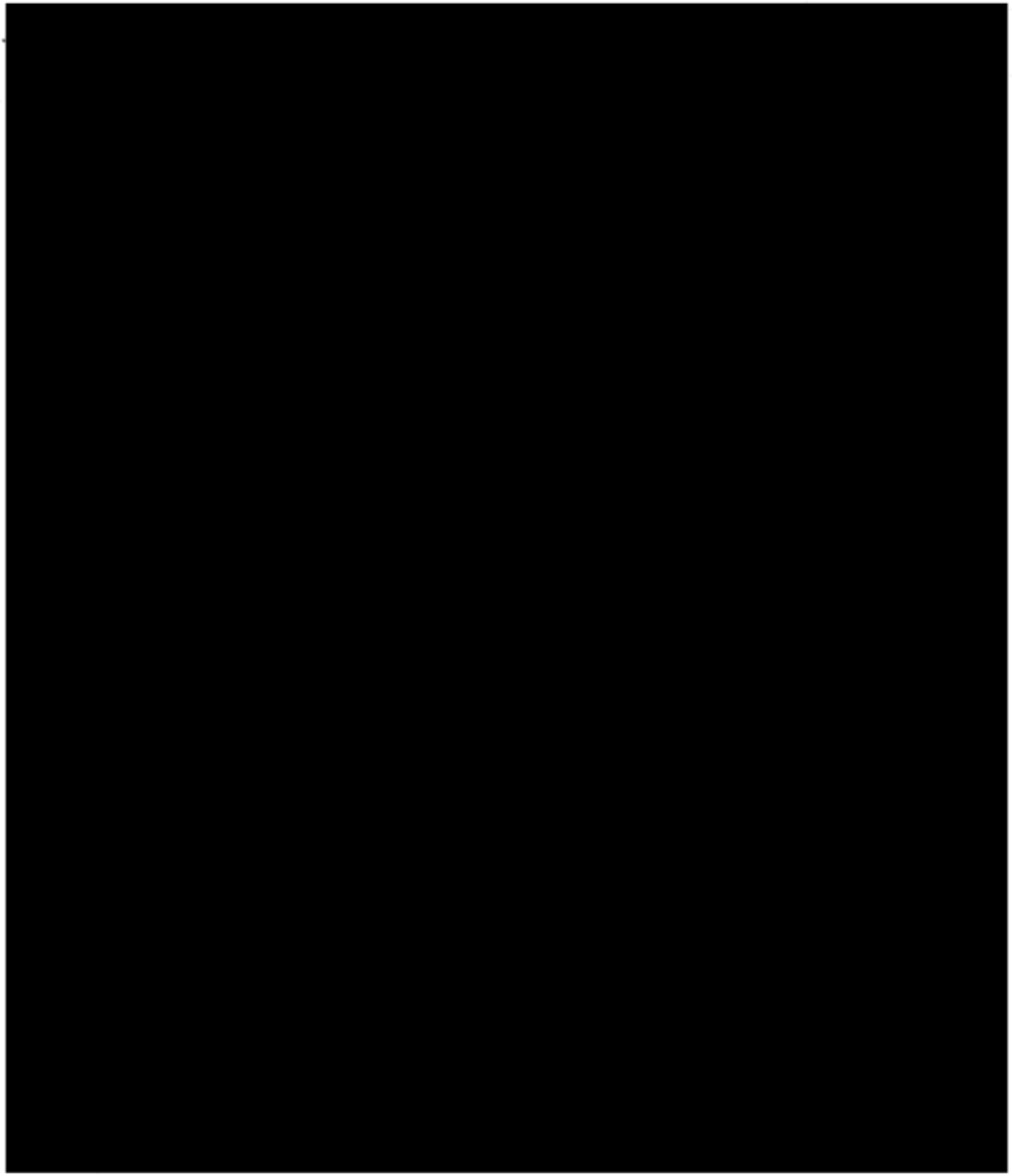
[redacted]

31410404C 0

DETAIL OF CURRENT ACTIVITY - CONTINUED

[redacted]

Case No. 08-80736-CV-MARRA



EFTA00227724

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4911
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
ST. TIME	06/14 15:39
USAGE T	00'21
PGS. SENT	2
RESULT	OK

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

TO: Michael Dutko, Esq.

Fax #: ([redacted]

ORGANIZATION: Bogenschutz, Dutko & Kroll, P.A.

SUBJECT:

DATE: June 14, 2007

FROM: [redacted]
Assistant United States Attorney
[redacted]

NUMBER OF PAGES, INCLUDING THIS PAGE: 2

COMMENTS

EFTA00227725

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

TO: Michael Dutko, Esq.

Fax #: (S[redacted]

ORGANIZATION: Bogenschutz, Dutko & Kroll, P.A.

SUBJECT:

DATE: June 14, 2007

FROM: [redacted]
Assistant United States Attorney
[redacted]

NUMBER OF PAGES, INCLUDING THIS PAGE: 2

COMMENTS:

Original document:
___To follow via reg. mail
___To follow via Fed. Exp.
___To follow via hand delivery
_X_Nothing to follow; FAX = original

EFTA00227726

OLY-44

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-44

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 1, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 20, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227728

OLY-45

P-000349

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-45

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 8, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 24, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227730

Important: The Public Records and commercially available data sources used on reports have errors. Data is sometimes entered poorly, processed incorrectly and is generally not free from defect. This system should not be relied upon as definitively accurate. Before relying on any data this system supplies, it should be independently verified. For Secretary of State documents, the following data is for information purposes only and is not an official record. Certified copies may be obtained from that individual state's Department of State.

Comprehensive Business Report
Date: 04/23/07

Subject Information:
Company Name: NEW YORK STRATEGY GROUP, LLC
Address: 457 MADISON AVE, NEW YORK NY 10022-6843
Phone:
FEIN:

Company Information:
Company Name: [redacted]
Address: [redacted]
Phone: [redacted]
FEIN: [redacted]

Name Variations:
[None Found]

Business Filings:

Corporation Filings
Company Name: [redacted]
Charter Number: [redacted]
Status: ACTIVE
Filing Date: 02/07/2006
Incorporation State: NY
Terms: Perpetual
Type: BIENNIAL STATEMEN
Registered Agent:
Last Seen: 02/07/2006

Company Name: [redacted]
Charter Number: [redacted]
Status: ACTIVE
Filing Date: 01/05/2004
Incorporation State: NY
Terms: Perpetual
Type: BIENNIAL STATEMEN
Registered Agent:
Last Seen: 01/05/2004

Company Name: [redacted]
Charter Number: [redacted]
Status: ACTIVE
Filing Date: 12/19/2001
Incorporation State: NY
Terms: Perpetual
Type: BIENNIAL STATEMEN
Registered Agent:
Last Seen: 12/19/2001

Company Name: [redacted]
Charter Number: [redacted]
Status: ACTIVE
Filing Date: 04/05/2000
Incorporation State: NY
Terms: Perpetual
Type: AFFIDAVIT OF PUBLICATION
Registered Agent:
Last Seen: 04/05/2000

Company Name: [redacted]
Charter Number: [redacted]
Status: ACTIVE
Filing Date: 04/05/2000
Incorporation State: NY
Terms: Perpetual
Type: AFFIDAVIT OF PUBLICATION
Registered Agent:

EFTA00227731

OLY-46

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-46

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 8, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 24, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted]y 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

EFTA00227733

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 8, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227734

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: _____

EFTA00227735

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227736

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-47

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 8, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	April 24, 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

[redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227737

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 8, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227738

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: _____

EFTA00227739

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227740

[redacted]

From: [redacted]
Sent: Wednesday, April 25, 2007 5:39 PM
To: [redacted]
Subject: [redacted]
Attachments: [redacted]

[redacted]

Assistant U.S. Attorney

[redacted]

From: [redacted]
Sent: Wednesday, April 25, 2007 4:49 PM
To: [redacted]

[redacted]

See what's free at AOL.com.

EFTA00227741

OLY-47

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-47

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 8, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[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	DATE:
(BY) DEPUTY CLERK	April 24, 2007

This subpoena is issued upon application [redacted]

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

[redacted]

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

EFTA00227743

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 8, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227744

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: _____

EFTA00227745

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227746

[redacted]

Sent: Wednesday, April 25, 2007 5:39 PM
To: [redacted]
Subject:
Attachments: [redacted]

[redacted]

Assistant U.S. Attorney
[redacted]

From: [redacted]
Sent: Wednesday, April 25, 2007 4:49 PM
To: [redacted]
Sub [redacted]

[redacted]

See what's free at AOL.com.

EFTA00227747

OLY-48

P-000368

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***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: (5[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	DATE:
(BY) DEPUTY CLERK	May 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227749

RETURN OF SERVICE[1]

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

SERVED ON (NAME) [redacted]

SERVED BY	TITLE
Jason R. Richards	FBI SA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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

Jason R. Richards
Signature of Server

[redacted]
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)"

EFTA00227750

EFTA00227751

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

EFTA00227752

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: _____

EFTA00227753

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

_____

_____

_____

_____

_____

_____

_____

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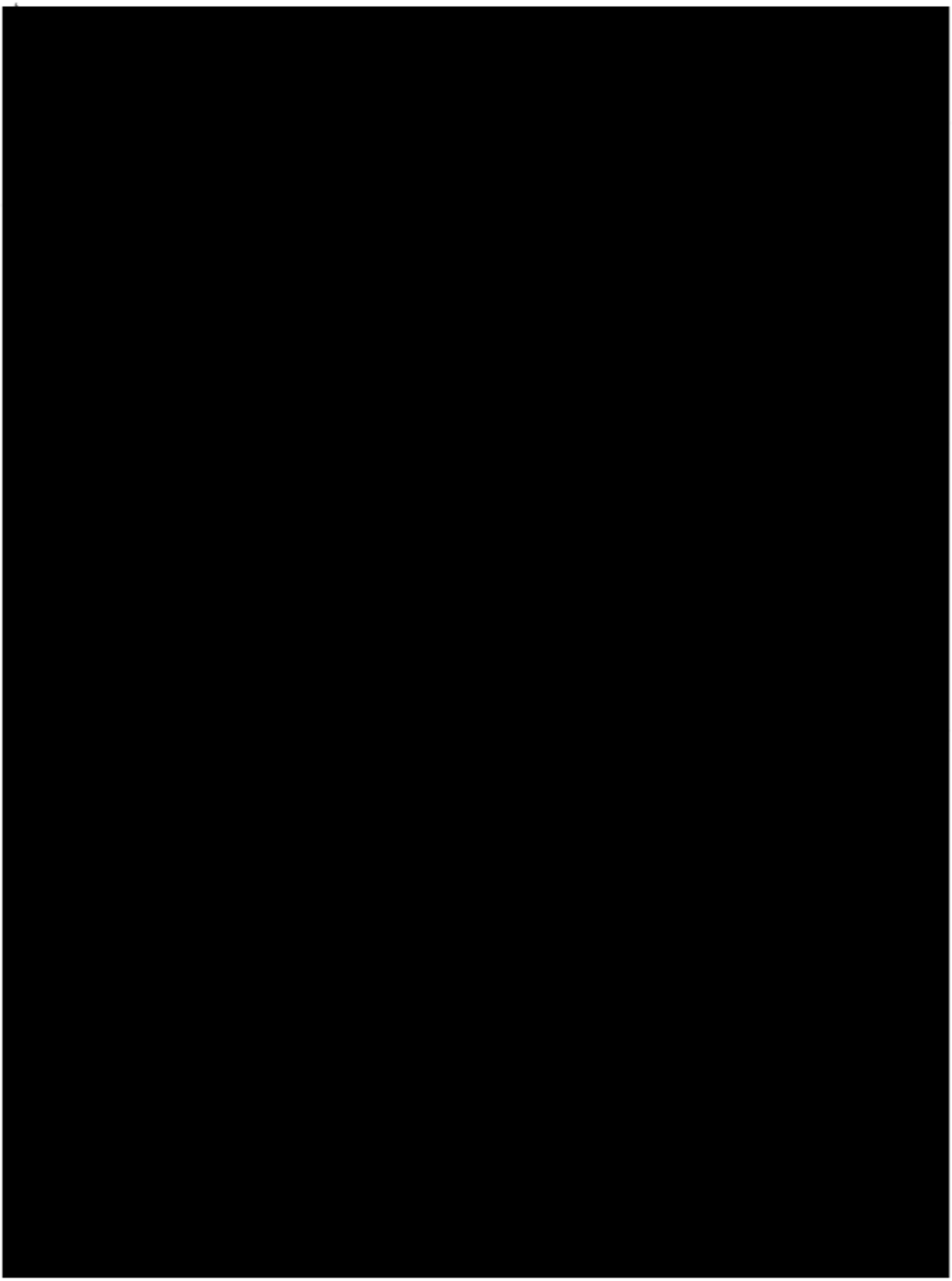
_____

_____

Signature of Records Custodian:

_____

EFTA00227754



EFTA00227755

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-49

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	May 21, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227756

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE

SERVED ON (NAME)

SERVED BY	TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
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)"

EFTA00227757

Unit ! States District Cc rt

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-49

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	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):

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	May 21, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227758

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE

SERVED ON (NAME)

SERVED BY	TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____
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)"

EFTA00227759

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-49/2 (corrected)

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 19, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227760

RETURN OF SERVICE

RECEIVED BY SERVER	DATE 6/8/07	PLACE via fax
SERVED via fax	DATE 6/8/07	PLACE ~~[illegible]~~ via fax
SERVED ON (NAME) [redacted]		
SE[redacted]		TITLE Legal Assistant, USAO-WPB

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
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)"

EFTA00227761

United States District Court

ERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-49/2 (corrected)

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 19, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227762

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE

SERVED ON (NAME)

SERVED BY	TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
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)"

EFTA00227763

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-49/2 (corrected)

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 19, 2007 1:00 pm*

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

T[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227764

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE

SERVED ON (NAME)

SERVED BY	TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____
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)"

EFTA00227765

United States District Court

SOUTHERN DISTRICT OF FLORIDA

FILE COPY

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-49/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 19, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 6, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227766

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 6/6/07	PLACE USAO-WPB
SERVED	DATE 6/6/07	PLACE USAO-WPB via fax to Robert Targ

SERVED ON (NAME) Robert I. Targ, Esq.

SERVED BY [redacted] TITLE AUSA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 6/6/07
DATE

[redacted]

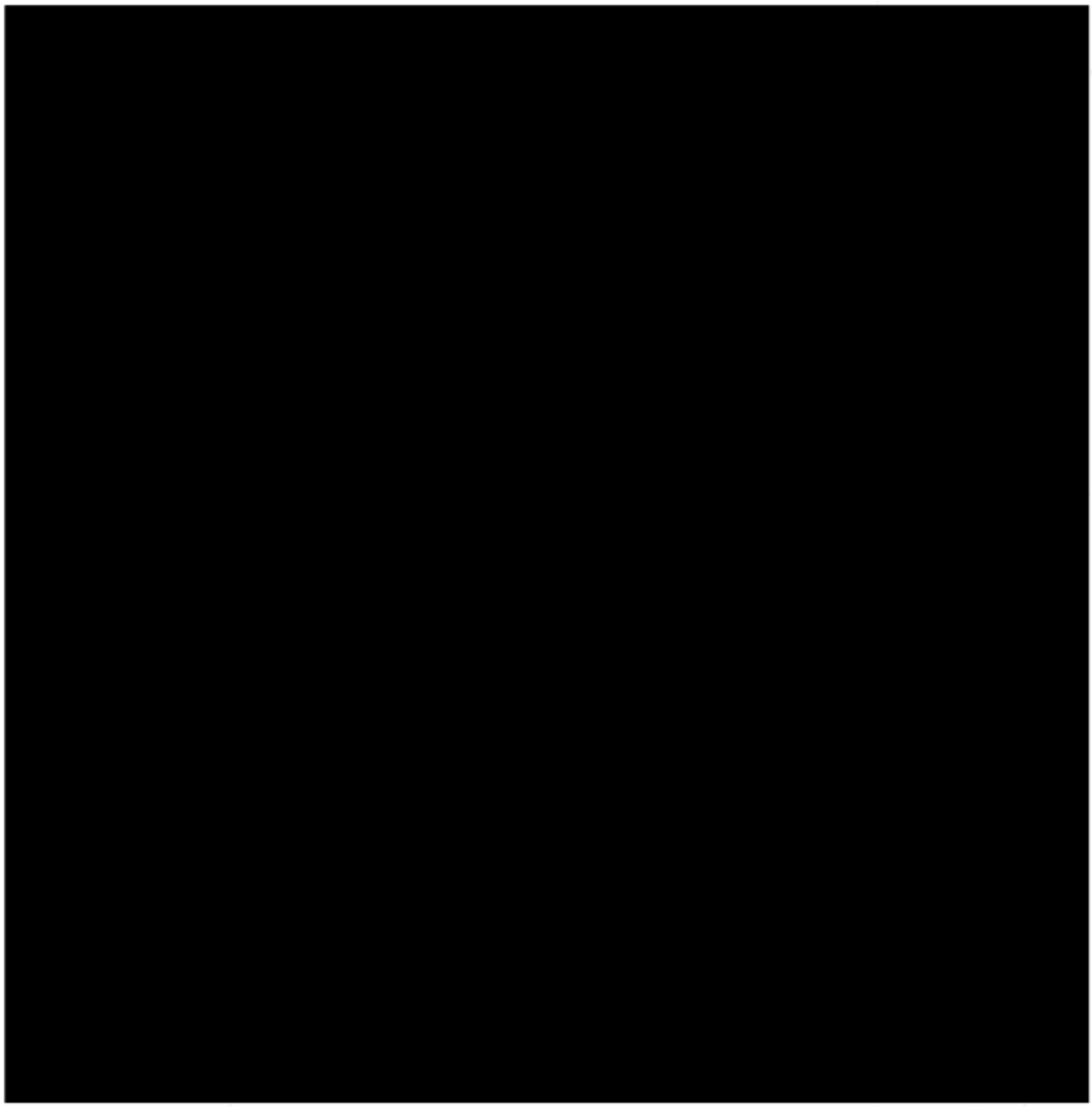
U.S. Attorney's Office, W. Palm Bch, FL
Address of Server

ADDITIONAL INFORMATION Served via facsimile on counsel for the subpoenaed party.

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)"

EFTA00227767



EFTA00227768

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-49/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 19, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227769

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 6/6/07	PLACE USAO-WPB
SERVED	DATE 6/6/07	PLACE USAO-WPB via fax to Robert Targ

SERVED ON (NAME) Robert I. Targ, Esq.

SERVED BY [redacted] TITLE AUSA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 6/6/07
DATE

[redacted]

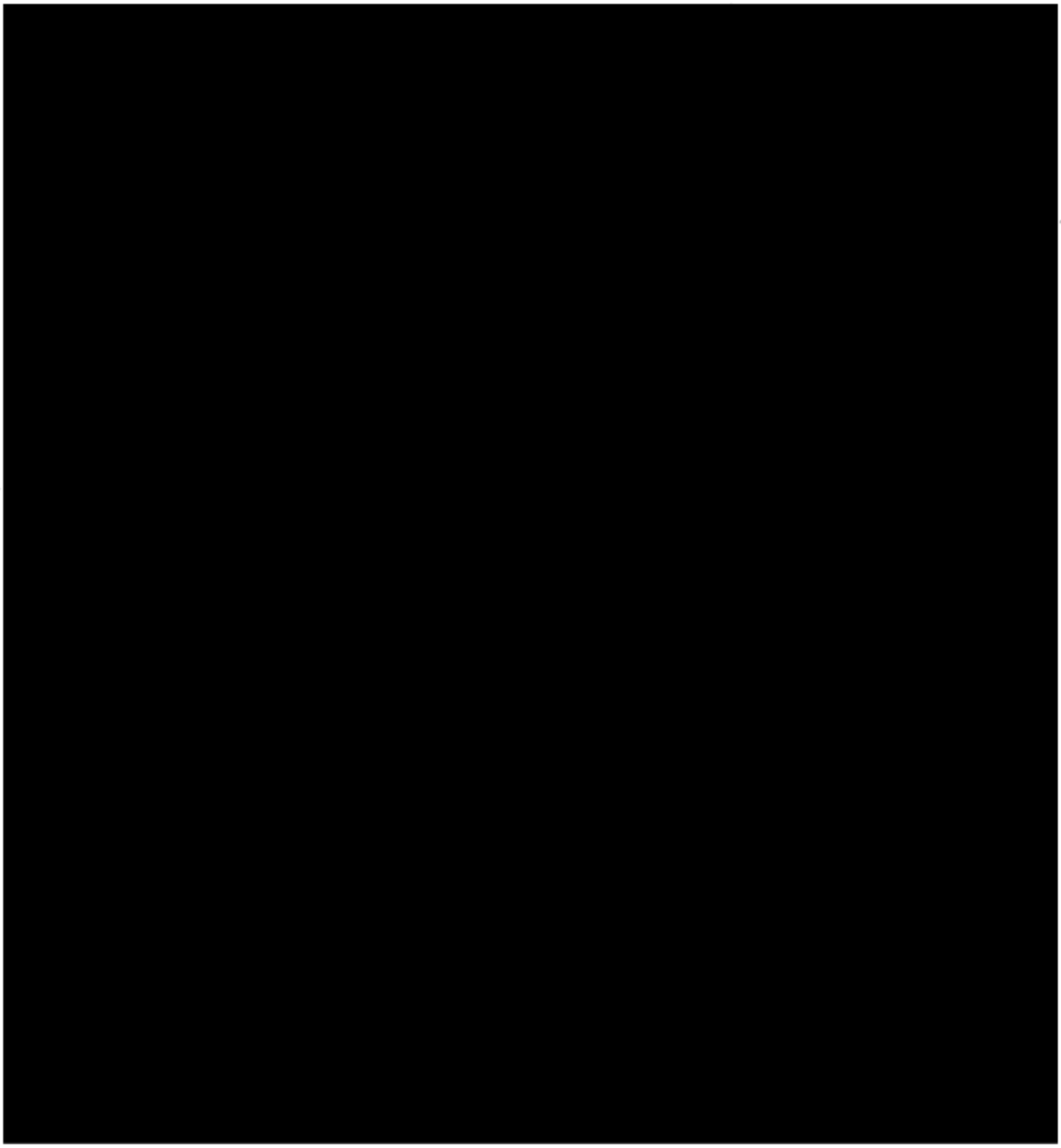
U.S. Attorney's Office, W. Palm Bch, FL
Address of Server

ADDITIONAL INFORMATION Served via facsimile on counsel for the subpoenaed party.

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)"

EFTA00227770



EFTA00227771

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4858
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
ST. TIME	06/08 09:06
USAGE T	00'29
PGS. SENT	3
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 South Australian Ave, Suite 400
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: ROBERT I. TARG, ESQ. DATE: June 8, 2007

FAX NO. [redacted] # OF PAGES: 3

PHONE NO. [redacted] RE: PAUL A. LAVERY

FROM: [redacted] ASSISTANT U.S. ATTORNEY

PHONE NO. [redacted]

COMMENTS: Dear Mr. Targ: Attached please find a corrected subpoena for [redacted]. The only correction was the proper grand jury designation.

[redacted]

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 South Australian Ave, Suite 400
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: ROBERT I. TARG, ESQ. DATE: June 8, 2007

FAX NO. [redacted] # OF PAGES: 3

PHONE NO. [redacted] RE: PAUL A. LAVERY

FROM: [redacted] ASSISTANT U.S. ATTORNEY

PHONE NO. [redacted]

COMMENTS: Dear Mr. Targ: Attached please find a corrected subpoena for [redacted]. The only correction was the proper grand jury designation.

[redacted]

EFTA00227773

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-49/2 (corrected)

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room DATE AND TIME: June 19, 2007 1:00 pm*

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

TI [redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A** [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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

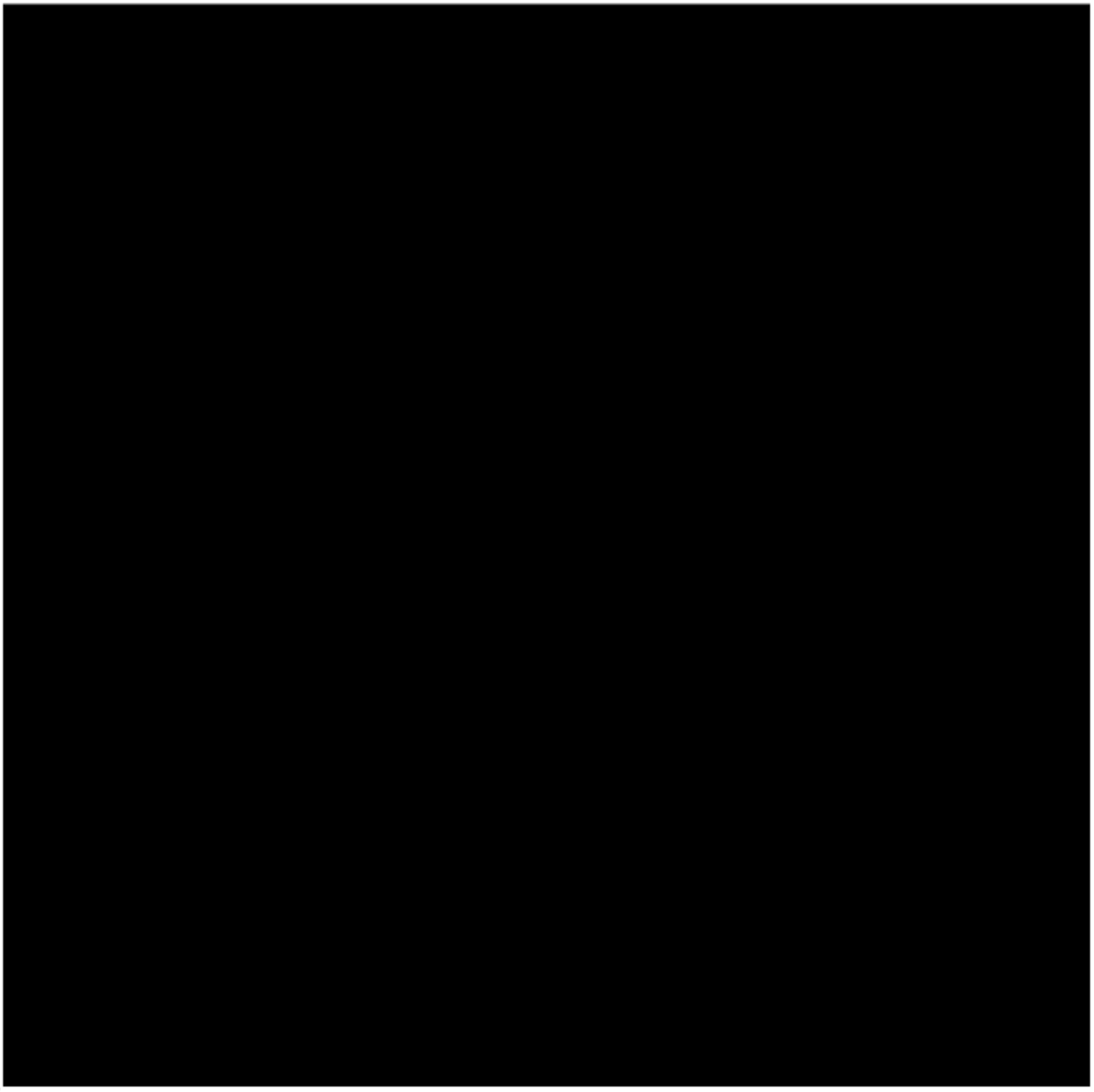
This subpoena is issued upon application [redacted]	Name, Address and Phone Number of Assistant U.S. Attorney [redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227774



EFTA00227775

OLY-50

United States District Court
SOUTHERN DISTRICT OF FLORIDA

FILE COPY

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY
FGJ 07-103(WPB)-Tues./No. OLY-50

SUBPOENA FOR:
[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: May 1, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO [illegible]

FORM ORD-227
JAN.86

EFTA00227777

U.S. Departm 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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227778

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: _____

EFTA00227779

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

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_____

_____

_____

Signature of Records Custodian:

_____

EFTA00227780

GRAND JURY NON-DISCLOSURE NOTICE

The attached subpoena duces tecum for records from your office is served upon you in connection with the investigation of suspected violations of federal criminal law.

Pursuant to an official criminal investigation being conducted by this office, you are requested not to disclose the existence of this request or your compliance to anyone. Any such disclosure could obstruct and impede the investigation and thereby interfere with the enforcement of the law.

EFTA00227781

OLY-51

P-000402

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-51

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

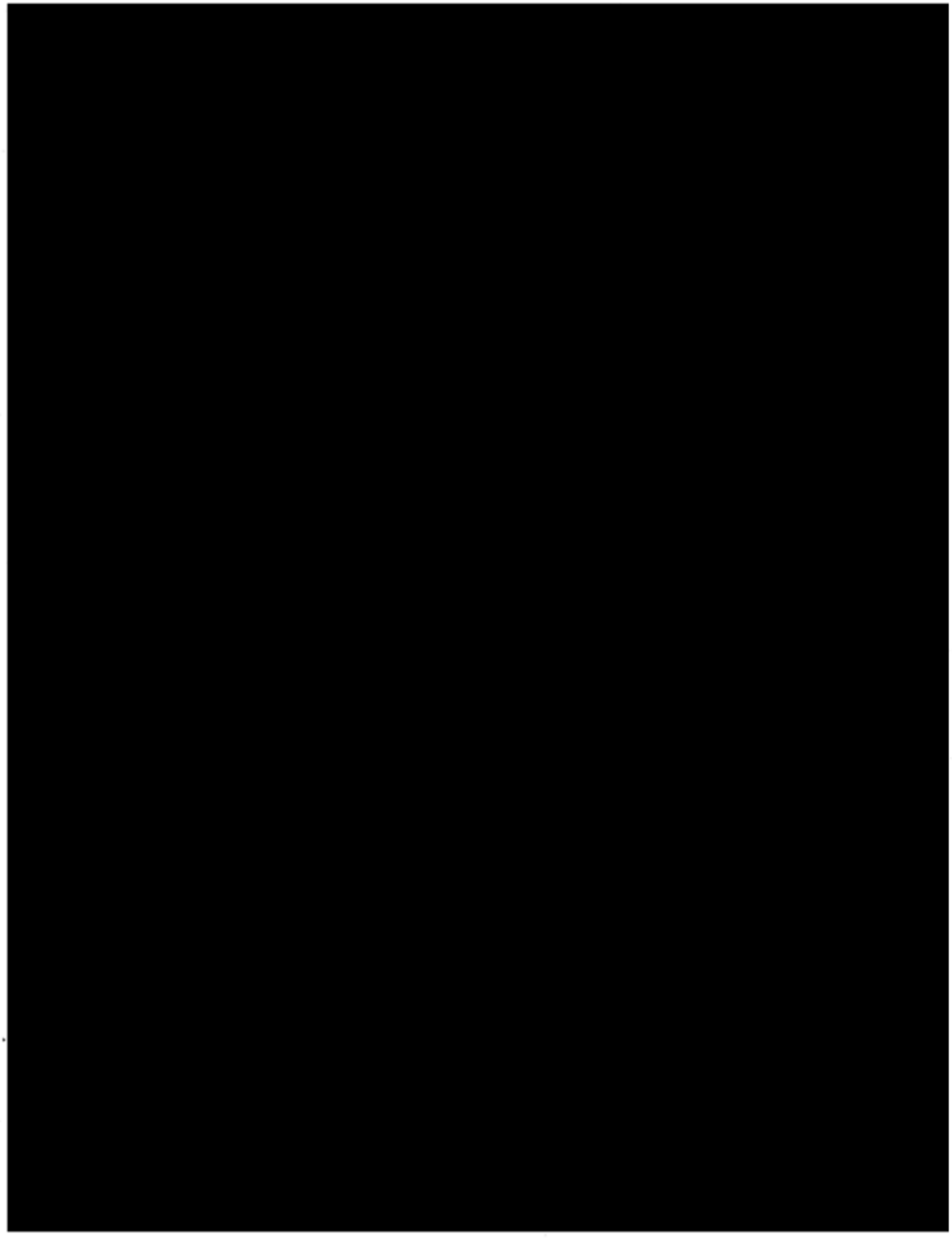
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227783



EFTA00227784

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227785

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: _____

EFTA00227786

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227787

OLY-52

P-000408

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-52

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

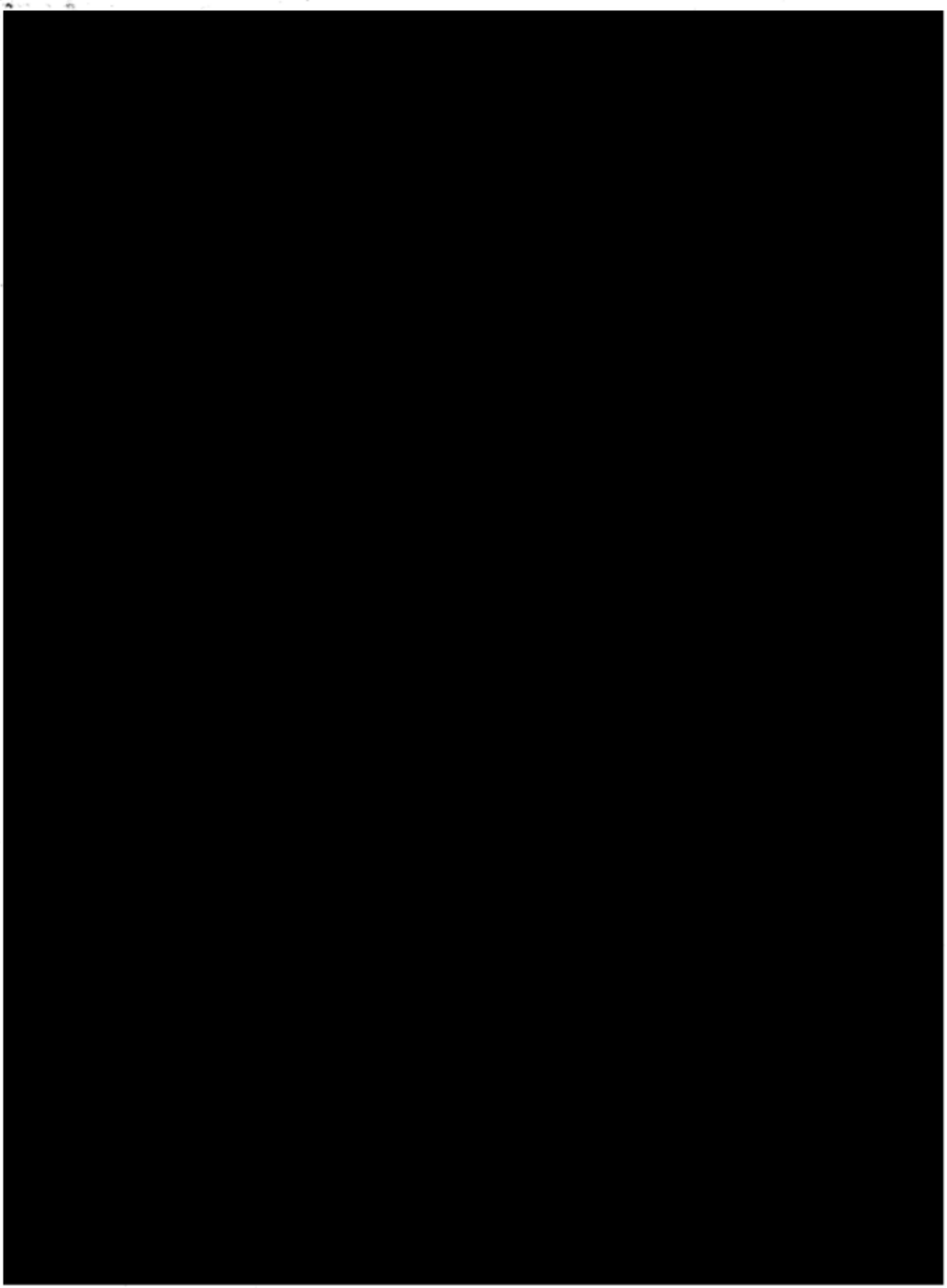
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227789



EFTA00227790

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227791

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: _____

EFTA00227792

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227793

OLY-53

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-53

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

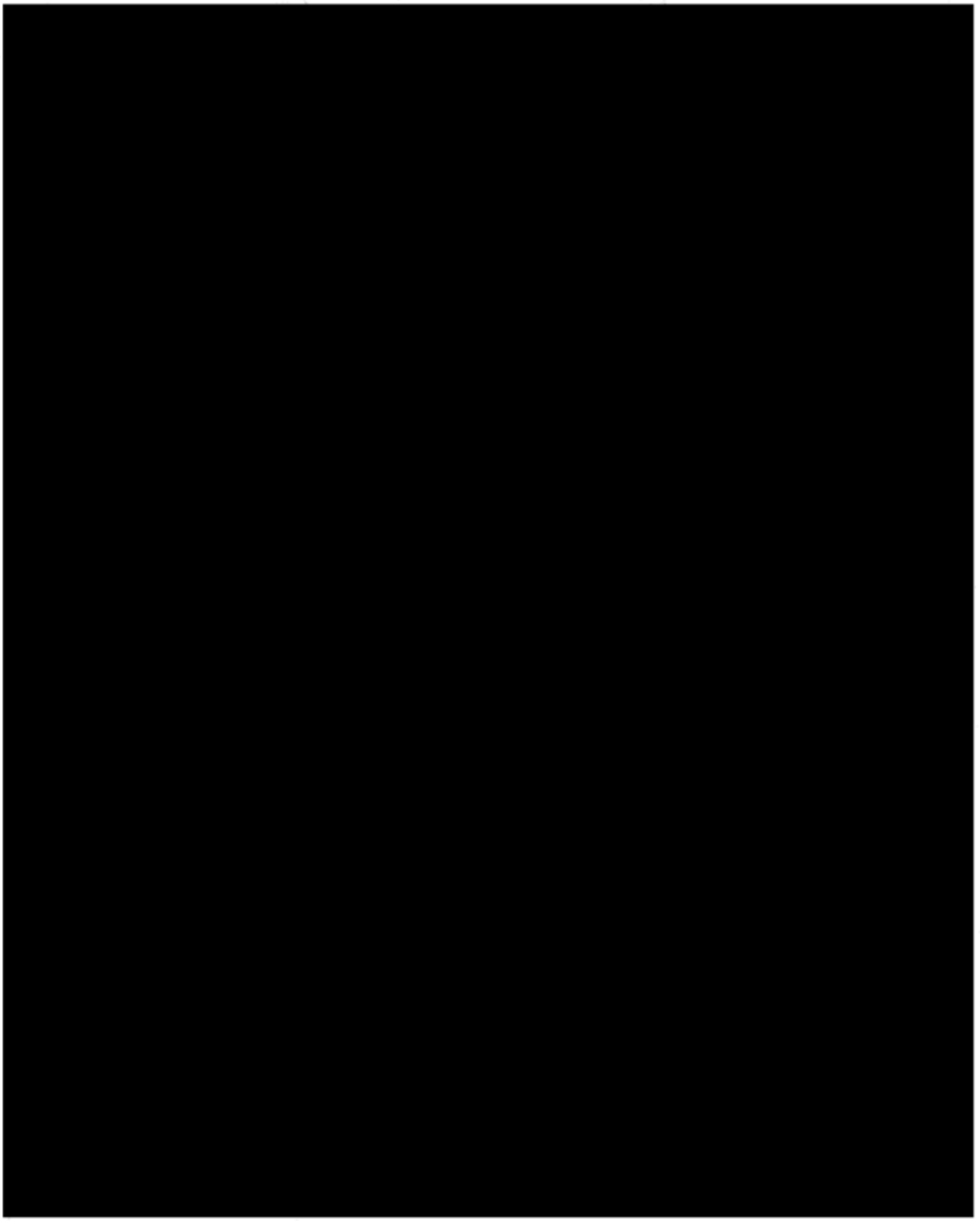
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227795



EFTA00227796

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227797

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: _____

EFTA00227798

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227799

OLY-54

P-000420

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-54

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

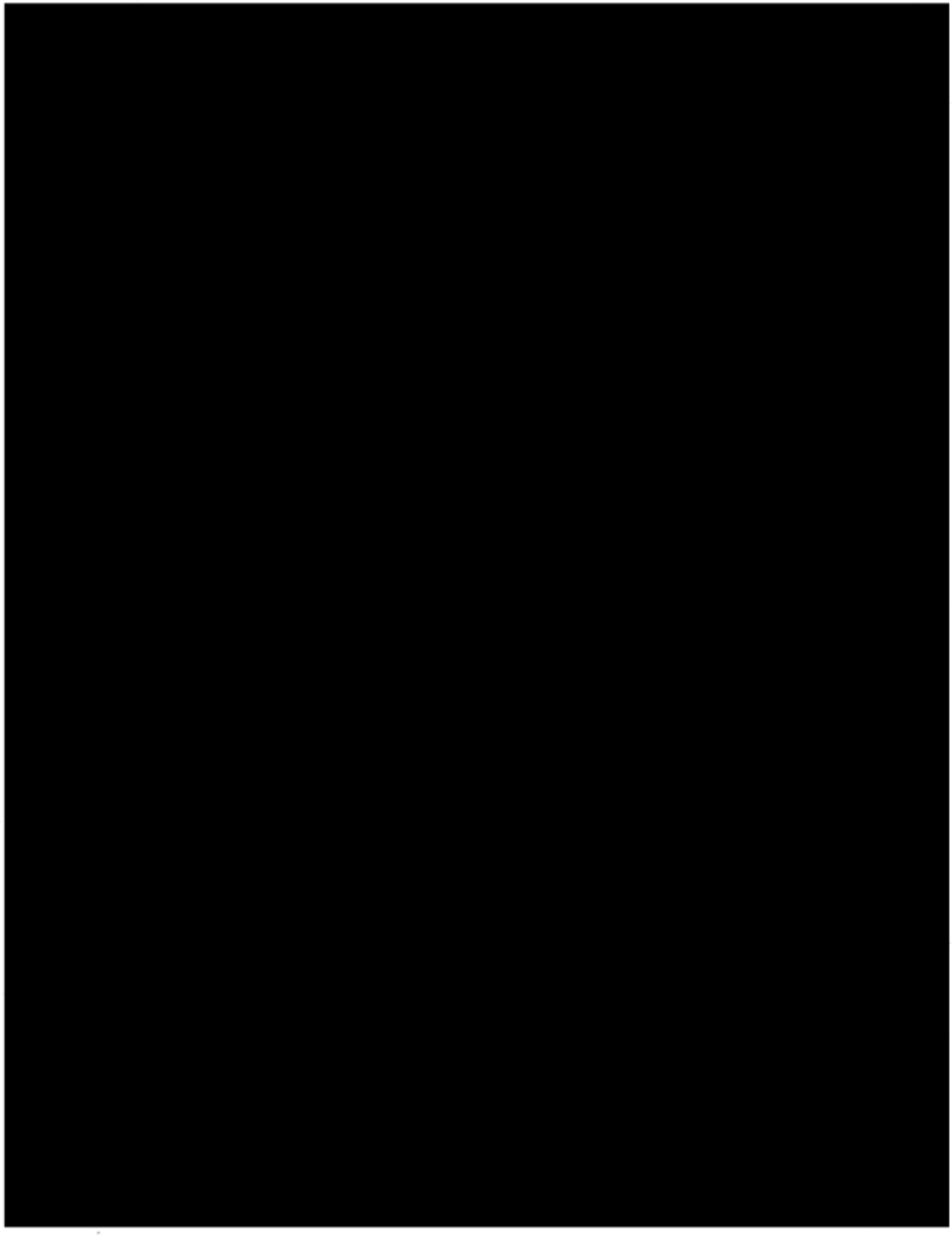
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227801



EFTA00227802

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227803

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: _____

EFTA00227804

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

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EFTA00227805

OLY-55

P-000426

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-55

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent Nesbitt Kuyrkendall, 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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

This subpoena is issued upon application of the United States of America	[redacted] Number of Assistant U.S. Attorney [redacted] ssistant 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

EFTA00227807

U.S. Departn 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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227808

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: _____

EFTA00227809

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

_____

EFTA00227810

OLY-56

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-56

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	June 11, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227812

United States District Court

SOUTHERN DISTRICT OF FLORIDA

FILE COPY

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-56

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227813

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-56

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227814

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-56

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room DATE AND TIME: June 26, 2007 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time of your appearance with [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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227815

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-56

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	June 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO 110

FORM ORD-227

EFTA00227816

OLY-57

P-000437

Case No. 08-80736-CV-MARRA

Un. ed States District C urt

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-57

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 7, 2007

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

EFTA00227818

EFTA00227819

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227820

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: _____

EFTA00227821

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

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EFTA00227822

OLY-58

Un ed States District C urt

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-58

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 11, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227824

EFTA00227825

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227826

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: _____

EFTA00227827

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227828

OLY-59

P-000449

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-59

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 11, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227830

EFTA00227831

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227832

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: _____

EFTA00227833

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227834

OLY-60

P-000455

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-60

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 13, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227836

EFTA00227837

U.S. Departme f 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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227838

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: _____

EFTA00227839

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227840

OLY-61

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-61

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

THE [redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent Nesbitt Kuyrkendall, 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	DATE:
(BY) DEPUTY CLERK	June 13, 2007

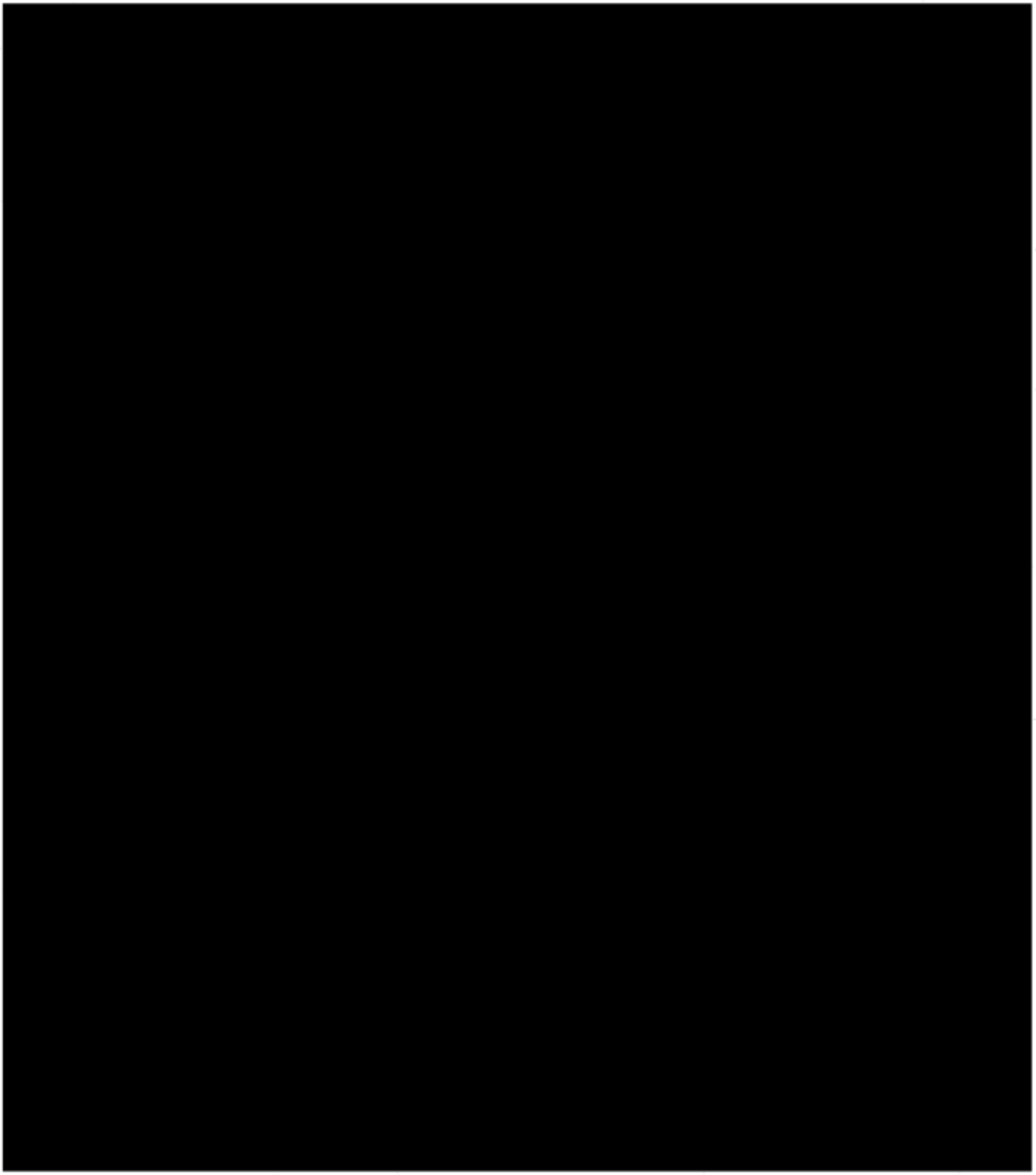
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227842



EFTA00227843

U.S. Departme f 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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227844

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: _____

EFTA00227845

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227846

OLY-62

P-000467

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-62

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 13, 2007

This subpoena is issued upon application	Name, Address and Phone Number of Assistant U.S.
Attorney [redacted]	[redacted] 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

EFTA00227848

EFTA00227849

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227850

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: _____

EFTA00227851

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227852

OLY-63

P-000473

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-63

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 18, 2007

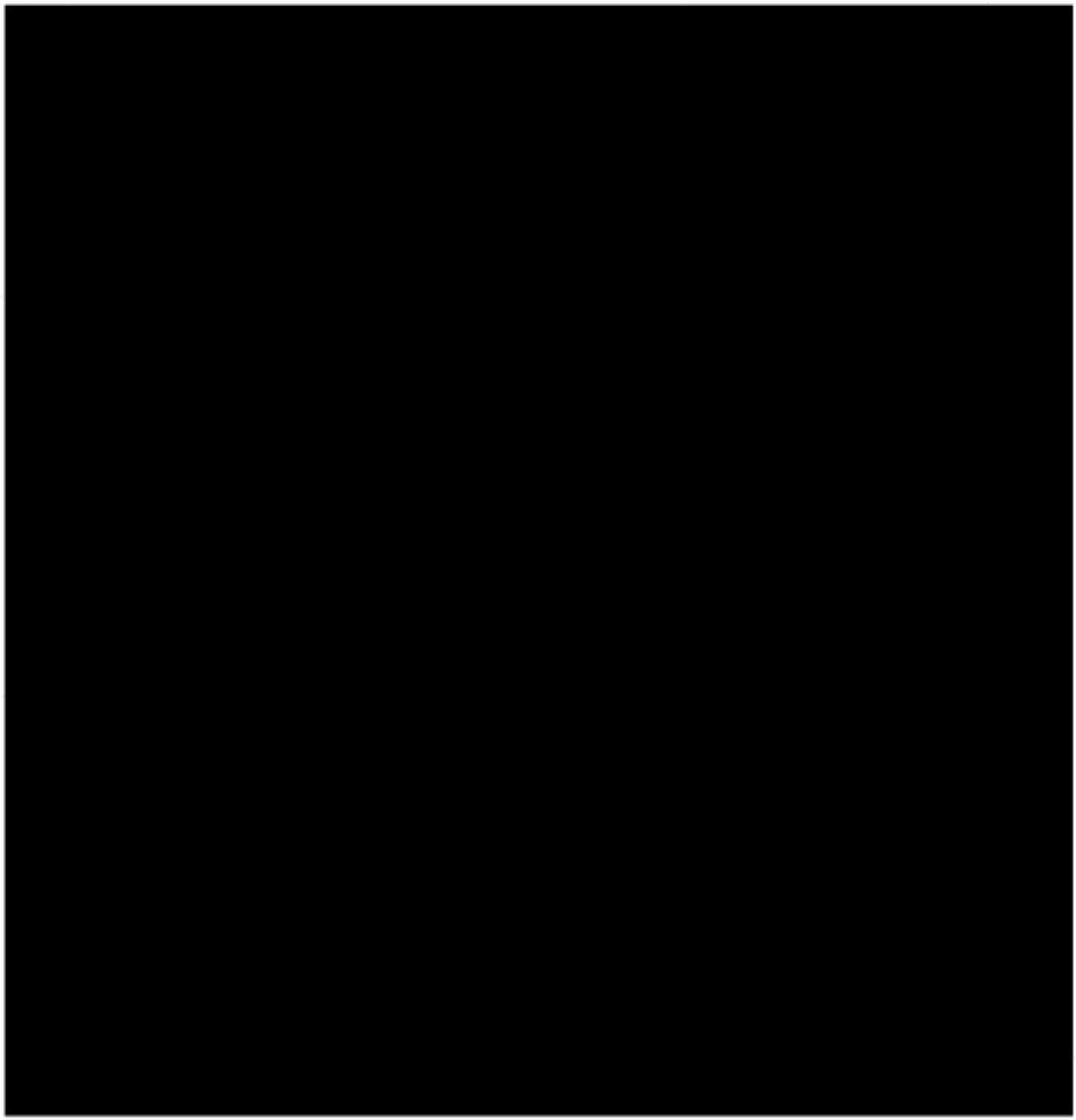
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227854



EFTA00227855

OLY-64

P-000476

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-64

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 18, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227857

EFTA00227858

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-64

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 18, 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 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227859

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE
SERVED ON (NAME)		
SERVED BY		TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
DATE **Signature of Server**

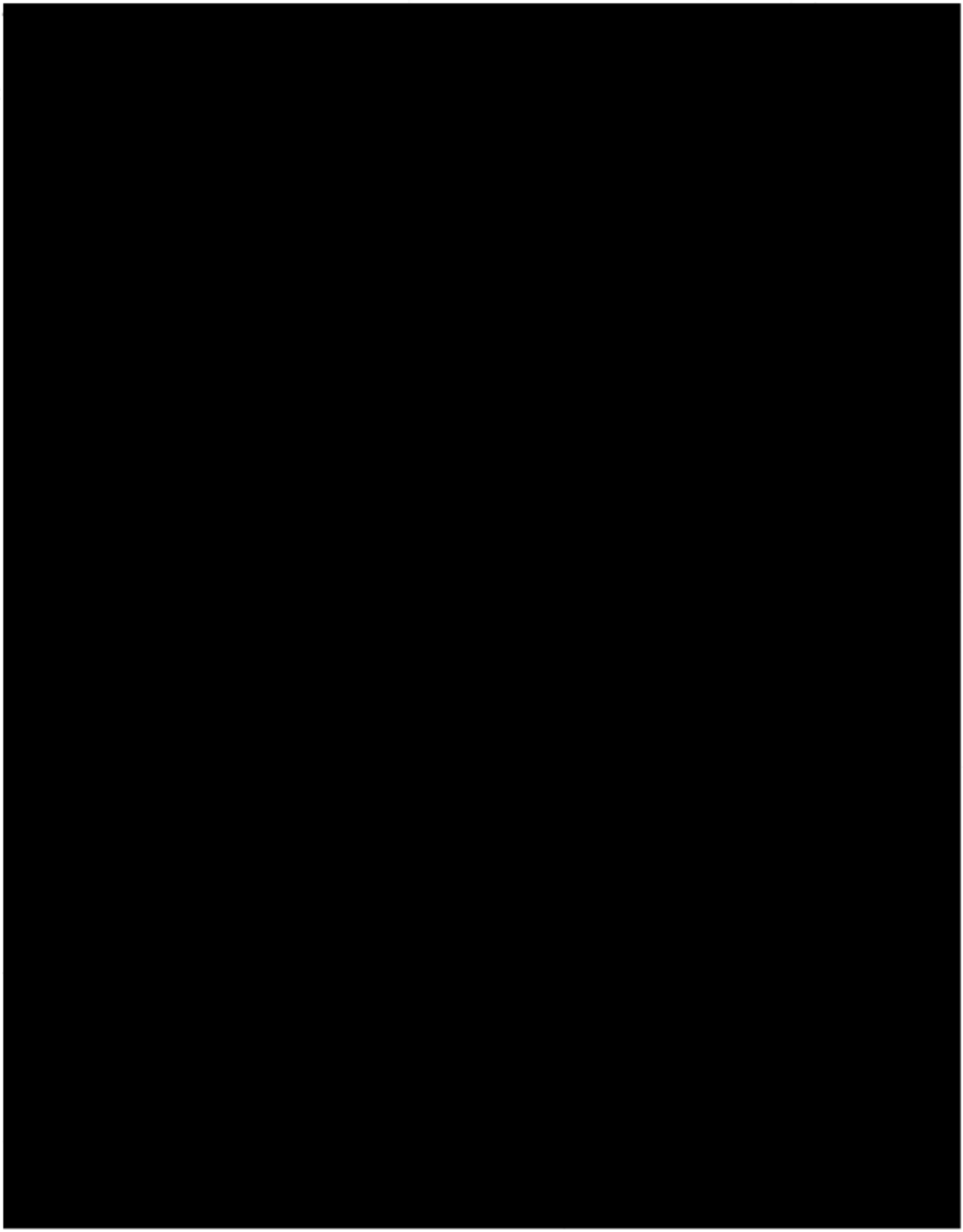
_____
Address of Server

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)"

EFTA00227860



EFTA00227861

EFTA00227862

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-65

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [redacted] ederal 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	DATE:
(BY) DEPUTY CLERK	June 18, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227863

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 6/18/07	PLACE USAO
SERVED	DATE 6/18/07	PLACE USAO via e-mail

SERVED ON (NAME) Gerald Lefcourt, Esq.

SERVED BY [redacted] TITLE AUSA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 a[redacted]

Executed on 6/18/07
DATE

[redacted]

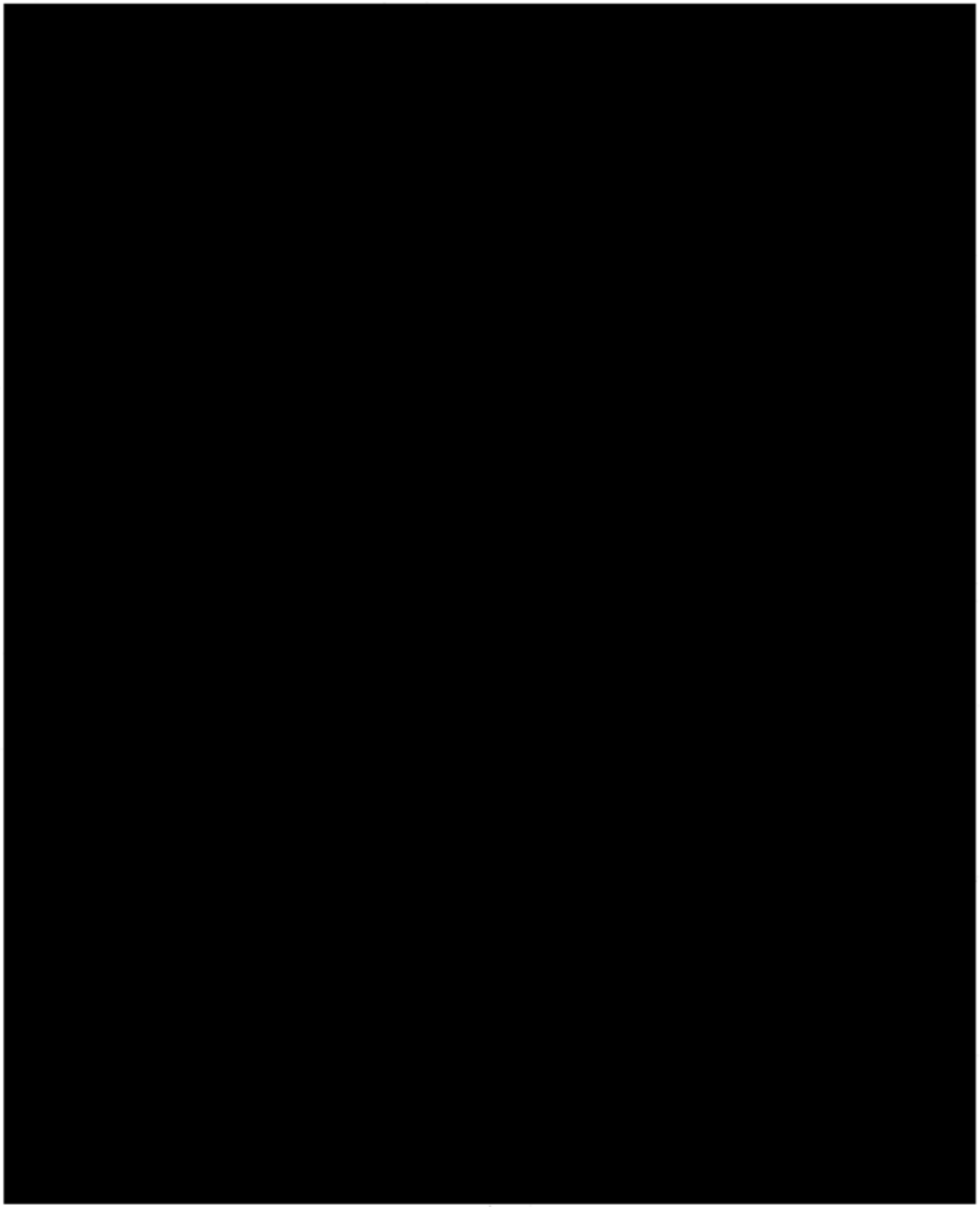
USAO, West Palm Beach, FL
Address of Server

ADDITIONAL INFORMATION Served via e-mail as per agreement of parties.

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)"

EFTA00227864



EFTA00227865

EFTA00227866

OLY-66

EFTA00227867

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-66

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 22, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227868

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLV-66 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment with [redacted] 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).

EFTA00227869

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00227870

APPENDIX A

DOCUMENT INVENTORY FOR [redacted]
(SUBPOENA OLY-66)

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227871

OLY-67

P-000492

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-67

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 27, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00227873

EFTA00227874

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 July 10, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227875

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-67 ADDRESSED TO
[redacted]

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment with [redacted] 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).

EFTA00227876

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00227877

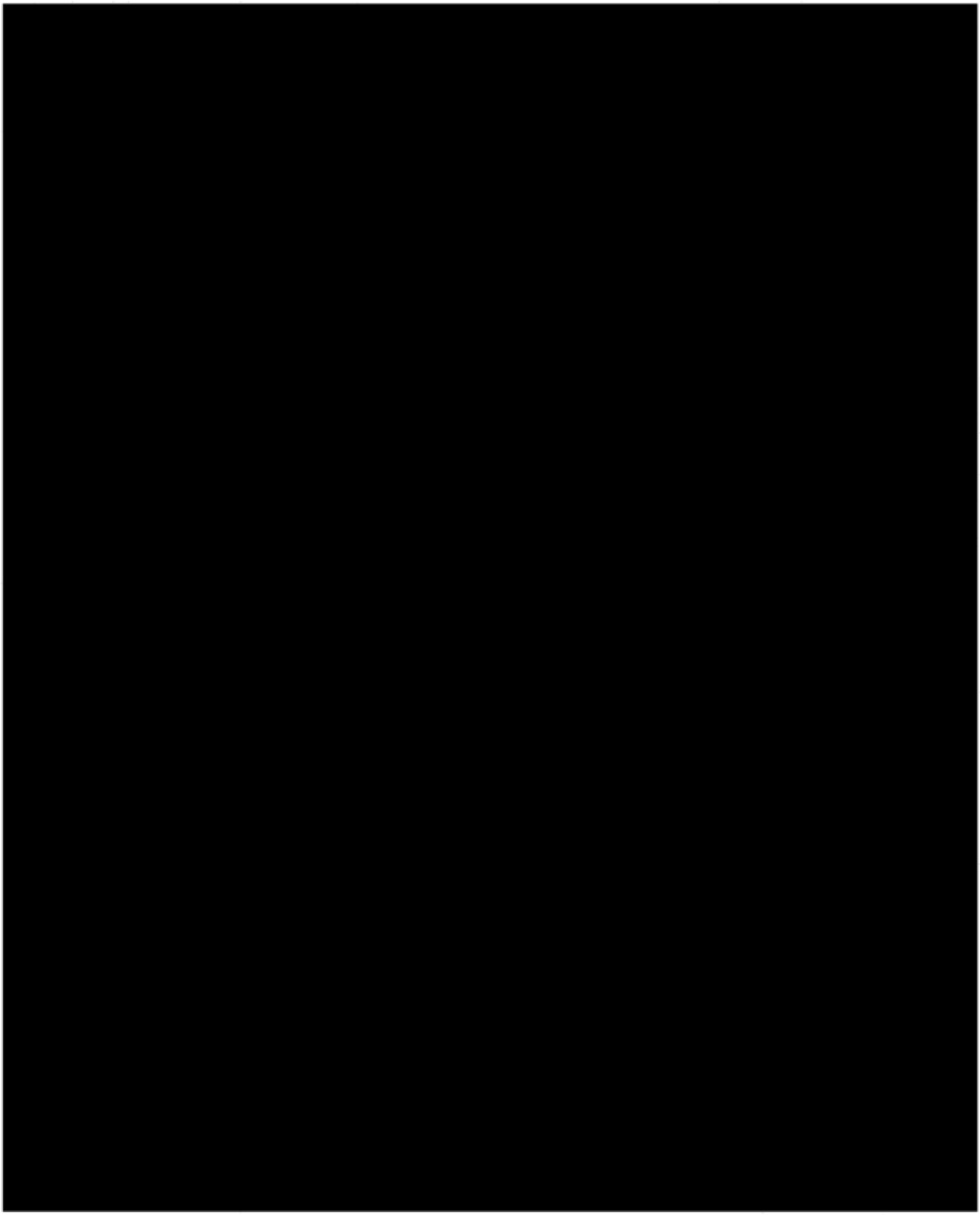
APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00227878



EFTA00227879

[redacted]

e No. 08-80736-CV-MARRA000500

[redacted]

Assistant United States Attorney
500 S. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235

33401+6235

OLY-68

P-000501

Case No. 08-80736-CV-MARRA

OLY-69

P-000502

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-69

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 21, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	Ann Marie C. Villafaña, 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 AO119

FORM ORD-227
JAN 86

EFTA00227883

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-69

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 21, 2007 1:00pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Ager[redacted]ederal 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	DATE:
(BY) DEPUTY CLERK	August 6, 2007

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

[redacted]

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

[redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227884

OLY-70

P-000505

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-70

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 21, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 6, 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:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00227886

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-70

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 21, 2007 1:00pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of [redacted] 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	DATE:
(BY) DEPUTY CLERK	August 6, 2007

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

[redacted]

*If not applicable, enter "none."

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

[redacted]

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

[redacted]

To be used in lieu of AO110

FORM ORD-227 (1/96)

EFTA00227887

OLY-71

JANE DOE #9

P-000508

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-71

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 15, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

EFTA00227889

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE
SERVED ON (NAME)		
SERVED BY		TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____
DATE

_____
Signature of Server

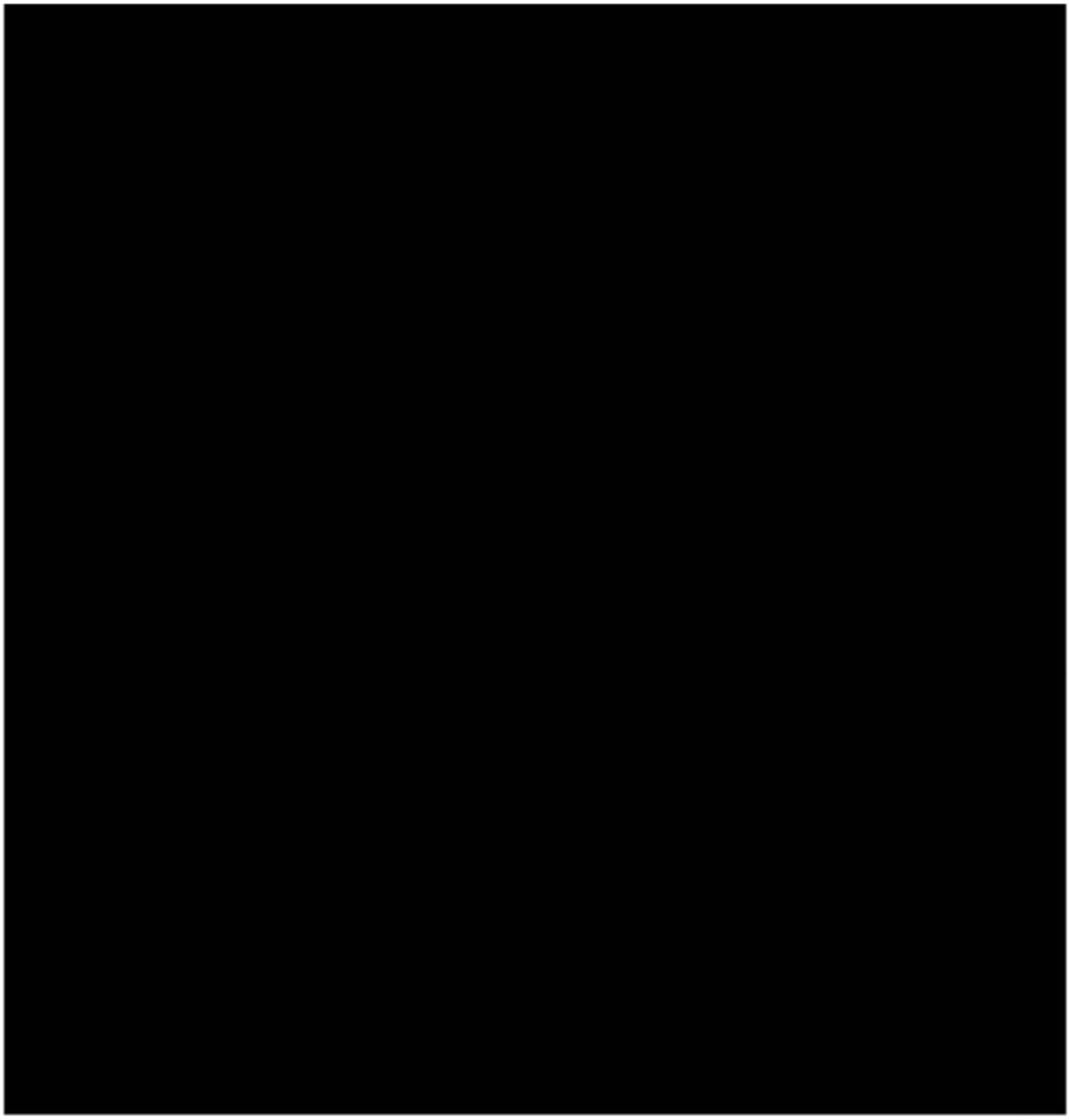
_____
Address of Server

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)"

EFTA00227890



EFTA00227891

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-71 ADDRESSED TO [redacted]

_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

I, the undersigned, _____, declare that I am employed by [redacted]nc., in the position of _____, and, by reason of my position, am authorized and qualified to make this declaration.

1. Through my employment with [redacted] 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).

EFTA00227892

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00227893

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

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_____

_____

_____

_____

_____

Signature of Records Custodian:

_____

EFTA00227894

U.S. Department of Justice

United States Attorney
Southern District of Florida

500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
(561) 820-8711
(561) 820-8777 (Fax)

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 I2, United States Code, Section 34I3(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 [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227895

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 September 4, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00227896

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number:	2 Date Order Prepared: 8/15/2007	3 Case Number: *(Optional)* FGJ 07-103(WPB) No. OLY-71

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: [redacted]

5 Deliver To: FBI Special Agent [redacted]

6 Return Date: 9/4/2007

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] 9 Telephone Number: [redacted] 10 Date of request: 8/15/2007

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 Cost	Unit Price Per	Amount
FOR PROMPT PAYMENT INCLUDE TAX I.D. NUMBER. 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 Manger or Supervisor	
Do not proceed with compliance: If cost will exceed $500 without prior approval of Budget Officer Lazaro Feliciano. Fax any request to (305) 530-7679				

12 Signature of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution	0.00
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)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☐ 3413 I	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

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:

This form was electronically produced by Elite Federal Forms, Inc.

FORM OBD-211
APR. 84

EFTA00227897

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 contac[redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00227898

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0327
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
ST. TIME	08/15 15:36
USAGE T	01'05
PGS. SENT	9
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Dennis Block, Esq.

DATE: August 15, 2007

FAX NO. [redacted] **# OF PAGES:** 9

PHONE NO. [redacted] **RE:** Subpoena

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227899

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Dennis Block, Esq.

DATE: August 15, 2007

FAX NO. [redacted] **# OF PAGES:** 9

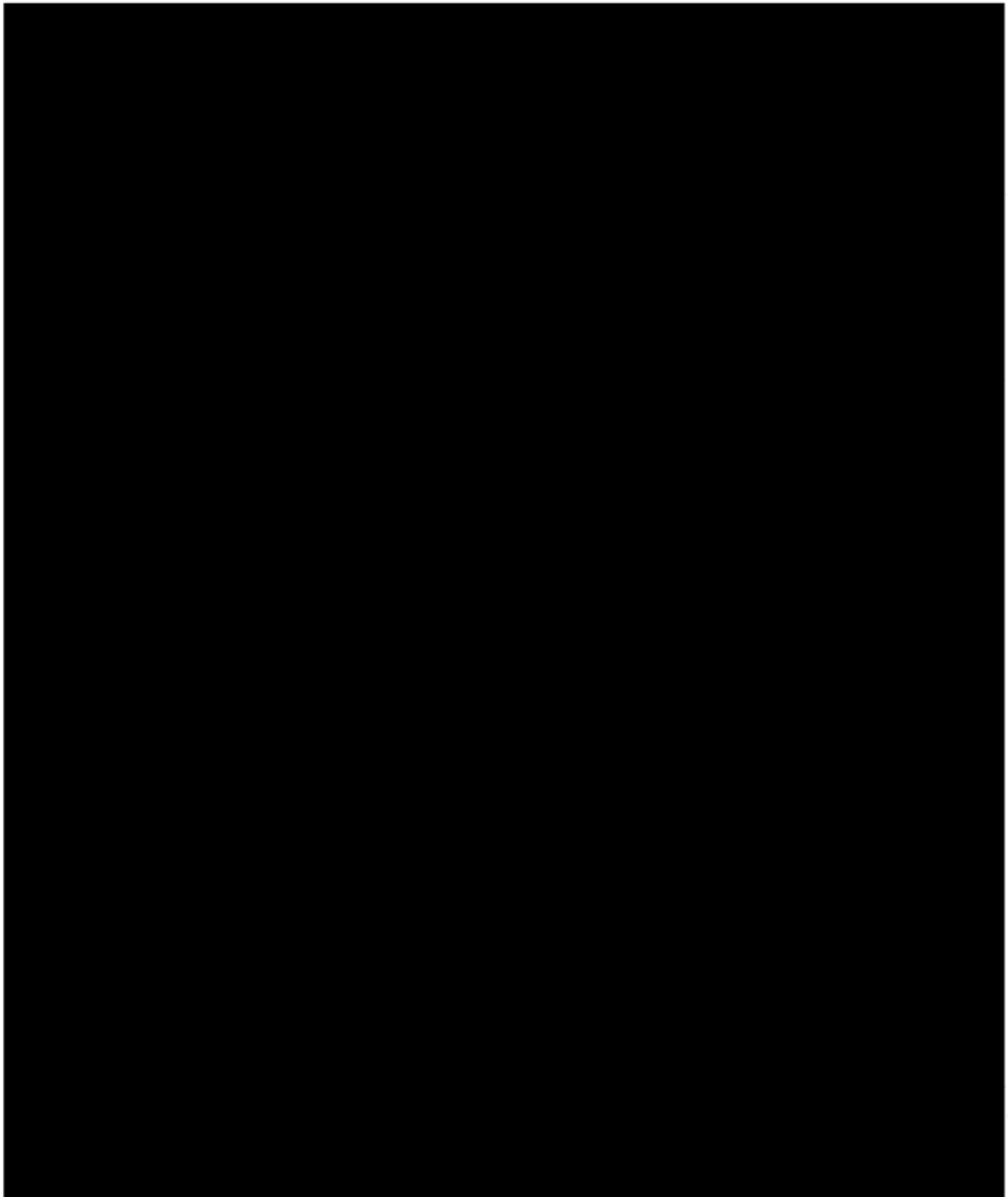
PHONE NO. [redacted] **RE:** Subpoena

FROM: [redacted], Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227900



EFTA00227901

OLY-72 X H

JANE DOE #6

P-000522

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-72

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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

EFTA00227903

OLY-73

JANE DOE #16

EFTA00227904

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-73

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

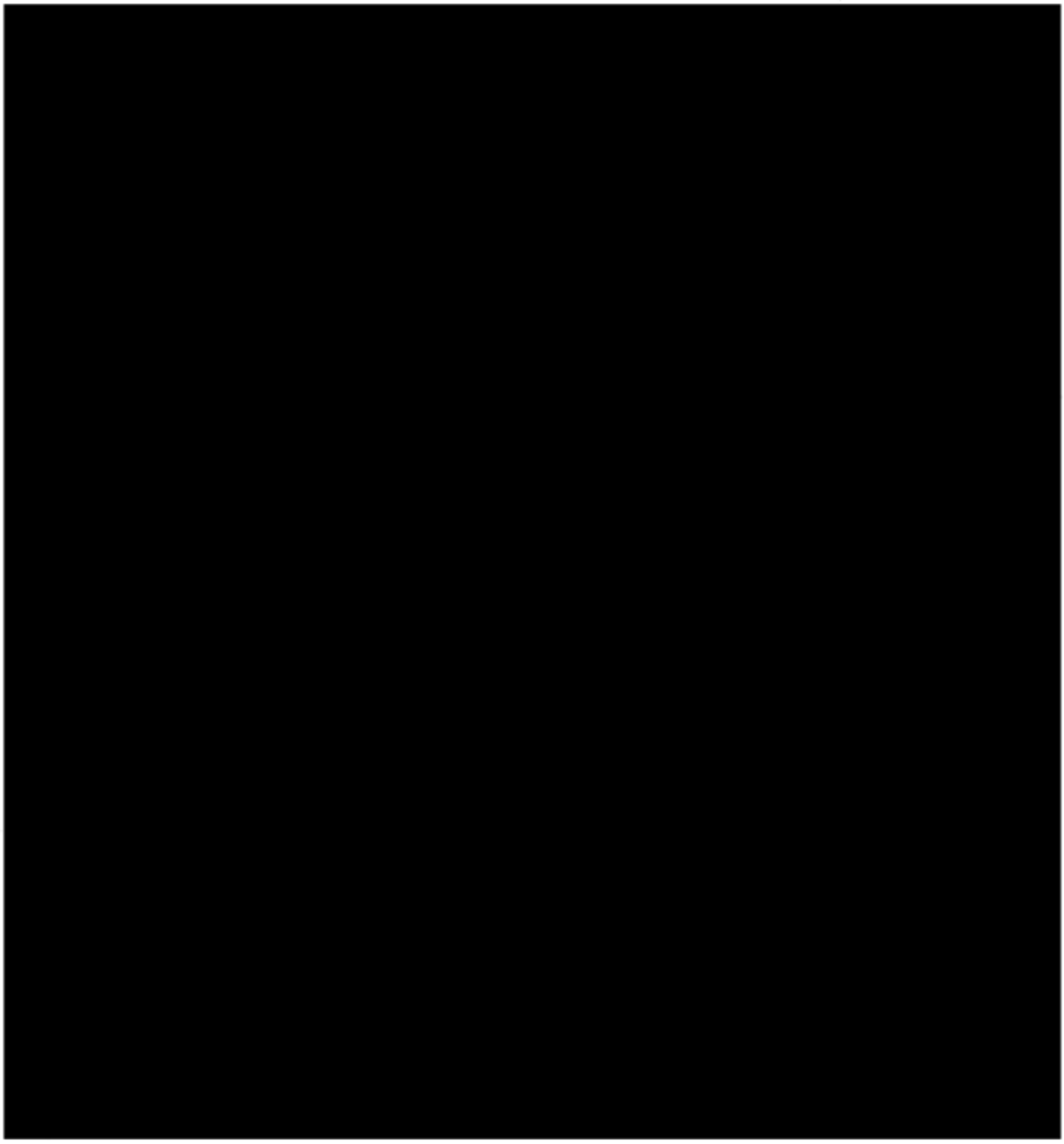
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227 JAN 86

EFTA00227905



EFTA00227906

OLY-74

[redacted] – JANE DOE #5

P-000527

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-74

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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

EFTA00227908

OLY-75

[redacted]

EFTA00227909

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-75

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227910

OLY-76

[redacted]

P-000531

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-76

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 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

A[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

EFTA00227912

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0344
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
ST. TIME	08/16 17:05
USAGE T	02'43
PGS. SENT	10
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00227913

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
[redacted]

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO [redacted]

COMMENTS:

EFTA00227914

U.S. Department of Justice

United States Attorney
Southern District of Florida

500 South Australian Ave., Suite 400
West Palm Beach, FL 33401
(561) 820-8711
Facsimile: (561) 820-8777

August 16, 2007

[redacted]

EFTA00227915

[redacted]

Thank you again for your assistance.

Sincerely,

R. Alexander Acosta
United States Attorney

By: [redacted]
Assistant United States Attorney

cc: [redacted] FBI (with enclosures)

EFTA00227916

Y OLY-77

[redacted]S

P-000537

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted] L

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-77

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 25, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	September 13, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: ([redacted] Fax: (

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00227918

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLV-77 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment with [redacted] 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).

EFTA00227919

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00227920

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

_____

_____

_____

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_____

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Signature of Records Custodian:

_____

EFTA00227921

OLY-78

P-000542

Case No. 08-80736-CV-MARRA

OLY-79

[redacted]

P-000543

Case No. 08-80736-CV-MARRA

OLY-80

P-000544

Case No. 08-80736-CV-MARRA

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

TO:

[redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-80

SUBPOENA FOR:

☑ PERSON ☐ DOCUMENT(S) 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	COURTROOM
United States District Court 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room DATE AND TIME 5/6/2008 10:30 am

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

☐ *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.

U.S. COURTS SOUTHERN DISTRICT OF FLORIDA

CLERK

(By) Deputy Clerk

DATE

This subpoena is issued on application

[redacted]

NAME, ADDRESS AND PHONE NUMBER OF ASSISTANT U.S. ATTORNEY

[redacted]

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

[redacted]

* If not applicable, enter "none".

EFTA00227925

OLY-80/2

[redacted]

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-80/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 15, 2008 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	March 12, 2008

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

[redacted]

EFTA00227927

04Y-81

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-81

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 15, 2008 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	March 12, 2008

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

[redacted]

EFTA00227929

RITA COMPACT FLASH SW

P-000550

Case No. 08-80736-CV-MARRA

AO 93 (Rev. 5/85) Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of property or premises to be searched)

One Ritz Big Print Digital Film
128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation

SEARCH WARRANT

CASE NUMBER 08-8067-LRJ

TO: E[redacted]AL BUREAU OF INVESTIGATION, and any Authorized Officer of the United States:

Affidavit(s) having been made before me by [redacted] Affiant who has reason to

believe that [ ] on the person of or [X] on the premises known as (name, description and/or location)

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation,
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the SOUTHERN District of FLORIDA there is now concealed a certain person or property, namely (describe the person or property)

the electronic information contained in that CompactFlash memory card,

which is property that constitutes evidence of the commission of a criminal offense, instrumentalities of such violations; and any fruits of those crimes, that is, violations of 18 U.S.C. §§ 371, 1591, 2252, 2252A, 2422, and 2423.

I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant.

YOU ARE HEREBY COMMANDED to search on or before 3-27-08
(Date)

(~~not to exceed 10 days~~) the person or ~~place named above~~ for the person or property specified, serving this warrant and making the search (~~in the daytime - 6:00 A.M. to 10:00 P.M.~~)(at any time in the day or night as I find ~~reasonable cause has been established)~~ ~~and if the person or property~~ be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to the duty Magistrate Judge as required by law.

3-17-08 1:40 pm at WEST PALM BEACH, FLORIDA
Date and Time Issued City and State

LINNEA R. JOHNSON
United States Magistrate Judge
Name and Title of Judicial Officer

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By [signature] Deputy Clerk
Date 3-17-08

[signature]
Signature of Judicial Officer

EFTA00227931

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this 17 day of March, 2008.

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted] AUSA

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By _____ Deputy Clerk
Date 3-17-08

EFTA00227932

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8067-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted]

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal
☐ Permanently. Specify the authorizing law, rule, court order:

_____

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00227933

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Florida Bar No. 0018255
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone: [redacted]
Facsimile: [redacted]

EFTA00227934

AO 106 (Rev. 5/85) Affidavit for Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One Ritz Big Print Digital Film
128 Megabyte CompactFlash memory card
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT
FOR SEARCH WARRANT

CASE NUMBER: 08-8067-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe

that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53,
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure)
evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___No

[redacted] Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

3-17-08 at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk
U.S. District Court
Southern District of Florida
Date 3-17-08

Signature of Judicial Officer

EFTA00227935

AFFIDAVIT

[redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

EFTA00227936

experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

EFTA00227937

sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

EFTA00227938

e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective [redacted]y with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

EFTA00227939

Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

EFTA00227940

approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usua [redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

EFTA00227941

instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old, [redacted] Epstein's assistant, contacted C and told her that Epstein wanted [redacted] to take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence. [redacted] paid C $500 for posing for the nude photographs. Other

EFTA00227942

victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00227943

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

EFTA00227944

contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00227945

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

EFTA00227946

WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted]
Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this 17 day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00227947

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8067-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE RITZ BIG PRINT DIGITAL FILM
128 MEGABYTE COMPACT FLASH MEMORY CARD
MARKED 3608128AW4801CF53 IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ____ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ____ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
A. MARIE VILLAFAÑA
ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
TEL [redacted]
FAX

EFTA00227948

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this 17 day of March, 2008.

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted] AUSA

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By Sandra Acevedo Deputy Clerk
Date 3-17-08

EFTA00227949

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8067-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted] U.S. Attorney's Office

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Permanently. Specify the authorizing law, rule, court order:

☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00227950

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone: [redacted]
Facsimile: [redacted]

EFTA00227951

AO 106 (Rev. 5/85) Affidavit for Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One Ritz Big Print Digital Film
128 Megabyte CompactFlash memory card
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT
FOR SEARCH WARRANT

CASE NUMBER: 08-8067-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe

that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53,
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure)
evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit o[redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___No

[redacted]
Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

3-17-08 at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By Deputy Clerk
Date 3-17-08

Signature of Judicial Officer

EFTA00227952

AFFIDAVIT

I, E. [redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

EFTA00227953

experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

EFTA00227954

sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

EFTA00227955

e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective J[redacted] with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

EFTA00227956

Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

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approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usually [redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

EFTA00227958

instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old, [redacted] Epstein's assistant, contacted C and told her that Epstein wanted [redacted] to take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence. [redacted] paid C $500 for posing for the nude photographs. Other

EFTA00227959

victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00227960

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

EFTA00227961

contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00227962

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

EFTA00227963

WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted] Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this 17 day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00227964

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8067-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE RITZ BIG PRINT DIGITAL FILM
128 MEGABYTE COMPACT FLASH MEMORY CARD
MARKED 3608128AW4801CF53 IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes __X__ No
   If yes, was it pending in the Central Region?
   ___ Yes ____ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes __X__ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ____ Yes __X__ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes __X__ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes __X__ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
[redacted]

EFTA00227965

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8067-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE RITZ BIG PRINT DIGITAL FILM
128 MEGABYTE COMPACT FLASH MEMORY CARD
MARKED 3608128AW4801CF53 IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ___ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ___ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
[redacted]

EFTA00227966

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
Florida Bar No. 0018255
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone: [redacted]
Facsimile: [redacted]

EFTA00227967

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this _____ day of March, 2008.

_____
LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted] AUSA

EFTA00227968

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8067-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted], U.S. Attorney's Office

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal
☐ Permanently. Specify the authorizing law, rule, court order:

_____

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00227969

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One Ritz Big Print Digital Film
128 Megabyte CompactFlash memory card
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT
FOR SEARCH WARRANT

CASE NUMBER: 08-8067-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe

that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53,
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure)
evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___No

[redacted], Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

_____ at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00227970

AFFIDAVIT

I, [redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

EFTA00227971

experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

EFTA00227972

sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

EFTA00227973

e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective [redacted] with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

EFTA00227974

Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

EFTA00227975

approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usuall[redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

EFTA00227976

instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old [redacted] Epstein's assistant, contacted C and told her that Epstein wanted [redacted] to take some photographs of her [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence [redacted] paid C $500 for posing for the nude photographs. Other

EFTA00227977

victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showi[redacted]phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00227978

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

EFTA00227979

contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00227980

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

EFTA00227981

WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted] Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this _____day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00227982

AO 93 (Rev. 5/85) Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of property or premises to be searched)

One Ritz Big Print Digital Film
128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation

SEARCH WARRANT

CASE NUMBER 08-8067-LRJ

TO: [redacted] FEDERAL BUREAU OF INVESTIGATION, and any Authorized Officer of the United States:

Affidavit(s) having been made before me by [redacted] (Affiant) who has reason to

believe that [ ] on the person of or [X] on the premises known as (name, description and/or location)

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation,
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the SOUTHERN District of FLORIDA there is now concealed a certain person or property, namely (describe the person or property)

the electronic information contained in that CompactFlash memory card,

which is property that constitutes evidence of the commission of a criminal offense, instrumentalities of such violations; and any fruits of those crimes, that is, violations of 18 U.S.C. §§ 371, 1591, 2252, 2252A, 2422, and 2423.

I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant.

YOU ARE HEREBY COMMANDED to search on or before _____ (Date)
(not to exceed 10 days) the person or place named above for the person or property specified, serving this warrant and making the search (in the daytime - 6:00 A.M. to 10:00 P.M.)(at any time in the day or night as I find reasonable cause has been established)) and if the person or property be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to the duty Magistrate Judge as required by law.

_____ at WEST PALM BEACH, FLORIDA
Date and Time Issued — City and State

LINNEA R. JOHNSON
United States Magistrate Judge
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00227983

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8067-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE RITZ BIG PRINT DIGITAL FILM
128 MEGABYTE COMPACT FLASH MEMORY CARD
MARKED 3608128AW4801CF53 IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ___ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ___ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]

ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
TEL ([redacted]
FAX ([redacted]

EFTA00227984

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
Florida Bar No. 0018255
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone: [redacted]
Facsimile: [redacted]

EFTA00227985

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8067-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this _____ day of March, 2008.

_____
LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted], AUSA

EFTA00227986

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8067-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted] U.S. Attorney's Office

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal
☐ Permanently. Specify the authorizing law, rule, court order:

_____

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00227987

AO 106 (Rev. 5/85) Affidavit for Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

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128 Megabyte CompactFlash memory card
marked 3608128AW4801CF53
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APPLICATION AND AFFIDAVIT
FOR SEARCH WARRANT

CASE NUMBER: 08-8067-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe

that ___ on the person of or _X__ on the premises known as (name, description and/or location):

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53,
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure)
evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___No

[redacted] Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

_____ at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00227988

AFFIDAVIT

I, [redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

EFTA00227989

experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

EFTA00227990

sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

EFTA00227991

e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective [redacted]y with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

EFTA00227992

Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

EFTA00227993

approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usuall[redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

EFTA00227994

instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old, [redacted] Epstein's assistant, contacted C and told her that Epstein wanted [redacted] to take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence. [redacted] paid C $500 for posing for the nude photographs. Other

EFTA00227995

victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00227996

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

EFTA00227997

contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00227998

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

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WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted], Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this _____day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00228000

AO 93 (Rev. 5/85) Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of property or premises to be searched)

One Ritz Big Print Digital Film
128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation

SEARCH WARRANT

CASE NUMBER 08-8067-LRJ

TO: [redacted], FEDERAL BUREAU OF INVESTIGATION, and any Authorized Officer of the United States:

Affidavit(s) having been made before me by [redacted] who has reason to
Affiant

believe that [ ] on the person of or [X] on the premises known as (name, description and/or location)

One Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card,
marked 3608128AW4801CF53
in the custody of the Federal Bureau of Investigation,
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the SOUTHERN District of FLORIDA there is now concealed a certain person or property, namely (describe the person or property)

the electronic information contained in that CompactFlash memory card,

which is property that constitutes evidence of the commission of a criminal offense, instrumentalities of such violations; and any fruits of those crimes, that is, violations of 18 U.S.C. §§ 371, 1591, 2252, 2252A, 2422, and 2423.

I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant.

YOU ARE HEREBY COMMANDED to search on or before _____
(Date)
(not to exceed 10 days) the person or place named above for the person or property specified, serving this warrant and making the search (in the daytime - 6:00 A.M. to 10:00 P.M.)(at any time in the day or night as I find reasonable cause has been established)) and if the person or property be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to the duty Magistrate Judge as required by law.

_____ at WEST PALM BEACH, FLORIDA
Date and Time Issued — City and State

LINNEA R. JOHNSON
United States Magistrate Judge
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00228001

PNY Technologies Compact Flash

P-00

Case No. 08-80736-CV-MARRA

AO 93 (Rev. 5/85) Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of property or premises to be searched)

One PNY Technologies
128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation

SEARCH WARRANT

CASE NUMBER 08-8068-LRJ

TO: [redacted] FEDERAL BUREAU OF INVESTIGATION, and any Authorized Officer of the United States:

Affidavit(s) having been made before me by [redacted] (Affiant) who has reason to

believe that [ ] on the person of or [X] on the premises known as (name, description and/or location)

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation,
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the SOUTHERN District of FLORIDA there is now concealed a certain person or property, namely (describe the person or property)

the electronic information contained in that CompactFlash memory card,

which is property that constitutes evidence of the commission of a criminal offense, instrumentalities of such violations; and any fruits of those crimes, that is, violations of 18 U.S.C. §§ 371, 1591, 2252, 2252A, 2422, and 2423.

I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant.

YOU ARE HEREBY COMMANDED to search on or before 3-27-08 (Date)

~~(not to exceed 10 days)~~ the person or place named above for the person or property specified, serving this warrant and making the search (~~in the daytime - 6:00 A.M. to 10:00 P.M.~~)(at any time in the day or night as I find reasonable cause has been established)) and if the person or property be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to the duty Magistrate Judge as required by law.

3-17-08 1:43 pm at WEST PALM BEACH, FLORIDA
Date and Time Issued City and State

LINNEA R. JOHNSON
United States Magistrate Judge
Name and Title of Judicial Officer

Signature of Judicial Officer

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By: Deputy Clerk
Date 3-17-08

EFTA00228003

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this 17 day of March, 2008.

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted] AUSA

Sandra Mimo
District Clerk
3-17-08

EFTA00228004

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8068-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted]

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal
☐ Permanently. Specify the authorizing law, rule, court order:

_____

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00228005

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone
Facsimile: [redacted]

EFTA00228006

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One PNY Technologies 128 Megabyte CompactFlash memory card marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT FOR SEARCH WARRANT

CASE NUMBER: 08-8068-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure) evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___ No

[redacted]
Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

3-17-08
Date

at WEST PALM BEACH, FLORIDA
City and State

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By: [signature] Deputy Clerk
3-17-08

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

[signature]
Signature of Judicial Officer

EFTA00228007

AFFIDAVIT

I [redacted] he "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

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experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

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sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

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e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective [redacted] with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

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Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

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approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usually [redacted]. The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

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instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old, [redacted], Epstein's assistant, contacted C and told her that Epstein wanted [redacted] to take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence. [redacted] paid C $500 for posing for the nude photographs. Other

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victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

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included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

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contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

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or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

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WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted], Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this 17 day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00228019

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8068-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE PNY TECHNOLOGIES
128 MEGABYTE COMPACTFLASH MEMORY CARD,
MARKED THNCF128MMA(T00CB) 999223 TAIWAN 0247
IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ____ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ____ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
TEL [redacted]
FAX [redacted]

EFTA00228020

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this 17 day of March, 2008.

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted] AUSA

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By _____ Deputy Clerk
Date 3-17-08

EFTA00228021

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8068-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted] U.S. Attorney's Office

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Permanently. Specify the authorizing law, rule, court order:

☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00228022

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone: [redacted]
Facsimile: [redacted]

EFTA00228023

AO 106 (Rev. 5/85) Affidavit for Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One PNY Technologies 128 Megabyte CompactFlash memory card marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT FOR SEARCH WARRANT

CASE NUMBER: 08-8068-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe

that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure) evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]ll

Continued on the attached sheet and made a part hereof. _X_ Yes ___No

[redacted]
Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence,

3-17-08 at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

Signature of Judicial Officer

Certified to be a true and correct copy of the document on file
Steven M. Larimore, Clerk,
U.S. District Court
Southern District of Florida
By: [signature] Deputy Clerk
Date: 3-17-08

EFTA00228024

AFFIDAVIT

I, [redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB)999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

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experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

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sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

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e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective [redacted] with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

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Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

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approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usually [redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

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instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old [redacted] Epstein's assistant, contacted C and told her that Epstein wante[redacted] to take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence[redacted] paid C $500 for posing for the nude photographs. Other

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victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00228032

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

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contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00228034

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

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WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted]
Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this 17 day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00228036

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8068-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE PNY TECHNOLOGIES
128 MEGABYTE COMPACTFLASH MEMORY CARD,
MARKED THNCF128MMA(T00CB) 999223 TAIWAN 0247
IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ____ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ____ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
A. MARIE VILLAFAÑA
ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
TEL
FAX [redacted]

EFTA00228037

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8068-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE PNY TECHNOLOGIES
128 MEGABYTE COMPACTFLASH MEMORY CARD,
MARKED THNCF128MMA(T00CB) 999223 TAIWAN 0247
IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ____ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ____ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]

ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
TEL [redacted]
FAX

EFTA00228038

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone: [redacted]
Facsimile: [redacted]

EFTA00228039

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this _____ day of March, 2008.

_____
LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: [redacted], AUSA

EFTA00228040

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8068-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted] U.S. Attorney's Office

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☑ Case Closing
☐ Other: _____
☐ Permanently. Specify the authorizing law, rule, court order:

☐ Arrest of First Defendant
☐ Conclusion of Direct Appeal

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Returned to the party or counsel for the party, as identified above
☐ Destroyed

[redacted]

Attorney for: Movant United States of America

EFTA00228041

AO 106 (Rev. 5/85) Affidavit for Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One PNY Technologies 128 Megabyte CompactFlash memory card marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT FOR SEARCH WARRANT

CASE NUMBER: 08-8068-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure) evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___ No

[redacted] Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

_____ at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00228042

AFFIDAVIT

I, [redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

EFTA00228043

experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

EFTA00228044

sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

EFTA00228045

e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective J[redacted] with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

EFTA00228046

Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

EFTA00228047

approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usually [redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

EFTA00228048

instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old, [redacted] Epstein's assistant, contacted C and told her that Epstein wante[redacted]o take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence. [redacted] paid C $500 for posing for the nude photographs. Other

EFTA00228049

victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00228050

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

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contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00228052

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

EFTA00228053

WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted] Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this _____day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00228054

AO 93 (Rev. 5/85) Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of property or premises to be searched)

One PNY Technologies
128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation

SEARCH WARRANT

CASE NUMBER 08-8068-LRJ

TO: [redacted] FEDERAL BUREAU OF INVESTIGATION, and any Authorized Officer of the United Stat[redacted]

Affidavit(s) having been made before me by [redacted] Affiant who has reason to

believe that [ ] on the person of or [X] on the premises known as (name, description and/or location)

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation,
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the SOUTHERN District of FLORIDA there is now concealed a certain person or property, namely (describe the person or property)

the electronic information contained in that CompactFlash memory card,

which is property that constitutes evidence of the commission of a criminal offense, instrumentalities of such violations; and any fruits of those crimes, that is, violations of 18 U.S.C. §§ 371, 1591, 2252, 2252A, 2422, and 2423.

I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant.

YOU ARE HEREBY COMMANDED to search on or before _____
(Date)
(not to exceed 10 days) the person or place named above for the person or property specified, serving this warrant and making the search (in the daytime - 6:00 A.M. to 10:00 P.M.)(at any time in the day or night as I find reasonable cause has been established)) and if the person or property be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to the duty Magistrate Judge as required by law.

_____ at WEST PALM BEACH, FLORIDA
Date and Time Issued — City and State

LINNEA R. JOHNSON
United States Magistrate Judge
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00228055

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

No. 08-8068-LRJ

IN RE
APPLICATION FOR SEARCH WARRANT
FOR ONE PNY TECHNOLOGIES
128 MEGABYTE COMPACTFLASH MEMORY CARD,
MARKED THNCF128MMA(T00CB) 999223 TAIWAN 0247
IN THE CUSTODY
OF THE FEDERAL BUREAU OF INVESTIGATION
_____/

CRIMINAL COVER SHEET

1. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 1999? ___ Yes _X_ No
   If yes, was it pending in the Central Region?
   ___ Yes ____ No

2. Did this matter originate from a matter pending in the United States Attorney's Office prior to April 1, 2003? ___ Yes _X_ No

3. Did this matter originate from a matter pending in the Narcotics Section (Miami) of the United States Attorney's Office prior to May 18, 2003? ____ Yes _X_ No

4. Did this matter originate from a matter pending in the Northern Region of the United States Attorney's Office prior to October 14, 2003? ___ Yes _X_ No

5. Did this matter originate from a matter pending in the Central Region of the United States Attorney's Office prior to September 1, 2007? ___ Yes _X_ No

Respectfully submitted,
R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
TEL ([redacted]
FAX ([redacted]

EFTA00228056

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

MOTION TO FILE DOCUMENTS UNDER SEAL

The United States of America, by and through the undersigned Assistant United States Attorney, hereby moves to seal its Application for Search Warrant for the following reasons:

1. The attached documents contain information relating to an ongoing grand jury investigation; thus, pursuant to Fed. R. Crim. P. 6(e)(6), all records and orders related to the grand-jury proceedings must be kept under seal to the extent and as long as necessary to prevent the unauthorized disclosure of a matter occurring before the grand jury.

2. Public disclosure of this matter would jeopardize the criminal investigation, notify potential subjects and/or targets and undermine the public interest and the function of the grand jury.

WHEREFORE, the United States respectfully requests that the aforementioned documents be sealed.

Respectfully submitted,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]
Assistant United States Attorney
[redacted]
500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
Telephone:
Facsimile: [redacted]

EFTA00228057

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
08-8068-LRJ

IN RE:
SEARCH WARRANT APPLICATION
_____/

ORDER GRANTING UNITED STATES' MOTION TO SEAL

This matter comes before the Court upon the United States' Motion to Seal the documents related to its Search Warrant Application. The Court being fully apprised in the premises, orders that the motion is hereby GRANTED.

DONE AND ORDERED in chambers, in West Palm Beach, Florida, this _____ day of March, 2008.

_____
LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

cc: A. Marie Villafana, AUSA

EFTA00228058

UNITED STATES DISTRICT COURT

Southern District of Florida

Number: 08-8068-LRJ

In Re
SEARCH WARRANT APPLICATION

SEALED DOCUMENT TRACKING FORM

Party Filing Matter Under Seal

Name: [redacted], U.S. Attorney's Office

Address: 500 S. Australian Ave, Suite 400, West Palm Beach, FL 33401

Telephone: [redacted]

On behalf of (select one): ☑ Plaintiff ☐ Defendant

Date sealed document filed: 3/17/2008

If sealed pursuant to statute, cite statute: Fed. R. Crim. P. 6(e) (Grand Jury Material)

If sealed pursuant to previously entered protective order, date of order and docket entry number: _____

The matter should remain sealed until:

☐ Conclusion of Trial
☐ Arrest of First Defendant
☑ Case Closing
☐ Conclusion of Direct Appeal
☐ Other: _____
☐ Permanently. Specify the authorizing law, rule, court order:

_____

The moving party requests that when the sealing period expires, the filed matter should be (select one):

☑ Unsealed and placed in the public portion of the court file
☐ Destroyed
☐ Returned to the party or counsel for the party, as identified above

[redacted]
Attorney for: Movant United States of America

EFTA00228059

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of person to be searched)

One PNY Technologies 128 Megabyte CompactFlash memory card marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 in the custody of the Federal Bureau of Investigation

APPLICATION AND AFFIDAVIT FOR SEARCH WARRANT

CASE NUMBER: 08-8068-LRJ

I, [redacted], being duly sworn, depose and say:

I am a Special Agent, Federal Bureau of Investigation, and have reason to believe that ___ on the person of or _X_ on the premises known as (name, description and/or location):

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the Southern District of Florida,

there is now concealed a certain person or property, namely (describe the person or property):

the electronic information contained in that CompactFlash memory card,

which is (give alleged grounds for search and seizure under Rule 41(b) of the Federal Rules of Criminal Procedure) evidence, instrumentalities, and fruits of a crime, concerning violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423.

The facts to support the issuance of a Search Warrant are as follows:

see Attached Affidavit of [redacted]

Continued on the attached sheet and made a part hereof. _X_ Yes ___No

[redacted], Special Agent
Federal Bureau of Investigation

Sworn to before me, and subscribed in my presence:

_____ at WEST PALM BEACH, FLORIDA
Date City and State

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00228060

AFFIDAVIT

[redacted] (the "Affiant"), being duly sworn, depose and state:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI") and have been so employed for the past ten (10) years. I am currently assigned to PB-2, the Violent Crimes and Major Offenses Squad of the Palm Beach County Resident Agency, Miami Division. Among my responsibilities as a Special Agent are investigating crimes against children, particularly offenses involving child pornography and the exploitation of children.

2. I make this affidavit in support of an application by the United States of America for issuance of a warrant to search and seize evidence of violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423; instrumentalities of such violations; and any fruits of those crimes located within electronic media, specifically two 128MB CompactFlash memory cards, seized in October 2005 by The Town of Palm Beach Police Department("PBPD") during the execution of a State of Florida search warrant at the premises located at 358 El Brillo Way, Palm Beach, Florida 33480, owned by Jeffrey Epstein (hereinafter, "Epstein's residence"). Those CompactFlash memory cards are more fully described as follows: (a) one Ritz Big Print Digital Film 128 Megabyte CompactFlash memory card, marked 3608128AW4801CF53, and (b) one PNY Technologies 128 Megabyte CompactFlash memory card, marked THNCF128MMA(T00CB) 999223 TAIWAN 0247 (hereinafter jointly referred to as "CompactFlash memory cards").

3. The facts set forth in this affidavit are based on my personal knowledge, information obtained in this investigation from others, including other law enforcement officers, my review of documents and records related to this investigation, and information gained through my training and

EFTA00228061

experience. Since this affidavit is being submitted for the limited purpose of securing a search warrant, I have not included each and every fact known to me concerning this investigation, but have set forth only those facts necessary to establish probable cause to believe that evidence, instrumentalities, and fruits of crimes, that is violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423 will be found within the CompactFlash memory cards, specifically the electronic information contained therein.

The Statutes Involved

4. The investigation involves possible violations of Title 18, United States Code, Sections 371, 1591, 2252, 2252A, 2422, and 2423, which provide as follows:

a. 18 U.S.C. § 371 makes it an offense for two or more persons to conspire to commit an offense against the United States;

b. 18 U.S.C. § 1591(a) makes it an offense for anyone to knowingly, in or affecting interstate commerce, recruit, entice, provide, or obtain by any means a person , knowing that the person has not attained the age of eighteen and will be caused to engage in a commercial sex act;

c. 18 U.S.C. §§ 2252 and 2252A prohibit the manufacture, possession, distribution, and receipt of child pornography;

d. 18 U.S.C. § 2422(b) prohibits the use of a facility of interstate commerce, including the telephone, to persuade, induce, or entice a minor to engage in prostitution or any sexual activity for which any person can be charged with a criminal offense; and

e. 18 U.S.C. § 2423(b) makes it an offense for anyone to travel in interstate commerce for the purpose of engaging in any illicit sexual conduct with another person. "Illicit

EFTA00228062

sexual conduct" includes a commercial sex act with a person under eighteen or other sexual conduct with a person under the age of sixteen.

5. Section 2422(b) refers to activity "for which any person can be charged with a criminal offense." Pursuant to:

a. Florida Statutes Section 794.05, a "person 24 years of age or older who engages in sexual activity with a person 16 or 17 years of age commits a felony of the second degree;"

b. Florida Statutes Section 794.021, "ignorance of the age [of the victim] is no defense," and that neither "misrepresentation of age by [the victim] nor a bona fide belief that such person is over the specified age [shall] be a defense;"

c. Florida Statutes Sections 800.04(5)(a) and 800.04(5)(c)(2), an adult "who intentionally touches in a lewd or lascivious manner the breasts, genitals, genital area, or buttocks, or the clothing covering them, of a person less than 16 years of age, or forces or entices a person under 16 years of age to so touch the perpetrator, commits lewd or lascivious molestation," which is a felony of the second degree if the victim is 12 years of age or older but less than 16 years of age;

d. Florida Statutes Sections 800.04(6)(a) and 800.04(6)(b), an adult "who [i]ntentionally touches a person under 16 years of age in a lewd or lascivious manner or [s]olicits a person under 16 years of age to commit a lewd or lascivious act commits lewd or lascivious conduct," which is a felony of the second degree;

EFTA00228063

e. Florida Statutes Sections 800.04(7)(a) and 800.04(7)(c), an adult "who: (1) [i]ntentionally masturbates; (2) [i]ntentionally exposes the genitals in a lewd or lascivious manner; or (3) [i]ntentionally commits any other sexual act that does not involve actual physical or sexual contact with the victim, including, but not limited to . . . the simulation of any act involving sexual activity in the presence of a victim who is less than 16 years of age, commits lewd or lascivious exhibition," which is a felony of the second degree.

f. Florida Statutes Section 800.04(2), "[n]either the victim's lack of chastity nor the victim's consent is a defense to the crimes proscribed by [Section 800.04]."

g. Florida Statutes Section 800.04(3), "[t]he perpetrator's ignorance of the victim's age, the victim's misrepresentation of his or her age, or the perpetrator's bona fide belief of the victim's age cannot be raised as a defense in a prosecution under [Section 800.04]."

h. Florida Statutes Section 800.02, a "person who commits any unnatural and lascivious act with another person commits a misdemeanor of the second degree."

The Epstein Investigation

6. In the Spring of 2006, Detective J[redacted] with the Town of Palm Beach Police Department contacted me about the investigation of Jeffrey Epstein's solicitation of minors to engage in prostitution and his lewd and lascivious conduct with minors. The FBI opened a case file in July 2006, and your Affiant is the case agent assigned to the investigation.

7. At around the same time that the FBI opened its investigation, the U.S. Attorney's Office began a grand jury investigation. Your Affiant is one of the agents on the Federal Rule of

EFTA00228064

Criminal Procedure 6(e) list, that is, someone who is authorized to have access to the facts of the investigation and the materials related thereto.

8. As part of the Federal Grand Jury investigation, a subpoena was issued for all of the physical evidence obtained by PBPD during the course of its investigation, including the evidence seized when PBPD executed the search warrant at Epstein's residence in October 2005. Included in the evidence seized during the search of the Premises were the two CompactFlash memory cards. I have reviewed that evidence, which included a number of photographs of topless and nude young women taken at Epstein's residence. The evidence, including the two CompactFlash memory cards that are the subject of this application, have been in the custody of the Federal Bureau of Investigation since August 2006 and have not been tampered with or altered. Prior to that, they were in the custody of the Evidence Custodian of the Palm Beach Police Department, and I understand that the evidence was not tampered with or altered while in PBPD's custody.

9. I note that I am aware that Epstein's attorneys have alleged that Detective [redacted] made misstatements in his application for the state search warrant, but they have not moved to suppress any of that evidence in connection with the prosecution of Epstein by the State Attorney's Office for felony solicitation of prostitution. No federal agency was involved in the application for or execution of the search warrant, and this application is based upon evidence obtained through the FBI's independent investigation.

10. During the course of the federal investigation, federal agents have interviewed more than two dozen young women who have reported engaging in sexual activity with Jeffrey Epstein while they were under eighteen. All of those girls have reported essentially the same information. While they were under the age of eighteen (between the ages of fourteen and seventeen), they were

EFTA00228065

approached by a colleague – either an acquaintance at school, a co-worker, a "friend of a friend," or the like – who told them that they could make a lot of money performing a "massage" for a wealthy older man who lived on Palm Beach island. In some cases the girls were told that they would have to remove some clothing during the massage, other girls were not told about this. The girls traveled to Epstein's residence and entered through a side door into the kitchen of the residence. There they were met by Epstein and/or one of his personal assistants, usually [redacted] The girls would be led up to the master bathroom area of Epstein's bedroom. The bathroom had a separate room similar to a dressing area where a massage table would be set up. The girls described the presence of nude and topless photographs of young women throughout the house. Epstein would lie face down on the massage table and the girl would begin by massaging his back and legs. Epstein would then turn over and begin to masturbate while instructing the girl to pinch his nipples or to straddle him. In some cases, Epstein would place a large back massager/vibrator on the victim's vagina. With some girls, he would digitally penetrate her vagina while he masturbated. The sexual activity with some minors progressed to oral sex, sexual intercourse, and the introduction of an adult female into the activity. With some girls, the sexual activity began with the first massage; with others, there was no sexual activity at first but sexual activity occurred in later massages; and in many cases, Epstein pushed the girls to engage in more and more sexual activity with each visit.

11. Almost all of the sexual massages ended the same way, when Epstein ejaculated. Epstein or one of his assistants would pay the girl $200 or more, depending on how much sexual activity occurred. A fee of $200 also would be paid to the "recruiter" who brought the girl for the visit. If Epstein liked the girl, he or his assistant would ask for the girl's telephone number. Later, one of Epstein's assistants would call the girl directly to arrange for the girl to return. In some

EFTA00228066

instances of scheduling a girl for "work," which was a euphemism for performing a sexual massage, Epstein's assistants would make the arrangement for the next time that Epstein was in Florida. During those calls, the assistant would invite the girl to return to Epstein's home to "work." None of the girls ever spontaneously went to Epstein's home to provide a sexual massage. The appointments were set up over the telephone.

12. The victims interviewed by the federal agents were asked about Epstein's knowledge that they were minors. Many of the victims specifically discussed their ages with Epstein, and he provided them with birthday gifts, made statements about trips that he wanted to take them on when they were eighteen, and discussed high school events and college plans with them. For other victims, the subject of age was never discussed, and for others, their "recruiter" instructed them to lie and say they were eighteen.

13. One of the young women interviewed during the course of the FBI's investigation was "C" who stated that she first met Epstein at the age of fourteen. Epstein paid C $200 - $400 to provide him with massages. According to C, during the three years that she saw Epstein, all but three of the over one hundred massages she provided were sexual in nature. The sexual activity ranged from self masturbation on Epstein's part to Epstein touching C's vagina. On a separate occasion, Epstein introduce an unidentified female during a massage, who performed oral sex on C while Epstein had sexual intercourse with the unidentified female.

14. When C was approximately sixteen years old, [redacted] Epstein's assistant, contacted C and told her that Epstein wanted [redacted] to take some photographs of her. [redacted] utilizing a digital camera, took nude photographs of C in several different locations in and around Epstein's Palm Beach residence. [redacted] paid C $500 for posing for the nude photographs. Other

EFTA00228067

victims interviewed have repeatedly pointed to the existence of the pictures of nude and semi-nude women throughout the residence.

15. Efforts have been made to corroborate the statements of C and the other young women who have described their sexual relationships with Epstein. With respect to C, there are telephone records showing [redacted] phone calls to C during the time period that she was seeing Epstein. C also described receiving gifts from Epstein via Federal Express. A grand jury subpoena issued to Federal Express contained records of a number of packages sent by Epstein or his assistants to C. Likewise, the statements of other victims have been corroborated through telephone records, Western Union records, travel records, credit card receipts, sales records of theaters, and rental car records.

16. Also, during the FBI's investigation, I interviewed a young woman, "M," who had known Epstein several years ago, when she was in her late teens/early twenties. The woman was a struggling artist in New York who was specializing in painting nude portraits. Prior to preparing a portrait, M would take several photographic studies. Epstein was very interested in her work and her photographs, and also expressed an interest in the artist's younger sister, "A," who was sixteen years old at the time.

17. Epstein and an associate/companion, Ghislaine Maxwell, made arrangements and paid for A to travel to one of his homes, located in New Mexico. One morning during that visit, Epstein got into bed with A. Mr. Epstein told A that he felt like "cuddling." A described Epstein's actions as "spooning" and constantly hugging her.

18. Epstein and Maxwell also made arrangements and paid for M to fly home to Arizona for the primary purpose of taking artistic photographs of her family members in the nude. This

EFTA00228068

included the artist's younger siblings, two sisters, A and a younger sister, age 9 or 10, and two brothers. Due to the sensitive nature of the photographs, M created a photo log to document each image and the order it was taken. Later, M learned that seven photographs, two of A and five of the 9 or 10 year old, were missing. M, who was very upset, contacted Epstein's office and asked for one of Epstein's assistants to look for the missing photographs. M also confronted Epstein and Maxwell about the missing photographs which they claimed they did not possess. A few weeks later M received a telephone call from an unidentified caller who stated that the missing photographs were in Epstein's briefcase. The missing photographs were not recovered and M believes that Epstein is in possession of them. Although those photographs were artistic, rather than pornographic in nature, this further shows Epstein's interest in taking and maintaining nude and semi-nude photographs of minors.

19. I have interviewed M and A about their experiences with Epstein. Both M and A are reluctant to divulge their experiences publically. During the interview with A, she was visibly disturbed when recalling an incident with Epstein at his ranch in New Mexico when she was sixteen years old. A stated that one evening Epstein had come into her bedroom and sat on the bed. Epstein stroked her hair and told her she was beautiful. A was unable to recall the remainder of any events that evening. M has also expressed her concern of speaking publicly against Epstein for fear of reprisals against her or her family.

The Items to Be Searched and the Information Sought

20. This application seeks permission to forensically examine two CompactFlash memory cards. Your Affiant knows that electronic media, *i.e.*, CompactFlash memory cards, may be important to a criminal investigation because the objects may be used as storage devices that contain

EFTA00228069

contraband, evidence, instrumentalities, or fruits of a crime in the form of electronic data. Rule 41 of the Federal Rules of Criminal Procedure permit the government to search for and seize computer hardware, software, and electronic files that are evidence of crime, contraband, instrumentalities of crime and/or fruits of crime. I know that CompactFlash memory cards are most often used in digital cameras to store photographs taken with the cameras. However, memory cards can be used to store any type of digital data, including computer files.

21. The nature of electronic media, *i.e.*, CompactFlash memory cards, requires forensic analysis to employ a variety of different search techniques. These techniques include, but are not limited to, opening files, reviewing directories of files, and searching for and analyzing deleted and/or hidden information. While conducting the analysis, data will be continuously evaluated as to whether or not it is within the scope of the issued search warrant. Only information within the scope of the search warrant will be acknowledged, shared with, or provided to, the investigators involved in this matter. All other information will be closed and maintained within the analytical unit. Forensic analysis will be conducted in close consultation with the United States Attorney's office for specific legal guidance throughout the analytical and reporting process.

22. I understand that reviewing the contents of the CompactFlash memory cards was within the scope of the State search warrant that gave rise to the seizure of the cards from Epstein's residence, and that PBPD reviewed the contents of the cards. I also understand that an FBI agent conducted a similar review when all of the items were taken into federal custody pursuant to the federal grand jury subpoena. Those reviews did not involve a forensic examination to determine if there were any deleted or corrupted files, which could be recovered only via such a forensic analysis. I understand that the cursory reviews performed by the other law enforcement officers did not delete

EFTA00228070

or add any files to the CompactFlash memory cards and, therefore, they contain the same information that they had at the time they were removed from the Epstein residence. While the cursory review performed by the FBI agent did not exceed the scope of the PBPD's review, and therefore did not require the issuance of a warrant, the forensic review that is requested by this application would expand that review and, accordingly, your Affiant requests the issuance of a search warrant in accordance with *United States v. Jacobsen*, 466 U.S. 109, 115-21 (1984).

23. As explained above, Epstein instructed one of his assistants to photograph C using a digital camera; M reported Epstein's unusual interest in, and probable theft of, nude photographs of the minor members of her family; and Epstein engaged in inappropriate sexual activity with numerous minor females. In light of Epstein's display of photographs of nude and semi-nude young women throughout his residence, your Affiant avers that there is probable cause to believe that photographs or other evidence of the victims' visits to Epstein's residence may be found on the CompactFlash memory cards. Accordingly, your Affiant seeks permission to forensically examine the CompactFlash memory cards for evidence, instrumentalities, and fruits of the crimes listed above, that is, the electronic information contained within the memory cards, including electronic files containing photographs, owner identification information, date and time information, names, addresses, and information regarding the source of any photographs or the persons depicted in any photographs.

24. Although the cursory reviews did not reveal any of the items sought, your Affiant avers that there is probable cause to believe that a thorough forensic examination, which would include the recovery of any deleted or corrupted files, would result in the discovery of the data listed above, which is evidence, instrumentalities, and fruits of the crimes under investigation.

EFTA00228071

WHEREFORE, your Affiant requests that this court issue a search warrant for the CompactFlash memory cards described in the Application for Search Warrant and for the seizure of the items listed above.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

[redacted] Special Agent
Federal Bureau of Investigation

Subscribed and sworn to before me
this _____day of March, 2008

LINNEA R. JOHNSON
UNITED STATES MAGISTRATE JUDGE

EFTA00228072

AO 93 (Rev. 5/85) Search Warrant

United States District Court

SOUTHERN DISTRICT OF FLORIDA

In the Matter of the Search of
(Name, address or brief description of property or premises to be searched)

One PNY Technologies
128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation

SEARCH WARRANT

CASE NUMBER 08-8068-LRJ

TO: [redacted] FEDERAL BUREAU OF INVESTIGATION, and any Authorized Officer of the United States:

Affidavit(s) having been made before me by [redacted] who has reason to
Affiant

believe that [ ] on the person of or [X] on the premises known as (name, description and/or location)

One PNY Technologies 128 Megabyte CompactFlash memory card,
marked THNCF128MMA(T00CB) 999223 TAIWAN 0247
in the custody of the Federal Bureau of Investigation,
505 S. Flagler Drive, Suite 500, West Palm Beach, Florida

in the SOUTHERN District of FLORIDA there is now concealed a certain person or property, namely (describe the person or property)

the electronic information contained in that CompactFlash memory card,

which is property that constitutes evidence of the commission of a criminal offense, instrumentalities of such violations; and any fruits of those crimes, that is, violations of 18 U.S.C. §§ 371, 1591, 2252, 2252A, 2422, and 2423.

I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant.

YOU ARE HEREBY COMMANDED to search on or before _____
(Date)

(not to exceed 10 days) the person or place named above for the person or property specified, serving this warrant and making the search (in the daytime - 6:00 A.M. to 10:00 P.M.)(at any time in the day or night as I find reasonable cause has been established)) and if the person or property be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to the duty Magistrate Judge as required by law.

_____ at WEST PALM BEACH, FLORIDA
Date and Time Issued — City and State

LINNEA R. JOHNSON
United States Magistrate Judge
Name and Title of Judicial Officer

_____
Signature of Judicial Officer

EFTA00228073

JE CORPORATIONS

U.S. Party/Case Index

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Bankruptcy Cases

	Name	Court	Case No.	Filed	Chapter
1	EPSTEIN, JEFFREY OLIVER E OKAFOR	cacbke	03-10126	01/07/2003	13
2	EPSTEIN, JEFFREY LYDIA CAVAZOS PLASENCIA	cacbke	03-11161	02/11/2003	13
3	EPSTEIN, JEFFREY YVONNE ROBLES CATHERINE	cacbke	03-11273	02/13/2003	13
4	EPSTEIN, JEFFREY FRANCIS OLUSEGUN TIFASE	cacbke	03-11679	02/26/2003	13
5	EPSTEIN, JEFFREY JAYSON LEE EPSTEIN	nmbke	94-12206	08/24/1994	13
6	EPSTEIN, JEFFREY ERIC THOMAS	cacbke	03-12711	03/28/2003	13
7	EPSTEIN, JEFFREY DONALD J REED AND SALLY A REED	cacbke	03-12984	04/07/2003	13
8	EPSTEIN, JEFFREY ROSEMARY ELFIEDE BODEY PEREZ	cacbke	03-13138	04/11/2003	13
9	EPSTEIN, JEFFREY SYLVIA SOTO ANGELES	cacbke	03-13674	04/30/2003	13
10	EPSTEIN, JEFFREY MARTHA LYNN THOMPSON	cacbke	03-14237	05/16/2003	13
11	EPSTEIN, JEFFREY WILLIAM THOMAS CRABLE AND MONICA THERESA CRABLE	cacbke	03-14332	05/20/2003	13
12	EPSTEIN, JEFFREY JOSE MAURICIO R CHAVEZ AND THERESA CRUZ	cacbke	03-14496	05/27/2003	13
13	EPSTEIN, JEFFREY LARRY F JENKINS	cacbke	03-14984	02/24/2003	13
14	EPSTEIN, JEFFREY LAMONT LARRY DENSON	cacbke	03-19429	04/08/2003	13
15	EPSTEIN, JEFFREY CHARLES L SUEY	cacbke	03-22300	05/06/2003	13
16	EPSTEIN, JEFFREY	cacbke	03-22301	05/06/2003	13

EFTA00228075

MARINA MARCIAL BROWN

17	EPSTEIN, JEFFREY	cacbke	03-23966	05/22/2003	13

LARRY F JENKINS

18	EPSTEIN, JEFFREY	cacbke	03-23968	05/22/2003	13

JAIME J MENDEZ III

19	EPSTEIN, JEFFREY	flsbke	01-30953	03/02/2001	7

ABRAHAM DAVID GOSMAN

20	EPSTEIN, JEFFREY	flsbke	91-33375	11/18/1991	7

HERBERT I GLASS

21	EPSTEIN, JEFFREY	mnbke	06-40989	05/30/2006	13

JEFFREY EPSTEIN

22	EPSTEIN, JEFFREY	cacbke	02-45716	12/18/2002	13

CHARLES EDWARD NELSON

23	EPSTEIN, JEFFREY D	ilnbke	03-51468	12/23/2003	7

JEFFREY D EPSTEIN

24	EPSTEIN, JEFFREY H.	mdbke	96-54979	05/31/1996	11

G. WARE TRAVELSTEAD

25	EPSTEIN, JEFFREY M.	mdbke	93-00207	05/05/1993	AP

KAYE SCHOLER FIERMAN HAYS & HANDLER AND HAINLINE

26	EPSTEIN, JEFFREY R.	paebke	03-34969	10/09/2003	7

JEFFREY R. EPSTEIN

27	EPSTEIN, JEFFREY R.	mabke	01-43979	06/15/2001	7

JACQUELINE MORENO

Civil Cases

	Name	Court	Case No.	Filed	NOS	Closed
28	EPSTEIN, JEFFREY	nysdce	1:1992cv01021	02/10/1992	190	04/19/1993
	Stroll [redacted]. Epstein					
29	EPSTEIN, JEFFREY	flsdce	1:1993cv01109	06/10/1993	893	09/12/1995
	United States [redacted]. Metro Dade County, et al					
30	EPSTEIN, JEFFREY	codce	1:1995cv01109	05/11/1995	190	12/11/1995
	Pierce Segerberg PC, et al [redacted]. Epstein					
31	EPSTEIN, JEFFREY	codce	1:1995cv01109	05/11/1995	190	12/11/1995
	Pierce Segerberg PC, et al [redacted]. Epstein					
32	EPSTEIN, JEFFREY A.	paedce	2:1991cv07955	12/27/1991	290	04/29/1992
	SLOMOWITZ [redacted]. EPSTEIN, et al					
33	EPSTEIN, JEFFREY E.	ctdce	3:2006cv01422	09/11/2006	850	
	Kelleher [redacted]. ADVO, Inc et al					
34	EPSTEIN, JEFFREY E.	ctdce	3:2006cv01457	09/15/2006	850	
	Coronel v. ADVO, Inc et al					
35	EPSTEIN, JEFFREY E.	ctdce	3:2006cv01470	09/20/2006	160	01/24/2007
	Golden [redacted]. Harding et al					
36	EPSTEIN, JEFFREY E.	ctdce	3:2006cv01481	09/20/2006	890	
	Field [redacted]. Advo Inc et al					

EFTA00228076

37 EPSTEIN, JEFFREY E. Epstein [redacted]. Fisher, et al	nysdce	1:1997cv01489	03/05/1997	230	03/31/2000
38 EPSTEIN, JEFFREY E. Citibank, N.A. [redacted]. Epstein, et al	nysdce	1:2002cv05332	07/11/2002	190	07/26/2005
39 EPSTEIN, JEFFREY E. SHANKS v. WEXNER et al	paedce	2:2002cv07671	10/02/2002	195	10/21/2003
40 EPSTEIN, JEFFREY E. USA [redacted]. Epstein, et al	nysdce	1:1996cv08307	05/22/1998	230	03/17/1999
41 EPSTEIN, JEFFREY E. USA [redacted]. Epstein, et al	nysdce	1:1996cv08307	05/22/1998	230	03/17/1999
42 EPSTEIN, JEFFREY E. USA [redacted]. Epstein, et al	nysdce	1:1996cv08307	05/22/1998	230	03/17/1999
43 EPSTEIN, JEFFREY K. Epstein, Esq.	nyedce	1:2004mc00106	04/26/2004		08/10/2005
44 EPSTEIN, JEFFREY KENT Epstein, Esq.	nyedce	1:2004mc00106	04/26/2004		08/10/2005
45 EPSTEIN, JEFFREY [redacted] Van Schouwen [redacted]. Connaught Corp	ilndce	1:1991cv01926	01/09/1992	190	01/30/1992
46 EPSTEIN, JEFFREY M. FEINBERG, et al [redacted]. GONSALVES, et al	dcdce	1:1986cv00749	03/20/1986	190	04/23/1987
47 EPSTEIN, JEFFREY M. City Savings, F.S.B., et al [redacted]. Halfried, Inc.,, et al	nyedce	1:1990cv03576	10/17/1990	430	05/14/1991
48 EPSTEIN, JEFFREY S. Securities and Exchange Commission [redacted]. Glick	madce	1:2004cv10801	04/22/2004	850	04/27/2004

Criminal Cases

Name	Court	Case No.	Filed	Closed
49 EPSTEIN, JEFFREY USA [redacted]. Epstein	nyedce	1:1993mj00073	01/12/1993	
50 EPSTEIN, JEFFREY USA v. Epstein, et al	nyedce	1:1993cr00193	02/21/1993	10/21/1993
51 EPSTEIN, JEFFREY USA [redacted]. Epstein, et al	nyedce	1:1992mj02283	12/04/1992	

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U.S. Party/Case Index - Home

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EFTA00228077

CLOSED, STANDARD

United States District Court
Eastern District of Pennsylvania (Philadelphia)
CIVIL DOCKET FOR CASE #: 2:02-cv-07671-CN

SHANKS v. WEXNER et al
Assigned to: HONORABLE CLARENCE C. NEWCOMER
Cause: 28:1332 Diversity-Breach of Contract

Date Filed: 10/02/2002
Date Terminated: 10/21/2003
Jury Demand: None
Nature of Suit: 195 Contract Product Liability
Jurisdiction: Diversity

Plaintiff

NELSON SHANKS

represented by **JEFFREY D. HOFFERMAN**
GOLLATZ GRIFFIN & EWING PC
4 PENN CENTER PLAZA
SUITE 200
1600 JOHN FITZGERALD KENNEDY BOULEVARD
PHILADELPHIA, PA 19103-2813
215-563-9400
Fax: 215-665-9988
Email: jhofferman@ggelaw.com
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

[redacted]

Defendant

LESLIE WEXNER

represented by **CHRISTOPHER J. GUITON**
DRINKER BIDDLE & REATH
ONE LOGAN SQ
18TH & CHERRY STS
PHILA, PA 19103
215-988-2546
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

LAWRENCE J. FOX
DRINKER BIDDLE & REATH LLP
ONE LOGAN SQ
18TH & CHERRY STS
PHILA, PA 19106-6996
215-988-2714
Fax: 215-988-2757
Email: foxlj@dbr.com
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Defendant

EFTA00228078

ABIGAIL WEXNER
H/W

represented by **CHRISTOPHER J. GUITON**
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

LAWRENCE J. FOX
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Defendant

JEFFREY E. EPSTEIN
INDIVIDUALLY
doing business as
J. EPSTEIN AND COMPANY, INC.

represented by **CHRISTOPHER J. GUITON**
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

LAWRENCE J. FOX
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Defendant

GHISLAINE MAXWELL

represented by **CHRISTOPHER J. GUITON**
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

LAWRENCE J. FOX
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Date Filed	#	Docket Text
10/02/2002	1	COMPLAINT against JEFFREY E. EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER (Filing fee $ 150 receipt number 803892.), filed by NELSON SHANKS.(ti,) Additional attachment(s) added on 2/13/2003 (ldb,). (Entered: 10/03/2002)
10/02/2002		Summons Issued as to JEFFREY E. EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER.Four Forwarded To: Counsel on 10/3/02 (ti,) (Entered: 10/03/2002)
12/16/2002	2	ORDER THAT JEFFREY E. EPSTEIN ; GHISLAINE MAXWELL ; ABIGAIL WEXNER ; LESLIE WEXNER HAVE UNTIL 12/31/02 TO ANSWER, MOVE, OR OTHERWISE PLEAD TO THE COMPLAINT; LAWRENCE J. FOX WILL ACCEPT SERVICE ON BEHALF OF ALL DEFENDANTS ETC. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 12/16/02. 12/17/02 ENTERED AND COPIES MAILED (ph,) (Entered: 12/17/2002)
12/30/2002	3	MOTION FOR DISMISSAL PURSUANT TO FRCP 12(b)(2), MEMORANDUM, CERTIFICATE OF SERVICE FILED BY EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER..(ph,)

EFTA00228079

		Additional attachment(s) added on 2/13/2003 (ldb,). (Entered: 12/31/2002)
01/15/2003	4	STIPULATION & ORDER THAT PLAINTIFF SHALL HAVE UNTIL 1/31/03 TO FILE A RESPONSE TO DEFENDANT'S MOTION TO DISMISS. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 1/15/03. 1/15/03 ENTERED AND COPIES MAILED.(rv,) (Entered: 01/15/2003)
02/07/2003	5	STIPULATION AND ORDER THAT PLAINTIFF SHALL HAVE UNTIL 2/14/03 TO FILE A RESPONSE TO DEFENDANT'S MOTION TO DISMISS FILED IN THIS MATTER ON 12/30/02. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 2/7/03. 2/10/03 ENTERED AND COPIES MAILED (ph,) (Entered: 02/10/2003)
02/14/2003	6	REPLY filed by NELSON SHANKS to Defendant's Motion to Dismiss pursuant to F.R.C.P. 12(b)(2), Certificate of Service. (rv,) (Entered: 02/18/2003)
02/27/2003	7	REPLY to Plaintiff's Response to Defendants' Motion to Dismiss filed by JEFFREY E. EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER, Certificate of Service. (ar,) (Entered: 02/28/2003)
03/18/2003	8	OPINION AND ORDER DENYING DEFENDANTS' MOTION FOR DISMISSAL. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 3/18/03.3/19/03 ENTERED AND COPIES MAILED (ph,) (Entered: 03/19/2003)
04/07/2003	9	STIPULATION AND ORDER THAT JEFFREY E. EPSTEIN, GHISLAINE MAXWELL,ABIGAIL WEXNER, LESLIE WEXNER'S ANSWER IS EXTENDED TO 4/18/03. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 4/7/03. 4/8/03 ENTERED AND COPIES MAILED (ph,) (Entered: 04/08/2003)
04/24/2003	10	STIPULATION AND ORDER THAT ABIGAIL WEXNER AND LESLIE WEXNER'S ANSWER IS DUE 4/30/03. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 4/24/03. 4/25/03 ENTERED AND COPIES MAILED (ph,) (Entered: 04/25/2003)
04/30/2003	11	ANSWER, affirmative defenses to Complaint by JEFFREY E. EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER, Certificate of service.(ph,) Additional attachment(s) added on 5/16/2003 (ph,). (Entered: 05/01/2003)
04/30/2003		Issue Joined (ph,) (Entered: 05/01/2003)
05/05/2003	12	NOTICE of Hearing: Pretrial Conference set for 5/13/2003 03:15 PM in Judge's Chambers, Room 13614 (13th Floor) before HONORABLE CLARENCE C. NEWCOMER. (mf) (Entered: 05/05/2003)
05/19/2003	13	STIPULATION AND ORDER THAT PLAINTIFF SHALL HAVE UNTIL 5/30/03 TO RESPOND TO DEFENDANTS' ANSWER AND COUNTERCLAIMS FILED ON 4/30/03. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 5/19/03. 5/19/03 ENTERED AND COPIES MAILED (ph,) (Entered: 05/19/2003)
05/22/2003	14	ORDER THAT DISCOVERY IS DUE 8/13/03; DISPOSITIVE MOTIONS BY 8/13/03; RESPONSES TO DISPOSITIVE MOTIONS BY 8/25/03; FINAL PRETRIAL/SETTLEMENT CONFERENCE BY 9/24/03 AT 11:15 A.M.; PRETRIAL MEMORANDA BY 9/17/03; COUNSEL SHALL BE PREPARED

EFTA00228080

		FOR TRIAL BY 9/23/03. SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 5/22/03. 5/22/03 ENTERED AND COPIES MAILED (ph,) (Entered: 05/22/2003)
05/29/2003	15	MOTION TO DISMISS COUNTERCLAIM FOR FAILURE TO STATE A CLAIM UPON WHICH RELIEF CAN BE GRANTED, MEMORANDUM, CERTIFICATE OF SERVICE FILED BY NELSON SHANKS.(ph,) Modified on 5/29/2003 (ph,). Additional attachment(s) added on 6/16/2003 (vw,). Additional attachment(s) added on 6/16/2003 (vw,). Additional attachment(s) added on 6/16/2003 (vw,). Additional attachment(s) added on 6/16/2003 (vw,). (Entered: 05/29/2003)
06/19/2003	16	STIPULATION AND ORDER THAT THE TIME IN WHICH THE DEFENDANTS MUST SUBMIT A REPLY TO PLAINTIFF'S MOTION TO DISMISS COUNT II OF DEFENDANTS' COUNTERCLAIM, IS EXTENDED UNTIL AND INCLUDING 6/30/03 . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 6/19/03. 6/19/03 ENTERED AND COPIES MAILED (ph,) (Entered: 06/19/2003)
07/08/2003	17	STIPULATION AND ORDER THAT DEFENDANTS MUST SUBMIT A REPLY TO PLAINTIFF'S MOTION TO DISMISS COUNT II OF DEFENDANTS' COUNTERCLAIM BY 7/14/03 ETC . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 7/8/03. 7/9/03 ENTERED AND COPIES MAILED AND FAXED 7/8/03(ph,) Additional attachment(s) added on 7/9/2003 (ldb,). (Entered: 07/09/2003)
07/14/2003	18	Reply to plaintiff's motion to dismiss pursuant to FRCP 12(b)(6), Certificate of service filed by ABIGAIL WEXNER, LESLIE WEXNER. (ph,) Additional attachment(s) added on 7/17/2003 (ph,). (Entered: 07/15/2003)
07/18/2003	19	Response to defendants' reply to motion to dismiss counterclaim for failure to state a claim upon which relief can be granted, Certificate of service filed by NELSON SHANKS. (ph,) (Entered: 07/21/2003)
08/13/2003	20	MOTION FOR JUDGMENT ON THE PLEADINGS AGAINST JEFFREY EPSTEIN WITH RESPECT TO COUNT I OF THE COMPLAINT (BREACH OF CONTRACT), CERTIFICATE OF SERVICE FILED BY NELSON SHANKS..(ph,) (Entered: 08/13/2003)
08/21/2003	21	ORDER THAT UPON CONSIDERATION OF PLAINTIFF'S MOTION TO DISMISS AND DEFENDANTS' RESPONSE, IT IS ORDERED THAT SAID MOTION IS DENIED ETC. . SIGNED BY JUDGE JAMES R. MELINSON ON 8/21/03.8/22/03 ENTERED AND COPIES MAILED (ph,) (Entered: 08/22/2003)
08/26/2003	22	PLAINTIFF'S MOTION TO COMPEL FILED BY NELSON SHANKS,CERTIFICATE OF COUNSEL, CERTIFICATE OF SERVICE.(ar,) (Entered: 08/26/2003)
08/26/2003	23	ANSWER AND AFFIRMATIVE DEFENSES OF PLAINTIFF TO COUNTERCLAIMS OF DEFENDANTS LESLIE AND ABIGAIL WEXNER BY NELSON SHANKS, CERTIFICATE OF SERVICE.(ar,) (Entered: 08/26/2003)
08/26/2003	24	Supplement to Plaintiff's Motion for Judgment on the Pleadings Against Defendant Jeffrey Epstein with Respect to Count I of Plaintiff's Complaint

EFTA00228081

		(Breach of Contract) filed by NELSON SHANKS, Certificate of Service. (ar,) (Entered: 08/26/2003)
08/27/2003	25	Memorandum in opposition to plaintiff's motion for judgment on the pleadings as to count one - breach of contract, Certificate of service filed by JEFFREY E. EPSTEIN. (ph,) Additional attachment(s) added on 9/4/2003 (ph,). (Entered: 08/28/2003)
08/28/2003	26	Reply to EPSTEIN'S memorandum in opposition to plaintiff's motion for judgment on the pleadings, Certificate of service by NELSON SHANKS. (ph,) (Entered: 08/29/2003)
08/28/2003	27	MOTION TO STRIKE DEFENDANT'S MEMORANDUM IN OPPOSITION FOR VIOLATION OF COURT ORDER, CERTIFICATE OF SERVICE filed by NELSON SHANKS. (SEE #26).(ph,) (Entered: 08/29/2003)
09/04/2003	28	ORDER DENYING PLAINTIFF'S MOTION FOR JUDGMENT ON THE PLEADINGS WITH RESPECT TO COUNT I, THE COURT FINDS THAT THERE ARE FACTUAL ISSUES IN THIS CASE AS TO WHETHER A CONTRACT WAS FORMED BETWEEN THE PARTIES AND THE TERMS OF ANY SUCH CONTRACT. . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 9/4/03.9/4/03 ENTERED AND COPIES MAILED AND FAXED. (ph,) (Entered: 09/04/2003)
09/05/2003	29	RESPONSE to plaintiff NELSON SHANKS' motion to compel, Certificate of service filed by JEFFREY E. EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER. (ph,) (Entered: 09/08/2003)
09/05/2003	30	MOTION FOR PROTECTIVE ORDER TO QUASH NOTICE OF DEPOSITIONS, MEMORANDUM, CERTIFICATION OF COUNSEL, CERTIFICATE OF SERVICE filed by JEFFREY E. EPSTEIN, GHISLAINE MAXWELL, ABIGAIL WEXNER, LESLIE WEXNER..(ph,) Additional attachment(s) added on 10/1/2003 (ph,). Additional attachment(s) added on 10/10/2003 (ph,). (Entered: 09/08/2003)
09/09/2003	31	ORDER MOOTING PLAINTIFFS' MOTION TO COMPEL THE PRODUCTION OF DOCUMENTS AND RESPONSES TO INTERROGATORIES ETC. . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 9/9/03.9/10/03 ENTERED AND COPIES MAILED AND FAXED 9/9/03(ph,) (Entered: 09/10/2003)
09/10/2003	32	Reply to defendants' motion for a protective order to quash notice of depositions and supplemental memorandum of law in connection with plaintiff's motion to compel discovery responses, Certification of counsel, Certificate of service filed by NELSON SHANKS. (ph,) Additional attachment(s) added on 9/18/2003 (fh,). (Entered: 09/11/2003)
09/18/2003	33	ORDER DENYING AS MOOT DEFENDANT'S MOTION TO QUASH NOTICE OF DEPOSITIONS, UPON REPRESENTATION THAT THE PARTIES HAVE AGREED UPON THE LOCATIONS OF THE NOTICED DEPOSITIONS ETC. . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 9/18/03.9/18/03 ENTERED AND COPIES MAILED (ph,) (Entered: 09/18/2003)
09/23/2003	34	ORDER THAT THE COURT'S PRETRIAL SCHEDULING ORDER IS AMENDED AS FOLLOWS: DISCOVERY BY 10/10/03,

EFTA00228082

		SETTLEMENT/FINAL PRETRIAL CONFERENCE ON 10/20/03 AT 11:15; PRETRIAL MEMORANDA AND JOINT PROPOSED JURY INSTRUCTIONS 10/15/03; COUNSEL SHALL BE PREPARED FOR TRIAL ON 10/20/03 . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 9/23/03. 9/24/03 ENTERED AND COPIES MAILED (ph,) (Entered: 09/24/2003)
09/23/2003		SETTLEMENT CONFERENCE SET FOR 10/20/2003 11:15 AM BEFORE HONORABLE CLARENCE C. NEWCOMER. (ph,) (Entered: 09/24/2003)
10/21/2003	35	STIPULATION AND ORDER THAT THE COURT DISMISS THE CAPTIONED MATTER, INCLUDING ALL CLAIMS AND COUNTERCLAIMS, WITH PREJUDICE. . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 10/21/03. 10/21/03 ENTERED AND COPIES MAILED AND FAXED.(ph,) (Entered: 10/21/2003)
10/24/2003	36	STIPULATION AND ORDER THAT PURSUANT TO FRCP 41(a)(1)(ii) AND THE SETTLEMENT AGREEMENT, THAT THE PARTIES REQUEST THE COURT DISMISS THE CAPTIONED MATTER, INCLUDING ALL CLAIMS AND COUNTERCLAIMS, WITH PREJUDICE. . SIGNED BY JUDGE CLARENCE C. NEWCOMER ON 10/24/03. 10/24/03 ENTERED AND COPIES MAILED AND FAXED BY CHAMBERS(ph,) (Entered: 10/24/2003)

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Description:	Docket Report	**Search Criteria:**	2:02-cv-07671-CN
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Case No. 08-80736-CV-MARRA P-000703

EFTA00228083

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

NELSON SHANKS
[redacted]

[redacted]

LESLIE and ABIGAIL WEXNER, h/w
[redacted]

and

JEFFREY E. EPSTEIN, individually and d/b/a J. EPSTEIN AND COMPANY, INC.
The Villard House
457 Madison Avenue, 4th Floor
New York, NY 10022

and

GHISLAINE MAXWELL
The Villard House
457 Madison Avenue, 4th Floor
New York, NY 10022

Case No. 02-7671

COMPLAINT

I. PARTIES

1. Plaintiff, Nelson Shanks ("Shanks"), is a citizen of the Commonwealth of Pennsylvania, and at all relevant times, resided at 1163 State Road, Andalusia, Bucks County, Pennsylvania 19020.

2. Defendants, Leslie and Abigail Wexner (the "Wexners"), are husband and wife. At all relevant times, the Wexners were citizens of the State of Ohio and resided at One Whitebarn Road, New Albany, Ohio 43054.

3. Defendant, Jeffrey E. Epstein, is a resident and citizen of the State of New York. Jeffrey E. Epstein, was at all

T-615 P.020/058 F-648
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EFTA00228084

relevant times, a principal and an officer of Defendant, J. Epstein and Company, Inc. (collectively "Epstein"), which, at all relevant times, had its principal place of business at The Villard House, 457 Madison Avenue, New York, New York 10022.

4. Defendant, J. Epstein and Company, Inc. was, at all relevant times, a corporation organized and existing under the laws of the State of New York, with its principal place of business at The Villard House, 457 Madison Avenue, New York, New York 10022.

5. Defendant, Ghislaine Maxwell ("Maxwell"), is, upon information and belief, a resident and citizen of the State of New York, and at all relevant times hereto, has acted as the actual, apparent and/or ostensible agent for Epstein and/or the Wexners, and, at all relevant times, conducted business from 457 Madison Avenue, New York, New York 10022.

II. JURISDICTION AND VENUE

6. Subject matter jurisdiction is conferred upon this Court pursuant to provisions of 28 U.S.C. §1332 in that there is diversity of citizenship between Plaintiff and Defendants, and the amount in controversy exceeds the sum of Seventy-Five Thousand Dollars ($75,000.00), exclusive of interest and costs.

7. Venue is proper in the Eastern District of Pennsylvania pursuant to 28 U.S.C. §1391(a) because a substantial part of the events giving rise to this claim occurred in the Eastern District of Pennsylvania.

III. FACTS

8. In early 2000, Shanks was contacted by Maxwell, who represented to Shanks that she was acting on behalf of Epstein and/or the Wexners, to inquire whether Shanks would consider accepting a commission to paint a family portrait of Abigail Wexner and her four children.

9. During subsequent conversations between Shanks and Maxwell, Maxwell informed Shanks that the Wexners had specifically requested that Shanks be commissioned to paint a family portrait because of Shanks' reputation, talent, painting style, acclaim, notoriety and status as a world renowned artist.

T-615 P.021/058 F-648
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Case No. 08-80736-CV-MARRA
P-000705
EFTA00228085

10. Shanks has received critical acclaim for his paintings and portraits which include subjects such as Margaret Thatcher, Luciano Pavarotti, Princess Diana, Ronald Reagan, and Bill Clinton, to name only a few.

11. Conversations between Shanks and Maxwell culminated in a personal meeting between Shanks and Abigail Wexner in New York City on or about March 15, 2000.

12. The visit between Shanks and Abigail Wexner in New York City was arranged by Abigail Wexner's personal assistant, Karl W. Koon.

13. Following the March 15, 2002 visit between Shanks and Abigail Wexner, Shanks was invited to the Wexner Estate in New Albany, Ohio for purposes relating to the proposed portrait.

14. Shanks traveled to the Wexner Estate on or about April 26, 2000, at the expense of the Wexners. The arrangements were made by Abigail Wexner's personal assistant, Karl W. Koon. A true and correct copy of letters between Shanks and Abigail Wexner, together with Shanks' itinerary, is attached hereto at Exhibit "A".

15. During Shanks' visit to the Wexner Estate, Shanks spent two days photographing Wexner, her four children, and various settings. The resulting photographs would, pursuant to Abigail Wexner's express direction and consent, form the basis of the planned portrait.

16. Shanks spent approximately two days at the Wexner Estate during which time he was given limited access to Abigail Wexner and her children. Notwithstanding such limited access, Shanks was able to take approximately 300 still photographs of Abigail Wexner and her children and observed, to the extent allowed, the children in their home environment, interacting with each other and their mother. A representative sample of photographs taken by Shanks during his visit to the Wexner Estate is attached hereto as Exhibit "B".

17. Following the April 26, 2000 visit to the Wexner Estate, Shanks confirmed in writing to Abigail Wexner in a letter dated May 3, 2000, that he was pleased with the photographs he took during the visit, and that he was contemplating the use of a large 6' x 6' format for the painting. A true and correct copy of the May 3, 2000 letter from Shanks to Abigail Wexner is attached hereto as Exhibit "C".

10-10-2002 12:50pm F.OM- 2123718042 T-615 P.022/058 F-648

EFTA00228086

18. By fax dated May 4, 2000, Abigail Wexner, through her assistant, Amy Roberts, provided Shanks, at his request, with the measurements of her four children and herself, which measurements provided Shanks with additional information about Abigail Wexner and her children for purposes of composing the painting. See Exhibit "D".

19. At no time did the Wexners, Maxwell or Epstein request to have any involvement in the creative process such as selection of photographs upon which the painting would be based, or composition of the painting.

20. By letter dated May 16, 2000, Maxwell, acting as the actual, apparent or ostensible agent of Epstein and/or Wexner, confirmed that the cost of the painting would be $325,000.00. A true and correct copy of the May 16, 2002 letter from Maxwell to Shanks is attached hereto as Exhibit "E".

21. Thereafter, in reliance on the conduct, actions, words, promises, contracts, and contractual representations of Maxwell, Epstein and the Wexners, Shanks commenced work on the portrait. During the following months, Shanks expended hundreds of hours on the Wexner family portrait.

22. On or about October 23, 2000, while the painting was in progress, Shanks communicated to Maxwell that he proposed using an antique mid-18th century picture frame for the painting, which was later agreed upon for the price of $14,000.00. A true and correct copy of the October 23, 2002 letter from Shanks to Maxwell is attached hereto as Exhibit "F".

23. On many occasions while the painting was in progress, Shanks invited the Wexners and/or Maxwell to visit Shanks' studio to see the progression of the portrait and provide comments relative to same. The Wexners and Maxwell declined all such invitations.

24. During late April 2001, the painting was completed after which the Wexners dispatched their own courier to pick up the painting at Shanks' studio in Andalusia, Bucks County, Pennsylvania. A true and correct representation of the painting is attached hereto as Exhibit "G".

25. In early May 2001, after the painting was delivered to the Wexners, Shanks received communications from the assistants and/or agents of the Wexners that the Wexners had made certain subjective comments about the painting, in particular, comments regarding their apparent dissatisfaction with the poses of the

T-615 P.023/058 F-648
2123718042
10-10-2002 12:51pm From-

EFTA00228087

children, their relative ages and sizes as portrayed, and expressions of the subjects, including Abigail Wexner herself.

26. Shanks attempted to assuage the Wexner's concerns, by explaining certain elements of the creative process that an artist, such as Shanks, employs in rendering a portrait such as that which was commissioned and tendered upon completion.

27. On May 9, 2001, Shanks invoiced the Wexners for the painting in the agreed upon amount of $325,000.00, $14,000.00 for the antique frame and $900.00 for the crate and packing. A true and correct copy of the invoice dated May 9, 2001 is attached hereto as Exhibit "H".

28. At all times the Wexners and/or Epstein have refused to pay the afore-referenced invoice as agreed.

29. Implicit in the contract and/or course of conduct and communication between Shanks and the Wexners and/or Epstein was Shanks' "creative license" to interpret the subjects and portray them in an artistic fashion.

30. At no time did Shanks contract, explicitly or implicitly, to portray the subjects with "photo realism" as one would expect from a photographic rendering of the subjects.

31. Shanks' unique and widely acclaimed style of painting is well represented in the portrait of Abigail Wexner and her four children.

COUNT I
SHANKS v. THE WEXNERS AND EPSTEIN
BREACH OF CONTRACT

32. Plaintiff incorporates by reference Paragraphs 1 through 31 as though fully set forth herein and at length.

33. Epstein, by and through his actual, apparent and/or ostensible agent, Maxwell, contracted with Shanks to create a painting of Abigail Wexner and her four children in a manner consistent with the style, workmanship and quality customary of Shanks.

34. In the alternative, the Wexners, by and through their actual, apparent and/or ostensible agents, Maxwell and Epstein,

T-615 P.024/058 F-648
2123718042
10-10-2002 12:51pm From-
Case No. 08-80736-CV-MARRA
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EFTA00228088

contracted with Shanks to create a painting of Abigail Wexner and her four children in a manner consistent with the style, workmanship and quality customary of Shanks.

35. By letter dated May 16, 2000, Maxwell, acting as the actual, apparent and/or ostensible agent of Epstein and/or the Wexners, confirmed in writing the agreement between Shanks and Epstein and/or the Wexners, that in exchange for delivering a painting of Abigail Wexner and her four children, Epstein and/or the Wexners would pay Shanks $325,000.00.

36. In or about late April, 2001, Shanks tendered to the Wexners, at the behest of Epstein and/or Maxwell, the subject painting, the tender of which was accepted by Epstein and/or the Wexners at Shanks' studio in Andalusia, Bucks County, Pennsylvania.

37. The subsequent attempts by Epstein and/or the Wexners to reject the painting were based on purely subjective grounds.

38. Subjective approval of the painting by the Wexners, Maxwell, and/or Epstein was not a condition precedent to payment by Epstein and/or the Wexners to Shanks pursuant to the agreement between them.

39. The painting was completed in a professional and artistic manner, consistent with Shanks' style, which was well known to Epstein, Maxwell and/or the Wexners.

40. At all times relevant hereto, Epstein and/or the Wexners have refused to pay the agreed upon amount of $325,000.00, plus $14,000.00 for the antique frame, together with $900.00 for crate and packing for a total amount of $339,900.00, as represented in the May 9, 2001 invoice.

WHEREFORE, Plaintiff, Nelson Shanks demands judgment against Defendants Epstein and Maxwell, individually, jointly and/or severally, for the sum of $339,900.00, plus interest at the legal rate and exclusive of costs, and any other damages or relief that this Court may deem appropriate and just.

COUNT II
SHANKS v. ALL DEFENDANTS
PROMISSORY ESTOPPEL

41. Plaintiff incorporates by reference Paragraphs 1 through 40 as though fully set forth herein and at length.

10-10-2002 12:51pm From- 2123718042 T-615 P.025/058 F-648

EFTA00228089

42. The words, conduct, deeds, actions and/or inactions of Maxwell, Epstein, and/or the Wexners, individually, or in concert, or as principal and agent, induced Shanks to act to his detriment by expending hundreds of hours in the course of creating the painting for the benefit of the Wexners and/or Epstein.

43. Shanks justifiably relied on the words, deeds, conduct, actions, or inactions of Maxwell, Epstein and/or the Wexners in expending hundreds of hours to complete the painting of the Wexner family.

44. Specifically, Defendants gave Shanks free reign to compose the painting, to select photographs upon which the painting would be based, and declined to give Shanks any direction whatever as to the ultimate composition of the painting.

45. By the words, conduct, deeds, actions or inactions of Defendants, or any of them, Shanks reasonably believed that he was given creative license to produce the painting of the Wexner family consistent with his own unique style of painting, and consistent with prior works which were known to and viewed by the Defendants.

46. Absent the specific words, conduct, deeds, actions or inactions of Defendants, or any of them, Shanks would not have proceeded to expend hundreds of hours to complete the painting of the Wexner family.

47. As the result of the inducements of the Defendants, or any of them, upon which Shanks reasonably relied, manifest injustice would result if Shanks is not paid for the time and materials he expended in completing the painting of the Wexner family, which time is valued in excess of $325,000.00.

10-10-2002 12:52pm From- 2123718042 T-615 P.026/058 F-648

EFTA00228090

WHEREFORE, Plaintiff, Nelson Shanks demands judgment against Defendants Epstein and Maxwell, and the Wexners, individually, jointly and/or severally, for a sum in excess of $325,000.00, exclusive of interest, costs, and any other damages or relief that this Court may deem appropriate and just.

Date: October 2, 2002

Jeffrey D. Hoffman
Bradford M. Brush
GOLLATZ, GRIFFIN & EWING, P.C.
Sixteenth Floor
[redacted]

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EFTA00228091

Date	Item	Credit	Debit	Balance	Payee/Payor
4/11/2005	Dep	$ 6,000.00		$ 6,000.00	Warren Newell GB&T #10037737
4/11/2005	Dep	$ 25,444.13		$ 31,444.13	JPJ Development & Design LLC
4/11/2005	W/D		$ 500.00	$ 30,944.13	Cash Back
4/13/2005	1001		$ 27.00	$ 30,917.13	Sharon R Bock, Clerk & Comptroller
4/19/2005	1003		$ 300.00	$ 30,617.13	Julie Newell
4/14/2005	1004		$ 4,000.00	$ 26,617.13	W Newell/Julie Newell
4/15/2005	1005		$ 197.24	$ 26,419.89	Mazada
4/20/2005	1006		$ 300.00	$ 26,119.89	Nancy Domeyer, MSW
4/15/2005	1008		$ 30.41	$ 26,089.48	City of Lake Worth
4/14/2005	1010		$ 500.00	$ 25,589.48	MBNA
4/15/2005	1011		$ 381.60	$ 25,207.88	Boat US
4/15/2005	1012		$ 15.78	$ 25,192.10	Adelphia
4/18/2005	1007		$ 500.00	$ 24,692.10	American Express Check Pymt
4/22/2005	1002		$ 500.00	$ 24,192.10	Citicard Payment Check Pymt
4/27/2005	Auto Deb		$ 9.95	$ 24,182.15	Harland Checks Chk Order
4/29/2005	1003		$ 239.98	$ 23,942.17	FPL Payment Ctr Bill Pymt
4/29/2005	Interest	$ 2.75		$ 23,944.92	Interest
5/9/2005	Dep	$ 15,000.00		$ 38,944.92	SFRN, Inc
5/9/2005	W/D		$ 2,000.00	$ 36,944.92	Cash Back
5/26/2005	Dep	$ 2,854.33		$ 39,799.25	PBC-BCC
5/26/2005	W/D		$ 600.00	$ 39,199.25	Cash Back
5/31/2005	Interest	$ 1.95		$ 39,201.20	Interest
4/26/2005	1001		$ 873.00	$ 38,328.20	MBNA
4/26/2005	1002		$ 197.24	$ 38,130.96	Mazda
4/26/2005	1004		$ 974.16	$ 37,156.80	Chase
4/26/2005	1005		$ 962.50	$ 36,194.30	Jonathan Root
4/28/2005	1007		$ 10,000.00	$ 26,194.30	Linda Jaffe Esq
4/28/2005	1008		$ 3,500.00	$ 22,694.30	Glickman, Witter Marell PA
5/4/2005	1009		$ 5,000.00	$ 17,694.30	Sue Gent
5/4/2005	1010		$ 5,000.00	$ 12,694.30	Sue Gent

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FEIN RECORD

Information Current Through:	03-11-2007
Database Last Updated:	03-13-2007
Update Frequency:	QUARTERLY
Source:	Copyright © 2007 by Dun & Bradstreet, Inc.
Current Date:	04/24/2007

BUSINESS INFORMATION

Company Name:	J **EPSTEIN** FOUNDATION
Address:	457 MADISON AVE NEW YORK, NY 10022
FEIN Number:	[redacted]
D&B Source:	DEPARTMENT OF TREASURY - TAX EXEMPT
D&B Company Name:	J **EPSTEIN** & CO INC
DUNS Number:	[redacted]
SIC:	62829903 INVESTMENT COUNSELORS

EXECUTIVE INFORMATION

Executive Name:	**JEFFREY** E **EPSTEIN**
Title:	PRESIDENT

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0121385/1995 Page 1

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Dockets - NEW YORK - SUPREME COURT

Current Date: 04/24/2007

Source: SUPREME COURT, NEW YORK COUNTY, NEW YORK

CASE INFORMATION

Case Title: J. EPSTEIN & COMPANY [redacted]. 457 MADISON AVENUE CORP.

Court: SUPREME COURT, NEW YORK COUNTY

Division: SUPREME

Case Number: 0121385/1995

Case Type: CIVIL

Case Subtype: OTHER REAL PROPERTY

Case Complexity: COMPLEX, COMPUTER ASSIGNED

Date Filed: 08/29/1995

Justice: LOUISE GRUNER GANS

Case Status: DISPOSED

RJI Type: ORDER TO SHOW CAUSE

RJI Entry: ORDER TO SHOW CAUSE PART

RJI Filed Date: 08/29/1995

RJI Date: 08/30/1995

RJI Pre NOI Deadline: 11/29/1996

PARTICIPANT INFORMATION

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Case No. 08-80736-CV-MARRA P-000714

EFTA00228094

Name: J. **EPSTEIN** & COMPANY , INC. AND **JEFFREY EPSTEIN.**

Type: PLAINTIFF

Name: 457 MADISON AVENUE CORP. .

Type: DEFENDANT

ATTORNEY INFORMATION

Firm/Attorney For: PLAINTIFF

Firm Name: WACHTEL & MASYR L.L.P.

Firm Address: 110 EAST 59TH STREET - 27TH FL

NEW YORK, NEW YORK 10022

Firm Phone: [redacted]

CALENDAR INFORMATION

Date/Time:	Description:	Location:	Judge:
04/24/1997	**Event:** SUPREME-INITIAL(FIRST TIME ON) **Disposition:** OTHER FINAL DISP. (PRE-NOTE)	**Part:** IAS PART 61	LOUISE GRUNER GANS
04/12/1996	**Event:** MOTION **Disposition:** SUBMITTED	**Part:** IAS MOTION 20	JOAN B. LOBIS
09/15/1995	**Event:** MOTION **Disposition:** SUBMITTED	**Part:** IAS MOTION 20	JOAN B. LOBIS

DOCKET PROCEEDINGS

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EFTA00228095

Date:	Entry #:	Description:	Date Docketed:	Party:
04/12/1996		**Docket Entry:** MOTION **Document Description:** C **Justice:** JOAN B. LOBIS **Disposition:** MOTION DISPOSED AS INDICATED **Decision Date:** 04/26/1996 **Time:** 09:37:16 **Docket Miscellaneous:** DECISION DUE: 06/11/1996; FULLY SUBMITTED: 04/12/1996; ORDER DATE: 04/26/1996; DATE COUNTY CLERK NOTIFIED OF ORDER: 04/30/1996; REFERRAL DATE: 04/12/1996; REFERRAL PART NUMBER: IAS MOTION 20 **Part:** IAS MOTION 20		
		Order Document for Later Delivery		
09/15/1995		**Docket Entry:** EX PARTE **Document Description:** C **Justice:** JOAN B. LOBIS **Disposition:** MOTION DISPOSED AS INDICATED **Decision Date:** 09/15/1995 **Time:** 09:38:43 **Docket Miscellaneous:** DECISION DUE: 11/14/1995; FULLY SUBMITTED: 09/15/1995; ORDER DATE: 09/15/1995; DATE COUNTY CLERK NOTIFIED OF ORDER: 09/21/1995 **Part:** IAS MOTION 20		
		Order Document for Later Delivery		

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121385/1995 Page 1

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Dockets - NEW YORK - COUNTY CLERK CIVIL INDEX

Current Date: 04/24/2007

Source: COUNTY CLERK CIVIL INDEX, NEW YORK COUNTY, NEW YORK

CASE INFORMATION

Case Title: J EPSTEIN & COMPANY INC [redacted]. 457 MADISON AVENUE CORP

Court: COUNTY CLERK CIVIL INDEX, NEW YORK COUNTY

Case Number: 121385/1995

Description: PERSONAL INJURY: NO; PERSONAL DAMAGE: NO; EQUITABLE RELIEF: YES; PUBLIC ASSISTANCE: NO; MUNICIPALITY: NO

Date Filed: 08/29/1995

Fee Information: INDEX PURCHASE FEE: YES; INDEX PURCHASE DATE: 08/29/1995; RJI PURCHASE FEE: YES; RJI PURCHASE DATE: 08/29/1995

PARTICIPANT INFORMATION

Name: J **EPSTEIN** & COMPANY INC

Type: PLAINTIFF

Name: **EPSTEIN JEFFREY**

Type: PLAINTIFF

Name: 457 MADISON AVENUE CORP

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EFTA00228097

Type: DEFENDANT

ATTORNEY INFORMATION

Firm Name: WACHTEL & MASYR L.L.P., LAW FIRM

Firm Address: 110 EAST 59TH STREET - 27TH FL

NEW YORK, NEW YORK 10022

Firm Phone: [redacted]

Status: ATTORNEY FOR: PLAINTIFF

DOCKET PROCEEDINGS

Date:	Entry #:	Description:	Date Docketed:	Party:
05/01/1996		**Docket Entry:** ORDER IAS PART 20 SEQ002-DENIED **Entry Last Updated:** 10/30/1999		
		Order Document for Later Delivery		
09/22/1995		**Docket Entry:** ORDER IAS PART 20 RESOLVED SEQ.# 001 **Document Description:** PROOF OF SERVICE: NO **Entry Last Updated:** 09/25/1995		
		Order Document for Later Delivery		
09/18/1995		**Docket Entry:** ANSWER **Entry Last Updated:** 10/30/1999		
		Order Document for Later Delivery		

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EFTA00228098

08/29/1995 **Docket Entry:** SUMMONS AND COMPLAINT,MEMO OF LAW UNSIGNED ORDER TO SHOW CAUSE **Document Description:** PROOF OF SERVICE: NO **Entry Last Updated:** 08/31/1995

Order Document for Later Delivery

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FOR PUBLICATION

IN THE DISTRICT COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. THOMAS AND ST. JOHN

FINANCIAL TRUST COMPANY, INC. AND JEFFREY E. EPSTEIN,	)	
Plaintiffs,	)	Civ. No. 2002-108
v.	)	
CITIBANK, N.A. AND CITIGROUP, INC. d/b/a "CITIGROUP,"	)	
Defendants.	)	

ATTORNEYS:

Maria Tankenson Hodge, Esq.
Hodge & Francois
St. Thomas, U.S.V.I.,
For the plaintiffs,

Gregory H. Hodges, Esq.
Dudley, Topper and Feuerzeig, LLP
St. Thomas, U.S.V.I.
For the defendants.

MEMORANDUM OPINION

Moore, J.

Defendants have moved to dismiss the second amended complaint for failure to meet Federal Rule of Civil Procedure 9(b)'s heightened pleading requirement for fraud and for failure to state a claim upon which relief can be granted pursuant to Federal Rule of Civil Procedure 12(b)(6).

I. Factual and Procedural History

In their second amended complaint, Jeffrey E. Epstein and

EFTA00228100

Financial Trust Company, Inc. ["FTC"] allege that Citibank, N.A. and Citigroup, Inc. [collectively "Citibank"] misrepresented facts and fraudulently induced them to borrow $ 10 million to invest in a venture managed by AIG Global Investment Corporation ["AIG"] and anther $10 million to invest in a venture managed by Mass Mutual. The plaintiffs allege that the defendants failed to disclose information and negligently and fraudulently misrepresented facts concerning their relationship with AIG, that the plaintiffs detrimentally relied on these misrepresentations and omission, and that the defendants breached their fiduciary duty to the plaintiffs. The plaintiffs seek rescission of the promissory notes and punitive damages.

Previously, I ruled that this court has personal jurisdiction over Citibank and Citigroup, venue in this court is proper under 28 U.S.C. § 1391(a), this case need not be transferred to New York, the amended complaint adequately states claims upon which relief may be granted under Federal Rule of Civil Procedure 12(b)(6) for the breach of fiduciary duty and negligent misrepresentation claims, and counts I, II, III and VI of the first amended complaint failed to meet Federal Rule of Civil Procedure 9(b)'s heightened pleading standard. I did, however, grant the plaintiffs leave to amend the complaint. *Financial Trust Co. v. Citibank*, 268 F. Supp.2d 561 (D.V.I.

EFTA00228101

2003).

II. LEGAL ANALYSIS

A. Federal Rule of Civil Procedure 9(b)

In order to state a viable fraud claim, Rule 9(b) requires a plaintiff to plead (1) a specific false representation or omission of material fact; (2) knowledge by the person who made it of its falsity; (3) ignorance of its falsity by the person to whom it was made; (4) the intention that it should be acted upon; and (5) that the plaintiff acted upon it to his damages." *In re Rockfeller Ctr. Props., Inc.*, 311 F.3d 198, 215 (3d Cir. 2002). Courts should apply Rule 9(b) with some flexibility and should not require plaintiffs to plead issues that may have been concealed by the defendants. *Rolo v. City Investing Co. Liquidating Trust*, 155 F.3d 644 (3d Cir. 1998). Although the rule does not require a recitation of "every material detail" of the alleged fraud, it does require "that plaintiffs support their allegations of fraud with all of the essential factual background that would accompany 'the first paragraph of any newspaper story' - that is the 'who, what, when, where and how' of the events at issue.'" *In re Rockefeller Ctr. Props., Inc.*, 311 F.3d at 217 (quoting *In re Burlington*, 114 F.3d at 1422). However, the Third Circuit Court of Appeals has held that the "requirements of Rule 9(b) may be satisfied if the complaint describes the

EFTA00228102

circumstances of the alleged fraud with 'precise allegations of date, time or place' or by using some means of 'injecting precision and some means of substantiation into their allegations of fraud.'" *Board of Trustee of Teamsters Local 863 Pension Fund v. Foodtown, Inc.*, 296 F.3d 164, 173 n.10 (3d Cir. 2002) (internal citations omitted).

Plaintiffs allege that false statements or statements where material facts were omitted were made pursuant to a course of conduct to fraudulently induce plaintiffs into a series of investments and related loans. Plaintiffs allege that Citibank's actions did not conform to the representations in the statements, that defendants were acting in plaintiffs' best interests. For example, it is alleged that in conversations between April 29, 1999 and May 2, 1999, Dayle Davison, a Vice President of Citibank in the Private Banking Division, called Epstein to introduce him to an "exceptional investment opportunity." (Compl. ¶ 13.) In follow-up telephone conversations during that same two week period, Davison and her associates made additional specific representations about the AIG Investment, without disclosing Citibank and AIG's relationship. Davison also during that period represented that Citibank had "done their due diligence" and would remain actively involved in the deal. (Compl. ¶ 14.) In August 2001, in an effort to dissuade Epstein from seeking to

EFTA00228103

remove AIG as the manager of the AIG Investment, John Purcell, a Citibank representative, told Jeffrey Schantz, a lawyer for Epstein, that Citibank was acting in Epstein's interests and that Epstein should trust Citibank rather than talk about actions which would run counter to Citibank's undisclosed interests. (Compl. ¶ 37.) These facts all allege that defendants failed to state or disclose "additional or qualifying information regarding" their relationship with AIG.

These specific facts are enough to plead fraud with the particularity required by Rule 9(b). The plaintiffs have alleged that Davison, Epstein's primary contact at Citibank, made specific false representation and omissions of material facts of the relationship between AIG and Citibank in April and May of 1999. The complaint has also alleged that Davison, and others at Citibank, knew of the relationship between Citibank and AIG and that they knew Epstein was unaware of this relationship. Finally, as I had previously ruled, the complaint also alleges that Epstein acted upon this information and but for Citibank's actions he would not have been injured.

The basic purpose of Rule 9(b) has been fulfilled - plaintiff has alleged enough information, including specific names and dates, to put Citibank on notice of the fraudulent actions it has alleged to have committed. Moreover, since some

EFTA00228104

of the misrepresentations were alleged to be omissions, Rule 9 does not require specification of time, place, and nature of misrepresentation for these statements; rather, it requires only that the plaintiff identify the facts not communicated. *See Golden Trade, S.R.L. v Jordache*, 143 F.R.D. 504 (S.D.N.Y. 1992); *Cottman Transmission Sys. Inc. v. Dubinsky*, 95 F.R.D. 351, 353 (E.D. Pa. 1982)("Conduct which never occurred cannot be described with greater particularity other than to state that it did not occur.")

The information contained in the second amended complaint is enough for counts I, II, III, and VI to survive this motion to dismiss for failure to plead fraud with particularity pursuant to Federal Rule of Civil Procedure 9(b).

B. Federal Rule of Civil Procedure 12(b)6)

The defendants also argue that 12(b)(6) mandates dismissal of the complaint for failure to state a claim upon which relief can be granted. To the extent that plaintiffs are attempting to reargue their previous motion to dismiss, I reiterate my ruling that Virgin Islands law governs this case, that the complaint adequately alleges that the defendants' wrongful conduct caused the plaintiffs' loses, and that plaintiffs' claims of breach of fiduciary duty and negligent misrepresentation should not be dismissed. *Financial Trust Co.*, 268 F. Supp. 2d at 576. The

EFTA00228105

only claims left to be decided are the fraud claims.

In order to state a claim for fraud, the plaintiff must prove "(1) a specific false representation of material fact; (2) knowledge by the person who made it that it was false; (3) ignorance of its falsity by the person to whom it was made; (4) the intention that it should be acted upon; and (5) that the plaintiff acted upon it to his damage.'" *Financial Trust Co.*, 268 F. Supp.2d at 575 (quoting *Shapirio v. UJB Fin. Corp.*, 964 F.2d 272, 284 (3d Cir. 1992)).

The defendants base their argument that plaintiffs have failed to state a claim upon which relief can be granted for fraud on their allegation that the alleged omission of the relationship between AIG and defendants was disclosed and thus the "bespeaks caution" doctrine applies to the case. Under this theory, when some risks are disclosed in documents, the documents "bespeak caution" to the investor and the investor cannot later premise a fraud claim on the events of which he has been warned. *Kline v. First Western Gov't Sec., Inc.*, 24 F.3d 480, 4289 (3d Cir. 1994). The defendants' claim that the Preliminary Offering Circular [the "pitch book"], which was allegedly given to Epstein, disclosed ongoing business relationships between Citibank and AIG and should invoke the "bespeaks caution" doctrine.

EFTA00228106

I have previously ruled that whether the "pitch book" referenced in the amended complaint is the document that plaintiffs rely on is a disputed fact that precludes a Rule 12(b)(6) dismissal. *Financial Trust Co.*, 268 F. Supp. 2d at 572. Nothing in any of the briefs have convinced me that the parties do not dispute which pitch book Epstein received, what disclosures were made in any such pitch book, and whether those disclosures revealed the alleged conflict. As such, a ruling on the "bespeaks caution" doctrine is not appropriate at this juncture in the case because it involves deciding issues of disputed fact.

Plaintiffs have alleged all necessary elements of fraud. They have alleged that defendants intentionally misrepresented material facts, through omissions and statements assuring the plaintiffs that they were acting in Epstein's personal best interest. They have also alleged that the person who made these misrepresentations, Davison, knew of the relationship between AIG and Citibank and that Epstein and FTC did not know of this relationship. Finally, plaintiffs have also alleged that "but for" defendants misleading statements and omissions, plaintiff would not have proceeded with their loan and investment programs and would not have suffered these damages. Plaintiffs have thus alleged enough information to survive a Rule 12(b)(6) motion on

EFTA00228107

their fraud claims.

C. The Mass Mutual Investment Claims

Although it is unclear from the second amended complaint which counts concern the Mass Mutual Fund, it is clear that at least some of the causes of actions allege that Citibank defrauded Epstein in relation to his loans and investment in the Mass Mutual Fund. Separately, defendants argue that the court should dismiss the claims alleging fraud relating to the Mass Mutual Fund for failure to plead fraud specifically under Rule 9(b) and failure to state a claim upon which relief can be granted under Rule 12(b)(6). The plaintiff's basic allegation is that "because of Defendants' false assurances and omissions of true statements concerning their relationship with AIG and the AIG Investment, Plaintiffs made the investment in the Mass Mutual Fund and suffered significant losses." (Compl. ¶ 65.)

Defendants essentially argue that plaintiff's loans and investment in the AIG and Mass Mutual funds should be viewed as two separate transactions. This view, however, belies the alleged conduct of Citibank. The underlying conduct alleged in the second amended complaint is that Citibank fraudulently induced plaintiffs into believing they had a preferred relationship with Citibank where Citibank was acting in Epstein's best interest in all of their transactions, including investing

EFTA00228108

in the AIG and the Mass Mutual funds. Essentially, plaintiffs argue they were induced into a high stakes relationship with Citibank based on fraudulent statements and omissions, and but for these statements, they would not have enjoyed the type of relationship with Citibank to be in the position either for Citibank to present them an offer to loan them large sums of money to invest in the Mass Mutual fund or for plaintiff's to trust Citibank's investment advice. I believe that whether the underlying complained about conduct was two separate transactions or whether the conduct should be viewed as Citibank's relationship as a whole with Epstein is a matter of fact that goes to the issue of damages and is not appropriate for a Rule 12(b)(6) motion.[1] Therefore, I rule that the fraud claims should not be separated into two different types - AIG and Mass Mutual - and thus my previous analysis of the applicability of Rule 9(b) and Rule 12(b)(6) apply equally to all claims for damages alleged to occur because of Epstein's investments in the AIG and Mass Mutual funds.

III. CONCLUSION

For the foregoing reasons, I will deny defendants' motion to dismiss.

---

[1] This opinion is supported by the structure of the second amended complaint which does not differentiate the counts between the Mass Mutual and AIG funds as defendant attempts to do.

EFTA00228109

ENTERED this 30th day of December, 2004.

FOR THE COURT:

_____/s/_____
Thomas K. Moore
District Judge

ATTEST:
WILFREDO F. MORALES
Clerk of the Court

By:_____/s/_____
Deputy Clerk

Copies to:
Hon. Geoffrey W. Barnard
Gregory H. Hodges, Esq.
Maria Tankenson Hodge, Esq.
Marshall H. Fishman, Esq.
Kramer Levin Naftalis & Frankel LLP
919 Third Avenue, New York, NY 10022
Edward S. Feig, Esq.
Arent, Fox, Klintner, Plotkin & Kahan, PLLC
1675 Broadway, 25th Floor
New York, NY 10019-5874
Mrs. Jackson
Brittany Nelson

EFTA00228110

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<SEQUENCE>1
<FILENAME>mm8-3106_sc13da33.txt
<DESCRIPTION>AMEND NO.33
<TEXT>

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13D
INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT
TO RULE 13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO RULE 13d-2(a)

(AMENDMENT NO. 33)

LIMITED BRANDS, INC.
(Name of Issuer)

COMMON STOCK, $0.50 PAR VALUE	532716-10-7
(Title of class of securities)	(CUSIP number)

RAYMOND O. GIETZ, ESQ.

WEIL, GOTSHAL & MANGES LLP
767 FIFTH AVENUE
NEW YORK, NEW YORK 10153
[redacted]

(Name, address and telephone number of person authorized
to receive notices and communications)

AUGUST 31, 2006

(Date of event which requires filing of this statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of Rules 13d-1(e), 13d-1(f) or 13d-1(g), check the following box [_].

<PAGE>

<TABLE>

EFTA00228111

<CAPTION>

<S>	<C>		
1	NAME OF REPORTING PERSON:		Leslie H. Wexner
	I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:	N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		United States
NUMBER OF SHARES	7	SOLE VOTING POWER:	35,926,879
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	17,532,757
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	37,246,541
PERSON WITH	10	SHARED DISPOSITIVE POWER:	17,532,757
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		54,779,298
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 13.6%		
14	TYPE OF REPORTING PERSON:		IN

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SEE INSTRUCTIONS BEFORE FILLING OUT!

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<S>	<C>		
1	NAME OF REPORTING PERSON:		Abigail S. Wexner
	I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		

EFTA00228112

3	SEC USE ONLY	
4	SOURCE OF FUNDS: N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2	
6	CITIZENSHIP OR PLACE OF ORGANIZATION:	United States
NUMBER OF SHARES	7 SOLE VOTING POWER:	-0-
BENEFICIALLY OWNED BY	8 SHARED VOTING POWER:	9,660,588
EACH REPORTING	9 SOLE DISPOSITIVE POWER:	-0-
PERSON WITH	10 SHARED DISPOSITIVE POWER:	9,660,588
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON: 9,660,588	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 2.4%	
14	TYPE OF REPORTING PERSON:	IN

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1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):	Wexner Personal Holdings Corporati
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:	
3	SEC USE ONLY	
4	SOURCE OF FUNDS: N/A	

Case No. 08-80736-CV-MARRA P-000733
EFTA00228113

5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):			
6	CITIZENSHIP OR PLACE OF ORGANIZATION:			Delaware
NUMBER OF SHARES		7	SOLE VOTING POWER:	4,892,608
BENEFICIALLY OWNED BY		8	SHARED VOTING POWER:	-0-
EACH REPORTING		9	SOLE DISPOSITIVE POWER:	4,892,608
PERSON WITH		10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:			4,892,608
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:			
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):			1.2%
14	TYPE OF REPORTING PERSON:			CO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

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1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):			Foxcote One
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:			
3	SEC USE ONLY			
4	SOURCE OF FUNDS:			N/A
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):			
6	CITIZENSHIP OR PLACE OF ORGANIZATION:			Ohio
NUMBER OF		7	SOLE VOTING POWER:	4,147,373

EFTA00228114

SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8	SHARED VOTING POWER:	-0-
	9	SOLE DISPOSITIVE POWER:	4,147,373
	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		4,147,373
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 1.0%		
14	TYPE OF REPORTING PERSON:		OO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

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1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		Foxcote Two
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:		N/A
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH	7	SOLE VOTING POWER:	2,376,566
	8	SHARED VOTING POWER:	-0-
	9	SOLE DISPOSITIVE POWER:	2,376,566

EFTA00228115

REPORTING PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		2,376,566
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):		0.6%
14	TYPE OF REPORTING PERSON:		OO

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<S> <C> 1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):	<C> Trust 600	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:	N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF SHARES	7	SOLE VOTING POWER:	3,300,568
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	-0-
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	3,300,568
PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		3,300,568

EFTA00228116

12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 0.8%	
14	TYPE OF REPORTING PERSON:	OO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

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1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		R.H.R.E.I. Trust	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:			
3	SEC USE ONLY			
4	SOURCE OF FUNDS:		N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):			
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio	
NUMBER OF SHARES	7	SOLE VOTING POWER:	4,571,601	
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	-0-	
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	4,571,601	
PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-	
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		4,571,601	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:			
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):		1.2%	

EFTA00228117

14	TYPE OF REPORTING PERSON:	OO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

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1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		The Family Trust
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:	N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF SHARES	7	SOLE VOTING POWER:	15,000,000
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	-0-
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	15,000,000
PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		15,000,000
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):		3.8%
14	TYPE OF REPORTING PERSON:		OO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

Case No. 08-80736-CV-MARRA P-000738
EFTA00228118

<PAGE>

This Amendment No. 33 amends the Schedule 13D dated June 25, 1985, as amended in certain respects by Amendments No. 1 through 32 thereto, and is filed by Leslie H. Wexner, for and on behalf of himself, Abigail S. Wexner, Wexner Personal Holdings Corporation, Foxcote One, Foxcote Two, Trust 600, the R.H.R.E.I. Trust, and The Family Trust (collectively, the "Purchasers"), with respect to the common stock, $0.50 par value per share (the "Common Stock"), of Limited Brands, Inc. (the "Company").

Item 5. Interest in Securities of the Issuer.

(a) The responses of the Purchasers to Rows (11) through (13) of the cover pages of this Amendment No. 33 are incorporated herein by reference. As of August 31, 2006, after giving effect to the transactions disclosed in paragraph (c) below, the Purchasers beneficially owned the number shares of the Common Stock listed below, representing approximately the percentage of the outstanding shares of Common Stock set forth opposite such number (the outstanding shares of Common Stock, 396,270,652, being based on the number of shares outstanding as of May 25, 2006 as reported in the Company's Quarterly Report on Form 10-Q for the quarterly period ended April 29, 2006), as determined in accordance with Rule 13d-3.

<TABLE>
<CAPTION>

Person	Number of Shares	Percent of Class
<S>	<C>	<C>
Leslie H. Wexner	54,779,298 (1)(3)(4)(5)(6)(7)(8)	13.6%
Abigail S. Wexner	9,660,588 (2)(5)	2.4%
Wexner Personal Holdings Corporation	4,892,608 (3)	1.2%
Foxcote One	4,147,373 (4)	1.0%
Foxcote Two	2,376,566 (5)	0.6%
Trust 600	3,300,568 (6)	0.8%
R.H.R.E.I. Trust	4,571,601 (7)	1.2%
The Family Trust	15,000,000 (8)	3.8%

</TABLE>

---

(1) Includes: 1,319,662 shares held in Limited Brands Savings and Retirement Plan for Mr. Wexner's account (as of July 31, 2006) over which Mr. Wexner exercises dispositive but not voting control; and 5,053,245 shares issuable within approximately 60 days upon exercise of outstanding options held by Mr. Wexner. Also includes 7,284,022 shares (including 8,702 shares issuable within approximately 60 days upon exercise of outstanding options) beneficially owned by Abigail S. Wexner, Mr. Wexner's wife, as to which Mr. Wexner may be deemed to share the power to vote and direct the disposition.

(2) Includes 8,702 shares issuable within approximately 60 days upon exercise of outstanding options held by Mrs. Wexner. The power to vote or direct the disposition of the shares beneficially owned by Mrs. Wexner may be deemed to be shared with her husband, Leslie H. Wexner. Excludes 45,118,710 shares beneficially owned by Leslie H. Wexner, Mrs. Wexner's husband, as to which Mrs. Wexner disclaims beneficial ownership.

EFTA00228119

<PAGE>

(3) Power to vote or direct the disposition of the 4,892,608 shares held by Leslie H. Wexner as the sole stockholder, director and officer of Wexner Personal Holdings Corporation.

(4) Power to vote or direct the disposition of the 4,147,373 shares held by Leslie H. Wexner as the sole trustee of Foxcote One.

(5) Power to vote or direct the disposition of the 2,376,566 shares held by Foxcote Two may be deemed to be shared by its two trustees, Abigail S. Wexner and Leslie H. Wexner.

(6) Power to vote or direct the disposition of the 3,300,568 shares held by Trust 600 may be deemed to be shared by Leslie H. Wexner and Jeffrey E. Epstein, who is the sole stockholder, director and president of the trustee.

(7) Power to vote or direct the disposition of the 4,571,601 shares held by the R.H.R.E.I. Trust may be deemed to be shared by Leslie H. Wexner and Jeffrey E. Epstein, who is the sole stockholder, director and president of the trustee.

(8) Power to vote or direct the disposition of the 15,000,000 shares held by Leslie H. Wexner as the sole trustee of The Family Trust.

(b) The responses of the Purchasers to (i) Rows (7) through (10) of the cover pages of this Amendment No. 33 and (ii) Item 5(a) hereof are incorporated herein by reference.

(c) Since the most recent filing on Schedule 13D, the Purchasers effected the following transactions in the Common Stock:

<TABLE>
<CAPTION>

Person	Date of Transaction	Amount of Securities	Price per Share	Where How Effe
<S>	<C> <C>	<C>	<C>	
Abigail S. Wexner	8/1/06	754 shares	$23.21	Abigail S. Wexner as a director of received from the fees in shares of
Leslie H. Wexner	8/17/06	48,539 shares	n/a	Leslie H. Wexner, as the Chairman a Company, received shares from the C confer no voting may not be sold, automatically set equivalent number common stock of t March 31, 2008, s earlier forfeitur acceleration.

Case No. 08-80736-CV-MARRA

EFTA00228120

Foxcote One	8/29/06	3,500,000 shares	$25.00	Sale over-the-cou
Foxcote One	8/31/06	1,010,625 shares	$25.50	Sale over-the-cou
Foxcote Two	8/31/06	508,739 shares	$25.50	Sale over-the-cou

</TABLE>

(d), (e): Not Applicable

<PAGE>

Item 7. Materials to be Filed as Exhibits.

Exhibit 1 Joint Filing Agreement by and among Leslie H. Wexner, Abigail S. Wexner, Wexner Personal Holdings Corporation, Foxcote One, Foxcote Two, Trust 600, the R.H.R.E.I. Trust, and The Family Trust, dated August 31, 2006.

<PAGE>

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: August 31, 2006

/s/ Leslie H. Wexner

Leslie H. Wexner

/s/ Abigail S. Wexner

Abigail S. Wexner

WEXNER PERSONAL HOLDINGS CORPORATION

By: /s/ Leslie H. Wexner

Case No. 08-80736-CV-MARRA P. 000741

EFTA00228121

Name: Leslie H. Wexner
Title: President

FOXCOTE ONE

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

FOXCOTE TWO

By: /s/ Abigail S. Wexner

Abigail S. Wexner, Trustee

Trust 600
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

R.H.R.E.I. Trust
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

13

<PAGE>

THE FAMILY TRUST

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

EFTA00228122

<PAGE>

EXHIBIT INDEX

Exhibit No.	
Exhibit 1	Joint Filing Agreement by and among Leslie H. Wexner, Abigail S. Wexner, Wexner Personal Holdings Corporation, Foxcote One, Foxcote Two, Trust 600, the R.H.R.E.I. Trust, and The Family Trust, dated August 31, 2006.

14

<PAGE>

Exhibit 1

JOINT FILING AGREEMENT

This will confirm the agreement by and among all the undersigned that the Schedule 13D filed on or about this date and any amendments thereto with respect to beneficial ownership by the undersigned of shares of the common stock, par value $0.50 per share, of Limited Brands, Inc. is being filed on behalf of each of the undersigned in accordance with Rule 13d-1(k)(1) under the Securities Exchange Act of 1934. This agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Dated: August 31, 2006

/s/ Leslie H. Wexner

Leslie H. Wexner

/s/ Abigail S. Wexner

Abigail S. Wexner

WEXNER PERSONAL HOLDINGS CORPORATION

EFTA00228123

By: /s/ Leslie H. Wexner

Name: Leslie H. Wexner
Title: President

FOXCOTE ONE

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

FOXCOTE TWO

By: /s/ Abigail S. Wexner

Abigail S. Wexner, Trustee

Trust 600
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

<PAGE>

R.H.R.E.I. Trust
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

THE FAMILY TRUST

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

</TEXT>
</DOCUMENT>

EFTA00228124

To: **Liz**

Hmmmmm....

http://www.pir.org/xelm/Jeffrey_E_Epstein.html

EPSTEIN JEFFREY E

- Council on Foreign Relations. Membership Roster. 2001
- Trilateral Commission. List of Members. 2002-01 **(9)**

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21 posted on **10/20/2002 9:11:25 AM PDT** by **Brian Mosely**
[**Post Reply** | **Private Reply** | **To 1** | **View Replies**]

To: **Fracas; Brian Mosely; isthisnickcool; bert**

Wexner's royal connection (Circa 2001)

Imagine Columbus Alive's surprise last week when Nigel Rosser, a British journalist and reported confidant of the royal family, contacted us to inquire about Prince Andrew's central Ohio connection. Rosser had read two award-winning Alive stories--"The Shapiro Murder File" and "Spook Air"--and wanted to chat about our own Leslie Wexner and his top aide, **the mysterious Jeffrey E. Epstein.**

Rosser's article, published in the London Evening Standard on January 22, described Prince Andrew's recent behavior as "erratic" and "greatly upset[ing]" the royal family. The Prince has been so busy partying with his new American pals, even his ex-wife Fergie is complaining.

Who's to blame for Andrew's failure to babysit for his daughters Beatrice and Eugenie, according to Rosser's article? None other than Ghislaine Maxwell, who has been spotted in the Prince's company at hotspots-of-the-rich-and-famous around the world. Ghislaine is the daughter of the infamous financier Robert Maxwell, who died after falling overboard from his yacht in 1991.

The late tycoon's daughter fled Britain and now resides in Manhattan, where the Columbus connection emerges. **Rosser reported that Ghislaine is a one-time partner of Epstein, "an immensely powerful New York property developer and financier." Other newspaper reports have described Epstein as everything from a concert pianist, corporate spy, math teacher, stockbroker, merchant banker, and globe-trotting businessman. He has steadfastly denied rumors of links to the Israeli Mossad. Maxwell denied similar connections just prior to his accident at sea.**

Whatever Epstein does, Rosser's article pointed out that he and Prince Andrew "now appear to have evolved a curious symbiotic relationship--whenever Ghislaine is seen with Andrew, Epstein is never far behind." Rosser cited an unnamed friend of the Prince saying that Andrew's a "very poor judge of character." Last May, Andrew went on a vacation with Epstein and Ghislaine in Florida. Rosser claimed he also attended a "hookers and pimps" Halloween party in New York with Ghislaine.

EFTA00228125

Epstein "has a license to carry a concealed weapon, once claimed to have worked for the CIA--although he now denies it--and owns properties all over America," Rosser noted. When he's not globe-trotting, Epstein has the choice of many places to call home, including a fortress-like mansion in New Mexico, a $40 million New York townhouse, and the second most expensive residence in central Ohio. Of course, the mansion is located in New Albany, near his close friend and mentor, billionaire Wexner.

"Epstein began working for Mr. Wexner in 1985 and by the late 1980s had become wealthy, through, among other things, handling his worldwide air freight concerns and his fabulous collection of art, which includes a $45 million Picasso," the Evening Standard reported. Epstein also serves as a trustee of the Columbus-based Wexner Foundation.

"Ghislaine is now employed by Epstein as a `consultant' at his elegant Madison Avenue offices. She stays at his house several nights a week and organizes his parties in New York," the Evening Standard reported. "She also acts as his interior designer and has sold property on his behalf. Ghislaine, it is said by friends, remains desperate to marry Epstein. He refuses, but enjoys the social stature that she can bring him."

One friend of Andrew and Ghislaine told Rosser that "the whole Andrew thing is probably being done for Epstein. Epstein will not marry her and it is incredibly likely she's doing it to keep in with him." Meanwhile, the article continued, Andrew has managed to meet a whole new crowd of people, including "sex entrepreneur Christine Drangsholt" on a trip with Epstein and Ghislaine to Mar A Largo.

(Mar-A-Lago is Trump's Florida estate.)

22 posted on **10/20/2002 9:17:12 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 16** | **View Replies**]

To: **fone**

What can I tell you.....it's at Harvard.....

23 posted on **10/20/2002 9:18:00 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 19** | **View Replies**]

To: **Mo1**

Heheheh. good one.

24 posted on **10/20/2002 9:18:33 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 17** | **View Replies**]

To: **Liz; Alamo-Girl; Jim Robinson**

Adding Alamo Girl & Jim Rob to the "check it out" list.

25 posted on **10/20/2002 9:20:18 AM PDT** by **demkicker**
[**Post Reply** | **Private Reply** | **To 2** | **View Replies**]

To: **VRWC For Truth**

Everything his corrupt little heart desires.....

26 posted on **10/20/2002 9:21:13 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 20** | **View Replies**]

To: **demkicker**

Hmmmm .... Thanks for the heads up!

27 posted on **10/20/2002 9:24:19 AM PDT** by **Alamo-Girl**
[**Post Reply** | **Private Reply** | **To 25** | **View Replies**]

EFTA00228126

To: **bert**

He is a big time money launderer.

And there you are. Just a highly paid bagman for people who don't want anything traced to them.

28 posted on **10/20/2002 9:27:58 AM PDT** by **sneakypete**
[Post Reply | Private Reply | To 6 | View Replies]

To: **bert**

Makes one wonder where that missing $1.2 trillon is. You remember, it was reported unaccounted for in March of 2001.

29 posted on **10/20/2002 9:49:00 AM PDT** by **raisincane**
[Post Reply | Private Reply | To 6 | View Replies]

To: **Liz**

..Wonder how often he goes "overseas" to redeem the "stamps"....

let us not forget that Vince Foster died doing this very job.

30 posted on **10/20/2002 9:53:46 AM PDT** by **bert**
[Post Reply | Private Reply | To 14 | View Replies]

To: **bert**

Poor Foster....guess he screwed up and didn't get top dollar, for the clique huh?

31 posted on **10/20/2002 9:56:28 AM PDT** by **Liz**
[Post Reply | Private Reply | To 30 | View Replies]

To: **Liz**

Ghislaine is the daughter of the infamous financier Robert Maxwell, who died after falling overboard from his yacht in 1991.

"Falling overboard" is favorite method of death for many megabucks types. Either they commit suicide rather than facing some painful terminal illness or their "friends" dispatch them to the briny deep by alleged accident. Ghislaine may have had "friends" onboard when dear old dad met his untimely end. Could be a reason that Epstein doesn't want to marry her and make her his heir apparent?

Anyway, this pack of moral morons has probably bought Clinton cheap, just as the Chinese did when he was in office. They consider him a trophy and laugh at him behind his back while they make him wealthier than he was, but still a "two-bit millionaire," a poverty stricken homeboy by their standards.

32 posted on **10/20/2002 9:57:25 AM PDT** by **PoisedWoman**
[Post Reply | Private Reply | To 1 | View Replies]

To: **sneakypete; raisincane; Alamo-Girl; bert; Brian Mosely; VRWC For Truth; Mo1**

Oh, this is good.....

Leslie and Abigail Wexner are connectetd with Global X's Gary Winnick.

Does that mean Terry McAwful is not far behind?

EFTA00228127

33 posted on **10/20/2002 9:59:08 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 28** | **View Replies**]

To: **Liz**

Interesting.

At least before the Fox administration, no president of Mexico ever retired from his job with less than a billion dollars in overseas accounts.

Can we imagine that clinton has less? He has had mob connections ever since he was a teenager in Hot Springs. He took a rakeoff from the Mena Airport drug smuggling operation while he was governor of Arkansas. More than a $100,000,000 went missing from that operation, and the word is that it was either taken by Noriega or clinton. Neither of them 'fessed up. My money is on clinton.

While he was president, he had a major Florida drug smuggler working for him right in the White House, and several other drug smugglers who stayed in the Lincoln Bedroom for cash. It can be presumed that he took a rakeoff--maybe the usual 5 percent--from Columbian cocaine coming into the country through Cuba and Mexico. One of Vince Foster's jobs was to make runs between the White House and Swiss Banks. Plus that useful fellow who was dug up from Arlington Cemetery was his Ambassador to Switzerland.

If clinton has less than a billion dollars squirreled away in Swiss accounts, then I'm a monkey's uncle. I should think 5 or 10 billion is more likely.

Then why does he bother raising money by giving speeches and taking publishers' advances? Because he needs to have some cover to explain the stream of money that surrounds him. Besides which, he is a natural-born freeloader, who never hesitated a second to let someone else pick up the tab.

34 posted on **10/20/2002 10:06:45 AM PDT** by **Cicero**
[**Post Reply** | **Private Reply** | **To 1** | **View Replies**]

To: **PoisedWoman**

Maxwell has the same MO as all of these telecom swindlers....Maxwell plundered the company's pension fund in order to enrich himself and sustain his exalted position. After his death, the courts ruled his sons (and daughter) dod not have to repay the penioners' stolen money.

Ghislaine's "lifestyle" is at the expense of wage earners. How these creeps get away with this is disgusting.

We the people can be said to be underwriting Denise Rich's lavish lifestyle since her ex-husband is the USA's biggest tax cheat and a world-renowned money launderer who paid DaKnees mega-bucks when he dumped her for another chick.

35 posted on **10/20/2002 10:13:13 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 32** | **View Replies**]

To: **Liz**

This guy's not just a good friend of Bubba's. If it's the same Jeffrey Epstein, he's quite a generous donor to some other Dems as well. Including some who are going to be very embarrassed if this guy is as sleazy as the Toons.

36 posted on **10/20/2002 10:23:55 AM PDT** by **mewzilla**
[**Post Reply** | **Private Reply** | **To 35** | **View Replies**]

To: **Liz**

Some say that Epstein once quit his seat on the board of the Rockefeller Institute because he hates wearing a suit, supposedly telling a friend, "It feels like wearing a dress."

EFTA00228128

As a Klintoon comrade, no doubt he'd know.

Michael M. Bates: My Side of the Swamp

37 posted on **10/20/2002 10:28:24 AM PDT** by **mikeb704**
[**Post Reply** | **Private Reply** | **To 1** | **View Replies**]

To: **Liz**

Thanks for the heads up!

38 posted on **10/20/2002 10:59:23 AM PDT** by **Alamo-Girl**
[**Post Reply** | **Private Reply** | **To 33** | **View Replies**]

To: **Liz**

Does that mean Terry McAwful is not far behind?

It doesn't matter. None of them will ever see one single day of jail time. The political elites have a "gentelmen's agreement". You don't pop OUR big guys,and we won't pop YOUR big guys."

39 posted on **10/20/2002 3:57:23 PM PDT** by **sneakypete**
[**Post Reply** | **Private Reply** | **To 33** | **View Replies**]

To: **Liz**

....Maxwell plundered the company's pension fund in order to enrich himself and sustain his exalted position. After his death, the courts ruled his sons (and daughter) dod not have to repay the penioners' stolen money.

Absolutely fascinating. How did they do it? A big loophole in the law, apparently. Can you point me toward a good source that explains the legal maneuvering to get their mitts on the pension money? Are you an attorney?

40 posted on **10/21/2002 1:55:04 AM PDT** by **PoisedWoman**
[**Post Reply** | **Private Reply** | **To 35** | **View Replies**]

To: **PoisedWoman**

There's one or more good books on Maxwell and his dealings -you can get them at the library since they are probably OOP.

In Nov a new book is coming out by Gordon Thomas entitled Robert Maxwell - Israeli Superspy.

41 posted on **10/21/2002 2:19:12 AM PDT** by **Liz**
[**Post Reply** | **Private Reply** | **To 40** | **View Replies**]

To: **Cicero**

Then why does he bother raising money by giving speeches and taking publishers' advances?

I suspect the offshore money can only be used in limited, but useful, ways. He needs "clean money" to spend in country (as if any money this scum touches can be said to be "clean".)

42 posted on **10/22/2002 7:57:31 PM PDT** by **The Duke**
[**Post Reply** | **Private Reply** | **To 34** | **View Replies**]

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EFTA00228129

SEC EDGAR Filing Information

Form 3 -- Initial statement of beneficial ownership of securities

Period of Report: **2006-09-27**
Filing Date Changed: **2006-10-04**
Documents: **1**

SEC Accession No.
0001214659-06-001951
Filing date: **2006-10-04**
Accepted: **2006-10-04 10:39:44**

Table of submitted documents:

Seq	Type	Document	Size	Description
1	3	d92865f3_ex.html		
1	3	d92865f3_ex.xml	1506	
		0001214659-06-001951.txt	3443	**Complete submission text file**

Filer Information:

MOTIENT CORP (Issuer) **(0000913665)**
IRS No.: **930976127** | State of Incorp.: **DE** | Fiscal Year End: **1231**
SIC: **4899** Communications Services, NEC

Business Address
12010 SUNSET HILLS ROAD,
6TH FLOOR
RESTON VA 20190
703-483-7806

Mailing Address
12010 SUNSET HILLS ROAD,
6TH FLOOR
RESTON VA 20190

EPSTEIN JEFFREY (Reporting) **(0001377141)**
Type: **3** | Act: **34** | File No.: **000-23044** | Film No.: **061126995**

Business Address
703-483-7806

Mailing Address
ONE DISCOVERY SQUARE
12010 SUNSET HILLS ROAD, SUITE 600
RESTON VA 20190

Case No. 08-80736-CV-MARRA P-000750

EFTA00228130

SEC Form 3

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL	
OMB Number:	3235-0104
Expires:	January 31, 2008
Estimated average burden hours per response	0.5

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person*	2. Date of Event Requiring Statement (Month/Day/Year)	3. Issuer Name and Ticker or Trading Symbol
EPSTEIN JEFFREY (Last) (First) (Middle) ONE DISCOVERY SQUARE 12010 SUNSET HILLS ROAD, SUITE 600 (Street) RESTON VA 20190 (City) (State) (Zip)	09/27/2006	MOTIENT CORP [MNCP]

4. Relationship of Reporting Person(s) to Issuer (Check all applicable)	5. If Amendment, Date of Original Filed (Month/Day/Year)
Director — 10% Owner X Officer (give title below) — Other (specify below) General Counsel and Secretary	6. Individual or Joint/Group Filing (Check Applicable Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security (Instr. 4)	2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		4. Conversion or Exercise Price of Derivative Security	5. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			

Explanation of Responses:

No securities are beneficially owned.

/s/ Jeffrey W. Epstein — 09/28/2006

** Signature of Reporting Person — Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, *see* Instruction 5 (b)([illegible]).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.

EFTA00228131

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Case No: 07-60027-CR-Dimitrouleas/Seltzer
21 USC 846
21 USC 841(a)(1), (b)(1)(D) and (b)(2)
18 USC 2
21 USC 853

FILED by D.C.
FEB 2 - 2007
CLARENCE MADDOX
CLERK U.S. DIST. CT.
S.D. OF FLA. - W.P.B.

UNITED STATES OF AMERICA

Plaintiff,

vs.

FRANK HERNANDEZ,
AMADA HERNANDEZ,
C & H WHOLESALE,
LIFELINE PHARMACY, INC.,
EZ RX, LLC,
STEVE MARHEE,✓
EMMANUEL ANTONIO,✓
LAWRENCE D. PINKOFF,✓
E.V.A. GLOBAL, INC.,
THEOPHILOS ANTONIOU,✓
TROPIC SPIRAL SYSTEMS INC.,
PAUL WISEBERG,
HOWARD HELFANT,
RX DIRECT PHARMACY, INC.,
SERGE FRANCOIS,✓
CONCEPT RX, INC.,
EDGAR CRUZ,✓
THOMAS WALKER,
EVERETT ECHOLS, M.D.,
HANNIBAL EDWARDS, M.D., and
DAVID BARON, M.D.,

Defendants.

INDICTMENT

THE GRAND JURY CHARGES THAT:

EFTA00228132

At all times relevant to this indictment:

INTRODUCTION

Internet Businesses

1. Defendant EMMANUAL ANTONIO was the principal operator and owner of E.V.A. Global, Inc., (E.V.A.) a company in the business of using the internet to sell prescription drugs, that is pharmaceutical controlled and non-controlled substances for which a valid prescription is required for distribution.

2. Defendant Lawrence D. PINKOFF was a principal operator of E.V.A. GLOBAL, INC., a company in the business of using the internet to sell prescription drugs, that is pharmaceutical controlled and non-controlled substances for which a valid prescription is required for distribution.

3. Defendant THEOPHILOS ANTONIOU was the principal operator and owner of TROPIC SPIRAL SYSTEMS, INC., a company in the business of providing and maintaining the computer software and Internet site used by E.V.A. GLOBAL to sell prescription drugs, that is pharmaceutical controlled and non-controlled substances for which a valid prescription is required for distribution.

Medical Doctors

4. Defendant EVERETT ECHOLS was a medical doctor residing in North Carolina and licensed to practice medicine by the state of North Carolina.

5. Defendant HANNIBAL EDWARDS was a medical doctor residing in California and licensed to practice medicine in California and Georgia.

6. Defendant DAVID M. BARON was a medical doctor residing in Colorado and licensed to practice medicine by the state of Colorado.

Pharmacies

7. Defendants FRANK HERNANDEZ and AMADA HERNANDEZ were the principal operators and owners of C & H Wholesale, Inc., a company in the business of acting as a wholesale supplier of controlled substances to internet pharmacies for which a valid prescription is required for distribution. C & H WHOLESALE was located at 5400 South University Drive #407A, Davie, Florida.

8. Defendants FRANK HERNANDEZ and AMADA HERNANDEZ were the principal operators and owners of Lifeline Pharmacy, Inc., a company in the business of using the internet to sell prescription drugs. LIFELINE PHARMACY was located at 5400 South University Drive, # 413, Davie, Florida.

9. Defendants FRANK HERNANDEZ and AMADA HERNANDEZ were the principal operators and owners of EZRX LLC, a company in the business of using the internet to sell prescription drugs. EZRX was located at 909A Rahway Avenue, Union; New Jersey.

10. Defendant Steven T. MARHEE was the Chief Financial Officer for C & H WHOLESALE, INC., a company in the business of using the Internet to sell prescription drugs.

11. Defendant Edgar CRUZ was the pharmacy manager/pharmacist at LIFELINE PHARMACY and at EZRX, companies in the business of using the internet to sell prescription drugs.

12. Defendant Thomas WALKER was the pharmacist at LIFELINE PHARMACY, a company in the business of using the internet to sell prescription drugs.

13. Defendants PAUL WISEBERG and HOWARD HELFANT were the principal operators and owners of RX Direct Pharmacy, Inc. A company in the business of using the internet to sell prescription drugs. RX DIRECT PHARMACY was located at 1020 NW 6th Street, Unit 1, Deerfield Beach, Florida.

14. Defendant SERGE FRANCOIS, is the principal operator and owner of Concept RX, Inc, a company in the business of using the internet to sell prescription drugs, that is pharmaceutical controlled and non-controlled substances for which a valid prescription is required for distribution. CONCEPT RX was located at 1747 North University Drive, Plantation, Florida.

COUNT 1

CONSPIRACY TO DISTRIBUTE AND POSSESS WITH THE INTENT TO DISTRIBUTE CONTROLLED SUBSTANCES

15. Between on or about May 5, 2002, to on or about May 19, 2004, in Broward County, in the Southern District of Florida, and elsewhere, the defendants,

FRANK HERNANDEZ,
AMADA HERNANDEZ,
C & H WHOLESALE,
LIFELINE PHARMACY, INC.,
EZ RX, LLC,
STEVE MARHEE,
EMMANUEL ANTONIO,
LAWRENCE D. PINKOFF,
E.V.A. GLOBAL, INC.,
THEOPHILOS ANTONIOU,
TROPIC SPIRAL SYSTEMS, INC.,
PAUL WISEBERG,
HOWARD HELFANT,
RX DIRECT PHARMACY, INC.,
SERGE FRANCOIS,
CONCEPT RX, INC.,
EDGAR CRUZ,
THOMAS WALKER,

EFTA00228135

EVERETT ECHOLS, M.D.,
HANNIBAL EDWARDS, M.D., and
DAVID BARON, M.D.,

did knowingly and intentionally combine, conspire, confederate and agree with each other and with persons known and unknown to the Grand Jury to distribute a controlled substance, that is Schedule III and Schedule IV controlled substances, in violation of Title 21, United States Code, Sections 841(a)(1), (b)(1)(D) and (b)(2).

Pursuant to Title 21, United States Code, Section 841(b)(1)(D) and 841(b)(2), it is further alleged that the substances were as follows:

PHARMACY	DRUG	SCHEDULE	NUMBER OF PRESCRIPTIONS	NUMBER OF DOSAGE UNITS
Lifeline Pharmacy, Inc.	Phendimetrazine (also known as Bontril)	III	1,982	155,370
Lifeline Pharmacy, Inc.	Phentermine	IV	10,031	635,300
Lifeline Pharmacy, Inc.	Diethylpropion	IV	822	57,330
Lifeline Pharmacy, Inc.	Zaleplon	IV	248	7,560
Lifeline Pharmacy, Inc.	Modafinil	IV	423	16,620
Lifeline Pharmacy	Zolpidem Tartrate	IV	2,877	145,140
Lifeline Pharmacy, Inc.	Benzphetamine	III	927	74,430
Lifeline Pharmacy, Inc.	Sibutramine Hydrochloride monohydrate	IV	417	21,330

EFTA00228136

PHARMACY	DRUG	SCHEDULE	NUMBER OF PRESCRIPTIONS	NUMBER OF DOSAGE UNITS
EZRX LLC	Phendimetrazine (also known as Bontril)	III	197	15,510
EZRX LLC	Phentermine	IV	10,460	778,610
EZRX LLC	Diethylpropion	IV	1,495	105,210
EZRX LLC	Zaleplon	IV	498	15,390
EZRX LLC	Modafinil	IV	2	60
EZRX LLC	Zolpidem Tartrate	IV	4,747	242,550
EZRX LLC	Benzphetamine	III	876	71,070
EZRX LLC	Sibutramine Hydrochloride monohydrate	IV	1,069	59,790
RX Direct Pharmacy, Inc.	Phendimetrazine (also known as Bontril)	III	898	80,079
RX Direct Pharmacy, Inc.	Phentermine	IV	64,777	5,193,450
RX Direct Pharmacy, Inc.	Diethylpropion	IV	1,554	109,860
RX Direct Pharmacy, Inc.	Zaleplon	IV	426	13,170
RX Direct Pharmacy, Inc.	Clonazepam	IV	295	63,840
RX Direct Pharmacy, Inc.	Modafinil	IV	685	27,330
RX Direct Pharmacy, Inc.	Zolpidem Tartrate	IV	5,611	285,630
RX Direct Pharmacy, Inc.	Benzphetamine	III	1,253	100,650

EFTA00228137

PHARMACY	DRUG	SCHEDULE	NUMBER OF PRESCRIPTIONS	NUMBER OF DOSAGE UNITS
RX Direct Pharmacy, Inc.	Sibutramine Hydrochloride monohydrate	IV	752	40,830
Concept RX, Inc.	Phendimetrazine (also known as Bontril)	III	184	14,250
Concept RX, Inc	Phentermine	IV	8,585	671,910
Concept RX, Inc	Benzphentamine	III	50	4,170
Concept RX, Inc	Diethylpropion	IV	40	2,910
Concept RX, Inc	Sibutramine Hydrochloride monohydrate	IV	1	30
Concept RX, Inc	Modafinil	IV	2	60
Concept RX, Inc	Zolpidem Tartrate	IV	10	450

All in violation of Title 21, United States Code, Section 846.

COUNTS 2 THROUGH 12
DISTRIBUTION OF CONTROLLED SUBSTANCES

16. On or about the dates enumerated as to each count, in Broward County, in the Southern District of Florida, and elsewhere, the defendants enumerated as to each count did knowingly and intentionally distribute controlled substances, in violation of Title 21, United States Code, Section 841(a)(1).

EFTA00228138

COUNT	DATE	DEFENDANTS	CONTROLLED SUBSTANCE	SCHEDULE	AMOUNT
2	July 11, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., SERGE FRANCOIS, and CONCEPT RX, INC.	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules
3	July 11, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., SERGE FRANCOIS, and CONCEPT RX, INC.	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules
4	July 11, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., SERGE FRANCOIS, and CONCEPT RX, INC.	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules
5	July 22, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., FRANK HERNANDEZ, AMADA HERNANDEZ, LIFELINE PHARMACY, INC., STEVE MARHEE, EDGAR CRUZ, THOMAS WALKER, and HANNIBAL EDWARDS, MD	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules

EFTA00228139

COUNT	DATE	DEFENDANTS	CONTROLLED SUBSTANCE	SCHEDULE	AMOUNT
6	July 22, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., FRANK HERNANDEZ, AMADA HERNANDEZ, LIFELINE PHARMACY, INC., STEVE MARHEE, EDGAR CRUZ, and THOMAS WALKER,	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules
7	July 22, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., FRANK HERNANDEZ, AMADA HERNANDEZ, LIFELINE PHARMACY, INC., STEVE MARHEE, EDGAR CRUZ, THOMAS WALKER, and HANNIBAL EDWARDS, MD	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules
8	November 12, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., FRANK HERNANDEZ, AMADA HERNANDEZ, EZ RX, LLC, STEVE MARHEE, EDGAR CRUZ, ~~THOMAS WALKER,~~ and HANNIBAL EDWARDS, MD	PHENDIMETRAZINE (also known as Bontril)	III	90, 105 mg capsules

EFTA00228140

COUNT	DATE	DEFENDANTS	CONTROLLED SUBSTANCE	SCHEDULE	AMOUNT
9	November 24, 2003	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., PAUL WISEBERG, HOWARD HELFANT, RX DIRECT PHARMACY, INC., and EVERETT ECHOLS, MD	PHENTERMINE	IV	90, ~~105 mg~~ 37.5 mg capsules
10	March 4, 2004	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, EVERETT ECHOLS, MD PAUL WISEBERG, HOWARD HELFANT, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., and RXDIRECT PHARMACY, INC.	PHENTERMINE	IV	90, 37.5 mg tablets
11	March 4, 2004	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, EVERETT ECHOLS,MD PAUL WISEBERG, HOWARD HELFANT, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., and RXDIRECT PHARMACY, INC.	ZOLPIDERM TARTRATE (also known as Ambien)	IV	30, 10 mg tablets
12	April 8, 2004	EMMANUAL ANTONIO, LAWRENCE D. PINKOFF, THEOPHILOS ANTONIOU, EVERETT ECHOLS, PAUL WISEBERG, HOWARD HELFANT, E.V.A. GLOBAL, TROPIC SPIRAL SYSTEMS, INC., and RXDIRECT PHARMACY, INC.	SIBUTRAMINE HYDROCHLORIDE MONOHYDRATE (also known as Meridia)	IV	30, 10 mg tablets

EFTA00228141

All in violation of Title 21, United States Code, Section 841(a)(1), (b)(1)(D) and (b)(2), and Title 18, United States Code, Section 2.

CRIMINAL FORFEITURE

17. The allegations of Counts 1 through 12, of this Indictment are realleged and by this reference fully incorporated herein for the purpose of alleging forfeitures to the United States of America of certain property in which one or more of the defendants has an interest, pursuant to the provisions of Title 21, United States Code, Section 853.

18. Upon conviction of any of the violations alleged in Counts 1 through 12, defendants shall forfeit to the United States any property constituting or derived from any proceeds which the defendants obtained, directly or indirectly, as the result of such violations, and any property which the defendant used or intended to be used in any manner or part to commit or to facilitate the commission of such violations including but not limited to the following:

A. The sum of $5,340,000.00

B. United States Currency as follows:

1) $225,078.38

2) $91,887.57

3) If the property described above as being subject to forfeiture, as a result of any act or omission of the defendant,

a) cannot be located upon the exercise of due diligence;

b) has been transferred or sold to, or deposited with a third person;

c) has been placed beyond the jurisdiction of the Court;

EFTA00228142

d) has been substantially diminished in value; or

e) has been commingled with other property which cannot be subdivided without difficulty;

it is the intent of the United States, pursuant to Title 21, United States Code, Section 853(p) to seek forfeiture of any other property of the defendant up to the value of the above forfeitable property and, in addition, to require the defendant to return any such property to the jurisdiction of the court for seizure and forfeiture.

All pursuant to Title 21, United States Code, Section 853.

A TRUE BILL

[redacted]

FOREPERSON

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

[redacted]

ASSISTANT UNITED STATES ATTORNEY

EFTA00228143

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

UNITED STATES OF AMERICA

vs.

FRANK HERNANDEZ, et. al.

Defendant.

CASE NO. 07-60027-CR-Dimitrouleas/Seltzer

CERTIFICATE OF TRIAL ATTORNEY

FILED by [illegible] D.C.
FEB 2 - 2007
CLARENCE MADDOX
CLERK U.S. DIST. CT.
S.D. OF FLA. - W.P.B.

Superseding Case Information:

Court Division: (Select One)

___ Miami ___ Key West
___ FTL X WPB ___ FTP

New Defendant(s) Yes ___
Number of New Defendants ___
Total number of counts ___

I do hereby certify that:

1. I have carefully considered the allegations of the indictment, the number of defendants, the number of probable witnesses and the legal complexities of the Indictment/Information attached hereto.

2. I am aware that the information supplied on this statement will be relied upon by the Judges of this Court in setting their calendars and scheduling criminal trials under the mandate of the Speedy Trial Act, Title 28 U.S.C. Section 3161.

3. Interpreter: (Yes or No) No
List language and/or dialect English

4. This case will take 15 days for the parties to try.

5. Please check appropriate category and type of offense listed below:

(Check only one)			(Check only one)	
I	0 to 5 days	___	Petty	___
II	6 to 10 days	___	Minor	___
III	11 to 20 days	X	Misdem.	___
IV	21 to 60 days	___	Felony	X
■	61 days and over	___		

6. Has this case been previously filed in this District Court? (Yes or No) No
If yes:
Judge: ___ Case No. ___
(Attach copy of dispositive order)
Has a complaint been filed in this matter? (Yes or No) No
If yes:
Magistrate Case No. None
Related Miscellaneous numbers: 03-4801-Snow, 04-4705-Snow, 04-4721-Torres & 04-4772-Torres
Defendant(s) in federal custody as of No
Defendant(s) in state custody as of No
Rule 20 from the ___ District of ___

Is this a potential death penalty case? (Yes or No) No

7. Does this case originate from a matter pending in the U.S. Attorney's Office prior to April 1, 2003? ___ Yes X No

8. Does this case originate from a matter pending in the U. S. Attorney's Office prior to April 1, 1999? ___ Yes X No
If yes, was it pending in the Central Region? ___ Yes x No

9. Does this case originate from a matter pending in the Northern Region of the U.S. Attorney's Office prior to October 14, 2003? ___ Yes X No

10. Does this case originate from a matter pending in the Narcotics Section (Miami) prior to May 18, 2003? ___ Yes X No

[redacted]
ASSISTANT UNITED STATES ATTORNEY
Fla. Bar No. 0739472

*Penalty Sheet(s) attached

REV.1/14/04

EFTA00228144

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

PENALTY SHEET

Defendant's Name: FRANK HERNANDEZ

Case No: 07-60027-CR-Dimitrouleas/Seltzer

Count #: 1

21 U.S.C. §841(a)(1), (b)(1)(D) and 21 U.S.C. §841(b)(2)

***Max. Penalty:** up to 5 years imprisonment; up to $250,000.00 Fine;
Supervised release of at least 2 years but not more than 3 years

Counts #: 5 - 8

21 U.S.C. §841(a)(1), (b)(1)(D) and (b)(2) and 18 U.S.C. §2

***Max. Penalty:** up to 5 years imprisonment; up to $250,000.00 Fine;
Supervised release of at least 2 years but not more than 3 years

Count #:

***Max. Penalty:**

Count #:

***Max. Penalty:**

***Refers only to possible term of incarceration, does not include possible fines, restitution, special assessments, parole terms, or forfeitures that may be applicable.**

EFTA00228145

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

PENALTY SHEET

Defendant's Name: AMADA HERNANDEZ

Case No: 07-60027-CR-Dimitrouleas/Seltzer

Count #: 1

21 U.S.C. §841(a)(1), (b)(1)(D) and 21 U.S.C. §841(b)(2)

***Max. Penalty:** up to 5 years imprisonment; up to $250,000.00 Fine;
Supervised release of at least 2 years but not more than 3 years

Counts #: 5 - 8

21 U.S.C. §841(a)(1), (b)(1)(D) and (b)(2) and 18 U.S.C. §2

***Max. Penalty:** up to 5 years imprisonment; up to $250,000.00 Fine;
Supervised release of at least 2 years but not more than 3 years

Count #:

***Max. Penalty:**

Count #:

***Max. Penalty:**

***Refers only to possible term of incarceration, does not include possible fines, restitution, special assessments, parole terms, or forfeitures that may be applicable.**

EFTA00228146

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

PENALTY SHEET

Defendant's Name: C & H WHOLESALE

Case No: 07-60027-CR-Dimitrouleas/Seltzer

Count #: 1

21 U.S.C. §841(a)(1), (b)(1)(D) and 21 U.S.C. §841(b)(2)

***Max. Penalty** 5 years probation; $250,000.00 Fine

Count #:

***Max. Penalty:**

Count #:

***Max. Penalty:**

Count #:

***Max. Penalty:**

***Refers only to possible term of incarceration, does not include possible fines, restitution, special assessments, parole terms, or forfeitures that may be applicable.**

EFTA00228147

<DOCUMENT>
<TYPE>SC 13D/A
<SEQUENCE>1
<FILENAME>mm8-3106_sc13da33.txt
<DESCRIPTION>AMEND NO.33
<TEXT>

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13D
INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT
TO RULE 13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO RULE 13d-2(a)

(AMENDMENT NO. 33)

LIMITED BRANDS, INC.
(Name of Issuer)

COMMON STOCK, $0.50 PAR VALUE	532716-10-7
(Title of class of securities)	(CUSIP number)

RAYMOND O. GIETZ, ESQ.

WEIL, GOTSHAL & MANGES LLP
767 FIFTH AVENUE
NEW YORK, NEW YORK 10153
[redacted]

(Name, address and telephone number of person authorized
to receive notices and communications)

AUGUST 31, 2006

(Date of event which requires filing of this statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of Rules 13d-1(e), 13d-1(f) or 13d-1(g), check the following box [_].

<PAGE>

<TABLE>

EFTA00228148

<CAPTION>

<S>	<C>		
1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		Leslie H. Wexner
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS: N/A		
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		United States
NUMBER OF SHARES	7	SOLE VOTING POWER:	35,926,879
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	17,532,757
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	37,246,541
PERSON WITH	10	SHARED DISPOSITIVE POWER:	17,532,757
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		54,779,298
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 13.6%		
14	TYPE OF REPORTING PERSON:		IN

</TABLE>

SEE INSTRUCTIONS BEFORE FILLING OUT!

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<CAPTION>

<S>	<C>	
1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):	Abigail S. Wexner
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:	

EFTA00228149

3	SEC USE ONLY	
4	SOURCE OF FUNDS: N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2	
6	CITIZENSHIP OR PLACE OF ORGANIZATION:	United States
NUMBER OF SHARES	7 SOLE VOTING POWER:	-0-
BENEFICIALLY OWNED BY	8 SHARED VOTING POWER:	9,660,588
EACH REPORTING	9 SOLE DISPOSITIVE POWER:	-0-
PERSON WITH	10 SHARED DISPOSITIVE POWER:	9,660,588
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:	9,660,588
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):	2.4%
14	TYPE OF REPORTING PERSON:	IN

</TABLE>

SEE INSTRUCTIONS BEFORE FILLING OUT!

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<S> <C>		
1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):	Wexner Personal Holdings Corporati
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:	
3	SEC USE ONLY	
4	SOURCE OF FUNDS: N/A	

Case No. 08-80736-CV-MARRA P-000770
EFTA00228150

5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Delaware
NUMBER OF SHARES	7	SOLE VOTING POWER:	4,892,608
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	-0-
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	4,892,608
PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		4,892,608
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):		1.2%
14	TYPE OF REPORTING PERSON:		CO

</TABLE>

SEE INSTRUCTIONS BEFORE FILLING OUT!

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<S>	<C>		
1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		Foxcote One
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:		N/A
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF	7	SOLE VOTING POWER:	4,147,373

EFTA00228151

SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8	SHARED VOTING POWER:	-0-
	9	SOLE DISPOSITIVE POWER:	4,147,373
	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON: 4,147,373		
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 1.0%		
14	TYPE OF REPORTING PERSON: OO		

</TABLE>

SEE INSTRUCTIONS BEFORE FILLING OUT!

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<TABLE>
<CAPTION>

<S>	<C>		
1	NAME OF REPORTING PERSON: Foxcote Two I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS: N/A		
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH	7	SOLE VOTING POWER:	2,376,566
	8	SHARED VOTING POWER:	-0-
	9	SOLE DISPOSITIVE POWER:	2,376,566

EFTA00228152

REPORTING PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		2,376,566
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):		0.6%
14	TYPE OF REPORTING PERSON:		OO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

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CUSIP No. 532716-10-7 13D Page 7

<TABLE>
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<S>	<C>		<C>
1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		Trust 600
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:		N/A
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER:	3,300,568
	8	SHARED VOTING POWER:	-0-
	9	SOLE DISPOSITIVE POWER:	3,300,568
	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		3,300,568

EFTA00228153

12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11): 0.8%	
14	TYPE OF REPORTING PERSON:	OO

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SEE INSTRUCTIONS BEFORE FILLING OUT!

<PAGE>

CUSIP No. 532716-10-7 13D Page 8

<TABLE>
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<S>	<C>			
1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		R.H.R.E.I. Trust	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:			
3	SEC USE ONLY			
4	SOURCE OF FUNDS: N/A			
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e):			
6	CITIZENSHIP OR PLACE OF ORGANIZATION:			Ohio
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH		7	SOLE VOTING POWER:	4,571,601
		8	SHARED VOTING POWER:	-0-
		9	SOLE DISPOSITIVE POWER:	4,571,601
		10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:			4,571,601
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:			
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):			1.2%

EFTA00228154

14	TYPE OF REPORTING PERSON:	OO

</TABLE>

SEE INSTRUCTIONS BEFORE FILLING OUT!

<PAGE>

CUSIP No. 532716-10-7 13D Page 9

<TABLE>
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1	NAME OF REPORTING PERSON: I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY):		The Family Trust
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP:		
3	SEC USE ONLY		
4	SOURCE OF FUNDS:	N/A	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2		
6	CITIZENSHIP OR PLACE OF ORGANIZATION:		Ohio
NUMBER OF SHARES	7	SOLE VOTING POWER:	15,000,000
BENEFICIALLY OWNED BY	8	SHARED VOTING POWER:	-0-
EACH REPORTING	9	SOLE DISPOSITIVE POWER:	15,000,000
PERSON WITH	10	SHARED DISPOSITIVE POWER:	-0-
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY REPORTING PERSON:		15,000,000
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES:		
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):		3.8%
14	TYPE OF REPORTING PERSON:		OO

</TABLE>

SEE INSTRUCTIONS BEFORE FILLING OUT!

EFTA00228155

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This Amendment No. 33 amends the Schedule 13D dated June 25, 1985, as amended in certain respects by Amendments No. 1 through 32 thereto, and is filed by Leslie H. Wexner, for and on behalf of himself, Abigail S. Wexner, Wexner Personal Holdings Corporation, Foxcote One, Foxcote Two, Trust 600, the R.H.R.E.I. Trust, and The Family Trust (collectively, the "Purchasers"), with respect to the common stock, $0.50 par value per share (the "Common Stock"), of Limited Brands, Inc. (the "Company").

Item 5. Interest in Securities of the Issuer.

(a) The responses of the Purchasers to Rows (11) through (13) of the cover pages of this Amendment No. 33 are incorporated herein by reference. As of August 31, 2006, after giving effect to the transactions disclosed in paragraph (c) below, the Purchasers beneficially owned the number shares of the Common Stock listed below, representing approximately the percentage of the outstanding shares of Common Stock set forth opposite such number (the outstanding shares of Common Stock, 396,270,652, being based on the number of shares outstanding as of May 25, 2006 as reported in the Company's Quarterly Report on Form 10-Q for the quarterly period ended April 29, 2006), as determined in accordance with Rule 13d-3.

<TABLE>
<CAPTION>

Person	Number of Shares							Percent of Class
<S>	<C>	<C>	<C>	<C>	<C>			<C>
Leslie H. Wexner	54,779,298	(1)	(3)	(4)	(5)	(6)	(7) (8)	13.6%
Abigail S. Wexner	9,660,588	(2)	(5)					2.4%
Wexner Personal Holdings Corporation	4,892,608	(3)						1.2%
Foxcote One	4,147,373	(4)						1.0%
Foxcote Two	2,376,566	(5)						0.6%
Trust 600	3,300,568	(6)						0.8%
R.H.R.E.I. Trust	4,571,601	(7)						1.2%
The Family Trust	15,000,000	(8)						3.8%

</TABLE>

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(1) Includes: 1,319,662 shares held in Limited Brands Savings and Retirement Plan for Mr. Wexner's account (as of July 31, 2006) over which Mr. Wexner exercises dispositive but not voting control; and 5,053,245 shares issuable within approximately 60 days upon exercise of outstanding options held by Mr. Wexner. Also includes 7,284,022 shares (including 8,702 shares issuable within approximately 60 days upon exercise of outstanding options) beneficially owned by Abigail S. Wexner, Mr. Wexner's wife, as to which Mr. Wexner may be deemed to share the power to vote and direct the disposition.

(2) Includes 8,702 shares issuable within approximately 60 days upon exercise of outstanding options held by Mrs. Wexner. The power to vote or direct the disposition of the shares beneficially owned by Mrs. Wexner may be deemed to be shared with her husband, Leslie H. Wexner. Excludes 45,118,710 shares beneficially owned by Leslie H. Wexner, Mrs. Wexner's husband, as to which Mrs. Wexner disclaims beneficial ownership.

EFTA00228156

<PAGE>

(3) Power to vote or direct the disposition of the 4,892,608 shares held by Leslie H. Wexner as the sole stockholder, director and officer of Wexner Personal Holdings Corporation.

(4) Power to vote or direct the disposition of the 4,147,373 shares held by Leslie H. Wexner as the sole trustee of Foxcote One.

(5) Power to vote or direct the disposition of the 2,376,566 shares held by Foxcote Two may be deemed to be shared by its two trustees, Abigail S. Wexner and Leslie H. Wexner.

(6) Power to vote or direct the disposition of the 3,300,568 shares held by Trust 600 may be deemed to be shared by Leslie H. Wexner and Jeffrey E. Epstein, who is the sole stockholder, director and president of the trustee.

(7) Power to vote or direct the disposition of the 4,571,601 shares held by the R.H.R.E.I. Trust may be deemed to be shared by Leslie H. Wexner and Jeffrey E. Epstein, who is the sole stockholder, director and president of the trustee.

(8) Power to vote or direct the disposition of the 15,000,000 shares held by Leslie H. Wexner as the sole trustee of The Family Trust.

(b) The responses of the Purchasers to (i) Rows (7) through (10) of the cover pages of this Amendment No. 33 and (ii) Item 5(a) hereof are incorporated herein by reference.

(c) Since the most recent filing on Schedule 13D, the Purchasers effected the following transactions in the Common Stock:

<TABLE>
<CAPTION>

Person	Date of Transaction	Amount of Securities	Price per Share	Where How Effe
<S>	<C> <C>	<C>	<C>	
Abigail S. Wexner	8/1/06	754 shares	$23.21	Abigail S. Wexner as a director of received from the fees in shares of
Leslie H. Wexner	8/17/06	48,539 shares	n/a	Leslie H. Wexner, as the Chairman a Company, received shares from the C confer no voting may not be sold, automatically set equivalent number common stock of t March 31, 2008, s earlier forfeitur acceleration.

Case No. 08-80736-CV-MARRA P-000777

EFTA00228157

Foxcote One	8/29/06	3,500,000 shares	$25.00	Sale over-the-cou
Foxcote One	8/31/06	1,010,625 shares	$25.50	Sale over-the-cou
Foxcote Two	8/31/06	508,739 shares	$25.50	Sale over-the-cou

</TABLE>

(d), (e): Not Applicable

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Item 7. Materials to be Filed as Exhibits.

Exhibit 1 Joint Filing Agreement by and among Leslie H. Wexner, Abigail S. Wexner, Wexner Personal Holdings Corporation, Foxcote One, Foxcote Two, Trust 600, the R.H.R.E.I. Trust, and The Family Trust, dated August 31, 2006.

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SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: August 31, 2006

/s/ Leslie H. Wexner

Leslie H. Wexner

/s/ Abigail S. Wexner

Abigail S. Wexner

WEXNER PERSONAL HOLDINGS CORPORATION

By: /s/ Leslie H. Wexner

EFTA00228158

. . . .

Name: Leslie H. Wexner
Title: President

FOXCOTE ONE

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

FOXCOTE TWO

By: /s/ Abigail S. Wexner

Abigail S. Wexner, Trustee

Trust 600
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

R.H.R.E.I. Trust
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

13

<PAGE>

THE FAMILY TRUST

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

EFTA00228159

<PAGE>

EXHIBIT INDEX

Exhibit No.	
Exhibit 1	Joint Filing Agreement by and among Leslie H. Wexner, Abigail S. Wexner, Wexner Personal Holdings Corporation, Foxcote One, Foxcote Two, Trust 600, the R.H.R.E.I. Trust, and The Family Trust, dated August 31, 2006.

14

<PAGE>

Exhibit 1

JOINT FILING AGREEMENT

This will confirm the agreement by and among all the undersigned that the Schedule 13D filed on or about this date and any amendments thereto with respect to beneficial ownership by the undersigned of shares of the common stock, par value $0.50 per share, of Limited Brands, Inc. is being filed on behalf of each of the undersigned in accordance with Rule 13d-1(k)(1) under the Securities Exchange Act of 1934. This agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Dated: August 31, 2006

/s/ Leslie H. Wexner

Leslie H. Wexner

/s/ Abigail S. Wexner

Abigail S. Wexner

WEXNER PERSONAL HOLDINGS CORPORATION

Case No. 08-80736-CV-MARRA P-000780

EFTA00228160

By: /s/ Leslie H. Wexner

Name: Leslie H. Wexner
Title: President

FOXCOTE ONE

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

FOXCOTE TWO

By: /s/ Abigail S. Wexner

Abigail S. Wexner, Trustee

Trust 600
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

<PAGE>

R.H.R.E.I. Trust
By: Financial Trust Company, Inc,
as trustee

By: /s/ Jeffrey E. Epstein

Jeffrey E. Epstein, President

THE FAMILY TRUST

By: /s/ Leslie H. Wexner

Leslie H. Wexner, Trustee

</TEXT>
</DOCUMENT>

Case No. 08-80736-CV-MARRA P-00781
EFTA00228161

Capitol One

P-000782

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-03

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:	ROOM:
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 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):

[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]

500 So. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235
Tel: [redacted]
Fax: [redacted]

*If not applicable, enter "none."

EFTA00228163

JAN.86

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach. FL
SERVED	DATE 08/09/06	PLACE Richmond, VA (Via Fax)

SERVED ON (NAME) [redacted]

SERVED BY [redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 08/09/06 [redacted]
DATE Signature of Server

505 S. Flagler. West Palm Beach, FL
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)"

EFTA00228164

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-03

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:	ROOM:
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 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):

[redacted]

Please coordinate your compliance of this subpoena and confirm the date and time of your appearance with Special Agen[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	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel[redacted] Fax

*If not applicable, enter "none."

To be used in lieu of AO110

EFTA00228165

JAN.86

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE 08/09/06	PLACE Richmond, VA (Via Fax)

SERVED ON (NAME) [redacted]

SERVED B[redacted]

TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 08/09/06
DATE

Signature of Server

505 S. Flagler, West Palm Beach, FL
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)"

EFTA00228166

U.S. Department of Justice
Washington, [illegible] 530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number/DCN#:	2 Date Order Prepared:	3 Case Number: *(Optional)*
11011 - 1962	**08/02/2006**	**FGJ 05-02(WPB) NO.051-03 (OLY-03)**

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: **Attn.: Subpoena Compliance**
[redacted]

5 Deliver To: **Special Agen[redacted], Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.:** [redacted]

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)*	9 Telephone Number:	10 Date of request:
[redacted]	[redacted]	**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 Cost	Unit Price Per	Amount
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	
			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)*

SECTION			OBJECT CLASS
☐ 3404		Customer Authorization	2540
☐ 3405		Administrative Subpoena or Summons	2541
☐ 3406		Search Warrant	2540
☐ 3407		Judicial Subpoena	2540
☐ 3408		Formal Written Request	2540
☐ 3413	1	Grand Jury Subpoena	2545
☐ 3414		Special Procedures	2540

19 Signature of Approval Official:

~~20 Accounting Classification Code~~

~~FY~~	~~FC~~	~~1~~	~~2~~	~~3~~	~~4~~	~~5~~	~~PROJ~~
O	E	4	0	0	4		

21 Schedule and Voucher Number: DC#

22 Remarks:

☐ Funds Available

Date

Budget Officer

This form was electronically produced by Elite Federal Forms, Inc.

Form OBD211
APR 84

EFTA00228167

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 Budge 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 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 form 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 contac [redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00228169

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number/DCN#:	2 Date Order Prepared:	3 Case Number: *(Optional)*
11011-1962	**08/02/2006**	**FGJ 05-02(WPB) NO.051-03 (OLY-03)**

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: **Attn.: Subpoena Compliance**
[redacted]

5 Deliver To: **Special Agent [redacted], Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, T[redacted]**

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)*	9 Telephone Number:	10 Date of request:
[redacted]	[redacted]	**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 Cost	Unit Price Per	Amount
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	
			16 Disallowance *(See Attached)*	
Section C - Receiving Report				
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)*

SECTION			OBJECT CLASS
☐	3404	Customer Authorization	2540
☐	3405	Administrative Subpoena or Summons	2541
☐	3406	Search Warrant	2540
☐	3407	Judicial Subpoena	2540
☐	3408	Formal Written Request	2540
☐	3413 I	Grand Jury Subpoena	2545
☐	3414	Special Procedures	2540

19 Signature of Approval Official:

~~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

Form OBD211
APR 84

This form was electronically produced by Elite Federal Forms, Inc.

EFTA00228170

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 Budge 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 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 form 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 contac[redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00228172

FD-448 (Rev. 6-2-97)

FBI FACSIMILE

COVER SHEET

PRECEDENCE

- ☐ Immediate
- ☐ Priority
- ☒ Routine

CLASSIFICATION

- ☐ Top Secret
- ☐ Secret
- ☐ Confidential
- ☐ Sensitive
- ☒ Unclassified

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

To: [redacted] Date: 08/08/2006
Name of Office

Facsimile Number: [redacted]

Attn: [redacted]
Name Room Telephone

From: FBI
Name of Office

Subject: Subpoena Request

Special Handling Instructions: _____

Originator's Name: SA [redacted] Telephone [redacted]

Originator's Facsimile Number: _____

Approved: _____

Brief Description of Communication Faxed: _____

WARNING

Information attached to the cover sheet is U.S. Government Property. If you are not the intended recipient of this information, disclosure, reproduction, distribution, or use of this information is prohibited (18.USC, § 641). Please notify the originator or the local FBI Office immediately to arrange for proper disposition.

EFTA00228173

[redacted]

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY
FGJ 05-02(WPB)-Pri./No. OLY-03

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:	ROOM:
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 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):

[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	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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 OBD-227

EFTA00228175

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE
SERVED ON (NAME)		
SERVED BY		TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____ _____
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)"

EFTA00228176

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number/DCN#:	2 Date Order Prepared:	3 Case Number: (Optional)
11011-1962	08/02/2006	FGJ 05-02(WPB) NO.051-03 (OLY-03)

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: Attn.: Subpoena Compliance
[redacted]

5 Deliver To: Special Agent [redacted], Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.: [redacted]

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)	9 Telephone Number:	10 Date of request:
[redacted]	[redacted]	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: Cost	Unit Price: Per	Amount
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	
			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)

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2540
☐ 3407	Judicial Subpoena	2540
☐ 3408	Formal Written Request	2540
☐ 3413	Grand Jury Subpoena	2540
☐ 3414	Special Procedures	2540

19 Signature of Approval Official:

20 Accounting Classification Code

FY	FC	1	2	3	4	5	PROJ
0	E	4	0	0	4		

21 Schedule and Voucher Number: DCN#

22 Remarks:

☐ Funds Available

Date

Budget Officer

This form was electronically produced by Elite Federal Forms, Inc.

Form OBD-211
APR 94
Page 1 of 3

EFTA00228177

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 XI, 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 Budge 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 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 form 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.

EFTA00228178

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]

FORM ORD-211
APR. 94
Page 3 of 3

EFTA00228179

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number/DCN#:	2 Date Order Prepared:	3 Case Number: *(Optional)*
11011-1962	08/02/2006	#GJ 05-02(WPB) NO.851-03 (OLY-03)

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: Attn.: Subpoena Compliance
[redacted]

5 Deliver To: Special Agent [redacted] Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.: [redacted]

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)* [redacted] 9 Telephone Number: [redacted] 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: Cost	Unit Price: Per	Amount
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	
			16 Disallowance *(See Attached)*	

Section C - Receiving Report

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)*

SECTION			OBJECT CLASS
☐	3404	Customer Authorization	2540
☐	3405	Administrative Subpoena or Summons	2541
☐	3406	Search Warrant	2540
☐	3407	Judicial Subpoena	2540
☐	3408	Formal Written Request	2540
☐	3413 I	Grand Jury Subpoena	2545
☐	3414	Special Procedures	2540

19 Signature of Approval Official:

~~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

This form was electronically produced by Elite Federal Forms, Inc.

Form OBD211
APR 94
Page 1 of 3

EFTA00228180

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 XI., 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 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 form 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.

EFTA00228181

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 Numb[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]

FORM 06D-211
AFR. 84
Page 3 of 3

** TOTAL PAGE.09 **

EFTA00228182

FD-448 (Rev. 6-2-97)

FBI FACSIMILE

COVER SHEET

FAX 8/9

PRECEDENCE

- ☐ Immediate
- ☐ Priority
- ☒ Routine

CLASS

- ☐ Top Secret
- ☐ Secret
- ☐ Confidential
- ☐ Sensitive
- ☒ Unclassified

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

To: [redacted] Date: 08/08/2006
Name of Office

Facsimile Number: [redacted]

Attn: [redacted]
Name Room Telephone

From: FBI
Name of Office

Subject: Subpoena Request

Special Handling Instructions:

I was at the USAO's office I picked this up for you

Originator's Name: SA [redacted]

Originator's Facsimile Number:

Approved:

Brief Description of Communication Faxed:

WARNING

Information attached to the cover sheet is U.S. Government Property. If you are not the intended recipient of this information, disclosure, reproduction, distribution, or use of this information is prohibited (18.USC, § 641). Please notify the originator or the local FBI Office immediately to arrange for proper disposition.

EFTA00228183

EFTA00228184

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-08

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00228185

JAN.86

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
SERVED	DATE 8/7/06	PLACE West Palm Beach, FL

SERVED ON (NAME) [redacted]

SERVE[redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 08/07/06
DATE

[redacted]
Signature of Server

505 S. Flagler. WPB, FL
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)"

EFTA00228186

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-08

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:	ROOM:
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 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):

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

. applicable, enter "none."

EFTA00228187

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
SERVED	DATE 8/7/06	PLACE West Palm Beach, FL

SERVED ON (NAME) [redacted]

SERVE[redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 08/07/06
DATE

Sig[redacted]

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.

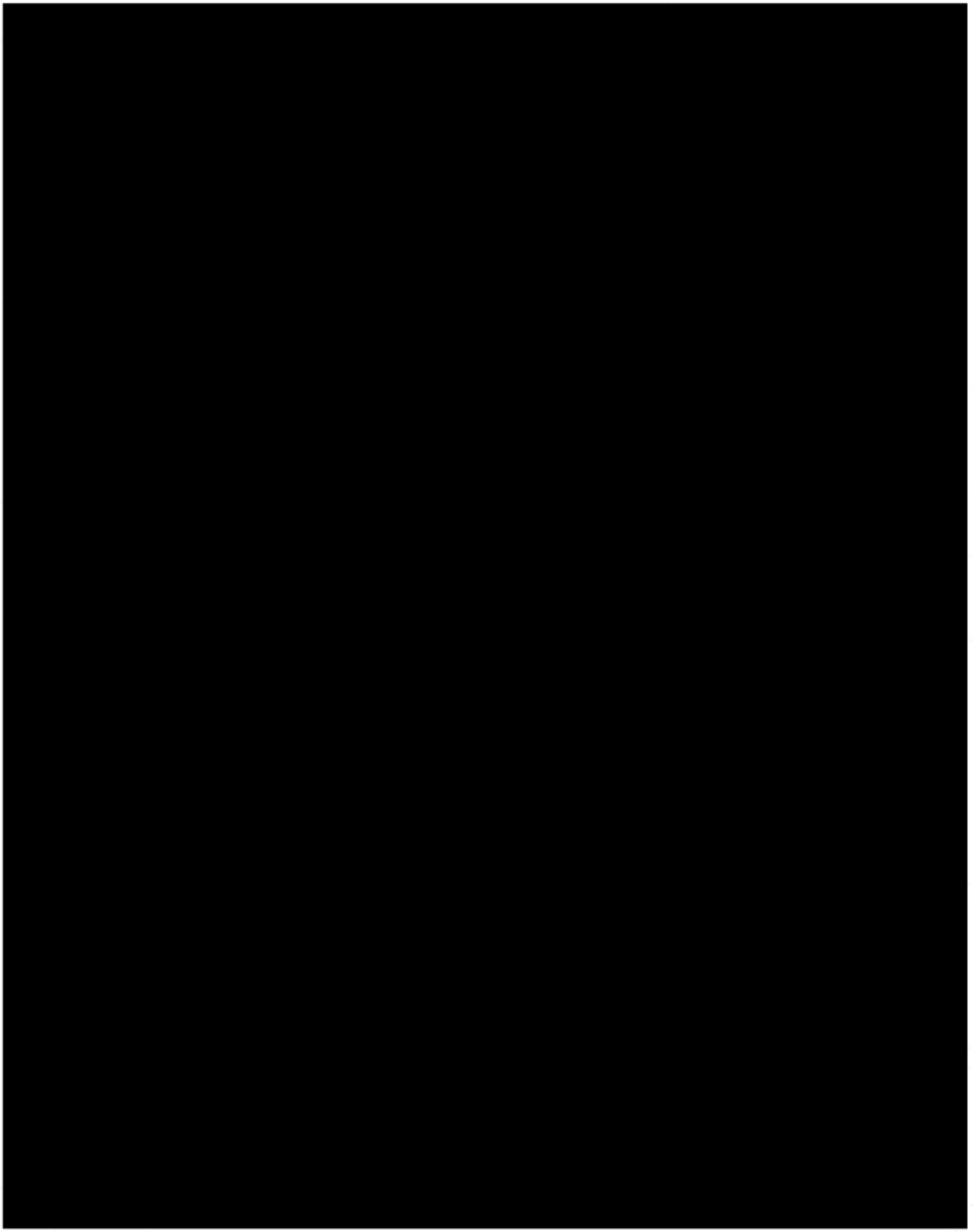
2."Fees and mileage need not be tendered to the witness upon service of a subpoena issued on behalf of the United States or an officer or agency thereof (Rule 45(c), Federal Rules of Civil Procedure; Rule 17(d), Federal Rules of Criminal Procedure) or on behalf of certain indigent parties and criminal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

EFTA00228188

[redacted]

Karen [redacted] 4/8

EFTA00228191



EFTA00228192

[redacted]

VEH.#: A10392-4
LIC.#: STALL#: 06/30/2001 1425 0S123265-2
00
Rate: GOFTY Cls: CDAR
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 7815
MILEAGE OUT: 5930
TOTAL MLS DRIVEN: 1885
VEH. CONDITION IN:
KB 3411

TIME OUT		TIME IN	
06/10/2001	1613	06/30/2001	1425

CHARGES

TOTAL T & M			
GENEXCISETAX	4.166%		14.92
RentalVehSrg	20 Dys@	3.00	60.00
ConPermitFee	8.100%		53.50
Under Age 25	20 Dys@	15.00	300.00
VehLicnsFee	20 Dys@	.23	4.60
TOTAL CHARGES			433.02

CREDITS/PAYMENTS

NET DUE	433.02
PAYMENTS	-433.02
ZERO BALANCE	0.00

RA CLOSED AT
KAUAI AIRPORT

[redacted]

4676 HI 05/25/2006
ADD'L DRIVER: None

[redacted]

1DAY=24HRS/LATE FEES
APPLY/UPG CHGS ADL
NO OFF ROAD DRIVING

CREDIT CARD/CASH PAYMENTS
VI/**********[redacted]

QE
DP4627/125 600337/125

A per hour rate for late returns is charged right after the start of new Rental Day.

AUG-11-2006 15:36 FROM:TRACS 1 LEGALDEPT. [redacted] P.3/29

Case No. 08-80736-CV-MARRA

08-11-2006 08:37:33 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #4833 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN DS123265 CLOSED
1 NME L/[redacted] 11 RET DATE/TME 06-30-2001/1425
2 ADDRES[redacted] 12 RET LOC/DROP LIH/*
3 C/S/Z [redacted] 13 VEH/CL/RT/CL A10392/CDAR/TOURM/EDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 5930/8
5 LOCL CNT ISALNDER 15 EMP/OPEN EMP/DRW DP4627/DP4627/125
6 LI/ST/EX/VER 541534676/HI/05-25-2006/* TOUR VIP
7 FOP/#/EX VI/4559501000476428/11-02 A-RATES G-DTS/MISC
8 ATH#/AMT 024916/434 B-DB/CUST H-RA CLOSE
9 SR/TY/ID QE/T/*/* C-DEPOSIT N-NOTES
10 NOTES * D-OPTIONS O-OTHER WINDOWS

OPTION: NOTES
1 EXTENSION PER SWOV 22267111 PER IPO @ RBRTS 200106261514600083
2
3
4
5
6
7
8
9
10 Key RA DS123265
MORE TO COME PRESS RETURN

-- End of report --

AUG-11-2006 15:36 FROM:TRACS 1 LEGALDEPT. [redacted] P.4/29

EFTA00228195

AUG-11-2006 15:36 FROM:TRACS 1 LEGALDEPT. P.5/29

08-11-2006 08:37:35 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #4834 Page 0001

Screen Print

OPTION: N Dollar RA OPEN DS123265 CLOSED

1 NME [redacted]
2 ADDR
3 C/S/
4 PH/D
5 LOCL CNT ISALNDER
6 LI/ST/EX/VER 541534676/HI/05-25-2006/*
7 FOP/#/EX VI/4559501000476428/11-02
8 ATH#/AMT 024916/434
9 SR/TY/ID QE/T/*/*
10 NOTES *

11 RET DATE/TME 06-30-2001/1425
12 RET LOC/DROP LIH/*
13 VEH/CL/RT/CL A10392/CDAR/TOURM/EDAR
14 ODM/FUEL 5930/8
15 EMP/OPEN EMP/DRW DP4627/DP4627/125
TOUR VIP

A-RATES G-DTS/MISC
B-DB/CUST H-RA CLOSE
C-DEPOSIT N-NOTES
O-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES

1 10 200403080950SJOHNS
2
3
4
5
6
7
8
9
10 Key ? SJOHNS

-- End of report --

[redacted]

VEH.#: 059846-3
LIC.#: STALL#:
00
Rate: GOFTY Cls: MVAR
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 11726
MILEAGE OUT: 11664
TOTAL MLS DRIVEN: 62
VEH. CONDITION IN:
SEE ATTACHED

10/20/2000 1900 DT051227-1

TIME OUT	TIME IN
10/20/2000 0929	10/20/2000 1900

CHARGES

TOTAL T & M			
VehLicnsFee	1 Dys@	.17	.17
GENEXCISETAX	4.166%		.82
ConPermitFee	7.500%		4.49
RentalVehSrg	1 Dys@	3.00	3.00
Under Age 25	1 Dys@	15.00	15.00
TOTAL CHARGES			23.48

CREDITS/PAYMENTS

NET DUE	23.48
PAYMENTS	-23.48
ZERO BALANCE	0.00

RA CLOSED AT
KONA KE-AHOLE AIRPRT

[redacted]

4676 HI 05/25/2006
ADD'L DRIVER: None

[redacted]

1DAY=24HRS/LATE FEES
APPLY/UPGRADE CHGS
ARE ADDITIONAL

CREDIT CARD/CASH PAYMENTS
MC/**********[redacted]

[redacted]

QE
600327/126 ND1047/126

A per hour rate for late returns is charged right after the start of new Rental Day.

Case No. 08-80736-CV-MARRA

P-000816

08-11-2006 08:38:17 SJOHNS SJOHNS [redacted] dtgs116 Report #4836 Page 0001

Screen Print

OPTION: N Dollar RA OPEN DT051227 CLOSED
1 NME L/[redacted] 11 RET DATE/TME 10-20-2000/1900
2 ADDRES 12 RET LOC/DROP KOA/*
3 C/S/Z 13 VEH/CL/RT/CL 059846/MVAR/TOURM/MVAR
4 PH/DOB 14 ODM/FUEL 11664/8
5 LOCL CNT Y 15 EMP/OPEN EMP/DRW 600327/600327/126
6 LI/ST/EX/VER 241534676/HI/05-25-2006/* TOUR VIP
7 FOP/#/EX MC/5291151779032968/09-02 A-RATES G-DTS/MISC
8 ATH#/AMT 229946/24 B-DB/CUST H-RA CLOSE
9 SR/TY/ID QE/T/*/* C-DEPOSIT N-NOTES
10 NOTES 2ND DR[redacted] D-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES
1 10 200403080950SJOHNS
2
3
4
5
6
7
8
9
10 Key ? SJOHNS

-- End of report --

08-11-2006 08:43:39 SJOHNS SJOHNS [redacted] dtgs116 Report #4869 Page 0001

Screen Print

```
OPTION: ____________          Dollar RA CLOSE
1 Miles/Fuel        */*                 3 Empl/Drw */*
  Total T&M         *                   4 Notes  *
  Total Non-T&M     *                     FOP
  Discount          *
  Subtotal-1        *                   A-T&M Charges      name:
  Less Dep/Prevpay  *                   B-Option Chgs      date:
  Less Payments/Reimb *                 C-Other Charges    odom:
2 Change Back       *                   D-Payments         veh#:
  Balance           *                   E-Dates & Misc.
                                        F-RA Open                    N-Notes
F1=READ ONLY   F2=          F3=ERASE    F4=CALCULATE    F12=CHECK AUTH   ESC=EXIT
Option:  __                  __ CC AUTH FILE SEARCH
F1=RA #       F2=CC #                   (* on FOP = swiped)
  RA #      FOP  Voucher              Date        Time     Amt  Auth#
                 *******
DS1232652*A VI  [redacted]                  1613   304.00 002583
DS1232652*I VI                              1419    43.00 071087
DS1232652*I VI                              1529    22.00 055397
DS1232652*I VI                              1514    65.00 024916
DS1232652*X VI                              1419    43.00 002583
```

-- End of report --

08-11-2006 08:44:41 SJOHNS SJOHNS [redacted] dtgs116 Report #4877 Page 0001

OPTION: _____ Dollar RA CLOSE

1 Miles/Fuel	*/*	3 Empl/Drw */*		
Total T&M	*	4 Notes *		
Total Non-T&M	*	FOP		
Discount	*			
Subtotal-1	*	A-T&M Charges	name:	
Less Dep/Prevpay	*	B-Option Chgs	date:	
Less Payments/Reimb	*	C-Other Charges	odom:	
2 Change Back	*	D-Payments	veh#:	
Balance	*	E-Dates & Misc.		
		F-RA Open		N-Notes

F1=READ ONLY F2= F3=ERASE F4=CALCULATE F12=CHECK AUTH ESC=EXIT

Option: __ __ CC AUTH FILE SEARCH

F1=RA # F2=CC # (* on FOP = swiped)

RA #	FOP	Voucher *******	Date	Time	Amt	Auth#
DT0512271*A	NC	[redacted]		0928	24.00	229946

-- End of report --

[redacted]

VEH.#: 817622-1
LIC.#: W28GIS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 8201
MILEAGE OUT: 7300
TOTAL MLS DRIVEN: 901
VEH. CONDITION IN:
69J

10/31/2005 1715 HH109904-4

TIME OUT	TIME IN
10/03/2005 1053	10/28/2005 1715

CHARGES

Days	5 Dys @ 20.00	100.00
Weeks	3 Wks @ 122.32	366.96
TOTAL T & M		466.96
VEH LIC FEE	26 Dys@ .47	12.22
FLA SRCHRG*	26 Dys@ 2.03	52.78
STATE TAX	6.500%	34.58
SupLiability	26 Dys@ 11.95	310.70
TOTAL CHARGES		877.24
CREDITS/PAYMENTS		
NET DUE		877.24
PAYMENTS		-877.24

RA CLOSED AT
West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL 04/07/2012
ADD'L DRIVER: None

[redacted]

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/**********[redacted]

ZERO BALANCE 0.00

PH
YP6177/187 JB6608/187

A per hour rate for late returns is charged right after the start of new Rental Day.

Case No. 08-80736-CV-MARRA

AUG-11-2006 15:36 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.10/29

08-10-2006 12:51:02 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9160 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH109904 CLOSED

1 NME L/F BANASIAK/JANUSZ	11 RET DATE/TME 10-28-2005/1715
2 ADDRESS 358 EL BRILLO WAY	12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480	13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GE[redacted]	14 ODM/FUEL 7300/8
5 LOCL CNT [redacted]	15 EMP/OPEN EMP/DRW YP6177/YP6177/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*	
7 FOP/#/EX VI/4470115340008274/02-07	A-RATES G-DTS/MISC
8 ATH#/AMT 000851/1070	B-DB/CUST H-RA CLOSE
9 SR/TY/ID PH/W/*/*	C-DEPOSIT N-NOTES
10 NOTES W1898953	D-OPTIONS O-OTHER WINDOWS

OPTION: NOTES

1 CCI TO EXT FOR ANOTHER 30 DAYS ADV CANNOT EXT PAST 28 DYS	200510280859VT1385
2 MUST GO INTO CORP LOC TO RENEW CONTRACT.	200510280859VT1385
3 EXT TIL 10.31/ADV NEW TTL.	200510280859VT1385
4	
5	
6	
7	
8	
9	
10 Key RA HH109904	

MORE TO COME PRESS RETURN

-- End of report --

AUG-11-2006 15:36 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.11/29

EFTA00228202

AUG-11-2006 15:37 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.12/29

Case No. 08-80736-CV-MARRA

P-000822

08-10-2006 12:51:04 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9201 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH109904 CLOSED
1 NME L/F BANASIAK/JANUSZ 11 RET DATE/TME 10-28-2005/1715
2 ADDRESS 358 EL BRILLO WAY 12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480 13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 7300/8
5 LOCL CNT 561655766 15 EMP/OPEN EMP/DRW YP6177/YP6177/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*
7 FOP/#/EX VI/4470115340008274/02-07 A-RATES G-DTS/MISC
8 ATH#/AMT 000851/1070 B-DB/CUST H-RA CLOSE
9 SR/TY/ID PH/W/*/* C-DEPOSIT N-NOTES
10 NOTES W1898953 D-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES
1 10 200403080950SJOHNS
2
3
4
5
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7
8
9
10 Key ? SJOHNS

-- End of report --

[redacted]

VEH.#: 817622-1
LIC.#: W28GIS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 11230
MILEAGE OUT: 8201
TOTAL MLS DRIVEN: 3029
VEH. CONDITION IN:
69J

11/25/2005 1043 KH112049-0

TIME OUT	TIME IN
10/28/2005 1729	11/26/2005 1043

CHARGES

Days	1 Dys @ 20.00	20.00
Weeks	4 Wks @ 122.32	489.28
TOTAL T & M		509.28
VEH LIC FEE	29 Dys@ .47	13.63
FLA SRCHRG*	29 Dys@ 2.03	58.87
STATE TAX	6.500%	37.82
SupLiability	29 Dys@ 11.95	346.55
TOTAL CHARGES		966.15

CREDITS/PAYMENTS

NET DUE	966.15
PAYMENTS	-966.15
ZERO BALANCE	0.00

RA CLOSED AT
West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL [redacted]
ADD'L DRIVER: None

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/**********[redacted] [redacted]

WLK
MM3409/187 AUMBAO/187

A per hour rate for late returns is charged right after the start of new Rental Day.

Case No. 08-80736-CV-MARRA

AUG-11-2006 15:37 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.13/29

08-10-2006 12:52:20 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9205 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH112049 CLOSED
1 NME L/F BANASIAK/JANUSZ 11 RET DATE/TME 11-26-2005/1043
2 ADDRESS 358 EL BRILLO WAY 12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480 13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 8201/8
5 LOCL C[redacted] 15 EMP/OPEN EMP/DRW MM3409/MM3409/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*
7 FOP/#/EX VI/4470115340008274/02-07 A-RATES G-DTS/MISC
8 ATH#/AMT 084032/1070 B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/* C-DEPOSIT N-NOTES
10 NOTES RA EXT HH1099044 O-OPTIONS O-OTHER WINDOWS

OPTION: NOTES
1 CUS GRANDCHILD CI 2 EXT.DID ADV PRIMARY RNTR MUST EXT &CNTRC200511260522LBARNE
2 OVR 28DYS. 200511260522LBARNE
3
4
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8
9
10 Key RA HH112049
MORE TO COME PRESS RETURN

-- End of report --

AUG-11-2006 15:37 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.14/29

08-10-2006 12:52:22 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9206 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH112049 CLOSED

1 NME L/F BANASIAK/JANUSZ	11 RET DATE/TME 11-26-2005/1043
2 ADDRESS 358 EL BRILLO WAY	12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480	13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted]	14 ODM/FUEL 8201/8
5 LOCL CNT 5616557626	15 EMP/OPEN EMP/DRW MM3409/MM3409/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*	
7 FOP/#/EX V1/4470115340008274/02-07	A-RATES G-DTS/MISC
8 ATH#/AMT 084032/1070	B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/*	C-DEPOSIT N-NOTES
10 NOTES RA EXT HH1099044	D-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES

1 10 200403080950SJOHNS
2
3
4
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8
9
10 Key ? SJOHNS

-- End of report --

VEH.#: 702019-3
LIC.#: W19GGS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: HALF
FUEL LEVEL OUT: FULL
MILEAGE IN: 20000
MILEAGE OUT: 11843
TOTAL MLS DRIVEN: 8157
VEH. CONDITION IN:
31C

01/18/2006 1546 HH118581-1

TIME OUT	TIME IN
12/21/2005 1150	01/01/2006 1546

CHARGES

Days	5 Dys @ 22.99	114.95
Weeks	1 Wks @ 122.95	122.95
TOTAL T & M		237.90
VEH LIC FEE	12 Dys@ .47	5.64
FLA SRCHRG*	12 Dys@ 2.03	24.36
STATE TAX	6.500%	19.98
SupLiability	12 Dys@ 11.95	143.40
Fuel Charge		39.53
TOTAL CHARGES		470.81
CREDITS/PAYMENTS		
Adjustment		222.90
NET DUE		693.71
PAYMENTS		-693.71

RA CLOSED AT
West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL 04/07/2012
ADD'L DRIVER: None

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/**********

ZERO BALANCE 0.00

WLK
RS1135/187 SMCKED/187

A per hour rate for late returns is charged right after the start of new Rental Day.

AUG-11-2006 15:37 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183797 P.16/29

Case No. 08-80736-CV-MARRA

08-10-2006 12:48:54 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9155 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH118581 CLOSED
1 NME L/F BANASIAK/JANUSZ 11 RET DATE/TME 01-01-2006/1546
2 ADDRESS 358 EL BRILLO WAY 12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480 13 VEH/CL/RT/CL 702019/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 11843/8
5 LOCL CNT * [redacted] 15 EMP/OPEN EMP/DRW RS1135/RS1135/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*
7 FOP/#/EX VI/4470115340008274/02-07 A-RATES G-DTS/MISC
8 ATH#/AMT 015117/1073 B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/* C-DEPOSIT N-NOTES
10 NOTES * D-OPTIONS O-OTHER WINDOWS

OPTION: [redacted] NOTES
1 PBSO [redacted] CALLED 1/1 AM & SD THIS CAR IS AT 56 RD N200601010840SMCKED
2 IN LOXAHATCHEE. WINDSHIELD SMASHED ON PASS SIDE, TRANS FLUID200601010840SMCKED
3 COMMING OUT & AIRBAG DEPLOYED. LAKE PK IS GOING TO P/U 200601010840SMCKED
4 [redacted] CALLED RENTER & LFT MSG TO CALL. 200601010849SMCKED
5 SURE WISH THERE WAS ANOTHER # TO CALL BUT THAT LINE IS 200601010849SMCKED
6 BLANK....TOW CHG IS 97.90 200601011207DVERPD
7 TALKED TO HIM/LFT W/FRIEND VANESSA,HE IS IN NY.UNAUTHORIZED 200601011212DVERPD
8 DR.TOLD HER TO LEAVE IN GARAGE. HE'LL COME HERE MONDAY 200601011212DVERPD
9 PO#PBI-314989// 200601011252JB6608
10 Key RA HH118581
MORE TO COME PRESS RETURN

-- End of report --

08-10-2006 12:48:57 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9156 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HN118581 CLOSED

1 NME L/F BANASIAK/JANUSZ
2 ADDRESS 358 EL BRILLO WAY
3 C/S/Z PALM BEACH/FL/33480
4 PH/DOB/GEN [redacted]
5 LOCL CNT *
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*
7 FOP/#/EX VI/4470115340008274/02-07
8 ATH#/AMT 015117/1073
9 SR/TY/ID WLK/W/*/*
10 NOTES *

11 RET DATE/TME 01-01-2006/1546
12 RET LOC/DROP PB1/*
13 VEH/CL/RT/CL 702019/CDAR/WALK/CDAR
14 ODM/FUEL 11843/8
15 EMP/OPEN EMP/DRW RS1135/RS1135/187

A-RATES G-DTS/MISC
B-DB/CUST H-RA CLOSE
C-DEPOSIT N-NOTES
D-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES

1 10 200403080950SJOHNS
2
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9
10 Key ? SJOHNS

-- End of report --

Case No. 08-80736-CV-MARRA

P-000828

AUG-11-2005 15:38 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.18/29

[redacted]

VEH.#: 817622-1
LIC.#: W28GIS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 12228
MILEAGE OUT: 11230
TOTAL MLS DRIVEN: 998
VEH. CONDITION IN:
69J

12/23/2005 1146 HH115484-5

TIME OUT	TIME IN
11/26/2005 1048	12/21/2005 1146

CHARGES

Hours	1 Hrs @ 12.00	12.00
Weeks	3 Wks @ 124.95	374.85
Xday	4 Dys @ 24.99	99.96
TOTAL T & M		486.81
VEH LIC FEE	26 Dys@ .47	12.22
FLA SRCHRG*	26 Dys@ 2.03	52.78
STATE TAX	6.500%	35.87
Supliability	26 Dys@ 11.95	310.70
TOTAL CHARGES		898.38

CREDITS/PAYMENTS

NET DUE	898.38
PAYMENTS	-898.38
ZERO BALANCE	0.00

RA CLOSED AT
West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL 04/07/2012
ADD'L DRIVER: None

[redacted]

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/**********[redacted]

WLK
SMCKED/187 RS1135/187

A per hour rate for late returns is charged right after the start of new Rental Day.

AUG-11-2006 15:38 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.19/29

Case No. 08-80736-CV-MARRA

AUG-11-2006 15:38 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379 P.20/29

08-10-2006 12:53:06 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9209 Page 0001

Screen Print

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OPTION: N_____              Dollar RA OPEN                  KH115484 CLOSED
1 NME L/F BANASIAK/JANUSZ                 11 RET DATE/TME 12-21-2005/1146
2 ADDRESS 358 EL BRILLO WAY               12 RET LOC/DROP PBI/*
3 C/S/Z   PALM BEACH/FL/33480             13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted]                   14 ODM/FUEL     11230/8
5 LOCL CNT 5[redacted]                    15 EMP/OPEN EMP/DRW SMCKED/SMCKED/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*
7 FOP/#/EX VI/4470115340008274/02-07          A-RATES    G-DTS/MISC
8 ATH#/AMT 050298/1066                        B-DB/CUST  H-RA CLOSE
9 SR/TY/ID WLK/W/*/*                          C-DEPOSIT  N-NOTES
10 NOTES   *                                  D-OPTIONS  O-OTHER WINDOWS

OPTION: _                       NOTES
1 10                                          200403080950SJOHNS
2
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10 Key  ?   SJOHNS
```

-- End of report --

08-10-2006 12:46:11 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9148 Page 0001

Screen Print

OPTION: _____ Dollar RA CLOSE

1 Miles/Fuel	*/*	3 Empl/Drw	*/*
Total T&M	*	4 Notes	*
Total Non-T&M	*	FOP	
Discount	*		
Subtotal-1	*	A-T&M Charges	name:
Less Dep/Prevpay	*	B-Option Chgs	date:
Less Payments/Reimb	*	C-Other Charges	odom:
2 Change Back	*	D-Payments	veh#:
Balance	*	E-Dates & Misc.	
		F-RA Open	N-Notes

F1=READ ONLY F2= F3=ERASE F4=CALCULATE F12=CHECK AUTH ESC=EXIT
Option: __ __ CC AUTH FILE SEARCH
F1=RA # F2=CC # (* on FOP = swiped)

RA #	FOP	Voucher	Date	Time	Amt	Auth#
HH1099044*A	VI	[redacted]		1053	1070.00	000851
HH1099044*R	VI			2124	878.00	000851
HH1120490 A	VI			1729	1070.00	084032
HH1154845*A	VI			1048	1066.00	050298
HH1154845*R	VI			2022	899.00	050298
HH1185811*A	VI			1150	1073.00	015117

PRESS RETURN

-- End of report --

AUG-11-2006 15:38 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.21/29

AUG-11-2006 15:38 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.22/29

08-10-2006 12:46:14 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #9149 Page 0001

Screen Print

```
OPTION: _____            Dollar RA CLOSE
1 Miles/Fuel      */*              3 Empl/Drw */*
  Total T&M       *                4 Notes  *
  Total Non-T&M   *                  FOP
  Discount        *
  Subtotal-1      *                A-T&M Charges     name:
  Less Dep/Prevpay *               B-Option Chgs     date:
  Less Payments/Reimb *            C-Other Charges   odom:
2 Change Back     *                D-Payments        veh#:
  Balance         *                E-Dates & Misc.
                                   F-RA Open                    N-Notes
F1=READ ONLY   F2=        F3=ERASE    F4=CALCULATE    F12=CHECK AUTH   ESC=EXIT
Option:  __               __ CC AUTH FILE SEARCH
F1=RA #     F2=CC #               (* on FOP = swiped)
  RA #      FOP  Voucher          Date       Time     Amt  Auth#
               *******
HH1185811*R VI [redacted] 2040   694.00 015117
```

-- End of report --

[redacted]

VEH.#: 768861-2
LIC.#: W40FUB STALL#:
05 DODGE NEON
Rate: RWUW8 Cls: CDAR 920001
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 1892
MILEAGE OUT: 782
TOTAL MLS DRIVEN: 1110
VEH. CONDITION IN:
44N

02/02/2005 1526 HH074588-3

RA CLOSED AT
West Palm Beach Int'

TIME OUT		TIME IN	
01/05/2005 1506		01/28/2005 1526	
CHARGES			
Hours	1 Hrs @	5.95	5.95
Weeks	3 Wks @	76.95	230.85
Xday	2 Dys @	17.95	35.90
TOTAL T & M			272.70
VEH LIC FEE	24 Dys@	.47	11.28
FLA SRCHRG*	24 Dys@	2.03	48.72
STATE TAX	6.500%		21.63
TOTAL CHARGES			354.33
CREDITS/PAYMENTS			
NET DUE			354.33
PAYMENTS			-354.33

RODRIGUEZ ALFREDO
358 EL BRILLO WAY
PALM BEACH FL 33480
1320 FL 04/12/2008 [redacted]
ADD'L DRIVER: None

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/********** [redacted] 354.33/[redacted]

ZERO BALANCE 0.00

ZR
P02819/187 JD7883/187

A per hour rate for late returns is charged right after the start of new Rental Day.

Case No. 08-80736-CV-MARRA

P-000833

AUG-11-2006 15:39 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.23/29

08-11-2006 14:06:39 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #6378 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN KH074588 CLOSED
1 NME L/F RODRIGUEZ/ALFREDO 11 RET DATE/TME 01-28-2005/1526
2 ADDRESS 358 EL BRILLO WAY 12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480 13 VEH/CL/RT/CL 768861/CDAR/RWUW8/EDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 782/8
5 LOCL CNT [redacted] 15 EMP/OPEN EMP/DRW PO2819/PO2819/187
6 LI/ST/EX/VER R362000541320/FL/04-12-2008/*
7 FOP/#/EX VI/4470115340008159/09-06 A-RATES G-DTS/MISC
8 ATH#/AMT 049234/488 B-DB/CUST H-RA CLOSE
9 SR/TY/ID ZR/SW/*/* C-DEPOSIT N-NOTES
10 NOTES * D-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES
1 10 200403080950SJOHNS
2
3
4
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6
7
8
9
10 Key ? SJOHNS

-- End of report --

AUG-11-2006 15:39 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.24/29

EFTA00228215

[redacted]

VEH.#: 768861-2
LIC.#: W40FUB STALL#:
05 DODGE NEON
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: 1/8
FUEL LEVEL OUT: FULL
MILEAGE IN: 3673
MILEAGE OUT: 1892
TOTAL MLS DRIVEN: 1781
VEH. CONDITION IN:
44N

02/25/2005 1420 HH078274-0

TIME OUT	TIME IN
01/28/2005 1532	03/01/2005 1420

CHARGES

Weeks	4 Wks @	76.95	307.80
Xday	4 Dys @	17.95	71.80
TOTAL T & M			379.60
VEH LIC FEE	32 Dys@	.47	15.04
FLA SRCHRG*	32 Dys@	2.03	64.96
Fuel Charge			62.89
STATE TAX	6.500%		31.36
TOTAL CHARGES			553.85

CREDITS/PAYMENTS

Payments	-463.00
Adjustment	-40.07
NET DUE	50.78
PAYMENTS	-50.78

RA CLOSED AT
West Palm Beach Int'

RODRIGUEZ ALFREDO
358 EL BRILLO WAY
PALM BEACH FL 33480
1320 FL 04/12/2008
ADD'L DRIVER: None

[redacted]

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/********** [redacted] 463.00/C
VI/********** [redacted] 50.78/C

ZERO BALANCE 0.00

WLK
MB5161/187 DSEVER/187

A per hour rate for late returns is charged right after the start of new Rental Day.

Case No. 08-80736-CV-MARRA

P-000835

AUG-11-2006 15:39 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.25/29

08-11-2006 14:07:10 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #6379 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH078274 CLOSED
1 NME L/F RODRIGUEZ/ALFREDO 11 RET DATE/TME 03-01-2005/1420
2 ADDRESS 358 EL BRILLO WAY 12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480 13 VEH/CL/RT/CL 768861/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 1892/8
5 LOCL CNT * 15 EMP/OPEN EMP/DRW MB5161/MB5161/187
6 LI/ST/EX/VER R362000541320/FL/04-12-2008/*
7 FOP/#/EX VI/4470115340008159/09-06 A-RATES G-DTS/MISC
8 ATH#/AMT */* B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/* C-DEPOSIT N-NOTES
10 NOTES OVR28DYS D-OPTIONS O-OTHER WINDOWS

OPTION: NOTES
1 HM WRNG#,0227BH 200502271341BHARDD
2 DEP$ OVR28DYS DO NOT EXT 0227LC 200502271431LC3628
3
4
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9
10 Key RA HH078274
MORE TO COME PRESS RETURN

-- End of report --

08-11-2006 14:07:12 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #6380 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH078274 CLOSED
1 NME L/F RODRIGUEZ/ALFREDO 11 RET DATE/TME 03-01-2005/1420
2 ADDRESS 358 EL BRILLO WAY 12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480 13 VEH/CL/RT/CL 768861/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted] 14 ODM/FUEL 1892/8
5 LOCL CNT * 15 EMP/OPEN EMP/DRW MB5161/MB5161/187
6 LI/ST/EX/VER R362000541320/FL/04-12-2008/*
7 FOP/#/EX VI/4470115340008159/09-06 A-RATES G-DTS/MISC
8 ATH#/AMT */* B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/* C-DEPOSIT N-NOTES
10 NOTES OVR28DYS D-OPTIONS O-OTHER WINDOWS

OPTION: _ NOTES
1 10 200403080950SJOHNS
2
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10 Key ? SJOHNS -

-- End of report --

EFTA00228218

AUG-11-2006 15:39 FROM:TRACS 1 LEGALDEPT. 9186692396 TO:9156183379?0 P.28/29

Case No. 08-80736-CV-MARRA

08-11-2006 14:08:52 SJOHNS SJOHNS 00 [redacted] tgs116 Report #6403 Page 0001

Screen Print

OPTION: _____ Dollar RA CLOSE

1 Miles/Fuel	*/*	3 Empl/Drw */*		
Total T&M	*	4 Notes *		
Total Non-T&M	*	FOP		
Discount	*			
Subtotal-1	*	A-T&M Charges	name:	
Less Dep/Prevpay	*	B-Option Chgs	date:	
Less Payments/Reimb	*	C-Other Charges	odom:	
2 Change Back	*	D-Payments	veh#:	
Balance	*	E-Dates & Misc.		
		F-RA Open		N-Notes

F1=READ ONLY F2= F3=ERASE F4=CALCULATE F12=CHECK AUTH ESC=EXIT

Option: __ __ CC AUTH FILE SEARCH

F1=RA # F2=CC # (* on FOP = swiped)

RA #	FOP	Voucher *******	Date	Time	Amt	Auth#
HH0745883*A	VI	[redacted]		1506	348.00	024571
HH0745883*I	VI			1111	140.00	049234
HH0745883*R	VI			2210	355.00	024571
HH0782740*A	VI			1532	463.00	010360
HH0782740*R	VI			0420	464.00	010360
HH0782740*A	VI			1422	94.00	062707

PRESS RETURN

-- End of report --

P-000838

08-11-2006 14:08:55 SJOHNS SJOHNS 00 [redacted] dtgs116 Report #6404 Page 0001

Screen Print

```
OPTION: ____________          Dollar RA CLOSE
1 Miles/Fuel        */*                 3 Empl/Drw */*
  Total T&M         *                   4 Notes  *
  Total Non-T&M     *                     FOP
  Discount          *
  Subtotal-1        *                   A-T&M Charges      name:
  Less Dep/Prevpay  *                   B-Option Chgs      date:
  Less Payments/Reimb *                 C-Other Charges    odom:
2 Change Back       *                   D-Payments         veh#:
  Balance           *                   E-Dates & Misc.
                                        F-RA Open                    N-Notes
F1=READ ONLY   F2=          F3=ERASE    F4=CALCULATE    F12=CHECK AUTH   ESC=EXIT
Option:   __                __ CC AUTH FILE SEARCH
F1=RA #       F2=CC #                   (* on FOP = swiped)
  RA #      FOP  Voucher              Date        Time     Amt  Auth#
                 *******
HH0782740 X VI      4470115340008159 02-27-2005  1531   463.00
```

-- End of report --

EFTA00228219

Joy Jones

From: Karen Scandizzo
Sent: Tuesday, December 20, 2005 3:27 PM
To: Joy Jones
Subject: FW: Request for assistance

Can you help Detective [redacted] Thanks, Karen

-----Original Message-----
From: [redacted]
Sent: Tuesday, December 20, 2005 4:16 PM
To: Nancy Mion
Cc: Karen Scandizzo
Subject: Request for assistance

Pursuant to an official police investigation, I am officially requesting any assistance in locating any vehicles rented by the below mentioned individuals or anyone else at the residence. The address in question is 358 El Brillo Road in Palm Beach, Florida 33480. Should there be any questions please don't hesitate to contact me either by telephone or email. Thank you in advance for your assistance. No

[redacted]

✓ Janusz Banasiak
W/M [redacted]

ND Jeffrey Epstein
W/M 01-20-1953

ND Alfredo Rodriguez
W/M [redacted]

Det. [redacted]
Palm Beach Police Department
345 South County Road
Palm Beach, Fl 33480
[redacted]

EFTA00228220

<Type here to customize title>

Home Address 1	Last Name	First Name	Ra Number	Location_Rented_From	Date Out	DI Birthdate
[redacted]	BANASIAK	AGATHA	AJ5167816	SFO	3/8/2001 11:54PM	9/25/1979 12:00AM
	BANASIAK	AMANDA	BS4159466	LAS	5/30/2000 12:42PM	7/6/2001 12:00AM
	BANASIAK	ANNA	AG0679943	PSP	4/28/2000 07:15AM	12/23/1978 12:00AM
	BANASIAK	ANNA	DV0026670	LASC20	9/24/2000 08:55PM	8/14/1974 12:00AM
	BANASIAK	ANNA	AG0694341	PSP	5/26/2000 09:03PM	12/23/1978 12:00AM
	BANASIAK	CHARLOTTE	HZ0202370	DAB	8/27/2005 10:57AM	10/20/1967 12:00AM
	BANASIAK	CHERYL	CD0491595	LASC12	9/22/2004 01:50PM	9/2/1978 12:00AM
	BANASIAK	CRAIG	AG1184886	PSP	4/3/2003 12:06PM	10/1/1971 12:00AM
	BANASIAK	CRAIG	CJ1515231	IND	8/18/2003 12:59PM	10/1/1971 12:00AM
	BANASIAK	CRAIG	GA1953232	ATL	1/24/2005 09:39PM	10/1/1971 12:00AM
	BANASIAK	CRAIG	HZ0165056	DAB	4/23/2005 10:40AM	10/1/1971 12:00AM
	BANASIAK	CRAIG	MK0106540	MKE	10/20/2003 09:35AM	10/1/1971 12:00AM
	BANASIAK	CRAIG	CJ1444170	IND	6/2/2003 09:56AM	10/1/1971 12:00AM
	BANASIAK	CRYSTAL	IK0427991	KOA	2/4/2005 08:43PM	2/3/1977 12:00AM
	BANASIAK	DAN	013091702	TPA	10/3/2002 02:48PM	4/22/1947 12:00AM
	BANASIAK	DAVID	AF2406390	OAK	1/25/2000 10:27AM	5/23/1940 12:00AM
	BANASIAK	DAVID	AR1897475	DTW	4/6/2000 07:24AM	5/23/1940 12:00AM
	BANASIAK	DAVID	AR1932125	DTW	4/26/2000 06:44AM	5/23/1940 12:00AM
	BANASIAK	DAVID	AF5038143	OAK	1/13/2004 09:56AM	5/23/1940 12:00AM
	BANASIAK	DAVID	EP0301626	OAK	9/30/2003 08:53AM	5/23/1940 12:00AM
	BANASIAK	GLORIA	AK0612986	CVG	2/15/2000 05:36PM	10/25/1957 12:00AM
	BANASIAK	JANUSZ	HH1099044	PBI	10/3/2005 10:53AM	4/7/1953 12:00AM
	BANASIAK	JANUSZ	HH1154845	PBI	11/26/2005 10:48AM	4/7/1953 12:00AM
	BANASIAK	JANUSZ	HH1120490	PBI	10/28/2005 05:29PM	4/7/1953 12:00AM
	BANASIAK	JAY	CJ0296774	IND	10/20/1998 08:55AM	2/2/1950 12:00AM
	BANASIAK	JAY	AJ2736845	SFO	1/29/1999 11:01PM	2/2/1950 12:00AM
	BANASIAK	JOANN	015398657F	MCO	12/11/1999 02:50PM	3/19/1950 12:00AM
	BANASIAK	JOSEPH	014638857F	FLL	11/21/1999 11:52AM	2/24/1956 12:00AM
	BANASIAK	JOSEPH	014799556	FLL	9/21/2001 10:07AM	1/16/1947 12:00AM
	BANASIAK	JOSEPH	HN2786324	MCO	5/14/2004 09:49AM	1/16/1947 12:00AM
	BANASIAK	JOSEPH	CK1213660	BWI	12/13/1999 05:12PM	2/24/1956 12:00AM
	BANASIAK	JULIE	CT0522222	SAN	12/30/1998 11:42AM	7/24/1961 12:00AM
	BANASIAK	KEITH	ES0001422	FMYC52	9/23/2005 03:42PM	9/18/1964 12:00AM
	BANASIAK	KEITH	ES0002645	FMYC52	10/8/2005 11:18AM	9/18/1964 12:00AM
	BANASIAK	MATT	013867908	TPA	8/16/2000 12:53PM	8/16/1969 12:00AM
	BANASIAK	MATTHEW	IQ2722252	LAS	3/14/2004 05:01PM	1/21/1974 12:00AM
	BANASIAK	MEREDITH	AX2958874	ONT	3/25/2005 07:34AM	7/16/1975 12:00AM
	BANASIAK	MIC M	096120016F	MIAN01	7/11/1996 10:48AM	2/19/1974 12:00AM

[redacted]

VEH.#: 059846-3
LIC.#: HZX276 STALL#: 10/20/2000 1900 DT051227-1
00 CHRYSLER GRVOYGER
Rate: GOFTY Cls: NVAR 940003
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 11726
MILEAGE OUT: 11664
TOTAL MLS DRIVEN: 62
VEH. CONDITION IN:
SEE ATTACHED

TIME OUT	TIME IN
10/20/2000 0929	10/20/2000 1900

CHARGES

TOTAL T & M			
VehLicnsFee	1 Dys@	.17	.17
GENEXCISETAX	4.166%		.82
ConPermitFee			4.49
RentalVehSrg	1 Dys@	3.00	3.00
Under Age 25	1 Dys@	15.00	15.00
TOTAL CHARGES			23.48

CREDITS/PAYMENTS

NET DUE	23.48
PAYMENTS	-23.48
ZERO BALANCE	0.00

RA CLOSED AT
KONA KE-AHOLE AIRPRT

[redacted]
4676 HI
ADD'L DRIVER: N[redacted]

1DAY=24HRS/LATE FEES
APPLY/UPGRADE CHGS
ARE ADDITIONAL

CREDIT CARD/CASH PAYMENTS
MC/[redacted] 23.48/[redacted]

QE
600327/126 ND1047/126

A per hour rate for late returns is charged right after the start of new Rental Day.

EFTA00228222

12-20-2005 14:49:09 JJ8375 JJ8375 00 [redacted] tuls05 Report #0501 Page 0001

Screen Print

Net Rate DT051227 CLOSED

1 NME L/F	[redacted]	11 RET DATE/TME	10-20-2000/1900
2 ADDRESS		12 RET LOC/DROP	KOA/*
3 C/S/Z		13 VEH/CL/RT/CL	059846/MVAR/TOURM/MVAR
4 PH/DOB/G		14 ODM/FUEL	11664/8
5 LOCL CNT T		15 EMP/OPEN EMP/DRW	600327/600327/126
6 LI/ST/EX/VER	241534676/HI/05-25-2006/*		TOUR VIP
7 FOP/#/EX	MC/5291151779032968/09-02	A-RATES	G-DTS/MISC
8 ATH#/AMT	229946/24	B-DB/CUST	H-RA CLOSE
9 SR/TY/ID	QE/T/*/*	C-DEPOSIT	N-NOTES
10 NOTES	2ND DRV [redacted]	D-OPTIONS	O-OTHER WINDOWS

F1=RD ONLY F2=SWIPE F3=ERASE F6=SEARCH F8=ESTIMATE F9=VEHICLES

-- End of report --

EFTA00228223

"Karen Scandizzo"
[redacted]
01/30/2006 03:24 PM

To [redacted]
cc "Nancy Mion" <[redacted]
bcc
Subject FW: Request for assistance

Our records indicate that Banasiak had a Nissan Sentra White with Florida Tag; W19GGS from 12/12/2005 until 01/01/2006 not the one you describe below.

```
OPTION: G_____________          Dollar RA OPEN        ESC       HH118581
CLOSED
1 NME L/F BANASIAK/JANUSZ                  11 RET DATE/TME 01-01-2006/1546
2 ADDRESS 358 EL BRILLO WAY                12 RET LOC/DROP PBI/*
3 C/S/Z   PALM BEACH/FL/33480              13 VEH/CL/RT/CL
702019/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted]                    14 ODM/FUEL     11843/8
5 LOCL CNT *                               15 EMP/OPEN EMP/DRW
RS1135/RS1135/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*
7 FOP/#/EX VI/4470115340008274/02-07          A-RATES    G-DTS/MISC
8 ATH#/AMT 015117/1073                        B-DB/CUST  H-RA CLOSE
9 SR/TY/ID WLK/W/*/*                          C-DEPOSIT  N-NOTES
10 NOTES   *                                  D-OPTIONS  O-OTHER
WINDOWS

OPTION: OP_____________              DATES & MISC
1 OPEN DATE/TIME/LOC    12-21-2005/1150/PBI   9  EST MILES PER PERIOD *
2 OPEN DBR DATE/TIME    12-21-2005/1150          PREVIOUS LINKING RA# *
3 FORM CONTROL #        *                     10 EXPRESS EMPLOYEE     *
4 POST STATUS/CODE/COMM Y/1/*                 11 GPS ASSET TAG #      *
  TRANSMIT DATES        /*
  INVOICE/PREPRINT      */*
7 REIMB/DESC            */*
8 DAYS IN BILLING CYCLE *
   START DATE/ODOM/FUEL */*/*
```

-----Original Message-----

P-000844
Case No. 08-80736-CV-MARRA
EFTA00228224

From: Nancy Mion
Sent: Wednesday, January 25, 2006 4:53 PM
To: Karen Scandizzo
Subject: RE: Request for assistance

No, not that I remember. Oh no! Court at noon, I will be in the morning.

-----Original Message-----
From: Karen Scandizzo
Sent: Wednesday, January 25, 2006 4:49 PM
To: Nancy Mion
Subject: FW: Request for assistance

Did you work this one? My meeting was canceled so I am catching up on emails. Also, Alex and Miriam heard the same thing we were talking about with Tomlinson today. I will be in Tampa tomorrow. Court? Karen

-----Original Message-----
From: J[redacted]

Sent: Wednesday, January 04, 2006 7:20 AM
To: Nancy Mion
Cc: Karen Scandizzo
Subject: Fw: Request for assistance

Thank you for your recent assistance however, I am requesting one more favor, pursuant to an official police investigation, I am officially requesting any information as to what vehicles have been rented since 12/23/2005 when the 2005 Nissan Sentra bearing Florida tag W28-GIS had to
be returned. I am inquiring about the possibility that another vehicle may
have been rented in lieu of this one. The renter information would be below: Should there be any questions please don't hesitate to contact me either by telephone or email. Thank you in advance for your assistance.

Janusz Banasiak
W/M [redacted]

Address:
358 El Brillo Road
Palm Beach, Florida 33480
[redacted]

[redacted]

Palm Beach Police Department
345 South County Road
Palm Beach, Fl 33480

[redacted]

[redacted]

VEH.#: A10392-4
LIC.#: 3TF225 STALL#:
01 PLYMOUTH NEONP
Rate: GOFTY Cls: CDAR 940004
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 7815
MILEAGE OUT: 5930
TOTAL MLS DRIVEN: 1885
VEH. CONDITION IN:
KB 3411

06/30/2001 1425 DS123265-2

TIME OUT		TIME IN	
06/10/2001 1613		06/30/2001 1425	
CHARGES			
TOTAL T & M			
GENEXCISETAX 4.166%			14.92
RentalVehSrg	20 Dys@ 3.00		60.00
ConPermitFee			53.50
Under Age 25	20 Dys@ 15.00		300.00
VehLicnsFee	20 Dys@ .23		4.60
TOTAL CHARGES			433.02
CREDITS/PAYMENTS			
NET DUE			433.02
PAYMENTS			-433.02

LOSED AT
.I AIRPORT

[redacted]

[redacted]

'L DRIVER: None

\Y=24HRS/LATE FEES
PLY/UPG CHGS ADL
OFF ROAD DRIVING

REDIT CARD/CASH PAYMENTS
I/[redacted] 433.02 [redacted]

ZERO BALANCE 0.00

QE
DP4627/125 600337/125

\ per hour rate for late returns is charged right after the start of new Rental Day.

EFTA00228227

12-20-2005 14:48:46 JJ8375 JJ8375 00 [redacted] tuls05 Report #0500 Page 0001

Screen Print

```
OPTION: N                    Dollar RA OPEN                  DS123265 CLOSED
1 NME L/[redacted]           11 RET DATE/TME 06-30-2001/1425
2 ADDRES[redacted]           12 RET LOC/DROP LIH/*
3 C/S/Z [redacted]           13 VEH/CL/RT/CL A10392/CDAR/TOURM/EDAR
4 PH/DOB/GEN [redacted]      14 ODM/FUEL     5930/8
5 LOCL CNT ISALNDER          15 EMP/OPEN EMP/DRW DP4627/DP4627/125
6 LI/ST/EX/VER 541534676/HI/05-25-2006/*                  TOUR VIP
7 FOP/#/EX VI/4559501000476428/11-02      A-RATES    G-DTS/MISC
8 ATH#/AMT 024916/434                     B-DB/CUST  H-RA CLOSE
9 SR/TY/ID QE/T/*/*                       C-DEPOSIT  N-NOTES
10 NOTES   *                              D-OPTIONS  O-OTHER WINDOWS

OPTION:                          NOTES
1 EXTENSION PER SWOV 22267111 PER IPO @ RBRTS          200106261514600083
2
3
4
5
6
7
8
9
10 Key  RA  DS123265
```

-- End of report --

EFTA00228228

[redacted]

VEH.#: 817622-1
LIC.#: W28GIS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 11230
MILEAGE OUT: 8201
TOTAL MLS DRIVEN: 3029
VEH. CONDITION IN:
69J

11/25/2005 1043 HH112049-0

TIME OUT		TIME IN	
10/28/2005 1729		11/26/2005 1043	
CHARGES			
Days	1 Dys @	20.00	20.00
Weeks	4 Wks @	122.32	489.28
TOTAL T & M			509.28
VEH LIC FEE	29 Dys@	.47	13.63
FLA SRCHRG*	29 Dys@	2.03	58.87
SUB TOTAL			581.78
STATE TAX	6.500%		37.82
SupLiability	29 Dys@	11.95	346.55
TOTAL CHARGES			966.15
CREDITS/PAYMENTS			
NET DUE			966.15
PAYMENTS			-966.15

RA CLOSED AT
West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL 04/07/2012
ADD'L DRIVER: None

[redacted]

* FL Surchg includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CASH PAYMENTS
VI/********** [redacted] 966.15/[redacted]

ZERO BALANCE 0.00

WLK
MM3409/187 AUMBAO/187

A per hour rate for late returns is charged right after the start of new Rental Day.

EFTA00228229

12-20-2005 14:46:18 JJ8375 JJ8375 [redacted] tuls05 Report #0493 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH112049 CLOSED

1 NME L/F BANASIAK/JANUSZ	11 RET DATE/TME 11-26-2005/1043
2 ADDRESS 358 EL BRILLO WAY	12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480	13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted]	14 ODM/FUEL 8201/8
5 LOCL CNT 5616557626	15 EMP/OPEN EMP/DRW MM3409/MM3409/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*	
7 FOP/#/EX VI/4470115340008274/02-07	A-RATES G-DTS/MISC
8 ATH#/AMT 084032/1070	B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/*	C-DEPOSIT N-NOTES
10 NOTES RA EXT HH1099044	D-OPTIONS O-OTHER WINDOWS

OPTION: __ NOTES

1 CUS GRANDCHILD CI 2 EXT.DID ADV PRIMARY RNTR MUST EXT &CNTRC200511260522LBARNE
2 OVR 28DYS. 200511260522LBARNE
3
4
5
6
7
8
9
10 Key RA HH112049

-- End of report --

EFTA00228230

[redacted]

VEH.#: 817622-1
LIC.#: W28GIS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL IN: FULL
FUEL LEVEL OUT: FULL
MILEAGE IN: 8201
MILEAGE OUT: 7300
TOTAL MLS DRIVEN: 901
VEH. CONDITION IN:
69J

10/31/2005 1715 HH109904-4

TIME OUT		TIME IN	
10/03/2005 1053		10/28/2005 1715	
CHARGES			
Days	5 Dys @ 20.00		100.00
Weeks	3 Wks @ 122.32		366.96
TOTAL T & M			466.96
VEH LIC FEE	26 Dys@ .47		12.22
FLA SRCHRG*	26 Dys@ 2.03		52.78
SUB TOTAL			531.96
STATE TAX	6.500%		34.58
SupLiability	26 Dys@ 11.95		310.70
TOTAL CHARGES			877.24
CREDITS/PAYMENTS			
NET DUE			877.24
PAYMENTS			-877.24

RA CLOSED AT
West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL 04/07/2012
ADD'L DRIVER: None

[redacted]

* FL Surchg Includes
$2 FL St Srchg & .03
Recycle Fee Recv

CUSTOMER HAS NOT USED THE AIRPORT
IN THE LAST 24 HOURS. _____

CREDIT CARD/CA[redacted]
VI/[redacted] 877.24/[redacted]

ZERO BALANCE 0.00

PH
YP6177/187 JB6608/187

A per hour rate for late returns is charged right after the start of new Rental Day.

EFTA00228231

12-20-2005 14:45:39 JJ8375 JJ8375 00 [redacted] R tuls05 Report #0489 Page 0001

Screen Print

OPTION: N_____ Dollar RA OPEN HH109904 CLOSED

1 NME L/F	BANASIAK/JANUSZ	11 RET DATE/TME	10-28-2005/1715
2 ADDRESS	358 EL BRILLO WAY	12 RET LOC/DROP	PB1/*
3 C/S/Z	PALM BEACH/FL/33480	13 VEH/CL/RT/CL	817622/CDAR/WALK/CDAR
4 PH/DOB/GEN	[redacted]	14 ODM/FUEL	7300/8
5 LOCL CNT	561655766	15 EMP/OPEN	EMP/DRW YP6177/YP6177/187
6 LI/ST/EX/VER	B522420531270/FL/04-07-2012/*		
7 FOP/#/EX	VI/4470115340008274/02-07	A-RATES	G-DTS/MISC
8 ATH#/AMT	000851/1070	B-DB/CUST	H-RA CLOSE
9 SR/TY/ID	PH/W/*/*	C-DEPOSIT	N-NOTES
10 NOTES	W1898953	D-OPTIONS	O-OTHER WINDOWS

OPTION: __ NOTES

1	CCI TO EXT FOR ANOTHER 30 DAYS ADV CANNOT EXT PAST 28 DYS	200510280859VT1385
2	MUST GO INTO CORP LOC TO RENEW CONTRACT.	200510280859VT1385
3	EXT TIL 10.31/ADV NEW TTL.	200510280859VT1385
4		
5		
6		
7		
8		
9		
10	Key RA HH109904	

-- End of report --

[redacted]R

West Palm Beach Int'

BANASIAK JANUSZ
358 EL BRILLO WAY
PALM BEACH FL 33480
1270 FL 04/07/2012
ADD'L DRIVER: None

[redacted]

* FL Surchg Includes
$2 FL St Srchg & .03
Recycle Fee Recv

CREDIT CARD AUTHORIZATION/CASH DEPOSITS
VI/[redacted] 1066.00/A/[redacted]

VEH.#: 817622-1
LIC.#: W28GIS STALL#:
05 NISSAN SENTRA
Rate: WALK Cls: CDAR 920001
FUEL LEVEL OUT: FULL
MILEAGE OUT: 11230

CUSTOMER DECLINES LDW AND IS RESPONSIBLE FOR LOSS OR DAMAGE PER TERMS OF THE RENTAL AGREEMENT.

UMP	DECLINED	
SLI	ACCEPT @ 11.95/DAY	322.65
PPP	DECLINED	
ESP	DECLINED	
Est Optional Coverages		322.65

BY YOUR INITIALS YOU ACKNOWLEDGE YOU HAVE ACCEPTED OR DECLINED THE ABOVE OPTIONAL ITEMS: X_____

CUSTOMER HAS NOT USED THE AIRPORT IN THE LAST 24 HOURS. _____

WLK
SMCKED/187

12/23/2005 1040 HH115484-5

TIME OUT	TIME IN
11/26/2005 1048	

RENTAL RATES			EST CHG
Hours	12.00/	mls	
Days	24.99/	mls	
Weeks	124.95/	mls	499.80
Xday	24.99/	mls	
Unlimitd mls			
VEH LIC FEE	.47/Day		12.69
FLA SRCHRG*	2.03/Day		54.81
Fuel	5.99/gal		
STATE TAX	6.500%		36.87
Est Optional Coverages			322.65
ESTIMATED CHARGES			926.82

YOU ARE RESPONSIBLE FOR YOUR PARKING VIOLATIONS. IF YOU FAIL TO PAY YOUR TICKET(S), ANY UNPAID TICKET(S), PENALTIES, PLUS A $25.00 FEE PER CITATION, WILL BE BILLED TO YOUR CREDIT CARD. X_____
ESTIMATED/ACTUAL CHARGES MAY VARY

A per hour rate for late returns is charged right after the start of new Rental Day.

EFTA00228233

Screen Print

OPTION: _____ Dollar RA OPEN HH115484 OPEN

1 NME L/F BANASIAK/JANUSZ	11 RET DATE/TME 12-23-2005/1040
2 ADDRESS 358 EL BRILLO WAY	12 RET LOC/DROP PBI/*
3 C/S/Z PALM BEACH/FL/33480	13 VEH/CL/RT/CL 817622/CDAR/WALK/CDAR
4 PH/DOB/GEN [redacted]	14 ODM/FUEL 11230/8
5 LOCL CNT 5616557626	15 EMP/OPEN EMP/DRW SMCKED/SMCKED/187
6 LI/ST/EX/VER B522420531270/FL/04-07-2012/*	
7 FOP/#/EX VI/4470115340008274/02-07	A-RATES G-DTS/MISC
8 ATH#/AMT 050298/1066	B-DB/CUST H-RA CLOSE
9 SR/TY/ID WLK/W/*/*	C-DEPOSIT N-NOTES
10 NOTES *	D-OPTIONS O-OTHER WINDOWS

F1=RD ONLY F2=SWIPE F3=ERASE F6=SEARCH F8=ESTIMATE F9=VEHICLES

-- End of report --

EFTA00228234

[redacted]

EFTA00228235

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-04

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00228236

JAN.86

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
SERVED	DATE 08/08/06	PLACE Indianapolis, IN (VIA Fax)

SERVED ON (NAME) [redacted]

SERVED B[redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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) Sig[redacted]

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)"

EFTA00228237

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 05-02(WPB)-Fri./No. OLY-04

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00228238

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
SERVED	DATE 08/08/06	PLACE Indianapolis, IN (VIA Fax)

SERVED ON (NAME) [redacted]

SERVE[redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 [redacted]
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)"

EFTA00228239

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number/DCN#:	2 Date Order Prepared:	3 Case Number: *(Optional)*
11011-1963	08/02/2006	FGJ 05-02(WPB) NO.051-04 (OLY-04)

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: **Attn.: Subpoena Compliance** [redacted]

5 Deliver To: **Special Agent [redacted] Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.:** [redacted]

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)*	9 Telephone Number:	10 Date of request:
[redacted]	[redacted]	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 Cost	Unit Price Per	Amount
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	
			16 Disallowance *(See Attached)*	
14 I certify that the articles and services listed were received:		15 Date Received:	17 Net to Financial Institution	

Section C - Receiving Report

18 Right to Financial Privacy Act - Public Law 95-630
(12 U.S.C. 3401-3422) Request Pursuant To: *(Check One Only)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2540
☐ 3407	Judicial Subpoena	2540
☐ 3408	Formal Written Request	2540
☐ 3413 I	Grand Jury Subpoena	(2545)
☐ 3414	Special Procedures	2540

19 Signature of Approval Official:

~~20 Accounting Classification Code~~

~~FY~~	~~FC~~	~~1~~	~~2~~	~~3~~	~~4~~	~~5~~	~~PROJ~~
0	E	4	0	0	4		

21 Schedule and Voucher Number:
DC#

22 Remarks:

☐ Funds Available

Date

Budget Officer

This form was electronically produced by Elite Federal Forms, Inc.

Form OBD211 APR 84

EFTA00228240

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 Budge 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 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 form 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 C[redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00228242

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number/DCN#:	2 Date Order Prepared:	3 Case Number: *(Optional)*
11011-1963	**08/02/2006**	**FGJ 05-02(WPB) NO.051-04 (OLY-04)**

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: **Attn.: Subpoena Compliance**
[redacted]

5 Deliver To: **Special Agent N[redacted] Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.:[redacted]**

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)*	9 Telephone Number:	10 Date of request:
[redacted]	[redacted]	**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 Cost	Unit Price Per	Amount
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	
			16 Disallowance *(See Attached)*	

Section C - Receiving Report

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)*

SECTION			OBJECT CLASS
☐	3404	Customer Authorization	2540
☐	3405	Administrative Subpoena or Summons	2541
☐	3406	Search Warrant	2540
☐	3407	Judicial Subpoena	2540
☐	3408	Formal Written Request	2540
☐	3413 I	Grand Jury Subpoena	2545
☐	3414	Special Procedures	2540

19 Signature of Approval Official:

~~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

Form OBD211
APR 84

This form was electronically produced by Elite Federal Forms, Inc.

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 Budge 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 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 form 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] at [redacted]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00228245

FD-448 (Rev. 6-2-97)

FBI FACSIMILE

COVER SHEET

8/8 Via FAX

PRECEDENCE

- ☐ Immediate
- ☐ Priority
- ☒ Routine

CLASSIFICATION

- ☐ Top Secret
- ☐ Secret
- ☐ Confidential
- ☐ Sensitive
- ☒ Unclassified

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

To: [redacted] _____ Date: 08/08/2006
Name of Office

Facsimile Number: [redacted] _____

Attn: _____
Name Room Telephone

From: FBI
Name of Office

Subject: Subpoena Request

8/9 Via FAX
Wash. Mutual

Special Handling Instructions: _____

Originator's Name: SA [redacted] Telephone: [redacted]

Originator's Facsimile Number: _____

Approved: _____

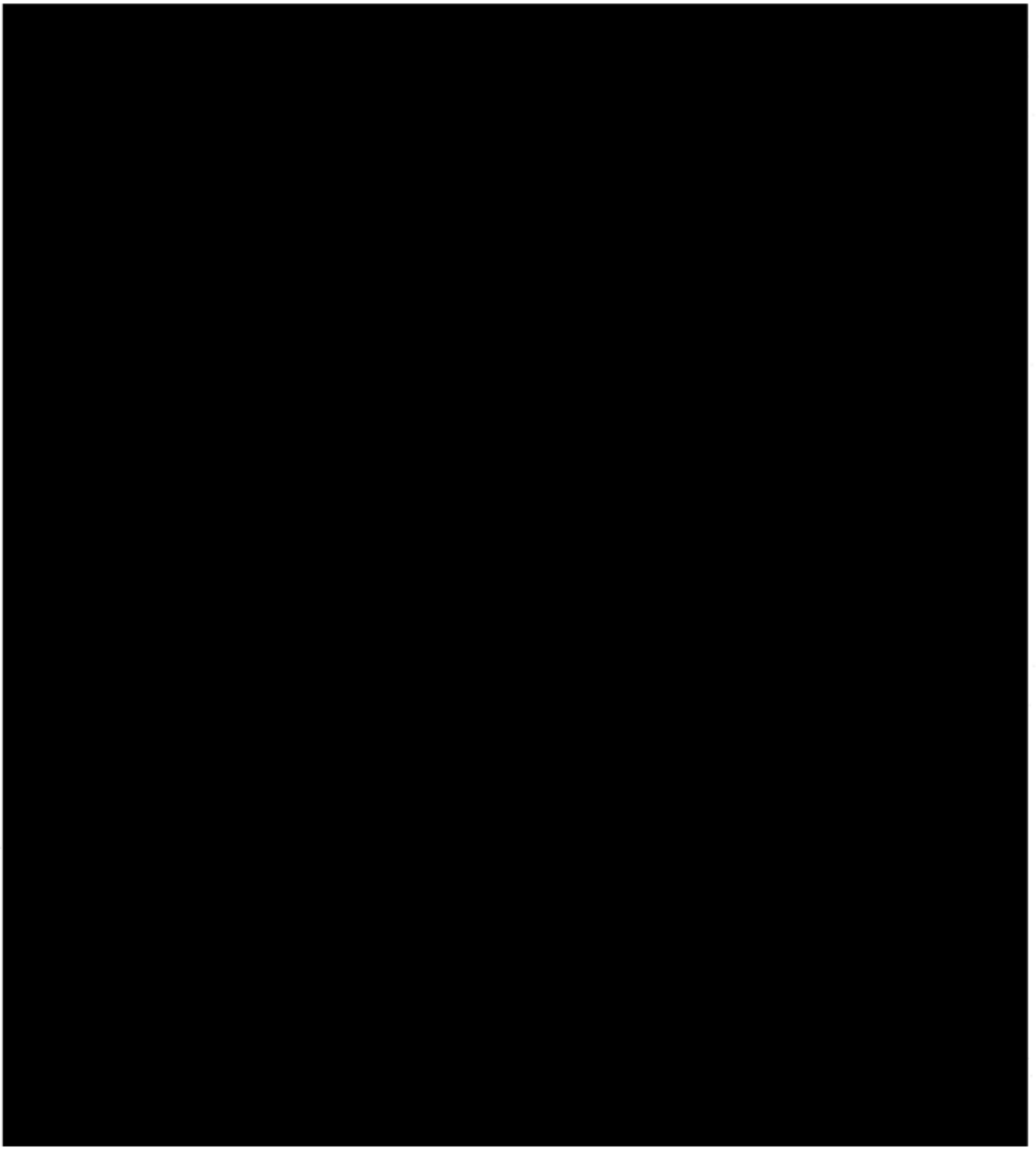
Brief Description of Communication Faxed: _____

SERVED

WARNING

Information attached to the cover sheet is U.S. Government Property. If you ar[illegible]ended recipient of this information, disclosure, reproduction, distribution, or use of this information is p[illegible]ohibited (18.USC, § 641). Please notify the originator or the local FBI Office immediately to arrange for proper disposition.

EFTA00228246



JPMorgan Chase Bank, N.A. • 7610 West Washington Street, Indianapolis, IN 46231

Telephone: 317.757.7422 • Facsimile: 317.757.7421

EFTA00228247

STATE OF FLORIDA **IN THE UNITED STATES DISTRICT COURT**

COUNTY OF PALM BEACH **CASE/CAUSE NO. _____**

_____
Plaintiff vs.

_____
Defendant(s)

BUSINESS RECORDS AFFIDAVIT

Jeffrey Epstein
MR20060809059376 A
FGJ 05-02 (WPB)-Fri/No. OLY-04

I, Mark R. Hotz being duly sworn upon my oath, state as follows:

1. I currently hold the position of Legal Processing Specialist with JPMorgan Chase Bank, N.A.

2. I am responsible for compliance of legal requests for document production at JPMorgan Chase Bank, N.A. and am familiar with its recordkeeping practices including such practices as it relates to (accounts): SEE ATTACHED INVENTORY LISTING.

3. The Record is an exact copy of a record of JPMorgan Chase Bank, N.A., retrieved from the permanent records of JPMorgan Chase Bank.

4. The Record was made in the routine course of business at JPMorgan Chase Bank, N.A., at or near the time of the event recorded.

5. The Record was not prepared in anticipation of litigation.

6. The Record was made by or on information transmitted by an employee of JPMorgan Chase Bank, N.A., who had personal knowledge of the fact recorded.

7. It is the regular practice of JPMorgan Chase Bank, N.A. to make such a Record.

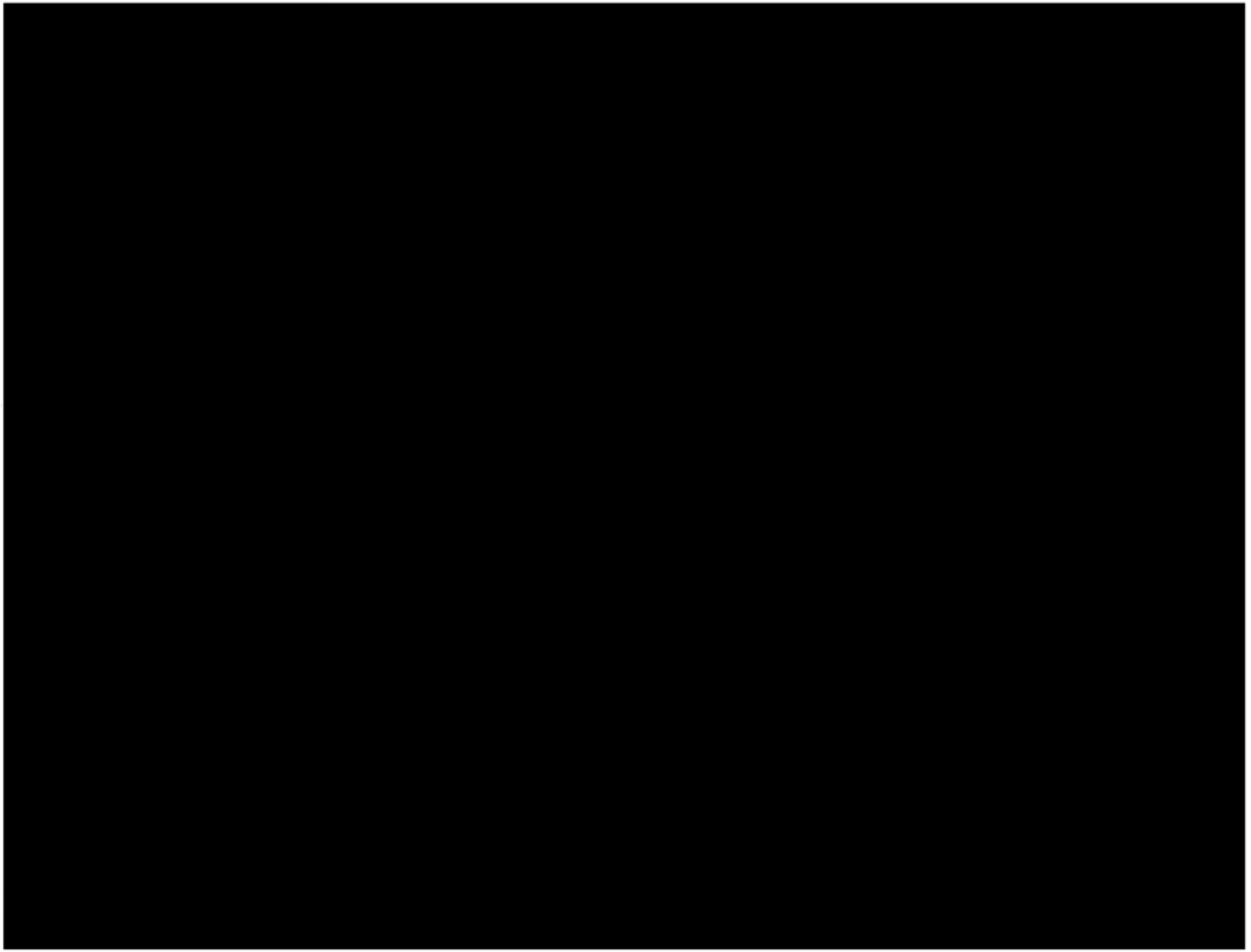
FURTHER AFFIANT SAITH NOT,

_____
Signature

Mark R. Hotz
Printed Name

Legal Processing Specialist
Title

EFTA00228248



EFTA00228252

Cardholder called. Disputed $115.00. Referred to Research

EFTA00228253

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
02/13/2004	$1,617.22	$32.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,617.22	02/13/2004	$18,600	$16,982	01/21/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$6,558.13
(-) Payments, Credits	6,558.13
(+) Purchases, Cash, Debits	1,617.22
(+) FINANCE CHARGES	**0.00**
(=) New Balance	1,617.22
Minimum Payment Due	$32.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
01/12	01/12	TRVX	PAYMENT THANK YOU-ELECTRONIC CK	6,558.13	
01/19	01/19	58FF	PHARM.ELALOUF PARIS FR		327.22
01/19	01/19	58FF	NT OR $320.80 + FOR. TRAN. FEE $6.4		0.00
01/19	01/19	PNRN	BOGHEN PHARMACY NEW YORK NY		1,290.00
			Total of your credits and charges	6,558.13	1,617.22

IMPORTANT: PLEASE READ THE CHANGE IN TERMS NOTICE THAT ACCOMPANIES THIS BILLING STATEMENT.
THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING IN AN EMERGENCY. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572.
INTRODUCING CHASE ONLINE? CREDIT CARD STATEMENTS. GET FAST ONLINE ACCESS TO YOUR MONTHLY STATEMENT AND EMAIL ALERTS TO HELP YOU AVOID LATE FEES. LEARN MORE AT WWW.CHASE.COM/STATEMENTS

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 33**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05477%	$0.00	$0.00	$0.00	19.99%	0.00%
Purchases	0.03562%	$0.00	$0.00	$0.00	13.00%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: 1-800-545-0464.

EFTA00228254

ACCOUNT NUMBER [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
03/15/2004	$12,476.18	$249.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

1000

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$12,476.18	03/15/2004	$18,600	$6,123	02/19/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$1,617.22
(-) Payments, Credits	1,617.22
(+) Purchases, Cash, Debits	12,476.18
(+) FINANCE CHARGES	0.00
(=) New Balance	12,476.18
Minimum Payment Due	$249.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
01/31	01/31	VW9V	BOOTS 1602 LONDON GB		39.23
01/31	01/31	VW9V	$38.46 + FOR. TRAN. FEE $.77)		0.00
01/31	01/31	5RLE	LORDS FOOD AND WINE LONDON GB		20.75
01/31	01/31	5RLE	$20.34 + FOR. TRAN. FEE $.41)		0.00
02/04	02/04	WSD3	VIETRI, INC. HILLSBORO NC		1,850.22
02/07	02/07	TMAL	PAYMENT THANK YOU	1,617.22	
02/09	02/09	AYWA	CONTACT EYEWEAR DALLAS TX		6,500.00
02/17	02/17	T0EA	BEARS OUTDOOR PLAY PRO 716-6245694 NY		4,065.96
			Total of your credits and charges	1,617.22	12,476.18

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING IN AN EMERGENCY. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572.

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05477%	$0.00	$0.00	$0.00	19.99%	0.00%
Purchases	0.03562%	$0.00	$0.00	$0.00	13.00%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: **1-800-545-0464.**

https://instantimage.bankone.net/Star/action/Print.do?pageName=CCStmt&null&nTotalIte... 8/15/2006

EFTA00228255

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
04/13/2004	$1,073.38	$21.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,073.38	04/13/2004	$18,600	$17,526	03/19/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$12,476.18
(-) Payments, Credits	12,476.18
(+) Purchases, Cash, Debits	1,073.38
(+) FINANCE CHARGES	0.00
(=) New Balance	1,073.38
Minimum Payment Due	$21.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
03/06	03/08	S39B	PAYMENT THANK YOU	12,476.18	
03/09	03/09	WV0S	VIETRI, INC. HILLSBORO NC		346.91
03/12	03/12	WZM9	VIETRI, INC. HILLSBORO NC		726.47
			Total of your credits and charges	12,476.18	1,073.38

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM
GOOD NEWS! YOU QUALIFY FOR FIRST-YEAR-FREE MEMBERSHIP IN CHASE RETAIL REWARDS, WHERE YOU CAN RECEIVE 5% SAVINGS ON EVERYTHING YOU BUY AT THE STORE OF YOUR CHOICE. 800-441-7681 OR CHASERETAILREWARDS.COM

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05477%	$0.00	$0.00	$0.00	19.99%	0.00%
Purchases	0.03562%	$0.00	$0.00	$0.00	13.00%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: **1-800-545-0464.**

EFTA00228256

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
06/14/2004	$980.87	$19.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

1000

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$980.87	06/14/2004	$18,600	$17,619	05/20/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$119.73
(-) Payments, Credits	119.73
(+) Purchases, Cash, Debits	980.87
(+) FINANCE CHARGES	0.00
(=) New Balance	980.87
Minimum Payment Due	$19.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
04/21	04/21	HX3E	FUNSPECS, INC. SPARTANBURG SC		948.79
04/24	04/24	NB3Z	PALM BEACH BOOKSTORE 561-6596770 FL		24.33
04/24	04/24	J2G6	MUVICO PARISIAN 20 Q41 W PALM BEACH FL		7.75
05/03	05/03	S1S8	PAYMENT THANK YOU	119.73	
			Total of your credits and charges	119.73	980.87

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://CHASEPAYMENTPROTECTOR.COM.

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 30**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05477%	$0.00	$0.00	$0.00	19.99%	0.00%
Purchases	0.03562%	$0.00	$0.00	$0.00	13.00%	0.00%

* Please see reverse side for balance computation method and other important information.

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EFTA00228257

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
07/13/2004	$2,525.00	$50.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$2,525.00	07/13/2004	$18,600	$16,075	06/18/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$980.87
(-) Payments, Credits	980.87
(+) Purchases, Cash, Debits	2,525.00
(+) FINANCE CHARGES	0.00
(=) New Balance	2,525.00
Minimum Payment Due	$50.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
05/21	05/21	SNHR	COLORBYTE SOFTWARE TAMPA FL		2,525.00
06/07	06/07	TPB0	PAYMENT THANK YOU	980.87	
			Total of your credits and charges	980.87	2,525.00

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05477%	$0.00	$0.00	$0.00	19.99%	0.00%
Purchases	0.03562%	$0.00	$0.00	$0.00	13.00%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: **1-800-545-0464.**

EFTA00228258

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
08/15/2004	$2,100.23	$59.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$2,100.23	08/15/2004	$18,600	$16,499	07/21/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$2,525.00
(-) Payments, Credits	2,525.00
(+) Purchases, Cash, Debits	2,041.24
(+) FINANCE CHARGES	58.99
(=) New Balance	2,100.23
Minimum Payment Due	$59.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
06/28	06/28	5MWE	WESTERNUNION COM MONEY 877-989-3268 CO		1,364.95
07/06	07/06	TMQ7	PAYMENT THANK YOU	2,525.00	
07/13	07/13	WWLD	VIETRI, INC. HILLSBORO NC		614.82
07/13	07/13	Y6KW	CHR*CHRISTIANBOOK.COM 978-977-5060 MA		45.98
07/19	07/19	W18F	CHR*CHRISTIAN BK DISTR 978-977-5050 MA		15.49
			Total of your credits and charges	2,525.00	2,041.24

WE ARE PLEASED TO ANNOUNCE THAT BANK ONE CORPORATION AND J.P.MORGAN CHASE AND CO. HAVE MERGED. THE CHASE AND BANK ONE FAMILY OF COMPANIES ARE NOW AFFILIATES. WE WILL CONTINUE TO HONOR YOUR EXISTING PRIVACY PREFERENCES WHEN SHARING INFORMATION AMONG THESE NEW AFFILIATES.
THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 33**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TRANSACTION FEE FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05477%	$998.96	$18.05	$40.94	$58.99	19.99%	51.86%
Purchases	0.03562%	$0.00	$0.00	$0.00	$0.00	13.00%	0.00%

* Please see reverse side for balance computation method and other important information.

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Page 1 of 1

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EFTA00228259

ACCOUNT NUMBE[redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
09/13/2004	$4,693.36	$93.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$4,693.36	09/13/2004	$18,600	$13,906	08/19/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$2,100.23
(-) Payments, Credits	2,131.21
(+) Purchases, Cash, Debits	4,704.37
(+) FINANCE CHARGES	19.97
(=) New Balance	4,693.36
Minimum Payment Due	$93.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
07/22	07/22	MM6F	ST JOSEPHS JOHN KNOX V TAMPA FL		41.20
07/27	07/27	GYYM	CHR*CHRISTIANBOOK.COM 978-977-5060 MA	30.98	
07/27	07/27	MM1W	CONCEPT II 8002455676 VT		31.00
08/02	08/02	TTKH	PAYMENT THANK YOU	2,100.23	
08/05	08/05	QF4J	I-TO-I, INC. TEL3039915400CO		1,795.00
08/10	08/10	EN2E	WESTERNUNION COM MONEY 877-989-3268 CO		115.00
08/10	08/10	EN26	WESTERNUNION COM MONEY 877-989-3268 CO		115.00
08/11	08/11	7EM9	PALM BEACH EXTERMINATI 5616890808 FL		2,375.00
08/16	08/16	WTWB	VIETRI, INC. HILLSBORO NC		232.17
			Total of your credits and charges	2,131.21	4,704.37

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM
YOU COULD SAVE UP TO HUNDREDS OF DOLLARS ON AUTO INSURANCE AND GET BETTER COVERAGE! CALL AIG MEMBER COMPANIES TOLL-FREE AT 1-888-463-0091 EXT. 5058 AND MENTION KEYCODE VCLXXX TODAY TO REQUEST A FREE, NO-OBLIGATION RATE QUOTE!

Here's how we determined your Finance Charge*: Days in Billing Cycle: 29

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TRANSACTION FEE FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05545%	$820.07	$9.97	$10.00	$19.97	20.24%	38.64%
Purchases	0.03630%	$0.00	$0.00	$0.00	$0.00	13.25%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: 1-800-545-0464.

Page 1 of 1

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EFTA00228260

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
10/16/2004	$1,158.46	$23.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,158.46	10/16/2004	$18,600	$17,441	09/21/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$4,693.36
(-) Payments, Credits	4,696.36
(+) Purchases, Cash, Debits	1,161.21
(+) FINANCE CHARGES	2.25
(=) New Balance	1,158.46
Minimum Payment Due	$23.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
08/18	08/20	WS8J	WILSON ROWAN SECURITY WEST PALM BEAFL		1,087.71
09/03	09/03	P100	*FINANCE CHARGE* PURCHASES REFUND	5.00	
09/03	09/03	Q100	CHGBK: WESTERNUNION COM MONEY	115.00	
09/05	09/05	THRJ	PAYMENT THANK YOU	4,578.36	
09/19	09/19	D6HG	IRIS NAILS NEW YORK NY		73.50
			Total of your credits and charges	4,698.36	1,161.21

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM.
CHASE ALL ONLINE: EVERYTHING YOU NEED TO GET THE MOST FROM YOUR CHASE CARD-ALL IN ONE PLACE. PAY YOUR CREDIT CARD BILL, GET THIS STATEMENT ONLINE, TRANSFER BALANCES, AND MORE...IT'S FREE AND EASY. DO IT ALL ONLINE! - WWW.CHASEALLONLINE.COM/TM

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 33**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05614%	$121.65	$2.25	$2.25	20.49%	20.49%
Purchases	0.03699%	$0.00	$0.00	$0.00	13.50%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: 1-800-545-0464.

EFTA00228261

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
11/14/2004	$36.77	$10.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$36.77	11/14/2004	$18,600	$18,563	10/20/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$1,158.46
(-) Payments, Credits	1,158.46
(+) Purchases, Cash, Debits	36.77
(+) FINANCE CHARGES	0.00
(=) New Balance	36.77
Minimum Payment Due	$10.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
09/22	09/22	HJ79	PICKABOOK LTD CHELTENHAM GB		36.77
		HJ79	(TRAN AMT: 19.80 PND STRLG OR $36.05 + FOR. TRAN. FEE $.72)		
09/29	09/29	TEAJ	PAYMENT THANK YOU	1,158.46	
			Total of your credits and charges	1,158.46	36.77

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM.
CHASE ALL ONLINE: EVERYTHING YOU NEED TO GET THE MOST FROM YOUR CHASE CARD - ALL IN ONE PLACE! PAY YOUR CREDIT CARD BILL, GET THIS STATEMENT ONLINE, TRANSFER BALANCES, AND MORE...IT'S FREE...SIGN UP NOW - GO TO WWW.CHASEALLONLINE.COM/TM

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05682%	$.55	$0.00	$0.00	20.74%	20.74%
Purchases	0.03767%	$0.00	$0.00	$0.00	13.75%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: 1-800-545-0464.

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EFTA00228262

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
12/13/2004	$1,408.34	$28.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,408.34	12/13/2004	$18,600	$17,191	11/18/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$36.77
(-) Payments, Credits	180.77
(+) Purchases, Cash, Debits	1,552.34
(+) FINANCE CHARGES	0.00
(=) New Balance	1,408.34
Minimum Payment Due	$28.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
10/20	10/21	RMEP	JOS*SHADE TREE DISTRIB 800-927-8523 OH		551.98
10/20	10/21	H7K1	JON LAUREN APPAREL 732-7802224 NJ		156.85
10/25	10/25	PZH4	A ARMY NAVY DEPOT INC. JACKSONVILLE FL		44.49
11/02	11/02	GGMM	JON LAUREN APPAREL 732-7802224 NJ	144.00	
11/02	11/02	9PEG	JMS MOTORS INC. PORT WASHINGTNY		789.02
11/04	11/04	9VZ5	ST JOSEPHS JOHN KNOX [redacted] TAMPA FL		10.00
11/06	11/06	8QJF	PAYMENT THANK YOU	36.77	
			Total of your credits and charges	180.77	1,552.34

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM.
CHASE ALL ONLINE: EVERYTHING YOU NEED TO GET THE MOST FROM YOUR CHASE CARD-ALL IN ONE PLACE! PAY YOUR CREDIT CARD BILL, GET THIS STATEMENT ONLINE, TRANSFER BALANCES, AND MORE...IT'S FREE...SIGN UP NOW-GO TO WWW.CHASEALLONLINE.COM/TM

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05682%	$0.00	$0.00	$0.00	20.74%	0.00%
Purchases	0.03767%	$0.00	$0.00	$0.00	13.75%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: **1-800-545-0464.**

Page 1 of 1

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EFTA00228263

ACCOUNT NUMBER [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
01/15/2005	$363.26	$10.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$363.26	01/15/2005	$18,600	$18,236	12/21/2004

Here is your Account Summary:

	TOTAL
Previous Balance	$1,408.34
(-) Payments, Credits	1,441.33
(+) Purchases, Cash, Debits	396.25
(+) FINANCE CHARGES	0.00
(=) New Balance	363.26
Minimum Payment Due	$10.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
11/22	11/22	V492	A ARMY NAVY DEPOT INC. JACKSONVILLE FL	32.99	
12/02	12/02	ZG4M	MAGIC TRICKS GORDONSVILLE VA		349.80
12/06	12/06	TLFN	PAYMENT THANK YOU	1,408.34	
12/09	12/09	B3RG	ST JOSEPHS JOHN KNOX [redacted] TAMPA FL		9.35
12/18	12/18	MH19	PALM BEACH BOOKSTORE 561-6596770 FL		37.10
			Total of your credits and charges	1,441.33	396.25

THE MINIMUM PAYMENT SECTION OF YOUR CARDMEMBER AGREEMENT (SECOND PARAGRAPH, THIRD SENTENCE) IS AMENDED TO CHANGE A PART OF YOUR MINIMUM PAYMENT CALCULATION FROM 3% TO 2% OF THE NEW BALANCE. ALL OTHER PARTS OF THIS CALCULATION REMAIN IN EFFECT.
THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM.
BUYING A CAR? LET CHASE HELP YOU SAVE MONEY, TIME AND AVOID HASSLES. CALL 1-888-222-5601 OR GO TO: WWW.CHASEAUTOLOAN.COM
LOG INTO WWW.CHASEALLONLINE.COM/TM TODAY. PAY YOUR BILL, TRANSFER BALANCES, GET THIS STATEMENT. IT'S FREE AND EASY! DO IT TODAY!

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 33**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05751%	$0.00	$0.00	$0.00	20.99%	0.00%
Purchases	0.04107%	$0.00	$0.00	$0.00	14.99%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: **1-800-545-0464.**

Page 1 of 1

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
02/14/2005	$346.61	$14.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$346.61	02/14/2005	$18,600	$18,253	01/20/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$363.26
(-) Payments, Credits	363.26
(+) Purchases, Cash, Debits	332.84
(+) FINANCE CHARGES	**13.77**
(=) New Balance	346.61
Minimum Payment Due	$14.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
12/23	12/23	NGX0	WESTERNUNION COM MONEY 877-989-3268 CO		222.00
01/02	01/02	89LM	PAYMENT THANK YOU	363.26	
01/18	01/18	N1PQ	BAKER & SPICE LONDON SW3 GB		62.49
		N1PQ	(TRAN AMT: 32.50 PND STRLG OR $61.26 + FOR. TRAN. FEE $1.23)		
01/19	01/19	0PQY	WATERSTONES BROMPTON RD GB		48.35
		0PQY	(TRAN AMT: 24.98 PND STRLG OR $47.40 + FOR. TRAN. FEE $.95)		
			Total of your credits and charges	363.26	332.84

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM
LOG INTO WWW.CHASEALLONLINE.COM/TM TODAY. PAY YOUR BILL, TRANSFER BALANCES, GET THIS STATEMENT. IT'S FREE AND EASY! DO IT TODAY!

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 30**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TRANSACTION FEE FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05819%	$216.35	$3.77	$10.00	$13.77	21.24%	74.43%
Purchases	0.04175%	$0.00	$0.00	$0.00	$0.00	15.24%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15836, Wilmington, DE 19886-5836. Para Servicio al Cliente en Español: **1-800-545-0464**.

EFTA00228265

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
03/15/2005	$1,585.65	$31.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Cha[redacted]
ACCOUNT NUMBER [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,585.65	03/15/2005	$18,600	$17,014	02/18/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$346.61
(-) Payments, Credits	346.61
(+) Purchases, Cash, Debits	1,583.71
(+) FINANCE CHARGES	**1.94**
(=) New Balance	1,585.65
Minimum Payment Due	$31.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
01/26	01/26	2WNL	DEER OUT LLC TEL9087694242NJ		1,400.00
02/04	02/04	8QX9	PAYMENT THANK YOU	346.61	
02/11	02/11	LZWS	WILSON ROWAN SECURITY WEST PALM BEAFL		183.71
			Total of your credits and charges	346.61	1,583.71

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572 OR LOG ON TO HTTP://WWW.CHASEPAYMENTPROTECTOR.COM.
WHEN FREE ISN'T ENOUGH, OPEN A CHASE CHECKING ACCOUNT. FREE ONLINE CHECK IMAGING. FREE E-MAIL ALERTS. FREE ACCESS TO OVER 6,500 ATMS NATIONWIDE. FREE ONLINE BILL PAYMENTS WITH QUALIFYING CONSUMER ACCOUNTS. FREE CHECKING WITH DIRECT DEPOSIT. VISIT A BRANCH OR WWW.CHASE.COM TODAY!
CONCERNED ABOUT TODAY'S UNCERTAIN INTEREST RATES? REFINANCE YOUR ADJUSTABLE RATE TO A FIXED RATE MORTGAGE. CALL 1-866-836-8335. LET CHASE HOME FINANCE HELP FIND WAYS TO SAVE YOU MONEY. ALL LOANS SUBJECT TO CREDIT AND PROPERTY APPROVAL. EQUAL HOUSING LENDER.

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05819%	$115.25	$1.94	$1.94	21.24%	21.24%
Purchases	0.04175%	$0.00	$0.00	$0.00	15.24%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15650, Wilmington, DE 19886-5650. Para Servicio al Cliente en Español: 1-800-545-0464.

EFTA00228266

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
04/16/2005	$257.18	$10.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$257.18	04/16/2005	$18,600	$18,342	03/22/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$1,585.65
(-) Payments, Credits	1,585.65
(+) Purchases, Cash, Debits	257.18
(+) FINANCE CHARGES	0.00
(=) New Balance	257.18
Minimum Payment Due	$10.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
02/27	02/27	62F5	PAYMENT THANK YOU	1,585.65	
03/05	03/05	RGFV	PALM BEACH BOOKSTORE PALM BEACH FL		130.89
03/07	03/07	M72N	ARMANI EXCHANGE #008 MIAMI FL		96.29
03/17	03/17	MMZ9	NEW YORK AIRPORT SERVI BROOKLYN NY		30.00
			Total of your credits and charges	1,585.65	257.18

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572.
OPEN A CHASE FREE CHECKING ACCOUNT WITH DIRECT DEPOSIT! FREE ONLINE CHECK IMAGING! FREE EMAIL ALERTS! FREE ACCESS TO OVER 6,500 CHASE AND BANK ONE ATM'S NATIONWIDE! FREE CHASE ONLINE BILL PAYMENT! CHASE FREE CHECKING WITH DIRECT DEPOSIT! VISIT A BRANCH OR WWW.CHASE.COM TODAY!
AS A VALUED CREDIT CARD CUSTOMER YOU CAN GET SPECIAL SAVINGS ON YOUR CLOSING COSTS WHEN YOU GET A MORTGAGE FROM CHASE HOME FINANCE. CALL US AT 1-866-836-8335. ALL LOANS SUBJECT TO CREDIT AND PROPERTY APPROVAL. CERTAIN RESTRICTIONS AND LIMITATIONS APPLY. EQUAL HOUSING LENDER.

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 32**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05888%	$.49	$0.00	$0.00	21.49%	21.49%
Purchases	0.04244%	$0.00	$0.00	$0.00	15.49%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15650, Wilmington, DE 19886-5650. Para Servicio al Cliente en Español: 1-800-545-0464.

EFTA00228267

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
05/15/2005	$1,463.90	$29.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,463.90	05/15/2005	$18,600	$17,136	04/20/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$257.18
(-) Payments, Credits	257.18
(+) Purchases, Cash, Debits	1,463.90
(+) FINANCE CHARGES	**0.00**
(=) New Balance	1,463.90
Minimum Payment Due	$29.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
04/01	04/01	LTBA	TTL*TITLE 9 SPORTS INC 800-342-4448 CA		63.90
04/01	04/01	TNKZ	PAYMENT THANK YOU	257.18	
04/14	04/14	PTN7	DEER OUT LLC TEL9087694242NJ		1,400.00
			Total of your credits and charges	257.18	1,463.90

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OPEN A CHASE FREE CHECKING ACCOUNT WITH DIRECT DEPOSIT! FREE ONLINE CHECK IMAGING! FREE EMAIL ALERTS! FREE ACCESS TO OVER 6,500 CHASE AND BANK ONE ATM'S NATIONWIDE! FREE CHASE ONLINE BILL PAYMENT! CHASE FREE CHECKING WITH DIRECT DEPOSIT! VISIT A BRANCH OR WWW.CHASE.COM TODAY!

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.05957%	$0.00	$0.00	$0.00	21.74%	0.00%
Purchases	0.04313%	$0.00	$0.00	$0.00	15.74%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15650, Wilmington, DE 19886-5650. Para Servicio al Cliente en Español: **1-800-545-0464.**

EFTA00228268

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
06/13/2005	$1,568.99	$60.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard®
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$1,568.99	06/13/2005	$18,600	$17,031	05/19/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$1,463.90
(-) Payments, Credits	0.00
(+) Purchases, Cash, Debits	85.82
(+) FINANCE CHARGES	**19.27**
(=) New Balance	1,568.99
Minimum Due	31.00
Past Due - Pay Immediately	29.00
Minimum Payment Due	$60.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
04/26	04/26	BGNT	J & L ACQUISITION CORP LA JOLLA CA		32.92
04/27	04/27	ZY9Q	VER*VT CTRY ECOMMERCE 802-362-8484 VT		13.90
			LATE CHARGE - MIN PYMT NOT RECD BY DATE		39.00
			Total of your credits and charges	0.00	85.82

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FOUND THE HOME OF YOUR DREAMS? TALK TO CHASE HOME FINANCE FIRST. AND GET SPECIAL SAVINGS ON YOUR CLOSING COSTS. CALL A CHASE MORTGAGE CONSULTANT TODAY AT 1-866-836-8335. ALL LOANS ARE SUBJECT TO CREDIT AND PROPERTY APPROVAL. CERTAIN RESTRICTIONS AND LIMITATIONS APPLY. EQUAL HOUSING LENDER.
A FRIENDLY REMINDER: YOUR ACCOUNT IS PAST DUE. PLEASE SEND PAYMENT TO PROTECT YOUR CREDIT PRIVILEGES. IF YOU'VE ALREADY PAID-THANK YOU.

EFTA00228269

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.06025%	$0.00	$0.00	$0.00	21.99%	0.00%
Purchases	0.04381%	$1,516.75	$19.27	$19.27	15.99%	15.99%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15650, Wilmington, DE 19886-5650. Para Servicio al Cliente en Español: 1-800-545-0464.

EFTA00228270

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
07/16/2005	$3,853.85	$77.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$3,853.85	07/16/2005	$18,600	$14,746	06/21/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$1,568.99
(-) Payments, Credits	1,652.19
(+) Purchases, Cash, Debits	3,913.65
(+) FINANCE CHARGES	23.40
(=) New Balance	3,853.85
Minimum Payment Due	$77.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
05/21	05/21	7AK5	TREVI NAILS NEW YORK NY		83.20
06/01	06/01	6Y68	WESTERNUNION COM MONEY 877-989-3268 CO		367.50
06/01	06/01	K	PHONE PAY FEE		14.95
06/01	06/01	VXJ9	PAYMENT - THANK YOU	1,652.19	
06/13	06/13	7Z3Z	CHRISTOPHER HYLAND NEW YORK NY		3,448.00
			Total of your credits and charges	1,652.19	3,913.65

DUE TO IMPROVEMENTS BEING MADE TO OUR ELECTRONIC PAYMENT SERVICE, WE WILL NOT BE ABLE TO PROCESS EPAYS FROM WED. JULY 20TH AT 4:00 P.M. UNTIL MON. JULY 25TH AT 8:00 A.M. EASTERN TIME. WE THANK YOU FOR YOUR PATIENCE AND APOLOGIZE FOR ANY INCONVENIENCE THIS MAY CAUSE.
THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572.
OPEN A CHASE FREE CHECKING ACCOUNT WITH DIRECT DEPOSIT! FREE ONLINE CHECK IMAGING! FREE EMAIL ALERTS! FREE ACCESS TO OVER 6,500 CHASE AND BANK ONE ATM'S NATIONWIDE! FREE CHASE ONLINE BILL PAYMENT! CHASE FREE CHECKING WITH DIRECT DEPOSIT! VISIT A BRANCH OR WWW.CHASE.COM TODAY!
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EFTA00228271

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 33**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TRANSACTION FEE FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.06025%	$235.27	$4.68	$11.02	$15.70	21.99%	51.26%
Purchases	0.04381%	$532.32	$7.70	$0.00	$7.70	15.99%	15.99%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at 1-800-441-7681 or write P.O. BOX 15650, Wilmington, DE 19886-5650. Para Servicio al Cliente en Español: 1-800-545-0464.

EFTA00228272

ACCOUNT NUMBER: [redacted]

PAYMENT DUE DATE	NEW BALANCE	MINIMUM DUE
08/14/2005	$576.79	$16.00

Facsimile Copy

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CHASE

Chase Gold MasterCard
ACCOUNT NUMBER: [redacted]

NEW BALANCE	PAYMENT DUE DATE	TOTAL CREDIT LINE	TOTAL AVAILABLE CREDIT	STATEMENT CLOSING DATE
$576.79	08/14/2005	$18,600	$18,023	07/20/2005

Here is your Account Summary:

	TOTAL
Previous Balance	$3,853.85
(-) Payments, Credits	3,853.85
(+) Purchases, Cash, Debits	560.98
(+) FINANCE CHARGES	**15.81**
(=) New Balance	576.79
Minimum Payment Due	$16.00

Here are your Charges and Credits at a glance:

TRAN. DATE	POST DATE	REF. NO	DESCRIPTION OF TRANSACTIONS	CREDITS	CHARGES
07/12	07/12	14KJ	PAYMENT THANK YOU	3,853.85	
07/13	07/13	X044	WESTERNUNION COM MONEY 877-989-3268 CO		222.00
07/15	07/15	Z0AG	SP TRADING EDISON NJ		338.98
			Total of your credits and charges	3,853.85	560.98

THE CHASE PAYMENT PROTECTOR PLAN CAN HELP YOU PROTECT YOUR GOOD CREDIT RATING. FOR MORE INFORMATION, PLEASE CALL 1-877-752-8572.

Here's how we determined your Finance Charge*: **Days in Billing Cycle: 29**

	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	PERIODIC/MIN. FINANCE CHARGE	TRANSACTION FEE FINANCE CHARGE	TOTAL FINANCE CHARGE	NOMINAL ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
Cash	0.06094%	$328.64	$5.81	$10.00	$15.81	22.24%	57.72%
Purchases	0.04450%	$0.00	$0.00	$0.00	$0.00	16.24%	0.00%

* Please see reverse side for balance computation method and other important information.

Questions about your account? Credit Card lost or stolen? Call Chase Customer Service 24 hours a Day, 7 days a week, toll-free, at **1-800-441-7681** or write P.O. BOX 15650, Wilmington, DE 19886-5650. Para Servicio al Cliente en Español: **1-800-545-0464**.

Page 1 of 1

EFTA00228273

Statement for account numbe[redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$1,775.04	09/13/05	$0.00	$35.00

Amount Enclosed $.

Make your check payable to Chase Card Services. New address or e-mail? Print on back.

CHASE

Enroll me in the optional Payment Protector Plan. I understand the enclosed offer and may cancel any time.

Initials Date

[redacted]

83280 REX Z 20105 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 07/21/05 - 08/19/05
Payment Due Date: 09/13/05
Minimum Payment Due: $35.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect 1-302-594-6200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number: [redacted]

Previous Balance	$576.79	Total Credit Line	$18,600
Payment, Credits	-$576.79	Available Credit	$16,824
Purchases, Cash, Debits	+$1,732.00	Cash Access Line	$18,600
Finance Charges	+$43.04	Available for Cash	$16,824
New Balance	$1,775.04		

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
07/26	55541865209004027479976	WESTERNUNION COM MONEY 877-989-3268 CO		$882.00
07/29	55541865209004027479976	CASH ADVANCE FINANCE CHARGE		26.46
08/07	12192190409254168142745	PAYMENT - THANK YOU	576.79	
08/17	55432735229207599500013	ULTRASMITH SYSTEMS INC NEW YORK NY		850.00

FINANCE CHARGES

Category	Daily Periodic Rate 30 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	[redacted].04516%	16.49%	$0.00	$0.00	$0.00	$0.00
Cash advances	[redacted].06162%	22.49%	$896.50	$16.58	$26.46	$43.04
Total finance charges						$43.04

Effective Annual Percentage Rate (APR): 56.92%

Please see reverse side for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category. The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

See this summer's blockbuster movie hits and get 50% rebates. Upgrade your card to the Chase Prestige Card and get cash back rewards on movie tickets, any movie, any theatre when you pay with your Chase Prestige Credit Card. Call 1-800-290-4097 now to learn more about upgrading.

Important privacy notice! By special arrangement, you can protect the personal data stored in your home computer with corporate-grade online security software worth $130. Plus, you'll receive a $1,500.00 PC replacement guarantee. Log on for details. www.CardmemberAdvantage.com/FREEtrial.

As a valued Cardmember, you are eligible to receive high-quality merchandise not available to the general public from top brands such as Lenox, Tonka, Disney and more! Just go to www.valuecenter.com and enter in 143396 where it asks for your certificate number. Act now, quantities are limited!

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X 0000001 R333336 D 10 000 N Z 10 06/08/19 Page 1 of 1 08080 MA MA 83280 2011000010000833280

EFTA00228274

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ___

Zip: _____

Home Phone: _____

Work Phone: _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Cardmember Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; this envelope cannot contain more than one payment or creditor, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Cardmember Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if needed by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check's routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that was otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15548, Wilmington, DE 19850-5548. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any outstanding balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer/convenience checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a read to a periodic rate on this statement, that rate may vary, and the dates and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases leveraged on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle where a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 25 days): We accrue periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your payment statement for the cycle and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

Grace Period for Qualifying Promotional Balances: You will not incur periodic finance charges on a qualifying promotional balance if you pay that balance in full by the specified expiration date. To avoid finance charges on new purchases when your New Balance includes a qualifying promotional balance, pay your full New Balance minus your total qualifying promotional balances by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your only balance consists of qualifying promotional balances.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15298 Wilmington, DE 19850-5298 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MAST1006

EFTA00228275

Statement for account number: [redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$4,162.59	10/14/05	$0.00	$83.00

CHASE

Amount Enclosed $

Make your check payable to Chase Card Services. New address or e-mail? Print on back.

[redacted]

36154 BEX Z 26205 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 08/20/05 - 09/19/05
Payment Due Date: 10/14/05
Minimum Payment Due: $83.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect 1-302-594-8200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number: [redacted]

Previous Balance	$1,775.04	Total Credit Line	$18,600
Payment, Credits	-$1,775.04	Available Credit	$14,437
Purchases, Cash, Debits	+$4,155.64	Cash Access Line	$18,600
Finance Charges	+$6.95	Available for Cash	$14,437
New Balance	$4,162.59		

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
09/01	12442440447905282321284	PAYMENT - THANK YOU	$1,775.04	
09/01	05444005245228573429216	BLACKMAN PLUMBING SPLY TEL7189397200 NY		745.00
09/06	55547505250254760010597	LESTERS OF NY NEW YORK NY		1,020.64
09/09	55434255252934747300031	SAUNA SALES VAN NUYS CA		2,390.00

FINANCE CHARGES

Category	Daily Periodic Rate 31 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04518%	16.49%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06162%	22.49%	$363.52	$6.95	$0.00	$6.95
Total finance charges						$6.95

Effective Annual Percentage Rate (APR): 22.49%

Please see reverse side for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category. The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

Due to system changes, any checks we previously issued to you without an expiration or void date on them will not be honored after 12/31/05. Please destroy them before this date.

Claim your Cardmember Thank You before November 10, 2005! For Being a valued Cardmember, we've arranged for you to receive up to $100.00 worth of your favorite magazines. Call by 11/10/05 to guarantee your selections. You must call by the date shown for details and choices. 1-800-586-7083.

As a valued Cardmember, you are eligible to receive high-quality merchandise from top brands like Cross, Lenox, and John Deere! Just go to www.valuecenter.com and enter 152496 where it asks for your certificate number. These products are not available to the general public, so act now!

Surf Safer with EarthLink HS or Dial Call 1-800-327-8454

This Statement is a Facsimile - Not an original

X 0000001 FIS33335 D 7 000 N Z 10 05/09/19 Page 1 of 1 05898 MA MA 36154 20210000070003615401

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____

Home Phone: _____

Work Phone: _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: Your payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be credited for any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Card member Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if needed by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance over that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15340, Wilmington, DE 19850-5340. We reserve all our rights regarding those payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not depositing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement we will list the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfers/convenience checks, and cash advances checks ("Credit transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a "0" next to a periodic rate on this statement, that rate may vary, and the index and margin used to determine that rate and the corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the begin-ning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charge for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balances for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all balances. To determine an average daily balance, we add your daily balances and divide by the number of days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 20 days): We waive periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment is due is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

Grace Period for Qualifying Promotional Balances: You will not incur periodic finance charges on a qualifying promotional balance if you pay that balance in full by the specified expiration date. To avoid finance charges on new purchases when your New Balance includes a qualified promotional balance, pay your full New Balance unless your total qualifying promotional balances by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your daily balance consists of qualifying promotional balances.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15250 Wilmington, DE 19850-5298 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call to using the Cardmember Service address or telephone number shown on this statement must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MA071005

EFTA00228277

Statement for account number [redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$379.20	01/13/06	$0.00	$10.00

Amount Enclosed $ _____ Make your check payable to Chase Card Services. New address or e-mail? Print on back.

CHASE

Enroll me in the optional Payment Protector Plan. I understand the enclosed offer and may cancel any time.

Initials _____ Date _____

[redacted]

40480 BEX Z 35306 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date:	11/20/05 - 12/19/05
Payment Due Date:	01/13/06
Minimum Payment Due:	$10.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect 1-302-594-8200

ACCOUNT INQUIRIES
P.O. Box 15296
Wilmington, DE 19850-5296

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number [redacted]

Previous Balance	$0.00	Total Credit Line	$18,600
Purchases, Cash, Debits	+$379.20	Available Credit	$18,220
New Balance	$379.20	Cash Access Line	$18,600
		Available for Cash	$18,220

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
12/13	55541865348004026270263	FL DRIVER LIC/VEH SVCS 850-487-4303 FL		$379.20

FINANCE CHARGES

Category	Daily Periodic Rate 30 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04724%	17.24%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06368%	23.24%	$0.00	$0.00	$0.00	$0.00
Total finance charges						$0.00

Effective Annual Percentage Rate (APR): 0.00%

Please see reverse side for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

To help you reduce your balance more quickly, your minimum payment is increased with this statement. This ensures that your principal balance is reduced by at least 1% each month. If you pay more than the Minimum Payment, this change may not affect you. Please see the enclosure for details.

Send sensational season's greetings with unforgettable gifts from 1-800-FLOWERS.COM(R)! Get 15% off your purchase of fresh flowers, gourmet gift baskets, gorgeous wreaths, centerpieces and more when you use promotion code BANK43.
*For details please visit WWW.1800FLOWERS.COM/DISCLAIMER.

Pay today, log on to
www.chase.com/creditcards
It's fast, secure, and free!

Take $10 off Florida's finest citrus at Al's Family Farms!!!
Big savings on 20 lbs navel oranges, grapefruit or mixed.
First time buyers only-$24.95 plus S&H, limit 2, ends 01/15.
Visit www.enjoycitrus.com or call 1-888-231-2314 dept. 06x.

This Statement is a Facsimile - Not an original

X 0000001 F:033308 D 9 000 N Z 19 05/12/19 Page 1 of 3 05886 MA MA 40480 3531300000000404800 1

EFTA00228278

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____

Home Phone: _____

Work Phone: _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupons; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if needed by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15153, Wilmington, DE 19850-5153. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer/convenience checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a "0" next to a periodic rate on this statement, that rate may vary, and the index and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date (if our choice (except that check transactions are added as of the date requested by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 25 days): We accrue periodic finance charges on a transaction, fee or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

Grace Period for Qualifying Promotional Balances: You will not incur periodic finance charges on a qualifying promotional balance if you pay that balance in full by the specified expiration date. To avoid finance charges on new purchases when your New Balance includes a qualified promotional balance, pay your full New Balance unless your total qualifying promotional balances by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your only balance consists of qualifying promotional balances.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15298 Wilmington, DE 19850-5298 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

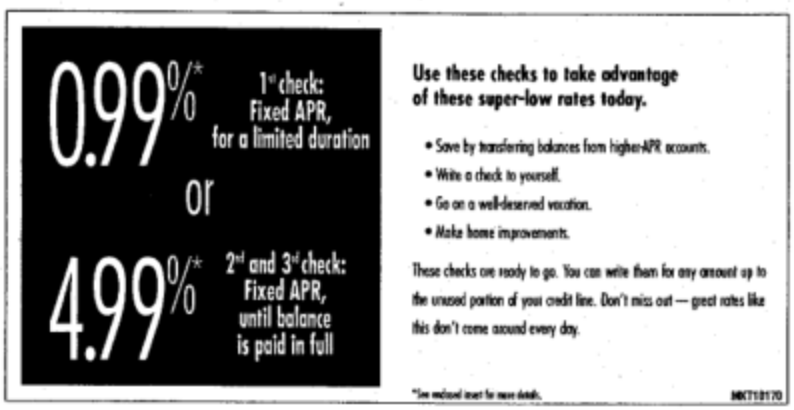
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

Special Rules for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MA07130N

EFTA00228279



This check is void for all purposes after 04/18/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

8026

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

Check Number: 8026
Date:
Paid To:
Amount $

209
MEMO

SIGNATURE

[redacted]

This check is void for all purposes after 04/18/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

8027

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

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Payable through:
First USA Management Services, Inc., Delaware, OH 43015

Check Number: 8027
Date:
Paid To:
Amount $

209
MEMO

SIGNATURE

[redacted]

This check is void for all purposes after 04/18/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

8028

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

Check Number: 8028
Date:
Paid To:
Amount $

209
MEMO

SIGNATURE

[redacted]

EFTA00228280

ENDORSE HERE

X _____

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https://instantimage.bankone.net/Star/action/Print.do?pageName=CCStmt&null&nTotalIte... 8/15/2006
Case No. 08-80736-CV-MARRA
P-000901

Statement for account number: [redacted]

New Balance	Payment Due Date	[redacted]	ent
$1,752.46	02/13/06	$0.00	$35.00

CHASE

Amount Enclosed $

Make your check payable to Chase Card Services. New address or e-mail? Print on back.

Enroll me in the optional Payment Protector Plan. I understand the enclosed offer and may cancel any time.

Initials Date

[redacted]

55887 BEX Z 01906 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 12/20/05 - 01/19/06
Payment Due Date: 02/13/06
Minimum Payment Due: $35.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect 1-302-594-8200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number: [redacted]

Previous Balance	$379.20	Total Credit Line	$18,600
Payment, Credits	-$379.20	Available Credit	$16,847
Purchases, Cash, Debits	+$1,738.00	Cash Access Line	$18,600
Finance Charges	+$14.46	Available for Cash	$16,847
New Balance	$1,752.46		

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
12/21	55541865356004020136238	WESTERNUNION COM MONEY 877-969-3268 MO		$222.00
12/23	55541865356004020136238	CASH ADVANCE FINANCE CHARGE		10.00
01/09	10090090414662275211009	PAYMENT - THANK YOU	379.20	
01/11	85502796012980000536165	DEER OUT LLC SOUTH PLAINFI NJ		1,516.00

FINANCE CHARGES

Category	Daily Periodic Rate 31 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04724%	17.24%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06368%	23.24%	$225.94	$4.46	$10.00	$14.46
Total finance charges						$14.46

Effective Annual Percentage Rate (APR): 75.08%

Please see reverse side for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category. The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

Good News! We've extended your special offer until March 31, 2006, so that you'll have more time during the holidays to earn up to a $15 statement credit when you make blink purchases at any of the hundreds of blink retailer locations Go to www.chaseblink.com to find a blink retailer near you!

As a valued cardmember, you are eligible to receive high-quality merchandise not available to the general public from top brands such as Lenox, Tonka, Disney and more! Just go to www.valuecenter.com and enter in 156224 where it asks for your certificate number. Act Now, quantities are limited.

Pay your taxes the fast and easy way. Just use your card to pay for federal and state personal income taxes from 3/1/06 through 4/30/06. Visit www.officialpayments.com/chase or call 1-800-2PAY-TAX for details.

This Statement is a Facsimile - Not an original

X 0000001 FI333335 D 10 000 N Z 18 06/01/19 Page 1 of 3 55886 MA MA 55887 01010000130005588701

EFTA00228282

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____

Zip: _____ _____

Home Phone: _____ _____ _____

Work Phone: _____ _____ _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if rejected by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15848, Wilmington, DE 19850-5848. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Account Ownership Matters: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer/convenience checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a [illegible] next to a periodic rate on this statement, that rate may vary, and the index and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle or when they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, this daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 25 days):

We accrue periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

In addition, if there is a "Qualifying Promotional Financing" section on this statement, you will not incur periodic finance charges on any Remaining Balance that appears in that section if you pay that balance in full by the applicable Expiration Date. In most finance charges on new purchases when your New Balance includes any Remaining Balance(s) in the Qualifying Promotional Financing section, pay your full New Balance unless the total of these Remaining Balance(s) by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your New Balance consists only of Qualifying Promotional Financing balances.

Also, for some Qualifying Promotional Financing balances, periodic finance charges accrue during the promotional period but are not added to your account balance. Instead, they accumulate from billing cycle to billing cycle. This is referred to as "deferred interest." If a deferred interest Qualifying Promotional Financing balance is not paid in full by the applicable Expiration Date, the deferred finance charges will be added to your account as soon as the first day after the Expiration Date. Further, if you default under the terms of your Cardmember Agreement, the deferred finance charges will be added to your account as soon as the date of default.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15298, Wilmington, DE 19850-5298 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MA011006

Case No. 08-80736-CV-MARRA P-000903

EFTA00228283

1.99%/* 1st check: Fixed APR, for a limited duration
or
3.99%/* 2nd and 3rd check: Fixed APR, until balance is paid in full

Use these checks to take advantage of these super-low rates today.

- Save by transferring balances from higher-APR accounts.
- Write a check to yourself.
- Go on a well-deserved vacation.
- Make home improvements.

These checks are ready to go. You can write them for any amount up to the unused portion of your credit line. Don't miss out — great rates like this don't come around every day.

*See enclosed insert for more details. MBCT10109

This check is void for all purposes after 05/19/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

8637

DATE 999 56-1551/441

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

209

MEMO SIGNATURE

Date: Check Number: 8637
Paid To
Amount $

[redacted]

This check is void for all purposes after 05/19/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

8638

DATE 999 56-1551/441

PAY TO THE ORDER OF $

Void Void Void Void Void

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Payable through:
First USA Management Services, Inc., Delaware, OH 43015

209

MEMO SIGNATURE

Date: Check Number: 8638
Paid To
Amount $

[redacted]

This check is void for all purposes after 05/19/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

8639

DATE 999 56-1551/441

PAY TO THE ORDER OF $

Void Void Void Void Void

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Payable through:
First USA Management Services, Inc., Delaware, OH 43015

209

MEMO SIGNATURE

Date: Check Number: 8639
Paid To
Amount $

[redacted]

EFTA00228284

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https://instantimage.bankone.net/Star/action/Print.do?pageName=CCStmt&null&nTotalIte... 8/15/2008
Case No. 08-80736-CV-MARRA
P 000905

Statement for account numbe[redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$1,041.95	03/16/06	$0.00	$20.00

CHASE

Amount Enclosed $ _____ Make your check payable to Chase Card Services. New address or e-mail? Print on back.

[redacted]

47577 BEX Z 05006 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 01/20/06 - 02/19/06
Payment Due Date: 03/16/06
Minimum Payment Due: $20.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-448-3308
TDD 1-800-955-8060
Outside U.S. call collect
1-302-594-8200

MASTERCARD ACCOUNT SUMMARY Account Numbe[redacted]

Previous Balance	$1,752.46	Total Credit Line	$18,600
Payment, Credits	-$1,752.46	Available Credit	$17,558
Purchases, Cash, Debits	+$1,028.02	Cash Access Line	$18,600
Finance Charges	+$13.93	Available for Cash	$17,558
New Balance	$1,041.95		

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
01/30	10300300444529256303928	PAYMENT - THANK YOU	$1,752.46	
02/07	55499676038286199901067	1-800-MATTRESS LONG ISLAND C NY		531.04
02/08	55541866039004027144436	WWW.POLO.COM 888-475-7674 PA		167.96
02/09	55541866042004018256145	WESTERNUNION COM MONEY 877-989-3268 MO		329.00
02/13	55541866042004018256145	CASH ADVANCE FINANCE CHARGE		10.00

FINANCE CHARGES

Category	Daily Periodic Rate 31 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04792%	17.49%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06436%	23.49%	$196.92	$3.93	$10.00	$13.93
Total finance charges						$13.93

Effective Annual Percentage Rate (APR): 49.95%

Please see reverse side for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

Good News! We've extended your special offer until March 31, 2006, so that you'll have more time during the holidays to earn up to a $15 statement credit when you make blink purchases at any of the hundreds of blink retailer locations. Go to www.chaseblink.com to find a blink retailer near you!

This Statement is a Facsimile - Not an original

X 0000001 PI503336 D 5 000 N Z 19 06/02/19 Page 1 of 1 05056 MA MA 47577 08010000050004757701

EFTA00228286

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____

Zip: _____ _____

Home Phone: _____ _____ _____

Work Phone: _____ _____ _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if rejected by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15298, Wilmington, DE 19850-5298. We reserve all our rights regarding these payments (e.g., if it is determined there is an valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year on an monthly installments, whether or not you ever use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer/convenience checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a "V" next to a periodic rate on this statement, that rate may vary, and the Index and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply this daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 25 days):

We accrue periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by this date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

In addition, if there is a "Qualifying Promotional Financing" section on this statement, you will not incur periodic finance charges on any Remaining Balance that appears in that section if you pay that balance in full by the applicable Expiration Date. To avoid finance charges on new purchases when your New Balance includes any Remaining Balance(s) in the Qualifying Promotional Financing section, pay your full New Balance minus the total of those Remaining Balance(s) by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your New Balance consists only of Qualifying Promotional Financing balances.

Also, for some Qualifying Promotional Financing balances, periodic finance charges accrue during the promotional period but are not added to your account balance. Instead, they accumulate from billing cycle to billing cycle. This is referred to as "deferred interest." If a deferred interest Qualifying Promotional Financing balance is not paid in full by the applicable Expiration Date, the deferred finance charges will be added to your account as soon as the first day after the Expiration Date. Further, if you default under the terms of your Cardmember Agreement, the deferred finance charges will be added to your account as soon as the date of default.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15298 Wilmington, DE 19850-5298 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If your have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MA011006

EFTA00228287

Statement for account number: [redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$2.69	04/13/06	$0.00	$2.69

Amount Enclosed $

Make your check payable to Chase Card Services. New address or e-mail? Print on back.

CHASE

Enroll me in the optional Payment Protector Plan. I understand the enclosed offer and may cancel any time.

Initials Date

[redacted]

53734 BEX Z 07506 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 02/20/06 - 03/19/06
Payment Due Date: 04/13/06
Minimum Payment Due: $2.69

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect 1-302-594-8200

MASTERCARD ACCOUNT SUMMARY Account Number [redacted]

Previous Balance	$1,041.95	Total Credit Line	$18,600
Payment, Credits	-$1,041.95	Available Credit	$18,597
Finance Charges	+$2.69	Cash Access Line	$18,600
New Balance	$2.69	Available for Cash	$18,597

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
03/04	10630630435400228311088	PAYMENT - THANK YOU	$1,041.95	

FINANCE CHARGES

Category	Daily Periodic Rate 28 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04792%	17.49%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06436%	23.49%	$149.01	$2.69	$0.00	$2.69
Total finance charges						$2.69

Effective Annual Percentage Rate (APR): 23.49%

Please see Information About Your Account section for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

Good News! We've extended your special offer until March 31, 2006, so that you'll have more time during the holidays to earn up to a $15 statement credit when you make blink purchases at any of the hundreds of blink retailer locations Go to www.chaseblink.com to find a blink retailer near you!

Final Cardmember Rewards Notice before May 10, 2006! As a valued Cardmember, you're entitled to Rewards valued up to $170.00! You must act quickly. Quantities are limited. So log on now for details and to claim your magazine Rewards valued up to $170.00! www.321mags.com/Rewards.

Get 4 complimentary weeks of today's Wall Street Journal, the world's most trusted source of vital business news and analysis. After your 4 complimentary weeks, an additional 26 weeks (30 in all) will be made available to you for the low rate of only $53.75. 1-800-480-3743, code 27JAMM.

Pay your taxes the fast and easy way. Just use your card to pay for federal and state personal income taxes from 3/1/06 through 4/30/06. Visit www.officialpayments.com/chase or call 1-800-2PAY-TAX for details.

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X 0000001 P1533306 D 8 000 N Z 19 06/03/19 Page 1 of 3 06666 MA MA 53734 07810000000000373401

EFTA00228288

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ___

Zip: _____ _____

Home Phone: _____ _____ _____

Work Phone: _____ _____ _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check in your authorization for us to collect the amount of the check electronically, or if needed by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise send in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15043 Wilmington, DE 19850-5043. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

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To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the first average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment at your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

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In addition, if there is a "Qualifying Promotional Financing" section on this statement, you will not incur periodic finance charges on any Remaining Balance that appears in that section if you pay that balance in full by the applicable Expiration Date. To avoid finance charges on new purchases when your New Balance includes any Remaining Balance(s) in the Qualifying Promotional Financing section, pay your full New Balance minus the total of those Remaining Balance(s) by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your New Balance consists only of Qualifying Promotional Financing balances.

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BILLING RIGHTS SUMMARY

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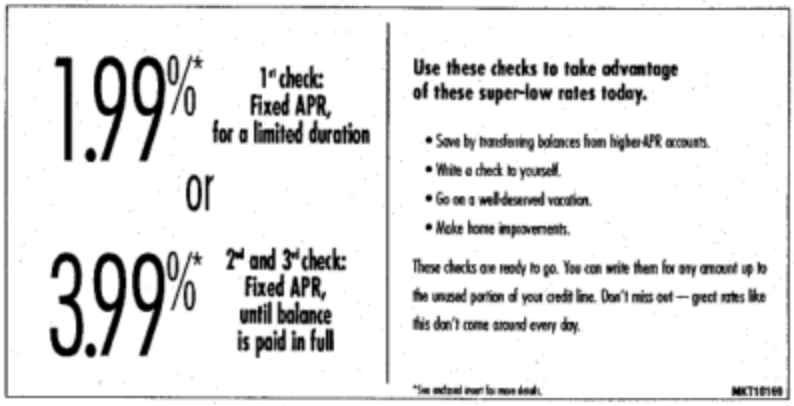
In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MAD1808



This check is void for all purposes after 06/17/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

9466

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

209

MEMO

SIGNATURE

Date: Check Number: 9466
Paid To
Amount $

[redacted]

This check is void for all purposes after 06/17/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

9467

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

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Payable through:
First USA Management Services, Inc., Delaware, OH 43015

209

MEMO

SIGNATURE

Date: Check Number: 9467
Paid To
Amount $

[redacted]

This check is void for all purposes after 06/17/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

9468

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

209

MEMO

SIGNATURE

Date: Check Number: 9468
Paid To
Amount $

[redacted]

EFTA00228290

ENDORSE HERE

X _____

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RESERVED FOR FINANCIAL INSTITUTION USE*

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X _____

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_____

FEDERAL BANKING ACT OF 1987 - FEDERAL RESERVE BLG. CC

Case No. 08-80736-CV-MARRA
https://instantimage.bankone.net/Star/action/Print.do?pageName=CCStmt&null&nTotalIte... 8/15/2006
P-0000911

Statement for account number: [redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$1,435.45	05/14/06	$0.00	$28.00

Amount Enclosed $

Make your check payable to Chase Card Services. New address or e-mail? Print on back.

CHASE

Enroll me in the optional Payment Protector Plan. I understand the enclosed offer and may cancel any time.

Initials Date

[redacted]

50732 BEX Z 10908 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 03/20/06 - 04/19/06
Payment Due Date: 05/14/06
Minimum Payment Due: $28.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-302-594-8200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number: [redacted]

Previous Balance	$2.69	Total Credit Line	$18,600
Payment, Credits	-$2.69	Available Credit	$17,164
Purchases, Cash, Debits	+$1,435.45	Cash Access Line	$18,600
New Balance	$1,435.45	Available for Cash	$17,164

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
03/23	25411176082082011712103	INSIGHT DIRECT 800-4674448 AZ		$1,235.45
03/29	10880880433083260142783	PAYMENT - THANK YOU	2.69	
03/31	85185646092960003286580	BLUE LINE TRANSPORTATI PORTLAND OR		200.00

FINANCE CHARGES

Category	Daily Periodic Rate 31 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04861%	17.74%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06505%	23.74%	$0.00	$0.00	$0.00	$0.00
Total finance charges						$0.00

Effective Annual Percentage Rate (APR): 0.00%

Please see Information About Your Account section for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

My Wines Reserve provides an inside look at wine from around the world. Receive $10 off every order, free shipping and much more all for just $9.99 per month. Call 1-888-855-5762 to enroll and receive a wine sample pack. CPP N.A. offers My Wines Reserve and is not affiliated with Chase.

NEW! Unlimited Internet access with PeoplePC Online for only $4.97/month for 3 months, then just $9.95/month. With Virus Protection, Pop-Up Blocker, spam controls, Internet Call Waiting, and more! Call today! 1-888-STRYNOW. Mention Offer Code: HEYDAY. Or visit: www.peoplepc.com/go/heyday.

Send mom the best of everything when you give her a gift from 1-800-FLOWERS.COM, your florist of choice! get 15% off your purchase of fresh flowers, plush bears, gourmet gift baskets and more when you use promotion code CHASE66.
*For details please visit WWW.1800FLOWERS.COM/DISCLAIMER.

This Statement is a Facsimile - Not an original

X 0000001 FI333335 D 8 000 N Z 19 06/04/19 Page 1 of 3 G8696 MA MA 50732 1081000000000073901

Case No. 08-80736-CV-MARRA P-000912
https://instantimage.bankone.net/Star/action/Print.do?pageName=CCStmt&null&nTotalIte... 8/15/2006

EFTA00228292

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ___

Zip: _____ _____

Home Phone: ____ ____ _____

Work Phone: ____ ____ _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Cashed Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if needed by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that is otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15645, Wilmington, DE 19850-5645. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer/convenience checks) and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a "V" next to a periodic rate on this statement, that rate may vary, and the index and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (excluding fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 30 days):

We accrue periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment at your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

In addition, if there is a "Qualifying Promotional Financing" section on this statement, you will not incur periodic finance charges on any Remaining Balance that appears in that section if you pay that balance in full by the applicable Expiration Date. To avoid finance charges on new purchases when your New Balance includes any Remaining Balance(s) in the Qualifying Promotional Financing section, pay your full New Balance minus the total of those Remaining Balance(s) by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your New Balance consists only of Qualifying Promotional Financing balances.

Also, for some Qualifying Promotional Financing balances, periodic finance charges accrue during the promotional period but are not added to your account balance. Instead, they accumulate from billing cycle to billing cycle. This is referred to as "deferred interest." If a deferred interest Qualifying Promotional Financing balance is not paid in full by the applicable Expiration Date, the deferred finance charges will be added to your account as soon as the first day after the Expiration Date. Further, if you default under the terms of your Cardmember Agreement, the deferred finance charges will be added to your account as soon as the date of default.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15299 Wilmington, DE 19850-5299 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MA011008

EFTA00228293

1.99%* 1st check: Fixed APR, for a limited duration

or

4.99%* 2nd and 3rd check: Fixed APR, until balance is paid in full

Use these checks to take advantage of these super-low rates today.

- Save by transferring balances from higher-APR accounts.
- Write a check to yourself.
- Go on a well-deserved vacation.
- Make home improvements.

These checks are ready to go. You can write them for any amount up to the unused portion of your credit line. Don't miss out — great rates like this don't come around every day.

*See enclosed insert for more details. MKT101171

This check is void for all purposes after 07/18/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

1368

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

Date: Check Number: 1368
Paid To
Amount $

209

MEMO SIGNATURE

[redacted]

This check is void for all purposes after 07/18/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

1369

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

Date: Check Number: 1369
Paid To
Amount $

209

MEMO SIGNATURE

[redacted]

This check is void for all purposes after 07/18/2006

JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

1370

999
56-1551/441

DATE

PAY TO THE ORDER OF $

Void Void Void Void Void

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK, ABSENCE OF THIS FEATURE WILL INDICATE A COPY

Payable through:
First USA Management Services, Inc., Delaware, OH 43015

Date: Check Number: 1370
Paid To
Amount $

209

MEMO SIGNATURE

[redacted]

EFTA00228294

ENDORSE HERE

X _____

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

_____

FEDERAL BANKING ACT OF 1987 - FEDERAL RESERVE REG. CC

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FEDERAL BANKING ACT OF 1987 - FEDERAL RESERVE REG. CC

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Case No. 08-80736-CV-MARRA
P-000915

Statement for account number: [redacted]

New Balance	Payment Due Date		Minimum Payment
$18.43	06/13/06	$0.00	$10.00

CHASE

Amount Enclosed $ ____ Make your check payable to Chase Card Services. New address or e-mail? Print on back.

[redacted]

07461 BEX Z 13906 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 04/20/06 - 05/19/06
Payment Due Date: 06/13/06
Minimum Payment Due: $10.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-302-594-8200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number: [redacted]

Previous Balance	$1,435.45	Total Credit Line	$18,600
Payment, Credits	-$1,435.45	Available Credit	$18,581
Purchases, Cash, Debits	+$18.43	Cash Access Line	$18,600
New Balance	$18.43	Available for Cash	$18,581

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
04/20	05133006110611131919463	CSC COMPUTER COURBEVOIE FRA		$18.43
	04/21 EURO 14.50 X 1.234482758 (EXCHG RATE) + 0.53 (EXCHG RATE ADJ)			
05/02	11221220417586254891363	PAYMENT - THANK YOU	1,435.45	

FINANCE CHARGES

Category	Daily Periodic Rate 30 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04929%	17.99%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06573%	23.99%	$0.00	$0.00	$0.00	$0.00
Total finance charges						$0.00

Effective Annual Percentage Rate (APR): 0.00%

Please see Information About Your Account section for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

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X 0000002 FI333336 D 9 000 N Z 19 06/05/19 Page 1 of 1 06886 MA MA 07461 13910000000000746101

EFTA00228296

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____

Zip: _____ _____

Home Phone: _____ _____ _____

Work Phone: _____ _____ _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local times at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Checks Collected Electronically: We reserve the right to electronically collect your eligible payment checks, at first presentment and any representment, from the bank account on which the check was drawn. Our receipt of your payment check is your authorization for us to collect the amount of the check electronically, or if needed by a draft drawn against the bank account. Checks will be collected electronically by sending the check amount along with the check, routing and account numbers to your bank. Your bank account may be debited as early as the same day we receive your payment. The original check will be destroyed and an image will be maintained in our records.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15048, Wilmington, DE 19850-5048. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you ever use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer/convenience checks and cash advance checks ("Check Transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a "V" next to a periodic rate on this statement, that rate may vary, and the index and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of these results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 25 days):

We accrue periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

In addition, if there is a "Qualifying Promotional Financing" section on this statement, you will not incur periodic finance charges on any Remaining Balance that appears in that section if you pay that balance in full by the applicable Expiration Date. To avoid finance charges on new purchases when your New Balance includes any Remaining Balance(s) in the Qualifying Promotional Financing section, pay your full New Balance minus the total of those Remaining Balance(s) by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that minimum payment by the date and time specified on your statement, even if your New Balance consists only of Qualifying Promotional Financing balances.

Also, for some Qualifying Promotional Financing balances, periodic finance charges accrue during the promotional period but are not added to your account balance. Instead, they accumulate from billing cycle to billing cycle. This is referred to as "deferred interest." If a deferred interest Qualifying Promotional Financing balance is not paid in full by the applicable Expiration Date, the deferred finance charges will be added to your account as soon as the first day after the Expiration Date. Further, if you default under the terms of your Cardmember Agreement, the deferred finance charges will be added to your account as soon as the date of default.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15295 Wilmington, DE 19850-5295 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information.

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MA01000

EFTA00228297

Statement for account number: [redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$3,412.00	07/14/06	$0.00	$68.00

CHASE

Amount Enclosed $

Make your check payable to Chase Card Services.
New address or e-mail? Print on back.

[redacted]

40529 BEX Z 17006 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 05/20/06 - 06/19/06
Payment Due Date: 07/14/06
Minimum Payment Due: $68.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect
1-302-594-6200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number [redacted]

Previous Balance	$18.43	Total Credit Line	$18,600
Payment, Credits	-$18.43	Available Credit	$15,188
Purchases, Cash, Debits	+$3,412.00	Cash Access Line	$18,600
New Balance	$3,412.00	Available for Cash	$15,188

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
05/19	85502796141980000536110	DEER OUT LLC SOUTH PLAINFI NJ		$3,032.00
05/31	85500396152401510010329	MEDICAL IMAGING MANHAT NEW YORK NY		380.00
06/12	11641630430968240191720	PAYMENT - THANK YOU	18.43	

FINANCE CHARGES

Category	Daily Periodic Rate 31 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04929%	17.99%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06573%	23.99%	$0.00	$0.00	$0.00	$0.00
Total finance charges						$0.00

Effective Annual Percentage Rate (APR): 0.00%

Please see Information About Your Account section for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

For convenient and secure, 24/7 account access
visit www.chase.com/creditcards

Did you know you can use your credit card to access cash whenever and wherever you need it? All you need is your PIN (Personal Identification Number) and an ATM.
Just call 1-800-297-4970
to create your PIN today.

This Statement is a Facsimile - Not an original

X 0000001 FI333336 D 6 000 N Z 19 06/06/19 Page 1 of 1 05686 MA MA 40522 17010000080004052201

EFTA00228298

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____

Home Phone: _____

Work Phone: _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: Any payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with your address visible through the envelope window. The envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Notice About Electronic Check Conversion: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the customer service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15045, Wilmington, DE 19850-5045. We reserve all our rights regarding these payments (e.g., if 4 is dater-mined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to limit your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

Explanation of Finance Charges: We calculate periodic finance charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfers/checks and cash advances/checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same daily periodic rates. If there is a "V" next to a periodic rate on this statement, that rate may vary, and the index and margin used to determine that rate and its corresponding APR are described in your Cardmember Agreement, as amended. There is a minimum finance charge in any billing cycle in which you owe any periodic finance charges, and a transaction finance charge for each balance transfer, cash advance, or check transaction, in the amounts stated in your Cardmember Agreement, as amended.

To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date deposited by the payee or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us the day's daily balance. A credit balance is treated as a balance of zero. To a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charges for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we add up the daily periodic rate that applies for the average daily balance amounts at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases itemized on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

To get your total periodic finance charge for a billing cycle when a daily periodic rate(s) applies, we add all of the daily periodic finance charges for all features. To determine an average daily balance, we add your daily balances and divide by the number of the days in the applicable billing cycle(s). If you multiply the average daily balance for each feature by the applicable daily periodic rate, and then multiply each of those results by the number of days in the applicable billing cycle(s), and then add all of the results together, the total will also equal the periodic finance charges for the billing cycle, except for minor variations due to rounding. To get your total periodic finance charge for a billing cycle when a monthly periodic rate(s) applies, multiply the average daily balance for each feature by the applicable monthly periodic rate and add the results together. The total will equal the periodic finance charges for the billing cycle, except for minor variations due to rounding.

Grace Period (at least 25 days):

We accrue periodic finance charges on a transaction, fee, or finance charge from the date it is added to your daily balance until payment in full is received on your account. However, we do not charge periodic finance charges on new purchases billed during a billing cycle if we receive both payment of your New Balance on your current statement by the date and time your payment is due and also payment of your New Balance on your previous statement by the date and time your payment was due. There is no grace period for balance transfers, cash advances, check transactions, or overdraft advances.

In addition, if there is a "Qualifying Promotional Financing" section on this statement, you will not incur periodic finance charges on any Remaining Balance that appears in that section if you pay that balance in full by the applicable Expiration Date. To avoid finance charges on new purchases when your New Balance includes any Remaining Balance(s) in the Qualifying Promotional Financing section, pay your full New Balance minus the total of these Remaining Balance(s) by the date and time your payment is due. However, if your statement shows that a minimum payment is due, we must receive at least that maximum payment by the date and time specified on your statement, even if your New Balance consists only of Qualifying Promotional Financing balances.

Also, for some Qualifying Promotional Financing balances, periodic finance charges accrue during the promotional period but are not added to your account balance. Instead, they accumulate from billing cycle to billing cycle. This is referred to as "deferred interest." If a deferred interest Qualifying Promotional Financing balance is not paid in full by the applicable Expiration Date, the deferred finance charges will be added to your account as soon as the first day after the Expiration Date. Further, if you default under the terms of your Cardmember Agreement, the deferred finance charges will be added to your account as soon as the date of default.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write Cardmember Service on a separate sheet at P.O. Box 15299 Wilmington, DE 19850-5299 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take actions to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

MAR1208

EFTA00228299

Statement for account number [redacted]

New Balance	Payment Due Date	Past Due Amount	Minimum Payment
$19.05	08/13/06	$0.00	$10.00

CHASE

Amount Enclosed $

Make your check payable to Chase Card Services.
New address or e-mail? Print on back.

[redacted]

29571 BEX Z 20008 D
JEFFREY E EPSTEIN
457 MADISON AVENUE
C/O J. EPSTEIN CO 4TH FL
NEW YORK NY 10022-6843

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

[redacted]

CHASE

Statement Date: 06/20/06 - 07/19/06
Payment Due Date: 08/13/06
Minimum Payment Due: $10.00

CUSTOMER SERVICE
In U.S. 1-800-945-2000
Español 1-888-446-3308
TDD 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect
1-302-594-8200

ACCOUNT INQUIRIES
P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS
P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:
www.chase.com/creditcards

MASTERCARD ACCOUNT SUMMARY Account Number: [redacted]

Previous Balance	$3,412.00	Total Credit Line	$18,600
Payment, Credits	-$3,412.00	Available Credit	$18,580
Purchases, Cash, Debits	+$19.05	Cash Access Line	$18,600
New Balance	$19.05	Available for Cash	$18,580

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Debit
07/11	11921920230066245372522	Payment Thank You Electronic Chk	$3,412.00	
07/11	05133006192619332718460	CSC COMPUTER COURBEVOIE FRA		19.05
	07/12 EURO			
	14.50 X 1.275862068 (EXCHG RATE) + 0.55 (EXCHG RATE ADJ)			

FINANCE CHARGES

Category	Daily Periodic Rate 30 days in cycle	Corresponding APR	Average Daily Balance	Finance Charge Due To Periodic Rate	Transaction Fee	FINANCE CHARGES
Purchases	.04998%	18.24%	$0.00	$0.00	$0.00	$0.00
Cash advances	.06642%	24.24%	$0.00	$0.00	$0.00	$0.00
Total finance charges						$0.00

Effective Annual Percentage Rate (APR): 0.00%

Please see Information About Your Account section for balance computation method, grace period, and other important information.

The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category.
The Effective APR represents your total finance charges - including transaction fees
such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

Did you know you can use your credit card to access cash
whenever and wherever you need it? All you need is your
PIN (Personal Identification Number) and an ATM.
Just call 1-800-297-4970
to create your PIN today.

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X 0000001 FI933335 D 8 000 N Z 19 06/07/19 Page 1 of 1 05686 MA MA 29571 20010000060002957101

EFTA00228300

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____

Zip: _____ _____

Home Phone: _____ _____ _____

Work Phone: _____ _____ _____

E-mail Address: _____

Information About Your Account

Lost or Stolen Cards: Please report your lost or stolen card immediately by calling the Customer Service number found on the front of your statement. Advisors are always available to assist you. You can reach an Advisor by pressing 0 after you enter your account number.

Crediting of Payments: For payments by regular U.S. mail, send at least your minimum payment due to our post office box designated for payments shown on this statement. Your payments by mail must comply with the instructions on this statement, and must be made by check or money order, payable in U.S. Dollars, and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. Do not send cash. Write your account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window. The envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day except December 25 by 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit the payment to your account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 1:00 p.m. local time at our post office box designated for payments on this statement, we will credit it to your account as of the next day. If you do not follow our payment instructions or if your payment is not sent by regular U.S. mail to our post office box designated for payments, crediting of your payment may be delayed for up to 5 days. Payments made electronically through our automated telephone service, Customer Service advisors, or our web site will be subject to any processing times disclosed for those payments.

Account Information Reported to Credit Bureaus: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Cardmember Service address listed on your billing statement.

Notice About Electronic Check Conversion: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the customer service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for more than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the appropriate payment address.

Annual Renewal Notice: If your account has an annual fee, it will be billed each year or in monthly installments, whether or not you use your account, and you agree to pay it when billed. The annual fee is non-refundable unless you notify us that you wish to close your account within 30 days of the date we mail your statement on which the annual fee is charged and at the same time, you pay your outstanding balance in full. Your payment of the annual fee does not affect our rights to close your account and to bank your right to make transactions on your account. If your account is closed by you or us, we will continue to charge the annual fee until you pay your outstanding balance in full and terminate your account relationship.

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To get the daily balance for each day of the current billing cycle, we take the beginning balance for each feature, add any new transactions or other debits (including fees, unpaid finance charges and other charges), subtract any payments or credits, and make other adjustments. Transactions are added as of the transaction date, the beginning of the billing cycle in which they are posted to your account, or a later date of our choice (except that check transactions are added as of the date described by the above or a later date of our choice). Fees are added either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle. This gives us that day's daily balance. A credit balance is treated as a balance of zero. If a daily periodic rate applies to any feature, we multiply the daily balance by the daily periodic rate to get your periodic finance charge for that day. We then add these periodic finance charges to your daily balance to get the beginning balance for the next day. (If more than one daily periodic rate could apply based on the average daily balance, we will use the daily periodic rate that applies for the average daily balance amount at the end of the billing cycle to calculate the daily periodic finance charge each day.) If this statement shows a previous cycle average daily balance for purchases, we do the same thing for each day of the previous cycle to get the daily balance of purchases for the previous billing cycle. However, the daily balance for previous billing cycle purchases is considered to be zero for each day of the previous billing cycle if a periodic finance charge was already billed on purchases reviewed on your previous statement or we received payment of your New Balance on your previous statement in full by the date and time your payment was due.

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Also, for some Qualifying Promotional Financing balances, periodic finance charges accrue during the promotional period but are not added to your account balance. Instead, they accumulate from billing cycle to billing cycle. This is referred to as "deferred interest." If a deferred interest Qualifying Promotional Financing balance is not paid in full by the applicable Expiration Date, the deferred finance charges will be added to your account as soon as the first day after the Expiration Date. Further, if you default under the terms of your Cardmember Agreement, the deferred finance charges will be added to your account as soon as the date of default. -

BILLING RIGHTS SUMMARY

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In your letter, give us the following information.

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop this payment on any amount you think is wrong. To stop the payment, your letter or call (using the Cardmember Service address or telephone number shown on this statement) must reach us at least three business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card (excluding purchases made with a check), and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or service.

MA051206

EFTA00228301

EFTA00228302

RECEIVED 8/25

SET-UP DATE: / /

NAME: Maxwell, Ghislaine. ACCOUNT #: [redacted]

FRAUD FAX COVER SHEET

PID ☒ POA ☐ MISC. ☐

OPID Requested: MLL Reason Requested: Susp Worked By: Cole Status: C

DATE	REMARKS	DATE COMPLETED
8/25	Rcvd DL, ssn card, Chase + American Express statement.	

ADDITIONAL INFORMATION:

called hp on file sw ch advised to fax ubill
F/B verifys ch to adds on DL + DOB.

EFTA00228303

3-26

NAME: MAXWELL, GHISLAINE ACCOUN[redacted] SET-UP DATE: 3/26/99

FRAUD FAX COVER SHEET

PID ☒ POA ☐ MISC. ☐

OPID Requested: CJ6 Reason Requested: SUSP Worked By: LIR Status: C

DATE	REMARKS	DATE COMPLETED
3-26	RCVD DL, SSN, CC BILL	3-26

ADDITIONAL INFORMATION:

[redacted]

43 885 26 1021 1249

CRUNCH

Renewal Statement

Final Notice

Call 1-800-669-7162

to renew by phone (please have your credit card ready).

Renew by mail or

Renew by fax: 1-800-344-1095

See reverse for important information.

☐ 1 year for $1,128.

☐ 2 years for $2,199.60, a savings of 5% on your second year rate of $1,128.

or

☐ Charge my dues of $94 monthly to the credit card listed.

Account Number _____ Exp. Date _____

Authorized Credit Card Signature _____

☐ Check here to indicate address change, see reverse.

#BWNBHBC
M40 070304 112800 B
#[redacted]

[redacted]

Mail To:
CRUNCH
PO BOX 1040
NORWALK CA 90651-1040

EFTA00228304

CARDMEMBER SERVICE
P.O. BOX 8776
WILMINGTON, DE 19899-8776
PHONE: (888) 835-9634 FAX: (888) 643-9624

BANK ONE.

July 23, 2004

[redacted]

RE: Account No: [redacted]

Case Number: 5372217

Dear [redacted]

On July 23, 2004, you contacted us regarding the following transaction(s):

Merchant	Posting Date/Amount
Crunch Fitness Intl	Apr 15, 2004/376. 00
-	May 25, 2004/94. 00
-	May 20, 2004/94. 00

In order for us to assist you with this matter, we must receive written notification of your dispute(s). The enclosed form has been prepared for your convenience. Please complete this form with the requested information and return the form with your signature to the above address. If you feel that changes or additions are needed, please make them on the form or on a separate sheet of paper. Be sure to include documentation that you have to support you dispute(s), such as copies of a credit slip, return receipt, etc.

Federal law requires that you notify us in writing of any disputed charge(s) within 60 days from the date of the statement on which the disputed charge(s) appears. Please understand that our ability to assist you may be limited if your letter is not received within this time frame. Your signed letter of dispute should be returned within 10 days of receipt of this letter.

(continued)

5630 5732 2680 8100 C8532 4205 FF0846421

EFTA00228305

Please fill out this form with black ink. Please use capital letters.

[redacted]

C118

[redacted]

3QKX VP 1230XX 705508547225

Good Until: August 3, 2001

Application

☑ YES!

Send me my Mileage Plus® Platinum Visa® card and a FREE Roundtrip Companion Ticket.[1]

Credit line from $5,000 up to $100,000

[redacted]

yrs 04 mos — Length of Time at Present Address

430 — Monthly Housing Payment

5 yrs mos — Length of Time with Present Employer

Residence (check one): ☒ Rent ☐ Own ☐ Other

45,000 00 — Gross Annual Household Income*

[redacted]

Selfemployed — Employer

Please Check If You Have: ☒ Checking Account ☐ Savings Account

Your E-Mail Address (optional) here, and we'll keep you informed of upcoming special values via e-mail.

We would like another United Mileage Plus Visa card. Please send an additional card in the name shown below:

First Name Initial Last Name

Invitation Number: 705508547225

Offer Code: 230

[redacted]

[redacted]

EFTA00228306

062437603169

CHASE

P.O. Box 15919, Wilmington, DE 19850-5919

March 1, 2004

[redacted]

Account #: [redacted]

Dear [redacted]

Thank you for your interest in our electronic payment service.

We have received your enrollment form and are in the process of confirming your bank account information. Upon completion, we will enroll you in our automatic payment process.

Please note that the automatic payment will be deducted from your account on the due date, beginning with your March billing statement. We have enclosed a copy of your enrollment form for your records.

Should you have any questions or need further assistance, please contact a Chase Customer Service Representative at 1-800-334-0601, 24 hours a day, 7 days a week or to access your account online, visit us at www.Chase.com/cards.

We welcome this opportunity to serve you, and thank you for doing business with Chase.

Sincerely,

Mary Rhodes

Mary Rhodes
Customer Service Representative

ENC

P4014

EFTA00228307

0624376031 70

Account **Application:**

Platinum MasterCard or Visa Platinum Credit Card

[redacted] C 2/25

INTERNAL USE ONLY US 869

SPN 1405152

Primary CAS [redacted]

[redacted]

A ACCOUNT INFORMATION

YOU WISH TO OPEN THE FOLLOWING ACCOUNT: [redacted]

☒ Platinum MasterCard (MR2/MPLAT) ☐ YES, Please sign up for Chase Travel Rewards

☐ Visa Platinum Card (MR3/VPLAT)

[redacted]

Accountholder Name (First Name, MI, Last Name)	Date of Birth (MM/DD/YY)	Social Security Number
[redacted]	[redacted]	[redacted]
	City [redacted]	State Zip Code
[redacted]	Length of Time at Current Address (MM/DD/YY) 01/01/04	☒ Rent ☐ Own
Number of Dependents (excluding yourself) 0	Mother's Maiden Name (Required for Security purposes) [redacted]	
Previous Home Address [redacted] Years There 10	City [redacted]	State [redacted] Zip Code [redacted]
Name of Business	Business Telephone Number	Years There
Business Address	City	State Zip Code

Status* ☐ Self Employed ☐ Retired

RECEIVED FEB 2 4 2004 PRIORITY SERVICES

B ADDITIONAL CARDS FOR AUTHORIZED USERS

PLEASE ISSUE CARDS FOR THE PERSONS LISTED BELOW (FIRST, MIDDLE, LAST):

[redacted]

C FINANCIAL INFORMATION

PLEASE COMPLETE THIS SECTION WITH TOTALS FOR ALL APPLICANTS OR ATTACH A CURRENT FINANCIAL STATEMENT:

ANNUAL INCOME *

Accountholder $

*Alimony, child support, or separate maintenance need not be revealed for consideration as a basis of repaying a loan extended under a line of credit.

D AUTOMATIC PAYMENT

PLEASE SELECT ONE IF YOU REQUEST AUTOMATIC BILL PAYMENT FROM YOUR ACCOUNT:

☐ Minimum Payment. The minimum balance due will be paid on your card automatically each month.

☒ Full Payment. The full balance due on your credit card will be paid automatically each month.

PLEASE DEBIT THE FOLLOWING ACCOUNT FOR PAYMENT ON THE BALANCE:

Bank Name JP Morgan Chase ABA# [redacted] Account [redacted]

E SIGNATURE

I HAVE READ AND AGREE TO THE NOTICE AND ADDITIONAL DISCLOSURES ON THE REVERSE

[redacted] 02/18/04

SIGNATURE (Primary Accountholder) Date

INTERNAL USE ONLY

CIA Flag 6 Location Code 211211 Credit Line AUM

Banker Client Service Team CST #

ACT Team ACT #

See page 2 for Disclosures regarding rates, fees, and additional costs and other information for this offer.

869

2,500 Gua

EFTA00228308

20842771225S

Account **Application:**

Platinum MasterCard or Visa Platinum Credit Card

INTERNAL USE ONLY US 869

SPN 1405152

Primary CAS

[redacted]

A ACCOUNT INFORMATION

YOU WISH TO OPEN THE FOLLOWING ACCOUNT:

☒ Platinum MasterCard (MR2/MPLAT) ☐ Visa Platinum Card (MR3/VPLAT) ☐ YES, Please sign up for Chase Travel Rewards

Accountholder Name (First Name, MI, Last Name)	Date of Birth (MM/DD/YY)	Social Security Number
[redacted]	[redacted]	
	City [redacted]	State Zip Code
Telephone Number [redacted]	Length of Time at Current Address (MM/DD/YY) [redacted]	☒ Rent ☐ Own
Number of Dependents (including yourself) 0	Mother's Maiden Name (Required for Security purposes) [redacted]	
Previous Home Address (if at current address less than three years) [redacted]	City [redacted]	State Zip Code [redacted]
Years There 10		
Name of Business	Business Telephone Number	Years There
Business Address	City	State Zip Code
Status: ☐ Self Employed ☐ Retired		

B ADDITIONAL CARDS FOR AUTHORIZED USERS

PLEASE ISSUE CARDS FOR THE PERSONS LISTED BELOW (FIRST, MIDDLE, LAST)

RECEIVED FEB 24 2004 PRIORITY SERVICES

C FINANCIAL INFORMATION

PLEASE COMPLETE THIS SECTION WITH TOTALS FOR ALL APPLICANTS OR ATTACH A CURRENT FINANCIAL STATEMENT:

ANNUAL INCOME *

Accountholder $

*Alimony, child support, or separate maintenance need not be revealed for consideration as a basis of repaying a loan extended under a line of credit

D AUTOMATIC PAYMENT

PLEASE SELECT ONE IF YOU REQUEST AUTOMATIC BILL PAYMENT FROM YOUR ACCOUNT:

☐ **Minimum Payment.** The minimum balance due will be paid on your card automatically each month.

☒ **Full Payment** The full balance due on your credit card will be paid automatically each month

PLEASE DEBIT THE FOLLOWING ACCOUNT FOR PAYMENT ON THE BALANCE:

Bank Name [redacted]

E SIGNATURE

I HAVE READ AND AGREE TO THE NOTICE AND ADDITIONAL DISCLOSURES ON THE REVERSE

[redacted] 02/18/04

SIGNATURE (Primary Accountholder) Date

INTERNAL USE ONLY

CIA Flag 6 Location Code 21121 Credit Line AUM

Banker Client Service Team CST #

ACT Team ACT #

See page 2 for Disclosures regarding rates, fees, and additional costs and other information for this offer

869

2,500 Guar

EFTA00228309

2084277122257

CHASE CARDMEMBER SERVICES – PRIORITY SERVICES, PRIORITY PROCESSING
JPMorgan Private Bank Platinum Visa/MasterCard Request
FAX#: (302) 758-4078 OR (302) 758-4080
PHONE#: (302) 758-4013, (302) 758-4019

Date: 2/19/04	Service Contact Name: ETHAN HORNBECKER/CAMILLO D'ORAZIO
BAC Code [redacted]	Service Contact Phone #: 888.207.5225
DOC#: ____	Service Contact Fax #: 888.731.6608
Credit Card Account #: ____	

Applicant Name: [redacted] CAS ID: 0123837908
Co-Applicant Name (if applicable): ____ CAS ID: ____

Is this a Rush? YES If YES, Why? PRIVATE BANK CLIENT

Do you want to be notified of decision prior to notifying applicant(s)? YES

Does Client have Private Bank Relationship? YES
CIRCLE ONE: PERSONAL BUSINESS

Foreign Transaction Fee: WAIVED Request for Billing Cycle: NA

SPECIAL CARD DELIVERY INSTRUCTIONS:

☐ Deliver all INTERNATIONAL Cards, VIA OVERNIGHT EXPRESS DELIVERY, To the following address for SPECIAL DELIVERY to Clients:
JPMORGAN PB SPECIAL SERVICES
345 PARK AVENUE, LEVEL B
NEW YORK, NY 10154

RECEIVED
FEB 24 2004
PRIORITY SERVICES

☐ Other Address/Comments:
____

☐ **CARD OPENING:**

(I) We certify that the client meets all three requirements below:
1. **Visa or Mastercard Application Attached.**
2. **Client Assets are blocked or Assets Under Management are as per guidelines specified on the back of this document.**
3. **For International clients: Client has instructed us to pay his bills. Please address all bills for the Client to the address below:**
   Attn: Bill Pay
   P.O. Box 5258
   New York, NY 10185-5258
   [For U.S. clients, auto payment is strongly recommended]

(II) **Line of Credit: $** 25 $2,500.00. In all cases, JPMPB accepts credit risk but not fraud risk. Check one below:

☐ I confirm this request is supported by a hold or blockage of assets in the clients account equivalent to the amount of the line and meets the following requirements:
1. We must have pledge of assets, and
2. Client has Bill Paying – mandatory for all international clients [autopayment recommended for US clients], and
3. If total requested exceeds $25,000 attached is Credit Approval Memorandum per guidelines.

☐ **Request is not supported by pledge of client's assets. Requires:**
1. Current Total Operating Income (TOI) or AUM must be per guidelines attached, and
2. Client has Bill Paying – for all non-supported international clients [autopayment recommended for US clients] and
3. If total requested exceeds $25,000 attached is Credit Approval Memorandum per guidelines, and
4. Total line must be approved by authorities specified in the schedule on next page.

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CHASE CARDMEMBER SERVICES – PRIORITY SERVICES, PRIORITY PROCESSING
JPMorgan Private Bank Platinum Visa/MasterCard Request
FAX#: (302) 758-4078 OR (302) 758-4080
PHONE#: (302) 758-4013, (302) 758-4019

(II) Line of Credit Increase/Decrease

We recommend an increase/decrease (circle one) in the Visa or MasterCard line from $_____ to $_____ If increase required, total amount requested must conform to guidelines in II above (check box).

Reason for recommendation of an Extended Line of Credit:

_____

(III) Cancel Card (Inform Credit area if credit card line of credit was $25M or more).

Requested By: ☐ Bank ☐ Client

How instructions were received:

☐ Phone call on: Date: ____ Time: ____ Ext: ____ RM: ____

☐ Credit Card Application

☐ Letter Dated: ____

Signature of Banker, Team Manager/Officer & Title	Signature of Credit Officer	Printed Name
		Christopher French (B2)
	Signature of Credit Officer	Printed Name Arnold Wells (B-3) dk

Summary of Internal Guidelines
Chase Visa or MasterCard Credit Card Criteria
Unsecured Private Bank Risk**

VISA/MasterCard Line Amount	Minimum TOI*	Minimum AUM	Approval Authorities
$0 - $75,000	$10,000	$1,000,000	B1 & B3 (Lending Team Leaders)
$75,001 - $100,000	$30,000	$3,000,000	B1 & B3 (Regional Lending Heads)
$100,001 - $250,000	$100,000	$10,000,000	C2 or C3
Over $250,000***	$500,000	$50,000,000	C4

Either TOI or AUM requirements must be met; Clients **SHOULD NOT** be advised of these guidelines or any explicit product criteria approval.

** Approval required in case application not approved by Cardmember Services.

*** Assuming this capability is implemented by Cardmember Services.

CREDIT CARD REQUEST MEMORANDUM

This must accompany any request to approve or increase a VISA/Mastercard line in excess of $25,000 and should address the following points detailed below:

- Name of cardholder and the name of the overall Chase relationship is different.
- Occupation/background of the cardholder.
- How does the cardholder fit in the overall Chase relationship.
- What is the reason the cardholder wants the card increase.
- Cardholder/relationship (specify which) Account with Chase since?
- Non-credit products (with estimated amounts) used by cardholder/relationship (e.g. PICS, Trusts etc.).
- Current AUM – Increase or Decrease by how much from the prior year.
- Year to date TOI from client relationship.
- Current credit facilities besides VISA/MasterCard (Cardholder or relationship). Attach the most current Credit Memo.
- Customers record of meeting credit obligations (for example: always paid as agreed/some missed payments/restructures).

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FEB 24 2004

- Does the client currently have a bills paying/credit card?
  If yes, since when? Any problems (lost card / stolen card/missed payments)?
- What is both cardholder/relationship record (at least in last 12 months) regarding casual overdrafts (none/some/frequent).
  If occasional or frequent casual O/Ds, then specify the frequency, avg. amount, and length of time of the casual O/D.
- What additional relationship benefits will be gained by granting this request. (Be precise and quantify.. for example, increase AUM, sell another product, defend AUM).
- Memo must identify Banker and back up with phone numbers.
- Memo to confirm that Banker will promptly provide the Credit Control Unit information on account status and AUM within 24 hours of request for purpose of future monitoring.
- Memo to be signed by Banker plus 2 approving officers.

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FACSIMILE TRANSMITTAL FORM

0634277034 94

LEADER SHEET

DATE: 2/24

CUST. SERV. & RESEARCH
FEB 26 2004

2 PAGE(S) FOLLOW.

Send to: 03/01/04 me

NAME: Nancy Carter / Jessica Porter

DEPT. or COMPANY:

PHONE NUMBER:

FAX NUMBER: x 6223

From:

NAME: Hilda Saravia

DEPT. or COMPANY:

PHONE NUMBER: x 4019

FAX NUMBER: x 4078

COMMENTS: Please add auto pay to [redacted]

If you do not receive all of the pages, please call the above phone number as soon as possible.

This facsimile is intended only for the use of the addressee and may contain information that is privileged and confidential. If you are not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original facsimile to us at the above address via United States Mail. Thank you.

OC 413 Rev. 9/94 PTO. 2/95

EFTA00228312

063427703350

LEADER SHEET

DATE: 2/24

CUST. SERV. & RESEARCH
FEB 26 2004

2 PAGE(S) FOLLOW.

Send to: 03/1/04 NAME: Nancy Carter / Jessica Porter

DEPT. or COMPANY:

PHONE NUMBER:

FAX NUMBER: X 6223

From: NAME: Helder Saraiva

DEPT. or COMPANY:

PHONE NUMBER: X 4019

FAX NUMBER: X 4078

COMMENTS: [redacted]

If you do not receive all of the pages, please call the above phone number as soon as possible.

This facsimile is intended only for the use of the addressee and may contain information that is privileged and confidential. If you are not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original facsimile to us at the above address via United States Mail. Thank you.

OC 413 Rev. 9/94 PTG. 2/95

EFTA00228313

```
00136300000564380664567692641445183375010002214NMABCC0403270002
haseID: OS643B066456    FName[redacted]A      Acct[redacted]  Decision: Booked
mpgn: FLBRT LDB PB    PrdOfrd: MPLAT    Prdbkd: MPLAT    LocOfrd: 211211    LocBkd: 211211    BalXfer:          .00    BkCrLn:
    5,000.00    SysAssgnCrLn:    5,000.00
ystem: B134    Prin: 3700    Agent: 5010    Supergroup:    Prog Num: MR2    Offer Code: ***    Package Code:    Data Entry Vendor
D: CC
SN: 769264144    00[redacted]6    Income:          .00    HA:[redacted]Y    Zip: 10021    Ph:[redacted]
mp:    BA:    BPh:    Custom Score: : 0    Prescore:    Assoc.Type: 1
ate CFD Recd : 2004-02-24    Data Entry Date: 2004-02-25    Date CCAPS Recd: 2004-02-25    VIP Ind:    Cell Phone:    Residence St
tus:

/T ACCT NUM :    B/T AMT:          .00
ct: WO   Dte/Time: 2004-02-25 10:23:56    Ltr#:    Dclnrsn:    UserID: System
ct: ST   Dte/Time: 2004-02-25 10:23:56    Ltr#:    Dclnrsn:    UserID: System
omment:  no matching solicitation mailbase entry checking program table to verify that application needs solicitation information (0
00 sol
oad==>0300 progload)
ct: ST   Dte/Time: 2004-02-25 10:23:56    Ltr#:    Dclnrsn:    UserID: System
omment:  application shall enter the standard decision path (0800 channelrouting==>2100 channelentryprep)
ct:    Dte/Time: 2004-02-25 10:23:56    Ltr#:    Dclnrsn:    UserID: System
omment:  data changes :  adr city   : bfr chng  :  new york  aftr  chng   :  new york   adr state :  bfr chng  : ny  aftr chng  : ny
  adr
ip  :  bfr chng  :  10021  aftr chng   :  10021   adr home phone :  bfr chng :  2127501176  aftr chng :  2127501176
ct: ST   Dte/Time: 2004-02-25 10:23:56    Ltr#:    Dclnrsn:    UserID: System
omment:  all mandatory requirements met. (2400 minimumreqs==>2600 duplicateapps)
ct: ST   Dte/Time: 2004-02-25 10:23:56    Ltr#:    Dclnrsn:    UserID: System
omment:  manual intervention required. routing for manual review (2600 duplicateapps==>2730 lobprebureaumanrev)
ct: ST   Dte/Time: 2004-02-25 10:30:35    Ltr#:    Dclnrsn:    UserID: u600863
omment:  u600863 forwarded application; 2730 lobprebureaumanrev ==> 2850 ccsrelprep
ct: ST   Dte/Time: 2004-02-25 10:30:35    Ltr#:    Dclnrsn:    UserID: System
omment:  fdrar request exported (fr00 fdraccountsreceivable==>fr10 fdraccountsreceivablepend)
ct: ST   Dte/Time: 2004-02-25 10:30:40    Ltr#:    Dclnrsn:    UserID: System
omment:  fdr/ar request completed (fr20 fdraccountsreceivableresp==>2870 ccsrelexit)
ct: ST   Dte/Time: 2004-02-25 10:30:43    Ltr#:    Dclnrsn:    UserID: System
omment:  the application routed for second pass (sp20 abazcheck fi51==>4100 creditpolicycheck)
ct: ST   Dte/Time: 2004-02-25 10:30:45    Ltr#:    Dclnrsn:    UserID: System
omment:  lob application, will stop in 4500 for manual review. (4300 judgmentalreview==>4600 missingsecinfo)
ct: CO   Dte/Time: 2004-02-25 10:31:43    Ltr#:    Dclnrsn:    UserID: u600863
omment:  dupl is withdrawn appl--incorrect  cas id --hs
ct: ME   Dte/Time: 2004-02-25 10:34:13    Ltr#:    Dclnrsn:    UserID: u600863
omment:  priority approval
ct: ME   Dte/Time: 2004-02-25 10:34:55    Ltr#:    Dclnrsn:    UserID: u600863
omment:  a/o ethan hornbecker/camillo s'orazio(888)207-5225
ct: ME   Dte/Time: 2004-02-25 10:35:15    Ltr#:    Dclnrsn:    UserID: u600863
omment:  cas id 0123837908
ct: ME   Dte/Time: 2004-02-25 10:50:24    Ltr#:    Dclnrsn:    UserID: u600863
omment:  guar signed by a welles,vp&c. french,vp ap 2500 c/l
ct: AR   Dte/Time: 2004-02-25 10:51:59    Ltr#:    Dclnrsn:    UserID: u600863
vrrsn: PB LDB Guarantee / Priority Service
omment:  guar is for 2500 , system wants to give 5k
ct: CM   Dte/Time: 2004-02-25 10:54:55    Ltr#:    Dclnrsn:    UserID: u600863
omment:  i have to ap for 5k and decr on fdr to 2500, sys won't let us appr pb for under 5k
ct: ST   Dte/Time: 2004-02-25 10:55:05    Ltr#:    Dclnrsn:    UserID: u600863
omment:  u600863 forwarded application; 4500 lobpostbureausanrev ==> 5100 fraudcheck
ct: ST   Dte/Time: 2004-02-25 10:55:08    Ltr#:    Dclnrsn:    UserID: System
omment:  acxiom request exported (ac00 acxiom==>ac10 acxiompend)
ct: ST   Dte/Time: 2004-02-25 10:55:09    Ltr#:    Dclnrsn:    UserID: System
omment:  acxiom request completed successfully (ac20 acxiomresp==>5320 acxiomexit)
ct: ST   Dte/Time: 2004-02-25 10:55:09    Ltr#:    Dclnrsn:    UserID: System
omment:  triage completed -- verification reqd (5100 triage==>[redacted] fd100 exportq)
ct: LS   Dte/Time: 2004-02-25 10:55:11    Ltr#: FDCH    Dclnrsn:    UserID: System
omment:  (ltr req export: 2004-02-26 01:05:12)
ct: ST   Dte/Time: 2004-02-25 10:55:11    Ltr#:    Dclnrsn:    UserID: System
omment:  triage completed - application approved with churchill letter (dd10 fastdataexit==>9510 autoapprove)
ct: AD   Dte/Time: 2004-02-25 10:55:11    Ltr#:    Dclnrsn:    UserID: System
omment:  auto approved
ct: AD   Dte/Time: 2004-02-25 10:55:11    Ltr#:    Dclnrsn:    UserID: System
omment:  application approved
ct: ST   Dte/Time: 2004-02-25 10:55:12    Ltr#:    Dclnrsn:    UserID: System
omment:  application approved (9600 approvalbookingprep==>fd00 fdrbooking)
ct: ST   Dte/Time: 2004-02-25 10:55:13    Ltr#:    Dclnrsn:    UserID: System
omment:  fdr booking request exported (fd00 fdrbooking==>fd10 fdrbookingpend)
ct: WC   Dte/Time: 2004-02-25 10:55:20    Ltr#:    Dclnrsn:    UserID: System
ct: ST   Dte/Time: 2004-02-25 10:55:20    Ltr#:    Dclnrsn:    UserID: System
omment:  fdr account booking successful (fd20 fdrbookingresp==>fd60 fdrnonmoncls)
ct: ST   Dte/Time: 2004-02-25 10:55:21    Ltr#:    Dclnrsn:    UserID: System
omment:  fdr non-mon transaction(s) exported (fd60 fdrnonmoncls==>fd70 fdrnonmonpend)
ct: ST   Dte/Time: 2004-02-25 10:55:27    Ltr#:    Dclnrsn:    UserID: System
omment:  fdr non-mon transaction(s) completed (fd80 fdrnonmonresp==>9900 pendingarchive)
ct: CM   Dte/Time: 2004-03-04 08:38:04    Ltr#:    Dclnrsn:    UserID: u292435
```

[redacted]

EFTA00228314

Please see separate insert for important information about rates, fees and other costs.

Please fill out this form with black ink. Please use capital letters.

X [redacted] ZDANOWSKA

Signature Date

This form is not translatable and must be signed by the person to whom it is addressed.

Customer Verification: I certify that I am at least 18 years of age, that I have read and agreed to all the terms, authorizations, and disclosures included with this form, and that everything I have stated in this form is true and correct.

[redacted]

Mother's Maiden Name (for security purposes)

[redacted]

96 000.00

Gross Annual Household Income*

[redacted]

Date of Birth

(4JSX) Free Cash Rewards Platinum Visa card

MANAGER

Occupation/Position

*Alimony, child support, or separate maintenance income need not be revealed if you do not wish it to be considered as a basis for repaying this obligation.

☐ YES! Please send a second card at no additional cost for:

Janusz Banasiak

First Name Initial Last Name

[redacted]

☐ Enroll me in First Protect.℠ I understand that this is an optional credit card payment deferral program. I have read and understand the First Protect Program Summary of fees, features and exclusions as described on the reverse side.

Your Initials X_____

Invitation Number: 727307558500
Offer Code: 158

☐ If you need to make any name or address corrections, please check this box and make changes above.

4JSX VP 115854 727307558500

T078

Your E-Mail Address (optional) here, and we'll keep you informed of upcoming special values via e-mail

LAC22432

Good Until: March 25, 2002

[redacted]

FIRST USA TELEMARKETING APPLICATIONS

06/27/03

PRIMARY APPLICANT INFO

APPID	20030630810279
REFERENCE NUMBER	030630520183
TELEMARKETING NUMBER	70004455686M
PRODUCT TYPE	VP
DIVISION	002
SOURCE CODE	7VMM
MERCHANT NUMBER	
NAME	,JANUSZ,BANASIAK
SOCIAL SECURITY NUMBER	[redacted]
HOME PHONE	
ADDRESS	
ADDITIONAL ADDRESS	
CITY/STATE/ZIPCODE	
LENGTH OF RESIDENCE	0004
PREVIOUS ADDRESS	
PREVIOUS CITY/STATE/ZIPCODE	
PREVIOUS LENGTH OF RESIDENCE	
DATE OF BIRTH	040753
NUMBER OF DEPENDENTS	01
EMPLOYER	ITS BAGEL
POSITION	OWNER
CUSTOMER AGREES	
LENGTH OF EMPLOYMENT	0005
BUSINESS PHONE	3019770056
EMPLOYER CITY/STATE	UNKNOWN
MONTHLY INCOME	060000
OTHER INCOME	
SOURCE OF OTHER INCOME	
HOUSING TYPE	R
HOUSING AMOUNT	1300
CHECKING ACCOUNT	Y
SAVINGS ACCOUNT	Y
MOTHERS MAIDEN NAME	[redacted]
AUTHORIZED USER	

[redacted]

SECONDARY APPLICANT INFO

JOINT NAME	
LOAN TERMS	***
LOAN XFER FLAG	N
LOAN XFER AMOUNT	0000000
LOAN CHECK AMOUNT	0000000
JOINT LENGTH OF RESIDENCE	
JOINT PREVIOUS LENGTH OF RESIDENCE	
JOINT DATE OF BIRTH	
JOINT EMPLOYER	
JOINT OCCUPATION CODE	
JOINT POSITION	
JOINT LENGTH OF EMPLOYMENT	
JOINT EMPLOYER CITY/STATE	
JOINT INCOME	
JOINT OTHER INCOME	
MARKETING-ID/REF-MEM-ID	
BALANCE XFER ACCT # 1	
BALANCE XFER AMT 1	
BALANCE XFER ACCT # 2	
BALANCE XFER AMT 2	
BALANCE XFER ACCT # 3	
BALANCE XFER AMT 3	

4417125047100999

EFTA00228316

```
00240400C012652204691711262553743578744203516448MC[C0506110003
haseID: 126522046917    FName: [redacted]          Acct: [redacted]    Decision: Booked
mpg: ABSA2 CHASE MAX ELITE    PrdOfrd: VPLAT    PrdBkd: VPLAT    LocOfrd: 210597    LocBkd: 210597    BalXfer:          .00    8
CrLn:       5,500.00    SysAssgnCrLn:          .00
ystem: 5145    Prin: 8700    Agent: 6420    Prog Num: K6T    Offer Code: CM*    Package Code:    Data Entry Vendor ID: SI
SN: 767262599    DOB: [redacted]    Income:      41,000.00    HA: [redacted]    Zip: 10021    Ph: [redacted]
mp:    BA:    BPh:    Custom Score: : 0    Prescore:    Assoc.Type: 1
ate CFD Recd : 2005-05-09    Data Entry Date:    Date CCAPS Recd: 2005-05-10    VIP Ind:    Cell Phone:    Residence Status:

/T ACCT NUM :    B/T AMT:          .00
ct: WO   Dte/Time: 2005-05-10 13:33:32    Ltr#:    Dclnrsn:    UserID: System
ct:   Dte/Time: 2005-05-10 13:33:32    Ltr#:    Dclnrsn:    UserID: System
omment: data changes :  adr city   : bfr chng  :  new york  aftr  chng   :  new york   adr state :  bfr chng  : ny  aftr chng  : ny
 adr
ip  :  bfr chng  :  10021  aftr chng  :  10021   adr home phone :  bfr chng :  7862466607  aftr chng :  7862466607
ct: AD   Dte/Time: 2005-05-10 13:33:35    Ltr#:    Dclnrsn:    UserID: System
omment: auto approved
ct: AD   Dte/Time: 2005-05-10 13:33:35    Ltr#:    Dclnrsn:    UserID: System
omment: application approved
ct: WC   Dte/Time: 2005-05-10 13:33:39    Ltr#:    Dclnrsn:    UserID: System
os: 1    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 0000 Load => 0100 APPLoad
os: 2 *  Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 0100 APPLoad => 0200 SOLLoad
os: 3    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 0200 SOLLoad => 0300 PROGLoad
os: 4    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 0300 PROGLoad => 0800 ChannelRouting
os: 5    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 0800 ChannelRouting => 2100 ChannelEntryPrep
os: 6    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 2100 ChannelEntryPrep => 2200 DataIntegrity
os: 7    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 2200 DataIntegrity => 2600 DuplicateApps
os: 8    Dt/Tm: 2005-05-10 13:33:32    User: System    Text: 2600 DuplicateApps => 4200 LineAssignment
os: 9    Dt/Tm: 2005-05-10 13:33:33    User: System    Text: 4200 LineAssignment => 4300 JudgmentalReview
os: 10   Dt/Tm: 2005-05-10 13:33:33    User: System    Text: 4300 JudgmentalReview => 4600 MissingSecInfo
os: 11   Dt/Tm: 2005-05-10 13:33:34    User: System    Text: 4600 MissingSecInfo => 5100 FraudCheck
os: 12   Dt/Tm: 2005-05-10 13:33:34    User: System    Text: 5100 FraudCheck => 6100 Triage
os: 13   Dt/Tm: 2005-05-10 13:33:35    User: System    Text: 6100 Triage => 9510 AutoApprove
os: 14   Dt/Tm: 2005-05-10 13:33:35    User: System    Text: 9510 AutoApprove => 9600 ApprovalBookingPrep
os: 15   Dt/Tm: 2005-05-10 13:33:35    User: System    Text: 9600 ApprovalBookingPrep => FD00 FDRBooking
os: 16   Dt/Tm: 2005-05-10 13:33:36    User: System    Text: FD00 FDRBooking => FD10 FDRBookingPend
os: 17   Dt/Tm: 2005-05-10 13:33:39    User: System    Text: FD10 FDRBookingPend => FD20 FDRBookingResp
os: 18   Dt/Tm: 2005-05-10 13:33:40    User: System    Text: FD20 FDRBookingResp => FD60 FDRNonMonCls
os: 19   Dt/Tm: 2005-05-10 13:33:41    User: System    Text: FD60 FDRNonMonCls => FD70 FDRNonMonPend
os: 20   Dt/Tm: 2005-05-10 13:33:50    User: System    Text: FD70 FDRNonMonPend => FD80 FDRNonMonResp
os: 21   Dt/Tm: 2005-05-10 13:33:50    User: System    Text: FD80 FDRNonMonResp => 9900 PendingArchive
ule Text:
101 07 z000 app load conditions: nnn nnnnnnn
103 03 fzz1 adr line 1 of current address object has been parsed.
103 04 fzz1 set the application-level balance transfer fields.
201 01 z000 unable to locate application in the solicitation mailbase table: no matching solicitation mailbase entry checking pro
ram table to verify that application needs solicitation information.  checking program table to verify that application need
303 01 z000 the application's program table key fields are valid. program table information successfully populated.
304 zz z000 program table initial loading has completed successfully.
t08 01 z000 automated testing is not permitted in this environment.
901 02 z000 route the application into the standard decision path.
213 01 z03c a secondary address object is added for this application.
209 00 szz1 the primary applicant's school address is not required.
211 04 z002 passed validity and data integrity
205 11 z002 the primary applicant's area code is not contained within the specified state.
20a 01 azz1 chase max application signature verification. routing for duplicate check or manual review
207 00 fzz1 this is an autobook application, so this rule base will be bypassed.
602 01 z010 no possible duplicate applications were found.
201 05 fzz1 the credit line for this autobook application is the originally specified amount of $5500.00.
203 00 fzz1 balcon adjustment will be bypassed for this application.
204 01 fzz1 the system-assigned cash line has been set to 3000.
501 03 fzz1 this application does not meet the criteria for a product exchange.
501 00 fzz1 this application does not require a second pass through product exchange.
502 00 fzz1 this is an autobook application, so this rule base will be bypassed.
505 00 azz1 this is not a debit card backend program/atm autobook application.
507 00 fzz1 sets stratified pricing result of z in the app rel pricing ind field for full apps/autobook.
503 01 fzz1 no secondary information is missing.
504 00 fzz1 this is an autobook application, so this rule base will be bypassed.
101 00 fzz1 this is a ps online/ autobook application, so this rule base will be bypassed.
101 47 fzz1 this is not a core ps online application, so this rule base will be bypassed.
311 01 z000 application has been automatically approved.
313 01 z04c bypass autorecon booking edits.
507 03 fzz1 the system-assigned cash line has been set to 3000.
512 00 fzz1 application is not of employee type
908 01 z000 the application has been approved with cl = $5500.00 and max cl = $5500.00.
509 04 z000 export autobook applications to ics batch.
509 zz z000 the application has been approved. route to fdr booking.
901 02 z000 request for account booking has been passed to fdr.
f21 01 z000 the application has been successfully booked. close reg-b window if no letters are pending.
f21 04 z000 data exported to dbapps queue
```

[redacted]

EFTA00228317

EFTA00228318

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00228319

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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:	ROOM:
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 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):

[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	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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 AO 110

FORM OBD-211

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

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

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: **Attn.: Custodian of Records**
[redacted]

5 Deliver To: **Special Agent [redacted] ederal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.** [redacted]

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)* [redacted]

9 Telephone Number: [redacted]

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 Cost	Unit Price Per	Amount
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	
			16 Disallowance *(See Attached)*	

Section C - Receiving Report

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)*

SECTION			OBJECT CLASS
☐ 3404		Customer Authorization	2540
☐ 3405		Administrative Subpoena or Summons	2541
☐ 3406		Search Warrant	2540
☐ 3407		Judicial Subpoena	2540
☐ 3408		Formal Written Request	2540
☐ 3413	I	Grand Jury Subpoena	2545
☐ 3414		Special Procedures	2540

19 Signature of Approval Official:

~~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

This form was electronically produced by Elite Federal Forms, Inc.

Form OBD211
APR 84

EFTA00228321

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 XI, 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 Budge 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 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 form 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.

EFTA00228322

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]

EFTA00228323

[redacted]

EFTA00228324

[redacted]

Case No. 08-80736-CV-MARRA P-00004511

RET 66758887-000007 For: WHUCK FAX & DELIVER 08/30/2006 6:20 AM CDT
PROV1 OT 100582 8175241700 TEMP FILE DUP
WENDELL HUCKABY JR

SKP Id: SSF01220565-00006 IF NRM D NEXT DAY 08/31/2006 5:00pm CDT DQ
Cust Box: 446144592 PROV1 66758887-000007 For: WHUCK
Ref 1: WASHINGTON MUTUAL 0100394177
Ref 2: 258881925020l 3801 S. COLLINS
ARLINGTON, TX 76014

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

Inst OT 100582 446144592
[redacted] AR

2000312-11359/4676
SARAH KELLEN

SSF01220565-00006 Return To IRON MOUNTAIN

Personal Invitation

VISA

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
Z8008

◀ Place sticker here

NOV 2 2000

Fill out and mail this invitation or call 1-800-665-7232

Offer expires: November 23, 2000

Please correct information below if necessary.

[redacted]

Social Security Number

[redacted]

$ [redacted]50,000
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 on[redacted]ll be billed to your first statement.

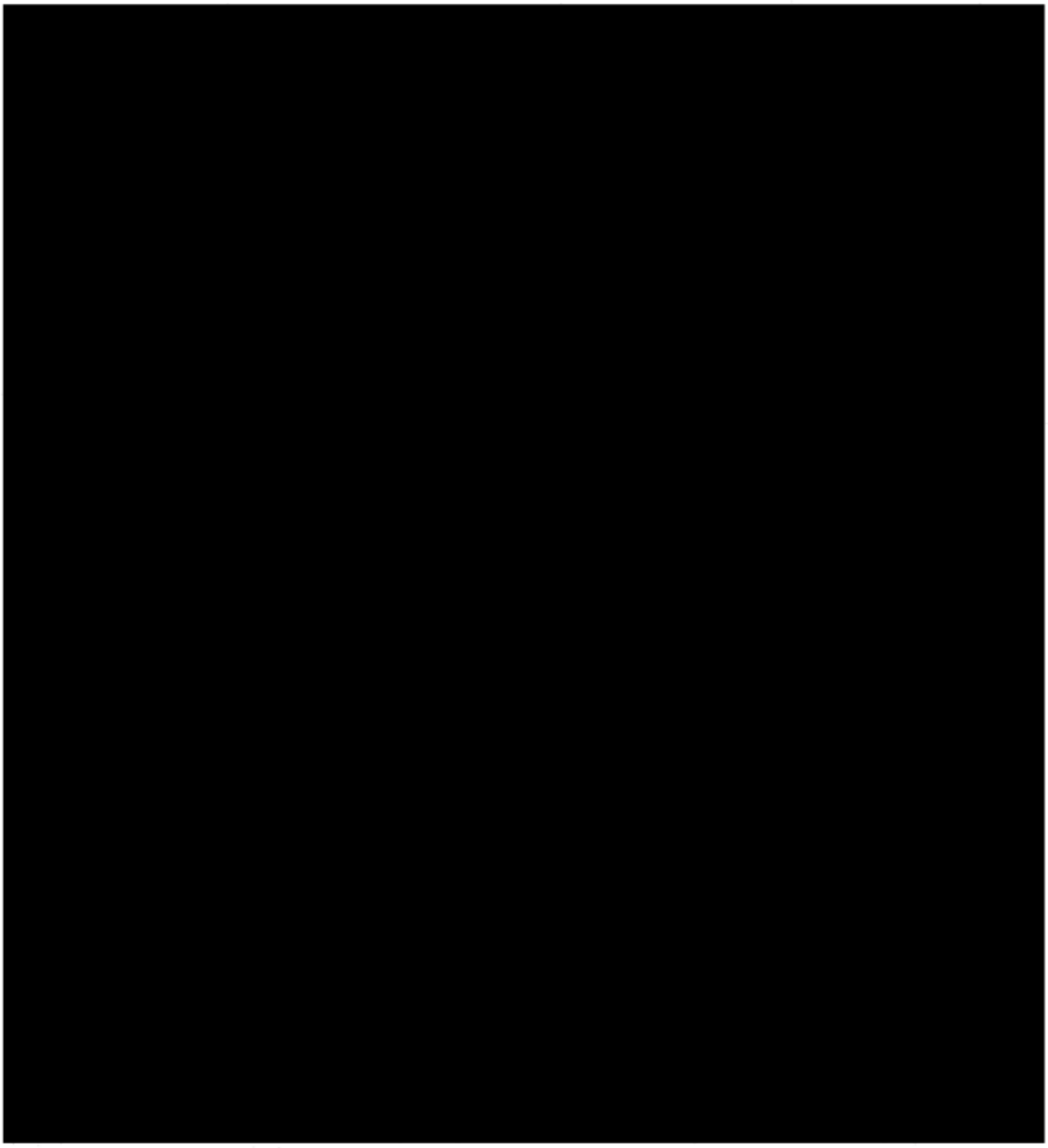
X [redacted]
Signature (One signature only—must be at least 18 years old)

Customer #: 981-5922-5428-9-FI00

Product #: 3981SN-CS

Z1077

C981-5922-5428-9CS-P3981SN-00IF



EFTA00228327

COMPUTER SEARCH #

Issue 1: The quantum of seizure of electronic evidence

We have been asked to address a basic question in computer forensic examination regarding the quantum of seizure of electronic evidence: if information within a computer file falls within the scope of the warrant, are agents justified in seizing the entire disk, or only the file, or may they seize some intermediate quantum of data, such as the smallest folder containing the file? The resolution of this question is relatively straightforward when the computer is contraband or an instrumentality: seizure of the entire computer is then permissible. However, when the computer serves as a storage container for evidence, most courts have treated the file as the basic quantum of seizure. Despite this distinction, most courts will allow the blanket seizure of entire computer storage media (hard drive, removable disk, server) for subsequent forensic examination to determine which data on the media that is subject to the warrant.

While there are limits to analogizing computer searches to physical searches, and applying the law of physical searches to computer searches, we believe that if the warrant describes with particularity what information is being sought, the government has wide discretion in the use of computer forensics tools to search for evidence of a crime on electronic media, so long as the process is reasonable. So long as the process is reasonable and the warrant language does not preclude it, such a search may commonly include conducting a full physical and logical review of all seized media for evidence of a crime described in the warrant. Such a review will involve not only "files" which are located on the computer, but logs, directories, file fragments, and other data that will allow the examiner to find hidden data, reconstruct deleted files, and identify other files which are "linked" to files found in the examination. Furthermore, pursuant to a properly worded warrant, forensic examiners should be allowed to review log records and meta data in order to determine ownership and control of the data on the computer, including who was sitting at the keyboard at the time the files were created, accessed, modified, transmitted or printed. We believe that this process, which is accomplished by a combination of automated review by forensic software and manual review by the forensic examiner, is consistent with the "brief perusal" of files in a file cabinet in a physical search.

A. General considerations

As an initial matter, it is worth noting that the propriety of removing an entire computer for off-site search is not in question. Courts have long accepted that large quantities of paper documents may be carried off-site for subsequent search. See United States v. Santarelli, 778 F.2d 609 (11th Cir. 1985) (holding that agents acted reasonably when they removed documents for examination at another location where search of all documents for evidence falling within scope of warrant would have taken days); United States v. Hargus, 128 F.3d 1358, 1363 (10th Cir.1997) (upholding seizure of an entire file cabinet when such seizure was motivated by the impracticability of on-site sorting). Courts have applied this same rule to computers. See, e.g., United States v. Hill, No. 05-50219, 2006 WL 2328721 (9th Cir. Aug. 11, 2006) (blanket seizure of all computer

EFTA00228329

media for offsite forensic analysis is appropriate when grounds for off-site analysis are set forth in the warrant).

The fact that computers may be carried off-site for search does not obviate the need for the subsequent search, nor does it imply that the entire disk (or other storage medium) is the appropriate quantum for the subsequent seizure. In fact, the opposite is true – cases approving off-site search have implicitly or explicitly required that the off-site search be directed towards finding particular files which fall within the scope of the warrant. For example, the Sixth Circuit in Guest [redacted]. Leis, 255 F.3d 325 (6th Cir. 2001), held:

> In the instant cases, when the seizures occurred, [investigators] were unable to separate relevant files from unrelated files, so they took the computers to be able to sort out the documents off-site. Because of the technical difficulties of conducting a computer search in a suspect's home, the seizure of the computers, including their content, was reasonable in these cases to allow police to locate the offending files.

Id. at 335 (emphasis added). Thus, the court in Guest understood that the ultimate focus of the search is "the offending files," not disks containing some offending files. It should be noted that in computer forensics the term "file" has a broad scope and includes but is not limited to data files, log files, program files, text files, and directory files.

A similar focus on files as the quantum of seizure can be found in a wide range of cases. For example, in United States [redacted]. Gray, 78 F. Supp. 2d 524, 529 (E.D. Va. 1999), the court held that investigators were "entitled to examine all of the defendant's files to determine whether they contained items that fell within the scope of the warrant." The court's analysis presupposes that the file is the appropriate quantum of search. This conclusion is bolstered by the court's use of the plain view doctrine (rather than the notion that an entire disk was the appropriate quantum of seizure) in approving the seizure of files containing evidence of crime that fell outside the scope of the warrant.

In two cases in which child porn was found pursuant to a warrant to search for drug records, the Tenth Circuit has also held that individual files are the appropriate quantum of seizure. In United States [redacted]. Carey, 172 F.3d 1268, 1273-75 (10th Cir. 1999), the court ruled that an agent exceeded the scope of a warrant to search for evidence of drug sales when he "abandoned that search" and instead searched for evidence of child pornography. The court mandated a file-based approach to computer searches:

> Where officers come across relevant documents so intermingled with irrelevant documents that they cannot feasibly be sorted at the site, the officers may seal or hold the documents pending approval by a magistrate of the conditions and limitations on a further search through the documents. The magistrate should then require officers to specify in a warrant which type of files are sought.

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Id. at 1275 (internal citations omitted and emphasis added). The file-based approach was confirmed in United States v. Walser, 275 F.3d 981, 986 (10th Cir. 2001), in which the court explained:

> The underlying premise in Carey is that officers conducting searches (and the magistrates issuing warrants for those searches) cannot simply conduct a sweeping, comprehensive search of a computer's hard drive. Because computers can hold so much information touching on many different areas of a person's life, there is a greater potential for the "intermingling" of documents and a consequent invasion of privacy when police execute a search for evidence on a computer.

The court concluded that officers must "conduct the search in a way that avoids searching files of types not identified in the warrant." Id. Based on Carey and Walser, it is quite clear that the Tenth Circuit considers a file to be the appropriate quantum of seizure in search warrants for records.[1]

This file-based approach is also being emphasized by some magistrates. See In re Search of 3817 W. West End, 321 F. Supp.2d 953, 958 (N.D. Ill. 2004) (noting "the substantial likelihood that the computer contains an 'intermingling' of documents evidencing the alleged tax fraud, with documents that the government has no probable cause to seize"). For example, one magistrate recently began to require returns to list specific computer files seized pursuant to the warrant. In our opinion, this is both unwise and impractical when a potential seizure could involve hundreds of thousands of files.

It might be objected that a file-based approach to computer seizure conflicts with the rules for seizure of ledgers. When a ledger contains some information that falls within a scope of the warrant, law enforcement may seize the entire ledger, rather than individual responsive pages. See United States v. Beusch, 596 F.2d 871, 876-77 (9th Cir.1979). The best authority for this argument comes from outside of the search warrant context, where there are cases suggesting that a folder or entire disk should be treated as a single container for Fourth Amendment purposes. In United States v. Runyan, 275 F.3d 449, 464-65 (5th Cir. 2001), in which private parties had searched certain files and found child pornography, the Fifth Circuit held that the police did not exceed the scope of the private search when they examined additional files on any disk that had been, in part, privately searched. Analogizing a disk to a closed container, the court explained that "police do not exceed the private search when they examine more items within a closed container than did the private searchers." Id. at 464. In a subsequent case, the Fifth Circuit held that when a warrantless search of a portion of a computer and zip disk had

[1] It should be noted that neither Carey nor Walser involved a true forensic examination of the computer. In both cases, the investigator looked at files on the computer, using the software on the computer that was normally used to examine the files. Neither case involved a true forensic examination which involves a complete physical and logical examination of the entire hard drive. This examination is accomplished by both automated (computer software) and manual means.

EFTA00228331

been justified under O'Connor [redacted]. Ortega, the defendant no longer retained any reasonable expectation of privacy in the remaining contents of the computer and disk, and thus a comprehensive search by law enforcement personnel did not violate the Fourth Amendment. See United States [redacted]. Slanina, 283 F.3d 670, 680 (5th Cir.), vacated on other grounds, 537 U.S. 802 (2002), aff'd, 359 F.3d 356, 358 (5th Cir. 2004); see also New York [redacted]. Emerson, 766 N.Y.S.2d 482, 488 (N.Y. Sup. Ct. 2003) (adopting intermediate position of treating folders rather than individual files as closed containers).

Thus far, no other federal courts have adopted the Fifth Circuit's approach. In addition, it is not clear that the "container size" for purposes of determining the scope of a reasonable expectation of privacy is equivalent to the quantum of seizure in search warrant cases. Given the central importance of the particularity clause in evaluating the constitutionality of warrant based searches, it seems unlikely that courts would tend to adopt the approach of Runyan and Slanina in search warrant cases and there is a significant litigation risk in relying on these cases alone.

B. Applying the file-based rule to unallocated space, directories, and linked data

The unallocated space of a computer, which can contain deleted and hidden files relevant to the warrant, can be reviewed, assuming it is reasonable under the circumstances and assuming that the warrant does not restrict the search. If the forensic process identifies fragments of non-logical-file material on the media and renders them into intelligible data which can now be examined, then this forensic process should be treated as a "brief perusal." This would include identifying the data on the computer and using automated and manual processes to reconstruct the data so that it can be read and understood.

Under a file-based approach, the basic question that must be answered for each file during forensic analysis is whether the file falls within the scope of the warrant, as a file is subject to seizure if and only if it falls within the scope of some provision in the warrant. Pursuant to this principle, it should generally be permissible (pursuant to a well-drafted warrant) to seize, examine, or reconstruct the directory tree and File Allocation Table of a computer in order to identify and reconstruct other seizable files that are stored on the computer. For example, assuming a typical search warrant authorizes seizure of records related to a particular crime, law enforcement can characterize a directory tree as a file containing information about whether such files exist and where they are stored on the computer, thereby making it subject to search and seizure under the warrant.

This principle applies to any other file that is linked in some manner to other information falling within the scope of the warrant: in such cases, the agent or forensic analyst must be allowed to examine the linked file in order to determine whether the linked file falls within some provision of the warrant. For example, if an e-mail with an attachment is within the scope of the warrant, the attachment can also be reviewed. Following a brief perusal of the linked file, it can be seized if it is subject to the warrant.

EFTA00228332

C. Files demonstrating ownership and control of the computer or files on the computer

In general, a properly worded warrant should authorize a complete search of the computer to identify not only relevant files on the computer that are evidence of a crime, but any other evidence, such as meta data and print spool information, that might establish the identity of the person at the keyboard at the time the files subject to seizure were created, opened or modified. Since computers can be located in common areas or be otherwise subject to joint or remote access, it is often important to determine who created or used the files that are subject to the warrant. Forensically, this may involve a thorough examination of numerous programs and logs on the computer to determine who was at the keyboard. For example in a child pornography case, where possession of a file is an essential element of the crime, a forensic examination of Internet access logs on the computer may assist in determining which of multiple users was logged on to the Internet at the time the child pornography image was downloaded or viewed on the computer. Establishing who hit the "Enter" key is therefore within the quantum of information to be searched and seized, and should be set forth in the warrant.

Evidence of ownership and control of a computer or data may not be easily recognizable or quickly found. Courts are increasingly recognizing that computer data relevant to a warrant can be easily hidden, and may require an in depth forensic review. See, e.g., United States [redacted]. Adjani, 452 F. 3d 1140 (9th Cir. 2006) (computer files are easy to disguise or misname). Furthermore, courts are increasingly recognizing that computer forensics is as much art as science. See, United States [redacted]. Brooks, 427 F.3d 1246 (10th Cir. 2005) Thus, warrant applications for computer data seeking ownership and control evidence should be drafted in a manner that includes such information within the scope of the warrant.

We have also been asked whether "ownership and control" provisions in computer search warrants should be phrased in "if/then" form. For example, a warrant could provide that if child pornography is found on the computer, then agents will also seize ownership and control information found on the computer. Such "if/then" language is unnecessary, as it is not used in non-computer search warrant "ownership and control" provisions. In addition, it would be unwise to suggest to magistrates that computer search warrants can be based on if/then or other conditions. Such provisions could suggest to the magistrates additional mechanisms for micromanaging the execution of search warrants.

In the non-computer context, search warrants often seek items demonstrating ownership and control of relevant physical items or locations. For example, one of the categories of information sought in Walser was "records that show or tend to show ownership or control of the premises and other property used to facilitate the distribution and delivery [of] controlled substances." Walser, 275 F.3d at 984. Courts generally have approved seizure of such items, particularly in cases where questions of ownership and control are likely to be disputed. See, e.g., United States [redacted]. Horn, 187 F.3d 781, 787-88 (8th Cir. 1999) (approving in child porn case a warrant provision authorizing seizure of "[r]ecords, documents, receipts, keys, or other objects showing access to, and control of,

EFTA00228333

the residence"); United States v. Whitten, 706 F.2d 1000, 1008-09 (9th Cir. 1983) (approving in drug case warrant for "telephone books, diaries, photographs, utility bills, telephone bills, and any other papers indicating the ownership or occupancy of said residence"); United States v. Reed, 726 F.2d 339, 342 (7th Cir. 1984) (approving warrant provision in drug case for "proof of residency").

D. Examination of all files in disk in search under warrant

Even though there is consensus that the file is the basic quantum of seizure, the basic rules of search warrant suggest that it should be reasonable to examine each file in a computer to see if it falls within the scope of the warrant. Most, but not all, courts have adopted this approach.

In general, "[a] container that may conceal the object of a search authorized by a warrant may be opened immediately; the individual's interest in privacy must give way to the magistrate's official determination of probable cause." United States v. Ross, 456 U.S. 798, 823 (1982). In most circumstances, evidence that falls within the scope of a warrant to search a computer may be stored in any file on the computer, including hidden and deleted files. Moreover, to determine whether a computer file contains evidence that falls within the scope of a warrant, there is no substitute for taking a look at the file. See, e.g., United States v. Upham, 168 F.3d 532, 536 (1st Cir. 1999). Thus, it should be generally permissible to look at all files on a computer to determine whether each falls within the scope of a warrant.

Examination of all files stored on a computer was approved by the court in United States v. Gray, 78 F. Supp.2d 524 (E.D. Va. 1999). The court noted that "documents, unlike illegal drugs or other contraband, may not appear incriminating on their face. As a result, in any search for records or documents, innocuous records must be examined to determine whether they fall into the category of those papers covered by the search warrant." Id. at 528 (citation and internal quotations omitted). The court in Gray further explained that "agents authorized by warrant to search a home or office for documents containing certain specific information are entitled to examine all files located at the site to look for the specified information." Id. This principle applied to computers as well, such that law enforcement "was entitled to examine all of defendant's [computer] files to determine whether they contained items that fell within the scope of the warrant." Id. at 529. In doing so, law enforcement was entitled to seize evidence of additional criminal activity under the plain view doctrine. Id. at 528.

Prior to the commencement of a search of a computer, agents cannot know with certainty that computer files are accurately labeled, and the Fourth Amendment does not prohibit agents from looking anywhere that may reasonably contain information that falls within the scope of the warrant. As long as the warrant describes with particularity what evidence is being sought, a complete forensic examination of the computer should be authorized to find this evidence through whatever forensic methods are required. Since a properly conducted forensic examination will frequently entail a cursory physical and logical review of all otherwise unidentified data on the computer for evidence of the

EFTA00228334

crime set forth in the warrant, nothing in the warrant should restrict such a scope of review. Furthermore, as recently noted by the Ninth Circuit in United States v. Hill, No. 05-50219, 2006 WL 2328721 (9th Cir. Aug. 11, 2006), if properly justified in the warrant, computer media may be seized in bulk for subsequent, thorough off-site forensic analysis.

However, this review is not unlimited. In a case that predates widespread personal computers and Internet usage, the Supreme Court said that a search of "a person's papers" poses "[s]imilar dangers" to "executing a warrant for the 'seizure' of telephone conversations," because both searches involve the initial examination, "at least cursorily," of evidence in order to determine whether the warrant authorizes its seizure. The Court warned that "[i]n both kinds of searches, responsible officials, including judicial officials, must take care to assure that they are conducted in a manner that minimizes unwarranted intrusions upon privacy." Andresen v. Maryland, 427 U.S. 463, 482 n.11 (1976). Courts have therefore sought to limit the intensity of agents' review of potentially nonresponsive documents. Courts impose this limit partly by limiting the amount of time for the review. The leading case is United States v. Heldt, which allows only a "brief perusal" of each document, and requires that "the perusal must cease at the point of which the warrant's inapplicability to each document is clear." United States v. Heldt, 668 F.2d 1238, 1267 (D.C. Cir. 1982); see also United States v. Rude, 88 F.3d 1538, 1552 (9th Cir. 1996); United States v. Slocum, 708 F.2d 587, 604 (11th Cir. 1983); United States v. Ochs, 595 F.2d 1247, 1258 (2d. Cir. 1979) ("some perusal, generally fairly brief."). If a document falls outside the warrant but nonetheless is incriminating, Heldt allows that document's "seizure" only if during that brief perusal the document's "otherwise incriminating character becomes obvious." 668 F.2d at 1267.

Heldt and Andresen do not address computers, and their guidance of "brief perusal" and "minimization of invasions of privacy" to a complete physical and logical forensic examination of a computer may not always fit. Because part of the computer forensic review process is automated, we believe that a largely automated but thorough forensic examination of a computer that contains hundreds of thousands if not millions of files meets this requirement if the warrant describes with particularity the evidence that is being sought, and the search is confined to the evidence set forth in the warrant. Nevertheless, in light of Carey, a prudent approach by law enforcement is to proceed with a review of all files in a computer, but stop and seek a second warrant when evidence of another unrelated crime is discovered, and an additional search for evidence of this crime is now envisioned.

E. Forfeiture, Instrumentalities, and Contraband

We have also been asked to address whether the quantum of seizure of electronic evidence, or the scope of search of such evidence, would be affected by a number of factors: the legal forfeiture of the media to the government; the seizure of the media as an instrumentality of a crime; or the media's status as contraband. In general, the government's authority to search electronic media is significantly expanded when its original owner has lost any reasonable expectation of privacy because title has shifted to

EFTA00228335

the government through forfeiture, or because the former owner has no reasonable expectation of privacy in electronic media that is contraband.

If computer equipment has been forfeited and is in the possession of law enforcement, the Fourth Amendment does not prohibit law enforcement from searching data contained in that equipment without a warrant. In automobile forfeiture cases, courts have held that "where police have probable cause to believe a car is subject to forfeiture, or have validly seized a car for forfeiture, the police may search the car without a warrant." United States v. Pace, 898 F.2d 1218, 1245 (7th Cir. 1990) (citing numerous cases). For example, in United States v. Zaicek, 519 F.2d 412 (2d Cir. 1975), a defendant's car was seized by state police pursuant to a forfeiture statute that allowed seizure "when there is good reason to believe that [the car] has been stolen." Id. at 414. After seizure, police searched the car and found evidence of an unrelated crime–the theft of mail–located in an attaché case in the car's locked trunk. The Second Circuit reversed the district court's suppression of the evidence, holding that "once the police have properly seized a car pursuant to a statute because they have reasonable grounds for believing it has been stolen, they have the authority to search the car without a warrant." See also United States v. Gaskin, 364 F.3d 438, 458 (2d Cir. 2004) (reaffirming Zaicek).

Nothing in these cases limits their application to seized automobiles. Indeed, in Zaicek the Court let stand the district court's finding that neither the inventory search nor the search-incident-to-arrest exceptions applied, 519 F.2d at 413, and in Gaskin the court explicitly held that the "forfeiture exception" independently justified the search (in addition to the automobile exception), 364 F.3d at 458. Consequently, when a forfeiture statute gives law enforcement a possessory interest in computer equipment that is greater than the defendant's interest and the computer is seized and in law enforcement possession, we believe the Fourth Amendment does not require a warrant to search data stored in the computer equipment for any reason.

Despite this supportive case law, dicta in one Tenth Circuit decision involving a computer forfeiture contradicts this conclusion. In Davis v. Gracey, 111 F.3d 1472 (10th Cir. 1997), law enforcement seized, pursuant to a warrant, computer equipment being used to operate a bulletin board system that disseminated obscene material. Id. at 1479. Law enforcement also obtained civil forfeiture of the equipment. Id. at 1476. The seized and forfeited equipment incidentally contained e-mail and material that plaintiffs claimed was protected by the Privacy Protection Act. The Tenth Circuit affirmed a grant of summary judgment to defendants in a subsequent lawsuit arising from the search, because "the computer equipment was more than merely a 'container' for the files; it was an instrumentality of the crime." Id. at 1480. The Davis court concluded that it could "find no legal or practical basis for requiring officers to avoid seizing a computer's contents in order to preserve the legality of the seizure of the computer hardware;" thus, "[t]he seizure of a container is not invalidated by the probability that some part of its 'innocent' contents will be temporarily detained without independent probable cause." Id. 1480-81.

EFTA00228336

However, going beyond the facts before it, the court in Davis did not give law enforcement a green light to search all files stored on a computer seized as an instrumentality. The court cautioned that "our conclusion that the seizure of the computer equipment pursuant to a warrant here allowed the incidental seizure of files stored therein should not be read as approval of any subsequent efforts by the police to search or retain the stored files without a warrant." Id. at 1481. This cautionary warning is odd: it implies that law enforcement can be justified in seizing an entire computer as an instrumentality, and can obtain title to the equipment through a civil forfeiture proceeding, but that the forfeited computers' original owner would still retain some reasonable expectation of privacy in the computer's contents. Davis did not have to address this issue, as there was no evidence in Davis that the files on the computer had been examined by law enforcement. See id. at 1481 n.6. Nevertheless, it suggests that there may be some litigation risk in relying solely on computer forfeiture to justify a full review of information stored on the computer.

F. Law enforcement data-mining of previously seized and imaged data.

As set forth in more detail below in Issue 2. B., the dissipation of probable cause also poses constitutional obstacles to using seized data as part of a data-mining system for review after the criminal investigation involving the seized data is complete. (We use the term "data-mining" generally to refer to computerized searches through multiple collections of data to extract implicit, previously unknown information or patterns). Although there may no longer be a reasonable expectation of privacy in particular files that were determined to fall within the scope of the initial search, the same cannot be said for entire seized hard drives. To data-mine a large set of seized data, agents must have a warrant supported by probable cause (or an exception to the warrant requirement) that covers all of the data that is to be mined. A warrant that authorizes searching a drive for specified information does not support copying the entire image into a database for unrestricted future use. Moreover, data mining is never appropriate if there is no longer probable cause to believe a particular drive contains contraband or evidence of a crime.

Issue 2: Time limits on forensic review of computers

We have been asked to address whether the Fourth Amendment or Rule 41 of the Federal Rules of Criminal Procedure places any limit on the time frame in which a forensic analysis of a seized computer must be completed. In general, we believe that neither the Fourth Amendment nor Rule 41 places any specific time limit upon the completion of forensic analysis, as long as that analysis has been completed in a "reasonable" time frame.

Generally, magistrate-imposed time limits or methodologies for forensic analysis are unsupported by law and should be opposed.

EFTA00228337

A. Constitutional requirements for forensic review

When searching for digital evidence that falls within the scope of a warrant, investigators often seize computer data (either by seizing computers or imaging hard drives) when they execute search warrants. As part of the forensic review process, they later cull through that data to identify a smaller set of data that falls within the scope of a warrant.

Courts have frequently characterized this culling through a set of data as a search. For example, United States v. Syphers, 426 F.3d 461, 468 (1st Cir. 2005), and Triumph Capital, 211 F.R.D. at 66, both referred to a review of data on a seized computer as a "search." Similarly, Commonwealth v. Ellis, a landmark state decision often cited in federal opinions, referred to a reviewer's techniques as "search mechanisms" and referred to his activities as a "search." See Commonwealth v. Ellis, 10 Mass. L. Rptr. 429, 1999 WL 815818 at *10 (Mass. Super. 1999) ("[f]or most of the search, he worked alone"). However, not all examinations of data are Fourth Amendment searches. Once a file has been found to fall within the scope of a warrant, subsequent forensic examination of that file is not a search. Cf. State v. Petrone, 468 N.W.2d 676, 681 (Wis. 1991) (holding that seizing undeveloped film during a search and then later developing the film did not violate the Fourth Amendment because it was the use of "technological aids… to assist [law enforcement] in determining whether items within the scope of the warrant were in fact evidence of the crime alleged."); United States v. Maali, 346 F.Supp.2d 1226, 1263 (M.D. Fla. 2004) (holding that foreign-language documents that appeared to be responsive to the warrant could appropriately be seized for off-site translation "to verify their responsiveness to the warrants.").

When a review of seized data is a search, it is subject to the requirements of the Fourth Amendment. Either a warrant or an exception to the warrant requirement must support the search.[2] Thus, even if a warrant satisfied the basic criteria of probable cause and particularity at the time of the initial search, any subsequent forensic analysis of the seized computer or image must continue to satisfy those constitutional requirements throughout the review.

B. Timing and dissipation of probable cause

On their face, neither the Fourth Amendment nor Rule 41 places explicit limits on the duration of any of these steps, so long as investigators obtain the data during the ten-

[2] A *new* warrant is not required, even for forensic efforts, to recover hidden data or to decrypt data. "A defendant's attempt to secrete evidence of a crime is not synonymous with a legally cognizable expectation of privacy." Commonwealth v. Copenhefer, 587 A.2d 1353, 1356 (Pa. 1991); see Orin S. Kerr, The Fourth Amendment In Cyberspace: Can Encryption Create A "Reasonable Expectation Of Privacy?," 33 Conn. L. Rev. 503, 513 (2001). In Copenhefer, the Pennsylvania Supreme Court held that the FBI's forensic efforts to recover "deleted" files from a hard drive did not require a second warrant, because the defendant's computer "was validly seized pursuant to a warrant." Id. See also United States v. Upham, 168 F.3d 532, 537 (1st Cir. 1999) ("recovery [by law enforcement of unlawful images] after attempted destruction, is no different than decoding a coded message lawfully seized or pasting together scraps of a torn-up ransom note.").

EFTA00228338

day period required by Rule 41. See United States v. Hernandez, 183 F. Supp.2d 468, 480 (D.P.R. 2002); United States v. Habershaw, 2001 WL 1867803, at *8 (D. Mass. May 13, 2001); United States v. Triumph Capital Group, Inc., 211 F.R.D. 31, 66 (D. Conn. 2002); cf. United States v. New York Tel. Co., 434 U.S. 159, 169 n.16 (1977) (applying Fourth Amendment standards to pen registers before the enactment of the pen register act, holding that "the requirement … that the search be conducted within 10 days of its issuance does not mean that the duration of a pen register surveillance may not exceed 10 days").

Case law does not provide a clear rule on when a delay in review would violate the Fourth Amendment or Rule 41. Although "the Fourth Amendment itself 'contains no requirements about when the search or seizure is to occur or the duration,'" Syphers, 426 F.3d at 469, quoting United States v. Gerber, 994 F.2d 1556, 1559-60 (11th Cir. 1993), "unreasonable delay in the execution of a warrant that results in the lapse of probable cause will invalidate a warrant" Id., quoting United States v. Marin-Buitrago, 734 F.2d 889, 894 (2d Cir. 1984). Thus, even if a warrant clearly supported the initial seizure of a computer, the probable cause showing supporting that warrant must remain valid throughout the forensic review of that hard drive or data. The Fourth Amendment therefore may constrain the government's ability to delay its initial forensic review or to resume forensic review after a period of inaction.

Many courts treat the dissipation of probable cause as the chief measure of the "reasonableness" of a search's length under the Fourth Amendment. For example, the court in Ellis, 1999 WL 815818 at *10, stated that "the test of whether the time within which a search warrant was executed was reasonable revolves around the question of whether there continued to be probable cause for the search, or whether probable cause had dissipated."

Typically, the government satisfies this requirement even if its review begins months after investigators acquire a computer or data, or if there was a break in the search's continuity. If there was probable cause to believe a hard drive contained contraband or evidence of a crime when agents acquired it, then there will often continue to be probable cause to believe the hard drive (or a copy of it) contains that contraband or evidence of the crime at any point in the future. As the Ellis court put it, "the evidence was frozen in time" when it was copied to media owned by the investigators, and "[f]or that reason, probable cause continued to exist and allowed continual review of the stored information." Id. See also United States v. Syphers, 296 F. Supp.2d 50, 58 (D.N.H. 2003) ("just as probable cause existed to support a search of the CPU when the warrant issued …, probable cause also existed to support the search at any time during [the period specified in a warrant extension for forensic review], because the CPU was under the exclusive control of the police during that period."), aff'd on other grounds, 426 F.3d 461, 469 (1st Cir. 2005).

Similarly, in In the Matter of the Search of Scranton Housing Authority, 436 F. Supp. 2d 714 (E.D. Pa. 2006) the court ruled that by forensically imaging a computer, the

EFTA00228339

evidence was "frozen in time" and that a forensic analysis six months after the seizure of the image was appropriate. The court ruled that in order to successfully challenge the search, the owner of the property would have to establish that probable cause no longer existed **and** that prejudice had been suffered. Finally, the court held that neither the Fourth Amendment nor Rule 41 imposed any time limit for the completion of a forensic analysis.

C. Specific limitations in the warrant language

In a few cases, warrant language has been held to limit the time for review. One court held suppression was appropriate because the government failed to comply with time limits for reviewing seized computers when those time limits were required by the warrant. See United States v. Brunette, 76 F. Supp.2d 30, 42 (D. Maine 1999), aff'd, 256 F.3d 14 (1st Cir. 2001). Generally, time limits on computer forensic examinations set by issuing magistrates are not supported by law and should be opposed. Similarly, because neither the Fourth Amendment nor Rule 41 requires a specific computer search methodology to be used in forensic analysis, attempts by magistrates to require that such a methodology be set forth in the warrant should also be opposed. See, United States v. Hill, No. 05-50219, 2006 WL 2328721 (9th Cir. Aug. 11, 2006); United States v. Brooks, 427 F.3d 1246 (10th Cir. 2005).

However, warrant language can justify a lengthy, or long-delayed, review. No warrant can authorize an "unreasonable" time to conduct a search, United States v. Grimmett, 2004 WL 3171788 *5 (D. Kan. 2004), yet when a lengthy review will be necessary, a magistrate's advance approval of that procedure (either in the original warrant or through an extension) can combat later defense challenges to the search's length. For example, in United States v. Syphers, after state police seized a defendant's computer, prosecutors sought an additional warrant to authorize a forensic review of the computer. The same day they received that warrant, prosecutors moved for an additional twelve months to search the computer. Syphers, 426 F.3d at 463. The district court cited that extension, in part, as evidence that the police did not "act in bad faith" by delaying their search unreasonably. 296 F. Supp.2d at 58; aff'd, 426 F.3d at 469.

Generally, creating *ex ante* limitations on how a warrant is to be executed is inconsistent with the role for issuing magistrates that has been set forth by the Supreme Court. As set forth in Dalia v. United States 441 U.S. 238, 258 (1979), "It would extend the Warrant Clause to the extreme to require that, whenever it is reasonably likely that Fourth Amendment rights may be affected in more than one way, the court must set forth precisely the procedures to be followed by the executing officers. Such an interpretation is unnecessary, as we have held – and the Government concedes – that the manner in which a warrant is executed is subject to later judicial review as to its reasonableness."

D. Difficulty of the search

Lengthy reviews are not "unreasonable" under the Fourth Amendment when the government can demonstrate that the review was complex. Commonwealth v. Ellis, 10

EFTA00228340

Mass. L. Rptr. 429, 1999 WL 815818 at *9 (Mass. Super. 1999). The reasonableness of the time period depends on several factors. The Court in Ellis listed some of them:

> the size of the computer memory; the complexity of the computers' organizational structure, encryption, and password issues; the type of search engine available; the type of documents being searched for; and the resources available to the searching party.

Ellis, 1999 WL 815818 at *9. Similarly, the court in Syphers found state police's motion for a one-year extension of time to examine a seized computer "reasonable in light of the anticipated length of the delay," where state police found 64,000 contraband images, some of them encrypted. (The court's opinion did not reveal how difficult it was to break the encryption). See also, United States v. Hill, No. 05-50219, 2006 WL 2328721 (9th Cir. Aug. 11, 2006) (examining the complexity and length of the computer forensic process, and concluding that an off-site search of computer media was appropriate and would reduce the intrusiveness of the search process).

The Syphers court also noted the delay was reasonable in light of the "overwhelming backlog" of the state police forensics unit. However, relying on backlog arguments alone would create a serious litigation risk. In State v. Zinck, the court excluded evidence taken from the defendant's computer because state police did not initiate their search of the computer until 18 months after taking possession. State v. Zinck, 2005 WL 551447, *2 (N.H. Super. Feb. 4, 2005). Even though "the State claims the Forensic Lab was suffering a backlog and only one technician was available to conduct the search, the State and not the defendant should bear the burden of such resource deficiencies." Id. The Court held that "police action caused the search to be unreasonably delayed," id. at *4, and suppressed.

E. Repeated searching and context

Assuming probable cause has not dissipated, the limited case law indicates that the Fourth Amendment allows investigators to conduct additional searches of images in order to gather more evidence that falls within the scope of the warrant.

In Triumph Capital, the FBI conducted a thorough search of the hard drive in a laptop computer used by the defendant's general counsel. The criminal charges included a sophisticated bribery scheme, so the significance of particular documents was not always immediately apparent to the special agent conducting the search. The warrant authorized the review of documents that contained any of several listed keywords, although the warrant did not require any specific search methodology. After reviewing several documents, the special agent added his own keyword, "minutes," after seeing that word occur "in close proximity" to a directory listing pertaining to a contract that was relevant to the investigation. The Court rejected a challenge to the special agent's addition of this keyword, holding that he "reasonably and logically believed that the term was related to the [relevant] contract and therefore within the scope of the warrant," and that there was no evidence that the addition of the keyword was "a pretext to conduct a

EFTA00228341

fishing expedition or to find documents not listed in the warrant." Triumph Capital, 211 F.R.D. at 63.[3]
Triumph reflects a recognition that, particularly in the investigation of a case involving business transactions, investigators will not always appreciate how a particular document falls within the scope of the warrant without knowledge of the parties, their business, or their scheme. Consequently, repeated review of the same data on a hard drive may be necessary in order to determine whether a file is responsive to a warrant. See, United States v. Brooks, 427 F.3d 1246, 1252 (10th Cir. 2005) ("Given the numerous ways information is stored on a computer, a search can be as much art as science.")

At least one other court has held that as long as the information was properly seized at time of seizure, repeated post seizure reviews are allowed. In United States v. Hough, No. CR-04-20149 RMW, 2006 WL 2255212 (N.D. Cal. Aug. 7, 2006), a defendant's computer was seized via a lawful parole search, and examined by parole authorities. Seven months later, after the expiration of his parole, another law enforcement agency again examined the computer for evidence of child pornography. The court ruled that a subsequent examination by law enforcement of computer data already seized and reviewed was appropriate.

However, the courts in Triumph and Hough may have allowed more leniency than other courts might. In the analogous field of paper document searches, agents tasked with determining which documents comply with a warrant are not permitted to scrutinize each document intensely. See *supra* section I.D. If new evidence is later developed – perhaps through evidence gathered later in the review of that same computer's data – that indicates that files investigators originally believed unrelated to the crime may in fact have evidentiary significance and fall within the scope of the warrant, those files may then be re-examined to make that determination. For example, an agent may be reviewing the emails stored on a seized computer and has identified that all emails sent to a particular email account are relevant because the account is controlled by a conspirator. Emails to another account are excluded as they appear to be unrelated to the crime. If the agent later discovers that the second account is actually controlled by the conspirator or contains evidence related to the warrant, it would be perfectly proper to go back to those emails to see if any in fact contain evidence of the crime.

F. Examination after return of a warrant

Most courts treat the return on the warrant as a ministerial act, the primary purpose of which is to "allow for proper identification of property taken by the police under the warrant and to protect the owner's rights therein." United States v. Russell, 156 F.3d 687, 691 (6th Cir. 1998), citing United States v. Dudek, 530 F.2d 684, 691 (6th Cir.1976) (emphasis removed). Indeed, we have not found any reported decision in

[3] Also in Triumph, the special agent had copied the laptop's hard drive to an external disk. During his forensic review, the special agent restored that image "four to six times," occasionally after conducting "destructive" tests that altered the restored images. 211 F.R.D. at 48. The Court rejected a challenge to these repeated restorations, holding that the "defendants were not prejudiced by this because the evidence was 'frozen in time' when the mirror image was made." 211 F.R.D. at 64.

EFTA00228342

which evidence was excluded because of failure to comply with the return requirement. See United States [redacted]. Gross, 137 F. Supp. 244 (S.D.N.Y. 1956); Application of Designer Sportswear, Inc., 521 F. Supp. 434 (S.D.N.Y. 1981).

In one unpublished district court decision, however, the court ruled that the return of a warrant ended the investigators' authority to search computer evidence and suppressed the results of the post-return examination of the computer. In a second opinion in the Triumph Capital case, the court suppressed two documents taken from the laptop's hard drive after the government failed to prove that it had "seized" those documents before it filed the return on the search warrant. United States [redacted]. Triumph Capital Corp., 2003 WL 23319387 (D. Conn. May 21, 2003). (By "seized," the Court appeared to be referring to the forensic investigator's decision to send a particular file to defense counsel for privilege review.) According to the special agent's testimony, he learned during a conversation with the AUSA that part of the crime under investigation involved a fraudulent increase in the valuation of a particular investment. The special agent recalled he had seen two documents that might establish that had occurred. The government turned those documents over to defense counsel for privilege review more than seven months after the return of the warrant. The court held that the government had the burden to prove that those documents had been "seized" prior to the warrant's return. Because the government was unable to prove that, the court suppressed both documents.

This decision stands in contrast with the earlier Triumph Capital opinion in which the court noted that after the warrant was returned, the special agent "continued his forensic review" by, among other things, "restor[ing] the mirror image… so that he could look at data and documents in their original form and context." Triumph Capital, 211 F.R.D. at 53. The court held this was "not analogous to returning to a crime scene to search for additional evidence," in part because "[t]here is no evidence that he seized additional documents or data after he filed the return." Triumph Capital, 211 F.R.D. at 65.

The Triumph opinions treated the return of the warrant as a final deadline, after which the forensic investigator had no authority to continue his search. As the first Triumph opinion put it, "by filing the warrant [the forensic investigator] indicated he had completed what the warrant authorized him to do." Triumph Capital, 211 F.R.D. 31, 53. No other case treats a warrant's return as a final deadline. Most courts recognize that the return of a warrant with an inventory is a "ministerial act." Id. Moreover, the unusual facts of this case, where the court treated disclosure of a document to the defense pursuant to a taint procedure as a seizure, suggest that it is unlikely that other courts will follow the reasoning of the second Triumph Capital decision.

In any event, to avoid potential suppression, investigators should file returns that simply indicate the information or hardware devices that were seized (e.g., "image of one Seagate 260 gigabyte hard drive"), rather than a specific list of files found to fall within the scope of the warrant.

EFTA00228343

Issue 3: The computer forensic examination/search process

We were asked to address a number of legal and policy questions which arise from the computer forensics process: should the steps taken by automated forensic software be logged; must the scope of the search methodology used by the examiner be the narrowest possible; and, can all seized media be automatically "hashed" to identify known images of child pornography?

Generally, while logging may assist the forensic laboratory in supporting its conclusions, the determination whether to enable logging on automated forensic software should be left to the judgment of the forensic examiner and the policies of the forensics laboratory. Because of the complexity of computer forensics, and the ease with which computer data can be deleted or hidden, forensic examiners should, consistent with the language of the warrant, be provided with broad latitude in conducting forensic examinations. Courts are increasingly recognizing the need to provide forensic examiners with wide latitude in the conduct of forensic examination. We believe that in order to avoid general searches that are condemned by the courts, the examiners' discretion should be circumscribed by the particularity of the warrant, not by any forensic methodology prescribed by courts. Prosecutors should discuss with forensic examiners what logging can and cannot do, and its impact on the forensic process, before requesting the use of logging.

Finally, while there may be no legal impediment to using computer hashes of known child pornography images to run comparisons against all seized media, we believe that there are important policy reasons for restricting this practice. In our opinion, there is a solid argument that law enforcement may use automated computer forensic software to look for known child pornography images on a computer that is being searched pursuant to a warrant for an unrelated crime. Analogizing from dog-search cases, we believe that courts may find an automated hash-match for known contraband is not a Fourth Amendment search covered by the warrant requirement. However, this legal outcome is not at all certain, and there are a number of significant practical and policy problems that may arise from this practice. For example, even if the practice is theoretically sound, the government must be able to demonstrate that the thousands of "master" hashed images are indeed contraband child pornography. If this cannot be demonstrated, courts are likely to view the hash examination as a search subject to the warrant requirement. We are also concerned that, regardless of its legal foundations, the routine use of such hash comparisons for child pornography in all forensic examinations might be viewed by some courts as an alarming expansion of government intrusion: this could exacerbate already existing tendencies to subject the computer forensic process to unreasonable judicial limitations.

A. Logging

Many automated computer forensics tools allow for audit tracking. These features keep track of commands that are executed during the analysis of electronic evidence. Logging is permissible, but it is not required during the analysis of a hard

EFTA00228344

drive. There are differing views about whether or not logging is useful to support the evidentiary value of a computer forensic examination.

On the one hand, in some cases logging could be used to bolster the forensic examiner's testimony by corroborating what steps were taken. For example, in the second unpublished Triumph Capital case, 2003 WL 23319387 (D. Conn. 2003), the court suppressed two files that had not been sent to defendants through a court-approved privilege review process until seven months after the return of warrant had been filed. Based on this preliminary showing, the court shifted the burden to the government to show that the files had been seized earlier. The court did not credit the agents' somewhat inconsistent stories and therefore suppressed the documents. The court noted that, the forensic examiner "did not keep contemporaneous notes of the steps he took during his search. Had he done so, at least with regard to the seizure of [these two documents], such notes might have corroborated the government's account." Id. at *5 n.9. Obviously, if the forensic software had logged the examiner's actions, it may have provided the corroboration necessary for the government to avoid suppression.

On the other hand, logging can cause problems: detailed logs may invite defendants to argue that the examiner exceeded the scope of the warrant or diverged from the warrant's permissible search strategy; raise allegations that the government violated its Brady obligations; challenge an expert's credentials or methodology; or generally sow doubt and confusion. Forensics audit trails can be quite lengthy, and they provide a huge body of complex evidence that must be understood by the prosecutor and agent before trial. In addition, even when the forensic software's default setting is to conduct audit tracking, there is no legal impediment to an analyst's choosing to turn off the logging feature.

Moreover, no authority requires the use of the auditing function in forensics software. The District of Connecticut held in United States [redacted]. Triumph Capital Group, 211 F.R.D. 31 (D. Conn. 2002), that the agent "did not violate the warrant or act unreasonably by not running the [forensic backup tool's] audit log when he made the mirror image of the hard drive . . . . Reasonably well trained CART agents are not required to keep detailed, minute-by-minute records of every step they take during a search and [the agent] acted reasonably in not keeping such records." Id. at 48.

Ultimately, the decision to use automated logging as part of the forensic process is primarily a judgment of the forensic examiner on the steps which must be taken to reach a scientifically sound and legally defensible conclusion. Prosecutors with views on the subject should consult closely with the forensics examiner to weigh risks and benefits.

EFTA00228345

B. Must search method be narrowest or least intrusive?

No authority supports the proposition that the search method used to examine a computer's hard drive must be the "narrowest" or "least intrusive."[4] As a preliminary matter, it is hard to imagine how to define these terms, impossible to see how an examiner would ever know, *ex ante*, if there may be a narrower way to achieve a goal, and questionable whether a court would be competent to answer these questions.

Moreover, courts have repeatedly approved broad search methodologies where they sought evidence within the scope of the warrant. In general ,"[t]he touchstone of the Fourth Amendment is reasonableness." Florida [redacted]. Jimeno, 500 U.S. 248, 250 (1991). In United States [redacted]. Gray, 78 F. Supp.2d 524 (E.D. Va. 1999), for example, FBI agents searched four computers pursuant to a warrant in connection with unauthorized computer intrusions into NIH systems. While following routine FBI procedures, the CART agent "looked briefly at each of the files contained" on the hard disk, including .jpg files found in directories entitled "Teen" and "Tiny Teen." Defendant proffered expert testimony that the tool used by the agent could have been modified to determine, without viewing the contents of a file, whether it contained pictures or text. The Court refused to hold the government at fault for not performing this step. "The resolution of the motion to suppress does not turn on whether [the Agent] conducted the most technically advanced search possible, but on whether the search, as conducted, was reasonable. . . . [A]s computer technology changes so rapidly, it would be unreasonable to require the FBI to know of, and use, only the most advanced computer searching techniques."

Courts are increasingly recognizing that due to the complexity of the ways in which computers can store data, and the ways in which data can be hidden on computers, restrictions based on file types may inappropriately limit the scope of a legitimate search. In United States [redacted]. Adjani, 452 F.3d 1140 (9th Cir. 2006), the court observed that:

> ...the warrant arguably might have provided for a "less invasive search of Adjani's [email] 'inbox' and 'outbox' for the addressees specifically cited in the warrant, as opposed to the wholesale search of the contents of all emails purportedly looking for evidence ' reflecting' communications with those individuals." Avoiding that kind of specificity and limitation was not unreasonable under the circumstances here, however. To require such a pinpointed computer search, restricting the search to an email program or to specific search terms, would likely have failed to cast a sufficiently wide net to capture the evidence sought. *Cf. Ross*, 456 U.S. at 821, 102 S.Ct. 2157 ("When a legitimate search is under way, and when its purpose and its limits have been precisely defined, nice distinctions between closets, drawers, and containers, in the case of a home, or between glove compartments, upholstered seats, trunks, and wrapped packages, in the case of a vehicle, must give way to the interest in the prompt and efficient completion of the task at hand."). Moreover, agents are limited by the longstanding principle that a duly issued warrant, even one with a thorough affidavit, may not be used to engage in a general, exploratory search. 452 F.3d at 1149-1150.

[4] It should be noted that although the government need not use the narrowest or least intrusive search methodology, some courts in the computer and paper document contexts have required methodologies that to some extent limit government discretion and protect privacy. See, e.g., United States [redacted]. Carey, 172 F.3d 1268, 1273-75 (10th Cir. 1999); United States [redacted]. Heldt, 668 F.2d 1238, 1267 (D.C. Cir. 1982).

EFTA00228346

In addition, in United States v. Hill, No. 05-50219, 2006 WL 2328721 (9th Cir. Aug. 11, 2006), the Ninth Circuit addressed narrow versus broad forensic searches when it rejected an argument that law enforcement should have conducted a narrow, on-site search. The court recognized that investigators cannot predict what hardware, software and trained personnel might be required to do a limited search. The court ruled that an in-depth off-site review of the media based upon the warrant was reasonable under the Fourth Amendment, and it rejected any requirement for the warrant to describe the forensic methodology that would be used in the subsequent examination of the seized media.

A similar conclusion was reached in United States v. Brooks, 427 F.3d 1246 (10th Cir. 2005). Brooks and other courts have observed that the discretion of the forensic examiner is best circumscribed by the particularity of the warrant, and not by the forensic methodology used to conduct the search. CCIPS supports this holding and recommends that prosecutors resist any attempt by magistrates to impose such requirements.

C. Hash-filtering for known child pornography images

The FBI has asked whether, after an image is obtained by forensic investigators, the law permits them to use hash filtering to examine hard drives for child pornography when their authorization to search does not include an authorization to search for child pornography.[5] There is a solid argument that law enforcement may use automated computer forensic software to look for known child pornography images on a computer that is being searched pursuant to a warrant for an unrelated crime, provided that (1) the image was lawfully in law enforcement's possession, and provided that (2) the automated search process exposes no images to observation and will inform the investigator only about the presence or absence of illegal child pornography. However, this legal outcome is not at all certain, and there are a number of significant practical and policy problems that may arise from this practice.

In the most relevant fact pattern, agents examining a hard drive under the authority of a warrant unrelated to child pornography run a positive hash set match against a database of the hash values of known child pornography. Such databases are maintained by the National Center for Missing and Exploited Children and by the FBI. Hash set matching for known files, such as those found in the operating system, is a built-in operation of most modern forensic tools, including Encase, FTK, and iLook. The proposal here would be to add known child pornography hashes to the current hashes routinely performed during the computer forensics process. A positive match for child

[5] A hash value is a mathematical "signature" of a collection of data, such that it is extremely unlikely that two non-identical collections will share the same hash value. In hash set matching, hash values are computed for files of unknown content, and the results are compared with known hash values for specific files of known content. Hash set matching is often used *negatively*, to exclude from agent review files irrelevant to an investigation, such as known operating system files. This memo focuses on the *positive* use of hash set matching: the use of hash set matching to identify known files containing contraband, typically files containing child pornography.

EFTA00228347

pornography would then serve as a basis to obtain a new search warrant to search the hard drive for child pornography.

In our opinion, there is a solid argument that such a procedure does not constitute an additional "search" under the Fourth Amendment, and thus does not require a warrant or an exception to the warrant requirement. An investigative technique is a "search" under the Fourth Amendment only if it invades a privacy interest. See United States v. Jacobsen, 466 U.S. 109, 113 (1984) ("[a] 'search' occurs when an expectation of privacy that society is prepared to consider reasonable is infringed"). Although the procedure outlined here requires the computer to read every file on the disk into memory, it never exposes to observation the contents of any file. Consequently, there is a solid argument that it does not invade any privacy interests in those files, and is not a "search" of those files under the Fourth Amendment any more than making a backup of the image file would be a search.

The only information the computer potentially would reveal to the examiner about the contents of any file is that one file's hash matches a hash of a known child pornography image. There is an argument that this revelation does not constitute a search, either, because it is analogous to the use of dogs to sniff for contraband.

The Supreme Court has held that a canine sniff by a narcotics detection dog is not a search under the Fourth Amendment because it reveals no private information other than the presence or absence of contraband. In United States v. Place, 462 U.S. 696, 707 (1983), the Supreme Court held that an investigative procedure that (1) "does not expose noncontraband items that otherwise would remain hidden from public view" and (2) "discloses only the presence or absence of . . . a contraband item" is not a search. Place involved the use by DEA agents of a trained narcotics detection dog to sniff a passenger's luggage at an airport. Although ultimately holding that the warrantless seizure of the luggage violated the Fourth Amendment, the Supreme Court opined that the dog sniff itself was not a search. The Court found this investigative technique to be *sui generis* because of the "manner in which the information is obtained and in the content of the information revealed" by the sniff. Id. The Court explained:

> A 'canine sniff' by a well-trained narcotics detection dog . . . does not require opening the luggage. It does not expose noncontraband items that otherwise would remain hidden from public view, as does, for example, an officer's rummaging through the contents of the luggage. Thus, the manner in which information is obtained through this investigative technique is much less intrusive than a typical search. Moreover, the sniff discloses only the presence or absence of narcotics, a contraband item. . . . This limited disclosure also ensures that the owner of the property is not subject to the embarrassment and inconvenience entailed in less discriminate and more intrusive investigative methods.

Id.

The Court recently revisited dog sniffs in Illinois v. Caballes, 543 U.S. 405 (2005). The case involved a traffic stop for speeding and the issue was whether, absent any grounds for suspicion that drugs may be found, the use of a dog sniff transforms an otherwise lawful traffic stop into an illegal seizure. The Court held that the change in

EFTA00228348

purpose was irrelevant because the dog sniff itself did not infringe a constitutionally protected interest in privacy, citing Place. Id. at 837. The Court had earlier affirmed the use of dog sniffs in vehicle checkpoints (although ruling unconstitutional other aspects of the checkpoints) in Indianapolis [redacted]. Edmond, 531 U.S. 32, 40 (2000). (Lower courts have spelled out one additional requirement for this test, which is implicit in the Supreme Court precedents: law enforcement agents administering the test "must lawfully be present at the location where the" use of the investigatory tool occurs. United States. [redacted]. Reed, 141 F.3d 644 (6th Cir. 1998).)

The reasoning of these dog sniff cases could potentially be extended by courts to hash filtering for known contraband files Because child pornography is contraband, using positive hash set matching to identify known child pornography in a hard drive lawfully in law enforcement's possession could fit into the Place-Jacobsen rubric. First, a positive hash set match "does not expose noncontraband items that otherwise would remain hidden from public view." Place, 462 U.S. at 707. Nothing is revealed to the examiner about files whose hash values do not match a known hash value. Second, positive hash value matching "discloses only the presence or absence of . . . a contraband item." Id. Therefore, following this reasoning, use of hash set matching for child pornography is not a search within the meaning of the Fourth Amendment. Similarly, following the Supreme Court's analysis In Jacobsen, hash set matching for child pornography reveals only whether data is child pornography, "and no other arguably 'private' fact." Jacobsen, 466 U.S. at 123. Therefore, it "compromises no legitimate privacy interest." Id.

Nevertheless, there is substantial reason for caution in performing hash set matching for child pornography when searching a computer pursuant to a warrant unrelated to child pornography. Although the hash filtering is arguably not a search conducted pursuant to a warrant, a court may nonetheless treat the hash filtering as part of the search authorized by the warrant that brought the data into law enforcement's possession, and then object to what it deems an attempt by the government to expand the scope of the search. The Supreme Court has warned against "exploratory rummaging in a person's belongings," and it has cautioned that searches pursuant to a search warrant "should be as limited as possible." Coolidge [redacted]. New Hampshire, 403 U.S. 443, 467 (1971). When the sole purpose of hash set matching for child pornography is to discover contraband outside the scope of the search warrant, courts may find that these principles have been violated. See Carey, 172 F.3d at 1273-75.

Courts might also analogize hash set matching for child pornography to the hypothetical use of a narcotics detection dog during execution of a search warrant unrelated to drug activity. For example, when searching a house for child pornography, would it be permissible to bring a dog to sniff for drugs, under the theory that dog sniffs are not searches within the meaning of the Fourth Amendment? Although canine sniffs have been approved in a variety of public contexts, including airport baggage, parking lots, and traffic stops, we are aware of no circuit court case law that addresses the question of whether law enforcement may bring dogs into private spaces when their

EFTA00228349

presence is unrelated to the warrant being executed.[6] Given the dearth of case law applying the dog-sniff doctrine in the search warrant context, the use of hash filtering for child pornography carries litigation risks.

The propriety of hash set matching for child pornography may turn on how broadly courts apply the rule that a test which does nothing more than indicate the presence or absence of contraband does not implicate the Fourth Amendment. In United States v. Thomas, 757 F.2d 1359 (2d. Cir. 1985), the Second Circuit rejected a broad application of this rule. In particular, it held that a dog sniff outside a private residence implicated the Fourth Amendment. The court distinguished Place by noting the differences between the exterior of a residence and an airport:

> Thus, a practice that is not intrusive in a public airport may be intrusive when employed at a person's home. Although using a dog sniff for narcotics may be discriminating and unoffensive relative to other detection methods, and will disclose only the presence or absence of narcotics, see United States v. Place, 103 S.Ct. at 2644, it remains a way of detecting the contents of a private, enclosed space.

Id. at 1367.

Other appellate courts have rejected Thomas's attempt to limit the reasoning of Place. See United States v. Brock, 417 F.3d 692, 696-97 (7th Cir. 2005); United States v. Reed, 141 F.3d 644, 650 (6th Cir. 1998); United States v. Lingenfelter, 997 F.2d 632, 638 (9th Cir. 1993); United States v. Colyer, 878 F.2d 469, 475 (D.C. Cir.1989). For example, in a case in which a dog searching for a possible burglar instead alerted to drugs belonging to the apartment's owner, the Sixth Circuit stated that Thomas "ignores the Supreme Court's determination in Place that a person has no legitimate privacy interest in the possession of contraband." Reed, 141 F.3d at 650. The Sixth Circuit made clear that it would not seek to limit Place: "We now take the opportunity to clarify that a canine sniff is not a search within the meaning of the Fourth Amendment." Id.

If hash filtering for child pornography were to be employed, it would be critical to ensure that the files included in the hash set were limited to files known to satisfy statutory and constitutional rules for child pornography. The government must be able to demonstrate that the hashes in the database each correspond to contraband. Some courts might require that the database contain only contraband images; conceivably, other courts

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[6] District courts have affirmed the rule that a dog sniff is not a search in cases involving an arrest warrant and a warrant to inventory property and ascertain its condition. However, neither of these cases raise the "general warrant" issues as clearly as the use of a drug-sniffing dog inside a private space during the execution of a search warrant in a non-drug case. In United States v. Meindl, 83 F. Supp.2d 1207 (D. Kans. 1999), officers serving an arrest warrant used a dog to search for persons, but the dog instead alerted to drugs. The court held that "[a]s long as the canine unit is lawfully present when the sniff occurs, the canine sniff is not a search within the meaning of the Fourth Amendment." Id. at 1217 (citation and internal quotation marks omitted). In Trujillo v. Simer, 934 F. Supp. 1217 (D. Col. 1996), customs agents executing an in rem warrant for the purpose of inventorying property and ascertaining its condition brought along a drug-sniffing dog. Rejecting a claim against the officers based on qualified immunity, the court noted that "[p]rior case law clearly held that a dog sniff was not a search." Id. at 1223.

EFTA00228350

might tolerate a rate of error in the database that is roughly equivalent to the error rate of typical contraband-sniffing dogs. However, to the extent that a low (or zero) error rate cannot be demonstrated, courts are more likely to view the hash examination as a search subject to the warrant requirement. If a defendant could show that any non-contraband files were mistakenly included in the government's database, he could argue that the basic requirements of the dog-sniff doctrine were not met, as the hash filtering could potentially expose private information other than the presence of contraband. A court could hold that the entire hash-filtering technique, like the thermal imaging in Kyllo v. United States, 533 U.S. 27, 38 (2001), is constitutionally impermissible because the technique may reveal personal details in the hard drive that are unrelated to any crime. See also Caballes, 543 U.S. at 410 (distinguishing Kyllo from dog sniffs because the device in Kyllo "was capable of detecting lawful activity" and thus invaded the "legitimate expectation that information about perfectly lawful activity will remain private.").

In conclusion, there is a solid argument that law enforcement may use automated computer forensic software to look for known child pornography images on a computer that is being searched pursuant to a warrant for an unrelated crime. However, this legal outcome is not at all certain, and there are a number of significant practical and policy problems that may arise from this practice. Even if there is no legal impediment to using computer hashes of known child pornography images to run comparisons against all seized media, we believe that there are important policy reasons for restricting this practice. The routine use of such hash comparisons for child pornography in all forensic examinations might be viewed by some courts as an alarming expansion of government intrusion. This could exacerbate already existing tendencies to subject the computer forensic process to unreasonable judicial limitations.

Issue 4: Returns on computer search warrants

We have been asked to examine legal issues relating to the process of returning warrants where electronic media has been seized. We believe that the return requirements of Rule 41(f) are satisfied when the inventory attached to the return contains a general description of the media devices seized. We do not believe that the inventory requirements of Rule 41(f) require the government to identify individual computer files that were seized, copied or inspected.

Rule 41(f) requires an officer executing a warrant to "prepare and verify an inventory of any property seized," Rule 41(f)(2), and to "return [the warrant]—together with a copy of the inventory—to the magistrate judge designated on the warrant," Rule 41(f)(4). "The Rules do not dictate a requisite level of specificity for inventories of seized items," and whether an inventory is sufficiently specific is a question of fact. Matter of Searches of Semtex Indus. Corp., 876 F. Supp. 426, 429 (E.D.N.Y. 1995). When documents are seized, an inventory listing each of them is not required; such "specificity and particularization would not seem to be called for even under an extreme construction of Rule 41" in light of its requirement that an inventory be "promptly" filed with the magistrate. United States v. Birrell, 269 F. Supp. 716, 722 (S.D.N.Y. 1967).

EFTA00228351

A "primary purpose of the return requirement is 'to allow for proper identification of property taken by the police under the warrant and to protect the owner's rights therein.'" United States v. Russell, 156 F.3d 687, 691 (6th Cir. 1998), citing United States v. Dudek, 530 F.2d 684, 691 (6th Cir.1976) (emphasis removed). The inventory's purpose is also "to enable the Court to determine—on the face of the warrant, return and inventory—whether the seizure was properly limited to the property identified in the warrant." Birrell, 269 F. Supp. at 721. Other purposes include (1) allowing "for proper identification of property taken by the police under the warrant and to protect the owner's rights therein;" (2) "insulat[ing] the police against false claims;" and (3) "promot[ing] the truth-gathering process [by making certain] the warrant and its affidavit are available to counsel for inspection in preparation for trial." Russell, 156 F.3d at 691. When documents or data is seized, providing defendants with "a copy of everything seized" has been held to "obviate[] the need for a detailed inventory." Triumph Capital, 211 F.R.D. at 66. Providing defendants with "access" to paper records seized from an office also "obviates the need for a more detailed inventory" beyond one that simply identifies which file cabinets were seized. Semtex, 876 F. Supp. at 429-30.

Moreover, the failure to provide a sufficiently specific inventory does not justify exclusion of evidence, unless the defendant was prejudiced. We have not found any reported case where evidence (of any type) was excluded because of a failure to comply with the inventory or return requirements. In United States v. Gross, 137 F. Supp. 244 (S.D.N.Y. 1956), the United States failed to file any inventory at all, never returned the warrant, and never gave the defendant a receipt or copy of the warrant. The Court allowed the Government to correct those errors by giving it ten days to comply. In Application of Designer Sportswear, Inc., 521 F. Supp. 434 (S.D.N.Y. 1981), after defendants complained that there were "several items that were neither inventoried nor returned [to defendants after search]," the Court held that the Government's offer to "permit Designer renewed access to the materials to identify the items" was "a sufficient response to this claim." Id. at 436.

Thus, as noted above in section 2F, investigators should file inventories with returns that simply indicate the information or hardware devices that were seized (e.g., "image of one Seagate 260 gigabyte hard drive"). When agents copy data during the search and leave the original media behind, the inventory need only note that fact. As explained above, giving a specific list of files presents some risk of inviting suppression motions, should it become necessary to investigate other files after the return of the warrant.[7] Should the court request more specificity than a description of the media device seized or imaged, providing the data owner with a copy of the data collected during the search more than satisfies the return requirement.

[7] In Triumph, the inventory filed with the return "indicated that [the agent] seized 'a mirror image of the hard drive to review for evidence as noted on Attachment B,' " and included copies of the specific files "seized" by the agent. Triumph Capital, 211 F.R.D. at 53.

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2:04-cv-00059-KJD-LRL John J. Melk, et al., VS David Copperfield
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Attorneys

Kenn Brotman

333 West Wacker Drive
Suite 2600
Chicago, IL 60606
[redacted]

representing **Janet L. Melk** *(Plaintiff)*

Assigned: 02/12/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

John J. Melk *(Plaintiff)*

Susan J. Greenspon

333 West Wacker Drive
Suite 2600
Chicago, IL 60606
[redacted]

representing **Janet L. Melk** *(Plaintiff)*

Assigned: 02/12/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

John J. Melk *(Plaintiff)*

Peter Haveles
Arnold & Porter, LLP
777 South Figueroa Street
44th Floor
Los Angeles, CA 90017-
[redacted]

representing **David Copperfield** *(Defendant)*

EFTA00228355

Assigned: 03/03/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Bruce R. Laxalt
Laxalt & Nomura, Ltd
9600 Gateway Dr
Reno, NV 89521
[redacted]
Assigned: 01/30/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **David Copperfield** *(Defendant)*

James J. Pisanelli
Brownstein Hyatt Farber Schreck

300 South Fourth Street
Suite 1200
Las Vegas, NV 89101-
[redacted]
Assigned: 01/15/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **Janet L. Melk** *(Plaintiff)*

John J. Melk *(Plaintiff)*

David A. Rammelt

333 West Wacker Drive
Suite 2600
Chicago, IL 60606
(312) 857-7077
(312) 857-7095 (fax)
[redacted]
Assigned: 01/15/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **Janet L. Melk** *(Plaintiff)*

John J. Melk *(Plaintiff)*

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Kent J. Dawson, presiding
Lawrence R. Leavitt, referral
Date filed: 08/27/2004
Date terminated: 07/18/2006 **Date of last filing:** 07/18/2006

Attorneys

John Karl Aurell
pro hac vice
Ausley & McMullen
227 S. Calhoun Street, P.O. Box 391
Tallahassee, FL 32302
[redacted]
Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **Christian Jogodzinski** *(Defendant)*

Michael Gleissner *(Defendant)*

Theodore L. Blumberg
pro hac vice
230 Park Avenue
10th Floor
New York, NY 10169
[redacted]
Assigned: 02/15/2005
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **David Copperfield** *(Defendant)*

Kenn Brotman
333 West Wacker Drive
Suite 2600
Chicago, IL 60606
[redacted]
Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **Janet L. Melk** *(Plaintiff)*

John J. Melk

EFTA00228357

(Plaintiff)

Jonathan K. Cooperman
Kelley Drye & Warren LLP
1200 Nineteenth Street NW
Suite 500
Washington, DC 20036-
[redacted]
Assigned: 10/28/2004

representing **Janet L. Melk** *(Plaintiff)*

John J. Melk *(Plaintiff)*

Susan J. Greenspon
333 West Wacker Drive
Suite 2600
Chicago, IL 60606
[redacted]
Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **Janet L. Melk** *(Plaintiff)*

John J. Melk *(Plaintiff)*

Peter Haveles
Arnold & Porter, LLP
777 South Figueroa Street
44th Floor
Los Angeles, CA 90017-
[redacted]
Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **David Copperfield** *(Defendant)*

Janice H. Jensen
Laxalt & Nomura, Ltd
9600 Gateway Dr
Reno, NV 89521
[redacted]

representing **David Copperfield** *(Defendant)*

EFTA00228358

Assigned: 02/15/2006
ATTORNEY TO BE NOTICED

Bruce R. Laxalt
Laxalt & Nomura, Ltd
9600 Gateway Dr
Reno, NV 89521
[redacted]
Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **David Copperfield** *(Defendant)*

Jeffrey Berkman *(Defendant)*

Christian Jogodzinski *(Defendant)*

James J. Pisanelli
Brownstein Hyatt Farber Schreck
300 South Fourth Street
Suite 1200
Las Vegas, NV 89101-
[redacted]
Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

representing **Janet L. Melk** *(Plaintiff)*

John J. Melk *(Plaintiff)*

David A. Rammelt
333 West Wacker Drive
Suite 2600
Chicago, IL 60606
[redacted]

representing **Janet L. Melk** *(Plaintiff)*

EFTA00228359

Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

John J. Melk
(Plaintiff)

Marlene Koch Silverman
Greenberg Traurig LLP
2375 East Camelback Road
Suite 700
Phoenix, AZ 85016-
[redacted]

representing **Janet L. Melk** *(Plaintiff)*

Assigned: 10/28/2004
TERMINATED: 06/20/2006

John J. Melk
(Plaintiff)

Martin B. Sipple
pro hac vice
Ausley & McMullen
221 S. Calhoun Street, P.O. Box 391

Tallahassee, FL 32302
[redacted]

representing **Christian Jogodzinski** *(Defendant)*

Assigned: 10/28/2004
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Michael Gleissner
(Defendant)

Kevin Clark Walker

101 Park Avenue
New York, NY 10178-
[redacted]

representing **John J. Melk** *(Plaintiff)*

Assigned: 10/28/2004

PACER Service Center
Transaction Receipt

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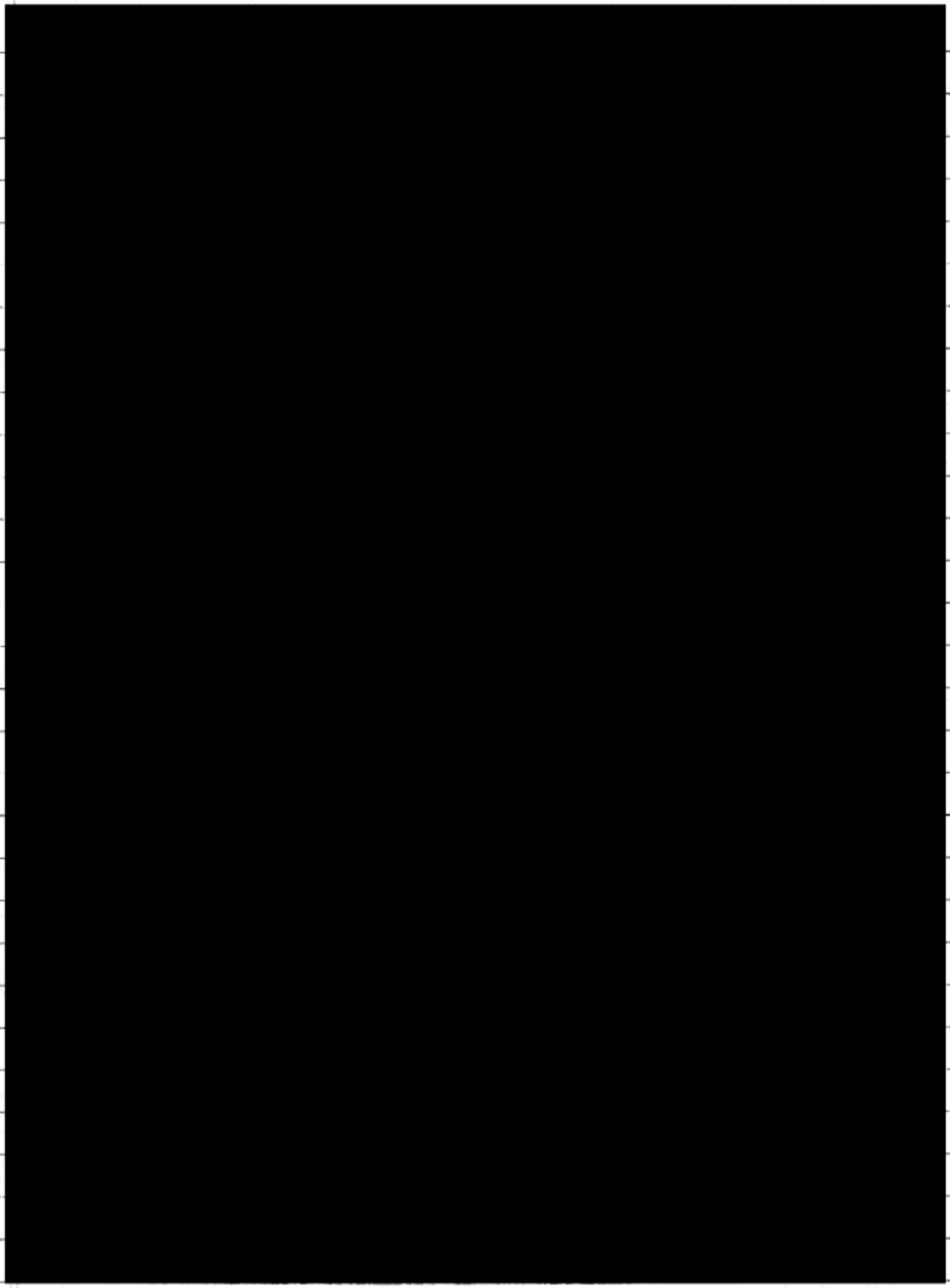
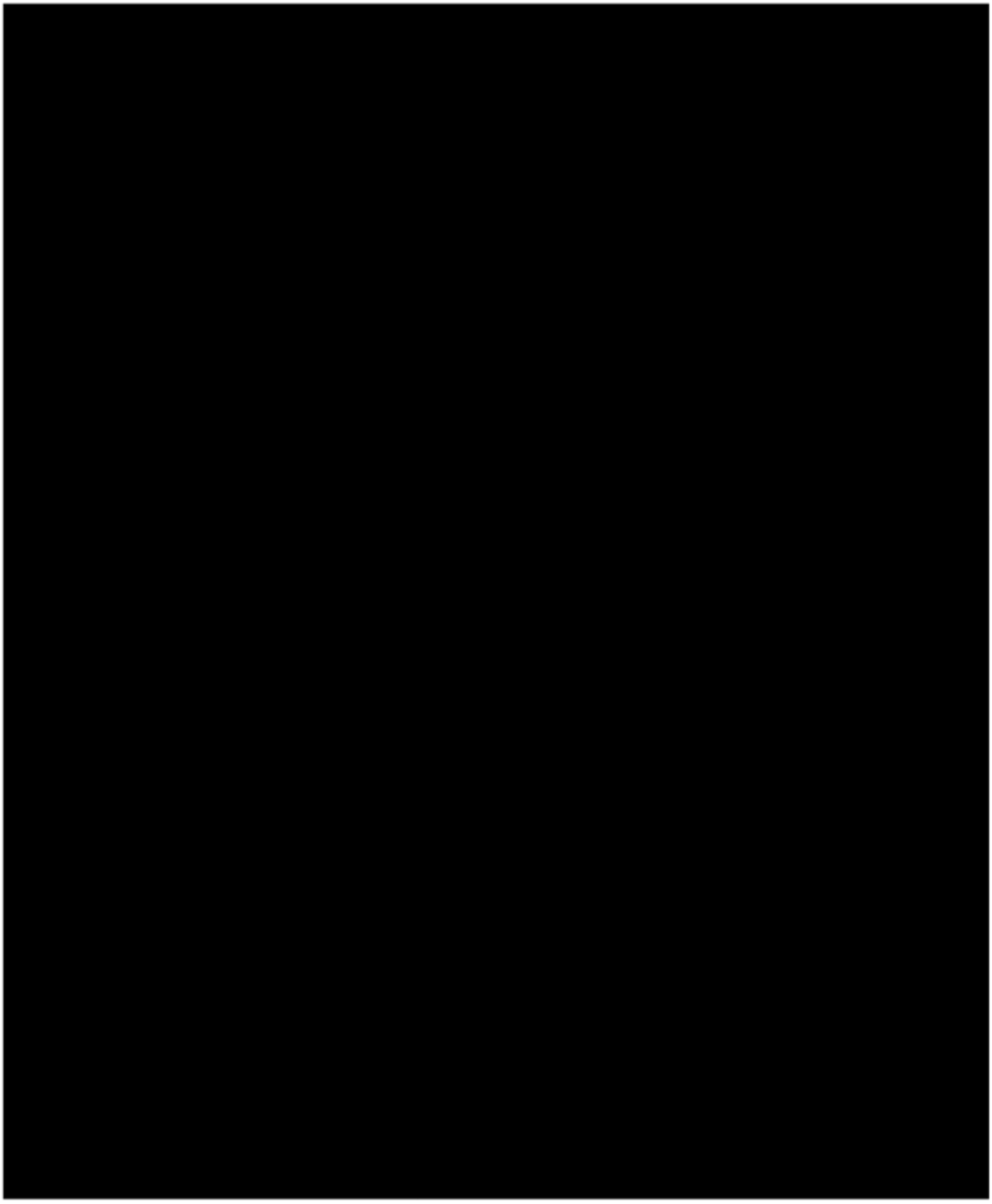


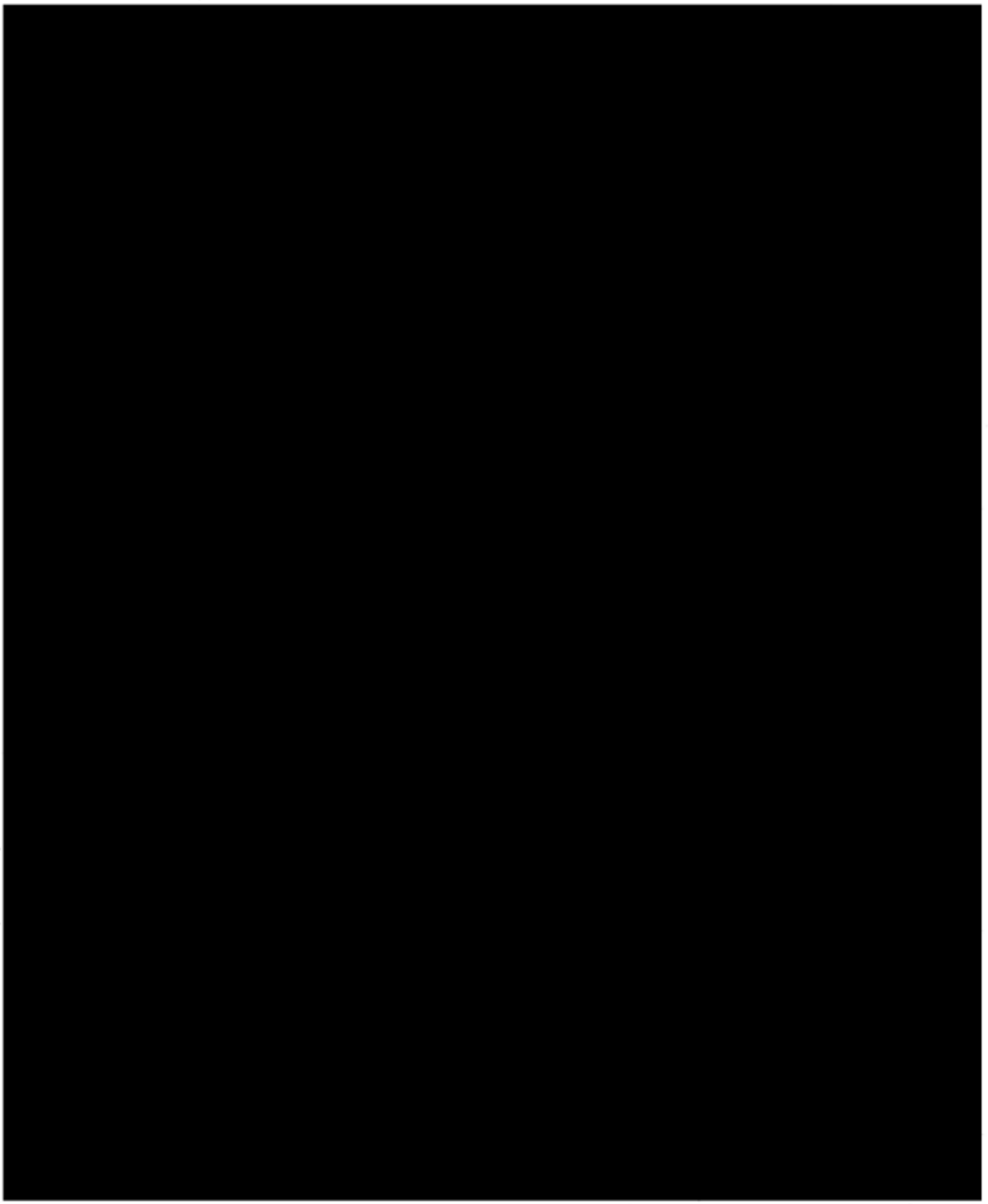
EFTA00228361

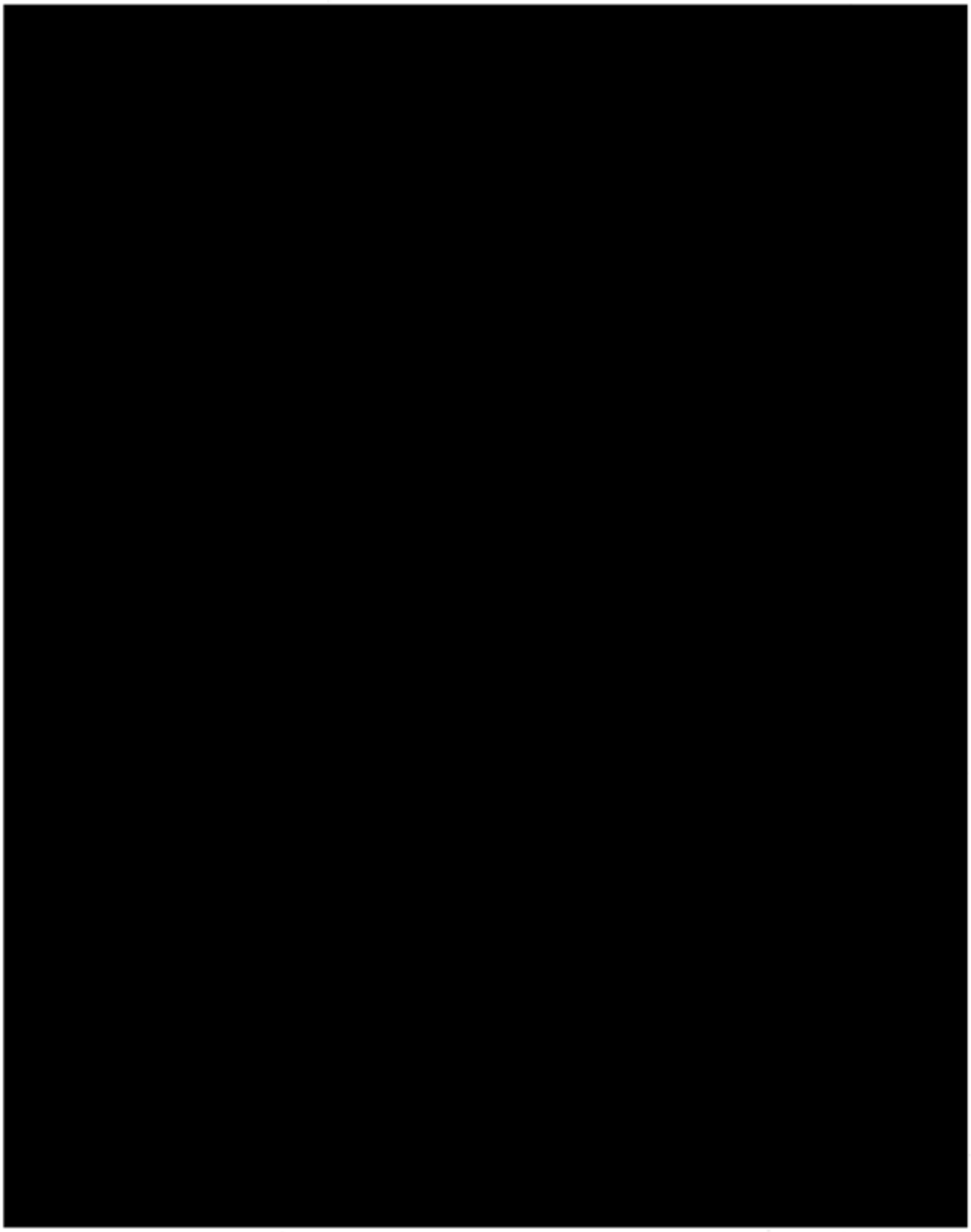
Attorney Notes from Document Review

[redacted]

EFTA00228365







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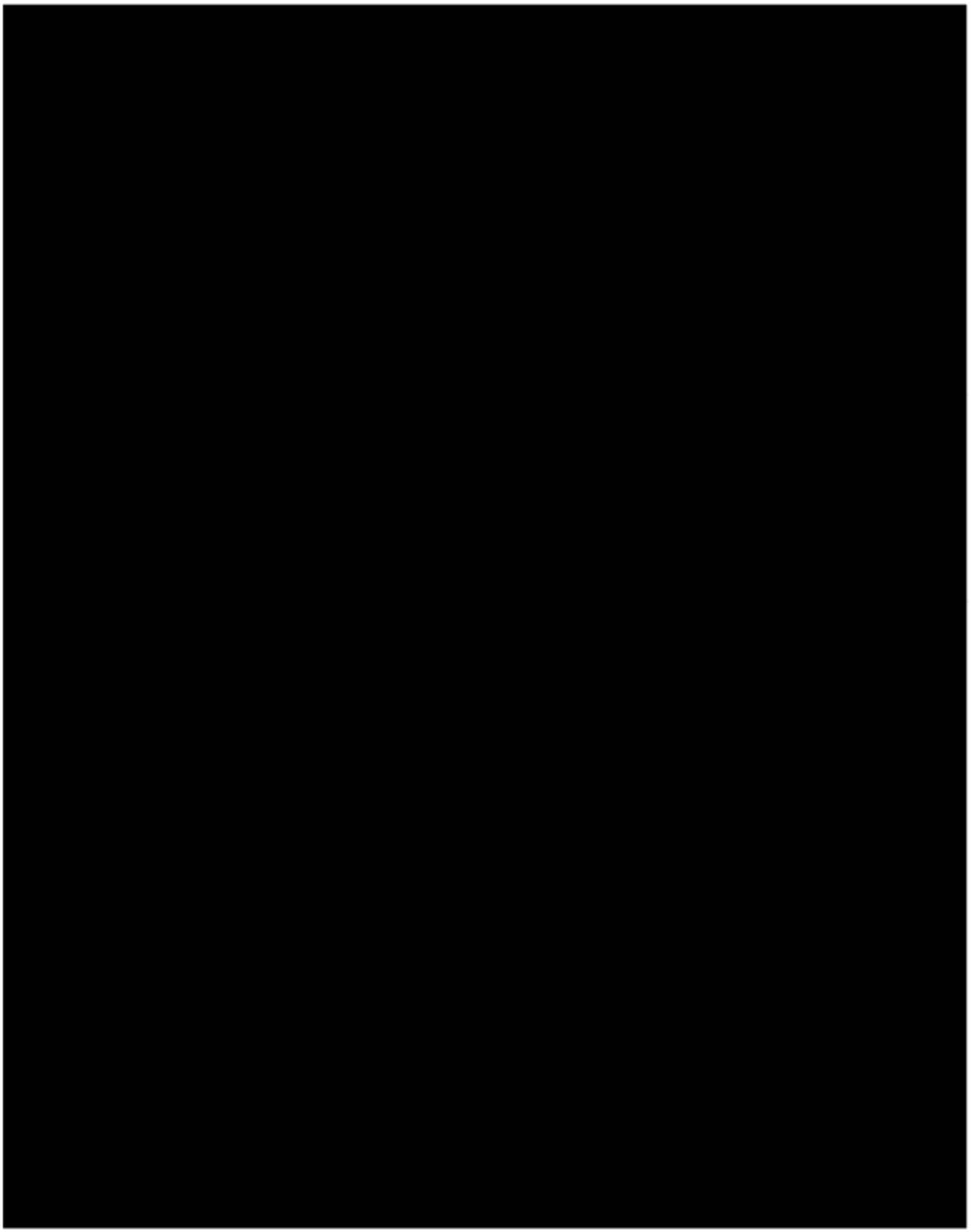

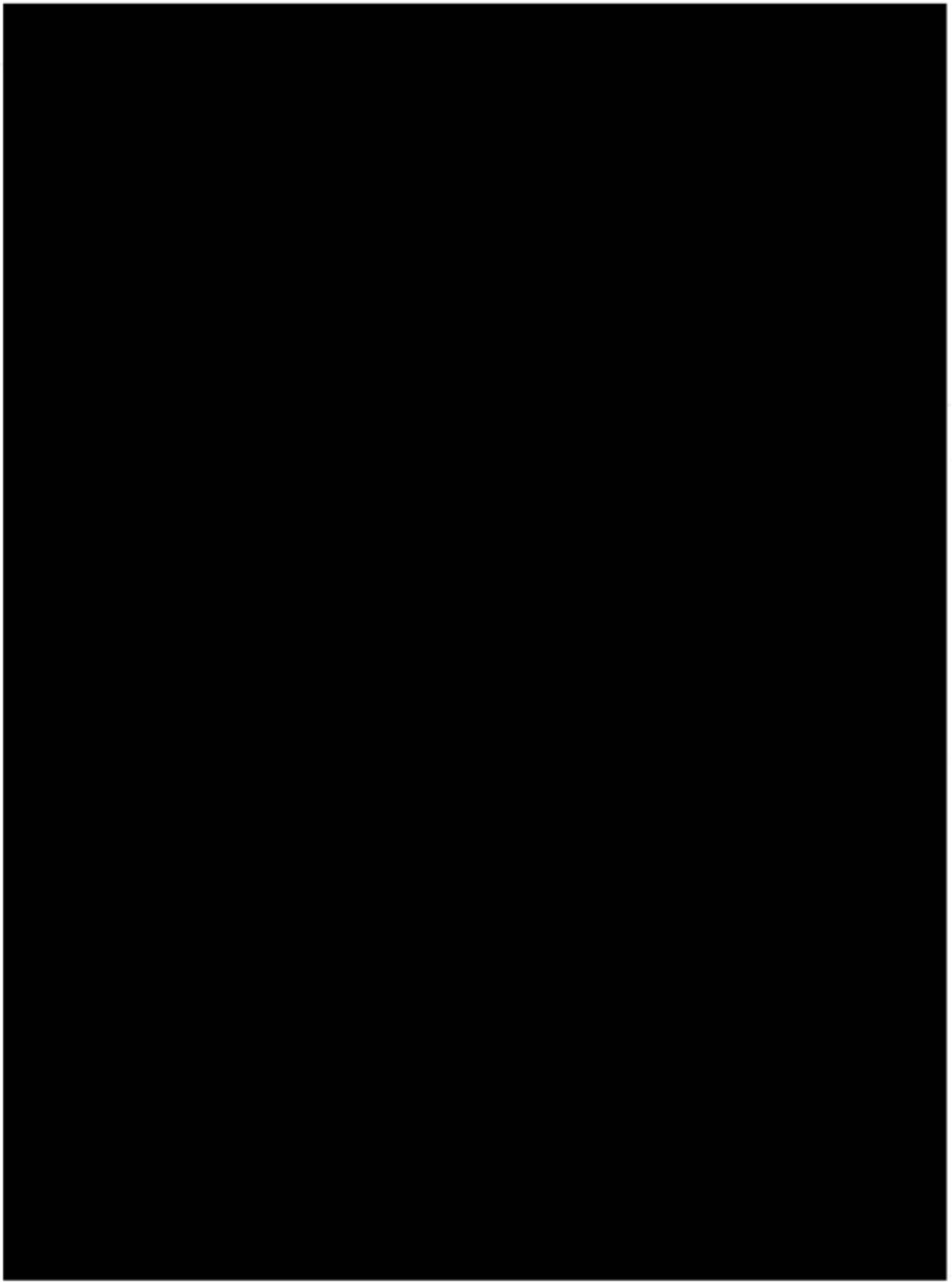

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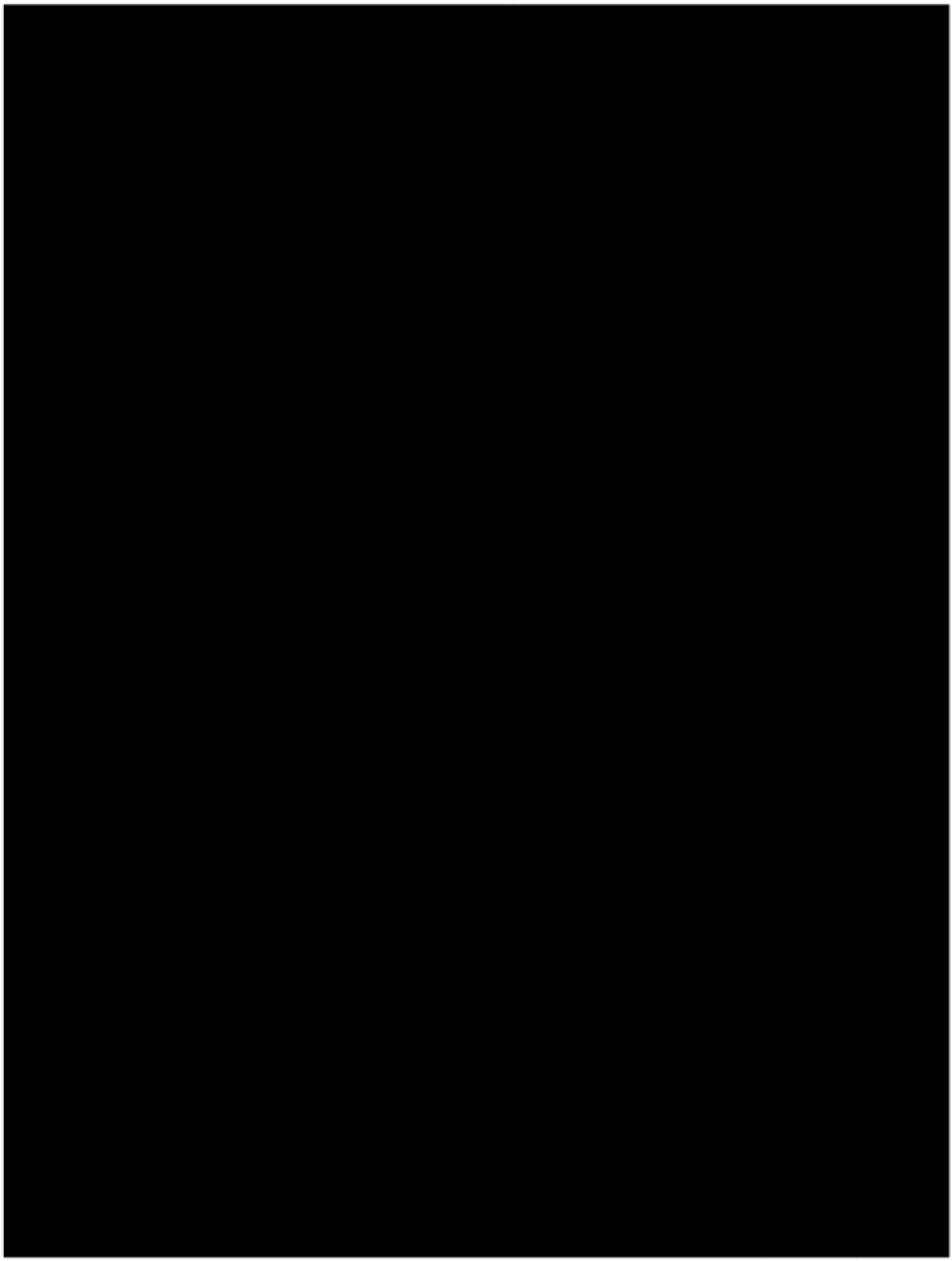

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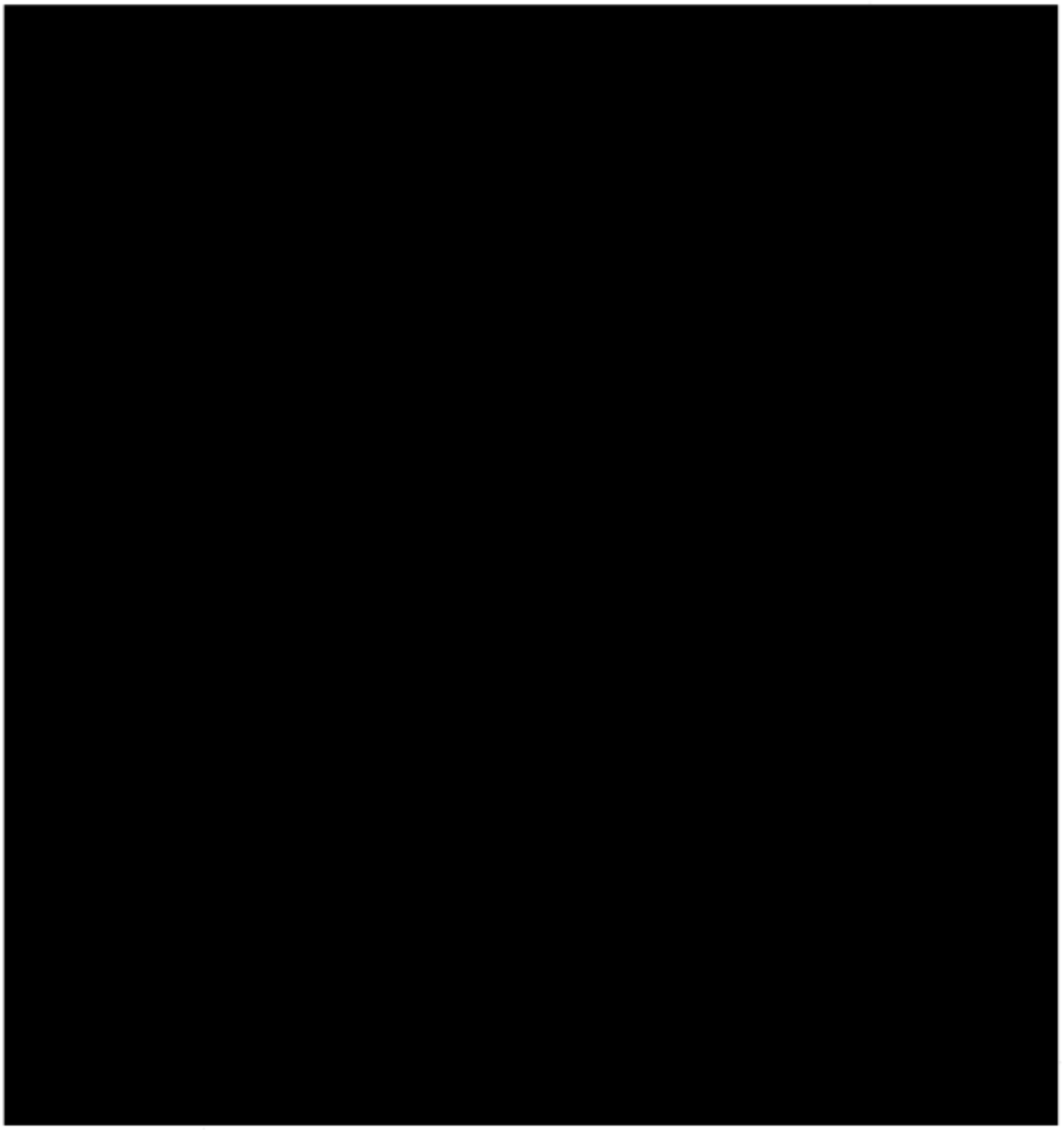


EFTA00228373

CUSTOMER PROFILE - BALANCE SUMMARY NEXT = PAGE 1
06/05/02 08:31:46

__ BANK 534 CUST # 00000002550
CUST NAME JEFFREY E EPSTEIN
457 MADISON AVE 4TH FL
NEW YORK NY 10020

REMARKS
HISTORICAL INFO

STATUS	OPEN	TAX ID	S	[redacted]	
DATE OPENED	03-08-1991	HOME PHONE			
DATE CLOSED		BUS PHONE			
BRANCH	PALM BEACH OFFICE	PRIM OFFICER		H LOY ANDERSON	
COST CENTER	0000200	SEC OFFICER		DOROTHY WILSON	
		BIRTH			

	BNK	APPL	ACCOUNT NUMBER	S	OPEN	P	RELATION	CDTYP		BALANCE	SRA
__	534	CC	[redacted]	O	11-98	P	AUTH SIGN			979	*
__	534	DP		O	03-91	P	SOLE OWNE	N	015	5,933	N *
__	534	DP		O	03-91	P	SOLE OWNE	N	015	102,491	N *
__	534	DP		O	01-94	P	SOLE OWNE	M	014	1,794,477	N *
__	534	DP		O	10-97	P	SOLE OWNE	N	015	4,816	N *
__	534	DP		O	01-01	S	AUTH SIGN	D	075	12,715	N *
__	534	DP		O	08-99	P	SOLE OWNE	C	028	114,530	N *
__	534	HH		O	09-00	P	HH RELATE				

CIC3209 - PRESS PA1 FOR NEXT PAGE OR USE OPERATOR LOGICAL PAGING COMMANDS

Name:

..94 EPSTEIN JE NOW ACCT

...62 EPSTEIN J HHOLD NOW ACCT

...91 EPSTEIN JE MONEY MARKET ACCT

...53 EPSTEIN JEFFREY E NOW ACCT

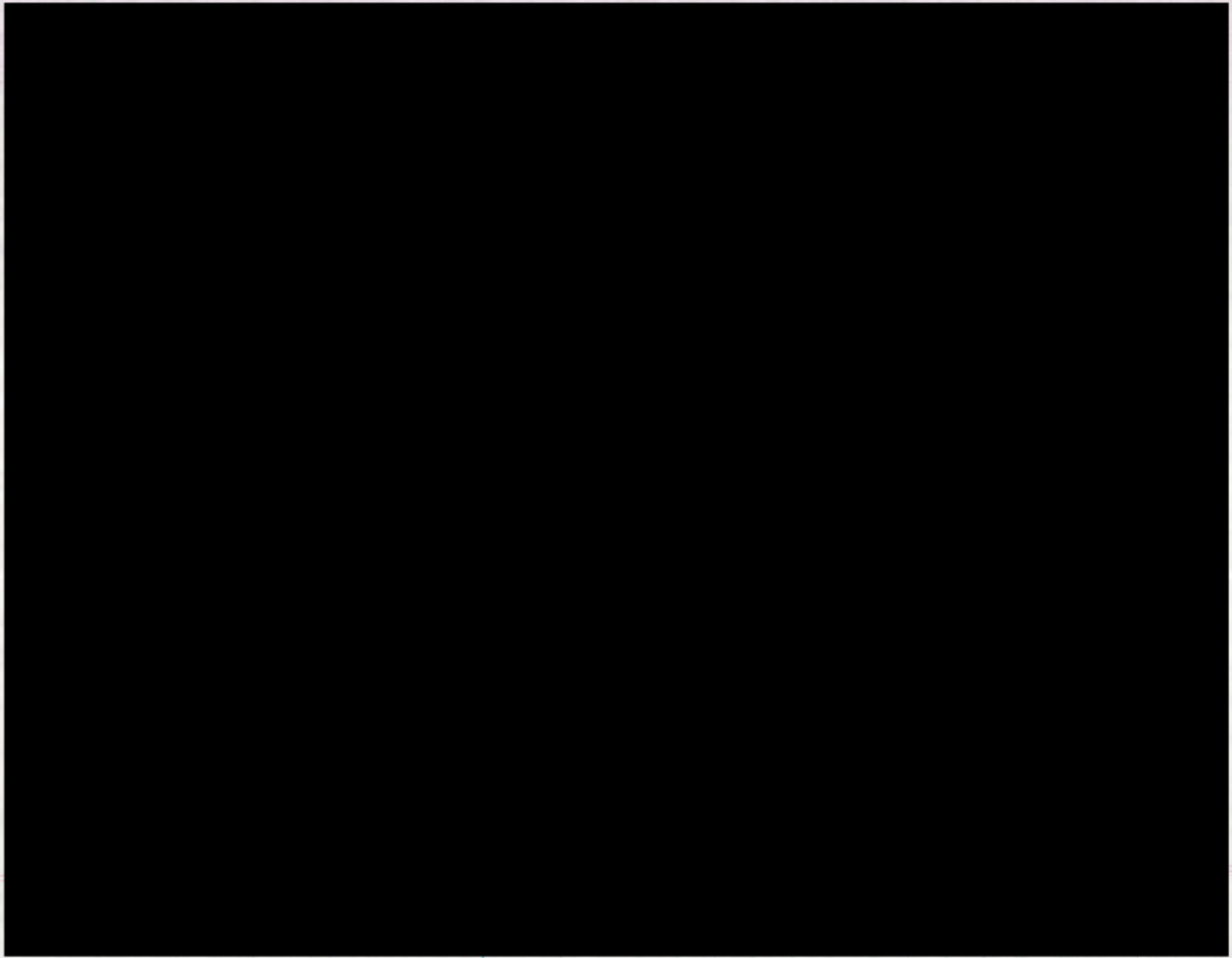
..58 JEGE INC DEMAND DEPOSIT ACCT

..07 EPSTEIN JEFFREY E CERTIFICATE OF DEPOSIT ACCT

[redacted] opened 10/14/2004

Main Acct # [redacted]

Main Acct #:



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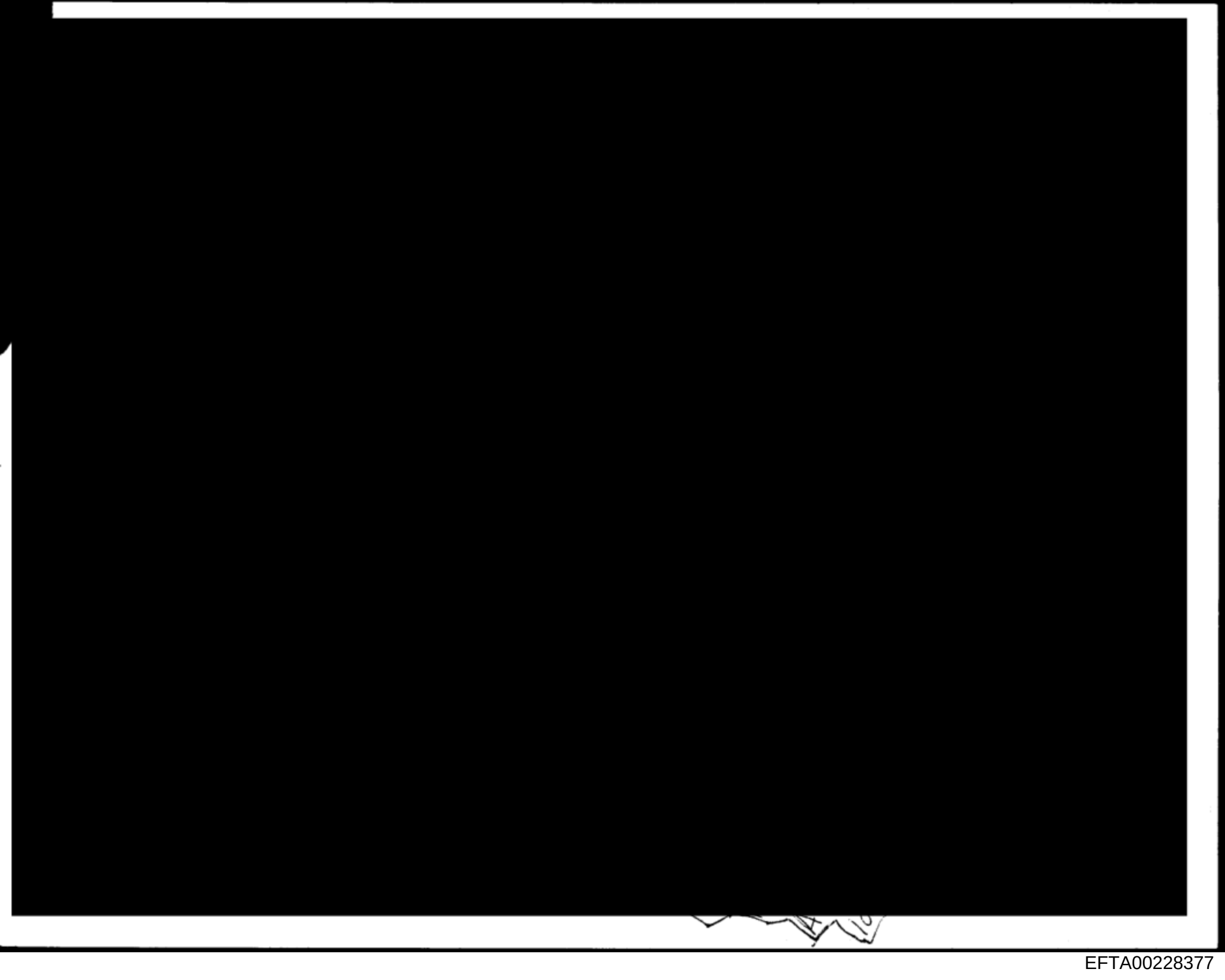


[redacted]

EFTA00228379

U.S. Department of Justice

United States Attorney
Southern District of Florida

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

August 15, 2007

FILE COPY

[redacted]

EFTA00228380

[redacted]

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

By: [redacted]

EFTA00228381

EFTA00228382

U.S. Department of Justice

United States Attorney
Southern District of Florida

FILE COPY

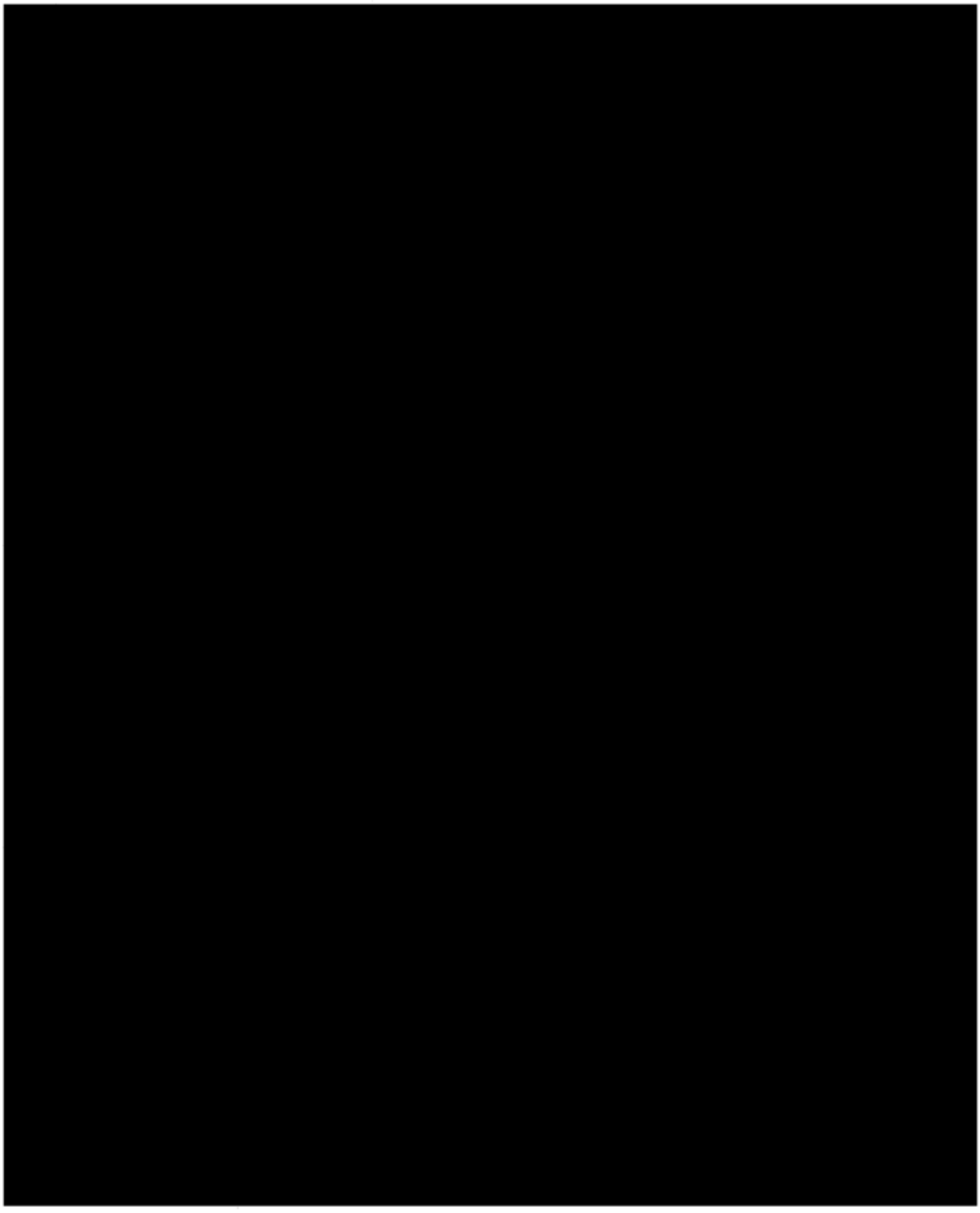
500 South Australian Ave., Suite 400
West Palm Beach, FL 33401
(561) 820-8711

August 15, 2007

DELIVERY BY HAND

[redacted]

EFTA00228383



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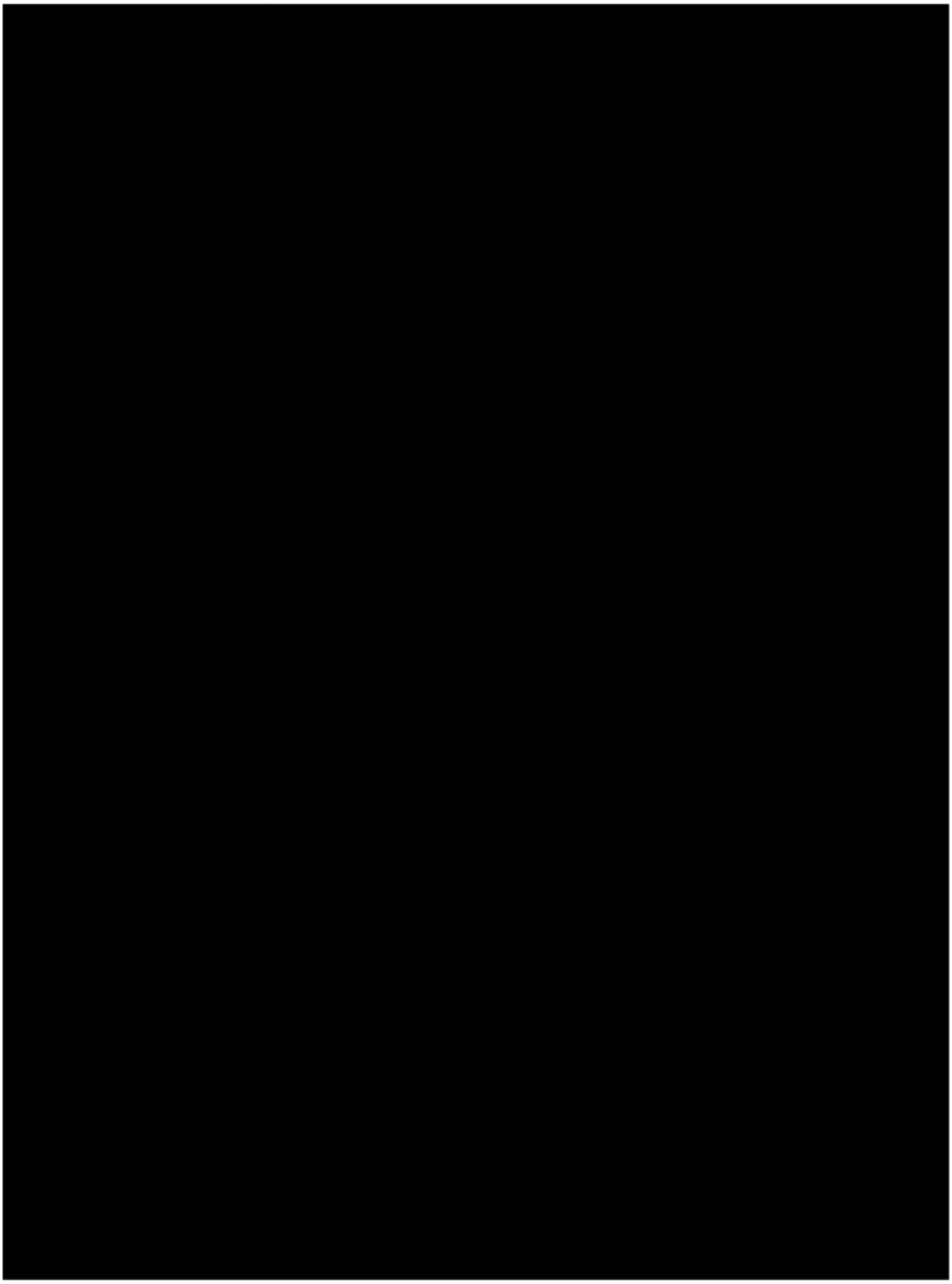

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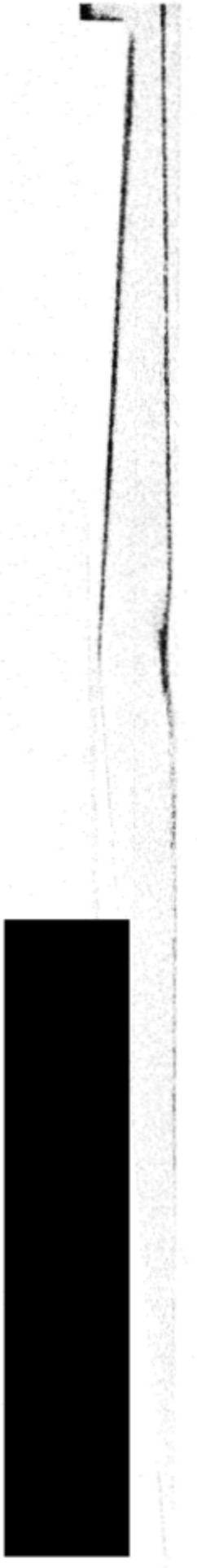

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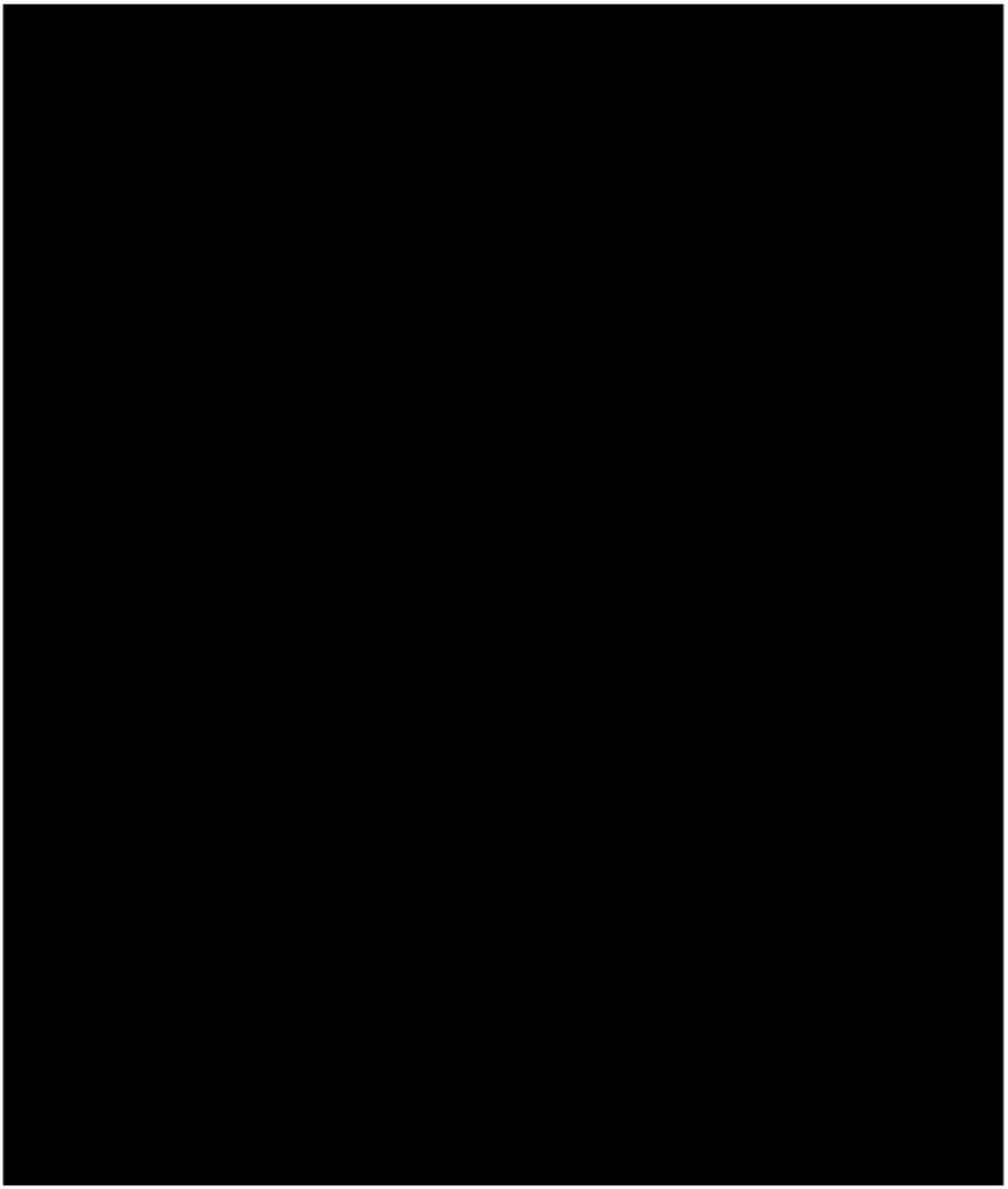

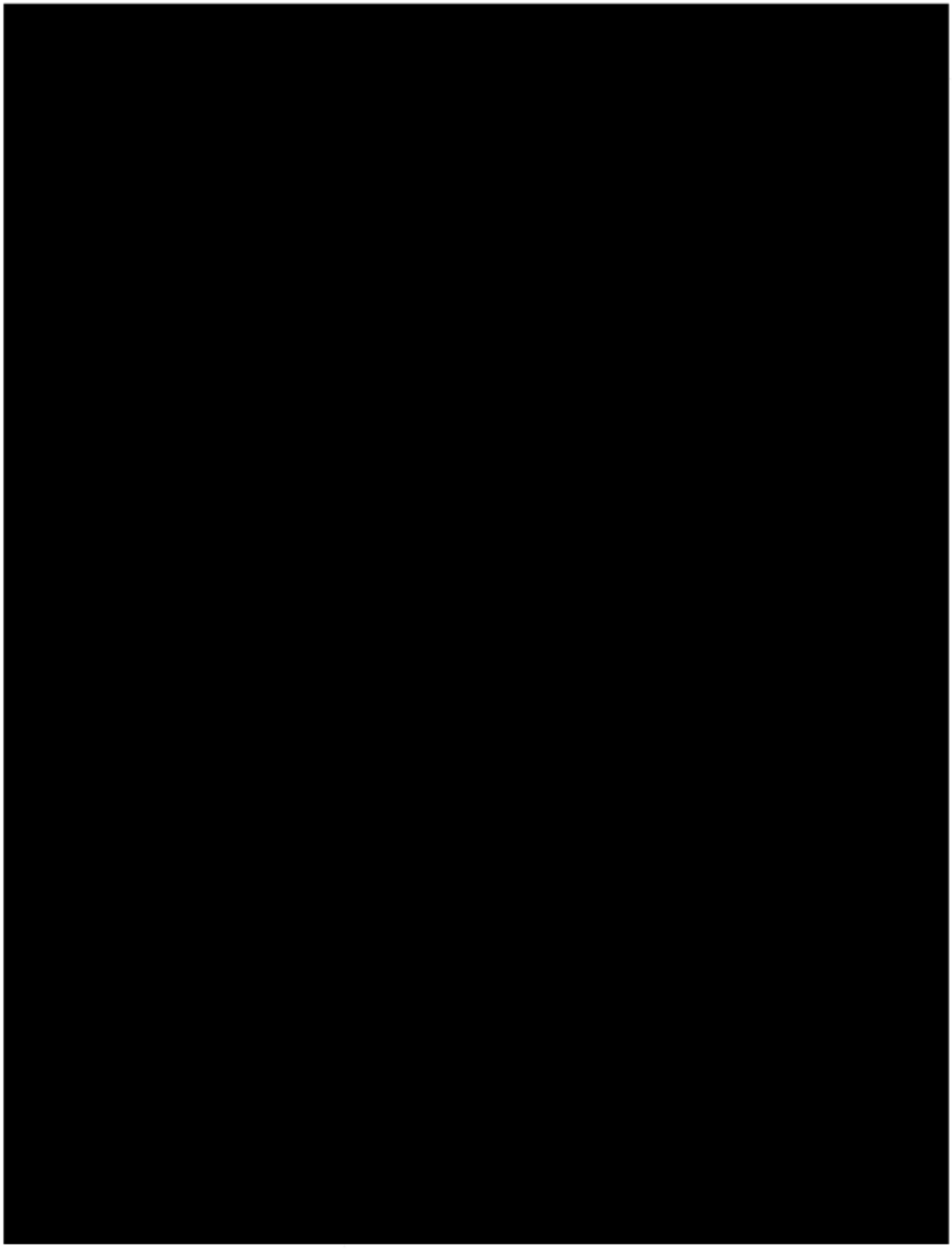

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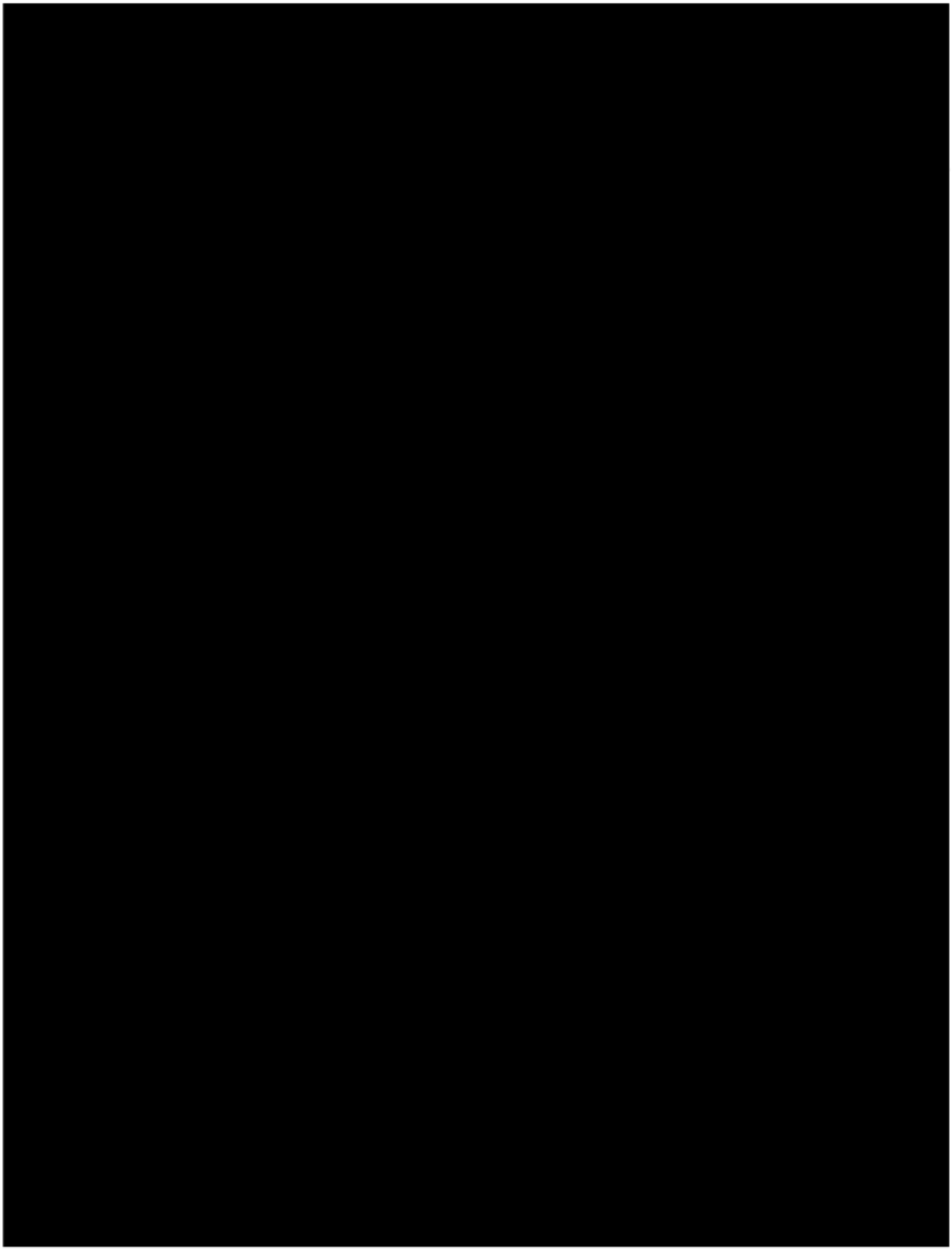

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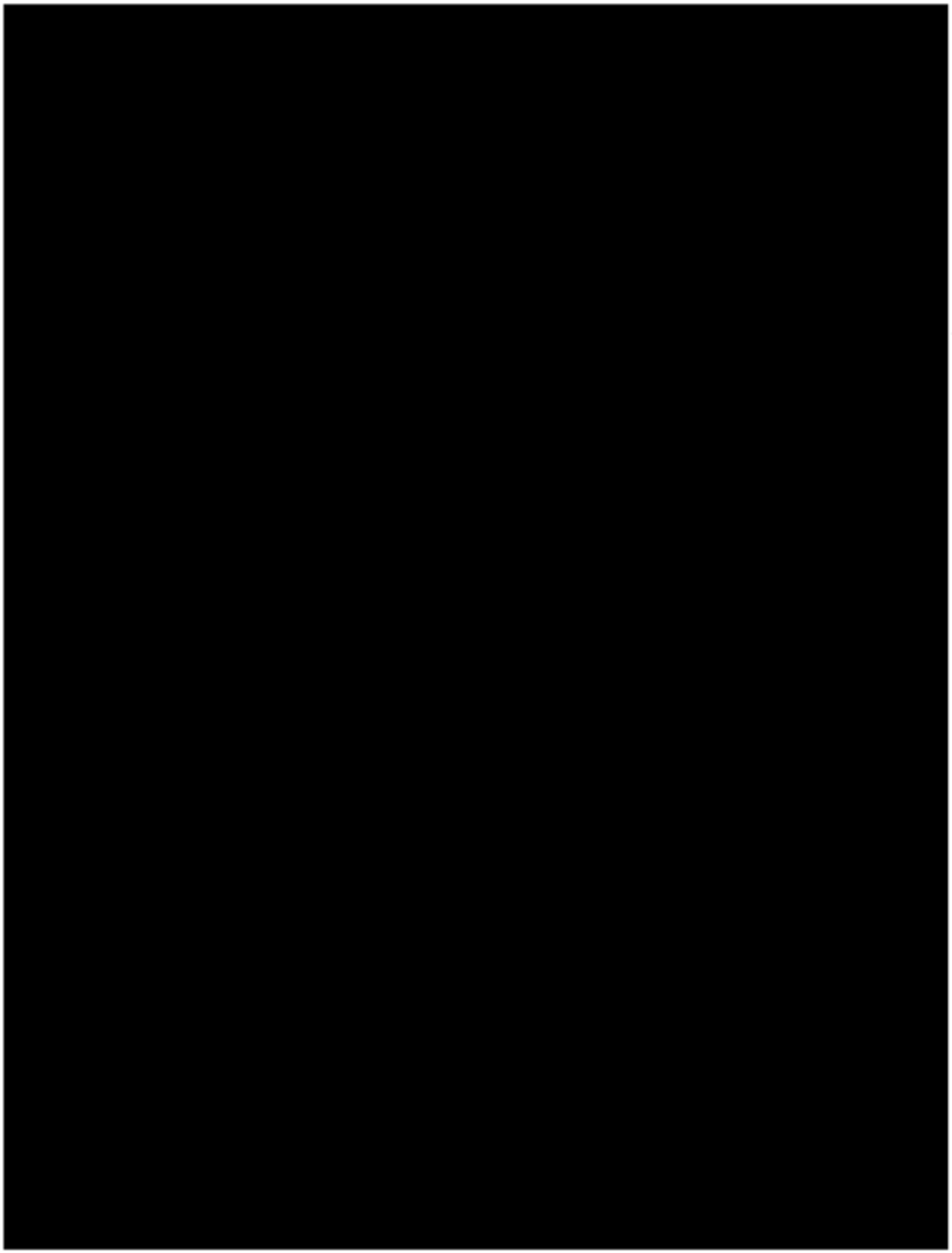

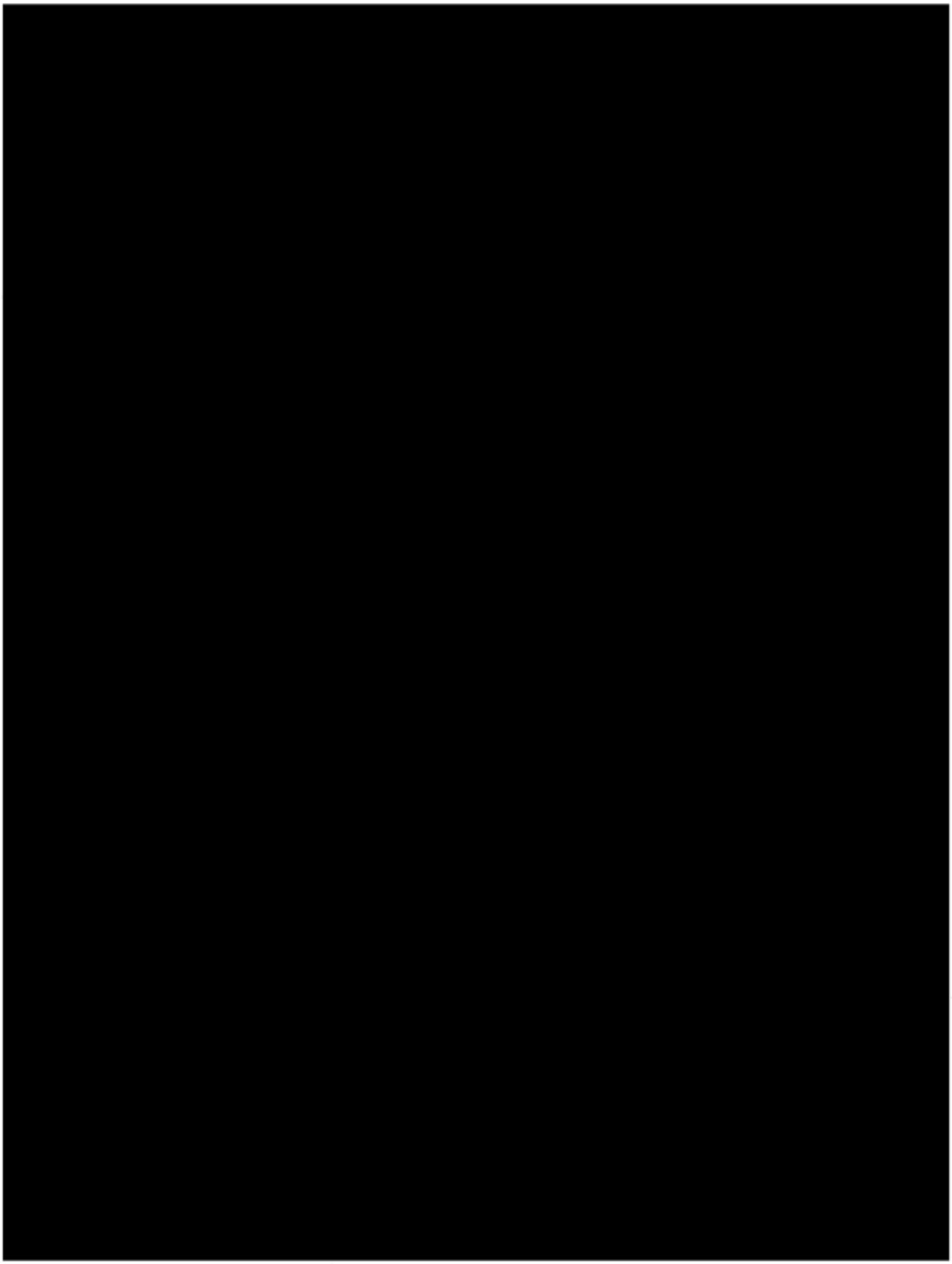

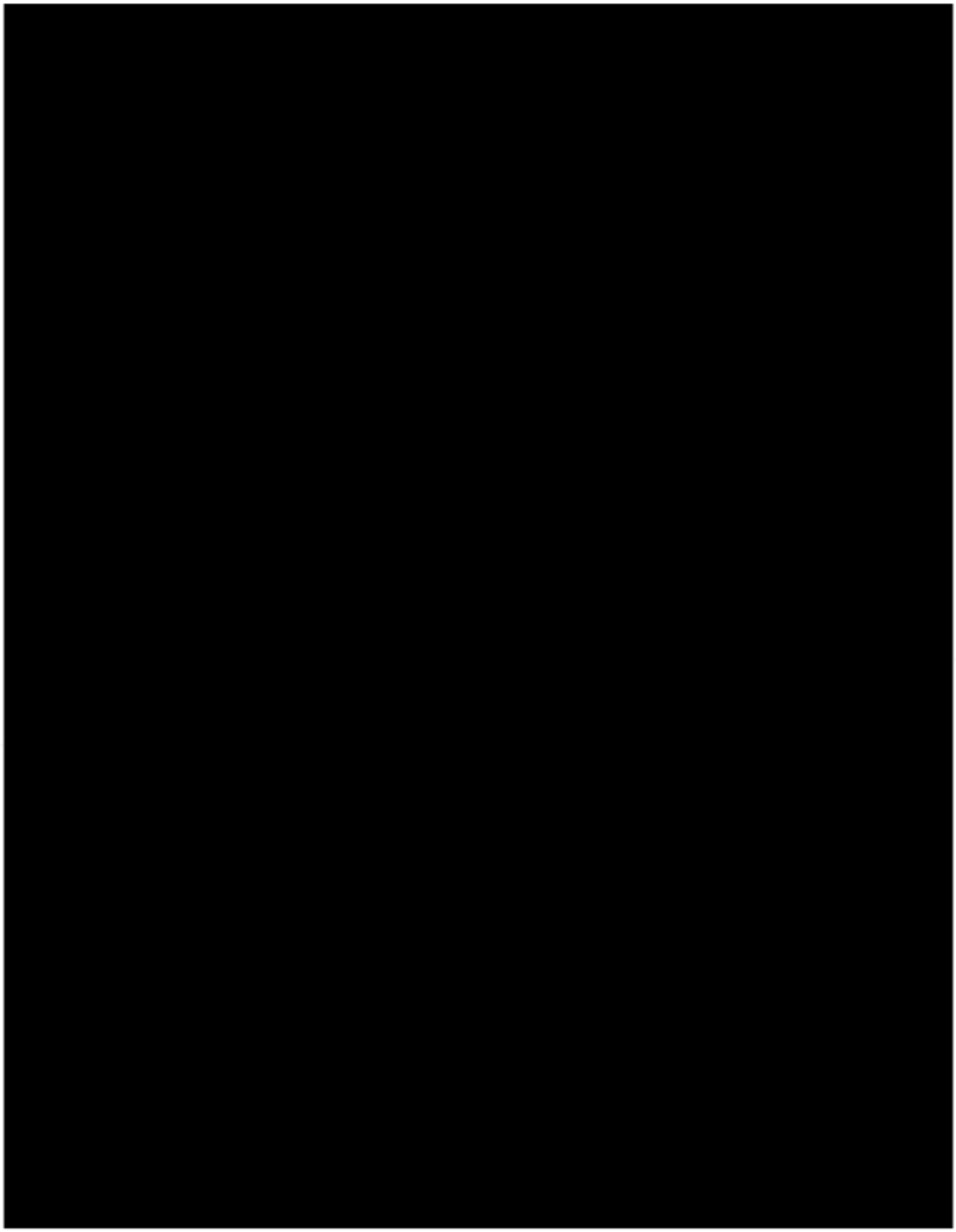

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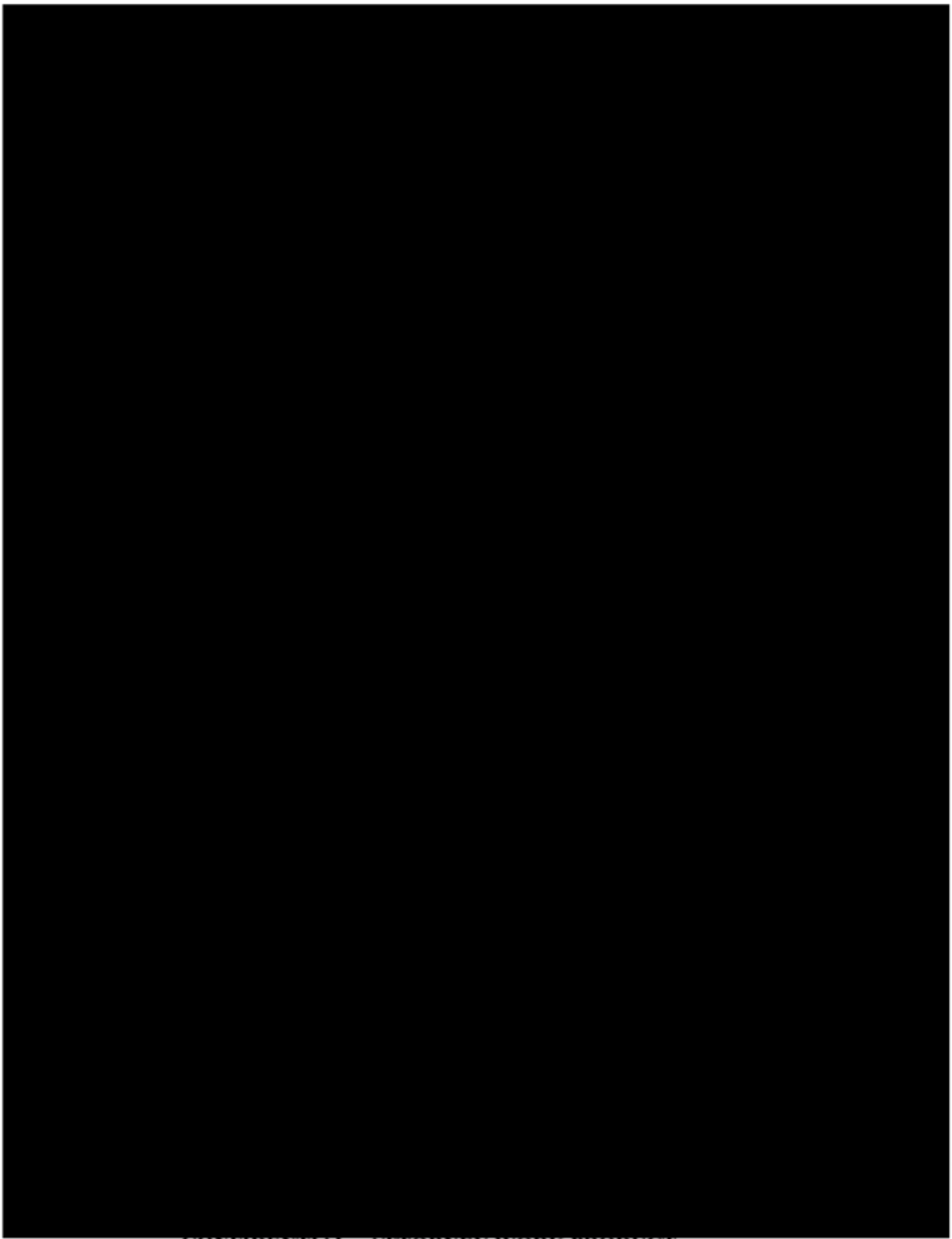

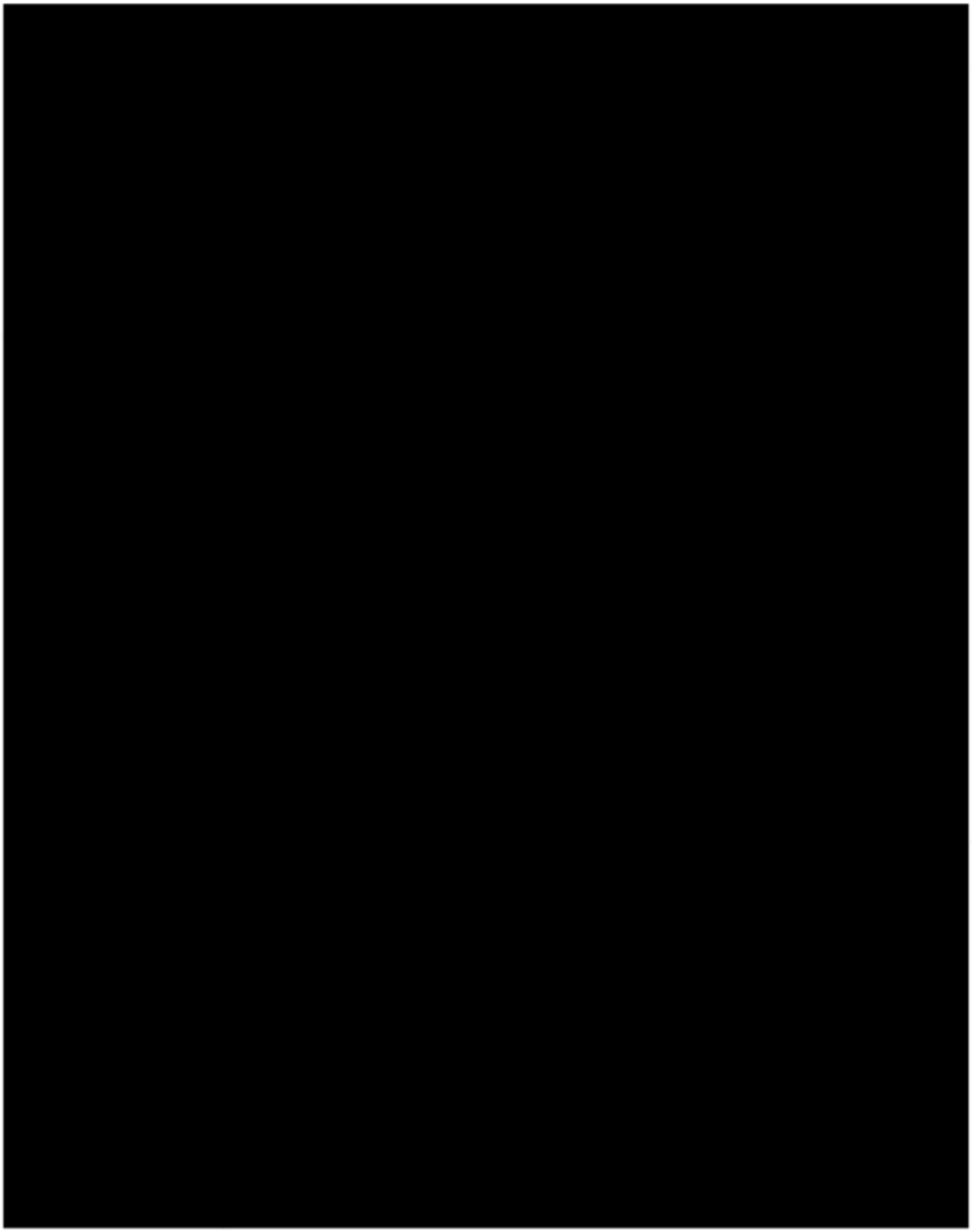

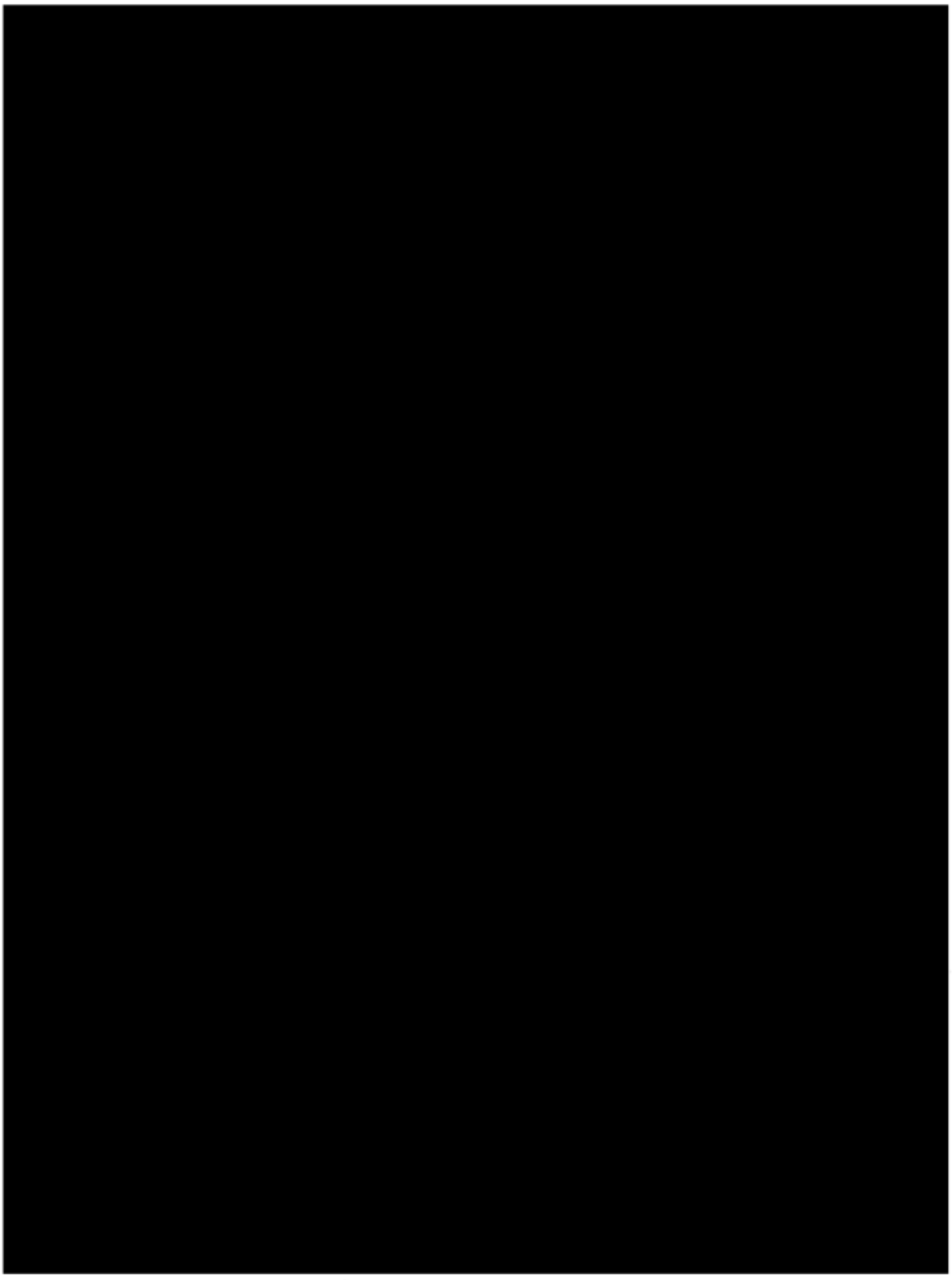

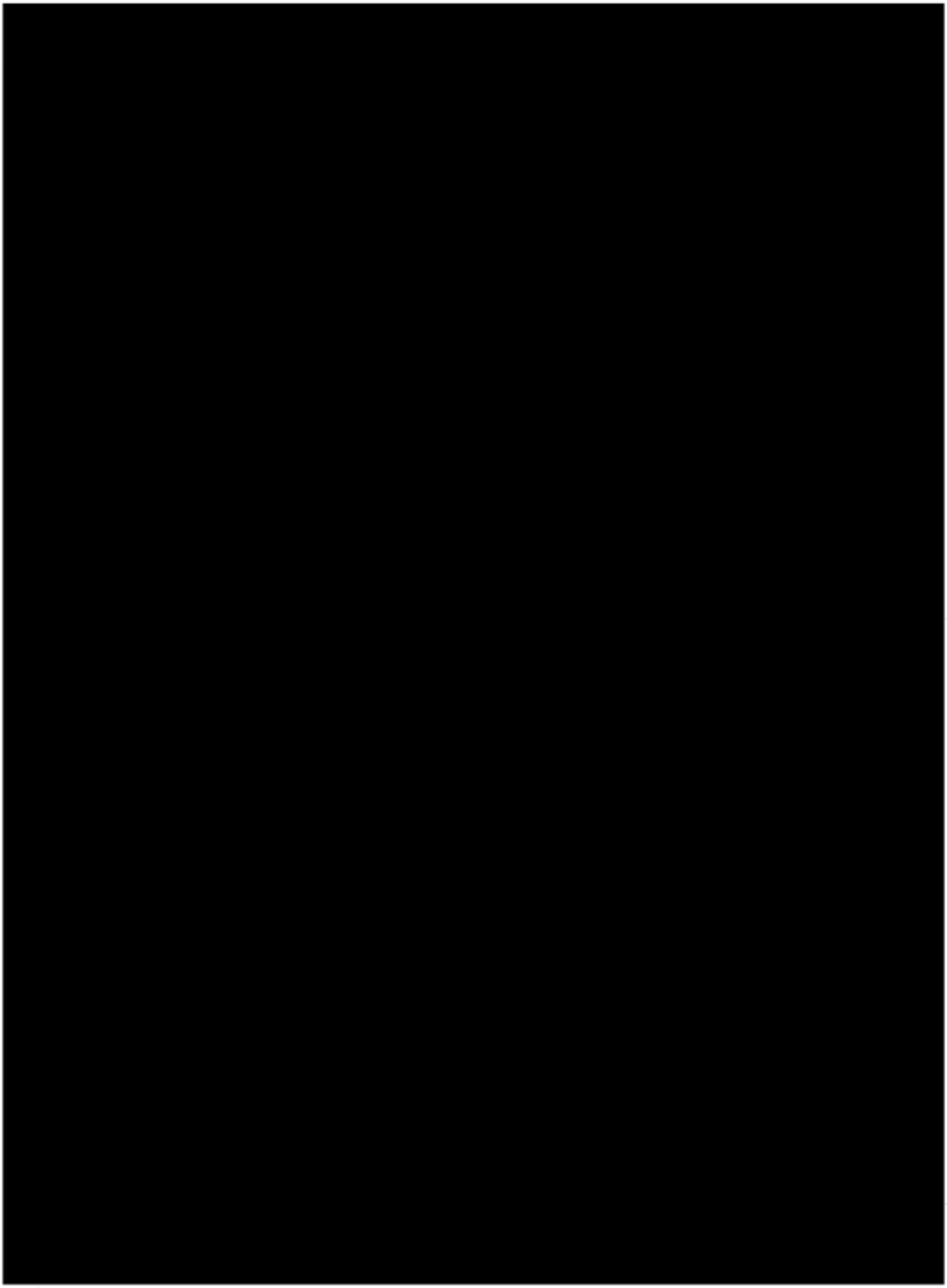

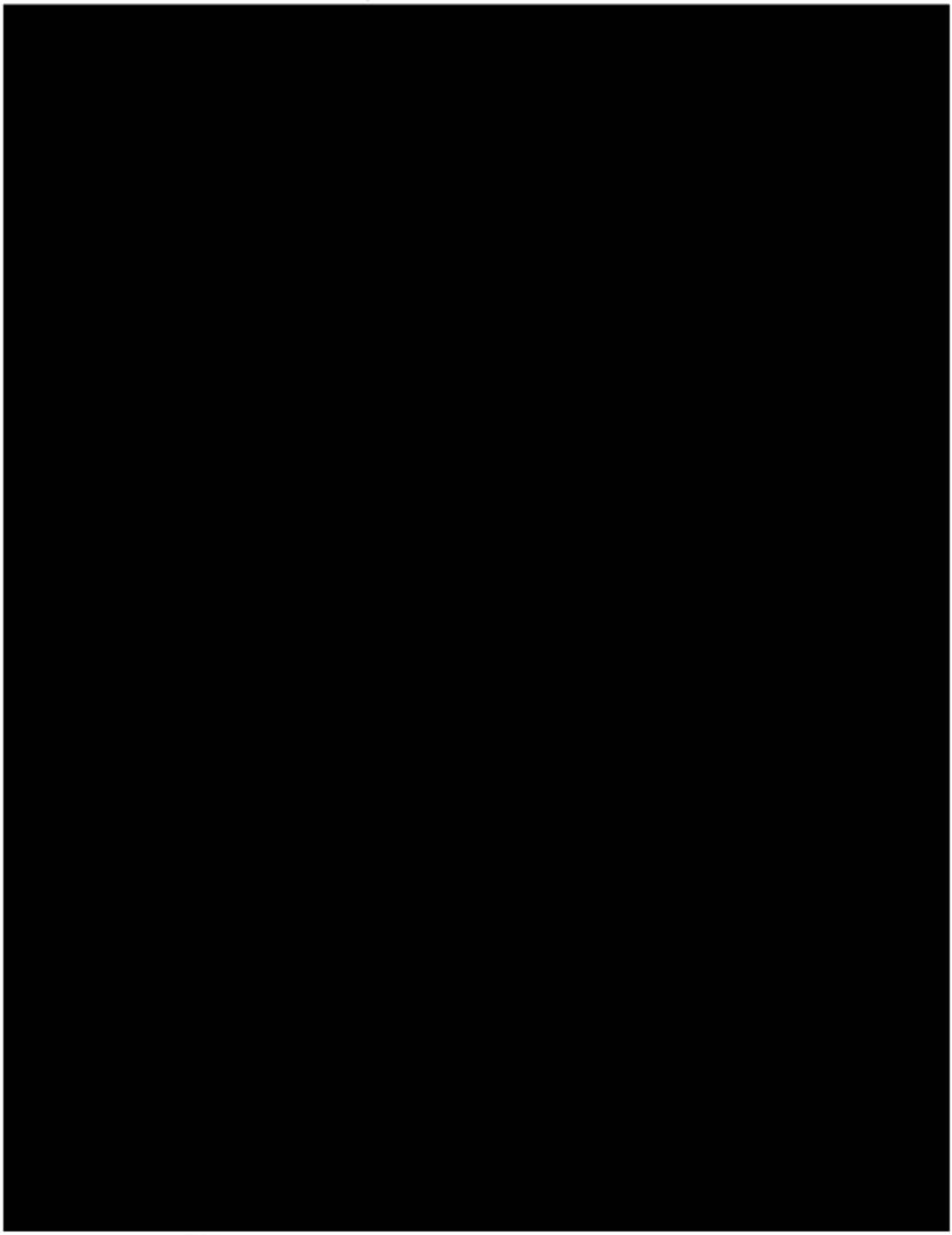

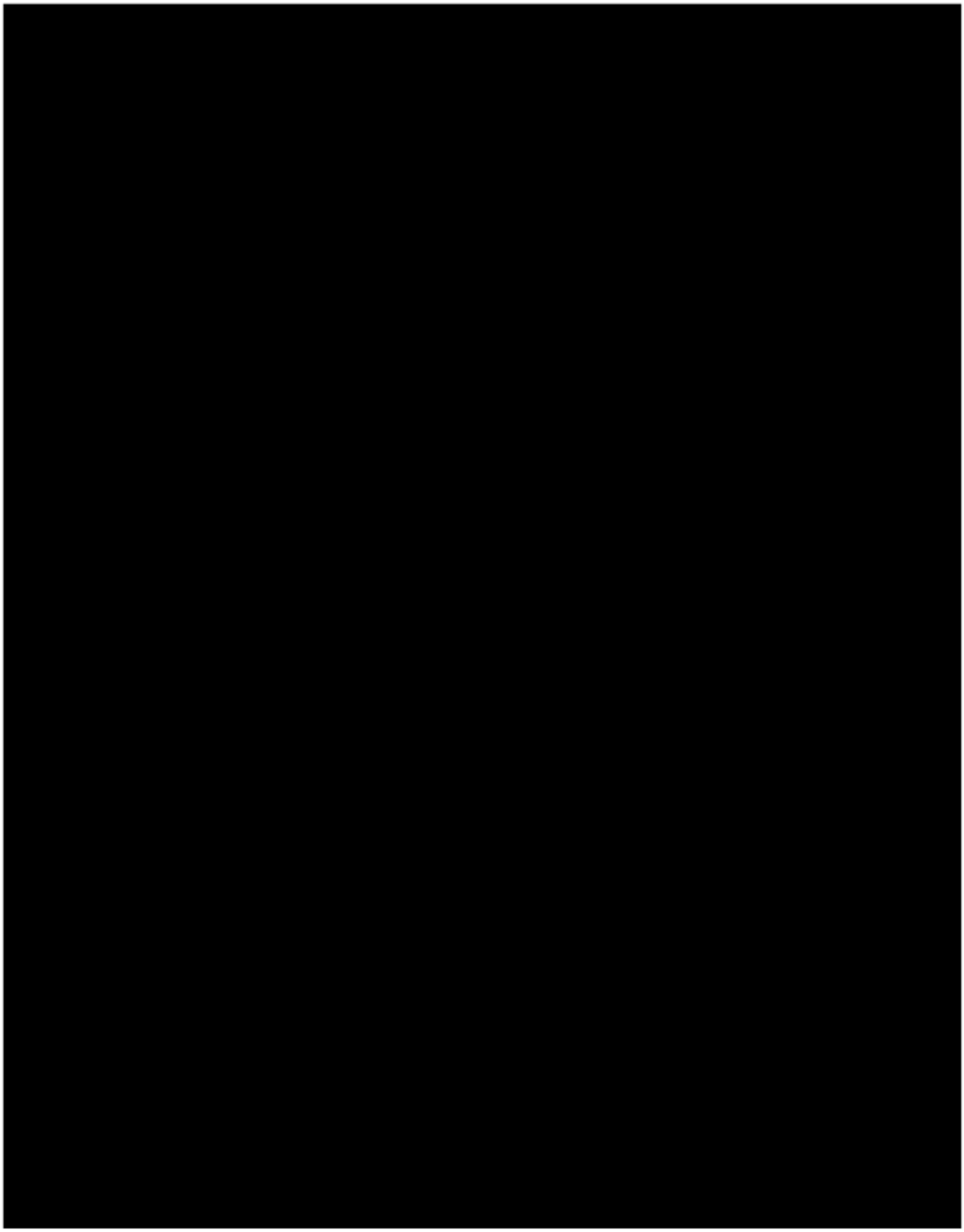

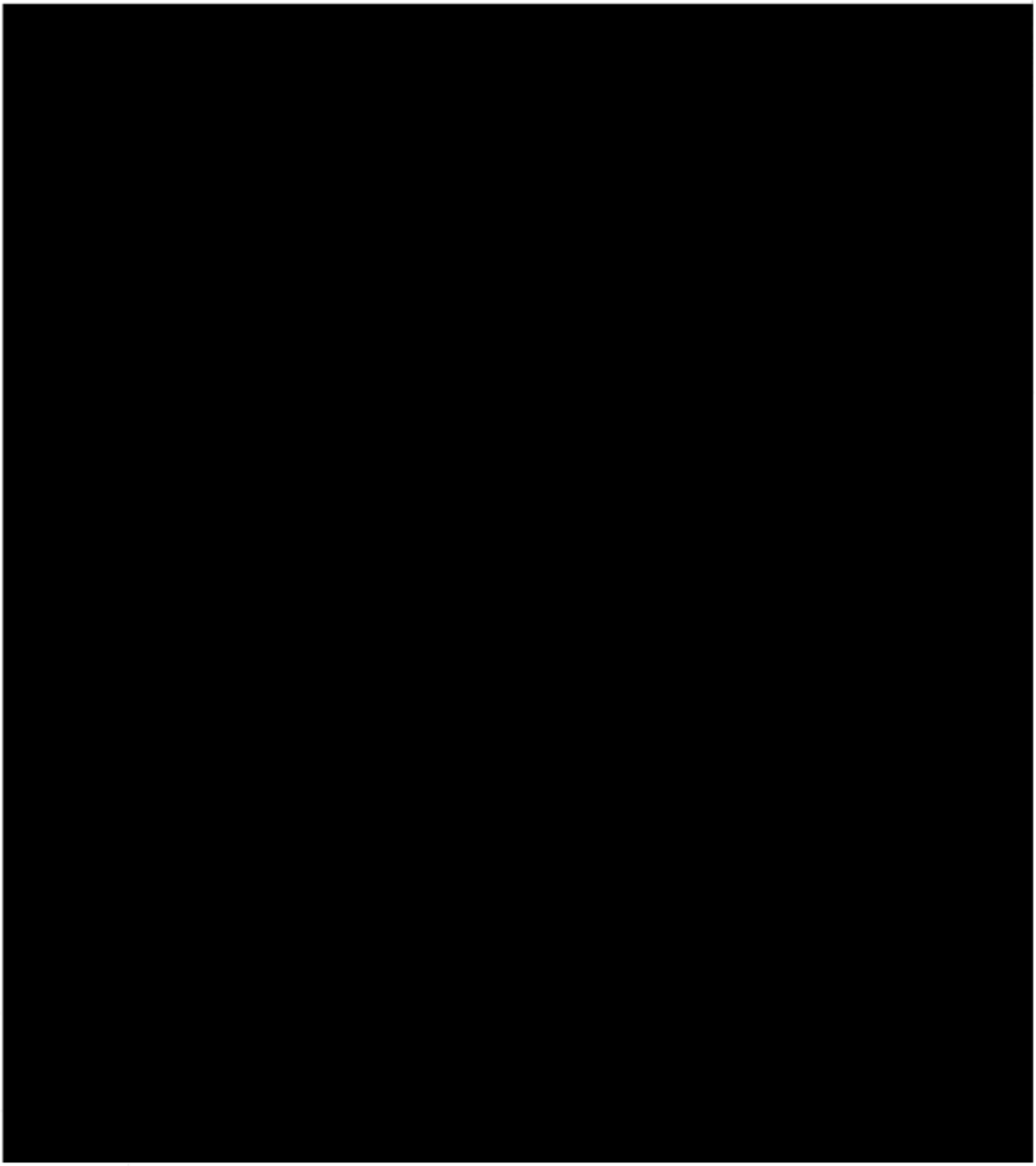

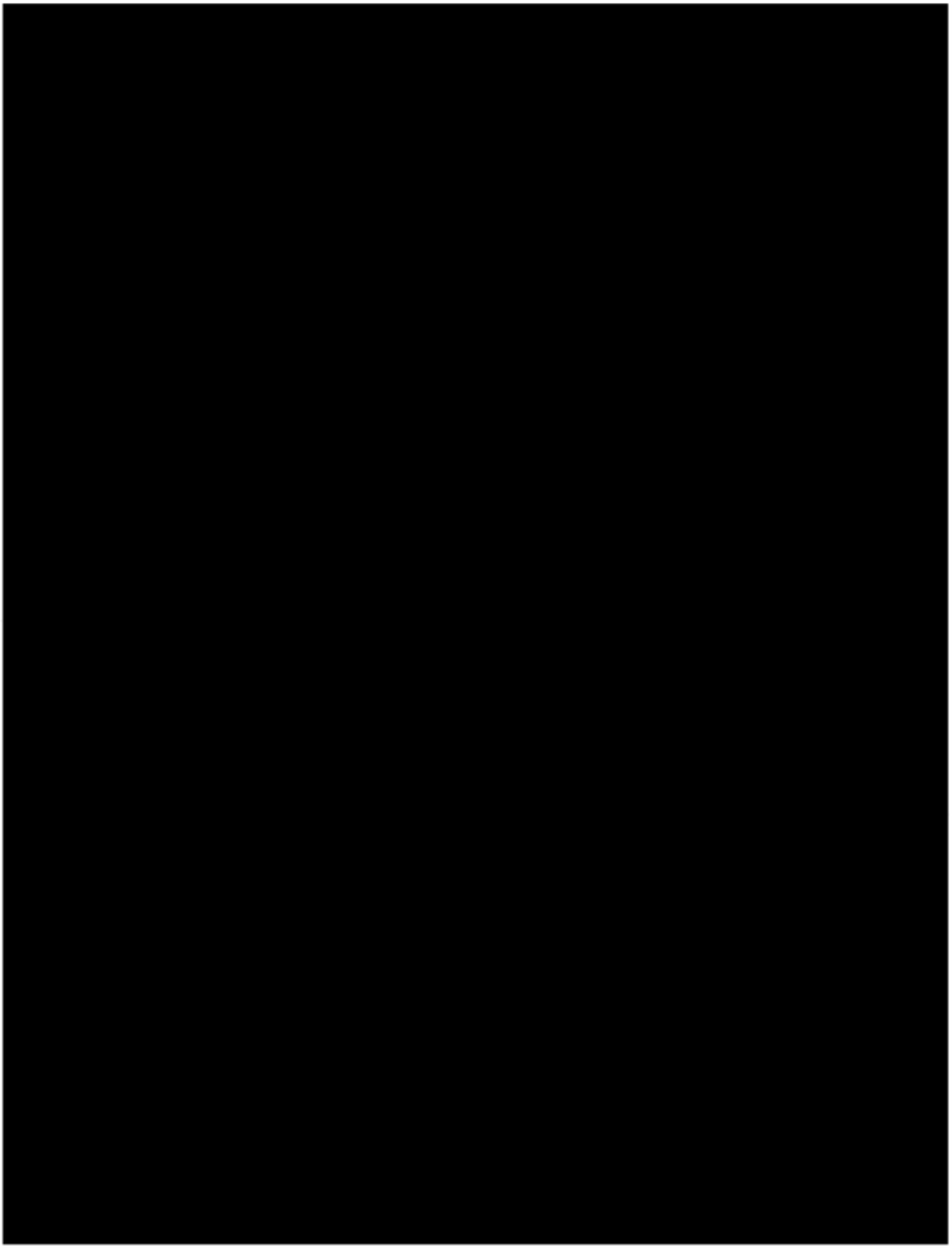

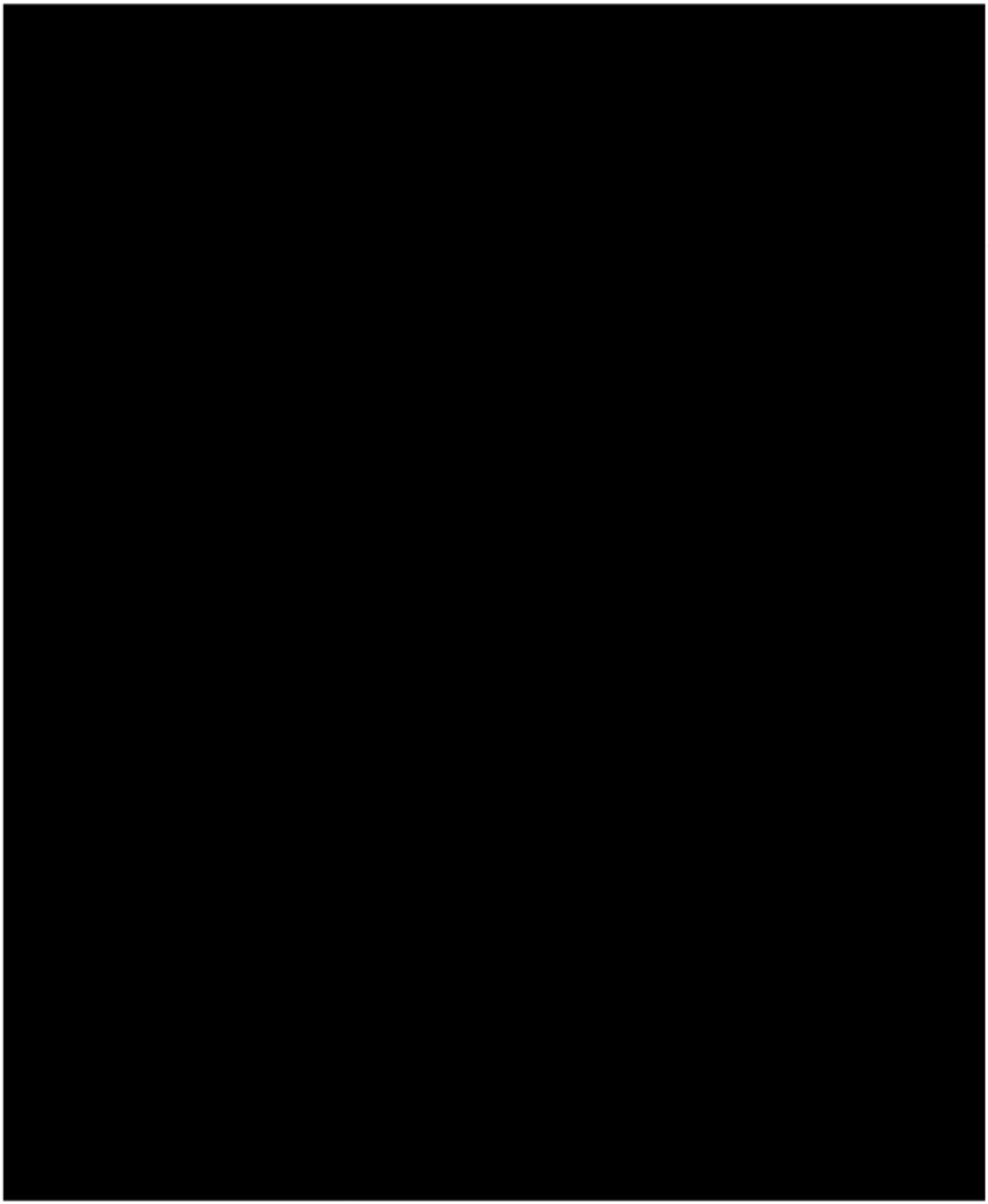

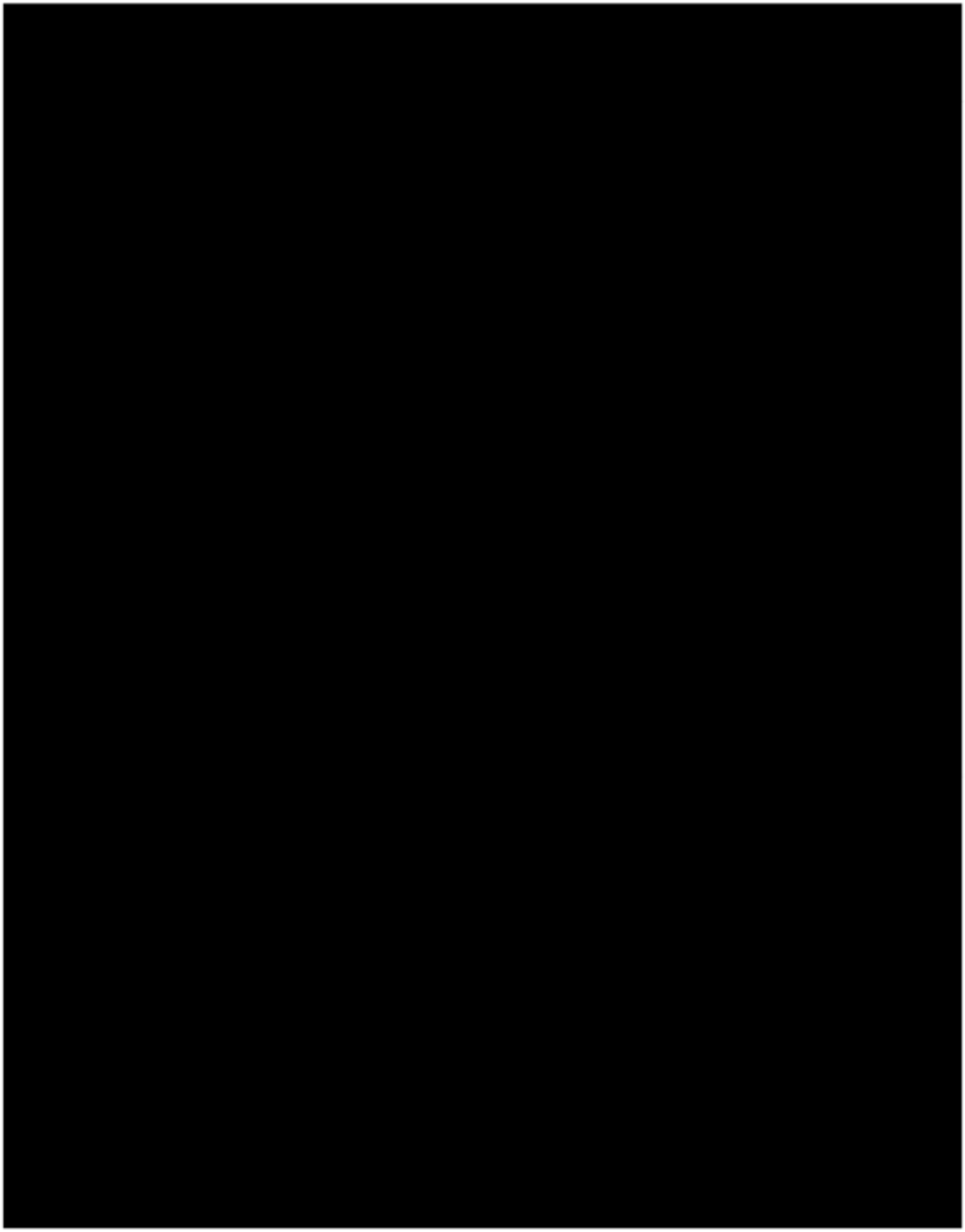

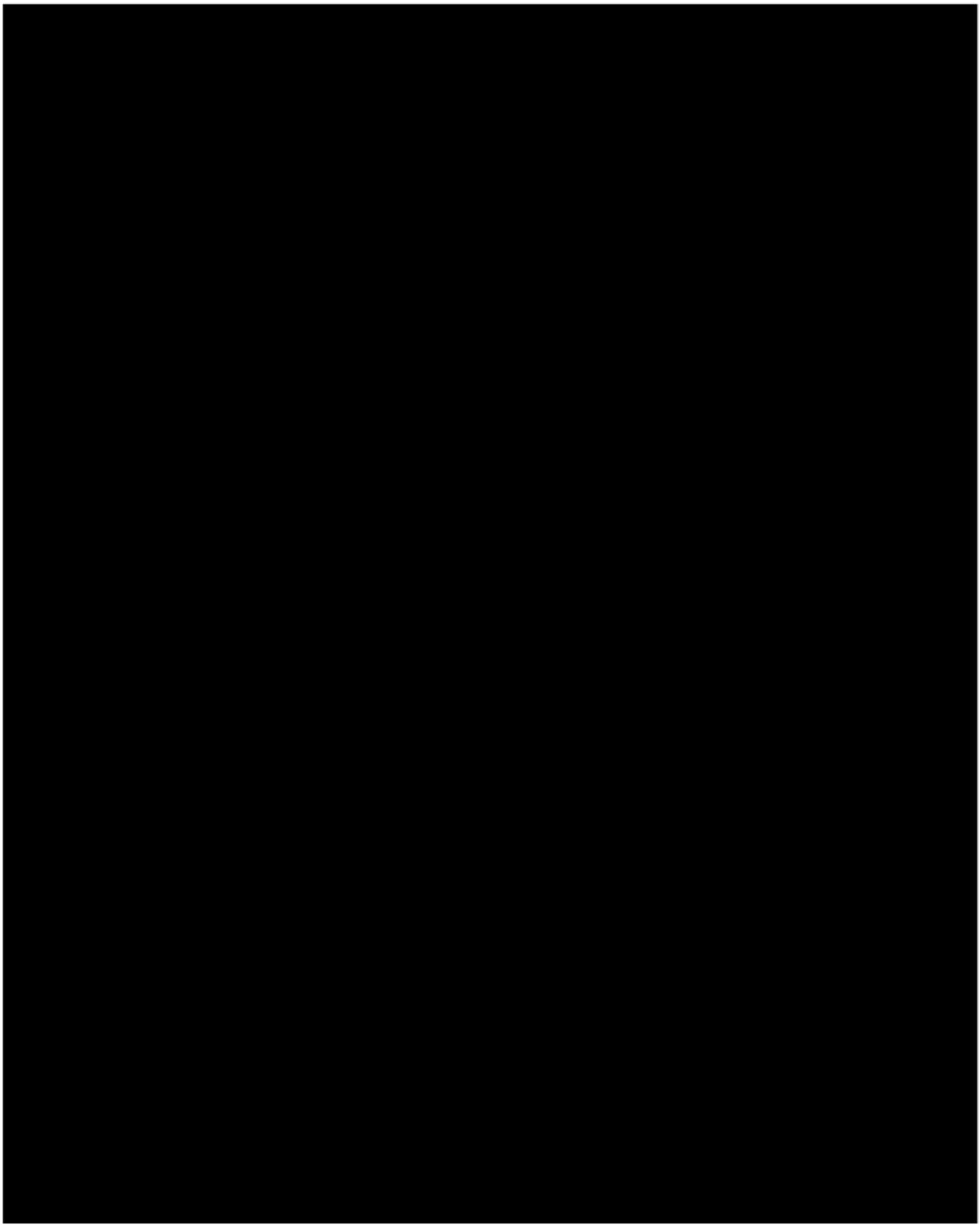

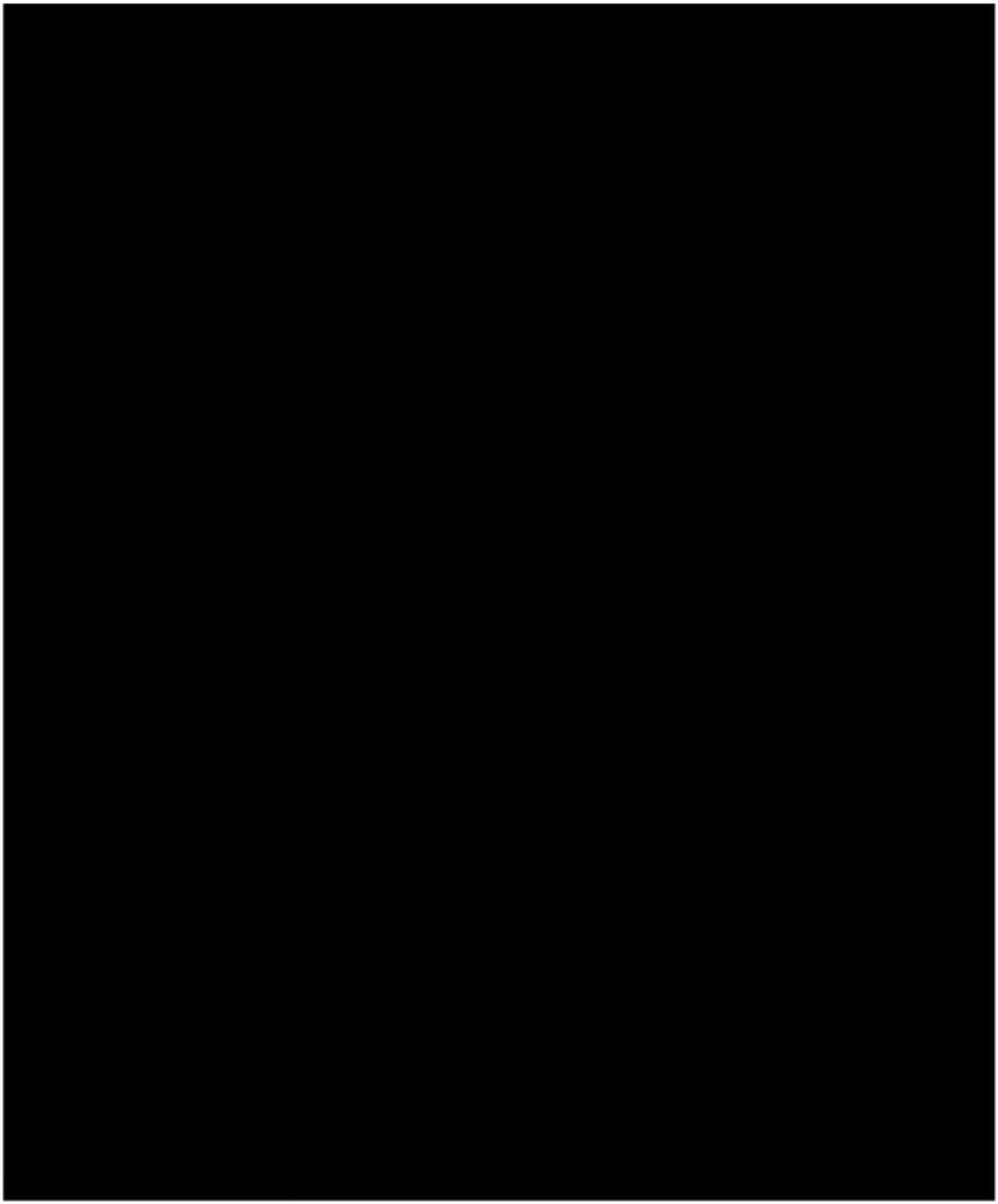

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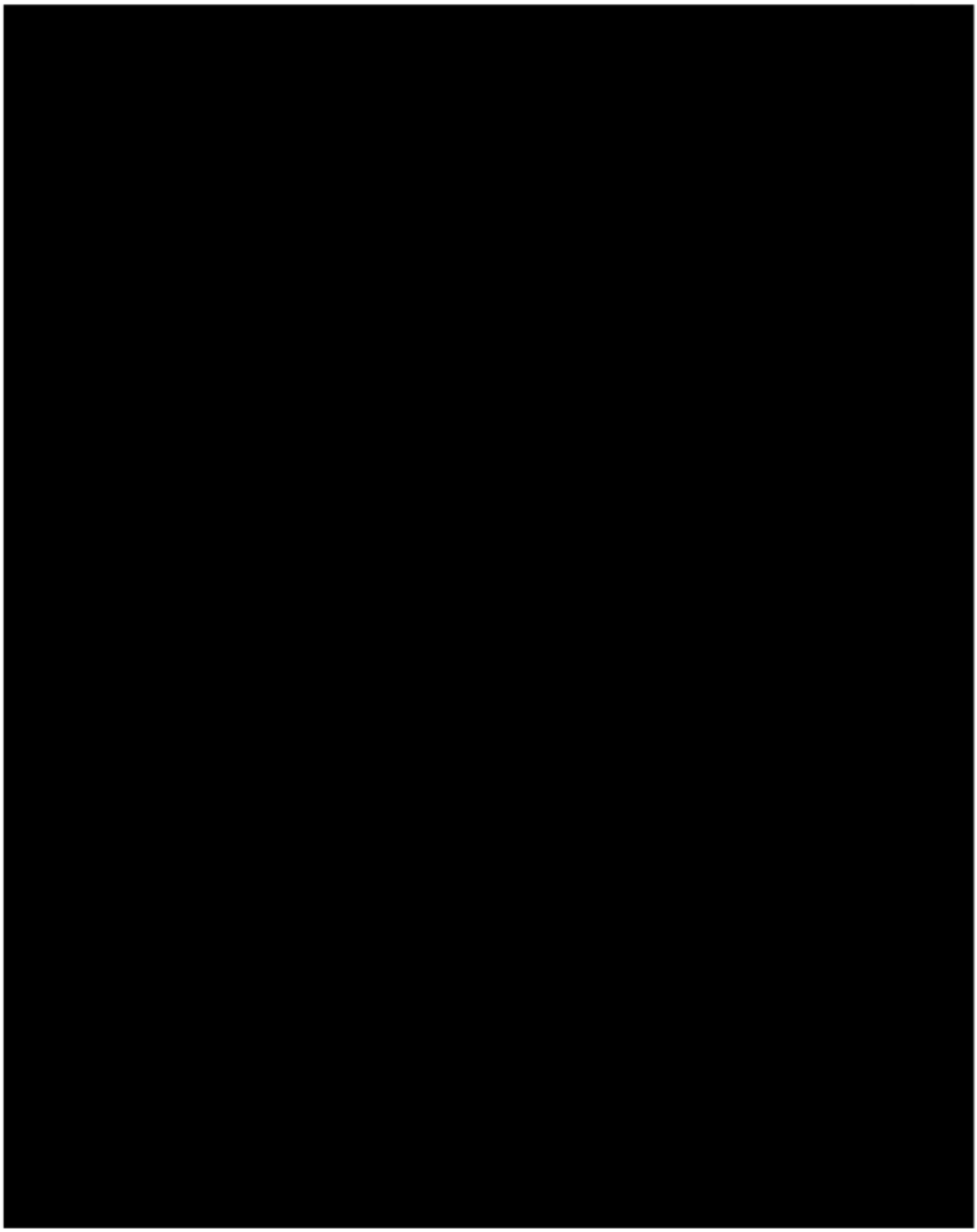

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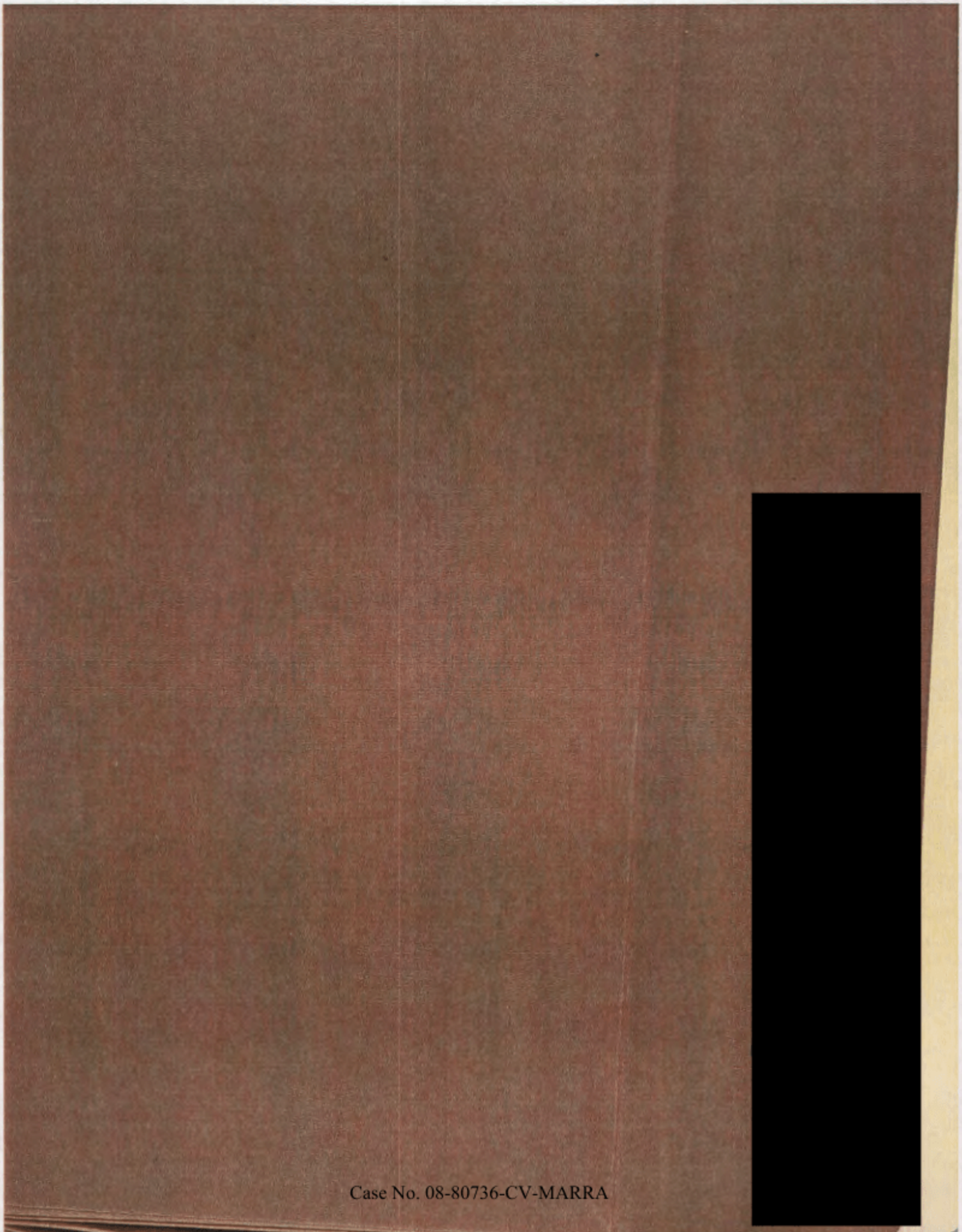


EFTA00228437

JEGE

EFTA00228438

PALM BEACH NATIONAL BANK
& TRUST COMPANY

BR: PB

RELATIONSHIP APPROVAL TICKET

Prepared By: NJB

Full Name of BORROWER(S)	Jeffrey E. Epstein	ORIGINAL DATE	First Request
MAILING ADDRESS	457 Madison Ave. 4th Floor	OFFICER	H. Loy Anderson, Jr.
	New York, NY 10020	OFFICER #	1
		REFERRING OFFICER	Nancy Bruno
PHONE	[redacted]	LOAN GRADE	3
TAX ID #(S)	[redacted]	OBLIGOR NUMBER	
RELATED BORROWERS		NAICS CODE #	

FEE/ RATE	LAST APPROVAL (8/1/02)	OWING AS OF (6/21/02)	DESIRED	BASIS
14.5% Fixed $18 Annual Fee	$25,000	$12,468	$35,000	Visa Business credit card (unsecured) INO NES, Personally guaranteed by Jeffrey E. Epstein
14.5% Fixed ~~$18 Annual Fee~~			$25,000	Visa Business credit card (unsecured) INO Jebe, Personally guaranteed by Jeffrey E. Epstein
Corp- [redacted]		[illegible]	25,000	
David Rodgers		6476		
Larry Visoski		6484		
Larry Morrison		6492		
TOTALS	$25,000	$12,468	$60,000	

APPROVAL

6/21/02
Date

H. Loy Anderson, Jr.

Case No. 08-80736-CV-MARRA

P-001059

EFTA00228439

Inquiry Information:

Date of Inquiry: 06/05/2002
UserID: ANNL

Subject Information: Name: Epstein, Jeffrey E
SSN: [redacted]

Current Address: 457 Madison AV
New York, NY 10020

Report Results

```
ENH BEACON SCORE:     699                                  00022/00010/00008
ACCOUNT NOT PAID AS AGREED, PUBLIC RECORD OR COLLECTION AGENCY FILING
PROPORTION OF BALANCES TO CREDIT LIMITS, TOO HIGH ON BANK/OTHER REVOLVING ACCTS
TOO MANY INQUIRIES LAST 12 MONTHS
    SSN ISSUED-67               STATE ISSUED-NY

*  048 EQUIFAX INFORMATION SERVICES LLC,              P O BOX 740241,
       ,ATLANTA,GA,30374-0241,800/685-1111

*EPSTEIN,JEFFERY,E   SINCE 04/22/77  FAD 05/03/02          FN-307
 457,MADISON,AVE,NEW YORK,NY,10022,TAPE RPTD 01/99
 358,EL BRILLO,WAY,PALM BEACH,FL,33480,TAPE RPTD 08/98
 265,E 66TH,ST,NEW YORK,NY,10021,TAPE RPTD 04/98
 BDS-[redacted] SSN VER - Y
01 ES-,SELF EMPLOYED
02 EF-CONSULTING PRES,J EPSTEIN   CO,NEW YORK,NY
03 E2-,BEARS STEARNS

*SUM-02/77-05/02,PR/OI-NO,COLL-YES,FB-NO, ACCTS:11,HC$1000-205K, 10-ONES, 1-OTH
   ER.

****** COLLECTION ITEMS ******
LIST  RPTD  AMT/BAL DLA/ECOA AGENCY/CLIENT              STATUS/SERIAL
10/98 12/98 $180      08/98* 465YC93    DRS BUSBUR      UNPAID
            $180         U   IMAGING ASSOCIA           2853977
 ****************************
FIRM / IDENT CODE     CS  RPTD   LIMIT  HICR  BAL $   DLA MR (30-60-90+)MAX/DEL
ECOA/ACCOUNT NUMBER       OPND   P/DUE  TERM          24 MONTH HISTORY
-------------------------------------------------------------------------------
BKCARD SER*668ON9235  R1 05/02   1000    ---      0 04/02 41
I/[redacted]          11/98     ---    ---
   CREDIT CARD

CHASE NA  *426BB3859  R1 05/02  18600    ---      0 02/02 28
I/[redacted]          03/85     ---    ---
   CREDIT CARD

CHASE NA  *496ON598   R1 05/02   5500    ---     16 05/02 43
I/[redacted]          10/98     ---     10
   CREDIT CARD

BLMD/FDSB *404DC21    R1 03/02   2001    ---      0       30
I/[redacted]          01/79     ---    ---
```


EFTA00228440

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

J466

TELEPHONE [redacted]
TELEFAX

March 31, 2005

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for William G. Hammond with a credit limit of $2,500 Social Security # [redacted]
- Reduce Larry Morrison credit limit to $2,500.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228441

Visa Business Card Regulations

The Undersigned Holder agrees to the following terms and conditions:

Dated this 7 day of May, 2002

JEGE, INC.

Name of Holder (Name of Corporation, Partnership, Proprietorship)

By: _____

Authorized Signature

Pres.

Title

PALM BEACH NATIONAL BANK & TRUST COMPANY

3931 RCA Blvd Suite 3102
Palm Beach Gardens, FL 33410

1. **Agreement.** These regulations govern the possession and use of VISA Business Cards ("card") issued by **Palm Beach National Bank & Trust Co.** ("Issuer"). Each party that applies for a VISA Business Card is referred to in these regulations as a Holder. Issuer shall establish an account for each person designated by Holder as an authorized user ("Authorized User"). Holder consents and agrees to these regulations and to the terms contained on the cards, any sales drafts, credit adjustment memos or cash advance drafts signed by or given to Holder or any Authorized User. The provisions of these regulations, as they may be amended from time to time as provided in these regulations, govern Holder's obligations, notwithstanding any additional or different terms contained in the cards, sales drafts, credit adjustment memos and cash advance drafts or any other documents evidencing an account transaction. Holder authorizes an investigation of its credit standing prior to the issuance of cards and at any time thereafter, and authorizes disclosure of information to third parties relating to its credit standing. If Holder or Authorized User requests any VISA Business Card services, Holder or Authorized User consents to the release of Holder's or Authorized User's personal data to VISA USA, Inc. and its member financial institutions and/or their respective contractors for the purposes of providing such services.

2. **Membership.** A non-refundable annual membership fee of N/A will be assessed per card. **Holder represents that cards will be used exclusively for business purposes and not for personal, family, household or agricultural purposes.**

3. **Use of Card.** Credit for purchases from a merchant or cash advances from a participating financial institution may be obtained by presenting the card to the merchant or participating financial institution, and, if requested, by providing the proper identifying information and signing the appropriate drafts. Failure to sign a draft does not relieve the Holder of liability for purchases made or cash received. The card may also be used to obtain cash advances from certain automated equipment provided it is used with the correct personal identification number ("PIN"). **The amount and frequency of cash withdrawals and purchases may be limited.** Except as provided below with respect to Holder's liability for unauthorized use where Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable up to a maximum of $50.00 for the unauthorized use of a card or PIN issued at Holder's request for charges that occur before Issuer receives notification orally or in writing of loss, theft or possible unauthorized use of a card or PIN. If Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable for any and all unauthorized use of a card. Unauthorized use is any use by an individual other than an Authorized User if without the knowledge or consent of the Holder. Any use of the card or PIN by an Authorized User, or by any other with the knowledge or consent of the Authorized User, or Holder, is authorized use. **Lost or stolen cards or PINs should be reported immediately to Issuer by notifying BankCard Center, P.O. Box 1111, Madison, WI 53701-1111, Telephone (608)829-6100 or 1-800-221-5920.** Holder shall be liable for all charges, fees and other costs that accrue on each account.

4. **Credit Line.** Holder will from time to time be informed of the amount of the approved credit line under each account established for Holder, and Holder covenants not to make, authorize or allow credit purchases or borrowings in excess of the amount. However, notwithstanding such credit line, Holder is liable for all purchases and borrowings made with its cards by it or by anyone authorized to use the cards.

5. **Payment.** Holder will be furnished at the address identified by Holder, a monthly statement for each account for each billing period at the end of which there is an undisputed debit or credit balance of $1.00 or more. The full amount billed ("New Balance") is due on demand. If Issuer does not demand payment of the New Balance on the monthly billing statement., either (a) the New Balance or, (b) a **Minimum Payment of the greater of $20 or 5 % of the New Balance**, shall be paid within 25 days after the Closing Date of that billing statement. **Payments must be made at BankCard Center, Milwaukee, Wisconsin, 53288-0200. Payments made at any other location may cause delay in crediting the account. Payments received after 2:00 P.M. on any Monday through Friday, but excluding federal legal holidays, or at any time on any non-banking day will be considered as payments made on the following banking day.** All payments will be applied first to interest, second to additional fees, if any, in the order of their entry to the account, third to previously billed cash advances, purchases and other similar charges in the order of their entry to the account, and then to current cash advances, purchases and other similar charges in the order of their entry to the account.

6. **Finance Charges.** Interest shall accrue on each account as shown on the monthly statements, for each billing period in which there is a cash advance or the Previous Balance is not paid in full prior to the Closing Date of the billing statement. **Interest is computed by applying the monthly periodic rate of 1.208% (ANNUAL PERCENTAGE RATE OF 14.5%) to the average daily balance of the account.** To get the average daily balance, we take the beginning balance of the account each day, add any new cash advances, credit purchases and other charges, and subtract any payments or credits, unpaid late charges, unpaid membership fees and other unpaid fees. This gives us the daily balance. Then, we add up all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance. Interest accrues on credit purchases beginning on the date the purchase is posted to the account unless the Previous Balance shown on the statement is paid in full prior to the Closing Date of the statement. Credit purchases made during the statement period and the Previous Balance will be excluded from the calculation of average daily balance if the Previous Balance shown on the front of the statement is paid in full prior to the Closing Date. Interest on cash advances begins to accrue on the date the advance is posted to the account. Additional interest on an account may be avoided by paying in full the New Balance shown on the account's monthly statement within 25 days after the Closing Date for that statement.

7. **Additional Fees.** Each account shall be subject to the following additional fees: (1) **$25 late charge** if any minimum payment is not paid in full on or before the due date shown on the monthly statement issued immediately after the monthly statement on which the unpaid minimum payment first appears; (2) **$10 for each cash advance**; (3) **$5 for replacement of a card**; and (4) reasonable charges according to the then current fee schedule for additional copies of monthly statements, drafts and receipts requested. Fees imposed will be posted to the account.

8. **Foreign Transactions.** If a Holder's card is used to effect a transaction in a foreign currency, the transaction amount will be converted to U.S. dollars by VISA International. VISA converts foreign currency to U.S. dollars using either the government mandated exchange rate or the wholesale exchange rate, in effect one day before the date of the conversion, as applicable. The exchange rate is increased by 1% if the conversions made in connection with a charge to an account and decreased by 1% if the conversion is made in connection with a credit to an account. The date of conversion by VISA may differ from the purchase date and the posting date identified in the monthly statement for the account. Holder agrees to pay charges and accept credits for the converted transaction amounts in accordance with the terms of this paragraph.

9. **Disputes.** Issuer is not responsible for refusal by any merchant, financial institution or automated equipment to honor or accept a card. Issuer has no responsibility for merchandise or services obtained with a card and any dispute concerning merchandise or services will be independently settled by Holder with the merchant concerned.

10. **Default.** Holder covenants to observe and comply with these regulations and not to permit an event of default to occur. Holder further covenants not to take any action or permit any event to occur which materially impairs Holder's ability to pay when due. Upon the occurrence of any one or more of the following events of default; (a) Holder fails to pay at least the Minimum Payment when due; (b) Holder dies, ceases to exist, changes residency to another state, becomes insolvent or the subject of bankruptcy or insolvency proceedings; (c) Holder fails to observe any covenant or duty contained in these regulations; (d) any item in any financial statement delivered by Holder to Issuer is false in any material respect when given; or (e) the occurrence of default under any agreement securing the obligations hereunder; the full amount of Holder's account shall, at Issuer's option become immediately due and payable. Holder agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Holder or incident to any action or proceeding involving Holder brought pursuant to the United States Bankruptcy Code).

11. **Right of Setoff.** Issuer has the right of setoff against any deposit account Holder maintains with Issuer to satisfy any obligations of Holder to Issuer.

12. **Termination.** Holder's consent to these regulations may be terminated at any time by surrendering the cards issued to Holder or at Holder's request, but such termination shall not affect Holder's obligations as to any balances or charges outstanding at the time of termination. Termination by any Holder shall be binding on each Authorized User. Unless sooner terminated, the privilege to use the cards shall expire on the date shown on the cards. At any time, without liability to Holder and without affecting Holder's liability for credit previously extended, Holder's privileges to use the cards may be revoked or limited by Issuer to the extent not prohibited by law. The cards are and shall remain the property of Issuer and Holder agrees to surrender them to Issuer upon demand. Holder agrees to notify Issuer immediately of any cancellation of an Authorized User's charging privileges. Holder shall return to Issuer any cards issued to Authorized Users whose privileges have been terminated.

13. **Amendments.** Issuer may amend these regulations and may amend the charge terms from time to time and will mail to Holder at Holder's last known address as shown on the records of Issuer written notice of any such change not less than 15 days prior to its effective date, or as otherwise required by law. Invalidity of any provision of these regulations shall not affect the validity of any other provisions.

14. **Governing Law.** Holder agrees to be governed by **Florida** law with respect to all aspects of the transactions arising under these regulations.

FORM# 990004 REVISED 0899

EFTA00228442

BUSINESS CARD APPLICATION

PALM BEACH NATIONAL BANK & TRUST CO. BRANCH PHONE #_____

I. APPLICANT

COMPANY NAME: JEGE, INC SPECIFIC NATURE OF BUSINESS: AIRCRAFT

INDICATE TITLE DESIRED ON CARD: (LIMITED TO 24 SPACES)

BILLING ADDRESS:	STREET:	CITY:	STATE:	ZIP CODE:
c/o	457 MADISON AVE	NEW YORK	NY	10022

TYPE OF ORGANIZATION (PLEASE CHECK): ☑ CORPORATION ☐ PARTNERSHIP ☐ PROPRIETORSHIP

DATE BUSINESS ESTABLISHED: TAX ID NUMBER:

PROVIDE NAME OF CONTACT PERSON: ERIC GANY PHONE NUMBER: [redacted]

II. INDIVIDUAL INFORMATION

PRINCIPALS/OWNERS WILL BE REQUIRED TO PERSONALLY GUARANTEE ACCOUNT(S). PLEASE SIGN BELOW AND ON REVERSE SIDE.

INDIVIDUAL INFORMATION MUST BE PROVIDED ON ALL GUARANTORS.

GUARANTOR 1: FIRST	MIDDLE INITIAL	LAST	DATE OF BIRTH:	SOCIAL SECURITY NUMBER:
JEFFREY	E.	EPSTEIN	[redacted]	[redacted]

ADDRESS:	STREET:	APT #:	CITY:	STATE:	ZIP CODE:	TIME
	358 EL BRAZO WAY		PALM BEACH	FL	33480	10 y

PREVIOUS ADDRESS:	STREET:	APT #:	CITY:	STATE:	ZIP CODE:	TIME AT ADDRESS:

OWN OR RENT:	MONTHLY PAYMENTS:	GROSS ANNUAL INCOME:	HOME PHONE NUMBER:
OWN	N/A		

POSITION WITH COMPANY:	% OWNERSHIP:	TIME IN BUSINESS:	OFFICE PHONE
PRES.	100	2 yrs	[redacted]

GUARANTOR 2: FIRST	MIDDLE INITIAL	LAST	DATE OF BIRTH:	SOCIAL SECURITY NUMBER:

HOME ADDRESS:	STREET:	APT #:	CITY:	STATE:	ZIP CODE:	TIME AT ADDRESS:

PREVIOUS ADDRESS:	STREET:	APT #:	CITY:	STATE:	ZIP CODE:	TIME AT ADDRESS:

OWN OR RENT:	MONTHLY PAYMENTS:	GROSS ANNUAL INCOME:	HOME PHONE NUMBER:

POSITION WITH COMPANY:	% OWNERSHIP:	TIME IN BUSINESS:	OFFICE PHONE

III. BANKING RELATIONSHIPS (PLEASE LIST ONLY YOUR BUSINESS ACCOUNTS)

BANK	TYPE OF ACCOUNT	IF LOAN-SECURED OR UNSECURED	ACCOUNT NUMBER	AVERAGE BALANCE
Palm Bch Nat'l Bank & Trust Comp.	Business Checking	—	1101327 58	
				$

IV. INDIVIDUAL CARDHOLDER

LIST THE NAMES OF ALL AUTHORIZED SIGNERS TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS USE.

NAME (PRINT)	SIGNATURE	LIMIT REQUEST
DAVID L. ROGERS	ATTACHED	$ 10,000
LARRY VISOSKI		$ 10,000
LARRY MORRISON		$ 5,000
		$
	TOTAL LIMIT REQUESTED	$

BILLING OPTIONS

BILLING OPTIONS: IF REQUESTING MORE THAN ONE ACCOUNT, PLEASE CHOOSE AN OPTION:
☐ INDIVIDUAL ACCOUNTS BILLED SEPARATELY EACH MONTH ☒ ONE CONSOLIDATED MONTHLY BILLING STATEMENT

CASH ADVANCE ACCESS CAPABILITY: ☐ YES ☒ NO AT QUALIFIED AUTOMATIC TELLER MACHINES: ☐ YES ☒ NO

ANY BUSINESS CARD ACCOUNTS CURRENTLY HELD WITH THIS BANK?: ☐ YES ☐ NO ACCOUNT #

Applicant represents that this information is true and complete, and authorizes the creditor to verify the information and obtain additional information concerning Company's credit standing, and to furnish such credit information to others. Company agrees to be bound by and obligated according to the creditor's regulations.

Applicant represents and warrants that the credit will be used primarily (50% or more) for other than personal, family household or agricultural purposes. Applicant understands that this representation is to confirm that no disclosures are required under the Federal Truth-in-Lending law.

Applicant requests establishment of an account for each authorized user designated above or on the attached list, as may be amended in writing from time to time by Applicant. Each such designated person is an authorized user and shall have the authority to use the account designated for such authorized user until the creditor is notified to the contrary in writing by the Company.

APPLICANT SIGNATURE: _____ DATE: 5/02

PRINT NAME: JEFFREY EPSTEIN CORPORATE TITLE: PRESIDENT

EFTA00228443

I. GUARANTY AGREEMENT

If the applicant for the Account is approved, then the following Guaranty will be effective. If the application for the Account is not approved, then the following Guaranty is null and void.

CONTINUING UNLIMITED GUARANTY. For good and valuable consideration, and for the purpose(s) of inducing Palm Beach National Bank & Trust Company ("Bank") to extend, make, renew, modify and or continue to extend, make, renew or modify the Business Credit Card Account of ___JEFF, INC___(the "Borrower") the undersigned Guarantor (jointly and severally, if more than one, "Guarantor") absolutely and unconditionally guarantees and promises to pay to Bank or its order, on demand, in lawfully obtained legal tender of the United States of America, the Account indebtedness of the Borrower to Bank on the terms and conditions set forth in this Guaranty. Under this Guaranty, the liability of Guarantor is unlimited and the obligations of Guarantor are continuing.

NATURE OF GUARANTY. Guarantor's liability under this Guaranty shall be open and continuous for so long as this Guaranty remains in force. Guarantor intends to guarantee at all times the performance and prompt payment when due, whether at maturity or earlier by reason of acceleration or otherwise, of all Account indebtedness. Accordingly, no payments made upon the Account indebtedness will discharge or diminish the continuing liability of Guarantor in connection with any remaining portions of the Account indebtedness or any of the Account indebtedness which subsequently arises or is thereafter incurred or contracted. This is not a special guaranty.

DURATION OF GUARANTY. This Guaranty will take effect when received by Bank without the necessity of any acceptance by Bank, or any notice to Guarantor or the Business, and will continue in full force until all Account indebtedness incurred or contracted before receipt by Bank of any notice of revocation shall have been fully and finally paid and satisfied and all other obligations of Guarantor under this Guaranty shall have been performed in full. If Guarantor elects to revoke this Guaranty, Guarantor may only do so in writing. Written revocation of this Guaranty will apply only to advances or new Account indebtedness created after actual receipt by Bank of Guarantor's written revocation.

This Guaranty and Guarantor's obligations hereunder remains fully enforceable irrespective of any claim, defense or counterclaim which Borrower may assert on the Account indebtedness, including but not limited to failure of consideration, breach of warranty, payment, statute of frauds, statute of limitations, accord and satisfaction, and usury, same of which Guarantor hereby waives along with any standing by Guarantor to assert any said claim, defense or counter claim.

GUARANTOR'S AUTHORIZATION TO PALM BEACH NATIONAL BANK & TRUST COMPANY. Guarantor authorizes Bank, either before or after any revocation hereof, **without notice or demand and without lessening Guarantor's liability under this Guaranty, from time to time to alter, supplement, compromise, modify, renew, extend, terminate, accelerate, waive or otherwise change one or more times the time for payment or other terms, conditions, or provisions of the Account.**

GUARANTOR'S REPRESENTATIONS AND WARRANTIES. Guarantor represents and warrants to Bank that (a) no representations or agreements of any kind have been made to Guarantor which would limit or qualify in any way the terms of this Guaranty; (b) Guarantor has, to its own satisfaction, independently investigated (and relies exclusively on); (i) Borrower's credit history; (ii) Borrower's payment history with Bank, if any; and (iii) Borrower's past, current, and projected financial condition; (c) Upon Bank's request, Guarantor will provide to Bank financial and credit information in form acceptable to Bank and (d) Guarantor has established adequate means of obtaining from Borrower on a continuing basis information regarding Borrower's financial condition. Guarantor agrees to keep adequately informed from such means of any facts, events, or circumstances which might in any way affect Guarantor's risks under this Guaranty, and Guarantor further agrees that, absent a request for information, Bank shall have no obligation to disclose to Guarantor any information or documents acquired by Bank in the course of its relationship with Borrower.

GUARANTOR'S WAIVERS. Except as prohibited by applicable law, Guarantor waives any right to require Bank (a) to make any presentment, protest, demand, or notice of any kind, including notice of any nonpayment of the Account indebtedness or notice of any action or nonaction on the part of Borrower or (b) to resort for payment or to proceed directly or at once against any person, including Borrower or any other Guarantor.

If now or hereafter Borrower shall be or become insolvent, Guarantor hereby forever waives and relinquishes in favor of Bank and Borrower, and their respective successors, any claim, right or remedy to payment Guarantor may now have or hereafter have or acquire against Borrower that arises hereunder and/or performance by any guarantor including without limitations, any claim, remedy or right of subrogation, reimbursement, exoneration, indemnification, or participation in any claim, right or remedy of Bank against Borrower, whether or not such claim, right or remedy arises in equity, under contract, statute, common law or otherwise, by subrogation or otherwise, so that at no time shall Guarantor be or become a "creditor" of Borrower within the meaning of 11 U.S.C. Section 547(b), or any successor provision of the Federal bankruptcy laws.

Guarantor also waives any and all rights or defenses arising by reason of any election of remedies by Bank which destroys or otherwise adversely affects Guarantor's subrogation rights or Guarantor's rights to proceed against Borrower for reimbursement, including without limitation, any loss of rights Guarantor may suffer by reason of any law limiting, qualifying, or discharging the Account indebtedness. If payment is made by Borrower, whether voluntarily or otherwise, or by any third party, on the Account indebtedness and thereafter Bank is forced to remit the amount of that payment to Borrower's trustee in bankruptcy or to any similar person under any federal or state bankruptcy law or law for the relief of debtors, the Indebtedness shall be considered unpaid for the purpose of enforcement of this Guaranty. This provision shall survive termination of this Guaranty.

RIGHT OF SETOFF. Guarantor authorizes Bank, to the extent permitted by applicable law, to charge, withdraw or setoff all sums owing on the Account against any and all the accounts set forth below in the Accounts section without prior demand or notice to Guarantor.

ACCOUNTS. Accounts shall include all Guarantor's deposits, accounts (whether checking savings, or some other account) or securities now or hereafter in the possession of or on deposit with Bank or with any Bank's affiliate or subsidiary including without limitation all accounts held jointly with someone else and all accounts Guarantor may open in the future, excluding, however, all IRA, Keogh and trust accounts.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Guaranty:

Amendments. This Guaranty constitutes the entire understanding, and agreement of the parties as to the matters set forth in this Guaranty and supersedes all prior understanding and correspondence, oral or written, with respect to the subject matter hereof. No alteration of or amendment to this Guaranty shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Guaranty shall be governed by and construed in accordance with the laws of the state where the Issuing Bank referenced above maintains its principal office.

Attorney's Fee; Expenses. Guarantor agrees to pay upon demand all of Bank's costs and expenses, including reasonable attorney's fees and Bank's legal expenses, incurred in connection with the Account or the enforcement of this Guaranty. Bank may pay someone else to help enforce this Guaranty and Guarantor shall pay the costs and expenses of such enforcement. Costs and expenses include Bank's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, for bankruptcy proceedings (and including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Guarantor also shall pay all court costs and such additional fees as may be directed by the court.

Interpretation. In all cases where there is more than one Borrower or Guarantor, then all words used in this Guaranty in the singular shall be deemed to have been used in the plural where the context and construction so require; and where there is more than one Borrower named in this Guaranty or when this Guaranty is executed by more than one Guarantor, the words Borrower and "Guarantor" respectively shall mean all and any one or more of them. The words "Guarantor," "Borrower," and "Bank," include the heirs, successors, assigns, and transferees of each of them. Caption headings in this Guaranty are for convenience purposes only and are not to be used to interpret or define the provisions of this Guaranty. If a court of competent jurisdiction finds any provision of this Guaranty to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances, and all provisions of this Guaranty in all other respects shall remain valid and enforceable.

Waiver. Bank shall not be deemed to have waived any rights under this Guaranty unless such waiver is given in writing and signed by Bank. No delay or omission on the part of Bank in exercising any right shall operate as a waiver of such right or any other right. A waiver by Bank of a provision of this Guaranty shall not prejudice or constitute a waiver of Bank's right otherwise to demand strict compliance with that provision or any other provision of this Guaranty. No prior waiver by Bank, nor any course of dealing between Bank and Guarantor, shall constitute a waiver of any of Bank's rights or of any of Guarantor's obligations as to any future transactions. Whenever the consent of Bank is required under this Guaranty, the granting of such consent by Bank in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Bank.

There are costs associated with the use of this credit card. For specific information regarding the costs, please write us at Palm Beach National Bank & Trust Company, P.O. Box 14218, North Palm Beach, Florida 33408 or call us at 561-624-7365.

The undersigned certifies that all statements in this Application and on each document required to be submitted in connection herewith, including federal income tax returns, are true, correct and complete. The undersigned authorizes Palm Beach National Bank & Trust Company to rely upon such statements, make such inquires, and gather such information as Palm Beach National Bank & Trust Company deems necessary and reasonable to verify any information provided to Palm Beach National Bank & Trust Company on this Application on any such required document, including inquires to the Internal Revenue Service, business credit reporting and credit bureau agencies and associations, and further authorizes Palm Beach National Bank & Trust Company, its holding company and affiliates and related service corporations to exchange this application, the information contained in or submitted with this Application and all banking relationship information with each other and with business credit reporting or credit bureau agencies and associations and creditors of the undersigned. The undersigned further agrees to notify Palm Beach National Bank & Trust Company promptly of any material change in any such information.

The undersigned certifies that he/she has full authority to act on behalf of Applicant in connection with this credit request.

EACH UNDERSIGNED GUARANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS GUARANTY AND AGREES TO ITS TERMS.

GUARANTOR NAME PRINTED	SIGNATURE	DATE
JEFFREY EPSTEIN		5/02

VII. DOCUMENTATION REQUIREMENTS

Please deliver your completed application along with the required documents to your Palm Beach National Bank & Trust Company representative for processing.

EFTA00228444

Key Policy Exceptions

____	Credit History	____	Loan-to-Value Ratio
____	Debt-to-Income Ratio	____	Satisfactory Appraisal
____	Debt Service Ratio	____	Personal Guarantees
X	Financial Statement/Application/Tax Returns	____	Constr. Loan Ratios
____	Appropriate Terms/Amortization	____	Closing Requirements
			No Termite/Roof Insp.
____	No Policy Exceptions	____	No Deposit Rel'shp

Loan Officer Initials

Policy Exceptions must be explained in the POLICY EXCEPTIONS paragraph of the Loan Presentation Write-Up.

DEBT RANGE: (CREDIT LINES) 2000-2001 1999-200 1998-1999

MAXIMUM

MINIMUM

DAYS OUT OF DEBT:

ACCOUNT TYPE	DIRECT		RELATED		TOTAL
	Avg. Collec	Lend. Bal.	Avg. Collec	Lend. Bal.	Avg. Collected
DDA	0	0	0	0	0
Money Market	0	0	0	0	0
Time	0	0	0	0	0
Savings	0	0	0	0	0
Total	0	0	0	0	0

Profitability Average (Months) $

SUMMARY OF BANKING RELATIONSHIP: (date opened, account numbers, related accounts, etc.)

ACCT#	DATE OPENED	ALB
[redacted]	Mar-91	$ 5,512
	Mar-91	$ 87,143
	Jan-94	########$1,184,060
	Oct-97	$ 4,866
	Jan-01	$ 54,533
	Aug-99	$ 113,800

	FEES			
	PAID IN CASH	FINANCE	LOAN PROCEED	OTHER:
LOAN FEE				
DOC STAMPS				
INTANGIBLE TAX				
LIEN FEES				
UCC FILINGS				
INTEREST				
OTHER:				

SIGNERS & TITLE:

CHECK # ACCT #

WIRE

OTHER:

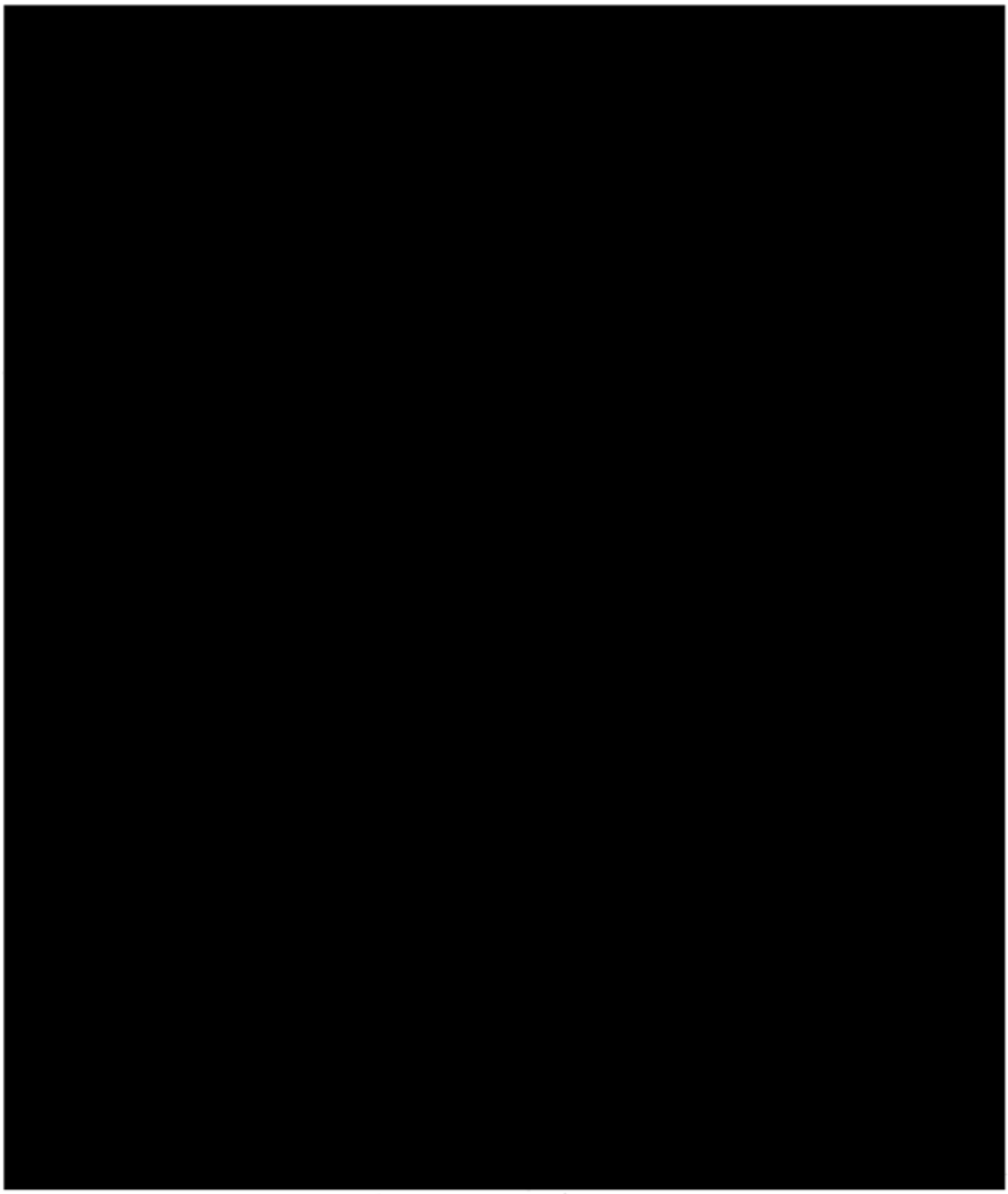
PAYMENT METHOD: COUPON ____ BILLING X AUTO CHARGE ____

LOAN DATE: TBD FIRST PAYMENT DATE: Standard

DATE DOCUMENTS NEEDED: TBD ACH

LOA

EFTA00228445



EFTA00228446

CUSTOMER PROFILE - BALANCE SUMMARY NEXT = PAGE 1
06/05/02 08:31:46

__ BANK 534 CUST # 00000002550
CUST NAME JEFFREY E EPSTEIN
457 MADISON AVE 4TH FL
NEW YORK NY 10020

REMARKS
HISTORICAL INFO

STATUS OPEN
DATE OPENED 03-08-1991
DATE CLOSED
BRANCH PALM BEACH OFFICE
COST CENTER 0000200

TAX ID S [redacted]
HOME PHONE [redacted]
BUS PHONE [redacted]
PRIM OFFICER H LOY ANDERSON
SEC OFFICER DOROTHY WILSON
BIRTH

	BNK	APPL	ACCOUNT NUMBER	S	OPEN	P	RELATION	CDTYP		BALANCE	SRA
__	534	CC	[redacted]	O	11-98	P	AUTH SIGN			979	*
__	534	DP		O	03-91	P	SOLE OWNE	N	015	5,933	N *
__	534	DP		O	03-91	P	SOLE OWNE	N	015	102,491	N *
__	534	DP		O	01-94	P	SOLE OWNE	M	014	1,794,477	N *
__	534	DP		O	10-97	P	SOLE OWNE	N	015	4,816	N *
__	534	DP		O	01-01	S	AUTH SIGN	D	075	12,715	N *
__	534	DP		O	08-99	P	SOLE OWNE	C	028	114,530	N *
__	534	HH		O	09-00	P	HH RELATE				

CIC3209 - PRESS PA1 FOR NEXT PAGE OR USE OPERATOR LOGICAL PAGING COMMANDS

EFTA00228447

[redacted] SYSTEM ACCOUNT INQUIRY TRIAL BALANCE 14:07:24 06/21/02

ACCOUNT: [redacted] INQUIRY: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JE NOW ACCOUNT

BRANCH: 2	OPEN DATE: 03-08-1991	LEDGER: 11,593.90
TYPE ACCT: 015	OFFICERS: 00001 00024	CURBAL: 11,593.90
STATUS:	SERV CHG: 809	AVAIL: 11,593.90
DATE LST TRAN: 06-20-02	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 5,512
DATE LST DEP: 06-19-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 15,000.00	TIMES OD-Y: 10	OD LIMIT:
STOPS: N HOLDS: N	RETURNS-Y:	STMT ENC: 13
# DEBITS: 13	# CREDITS: 2	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-20-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:11,596.99
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 06-10-02
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

DETAIL SYSTEM ACCOUNT INQUIRY TRIAL BALANCE 14:07:42 06/21/02

ACCOUNT: [redacted] INQUIRY: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN J HHOLD NOW ACCOUNT

BRANCH: 2	OPEN DATE: 03-14-1991	LEDGER: 238,638.06
TYPE ACCT: 015	OFFICERS: 00001 00027	CURBAL: 238,218.06
STATUS:	SERV CHG: 004	AVAIL: 238,218.06
DATE LST TRAN: 06-20-02	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 87,143
DATE LST DEP: 06-19-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 200,000.00	TIMES OD-Y: 5	OD LIMIT:
STOPS: Y HOLDS: N	RETURNS-Y:	STMT ENC: 54
# DEBITS: 59	# CREDITS: 2	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-20-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:238,228.58
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 06-12-02
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

STOP PAY ON THIS ACCOUNT

TRIAL BALANCE 14:08:16 06/21/02

ACCOUNT: [redacted] INQU .Y: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JE MONEY MARKET ACCOUNT

BRANCH: 2	OPEN DATE: 01-10-1994	LEDGER: 5,065,726.89
TYPE ACCT: 014	OFFICERS: 00001 00027	CURBAL: 5,065,726.89
STATUS:	SERV CHG: 809	AVAIL: 5,065,726.89
DATE LST TRAN: 06-19-02	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 1,184,060
DATE LST DEP: 06-19-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 4,000,000.00	TIMES OD-Y:	OD LIMIT:
STOPS: N HOLDS: N	RETURNS-Y:	STMT ENC: 1
# DEBITS: 21	# CREDITS: 5	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-19-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:5,067,732.25
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 00-00-00
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

EFTA00228450

ACCOUNT INQUIRY TRIAL BALANCE 14:08:40 06/21/02

ACCOUNT: [redacted] INQUIRY: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JEFFREY E NOW ACCOUNT

BRANCH: 2	OPEN DATE: 10-21-1997	LEDGER: 4,817.87
TYPE ACCT: 015	OFFICERS: 00001 00024	CURBAL: 4,817.87
STATUS:	SERV CHG: 004	AVAIL: 4,817.87
DATE LST TRAN: 02-14-02	CHG/NO CHG: 1	REL AVAIL: .00
DATE LST STMT: 06-11-02	ANL CYC: 165	AV LED: 4,866
DATE LST DEP: 04-24-01	STMT CYC: 165	OD CODE: 0
LAST DEP: 1,225,000.00	TIMES OD-Y:	OD LIMIT:
STOPS: N HOLDS: N	RETURNS-Y:	STMT ENC:
# DEBITS:	# CREDITS:	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 165
LAST CONTACT: 02-14-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:4,818.17
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 04-23-01
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

EFTA00228451

DEPOSIT SYSTEM ACCOUNT INQUIRY TRIAL BALANCE 14:08:54 06/21/02
ACCOUNT: [redacted] INQUIRY: 202 SEARCH: AUTHORITY: 0
NAME: JEGE INC DEMAND DEPOSIT ACCOUNT
BRANCH: 2 OPEN DATE: 01-16-2001 LEDGER: 12,715.42
TYPE ACCT: 075 OFFICERS: 00024 00027 CURBAL: 12,715.42
STATUS: SERV CHG: 805 AVAIL: 12,715.42
DATE LST TRAN: 06-04-02 CHG/NO CHG: 1 REL AVAIL: .00
DATE LST STMT: 05-31-02 ANL CYC: 101 AV LED: 54,533
DATE LST DEP: 05-06-02 STMT CYC: 101 OD CODE: 0
LAST DEP: 200,000.00 TIMES OD-Y: OD LIMIT:
STOPS: N HOLDS: N RETURNS-Y: STMT ENC: 4
DEBITS: 4 # CREDITS:
ATS IND: N SAV ACCT:
S AVG BAL: S MIN BAL: TIMES TRANS:
CONS OD: 0 DORM S/C: .00 PND STMT CYC: 101
LAST CONTACT: 06-04-02 DATE LAST MAINT:02-06-01 DORM INT: .00
UAF EXCEP TERM: 0 UAF LIMIT: 99999999999 CLSE BAL:12,715.42
RELATED LEDG BAL: 0 ACTION CODE: 0
AVAIL SCHEDULE: 001 AVL EXCPN DATE: 00-00-00 LAST OD/NSF: 00-00-00
TIN: [redacted] AVL EXCPN PLAN: 000
ESCBAL: .00 POST ACH: Y MARKET: 0000

DEMAND ACCOUNT INQUIRY TRIAL BALANCE 14:09:10 06/21/02

ACCOUNT: [redacted] INQ RY: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JEFFREY E CERTIFICATE OF DEPOSIT ACCOUNT

BRANCH: 2	OPEN DATE: 08-24-1999	LEDGER: 114,530.51
TYPE ACCT: 028	OFFICERS: 00024 00018	CURBAL: 114,530.51
STATUS:	SERV CHG: 500	AVAIL: 14,530.51
DATE LST TRAN: 08-24-99	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 03-29-02	ANL CYC: 100	AV LED: 113,800
DATE LST DEP: 08-23-99	STMT CYC: 100	OD CODE: 0
LAST DEP: 100,000.00	TIMES OD-Y:	OD LIMIT:
STOPS: N HOLDS: Y	RETURNS-Y:	STMT ENC:
# DEBITS:	# CREDITS:	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 100
LAST CONTACT: 08-24-99	DATE LAST MAINT:02-14-01	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:114,826.25
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 00-00-00
TIN: S [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: N	MARKET: 0000

DOLLAR HOLD ON THIS ACCOUNT

From: Nancy Bruno
To: Girten, Arlene
Date: 6/5/02 10:04AM
Subject: Jeffrey Epstein

Mr. Epstein has a Visa Business Card for one of his companies - NES - which he personally guarantees. Mr. Anderson approved a credit limit of $35,000. Now Mr. Epstein has applied for another Visa Business Card for another one of his companies - JEBE, Inc., and is requesting a credit limit of $25,000. The first card was approved without requiring financial information and this new request, if approved the same way, would need to be approved by Mr. Anderson with either Jim, Tim or Bert signing with him because of the exception. If Mr. Anderson would like to approve this request I can prepare the Writeup - just let me know. Thanks.

EFTA00228454

From: Nancy Bruno
To: Girten, Arlene
Date: 6/10/02 4:20PM
Subject: Re: Jeffrey Epstein

No other loans - just deposits

>>> Arlene Girten 06/10/02 04:05PM >>>
Hi Nancy. Does he have any other borrowings with us other than his credit cards?

EFTA00228455

NES, LLC

EFTA00228456

CREDIT CARD UNDERWRITING WORKSHEET

Applicant Jeffrey Epstein **Beacon Score** 698
NES, LLC
Co-Applicant_____ **Beacon Score**_____

INCOME:

Gross Monthly:_____

_____

Other:_____

Total Income(A)_____

BANKING: ____Yes ____ No

Checking_____ Savings_____

Other:_____

Established since:_____

EMPLOYMENT

Verified on:_____

Verified with:_____

DEBT:

Mortgage/Rent:_____

Equity Line/Loan:_____

Auto Loan:_____

Installment Pymts:_____

Revolving Pymts:_____
(5% of bal from credit report)

Alimony/Child Support:_____

Other:_____

Proposed Payment:_____
(5% of credit limit)

Total Expenses(B)_____

(B) $_____ divided by (A) $_____ = _____%

Visa ✓ **Visa Gold** _____ **MC** _____ **MC Gold** _____ **Secured** _____

Business
Credit Limit: $25,000.00

Referring Branch:_____
Officer No.:_____

Overdraft Protection: ___Yes ___ No **Auto Pay:** ____ Yes ____ No

Approved By:_____ **Date:**_____

Approved By:_____ **Date:**_____

Exceptions to policy: NO financial statements/personal or business tax returns

Justification:_____

EFTA00228457

VISA USINESS CREDIT CARD AP LICATION

CREDITOR: PALM BEACH NATIONAL BANK & TRUST CO. BRANCH #_____ REFERRED BY:_____

1. COMPANY APPLICANT

COMPANY NAME: NES,LLC

NATURE (TYPE) OF THE BUSINESS: Real Estate

INDICATE TITLE DESIRED ON THE CARD: (LIMITED TO 24 SPACES)

NES LLC

BILLING ADDRESS: STREET: 9 East 71st Street | CITY: New York | STATE: New York | ZIP CODE: 10021

TYPE OF ORGANIZATION (PLEASE CHECK): ☐CORPORATION ☐PARTNERSHIP ☐PROPRIETORSHIP ☐LLC

DATE BUSINESS ESTABLISHED: / /

FEDERAL EIN NUMBER:

NAME OF CONTACT PERSON: Eric Gany

COMPANY TELEPHONE NUMBER: [redacted]

2. OWNER/OFFICER/PARTNER INFORMATION

OWNER(S)/OFFICER(S)/PARTNER(S) WILL BE REQUIRED TO PERSONALLY GUARANTEE ACCOUNT(S). GUARANTOR(S) MUST COMPLETE THIS SECTION AND SIGN AT THE BOTTOM OF THE REVERSE SIDE OF THIS APPLICATION.

GUARANTOR 1: FIRST NAME: Jeffrey | MIDDLE INITIAL | LAST NAME: E. Epstein | DATE OF BIRTH | SOCIAL SECURITY NUMBER: [redacted]

RESIDENTIAL ADDRESS: STREET: 358 El Brillo Way | APT#: | CITY: Palm Beach, Fl | STATE: | ZIP CODE: 33480 | YEARS AT ADDRESS: 10

OWNERSHIP STATUS: ☒OWN ☐RENT ☐OTHER: | MONTHLY MORTGAGE/RENTAL PAYMENT: n/a $ | HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: Sole Member | % OF OWNERSHIP: 100 | TIME WITH COMPANY: 3 yrs | OFFICE TELEPHONE NUMBER: [redacted]

GUARANTOR 2: FIRST NAME | MIDDLE INITIAL | LAST NAME | DATE OF BIRTH | SOCIAL SECURITY NUMBER

RESIDENTIAL ADDRESS: STREET: | APT#: | CITY: | STATE: | ZIP CODE: | YEARS AT ADDRESS

OWNERSHIP STATUS: ☐OWN ☐RENT ☐OTHER: | MONTHLY MORTGAGE/RENTAL PAYMENT: $ | HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: | % OF OWNERSHIP | TIME WITH COMPANY: | OFFICE TELEPHONE NUMBER: ( )

3. BANKING & OTHER CREDIT CARD RELATIONSHIPS

PRIMARY BANK: Chase Bank | ACCOUNT #: [redacted] | OTHER ACCOUNTS: ☐LOAN ☐SAVINGS ACCT ☐CREDIT CARD

OTHER BANK: Palm Beach Bank | TYPE(S) OF ACCOUNT(S): Personal account of Guarantor ☐CHECKING ACCOUNT ☐LOAN ☐SAVINGS ACCOUNT ☐CREDIT CARD

AMERICAN EXPRESS CORPORATE CARD? ☐YES ☐NO | ACCOUNT NUMBER: | DATE OPENED: | BALANCE: $

VISA BUSINESS OR CORPORATE CARD? ☐YES ☐NO | ACCOUNT NUMBER: | DATE OPENED: | BALANCE: $

MASTERCARD BUSINESS OR CORPORATE CARD? ☐YES ☐NO | ACCOUNT NUMBER: | DATE OPENED: | BALANCE: $

4. AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]	[redacted]		☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 5,000.00
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $

5. BILLING OPTIONS

☒ONE CONSOLIDATED MONTHLY STATEMENT ☐INDIVIDUAL ACCOUNTS BILLED SEPARATELY EACH MONTH

☐STANDARD QUARTERLY REPORTS PACKAGE ☐ENHANCED REPORTS PACKAGE OPTION (CALL US FOR DETAILS)

6. SIGNATURE

Applicant represents that this information is true and complete, and authorizes creditor to verify the information and obtain additional information concerning Company's credit standing, and to furnish such credit information to others. Company agrees to be bound by and obligated according to the creditor's VISA Business Card Regulations.

Applicant represents and warrants that the credit card account will be used primarily (50% or more) for other than personal, family household or agricultural purposes. Applicant understands that this representation is to confirm that no disclosures are required under the Federal Truth-in-Lending law.

Applicant requests establishment of an account for each authorized user designated above or on the attached list, as may be amended in writing from time to time by Applicant. Each such designated person is an authorized user and shall have the authority to use the account designated for such authorized user until the creditor is notified to the contrary in writing by the Company.

APPLICANT SIGNATURE: _____ DATE: 8/01

PRINT NAME: JEFFREY EPSTEIN CORPORATE TITLE: MEMBER

EFTA00228458

[redacted]USINESS CREDIT CARD A[redacted]LICATION

CREDITOR: PALM BEACH NATIONAL BANK & TRUST CO. BRANCH #_____ REFERRED BY:_____

1. COMPANY APPLICANT

COMPANY NAME: NES, LLC

NATURE (TYPE) OF THE BUSINESS: REAL ESTATE

INDICATE TITLE DESIRED ON THE CARD: (LIMITED TO 24 SPACES)

BILLING ADDRESS: STREET: 9 EAST 71ST STREET CITY: NEW YORK STATE: NY ZIP CODE: 10021

TYPE OF ORGANIZATION (PLEASE CHECK): ☐CORPORATION ☐PARTNERSHIP ☒PROPRIETORSHIP LLC. DATE BUSINESS ESTABLISHED: / / FEDERAL EIN NUMBER:

NAME OF CONTACT PERSON: ERIC GANY [redacted]

2. OWNER/OFFICER/PARTNER INFORMATION

OWNER(S)/OFFICER(S)/PARTNER(S) WILL BE REQUIRED TO PERSONALLY GUARANTEE ACCOUNT(S). GUARANTOR(S) MUST COMPLETE THIS SECTION AND SIGN AT THE BOTTOM OF THE REVERSE SIDE OF THIS APPLICATION.

GUARANTOR 1: FIRST NAME: JEFFREY MIDDLE INITIAL: E. LAST NAME: EPSTEIN [redacted]

RESIDENTIAL ADDRESS: STREET: 358 EL BRILLO WAY APT#: CITY: PALM BEACH STATE: FL ZIP CODE: 33480 YEARS AT ADDRESS: 10

OWNERSHIP STATUS: ☒OWN ☐RENT ☐OTHER: MONTHLY MORTGAGE/RENTAL PAYMENT: $ 0 HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: SOLE MEMBER % OF OWNERSHIP: 100 TIME WITH COMPANY: 3 YRS. OFFICE TELEPHONE NUMBER: (212) 750 9895

GUARANTOR 2: FIRST NAME MIDDLE INITIAL LAST NAME DATE OF BIRTH SOCIAL SECURITY NUMBER

RESIDENTIAL ADDRESS: STREET: APT#: CITY: STATE: ZIP CODE: YEARS AT ADDRESS

OWNERSHIP STATUS: ☐OWN ☐RENT ☐OTHER: MONTHLY MORTGAGE/RENTAL PAYMENT: $ HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: % OF OWNERSHIP TIME WITH COMPANY: OFFICE TELEPHONE NUMBER: ( )

3. BANKING & OTHER CREDIT CARD RELATIONSHIPS

PRIMARY BANK: CHASE BANK BUSINESS CHECKING ACCOUNT #: [redacted] OTHER ACCOUNTS ☐LOAN ☐SAVINGS ACCT ☐CREDIT CARD

OTHER BANK: PALM BEACH BANK TYPE(S) OF ACCOUNT(S): PERSONAL ACCOUNTS OF GUARANTOR ☐CHECKING ACCOUNT ☐LOAN ☐SAVINGS ACCOUNT ☐CREDIT CARD

AMERICAN EXPRESS CORPORATE CARD? ☐YES ☐NO	ACCOUNT NUMBER:	DATE OPENED:	BALANCE: $
VISA BUSINESS OR CORPORATE CARD? ☐YES ☐NO	ACCOUNT NUMBER:	DATE OPENED:	BALANCE: $
MASTERCARD BUSINESS OR CORPORATE CARD? ☐YES ☐NO	ACCOUNT NUMBER:	DATE OPENED:	BALANCE: $

4. AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]		SEE ATTACHED	☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 5,000.00
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $_____

5. BILLING OPTIONS

☒ONE CONSOLIDATED MONTHLY STATEMENT ☐INDIVIDUAL ACCOUNTS BILLED SEPARATELY EACH MONTH

☐STANDARD QUARTERLY REPORTS PACKAGE ☐ENHANCED REPORTS PACKAGE OPTION (CALL US FOR DETAILS)

6. SIGNATURE

Applicant represents that this information is true and complete, and authorizes creditor to verify the information and obtain additional information concerning Company's credit standing, and to furnish such credit information to others. Company agrees to be bound by and obligated according to the creditor's VISA Business Card Regulations.

Applicant represents and warrants that the credit card account will be used primarily (50% or more) for other than personal, family household or agricultural purposes. Applicant understands that this representation is to confirm that no disclosures are required under the Federal Truth-in-Lending law.

Applicant requests establishment of an account for each authorized user designated above or on the attached list, as may be amended in writing from time to time by Applicant. Each such designated person is an authorized user and shall have the authority to use the account designated for such authorized user until the creditor is notified to the contrary in writing by the Company.

APPLICANT SIGNATURE: _____ DATE: 8/6/01

PRINT NAME: JEFFREY EPSTEIN CORPORATE TITLE: MEMBER

EFTA00228459

VISA® Business Card Regulations

Palm Beach National Bank & Trust Co.
3931 RCA Blvd. Suite 3102
Palm Beach Gardens, Florida 33410

The undersigned Holder agrees to the following terms and conditions:

Dated this 6 day of AUGUST, 2001.

[redacted] NES, LLC
Name of Holder

By: _____
Authorized Signature

MEMBER
Title

1. Agreement. These regulations govern the possession and use of VISA Business Cards ("card") issued by Issuing Financial Institution ("Issuer"). Each party that applies for a VISA Business Card is referred to in these regulations as a Holder. Issuer shall establish an account for each person designated by Holder as an authorized user ("Authorized User"). Holder consents and agrees to these regulations and to the terms contained on the cards, any sales drafts, credit adjustment memos or cash advance drafts signed by or given to Holder or any Authorized User. The provisions of these regulations, as they may be amended from time to time as provided in these regulations, govern Holder's obligations, notwithstanding any additional or different terms contained in the cards, sales drafts, credit adjustment memos and cash advance drafts or any other documents evidencing an account transaction. Holder authorizes an investigation of its credit standing prior to the issuance of cards and at any time thereafter, and authorizes disclosure of information to third parties relating to its credit standing. If Holder or Authorized User requests any VISA Business Card services, Holder or Authorized User consents to the release of Holder's or Authorized User's personal data to VISA USA, Inc. and its member financial institutions and/or their respective contractors for the purposes of providing such services.

2. Membership Fees. A nonrefundable annual membership fee of $ n/a will be assessed per card for the first n/a card(s) issued, $ n/a per card if n/a cards are issued, $ n/a per card if n/a cards are issued, and $ n/a per card if n/a cards are issued. Holder represents that cards will be used exclusively for business purposes and not for personal, family, household or agricultural purposes.

3. Use of Card. Credit for purchases from a merchant or cash advances from a participating financial institution may be obtained by presenting the card to the merchant or participating financial institution, and, if requested, by providing the proper identifying information and signing the appropriate drafts. Failure to sign a draft does not relieve the Holder of liability for purchases made or cash received. The card may also be used to obtain cash advances from certain automated equipment provided it is used with the correct personal identification number ("PIN"). The amount and frequency of cash withdrawals may be limited. Except as provided below with respect to Holder's liability for unauthorized use where Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable up to a maximum of $50.00 for the unauthorized use of a card or PIN issued at Holder's request for charges that occur before Issuer receives notification orally or in writing of loss, theft or possible unauthorized use of a card or PIN. If Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable for any and all unauthorized use of a card. Unauthorized use is any use by an individual other than Authorized User if without the knowledge or consent of the Holder. Any use of the card or PIN by an Authorized User, or by any other with the knowledge or consent of the Authorized User, or Holder, is authorized use. Lost or stolen cards or PINs should be reported immediately to Issuer by notifying Bankcard Center, P.O. Box 1111, Madison, WI 53701-1111, Telephone (608) 829-6100 or 1-800-221-5920. Holder shall be liable for all charges, fees and other costs that accrue on each account.

4. Credit Line. Holder will from time to time be informed of the amount of the approved credit line under each account established for Holder, and Holder covenants not to make, authorize or allow credit purchases or borrowings in excess of the amount. However, notwithstanding such credit line, Holder is liable for all purchases and borrowings made with its cards by it or by anyone authorized to use the cards.

5. Payment. Holder will be furnished at the address identified by Holder, a monthly statement for each account for each billing period at the end of which there is an undisputed debit or credit balance of $1.00 or more. The full amount billed ("New Balance") is due on demand. If Issuer does not demand payment of the New Balance on the monthly billing statement, either (a) the New Balance or, (b) a Minimum Payment of the greater of $ 20. or 5 % of the New Balance, shall be paid within 25 days after the Closing Date of that billing statement. Payments must be made at Bankcard Center, Milwaukee, Wisconsin, 53288-0200. Payments made at any other location may cause delay in crediting the account. Payments received after 2:00 P.M. on any Monday through Friday, but excluding federal legal holidays, or at any time on any non-banking day will be considered as payments made on the following banking day. All payments will be applied first to interest, second to additional fees, if any, in the order of their entry to the account, third to previously billed cash advances, purchases and other similar charges in the order of their entry to the account, and then to current cash advances, purchases and other similar charges in the order of their entry to the account.

6. Finance Charges. Interest shall accrue on each account as shown on the monthly statements, for each billing period in which there is a cash advance or the Previous Balance is not paid in full prior to the Closing Date of the billing statement. Interest is computed by applying the monthly periodic rate of 1.28 % (**ANNUAL PERCENTAGE RATE OF** 14.5 %) to the average daily balance of the account. To get the average daily balance, we take the beginning balance of the account each day, add any new cash advances, credit purchases and other charges, and subtract any payments or credits, unpaid late charges, unpaid membership fees and other unpaid fees. This gives us the daily balance. Then, we add up all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance. Interest accrues on credit purchases beginning on the date the purchase is posted to the account unless the Previous Balance shown on the statement is paid in full prior to the Closing Date of the statement. Credit purchases made during the statement period and the Previous Balance will be excluded from the calculation of average daily balance if the Previous Balance shown on the front of the statement is paid in full prior to the Closing Date. Interest on cash advances begins to accrue on the date the advance is posted to the account. Additional interest on an account may be avoided by paying in full the New Balance shown on the account's monthly statement within 25 days after the Closing Date for that statement.

7. Additional Fees. Each account shall be subject to the following additional fees: (1) $ 25. /or n/a % late charge if any minimum payment is not paid in full on or before the due date shown on the monthly statement issued immediately after the monthly statement on which the unpaid minimum payment first appears; (2) $ 10.00 for each cash advance; (3) $5 for replacement of a card; and (4) reasonable charges according to the then current fee schedule for additional copies of monthly statements, drafts and receipts requested. Fees imposed will be posted to the account.

8. Foreign Transactions. If a Holder's card is used to effect a transaction in a foreign currency, the transaction amount will be converted to U.S. dollars by VISA International. VISA converts foreign currency to U.S. dollars using either the government mandated exchange rate or the wholesale exchange rate, in effect one day before the date of the conversion, as applicable. The exchange rate is increased by 1% if the conversion is made in connection with a charge to an account and decreased by 1% if the conversion is made in connection with a credit to an account. The date of conversion by VISA may differ from the purchase date and the posting date identified in the monthly statement for the account. Holder agrees to pay charges and accept credits for the converted transaction amounts in accordance with the terms of this paragraph.

9. Disputes. Issuer is not responsible for refusal by any merchant, financial institution or automated equipment to honor or accept a card. Issuer has no responsibility for merchandise or services obtained with a card and any dispute concerning merchandise or services will be independently settled by Holder with the merchant concerned.

10. Default. Holder covenants to observe and comply with these regulations and not to permit an event of default to occur. Holder further covenants not to take any action or permit any event to occur which materially impairs Holder's ability to pay when due. Upon the occurrence of any one or more of the following events of default; (a) Holder fails to pay at least the Minimum Payment when due; (b) Holder dies, ceases to exist, changes residency to another state, becomes insolvent or the subject of bankruptcy or insolvency proceedings; (c) Holder fails to observe any covenant or duty contained in these regulations; (d) any item in any financial statement delivered by Holder to Issuer is false in any material respect when given; or (e) the occurrence of default under any agreement securing the obligations hereunder; the full amount of Holder's account shall, at Issuer's option become immediately due and payable. Holder agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Holder or incident to any action or proceeding involving Holder brought pursuant to the United States Bankruptcy Code).

11. Termination. Holder's consent to these regulations may be terminated at any time by surrendering the cards issued to Holder or at Holder's request, but such termination shall not affect Holder's obligations as to any balances or charges outstanding at the time of termination. Termination by any Holder shall be binding on each Authorized User. Unless sooner terminated, the privilege to use the cards shall expire on the date shown on the cards. At any time, without liability to Holder and without affecting Holder's liability for credit previously extended, Holder's privilege to use the cards may be revoked or limited by Issuer to the extent not prohibited by law. The cards are and shall remain the property of Issuer and Holder agrees to surrender them to Issuer upon demand. Holder agrees to notify Issuer of any cancellation of an Authorized User's charging privileges. Holder shall return to Issuer any cards issued to Authorized Users whose privileges have been terminated.

12. Amendments. Issuer may amend these regulations and may amend the charge terms from time to time and will mail to Holder at Holder's last known address as shown on the records of Issuer written notice of any such change not less than 15 days prior to its effective date, or as otherwise required by law. Invalidity of any provision of these regulations shall not affect the validity of any other provisions.

13. Governing Law. Holder agrees to be governed by Florida law with respect to all aspects of the transactions arising under these regulations.

7. GUARANTY AGREEMENT

If the application for the Account is approved, then the following Guaranty will be effective. If the application for the Account is not approved, then the following Guaranty is null and void.

CONTINUING UNLIMITED GUARANTY. For good and valuable consideration, and for the purpose(s) of inducing Palm Beach National Bank & Trust Company ("Bank") to extend, make, renew, modify and or continue to extend, make, renew or modify the Business Credit Card Account of _____(the "Borrower") the undersigned Guarantor (jointly and severally, if more than one, "Guarantor") absolutely and unconditionally guarantees and promises to pay to Bank or its order, on demand, in lawfully obtained legal tender of the United States of America, the Account indebtedness of the Borrower to Bank on the terms and conditions set forth in this Guaranty. Under this Guaranty, the liability of Guarantor is unlimited and the obligations of Guarantor are continuing.

NATURE OF GUARANTY. Guarantor's liability under this Guaranty shall be open and continuous for so long as this Guaranty remains in force. Guarantor intends to guarantee at all times the performance and prompt payment when due, whether at maturity or earlier by reason of acceleration or otherwise, of all Account indebtedness. Accordingly, no payments made upon the Account indebtedness will discharge or diminish the continuing liability of Guarantor in connection with any remaining portions of the Account indebtedness or any of the Account indebtedness which subsequently arises or is thereafter incurred or contracted. This is not a special guaranty.

DURATION OF GUARANTY. This Guaranty will take effect when received by Bank without the necessity of any acceptance by Bank, or any notice to Guarantor or the Business, and will continue in full force until all Account indebtedness incurred or contracted before receipt by Bank of any notice of revocation shall have been fully and finally paid and satisfied and all other obligations of Guarantor under this Guaranty shall have been performed in full. If Guarantor elects to revoke this Guaranty, Guarantor may only do so in writing. Written revocation of this Guaranty will apply only to advances or new Account indebtedness created after actual receipt by Bank of Guarantor's written revocation.

This Guaranty and Guarantor's obligations hereunder remains fully enforceable irrespective of any claim, defense or counterclaim which Borrower may assert on the Account indebtedness, including but not limited to failure of consideration, breach of warranty, payment, statute of frauds, statute of limitations, accord and satisfaction, and usury, same of which Guarantor hereby waives along with any standing by Guarantor to assert any said claim, defense or counter claim.

GUARANTOR'S AUTHORIZATION TO PALM BEACH NATIONAL BANK & TRUST COMPANY. Guarantor authorizes Bank, either before or after any revocation hereof, without notice or demand and without lessening Guarantor's liability under this Guaranty, from time to time to alter, supplement, compromise, modify, renew, extend, terminate, accelerate, waive or otherwise change one or more times the time for payment or other terms, conditions, or provisions of the Account.

GUARANTOR'S REPRESENTATIONS AND WARRANTIES. Guarantor represents and warrants to Bank that (a) no representations or agreements of any kind have been made to Guarantor which would limit or qualify in any way the terms of this Guaranty; (b) Guarantor has, to its own satisfaction, independently investigated (and relies exclusively on); (i) Borrower's credit history; (ii) Borrower's payment history with Bank, if any; and (iii) Borrower's past, current, and projected financial condition; (c) Upon Bank's request, Guarantor will provide to Bank financial and credit information in form acceptable to Bank and (d) Guarantor has established adequate means of obtaining from Borrower on a continuing basis information regarding Borrower's financial condition. Guarantor agrees to keep adequately informed from such means of any facts, events, or circumstances which might in any way affect Guarantor's risks under this Guaranty, and Guarantor further agrees that, absent a request for information, Bank shall have no obligation to disclose to Guarantor any information or documents acquired by Bank in the course of its relationship with Borrower.

GUARANTOR'S WAIVERS. Except as prohibited by applicable law, Guarantor waives any right to require Bank (a) to make any presentment, protest, demand, or notice of any kind, including notice of any nonpayment of the Account indebtedness or notice of any action or non-action on the part of Borrower or (b) to resort for payment or to proceed directly or at once against any person, including Borrower or any other Guarantor.

If now or hereafter Borrower shall be or become insolvent, Guarantor hereby forever waives and relinquishes in favor of Bank and Borrower, and their respective successors, any claim, right or remedy to payment Guarantor may now have or hereafter have or acquire against Borrower that arises hereunder and/or performance by any guarantor including without limitations, any claim, remedy or right of subrogation, reimbursement, exoneration, indemnification, or participation in any claim, right or remedy of Bank against Borrower, whether or not such claim, right or remedy arises in equity, under contract, statute, common law or otherwise, by subrogation or otherwise, so that at no time shall Guarantor be or become a "creditor" of Borrower within the meaning of 11 U.S.C. Section 547(b), or any successor provision of the Federal bankruptcy laws.

Guarantor also waives any and all rights or defenses arising by reason of any election of remedies by Bank which destroys or otherwise adversely affects Guarantor's subrogation rights or Guarantor's rights to proceed against Borrower for reimbursement, including without limitation, any loss of rights Guarantor may suffer by reason of any law limiting, qualifying, or discharging the Account indebtedness. If payment is made by Borrower, whether voluntarily or otherwise, or by any third party, on the Account indebtedness and thereafter Bank is forced to remit the amount of that payment to Borrower's trustee in bankruptcy or to any similar person under any federal or state bankruptcy law or law for the relief of debtors, the indebtedness shall be considered unpaid for the purpose of enforcement of this Guaranty. This provision shall survive termination of this Guaranty.

RIGHT OF SETOFF. Guarantor authorizes Bank, to the extent permitted by applicable law, to charge, withdraw or setoff all sums owing on the Account against any and all the accounts set forth below in the Accounts section without prior demand or notice to Guarantor.

ACCOUNTS. Accounts shall include all Guarantor's deposits, accounts (whether checking savings, or some other account) or securities now or hereafter in the possession of or on deposit with Bank or with any Bank's affiliate or subsidiary including without limitation all accounts held jointly with someone else and all accounts Guarantor may open in the future, excluding, however, all IRA, Keogh and trust accounts.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Guaranty:

Amendments. This Guaranty constitutes the entire understanding, and agreement of the parties as to the matters set forth in this Guaranty and supersedes all prior understanding and correspondence, oral or written, with respect to the subject matter hereof. No alteration of or amendment to this Guaranty shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Guaranty shall be governed by and construed in accordance with the laws of the state where the Issuing Bank referenced above maintains its principal office.

Attorney's Fee; Expenses. Guarantor agrees to pay upon demand all of Bank's costs and expenses, including reasonable attorney's fees and Bank's legal expenses, incurred in connection with the Account or the enforcement of this Guaranty. Bank may pay someone else to help enforce this Guaranty and Guarantor shall pay the costs and expenses of such enforcement. Costs and expenses include Bank's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, for bankruptcy proceedings (and including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Guarantor also shall pay all court costs and such additional fees as may be directed by the court.

Interpretation. In all cases where there is more than one Borrower or Guarantor, then all words used in this Guaranty in the singular shall be deemed to have been used in the plural where the context and construction so require; and where there is more than one Borrower named in this Guaranty or when this Guaranty is executed by more than one Guarantor, the words Borrower and "Guarantor" respectively shall mean all and any one or more of them. The words "Guarantor," "Borrower," and "Bank," include the heirs, successors, assigns, and transferees of each of them. Caption headings in this Guaranty are for convenience purposes only and are not to be used to interpret or define the provisions of this Guaranty. If a court of competent jurisdiction finds any provision of this Guaranty to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances, and all provisions of this Guaranty in all other respects shall remain valid and enforceable.

Waiver. Bank shall not be deemed to have waived any rights under this Guaranty unless such waiver is given in writing and signed by Bank. No delay or omission on the part of Bank in exercising any right shall operate as a waiver of such right or any other right. A waiver by Bank of a provision of this Guaranty shall not prejudice or constitute a waiver of Bank's right otherwise to demand strict compliance with that provision or any other provision of this Guaranty. No prior waiver by Bank, nor any course of dealing between Bank and Guarantor, shall constitute a waiver of any of Bank's rights or of any of Guarantor's obligations as to any future transactions. Whenever the consent of Bank is required under this Guaranty, the granting of such consent by Bank in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Bank.

There are costs associated with the use of this credit card. For specific information regarding the costs, please write us at Palm Beach National Bank & Trust Company, P.O. Box 14218, North Palm Beach, Florida 33408 or call us at 561-624-7365.

The undersigned certifies that all statements in this Application and on each document required to be submitted in connection herewith, including federal income tax returns, are true, correct and complete. The undersigned authorizes Palm Beach National Bank & Trust Company to rely upon such statements, make such inquires, and gather such information as Palm Beach National Bank & Trust Company deems necessary and reasonable to verify any information provided to Palm Beach National Bank & Trust Company on this Application on any such required document, including inquires to the Internal Revenue Service, business credit reporting and credit bureau agencies and associations, and further authorizes Palm Beach National Bank & Trust Company, its holding company and affiliates and related service corporations to exchange this application, the information contained in or submitted with this Application and all banking relationship information with each other and with business credit reporting or credit bureau agencies and associations and creditors of the undersigned. The undersigned further agrees to notify Palm Beach National Bank & Trust Company promptly of any material change in any such information.

The undersigned certifies that he/she has full authority to act on behalf of Applicant in connection with this credit request.

EACH UNDERSIGNED GUARANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS GUARANTY AND AGREES TO ITS TERMS.

GUARANTOR NAME PRINTED	SIGNATURE (WITHOUT TITLE)	DATE
JEFFREY EPSTEIN		2/01

EFTA00228461

LLC CORPORATE AUTHORIZATION RESOLUTION

By: NES, LLC

Referred to in this document as "Financial Institution"

Referred to in this document as "~~Corporation~~" LLC

I, JEFFREY EPSTEIN, MEMBER of the above named LLC organized under the laws of NEW YORK, Federal Employer I.D. Number [redacted], engaged in business under the trade name of ~~_____~~, HAVE ADOPTED THE RESOLUTIONS ON THIS DOCUMENT; and that the resolutions on this document are a correct copy of the resolutions ~~adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date)~~.

These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	JEFFREY EPSTEIN, MEMBER	X _____	X _____
B.	_____	X _____	X _____
C.	_____	X _____	X _____
D.	_____	X _____	X _____
E.	_____	X _____	X _____
F.	_____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
A	(1) Exercise all of the powers listed in this resolution.	1
A	(2) Open any deposit or share account(s) in the name of the Corporation.	1
A	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
A	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	1
A	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	1
A	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1
A	(7) Other _____	1

LIMITATIONS ON POWERS The following are the ~~Corporation's~~ LLC express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY I further certify that the ~~Board of Directors~~ MEMBER of the ~~Corporation~~ LLC has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☐ If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and ~~affixed the seal of the~~ LLC ~~Corporation~~ on _____ (date).

~~Attest by One Other Officer~~ ~~Secretary~~

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EFTA00228462

RESOLUTIONS

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as agents of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) ☐ This resolution is superseded by resolution dated _____.

Comments:

EFTA00228463

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MEMORANDUM

TO: Nancy Bruno

FROM: H. Loy Anderson, Jr.

DATE: August 7, 2001

REF: Jeffrey Epstein

Nancy,

I am waiving the requirement for financial statements on the application for three corporate credit cards totaling $25,000 for Jeffrey's company NES, LLC issued in the names of [redacted] which are being guaranteed by Mr. Epstein.

EFTA00228464

[redacted]

State of New York
Department of State } ss:

I hereby certify that the annexed copy has been compared with the original document in the custody of the Secretary of State and that the same is a true copy of said original.

Witness my hand and seal of the Department of State on AUG 17 1998

Special Deputy Secretary of State

DOS-1266 (5/96)

EFTA00228466

Y. S. DEPARTMENT OF ST
VISION OF CORPORATIONS AND STATE RECORDS ALBANY, NY 12231-000

FILING RECEIPT

YTITY NAME : NES, LLC

OCUMENT TYPE : ARTICLES OF ORGANIZATION (DOM LLC) COUNTY: NEWY

ERVICE COMPANY : CT CORPORATION SYSTEM SERVICE CODE: 07

ILED: 08/13/1998 DURATION: ********* CASH #: 980813000438 FILM #: 980813000041

DDRESS FOR PROCESS

HE LLC
EAST 71ST STREET
EW YORK, NY 10021

EGISTERED AGENT

EXIST DAT
08/13/199

IS FILING HAS AN ASSOCIATED PUBLICATION REQUIREMENT. THE NEWSPAPERS IN ICH THIS PUBLICATION IS TO BE MADE ARE DESIGNATED BY THE COUNTY CLERK OF E COUNTY IN WHICH THE ENTITY'S OFFICE IS LOCATED. CONTACT THE RESPECTIVE INTY CLERK FOR FURTHER INFORMATION.

FILER	FEES	210.00	PAYMENTS	210.0
LAUREN KWINTNER	FILING :	200.00	CASH :	0.0
457 MADISON AVENUE	TAX :	0.00	CHECK :	0.0
FOURTH FLOOR	CERT :	0.00	BILLED:	210.0
NEW YORK, NY 10022	COPIES :	10.00		
	HANDLING:	0.00		
			REFUND:	0.0

JS-1025 (11/89)

EFTA00228467

CT-07

ARTICLES OF ORGANIZATION
OF
NES, LLC

F98081300 0419

(Pursuant to Section 203 of the Limited Liability Company Law)

The undersigned person, acting as an organizer of the limited liability company to be formed under the Limited Liability Company Law by the filing of these Articles, sets forth the following statements:

FIRST: The name of the limited liability company is NES, LLC (the "Company").

SECOND: The county within the State of New York in which the office of the Company is to be located is the County of New York.

THIRD: The Company is not to have a specific date of dissolution in addition to the events of dissolution set forth in Section 701 of the Limited Liability Company Law.

FOURTH: The Secretary of State of the State of New York is designated as agent of the Company upon whom process against it may be served. The post office address within the State of New York to which the Secretary of State of the State of New York shall mail a copy of any process against the Company served upon the Secretary of State is 9 East 71st Street, New York, New York 10021.

FIFTH: The Company is to be managed by one or more members.

SIXTH: There are no limitations on the authority of the members to bind the Company.

IN WITNESS WHEREOF, I have signed this document on the date set forth below and do hereby affirm, under penalties of perjury, that the statements contained herein have been examined by me and are true and correct.

Executed on this 12th day of August, 1998.

Lauren Kwiatner
Organizer

EFTA00228468

F 980813000 419

CT-07

ARTICLES OF ORGANIZATION
OF
NES, LLC
(Pursuant to Section 203 of the Limited Liability Company Law)

RECEIVED
AUG 13 1 38 PM '98

AUG 13 1 38 PM '98

KC

STATE OF NEW YORK
DEPARTMENT OF STATE
FILED AUG 13 1998
TAX $
BY: dn

Filer:

Lauren Kwintner
457 Madison Avenue
Fourth Floor
New York, New York 10022
(212) 750-9895

dn

980813000 438

EFTA00228469

Date: 08/21/2001 Time: 15 :45 Operator: AL
Department: LOAN_OPS Report Type: FX Reference: ANN LUFFT
NM-EPSTEIN,JEFFERY.
CA-358,BRILLO,WAY,PALM BEACH,FL,33480.
ID-SS[redacted]

ENH BEACON SCORE: 698 00022/00010/00014/00020
ACCOUNT NOT PAID AS AGREED, PUBLIC RECORD OR COLLECTION AGENCY FILING
PROPORTION OF BALANCES TO CREDIT LIMITS, TOO HIGH ON BANK/OTHER REVOLVING ACCTS
LENGTH OF TIME ACCOUNTS HAVE BEEN ESTABLISHED
LENGTH OF TIME SINCE DEROGATORY PUBLIC RECORD OR COLLECTION IS TOO SHORT

SSN ISSUED -67 STATE ISSUED-NY

*GEO CODE: MSA STATE COUNTY CENSUS TRACT . BLOCK GROUP
)358,BRILLO,WAY,PALM BEACH,FL,33480.
INQ CURRENT ADDRESS FULL ZIP NOT AVAILABLE

* 240 EQUIFAX CREDIT INFORMATION SERVICES, P O BOX 740241,
,ATLANTA,GA,30374-0241,800/685-1111

*EPSTEIN,JEFFERY,E SINCE 04/22/77 FAD 07/10/01 FN-398
457,MADISON,AVE,NEW YORK,NY,10022,TAPE RPTD 01/99
358,EL BRILLO,WAY,PALM BEACH,FL,33480,TAPE RPTD 08/98
TELEPHONE NUMBER [redacted] SPEC 02/01
265,E 66TH,ST,NEW YORK,NY,10021,TAPE RPTD 04/98
BDS[redacted], SSN VER - Y
01 ES-,SELF EMPLOYED
02 EF-CONSULTING PRES,J EPSTEIN CO,NEW YORK,NY
03 E2-,BEARS STEARNS

*SUM-06/77-08/01,PR/OI-NO,COLL-YES,FB-NO, ACCTS:17,HC$0-97320, 16-ONES, 1-OTHER

****** COLLECTION ITEMS ******

LIST	RPTD	AMT/BAL	DLA/ECOA	AGENCY/CLIENT	STATUS/SERIAL
10/98	12/98	$180	08/98*	465YC93 DRS BUSBUR	UNPAID
		$180	U	IMAGING ASSOCIA	2853977

****

FIRM / IDENT CODE	CS	RPTD	LIMIT	HICR	BAL $	DLA	MR (30-60-90+)	MAX/DEL
ECOA/ACCOUNT NUMBER		OPND	P/DUE	TERM		24 MONTH HISTORY		
CHASE NA *426BB3859	R1	07/01	17100	---	7313	07/01	60	
I/526327100944		03/85	---	120				
CREDIT CARD								
BLMD/FDSB *404DC21	R1	07/01	2001	---	0		22	
I/[redacted]		01/79	---	---				
CHARGE								
BKCARD SER*668ON9235	R1	07/01	1000	---	0	12/00	31	
I/[redacted]		11/98	---	---				
CREDIT CARD								
CHASE NA *496ON598	R1	07/01	5000	---	525	07/01	33	
I/[redacted]		10/98	---	10				
CREDIT CARD								
HSBC BANK *100BB53	R1	04/01	---	8300	0	04/00	53	

EFTA00228470

```
[/521531700129            10/96     ---     ---
   PAID ACCOUNT/ZERO BALAN
   ACCOUNT CLOSED BY CREDIT GRANTOR

STBC CLASS*447ON17753 R1 05/94    2000     ---       0        37
[/583029              04/91     ---     ---
   CREDIT CARD

CHASE NA  *426BB3859  R1 11/93    3800     ---       0 03/92 41
J/[redacted]          12/88     ---     ---
   CREDIT CARD

    REVOLVING TOTALS            30901    8300    7838
                                  ---     130
-------------------------------------------------------------------------------
AMEX      *906ON259   O1 08/01     ---   97320   97320 08/01 01
[/[redacted]          10/77     ---     ---

AMEX      *404BB8169  O1 07/01     ---   23888    2784 07/01 01
[/[redacted]          10/00     ---     ---
   CREDIT CARD

AMEX      *906ON259   O1 07/01     ---       0       0 07/01 01
[/[redacted]          06/77     ---     ---

ATTWSNEPCS*444UT981   O1 07/01     ---       0       0        13
[/[redacted]          03/00     ---     ---

ATTWSSEPCS*465UT68    O1 07/01     ---       0       0 08/99 40
[/[redacted]          11/92     ---     ---

ATTWSSEPCS*465UT68    O1 07/01     ---       0       0 08/99 40
[/[redacted]          06/89     ---     ---

ATTWSNEPCS*444UT981   O1 07/01     ---       0       0        16
[/[redacted]          10/97     ---     ---

ATTWSNEPCS*444UT981   O1 08/00     ---       0       0        06
[/[redacted]          11/99     ---     ---
   PAID ACCOUNT/ZERO BALANCE

ATTWSNEPCS*444UT981   O1 03/00     ---       0       0 09/99 20
[/[redacted]          06/98     ---     ---

    OPEN TOTALS                    ---  121208  100104
                                   ---     ---
-------------------------------------------------------------------------------
    GRAND TOTALS                30901  129508  107942
                                  ---     130
-------------------------------------------------------------------------------
CHASE NA  *426BB3859      11/98     ---     ---     --- 06/97
  526327100939            03/85
   LOST OR STOLEN CARD
[/ CREDIT CARD
   AMOUNT IN H/C COLUMN IS CREDIT LIMIT

[/
*INQS-TAMINSPEC  496IZ00338 07/10/01     AT&T        910UT16679 11/03/99
    &

END OF REPORT EQUIFAX AND AFFILIATES -  08/21/01              SAFESCANNED
```


EFTA00228471

Memorandum

To: Dottie Wilson

From: Eric Gany

Date: 8/6/01

Re: Credit card application

Enclosed please find a credit card application for NES, LLC. Jeffrey is the sole member (owner) of this company. We are requesting the maximum – $25,000 – credit line. Please forward this application to Nancy Bruno with a letter from the bank. We are not interested in giving Jeffrey's personal financial information. Thanks for your help.

EFTA00228472

4. AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]			☐YES ☐NO	$
			☐YES ☒NO	$ 10,000 -
			☐YES ☐NO	$
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $

EFTA00228473

[redacted] AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]			☐YES ☒NO	$ 10,000 -
			☐YES ☐NO	$
			☐YES ☐NO	$
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $ [redacted]

EFTA00228474

[redacted] AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
			☐YES ☐NO	$
[redacted]			☐YES ☐NO	$
			☐YES ☒NO	$ 5000
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $

Attention:

Eric

EFTA00228475

PALM BEACH NATIONAL BANK & TRUST COMPANY

"*It's Everywhere You Want to Be.*"

July 26, 2001

Eric Gany
457 Madison Avenue
New York, New York 10022

RE: Visa Business Card/Jeffrey E. Epstein

Dear Mr. Gany:

We appreciate your request for a ***VISA*** **Business Credit Card from Palm Beach National Bank & Trust Company.**

In order to expedite your request, please provide the following applicable items:

- Business Card Application, with personal guaranty completed and signed (without corporate titles) on the reverse side of the application.
  MINIMUM CREDIT LINE - $5,000.00 MAXIMUM CREDIT LINE - $25,000.00.
- Corporate/Partnership or Sole Proprietorship Authorization Resolution
- **For credit line requests exceeding $10,000.00**

1. Current year-to-date Business Financial Statement;
2. Last two years of signed Corporate/Partnership Federal income tax returns OR an audited financial statement reflecting a minimum of the previous two years of financial information;
3. Current signed Personal Financial Statement for each guarantor. **Guarantor(s) listed on the application must represent at least 51% of the ownership of the corporation/partnership;**
4. Last two years of signed Personal Federal income tax returns for each guarantor. Guarantor(s) listed on the application must represent at least 51% of the ownership of the corporation/partnership.

NORTHCORP / RCA
3931 RCA BOULEVARD / SUITE 3037 / PALM BEACH GARDENS, FLORIDA 33410
PHONE (561) 627-1776 FAX (561) 776-0246

Please return all completed forms and financial information to my attention at:

BankCard Services
3931 RCA Blvd., Suite 3102
Palm Beach Gardens, FL 33410

If you have any further questions, please do not hesitate to contact us at [redacted]. Again, thank you for your interest in our **VISA** Business Credit Card program.

Sincerely,

Nancy J. Bruno
Vice President, Director of BankCard Services

Enclosures

EFTA00228477

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

July 26, 2006

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Please change limit on [redacted] to $6,000
- Please change limit on Brice M. Gordon to $6,000

If you have any questions, feel free to contact me at the above number.

Thank you,

Bella Klein

Jeffrey Epstein

EFTA00228478

Jeffrey Epstein
6100 Red Hook Quarter, B3
St Thomas, VI 00802-1348

June 28, 2006

Jeff Desmond
Colonial Bank

Re: NES LLC Credit Card – Account Number 4470 1153 4000 5213

Dear Jeff:

I would like to add a new credit card with a $5,000 credit limit to the above referenced account. The credit card will be in the name of I[redacted]s. Her personal information is as follows:

Date of Birth: [redacted]
Social Security #:
Home Address:

I hereby grant permission for Richard Kahn to act on my behalf with any additional information that may be needed for this new credit card. In addition please mail the new credit card to Richard at:

Richard Kahn
C/o NES LLC
457 Madison Avenue, 4th Floor
New York, NY 10022

Thank you,

Jeffrey Epstein

EFTA00228479

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

February 11, 2005

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Janusz Banasiak with a credit limit of $3,000, Social Security [redacted], Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228480

JANUSZ BANASIAK

Janusz Banasiak

EFTA00228481

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

June 14, 2005

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please change limit on Luciano Fontanilla to $5,000
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228482

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

February 7, 2005

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please cancel card for Branakmana L.Mellawa
- Please cancel card for Alfredo Rodriguez

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228483

REQUEST FOR CREDIT LIMIT INCREASE

NAME Nes, LLC DATE 1/13/05

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 40,000 REQUESTED LIMIT:$ 45,000

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

Past Due = 0 times last 36 months

Over limit = 0 times last 36 months

Account opened 8/01

COMMENTS: Limit was raised to $40,000 1/10/05.

Customer is requesting $45,000.

APPROVED BY [signature] DATE 1/21/05

DECLINED BY DATE

EFTA00228484

REQUEST FOR CREDIT LIMIT INCREASE

NAME NES LLC DATE 1/4/05

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 35,000 REQUESTED LIMIT:$ 45,000 - OR $40,00

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

- Current Balance = $28,250.
- Limit = $35,000
- Past Due ∅ times in last 36 months
- Overlimit ∅ times in last 36 months
- Account opened = 8/01

COMMENTS: NES, LLC is owned by Jeffrey Epstein. Mr Epstein has a significant relationship with Colonial Bank.

APPROVED BY 1-10-05 DATE

DECLINED BY DATE

EFTA00228485

BNI W/BANKRUPTCY SCORE: 300 BNI W/BANKRUPTCY
REASON CODES: 00195 00191 00003 00148
NARRATIVES:
LACK OF RECENTLY REPORTED DEPARTMENT STORE ACCOUNT INFORMATION
LACK OF RECENTLY REPORTED CREDIT UNION ACCOUNT INFORMATION
LENGTH OF TIME ACCOUNTS HAVE BEEN ESTABLISHED
NUMBER OF RETAIL ACCOUNTS

BEACON 5.0 SCORE: 806 00011/00032
AMOUNT OWED ON REVOLVING ACCOUNT IS TOO HIGH
LACK OF RECENT INSTALLMENT LOAN INFORMATION
SSN ISSUED-67 STATE ISSUED-NY

****

* ADDRESS DISCREPANCY - NO SUBSTANTIAL DIFFERENCE OCCURRED *

****
GEO CODE: MSA 8960 STATE 12 COUNTY 099 CENSUS TRACT 0035.02 BLOCK GROUP 6
358,EL BRILLO,WAY,PALM BEACH,FL,334804730.
INQ CURRENT ADDRESS (STANDARDIZED) FOUND ON GEO CODE DATABASE

* 240 EQUIFAX INFORMATION SERVICES LLC, P O BOX 740241,
,ATLANTA,GA,30374-0241,800/685-1111

*EPSTEIN,JEFFERY,E SINCE 04/22/77 FAD 02/05/04 FN-336
358,EL BRILLO,WAY,PALM BEACH,FL,33480,TAPE RPTD 08/98
457,MADISON,AVE #4FL,NEW YORK,NY,10022,TAPE RPTD 01/99
265,E 66TH,ST,NEW YORK,NY,10021,TAPE RPTD 04/98
FN-EPSTEIN,JEFFREY,E
[redacted]
01 ES-,SELF EMPLOYED
02 EF-CONSULTING PRES,J EPSTEIN CO,NEW YORK,NY
03 E2-,BEARS STEARNS

*SUM-02/77-12/04,PR/OI-NO,COLL-NO,FB-NO, ACCTS:10,HC$1000-200K, 9-ONES, 1-OTHER

FIRM / IDENT CODE ECOA/ACCOUNT NUMBER	CS	RPTD OPND	LIMIT P/DUE	HICR TERM	BAL $	DLA MR (30-60-90+)MAX/DEL 24 MONTH HISTORY
CHASE NA *426PB3859 I/[redacted]	R1	12/04 03/85	18600 ---	--- 10	363	12/04 45
CREDIT CARD						
CHASE NA *496ON598 I/[redacted]	R1	10/04 10/98	--- ---	5500 ---	0	10/03 72
ACCOUNT CLOSED AT CONSUMERS REQUEST CLOSED OR PAID ACCOUNT/ZERO BALANCE						
BKCARD SER*668ON9235 I/4[redacted]	R1	01/04 11/98	--- ---	1000 ---	0	07/02 39
CLOSED OR PAID ACCOUNT/ZERO BALANCE CREDIT CARD						

EFTA00228486

BKCARD SER*668ON9235 R1 09/02 1000 --- 0 07/02 45
I/[redacted] 11/98 --- ---
CREDIT CARD

HSBC/HBSB *100BB53 R1 04/01 --- 8300 0 04/00 53
I/[redacted] 10/96 --- ---
CLOSED OR PAID ACCOUNT/ZERO BALANCE
ACCOUNT CLOSED BY CREDIT GRANTOR

REVOLVING TOTALS 19600 14800 363
--- 10

AMEX *402BB48257 01 12/04 --- 59946 20945 12/04 01
I[redacted] 02/77 --- ---
CREDIT CARD

AMEX *402BB48257 01 12/04 --- 1577 0 10/04 01
I[redacted] 06/77 --- ---
CREDIT CARD

AMEX *402BB48257 01 12/04 --- 200K 200K 12/04 01
I/[redacted] 10/77 --- ---
CREDIT CARD

AMEX *402BB48257 01 12/04 --- 6729 966 12/04 01
I/[redacted] 10/00 --- ---
CREDIT CARD

OPEN TOTALS --- 268252 221911
--- ---

GRAND TOTALS 19600 283052 222274
--- 10

CHASE NA *426BB3859 10/04 --- --- --- 01/03
[redacted] 03/85
LOST OR STOLEN CARD
CREDIT CARD
AMOUNT IN H/C COLUMN IS CREDIT LIMIT

*INQS-COLONIAL [redacted] 12/03/03 AT&T [redacted] 10/21/03
DAIMLER 09/25/03 VERIZON 09/25/03
AMEX 03/21/03

* MEMBER #	COMP. NAME	TELEPHONE
426BB3859	CHASE NA	800-3565555
668ON9235	BKCARD SER	MAIL ONLY
402BB48257	AMEX	MAIL ONLY
910UT31386	AT&T	MAIL ONLY
910UT41240	VERIZON	908-7170625

* MEMBER #	COMP. NAME	TELEPHONE
[redacted]	CHASE NA	800-3565555
	HSBC/HBSB	MAIL ONLY
	COLONIAL	561-3686900
	DAIMLER	302-3682447
	AMEX	MAIL ONLY

&

END OF REPORT EQUIFAX AND AFFILIATES - 01/04/05 SAFESCANNED

EFTA00228487

Command ===> KMAB

01/04/
13:58:

CUSTOMER-TO-ACCOUNT RELATIONSHIP BROWSE

[redacted] JEFFREY E EPSTEIN

	Rel Stm	Cd PR	P/S/O D/I/R	Appl Prod	Account Number Ctl1 Ctl2 Ctl3 Ctl4	Alrt?	Trlr Status		Date	Balanc Cur
_	PRI	IND	P	IM	[redacted]			AVAIL		57326.8
	N	N	D	031	0031 0000 0000 0000	N	NORMAL	OPENING	03/14/1991	
_	PRI	IND	P	IM	[redacted]			AVAIL		58971.6
	N	N	D	031	0031 0000 0000 0000	N	NORMAL	OPENING	01/10/1994	
_	PRI	IND	P	IM	[redacted]			AVAIL		4087.9
	N	N	D	031	0031 0000 0000 0000	N	NORMAL	OPENING	10/21/1997	
_	PRI	JOR	P	IM	[redacted]			AVAIL		.0
	N	N	D	031	0031 0000 0000 0000	N	PURGED	OPENING	03/08/1991	
_	PRI	JOR	P	IM	[redacted]			AVAIL		11498.5
	N	N	D	012	0031 0000 0000 0000	N	NORMAL	OPENING	10/14/2004	
_	SEC	JNT	S	IM	[redacted]			AVAIL		186569.0
	N	N	D	010	0031 0000 0000 0000	N	NORMAL	OPENING	01/16/2001	
_	PRI	IND	P	ST	[redacted]			AVAIL		20865.6
	N	N	D	353	0031 0000 0000 0003	N	NORMAL	MATURITY	09/23/2005	

PF1-Fwd PF5-CustAcctBr PF8-CustAddr PF11-CustSvc PF14-AcctNonLeg
PF2-Bkwd PF6-CustRel PF9-SesSetUp PF13-AcctLegTtl PF21-Top
RMPCABS1 RM3003 I: FIRST PAGE LAST

EFTA00228488

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 20, 2004

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please change limit on Luciano Fontanilla to $3,000
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228489

Visa Fraud Control has notified Metavante Corporation of the possible compromise of the following card numbers for your institution. A hacker gained access to a US retail merchant's corporate web server. The merchant provided Visa with potentially compromised accounts for a time period of July 2003 thru the end of May 2004. The compromised information includes card numbers and track data including CVV.

Visa Fraud Control is seeing a pattern of fraud affecting non-US issuers at this time. Fraud has occurred in the following countries: Spain, Italy, Brazil and Australia. Fraudsters are retaining card data for longer periods of time for later use.

Your financial institution is responsible for reviewing the list and taking whatever steps you deem necessary.

Card Number	Financial Institution Name	Bank Number	Agent Number	Status	Date of Status	Cardholder's Name
[redacted]	COLONIAL BANK	1559	1534			[redacted]

Please contact your Metavante client support representative with your approval for Metavante to block and reissue the cards. Your institution is responsible for contacting the cardholders involved.

If you have questions, call 877-615-8687.

P-001110

Case No. 08-80736-CV-MARRA

EFTA00228490

Fax # [redacted]

Attention of Ms Bella,

As requested, I am sending my signature for purposes of record.

Regards,

Brahakmana Lucian Melllawa

EFTA00228491

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

April 27, 2004

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Branakmana L. Mellawa with a credit limit of $3,000, Social Security [redacted] Signature attached.
- Please cancel card for Michael D Friedman

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228492

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 15, 2004

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Cancel the credit card for [redacted] Sub-Account [redacted]

If you have any questions, feel free to contact me at the above number.

Jeffrey Epstein

Jeffrey Epstein

EFTA00228493

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 10, 2003

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please change limit o[redacted]redit card to $7,000.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228494

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

August 5, 2003

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Cancel the credit card fo[redacted] Sub-Account [redacted]

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228495

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

May 16, 2003

Jeffrey
Colonial Bank

Lim. f = $35,0

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Reduce the credit limit for [redacted], Sub-Account # [redacted] 5[redacted] to $2,000. Lim. f = $10,000.
- Add a new card for [redacted] with a credit limit of $4,000, Social Security [redacted] Signature attached.
- Add a new card for Brice M.Gordon with a credit limit of $4,000, Social Security # [redacted], Signature attached.
-

If you have any questions, feel free to contact me at the above number.

$ [redacted] – $ 10,000
Valdson Cotrin – $ 5,000

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228496

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 4, 2003

Representative
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]
1 Page

Please make the following changes to the above main account number:

- Cancel the Visa card for Nicholas Simmonds, Sub-Accou[redacted]
- Cancel the Visa card for Edwina Simmonds, Sub-Account [redacted]

Leave the credit balance unallocated, I'll allocate it as needed later.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228497

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

August 9, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Cancel the card for Adam Perry Lang Sub-Account [redacted]
- Increase the credit limit for Nicholas Simmonds, Sub-Account [redacted] to $5,000.
- Increase the credit limit for Edwina Simmonds, Sub-Account [redacted] to $5,000.
- Increase the credit limit for [redacted] Sub-Account [redacted] to $10,000.

This should have fully allocated the Company credit limit.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228498

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

September 22, 2004

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Add a new card for Alfredo Rodriguez with a credit limit of $2,500, Social Security [redacted] Signature attached.
- Add a new card for Joseph Rueda with a credit limit of $ 1,000, Social Security # [redacted] Signature attached
- Add a new card for Luciano Fontanilla with a credit limit of $ 1,000. Socia security # [redacted] Signature attached

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228499

LUCIANO A. FONTANILLA

Jeffrey E. Epstein

EFTA00228500

JOSEPH RUEDA

EFTA00228501

Name: Alfredo Rodriguez

Signature: ARodriguezA

EFTA00228502

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 30, 2003

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: 5[redacted]

Please make the following changes to the above main account number:

- Add a new card for Michael D.Friedman with a credit limit of $3,000, Social Security [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228503

FOR CKedit CARd

Mike Friedman

EFTA00228504

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

November 14, 2003

Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for [redacted] with a credit limit of $3,000, Social Security [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228505

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

November 14, 2003

Colonial Bank

Re: Main account # [redacted]

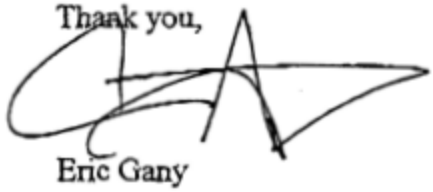
VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for [redacted] with a credit limit of $3,000, Social Security # [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,



Eric Gany

Jeffrey Epstein

EFTA00228506

[redacted]

EFTA00228507

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

July 11, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]
3 Pages

Please make the following changes to the above main account number:

- Add a new card for Nicholas Simmonds with a credit limit of $4,000, ID # [redacted] Signature attached.
- Add a new card for Edwina Simmonds with a credit limit of $2,000, ID # [redacted] Signature attached.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228508

NICHOLAS SIMMONDS

[redacted]

EFTA00228509

EDWINA SIMMONDS

[redacted]

EFTA00228510

NES, LLC
THE VILLARD HOUSE
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

June 13, 2002

Nancy Bruno/ Ann Lufft
PB National Bank

Fax: [redacted]

Re: Credit card [redacted]
Credit card name: [redacted]

Effective immediately please terminate the above credit card.

Thank you,

Bella Klein

Jeffrey Epstein

EFTA00228511

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

April 9, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE [redacted] 2 PAGES

Please make the following changes to the above main account number:

- Increase the credit limit for Valdson Cotrin, Sub-Account # [redacted] to $5,000.
- Add a new card for Adam Perry Lang with a credit limit of $5,000, Social Security [redacted] Signature attached.

Leave the balance of $3,000 unallocated.

If you have any questions, feel free to contact me at the above number.

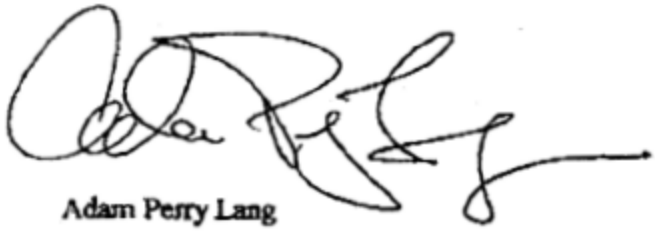
Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228512

To: Eric
From: Adam
Date: 4/8/02
Re: Signature for company credit card



Adam Perry Lang

EFTA00228513

REQUEST FOR CREDIT LIMIT INCREASE

NAME NES, LLC / Jeffrey Epstein DATE 3/29/02

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 25,000. REQUESTED LIMIT:$ 35,000.00

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

COMMENTS:

APPROVED BY [signature] 3/29/02
DATE

DECLINED BY
DATE

EFTA00228514

From: Arlene Girten
To: Nancy Bruno
Date: 3/29/02 10:55AM
Subject: Jeffrey Epstein

Hi Nancy. Mr. A called in from Utah this morning. He said to go ahead and put through the $10,000 increase without having to require any financial statements and he will sign whatever you need him to when he gets back. He will be here on Wednesday so if there is anything you want him to sign, just send it to me and I'll put it in with all of his other mail. Thank you and have a wonderful Easter.

EFTA00228515

From: "Bella Tsukerman [redacted]
To: [redacted]
Date: 1/25/02 11:15AM
Subject: Change address

Dear Nancy,

Please change address on individual statements on
the Credit Card Acc# [redacted]
to : 457 Madison Avenue 4th Fl.,
New York, NY 10022

Best regards,

Bella Tsukerman

EFTA00228516

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

January 24, 2002

Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please cancel the following card under the above main account number:

- [redacted] Sub-Account # [redacted]

Leave the $2,000 balance unallocated, I'll allocate it as needed later.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228517

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 14, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Reduce the credit limit fo[redacted] Sub-Account # [redacted] to $3,000.
- Reduce the credit limit fo[redacted] Sub-Account # [redacted] to $9,000.
- Increase the credit limit for [redacted], Sub-Account [redacted] to $10,000.

This should have fully allocated the Company credit limit.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228518

[Click here and type address]

facsimile transmittal

To: PB National Bank/ Nancy Bruno Fax: [redacted]

From: Jeffrey E. Epstein Date: 1/8/02

Re: Credit Card Pages: 1

CC:

☑ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Reference

Credit Card # [redacted]

Credit Card name: Valdson Cotrin

Company name: NES LLC.

457 Madson Avenue

New York, NY 10022-6843

Please set up Mr. Valdson Cotrin have access to cash advances at 100% of his card limit.

Best regards,

Jeffrey Epstein

Ok - Re Dottie Wilson's conversation w/ Bella

EFTA00228519

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 17, 2001

Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Valdson Cotrin, French Social Security # [redacted] credit limit $3,000, signature attached.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Authorized – Jeffrey Epstein

EFTA00228520

Valdson Cotrin

EFTA00228521

FILE
15 and.

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

November 14, 2001

FAXED

Ann Lufft
PB National Bank

Re: Main account # [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Reduce the credit limit for [redacted] Sub-Account # [redacted] to $2,000.
- Add a new card for [redacted] Social Security # [redacted] credit limit $5,000, signature attached.

Leave the $3,000 balance unallocated, I'll allocate it as needed later.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

JEFFREY EPSTEIN.

EFTA00228522

From: Nancy Bruno
To: Lufft, Ann
Date: 10/11/01 11:42AM
Subject: NES, LLC

Eric Ganey called regarding [redacted] the statement address needs to be changed to: c/o Fourth Floor, 457 Madison Avenue, New York, New York 10022. His number is [redacted]

Can we set up two different addresses - one for billing and a separate address for renewals, notices, etc.??

Suzzana is checking on this

[redacted]

EFTA00228523

ZORRO RANCH
49 Zorro Ranch Road
Stanley, NM 87056

facsimile transmittal

To: Bella Klein Fax: [redacted]

From: [redacted] Date: 05/15/03

Re: Signatures Pages: 1 Page

cc:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Dear Bella,

Below our full names and signatures for you records

[redacted]

Brice M. Gordon

If there are any problems or concerns please call

Warmest regards

[redacted]

EFTA00228524

REQUEST FOR CREDIT LIMIT INCREASE

NAME NES LLC DATE 1/4/05

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 35,000 REQUESTED LIMIT:$ 45,000 - 0 $40,000

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

- Current Balance = $28,250.
- Limit = $35,000
- Past Due 0 times in last 36 months
- Overlimit 0 times in last 36 months
- Account opened = 8/01

COMMENTS: NES, LLC is owned by Jeffrey Epstein. Mr Epstein has a significant relationship with Colonial Bank.

Janet Nelson
APPROVED BY

1-10-05
DATE

DECLINED BY

DATE

EFTA00228525

JEGE INC.

PALM BEACH NATIONAL BANK & TRUST COMPANY

BR: PB

RELATIONSHIP APPROVAL TICKET

Prepared By: NJB

Full Name of BORROWER(S)	Jeffrey E. Epstein	ORIGINAL DATE	First Request
MAILING ADDRESS	457 Madison Ave. 4th Floor	OFFICER	H. Loy Anderson, Jr.
	New York, NY 10020	OFFICER #	1
		REFERRING OFFICER	Nancy Bruno
PHONE	[redacted]	LOAN GRADE	3
TAX ID #(S)	[redacted]	OBLIGOR NUMBER	
RELATED BORROWERS		NAICS CODE #	

FEE/ RATE	LAST APPROVAL (8/1/02)	OWING AS OF (6/21/02)	DESIRED	BASIS
14.5% Fixed $18 Annual Fee	$25,000	$12,468	$35,000	Visa Business credit card (unsecured) INO NES, Personally guaranteed by Jeffrey E. Epstein
14.5% Fixed ~~$18 Annual Fee~~			$25,000	Visa Business credit card (unsecured) INO Jebe, Personally guaranteed by Jeffrey E. Epstein

[redacted]

Corp - 4470115340
David Rodgers
Larry Visoski
Larry Morrison

TOTALS	$25,000	$12,468	$60,000

APPROVAL

6/21/02
Date

H. Loy Anderson, Jr.

EFTA00228527

BUSINESS CARD APPLICATION

PALM BEACH NATIONAL BANK & TRUST CO. BRANCH PHONE #_____

I. APPLICANT

COMPANY NAME: JEBE, INC SPECIFIC NATURE OF BUSINESS: AIRCRAFT

INDICATE TITLE DESIRED ON CARD: (LIMITED TO 24 SPACES)

BILLING ADDRESS: STREET: CITY: STATE: ZIP CODE:
c/o 457 MADISON AVE NEW YORK NY 10022

TYPE OF ORGANIZATION (PLEASE CHECK): ☑ CORPORATION ☐ PARTNERSHIP ☐ PROPRIETORSHIP
DATE BUSINESS ESTABLISHED: TAX ID NUMBER:

PROVIDE NAME OF CONTACT PERSON: ERIC GANY PHONE NUMBER: [redacted]

II. INDIVIDUAL INFORMATION

PRINCIPALS/OWNERS WILL BE REQUIRED TO PERSONALLY GUARANTEE ACCOUNT(S). PLEASE SIGN BELOW AND ON REVERSE SIDE.

INDIVIDUAL INFORMATION MUST BE PROVIDED ON ALL GUARANTORS.

GUARANTOR 1: FIRST NAME: JEFFREY MIDDLE INITIAL: E. LAST: EPSTEIN DATE OF BIRTH: [redacted] SOCIAL SECURITY NUMBER: [redacted]

ADDRESS: STREET: 358 EL BRAZIL WAY APT #: CITY: PALM BEACH STATE: FL ZIP CODE: 33480 TIME AT ADDRESS: 10 Y

PREVIOUS ADDRESS: STREET: APT #: CITY: STATE: ZIP CODE: TIME AT ADDRESS:

OWN OR RENT: OWN MONTHLY PAYMENTS: N/A GROSS ANNUAL INCOME: HOME PHONE NUMBER: [redacted]

POSITION WITH COMPANY: PRES. % OWNERSHIP: 100 TIME IN BUSINESS: 2 YRS

GUARANTOR 2: FIRST NAME: MIDDLE INITIAL: LAST: DATE OF BIRTH: SOCIAL SECURITY NUMBER:

HOME ADDRESS: STREET: APT #: CITY: STATE: ZIP CODE: TIME AT ADDRESS:

PREVIOUS ADDRESS: STREET: APT #: CITY: STATE: ZIP CODE: TIME AT ADDRESS:

OWN OR RENT: MONTHLY PAYMENTS: GROSS ANNUAL INCOME: HOME PHONE NUMBER:

POSITION WITH COMPANY: % OWNERSHIP: TIME IN BUSINESS: OFFICE PHONE

III. BANKING RELATIONSHIPS (PLEASE LIST ONLY YOUR BUSINESS ACCOUNTS)

BANK	TYPE OF ACCOUNT	IF LOAN-SECURED OR UNSECURED	ACCOUNT NUMBER	AVERAGE BALANCE
Palm Bch Nat'l Bank & Trust Comp.	Business Checking	—	[redacted]	$

IV. INDIVIDUAL CARDHOLDER

LIST THE NAMES OF ALL AUTHORIZED SIGNERS TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS USE.

NAME (PRINT)	SIGNATURE	LIMIT REQUEST
DAVID ROGERS	ATTACHED	$ 10,000
LARRY VISOSKI		$ 10,000
LARRY MORRISON		$ 5,000
		$
TOTAL LIMIT REQUESTED		$

BILLING OPTIONS

BILLING OPTIONS: IF REQUESTING MORE THAN ONE ACCOUNT, PLEASE CHOOSE AN OPTION:
☐ INDIVIDUAL ACCOUNTS BILLED SEPARATELY EACH MONTH ☒ ONE CONSOLIDATED MONTHLY BILLING STATEMENT

CASH ADVANCE ACCESS CAPABILITY: ☐ YES ☒ NO AT QUALIFIED AUTOMATIC TELLER MACHINES: ☐ YES ☒ NO

ANY BUSINESS CARD ACCOUNTS CURRENTLY HELD WITH THIS BANK?: ☐ YES ☐ NO ACCOUNT #

Applicant represents that this information is true and complete, and authorizes the creditor to verify the information and obtain additional information concerning Company's credit standing, and to furnish such credit information to others. Company agrees to be bound by and obligated according to the creditor's regulations.

Applicant represents and warrants that the credit will be used primarily (50% or more) for other than personal, family household or agricultural purposes. Applicant understands that this representation is to confirm that no disclosures are required under the Federal Truth-in-Lending law.

Applicant requests establishment of an account for each authorized user designated above or on the attached list, as may be amended in writing from time to time by Applicant. Each such designated person is an authorized user and shall have the authority to use the account designated for such authorized user until the creditor is notified to the contrary in writing by the Company.

APPLICANT SIGNATURE: _____ DATE: 5/02

PRINT NAME: JEFFREY EPSTEIN CORPORATE TITLE: PRESIDENT

EFTA00228528

Visa Business Card Regulations

The Undersigned Holder agrees to the following terms and conditions:

Dated this 7 day of May, 2002

JEGE, INC.

Name of Holder (Name of Corporation, Partnership, Proprietorship)

By: _____

Authorized Signature

Pres.

Title

PALM BEACH NATIONAL BANK & TRUST COMPANY

3931 RCA Blvd Suite 3102
Palm Beach Gardens, FL 33410

1. **Agreement.** These regulations govern the possession and use of VISA Business Cards ("card") issued by **Palm Beach National Bank & Trust Co.** ("Issuer"). Each party that applies for a VISA Business Card is referred to in these regulations as a Holder. Issuer shall establish an account for each person designated by Holder as an authorized user ("Authorized User"). Holder consents and agrees to these regulations and to the terms contained on the cards, any sales drafts, credit adjustment memos or cash advance drafts signed by or given to Holder or any Authorized User. The provisions of these regulations, as they may be amended from time to time as provided in these regulations, govern Holder's obligations, notwithstanding any additional or different terms contained in the cards, sales drafts, credit adjustment memos and cash advance drafts or any other documents evidencing an account transaction. Holder authorizes an investigation of its credit standing prior to the issuance of cards and at any time thereafter, and authorizes disclosure of information to third parties relating to its credit standing. If Holder or Authorized User requests any VISA Business Card services, Holder or Authorized User consents to the release of Holder's or Authorized User's personal data to VISA USA, Inc. and its member financial institutions and/or their respective contractors for the purposes of providing such services.

2. **Membership.** A non-refundable annual membership fee of N/A will be assessed per card. **Holder represents that cards will be used exclusively for business purposes and not for personal, family, household or agricultural purposes.**

3. **Use of Card.** Credit for purchases from a merchant or cash advances from a participating financial institution may be obtained by presenting the card to the merchant or participating financial institution, and, if requested, by providing the proper identifying information and signing the appropriate drafts. Failure to sign a draft does not relieve the Holder of liability for purchases made or cash received. The card may also be used to obtain cash advances from certain automated equipment provided it is used with the correct personal identification number ("PIN"). **The amount and frequency of cash withdrawals and purchases may be limited.** Except as provided below with respect to Holder's liability for unauthorized use where Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable up to a maximum of $50.00 for the unauthorized use of a card or PIN issued at Holder's request for charges that occur before Issuer receives notification orally or in writing of loss, theft or possible unauthorized use of a card or PIN. If Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable for any and all unauthorized use of a card. Unauthorized use is any use by an individual other than an Authorized User if without the knowledge or consent of the Holder. Any use of the card or PIN by an Authorized User, or by any other with the knowledge or consent of the Authorized User, or Holder, is authorized use. **Lost or stolen cards or PINs should be reported immediately to Issuer by notifying BankCard Center, P.O. Box 1111, Madison, WI 53701-1111, Telephone (608)829-6100 or 1-800-221-5920.** Holder shall be liable for all charges, fees and other costs that accrue on each account.

4. **Credit Line.** Holder will from time to time be informed of the amount of the approved credit line under each account established for Holder, and Holder covenants not to make, authorize or allow credit purchases or borrowings in excess of the amount. However, notwithstanding such credit line, Holder is liable for all purchases and borrowings made with its cards by it or by anyone authorized to use the cards.

5. **Payment.** Holder will be furnished at the address identified by Holder, a monthly statement for each account for each billing period at the end of which there is an undisputed debit or credit balance of $1.00 or more. The full amount billed ("New Balance") is due on demand. If Issuer does not demand payment of the New Balance on the monthly billing statement., either (a) the New Balance or, (b) a **Minimum Payment of the greater of $20 or 5 % of the New Balance**, shall be paid within 25 days after the Closing Date of that billing statement. **Payments must be made at BankCard Center, Milwaukee, Wisconsin, 53288-0200. Payments made at any other location may cause delay in crediting the account. Payments received after 2:00 P.M. on any Monday through Friday, but excluding federal legal holidays, or at any time on any non-banking day will be considered as payments made on the following banking day.** All payments will be applied first to interest, second to additional fees, if any, in the order of their entry to the account, third to previously billed cash advances, purchases and other similar charges in the order of their entry to the account, and then to current cash advances, purchases and other similar charges in the order of their entry to the account.

6. **Finance Charges.** Interest shall accrue on each account as shown on the monthly statements, for each billing period in which there is a cash advance or the Previous Balance is not paid in full prior to the Closing Date of the billing statement. **Interest is computed by applying the monthly periodic rate of 1.208% (ANNUAL PERCENTAGE RATE OF 14.5%) to the average daily balance of the account.** To get the average daily balance, we take the beginning balance of the account each day, add any new cash advances, credit purchases and other charges, and subtract any payments or credits, unpaid late charges, unpaid membership fees and other unpaid fees. This gives us the daily balance. Then, we add up all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance. Interest accrues on credit purchases beginning on the date the purchase is posted to the account unless the Previous Balance shown on the statement is paid in full prior to the Closing Date of the statement. Credit purchases made during the statement period and the Previous Balance will be excluded from the calculation of average daily balance if the Previous Balance shown on the front of the statement is paid in full prior to the Closing Date. Interest on cash advances begins to accrue on the date the advance is posted to the account. Additional interest on an account may be avoided by paying in full the New Balance shown on the account's monthly statement within 25 days after the Closing Date for that statement.

7. **Additional Fees.** Each account shall be subject to the following additional fees: (1) **$25 late charge** if any minimum payment is not paid in full on or before the due date shown on the monthly statement issued immediately after the monthly statement on which the unpaid minimum payment first appears; (2) **$10 for each cash advance**; (3) **$5 for replacement of a card**; and (4) reasonable charges according to the then current fee schedule for additional copies of monthly statements, drafts and receipts requested. Fees imposed will be posted to the account.

8. **Foreign Transactions.** If a Holder's card is used to effect a transaction in a foreign currency, the transaction amount will be converted to U.S. dollars by VISA International. VISA converts foreign currency to U.S. dollars using either the government mandated exchange rate or the wholesale exchange rate, in effect one day before the date of the conversion, as applicable. The exchange rate is increased by 1% if the conversions made in connection with a charge to an account and decreased by 1% if the conversion is made in connection with a credit to an account. The date of conversion by VISA may differ from the purchase date and the posting date identified in the monthly statement for the account. Holder agrees to pay charges and accept credits for the converted transaction amounts in accordance with the terms of this paragraph.

9. **Disputes.** Issuer is not responsible for refusal by any merchant, financial institution or automated equipment to honor or accept a card. Issuer has no responsibility for merchandise or services obtained with a card and any dispute concerning merchandise or services will be independently settled by Holder with the merchant concerned.

10. **Default.** Holder covenants to observe and comply with these regulations and not to permit an event of default to occur. Holder further covenants not to take any action or permit any event to occur which materially impairs Holder's ability to pay when due. Upon the occurrence of any one or more of the following events of default; (a) Holder fails to pay at least the Minimum Payment when due; (b) Holder dies, ceases to exist, changes residency to another state, becomes insolvent or the subject of bankruptcy or insolvency proceedings; (c) Holder fails to observe any covenant or duty contained in these regulations; (d) any item in any financial statement delivered by Holder to Issuer is false in any material respect when given; or (e) the occurrence of default under any agreement securing the obligations hereunder; the full amount of Holder's account shall, at Issuer's option become immediately due and payable. Holder agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Holder or incident to any action or proceeding involving Holder brought pursuant to the United States Bankruptcy Code).

11. **Right of Setoff.** Issuer has the right of setoff against any deposit account Holder maintains with Issuer to satisfy any obligations of Holder to Issuer.

12. **Termination.** Holder's consent to these regulations may be terminated at any time by surrendering the cards issued to Holder or at Holder's request, but such termination shall not affect Holder's obligations as to any balances or charges outstanding at the time of termination. Termination by any Holder shall be binding on each Authorized User. Unless sooner terminated, the privilege to use the cards shall expire on the date shown on the cards. At any time, without liability to Holder and without affecting Holder's liability for credit previously extended, Holder's privileges to use the cards may be revoked or limited by Issuer to the extent not prohibited by law. The cards are and shall remain the property of Issuer and Holder agrees to surrender them to Issuer upon demand. Holder agrees to notify Issuer immediately of any cancellation of an Authorized User's charging privileges. Holder shall return to Issuer any cards issued to Authorized Users whose privileges have been terminated.

13. **Amendments.** Issuer may amend these regulations and may amend the charge terms from time to time and will mail to Holder at Holder's last known address as shown on the records of Issuer written notice of any such change not less than 15 days prior to its effective date, or as otherwise required by law. Invalidity of any provision of these regulations shall not affect the validity of any other provisions.

14. **Governing Law.** Holder agrees to be governed by **Florida** law with respect to all aspects of the transactions arising under these regulations.

FORM# 990004 REVISED 0899

EFTA00228529

I. GUARANTY AGREEMENT

If the applicant for the Account is approved, then the following Guaranty will be effective. If the application for the Account is not approved, then the following Guaranty is null and void.

CONTINUING UNLIMITED GUARANTY. For good and valuable consideration, and for the purpose(s) of inducing Palm Beach National Bank & Trust Company ("Bank") to extend, make, renew, modify and or continue to extend, make, renew or modify the Business Credit Card Account of ____ JEPE, INC ____ (the "Borrower") the undersigned Guarantor (jointly and severally, if more than one, "Guarantor") absolutely and unconditionally guarantees and promises to pay to Bank or its order, on demand, in lawfully obtained legal tender of the United States of America, the Account indebtedness of the Borrower to Bank on the terms and conditions set forth in this Guaranty. Under this Guaranty, the liability of Guarantor is unlimited and the obligations of Guarantor are continuing.

NATURE OF GUARANTY. Guarantor's liability under this Guaranty shall be open and continuous for so long as this Guaranty remains in force. Guarantor intends to guarantee at all times the performance and prompt payment when due, whether at maturity or earlier by reason of acceleration or otherwise, of all Account indebtedness. Accordingly, no payments made upon the Account indebtedness will discharge or diminish the continuing liability of Guarantor in connection with any remaining portions of the Account indebtedness or any of the Account indebtedness which subsequently arises or is thereafter incurred or contracted. This is not a special guaranty.

DURATION OF GUARANTY. This Guaranty will take effect when received by Bank without the necessity of any acceptance by Bank, or any notice to Guarantor or the Business, and will continue in full force until all Account indebtedness incurred or contracted before receipt by Bank of any notice of revocation shall have been fully and finally paid and satisfied and all other obligations of Guarantor under this Guaranty shall have been performed in full. If Guarantor elects to revoke this Guaranty, Guarantor may only do so in writing. Written revocation of this Guaranty will apply only to advances or new Account indebtedness created after actual receipt by Bank of Guarantor's written revocation.

This Guaranty and Guarantor's obligations hereunder remains fully enforceable irrespective of any claim, defense or counterclaim which Borrower may assert on the Account indebtedness, including but not limited to failure of consideration, breach of warranty, payment, statute of frauds, statute of limitations, accord and satisfaction, and usury, same of which Guarantor hereby waives along with any standing by Guarantor to assert any said claim, defense or counter claim.

GUARANTOR'S AUTHORIZATION TO PALM BEACH NATIONAL BANK & TRUST COMPANY. Guarantor authorizes Bank, either before or after any revocation hereof, **without notice or demand and without lessening Guarantor's liability under this Guaranty, from time to time to alter, supplement, compromise, modify, renew, extend, terminate, accelerate, waive or otherwise change one or more times the time for payment or other terms, conditions, or provisions of the Account.**

GUARANTOR'S REPRESENTATIONS AND WARRANTIES. Guarantor represents and warrants to Bank that (a) no representations or agreements of any kind have been made to Guarantor which would limit or qualify in any way the terms of this Guaranty; (b) Guarantor has, to its own satisfaction, independently investigated (and relies exclusively on); (i) Borrower's credit history; (ii) Borrower's payment history with Bank, if any; and (iii) Borrower's past, current, and projected financial condition; (c) Upon Bank's request, Guarantor will provide to Bank financial and credit information in form acceptable to Bank and (d) Guarantor has established adequate means of obtaining from Borrower on a continuing basis information regarding Borrower's financial condition. Guarantor agrees to keep adequately informed from such means of any facts, events, or circumstances which might in any way affect Guarantor's risks under this Guaranty, and Guarantor further agrees that, absent a request for information, Bank shall have no obligation to disclose to Guarantor any information or documents acquired by Bank in the course of its relationship with Borrower.

GUARANTOR'S WAIVERS. Except as prohibited by applicable law, Guarantor waives any right to require Bank (a) to make any presentment, protest, demand, or notice of any kind, including notice of any nonpayment of the Account indebtedness or notice of any action or nonaction on the part of Borrower or (b) to resort for payment or to proceed directly or at once against any person, including Borrower or any other Guarantor.

If now or hereafter Borrower shall be or become insolvent, Guarantor hereby forever waives and relinquishes in favor of Bank and Borrower, and their respective successors, any claim, right or remedy to payment Guarantor may now have or hereafter have or acquire against Borrower that arises hereunder and/or performance by any guarantor including without limitations, any claim, remedy or right of subrogation, reimbursement, exoneration, indemnification, or participation in any claim, right or remedy of Bank against Borrower, whether or not such claim, right or remedy arises in equity, under contract, statute, common law or otherwise, by subrogation or otherwise, so that at no time shall Guarantor be or become a "creditor" of Borrower within the meaning of 11 U.S.C. Section 547(b), or any successor provision of the Federal bankruptcy laws.

Guarantor also waives any and all rights or defenses arising by reason of any election of remedies by Bank which destroys or otherwise adversely affects Guarantor's subrogation rights or Guarantor's rights to proceed against Borrower for reimbursement, including without limitation, any loss of rights Guarantor may suffer by reason of any law limiting, qualifying, or discharging the Account indebtedness. If payment is made by Borrower, whether voluntarily or otherwise, or by any third party, on the Account indebtedness and thereafter Bank is forced to remit the amount of that payment to Borrower's trustee in bankruptcy or to any similar person under any federal or state bankruptcy law or law for the relief of debtors, the Indebtedness shall be considered unpaid for the purpose of enforcement of this Guaranty. This provision shall survive termination of this Guaranty.

RIGHT OF SETOFF. Guarantor authorizes Bank, to the extent permitted by applicable law, to charge, withdraw or setoff all sums owing on the Account against any and all the accounts set forth below in the Accounts section without prior demand or notice to Guarantor.

ACCOUNTS. Accounts shall include all Guarantor's deposits, accounts (whether checking savings, or some other account) or securities now or hereafter in the possession of or on deposit with Bank or with any Bank's affiliate or subsidiary including without limitation all accounts held jointly with someone else and all accounts Guarantor may open in the future, excluding, however, all IRA, Keogh and trust accounts.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Guaranty:

Amendments. This Guaranty constitutes the entire understanding, and agreement of the parties as to the matters set forth in this Guaranty and supersedes all prior understanding and correspondence, oral or written, with respect to the subject matter hereof. No alteration of or amendment to this Guaranty shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Guaranty shall be governed by and construed in accordance with the laws of the state where the Issuing Bank referenced above maintains its principal office.

Attorney's Fee; Expenses. Guarantor agrees to pay upon demand all of Bank's costs and expenses, including reasonable attorney's fees and Bank's legal expenses, incurred in connection with the Account or the enforcement of this Guaranty. Bank may pay someone else to help enforce this Guaranty and Guarantor shall pay the costs and expenses of such enforcement. Costs and expenses include Bank's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, for bankruptcy proceedings (and including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Guarantor also shall pay all court costs and such additional fees as may be directed by the court.

Interpretation. In all cases where there is more than one Borrower or Guarantor, then all words used in this Guaranty in the singular shall be deemed to have been used in the plural where the context and construction so require; and where there is more than one Borrower named in this Guaranty or when this Guaranty is executed by more than one Guarantor, the words Borrower and "Guarantor" respectively shall mean all and any one or more of them. The words "Guarantor," "Borrower," and "Bank," include the heirs, successors, assigns, and transferees of each of them. Caption headings in this Guaranty are for convenience purposes only and are not to be used to interpret or define the provisions of this Guaranty. If a court of competent jurisdiction finds any provision of this Guaranty to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances, and all provisions of this Guaranty in all other respects shall remain valid and enforceable.

Waiver. Bank shall not be deemed to have waived any rights under this Guaranty unless such waiver is given in writing and signed by Bank. No delay or omission on the part of Bank in exercising any right shall operate as a waiver of such right or any other right. A waiver by Bank of a provision of this Guaranty shall not prejudice or constitute a waiver of Bank's right otherwise to demand strict compliance with that provision or any other provision of this Guaranty. No prior waiver by Bank, nor any course of dealing between Bank and Guarantor, shall constitute a waiver of any of Bank's rights or of any of Guarantor's obligations as to any future transactions. Whenever the consent of Bank is required under this Guaranty, the granting of such consent by Bank in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Bank.

There are costs associated with the use of this credit card. For specific information regarding the costs, please write us at Palm Beach National Bank & Trust Company, P.O. Box 14218, North Palm Beach, Florida 33408 or call us at 561-624-7365.

The undersigned certifies that all statements in this Application and on each document required to be submitted in connection herewith, including federal income tax returns, are true, correct and complete. The undersigned authorizes Palm Beach National Bank & Trust Company to rely upon such statements, make such inquires, and gather such information as Palm Beach National Bank & Trust Company deems necessary and reasonable to verify any information provided to Palm Beach National Bank & Trust Company on this Application on any such required document, including inquires to the Internal Revenue Service, business credit reporting and credit bureau agencies and associations, and further authorizes Palm Beach National Bank & Trust Company, its holding company and affiliates and related service corporations to exchange this application, the information contained in or submitted with this Application and all banking relationship information with each other and with business credit reporting or credit bureau agencies and associations and creditors of the undersigned. The undersigned further agrees to notify Palm Beach National Bank & Trust Company promptly of any material change in any such information.

The undersigned certifies that he/she has full authority to act on behalf of Applicant in connection with this credit request.

EACH UNDERSIGNED GUARANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS GUARANTY AND AGREES TO ITS TERMS.

GUARANTOR NAME PRINTED	SIGNATURE	DATE
JEFFREY EPSTEIN		5/02

VII. DOCUMENTATION REQUIREMENTS

Please deliver your completed application along with the required documents to your Palm Beach National Bank & Trust Company representative for processing.

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

J166

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 31, 2005

Jeffrey
Colonial Bank

Re: Main account # [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for William G. Hammond with a credit limit of $2,500 Social Security # [redacted]
- Reduce Larry Morrison credit limit to $2,500.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228531

Key Policy Exceptions

_____	Credit History	_____	Loan-to-Value Ratio
_____	Debt-to-Income Ratio	_____	Satisfactory Appraisal
_____	Debt Service Ratio	_____	Personal Guarantees
X	Financial Statement/Application/Tax Returns	_____	Constr. Loan Ratios
_____	Appropriate Terms/Amortization	_____	Closing Requirements
			No Termite/Roof Insp.
_____	No Policy Exceptions	_____	No Deposit Rel'shp

Loan Officer Initials

Policy Exceptions must be explained in the POLICY EXCEPTIONS paragraph of the Loan Presentation Write-Up.

DEBT RANGE: (CREDIT LINES) 2000-2001 1999-200 1998-1999

MAXIMUM

MINIMUM

DAYS OUT OF DEBT:

ACCOUNT TYPE	DIRECT		RELATED		TOTAL
	Avg. Collec	Lend. Bal.	Avg. Collec	Lend. Bal.	Avg. Collected
DDA	0	0	0	0	0
Money Market	0	0	0	0	0
Time	0	0	0	0	0
Savings	0	0	0	0	0
Total	0	0	0	0	0

Profitability Average (Months) $

SUMMARY OF BANKING RELATIONSHIP: (date opened, account numbers, related accounts, etc.)

ACCT#	DATE OPENED	ALB
[redacted]	Mar-91	$ 5,512
	Mar-91	$ 87,143
	Jan-94	######### $1,184,060
	Oct-97	$ 4,866
	Jan-01	$ 54,533
	Aug-99	$ 113,800

	FEES			
	PAID IN CASH	FINANCE	LOAN PROCEED	OTHER:
LOAN FEE				
DOC STAMPS				
INTANGIBLE TAX				
LIEN FEES				
UCC FILINGS				
INTEREST				
OTHER:				

SIGNERS & TITLE:

CHECK # ACCT #

WIRE

OTHER:

PAYMENT METHOD: COUPON _____ BILLING X AUTO CHARGE _____

LOAN DATE: TBD FIRST PAYMENT DATE: Standard

DATE DOCUMENTS NEEDED: TBD ACA/

EFTA00228532

Inquiry Information:

Date of Inquiry: 06/05/2002
UserID: ANNL

Subject Information: Name: Epstein, Jeffrey E
SSN: [redacted]

Current Address: 457 Madison AV
New York, NY 10020

Report Results

```
ENH BEACON SCORE:     699                                  00022/00010/00008
ACCOUNT NOT PAID AS AGREED, PUBLIC RECORD OR COLLECTION AGENCY FILING
PROPORTION OF BALANCES TO CREDIT LIMITS, TOO HIGH ON BANK/OTHER REVOLVING ACCTS
TOO MANY INQUIRIES LAST 12 MONTHS
    SSN ISSUED-67               STATE ISSUED-NY

*  048 EQUIFAX INFORMATION SERVICES LLC,              P O BOX 740241,
      ,ATLANTA,GA,30374-0241,800/685-1111

*EPSTEIN,JEFFERY,E   SINCE 04/22/77  FAD 05/03/02          FN-307
 457,MADISON,AVE,NEW YORK,NY,10022,TAPE RPTD 01/99
 358,EL BRILLO,WAY,PALM BEACH,FL,33480,TAPE RPTD 08/98
 265,E 66TH,ST,NEW YORK,NY,10021,TAPE RPTD 04/98
 BDS-[redacted] SSN VER - Y
01 ES-,SELF EMPLOYED
02 EF-CONSULTING PRES,J EPSTEIN   CO,NEW YORK,NY
03 E2-,BEARS STEARNS

*SUM-02/77-05/02,PR/OI-NO,COLL-YES,FB-NO, ACCTS:11,HC$1000-205K, 10-ONES, 1-OTH
   ER.

****** COLLECTION ITEMS ******
LIST  RPTD  AMT/BAL DLA/ECOA AGENCY/CLIENT              STATUS/SERIAL
10/98 12/98 $180      08/98* 465YC93    DRS BUSBUR      UNPAID
            $180        U    IMAGING ASSOCIA           2853977
 ******************************
FIRM / IDENT CODE     CS  RPTD   LIMIT  HICR  BAL $   DLA MR (30-60-90+)MAX/DEL
ECOA/ACCOUNT NUMBER       OPND   P/DUE  TERM          24 MONTH HISTORY
-------------------------------------------------------------------------------
BKCARD SER*668ON9235  R1 05/02   1000    ---      0 04/02 41
I/[redacted]              11/98    ---    ---
   CREDIT CARD

CHASE NA  *426BB3859  R1 05/02  18600    ---      0 02/02 28
I/[redacted]              03/85    ---    ---
   CREDIT CARD

CHASE NA  *496ON598   R1 05/02   5500    ---     16 05/02 43
I/[redacted]              10/98    ---     10
   CREDIT CARD

BLMD/FDSB *404DC21    R1 03/02   2001    ---      0       30
I/[redacted]              01/79    ---    ---
```


EFTA00228533

CHARGE

HSBC BANK *100BB53 R1 04/01 --- 8300 0 04/00 53
I/521531700129 10/96 --- ---
PAID ACCOUNT/ZERO BALANCE
ACCOUNT CLOSED BY CREDIT GRANTOR

STBC CLASS*447ON17753 R1 05/94 --- 2000 0 37
I/[redacted] 04/91 --- ---

REVOLVING TOTALS 27101 10300 16
--- 10

AMEX *402BB48257 O1 04/02 --- 181K 32214 04/02
I/-[redacted] 02/77 --- ---

CREDIT CARD

AMEX *402BB48257 O1 04/02 --- 205K 94724 04/02 01
I/-[redacted] 10/77 --- ---
CREDIT CARD

AMEX *402BB48257 O1 04/02 --- 23439 16386 04/02 01
I/-[redacted] 10/00 --- ---
CREDIT CARD

AMEX *402BB48257 O1 04/02 --- 15400 0 03/02 01
I/-[redacted] 06/77 --- ---
CREDIT CARD

OPEN TOTALS --- 424839 143324
--- ---

GRAND TOTALS 27101 435139 143340
--- 10

CHASE NA *426BB3859 11/98 --- --- --- 06/97
526327100939 03/85
LOST OR STOLEN CARD
CREDIT CARD
AMOUNT IN H/C COLUMN IS CREDIT LIMIT

*INQS-INFOLINK [redacted] 01/03/02 PBNATBK&TR [redacted] 09/18/01
PBNATBK&[redacted] 08/21/01 TAMINSPEC [redacted] 07/10/01
&

END OF REPORT EQUIFAX AND AFFILIATES - 06/05/02 SAFESCANNED

EFTA00228534

CUSTOMER PROFILE - BALANCE SUMMARY NEXT = PAGE 1
06/05/02 08:31:46

__ BANK 534 CUST # 00000002550
CUST NAME JEFFREY E EPSTEIN
457 MADISON AVE 4TH FL
NEW YORK NY 10020

REMARKS
HISTORICAL INFO

STATUS OPEN
DATE OPENED 03-08-1991
DATE CLOSED
BRANCH PALM BEACH OFFICE
COST CENTER 0000200

TAX ID S [redacted]
HOME PHONE [redacted]
BUS PHONE [redacted]
PRIM OFFICER H LOY ANDERSON
SEC OFFICER DOROTHY WILSON
BIRTH

	BNK	APPL	ACCOUNT NUMBER	S	OPEN	P	RELATION	CDTYP		BALANCE	SRA
__	534	CC	[redacted]	O	11-98	P	AUTH SIGN			979	*
__	534	DP		O	03-91	P	SOLE OWNE	N	015	5,933	N *
__	534	DP		O	03-91	P	SOLE OWNE	N	015	102,491	N *
__	534	DP		O	01-94	P	SOLE OWNE	M	014	1,794,477	N *
__	534	DP		O	10-97	P	SOLE OWNE	N	015	4,816	N *
__	534	DP		O	01-01	S	AUTH SIGN	D	075	12,715	N *
__	534	DP		O	08-99	P	SOLE OWNE	C	028	114,530	N *
__	534	HH		O	09-00	P	HH RELATE				

CIC3209 - PRESS PA1 FOR NEXT PAGE OR USE OPERATOR LOGICAL PAGING COMMANDS

[redacted] TRIAL BALANCE 14:07:24 06/21/02

ACCOUNT: [redacted] INQU .Y: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JE NOW ACCOUNT

BRANCH: 2	OPEN DATE: 03-08-1991	LEDGER: 11,593.90
TYPE ACCT: 015	OFFICERS: 00001 00024	CURBAL: 11,593.90
STATUS:	SERV CHG: 809	AVAIL: 11,593.90
DATE LST TRAN: 06-20-02	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 5,512
DATE LST DEP: 06-19-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 15,000.00	TIMES OD-Y: 10	OD LIMIT:
STOPS: N HOLDS: N	RETURNS-Y:	STMT ENC: 13
# DEBITS: 13	# CREDITS: 2	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-20-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:11,596.99
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 06-10-02
TIN: S [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

DEMAND ACCOUNT INQUIRY TRIAL BALANCE 14:07:42 06/21/02

ACCOUNT: [redacted] INQUIRY: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN J HHOLD NOW ACCOUNT

BRANCH: 2	OPEN DATE: 03-14-1991	LEDGER: 238,638.06
TYPE ACCT: 015	OFFICERS: 00001 00027	CURBAL: 238,218.06
STATUS:	SERV CHG: 004	AVAIL: 238,218.06
DATE LST TRAN: 06-20-02	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 87,143
DATE LST DEP: 06-19-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 200,000.00	TIMES OD-Y: 5	OD LIMIT:
STOPS: Y HOLDS: N	RETURNS-Y:	STMT ENC: 54
# DEBITS: 59	# CREDITS: 2	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-20-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:238,228.58
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 06-12-02
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

STOP PAY ON THIS ACCOUNT

EFTA00228537

TRIAL BALANCE 14:08:16 06/21/02

ACCOUNT: [redacted] INQU .Y: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JE
MONEY MARKET ACCOUNT

BRANCH: 2	OPEN DATE: 01-10-1994	LEDGER: 5,065,726.89
TYPE ACCT: 014	OFFICERS: 00001 00027	CURBAL: 5,065,726.89
STATUS:	SERV CHG: 809	AVAIL: 5,065,726.89
DATE LST TRAN: 06-19-02	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 1,184,060
DATE LST DEP: 06-19-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 4,000,000.00	TIMES OD-Y:	OD LIMIT:
STOPS: N HOLDS: N	RETURNS-Y:	STMT ENC: 1
# DEBITS: 21	# CREDITS: 5	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-19-02	DATE LAST MAINT:04-10-02	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:5,067,732.25
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 00-00-00
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

[redacted] TRIAL BALANCE 14:08:40 06/21/02

ACCOUNT: [redacted] IN(RY: 202 SEARCH: AUTHORITY: 0
NAME: EPSTEIN JEFFREY E NOW ACCOUNT
BRANCH: 2 OPEN DATE: 10-21-1997 LEDGER: 4,817.87
TYPE ACCT: 015 OFFICERS: 00001 00024 CURBAL: 4,817.87
STATUS: SERV CHG: 004 AVAIL: 4,817.87
DATE LST TRAN: 02-14-02 CHG/NO CHG: 1 REL AVAIL: .00
DATE LST STMT: 06-11-02 ANL CYC: 165 AV LED: 4,866
DATE LST DEP: 04-24-01 STMT CYC: 165 OD CODE: 0
LAST DEP: 1,225,000.00 TIMES OD-Y: OD LIMIT:
STOPS: N HOLDS: N RETURNS-Y: STMT ENC:
DEBITS: # CREDITS:
ATS IND: N SAV ACCT:
S AVG BAL: S MIN BAL: TIMES TRANS:
CONS OD: 0 DORM S/C: .00 PND STMT CYC: 165
LAST CONTACT: 02-14-02 DATE LAST MAINT:04-10-02 DORM INT: .00
UAF EXCEP TERM: 0 UAF LIMIT: 99999999999 CLSE BAL:4,818.17
RELATED LEDG BAL: 0 ACTION CODE: 0
AVAIL SCHEDULE: 001 AVL EXCPN DATE: 00-00-00 LAST OD/NSF: 04-23-01
TIN: [redacted] AVL EXCPN PLAN: 000
ESCBAL: .00 POST ACH: Y MARKET: 0000

DEPOSIT SYSTEM ACCOUNT INQUIRY TRIAL BALANCE 14:08:54 06/21/02

ACCOUNT: [redacted] INQU CY: 202 SEARCH: AUTHORITY: 0

NAME: JEGE INC

DEMAND DEPOSIT ACCOUNT

BRANCH: 2	OPEN DATE: 01-16-2001	LEDGER: 12,715.42
TYPE ACCT: 075	OFFICERS: 00024 00027	CURBAL: 12,715.42
STATUS:	SERV CHG: 805	AVAIL: 12,715.42
DATE LST TRAN: 06-04-02	CHG/NO CHG: 1	REL AVAIL: .00
DATE LST STMT: 05-31-02	ANL CYC: 101	AV LED: 54,533
DATE LST DEP: 05-06-02	STMT CYC: 101	OD CODE: 0
LAST DEP: 200,000.00	TIMES OD-Y:	OD LIMIT:
STOPS: N HOLDS: N	RETURNS-Y:	STMT ENC: 4
# DEBITS: 4	# CREDITS:	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 101
LAST CONTACT: 06-04-02	DATE LAST MAINT:02-06-01	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:12,715.42
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 00-00-00
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: Y	MARKET: 0000

TRIAL BALANCE 14:09:10 06/21/02

ACCOUNT: [redacted] INQ RY: 202 SEARCH: AUTHORITY: 0

NAME: EPSTEIN JEFFREY E CERTIFICATE OF DEPOSIT ACCOUNT

BRANCH: 2	OPEN DATE: 08-24-1999	LEDGER: 114,530.51
TYPE ACCT: 028	OFFICERS: 00024 00018	CURBAL: 114,530.51
STATUS:	SERV CHG: 500	AVAIL: 14,530.51
DATE LST TRAN: 08-24-99	CHG/NO CHG: 0	REL AVAIL: .00
DATE LST STMT: 03-29-02	ANL CYC: 100	AV LED: 113,800
DATE LST DEP: 08-23-99	STMT CYC: 100	OD CODE: 0
LAST DEP: 100,000.00	TIMES OD-Y:	OD LIMIT:
STOPS: N HOLDS: Y	RETURNS-Y:	STMT ENC:
# DEBITS:	# CREDITS:	
ATS IND: N	SAV ACCT:	
S AVG BAL:	S MIN BAL:	TIMES TRANS:
CONS OD: 0	DORM S/C: .00	PND STMT CYC: 100
LAST CONTACT: 08-24-99	DATE LAST MAINT:02-14-01	DORM INT: .00
UAF EXCEP TERM: 0	UAF LIMIT: 99999999999	CLSE BAL:114,826.25
RELATED LEDG BAL: 0		ACTION CODE: 0
AVAIL SCHEDULE: 001	AVL EXCPN DATE: 00-00-00	LAST OD/NSF: 00-00-00
TIN: [redacted]		AVL EXCPN PLAN: 000
ESCBAL: .00	POST ACH: N	MARKET: 0000

DOLLAR HOLD ON THIS ACCOUNT

EFTA00228541

From: Nancy Bruno
To: Girten, Arlene
Date: 6/5/02 10:04AM
Subject: Jeffrey Epstein

Mr. Epstein has a Visa Business Card for one of his companies - NES - which he personally guarantees. Mr. Anderson approved a credit limit of $35,000. Now Mr. Epstein has applied for another Visa Business Card for another one of his companies - JEBE, Inc., and is requesting a credit limit of $25,000. The first card was approved without requiring financial information and this new request, if approved the same way, would need to be approved by Mr. Anderson with either Jim, Tim or Bert signing with him because of the exception. If Mr. Anderson would like to approve this request I can prepare the Writeup - just let me know. Thanks.

EFTA00228542

From: Nancy Bruno
To: Girten, Arlene
Date: 6/10/02 4:20PM
Subject: Re: Jeffrey Epstein

No other loans - just deposits

>>> Arlene Girten 06/10/02 04:05PM >>>
Hi Nancy. Does he have any other borrowings with us other than his credit cards?

EFTA00228543

CREDIT CARD UNDERWRITING WORKSHEET

Applicant Jeffrey Epstein NES, LLC **Beacon Score** 698

Co-Applicant _____ **Beacon Score** _____

INCOME:

Gross Monthly: _____

_____

Other: _____

Total Income(A) _____

BANKING: ___Yes ___ No

Checking _____ Savings _____

Other: _____

Established since: _____

EMPLOYMENT

Verified on: _____

Verified with: _____

DEBT:

Mortgage/Rent: _____

Equity Line/Loan: _____

Auto Loan: _____

Installment Pymts: _____

Revolving Pymts: _____
(5% of bal from credit report)

Alimony/Child Support: _____

Other: _____

Proposed Payment: _____
(5% of credit limit)

Total Expenses(B) _____

(B) $_____ divided by (A) $_____ = _____

Visa ✓ **Visa Gold** _____ **MC** _____ M

BUSINESS

Credit Limit: $25,000.00

Refe
Offic

Overdraft Protection: ___Yes ___ No **Auto P**

Approved By: _____ **Date:**

Approved By: _____ **Date:**

NES, LLC

Exceptions to policy: NO financial st s/personal
or business tax returns

Justification: _____

EFTA00228544

VISA BUSINESS CREDIT CARD APPLICATION

CREDITOR: PALM BEACH NATIONAL BANK & TRUST CO. BRANCH #_____ REFERRED BY:_____

1. COMPANY APPLICANT

COMPANY NAME: NES, LLC

NATURE (TYPE) OF THE BUSINESS: Real Estate

INDICATE TITLE DESIRED ON THE CARD: (LIMITED TO 24 SPACES)

WES LLC

BILLING ADDRESS: STREET: 9 East 71st Street CITY: New York STATE: New York ZIP CODE: 10021

TYPE OF ORGANIZATION (PLEASE CHECK): ☐CORPORATION ☐PARTNERSHIP ☐PROPRIETORSHIP LLC

DATE BUSINESS ESTABLISHED: / /

FEDERAL EIN NUMBER:

NAME OF CONTACT PERSON: Eric Gany

COMPANY TELEPHONE NUMBER: ([redacted]

2. OWNER/OFFICER/PARTNER INFORMATION

OWNER(S)/OFFICER(S)/PARTNER(S) WILL BE REQUIRED TO PERSONALLY GUARANTEE ACCOUNT(S). GUARANTOR(S) MUST COMPLETE THIS SECTION AND SIGN AT THE BOTTOM OF THE REVERSE SIDE OF THIS APPLICATION.

GUARANTOR 1: FIRST NAME Jeffrey MIDDLE INITIAL E. LAST NAME Epstein DATE OF BIRTH [redacted] SOCIAL SECURITY NUMBER [redacted]

RESIDENTIAL ADDRESS: STREET: 358 El Brillo Way APT#: CITY: Palm Beach, Fl STATE: ZIP CODE: 33480 YEARS AT ADDRESS: 10

OWNERSHIP STATUS: ☒OWN ☐RENT ☐OTHER: MONTHLY MORTGAGE/RENTAL PAYMENT: n/a $ HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: Sole Member % OF OWNERSHIP: 100 TIME WITH COMPANY: 3 yrs OFFICE TELEPHONE NUMBER: [redacted]

GUARANTOR 2: FIRST NAME MIDDLE INITIAL LAST NAME DATE OF BIRTH SOCIAL SECURITY NUMBER

RESIDENTIAL ADDRESS: STREET: APT#: CITY: STATE: ZIP CODE: YEARS AT ADDRESS

OWNERSHIP STATUS: ☐OWN ☐RENT ☐OTHER: MONTHLY MORTGAGE/RENTAL PAYMENT: $ HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: % OF OWNERSHIP TIME WITH COMPANY: OFFICE TELEPHONE NUMBER: ( )

3. BANKING & OTHER CREDIT CARD RELATIONSHIPS

PRIMARY BANK: Chase Bank BUSINESS CHECKING ACCOUNT #: [redacted] OTHER ACCOUNTS: ☐LOAN ☐SAVINGS ACCT ☐CREDIT CARD

OTHER BANK: Palm Beach Bank TYPE(S) OF ACCOUNT(S): Personal account of Guarantor ☐CHECKING ACCOUNT ☐LOAN ☐SAVINGS ACCOUNT ☐CREDIT CARD

AMERICAN EXPRESS CORPORATE CARD? ☐YES ☐NO ACCOUNT NUMBER: DATE OPENED: BALANCE: $

VISA BUSINESS OR CORPORATE CARD? ☐YES ☐NO ACCOUNT NUMBER: DATE OPENED: BALANCE: $

MASTERCARD BUSINESS OR CORPORATE CARD? ☐YES ☐NO ACCOUNT NUMBER: DATE OPENED: BALANCE: $

4. AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]			☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 5,000.00
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $

5. BILLING OPTIONS

☒ONE CONSOLIDATED MONTHLY STATEMENT ☐INDIVIDUAL ACCOUNTS BILLED SEPARATELY EACH MONTH

☐STANDARD QUARTERLY REPORTS PACKAGE ☐ENHANCED REPORTS PACKAGE OPTION (CALL US FOR DETAILS)

6. SIGNATURE

Applicant represents that this information is true and complete, and authorizes creditor to verify the information and obtain additional information concerning Company's credit standing, and to furnish such credit information to others. Company agrees to be bound by and obligated according to the creditor's VISA Business Card Regulations.

Applicant represents and warrants that the credit card account will be used primarily (50% or more) for other than personal, family household or agricultural purposes. Applicant understands that this representation is to confirm that no disclosures are required under the Federal Truth-In-Lending law.

Applicant requests establishment of an account for each authorized user designated above or on the attached list, as may be amended in writing from time to time by Applicant. Each such designated person is an authorized user and shall have the authority to use the account designated for such authorized user until the creditor is notified to the contrary in writing by the Company.

APPLICANT SIGNATURE: _____ DATE: 8/10/

PRINT NAME: JEFFREY EPSTEIN CORPORATE TITLE: MEMBER

EFTA00228545

[redacted]USINESS CREDIT CARD A[redacted]LICATION

CREDITOR: PALM BEACH NATIONAL BANK & TRUST CO. BRANCH #_____ REFERRED BY:_____

1. COMPANY APPLICANT

COMPANY NAME: NES, LLC

NATURE (TYPE) OF THE BUSINESS: REAL ESTATE

INDICATE TITLE DESIRED ON THE CARD: (LIMITED TO 24 SPACES)

BILLING ADDRESS: STREET: 9 EAST 71ST STREET CITY: NEW YORK STATE: NY ZIP CODE: 10021

TYPE OF ORGANIZATION (PLEASE CHECK): ☐CORPORATION ☐PARTNERSHIP ☒PROPRIETORSHIP LLC. DATE BUSINESS ESTABLISHED: / / FEDERAL EIN NUMBER:

NAME OF CONTACT PERSON: ERIC GANY [redacted]:

2. OWNER/OFFICER/PARTNER INFORMATION

OWNER(S)/OFFICER(S)/PARTNER(S) WILL BE REQUIRED TO PERSONALLY GUARANTEE ACCOUNT(S). GUARANTOR(S) MUST COMPLETE THIS SECTION AND SIGN AT THE BOTTOM OF THE REVERSE SIDE OF THIS APPLICATION.

GUARANTOR 1: FIRST NAME JEFFREY MIDDLE INITIAL E. LAST NAME EPSTEIN [redacted]

RESIDENTIAL ADDRESS: STREET: 358 EL BRILLO WAY APT#: CITY: PALM BEACH STATE: FL ZIP CODE: 33480 YEARS AT ADDRESS: 10

OWNERSHIP STATUS: ☒OWN ☐RENT ☐OTHER: MONTHLY MORTGAGE/RENTAL PAYMENT: $ [redacted] HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: SOLE MEMBER % OF OWNERSHIP: 100 TIME WITH COMPANY: 3 YRS. [redacted]

GUARANTOR 2: FIRST NAME MIDDLE INITIAL LAST NAME DATE OF BIRTH SOCIAL SECURITY NUMBER

RESIDENTIAL ADDRESS: STREET: APT#: CITY: STATE: ZIP CODE: YEARS AT ADDRESS

OWNERSHIP STATUS: ☐OWN ☐RENT ☐OTHER: MONTHLY MORTGAGE/RENTAL PAYMENT: $ HOME TELEPHONE NUMBER: ( )

POSITION WITH COMPANY: % OF OWNERSHIP TIME WITH COMPANY: OFFICE TELEPHONE NUMBER: ( )

3. BANKING & OTHER CREDIT CARD RELATIONSHIPS

PRIMARY BANK: CHASE BANK BUSINESS CHECKING ACCOUNT #: [redacted] OTHER ACCOUNTS: ☐LOAN ☐SAVINGS ACCT ☐CREDIT CARD

OTHER BANK: PALM BEACH BANK TYPE(S) OF ACCOUNT(S): PERSONAL ACCOUNTS OF GUARANTOR: ☐CHECKING ACCOUNT ☐LOAN ☐SAVINGS ACCOUNT ☐CREDIT CARD

	ACCOUNT NUMBER:	DATE OPENED:	BALANCE:
AMERICAN EXPRESS CORPORATE CARD? ☐YES ☐NO			$
VISA BUSINESS OR CORPORATE CARD? ☐YES ☐NO			$
MASTERCARD BUSINESS OR CORPORATE CARD? ☐YES ☐NO			$

4. AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]		SEE ATTACHED	☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 10,000.00
			☐YES ☒NO	$ 5,000.00
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $_____

5. BILLING OPTIONS

☒ONE CONSOLIDATED MONTHLY STATEMENT ☐INDIVIDUAL ACCOUNTS BILLED SEPARATELY EACH MONTH

☐STANDARD QUARTERLY REPORTS PACKAGE ☐ENHANCED REPORTS PACKAGE OPTION (CALL US FOR DETAILS)

6. SIGNATURE

Applicant represents that this information is true and complete, and authorizes creditor to verify the information and obtain additional information concerning Company's credit standing, and to furnish such credit information to others. Company agrees to be bound by and obligated according to the creditor's VISA Business Card Regulations.

Applicant represents and warrants that the credit card account will be used primarily (50% or more) for other than personal, family household or agricultural purposes. Applicant understands that this representation is to confirm that no disclosures are required under the Federal Truth-in-Lending law.

Applicant requests establishment of an account for each authorized user designated above or on the attached list, as may be amended in writing from time to time by Applicant. Each such designated person is an authorized user and shall have the authority to use the account designated for such authorized user until the creditor is notified to the contrary in writing by the Company.

APPLICANT SIGNATURE:_____ DATE: 8/6/01

PRINT NAME: JEFFREY EPSTEIN CORPORATE TITLE: MEMBER

EFTA00228546

VISA® Business Card Regulations

Palm Beach National Bank & Trust Co.
3931 RCA Blvd. Suite 3102
Palm Beach Gardens, Florida 33410

The undersigned Holder agrees to the following terms and conditions:

Dated this 6 day of AUGUST, 2001.

[redacted] NES, LLC
Name of Holder

By: [signature]
Authorized Signature

MEMBER
Title

1. Agreement. These regulations govern the possession and use of VISA Business Cards ("card") issued by Issuing Financial Institution ("Issuer"). Each party that applies for a VISA Business Card is referred to in these regulations as a Holder. Issuer shall establish an account for each person designated by Holder as an authorized user ("Authorized User"). Holder consents and agrees to these regulations and to the terms contained on the cards, any sales drafts, credit adjustment memos or cash advance drafts signed by or given to Holder or any Authorized User. The provisions of these regulations, as they may be amended from time to time as provided in these regulations, govern Holder's obligations, notwithstanding any additional or different terms contained in the cards, sales drafts, credit adjustment memos and cash advance drafts or any other documents evidencing an account transaction. Holder authorizes an investigation of its credit standing prior to the issuance of cards and at any time thereafter, and authorizes disclosure of information to third parties relating to its credit standing. If Holder or Authorized User requests any VISA Business Card services, Holder or Authorized User consents to the release of Holder's or Authorized User's personal data to VISA USA, Inc. and its member financial institutions and/or their respective contractors for the purposes of providing such services.

2. Membership Fees. A nonrefundable annual membership fee of $ n/a will be assessed per card for the first n/a card(s) issued, $ n/a per card if n/a cards are issued, $ n/a per card if n/a cards are issued, and $ n/a per card if n/a cards are issued. Holder represents that cards will be used exclusively for business purposes and not for personal, family, household or agricultural purposes.

3. Use of Card. Credit for purchases from a merchant or cash advances from a participating financial institution may be obtained by presenting the card to the merchant or participating financial institution, and, if requested, by providing the proper identifying information and signing the appropriate drafts. Failure to sign a draft does not relieve the Holder of liability for purchases made or cash received. The card may also be used to obtain cash advances from certain automated equipment provided it is used with the correct personal identification number ("PIN"). The amount and frequency of cash withdrawals may be limited. Except as provided below with respect to Holder's liability for unauthorized use where Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable up to a maximum of $50.00 for the unauthorized use of a card or PIN issued at Holder's request for charges that occur before Issuer receives notification orally or in writing of loss, theft or possible unauthorized use of a card or PIN. If Issuer has issued ten (10) or more cards at Holder's request, Holder will be liable for any and all unauthorized use of a card. Unauthorized use is any use by an individual other than Authorized User if without the knowledge or consent of the Holder. Any use of the card or PIN by an Authorized User, or by any other with the knowledge or consent of the Authorized User, or Holder, is authorized use. Lost or stolen cards or PINs should be reported immediately to Issuer by notifying Bankcard Center, P.O. Box 1111, Madison, WI 53701-1111, Telephone (608) 829-6100 or 1-800-221-5920. Holder shall be liable for all charges, fees and other costs that accrue on each account.

4. Credit Line. Holder will from time to time be informed of the amount of the approved credit line under each account established for Holder, and Holder covenants not to make, authorize or allow credit purchases or borrowings in excess of the amount. However, notwithstanding such credit line, Holder is liable for all purchases and borrowings made with its cards by it or by anyone authorized to use the cards.

5. Payment. Holder will be furnished at the address identified by Holder, a monthly statement for each account for each billing period at the end of which there is an undisputed debit or credit balance of $1.00 or more. The full amount billed ("New Balance") is due on demand. If Issuer does not demand payment of the New Balance on the monthly billing statement, either (a) the New Balance or, (b) a Minimum Payment of the greater of $ 20. or 5 % of the New Balance, shall be paid within 25 days after the Closing Date of that billing statement. Payments must be made at Bankcard Center, Milwaukee, Wisconsin, 53288-0200. Payments made at any other location may cause delay in crediting the account. Payments received after 2:00 P.M. on any Monday through Friday, but excluding federal legal holidays, or at any time on any non-banking day will be considered as payments made on the following banking day. All payments will be applied first to interest, second to additional fees, if any, in the order of their entry to the account, third to previously billed cash advances, purchases and other similar charges in the order of their entry to the account, and then to current cash advances, purchases and other similar charges in the order of their entry to the account.

6. Finance Charges. Interest shall accrue on each account as shown on the monthly statements, for each billing period in which there is a cash advance or the Previous Balance is not paid in full prior to the Closing Date of the billing statement. Interest is computed by applying the monthly periodic rate of 1.28 % (**ANNUAL PERCENTAGE RATE OF** 14.5 %) to the average daily balance of the account. To get the average daily balance, we take the beginning balance of the account each day, add any new cash advances, credit purchases and other charges, and subtract any payments or credits, unpaid late charges, unpaid membership fees and other unpaid fees. This gives us the daily balance. Then, we add up all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance. Interest accrues on credit purchases beginning on the date the purchase is posted to the account unless the Previous Balance shown on the statement is paid in full prior to the Closing Date of the statement. Credit purchases made during the statement period and the Previous Balance will be excluded from the calculation of average daily balance if the Previous Balance shown on the front of the statement is paid in full prior to the Closing Date. Interest on cash advances begins to accrue on the date the advance is posted to the account. Additional interest on an account may be avoided by paying in full the New Balance shown on the account's monthly statement within 25 days after the Closing Date for that statement.

7. Additional Fees. Each account shall be subject to the following additional fees: (1) $ 25. /or n/a % late charge if any minimum payment is not paid in full on or before the due date shown on the monthly statement issued immediately after the monthly statement on which the unpaid minimum payment first appears; (2) $ 10.00 for each cash advance; (3) $5 for replacement of a card; and (4) reasonable charges according to the then current fee schedule for additional copies of monthly statements, drafts and receipts requested. Fees imposed will be posted to the account.

8. Foreign Transactions. If a Holder's card is used to effect a transaction in a foreign currency, the transaction amount will be converted to U.S. dollars by VISA International. VISA converts foreign currency to U.S. dollars using either the government mandated exchange rate or the wholesale exchange rate, in effect one day before the date of the conversion, as applicable. The exchange rate is increased by 1% if the conversion is made in connection with a charge to an account and decreased by 1% if the conversion is made in connection with a credit to an account. The date of conversion by VISA may differ from the purchase date and the posting date identified in the monthly statement for the account. Holder agrees to pay charges and accept credits for the converted transaction amounts in accordance with the terms of this paragraph.

9. Disputes. Issuer is not responsible for refusal by any merchant, financial institution or automated equipment to honor or accept a card. Issuer has no responsibility for merchandise or services obtained with a card and any dispute concerning merchandise or services will be independently settled by Holder with the merchant concerned.

10. Default. Holder covenants to observe and comply with these regulations and not to permit an event of default to occur. Holder further covenants not to take any action or permit any event to occur which materially impairs Holder's ability to pay when due. Upon the occurrence of any one or more of the following events of default; (a) Holder fails to pay at least the Minimum Payment when due; (b) Holder dies, ceases to exist, changes residency to another state, becomes insolvent or the subject of bankruptcy or insolvency proceedings; (c) Holder fails to observe any covenant or duty contained in these regulations; (d) any item in any financial statement delivered by Holder to Issuer is false in any material respect when given; or (e) the occurrence of default under any agreement securing the obligations hereunder; the full amount of Holder's account shall, at Issuer's option become immediately due and payable. Holder agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Holder or incident to any action or proceeding involving Holder brought pursuant to the United States Bankruptcy Code).

11. Termination. Holder's consent to these regulations may be terminated at any time by surrendering the cards issued to Holder or at Holder's request, but such termination shall not affect Holder's obligations as to any balances or charges outstanding at the time of termination. Termination by any Holder shall be binding on each Authorized User. Unless sooner terminated, the privilege to use the cards shall expire on the date shown on the cards. At any time, without liability to Holder and without affecting Holder's liability for credit previously extended, Holder's privilege to use the cards may be revoked or limited by Issuer to the extent not prohibited by law. The cards are and shall remain the property of Issuer and Holder agrees to surrender them to Issuer upon demand. Holder agrees to notify Issuer of any cancellation of an Authorized User's charging privileges. Holder shall return to Issuer any cards issued to Authorized Users whose privileges have been terminated.

12. Amendments. Issuer may amend these regulations and may amend the charge terms from time to time and will mail to Holder at Holder's last known address as shown on the records of Issuer written notice of any such change not less than 15 days prior to its effective date, or as otherwise required by law. Invalidity of any provision of these regulations shall not affect the validity of any other provisions.

13. Governing Law. Holder agrees to be governed by Florida law with respect to all aspects of the transactions arising under these regulations.

7. GUARANTY AGREEMENT

If the application for the Account is approved, then the following Guaranty will be effective. If the application for the Account is not approved, then the following Guaranty is null and void.

CONTINUING UNLIMITED GUARANTY. For good and valuable consideration, and for the purpose(s) of inducing Palm Beach National Bank & Trust Company ("Bank") to

extend, make, renew, modify and or continue to extend, make, renew or modify the Business Credit Card Account of _____(the "Borrower") the undersigned Guarantor (jointly and severally, if more than one, "Guarantor") absolutely and unconditionally guarantees and promises to pay to Bank or its order, on demand, in lawfully obtained legal tender of the United States of America, the Account indebtedness of the Borrower to Bank on the terms and conditions set forth in this Guaranty. Under this Guaranty, the liability of Guarantor is unlimited and the obligations of Guarantor are continuing.

NATURE OF GUARANTY. Guarantor's liability under this Guaranty shall be open and continuous for so long as this Guaranty remains in force. Guarantor intends to guarantee at all times the performance and prompt payment when due, whether at maturity or earlier by reason of acceleration or otherwise, of all Account indebtedness. Accordingly, no payments made upon the Account indebtedness will discharge or diminish the continuing liability of Guarantor in connection with any remaining portions of the Account indebtedness or any of the Account indebtedness which subsequently arises or is thereafter incurred or contracted. This is not a special guaranty.

DURATION OF GUARANTY. This Guaranty will take effect when received by Bank without the necessity of any acceptance by Bank, or any notice to Guarantor or the Business, and will continue in full force until all Account indebtedness incurred or contracted before receipt by Bank of any notice of revocation shall have been fully and finally paid and satisfied and all other obligations of Guarantor under this Guaranty shall have been performed in full. If Guarantor elects to revoke this Guaranty, Guarantor may only do so in writing. Written revocation of this Guaranty will apply only to advances or new Account indebtedness created after actual receipt by Bank of Guarantor's written revocation.

This Guaranty and Guarantor's obligations hereunder remains fully enforceable irrespective of any claim, defense or counterclaim which Borrower may assert on the Account indebtedness, including but not limited to failure of consideration, breach of warranty, payment, statute of frauds, statute of limitations, accord and satisfaction, and usury, same of which Guarantor hereby waives along with any standing by Guarantor to assert any said claim, defense or counter claim.

GUARANTOR'S AUTHORIZATION TO PALM BEACH NATIONAL BANK & TRUST COMPANY. Guarantor authorizes Bank, either before or after any revocation hereof, without notice or demand and **without lessening Guarantor's liability under this Guaranty, from time to time to alter, supplement, compromise, modify, renew, extend, terminate, accelerate, waive or otherwise change one or more times the time for payment or other terms, conditions, or provisions of the Account.**

GUARANTOR'S REPRESENTATIONS AND WARRANTIES. Guarantor represents and warrants to Bank that (a) no representations or agreements of any kind have been made to Guarantor which would limit or qualify in any way the terms of this Guaranty; (b) Guarantor has, to its own satisfaction, independently investigated (and relies exclusively on); (i) Borrower's credit history; (ii) Borrower's payment history with Bank, if any; and (iii) Borrower's past, current, and projected financial condition; (c) Upon Bank's request, Guarantor will provide to Bank financial and credit information in form acceptable to Bank and (d) Guarantor has established adequate means of obtaining from Borrower on a continuing basis information regarding Borrower's financial condition. Guarantor agrees to keep adequately informed from such means of any facts, events, or circumstances which might in any way affect Guarantor's risks under this Guaranty, and Guarantor further agrees that, absent a request for information, Bank shall have no obligation to disclose to Guarantor any information or documents acquired by Bank in the course of its relationship with Borrower.

GUARANTOR'S WAIVERS. Except as prohibited by applicable law, Guarantor waives any right to require Bank (a) to make any presentment, protest, demand, or notice of any kind, including notice of any nonpayment of the Account indebtedness or notice of any action or non-action on the part of Borrower or (b) to resort for payment or to proceed directly or at once against any person, including Borrower or any other Guarantor.

If now or hereafter Borrower shall be or become insolvent, Guarantor hereby forever waives and relinquishes in favor of Bank and Borrower, and their respective successors, any claim, right or remedy to payment Guarantor may now have or hereafter have or acquire against Borrower that arises hereunder and/or performance by any guarantor including without limitations, any claim, remedy or right of subrogation, reimbursement, exoneration, indemnification, or participation in any claim, right or remedy of Bank against Borrower, whether or not such claim, right or remedy arises in equity, under contract, statute, common law or otherwise, by subrogation or otherwise, so that at no time shall Guarantor be or become a "creditor" of Borrower within the meaning of 11 U.S.C. Section 547(b), or any successor provision of the Federal bankruptcy laws.

Guarantor also waives any and all rights or defenses arising by reason of any election of remedies by Bank which destroys or otherwise adversely affects Guarantor's subrogation rights or Guarantor's rights to proceed against Borrower for reimbursement, including without limitation, any loss of rights Guarantor may suffer by reason of any law limiting, qualifying, or discharging the Account indebtedness. If payment is made by Borrower, whether voluntarily or otherwise, or by any third party, on the Account indebtedness and thereafter Bank is forced to remit the amount of that payment to Borrower's trustee in bankruptcy or to any similar person under any federal or state bankruptcy law or law for the relief of debtors, the indebtedness shall be considered unpaid for the purpose of enforcement of this Guaranty. This provision shall survive termination of this Guaranty.

RIGHT OF SETOFF. Guarantor authorizes Bank, to the extent permitted by applicable law, to charge, withdraw or setoff all sums owing on the Account against any and all the accounts set forth below in the Accounts section without prior demand or notice to Guarantor.

ACCOUNTS. Accounts shall include all Guarantor's deposits, accounts (whether checking savings, or some other account) or securities now or hereafter in the possession of or on deposit with Bank or with any Bank's affiliate or subsidiary including without limitation all accounts held jointly with someone else and all accounts Guarantor may open in the future, excluding, however, all IRA, Keogh and trust accounts.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Guaranty:

Amendments. This Guaranty constitutes the entire understanding, and agreement of the parties as to the matters set forth in this Guaranty and supersedes all prior understanding and correspondence, oral or written, with respect to the subject matter hereof. No alteration of or amendment to this Guaranty shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Guaranty shall be governed by and construed in accordance with the laws of the state where the Issuing Bank referenced above maintains its principal office.

Attorney's Fee; Expenses. Guarantor agrees to pay upon demand all of Bank's costs and expenses, including reasonable attorney's fees and Bank's legal expenses, incurred in connection with the Account or the enforcement of this Guaranty. Bank may pay someone else to help enforce this Guaranty and Guarantor shall pay the costs and expenses of such enforcement. Costs and expenses include Bank's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, for bankruptcy proceedings (and including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Guarantor also shall pay all court costs and such additional fees as may be directed by the court.

Interpretation. In all cases where there is more than one Borrower or Guarantor, then all words used in this Guaranty in the singular shall be deemed to have been used in the plural where the context and construction so require; and where there is more than one Borrower named in this Guaranty or when this Guaranty is executed by more than one Guarantor, the words Borrower and "Guarantor" respectively shall mean all and any one or more of them. The words "Guarantor," "Borrower," and "Bank," include the heirs, successors, assigns, and transferees of each of them. Caption headings in this Guaranty are for convenience purposes only and are not to be used to interpret or define the provisions of this Guaranty. If a court of competent jurisdiction finds any provision of this Guaranty to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances, and all provisions of this Guaranty in all other respects shall remain valid and enforceable.

Waiver. Bank shall not be deemed to have waived any rights under this Guaranty unless such waiver is given in writing and signed by Bank. No delay or omission on the part of Bank in exercising any right shall operate as a waiver of such right or any other right. A waiver by Bank of a provision of this Guaranty shall not prejudice or constitute a waiver of Bank's right otherwise to demand strict compliance with that provision or any other provision of this Guaranty. No prior waiver by Bank, nor any course of dealing between Bank and Guarantor, shall constitute a waiver of any of Bank's rights or of any of Guarantor's obligations as to any future transactions. Whenever the consent of Bank is required under this Guaranty, the granting of such consent by Bank in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Bank.

There are costs associated with the use of this credit card. For specific information regarding the costs, please write us at Palm Beach National Bank & Trust Company, P.O. Box 14218, North Palm Beach, Florida 33408 or call us at 561-624-7365.

The undersigned certifies that all statements in this Application and on each document required to be submitted in connection herewith, including federal income tax returns, are true, correct and complete. The undersigned authorizes Palm Beach National Bank & Trust Company to rely upon such statements, make such inquires, and gather such information as Palm Beach National Bank & Trust Company deems necessary and reasonable to verify any information provided to Palm Beach National Bank & Trust Company on this Application on any such required document, including inquires to the Internal Revenue Service, business credit reporting and credit bureau agencies and associations, and further authorizes Palm Beach National Bank & Trust Company, its holding company and affiliates and related service corporations to exchange this application, the information contained in or submitted with this Application and all banking relationship information with each other and with business credit reporting or credit bureau agencies and associations and creditors of the undersigned. The undersigned further agrees to notify Palm Beach National Bank & Trust Company promptly of any material change in any such information.

The undersigned certifies that he/she has full authority to act on behalf of Applicant in connection with this credit request.

EACH UNDERSIGNED GUARANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS GUARANTY AND AGREES TO ITS TERMS.

GUARANTOR NAME PRINTED	SIGNATURE (WITHOUT TITLE)	DATE
JEFFREY EPSTEIN		2/01

FORM # 990003 REVISED 0499

EFTA00228548

LLC CORPORATE AUTHORIZATION RESOLUTION

By: NES, LLC

Referred to in this document as "Financial Institution"

Referred to in this document as "~~Corporation~~" LLC

I, JEFFREY EPSTEIN, MEMBER, certify that I am ~~Secretary (clerk)~~ of the above named ~~corporation~~ LLC organized under the laws of NEW YORK, Federal Employer I.D. Number [redacted], engaged in business under the trade name of , and that the resolutions on this document are a correct copy of the resolutions ~~adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on~~ (date). HAVE ADOPTED THE RESOLUTIONS ON THIS DOCUMENT.

These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	JEFFREY EPSTEIN, MEMBER	X	X
B.		X	X
C.		X	X
D.		X	X
E.		X	X
F.		X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
A	(1) Exercise all of the powers listed in this resolution.	1
A	(2) Open any deposit or share account(s) in the name of the Corporation.	1
A	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
A	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	1
A	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	1
A	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1
A	(7) Other	1

LIMITATIONS ON POWERS The following are the ~~Corporation's~~ LLC express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY MEMBER LLC

I further certify that the ~~Board of Directors~~ of the ~~Corporation~~ has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☐ If checked, the Corporation is a non-profit corporation. In Witness Whereof, I have subscribed my name to this document and ~~affixed the seal of the~~ LLC ~~Corporation~~ on _____ (date).

~~Attest by One Other Officer~~ ~~Secretary~~

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EFTA00228549

RESOLUTIONS

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as agents of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) ☐ This resolution is superseded by resolution dated _____.

Comments:

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EFTA00228550

MEMORANDUM

TO: Nancy Bruno

FROM: H. Loy Anderson, Jr.

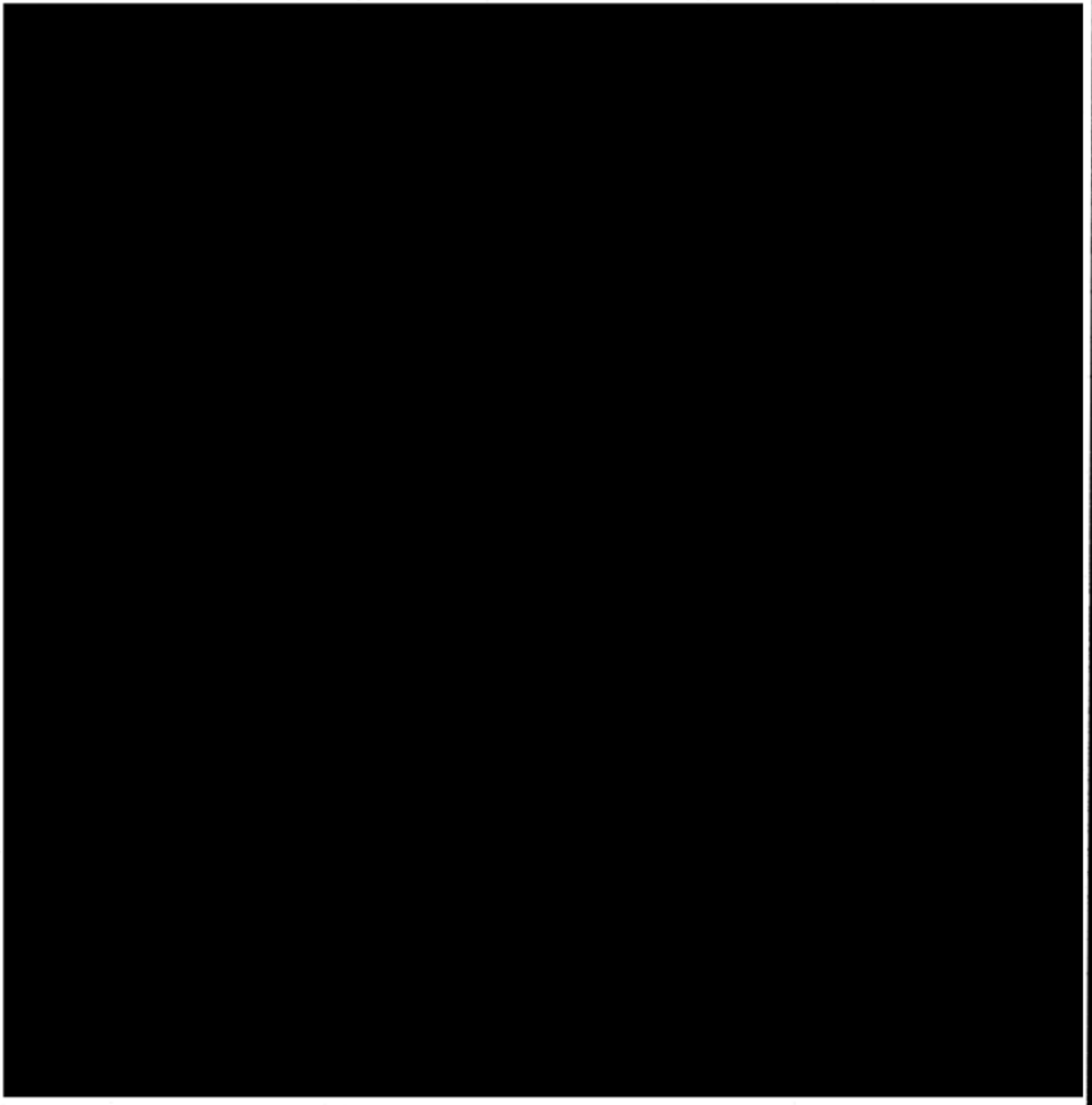
DATE: August 7, 2001

REF: Jeffrey Epstein

Nancy,

I am waiving the requirement for financial statements on the application for three corporate credit cards totaling $25,000 for Jeffrey's company NES, LLC issued in the names of [redacted] and [redacted] which are being guaranteed by Mr. Epstein.

EFTA00228551



EFTA00228552

State of New York
Department of State } ss:

I hereby certify that the annexed copy has been compared with the original document in the custody of the Secretary of State and that the same is a true copy of said original.

Witness my hand and seal of the Department of State on AUG 17 1998

Special Deputy Secretary of State

DOS-1266 (5/96)

EFTA00228553

Y. S. DEPARTMENT OF ST
VISION OF CORPORATIONS AND STATE RECORDS ALBANY, NY 12231-006

FILING RECEIPT

YTITY NAME : NES, LLC

OCUMENT TYPE : ARTICLES OF ORGANIZATION (DOM LLC) COUNTY: NEWY

ERVICE COMPANY : CT CORPORATION SYSTEM SERVICE CODE: 07 x

ILED: 08/13/1998 DURATION: ********* CASH #: 980813000438 FILM #: 980813000041

DDRESS FOR PROCESS

HE LLC
EAST 71ST STREET
EW YORK, NY 10021

EGISTERED AGENT

EXIST DAT
08/13/199

STATE OF NEW YORK
DEPARTMENT OF STATE
EXCELSIOR

IIS FILING HAS AN ASSOCIATED PUBLICATION REQUIREMENT. THE NEWSPAPERS IN
ICH THIS PUBLICATION IS TO BE MADE WERE DESIGNA[redacted] BY THE COUNTY CLERK OF
E COUNTY IN WHICH THE ENTITY'S OFFICE IS LOCATED. CONTACT THE RESPECTIVE
UNTY CLERK FOR FURTHER INFORMATION.

FILER	FEES	210.00	PAYMENTS	210.0
LAUREN KWINTNER	FILING :	200.00	CASH :	0.0
457 MADISON AVENUE	TAX :	0.00	CHECK :	0.0
FOURTH FLOOR	CERT :	0.00	BILLED:	210.0
NEW YORK, NY 10022	COPIES :	10.00		
	HANDLING:	0.00		
			REFUND:	0.0

DS-1025 (11/89)

EFTA00228554

CT-07

ARTICLES OF ORGANIZATION
OF
NES, LLC F98081300 0419

(Pursuant to Section 203 of the Limited Liability Company Law)

The undersigned person, acting as an organizer of the limited liability company to be formed under the Limited Liability Company Law by the filing of these Articles, sets forth the following statements:

FIRST: The name of the limited liability company is NES, LLC (the "Company").

SECOND: The county within the State of New York in which the office of the Company is to be located is the County of New York.

THIRD: The Company is not to have a specific date of dissolution in addition to the events of dissolution set forth in Section 701 of the Limited Liability Company Law.

FOURTH: The Secretary of State of the State of New York is designated as agent of the Company upon whom process against it may be served. The post office address within the State of New York to which the Secretary of State of the State of New York shall mail a copy of any process against the Company served upon the Secretary of State is 9 East 71st Street, New York, New York 10021.

FIFTH: The Company is to be managed by one or more members.

SIXTH: There are no limitations on the authority of the members to bind the Company.

IN WITNESS WHEREOF, I have signed this document on the date set forth below and do hereby affirm, under penalties of perjury, that the statements contained herein have been examined by me and are true and correct.

Executed on this 12th day of August, 1998.

Lauren Kwiatner
Organizer

EFTA00228555

F 980813000 419

CT-07

AUG 13 1 38 PM '98

RECEIVED AUG 13 12 36 PM

ARTICLES OF ORGANIZATION
OF
NES, LLC
(Pursuant to Section 203 of the Limited Liability Company Law)

KC

STATE OF NEW YORK
DEPARTMENT OF STATE
FILED AUG 13 1998
TAX $
BY: dn

Filer:

Lauren Kwintner
457 Madison Avenue
Fourth Floor
New York, New York 10022
[redacted]

dn

980813000 438

EFTA00228556

Date: 08/21/2001 Time: 15 :45 Operator: AL
Department: LOAN_OPS Report Type: FX Reference: ANN LUFFT
NM-EPSTEIN,JEFFERY.
CA-358,BRILLO,WAY,PALM BEACH,FL,33480.
ID-SSS-[redacted]

ENH BEACON SCORE: 698 00022/00010/00014/00020
ACCOUNT NOT PAID AS AGREED, PUBLIC RECORD OR COLLECTION AGENCY FILING
PROPORTION OF BALANCES TO CREDIT LIMITS, TOO HIGH ON BANK/OTHER REVOLVING ACCTS
LENGTH OF TIME ACCOUNTS HAVE BEEN ESTABLISHED
LENGTH OF TIME SINCE DEROGATORY PUBLIC RECORD OR COLLECTION IS TOO SHORT

SSN ISSUED -67 STATE ISSUED-NY

*GEO CODE: MSA STATE COUNTY CENSUS TRACT . BLOCK GROUP
0358,BRILLO,WAY,PALM BEACH,FL,33480.
INQ CURRENT ADDRESS FULL ZIP NOT AVAILABLE

* 240 EQUIFAX CREDIT INFORMATION SERVICES, P O BOX 740241,
,ATLANTA,GA,30374-0241,800/685-1111

*EPSTEIN,JEFFERY,E SINCE 04/22/77 FAD 07/10/01 FN-398
457,MADISON,AVE,NEW YORK,NY,10022,TAPE RPTD 01/99
358,EL BRILLO,WAY,PALM BEACH,FL,33480,TAPE RPTD 08/98
TELEPHONE NUMBER [redacted] SPEC 02/01
265,E 66TH,ST,NEW YORK,NY,10021,TAPE RPTD 04/98
BDS-[redacted] SSN VER - Y
01 ES-,SELF EMPLOYED
02 EF-CONSULTING PRES,J EPSTEIN CO,NEW YORK,NY
03 E2-,BEARS STEARNS

*SUM-06/77-08/01,PR/OI-NO,COLL-YES,FB-NO, ACCTS:17,HC$0-97320, 16-ONES, 1-OTHER

****** COLLECTION ITEMS ******

LIST	RPTD	AMT/BAL	DLA/ECOA	AGENCY/CLIENT	STATUS/SERIAL
10/98	12/98	$180	08/98*	465YC93 DRS BUSBUR	UNPAID
		$180	U	IMAGING ASSOCIA	2853977

****

FIRM / IDENT CODE ECOA/ACCOUNT NUMBER	CS	RPTD OPND	LIMIT P/DUE	HICR TERM	BAL $	DLA MR (30-60-90+)MAX/DEL 24 MONTH HISTORY
CHASE NA *426BB3859 I/[redacted]	R1	07/01 03/85	17100 ---	--- 120	7313	07/01 60
CREDIT CARD						
BLMD/FDSB *404DC21 I/[redacted]	R1	07/01 01/79	2001 ---	--- ---	0	22
CHARGE						
BKCARD SER*668ON9235 I/[redacted]	R1	07/01 11/98	1000 ---	--- ---	0	12/00 31
CREDIT CARD						
CHASE NA *496ON598 I/[redacted]	R1	07/01 10/98	5000 ---	--- 10	525	07/01 33
CREDIT CARD						
HSBC BANK *100BB53	R1	04/01	---	8300	0	04/00 53

EFTA00228557

```
I/521531700129          10/96    ---    ---
   PAID ACCOUNT/ZERO BALAN
   ACCOUNT CLOSED BY CREDIT GRANTOR

STBC CLASS*447ON17753 R1 05/94   2000    ---      0       37
I/[redacted]             04/91    ---    ---
   CREDIT CARD

CHASE NA  *426BB3859  R1 11/93   3800    ---      0 03/92 41
J/[redacted]             12/88    ---    ---
   CREDIT CARD

    REVOLVING TOTALS           30901   8300   7838
                                 ---    130
--------------------------------------------------------------------------------
AMEX      *906ON259   O1 08/01    ---  97320  97320 08/01 01
I/[redacted]             10/77    ---    ---

AMEX      *404BB8169  O1 07/01    ---  23888   2784 07/01 01
I/[redacted]             10/00    ---    ---
   CREDIT CARD

AMEX      *906ON259   O1 07/01    ---      0      0 07/01 01
I/[redacted]             06/77    ---    ---

ATTWSNEPCS*444UT981   O1 07/01    ---      0      0       13
I/[redacted]             03/00    ---    ---

ATTWSSEPCS*465UT68    O1 07/01    ---      0      0 08/99 40
I/[redacted]             11/92    ---    ---

ATTWSSEPCS*465UT68    O1 07/01    ---      0      0 08/99 40
I/[redacted]             06/89    ---    ---

ATTWSNEPCS*444UT981   O1 07/01    ---      0      0       16
I/[redacted]             10/97    ---    ---

ATTWSNEPCS*444UT981   O1 08/00    ---      0      0       06
I/[redacted]             11/99    ---    ---
   PAID ACCOUNT/ZERO BALANCE

ATTWSNEPCS*444UT981   O1 03/00    ---      0      0 09/99 20
I/[redacted]             06/98    ---    ---

    OPEN TOTALS                  ---  121208 100104
                                 ---    ---
--------------------------------------------------------------------------------
    GRAND TOTALS               30901  129508 107942
                                 ---    130
--------------------------------------------------------------------------------
CHASE NA  *426BB3859     11/98    ---    ---    --- 06/97
[redacted]               03/85
   LOST OR STOLEN CARD
I/ CREDIT CARD
   AMOUNT IN H/C COLUMN IS CREDIT LIMIT

I/
*INQS-TAMINSPEC  496IZ00338 07/10/01     AT&T       910UT16679 11/03/99
    &

END OF REPORT EQUIFAX AND AFFILIATES -  08/21/01              SAFESCANNED
```


EFTA00228558

Memorandum

To: Dottie Wilson

From: Eric Gany

Date: 8/6/01

Re: Credit card application

Enclosed please find a credit card application for NES, LLC. Jeffrey is the sole member (owner) of this company. We are requesting the maximum – $25,000 – credit line. Please forward this application to Nancy Bruno with a letter from the bank. We are not interested in giving Jeffrey's personal financial information. Thanks for your help.

EFTA00228559

[redacted]

4. AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
[redacted]			☐YES ☐NO	$
			☐YES ☒NO	$ 10,000
			☐YES ☐NO	$
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $

EFTA00228560

[redacted] AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

	ADVANCE ACCESS?	CREDIT LIMIT
[redacted]	☐YES ☒NO	$ 10,000
_____	☐YES ☐NO	$ _____
_____	☐YES ☐NO	$ _____
_____	☐YES ☐NO	$ _____

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $ _____

EFTA00228561

[redacted] AUTHORIZED INDIVIDUAL CARDHOLDER(S)

LIST THE NAMES OF ALL EMPLOYEES TO WHOM CARDS ARE TO BE ISSUED FOR BUSINESS PURPOSES:

NAME (PRINT)	SOCIAL SECURITY #	SIGNATURE	CASH ADVANCE ACCESS?	CREDIT LIMIT
			☐YES ☐NO	$
[redacted]			☐YES ☐NO	$
			☐YES ☒NO	$ 5000.-
			☐YES ☐NO	$

TOTAL CORPORATE CREDIT LIMIT REQUESTED: $

Attention:

Eric

EFTA00228562

PALM BEACH NATIONAL BANK & TRUST COMPANY

VISA

"It's Everywhere You Want to Be."

July 26, 2001

Eric Gany
457 Madison Avenue
New York, New York 10022

RE: Visa Business Card/Jeffrey E. Epstein

Dear Mr. Gany:

We appreciate your request for a ***VISA*** **Business Credit Card from Palm Beach National Bank & Trust Company.**

In order to expedite your request, please provide the following applicable items:

- Business Card Application, with personal guaranty completed and signed (without corporate titles) on the reverse side of the application.
  MINIMUM CREDIT LINE - $5,000.00 MAXIMUM CREDIT LINE - $25,000.00.
- Corporate/Partnership or Sole Proprietorship Authorization Resolution
- **For credit line requests exceeding $10,000.00**

1. Current year-to-date Business Financial Statement;
2. Last two years of signed Corporate/Partnership Federal income tax returns OR an audited financial statement reflecting a minimum of the previous two years of financial information;
3. Current signed Personal Financial Statement for each guarantor. **Guarantor(s) listed on the application must represent at least 51% of the ownership of the corporation/partnership;**
4. Last two years of signed Personal Federal income tax returns for each guarantor. Guarantor(s) listed on the application must represent at least 51% of the ownership of the corporation/partnership.

Case No. 08-80736-CV-MARRA

EFTA00228563

Please return all completed forms and financial information to my attention at:

BankCard Services
3931 RCA Blvd., Suite 3102
Palm Beach Gardens, FL 33410

If you have any further questions, please do not hesitate to contact us at [redacted]. Again, thank you for your interest in our **VISA** Business Credit Card program.

Sincerely,

Nancy J. Bruno
Vice President, Director of BankCard Services

Enclosures

EFTA00228564

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

July 26, 2006

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please change limit on [redacted] to $6,000
- Please change limit on Brice M. Gordon to $6,000

If you have any questions, feel free to contact me at the above number.

Thank you,

Bella Klein

Jeffrey Epstein

EFTA00228565

Jeffrey Epstein
6100 Red Hook Quarter, B3
St Thomas, VI 00802-1348

June 28, 2006

Jeff Desmond
Colonial Bank

Re: NES LLC Credit Card – Account Number [redacted]

Dear Jeff:

I would like to add a new credit card with a $5,000 credit limit to the above referenced account. The credit card will be in the name of [redacted] Her personal information is as follows:

Date of Birth:
Social Security #:
Home Address: [redacted]

I hereby grant permission for Richard Kahn to act on my behalf with any additional information that may be needed for this new credit card. In addition please mail the new credit card to Richard at:

Richard Kahn
C/o NES LLC
457 Madison Avenue, 4th Floor
New York, NY 10022

Thank you,

Jeffrey Epstein

EFTA00228566

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

February 11, 2005

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Janusz Banasiak with a credit limit of $3,000, Social Security [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228567

JANUSZ BANASIAK

Janusz Banasiak

EFTA00228568

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

June 14, 2005

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Please change limit on Luciano Fontanilla to $5,000
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228569

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

February 7, 2005

Jeffrey
Colonial Bank

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Please cancel card for Branakmana L.Mellawa
- Please cancel card for Alfredo Rodriguez

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228570

REQUEST FOR CREDIT LIMIT INCREASE

NAME Nes, LLC DATE 1/13/05

ACCOUNT NO [redacted]

PRESENT LIMIT:$ 40,00[redacted] REQUESTED LIMIT:$ 45,000

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

Past Due = 0 times last 36 months

Overlimit = 0 times last 36 months

Account opened 8/01

COMMENTS: Limit was raised to $40,000 1/10/05.

Customer is requesting $45,000.

APPROVED BY [signature] DATE 1/21/05

DECLINED BY _____ DATE _____

EFTA00228571

REQUEST FOR CREDIT LIMIT INCREASE

NAME NES LLC DATE 1/4/05

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 35,000 REQUESTED LIMIT:$ 45,000 - 0 $40,00

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

- Current Balance = $28,250.
- Limit = $35,000
- Past Due 0 times in last 36 months
- Overlimit 0 times in last 36 months
- Account opened = 8/01

COMMENTS: NES, LLC is owned by Jeffrey Epstein. Mr Epstein has a significant relationship with Colonial Bank.

APPROVED BY 1-10-05 DATE

DECLINED BY DATE

EFTA00228572

BNI W/BANKRUPTCY SCORE: 300 BNI W/BANKRUPTCY
REASON CODES: 00195 00191 00003 00148
NARRATIVES:
LACK OF RECENTLY REPORTED DEPARTMENT STORE ACCOUNT INFORMATION
LACK OF RECENTLY REPORTED CREDIT UNION ACCOUNT INFORMATION
LENGTH OF TIME ACCOUNTS HAVE BEEN ESTABLISHED
NUMBER OF RETAIL ACCOUNTS

BEACON 5.0 SCORE: 806 00011/00032
AMOUNT OWED ON REVOLVING ACCOUNT IS TOO HIGH
LACK OF RECENT INSTALLMENT LOAN INFORMATION
SSN ISSUED-67 STATE ISSUED-NY

****

* ADDRESS DISCREPANCY - NO SUBSTANTIAL DIFFERENCE OCCURRED *

****

GEO CODE: MSA 8960 STATE 12 COUNTY 099 CENSUS TRACT 0035.02 BLOCK GROUP 6
358,EL BRILLO,WAY,PALM BEACH,FL,334804730.
INQ CURRENT ADDRESS (STANDARDIZED) FOUND ON GEO CODE DATABASE

* 240 EQUIFAX INFORMATION SERVICES LLC, P O BOX 740241,
,ATLANTA,GA,30374-0241,800/685-1111

*EPSTEIN,JEFFERY,E SINCE 04/22/77 FAD 02/05/04 FN-336
358,EL BRILLO,WAY,PALM BEACH,FL,33480,TAPE RPTD 08/98
457,MADISON,AVE #4FL,NEW YORK,NY,10022,TAPE RPTD 01/99
265,E 66TH,ST,NEW YORK,NY,10021,TAPE RPTD 04/98
FN-EPSTEIN,JEFFREY,E
[redacted]
01 ES-,SELF EMPLOYED
02 EF-CONSULTING PRES,J EPSTEIN CO,NEW YORK,NY
03 E2-,BEARS STEARNS

*SUM-02/77-12/04,PR/OI-NO,COLL-NO,FB-NO, ACCTS:10,HC$1000-200K, 9-ONES, 1-OTHER

FIRM / IDENT CODE ECOA/ACCOUNT NUMBER	CS	RPTD OPND	LIMIT P/DUE	HICR TERM	BAL $	DLA MR (30-60-90+)MAX/DEL 24 MONTH HISTORY
CHASE NA *426BB3859 I/[redacted]	R1	12/04 03/85	18600 ---	--- 10	363	12/04 45
CREDIT CARD						
CHASE NA *496ON598 I[redacted]	R1	10/04 10/98	--- ---	5500 ---	0	10/03 72
ACCOUNT CLOSED AT CONSUMERS REQUEST CLOSED OR PAID ACCOUNT/ZERO BALANCE						
BKCARD SER*668ON9235 I/[redacted]	R1	01/04 11/98	--- ---	1000 ---	0	07/02 39
CLOSED OR PAID ACCOUNT/ZERO BALANCE CREDIT CARD						

BKCARD SER*668ON9235 R1 09/02 1000 --- 0 07/02 45
I/[redacted] 11/98 --- ---
CREDIT CARD

HSBC/HBSB *100BB53 R1 04/01 --- 8300 0 04/00 53
I/[redacted] 10/96 --- ---
CLOSED OR PAID ACCOUNT/ZERO BALANCE
ACCOUNT CLOSED BY CREDIT GRANTOR

REVOLVING TOTALS 19600 14800 363
--- 10

AMEX *402BB48257 O1 12/04 --- 59946 20945 12/04 01
I/[redacted] 02/77 --- ---
CREDIT CARD

AMEX *402BB48257 O1 12/04 --- 1577 0 10/04 01
I/[redacted] 06/77 --- ---
CREDIT CARD

AMEX *402BB48257 O1 12/04 --- 200K 200K 12/04 01
I/[redacted] 10/77 --- ---
CREDIT CARD

AMEX *402BB48257 O1 12/04 --- 6729 966 12/04 01
I/[redacted] 10/00 --- ---
CREDIT CARD

OPEN TOTALS --- 268252 221911
--- ---

GRAND TOTALS 19600 283052 222274
--- 10

CHASE NA *426BB3859 10/04 --- --- --- 01/03
[redacted] 03/85
LOST OR STOLEN CARD
CREDIT CARD
AMOUNT IN H/C COLUMN IS CREDIT LIMIT

*INQS-COLONIAL [redacted] 2/03/03
DAIMLER 9/25/03
AMEX 3/21/03

AT&T [redacted] 10/21/03
VERIZON 09/25/03

* MEMBER #	COMP. NAME	TELEPHONE
[redacted]	CHASE NA	800-3565555
	BKCARD SER	MAIL ONLY
	AMEX	MAIL ONLY
	AT&T	MAIL ONLY
	VERIZON	908-7170625

* MEMBER #	COMP. NAME	TELEPHONE
[redacted]	CHASE NA	800-3565555
	HSBC/HBSB	MAIL ONLY
	COLONIAL	561-3686900
	DAIMLER	302-3682447
	AMEX	MAIL ONLY

END OF REPORT EQUIFAX AND AFFILIATES - 01/04/05 SAFESCANNED

Command ===> KMAB

[redacted]

CUSTOMER-TO-ACCOUNT RELATIONSHIP BROWSE

JEFFREY E EPSTEIN

	Rel Stm	Cd PR	P/S/O D/I/R	Appl Prod	Account Number Ctl1 Ctl2 Ctl3 Ctl4	Alrt?	Trlr Status		Date	Balance Curr
_	PRI	IND	P	IM	[redacted]			AVAIL		57326.84
	N	N	D	031	0031 0000 0000 0000	N	NORMAL	OPENING	03/14/1991	
_	PRI	IND	P	IM	[redacted]			AVAIL		58971.66
	N	N	D	031	0031 0000 0000 0000	N	NORMAL	OPENING	01/10/1994	
_	PRI	IND	P	IM	[redacted]			AVAIL		4087.98
	N	N	D	031	0031 0000 0000 0000	N	NORMAL	OPENING	10/21/1997	
_	PRI	JOR	P	IM	[redacted]			AVAIL		.00
	N	N	D	031	0031 0000 0000 0000	N	PURGED	OPENING	03/08/1991	
_	PRI	JOR	P	IM	[redacted]			AVAIL		11498.56
	N	N	D	012	0031 0000 0000 0000	N	NORMAL	OPENING	10/14/2004	
_	SEC	JNT	S	IM	[redacted]			AVAIL		186569.09
	N	N	D	010	0031 0000 0000 0000	N	NORMAL	OPENING	01/16/2001	
_	PRI	IND	P	ST	[redacted]			AVAIL		20865.66
	N	N	D	353	0031 0000 0000 0003	N	NORMAL	MATURITY	09/23/2005	

PF1-Fwd PF5-CustAcctBr PF8-CustAddr PF11-CustSvc PF14-AcctNonLeg
PF2-Bkwd PF6-CustRel PF9-SesSetUp PF13-AcctLegTtl PF21-Top
RMPCABS1 RM3003 I: FIRST PAGE LAST

EFTA00228575

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 20, 2004

Colonial Bank
Jeff

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please change limit on Luciano Fontanilla to $3,000
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228576

Visa Fraud Control has notified Metavante Corporation of the possible compromise of the following card numbers for your institution. A hacker gained access to a US retail merchant's corporate web server. The merchant provided Visa with potentially compromised accounts for a time period of July 2003 thru the end of May 2004. The compromised information includes card numbers and track data including CVV.

Visa Fraud Control is seeing a pattern of fraud affecting non-US issuers at this time. Fraud has occurred in the following countries: Spain, Italy, Brazil and Australia. Fraudsters are retaining card data for longer periods of time for later use.

Your financial institution is responsible for reviewing the list and taking whatever steps you deem necessary.

Card Number	Financial Institution Name	Bank Number	Agent Number	Status	Date of Status	Cardholder's Name
[redacted]	COLONIAL BANK	1559	1534			[redacted]

Please contact your Metavante client support representative with your approval for Metavante to block and reissue the cards. Your institution is responsible for contacting the cardholders involved.

If you have questions, call 877-615-8687.

P-001197
JUL. 5.2004 10:21AM
Case No. 08-80736-CV-MARRA
NO.158 P.2/2

EFTA00228577

Fax # 212 750 2408

Attention of Ms Bella,

As requested, I am sending my signature for purposes of record.

Regards,

Brahakmana Lucian Melllawa

EFTA00228578

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

April 27, 2004

Jeffrey
Colonial Bank

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Branakmana L. Mellawa with a credit limit of $3,000, Social Security # [redacted] Signature attached.
- Please cancel card for Michael D Friedman

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228579

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 15, 2004

Jeffrey
Colonial Bank

Re: Main account # [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Cancel the credit card for [redacted] Sub-Account # [redacted]

If you have any questions, feel free to contact me at the above number.

Jeffrey Epstein

Jeffrey Epstein

EFTA00228580

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 10, 2003

Colonial Bank
Jeff

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Please change limit on [redacted] credit card to $7,000.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228581

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

August 5, 2003

Jeffrey
Colonial Bank

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Cancel the credit card for [redacted] Sub-Account # [redacted]

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228582

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

May 16, 2003

Jeffrey
Colonial Bank

lim.f = $35,0

Re: Main account #: [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Reduce the credit limit for [redacted] Sub-Account # [redacted] to $2,000. lim.f = $10,000.
- Add a new card for [redacted] with a credit limit of $4,000, Social Security [redacted], Signature attached.
- Add a new card for Brice M.Gordon with a credit limit of $4,000, Social Security [redacted], Signature attached.
-

If you have any questions, feel free to contact me at the above number.

$ [redacted] - $ 10,000
Valdson Cotrin - $ 5,000

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228583

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 4, 2003

Representative
Colonial Bank

Re: Main account [redacted]

VIA FACSIMILE:
1 Page

Please make the following changes to the above main account number:

- Cancel the Visa card for Nicholas Simmonds, Sub-Accoun[redacted]
- Cancel the Visa card for Edwina Simmonds, Sub-Account # [redacted]

Leave the credit balance unallocated, I'll allocate it as needed later.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228584

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

August 9, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account # [redacted]

VIA FACSIMILE: 5[redacted]

Please make the following changes to the above main account number:

- Cancel the card for Adam Perry Lang Sub-Account [redacted]
- Increase the credit limit for Nicholas Simmonds, Sub-Account # [redacted] to $5,000.
- Increase the credit limit for Edwina Simmonds, Sub-Account # [redacted] to $5,000.
- Increase the credit limit for S[redacted] Sub-Account # [redacted] $10,000.

This should have fully allocated the Company credit limit.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228585

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

September 22, 2004

Jeffrey
Colonial Bank

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Alfredo Rodriguez with a credit limit of $2,500, Social Security [redacted] Signature attached.
- Add a new card for Joseph Rueda with a credit limit of $ 1,000, Social Security # [redacted] Signature attached
- Add a new card for Luciano Fontanilla with a credit limit of $ 1,000. Socia security # [redacted] Signature attached

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228586

LUCIANO A. FONTANILLA

Jeffrey E. Epstein

EFTA00228587

JOSEPH RUEDA

EFTA00228588

Name: Alfredo Rodriguez

Signature: ARodriguezA

EFTA00228589

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 30, 2003

Jeffrey
Colonial Bank

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for Michael D.Friedman with a credit limit of $3,000, Social Security # [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228590

FOR CKedit CARd

Mike Friedman

EFTA00228591

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

November 14, 2003

Colonial Bank

Re: Main account # [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for [redacted] with a credit limit of $3,000, Social Security # [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

November 14, 2003

Colonial Bank

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Add a new card for [redacted] with a credit limit of $3,000, Social Security # [redacted] Signature attached.
-

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228593

EFTA00228594

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

July 11, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account # [redacted]

VIA FACSIMILE: [redacted]
3 Pages

Please make the following changes to the above main account number:

- Add a new card for Nicholas Simmonds with a credit limit of $4,000, ID # [redacted] Signature attached.
- Add a new card for Edwina Simmonds with a credit limit of $2,000, ID # [redacted], Signature attached.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228595

NICHOLAS SIMMONDS

[redacted]

EFTA00228596

EDWINA SIMMONDS

[redacted]

EFTA00228597

NES, LLC
THE VILLARD HOUSE
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

June 13, 2002

Nancy Bruno/ Ann Lufft
PB National Bank

Fax: [redacted]

Re: Credit card # [redacted]
Credit card name [redacted]

Effective immediately please terminate the above credit card.

Thank you,

Bella Klein

Jeffrey Epstein

EFTA00228598

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

April 9, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account [redacted]

VIA FACSIMILE: [redacted]

Please make the following changes to the above main account number:

- Increase the credit limit for Valdson Cotrin, Sub-Account # [redacted] to $5,000.
- Add a new card for Adam Perry Lang with a credit limit of $5,000, Social Security # [redacted] Signature attached.

Leave the balance of $3,000 unallocated.

If you have any questions, feel free to contact me at the above number.

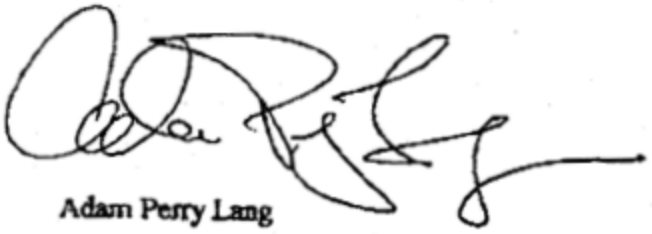
Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228599

To: Eric
From: Adam
Date: 4/8/02
Re: Signature for company credit card



Adam Perry Lang

EFTA00228600

REQUEST FOR CREDIT LIMIT INCREASE

NAME NES, LLC / Jeffrey Epstein DATE 3/29/02

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 25,000. REQUESTED LIMIT:$ 35,000.00

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

COMMENTS:

APPROVED BY [signature] 3/29/02 DATE

DECLINED BY DATE

EFTA00228601

From: Arlene Girten
To: Nancy Bruno
Date: 3/29/02 10:55AM
Subject: Jeffrey Epstein

Hi Nancy. Mr. A called in from Utah this morning. He said to go ahead and put through the $10,000 increase without having to require any financial statements and he will sign whatever you need him to when he gets back. He will be here on Wednesday so if there is anything you want him to sign, just send it to me and I'll put it in with all of his other mail. Thank you and have a wonderful Easter.

EFTA00228602

From: "Bella Tsukerman" [redacted]
To: [redacted]
Date: 1/25/02 11:15AM
Subject: Change address

Dear Nancy,

Please change address on individual statements on
the Credit Card Acc# [redacted]
to : 457 Madison Avenue 4th Fl.,
New York, NY 10022

Best regards,

Bella Tsukerman

EFTA00228603

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

January 24, 2002

Ann Lufft
PB National Bank

Re: Main account [redacted]

VIA FACSIMILE [redacted]

Please cancel the following card under the above main account number:

- [redacted]

Leave the $2,000 balance unallocated, I'll allocate it as needed later.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228604

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

March 14, 2002

Nancy Bruno/Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Reduce the credit limit for [redacted] Sub-Account # [redacted] to $3,000.
- Reduce the credit limit for [redacted] Sub-Account # [redacted] to $9,000.
- Increase the credit limit fo [redacted] -Account # [redacted] to $10,000.

This should have fully allocated the Company credit limit.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Jeffrey Epstein

EFTA00228605

[Click here and type address]

facsimile transmittal

To: PB National Bank/ Nancy Bruno Fax: [redacted]

From: Jeffrey E. Epstein Date: 1/8/02

Re: Credit Card Pages: 1

CC:

☑ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Reference

Credit Card [redacted]

Credit Card name: Valdson Cotrin

Company name: NES LLC.

457 Madson Avenue

New York, NY 10022-6845

Please set up Mr. Valdson Cotrin have access to cash advances at 100% of his card limit.

Best regards,

Jeffrey Epstein

Ok - Re Lottie Wilson's conversation w/ Bella

EFTA00228606

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

December 17, 2001

Ann Lufft
PB National Bank

Re: Main account [redacted]

VIA FACSIMILE [redacted]

Please make the following changes to the above main account number:

- Add a new card for Valdson Cotrin, French Social Security # [redacted] credit limit $3,000, signature attached.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

Authorized – Jeffrey Epstein

EFTA00228607

Valdson Cotrin

EFTA00228608

FILE
15 LAND.

NES, LLC
FOURTH FLOOR
457 MADISON AVENUE
NEW YORK, NEW YORK 10022

TELEPHONE (212) 750-9790
TELEFAX (212) 371-8042

November 14, 2001

FAXED

Ann Lufft
PB National Bank

Re: Main account #: [redacted]

VIA FACSIMILE: 5[redacted]

Please make the following changes to the above main account number:

- Reduce the credit limit for [redacted] Sub-Account # [redacted] to $2,000.
- Add a new card for [redacted] Social Security # [redacted], credit limit $5,000, signature attached.

Leave the $3,000 balance unallocated, I'll allocate it as needed later.

If you have any questions, feel free to contact me at the above number.

Thank you,

Eric Gany

JEFFREY EPSTEIN.

EFTA00228609

From: Nancy Bruno
To: Lufft, Ann
Date: 10/11/01 11:42AM
Subject: NES, LLC

Eric Ganey called regarding [redacted] - the statement address needs to be changed to: c/o Fourth Floor, 457 Madison Avenue, New York, New York 10022. His number is [redacted]

Can we set up two different addresses - one for billing and a separate address for renewals, notices, etc.??

Suzanne is checking on this

[redacted]

EFTA00228610

ZORRO RANCH
49 Zorro Ranch Road
Stanley, NM 87056

facsimile transmittal

To: Bella Klein Fax: [redacted]

From: [redacted] Date: 05/15/03

Re: Signatures Pages: 1 Page

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Dear Bella,

Below our full names and signatures for you records

[redacted]

Brice M. Gordon

If there are any problems or concerns please call

Warmest regards

[redacted]

EFTA00228611

REQUEST FOR CREDIT LIMIT INCREASE

NAME NES LLC DATE 1/4/05

ACCOUNT NO. [redacted]

PRESENT LIMIT:$ 35,000 REQUESTED LIMIT:$ 45,000 - or $40,000

UPDATED FILE INFORMATION: (ie, address, place of employment, phone numbers, etc)

- Current Balance = $28,250.
- Limit = $35,000
- Past Due ∅ times in last 36 months
- Overlimit ∅ times in last 36 months
- Account opened = 8/01

COMMENTS: NES, LLC is owned by Jeffrey Epstein. Mr Epstein has a significant relationship with Colonial Bank.

Daniel Nelson
APPROVED BY

1-10-05
DATE

DECLINED BY

DATE

EFTA00228612

Colonial Bank
2000 Palm Beach Lakes Blvd
West Palm Beach, Fl 33409
Tel: 561-616-4065
Fax: 561-616-4092

facsimile transmittal

To: **Metavante** Fax: [redacted]

From: **Jeff Desmond/Colonial Bank** Date: **1/12/2005**

Re: **Limit Increase** **2**

CC:

☐ Urgent ☐ For Review ☐ Please Recycle

ATTENTION: Susannah

Please contact me if you have an

Jeffrey Desmond
Merchant Services
Colonial Bank
[redacted]

Maintenance forms + faxes

NES, LLC.

CONFIDENTIAL

EFTA00228613

A/P Tracking Number:

M&I Data Services
EFD Card Services

COMMERCIAL CARD PRODUCTS - COMPANY SET-UP

FOR EFD USE ONLY

Account _____ Code _____
Name Line 1 _____ Date _____
Keyed by _____ Verified by _____ PSC DOC # _____

Please indicate Commercial Card Product Type: ☐ Visa ☐ MasterCard
☑ Business ☐ Corporate ☐ Purchasing

SECTION I – COMPANY PROFILE

Company Name: NES LLC Company Number:
ATTN:
Company Address: 9 EAST 71st St.
City: New York State: NY ZIP Code: 10021
☐ Daily Ship and/or ☐ Daily Bulk Ship)
Telephone: [redacted]
Organized as: ☐ Corporation ☐ Partnership ☐ Sole Proprietorship ☑ Other:
Company Name to Emboss on Cards: NES LLC Maximum of 24 Characters

SECTION II – ACCOUNT SET-UP INFORMATION

Corporate Credit Limit: 25,000. Percentage of Limit allowed for Cash Advance: 0
Annual Report Production: ☑ Calendar Year ☐ Fiscal Year (Month Fiscal Year Ends)
Statement Cycle Date (Business Card/ Corporate Card): ☐ 6 ☐ 10 ☑ 16 ☐ 20 ☐ 25 ☐ 26 ☐ 27
Statement Cycle Date (Purchasing Card Only): ☐ 4 ☐ 6 ☐ 10 ☐ 16 ☐ 20 ☐ 22 ☐ 24 ☐ 26 ☐ 27
If Custom File Bank Indicate Cycle:

Statement Options *: ☐ Individual Billing
☑ Corporate Billing
☑ Detailed Corporate Statement ☐ Summarized Corporate Statement ☐ No Individual Memo Statement
*Changing this option requires a new set-up, including new cards, which are issued at the expense of the bank.

Membership Fees:
An annual membership fee of $ 0 will be assessed for the first to card(s) issued, $ per card if to cards are issued, $ per card if to cards are issued, and $ per card if cards are issued.
Month to Bill Annual Membership fee: ☐ Default to Current Month ☐ Other
Waive Membership Fee: ☑ Permanently ☐ First Year ☐ Six Months

Expiration:
Month for Card Expiration: ☐ Default to Current Month ☐ Other Minimum Card Age:
Year for Card Expiration: (if other than default)
Miscellaneous Processing Instructions:

SECTION III – CONTROL ACCOUNTS (optional)

Control Accounts divert select purchase categories to separate accounts that will receive their own billing statement. Five system-defined and five client-defined accounts are available. If the maximum number and dollars are not specified, the default value is 99,999

System-Defined

Category Name	MCC Range	Credit Line	Max # Daily Auths	Max $ Spent Daily	Account # (Card Services Use)
☐ Annual Fees	N/A				
☐ Airline	N/A				
☐ Car Rental	N/A				
☐ Lodging	N/A				
☐ Restaurant	N/A				

Client-Defined

Category Name	MCC Range	Credit Line	Max # Daily Auths	Max $ Spent Daily	Account # (Card Services Use)

Financial Institution Name: PBNB Agent #: 1534 Bank #: 1559 Branch #:
Authorized Signer: [signature] Date: 8-21-01

233-102 MIDSbc (05/00)

EFTA00228614

Code: Date: Keyed by: A/P Tracking Number:

A&I Data Services
FD Card Services

COMMERCIAL CARD PRODUCTS
COMPANY REPORTING AND HIERARCHY

Company Name: NES LLC Company Number:

SECTION I – COMPANY REPORTING

Specify the desired reporting options:

☐ No reports requested (send monthly statements only).

☐ Standard reporting at company level. Frequency and detail level as indicated.

TBR 100 Report Manifest (cycle, summary)
TBR 200 Unit Cycle Statistics (month end, detail)
TBR 210 Account Listing (cycle, detail)
TBR 400 Account Cycle (cycle, detail)
TBR 410 Account Spending analysis (month end, detail, standard reporting categories)
TBR 700 Annual Account analysis (annual, detail)
TBR 710 Annual Spending Analysis (annual, detail, standard pricing categories)

☑ Standard Annual reporting at company level. Frequency and detail level as indicated.

TBR 700 Annual Account analysis (annual, detail)
TBR 710 Annual Spending Analysis (annual, detail, standard pricing categories)

☐ Specialized reporting *(please complete Section II – Company Reporting and the Report Options form)*

SECTION II – COMPANY REPORTING HIERARCHY (OPTIONAL)

Seven levels of reporting are available. Each level can house up to 99,999 units. All identification numbers are **5 digits and right justified.**

Please provide an organizational chart if necessary. Any unit not reporting to another unit will report to the company level.

Company Name: Company ID # (Depth Reporting Level 0)

Division Name: Unit ID #: (Depth Reporting Level 1)
Department Name: Unit ID #: (Depth Reporting Level 2)
Department Name: Unit ID #:
Department Name: Unit ID #:
Department Name: Unit ID #:

Additional Reporting Unit (Depth Reporting Level 3):

Unit Name: Unit ID #:

(To define additional Depth Levels 4 – 6, please attach additional organizational chart)

Division Name: Unit ID #: (Depth Reporting Level 1)
Department Name: Unit ID #: (Depth Reporting Level 2)
Department Name: Unit ID #:
Department Name: Unit ID #:
Department Name: Unit ID #:

Additional Reporting Unit (Depth Reporting Level 3):

Unit Name: Unit ID #:

(To define additional Depth Levels 4 – 6, please attach additional organizational chart)

Division Name: Unit ID #: (Depth Reporting Level 1)
Department Name: Unit ID #: (Depth Reporting Level 2)
Department Name: Unit ID #:
Department Name: Unit ID #:
Department Name: Unit ID #:

Additional Reporting Unit (Depth Reporting Level 3):

Unit Name: Unit ID #:

(To define additional Depth Levels 4 – 6, please attach additional organizational chart)

Financial Institution Name: PBNB Agent #: 1534 Bank #: 1559

Authorized Signature: Ann Lefft Date: 8-21-01

233-106 MIDSbc (04/00)

AUG 11 '00 12:49PM BANKCARD SERVICES CH P.3/5

EFTA00228615

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard ☑ Business ☐ Corporate ☐ Purchasing

Company Name: NES LLC Company Number:

Corporate Account: Agent 1534

☐ SECTION 1 – AUTHORIZED USERS

Only for Purchasing Card

Name [redacted]	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
	10,000.	Ø	(N)							

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Bankcard Use)
	N/A	( )	

Cardholder billing address (Optional – if not complete will default to Corporate billing address):	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express ☐ Bulk Shipment

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name [redacted]	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
	10,000.	Ø	(N)							

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Bankcard Use)
		( )	

Cardholder billing address (Optional – if not complete will default to Corporate billing address):	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express ☐ Bulk Shipment

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name [redacted]	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
	5,000.	Ø	(N)							

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Bankcard Use)
		( )	

Cardholder billing address (Optional – if not complete will default to Corporate billing address):	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express ☐ Bulk Shipment

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* Visa Purchasing Card Options † Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Financial Institution Name: PBNB Date: 8-21-01

Authorized Signature: [signature] Bank # 1539

233-107 MIDSbc (5/99) A/P Tracking Number

P-001236

Case No. 08-80736-CV-MARRA

EFTA00228616

BankCard Services Credit Card Account ....

(Please Prin

☐ First Request ☐ Follow-up to Verbal Request

Account No. [redacted]

Name _____

Business Name WBS LLC

FOR MARITAL PROPERTY STATES ONLY

☐ Married ☐ Not Married ☐ Legally Separated

Name and Address of Spouse

_____

_____

_____

ACCOUNT RECORD CHANGES

☐ Close Acct ☐ Add Soc. Sec. No. ___-___-____

☐ Cards Returned ☐ Cards Not Returned

☐ Reopen Account ☐ Remove Reissue Block

☐ Add Telephone Number ___ ___-____
Area Code Phone Number

☐ Name Change From: _____

To: _____

☒ Address Change Fourth Floor
457 Madison Avenue
New York, NY 10022

☐ Add Cardholder _____

☐ Order Card ☐ Do Not Order Card

☐ Delete Cardholder _____

☐ Add Authorized User _____

☐ Order Card ☐ Do Not Order Card

☐ Delete Authorized User _____

☐ Add Credit Rating _____ ☐ Delete Credit Rating _____

☐ Add Type Code _____ ☐ Delete Type Code _____

☐ Add Insurance* ☐ Delete Insurance

☐ Delete Automatic Payment Deduction

☐ Send Balance Transfer Checks #_____

To:

Cardholder Address

_____

_____

_____

*If adding insurance, attach a signed copy of insurance application.

RISK MANAGEMENT/COLLECTIONS

☐ Restrict Account - R9 ☐ Erase Past-Due Status

☐ Restrict ATM Access # times 1 - 30 ____

☐ List on Exception File 31 - 60 ____

☐ Zero Cards to Reissue 61 - 90 ____

☐ Stop Interest 91 - 120 ____

☐ Stop Late Charge Erase All ____

☐ Fix Payment $ _____ on _____ ☐ Re-Age Account

☐ Minimum Payment $ _____

☐ Remove R-9 Restrictions ☐ Stop Statements

FOR BANKCARD USE ONLY

Account # _____

Name Line 1 _____

Code _____ Date _____

Keyed by _____ Verified by _____

PSC DOC # _____

MONETARY CHANGES

☐ Limit Increase to $ _____ (whole dollar only)

☐ Limit Decrease to $ _____ (whole dollar only)

☐ Change Corporate Account Limit to $ _____ (whole dollar only)

☐ Reverse Finance Charge of $ _____

☐ Reverse Late Charge Fee of $ _____

☐ Reverse Over Limit Fee of $ _____

☐ Reverse Insurance Fee of $ _____

☐ Reverse Current Membership Fee

☐ Waive Membership Fee Permanently

CARD/PIN ISSUANCE

☐ Order New Card for _____

☐ Charge Cardholder Replacement Card Fee of $_____

Send Card (Check One):
☐ Normal Delivery - 7 - 10 days
☐ Express Delivery - 2 days $10
☐ Saturday Delivery Add $10
☐ Charge Cardholder
☐ Charge Financial Institution
☐ Fastcard $20

Address to Mail Card _____

_____

_____

☐ Order PIN Reminder

☐ PIN Federal Express

☐ Send PIN to Alternate Address

Please Provide Address Below

_____

_____

_____

FREETEXT MESSAGES / MISCELLANEOUS INSTRUCTIO

phone # [redacted]

Date 10-12-01 Approved By _____ Financial Institution PBNB

File Number _____ Agent No. _____ Print Name of Authorized Signer _____

232-067 NIB (10/97) Routing: WHITE - Processor/YELLOW - Financial Institution

EFTA00228617

PALM BEACH NATIONAL BANK
& TRUST COMPANY
3931 RCA Blvd, Suite 3102
Palm Beach Gardens, Fl 33410

Fax Transmission cover Sheet

Date: 11/15/01

To: Credit Services [redacted]
(Applications and Business card maintenance)

Sender: Ann Lufft

Re: NES LLC

You should receive 3pages(s), including this cover sheet. If you do not receive all the pages, please cal[redacted].

The information contained in this message is privileged and confidential information intended for the use of the individual or entity to whom it is addressed. If the reader of this message is not the intended recipient, the agent or employee responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone. Please return the uncopied message to us by U.S. Mail. Thank you.

EFTA00228618

(Please Print)

☐ First Request ☐ Follow-up to Verbal Request

Account No. [redacted]

Name [redacted]

Business Name NES LLC

FOR MARITAL PROPERTY STATES ONLY

☐ Married ☐ Not Married ☐ Legally Separated

Name and Address of Spouse

ACCOUNT RECORD CHANGES

☐ Close Acct ☐ Add Soc. Sec. No. ___ ___ ___-___ ___-___ ___ ___ ___ ___

☐ Cards Returned ☐ Cards Not Returned

☐ Reopen Account ☐ Remove Reissue Block

☐ Add Telephone Number ___ ___ ___ ___ ___ ___-___ ___ ___ ___
Area Code Phone Number

☐ Name Change From:

To:

☐ Address Change

☐ Add Cardholder

☐ Order Card ☐ Do Not Order Card

☐ Delete Cardholder

☐ Add Authorized User

☐ Order Card ☐ Do Not Order Card

☐ Delete Authorized User

☐ Add Credit Rating _____ ☐ Delete Credit Rating _____

☐ Add Type Code _____ ☐ Delete Type Code _____

☐ Add Insurance* ☐ Delete Insurance

☐ Delete Automatic Payment Deduction

☐ Send Balance Transfer Checks #_____

To:

Cardholder Address

*If adding insurance, attach a signed copy of insurance application.

RISK MANAGEMENT/COLLECTIONS

☐ Restrict Account - R9
☐ Restrict ATM Access
☐ List on Exception File
☐ Zero Cards to Reissue
☐ Stop Interest
☐ Stop Late Charge
☐ Fix Payment $ _____ on _____
☐ Minimum Payment $ _____
☐ Remove R-9 Restrictions

☐ Erase Past-Due Status
times 1 - 30 _____
31 - 60 _____
61 - 90 _____
91 - 120 _____
Erase All _____
☐ Re-Age Account
☐ Stop Statements

FOR BANKCARD USE ONLY

Account # _____

Name Line 1 _____

Code _____ Date _____

Keyed by _____ Verified by _____

PSC DOC # _____

MONETARY CHANGES

☐ Limit Increase to $ _____ (whole dollar only)
☒ Limit Decrease to $ 2,500.00 (whole dollar only)
☐ Change Corporate Account Limit to $ _____ (whole dollar only)
☐ Reverse Finance Charge of $ _____
☐ Reverse Late Charge Fee of $ _____
☐ Reverse Over Limit Fee of $ _____
☐ Reverse Insurance Fee of $ _____
☐ Reverse Current Membership Fee
☐ Waive Membership Fee Permanently

CARD/PIN ISSUANCE

☐ Order New Card for _____
☐ Charge Cardholder Replacement Card Fee of $_____
Send Card (Check One):
☐ Normal Delivery - 7 - 10 days
☐ Express Delivery - 2 days $10
☐ Saturday Delivery Add $10
☐ Charge Cardholder
☐ Charge Financial Institution
☐ Fastcard $20

Address to Mail Card

☐ Order PIN Reminder
☐ PIN Federal Express
☐ Send PIN to Alternate Address
Please Provide Address Below

FREETEXT MESSAGES / MISCELLANEOUS INSTRUCTIONS

Date 11-15-01 Approved By _____ Financial Institution PBNB

File Number _____ Agent No. _____ Print Name of Authorized Signer _____

Routing: WHITE - Processor/YELLOW - Financial Institution

EFTA00228619

Code: Date: Keyed by: A/P Tracking Number:

M&I Data Services
EFD Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

P-001240

Please indicate Commercial Card Product type:
☐ VISA ☐ MasterCard
☑ Business ☐ Corporate ☐ Purchasing

Company Name: NES, LLC Company Number: Corporate Account: [redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
[redacted]	5,000-	Ø	Ø							

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (EFD Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (EFD Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (EFD Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* *Visa Purchasing Card Options* † *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name: PBW **Agent #** 1534 **Bank #** 1559
Authorized Signature: [signature] **Date:** 11-15-01

233-107 MIDSbc (04/00)

Rate Code 1

Case No. 08-80736-CV-MARRA

- MESSAGE CONFIRMATION

12/06/01 12:20
ID=PALM BEACH NATIONAL BANK

NO.	MODE	BOX	GROUP
844	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
12/06 12:19	00'28"	M*I MAINTENANCE	001/001	OK		0000

(Please Print)

☐ First Reques [redacted]

Account No

Name NES LLC

Business Name

FOR MARITAL PROPERTY STATES ONLY

☐ Married ☐ Not Married ☐ Legally Separated
Name and Address of Spouse

ACCOUNT RECORD CHANGES

☐ Close Acct ☐ Add Soc. Sec. No. ___-___-____
☐ Cards Returned ☐ Cards Not Returned
☐ Reopen Account ☐ Remove Reissue Block
☐ Add Telephone Number ___ ___ ___-____
Area Code Phone Number
☐ Name Change From:
To:
☐ Address Change
Add Cardholder
☐ Order Card ☐ Do Not Order Card
☐ Delete Cardholder
☐ Add Authorized User
☐ Order Card ☐ Do Not Order Card
☐ Delete Authorized User
☐ Add Credit Rating ☐ Delete Credit Rating
☐ Add Type Code ☐ Delete Type Code
☐ Add Insurance* ☐ Delete Insurance
☐ Delete Automatic Payment Deduction
☐ Send Balance Transfer Checks #
To:

FOR BANKCARD USE ONLY

Account #
Name Line 1 Date
Code Verified by
Keyed by
PSC DOC #

MONETARY CHANGES

☒ Limit Increase to $ 27,500.00 (whole dollar on
☐ Limit Decrease to $ (whole dollar on
☐ Change Corporate Account Limit to $ (whole dollar on
☐ Reverse Finance Charge of $
☐ Reverse Late Charge Fee of $
☐ Reverse Over Limit Fee of $
☐ Reverse Insurance Fee of $
☐ Reverse Current Membership Fee
☐ Waive Membership Fee Permanently

CARD/PIN ISSUANCE

☐ Order New Card for
☐ Charge Cardholder Replacement Card Fee of $
Send Card (Check One):
☐ Normal Delivery - 7 - 10 days
☐ Express Delivery - 2 days $10
☐ Saturday Delivery Add $10
☐ Charge Cardholder
☐ Charge Financial Institution
☐ Fastcard $20

Address to Mail Card

☐ Order PIN Reminder
☐ PIN Federal Express
☐ Send PIN to Alternate Address
Please Provide Address Below

EFTA00228621

```
TCSI 001 CODE IGB ACCT [redacted] NES LLC          CYCLE 16 AGENT 1534 TBR
BALANCE    23966.57 LIMIT   $25000 AVAILABLE     $979 PAYMENT DUE     699.00  0
PAST DUE #   1   0   0   0   0   0   0    PAST DUE       $0   0 101601 00
PAST DUE $       0       0       0       0       0       0       0 VISAPHONE N
OPENED 9999 082101 HIGH BALANCE     $23966 120401 STATEMENTS     3 0 111601
TYPE B CREDIT RATING    000000 OVERLIMIT   0     $0 PAYMENT DUE DATE 121101
LIMIT HISTORY   $25000  0       $0  0000 0000   MAINT 000000 PRIOR MAINT 000000
ISSUE 1559 BRANCH 0000 DOB 000000 INS N 00     0 CIT N 000000
COLLECTION Z F       101601          0     DISPUTE N 000000      .00   0000   0
P/D CHANGES-M: N           0000 A:            TRANSFER
RCL N                                  CRB N
CR BUR 000000   N   N N     CREDIT DATA [redacted] FIRST USE R 090701
CARDS   0   0 1249 N VISA CARD REQUEST 000000 ENCODE Y PIN REQUEST N 000000
UM1 > N UM2 > N   OD COV N ANN FEE N       0000      .00 AUTO DEDUCTION
UDATA >      >      >      >                >                > 67108000000000
CHECKING                SAVINGS                INSTALLMENT LOAN
TRANSIT/ROUTING 000000000 OTHER CARDHOLDER [redacted]
PAYMENT 111401    6483.89 CREDIT 120401 PURCHASE 120401 CASH ADVANCE 000000
N1 NES LLC                                **CORPORATE BILL  - CORPORATE ACCOUNT
N2 CORPORATE ACCOUNT
A1 457 MADISON AVE FL 4
A2
CS NEW YORK NY                10022-6843 **OLD
H 0000000000 B 2127501176 HOLD N 000    **ACCOUNT IS CURRENT
```


EFTA00228622

(Please Print)

☐ First Request ☐ Follow-up to Verbal Request

Account No. [redacted]

Name NES LLC

Business Name _____

FOR MARITAL PROPERTY STATES ONLY

☐ Married ☐ Not Married ☐ Legally Separated

Name and Address of Spouse

_____

_____

_____

ACCOUNT RECORD CHANGES

☐ Close Acct ☐ Add Soc. Sec. No. ___ ___ ___-___ ___-___ ___ ___ ___

☐ Cards Returned ☐ Cards Not Returned

☐ Reopen Account ☐ Remove Reissue Block

☐ Add Telephone Number ___ ___ ___ ___ ___ ___-___ ___ ___ ___
Area Code Phone Number

☐ Name Change From: _____

To: _____

☐ Address Change _____

_____

_____

☐ Add Cardholder _____

☐ Order Card ☐ Do Not Order Card

☐ Delete Cardholder _____

☐ Add Authorized User _____

☐ Order Card ☐ Do Not Order Card

☐ Delete Authorized User _____

☐ Add Credit Rating _____ ☐ Delete Credit Rating _____

☐ Add Type Code _____ ☐ Delete Type Code _____

☐ Add Insurance* ☐ Delete Insurance

☐ Delete Automatic Payment Deduction

☐ Send Balance Transfer Checks # _____

To:

Cardholder Address

_____

_____

_____

*If adding insurance, attach a signed copy of insurance application.

RISK MANAGEMENT/COLLECTIONS

☐ Restrict Account - R9
☐ Restrict ATM Access
☐ List on Exception File
☐ Zero Cards to Reissue
☐ Stop Interest
☐ Stop Late Charge
☐ Fix Payment $ _____ on _____
Minimum Payment $ _____
☐ Remove R-9 Restrictions

☐ Erase Past-Due Status
times 1 - 30 ____
31 - 60 ____
61 - 90 ____
91 - 120 ____
Erase All ____
☐ Re-Age Account
☐ Stop Statements

FOR BANKCARD USE ONLY

Account # _____

Name Line 1 _____

Code _____ Date _____

Keyed by _____ Verified by _____

PSC DOC # _____

MONETARY CHANGES

☒ Limit Increase to $ 27,500.00 (whole dollar only)
☐ Limit Decrease to $ _____ (whole dollar only)
☐ Change Corporate Account Limit to $ _____ (whole dollar only)
☐ Reverse Finance Charge of $ _____
☐ Reverse Late Charge Fee of $ _____
☐ Reverse Over Limit Fee of $ _____
☐ Reverse Insurance Fee of $ _____
☐ Reverse Current Membership Fee
☐ Waive Membership Fee Permanently

CARD/PIN ISSUANCE

☐ Order New Card for _____
☐ Charge Cardholder Replacement Card Fee of $ _____

Send Card (Check One):
☐ Normal Delivery - 7 - 10 days
☐ Express Delivery - 2 days $10
☐ Saturday Delivery Add $10
☐ Charge Cardholder
☐ Charge Financial Institution
☐ Fastcard $20

Address to Mail Card _____

_____

_____

☐ Order PIN Reminder
☐ PIN Federal Express
☐ Send PIN to Alternate Address

Please Provide Address Below

_____

_____

_____

FREETEXT MESSAGES / MISCELLANEOUS INSTRUCTIO

RUSH

Date 12/6/01 Approved By _____ Financial Institution PBDB

File Number _____ Agent No. _____ Print Name of Authorized Signer NANCY BRUN

Routing: WHITE - Processor/YELLOW - Financial Institution

EFTA00228623

(Please Print)

☐ First Request ☐ Follow-up to Verbal R...st

Account No. [redacted]

Name /

Business Name NES LLC

FOR MARITAL PROPERTY STATES ONLY

☐ Married ☐ Not Married ☐ Legally Separated

Name and Address of Spouse

ACCOUNT RECORD CHANGES

☐ Close Acct ☐ Add Soc. Sec. No. ___-___-____

☐ Cards Returned ☐ Cards Not Returned

☐ Reopen Account ☐ Remove Reissue Block

☐ Add Telephone Number ___-___-____ (Area Code / Phone Number)

☐ Name Change From:

To:

☐ Address Change

☐ Add Cardholder

☐ Order Card ☐ Do Not Order Card

☐ Delete Cardholder

☐ Add Authorized User

☐ Order Card ☐ Do Not Order Card

☐ Delete Authorized User

☐ Add Credit Rating ☐ Delete Credit Rating

☐ Add Type Code ☐ Delete Type Code

☐ Add Insurance* ☐ Delete Insurance

☐ Delete Automatic Payment Deduction

☐ Send Balance Transfer Checks #

To:

Cardholder Address

*If adding insurance, attach a signed copy of insurance application.

RISK MANAGEMENT/COLLECTIONS

☐ Restrict Account - R9

☐ Restrict ATM Access

☐ List on Exception File

☐ Zero Cards to Reissue

☐ Stop Interest

☐ Stop Late Charge

☐ Fix Payment $ ____ on ____

☐ Minimum Payment $

☐ Remove R-9 Restrictions

☐ Erase Past-Due Status

times 1 - 30 ____

31 - 60 ____

61 - 90 ____

91 - 120 ____

Erase All ____

☐ Re-Age Account

☐ Stop Statements

FOR BANKCARD USE ONLY

Account #

Name Line 1

Code Date

Keyed by Verified by

PSC DOC #

MONETARY CHANGES

☐ Limit Increase to $ (whole dollar only)

☒ Limit Decrease to $ 25,000. (whole dollar only)

☐ Change Corporate Account Limit to $ (whole dollar only)

☐ Reverse Finance Charge of $

☐ Reverse Late Charge Fee of $

☐ Reverse Over Limit Fee of $

☐ Reverse Insurance Fee of $

☐ Reverse Current Membership Fee

☐ Waive Membership Fee Permanently

CARD/PIN ISSUANCE

☐ Order New Card for

☐ Charge Cardholder Replacement Card Fee of $

Send Card (Check One):

☐ Normal Delivery - 7 - 10 days

☐ Express Delivery - 2 days $10

☐ Saturday Delivery Add $10

☐ Charge Cardholder

☐ Charge Financial Institution

☐ Fastcard $20

Address to Mail Card

☐ Order PIN Reminder

☐ PIN Federal Express

☐ Send PIN to Alternate Address

Please Provide Address Below

FREETEXT MESSAGES / MISCELLANEOUS INSTRUCTIC

Rush

Date 12-7-01 Approved By Financial Institution PBNB

File Number Agent No. Print Name of Authorized Signer

Routing: WHITE - Processor/YELLOW - Financial Institution

EFTA00228624

MESSAGE CONFIRMATION

12/18/01 16:34
ID=PALM BEACH NATIONAL BANK

NO.	MODE	BOX	GROUP
060	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
12/18 16:34	00'28"	M&I APPLICATIONS	001/001	OK		0000

A/P Tracking Number:

CIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

VISA ☐ MasterCard
Business ☐ Corporate ☐ Purchasing

Company Number: Corporate Account:

ce Capability ↑ mit Pin Y/N	Div. ID	Div. Name	Reporting Unit (Optional) Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Home telephone # (Optional) ( ) | Account Number (EFD Use)

City	State	ZIP Code

City	State	ZIP Code

ce Capability ↑ mit Pin Y/N	Div. ID	Div. Name	Reporting Unit (Optional) Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Home telephone # (Optional) ( ) | Account Number (EFD Use)

City	State	ZIP Code

City	State	ZIP Code

ce Capability ↑ imit Pin Y/N	Div. ID	Div. Name	Reporting Unit (Optional) Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Home telephone # (Optional) ( ) | Account Number (EFD Use)

City	State	ZIP Code

City	State	ZIP Code

D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Agent # 1534 Bank # 1557
Date: 12-18-01

Code: Date: Keyed by: A/P Tracking Number:

M&I Data Services
EFD Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

P-001246

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☑ Business ☐ Corporate ☐ Purchasing

Company Name: NES LLC Company Number: Corporate Account [redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (*Optional*) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Valdson Cotrin	3,000	Ø	Ⓝ							

Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)*	Account Number *(EFD Use)*
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (*Optional*) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)*	Account Number *(EFD Use)*
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (*Optional*) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)*	Account Number *(EFD Use)*
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* *Visa Purchasing Card Options* † *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name: PBNB Agent # 1534 Bank # 1559

Authorized Signature: [signature] Date: 12-18-01

233-107 MIDSbc (04/00)

Rate Code I

Case No. 08-80736-CV-MARRA

EFTA00228626

TRANSMISSION VERIFICATION REPORT

3/6/02

TIME : ~~01/01/1999~~ 02:37
NAME :
FAX :
TEL :

DATE,TIME	01/01 02:35
FAX NO./NAME	[redacted]
DURATION	00:02:00
PAGE(S)	04
RESULT	OK
MODE	STANDARD ECM

EFTA00228627

PALM BEACH NATIONAL BANK
& TRUST COMPANY

3931 RCA Blvd, Suite 3102
Palm Beach Gardens, Fl 33410

Fax Transmission cover Sheet

Date: 03/14/02

To: Credit Services [redacted]
(Applications and Business card maintenance)

Sender: Ann Lufft

Re: Nes,LLC

You should receive 4 pages(s), including this cover sheet. If you do not receive all the pages, please call [redacted] .

The information contained in this message is privileged and confidential information intended for the use of the individual or entity to whom it is addressed. If the reader of this message is not the intended recipient, the agent or employee responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone. Please return the uncopied message to us by U.S. Mail. Thank you.

EFTA00228628

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]

Name:

Street Address

City State ZIP

Business Name: NES, LLC

Collections

- ☐ Restrict Account – R9
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  - ☐ 31-60 # times ☐ 61-90 # times
  - ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☐ Limit Increase to $
- ☒ Limit Decrease to $ 3000.00
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: FBNB Date: 3-14-02

Authorized Signature: Ann Lufft Bank # 1559 Agent # 1534

Print Name: Ann Lufft Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228629

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Numb[redacted]

Name: [redacted]

Street Address

City State ZIP

Business Name: Nes, LLC

Collections

- ☐ Restrict Account – R9
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times ____
  - ☐ 31-60 # times ____ ☐ 61-90 # times ____
  - ☐ 91-120 # times ____ ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☐ Limit Increase to $
- ☒ Limit Decrease to $ 9000.00
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 3-1[redacted]-02

Authorized Signature: Ann Lufft Bank # 1559 Agent # 153[redacted]

Print Name: Ann Lufft Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228630

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Nu[redacted]

Name: [redacted]

Street Address

City State ZIP

Business Name: NES, LLC

Collections

- ☐ Restrict Account – R9
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  - ☐ 31-60 # times ☐ 61-90 # times
  - ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☒ Limit Increase to $ 10,000.
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 3-14-02

Authorized Signature: Ann Lufft Bank # 1559 Agent # 153[redacted]

Print Name: Ann Lufft Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228631

MESSAGE CONFIRMATION

01/24/02 16:11
ID=PALM BEACH NATIONAL BANK

NO.	MODE	BOX	GROUP
511	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
01/24 16:11	00'29"	M&I APPLICATIONS	001/001	OK		0000

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE
Account Record, Card, PIN

Acct # [redacted]
Name [redacted]
Business Name NES, LLC.

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned
  - [x] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #: _____
- [ ] Add Telephone # [ ] Home _____ [ ] Business _____
- [ ] Name Change From: _____ To: _____
- [ ] Address Change to _____ City, State, ZIP _____
- [ ] Add Cardholder _____ [ ] Order Card [ ] Do Not Order Card
- [ ] Delete Cardholder _____
- [ ] Add Authorized User _____ [ ] Order Card [ ] Do Not Order Card
- [ ] Delete Authorized User _____
- [ ] Add Credit Rating ____ [ ] Delete Credit Rating ____
- [ ] Add Type Code ____ [ ] Delete Type Code ____
- [ ] Add Automatic Payment Deduction T/R# _____ Checking Acct# _____ [ ] Minimum payment [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address _____
- [ ] Add Mother's Maiden Name _____
- [ ] Add Secondary CH SS# _____
- [ ] Add Secondary CH DOB _____
- [ ] Add Secondary CH Daytime Phone _____

For Marital Property States Only

[ ] Married [ ] Not Married [ ] Legally Separated
Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

- [ ] Order New Card for _____
  Must mark below to indicate the type of card ordered
  Send Card:
  - [ ] Normal Delivery – 7 to 10 days
  - [ ] Express Delivery – 2 days ($10.00 charge)
    - [ ] Saturday Delivery (Add $10.00)
  - [ ] Fastcard – 1 day ($20.00 charge)
    - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name _____
Street Address _____
City, ST, ZIP _____

- [ ] Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name _____
  Street Address _____
  City, State, ZIP _____

Balance / Payment Transfers

EFTA00228632

2nd Request 1-28-02

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name
Business Name NES, LLC.

Account Record Changes

- [X] Close Account
  - [ ] Cards Returned
  - [X] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #: _____
- [ ] Add Telephone # [ ] Home _____ [ ] Business _____
- [ ] Name Change From: _____ To: _____
- [ ] Address Change to _____
  City, State, ZIP _____
- [ ] Add Cardholder _____
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder _____
- [ ] Add Authorized User _____
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User _____
- [ ] Add Credit Rating ____ [ ] Delete Credit Rating ____
- [ ] Add Type Code ____ [ ] Delete Type Code ____
- [ ] Add Automatic Payment Deduction
  T/R# _____ Checking Acct# _____
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address _____
- [ ] Add Mother's Maiden Name _____
- [ ] Add Secondary CH SS# _____
- [ ] Add Secondary CH DOB _____
- [ ] Add Secondary CH Daytime Phone _____
- [ ] Add Fax Number _____
- [ ] Add Cell Phone# _____
- [ ] Add Pager Number _____
- [ ] Privacy Option

Insurance

- [ ] Add Insurance
- [ ] Delete Insurance

* *If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

_____
_____
_____

For Marital Property States Only

- [ ] Married
- [ ] Not Married
- [ ] Legally Separated

Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

- [ ] Order New Card for _____

Must mark below to indicate the type of card ordered

Send Card:
- [ ] Normal Delivery – 7 to 10 days
- [ ] Express Delivery – 2 days ($10.00 charge)
  - [ ] Saturday Delivery (Add $10.00)
- [ ] Fastcard – 1 day ($20.00 charge)
  - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name _____
Street Address _____
City, ST, ZIP _____

- [ ] Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name _____
  Street Address _____
  City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
From account # _____
To account # _____
Transfer payment of $ _____
From account # _____
To account # _____

Convenience Checks

- [ ] Send Convenience Checks – # of books _____

Name _____
Street Address _____
City, State, ZIP _____

Financial Institution Name: PBNB Date: 1-24-02
Authorized Signature: Ann Luff
Print Name: Ann Luff
Bank # 1559 Agent # 1534
Telephone: 561776-2427 Ext. _____

233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

EFTA00228633

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name Valdson Cotrin
Business Name NFS LLC

Account Record Changes

- ☐ Close Account
  - ☐ Cards Returned ☐ Cards Not Returned
- ☐ Re-Open Account ☐ Remove Reissue Block
- ☐ Add Soc. Sec. #: _____
- ☐ Add Telephone # ☐ Home _____
  - ☐ Business _____
- ☐ Name Change From: _____
  - To: _____
- ☐ Address Change to _____
  - City, State, ZIP _____
- ☐ Add Cardholder _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Cardholder _____
- ☐ Add Authorized User _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Authorized User _____
- ☐ Add Credit Rating ____ ☐ Delete Credit Rating ____
- ☐ Add Type Code ____ ☐ Delete Type Code ____
- ☐ Add Automatic Payment Deduction
  - T/R# _____ Checking Acct# _____
  - ☐ Minimum payment ☐ Previous balance
- ☐ Delete Automatic Payment Deduction
- ☐ Add E-mail Address _____
- ☐ Add Mother's Maiden Name _____
- ☐ Add Secondary CH SS# _____
- ☐ Add Secondary CH DOB _____
- ☐ Add Secondary CH Daytime Phone _____
- ☐ Add Fax Number _____
- ☐ Add Cell Phone# _____
- ☐ Add Pager Number _____
- ☐ Privacy Option

Insurance

☐ Add Insurance ☐ Delete Insurance

* *If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

Order PIN - Set Cash Advance at 100% of Limit

For Marital Property States Only

☐ Married ☐ Not Married ☐ Legally Separated

Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

☐ Order New Card for _____

Must mark below to indicate the type of card ordered

Send Card:
- ☐ Normal Delivery – 7 to 10 days
- ☐ Express Delivery – 2 days ($10.00 charge)
  - ☐ Saturday Delivery (Add $10.00)
- ☐ Fastcard – 1 day ($20.00 charge)
  - ☐ Saturday Delivery (Add $10.00)

Charge: ☐ Cardholder ☐ Financial Institution

Address to Mail Card:
- Name _____
- Street Address _____
- City, ST, ZIP _____

☐ Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- ☐ Order PIN Reminder
- ☐ PIN Federal Express – 3 days ($10.00 charge)
  - Charge: ☐ Cardholder ☐ Financial Institution
- ☐ Send PIN to Alternate Address Below
  - Name _____
  - Street Address _____
  - City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
- From account # _____
- To account # _____

Transfer payment of $ _____
- From account # _____
- To account # _____

Convenience Checks

☐ Send Convenience Checks – # of books _____
- Name _____
- Street Address _____
- City, State, ZIP _____

Financial Institution Name: FBNB
Authorized Signature: Ann Lufft
Print Name: Ann Lufft II
Date: 1-9-02
Bank # 1559 Agent # 1534
Telephone: _____ Ext. _____

233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

EFTA00228634

TCSI 001 CODE IGB ACCT [redacted] NES LLC CYCLE 16 AGENT 1534 T
BALANCE 10258.26 LIMIT $25000 AVAILABLE $1317 PAYMENT DUE 424.00
PAST DUE # 1 0 0 0 0 0 0 PAST DUE $0 0 101601 00
PAST DUE $ 0 0 0 0 0 0 0 VISAPHONE
OPENED 9999 082101 HIGH BALANCE $23966 120401 STATEMENTS 5 0 011602
TYPE B CREDIT RATING 000000 OVERLIMIT 0 $0 PAYMENT DUE DATE 021002
LIMIT HISTORY $25000 2 (2500) 7371 1201 M MAINT 121001 PRIOR MAINT 1206
ISSUE 1559 BRANCH 0000 DOB 000000 INS N 00 0 CIT N 000000
COLLECTION Z Z Z 101601 0 DISPUTE N 000000 .00 0000
P/D CHANGES-M: N 0000 A: TRANSFER
RCL N CRB N
CR BUR 000000 N N N CREDIT DATA [redacted] FIRST USE R 09070
CARDS 0 0 1249 N VISA CARD REQUEST 000000 ENCODE Y PIN REQUEST N 000000
UM1 > N UM2 > N OD COV N ANN FEE N 0000 .00 AUTO DEDUCTION
UDATA > > > > > > 671080000000000
CHECKING SAVINGS INSTALLMENT LOAN
TRANSIT/ROUTING 000000000 OTHER CARDHOLDER [redacted]
PAYMENT 011602 1676.46 CREDIT 011502 PURCHASE 012302 CASH ADVANCE 000000
N1 NES LLC **CORPORATE BILL - CORPORATE ACCOUNT
N2 CORPORATE ACCOUNT
A1 457 MADISON AVE FL 4
A2
CS NEW YORK NY 10022-6843 **OLD
H 0000000000 B 2127501176 HOLD N 000 **ACCOUNT IS CURRENT

5221

EFTA00228635

TCSI 002 CODE IAL ACCT 1559 NES LLC -BUSINESS-

[redacted]	NES LLC	457 MADISON AVE FL 4	000-00-000
1534	CORPORATE ACCOUNT	NEW YORK NY	10022-6843
[redacted]	[redacted]	9 E 71ST ST	000-00-000
1534	NES LLC	NEW YORK NY	10021-4102
[redacted]	[redacted]	9 E 71ST ST	000-00-000
1534	NES LLC	NEW YORK NY	10021-4102
[redacted]	[redacted]	9 E 71ST ST	000-00-000
1534	NES LLC	NEW YORK NY	10021-4102
[redacted]	[redacted]	457 MADISON AVE FL 4	000-00-000
1534	NES LLC	NEW YORK NY	10022-6843
[redacted]	VALDSON COTRIN	457 MADISON AVE FL 4	000-00-000
1534	NES LLC	NEW YORK NY	10022-6843
[redacted]	NEST BUILDERS INC	1001 10TH CT	000-00-000
2534	CORPORATE ACCOUNT	JUPITER FL	33477-9030
[redacted]	KATHLEEN A KUKOR	2393 WINDWARD CV	000-00-000
2534	NEST BUILDERS INC	KISSIMMEE FL	34746-3651
[redacted]	NEW YORK BAR AND GRILL	12189 US HIGHWAY 1	000-00-000
3534	CORPORATE ACCOUNT	NORTH PALM BEACH FL	33408-2684
[redacted]	JOANN WOTTAWA	12189 US HIGHWAY 1	000-00-000
3534	NEW YORK BAR AND GRILL	NORTH PALM BEACH FL	33408-2684

PF7/PA1=PAGE BACK PF8/ENTER=PAGE FORWARD

EFTA00228636

CUSTOMER PROFILE - BALANCE SUMMARY NEXT = PAGE 1
03/29/02 08:48:47

__ BANK 534 CUST # 00000002550
CUST NAME JEFFREY E EPSTEIN
457 MADISON AVE 4TH FL
NEW YORK NY 10020

REMARKS
HISTORICAL INFO

STATUS	OPEN	TAX ID	S	[redacted]	
DATE OPENED	03-08-1991	HOME PHONE			
DATE CLOSED		BUS PHONE			
BRANCH	PALM BEACH OFFICE	PRIM OFFICER		DOROTHY WILSON	
COST CENTER	0000200	SEC OFFICER		DOROTHY WILSON	
		BIRTH			

	BNK	APPL	ACCOUNT NUMBER	S	OPEN	P	RELATION	CDTYP		BALANCE	SRA
__	534	CC	[redacted]	O	11-98	P	AUTH SIGN			492	*
__	534	DP		O	03-91	P	SOLE OWNE	N	015	4,797	N *
__	534	DP		O	03-91	P	SOLE OWNE	N	015	44,333	N *
__	534	DP		O	01-94	P	SOLE OWNE	M	014	618,204	N *
__	534	DP		O	10-97	P	SOLE OWNE	N	015	4,814	N *
__	534	DP		O	01-01	S	AUTH SIGN	D	075	26,741	N *
__	534	DP		O	08-99	P	SOLE OWNE	C	028	113,910	N *
__	534	HH		O	09-00	P	HH RELATE				

CIC3209 - PRESS PA1 FOR NEXT PAGE OR USE OPERATOR LOGICAL PAGING COMMANDS

EFTA00228637

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name NES LLC
Business Name Corp. Acct

Account Record Changes

- ☐ Close Account
  - ☐ Cards Returned ☐ Cards Not Returned
- ☐ Re-Open Account ☐ Remove Reissue Block
- ☐ Add Soc. Sec. #: _____
- ☐ Add Telephone # ☐ Home _____
  - ☐ Business _____
- ☐ Name Change From: _____
  - To: _____
- ☐ Address Change to _____
  - City, State, ZIP _____
- ☐ Add Cardholder _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Cardholder _____
- ☐ Add Authorized User _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Authorized User _____
- ☐ Add Credit Rating ____ ☐ Delete Credit Rating ____
- ☐ Add Type Code ____ ☐ Delete Type Code ____
- ☐ Add Automatic Payment Deduction
  - T/R# _____ Checking Acct# _____
  - ☐ Minimum payment ☐ Previous balance
- ☐ Delete Automatic Payment Deduction
- ☐ Add E-mail Address _____
- ☐ Add Mother's Maiden Name _____
- ☐ Add Secondary CH SS# _____
- ☐ Add Secondary CH DOB _____
- ☐ Add Secondary CH Daytime Phone _____
- ☐ Add Fax Number _____
- ☐ Add Cell Phone# _____
- ☐ Add Pager Number _____
- ☐ Privacy Option

Insurance

☐ Add Insurance ☐ Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

Set up For CASH Advance Availability + Rush

For Marital Property States Only

☐ Married ☐ Not Married ☐ Legally Separated

Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

☐ Order New Card for _____

Must mark below to indicate the type of card ordered

Send Card:

- ☐ Normal Delivery – 7 to 10 days
- ☐ Express Delivery – 2 days ($10.00 charge)
  - ☐ Saturday Delivery (Add $10.00)
- ☐ Fastcard – 1 day ($20.00 charge)
  - ☐ Saturday Delivery (Add $10.00)

Charge: ☐ Cardholder ☐ Financial Institution

Address to Mail Card:

Name _____
Street Address _____
City, ST, ZIP _____

☐ Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- ☐ Order PIN Reminder
- ☐ PIN Federal Express – 3 days ($10.00 charge)
  - Charge: ☐ Cardholder ☐ Financial Institution
- ☐ Send PIN to Alternate Address Below
  - Name _____
  - Street Address _____
  - City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
From account # _____
To account # _____
Transfer payment of $ _____
From account # _____
To account # _____

Convenience Checks

☐ Send Convenience Checks – # of books _____

Name _____
Street Address _____
City, State, ZIP _____

Financial Institution Name: Palm Beach National Bank Date: 2/12/02
Authorized Signature: [signature] Bank # _____ Agent # _____
Print Name: Nancy J. Bruno Telephone: [redacted] Ext. _____

233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

EFTA00228638

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE
Account Record, Card, PIN

Acct # [redacted]
Name 5247
Business Name Nes LLC - [redacted]

Account Record Changes

- ☐ Close Account
  - ☐ Cards Returned ☐ Cards Not Returned
- ☐ Re-Open Account ☐ Remove Reissue Block
- ☐ Add Soc. Sec. #: _____
- ☐ Add Telephone # ☐ Home _____
  - ☐ Business _____
- ☐ Name Change From: _____
  - To: _____
- ☒ Address Change to 457 Madison Ave FL 4
  - City, State, ZIP New York, NY 10022
- ☐ Add Cardholder _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Cardholder _____
- ☐ Add Authorized User _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Authorized User _____
- ☐ Add Credit Rating ____ ☐ Delete Credit Rating ____
- ☐ Add Type Code ____ ☐ Delete Type Code ____
- ☐ Add Automatic Payment Deduction
  - T/R# _____ Checking Acct# _____
  - ☐ Minimum payment ☐ Previous balance
- ☐ Delete Automatic Payment Deduction
- ☐ Add E-mail Address _____
- ☐ Add Mother's Maiden Name _____
- ☐ Add Secondary CH SS# _____
- ☐ Add Secondary CH DOB _____
- ☐ Add Secondary CH Daytime Phone _____
- ☐ Add Fax Number _____
- ☐ Add Cell Phone# _____
- ☐ Add Pager Number _____
- ☐ Privacy Option

Insurance

☐ Add Insurance ☐ Delete Insurance
** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

Please change the address on all 3 of these accts to the one on the corp acct.

For Marital Property States Only

☐ Married ☐ Not Married ☐ Legally Separated
Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

☐ Order New Card for _____
Must mark below to indicate the type of card ordered
Send Card:
- ☐ Normal Delivery – 7 to 10 days
- ☐ Express Delivery – 2 days ($10.00 charge)
  - ☐ Saturday Delivery (Add $10.00)
- ☐ Fastcard – 1 day ($20.00 charge)
  - ☐ Saturday Delivery (Add $10.00)

Charge: ☐ Cardholder ☐ Financial Institution
Address to Mail Card:
Name _____
Street Address _____
City, ST, ZIP _____
☐ Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

☐ Order PIN Reminder
☐ PIN Federal Express – 3 days ($10.00 charge)
Charge: ☐ Cardholder ☐ Financial Institution
☐ Send PIN to Alternate Address Below
Name _____
Street Address _____
City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
From account # _____
To account # _____
Transfer payment of $ _____
From account # _____
To account # _____

Convenience Checks

☐ Send Convenience Checks – # of books _____
Name _____
Street Address _____
City, State, ZIP _____

Financial Institution Name: PBNB Date: 1-25-02
Authorized Signature: Ann Lifft Bank # 1559 Agent # 1534
Print Name: Ann Lifft Telephone [redacted] Ext. _____
233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

EFTA00228639

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]

Name:

Street Address

City State ZIP

Business Name: NES, INC

Collections

- ☐ Restrict Account – R9
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  - ☐ 31-60 # times ☐ 61-90 # times
  - ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☒ Limit Increase to $ 35,000.
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 3-29-02

Authorized Signature: [signature] Bank # 1559 Agent # 1534

Print Name: Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228640

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name ADAM Perry LANG
Business Name NES LLC

Account Record Changes

- ☐ Close Account
  - ☐ Cards Returned ☐ Cards Not Returned
- ☐ Re-Open Account ☐ Remove Reissue Block
- ☐ Add Soc. Sec. #: _____
- ☐ Add Telephone # ☐ Home _____
  - ☐ Business _____
- ☐ Name Change From: _____
  - To: _____
- ☐ Address Change to _____
  - City, State, ZIP _____
- ☐ Add Cardholder _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Cardholder _____
- ☐ Add Authorized User _____
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Authorized User _____
- ☐ Add Credit Rating ____ ☐ Delete Credit Rating ____
- ☐ Add Type Code ____ ☐ Delete Type Code ____
- ☐ Add Automatic Payment Deduction
  - T/R# _____ Checking Acct# _____
  - ☐ Minimum payment ☐ Previous balance
- ☐ Delete Automatic Payment Deduction
- ☐ Add E-mail Address _____
- ☐ Add Mother's Maiden Name _____
- ☐ Add Secondary CH SS# _____
- ☐ Add Secondary CH DOB _____
- ☐ Add Secondary CH Daytime Phone _____
- ☐ Add Fax Number _____
- ☐ Add Cell Phone# _____
- ☐ Add Pager Number _____
- ☐ Privacy Option

Insurance

☐ Add Insurance ☐ Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

update Officer Code
001

For Marital Property States Only

☐ Married ☐ Not Married ☐ Legally Separated

Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

☐ Order New Card for _____

Must mark below to indicate the type of card ordered

Send Card:

- ☐ Normal Delivery – 7 to 10 days
- ☐ Express Delivery – 2 days ($10.00 charge)
  - ☐ Saturday Delivery (Add $10.00)
- ☐ Fastcard – 1 day ($20.00 charge)
  - ☐ Saturday Delivery (Add $10.00)

Charge: ☐ Cardholder ☐ Financial Institution

Address to Mail Card:

Name _____
Street Address _____
City, ST, ZIP _____

☐ Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- ☐ Order PIN Reminder
- ☐ PIN Federal Express – 3 days ($10.00 charge)
  - Charge: ☐ Cardholder ☐ Financial Institution
- ☐ Send PIN to Alternate Address Below
  - Name _____
  - Street Address _____
  - City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
From account # _____
To account # _____
Transfer payment of $ _____
From account # _____
To account # _____

Convenience Checks

☐ Send Convenience Checks – # of books _____

Name _____
Street Address _____
City, State, ZIP _____

Financial Institution Name: BBVB Date: 4-17-08
Authorized Signature: [signature] Bank # 1554 Agent # 153[redacted]
Print Name: Ann Cuff Telephone [redacted] Ext. _____

233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

EFTA00228641

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]
Name: Valdson Cotrin
Street Address
City State ZIP
Business Name: Nes LLC

Collections

- ☐ Restrict Account – R9
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times ____ ☐ 31-60 # times ____ ☐ 61-90 # times ____ ☐ 91-120 # times ____ ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☑ Limit Increase to $ 5,000
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: [signature] Date: 4-10-02
Authorized Signature: PBNB [signature] Bank # 1559 Agent # 1534
Print Name: Ann Wfft Telephone # 561-776-2427 Ext.

For Metavante Use Only

Completed by Date
Verification Date

233-0996 MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

MEMORY TRANSMISSION REPORT

TIME : APR-10-2002 11:36AM
TEL NUMBER :
NAME :

FILE NUMBER : 001
DATE : APR-10 11:35AM
TO : 16082407496
DOCUMENT PAGES : 002
START TIME : APR-10 11:35AM
END TIME : APR-10 11:36AM
SENT PAGES : 002
STATUS : OK
FILE NUMBER : 001 *** SUCCESSFUL TX NOTICE ***

EFTA00228642

EFTA00228643

Code: Date: Keyed by: A/P Tracking Number:

M&I Data Services
EFD Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☑ Business ☐ Corporate ☐ Purchasing

Company Name: NES LLC Company Number: Corporate Accoun[redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability † "D" or % of Limit Pin Y/N	Reporting Unit (*Optional*) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
ADAM Perry LANG	5,000.					
Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)* ( )	Account Number *(EFD Use)*			
Cardholder billing address	City	State	ZIP Code			
Special Handling Instructions ☐ Federal Express						
Plastic address if different from Cardholder billing address:	City	State	ZIP Code			

Name	Credit Line	Cash Advance Capability † "D" or % of Limit Pin Y/N	Reporting Unit (*Optional*) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)* ( )	Account Number *(EFD Use)*			
Cardholder billing address	City	State	ZIP Code			
Special Handling Instructions ☐ Federal Express						
Plastic address if different from Cardholder billing address:	City	State	ZIP Code			

Name	Credit Line	Cash Advance Capability † "D" or % of Limit Pin Y/N	Reporting Unit (*Optional*) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)* ( )	Account Number *(EFD Use)*			
Cardholder billing address	City	State	ZIP Code			
Special Handling Instructions: ☐ Federal Express						
Plastic address if different from Cardholder billing address:	City	State	ZIP Code			

*Visa Purchasing Card Options † Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Financial Institution Name: PNB Agent # 1534 Bank # 1559
Authorized Signature: [signature] Date: 4-10-02

233-107 MIDSbc (04/00)

Case No. 0[redacted]8736-CV-MARRA-00[redacted]-23

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]

Name: Valdson Cotrin

Street Address

City State ZIP

Business Name: Nes LLC

Collections

- ☐ Restrict Account – R9
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  - ☐ 31-60 # times ☐ 61-90 # times
  - ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☑ Limit Increase to $ 5,000
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 4-10-02

Authorized Signature: [signature] Bank # 1559 Agent # 1534

Print Name: Han Lefft Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228644

RUSH

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name
Business Name DES LLC

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned
  - [x] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #: _____
- [ ] Add Telephone # [ ] Home _____ [ ] Business _____
- [ ] Name Change From: _____ To: _____
- [ ] Address Change to _____ City, State, ZIP _____
- [ ] Add Cardholder _____
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder _____
- [ ] Add Authorized User _____
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User _____
- [ ] Add Credit Rating ____ [ ] Delete Credit Rating ____
- [ ] Add Type Code ____ [ ] Delete Type Code ____
- [ ] Add Automatic Payment Deduction
  - T/R# _____ Checking Acct# _____
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address _____
- [ ] Add Mother's Maiden Name _____
- [ ] Add Secondary CH SS# _____
- [ ] Add Secondary CH DOB _____
- [ ] Add Secondary CH Daytime Phone _____
- [ ] Add Fax Number _____
- [ ] Add Cell Phone# _____
- [ ] Add Pager Number _____
- [ ] Privacy Option

Insurance

- [ ] Add Insurance
- [ ] Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

_____
_____
_____

For Marital Property States Only

- [ ] Married
- [ ] Not Married
- [ ] Legally Separated

Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

- [ ] Order New Card for _____

Must mark below to indicate the type of card ordered

Send Card:

- [ ] Normal Delivery – 7 to 10 days
- [ ] Express Delivery – 2 days ($10.00 charge)
  - [ ] Saturday Delivery (Add $10.00)
- [ ] Fastcard – 1 day ($20.00 charge)
  - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name _____
Street Address _____
City, ST, ZIP _____

- [ ] Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  - Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  - Name _____
  - Street Address _____
  - City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
From account # _____
To account # _____
Transfer payment of $ _____
From account # _____
To account # _____

Convenience Checks

- [ ] Send Convenience Checks – # of books _____

Name _____
Street Address _____
City, State, ZIP _____

Financial Institution Name: PNB Date: 6-13-02
Authorized Signature: Ann Luff Bank # 1559 Agent # 1534
Print Name: Ann Luff Telephone: [redacted] xt. _____

233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

RUSH

Case No. 08-80736-CV-MARRA

P-001265

EFTA00228645

Code: Date: Keyed by: A/P Tracking Number:

M&I Data Services
EFD Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

P-001200

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☑ Business ☐ Corporate ☐ Purchasing

Company Name: NCS, LLC Company Number: Corporate Account: [redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Nicholas Simmonds	4,000.	D 100								

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (EFD Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Edwina Simmonds	2,000.	100 %								

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (EFD Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability † "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (EFD Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* *Visa Purchasing Card Options* † *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name: PBNB Agent # 1534 Bank # 1559
Authorized Signature: [signature] Date: 7-11-02

233-107 MIDSbc (04/00)

Case No. 08-80736-CV-MARRA

EFTA00228646

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Num [redacted]
Name:
Street Address 457 Madison Ave Fourth Floor
City New York State NY ZIP 10022
Business Name: Nes, LLC

Collections

- ☐ Restrict Account – R9
- ☐ Close Account – V9
- ☐ Delete Cardholder _____
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $ _____
- ☐ Fix Payment $ _____
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times ____
  ☐ 31-60 # times ____ ☐ 61-90 # times ____
  ☐ 91-120 # times ____ ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☐ Limit Increase to $ _____
- ☑ Limit Decrease to $ 2,000
- ☐ Change Corporate Account Limit to $ _____
- ☐ Reverse Finance Charge of $ _____
- ☐ Reverse Late Charge Fee of $ _____
- ☐ Reverse Over Limit fee of $ _____
- ☐ Reverse Insurance Fee of $ _____
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $ _____
- ☐ Reverse Convenience Fee $ _____
- ☐ Reverse NSF Fee $ _____
- ☐ Reverse Insurance Premium Fee $ _____
- ☐ Reverse Returned Check Fee $ _____

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: Colonial Bank Date: 5/16/03
Authorized Signature: [signature] Bank # _____ Agent # _____
Print Name: Jeffrey Desmond Telephone [redacted] Ext. _____

For Metavante Use Only

Completed by _____ Date _____
Verification _____ Date _____

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228647

Date: Keyed by: A/P Tracking Number:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

Please indicate Commercial Card Product type: ☑ VISA ☐ MasterCard
☑ Business ☐ Corporate ☐ Purchasing

Company Name: NES LLC Company Number: Corporate Accoun[redacted]

SECTION I – AUTHORIZED USERS

[redacted]	Credit Line	Cash Advance Capability "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
	4,000.	D 90	N							

Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
	( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Brice M Gordon	4,000	D 90	N							

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Visa Purchasing Card Options ☑ Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Financial Institution Name: Colonial Bank Agent # Bank #

Authorized Signature: [signature] Date: 5/16/03

3-107 MIDSbc (11/00)

P-001268

Case No. 08-80736-CV-MARRA

EFTA00228648

EFTA00228649

Code: Date: Keyed by: A/P Tracking Number:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☑ Business ☐ Corporate ☐ Pu[redacted]

Company Name: N&S LLC Company Number: Corporate Accoun[redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit Pin Y/N	Reporting Unit (*Optional*) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Michael D. Friedman	3,000					

Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)*	Account Number *(Metavante Use)*
	[redacted]	( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit Pin Y/N	Reporting Unit (*Optional*) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)*	Account Number *(Metavante Use)*
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit Pin Y/N	Reporting Unit (*Optional*) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name *(Optional)*	Social Security Number *(Optional)*	Home telephone # *(Optional)*	Account Number *(Metavante Use)*
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Visa Purchasing Card Options ☑ *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name: Colonial Bank Agent # 1534 Bank # 1559

Authorized Signature: Jeffrey Desmond **Date:** 12/31/03

233-107 MIDSbc (11/00)

Case N 08-80736-CV-MARRA P-D0229

Code: Date: Keyed by: A/P Tracking Number:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

Please indicate Commercial Card Product type: ☑ VISA ☐ MasterCard ☑ Business ☐ Corporate ☐ [redacted]

Company Name: NES, LLC Company Number: Corporate Acco[redacted]

SECTION I – AUTHORIZED USERS

[redacted]	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
	3,000	090	N							

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* Visa Purchasing Card Options ☑ Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Financial Institution Name: COLONIAL BANK Agent # Bank #

Authorized Signature: Barbara A Colsky Date: 11/14/03

233-107 MIDSbc (11/00)

Case No. 08-80756-CV-MARRA

EFTA00228650

P00270

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard ☒ Business ☐ Corporate ☐ Pu[redacted]

Company Name: NES, LLC Company Number: Corporate Account: [redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Alfredo Rodriguez	2,500					

Mothers Maiden Name (Optional)	Social Security Number (Option[redacted])	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code
457 Madison Ave, Fourth Floor	New York	N.Y.	10022

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Joseph Rueda	1,000					

Mothers Maiden Name (Optional)	Social Security Number (Option[redacted])	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code
SAME			

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Luciano Fontanilla	1,000					

Mothers Maiden Name (Optional)	Social Security Number (Option[redacted])	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code
SAME			

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* *Visa Purchasing Card Options* ☒ *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name: Colonial Bank **Agent #** 1559 **Bank #** 1534

Authorized Signature: Jeff Desmond [redacted] **Date:** 9/22/04

233-107 MIDSbc (11/00)

P-001271

Case No. 08-80736-CV-MARRA

EFTA00228651

COLONIAL BANK

Fax:15616834532

** Transmit Conf. Report **

Sep 22 2004 15:59

Fax/Phone Number	Mode	Start	Time	Page	Result	Note
[redacted]	NORMAL	22, 15:59	0'21"	1	#0K	

P.1

Code: Date: Keyed By:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT

Please indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☒ Business ☐ Corporate ☐ Pu[redacted]272

Company Name: N&S, LLC Company Number: Corporate Account: [redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	Gene Ac
Alfredo Rodriguez	2,500							

Mothers Maiden Name (Optional)	Social Sec (Optional)	Home Telephone # (Optional)	Account Number (A
	[redacted]	( )	

Cardholder billing address	City	State	ZI
457 Madison Ave, Fourth Floor	New York	N. Y.	

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZI

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	Ge
Joseph Rueda	1,000							

Mothers Maiden Name (Optional)	Social Security Number (Option	Home Telephone # (Optional)	Account Number
	[redacted]	( )	

Cardholder billing address	City	State
SAME		

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name
Luciano Fontanilla	1,000						

Mothers Maiden Name (Optional)	Social Security Number (Optiona	Home Telephone # (Optional)	Account Numbe
	[redacted]	( )	

Cardholder billing address	City	State
SAME		

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State

* Visa Purchasing Card Options ☑ Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Financial Institution Name: Colonial Bank Agent # 1559 Bat

Authorized Signature: Jeff Desmond 561-253-8351 Date: 9/22/04

233-107 MIDSbc (11/00)

Cas No. 08-80736-CV-MARR

EFTA00228652

EXCEPTION CARD

TYPE CARD		DATE		USER NUMBER
PREREISSUE	[redacted]	07-01-03	000	1559

NAME AND ADDRESS	TOTAL DUE	PAST DUE	NO. OF TIMES PAST DUE CHANGE	LISTINGS
[redacted] 457 MADISON AVE FL 4 NEW YORK NY 10022-6843	$ .00	$ .00	000	

PAST DUE AMOUNT BY RANGE OF DAYS	
1-30	.00
31-60	.00
61-90	.00
91-120	.00
121-150	.00
151+	.00

HOME TELEPHONE	BUSINESS TELEPHONE	CURRENT PAYMENT M - MIN F - FIXED
	[redacted]	$ .00M

AUTHORIZED USERS | NO. CARDS ISSUED 1 | EXPIRES 08/03

RELATED ACCOUNT NUMBER: [redacted]

AGENT	CYCLE	OFFICER	TYPE	SCORE	RATING
1534	16	9999	B		V9

CURRENT BALANCE	CREDIT LINE	HIGHEST BALANCE	DISPUTE
$ 0	$ 2000	$ 7805	

CREDIT AVAILABLE	OVERLIMIT	LAST CREDIT LINE INCREASE DATE OFFICER
$ 2000	$ 0	11-01 7371

SIX MONTHS MONETARY HISTORY

MONTH	PURCHASES NO	PURCHASES AMOUNT	CASH ADVANCES NO	CASH ADVANCES AMOUNT	PAYMENTS NO	PAYMENTS AMOUNT	CREDITS AMOUNT
CURRENT							
05							
04							
03							
02							
01							
12							

Statement History	PREVIOUS YEAR 1 2 3 4 5 6 7 8 9 10 11 12	CURRENT YEAR 1 2 3 4 5 6 7 8 9 10 11 12
In Billing Cycle	XXXXXXXXXXXX	XXXXXX
Statement Printed	XXX	
Overlimit		
Past Due 1-30		
31-60		
61-90		
91 +		

DDA SAVINGS | ACCOUNT NUMBER

PAST DUE HISTORY

1-30	31-60	61-90	91-120	121-150	151+

Number Of Statements Since Account Opened: 7 | Date Of Last Statement: 031802 | LAST PAYMENT: .00 | Date of Last Payment: 000000 | OP-062101 | SS-000000000

LINE	Collector	DATE	Type M-Memo F-Free Text	COLLECTION MESSAGES	FREE TEXT MESSAGES
1				UNDY	
2		012802		999999 *** LTR 1534 000059	
3					
4		012802		909888 *CLSD ACCOUNT PER ANN	
5				L/BANK SBUNDY	
6		111601		909888 *DECRSE LIMIT FROM $10	
7				000 PER ANN L/BANK SBUNDY	
8		100401		423002 *USE SEEMS OK	
9		091401		423002 *MONITOR	
10		091301		423017 *MONITOR.	
11		090701		423015 *CONT TO MONITOR	
12		090701		423015 *MONITOR.	
13		090701		423004 *MONITOR.	
14		090701		423003 *MONITOR.	
15		090701		423007 *CH CLD, VERF'D USE. R	
16				MVD NR.	
17		090701		423004 *HOLD NR	
18		090701		423007 *LMTC W/FM @ BP TO VER	
19				USE.	
20		090601		423003 ***NR** NEED TO VERIFY	

NOTES

EFTA00228653

EXCEPTION CARD

TYPE CARD	ACCOUNT NUMBER	DATE		USER NUMBER
PREREISSUE	[redacted]	07-01-03	000	1559

NAME AND ADDRESS	TOTAL DUE	PAST DUE	NO. OF TIMES PAST DUE CHANGE	LISTINGS
[redacted] 457 MADISON AVE FL 4 NEW YORK NY 10022-6843	$ .00	$ .00	000	

PAST DUE AMOUNT BY RANGE OF DAYS	
1-30	.00
31-60	.00
61-90	.00
91-120	.00
121-150	.00
151+	.00

HOME TELEPHONE	BUSINESS TELEPHONE	CURRENT PAYMENT M - MIN F - FIXED
	[redacted]	$ .00M

AUTHORIZED USERS	NO. CARDS ISSUED	EXPIRES
	1	08/03

[redacted]

AGENT	CYCLE	OFFICER	TYPE	CREDIT SCORE	SEQUAL RATING
1534	16	9999	B		V9

CURRENT BALANCE	CREDIT LINE	HIGHEST BALANCE	DISPUTE
$ 0	$ 3000	$ 5332	

CREDIT AVAILABLE	OVERLIMIT	LAST CREDIT LINE INCREASE DATE	OFFICER
$ 3000	$ 0	03-02	7371

Statement History	PREVIOUS YEAR 1 2 3 4 5 6 7 8 9 10 11 12	CURRENT YEAR 1 2 3 4 5 6 7 8 9 10 11 12
In Billing Cycle	XXXXXXXXXXXX	XXXXXX
Statement Printed	XXXXXX	
Overlimit		
Past Due 1-30		
31-60		
61-90		
91 +		

SIX MONTHS MONETARY HISTORY

MONTH	PURCHASES NO	PURCHASES AMOUNT	CASH ADVANCES NO	CASH ADVANCES AMOUNT	PAYMENTS NO	PAYMENTS AMOUNT	CREDITS AMOUNT
CURRENT							
05							
04							
03							
02							
01							
12							

DDA SAVINGS	ACCOUNT NUMBER

PAST DUE HISTORY

1-30	31-60	61-90	91-120	121-150	151+

Number Of Statements Since Account Opened	Date of Last Statement	LAST PAYMENT	Date of Last Payment	
9	061702	.00	000000	OP-082101 | SS-000000000

Collector	DATE	Type M-Memo F-Free Text	COLLECTION MESSAGES
	061302		909888 *CLSD ACCT PER ANN L/B ANK SBUNDY
	031402		909888 *DECREASE LIMIT PER AN N L/BANK SBUNDY
	012902		909888 *COA PER ANN L/BANK SB UNDY
	120601		423006 *MONITOR.
	120601		423004 *MONITOR.
	120601		423004 *LMT DCLINE
	120601		423004 *LMT DECLINE
	110701		423017 *USE SEEMS OK.
	110301		423002 *MONITOR
	103001		999999 *PER REQ OF JEAN AIME FROM OFFICE DEPOT, REV AUTH
	103001		000000 *FOR 1373.75...WSMITH
	102401		423004 *USE SEEMS OK.
	102401		423017 *CONT TO MONITOR
	102301		423013 *MONITOR.

FREE TEXT MESSAGES

NOTES

EFTA00228654

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]

Name: Nicholas Simmonds

Street Address

City State ZIP

Business Name: Nes

Collections

- ☐ Restrict Account – R9
- ☐ Close Account – V9
- ☐ Delete Cardholder
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  - ☐ 31-60 # times ☐ 61-90 # times
  - ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☒ Limit Increase to $ 5,000.
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 8-9-02

Authorized Signature: Ana Lufft Bank # 1559 Agent # 1534

Print Name: Ana Lufft Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228655

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]

Name: Edwina Simmonds

Street Address

City State ZIP

Business Name: Nes, LLC

Collections

- ☐ Restrict Account – R9
- ☐ Close Account – V9
- ☐ Delete Cardholder
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  - ☐ 31-60 # times ☐ 61-90 # times
  - ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☒ Limit Increase to $ 5,000.
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 8-9-02

Authorized Signature: Ana Lufft Bank # 1559 Agent # 1534

Print Name: Ana Lufft Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date

Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228656

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account N[redacted]
Name:
Street Ad[redacted]
City _____ State _____ ZIP _____
Business Name: NES, LLC.

Collections

- ☐ Restrict Account – R9
- ☐ Close Account – V9
- ☐ Delete Cardholder _____
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $ _____
- ☐ Fix Payment $ _____
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times _____
  - ☐ 31-60 # times _____ ☐ 61-90 # times _____
  - ☐ 91-120 # times _____ ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☒ Limit Increase to $ 10,000.
- ☐ Limit Decrease to $ _____
- ☐ Change Corporate Account Limit to $ _____
- ☐ Reverse Finance Charge of $ _____
- ☐ Reverse Late Charge Fee of $ _____
- ☐ Reverse Over Limit fee of $ _____
- ☐ Reverse Insurance Fee of $ _____
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $ _____
- ☐ Reverse Convenience Fee $ _____
- ☐ Reverse NSF Fee $ _____
- ☐ Reverse Insurance Premium Fee $ _____
- ☐ Reverse Returned Check Fee $ _____

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBNB Date: 8-9-02
Authorized Signature: Ann Lufft Bank # 1559 Agent # 1534
Print Name: Ann Lufft Telephone # [redacted] Ext. _____

For Metavante Use Only

Completed by _____ Date _____
Verification _____ Date _____

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228657

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name Adam Perry Lang
Business Name Nes, LLC

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned
  - [x] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #: _____
- [ ] Add Telephone # [ ] Home _____
  [ ] Business _____
- [ ] Name Change From: _____
  To: _____
- [ ] Address Change to _____
  City, State, ZIP _____
- [ ] Add Cardholder _____
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder _____
- [ ] Add Authorized User _____
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User _____
- [ ] Add Credit Rating ____ [ ] Delete Credit Rating ____
- [ ] Add Type Code ____ [ ] Delete Type Code ____
- [ ] Add Automatic Payment Deduction
  T/R# _____ Checking Acct# _____
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address _____
- [ ] Add Mother's Maiden Name _____
- [ ] Add Secondary CH SS# _____
- [ ] Add Secondary CH DOB _____
- [ ] Add Secondary CH Daytime Phone _____
- [ ] Add Fax Number _____
- [ ] Add Cell Phone# _____
- [ ] Add Pager Number _____
- [ ] Privacy Option

Insurance

- [ ] Add Insurance
- [ ] Delete Insurance

* *If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

_____
_____
_____

For Marital Property States Only

- [ ] Married
- [ ] Not Married
- [ ] Legally Separated

Spouse's Name _____
Street Address _____
City, State, ZIP _____

Card Issuance

- [ ] Order New Card for _____

Must mark below to indicate the type of card ordered

Send Card:
- [ ] Normal Delivery – 7 to 10 days
- [ ] Express Delivery – 2 days ($10.00 charge)
  - [ ] Saturday Delivery (Add $10.00)
- [ ] Fastcard – 1 day ($20.00 charge)
  - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name _____
Street Address _____
City, ST, ZIP _____

- [ ] Charge Cardholder Replacement Card Fee of $ _____

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name _____
  Street Address _____
  City, State, ZIP _____

Balance / Payment Transfers

Transfer balance of $ _____
From account # _____
To account # _____
Transfer payment of $ _____
From account # _____
To account # _____

Convenience Checks

- [ ] Send Convenience Checks – # of books _____

Name _____
Street Address _____
City, State, ZIP _____

Financial Institution Name: PBNB Date: 8-9-02
Authorized Signature: Ann Lufft Bank # 1559 Agent # 1534
Print Name: Ann Lufft Telephone [redacted] Ext. _____

233-099a MIDSbc (12/01)

EFTA00228658

MEMORY TRANSMISSION REPORT

TIME : AUG-09-2002 03:35PM
TEL NUMBER :
NAME :

FILE NUMBER : 635
DATE : AUG-09 03:34PM
TO : [redacted]
DOCUMENT PAGES : 004
START TIME : AUG-09 03:34PM
END TIME : AUG-09 03:35PM
SENT PAGES : 004
STATUS : OK
FILE NUMBER : 635 *** SUCCESSFUL TX NOTICE ***

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]
Name: Ni[illegible]
Street Address
City State ZIP
Business Name: Des

Collections

- ☐ Restrict Account – R9
- ☐ Close Account – V9
- ☐ Delete Cardholder
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $
- ☐ Fix Payment $
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times
  ☐ 31-60 # times ☐ 61-90 # times
  ☐ 91-120 # times ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☒ Limit Increase to $ 5,000.
- ☐ Limit Decrease to $
- ☐ Change Corporate Account Limit to $
- ☐ Reverse Finance Charge of $
- ☐ Reverse Late Charge Fee of $
- ☐ Reverse Over Limit fee of $
- ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $
- ☐ Reverse Convenience Fee $
- ☐ Reverse NSF Fee $
- ☐ Reverse Insurance Premium Fee $
- ☐ Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: PBWB
Authorized Signature:
Print Name: Ana Luft
Date: 8-9-02
Bank # 1559 Agent # 153
Telephone # [redacted] Ext.

For Metavante Use Only

Completed by Date
Verification Date

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-760

EFTA00228659

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name Nicholas Simmonds
Business Name NES, LLC

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned
  - [x] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #:
- [ ] Add Telephone #
  - [ ] Home
  - [ ] Business
- [ ] Name Change From: To:
- [ ] Address Change to City, State, ZIP
- [ ] Add Cardholder
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder
- [ ] Add Authorized User
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User
- [ ] Add Credit Rating
- [ ] Delete Credit Rating
- [ ] Add Type Code
- [ ] Delete Type Code
- [ ] Add Automatic Payment Deduction
  - T/R#
  - Checking Acct#
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address
- [ ] Add Mother's Maiden Name
- [ ] Add Secondary CH SS#
- [ ] Add Secondary CH DOB
- [ ] Add Secondary CH Daytime Phone
- [ ] Add Fax Number
- [ ] Add Cell Phone#
- [ ] Add Pager Number
- [ ] Privacy Option

Insurance

- [ ] Add Insurance
- [ ] Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

For Marital Property States Only

- [ ] Married
- [ ] Not Married
- [ ] Legally Separ
- Spouse's Name
- Street Address
- City, State, ZIP

Card Issuance

- [ ] Order New Card for
  Must mark below to indicate the type of card ordered
  Send Card:
  - [ ] Normal Delivery – 7 to 10 days
  - [ ] Express Delivery – 2 days ($10.00 charge)
    - [ ] Saturday Delivery (Add $10.00)
  - [ ] Fastcard – 1 day ($20.00 charge)
    - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name
Street Address
City, ST, ZIP

- [ ] Charge Cardholder Replacement Card Fee of $

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name
  Street Address
  City, State, ZIP

Balance / Payment Transfers

Transfer balance of $
From account #
To account #
Transfer payment of $
From account #
To account #

Convenience Checks

- [ ] Send Convenience Checks – # of books
  Name
  Street Address
  City, State, ZIP

Financial Institution Name: Colonial Bank
Date: 3/5/03
Authorized Signature: [signature]
Bank # 1559
Agent # 18534
Print Name: Jeffrey Desmond
Telephone: [redacted]
Ext.

233-099a MIDSbc (12/01)

EFTA00228660

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name Edwina Simmonds
Business Name NES, LLC

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned
  - [x] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #:
- [ ] Add Telephone #
  - [ ] Home
  - [ ] Business
- [ ] Name Change From:
  To:
- [ ] Address Change to
  City, State, ZIP
- [ ] Add Cardholder
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder
- [ ] Add Authorized User
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User
- [ ] Add Credit Rating
- [ ] Delete Credit Rating
- [ ] Add Type Code
- [ ] Delete Type Code
- [ ] Add Automatic Payment Deduction
  T/R# Checking Acct#
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address
- [ ] Add Mother's Maiden Name
- [ ] Add Secondary CH SS#
- [ ] Add Secondary CH DOB
- [ ] Add Secondary CH Daytime Phone
- [ ] Add Fax Number
- [ ] Add Cell Phone#
- [ ] Add Pager Number
- [ ] Privacy Option

Insurance

- [ ] Add Insurance
- [ ] Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

For Marital Property States Only

- [ ] Married
- [ ] Not Married
- [ ] Legally Sepa

Spouse's Name
Street Address
City, State, ZIP

Card Issuance

- [ ] Order New Card for
  Must mark below to indicate the type of card ordered
  Send Card:
  - [ ] Normal Delivery – 7 to 10 days
  - [ ] Express Delivery – 2 days ($10.00 charge)
    - [ ] Saturday Delivery (Add $10.00)
  - [ ] Fastcard – 1 day ($20.00 charge)
    - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name
Street Address
City, ST, ZIP

- [ ] Charge Cardholder Replacement Card Fee of $

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name
  Street Address
  City, State, ZIP

Balance / Payment Transfers

Transfer balance of $
From account #
To account #
Transfer payment of $
From account #
To account #

Convenience Checks

- [ ] Send Convenience Checks – # of books
  Name
  Street Address
  City, State, ZIP

Financial Institution Name: Colonial Bank
Date: 3/5/03
Authorized Signature: [signature]
Bank # 1559
Agent # 10534
Print Name: Jeffrey Desmond
Telephone: [redacted] Ext.

233-0994 MID/Sbc (12/01)

EFTA00228661

EXCEPTION CARD

TYPE CARD	ACCOUNT NUMBER	DATE	USER NUMBER
PREREISSUE	[redacted]	06-01-04	000 1559

NAME AND ADDRESS	TOTAL DUE	PAST DUE	NO. OF TIMES PAST DUE CHANGE	LISTINGS
NICHOLAS\SIMMONDS NES LLC\ 457 MADISON AVE FL 4 NEW YORK NY 10022-6843	$ .00	$ .00	000	

PAST DUE AMOUNT BY RANGE OF DAYS	
1-30	.00
31-60	.00
61-90	.00
91-120	.00
120-150	.00
151+	.00

HOME TELEPHONE	BUSINESS TELEPHONE	CURRENT PAYMENT M - MIN F - FIXED
	[redacted]	$ .00M

AUTHORIZED USERS | NO. CARDS ISSUED 1 | EXPIRES 07/04

RELATED ACCOUNT NUMBER [redacted]

AGENT	CYCLE	OFFICER	TYPE	CREDIT SCORE	CREDIT RATING
1534	16	9999	B		V9

CURRENT BALANCE	CREDIT LINE	HIGHEST BALANCE	DISPUTE
$ 0	$ 5000	$ 3245	

CREDIT AVAILABLE	OVERLIMIT	LAST CREDIT LINE INCREASE DATE	OFFICER
$ 5000	$ 0	08-02	7371

Statement History	PREVIOUS YEAR 1 2 3 4 5 6 7 8 9 10 11 12	CURRENT YEAR 1 2 3 4 5 6 7 8 9 10 11 12
In Billing Cycle	XXXXXXXXXXXX	XXXXX
Statement Printed	XXX	
Overlimit		
Past Due 1-30		
31-60		
61-90		
91 +		

SIX MONTHS MONETARY HISTORY

MONTH	PURCHASES NO	PURCHASES AMOUNT	CASH ADVANCES NO	CASH ADVANCES AMOUNT	PAYMENTS NO	PAYMENTS AMOUNT	CREDITS AMOUNT
CURRENT							
04							
03							
02							
01							
12							
11							

DDA SAVINGS | ACCOUNT NUMBER

PAST DUE HISTORY

1-30	31-60	61-90	91-120	121-150	151+

Number Of Statements Since Account Opened 7 | Date of Last Statement 031703 | LAST PAYMENT .00 | Date of Last Payment 000000 | OP-071102 | SS-000000000

Line	Collector	DATE	Type M-Memo F-Free Text	COLLECTION MESSAGES	FREE TEXT MESSAGES
1		031003		999999 *** LTR 1534 000059	
2					
3		031003		909888 *CLSD ACCT PER JEFFREY	
4				D/BANK SBUNDY	
5		121402		423002 *USE SEEMS OK	
6		080902		909888 *INCREASE LIMIT PER AN	
7				N L/BANK SBUNDY	
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

NOTES

EFTA00228662

Colonial Bank
320 Lakeview Avenue
West Palm Beach, Fl 33401
561-671-4386
Fax: 561-671-4390

facsimile transmittal

To: **Felicia** Fax: [redacted]

From: **Jeff Desmond/Colonial** Date: **6/17/2003**

Re: **Cards** **2**

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Bella
Jeffrey Epstein NES LLC.

If you have any questions pleas CC:

Corp. limit $35,000

[redacted] $10,000
Valdoon Cotrin $5000
Bruce Gordon 4000
[redacted] 4000
23,000-

11/14/03

CONFIDENTIAL

EFTA00228663

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name
Business Name

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned [ ] Cards Not Returned
- [ ] Re-Open Account [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #:
- [ ] Add Telephone # [ ] Home
  - [ ] Business
- [ ] Name Change From:
  - To:
- [ ] Address Change to
  - City, State, ZIP
- [ ] Add Cardholder
  - [ ] Order Card [ ] Do Not Order Card
- [ ] Delete Cardholder
- [ ] Add Authorized User
  - [ ] Order Card [ ] Do Not Order Card
- [ ] Delete Authorized User
- [ ] Add Credit Rating [ ] Delete Credit Rating
- [ ] Add Type Code [ ] Delete Type Code
- [ ] Add Automatic Payment Deduction
  - T/R# Checking Acct#
  - [ ] Minimum payment [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address
- [ ] Add Mother's Maiden Name
- [ ] Add Secondary CH SS#
- [ ] Add Secondary CH DOB
- [ ] Add Secondary CH Daytime Phone
- [ ] Add Fax Number
- [ ] Add Cell Phone#
- [ ] Add Pager Number
- [ ] Privacy Option

Insurance

- [ ] Add Insurance [ ] Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

For Marital Property States Only

- [ ] Married [ ] Not Married [ ] Legally Separa
- Spouse's Name
- Street Address
- City, State, ZIP

Card Issuance

- [ ] Order New Card for
  - *Must mark below to indicate the type of card ordered*
  - Send Card:
    - [ ] Normal Delivery – 7 to 10 days
    - [ ] Express Delivery – 2 days ($10.00 charge)
      - [ ] Saturday Delivery (Add $10.00)
    - [ ] Fastcard – 1 day ($20.00 charge)
      - [ ] Saturday Delivery (Add $10.00)
  - Charge: [ ] Cardholder [ ] Financial Institution
  - Address to Mail Card:
    - Name
    - Street Address
    - City, ST, ZIP
- [ ] Charge Cardholder Replacement Card Fee of $

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  - Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  - Name
  - Street Address
  - City, State, ZIP

Balance / Payment Transfers

- Transfer balance of $
  - From account #
  - To account #
- Transfer payment of $
  - From account #
  - To account #

Convenience Checks

- [ ] Send Convenience Checks – # of books
  - Name
  - Street Address
  - City, State, ZIP

Financial Institution Name: Colonial Bank Date: 8/6/03

Authorized Signature: [signature] Bank # 1559 Agent # 1534

Print Name: Jeffrey Desmond Telephone: [redacted] Ext.

233-099a MIDSbc (12/01)

EFTA00228664

EXCEPTION CARD

TYPE CARD	ACCOUNT NUMBER	DATE		USER NUMBER
PREREISSUE	[redacted]	06-01-04	000	1559

NAME AND ADDRESS	TOTAL DUE	PAST DUE	NO. OF TIMES PAST DUE CHANGE	LISTINGS
EDWINA\SIMMONDS NES LLC\ 457 MADISON AVE FL 4 NEW YORK NY 10022-6843	$ .00	$ .00	000	

PAST DUE AMOUNT BY RANGE OF DAYS	
1-30	.00
31-60	.00
61-90	.00
91-120	.00
120-150	.00
151+	.00

HOME TELEPHONE	BUSINESS TELEPHONE	CURRENT PAYMENT M - MIN F - FIXED
	[redacted]	$ .00M

AUTHORIZED USERS	NO. CARDS ISSUED	EXPIRES
	1	07/04

RELATED ACCOUNT NUMBER: [redacted]

AGENT	CYCLE	OFFICER	TYPE	SCORE	RATING
1534	16	9999	B		V9

CURRENT BALANCE	CREDIT LINE	HIGHEST BALANCE	DISPUTE
$ 0	$ 5000	$ 4060	

CREDIT AVAILABLE	OVERLIMIT	LAST CREDIT LINE INCREASE DATE	OFFICER
$ 5000	$ 0	08-02	7371

Statement History	PREVIOUS YEAR 1 2 3 4 5 6 7 8 9 10 11 12	CURRENT YEAR 1 2 3 4 5 6 7 8 9 10 11 12
In Billing Cycle	XXXXXXXXXXXX	XXXXX
Statement Printed	XXX	
Overlimit		
Past Due 1-30		
31-60		
61-90		
91 +		

SIX MONTHS MONETARY HISTORY

MONTH	PURCHASES NO	PURCHASES AMOUNT	CASH ADVANCES NO	CASH ADVANCES AMOUNT	PAYMENTS NO	PAYMENTS AMOUNT	CREDITS AMOUNT
CURRENT							
04							
03							
02							
01							
12							
11							

DDA SAVINGS	ACCOUNT NUMBER

PAST DUE HISTORY

1-30	31-60	61-90	91-120	121-150	151+

Number Of Statements Since Account Opened	Date of Last Statement	LAST PAYMENT	Date of Last Payment
8	031703	.00	000000

OP-071102 | SS-000000000

LINE	Collector	DATE	Type M-Mann F-Free Text	COLLECTION MESSAGES	FREE TEXT MESSAGES
1		031003		999999 *** LTR 1534 000059	
2					
3		031003		909888 *CLSD ACCT PER JEFFREY	
4				D/BANK SBUNDY	
5		022703		423010 *USE SEEMS OK.	
6		121902		423006 *MONITOR	
7		100502		423002 *USE SEEMS OK	
8		090902		423006 *USE SEEMS OK	
9		090502		423017 *USE SEEMS OK.	
10		090302		423017 *USE SEEMS OK.	
11		090302		423017 *MONITOR.	
12		080902		909888 *INCREASE LIMIT PER AN	
13				N L/BANK SBUNDY	
14					
15					
16					
17					
18					
19					
20					

NOTES

EFTA00228665

Attn: Dell (Thanks!)

A/P Tracking Number:

Metavante Corporation Credit Card Services	CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Num [redacted]

Name: [redacted]

Street Address 457 Madison Ave FL 4

City New York NY State ZIP 10022

Business Name: NGJ, LLC

Collections

- ☐ Restrict Account – R9
- ☐ Close Account – V9
- ☐ Delete Cardholder _____
- ☐ Zero Cards to Reissue
- ☐ List on Exception File
- ☐ Restrict on ATM Access
- ☐ Stop Interest
- ☐ Stop Late Charge
- ☐ Stop Statements
- ☐ Stop Overlimit / Past Due Notices
- ☐ Minimum Payment Due This Cycle $ _____
- ☐ Fix Payment $ _____
- ☐ Re-Age account
- ☐ Erase Past Due Status ☐ 1-30 # times _____
  - ☐ 31-60 # times _____ ☐ 61-90 # times _____
  - ☐ 91-120 # times _____ ☐ Erase All
- ☐ Remove R9 Restrictions

Monetary Changes

- ☑ Limit Increase to $ 7,000.
- ☐ Limit Decrease to $ _____
- ☐ Change Corporate Account Limit to $ _____
- ☐ Reverse Finance Charge of $ _____
- ☐ Reverse Late Charge Fee of $ _____
- ☐ Reverse Over Limit fee of $ _____
- ☐ Reverse Insurance Fee of $ _____
- ☐ Reverse Current Membership Fee
- ☐ Waive Membership Fee Permanently
- ☐ Reverse Replacement Card Fee $ _____
- ☐ Reverse Convenience Fee $ _____
- ☐ Reverse NSF Fee $ _____
- ☐ Reverse Insurance Premium Fee $ _____
- ☐ Reverse Returned Check Fee $ _____

Free Text Messages/Miscellaneous Instructions

Financial Institution Name: Colonial Bank Date: 12/10/03

Authorized Signature: [signature] Bank # 1559 Agent # 1534

Print Name: Jeffrey Desmond Telephone # [redacted] Ext. _____

For Metavante Use Only

Completed by _____ Date _____

Verification _____ Date _____

233-099b MIDSbc (12/01)

Fax R9 requests to Collections, 608-240-7601; others to Account Processing, 608-240-7605

EFTA00228666

EXCEPTION CARD

TYPE CARD	ACCOUNT NUMBER	DATE		USER NUMBER
PREREISSUE	[redacted]	03-01-04	000	1559

NAME AND ADDRESS	TOTAL DUE	PAST DUE	NO. OF TIMES PAST DUE CHANGE	LISTINGS
ADAM PERRY\LANG NES LLC\ 457 MADISON AVE FL 4 NEW YORK NY 10022-6843	$ .00	$ .00	000	

PAST DUE AMOUNT BY RANGE OF DAYS	
1-30	.00
31-60	.00
61-90	.00
91-120	.00
120-150	.00
151+	.00

HOME TELEPHONE	BUSINESS TELEPHONE	CURRENT PAYMENT M - MIN F - FIXED
		$ .00M

AUTHORIZED USERS | NO. CARDS ISSUED 1 | EXPIRES 04/04

RELATED ACCOUNT NUMBER [redacted]

AGENT	CYCLE	OFFICER	TYPE	CREDIT SCORE	CREDIT RATING
1534	16	0001	B		V9

CURRENT BALANCE	CREDIT LINE	HIGHEST BALANCE	DISPUTE
$ 0	$ 5000	$ 4965	

CREDIT AVAILABLE	OVERLIMIT	LAST CREDIT LINE INCREASE DATE OFFICER
$ 5000	$ 0	00-00 0000

Statement History	PREVIOUS YEAR 1 2 3 4 5 6 7 8 9 10 11 12	CURRENT YEAR 1 2 3 4 5 6 7 8 9 10 11 12
In Billing Cycle	XXXXXXXXXXXX	XX
Statement Printed		
Overlimit		
Past Due 1-30		
31-60		
61-90		
91 +		

SIX MONTHS MONETARY HISTORY

MONTH	PURCHASES NO	PURCHASES AMOUNT	CASH ADVANCES NO	CASH ADVANCES AMOUNT	PAYMENTS NO	PAYMENTS AMOUNT	CREDITS AMOUNT
CURRENT							
01							
12							
11							
10							
09							
08							

DDA SAVINGS	ACCOUNT NUMBER

PAST DUE HISTORY

1-30	31-60	61-90	91-120	121-150	151+

Number Of Statements Since Account Opened 4 | Date of Last Statement 081602 | LAST PAYMENT .00 | Date of Last Payment 000000 | OP-041002 | SS-000000000

LINE	Collector	DATE	Type M-Memo F-Free Text	COLLECTION MESSAGES	FREE TEXT MESSAGES
1		080902		909888 *CLSD ACCT PER ANN L/B	
2				ANK SBUNDY	
3		052902		423004 *USE SEEMS OK.	
4		042202		909888 *ADD OFFICER CODE PER	
5				ANN L/BANK SBUNDY	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

NOTES

EFTA00228667

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name
Business Name 1025, LLC

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned
  - [x] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #:
- [ ] Add Telephone #
  - [ ] Home
  - [ ] Business
- [ ] Name Change From:
  To:
- [ ] Address Change to
  City, State, ZIP
- [ ] Add Cardholder
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder
- [ ] Add Authorized User
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User
- [ ] Add Credit Rating
- [ ] Delete Credit Rating
- [ ] Add Type Code
- [ ] Delete Type Code
- [ ] Add Automatic Payment Deduction
  T/R#
  Checking Acct#
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address
- [ ] Add Mother's Maiden Name
- [ ] Add Secondary CH SS#
- [ ] Add Secondary CH DOB
- [ ] Add Secondary CH Daytime Phone
- [ ] Add Fax Number
- [ ] Add Cell Phone#
- [ ] Add Pager Number
- [ ] Privacy Option

Insurance

- [ ] Add Insurance
- [ ] Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

For Marital Property States Only

- [ ] Married
- [ ] Not Married
- [ ] Legally Separated

Spouse's Name
Street Address
City, State, ZIP

Card Issuance

- [ ] Order New Card for
  Must mark below to indicate the type of card ordered
  Send Card:
  - [ ] Normal Delivery – 7 to 10 days
  - [ ] Express Delivery – 2 days ($10.00 charge)
    - [ ] Saturday Delivery (Add $10.00)
  - [ ] Fastcard – 1 day ($20.00 charge)
    - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [ ] Financial Institution

Address to Mail Card:
Name
Street Address
City, ST, ZIP

- [ ] Charge Cardholder Replacement Card Fee of $

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name
  Street Address
  City, State, ZIP

Balance / Payment Transfers

Transfer balance of $
From account #
To account #
Transfer payment of $
From account #
To account #

Convenience Checks

- [ ] Send Convenience Checks – # of books
  Name
  Street Address
  City, State, ZIP

Financial Institution Name: Colonial Bank
Date: 3/15/04
Authorized Signature: [signature]
Bank # 1559
Agent # 0534
Print Name: Jeffrey Desmond
Telephone: [redacted]
Ext.

233-099a MID/Sbc (12/01)

EFTA00228668

A/P Tracking Number:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS ACCOUNT MAINTENANCE

Company Name NES LLC Company Number [redacted]

Change Request For:

- ☐ Corporate Account #
- ☑ Individual Account [redacted] Individual Account Name Michael D Friedman
- ☐ Control Account # ____ ____ ____ ____ Control Account Name ____

- ☐ Address Change ☐ Company ____ ☐ Individual ____
- ☐ Name Change From: ____ To: ____
- ☐ Add/Change Phone Number ____
- ☐ Corporate Limit Increase to $ ____ ☐ Corporate Limit Decrease to $ ____
- ☐ Control Account Limit Increase to $ ____ ☐ Control Account Limit Decrease to $ ____
- ☐ Individual Limit Increase to $ ____ ☐ Individual Limit Decrease to $ ____
- ☐ Reverse Finance Charge of $ ____ ☐ Reverse Over Limit Fee of $ ____
- ☐ Reverse Late Charge Fee of $ ____ ☐ Reverse Insurance Fee of $ ____
- ☐ Reverse Current Membership Fee
- ☐ Add Home Banking ☐ Delete Home Banking
- ☐ Add Credit Rating ____
- ☐ Add Automatic Payment Deduction ☐ Minimum Payment ☐ Previous Balance
  T/R# ____ Checking Acct# ____
- ☐ Order PIN ☐ Change ATM Access-Cash Advance Only ____ %
- ☐ Waive Membership Fee One Year ☐ Waive Membership Fee Permanently
- ☐ Charge Cardholder Replacement Card Fee of $ ____
- ☐ Order New Card for ____

Send Card
- ☐ Normal Delivery - 7-10 days
- ☐ Fastcard $20 (next day - if received at Metavante by 12:00 p,m. CST)
- ☐ Express Delivery - 2 days $10
  - ☐ Saturday Delivery Add $10
- ☐ Charge Cardholder
- ☐ Charge Financial Institution

Address to Mail Card: ____

- ☐ Add Account R9 Rating ☐ Remove R9 Rating
- ☐ List on Exception File
- ☐ Zero Cards to Reissue
- ☐ Stop Interest ☐ Fix Payment - Date to Start Fix Payment ____
- ☐ Re-Age Account
- ☐ Erase Past Due Status
  # Times 1-30 ☐ ____ 31-60 ☐ ____ 61-90 ☐ ____ 91-120 ☐ ____ Erase All ☐ ____
- ☐ MRO Reissue
- ☐ Re-Open Account
- ☑ Close Account

Free Text/Miscellaneous Instruction: ____

Please attach additional documentation for the following options:

Add MCC Add MEA Add Level Add Group
Reassign Cardholder to another level/group Change Report Options Add or Delete Cash/Purchase Table

Financial Institution Name: Colonial Bank Agent #: 1534 Bank #: 155
Authorized Signature: [signature] Date: 4/30/04

FOR METAVANTE USE ONLY

Account ____ Code ____
Name Line 1 ____ Date ____
Keyed by ____ Verified by ____ CSC DOC # ____

233-104 MIDSbc (02/03)

EFTA00228669

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT INFORMATION

Please indicate Commercial Card Product type: ☑ VISA ☐ MasterCard ☑ Business ☐ Corporate ☐ Purch[redacted]

Company Name: NES LLC Company Number: Corporate Account: [redacted]

SECTION I – AUTHORIZED USERS

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*
Branaknana L. Mellawa	3,000	✓								

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
	[redacted]	( )	

Cardholder billing address	City	State	ZIP Code
457 Madison Ave, Fourth Floor	New York	NY	10022

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

Name	Credit Line	Cash Advance Capability ☑ "D" or % of Limit	Pin Y/N	Reporting Unit (Optional) Div. ID	Div. Name	Dept. ID	Dept. Name	General Ledger # Assigned *	Taxable Y/N*	MEA Y/N*

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (Metavante Use)
		( )	

Cardholder billing address	City	State	ZIP Code

Special Handling Instructions: ☐ Federal Express

Plastic address if different from Cardholder billing address:	City	State	ZIP Code

* *Visa Purchasing Card Options* ☑ *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name:
Authorized Signature: [signature]
Agent # 1534 **Bank #** 1559
Date: 4/30/04

233-107 MIDSbc (11/00)

P-001290

Case No. 08-80736-CV-MARRA

EFTA00228670

Metavante Corporation
P.O. Box 1111
Madison, WI 53701-1111
metavante.com

Metavante™

Fax

Date:	07-05-04	**Pages:**	2
To:	Jeffrey Desmond	**From:**	Marci Wanninger
	COLONIAL BANK		Metavante Corporation
Fax:	561-616-4092	**Senders Fax:**	[redacted]
Phone:		**Senders Phone:**	

Comments:

Please see the following page(s) for information regarding a possible compromise of account numbers for your financial institution.

Please contact me if you have any questions.

The information contained in this facsimile message is privileged and confidential information intended for the use of the addressee listed above. If you are neither the intended recipient, nor the employee or the agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of action in reliance on the contents of the telefaxed information is strictly prohibited. If you have received this telefax in error, please notify us by telephone to arrange for the return of the original document to us.

EFTA00228671

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE

Account Record, Card, PIN

Acct # [redacted]
Name [redacted]
Business Name NGS LLC

Account Record Changes

- [x] Close Account
  - [ ] Cards Returned [ ] Cards Not Returned
- [ ] Re-Open Account [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #:
- [ ] Add Telephone # [ ] Home [ ] Business
- [ ] Name Change From: To:
- [ ] Address Change to
  City, State, ZIP
- [ ] Add Cardholder
  - [ ] Order Card [ ] Do Not Order Card
- [ ] Delete Cardholder
- [ ] Add Authorized User
  - [ ] Order Card [ ] Do Not Order Card
- [ ] Delete Authorized User
- [ ] Add Credit Rating ___ [ ] Delete Credit Rating ___
- [ ] Add Type Code ___ [ ] Delete Type Code ___
- [ ] Add Automatic Payment Deduction
  T/R# Checking Acct#
  - [ ] Minimum payment [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address
- [ ] Add Mother's Maiden Name
- [ ] Add Secondary CH SS#
- [ ] Add Secondary CH DOB
- [ ] Add Secondary CH Daytime Phone
- [ ] Add Fax Number
- [ ] Add Cell Phone#
- [ ] Add Pager Number
- [ ] Privacy Option

Insurance

- [ ] Add Insurance [ ] Delete Insurance

* *If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

Card was possibly compromised. Please block current and issue new card

For Marital Property States Only

- [ ] Married [ ] Not Married [ ] Legally Separate

Spouse's Name
Street Address
City, State, ZIP

Card Issuance

- [x] Order New Card for [redacted]

Must mark below to indicate the type of card ordered

Send Card:

- [ ] Normal Delivery – 7 to 10 days
- [x] Express Delivery – 2 days ($10.00 charge)
  - [ ] Saturday Delivery (Add $10.00)
- [ ] Fastcard – 1 day ($20.00 charge)
  - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [x] Financial Institution

Address to Mail Card:
Name NGS, LLC
Street Address 457 Madison Ave 4th FL
City, ST, ZIP New York N.Y. 10022

- [ ] Charge Cardholder Replacement Card Fee of $

PIN Issuance

- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name
  Street Address
  City, State, ZIP

Balance / Payment Transfers

Transfer balance of $
From account #
To account #
Transfer payment of $
From account #
To account #

Convenience Checks

- [ ] Send Convenience Checks – # of books
  Name
  Street Address
  City, State, ZIP

Financial Institution Name: Colonial Bank Date: 2/6/04
Authorized Signature: [signature] Bank # 1559 Agent # 0534
Print Name: Jeffrey Desmond Telephone: [redacted] Ext.

233-4999a MIDSlic (12/01)

EFTA00228672

MEMORY TRANSMISSION REPORT

TIME : JUL-06-2004 02:30PM
TEL NUMBER :
NAME :

FILE NUMBER	:	211
DATE	:	JUL-06 02:29PM
TO	:	[redacted]
DOCUMENT PAGES	:	001
START TIME	:	JUL-06 02:29PM
END TIME	:	JUL-06 02:30PM
SENT PAGES	:	001
STATUS	:	OK

FILE NUMBER : 211

*** SUCCESSFUL TX NOTICE ***

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE
Account Record, Card, PIN

Acct # [redacted]
Name
Business Name NES LLC

Account Record Changes
- [x] Close Account
  - [ ] Cards Returned
  - [ ] Cards Not Returned
- [ ] Re-Open Account
- [ ] Remove Reissue Block
- [ ] Add Soc. Sec. #:
- [ ] Add Telephone #
  - [ ] Home
  - [ ] Business
- [ ] Name Change From: To:
- [ ] Address Change to City, State, ZIP
- [ ] Add Cardholder
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Cardholder
- [ ] Add Authorized User
  - [ ] Order Card
  - [ ] Do Not Order Card
- [ ] Delete Authorized User
- [ ] Add Credit Rating
- [ ] Delete Credit Rating
- [ ] Add Type Code
- [ ] Delete Type Code
- [ ] Add Automatic Payment Deduction
  - T/R#
  - Checking Acct#
  - [ ] Minimum payment
  - [ ] Previous balance
- [ ] Delete Automatic Payment Deduction
- [ ] Add E-mail Address
- [ ] Add Mother's Maiden Name
- [ ] Add Secondary CH SS#
- [ ] Add Secondary CH DOB
- [ ] Add Secondary CH Daytime Phone
- [ ] Add Fax Number
- [ ] Add Cell Phone#
- [ ] Add Pager Number
- [ ] Privacy Option

Insurance
- [ ] Add Insurance
- [ ] Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions
Card was possibly compromised. Please block account and issue new card

For Marital Property States Only
- [ ] Married
- [ ] Not Married
- [ ] Legally Separate

Spouse's Name
Street Address
City, State, ZIP

Card Issuance
- [x] Order New Card for [redacted]
  Must mark below to in
  Send Card:
  - [ ] Normal Delivery – 7 to 10 days
  - [x] Express Delivery – 2 days ($10.00 charge)
    - [ ] Saturday Delivery (Add $10.00)
  - [ ] Fastcard – 1 day ($20.00 charge)
    - [ ] Saturday Delivery (Add $10.00)

Charge: [ ] Cardholder [x] Financial Institution

Address to Mail Card:
Name NES, LLC
Street Address 457 McLean Ave 4th FL
City, ST, ZIP New York N.Y. 10022

- [ ] Charge Cardholder Replacement Card Fee of $

PIN Issuance
- [ ] Order PIN Reminder
- [ ] PIN Federal Express – 3 days ($10.00 charge)
  Charge: [ ] Cardholder [ ] Financial Institution
- [ ] Send PIN to Alternate Address Below
  Name
  Street Address
  City, State, ZIP

Balance / Payment Transfers
Transfer balance of $
From account #
To account #
Transfer payment of $
From account #
To account #

Convenience Checks
- [ ] Send Convenience Checks – # of books
  Name
  Street Address
  City, State, ZIP

Financial Institution Name: Colonial Bank
Authorized Signature: Jeff [signature]
Print Name: Jeffrey Desmond
Date: 7/6/04
Bank # 1559
Agent # 0534
Telephone: [redacted]
Ext.

EFTA00228673

A/P Tracking Number:

Metavante Corporation
Credit Card Se[redacted]

CREDIT CARD COLLECTIONS [redacted]IONETARY CHANGES

Account Number: [redacted]
Name: Luciano Fontanilla
Street Address 457 Madison Ave, FL 4
City New York State NY ZIP 10022
Business Name: NYS LLC

Collections

- [x] Restrict Account – R9
- [ ] Close Account – V9
- [ ] Delete Cardholder _____
- [ ] Zero Cards to Reissue
- [ ] List on Exception File
- [ ] Restrict on ATM Access
- [ ] Stop Interest
- [ ] Stop Late Charge
- [ ] Stop Statements
- [ ] Stop Overlimit / Past Due Notices
- [ ] Minimum Payment Due This Cycle $ _____
- [ ] Fix Payment $ _____
- [ ] Re-Age account
- [ ] Erase Past Due Status [ ] 1-30 # times ____
  - [ ] 31-60 # times ____ [ ] 61-90 # times ____
  - [ ] 91-120 # times ____ [ ] Erase All
- [ ] Remove R9 Restrictions

Monetary Changes

- [x] Limit Increase to $ 3,000
- [ ] Limit Decrease to $
- [ ] Change Corporate Account Limit to $
- [ ] Reverse Finance Charge of $
- [ ] Reverse Late Charge Fee of $
- [ ] Reverse Over Limit fee of $
- [ ] Reverse Insurance Fee of $
- [ ] Reverse Current Membership Fee
- [ ] Waive Membership Fee Permanently
- [ ] Reverse Replacement Card Fee $
- [ ] Reverse Convenience Fee $
- [ ] Reverse NSF Fee $
- [ ] Reverse Insurance Premium Fee $
- [ ] Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

P-001294

Case No. 08-80736-CV-MARRA

MEMORY TRANSMISSION REPORT

TIME : DEC-20-2004 05:24PM
TEL NUMBER :
NAME :

FILE NUMBER	703
DATE	DEC-20 05:20PM
TO	[redacted]
DOCUMENT PAGES	001
START TIME	DEC-20 05:20PM
END TIME	DEC-20 05:24PM
SENT PAGES	001
STATUS	OK

FILE NUMBER : 703 *** SUCCESSFUL TX NOTICE ***

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD COLLECTIONS AND MONETARY CHANGES

Account Number: [redacted]
Name: Luciano Fontenille
Street Address 457 Madison Ave, FL 4
City New York State NY ZIP 10022
Business Name: NES LLC

Collections

- [ ] Restrict Account – R9
- [ ] Close Account – V9
- [ ] Delete Cardholder
- [ ] Zero Cards to Reissue
- [ ] List on Exception File
- [ ] Restrict on ATM Access
- [ ] Stop Interest
- [ ] Stop Late Charge
- [ ] Stop Statements
- [ ] Stop Overlimit / Past Due Notices
- [ ] Minimum Payment Due This Cycle $
- [ ] Fix Payment $
- [ ] Re-Age account
- [ ] Erase Past Due Status [ ] 1-30 # times
  - [ ] 31-60 # times [ ] 61-90 # times
  - [ ] 91-120 # times [ ] Erase All
- [ ] Remove R9 Restrictions

Monetary Changes

- [x] Limit Increase to $ 3,000
- [ ] Limit Decrease to $
- [ ] Change Corporate Account Limit to $
- [ ] Reverse Finance Charge of $
- [ ] Reverse Late Charge Fee of $
- [ ] Reverse Over Limit fee of $
- [ ] Reverse Insurance Fee of $
- [ ] Reverse Current Membership Fee
- [ ] Waive Membership Fee Permanently
- [ ] Reverse Replacement Card Fee $
- [ ] Reverse Convenience Fee $
- [ ] Reverse NSF Fee $
- [ ] Reverse Insurance Premium Fee $
- [ ] Reverse Returned Check Fee $

Free Text Messages/Miscellaneous Instructions

AE Tracking Number:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS ACCOUNT MAINTENANCE

Company Name NES, LLC Company Number _____

Change Request For:

- ☐ Corporate Account [redacted]
- ☐ Individual Account # _____ _____ _____ _____ Individual Account Name _____
- ☐ Control Account # _____ _____ _____ _____ Control Account Name _____

- ☐ Address Change ☐ Company _____ ☐ Individual _____
- ☐ Name Change From: _____ To: _____
- ☐ Add/Change Phone Number _____
- ☑ Corporate Limit Increase to $ 40,000 ☐ Corporate Limit Decrease to $ _____
- ☐ Control Account Limit Increase to $ _____ ☐ Control Account Limit Decrease to $ _____
- ☐ Individual Limit Increase to $ _____ ☐ Individual Limit Decrease to $ _____
- ☐ Reverse Finance Charge of $ _____ ☐ Reverse Over Limit Fee of $ _____
- ☐ Reverse Late Charge Fee of $ _____ ☐ Reverse Insurance Fee of $ _____
- ☐ Reverse Current Membership Fee
- ☐ Add Home Banking ☐ Delete Home Banking
- ☐ Add Credit Rating _____
- ☐ Add Automatic Payment Deduction ☐ Minimum Payment ☐ Previous Balance
  T/R# _____ Checking Acct# _____
- ☐ Order PIN ☐ Change ATM Access-Cash Advance Only _____ %
- ☐ Waive Membership Fee One Year ☐ Waive Membership Fee Permanently
- ☐ Charge Cardholder Replacement Card Fee of $ _____
- ☐ Order New Card for _____

Send Card
- ☐ Normal Delivery - 7-10 days
- ☐ Fastcard $20 (next day - if received at Metavante by 12:00 p,m. CST)
- ☐ Express Delivery - 2 days $10
  - ☐ Saturday Delivery Add $10
- ☐ Charge Cardholder
- ☐ Charge Financial Institution

Address to Mail Card: _____

- ☐ Add Account R9 Rating ☐ Remove R9 Rating
- ☐ List on Exception File
- ☐ Zero Cards to Reissue
- ☐ Stop Interest ☐ Fix Payment - Date to Start Fix Payment _____
- ☐ Re-Age Account
- ☐ Erase Past Due Status
  # Times 1-30 ☐ _____ 31-60 ☐ _____ 61-90 ☐ _____ 91-120 ☐ _____ Erase All ☐ _____
- ☐ MRO Reissue
- ☐ Re-Open Account
- ☐ Close Account

Free Text/Miscellaneous Instruction: _____

Please attach additional documentation for the following options:
Add MCC Add MEA Add Level Add Group

P-001296

Case No. 08-80736-CV-MARRA

ATTN: DEL

A/P Tracking Number:

Metavante Corporation
Credit Card Services

COMMERCIAL CARD PRODUCTS ACCOUNT MAINTENANCE

Company Name NES LLC Company Number [redacted]

Change Request For:

- ☑ Corporate Account # [redacted]
- ☐ Individual Account # _____ Individual Account Name _____
- ☐ Control Account # _____ Control Account Name _____

- ☐ Address Change ☐ Company _____ ☐ Individual _____
- ☐ Name Change From: _____ To: _____
- ☐ Add/Change Phone Number _____
- ☑ Corporate Limit Increase to $ 45,000 ☐ Corporate Limit Decrease to $ _____
- ☐ Control Account Limit Increase to $ _____ ☐ Control Account Limit Decrease to $ _____
- ☐ Individual Limit Increase to $ _____ ☐ Individual Limit Decrease to $ _____
- ☐ Reverse Finance Charge of $ _____ ☐ Reverse Over Limit Fee of $ _____
- ☐ Reverse Late Charge Fee of $ _____ ☐ Reverse Insurance Fee of $ _____
- ☐ Reverse Current Membership Fee
- ☐ Add Home Banking ☐ Delete Home Banking
- ☐ Add Credit Rating _____
- ☐ Add Automatic Payment Deduction ☐ Minimum Payment ☐ Previous Balance
  T/R# _____ Checking Acct# _____
- ☐ Order PIN ☐ Change ATM Access-Cash Advance Only _____ %
- ☐ Waive Membership Fee One Year ☐ Waive Membership Fee Permanently
- ☐ Charge Cardholder Replacement Card Fee of $ _____
- ☐ Order New Card for _____

Send Card
- ☐ Normal Delivery - 7-10 days
- ☐ Fastcard $20 (next day - if received at Metavante by 12:00 p,m. CST)
- ☐ Express Delivery - 2 days $10
  - ☐ Saturday Delivery Add $10
- ☐ Charge Cardholder
- ☐ Charge Financial Institution

Address to Mail Card: _____

- ☐ Add Account R9 Rating ☐ Remove R9 Rating
- ☐ List on Exception File
- ☐ Zero Cards to Reissue
- ☐ Stop Interest ☐ Fix Payment - Date to Start Fix Payment _____
- ☐ Re-Age Account
- ☐ Erase Past Due Status
  # Times 1-30 ☐ _____ 31-60 ☐ _____ 61-90 ☐ _____ 91-120 ☐ _____ Erase All ☐ _____
- ☐ MRO Reissue
- ☐ Re-Open Account
- ☐ Close Account

Free Text/Miscellaneous Instruction: _____

Please attach additional documentation for the following options:
Add MCC Add MEA Add Level Add C...

P-001297

Case No. 08-80736-CV-MARRA

A/P Tracking Number:

Metavante Corporation Credit Card Services	COMMERCIAL CARD PRODUCTS ACCOUNT MAINTENANCE

Company Name NES, LLC Company Number [redacted]

Change Request For:

- ☐ Corporate Account #
- ☑ Individual Account # [redacted] Individual Account Name Branakmana Mellawa
- ☐ Control Account # [redacted] Control Account Name

- ☐ Address Change ☐ Company ☐ Individual
- ☐ Name Change From: To:
- ☐ Add/Change Phone Number
- ☐ Corporate Limit Increase to $ ☐ Corporate Limit Decrease to $
- ☐ Control Account Limit Increase to $ ☐ Control Account Limit Decrease to $
- ☐ Individual Limit Increase to $ ☐ Individual Limit Decrease to $
- ☐ Reverse Finance Charge of $ ☐ Reverse Over Limit Fee of $
- ☐ Reverse Late Charge Fee of $ ☐ Reverse Insurance Fee of $
- ☐ Reverse Current Membership Fee
- ☐ Add Home Banking ☐ Delete Home Banking
- ☐ Add Credit Rating
- ☐ Add Automatic Payment Deduction ☐ Minimum Payment ☐ Previous Balance
  T/R# Checking Acct#
- ☐ Order PIN ☐ Change ATM Access-Cash Advance Only %
- ☐ Waive Membership Fee One Year ☐ Waive Membership Fee Permanently
- ☐ Charge Cardholder Replacement Card Fee of $
- ☐ Order New Card for

Send Card
- ☐ Normal Delivery - 7-10 days
- ☐ Fastcard $20 (next day - if received at Metavante by 12:00 p,m. CST)
- ☐ Express Delivery - 2 days $10
  - ☐ Saturday Delivery Add $10
- ☐ Charge Cardholder
- ☐ Charge Financial Institution

Address to Mail Card:

- ☐ Add Account R9 Rating ☐ Remove R9 Rating
- ☐ List on Exception File
- ☐ Zero Cards to Reissue
- ☐ Stop Interest ☐ Fix Payment - Date to Start Fix Payment
- ☐ Re-Age Account
- ☐ Erase Past Due Status
  # Times 1-30 ☐ 31-60 ☐ 61-90 ☐ 91-120 ☐ Erase All ☐
- ☐ MRO Reissue
- ☐ Re-Open Account
- ☑ Close Account

Free Text/Miscellaneous Instruction:

Please attach additional documentation for the following options:

Add MCC Add MEA Add Level Add Group

P-001298

Case No. 08-80736-CV-MARRA

A/P Tracking Number:

Metavante Corporation Credit Card Services	COMMERCIAL CARD PRODUCTS ACCOUNT MAINTENANCE

Company Name N4S, LLC Company Number [redacted]

Change Request For:

- ☐ Corporate Account #
- ☑ Individual Account [redacted] Individual Account Name Alfredo Rodriguez
- ☐ Control Account # ____ ____ ____ ____ Control Account Name ____

- ☐ Address Change ☐ Company ____ ☐ Individual ____
- ☐ Name Change From: ____ To: ____
- ☐ Add/Change Phone Number ____
- ☐ Corporate Limit Increase to $ ____ ☐ Corporate Limit Decrease to $ ____
- ☐ Control Account Limit Increase to $ ____ ☐ Control Account Limit Decrease to $ ____
- ☐ Individual Limit Increase to $ ____ ☐ Individual Limit Decrease to $ ____
- ☐ Reverse Finance Charge of $ ____ ☐ Reverse Over Limit Fee of $ ____
- ☐ Reverse Late Charge Fee of $ ____ ☐ Reverse Insurance Fee of $ ____
- ☐ Reverse Current Membership Fee
- ☐ Add Home Banking ☐ Delete Home Banking
- ☐ Add Credit Rating ____
- ☐ Add Automatic Payment Deduction ☐ Minimum Payment ☐ Previous Balance
  T/R# ____ Checking Acct# ____
- ☐ Order PIN ☐ Change ATM Access-Cash Advance Only ____ %
- ☐ Waive Membership Fee One Year ☐ Waive Membership Fee Permanently
- ☐ Charge Cardholder Replacement Card Fee of $ ____
- ☐ Order New Card for ____

Send Card
- ☐ Normal Delivery - 7-10 days
- ☐ Fastcard $20 (next day - if received at Metavante by 12:00 p,m. CST)
- ☐ Express Delivery - 2 days $10
  - ☐ Saturday Delivery Add $10
- ☐ Charge Cardholder
- ☐ Charge Financial Institution

Address to Mail Card: ____

- ☐ Add Account R9 Rating ☐ Remove R9 Rating
- ☐ List on Exception File
- ☐ Zero Cards to Reissue
- ☐ Stop Interest ☐ Fix Payment - Date to Start Fix Payment ____
- ☐ Re-Age Account
- ☐ Erase Past Due Status
  # Times 1-30 ☐ ____ 31-60 ☐ ____ 61-90 ☐ ____ 91-120 ☐ ____ Erase All ☐ ____
- ☐ MRO Reissue
- ☐ Re-Open Account
- ☑ Close Account

Free Text/Miscellaneous Instruction: ____

Please attach additional documentation for the following options:
Add MCC Add MEA Add Level Add Group

P-001299

Case No. 08-80736-CV-MARRA

MEMORY TRANSMISSION REPORT

TIME : FEB-08-2005 03:58PM
TEL NUMBER :
NAME :

FILE NUMBER	:	899
DATE	:	FEB-08 03:57PM
TO	:	[redacted]
DOCUMENT PAGES	:	003
START TIME	:	FEB-08 03:57PM
END TIME	:	FEB-08 03:58PM
SENT PAGES	:	003
STATUS	:	OK

FILE NUMBER : 899 *** SUCCESSFUL TX NOTICE ***

Colonial Bank
3000 Palm Beach Lakes Blvd
West Palm Beach, Fl 33409
Tel: 561-615-4055
Fax: 561-615-4092

facsimile transmittal

To: Metavante Fax: [redacted]
From: Jeff Desmond/Colonial Bank Date: 2/8/2005
Re: Card Request 3
CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Greetings,

Please contact me if you have any questions. Thank you.

Jeffrey Desmond
Merchant Services
Colonial Bank
[redacted]

A/P Tracking Number:

Metavante Corporation
Credit Card Services

CREDIT CARD ACCOUNT MAINTENANCE
Account Record, Card, PIN

Acct # [redacted]
Name
Business Name NES, LLC

Account Record Changes

- ☐ Close Account
  - ☐ Cards Returned ☐ Cards Not Returned
- ☐ Re-Open Account ☐ Remove Reissue Block
- ☐ Add Soc. Sec. #:
- ☐ Add Telephone # ☐ Home
  - ☐ Business
- ☐ Name Change From:
  - To:
- ☐ Address Change to
  - City, State, ZIP
- ☐ Add Cardholder
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Cardholder
- ☐ Add Authorized User
  - ☐ Order Card ☐ Do Not Order Card
- ☐ Delete Authorized User
- ☐ Add Credit Rating ☐ Delete Credit Rating
- ☐ Add Type Code ☐ Delete Type Code
- ☐ Add Automatic Payment Deduction
  - T/R# Checking Acct#
  - ☐ Minimum payment ☐ Previous balance
- ☐ Delete Automatic Payment Deduction
- ☐ Add E-mail Address
- ☐ Add Mother's Maiden Name
- ☐ Add Secondary CH SS#
- ☐ Add Secondary CH DOB
- ☐ Add Secondary CH Daytime Phone
- ☐ Add Fax Number
- ☐ Add Cell Phone#
- ☐ Add Pager Number
- ☐ Privacy Option

Insurance

☐ Add Insurance ☐ Delete Insurance

** If adding insurance, attach a signed copy of the insurance application*

Free Text Messages/Miscellaneous Instructions

Officer Code 001

For Marital Property States Only

☐ Married ☐ Not Married ☐ Legally Separated
Spouse's Name
Street Address
City, State, ZIP

Card Issuance

☐ Order New Card for
Must mark below to indicate the type of card ordered
Send Card:
- ☐ Normal Delivery – 7 to 10 days
- ☐ Express Delivery – 2 days ($10.00 charge)
  - ☐ Saturday Delivery (Add $10.00)
- ☐ Fastcard – 1 day ($20.00 charge)
  - ☐ Saturday Delivery (Add $10.00)

Charge: ☐ Cardholder ☐ Financial Institution
Address to Mail Card:
Name
Street Address
City, ST, ZIP
☐ Charge Cardholder Replacement Card Fee of $

PIN Issuance

☐ Order PIN Reminder
☐ PIN Federal Express – 3 days ($10.00 charge)
Charge: ☐ Cardholder ☐ Financial Institution
☐ Send PIN to Alternate Address Below
Name
Street Address
City, State, ZIP

Balance / Payment Transfers

Transfer balance of $
From account #
To account #
Transfer payment of $
From account #
To account #

Convenience Checks

☐ Send Convenience Checks – # of books
Name
Street Address
City, State, ZIP

Financial Institution Name: PBNB Date: 7-23-01
Authorized Signature: Ann Lufft Bank # 1559 Agent # 1534
Print Name: Ann Lufft Telephone [redacted]

233-099a MIDSbc (12/01)

Fax to Account Processing, 608-240-7605

EFTA00228681

Colonial Bank
2000 Palm Beach Lakes Blvd
West Palm Beach, Fl 33409
[redacted]

facsimile transmittal

To: **Bella** Fax: [redacted]

From: **Jeff Desmond/Colonial Bank** Date: **10/22/2004**

Re: **Statement** **6**

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Bella,

Here is a copy of your most recent statement. The balance on the statement is $13,940.04. The other amount I gave you, $19,445.08, is the balance as of today. Please let me know if you have any questions or need further assistance. Thank you.

Jeffrey Desmond
Merchant Services
Colonial Bank
[redacted]

P-001302
Case No. 08-80736-CV-MARRA

P-001303

Case No. 08-80736-CV-MARRA

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

[redacted]

COLONIAL BANK

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	11-12-04
AMOUNT DUE	$697.00
CURRENT BALANCE	$13,840.04

AMOUNT ENCLOSED
$

M0001Z PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

NES LLC 4470 1153 4000 5213	Previous Balance	+ Purchases And Other Debits	+ Cash Advances	+ Finance Charges	- Credits	- Payments	= New Balance
Company Total	$11,789.64	$14,308.35	$0.00	$0.00	$368.31	$11,789.64	$13,940.04

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases And Other Debits	Cash Advances	Total Activity
COTRIN VALDSON [redacted]				
Credit Limit $5,000	$0.00	$1,198.40	$0.00	$1,198.40
[redacted]	$368.31	$5,883.61	$0.00	$5,515.30
[redacted] Credit Limit $4,000	$0.00	$1,626.13	$0.00	$1,626.13
GORDON BRICE M [redacted]				
Credit Limit $4,000	$0.00	$3,350.95	$0.00	$3,350.95
RODRIGUEZ ALFRE [redacted]				
Credit Limit $2,500	$0.00	$1,942.56	$0.00	$1,942.56
RUEDA JOSEPH [redacted]				
Credit Limit $1,000	$0.00	$46.49	$0.00	$46.49

Statement Date	10-18-04	Payment Due Date	11-12-04
Credit Limit	$35,000	Amount Due	$697.00
Cash Advance Balance	$00		
Available Credit	$21,060	New Balance	$13,940.04
NES LLC 4470 1153 4000 5213			

CARDHOLDER NEW ACTIVITY SUMMARY

FONTANILLA LUCI [redacted]					
Credit Limit $1,000		$0.00	$258.21	$0.00	$258.21

CORPORATE ACCOUNT ACTIVITY

NES LLC
4470-1153-4000-5213

TOTAL CORPORATE ACTIVITY
$11,789.84 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	74470904275900000100859	PAYMENT RECEIVED – THANK YOU	11,789.84 PY

CARDHOLDER ACTIVITY

VALDSON COTRIN
4470-1153-4000-5601

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,198.40	$0.00	$1,198.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17	74973004263426235459085	FRANPRIX DURET 3816219 75PARIS (FOREIGN CURRENCY) $37.39 EUR 09/19 (RATE) 0.8109	46.11
09-24	09-24	74972884268378002418088	CARREFOUR AUTEUI2581798 PARIS (FOREIGN CURRENCY) $272.05 EUR 09/27 (RATE) 0.8054	337.78
09-30	09-29	74533824275942746564348	SHELL FOCH 18206 75PARIS 16 (FOREIGN CURRENCY) $68.72 EUR 10/01 (RATE) 0.7957	86.36
10-01	10-01	74973004277427640107729	PONCELET PRIMEUR3021907 75PARIS (FOREIGN CURRENCY) $48.83 EUR 10/03 (RATE) 0.7979	61.20
10-01	09-29	74974004274398648132572	NESPRESSO FR 4233949 PARIS 17 (FOREIGN CURRENCY) $58.00 EUR 10/02 (RATE) 0.7979	72.69
10-04	10-02	74972884276371615353370	CARREFOUR AUTEUI2581798 PARIS	43.86
10-04	10-02	74972884276371615353370	CARREFOUR AUTEUI2581798 PARIS	550.40

P-001304
Case No. 08-80736-CV-MARRA
EFTA00228684

P-001305

Case No. 08-80736-CV-MARRA

Statement Date	10-18-04	Payment Due Date	11-12-04
Credit Limit	$35,000	Amount Due	$697.00
Cash Advance Balance	$00	New Balance	$13,940.04
Available Credit	$21,060		

NES LLC
[redacted]

CARDHOLDER ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$388.31	$5,883.61	$0.00	$5,515.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	24110384278008012848133	MUVICO PARISIAN 20 W PALM BEACH FL	32.00
10-04	10-04	24401244278528400670013	ARISTOKIDS 561-8323586 FL	47.70
10-04	10-03	24445004278935164567171	PUBLIX #161 5A1 PALM BEACH FL	113.13
10-04	10-03	24164074277045213578807	WILLIAMSSONOMA01004883 WEST PALM BEA FL	395.12
10-05	10-04	24445724279835954471890	CIRCUIT CITY SS #0862 W PALM BEACH FL	85.35
10-05	10-04	24445004279935954471815	BARNES & NOBLE #2855 PALM BEACH FL	128.84
10-06	10-05	74445734280935735917021	BLOOMINGDALE'S NY NEW YORK NY	331.31 CR
10-06	10-05	24403894280279000085525	BETTER YOUR HOME NEW YORK NY	15.75
10-06	10-05	24610434280004071522698	STAPLES #374 MANHATTAN NY	27.48
10-06	10-05	24164074280494200134735	BORDERS BOOKS 01002005 NEW YORK NY	73.68
10-07	10-07	24792624281206398001330	SALON AKS NEW YORK NY	234.34
10-07	10-06	24124794281071100832215	RCS COMPUTER EXPERIENCE NEW YORK NY	370.42
10-08	10-07	24108364282318013851385	GRACIOUS HOME 1 NEW YORK NY	84.71
10-08	10-08	24323004283254282010027	GALERIA ART & FRAMING NEW YORK NY	211.11
10-08	10-07	24610434282004061087510	POLOSPORT RALPH LAUREN 67 NEW YORK NY	744.08
10-11	10-09	74110394284008013403273	MUVICO PARISIAN 20 W PALM BEACH FL	13.00 CR
10-11	10-09	24110394284008013447051	MUVICO PARISIAN 20 W PALM BEACH FL	55.00
10-11	10-09	24445744285940782718311	OFFICE DEPOT #102 WEST PALM BEA FL	166.40
10-14	10-13	24610434288004057318568	POLO #827 PALM BEACH FL	209.00
10-18	10-18	24610434292004001133331	CHIASSO 800-654-3570 TX	71.50
10-18	10-16	24445004291945392373329	PUBLIX #161 5A1 PALM BEACH FL	74.79

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,628.13	$0.00	$1,628.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-24	24164074268049000100223	POTTERY BARN 00007369 800-9229934 CA	47.00
09-24	09-23	24610434268010179078545	THE HOME DEPOT 3502 ALBUQUERQUE NM	58.18
09-28	09-28	24399004272142050588009	WALGREEN 00039347 SANTA FE NM	47.95
09-28	09-28	24445004273930868555957	JACKALOPE, INC. SANTA FE NM	69.24
09-28	09-28	24781974273275336010205	DANSK #6068 SANTA FE NM	25.35
09-29	09-28	24445744273931061742906	OFFICE DEPOT #984 SANTA FE NM	76.71
09-29	09-28	24246514273554005197587	BED BATH & BEYOND #594 SANTE FE NM	

Statement Date	10-18-04	Payment Due Date	11-12-04
Credit Limit	$35,000	Amount Due	$697.00
Cash Advance Balance	$00	New Balance	$13,940.04
Available Credit	$21,060		

NES LLC
[redacted]

CARDHOLDER ACTIVITY

BRICE M GORDON [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$3,350.85	$0.00	$3,350.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-20	24164074264524143440019	PETSMART 00001750 ALBUQUERQUE NM	56.00
09-21	09-20	24610434268501017834934 7	THE HOME DEPOT 3502 ALBUQUERQUE NM	83.30
09-24	09-23	24610434268010178080436	THE HOME DEPOT 3502 ALBUQUERQUE NM	24.04
09-24	09-24	24445744270928561700001	OFFICE DEPOT #905 ALBUQUERQUE NM	42.41
09-24	09-24	24695884268900018501424	EL MIRADOR FINE FRAMING ALBUQUERQUE NM	150.87
09-30	09-30	24493984274208899100029	WIRELESS REPAIR INC ALBUQUERQUE NM	21.21
10-01	10-01	24610434275004010490095	SHERWIN WILLIAMS #7329 RIO RANCHO NM	1,007.44
10-05	10-05	24892164279000745830274	CLKBANK*COM DOWNLOAD 800-390-8035 ID	29.85
10-06	10-05	24138294280327315697443	LOWE'S #758 ALBUQUERQUE NM	585.06
10-07	10-07	24164074281624113110013	PETSMART 00001743 ALBUQUERQUE NM	29.97
10-07	10-07	24717054281732812215407	SAFETY FLARE ALBUQUERQUE NM	710.83
10-08	10-07	24399004281341070785213	THE PEPBOYS 00007883 ALBUQUERQUE NM	30.73
10-08	10-08	24610434283004057785738	STAPLES #786 ALBUQUERQUE NM	517.55
10-14	10-14	24493884288200399200052	PREMIER MOTORCARS ALBUQUERQUE NM	16.27
10-15	10-14	24610434289010178683870	THE HOME DEPOT 3502 ALBUQUERQUE NM	45.33

ALFREDO RODRIGUEZ [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,942.56	$0.00	$1,942.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24455014287120003540813	SUNOCO WEST PALM BLV FL	55.53
10-13	10-13	24755424287132876510474	CARMINES GOURMET SCA PALM BEACH GA FL	288.24
10-14	10-13	24210734288007287000077	SFRTA WPB KIOSK W PALM BCH FL	5.50
10-14	10-13	24210734288007287000085	SFRTA WPB KIOSK W PALM BCH FL	5.50
10-14	10-13	24625124288441803129941	TEXACO 00302958 WEST PALM BEA FL	19.00
10-14	10-13	24445004288943131051764	PUBLIX #161 SA1 PALM BEACH FL	40.53
10-14	10-13	24625124288441803129958	TEXACO 00302958 WEST PALM BEA FL	51.53
10-14	10-13	24445004288943131051848	PUBLIX #161 SA1 PALM BEACH FL	92.33
10-15	10-15	24431884291980885405149	MAIN STREET NEWS PALM BEACH FL	5.46
10-15	10-14	24164074289355403370084	STARBUCKS 00082834 WEST PALM BEA FL	6.78
10-15	10-15	24445004291944731306328	PUBLIX #161 SA1 PALM BEACH FL	10.46
10-15	10-14	24164074288355403369843	STARBUCKS 00082834 WEST PALM BEA FL	12.34
10-15	10-14	24431884289980885409426	MAIN STREET NEWS PALM BEACH FL	
10-15	10-15	24445004291944731308345	[illegible]	

P-001306
Case No. 08-80736-CV-MARRA

Statement Date	10-18-04	Payment Due Date	11-12-04
Credit Limit	$35,000	Amount Due	$697.00
Cash Advance Balance	$00	New Balance	$13,940.04
Available Credit	$21,060		

NES LLC
[redacted]

CARDHOLDER ACTIVITY

LUCIANO FONTANILLA [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$258.21	$0.00	$258.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-07	24224434252236335200184	ROSA ROSA NEW YORK NY	103.20
10-08	10-07	24164074282883281480243	AMOCO OIL 05019435 NEW YORK NY	30.00
10-11	10-10	24164074284799284630119	AMOCO OIL 03046315 JAMAICA NY	25.01
10-11	10-09	24224434284236335200075	ROSA ROSA NEW YORK NY	100.00

P-001307
Case No. 08-80736-CV-MARRA

A/P Tracking Number:

Metavante Corporation
Credit Card Services

PLEASE RUSH

COMMERCIAL CARD PRODUCTS ACCOUNT MAINTENANCE

Company Name NES, LLC Company Number [redacted]

Change Request For:

- ☐ Corporate Account #
- ☐ Individual Account # [redacted] Individual Account Name Luciano Fontana
- ☐ Control Account # ____ ____ ____ ____ Control Account Name ____

- ☐ Address Change ☐ Company ____ ☐ Individual ____
- ☐ Name Change From: ____ To: ____
- ☐ Add/Change Phone Number ____
- ☐ Corporate Limit Increase to $ ____ ☐ Corporate Limit Decrease to $ ____
- ☐ Control Account Limit Increase to $ ____ ☐ Control Account Limit Decrease to $ ____
- ☐ Individual Limit Increase to $ 5,000 ☐ Individual Limit Decrease to $ ____
- ☐ Reverse Finance Charge of $ ____ ☐ Reverse Over Limit Fee of $ ____
- ☐ Reverse Late Charge Fee of $ ____ ☐ Reverse Insurance Fee of $ ____
- ☐ Reverse Current Membership Fee
- ☐ Add Home Banking ☐ Delete Home Banking
- ☐ Add Credit Rating ____
- ☐ Add Automatic Payment Deduction ☐ Minimum Payment ☐ Previous Balance
  T/R# ____ Checking Acct# ____
- ☐ Order PIN ☐ Change ATM Access-Cash Advance Only ____ %
- ☐ Waive Membership Fee One Year ☐ Waive Membership Fee Permanently
- ☐ Charge Cardholder Replacement Card Fee of $ ____
- ☐ Order New Card for ____

Send Card
- ☐ Normal Delivery - 7-10 days
- ☐ Fastcard $20 (next day - if received at Metavante by 12:00 p,m. CST)
- ☐ Express Delivery - 2 days $10
  - ☐ Saturday Delivery Add $10
- ☐ Charge Cardholder
- ☐ Charge Financial Institution

Address to Mail Card: ____

- ☐ Add Account R9 Rating ☐ Remove R9 Rating
- ☐ List on Exception File
- ☐ Zero Cards to Reissue
- ☐ Stop Interest ☐ Fix Payment - Date to Start Fix Payment ____
- ☐ Re-Age Account
- ☐ Erase Past Due Status
  # Times 1-30 ☐ ____ 31-60 ☐ ____ 61-90 ☐ ____ 91-120 ☐ ____ Erase All ☐ ____
- ☐ MRO Reissue
- ☐ Re-Open Account
- ☐ Close Account

Free Text/Miscellaneous Instruction: ____

Please attach additional documentation for the following options:
Add MCC Add MEA Add Level Add Group

P-001308

Case No. 08-80736-CV-MARRA

EFTA00228688

Colonial Bank
2000 Palm Beach Lakes Blvd
West Palm Beach, Fl 33409
Tel: 561-616-4065
Fax: 561-616-4092

facsimile transmittal

To: **CHARLENE** Fax: [redacted]

From: **Jeff Desmond/Colonial Bank** Date: **6/14/2005**

Re: **Request** **2**

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

PLEASE RUSH

Please contact me if you have any questions. Thank you.

Jeffrey Desmond
Merchant Services
Colonial Bank
Ph: 561-616-4065
Fax: 561-616-492

P-001309

Case No. 08-80736-CV-MARRA

EFTA00228689

MEMORY TRANSMISSION REPORT

TIME : JUN-14-2005 01:06PM
TEL NUMBER :
NAME :

FILE NUMBER	:	537
DATE	:	JUN-14 01:01PM
TO	:	916082407496
DOCUMENT PAGES	:	001
START TIME	:	JUN-14 01:01PM
END TIME	:	JUN-14 01:06PM
SENT PAGES	:	001
STATUS	:	OK

FILE NUMBER : 537

*** SUCCESSFUL TX NOTICE ***

ATTN CHARLENE A/P Tracking Number:

Metavante Corporation
Credit Card Services

PLEASE RUSH

COMMERCIAL CARD PRODUCTS
ACCOUNT MAINTENANCE

Company Name NES, LLC Company Number [redacted]

Change Request For:
- ☐ Corporate Account #
- ☐ Individual Account # 447[redacted] Individual Account Name Luciana Fontanillo
- ☐ Control Account # [redacted] Control Account Name

☐ Address Change ☐ Company ☐ Individual
☐ Name Change From: To:
☐ Add/Change Phone Number
☐ Corporate Limit Increase to $
☐ Control Account Limit Increase to $
☐ Individual Limit Increase to $ 5,000
☐ Reverse Finance Charge of $
☐ Reverse Late Charge Fee of $
☐ Reverse Current Membership Fee
☐ Add Home Banking
☐ Add Credit Rating
☐ Add Automatic Payment Deduction
T/R#
☐ Order PIN
☐ Waive Membership Fee One Year
☐ Charge Cardholder Replacement Card Fee of $
☐ Order New Card for

☐ Corporate Limit Decrease to $
☐ Control Account Limit Decrease to $
☐ Individual Limit Decrease to $
☐ Reverse Over Limit Fee of $
☐ Reverse Insurance Fee of $
☐ Delete Home Banking
☐ Minimum Payment ☐ Previous Balance
Checking Acct#
☐ Change ATM Access-Cash Advance Only %
☐ Waive Membership Fee Permanently

Send Card
☐ Normal Delivery - 7-10 days
☐ Fastcard $20 (next day - if received at Metavante by 12:00 p.m. CST)
☐ Express Delivery - 2 days $10
☐ Saturday Delivery Add $10
☐ Charge Cardholder
☐ Charge Financial Institution

Address to Mail Card:

☐ Add Account R9 Rating
☐ List on Exception File
☐ Zero Cards to Reissue
☐ Stop Interest
☐ Re-Age Account
☐ Erase Past Due Status
Times 1-30 ☐ 31-60 ☐ 61-90 ☐ 91-120 ☐ Erase All ☐
☐ MRO Reissue
☐ Re-Open Account
☐ Close Account
Free Text/Miscellaneous Instruction:

☐ Remove R9 Rating
☐ Fix Payment - Date to Start Fix Payment

ode: Date: Keyed by: A/P Tracking Number:

letavante Corporation
redit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT

ease indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☐ Business ☑ Corporate ☐ Purchasing

ompany Name: N4S LLC Company Number: Corporate Account [redacted]

ECTION I – AUTHORIZED USERS

ame Janusz Banasiar	Credit Line 3,000	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	Ge
Mothers Maiden Name (Optional)	Social Security Number [redacted]	Home telephone # (Optional) ( )		Account Number
Cardholder billing address 457 Madison Ave 4th FL		City New York	State NY	
Special Handling Instructions: ☐ Federal Express				
Plastic address if different from Cardholder billing address:		City	State	

Name	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	G
Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional) ( )		Account Number
Cardholder billing address		City	State	
Special Handling Instructions: ☐ Federal Express				
Plastic address if different from Cardholder billing address:		City	State	

Name	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	
Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional) ( )		Account Numb
Cardholder billing address		City	State	
Special Handling Instructions: ☐ Federal Express				
Plastic address if different from Cardholder billing address:		City	State	

* *Visa Purchasing Card Options* ☑ *Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)*

Financial Institution Name: Colonial Bank Agent # 1554 Ba
Authorized Signature: [signature] Date: 2/14/05

233-107 MIDSbc (11/00)

EFTA00228691

MEMORY TRANSMISSION REPORT

TIME : FEB-14-2005 01:56PM
TEL NUMBER :
NAME :

FILE NUMBER : 933
DATE : FEB-14 01:55PM
TO : 916082407496
DOCUMENT PAGES : 002
START TIME : FEB-14 01:55PM
END TIME : FEB-14 01:56PM
SENT PAGES : 002
STATUS : OK
FILE NUMBER : 933 *** SUCCESSFUL TX NOTICE ***

Colonial Bank
2000 Palm Beach Lakes Blvd
West Palm Beach, Fl 33409
Tel: 561-616-4065
Fax: 561-616-4062

facsimile transmittal

To: Metavante Fax: 608-240-7495
From: Jeff Desmond, Colonial Bank Date: 2/14/2005
Re: Card Request 2
CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Greetings,

Please contact me if you have any questions. Thank you.

Jeffrey Desmond
Merchant Services
Colonial Bank
Ph: 561-616-4065
Fax: 561-616-4092

Colonial Bank
2000 Palm Beach Lakes Blvd
West Palm Beach, Fl 33409
Tel: 561-616-4065
Fax: 561-616-4092

facsimile transmittal

To: **Metavante** Fax: [redacted]

From: **Jeff Desmond/Colonial Bank** Date: **6/28/2006**

Re: **Maintenance** **2**

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Please contact me if you have any questions. Thank you.

Jeffrey Desmond
Merchant Services
Colonial Bank
[redacted]

P-001313
Case No. 08-80736-CV-MARRA

de: Date: Keyed by: A/P Tracking Number:

etavante Corporation
'edit Card Services

COMMERCIAL CARD PRODUCTS – INDIVIDUAL ACCOUNT I

ase indicate Commercial Card Product type: ☐ VISA ☐ MasterCard
☐ Business ☒ Corporate ☐ P[redacted]

mpany Name: NES LLC Company Number: Corporate Accou[redacted]

CTION I – AUTHORIZED USERS

me [redacted]	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	Gene A
	5000			

others Ma[redacted]	Social Security Number (Optional)	Home telephone # (Optional)	Account Number (
		( )	

ardholder billing address 457 Madison Ave 4th FL	City New York	State NY	Z
pecial Handling Instructions: ☐ Federal Express Attn: Richard Kahn			
lastic address if different from Cardholder billing address:	City	State	Z

lame	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	Ge

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Number
		( )	

Cardholder billing address	City	State
Special Handling Instructions: ☐ Federal Express		
Plastic address if different from Cardholder billing address:	City	State

Name	Credit Line	Cash Advance Capability "D" or % of Limit Pin Y/N	Reporting Unit (Optional) Div. ID Div. Name Dept. ID Dept. Name	C

Mothers Maiden Name (Optional)	Social Security Number (Optional)	Home telephone # (Optional)	Account Numbe
		( )	

Cardholder billing address	City	State
Special Handling Instructions: ☐ Federal Express		
Plastic address if different from Cardholder billing address:	City	State

* Visa Purchasing Card Options ☒ Y=Yes, N=No, D=Default to Company Set-up (if yes, indicate % of limit available for cash)

Financial Institution Name: Colonial Bank **Agent #** 1559 **Ban**

Authorized Signature: [signature] **Date:** 6/28/06

233-107 MIDSbc (11/00)

EFTA00228694

Rich Kahn [redacted]
New York Strategy Group, LLC
457 Madison Avenue
Fourth Floor
New York, New York, 10022
tel 212-891-6430 fax 212-750-2408

New York Strategy Group, LLC

Fax

To:	Jeff Desmond	**From:**	Rich Kahn for Jeffrey Epstein
Fax:	[redacted]	**Pages:**	2
Phon	[redacted]	**Date:**	6/28/2006
Re:	NES LLC – new credit card	**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

Please contact me with any questions.

Thank you

P-001315
Case No. 08-80736-CV-MARRA
EFTA00228695

FedEx. *USA Airbill* FedEx Tracking Number 811283384653 Form I.D. No. 0210 **Sender's Copy**

From (please print and press hard)

8-10-01 Sender's FedEx Account Number 1778-5837-4

Sender's Name NANCY BRUNO Phone (561) ~~627-1776~~ 776-2448

Company PALM BEACH NATIONAL BANK TRCO

[redacted] Dept./Floor/Suite/Room

ZIP 33410

To (please print and press hard)

Recipient's Name ERIC GANY Phone (212) 750-1176

Company NES.

Address 9 East 71st Street (We Cannot Deliver to P.O. Boxes or P.O. ZIP Codes) Dept./Floor/Suite/Room

☐ Check here if residence (Extra charge applies for FedEx Express Saver)

"HOLD" at FedEx location, at FedEx address here)

City New York State N[redacted] ZIP 10021

For HOLD at FedEx Location check here

☐ Hold Weekday (Not available with FedEx First Overnight)

☐ Hold Saturday (Not available at all locations) (Available for FedEx Priority Overnight and FedEx 2Day only)

For WEEKEND Delivery check here (Extra Charge. Not available to all locations)

☐ Saturday Delivery (Available for FedEx Priority Overnight and FedEx 2Day only)

☐ NEW Sunday Delivery (Available for FedEx Priority Overnight only)

Service Conditions, Declared Value, and Limit of Liability – By using this Airbill, you agree to the service conditions in our current Service Guide or U.S. Government Service Guide. Both are available on request. SEE BACK OF SENDER'S COPY OF THIS AIRBILL FOR INFORMATION AND ADDITIONAL TERMS. We will not be responsible for any claim in excess of $100 per package whether the result of loss, damage, or delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, and document your actual loss in a timely manner. Your right to recover from us for any loss includes intrinsic value of the package, loss of sales, interest, profit, attorney's fees, costs, and other forms of damage, whether direct, incidental, consequential, or special, and is limited to the greater of $100 or the declared value but cannot exceed actual documented loss. The maximum declared value for any FedEx Letter and FedEx Pak is $500. Federal Express may, upon your request, and with some limitations, refund all transportation charges paid. **See the FedEx Service Guide for further details.**

4a Express Package Service *Packages under 150 lbs.* Delivery commitment may be later in some areas.

☒ FedEx Priority Overnight (Next business morning)

☐ FedEx Standard Overnight (Next business afternoon)

☐ FedEx First Overnight (Earliest next business morning delivery to select locations) (Higher rates apply)

☐ FedEx 2Day (Second business day)

☐ FedEx Express Saver (Third business day)

FedEx Letter Rate not available. Minimum charge: One pound rate.

4b Express Freight Service *Packages over 150 lbs.* Delivery commitment may be later in some areas.

☐ FedEx Overnight Freight (Next business day)

☐ FedEx 2Day Freight (Second business day)

☐ FedEx Express Saver Freight (Up to 3 business days)

(Call for delivery schedule. See back for detailed descriptions of freight services.)

5 Packaging ☐ FedEx Letter ☐ FedEx Pak ☐ FedEx Box ☐ FedEx Tube ☐ Other Pkg.

Declared value limit $500.

6 Special Handling (One box must be checked)

Does this shipment contain dangerous goods?* ☐ No ☐ Yes (No per attached Shipper's Declaration) ☐ Yes (Shipper's Declaration not required)

☐ Dry Ice Dry Ice, 9, UN 1845 _____ x _____ kg

☐ Cargo Aircraft Only

*Dangerous Goods cannot be shipped in FedEx packaging.

7 Payment

Bill to: ☒ Sender (Account No. in Section 1 will be billed) ☐ Recipient ☐ Third Party ☐ Credit Card ☐ Cash/Check

(Enter FedEx Account No. or Credit Card No. below)

FedEx Account No.

Credit Card No. Exp. Date

Total Packages	Total Weight	Total Declared Value*	Total Charges
		$ .00	$

*When declaring a value higher than $100 per shipment, you pay an additional charge. See SERVICE CONDITIONS, DECLARED VALUE, AND LIMIT OF LIABILITY section for further information.

8 Release Signature (Sign to authorize delivery without obtaining signature.)

Your signature authorizes Federal Express to deliver this shipment without obtaining a signature and agrees to indemnify and hold harmless Federal Express from any resulting claims.

321

WCSL 8299 Rev. Date 1/98 Part #153027pn ©1994-98 FedEx PRINTED IN U.S.A.

Questions?
Call 1·800·Go·FedEx® (800)463-3339

The World On Time® 0085824324

EFTA00228696

Any changes
Jeffrey Epstein
must sign!

EFTA00228697

Eric Gany

I Hope This Covers Everything. If you Have Any Questions Give me A Call.

NEW YORK STRATEGY GROUP LLC
The Villard House
457 Madison Avenue
Fourth Floor
New York, New York 10022

[redacted]

Eric T. Gany [redacted]

P-001318

Case No. 08-80736-CV-MARRA

CUSTOMER PROFILE - BALANCE SUMMARY NEXT = PAGE 1
07/25/01 11:50:13

BANK 534 CUST # 00000002550
CUST NAME JEFFREY E EPSTEIN
265 SUNRISE AVE
PALM BEACH FL 33480-4730

REMARKS
HISTORICAL INFO

STATUS	OPEN	TAX ID	S	[redacted]	
DATE OPENED	03-08-1991	HOME PHONE			
DATE CLOSED		BUS PHONE			
BRANCH	PALM BEACH OFFICE	PRIM OFFICER	DOROTHY WILSON		
COST CENTER	0000200	SEC OFFICER	DOROTHY WILSON		
		BIRTH			

BNK	APPL	ACCOUNT NUMBER	S	OPEN	P	RELATION	CDTYP		BALANCE	SRA
534	CC	[redacted]	O	11-98	P	AUTH SIGN			0	*
534	DP		O	03-91	P	SOLE OWNE	N	015	6,691	N *
534	DP		O	03-91	P	SOLE OWNE	N	015	54,582	N *
534	DP		O	01-94	P	SOLE OWNE	M	014	965,373	N *
534	DP		P	02-95	S	AUTH SIGN	D	075	0	N
534	DP		O	10-97	P	SOLE OWNE	N	015	6,812	N *
534	DP		O	01-01	S	AUTH SIGN	D	075	21,410	N
534	DP		O	08-99	P	SOLE OWNE	C	028	111,263	N *

CIC3209 - PRESS PA1 FOR NEXT PAGE OR USE OPERATOR LOGICAL PAGING COMMANDS

Eric Gany

[redacted]

Two Entitys
Eric @
457 Madison

PALM BEACH NATIONAL BANK
& TRUST COMPANY

Bankcard Department
3931 RCA Blvd, Suite 3102
Palm Beach Gardens, Fl 33410
Phone: 561-776-2448
Fax: 561-776-8941

Fax Transmission cover Sheet

Date: 8/9/01

To: Eric Gany [redacted]

Sender: Nancy Bruno

Re: Jeffery Epstein

You should receive 2 pages(s), including this cover sheet. If you do not receive all the pages, please call .

The information contained in this message is privileged and confidential information intended for the use of the individual or entity to whom it is addressed. If the reader of this message is not the intended recipient, the agent or employee responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone. Please return the uncopied message to us by U.S. Mail. Thank you.

Message:

P-001320

Case No. 08-80736-CV-MARRA

P-001321

PALM BEACH NATIONAL BANK
& TRUST COMPANY
3931 RCA Blvd, Suite 3102
Palm Beach Gardens, Fl 33410

Fax Transmission cover Sheet

Date: 8/21/01

To: Credit Services [redacted]
(Applications and Business card maintenance)

Sender: Ann Lufft

Re: NES LLC

You should receive 4 pages(s), including this cover sheet. If you do not receive all the pages, please call [redacted].

The information contained in this message is privileged and confidential information intended for the use of the individual or entity to whom it is addressed. If the reader of this message is not the intended recipient, the agent or employee responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone. Please return the uncopied message to us by U.S. Mail. Thank you.

Type: Visa Business
Limit: $25,000.00
Bank: 1559
Agent: 1534
Rate Code: 4 No Annual Fee

Case No. 08-80736-CV-MARRA

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **April 23, 2005 - May 23, 2005**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 9,116.80	Interest Paid This Period	$ 2.02
Total Credit(s)	+ 20,176.89	Year-To-Date Interest Paid	$ 4.75
Total Debit(s)	- 8,055.82	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 15,876.77
Interest Paid	+ 2.02	Days in Period	31
Ending Balance	**$ 21,239.89**	Fees This Period	$ 20.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
5/3	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944083238
5/9	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944064103
5/9	DEPOSIT	176.89	3063174280
5/23	INTEREST PAID	2.02	

Checks Paid

▲ *Indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1016	4/29	1,600.00	1020	5/3	1,500.00	3073757290	3066957840
1017	5/12	20.00	1021	5/9	270.17	3065943120	3061972670
1018	5/4	145.65	1022	5/9	1,500.00	3076510020	3061157640
1019	4/28	1,500.00	1023	5/16	1,500.00	3073091140	3060248090

Other Debits

DATE	DESCRIPTION	AMOUNT	
5/3	INCOMING WIRE FEE WIRE FEE	10.00	0944083239

EFTA00228702

COLONIAL BANK, N.A.

Personal Signature Card Contract

Date Opened 02/08/2005	**Opened By** DALE BOARDMAN	**Account #** [redacted]
Region # 32 **Branch #** 036	**Office** WORTH AVE	
Amount of Deposit $3,600.00	**Source of Funds** OTHER COLONIAL ACCOU	**Source Name/Number** B040156088
Ownership JOINT OR (2)	**Account Type** CLASSIC ADVANTAGE	**Replacement Date**

Primary Account Owner Name and Address

JEFFREY E EPSTEIN OR GHISLAINE MAXWELL
JANUSZ BANASIAK

457 MADISON AVE 4TH FLOOR

NEW YORK, NY 10020

Special Mailing Instructions

I (We) ask that this account be opened by Colonial Bank, N.A. (hereinafter referred to as "Colonial"). It is agreed that all transactions between Colonial and the undersigned shall be governed by the Rules and Regulations governing this account, and the undersigned hereby acknowledge receipt of a copy of such Rules; Products Brochure, Miscellaneous Rates and Fees Brochure, and Privacy Notice. It is also agreed that Colonial may modify or amend these Rules and Regulations from time to time without prior approval of the undersigned. The Colonial Check Card and Disclosure or Colonial Card Agreement and Disclosure may be modified or amended from time to time without prior approval of the undersigned. The undersigned hereby request the Colonial Check Card as indicated below. Colonial is authorized to recognize the signature(s) below for the purposes of this account and to honor all directions, whether oral or written, from any of the signers. The undersigned certify that all information on this document (front and back) and the information on their Customer Information file is accurate.

☐ Check Card

I want my card to access the following account(s):

☐ Checking ☐ Savings _____ ☐ Checking ☐ Savings _____

☐ Checking ☐ Savings _____ ☐ Checking ☐ Savings _____

Authorized Signature

Only one signature required unless otherwise stated. ( ))

1. _____ SSN: [redacted]
JEFFREY E EPSTEIN

2. _____ SSN:
GHISLAINE MAXWELL

3. Janusz Banasiak SSN:
JANUSZ BANASIAK

4. _____ SSN:

Back Up Withholding Certification **Reporting TIN (of first signer)**

Important. Under penalties of perjury, I certify that the number shown above is my correct taxpayer identification number, I am a U.S. person (including a U.S. resident alien), and that (check appropriate box)

☒ I am not subject to backup withholding, because I am exempt from backup withholding, or because I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified me that I am no longer subject to backup withholding.

☐ I am subject to backup withholding

☐ I am a non-resident alien.
(If checked, provide W-8)

For instructions, see the Internal Revenue Service Form W 9
Under penalties of perjury, I certify that the information on this form is true, correct and complete.

_____ 2/15/05

Signature of U.S. Person Date

Initial Interest Rate **Annual Percentage Yield** **Balance Range (Tiered products only)**

Original

Case No. 08-80736-CV-MARRA P-001323

3

EFTA00228703

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD April 23, 2005 - May 23, 2005

Other Debits *(continued)*

DATE	DESCRIPTION	AMOUNT
5/9	INCOMING WIRE FEE WIRE FEE	10.00

0944064104

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/22	9,116.80	5/3	14,506.80	5/12	22,737.87
4/28	7,616.80	5/4	14,361.15	5/16	21,237.87
4/29	6,016.80	5/9	22,757.87	5/23	21,239.89

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

"020210220080" 32

EFTA00228704

COLONIAL BANK

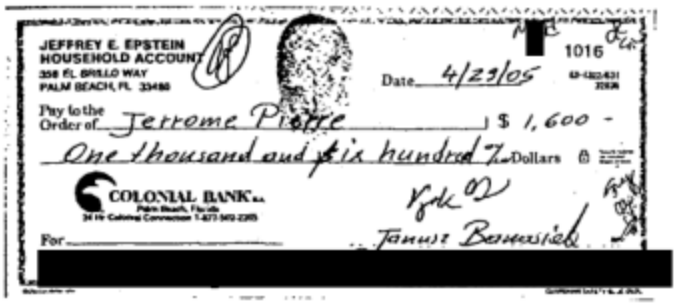
The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
This is not an original document or a substitute check.

Thank you for banking at Colonial Bank.

EFTA00228705

COLONIAL BANK

The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
This is not an original document or a substitute check.



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1016

Date 4/29/05

Pay to the Order of Jerrome Pierre $ 1,600 -

One thousand and six hundred 00/100 Dollars

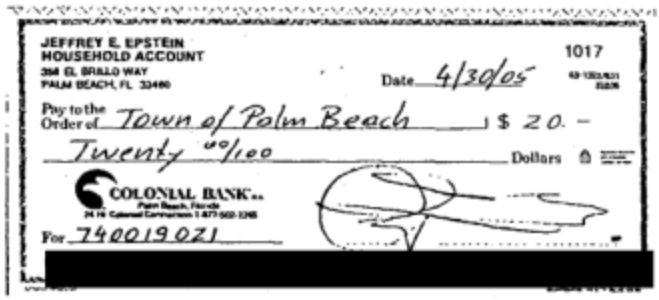
COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For Janusz Banasiak

[redacted]

[redacted]

Jerrome Pierre



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1017

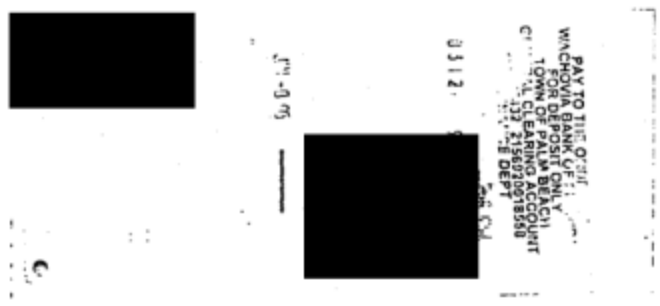
Date 4/30/05

Pay to the Order of Town of Palm Beach $ 20. -

Twenty 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

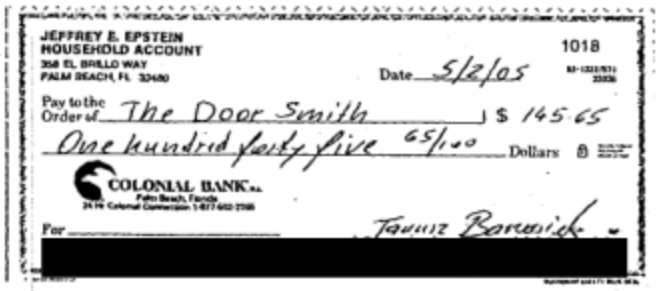
For 740019021



[redacted]

[redacted]

PAY TO THE ORDER
WACHOVIA BANK OF FL
FOR DEPOSIT ONLY
TOWN OF PALM BEACH
CLEARING ACCOUNT
215602001855
DEPT



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1018

Date 5/2/05

Pay to the Order of The Door Smith $ 145.65

One hundred forty five 65/100 Dollars

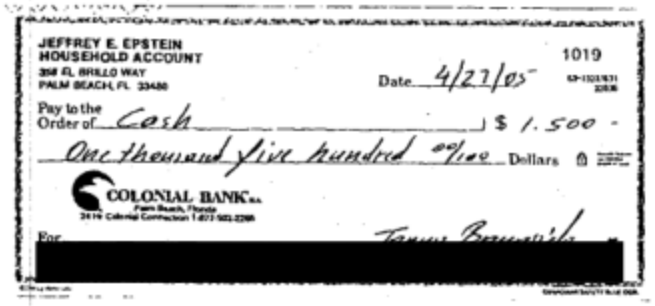
COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For Janusz Banasiak

[redacted]

[redacted]

THE DOOR SMITH, INC.



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1019

Date 4/27/05

Pay to the Order of Cash $ 1.500 -

One thousand five hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

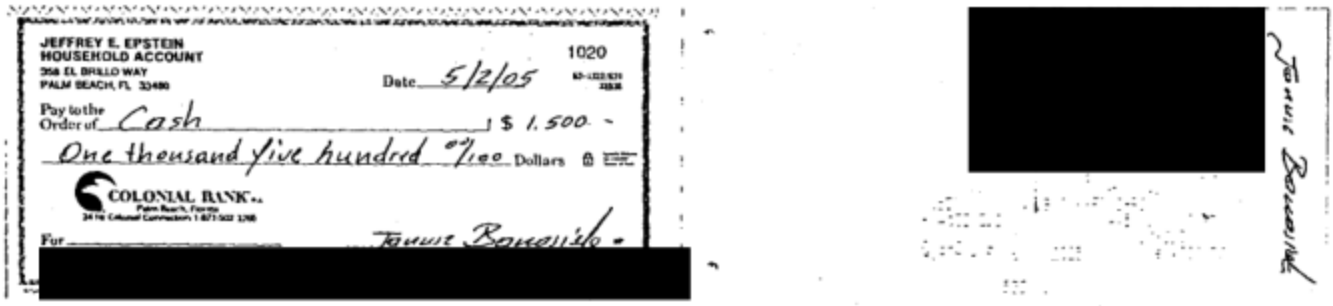
For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

EFTA00228706



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1020

Date 5/2/05

Pay to the Order of Cash $ 1,500.-

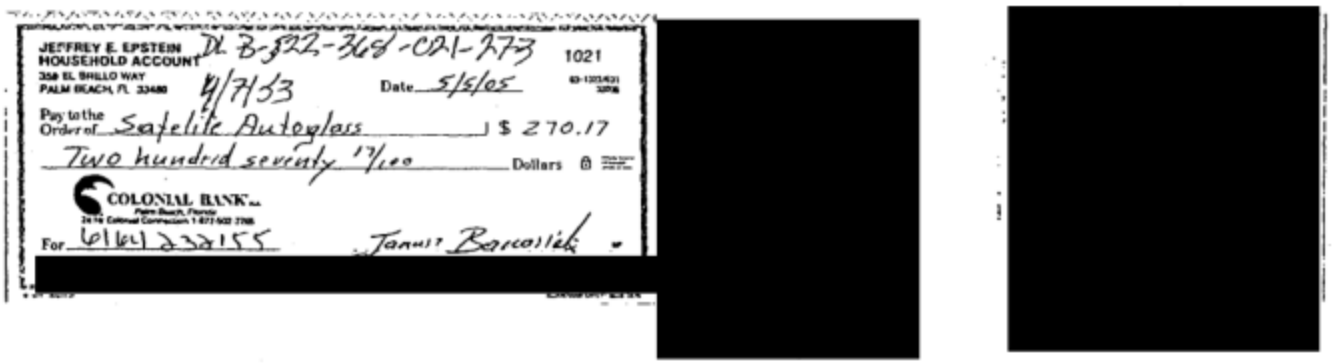
One thousand five hundred 00/100 Dollars

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For [redacted] Janusz Banasiak

[redacted]

Janusz Banasiak



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

DL B-522-368-C21-273
4/7/53

1021

Date 5/5/05

Pay to the Order of Satelite Autoglass $ 270.17

Two hundred seventy 17/100 Dollars

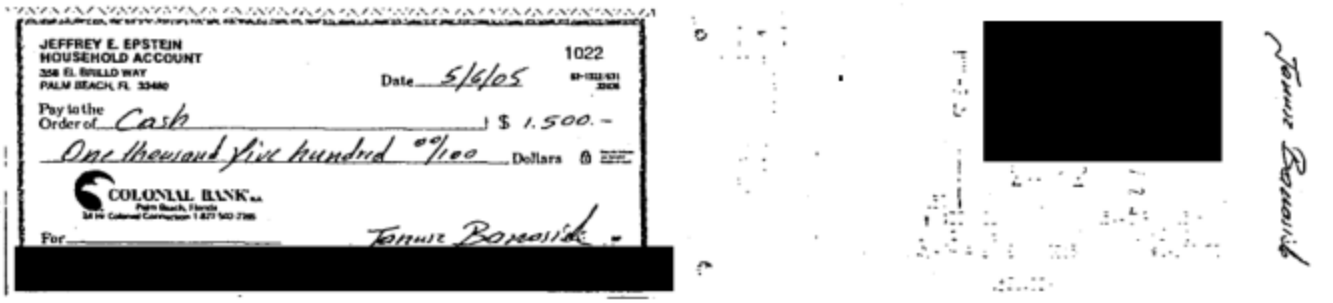
COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For 6164232155 Janusz Banasiak

[redacted]

[redacted]

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1022

Date 5/6/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

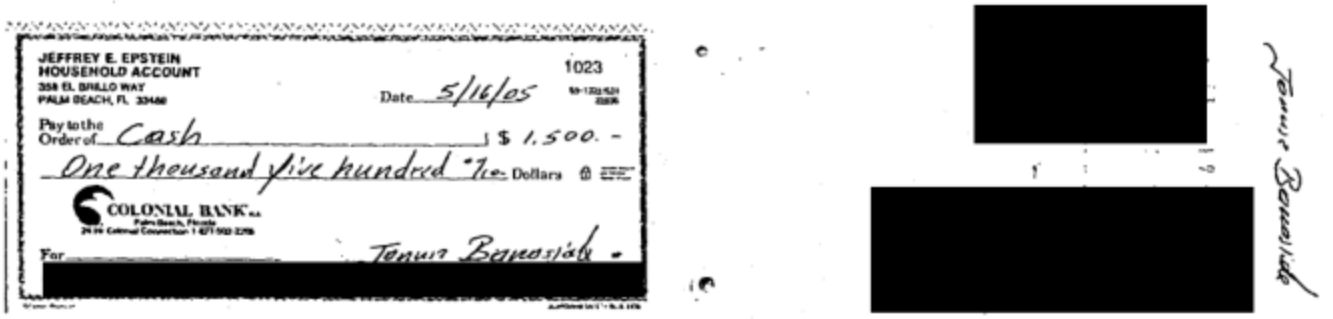
COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1023

Date 5/16/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For Janusz Banasiak

[redacted]

[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

EFTA00228707

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD May 24, 2005 - June 22, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 21,239.89	Interest Paid This Period	$ 2.14
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 6.89
Total Debit(s)	- 8,714.26	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 17,373.53
Interest Paid	+ 2.14	Days in Period	30
Ending Balance	**$ 12,527.77**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	2.14

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1024	5/31	1,500.00	1028	6/15	1,500.00
1025	6/1	1,600.00	1029	6/20	734.26
1026	6/9	1,500.00	1030	6/20	190.00
1027	6/15	190.00	1031	6/17	1,500.00

3073175140 3068505150
3060163130 3060896400
3065559030 3060905910
3068159170 3072266250

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/23	21,239.89	6/9	16,639.89	6/20	12,525.63
5/31	19,739.89	6/15	14,949.89	6/22	12,527.77
6/1	18,139.89	6/17	13,449.89		

EFTA00228708

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **May 24, 2005 – June 22, 2005**

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/31/2005	0.150000 %	All

Case No. 08-80736-CV-MARRA P-001329

10

EFTA00228709

COLONIAL BANK

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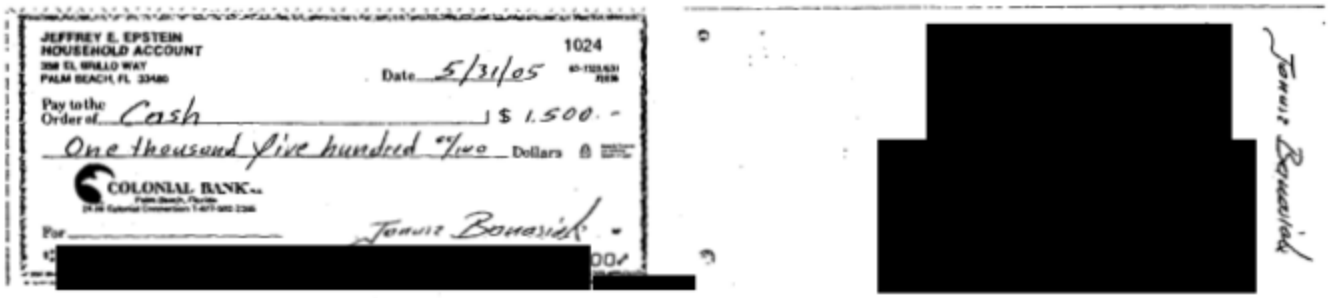


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1024

Date 5/31/05

Pay to the Order of Cash $ 1.500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1025

Date 5/31/05

Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand and six hundred 00/100 Dollars

COLONIAL BANK

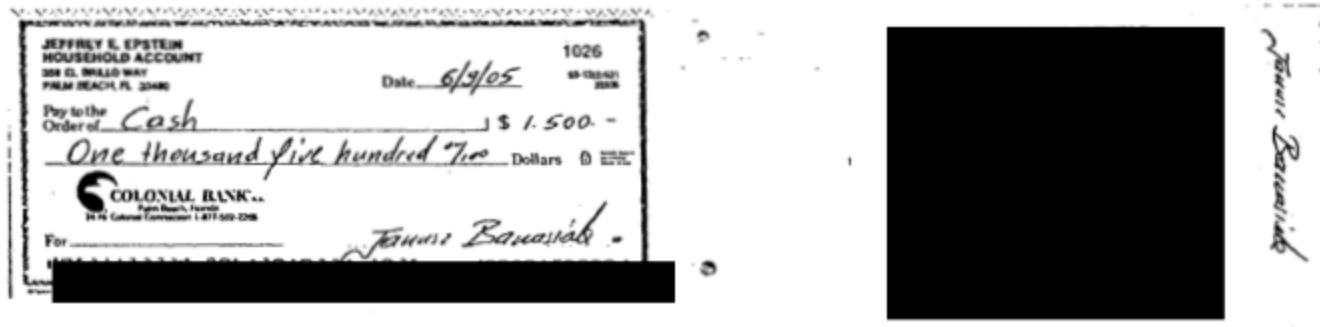
For Janusz Banasiak

[redacted]

COLONIAL BANK ORLANDO FL
3060163130

[redacted]

Jerrome Pierre



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1026

Date 6/9/05

Pay to the Order of Cash $ 1.500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

06-13-05 5671 07

1027

Date 6/13/05

Pay to the Order of Palm Beach Computing $ 190.-

One hundred ninty 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Case No. 08-80736-CV-MARRA P-001330
http://orl9055ncrcss/inquiry/servlet/inquiry 3/7/2007

EFTA00228710

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1028

Date 6/15/05

Pay to the Order of Cash $ 1,500.-

One thousand and five hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Banasiak

[redacted]

Janusz Banasiak

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1029

Date 6/15/05

Pay to the Order of Wilson-Rowan $ 734 26

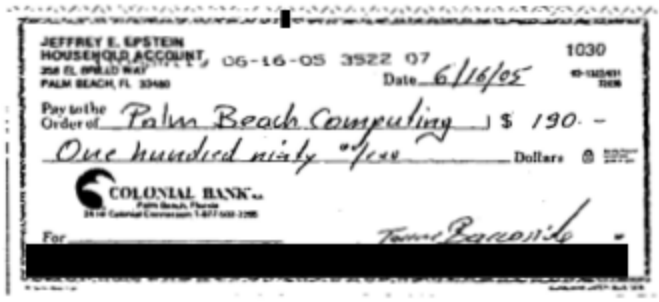
Seven hundred thirty four 26/100 Dollars

COLONIAL BANK

For [redacted] Janusz Banasiak

[redacted]

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

06-16-05 3522 07

1030

Date 6/16/05

Pay to the Order of Palm Beach Computing $ 190.-

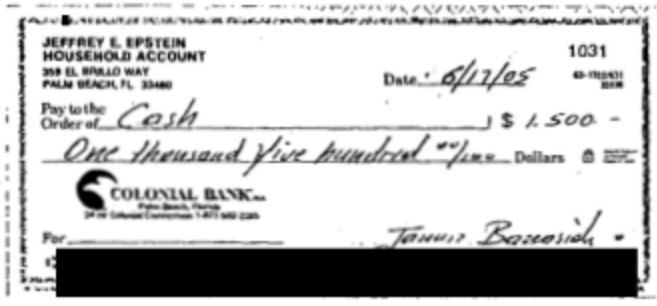
One hundred ninety 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Banasiak

[redacted]

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1031

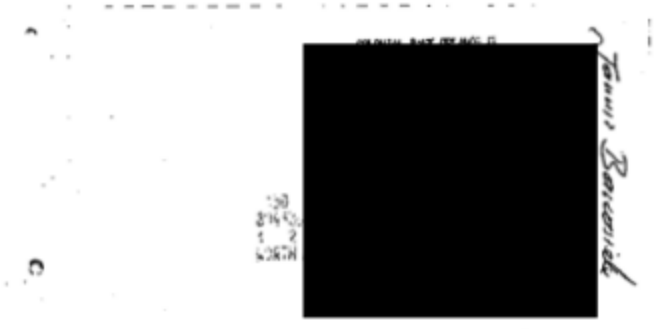
Date 6/17/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Banasiak



[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

EFTA00228711

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD June 23, 2005 - July 25, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 12,527.77	Interest Paid This Period	$ 1.08
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 7.97
Total Debit(s)	- 7,164.54	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 7,995.24
Interest Paid	+ 1.08	Days In Period	33
Ending Balance	**$ 5,364.31**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/25	INTEREST PAID	1.08

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1032	6/27	1,500.00	1035	7/6	1,500.00
1033	7/7	101.59	1036	7/11	962.95
1034	6/29	1,600.00	1037	7/15	1,500.00

3076632930 3075133620
3065478460 3067866400
3060756320 3060705930

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/22	12,527.77	7/6	7,927.77	7/15	5,363.23
6/27	11,027.77	7/7	7,826.18	7/25	5,364.31
6/29	9,427.77	7/11	6,863.23		

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010210220060" 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD June 23, 2005 – July 25, 2005

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228713

COLONIAL BANK

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1032

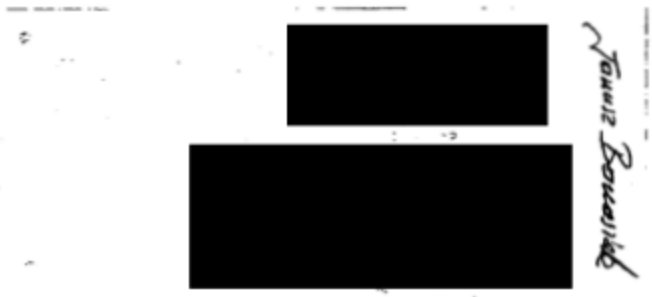
Date 6/27/05

Pay to the Order of Cash $ 1,500.-

One thousand and five hundred 7/100 Dollars

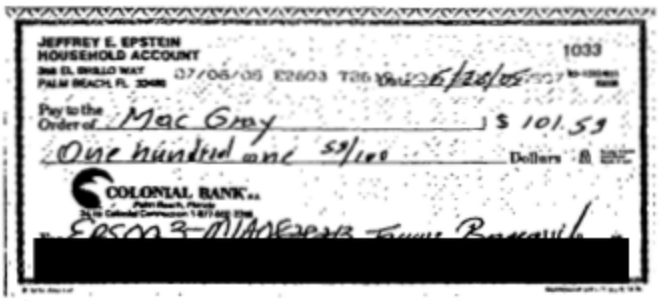
COLONIAL BANK
Palm Beach, Florida

For [redacted] Jeanne Bonasiak



Jeanne Bonasiak

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

07/06/05 E2603 T26 1033

6/28/05

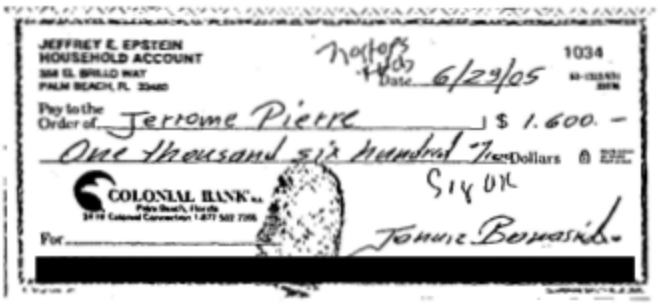
Pay to the Order of Mac Gray $ 101.53

One hundred and 53/100 Dollars

COLONIAL BANK
Palm Beach, Florida

For [redacted]

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Norloff
Hyde

1034

Date 6/29/05

Pay to the Order of Jerrome Pierre $ 1,600.-

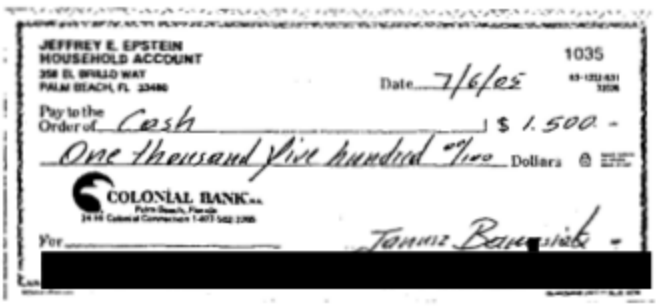
One thousand six hundred 7/100 Dollars

COLONIAL BANK
Palm Beach, Florida

For [redacted]

Jeanne Bonasiak

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1035

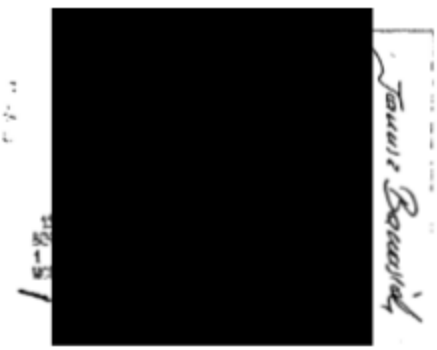
Date 7/6/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 7/100 Dollars

COLONIAL BANK
Palm Beach, Florida

For [redacted] Jeanne Bonasiak



[redacted]

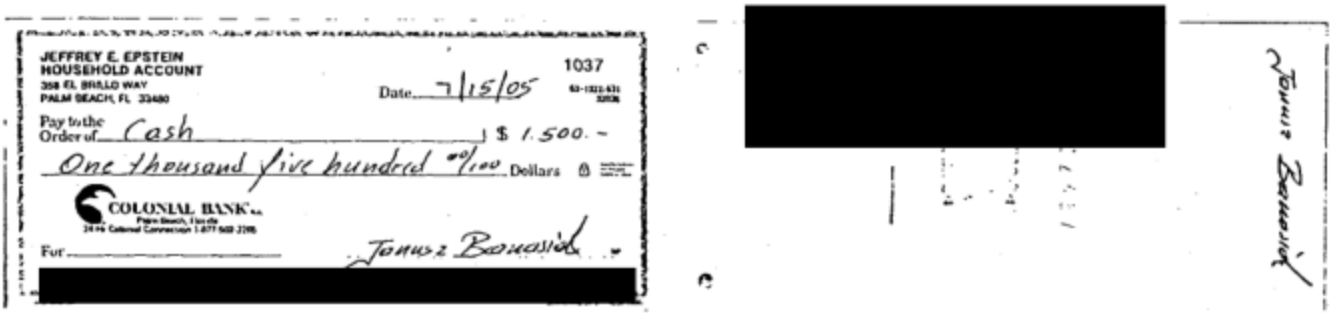
Jeanne Bonasiak

EFTA00228714

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1036
Date 7/7/05
Pay to the Order of Stanley Steemer $ 962.95
Nine hundred sixty two 95/100 Dollars
COLONIAL BANK
For 622-54-0213 Jeffrey Epstein
[redacted]

[redacted]
WACHOVIA BANK, N.A.
FOR DEPOSIT ONLY
ACCT. NUMBER 1423[illegible]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1037
Date 7/15/05
Pay to the Order of Cash $ 1,500.-
One thousand five hundred 00/100 Dollars
COLONIAL BANK
For [redacted]
Jeffrey Epstein

[redacted]
Jeffrey Epstein

Thank you for banking at Colonial Bank.

EFTA00228715

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 26, 2005 - August 22, 2005

[redacted] *Colonial Bank appreciates your business. Thank you for being our Customer.*

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 5,364.31	Interest Paid This Period	$ 1.31
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	$ 9.28
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 11,347.92
Interest Paid	+ 1.31	Days in Period	28
Ending Balance	**$ 10,755.62**	Fees This Period	$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/28	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944019552
8/22	INTEREST PAID	1.31	

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1038	7/27	1,500.00	1040	8/12	1,500.00	3068229490	3065774460
1039	8/1	1,600.00				3061502330	

Other Debits

DATE	DESCRIPTION	AMOUNT	
7/28	INCOMING WIRE FEE WIRE FEE	10.00	0944019553

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/25	5,364.31	7/27	3,864.31	7/28	13,854.31

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 26, 2005 - August 22, 2005

Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/1	12,254.31	8/12	10,754.31	8/22	10,755.62

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228717

COLONIAL BANK

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1038

Date 7/27/05

Pay to the Order of Cash $ 1,500.-

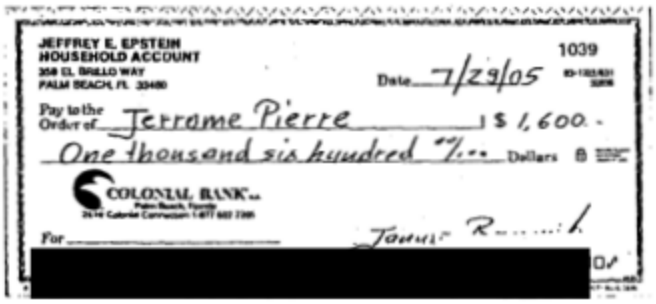
One thousand five hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Jeffrey Epstein

[redacted]

Jeffrey Epstein


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1039

Date 7/29/05

Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand six hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Jeffrey R...

[redacted]

Jeffrey E. Epstein

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1040

Date 8/12/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Jeffrey Epstein

[redacted]

Jeffrey Epstein

Thank you for banking at Colonial Bank.

EFTA00228718

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD August 23, 2005 – September 23, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 10,755.62	Interest Paid This Period	$ 1.33
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	$ 10.61
Total Debit(s)	– 7,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 10,130.34
Interest Paid	+ 1.33	Days in Period	32
Ending Balance	**$ 13,146.95**	Fees This Period	$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
9/13	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944027502
9/23	INTEREST PAID	1.33	

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1041	8/24	1,500.00	1044	9/14	1,500.00	3072741010	3066703570
1042	8/31	1,600.00	1045	9/22	1,500.00	3077024420	3076858720
1043	9/6	1,500.00				3073458780	

Other Debits

DATE	DESCRIPTION	AMOUNT	
9/13	INCOMING WIRE FEE WIRE FEE	10.00	0944027503

EFTA00228719

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **August 23, 2005 - September 23, 2005**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/22	10,755.62	9/6	6,155.62	9/22	13,145.62
8/24	9,255.62	9/13	16,145.62	9/23	13,146.95
8/31	7,655.62	9/14	14,645.62		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

COLONIAL BANK

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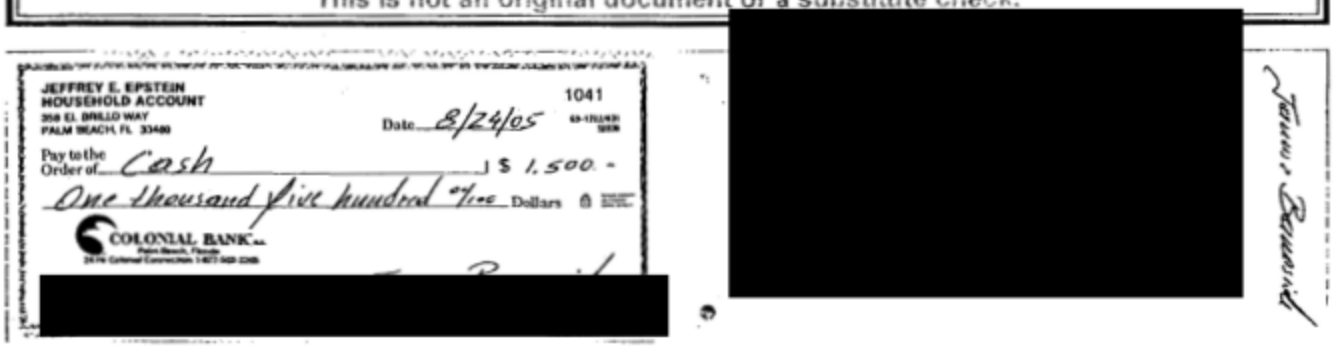
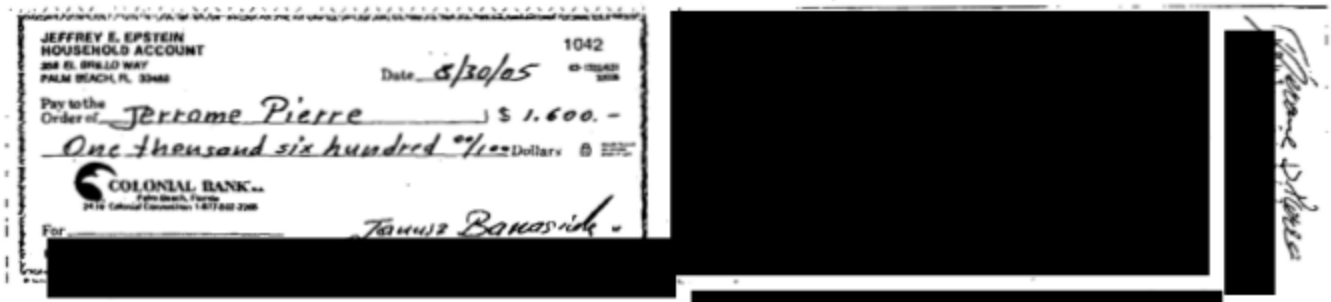
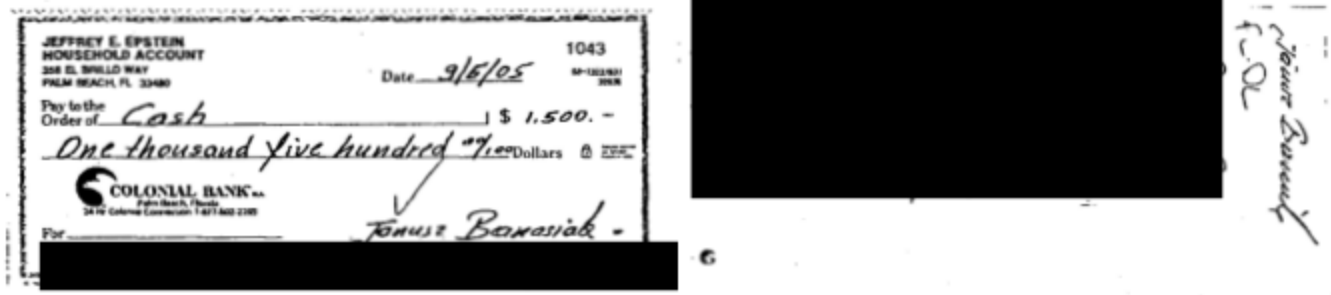
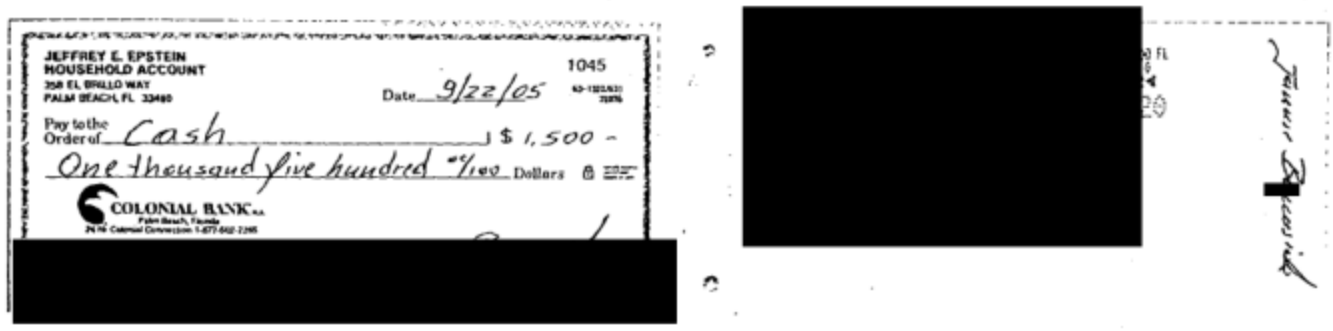






EFTA00228721



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1045

Date 9/22/05

Pay to the Order of Cash $ 1,500 -

One thousand five hundred "/100 Dollars

COLONIAL BANK
Palm Beach, Florida

[redacted]

[redacted]

Thank you for banking at Colonial Bank.

EFTA00228722

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **September 24, 2005 – October 25, 2005**

[redacted] *Colonial Bank appreciates your business. Thank you for being our Customer.*

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 13,146.95	Interest Paid This Period	$ 1.19
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 11.80
Total Debit(s)	– 6,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 9,078.23
Interest Paid	+ 1.19	Days in Period	32
Ending Balance	**$ 7,048.14**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/25	INTEREST PAID	1.19

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1046	9/29	1,500.00	1048	10/7	1,500.00	3066570300	3063382040
1047	9/29	1,600.00	1049	10/14	1,500.00	3066592240	3065922570

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/23	13,146.95	10/7	8,546.95	10/25	7,048.14
9/29	10,046.95	10/14	7,046.95		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"0101162200407" 32

EFTA00228723

COLONIAL BANK

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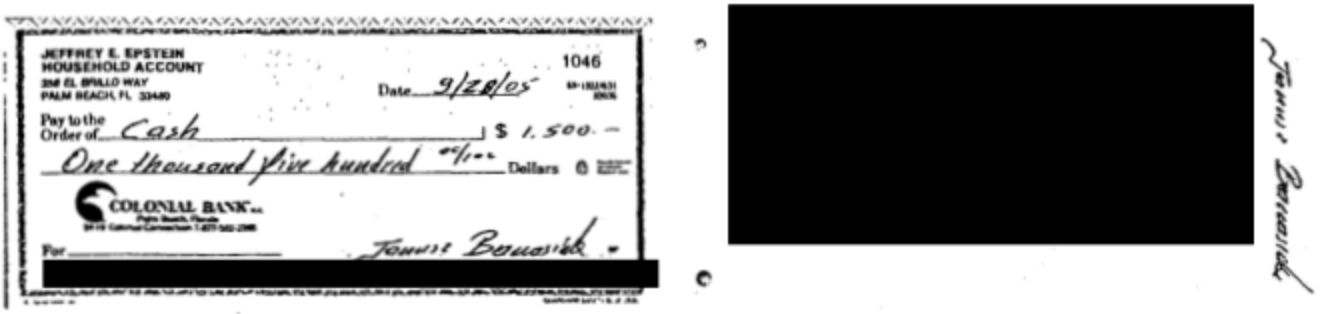

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1046

Date 9/28/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

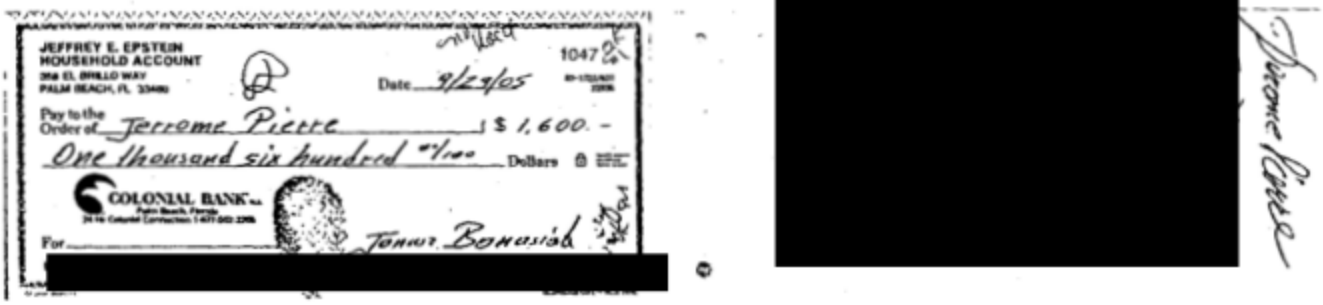
COLONIAL BANK

For [redacted]

Jeffrey Epstein

[redacted]

Jeffrey Epstein


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1047

Date 9/29/05

Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand six hundred 00/100 Dollars

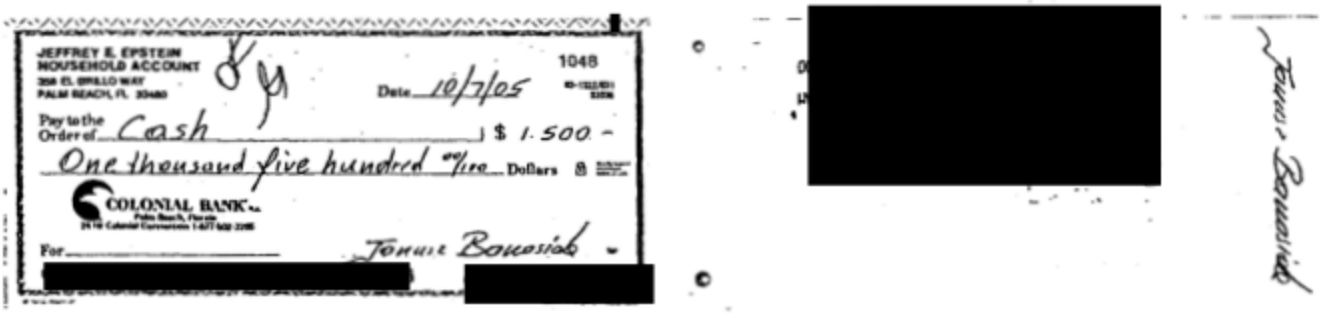
COLONIAL BANK

For [redacted]

Jeffrey Epstein

[redacted]

Jerrome Pierre


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1048

Date 10/7/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

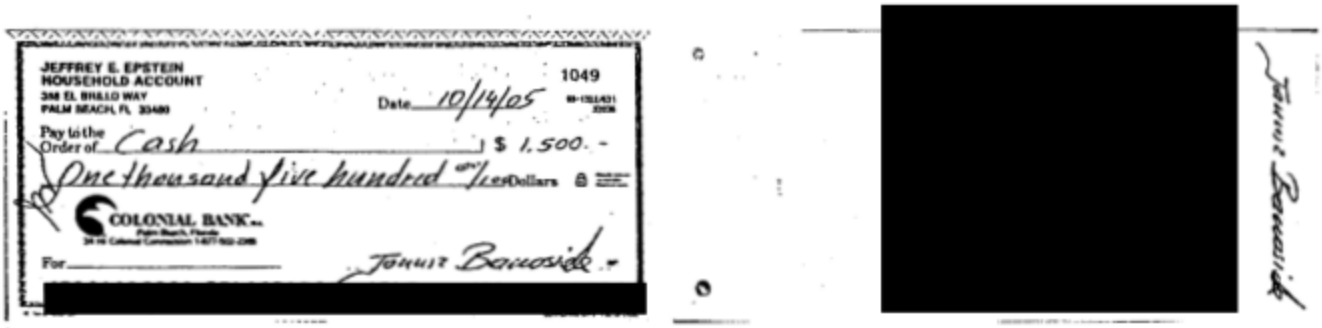
COLONIAL BANK

For [redacted]

Jeffrey Epstein

[redacted]

Jeffrey Epstein


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1049

Date 10/14/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For [redacted]

Jeffrey Epstein

[redacted]

Jeffrey Epstein

Thank you for banking at Colonial Bank.

EFTA00228724

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD October 26, 2005 - November 23, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 7,048.14	Interest Paid This Period	$ 0.68
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 12.48
Total Debit(s)	- 3,118.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 5,669.54
Interest Paid	+ 0.68	Days in Period	29
Ending Balance	**$ 3,930.82**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/23	INTEREST PAID	0.68

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1050	11/1	1,600.00	1052	11/22	1,500.00
1051	11/14	18.00			

3076328060 3075460690
3061622590

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/25	7,048.14	11/14	5,430.14	11/23	3,930.82
11/1	5,448.14	11/22	3,930.14		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228725

COLONIAL BANK

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1050

Date 10/28/05

Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand six hundred 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Jerrome Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1051

Date 11/2/05

Pay to the Order of Miami-Dade County Court $ 18.-

Eighteen 00/100 Dollars

COLONIAL BANK

For #C077712 Janusz Banasiak

[redacted]

[redacted]

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1052

Date 11/22/05

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

EFTA00228726

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **November 24, 2005 – December 22, 2005**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 3,930.82	Interest Paid This Period	$ 1.02
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	$ 13.50
Total Debit(s)	– 7,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 8,598.44
Interest Paid	+ 1.02	Days in Period	29
Ending Balance	**$ 6,321.84**	Fees This Period	$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
11/29	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944028185
12/22	INTEREST PAID	1.02	

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1053	11/29	1,600.00	1055	12/13	2,000.00	3069350240	3061838150
1054	12/1	2,000.00	1057 ▲	12/22	2,000.00	3061115450	3073051450

Other Debits

DATE	DESCRIPTION	AMOUNT	
11/29	INCOMING WIRE FEE WIRE FEE	10.00	0944028186

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD November 24, 2005 – December 22, 2005

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/23	3,930.82	12/1	10,320.82	12/22	6,321.84
11/29	12,320.82	12/13	8,320.82		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

"0202102220040" 32

EFTA00228728

COLONIAL BANK

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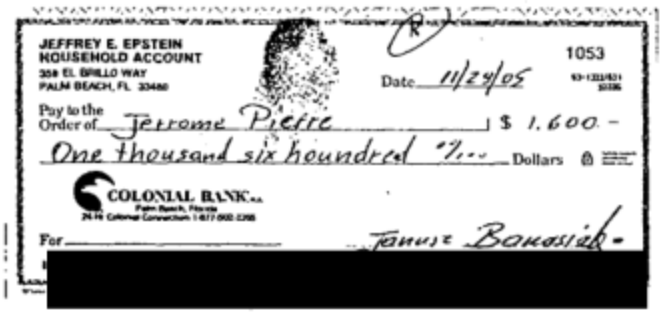

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1053

Date 11/24/05

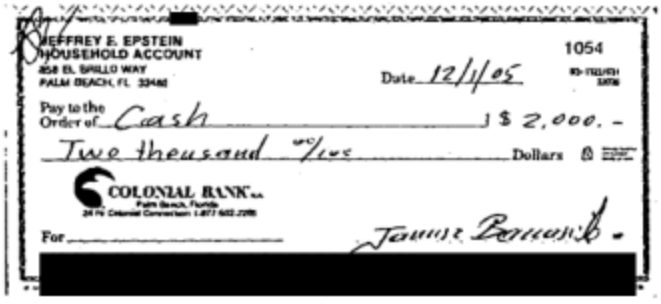
Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand six hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Bonusiak

Jerome Pierre


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1054

Date 12/1/05

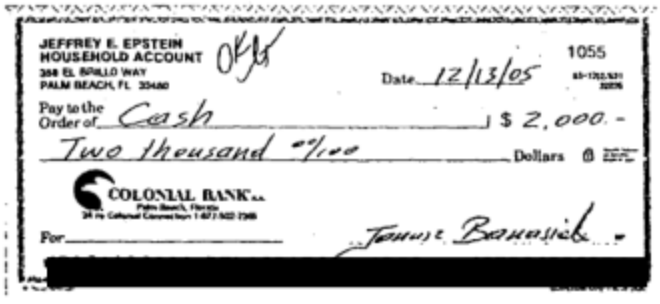
Pay to the Order of Cash $ 2,000.-

Two thousand 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Bonusiak

Janusz Bonusiak


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1055

Date 12/13/05

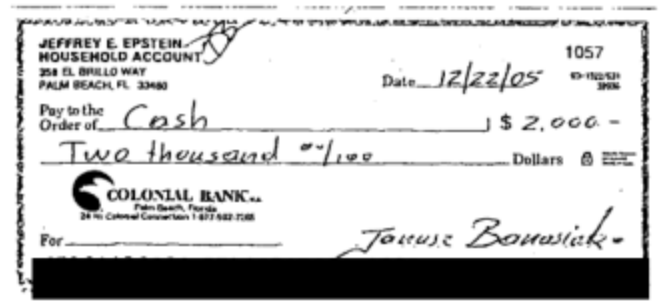
Pay to the Order of Cash $ 2,000.-

Two thousand 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Bonusiak

Janusz Bonusiak


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1057

Date 12/22/05

Pay to the Order of Cash $ 2,000.-

Two thousand 00/100 Dollars

COLONIAL BANK

For [redacted] Janusz Bonusiak

Janusz Bonusiak

Thank you for banking at Colonial Bank.

EFTA00228729

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD December 23, 2005 - January 25, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

2005 Checking Year To Date Interest Paid $13.50

Account Summary

Previous Balance	$ 6,321.84	Interest Paid This Period	$ 0.81
Total Credit(s)	+ 20,000.00	Year-To-Date Interest Paid	$ 0.81
Total Debit(s)	- 3,232.44	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 5,810.95
Interest Paid	+ 0.81	Days in Period	34
Ending Balance	**$ 23,090.21**	Fees This Period	$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
1/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	20,000.00	0944025055
1/25	INTEREST PAID	0.81	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1056	12/28	122.44	1059	1/20	1,500.00	3069465810	3065596540
1058 ▲	12/29	1,600.00				3079084910	

Other Debits

DATE	DESCRIPTION	AMOUNT	
1/24	INCOMING WIRE FEE WIRE FEE	10.00	0944025056

EFTA00228730

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD December 23, 2005 – January 25, 2006

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/22	6,321.84	12/29	4,599.40	1/24	23,089.40
12/28	6,199.40	1/20	3,099.40	1/25	23,090.21

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1056

Date 12/21/05

Pay to the Order of Mac Gray $ 122.44

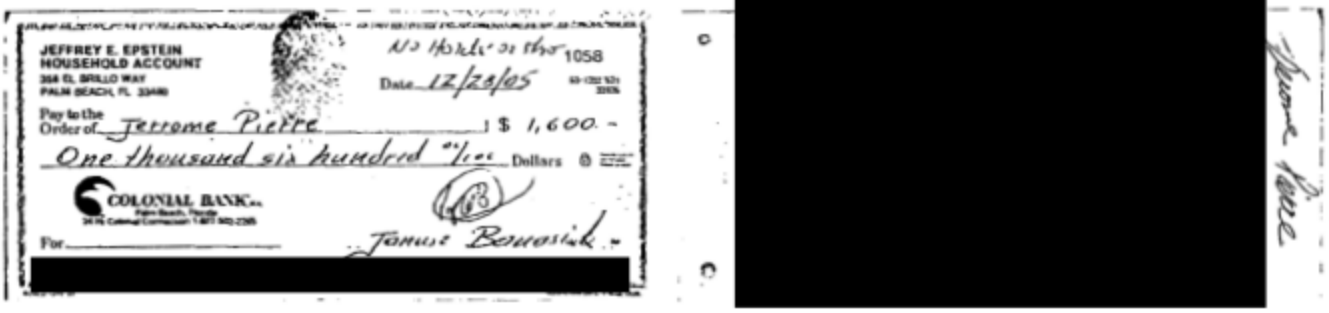
One hundred twenty two 44/100 Dollars

COLONIAL BANK

For EPS003/MAC9805446 Janusz Banasiak

[redacted]

[redacted]



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

No Holds or Stops

1058

Date 12/28/05

Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand six hundred 00/100 Dollars

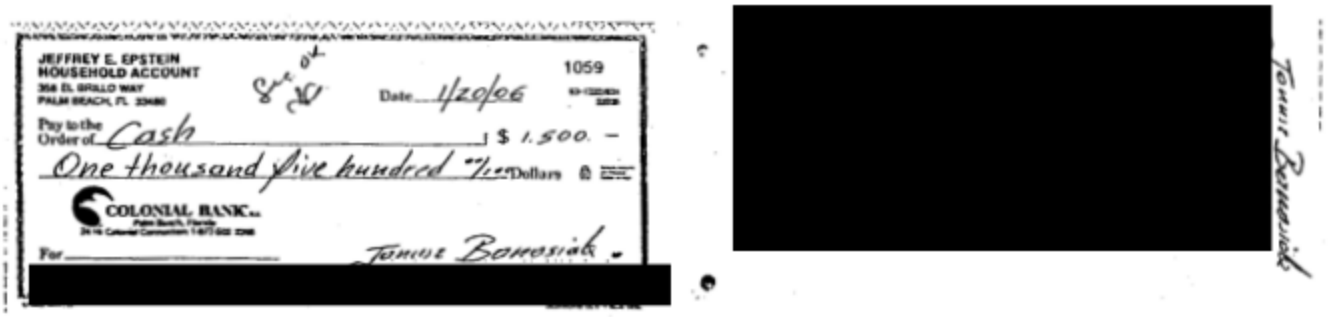
COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Jerrome Pierre



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1059

Date 1/20/06

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

EFTA00228732

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD January 26, 2006 – February 23, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

2005 Checking Year To Date Interest Paid $13.50

Account Summary

Previous Balance	$ 23,090.21	Interest Paid This Period	$ 1.85
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 2.66
Total Debit(s)	– 8,599.38	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 15,511.49
Interest Paid	+ 1.85	Days in Period	29
Ending Balance	**$ 14,492.68**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
2/23	INTEREST PAID	1.85

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1060	1/30	6,999.38	1061	1/27	1,600.00	3076537790	3075625090

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/25	23,090.21	1/30	14,490.83		
1/27	21,490.21	2/23	14,492.68		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110229022" 32

Case No. 08-80736-CV-MARRA P-001353

34

EFTA00228733

COLONIAL BANK

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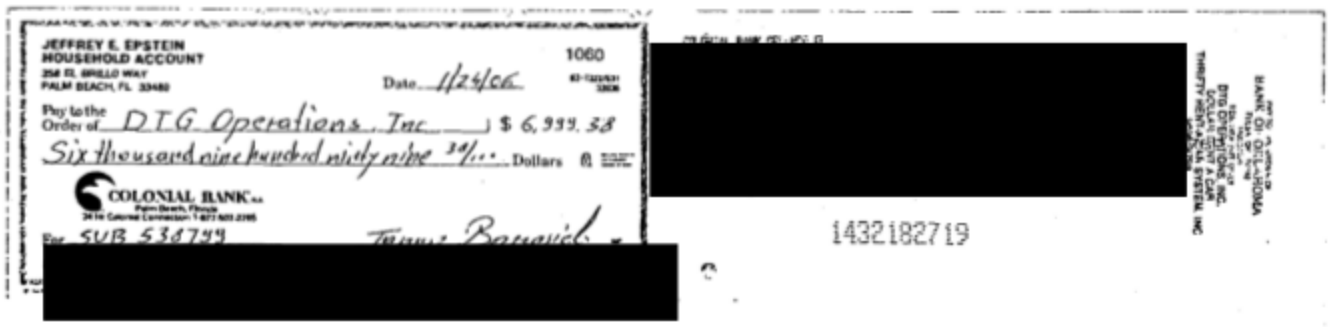

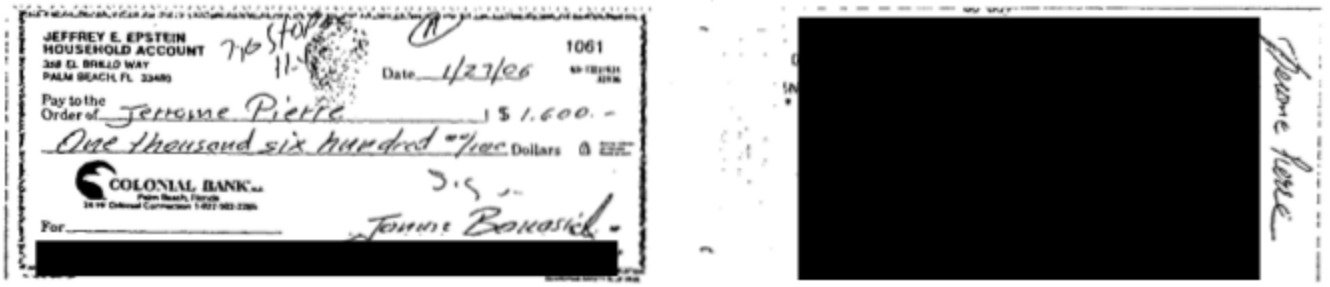

Thank you for banking at Colonial Bank.

EFTA00228734

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **February 24, 2006 – March 22, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

2005 Checking Year To Date Interest Paid $13.50

Account Summary

Previous Balance	$ 14,492.68	Interest Paid This Period	$ 1.32
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 3.98
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 11,914.95
Interest Paid	+ 1.32	Days in Period	27
Ending Balance	**$ 11,394.00**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/22	INTEREST PAID	1.32

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1062	3/2	1,600.00	1063	2/27	1,500.00

3076562400 3073931700

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/23	14,492.68	3/2	11,392.68		
2/27	12,992.68	3/22	11,394.00		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"0101162200201" 32

EFTA00228735

COLONIAL BANK

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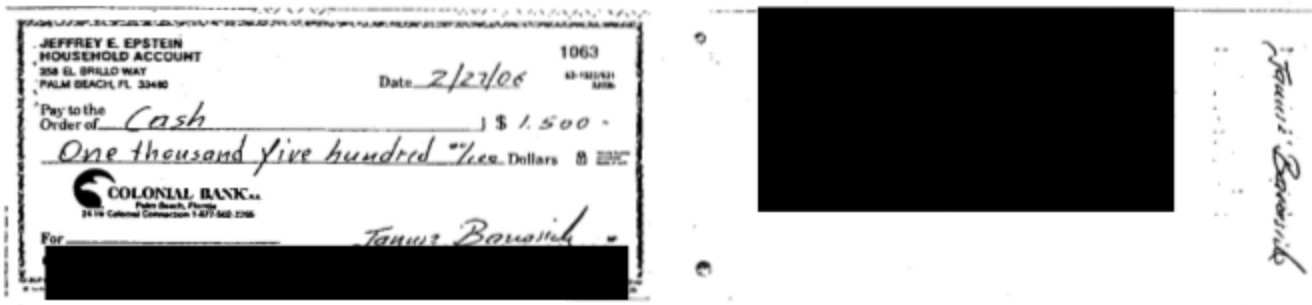

Thank you for banking at Colonial Bank.

EFTA00228736

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **March 23, 2006 – April 24, 2006**

Your mortgage loan your way ... For more information, please see the enclosed insert.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 11,394.00	Interest Paid This Period	$ 1.20
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 5.18
Total Debit(s)	– 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 8,863.73
Interest Paid	+ 1.20	Days in Period	33
Ending Balance	**$ 8,295.20**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/24	INTEREST PAID	1.20

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1064	3/31	1,600.00	1065	3/27	1,500.00

30609082001 30668444001

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/22	11,394.00	3/31	8,294.00		
3/27	9,894.00	4/24	8,295.20		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220621" 32

COLONIAL BANK

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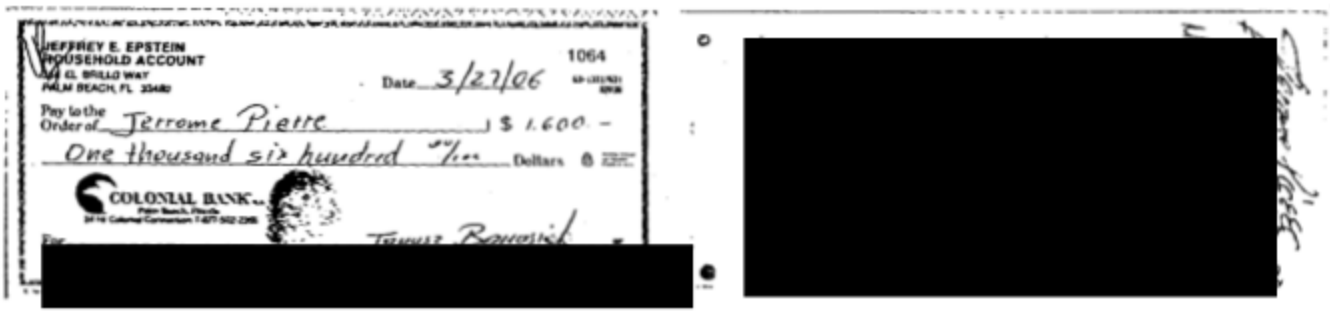

Thank you for banking at Colonial Bank.

EFTA00228738

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER	[redacted]
STATEMENT PERIOD	April 25, 2006 – May 22, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 8,295.20	Interest Paid This Period	$ 0.74
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 5.92
Total Debit(s)	– 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 6,448.79
Interest Paid	+ 0.74	Days in Period	28
Ending Balance	**$ 5,195.94**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/22	INTEREST PAID	0.74

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1066	5/1	1,600.00	1067	5/12	1,500.00	3065841450I	3073516560I

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/24	8,295.20	5/12	5,195.20		
5/1	6,695.20	5/22	5,195.94		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010116220020" 32

COLONIAL BANK

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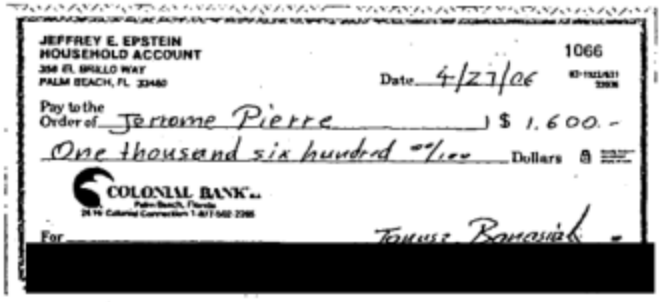

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1066

Date 4/27/06

Pay to the Order of Jerome Pierre $ 1,600.-

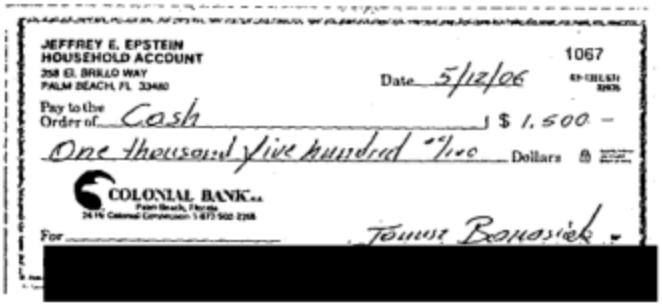
One thousand six hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Tomasz Bonosiek

[redacted]

Jerome Pierre


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1067

Date 5/12/06

Pay to the Order of Cash $ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For [redacted] Tomasz Bonosiek

[redacted]

Tomasz Bonosiek

Thank you for banking at Colonial Bank.

EFTA00228740

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD May 23, 2006 - June 22, 2006

[redacted] Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 5,195.94	Interest Paid This Period	$ 0.48
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 6.40
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 3,750.79
Interest Paid	+ 0.48	Days in Period	31
Ending Balance	$ 3,596.42	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	0.48

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1068	5/26	1,600.00			

30753293901

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/22	5,195.94	5/26	3,595.94	6/22	3,596.42

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228741

COLONIAL BANK

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1068

Date 5/26/06

63-1322/631
32036

Pay to the Order of Jerrome Pierre $ 1,600.-

One thousand six hundred 00/100 Dollars

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For [redacted] Tomasz Banasiak

[redacted]

Sequence No: [redacted]

Posting Date: 2006 May 26

Amount: $1,600.00

Process Date: 2006 May 26

Account No: [redacted]

Thank you for banking at Colonial Bank.

EFTA00228742

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **June 23, 2006 – July 25, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 3,596.42	Interest Paid This Period	$ 1.12
Total Credit(s)	+ 20,000.00	Year-To-Date Interest Paid	$ 7.52
Total Debit(s)	– 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 8,238.27
Interest Paid	+ 1.12	Days in Period	33
Ending Balance	**$ 18,987.54**	Fees This Period	$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/14	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	20,000.00	0944058148N
7/25	INTEREST PAID	1.12	

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1069	6/29	1,600.00	1071	7/24	1,500.00	3074921310I	3071879160I
1070	6/29	1,500.00				3075054340I	

Other Debits

DATE	DESCRIPTION	AMOUNT	
7/14	INCOMING WIRE FEE WIRE FEE	10.00	0944058149

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD June 23, 2006 - July 25, 2006

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/22	3,596.42	7/14	20,486.42	7/25	18,987.54
6/29	496.42	7/24	18,986.42		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228744

COLONIAL BANK

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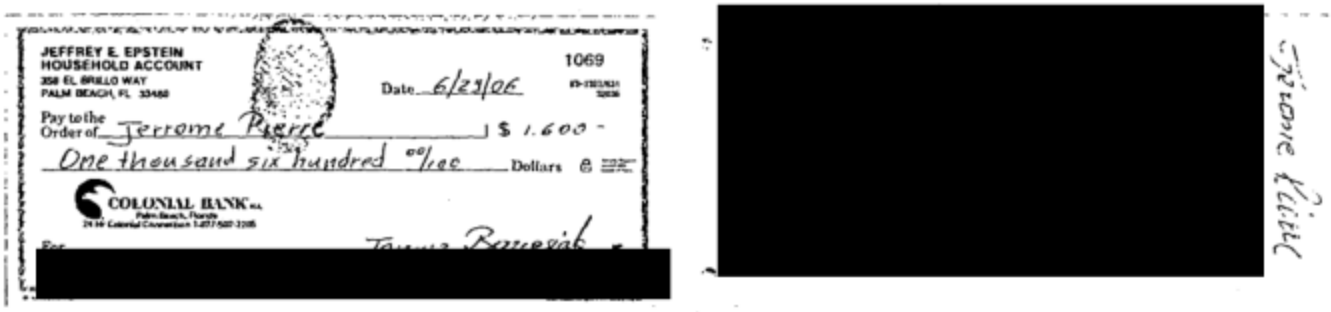


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1069

Date 6/29/06

Pay to the Order of Jerrome Pierre $ 1.600 -

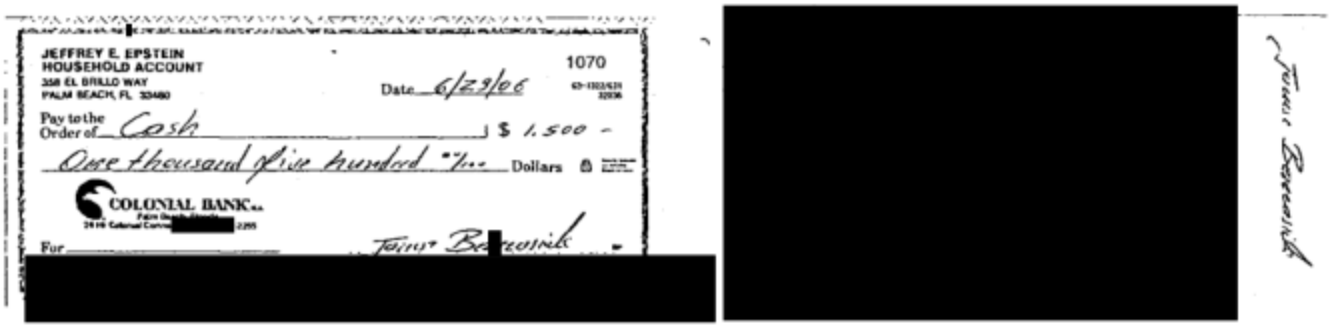
One thousand six hundred 00/100 Dollars

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For [redacted]

[redacted]

Jerome Pierre



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1070

Date 6/29/06

Pay to the Order of Cash $ 1.500 -

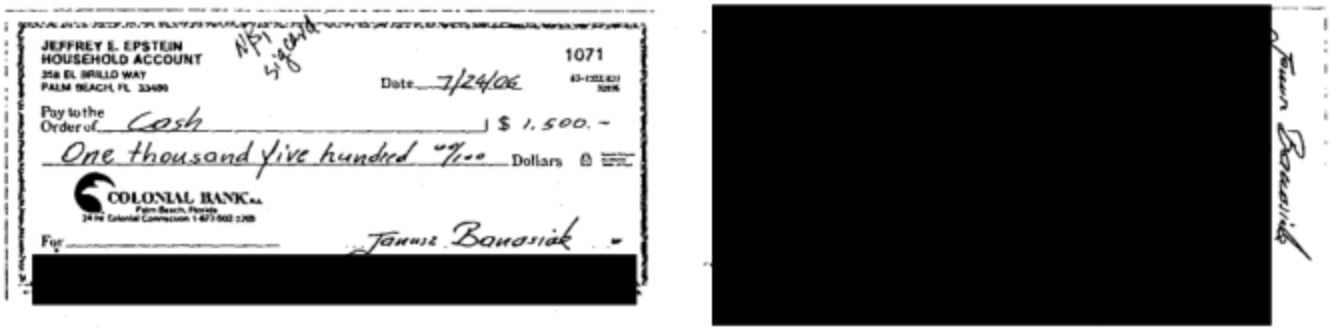
One thousand five hundred 00/100 Dollars

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection [redacted] 2265

For [redacted]

[redacted]

Janusz Banasiak



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

NBI sigcard

1071

Date 7/24/06

Pay to the Order of Cash $ 1.500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 26, 2006 - August 22, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 18,987.54	Interest Paid This Period	$ 2.03
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 9.55
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 17,673.32
Interest Paid	+ 2.03	Days in Period	28
Ending Balance	**$ 17,389.57**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/22	INTEREST PAID	2.03

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1072	7/31	1,600.00			

3076612500I

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/25	18,987.54	7/31	17,387.54	8/22	17,389.57

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"0101102290101" 32

EFTA00228746

COLONIAL BANK

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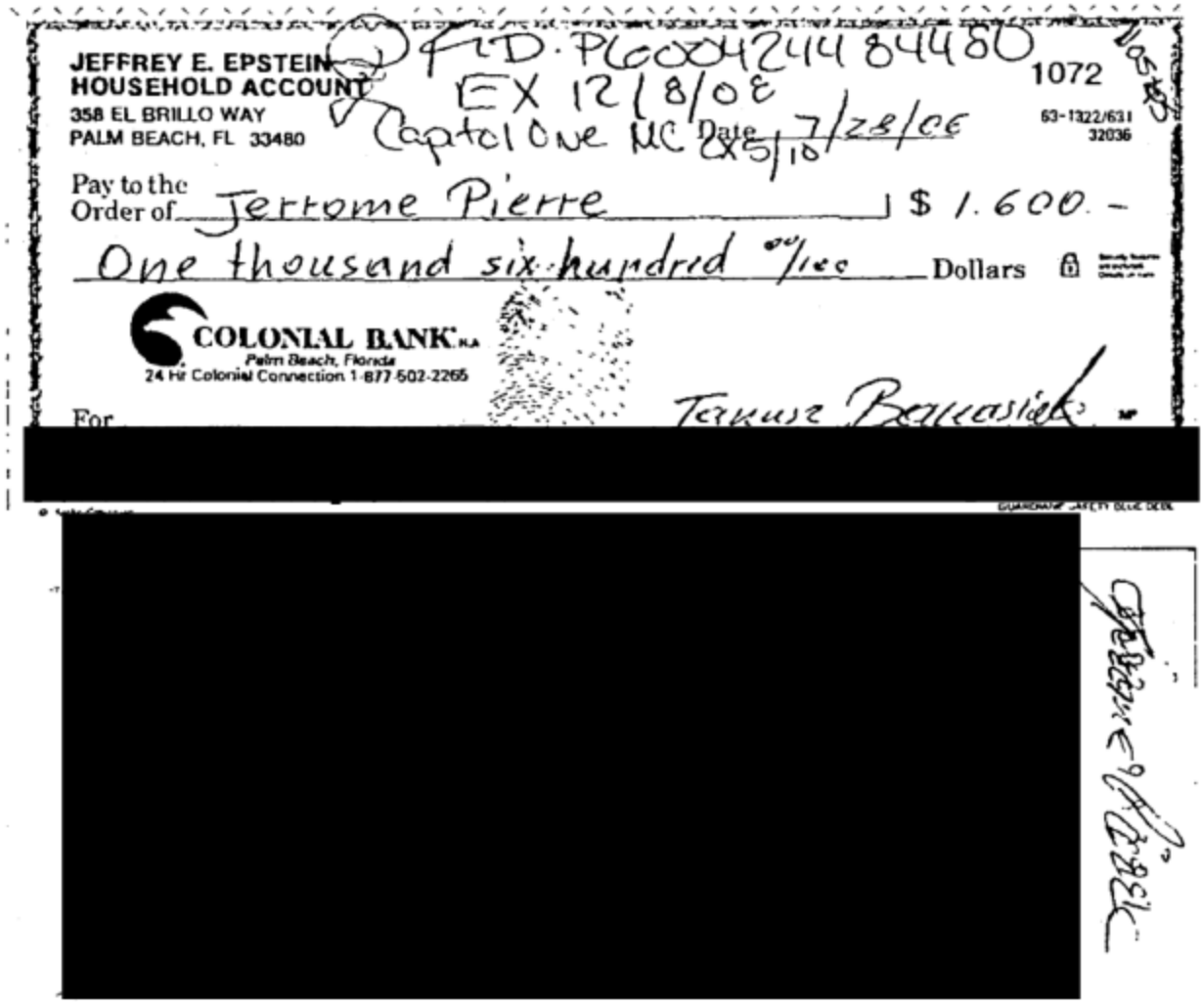

Sequence No: [redacted]

Posting Date: 2006 Jul 31

Amount: $1,600.00

Process Date: 2006 Jul 31

Account No: [redacted]

Thank you for banking at Colonial Bank.

EFTA00228747

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD August 23, 2006 - September 25, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 17,389.57	Interest Paid This Period	$ 2.12
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 11.67
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 15,166.10
Interest Paid	+ 2.12	Days in Period	34
Ending Balance	**$ 14,291.69**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/25	INTEREST PAID	2.12

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1073	9/5	1,600.00	1074	8/29	1,500.00

3072811950I 3062702400I

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/22	17,389.57	9/5	14,289.57		
8/29	15,889.57	9/25	14,291.69		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"0101102220032" 32

COLONIAL BANK

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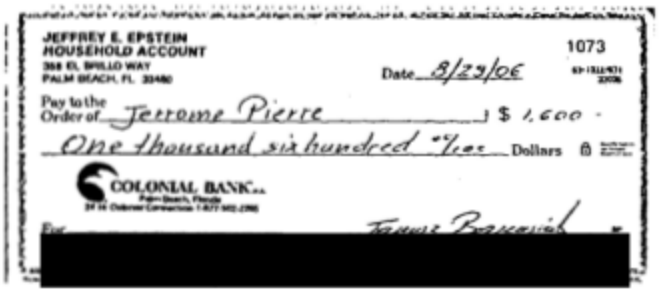


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1073

Date 8/29/06

Pay to the Order of Jerrome Pierre $ 1,600 -

One thousand six hundred 00/100 Dollars

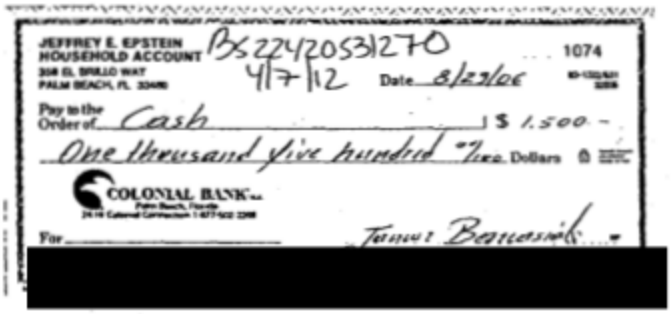
COLONIAL BANK
Palm Beach, Florida

For Janusz Banasiak

[redacted]

[redacted]

Jerrome Pierre



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

BS22420531270
4/7/12

1074

Date 8/29/06

Pay to the Order of Cash $ 1,500 -

One thousand five hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

EFTA00228749

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD September 26, 2006 – October 24, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10022

Account Summary

Previous Balance	$ 14,291.69	Interest Paid This Period	$ 1.45
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 13.12
Total Debit(s)	– 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 12,133.11
Interest Paid	+ 1.45	Days in Period	29
Ending Balance	**$ 11,193.14**	Fees This Period	$ 0.00

With the $100K Holiday from Visa sweepstakes, being generous can get you what you really want this holiday season. To learn how to participate, drop by your nearest Colonial Bank office or visit visa.com/100K through this December.

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/24	INTEREST PAID	1.45

Checks Paid

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1075	9/29	1,600.00	1076	10/11	1,500.00

3063638770I 3071126960I

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/25	14,291.69	10/11	11,191.69		
9/29	12,691.69	10/24	11,193.14		

EFTA00228750

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **September 26, 2006 – October 24, 2006**

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228751

COLONIAL BANK

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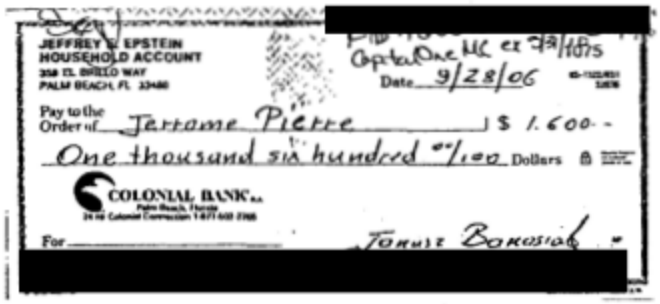


JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

[redacted]

Capital One MC ex 7/31/08 1075

Date 9/28/06

Pay to the Order of Jerrome Pierre $ 1.600.-

One thousand six hundred 00/100 Dollars

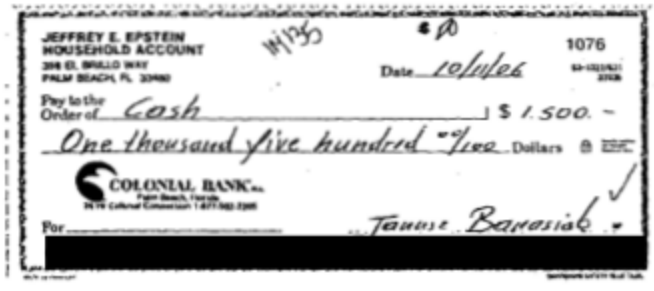
COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Jerrome Pierre



JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1076

Date 10/11/06

Pay to the Order of Cash $ 1.500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK

For Janusz Banasiak

[redacted]

[redacted]

Janusz Banasiak

Thank you for banking at Colonial Bank.

EFTA00228752

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD October 25, 2006 – November 22, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 11,193.14	Interest Paid This Period	$ 1.18
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 14.30
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 9,869.04
Interest Paid	+ 1.18	Days in Period	29
Ending Balance	**$ 9,594.32**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/22	INTEREST PAID	1.18

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1077	10/30	1,600.00			

30634162301

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/24	11,193.14	10/30	9,593.14	11/22	9,594.32

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010116220014" 32

EFTA00228753

COLONIAL BANK

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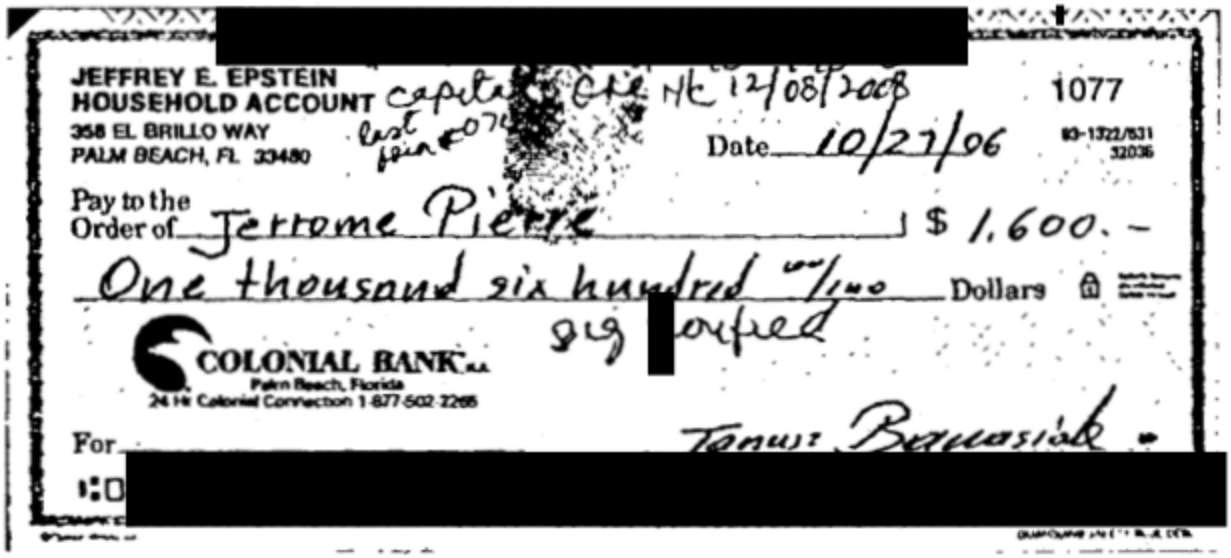


Sequence No: [redacted]

Posting Date: 2006 Oct 30

Amount: $1,600.00

Process Date: 2006 Oct 30

Account N[redacted]

Thank you for banking at Colonial Bank.

EFTA00228754

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD November 23, 2006 – December 22, 2006

[redacted] *Colonial Bank appreciates your business. Thank you for being our customer.*

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 9,594.32	Interest Paid This Period	$ 1.03
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	$ 15.33
Total Debit(s)	– 2,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 8,351.02
Interest Paid	+ 1.03	Days in Period	30
Ending Balance	**$ 7,495.35**	Fees This Period	$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
12/22	INTEREST PAID	1.03

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1078	11/30	1,600.00	1079	12/22	500.00

3077535550[illegible] 3060844520[illegible]

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/22	9,594.32	11/30	7,994.32	12/22	7,495.35

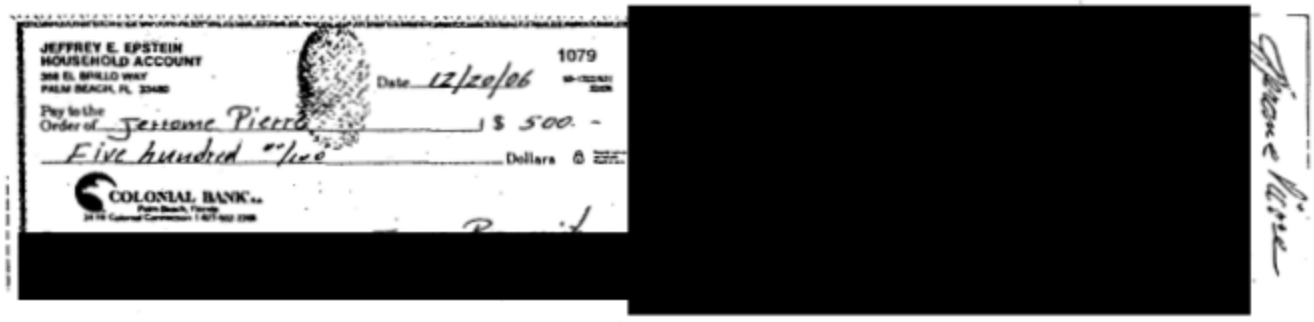
Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228755

COLONIAL BANK

The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
This is not an original document or a substitute check.



Thank you for banking at Colonial Bank.

EFTA00228756

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT

ACCOUNT NO [redacted]

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

STMT DATE
02/23/05
1 B 16
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

2004 CHECKING YEAR TO DATE INTEREST PAID $0.00

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

EVIOUS BALANCE	.00	AVG COLL BALANCE	
2 CREDITS	13,611.31		6,595.84
2 DEBITS	1,510.00	YTD INTEREST PAID	
SERVICE CHARGES	.00		.43
INTEREST PAID	.43	FEES THIS PERIOD	
DING BALANCE	12,101.74		10.00
TEREST EARNED THIS PERIOD			.43
NUAL PERCENTAGE YIELD EARNED			0.15%
YS IN PERIOD			16

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

TE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/14	3,611.31	TELEPHONE TRANSF CR C	
/16	10,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	
/23	0.43	IOD INTEREST PAID	

CHECKS

TE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
/17	93	1,500.00			

OTHER DEBITS

TE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/16	10.00	INCOMING WIRE FEE WIRE FEE	

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
02/08	.00	02/17	12,101.31
02/14	3,611.31	02/23	12,101.74
02/16	13,601.31		

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265 ---

LAST STMT

--- LAST PAGE
ACCOUNT NO [redacted]

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

STMT DATE
02/23/05
1 B 16
PG 2

* * * * * * * * * * INTEREST RATE SUMMARY * * * * * * * * * * *

INT TYPE	EFF-DATE	RATE	INT TYPE	EFF-DATE	RATE
HK + INT	01-21-05	0.00150000			

EFTA00228758

Classic Advantage Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **February 24, 2005 – March 22, 2005**

Great news! Colonial has improved the overall look and feel of your statement to give you added flexibility and control in managing your finances. Colonial Bank values your relationship and would like to thank you for allowing us to serve you.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	$ 12,101.74	Interest Paid This Period	$ 1.01
Total Credit(s)	+ 15,000.00	Year-To-Date Interest Paid	$ 1.44
Total Debit(s)	- 18,877.24	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	$ 9,081.14
Interest Paid	+ 1.01	Days in Period	27
Ending Balance	**$ 8,225.51**	Fees This Period	$ 100.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
3/4	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	5,000.00	0944029028
3/18	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	5,000.00	0944024734
3/21	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	5,000.00	0944049024
3/22	INTEREST PAID	1.01	

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
94	2/24	315.00
95	2/28	190.00
96	2/24	1,000.00
97	2/28	95.00
1001 ▲	3/4	2,129.99
1002	3/1	1,600.00
1003	3/2	1,500.00

CHECK	DATE	AMOUNT
1004	3/9	1,500.00
1005	3/15	1,500.00
1006	3/21	712.97
1007	3/18	1,734.28
1008	3/18	1,500.00
1010 ▲	3/21	5,000.00

3069500890	0773328490
3060441260	0664523916
0662619538	3061313520
3074160730	0774700644
3062990620	0774616921
0771634069	0774912479
0772123270	

EFTA00228759

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD February 24, 2005 - March 22, 2005

Other Debits

DATE	DESCRIPTION	AMOUNT	
3/2	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER Y8ZJ85540360500	70.00	0109836544
3/4	INCOMING WIRE FEE WIRE FEE	10.00	0944029029
3/18	INCOMING WIRE FEE WIRE FEE	10.00	0944024735
3/21	INCOMING WIRE FEE WIRE FEE	10.00	0944049025

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/23	12,101.74	3/2	7,331.74	3/18	8,947.47
2/24	10,786.74	3/4	10,191.75	3/21	8,224.50
2/28	10,501.74	3/9	8,691.75	3/22	8,225.51
3/1	8,901.74	3/15	7,191.75		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228760

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD March 23, 2005 – April 22, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10022

Account Summary

Previous Balance	$ 8,225.51	Interest Paid This Period	$ 1.29
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	$ 2.73
Total Debit(s)	– 9,110.00	Annual Percentage Yield Earned	0.15 %
Service Charge	– 0.00	Average Collected Balance	$ 10,095.55
Interest Paid	+ 1.29	Days in Period	31
Ending Balance	$ 9,116.80	Fees This Period	$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT		
3/31	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00		0944014698
4/22	INTEREST PAID	1.29		

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1009	3/23	1,500.00	1013	4/1	1,500.00	0775216172	3061548100
1011 ▲	3/30	1,500.00	1014	4/11	1,500.00	3068398460	3064202130
1012	3/31	1,600.00	1015	4/22	1,500.00	3068727670	3067946160

Other Debits

DATE	DESCRIPTION	AMOUNT	
3/31	INCOMING WIRE FEE WIRE FEE	10.00	0944014699

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

'010210320000' 32

EFTA00228761

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD March 23, 2005 - April 22, 2005

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/22	8,225.51	3/31	13,615.51	4/22	9,116.80
3/23	6,725.51	4/1	12,115.51		
3/30	5,225.51	4/11	10,615.51		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

EFTA00228762

NEW ACCOUNT INFORMATION

DATE 01/16/2001 ACCOUNT # [redacted] ☐ TEMPORARY ☐ REPLACEMENT

TITLE OF ACCOUNT JEGE INC
JEFFREY E EPSTEIN

AMOUNT OF DEPOSIT

Words, numbers or phrases preceded by a [X] are applicable only if the ☐ is marked.

ACCOUNT OWNER NAME(S)

JEGE INC
JEFFREY E EPSTEIN

FINANCIAL INSTITUTION NAME AND ADDRESS

Palm Beach National Bank & Trust Company
125 Worth Avenue, Ste 100
Palm Beach, FL, 33480

BRANCH # Palm Beach Banking OPENED BY Dottie Wilson

PRIMARY ACCOUNT OWNER INFORMATION

PRIMARY ACCOUNT OWNER NAME AND ADDRESS
JEGE INC
JEFFREY E EPSTEIN

457 MADISON AVE 4TH FL
NEW YORK NY 10022

EMPLOYER NAME AND ADDRESS

BUSINESS PHONE [redacted] HOME PHONE
DRIVER'S LICENSE # D.O.B.
UNIQUE IDENTIFIERS [redacted]

TYPE OF ACCOUNT

TYPE Business Checking

ADDITIONAL INFORMATION

SERVICE

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

[X] Under penalties of perjury, you certify that: (1) the number shown below is your correct taxpayer identification number, and (2) you are not subject to backup withholding because: (a) you are exempt from backup withholding, or (b) you have not been notified by the Internal Revenue Service (IRS) that you are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified you that you are no longer subject to backup withholding.
(NOTE: You must cross out clause (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.)

APPLIED FOR DECLARATION

☐ Under penalties of perjury, you certify (1) that a taxpayer identification number has not been issued to you, and that you mailed or delivered an application to receive a taxpayer identification number to the appropriate Internal Revenue Service Center or Social Security Administration Office (or you intend to mail or deliver an application in the near future). You understand that if you do not provide a taxpayer identification number to us within sixty (60) days, we are required to withhold federal income taxes on all reportable payments thereafter made to you until you provide a valid number and that other penalties may apply. The amount of federal income taxes withheld will be determined by applying the applicable backup withholding rate, as established by the Internal Revenue Service, to the reportable payments. (2) That you are not subject to backup withholding either because you have not been notified that you are subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified you that you are no longer subject to backup withholding. *(NOTE: If we have been notified by the Internal Revenue Service that we are subject to backup withholding and have not been notified that backup withholding has been terminated, then we must strike out clause (2) above)*

Signature

TAXPAYER I.D.

ACKNOWLEDGMENT

By signing this document, the undersigned have opened the type of account designated above, acknowledge receipt of the Deposit Account Agreement and agree to be bound by it. If the type of account that has been opened is a transaction account (e.g. Checking or NOW), the undersigned acknowledge receipt of a copy of this institution's Funds Availability Policy. If the account is designated as a consumer account, the undersigned acknowledge receipt of an Account Disclosure. If the account is in the name of a business entity, the undersigned is (are) acting on behalf of the business entity. If this account is designated as a joint account, the undersigned acknowledge they have received and read the terms related to joint accounts in the Deposit Account Agreement. Further, the undersigned authorize this institution to make inquiries about their individual credit, such as a credit report.

OF SIGNATURES REQUIRED ☐ FACSIMILE ALLOWED

[X] Authorized Signer Only Title
Signature 1/17/01 Date
JEFFREY E EPSTEIN

[X] Authorized Signer Only Title
Signature 1/17/01 Date
HARRY BELLER

☐ Authorized Signer Only Title
Signature Date

☐ Authorized Signer Only Title
Signature Date

© Copyright Compliance Systems, Inc. 1993, 1994, 1995, 1996, 1997, 1998
IEEN 65SQNL1 (2000) 10/01, Page 1 of 2

Case No. 08-80736-CV-MARRA

Compliance Systems, Inc. 800 988 9922 Fax 615 [illegible]

P-001383

64

EFTA00228763

--- P O BOX 1887 32 --- --- H
--- BIRMINGHAM, AL 35201
(877) 502-2265

--- --- ---

LAST STMT
12/31/03

ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
01/31/04
19 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	43,609.29	AVG COLL BALANCE	
+ 2 CREDITS	400,000.00		92,827.09
- 19 DEBITS	177,726.94	YTD INTEREST PAID	
- SERVICE CHARGES	103.29		.00
+ INTEREST PAID	.00		
NDING BALANCE	265,779.06		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/21 200,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		
1/30 200,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

ATE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT
1/13 10422 27,454.89	01/28 10447 1,717.20
1/02 10435* 66.99	01/28 10448 1,620.82
1/27 10436 250.40	01/29 10449 247.66
1/23 10438* 60.00	01/29 10450 400.04
1/28 10439 4,048.36	01/29 10451 83.03
1/29 10442* 32,413.39	01/29 10452 1,001.32
1/28 10443 64,246.80	01/28 10455* 5,041.16
1/29 10444 17,869.17	01/28 10456 16,047.21
1/28 10445 1,717.20	01/28 10458* 3,269.70
1/28 10446 171.60	

OTHER DEBITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/20 103.29	ANALYZED SERVICE CHRG	0010032698

[redacted]

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201
(877) 502-2265

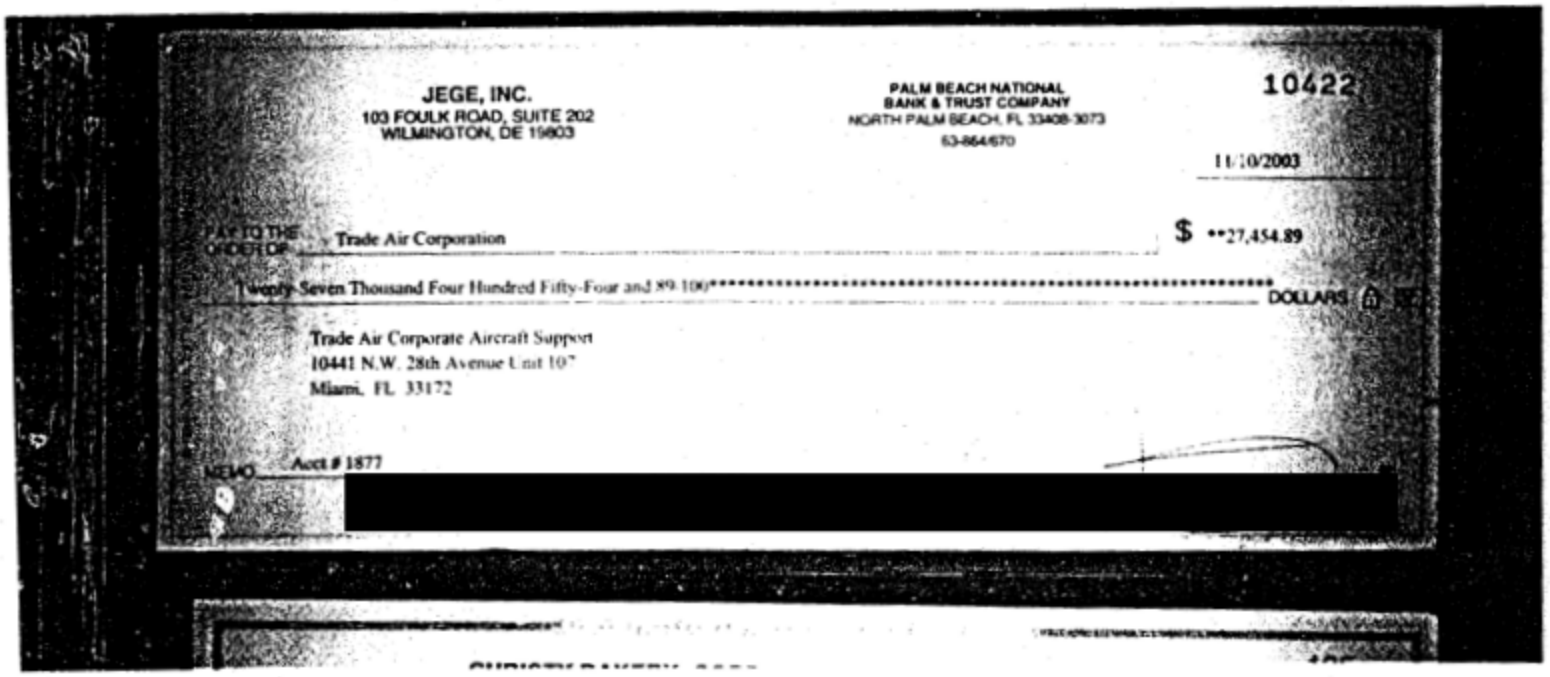
LAST STMT
--- 12/31/03
--- LAST PAGE
ACCOUNT NO [redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
01/31/04
19 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
12/31	43,609.29	01/23	215,924.12
01/02	43,542.30	01/27	215,673.72
01/13	16,087.41	01/28	117,793.67
01/20	15,984.12	01/29	65,779.06
01/21	215,984.12	01/30	265,779.06



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10422

11/10/2003

PAY TO THE ORDER OF Trade Air Corporation

$ **27,454.89

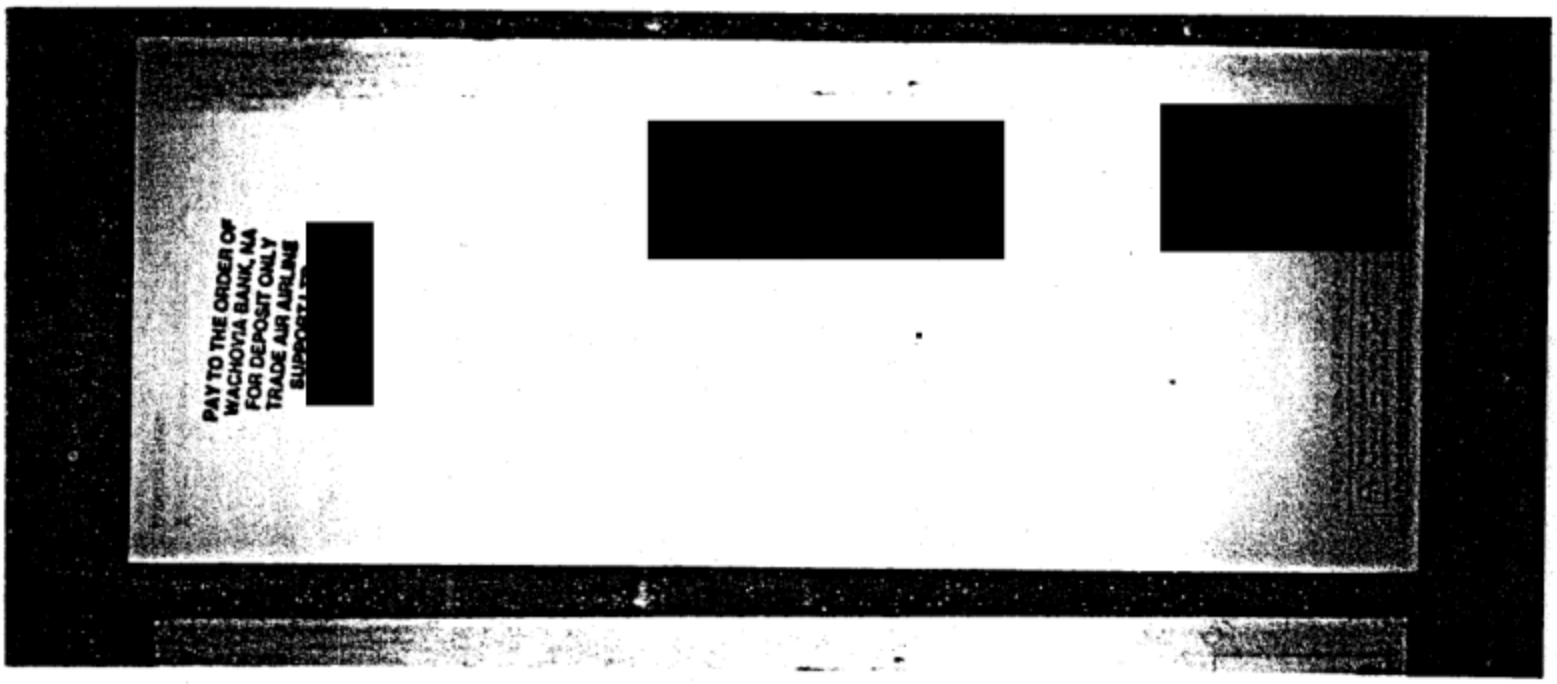
Twenty-Seven Thousand Four Hundred Fifty-Four and 89/100********** DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th Avenue Unit 107
Miami, FL 33172

MEMO Acct # 1877

[redacted]

EFTA00228766



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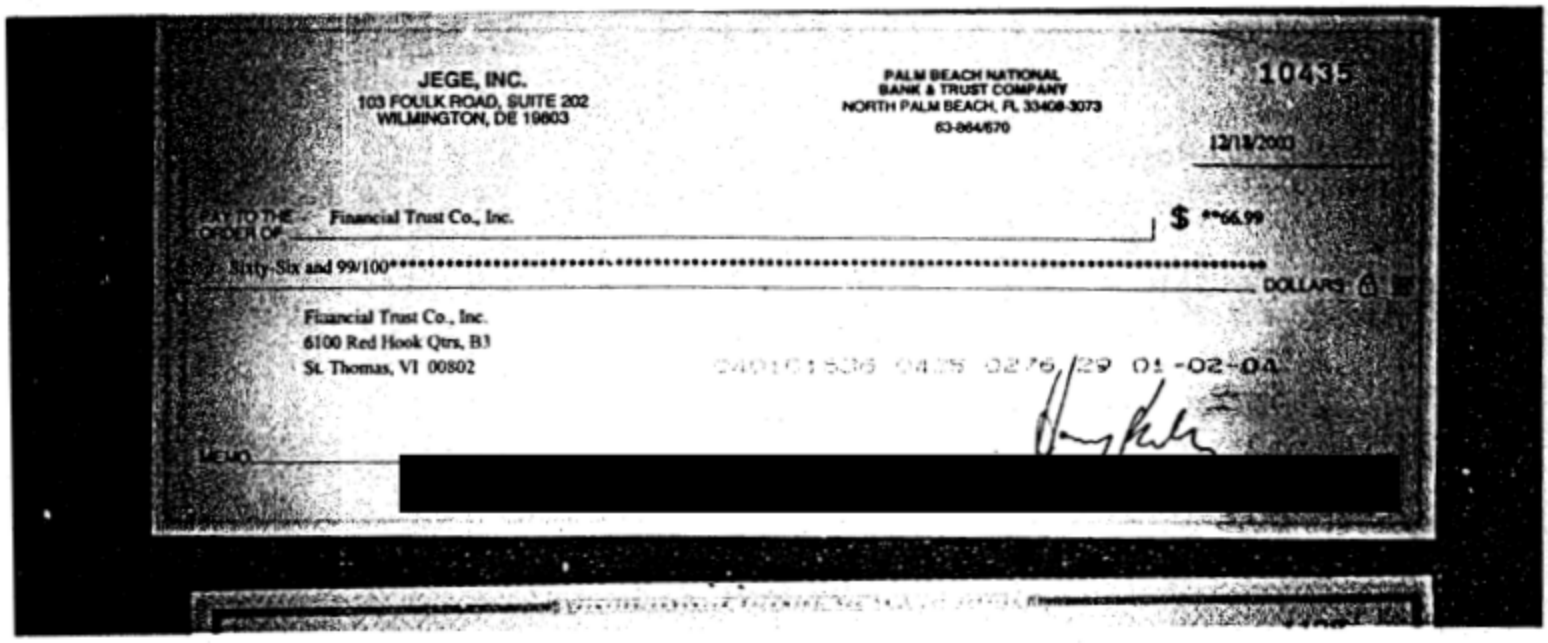


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10435

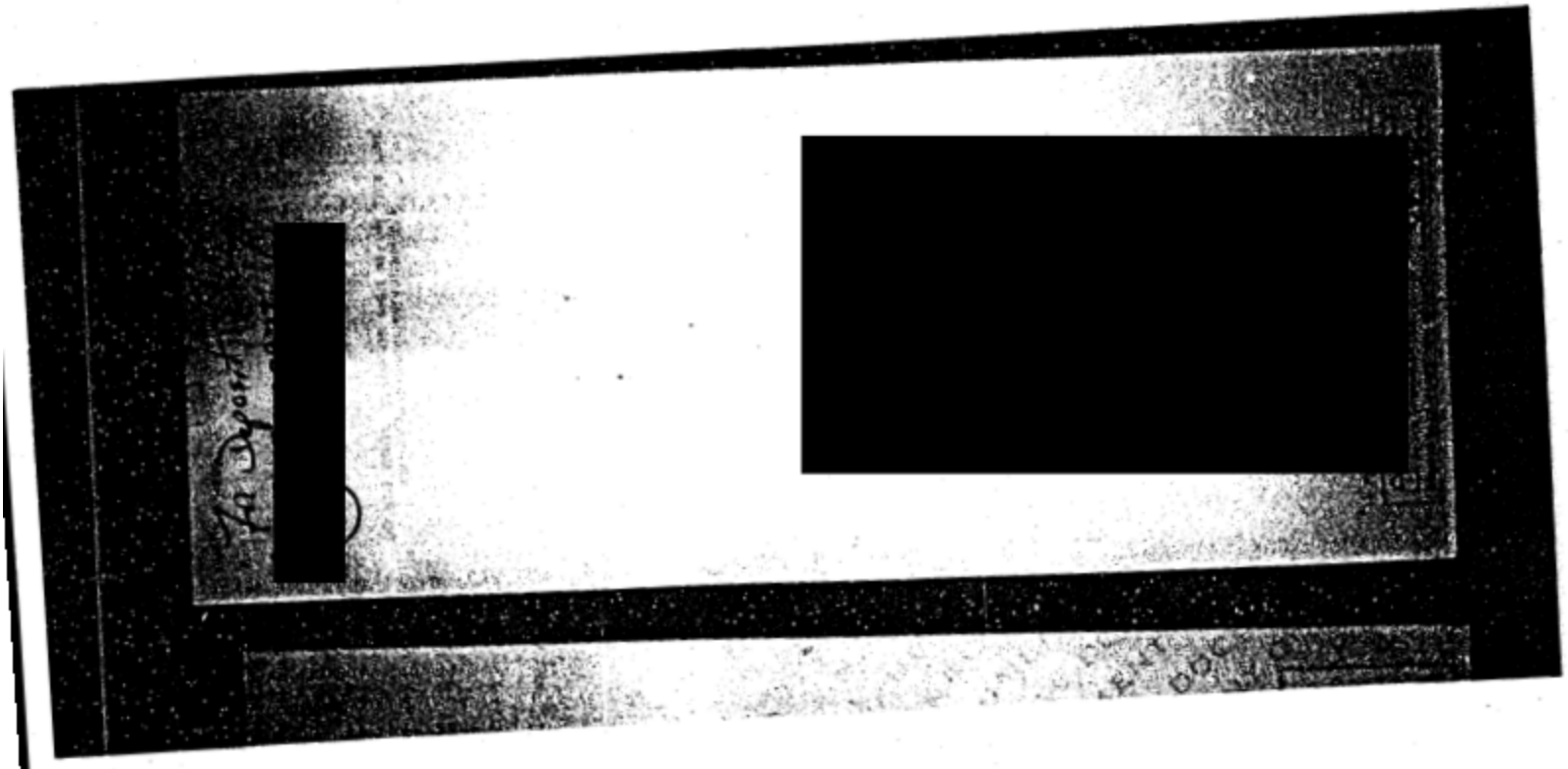
12/13/2003

PAY TO THE ORDER OF Financial Trust Co., Inc. $ **66.99

Sixty-Six and 99/100********** DOLLARS

Financial Trust Co., Inc.
6100 Red Hook Qtrs, B3
St. Thomas, VI 00802

MEMO [redacted]



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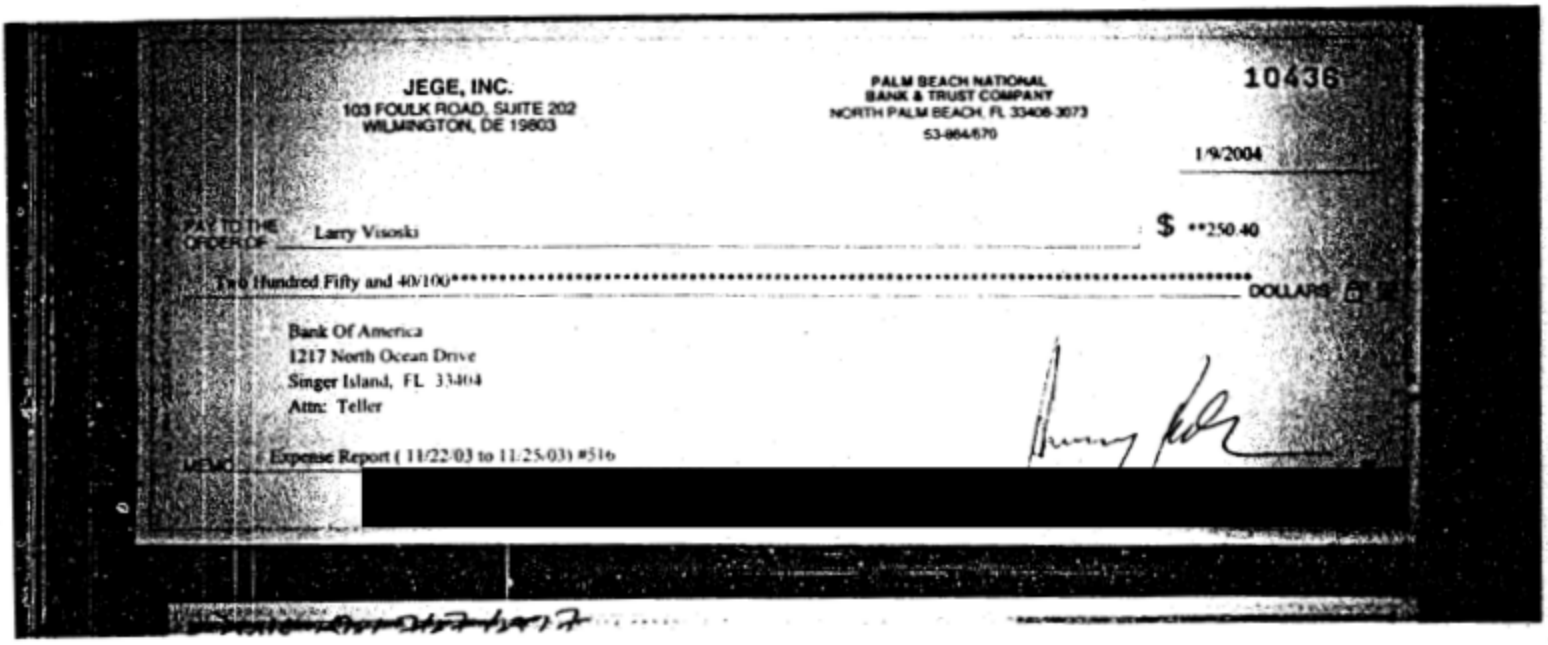


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
53-864/670

10436

1/9/2004

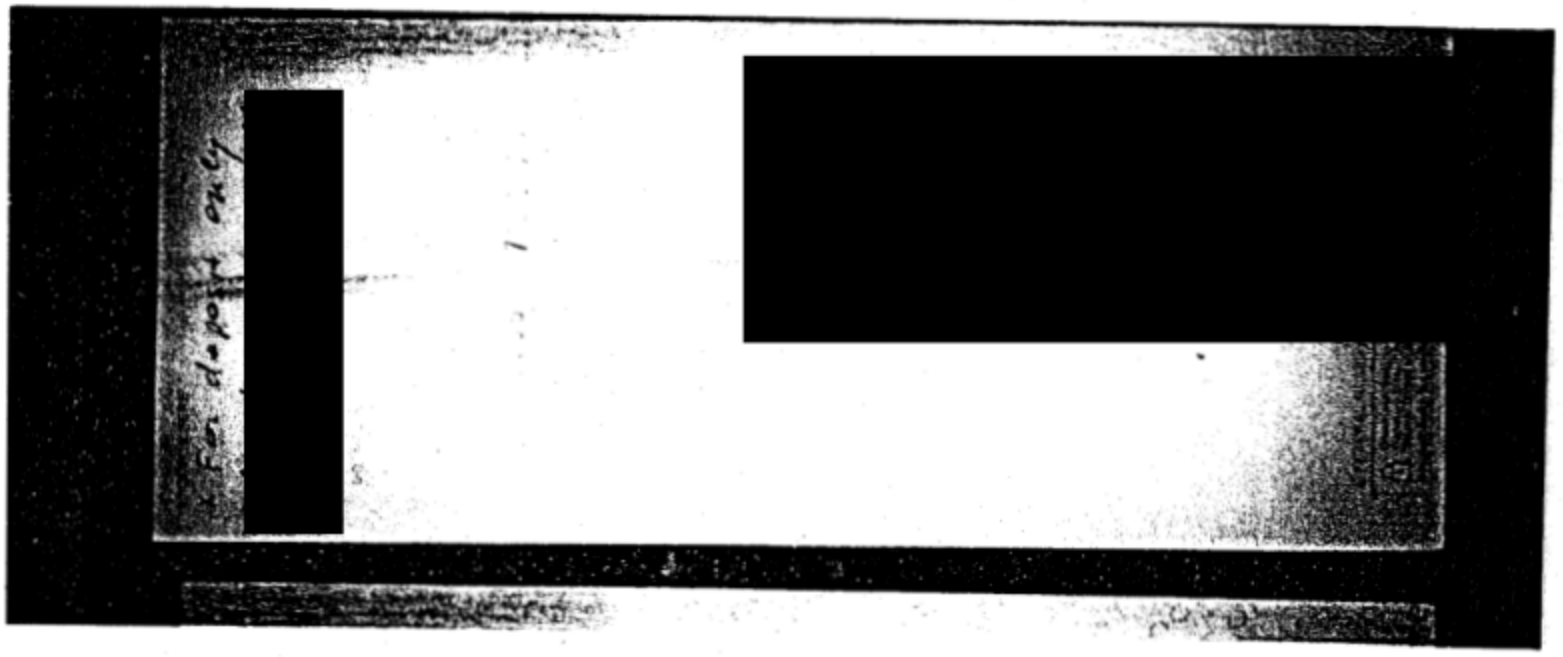
PAY TO THE ORDER OF Larry Visoski $ **250.40

Two Hundred Fifty and 40/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Expense Report (11/22/03 to 11/25/03) #516

EFTA00228770



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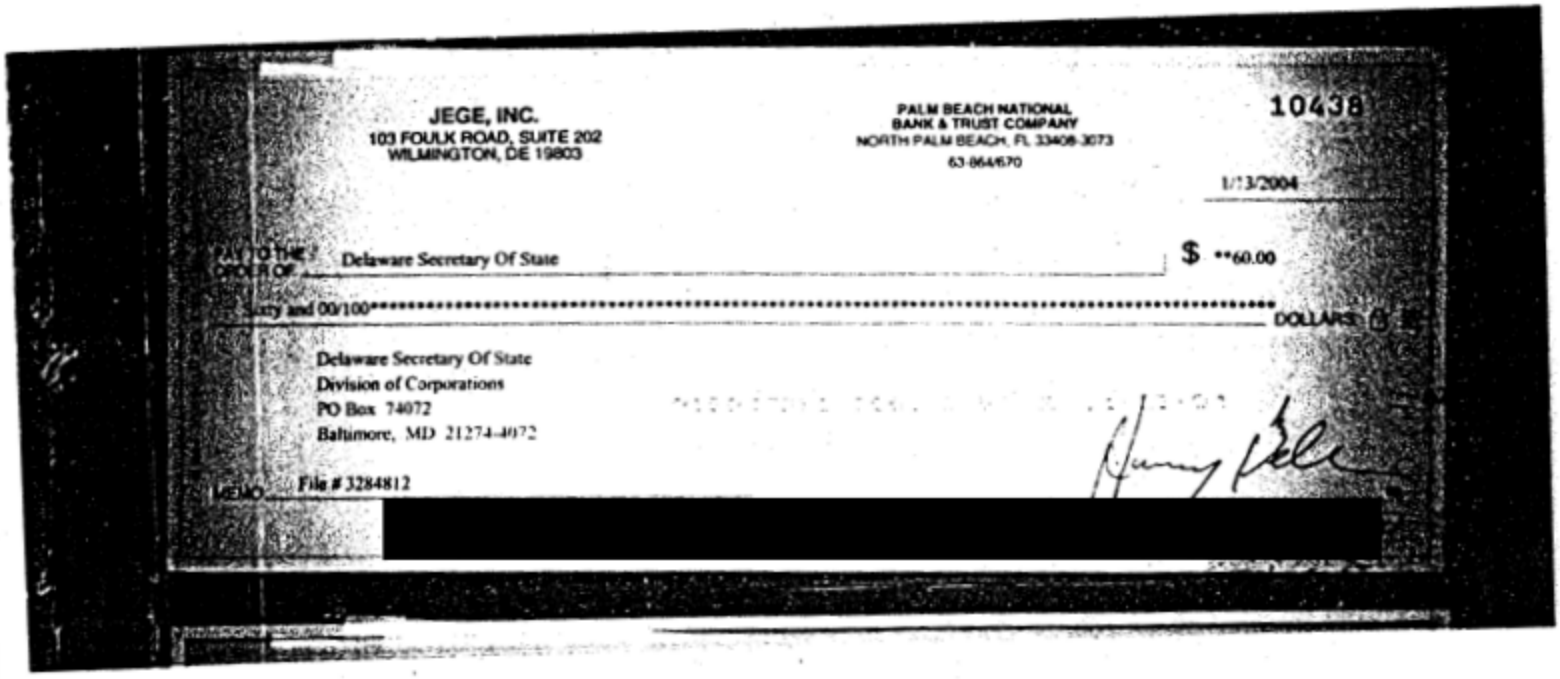


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10438

1/13/2004

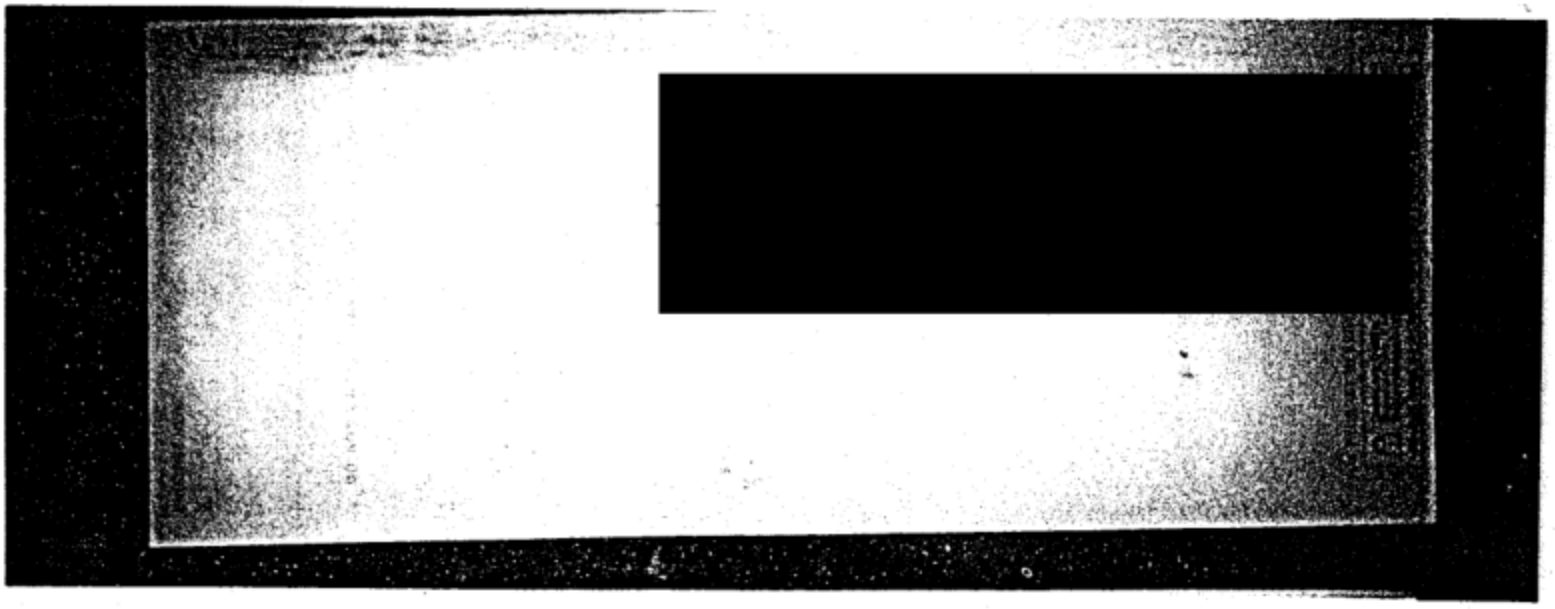
PAY TO THE ORDER OF Delaware Secretary Of State $ **60.00

Sixty and 00/100********** DOLLARS

Delaware Secretary Of State
Division of Corporations
PO Box 74072
Baltimore, MD 21274-4072

MEMO File # 3284812

[redacted]



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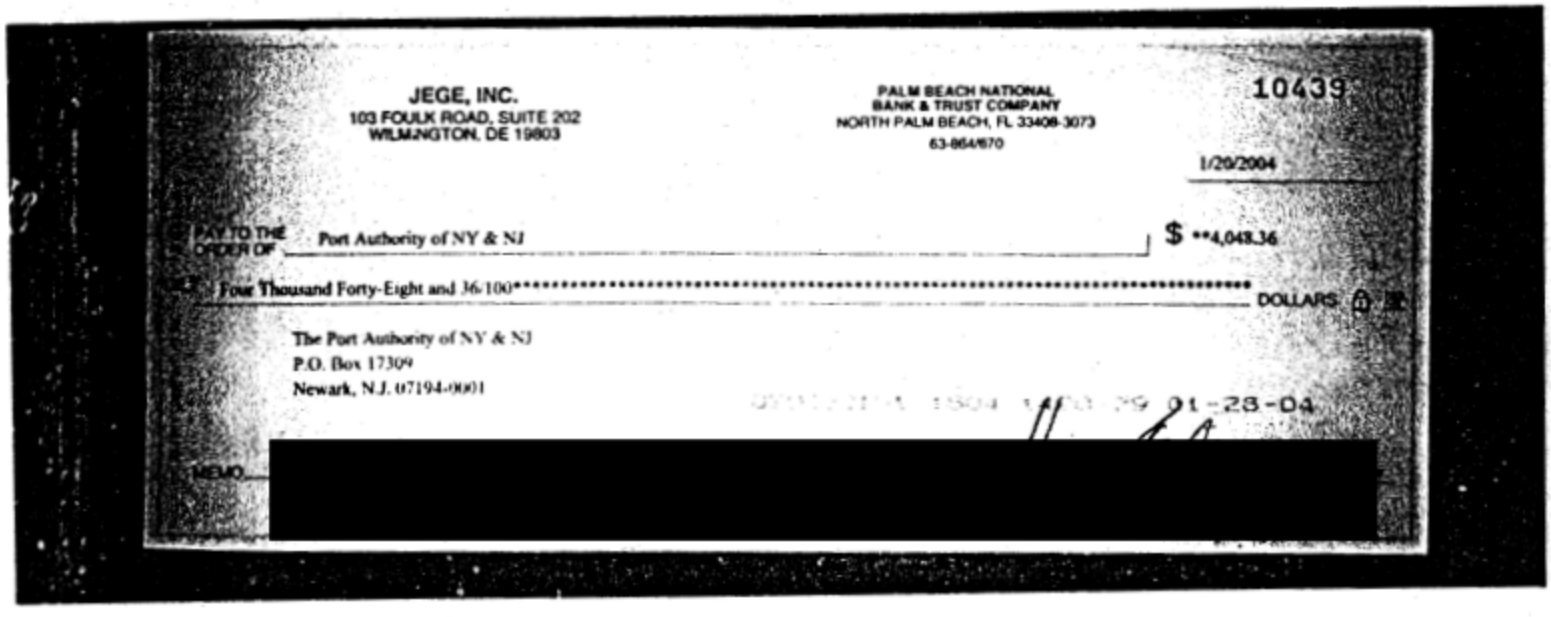


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10439

1/20/2004

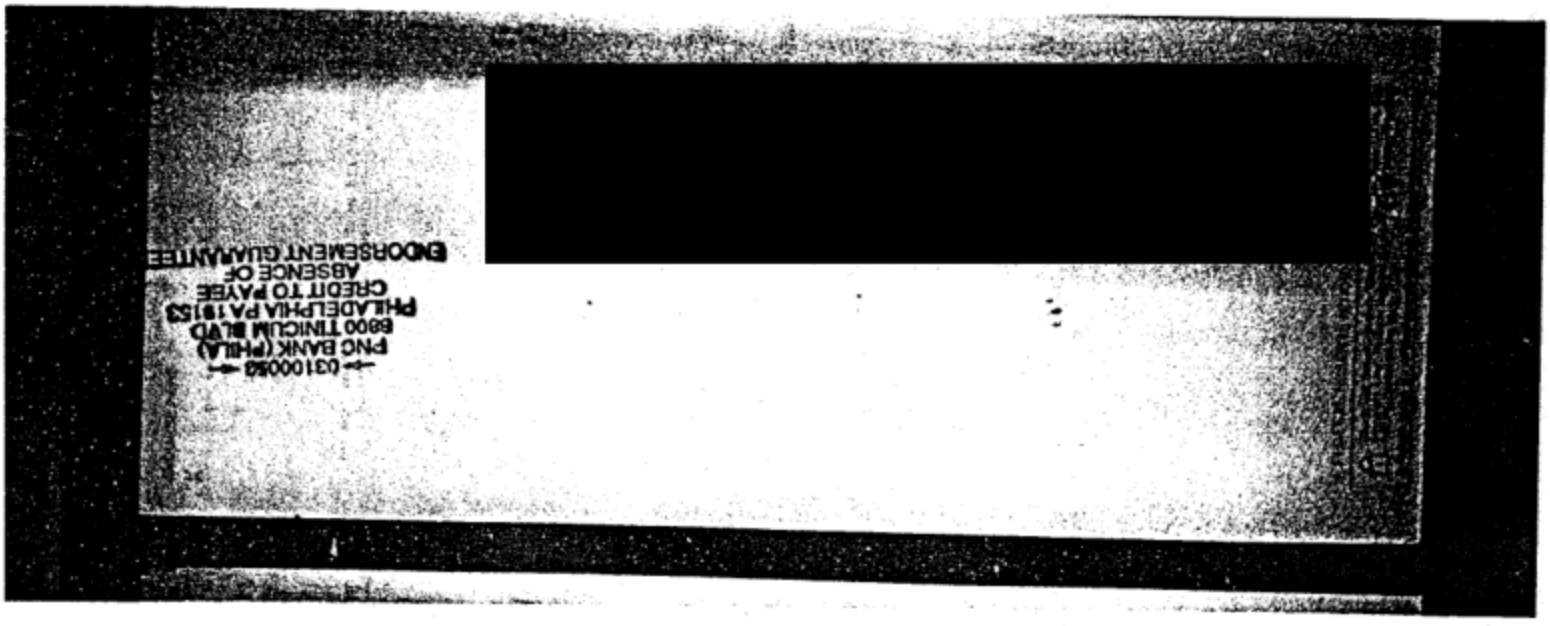
PAY TO THE ORDER OF Port Authority of NY & NJ $ **4,048.36

Four Thousand Forty-Eight and 36/100********** DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

01-28-04

MEMO [redacted]



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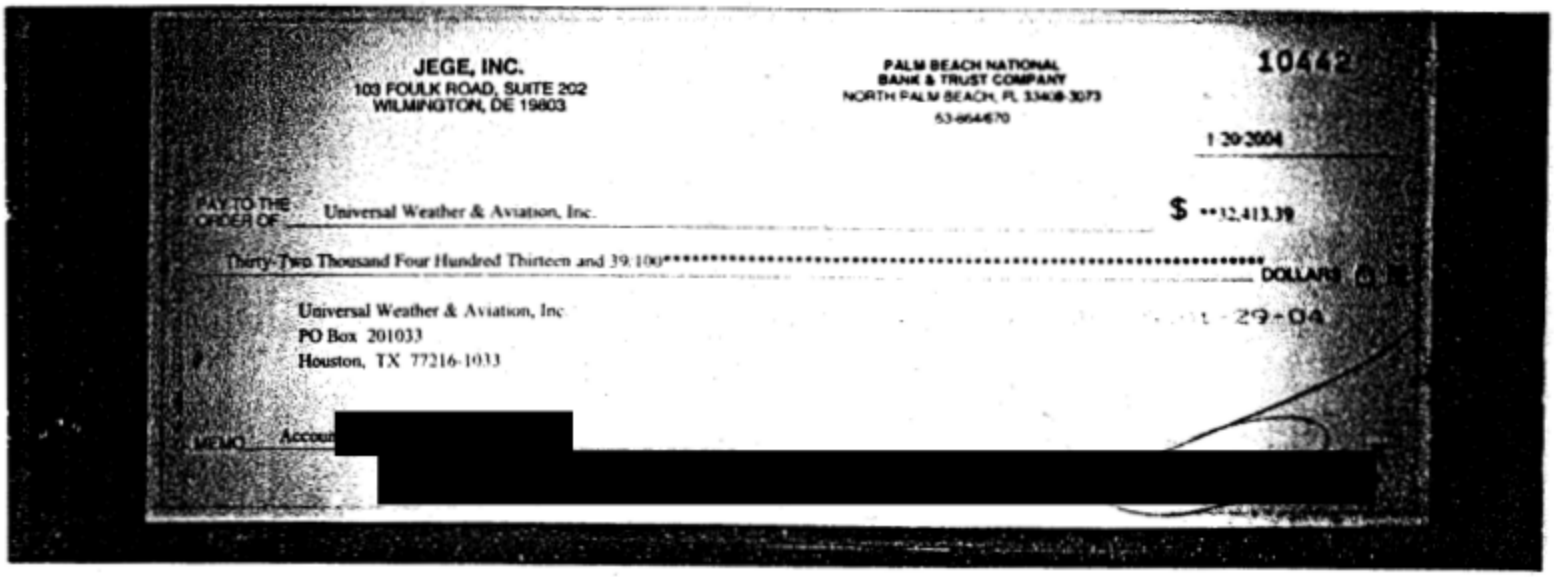


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
53-664/670

10442

1-29-2004

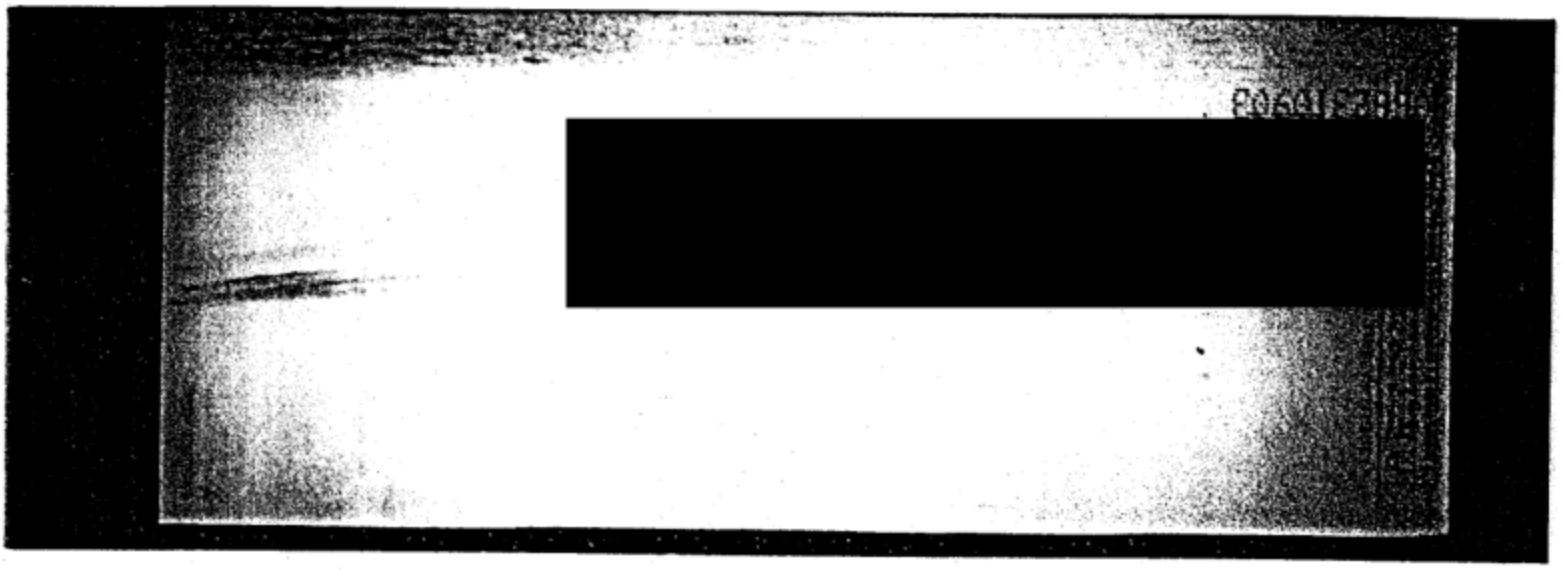
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **32,413.39

Thirty-Two Thousand Four Hundred Thirteen and 39/100********** DOLLARS

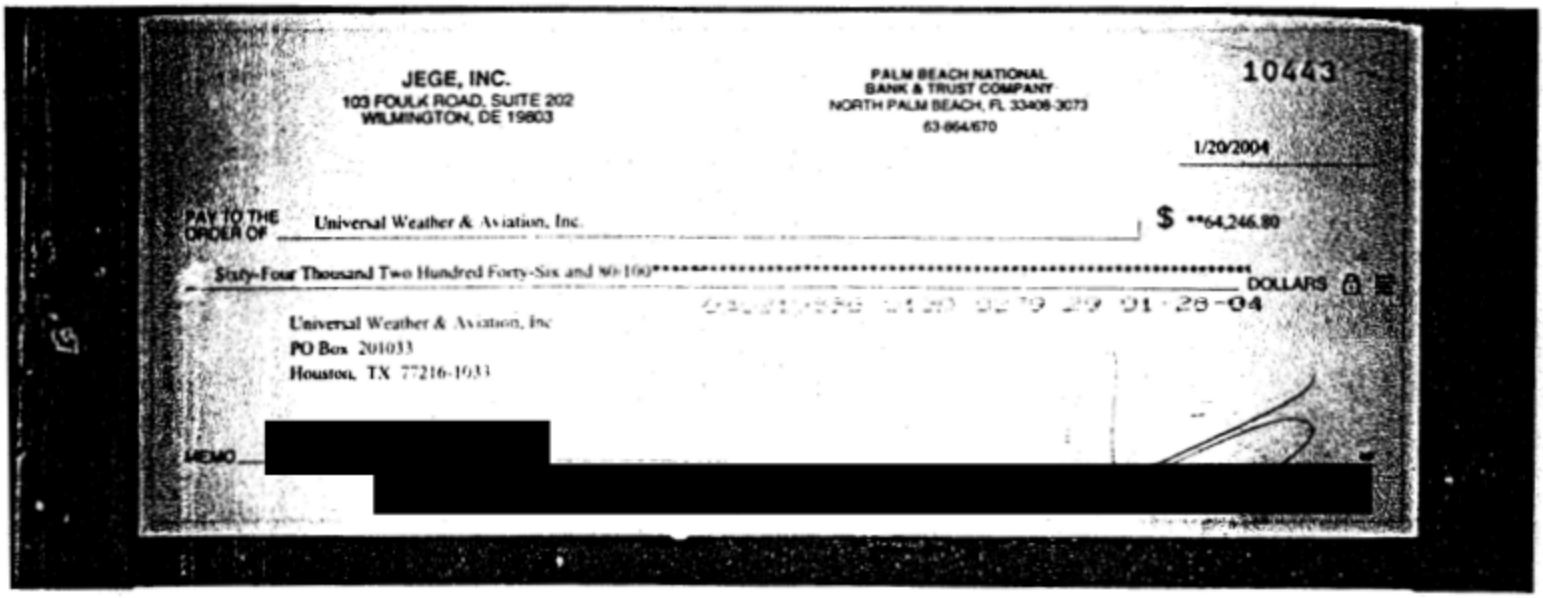
Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

1-29-04

MEMO Accou [redacted]



EFTA00228777



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10443

1/20/2004

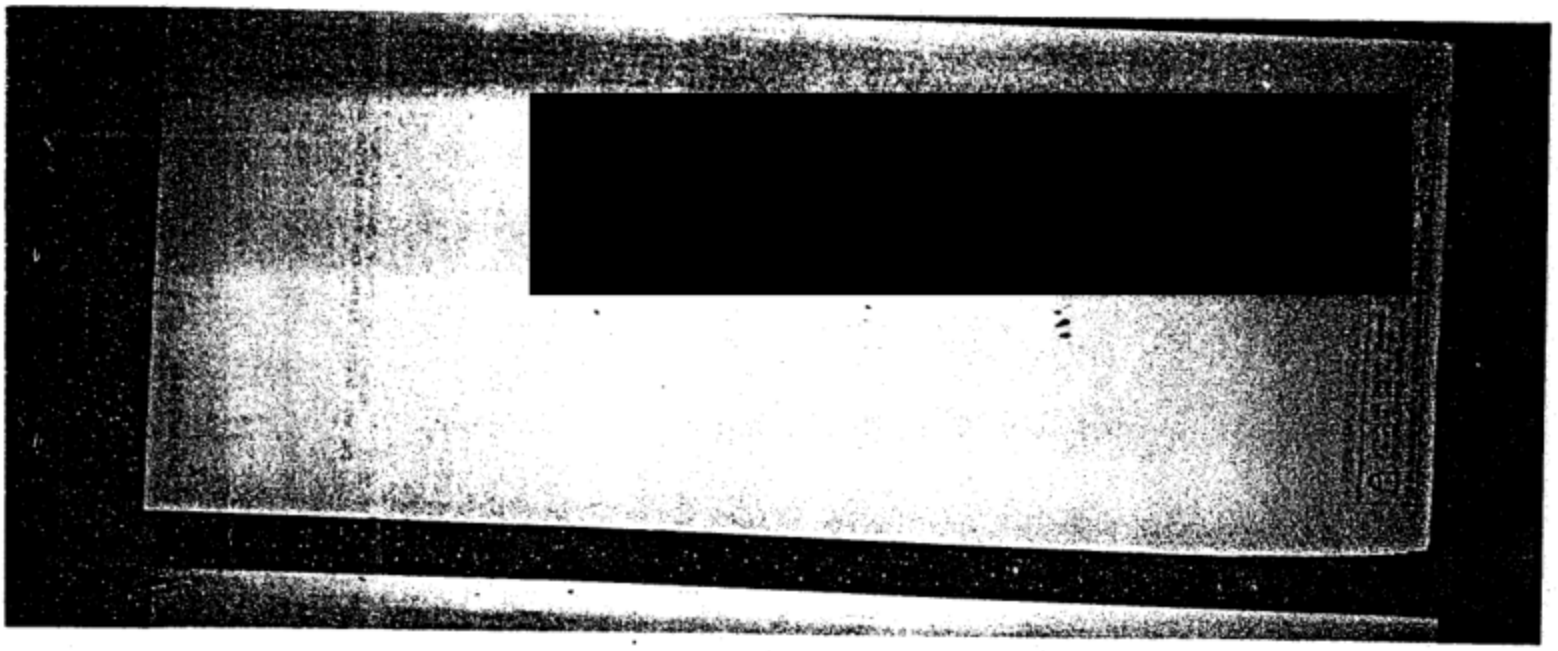
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **64,246.80

Sixty-Four Thousand Two Hundred Forty-Six and 80/100********** DOLLARS

01-28-04

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

MEMO [redacted]



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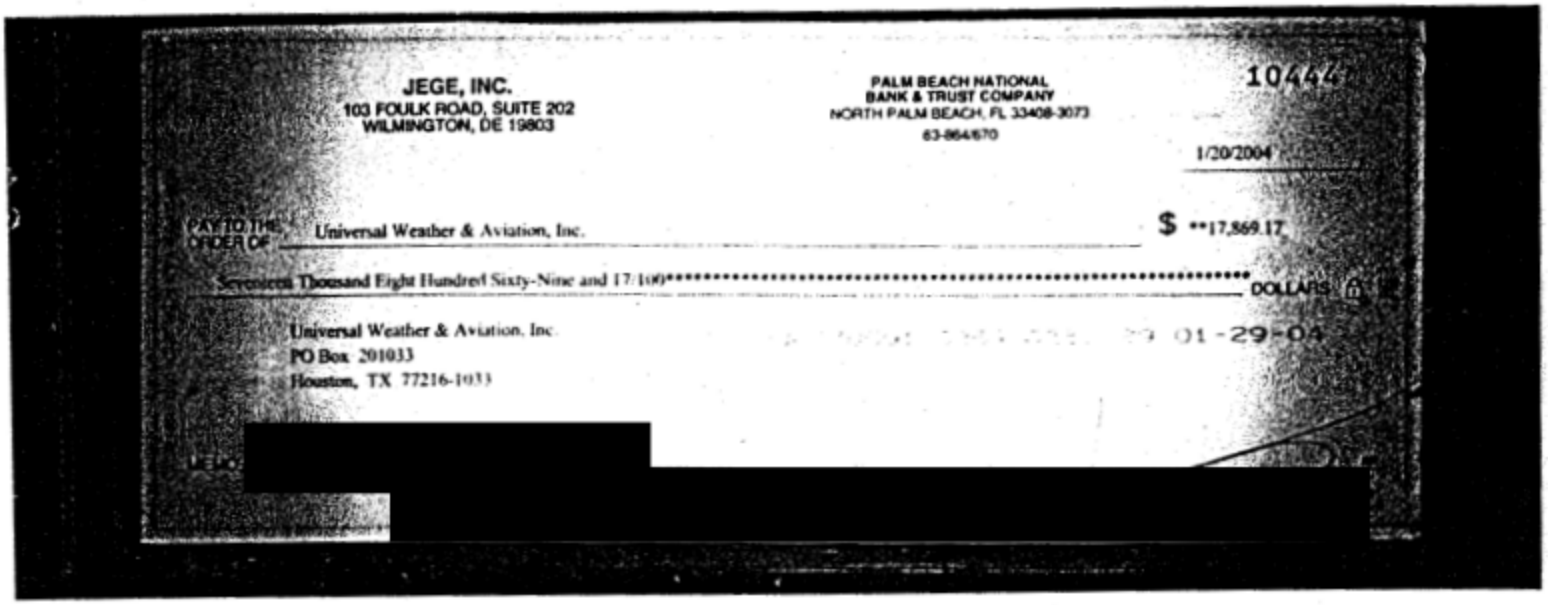


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10444

1/20/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

$ **17,869.17

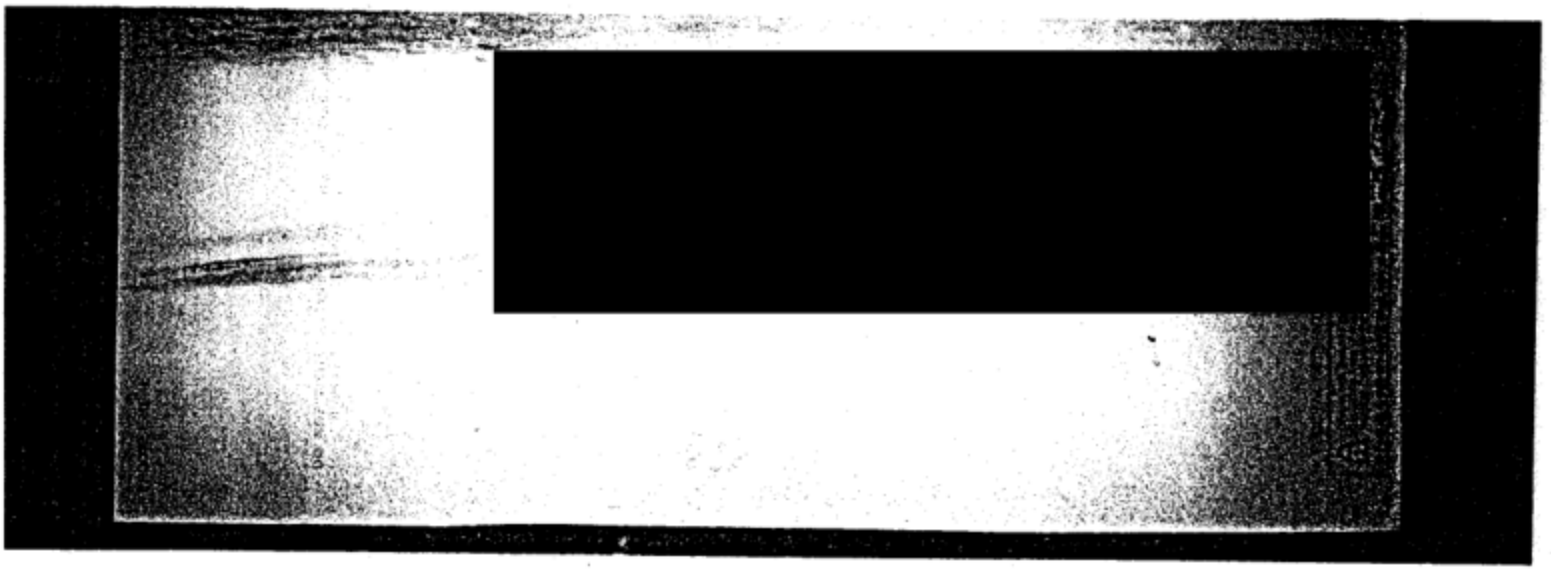
Seventeen Thousand Eight Hundred Sixty-Nine and 17/100********** DOLLARS

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

01-29-04

[redacted]

EFTA00228780



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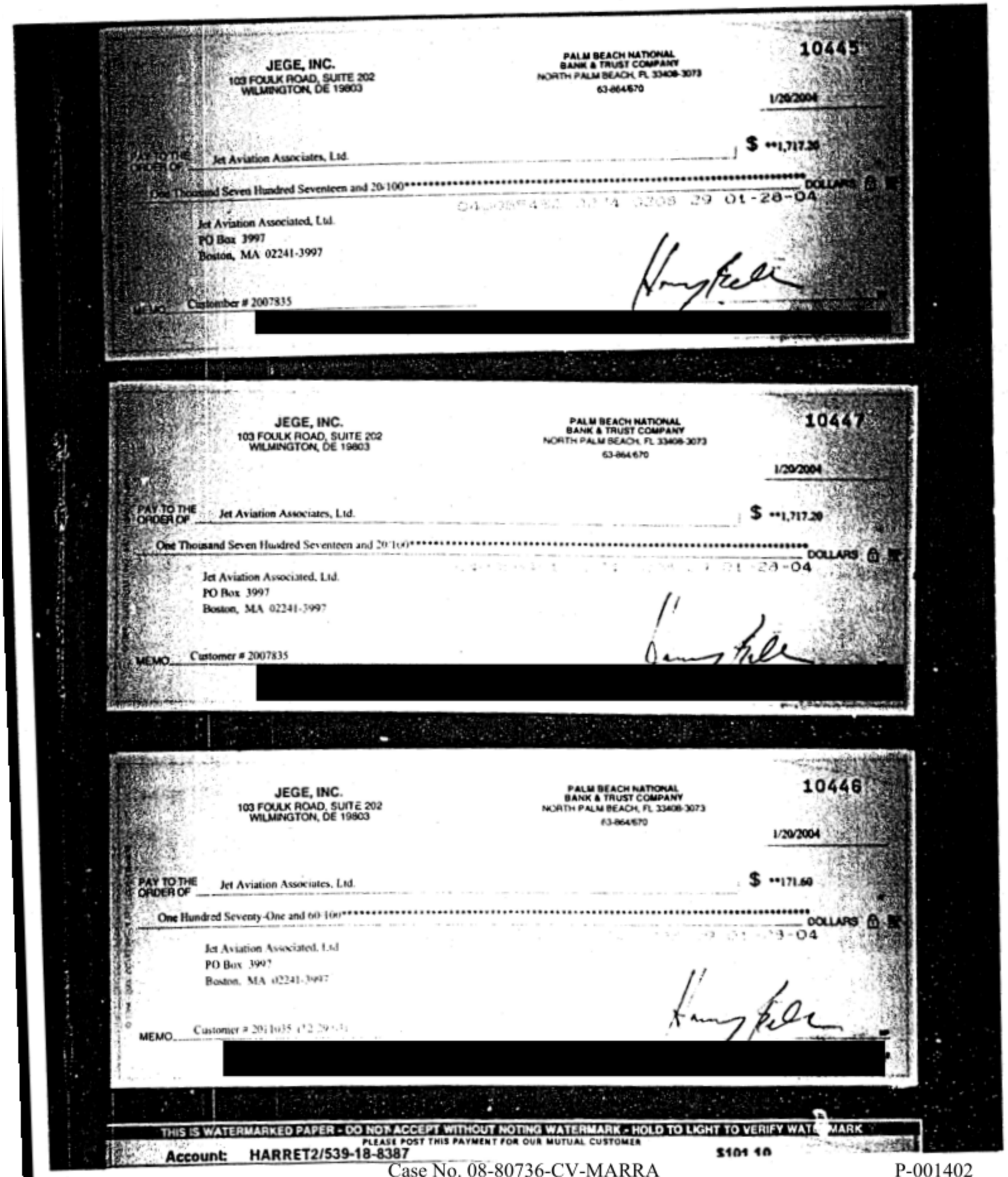


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10445

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

01-28-04

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Customer # 2007835

[redacted]

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10447

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

01-28-04

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Customer # 2007835

[redacted]

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10446

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **171.60

One Hundred Seventy-One and 60/100********** DOLLARS

01-28-04

Jet Aviation Associated, Ltd
PO Box 3997
Boston, MA 02241-3997

MEMO Customer # 2007835

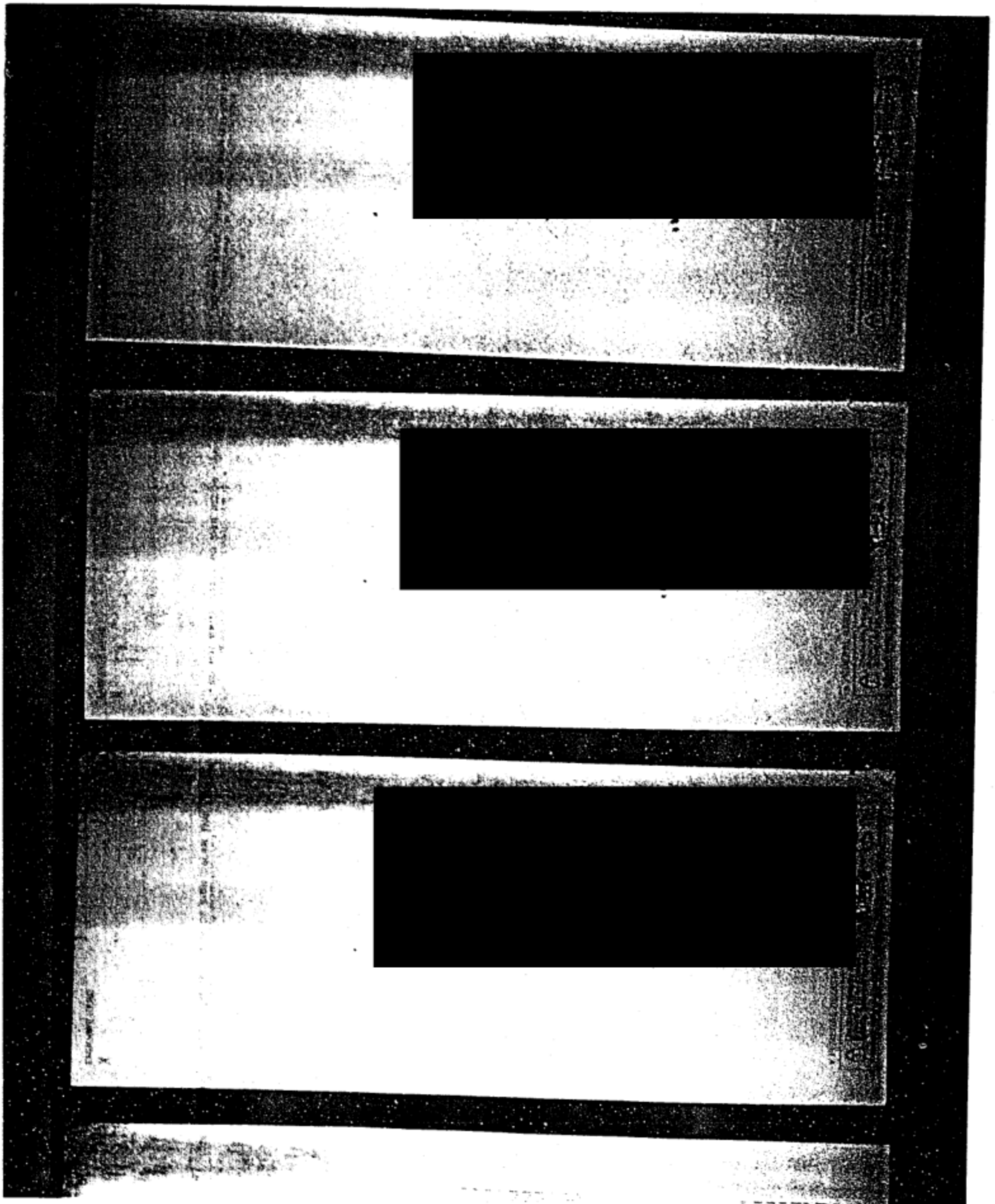
[redacted]

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

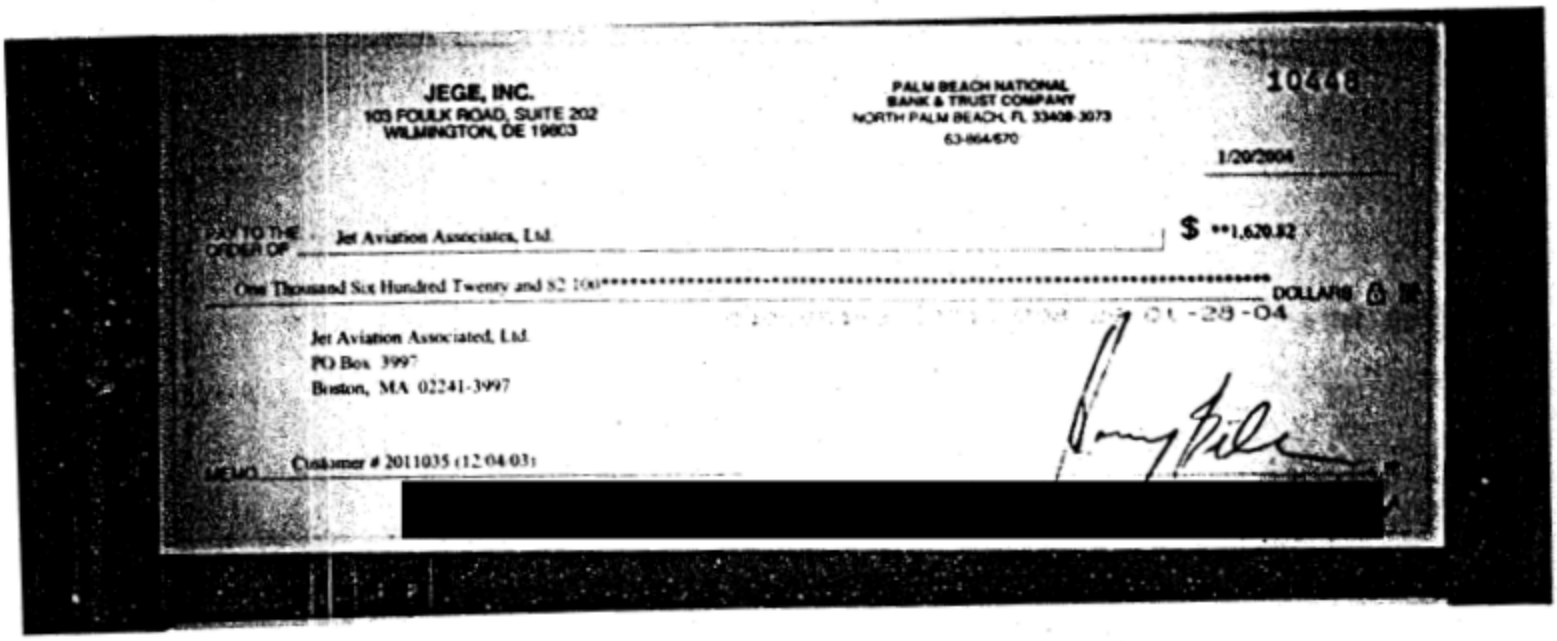
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: HARRET2/539-18-8387 $101.10

EFTA00228782



EFTA00228783



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10446

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,620.82

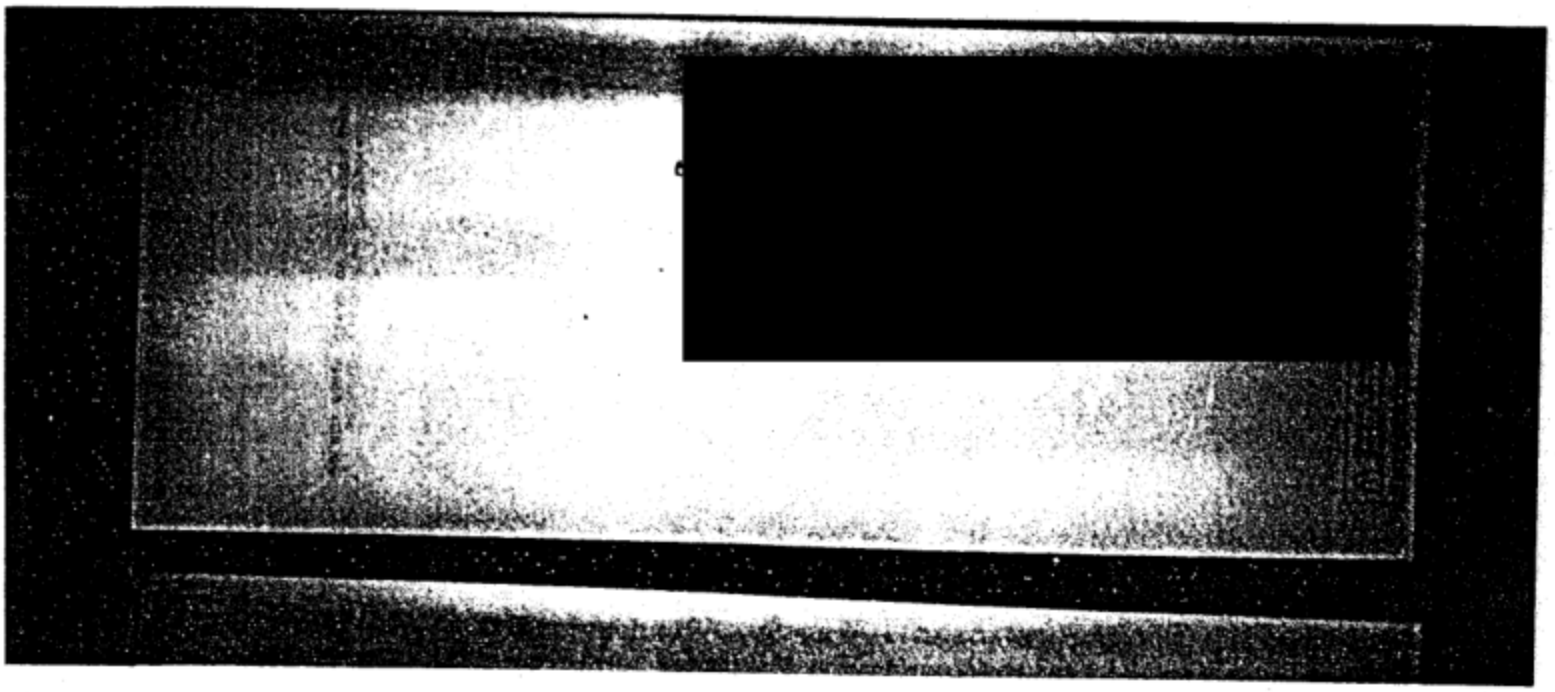
One Thousand Six Hundred Twenty and 82 100********** DOLLARS

01-28-04

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Customer # 2011035 (12/04/03)

[redacted]



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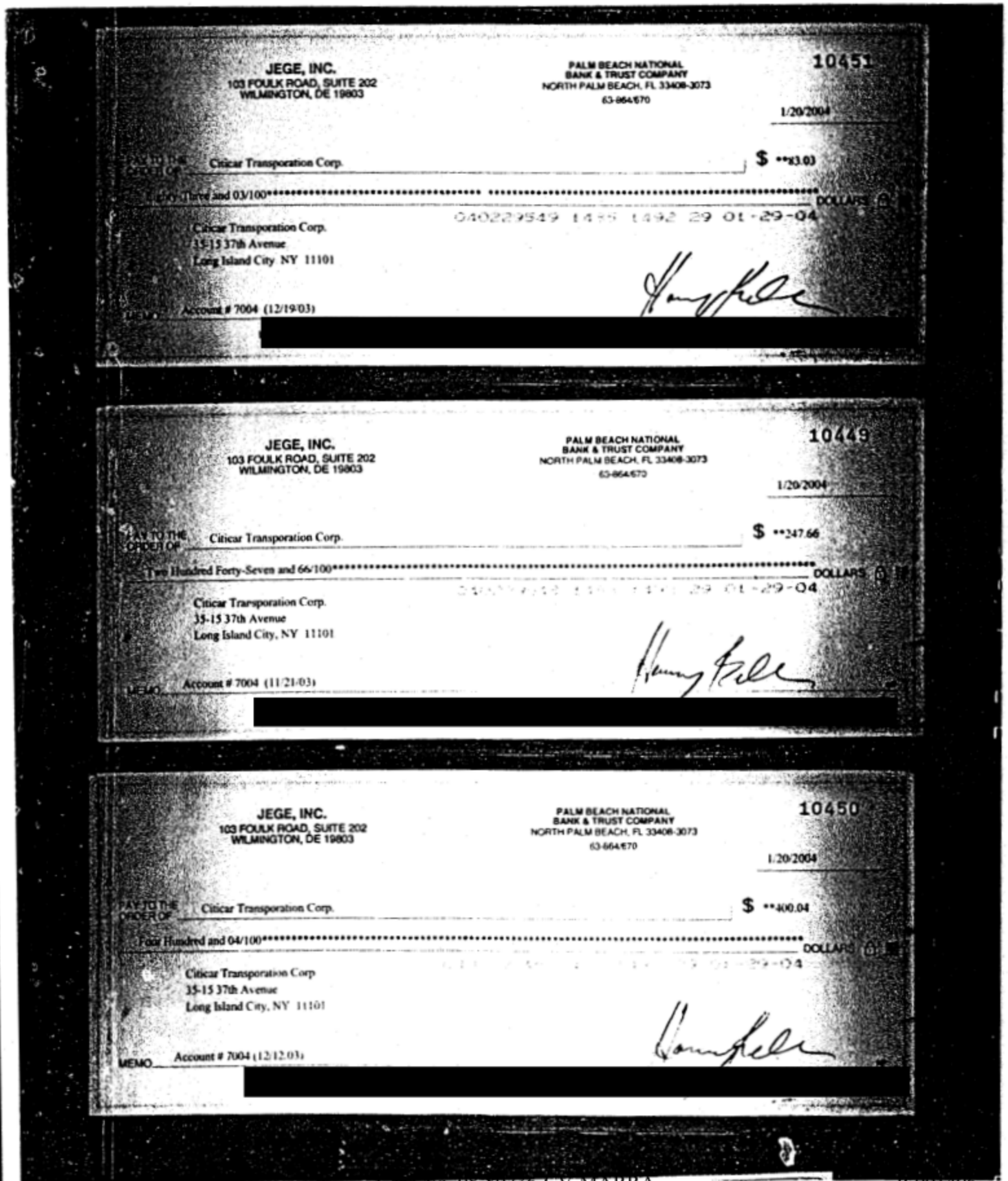


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-664/670

10451

1/20/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **83.03

Eighty-Three and 03/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City NY 11101

Account # 7004 (12/19/03)

[redacted]

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-664/670

10449

1/20/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **247.66

Two Hundred Forty-Seven and 66/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (11/21/03)

[redacted]

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-664/670

10450

1/20/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **400.04

Four Hundred and 04/100********** DOLLARS

Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

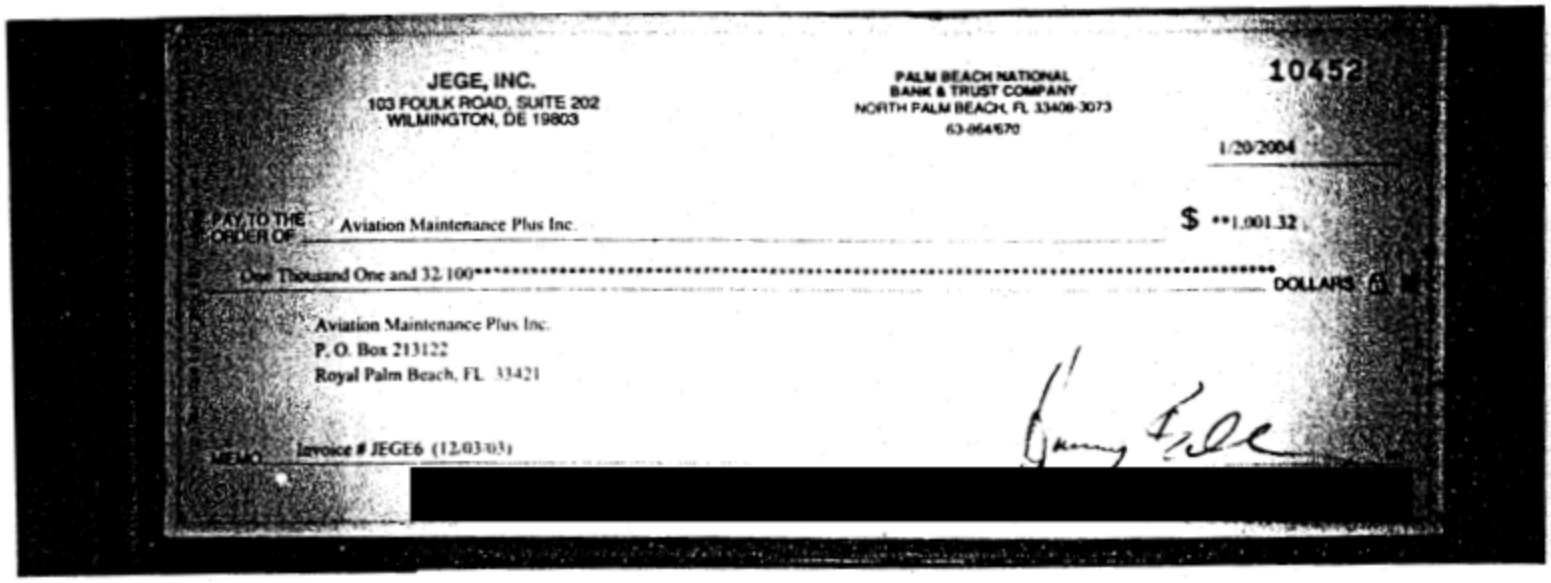
MEMO Account # 7004 (12/12/03)

[redacted]

EFTA00228786

P-001407

Case No. 08-80736-CV-MARRA



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10452

1/20/2004

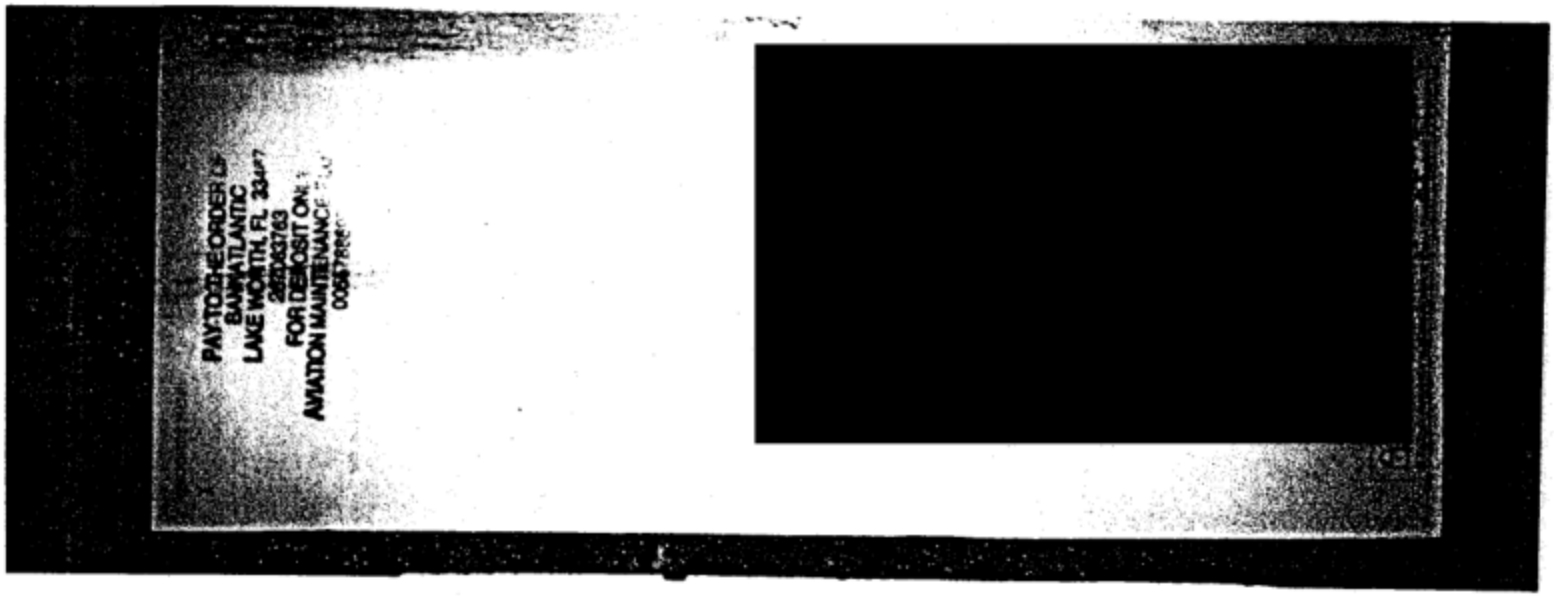
PAY TO THE ORDER OF Aviation Maintenance Plus Inc. $ **1,001.32

One Thousand One and 32/100********** DOLLARS

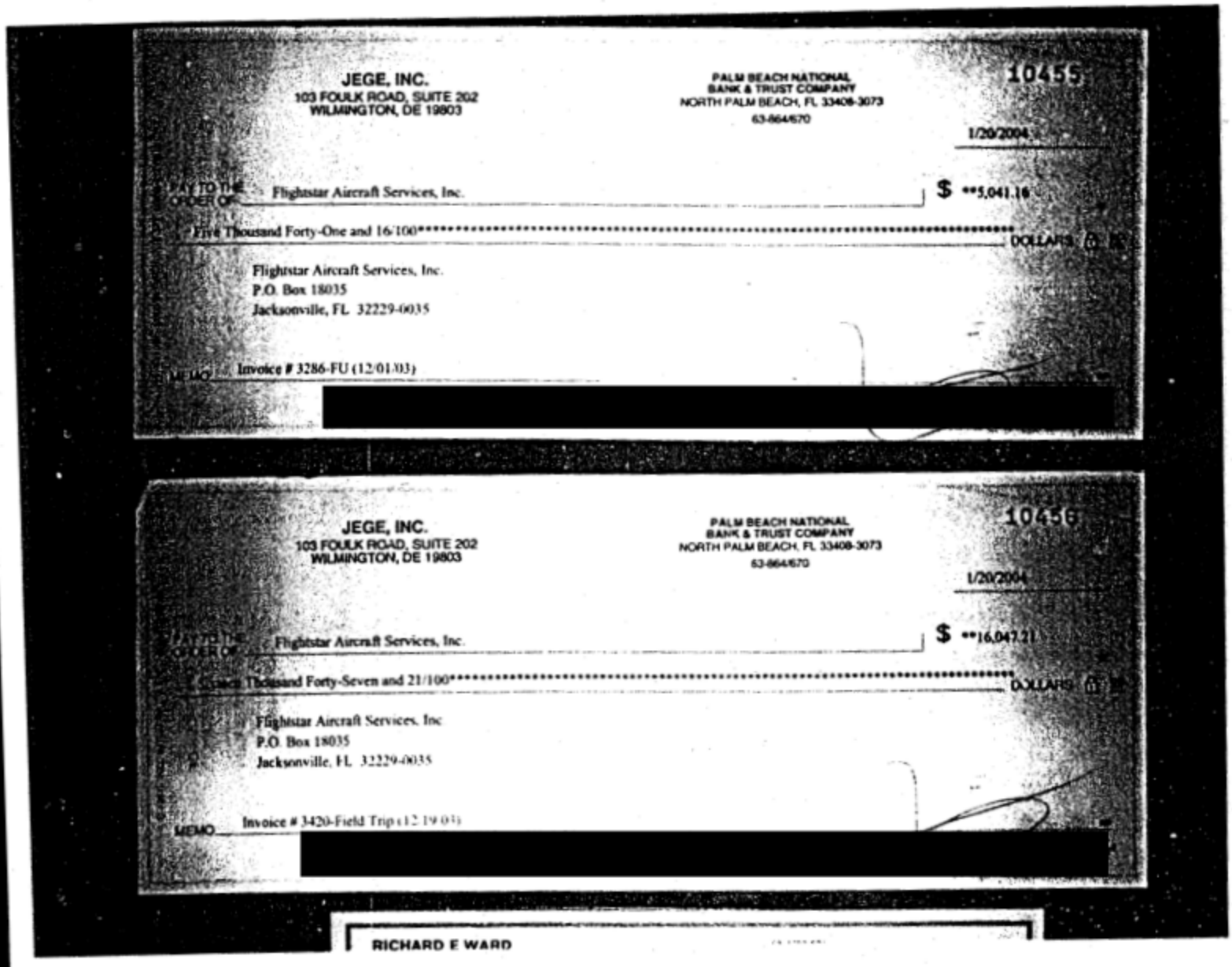
Aviation Maintenance Plus Inc.
P. O. Box 213122
Royal Palm Beach, FL 33421

MEMO Invoice # JEGE6 (12/03/03)

[redacted]



EFTA00228789



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10455

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc. $ **5,041.16

Five Thousand Forty-One and 16/100********** DOLLARS

Flightstar Aircraft Services, Inc.
P.O. Box 18035
Jacksonville, FL 32229-0035

MEMO Invoice # 3286-FU (12/01/03)

[redacted]

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10456

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc. $ **16,047.21

Sixteen Thousand Forty-Seven and 21/100********** DOLLARS

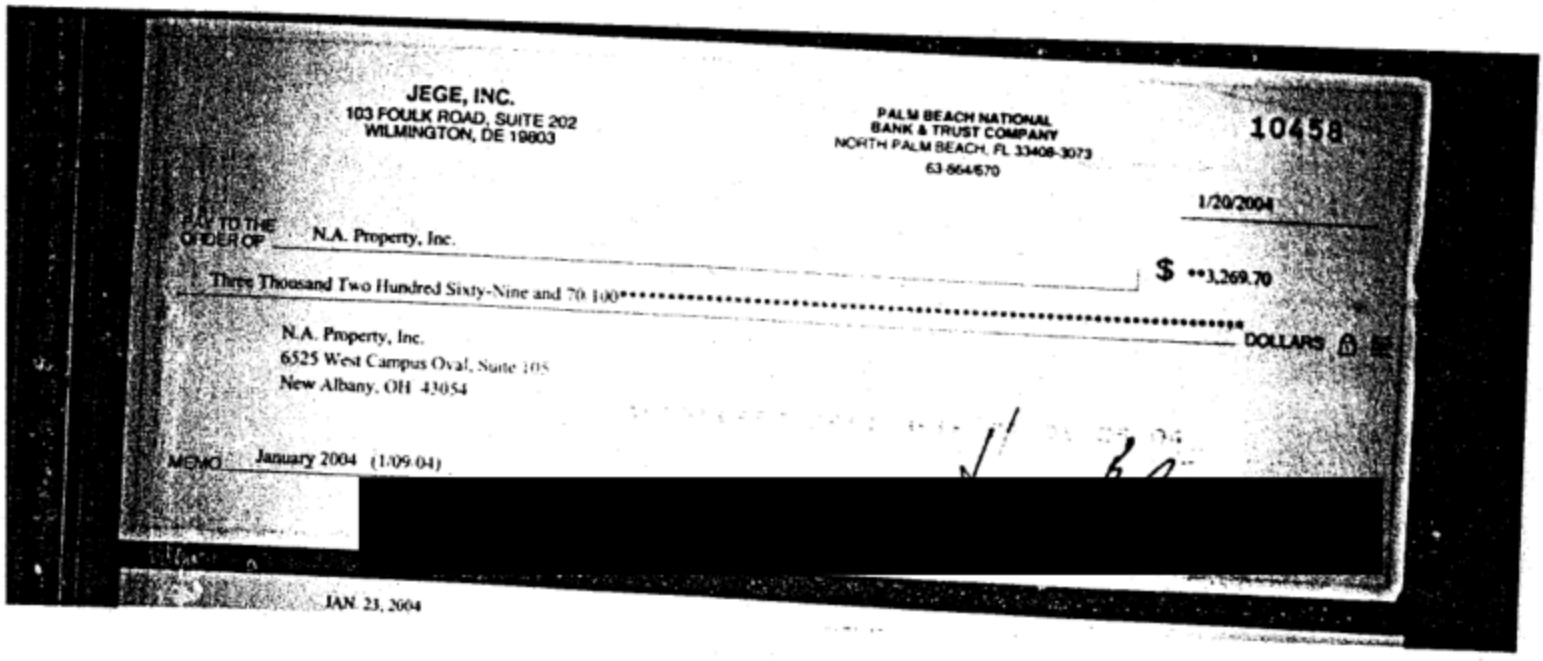
Flightstar Aircraft Services, Inc
P.O. Box 18035
Jacksonville, FL 32229-0035

MEMO Invoice # 3420-Field Trip (12/19/03)

[redacted]

RICHARD E WARD

PAY TO THE ORDER OF
SUNTRUST BANK
FOR DEPOSIT ONLY
FLIGHTSTAR AIRCRAFT
SERVICES INC



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10458

1/20/2004

PAY TO THE ORDER OF N.A. Property, Inc.

$ **3,269.70

Three Thousand Two Hundred Sixty-Nine and 70/100********** DOLLARS

N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

MEMO January 2004 (1/09/04)

JAN. 23, 2004

EFTA00228792

EFTA00228793

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
01/31/04
LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
02/29/04
17 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	265,779.06	AVG COLL BALANCE	
+ 0 CREDITS	.00		92,179.25
- 17 DEBITS	245,136.57	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
NDING BALANCE	20,642.49		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

CHECKS

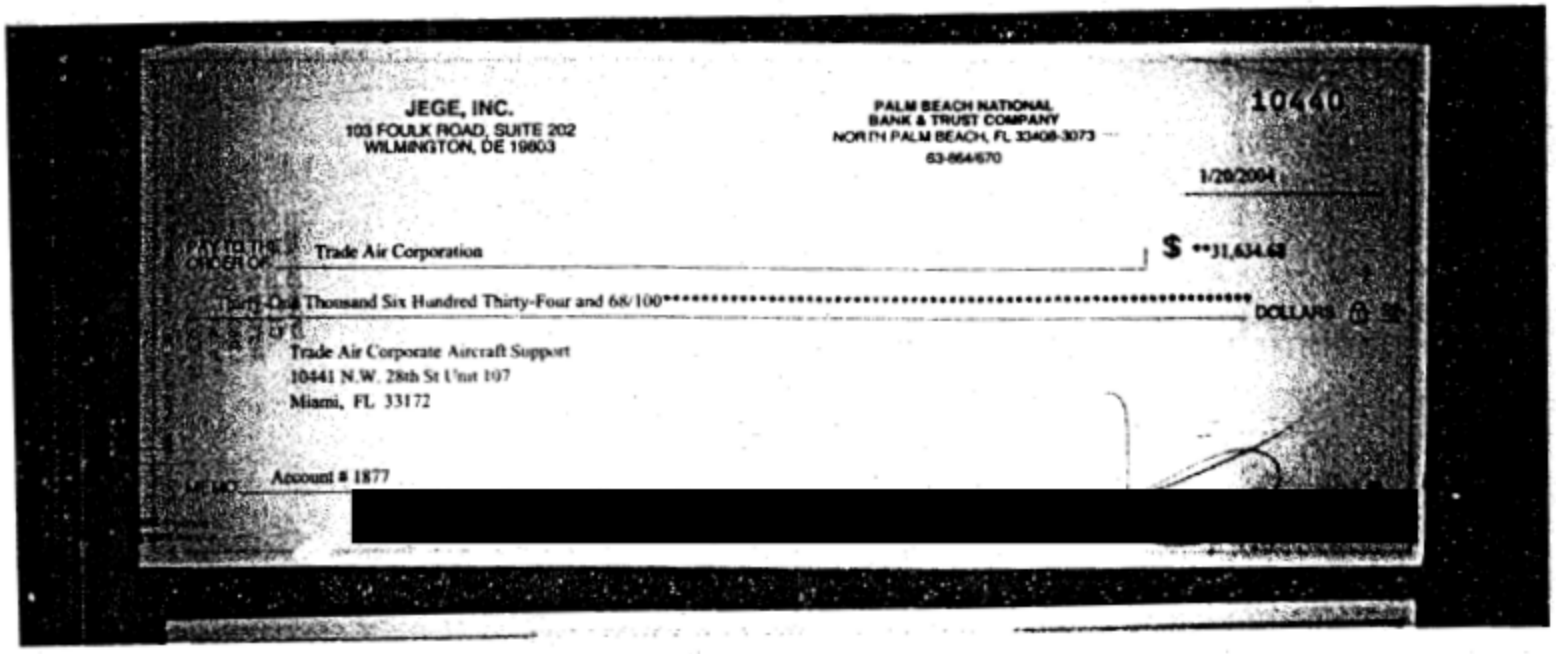
ATE..CHECK NO.....AMOUNT		DATE..CHECK NO.....AMOUNT	
2/02	10440 31,634.68	02/11 10605	184,025.00
2/09	10441 134.00	02/11 10606	472.88
2/04	10453* 107.43	02/10 10607	1,976.00
2/02	10454 101.56	02/11 10608	820.95
2/06	10600* 9,521.74	02/11 10609	479.12
2/06	10601 1,056.12	02/11 10610	521.18
2/05	10602 1,682.87	02/23 10611	121.12
2/05	10603 2,047.86	02/24 10612	434.06
2/09	10604 10,000.00		

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....BALANCE		DATE.....BALANCE	
01/31	265,779.06	02/09	209,492.80
02/02	234,042.82	02/10	207,516.80
02/04	233,935.39	02/11	21,197.67
02/05	230,204.66	02/23	21,076.55
02/06	219,626.80	02/24	20,642.49

EFTA00228794



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10440

1/29/2004

PAY TO THE ORDER OF Trade Air Corporation $ **31,634.68

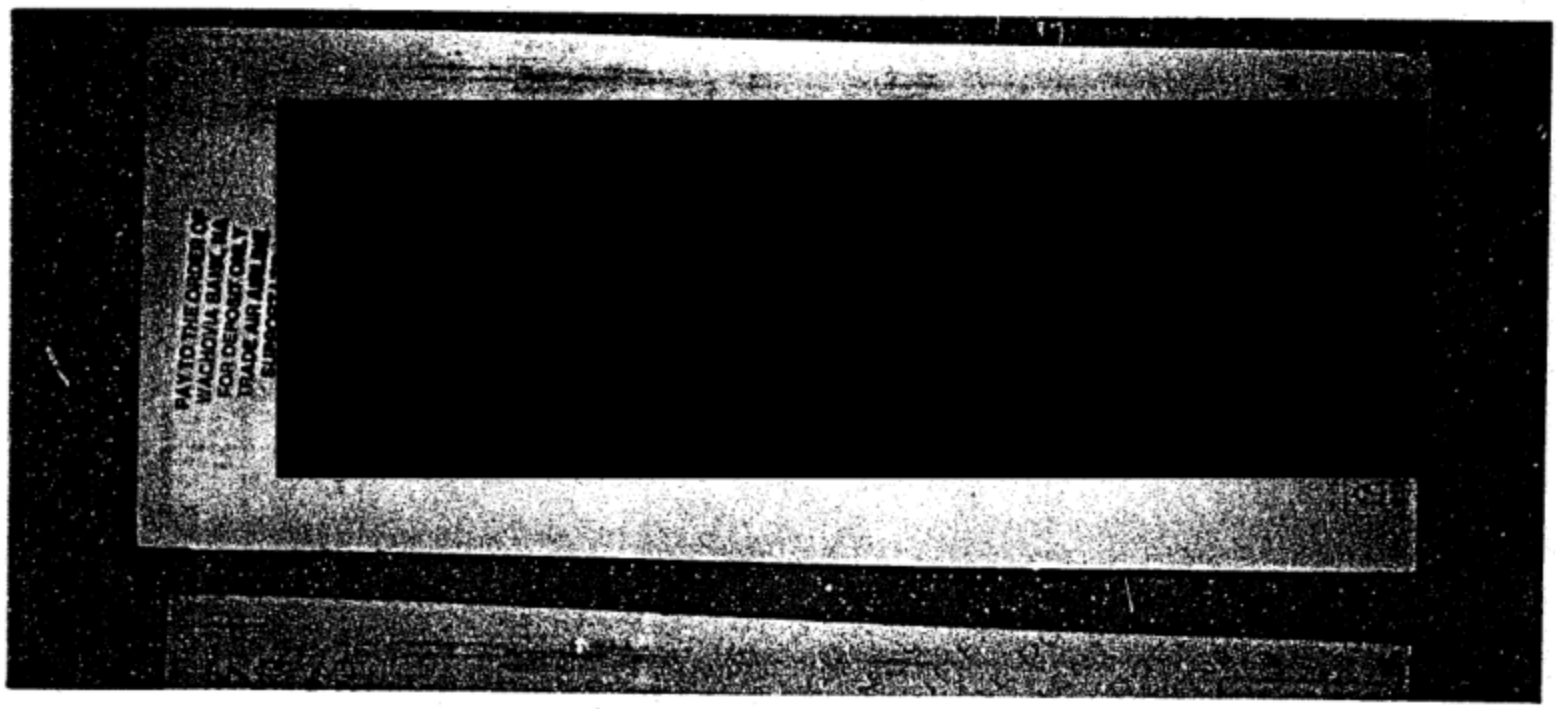
One Thousand Six Hundred Thirty-Four and 68/100********** DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

MEMO Account # 1877

[redacted]

EFTA00228795



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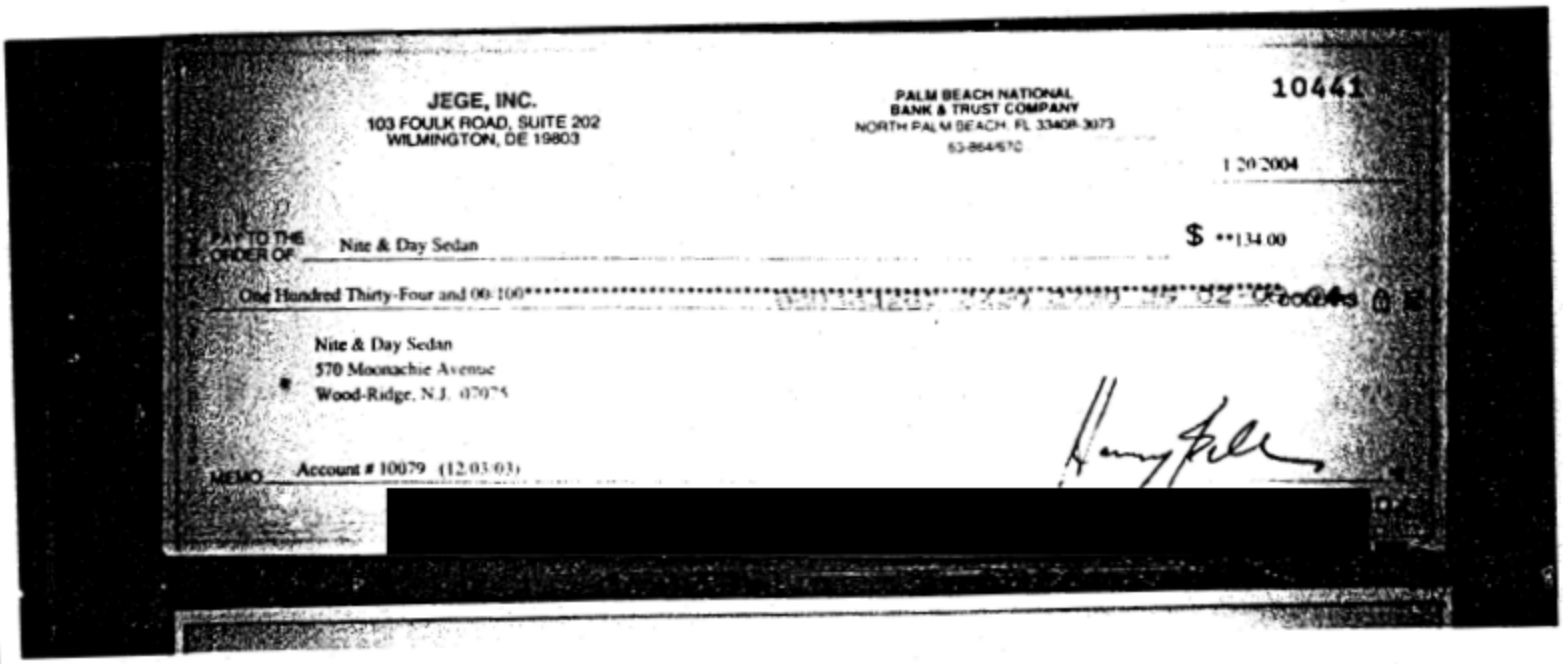


JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10441

1/20/2004

PAY TO THE ORDER OF Nite & Day Sedan $ **134.00

One Hundred Thirty-Four and 00/100**********

Nite & Day Sedan
570 Moonachie Avenue
Wood-Ridge, N.J. 07075

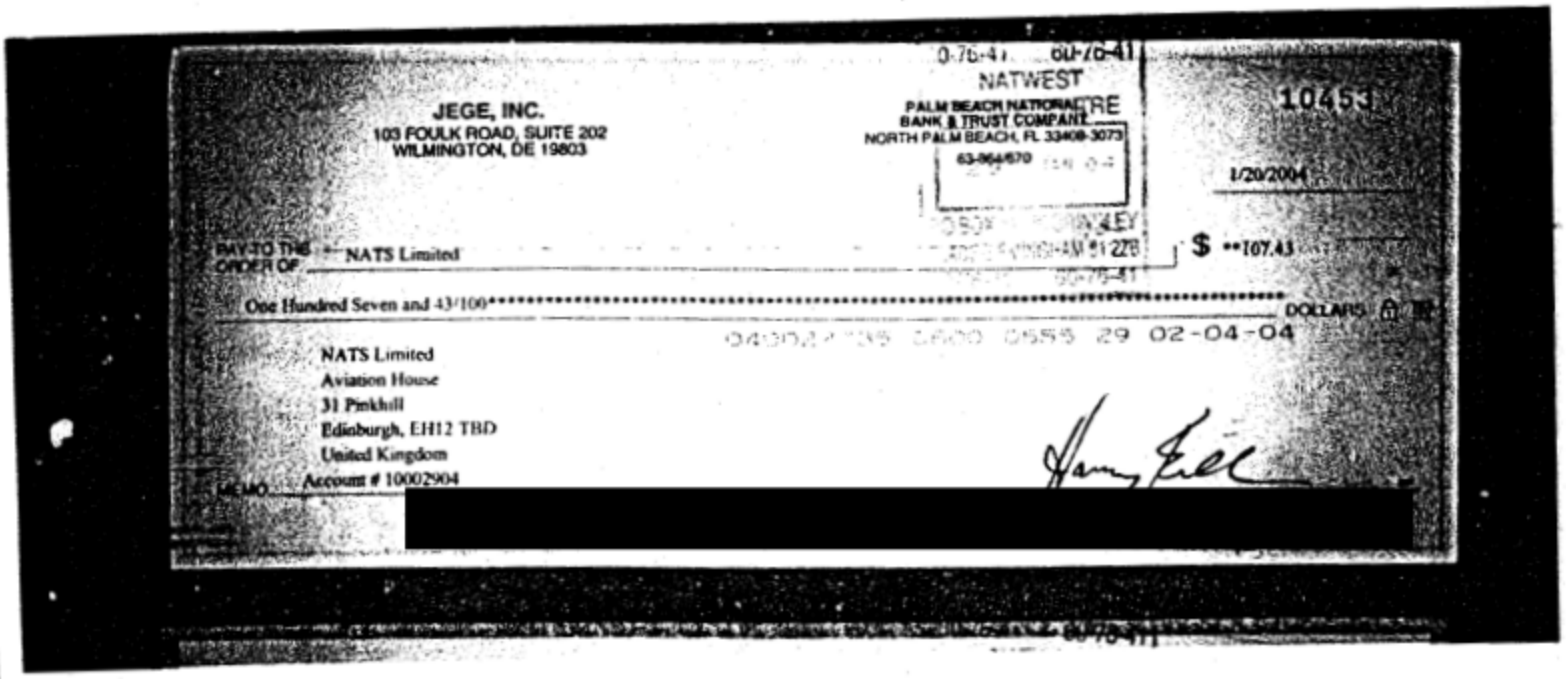
MEMO Account # 10079 (12/03/03)

[redacted]

Case No. 08-80736-CV-MARRA

P-001418

99



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

NATWEST
PALM BEACH NATIONAL BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073

10453

1/20/2004

PAY TO THE ORDER OF NATS Limited

$ **107.43

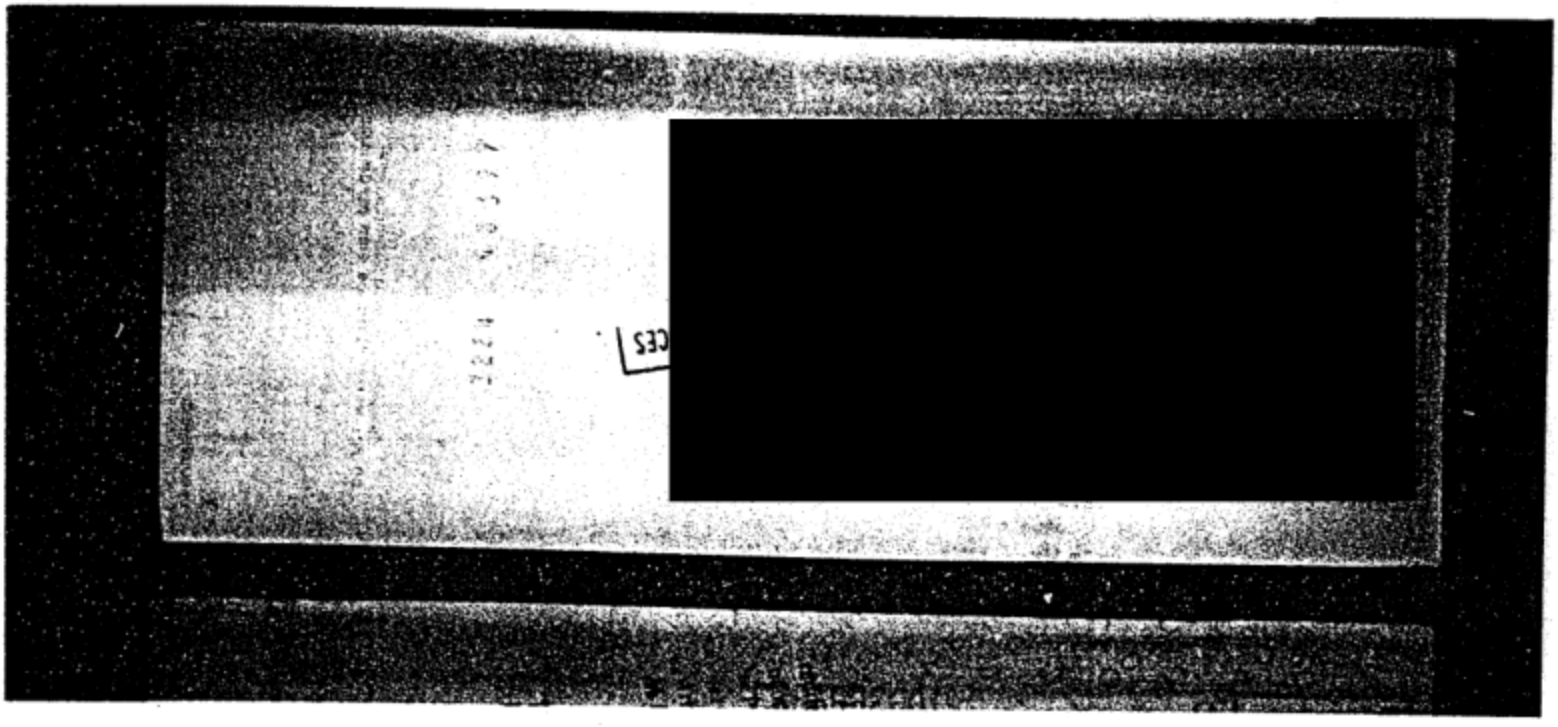
One Hundred Seven and 43/100********** DOLLARS

NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 TBD
United Kingdom

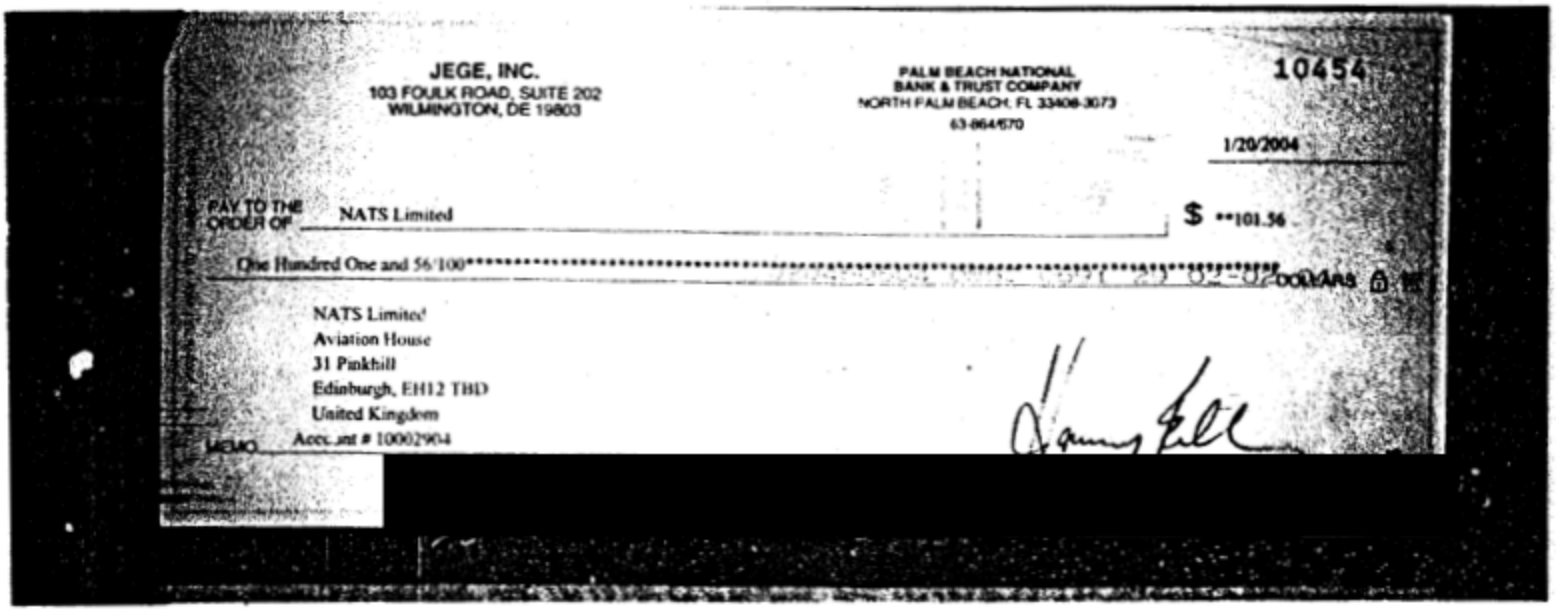
MEMO Account # 10002904

[redacted]

EFTA00228799



EFTA00228800



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10454

1/20/2004

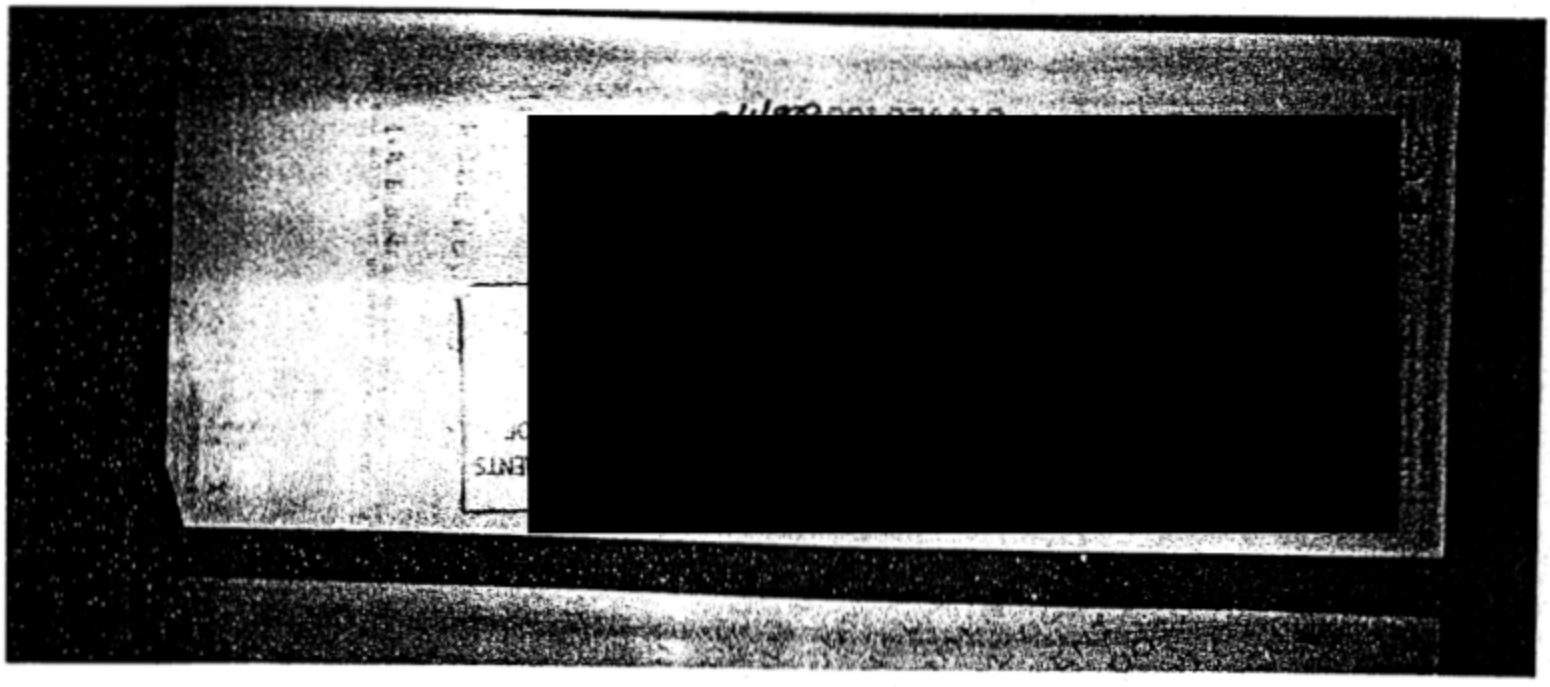
PAY TO THE ORDER OF NATS Limited

$ **101.56

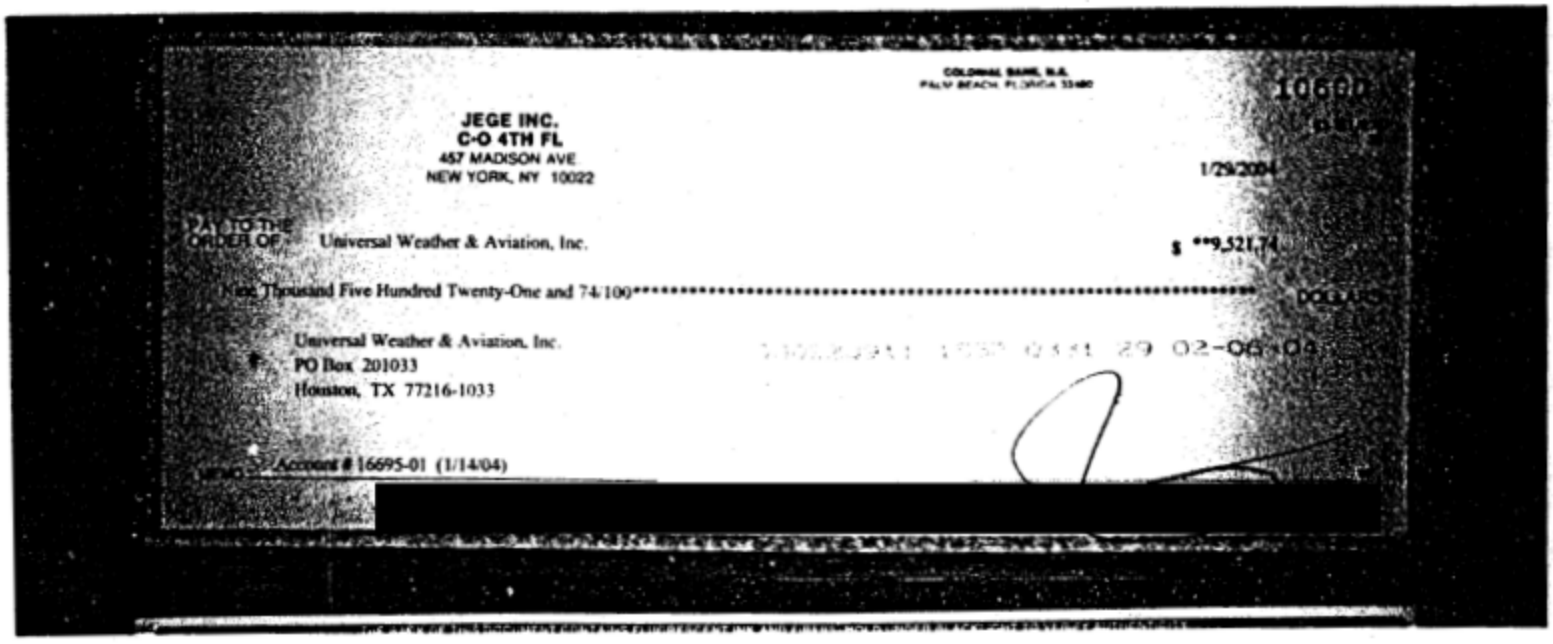
One Hundred One and 56/100**********

NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 TBD
United Kingdom

MEMO Account # 10002904



EFTA00228802



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10600

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

1/29/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **9,521.74

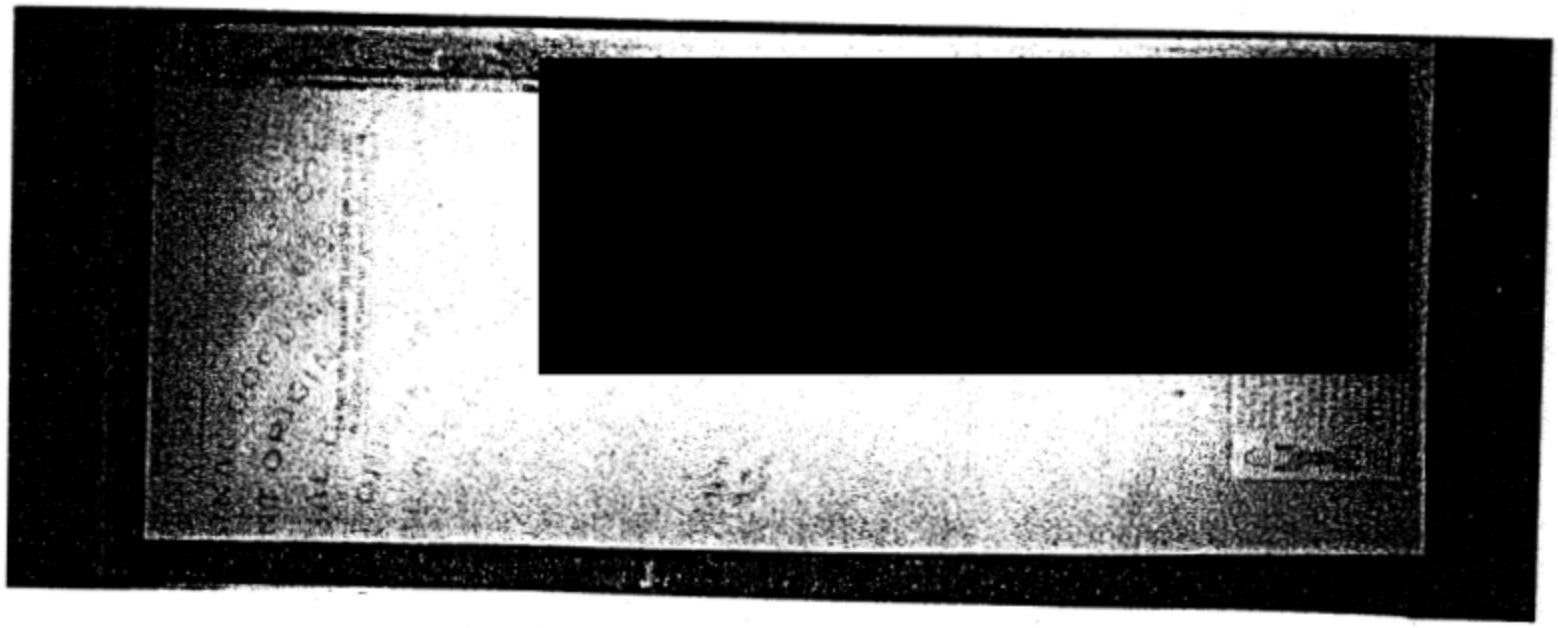
Nine Thousand Five Hundred Twenty-One and 74/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

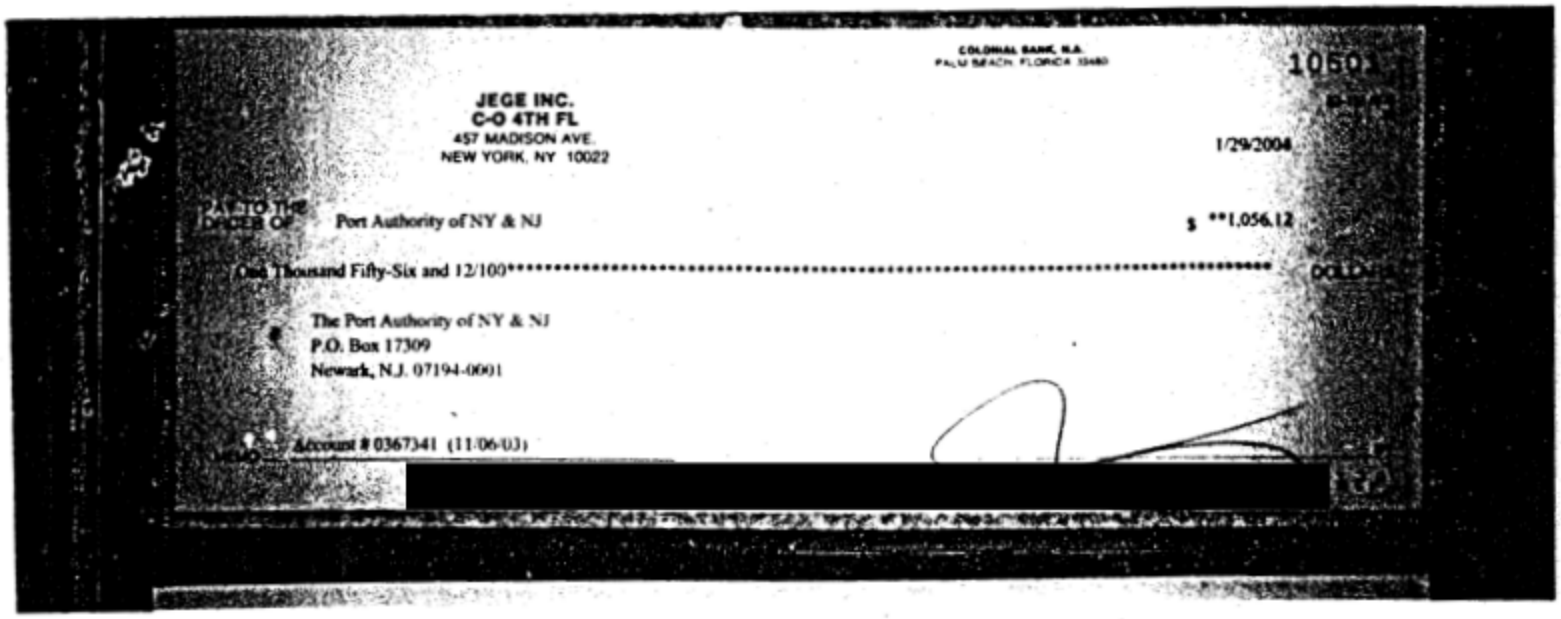
MEMO Account # 16695-01 (1/14/04)

[redacted]

EFTA00228803



EFTA00228804



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1050

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

1/29/2004

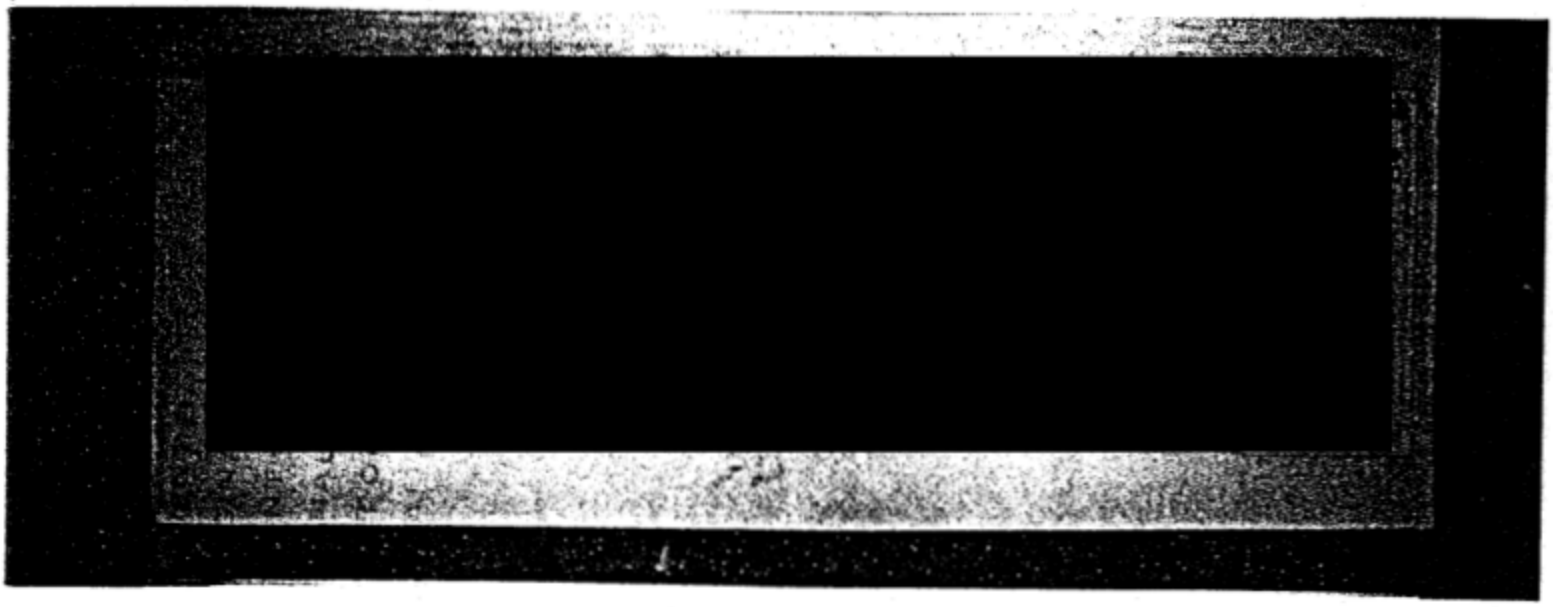
PAY TO THE ORDER OF Port Authority of NY & NJ $ **1,056.12

One Thousand Fifty-Six and 12/100********** DOLLARS

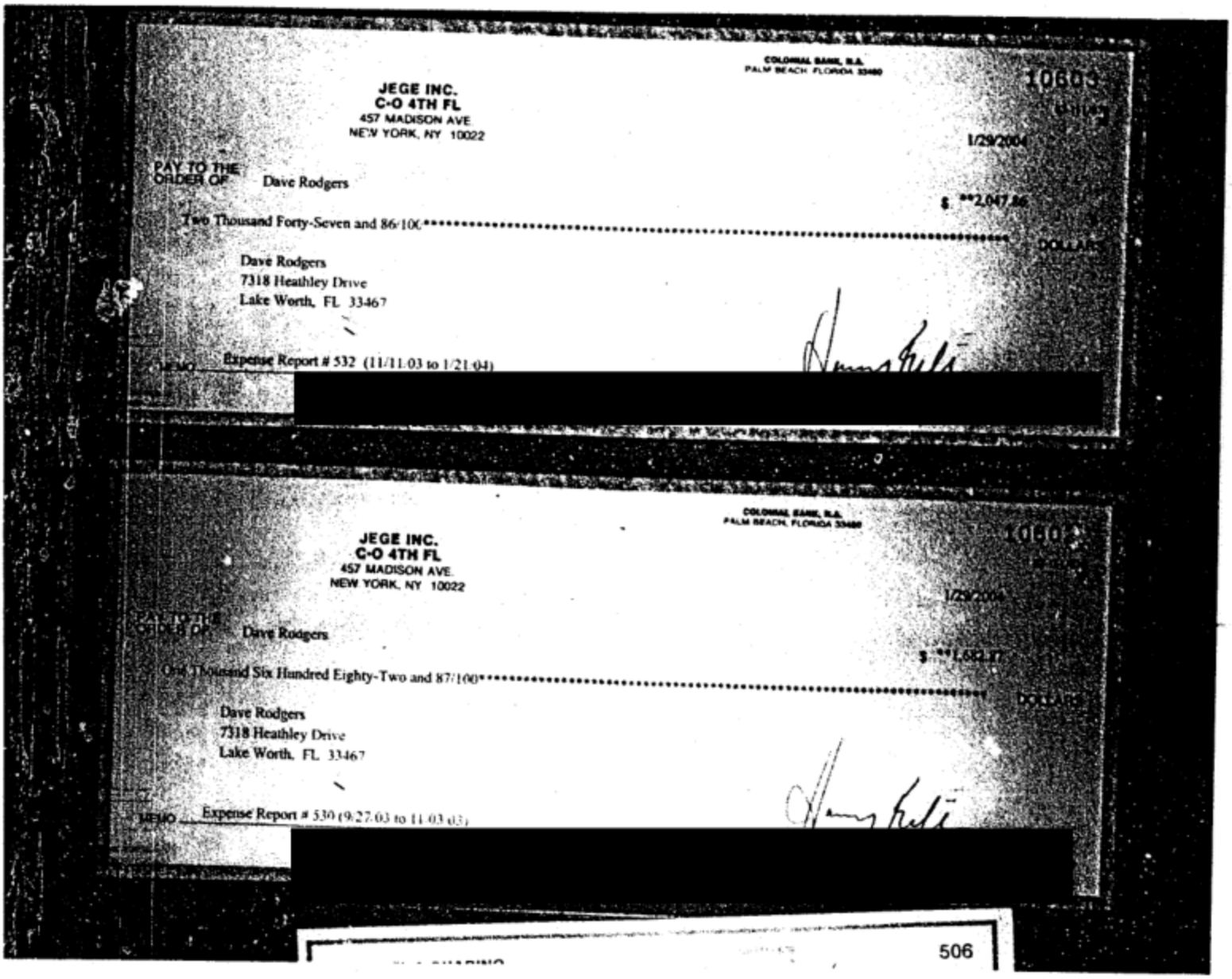
The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

MEMO Account # 0367341 (11/06/03)

[redacted]



EFTA00228806



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1060

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

1/29/2004

PAY TO THE ORDER OF Dave Rodgers

$ **2,047.86

Two Thousand Forty-Seven and 86/100********** DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report # 532 (11/11.03 to 1/21.04)

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1060

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

1/29/2004

PAY TO THE ORDER OF Dave Rodgers

$ **1,682.87

One Thousand Six Hundred Eighty-Two and 87/100********** DOLLARS

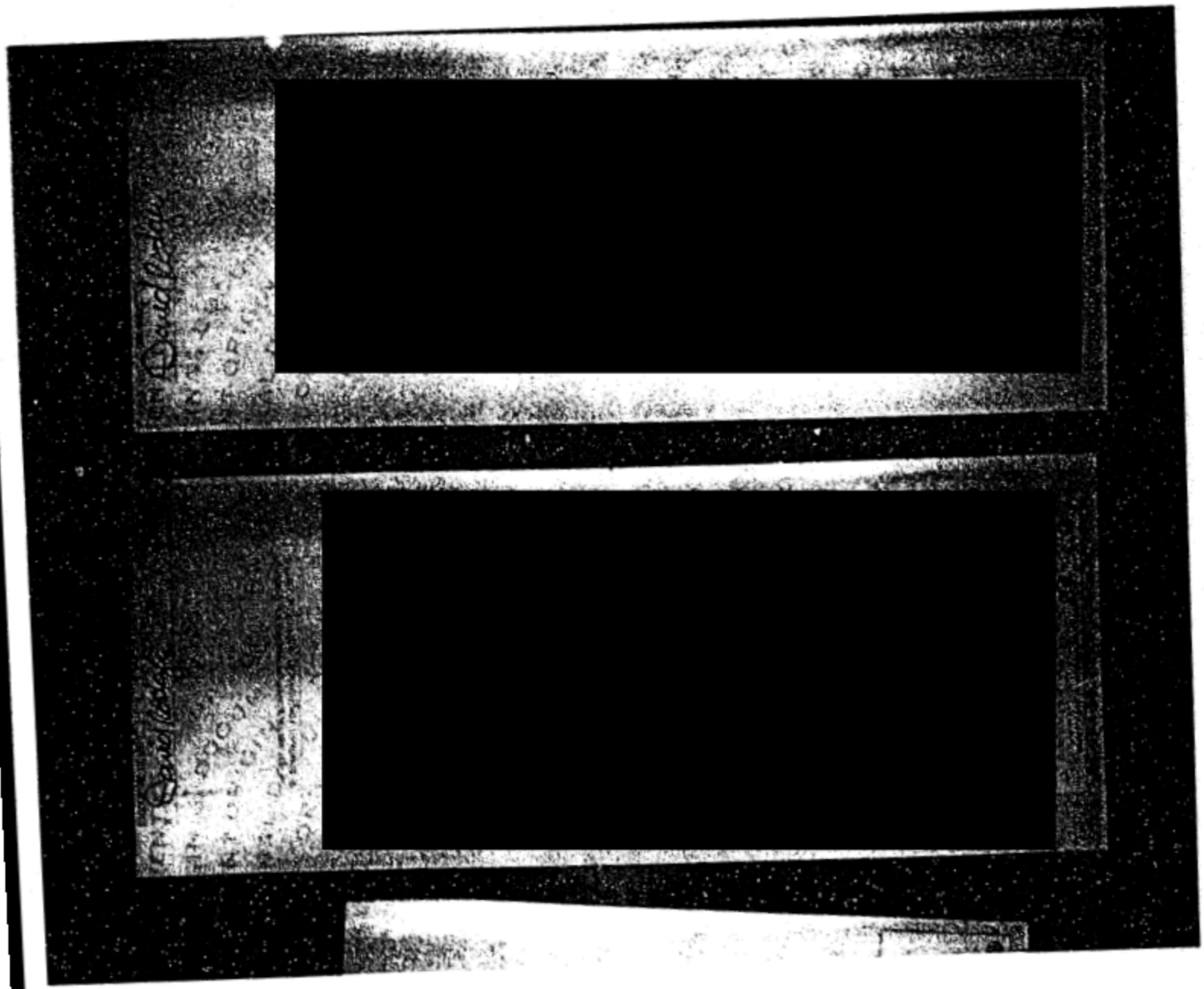
Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report # 530 (9.27.03 to 11.03.03)

[redacted]

506

EFTA00228807



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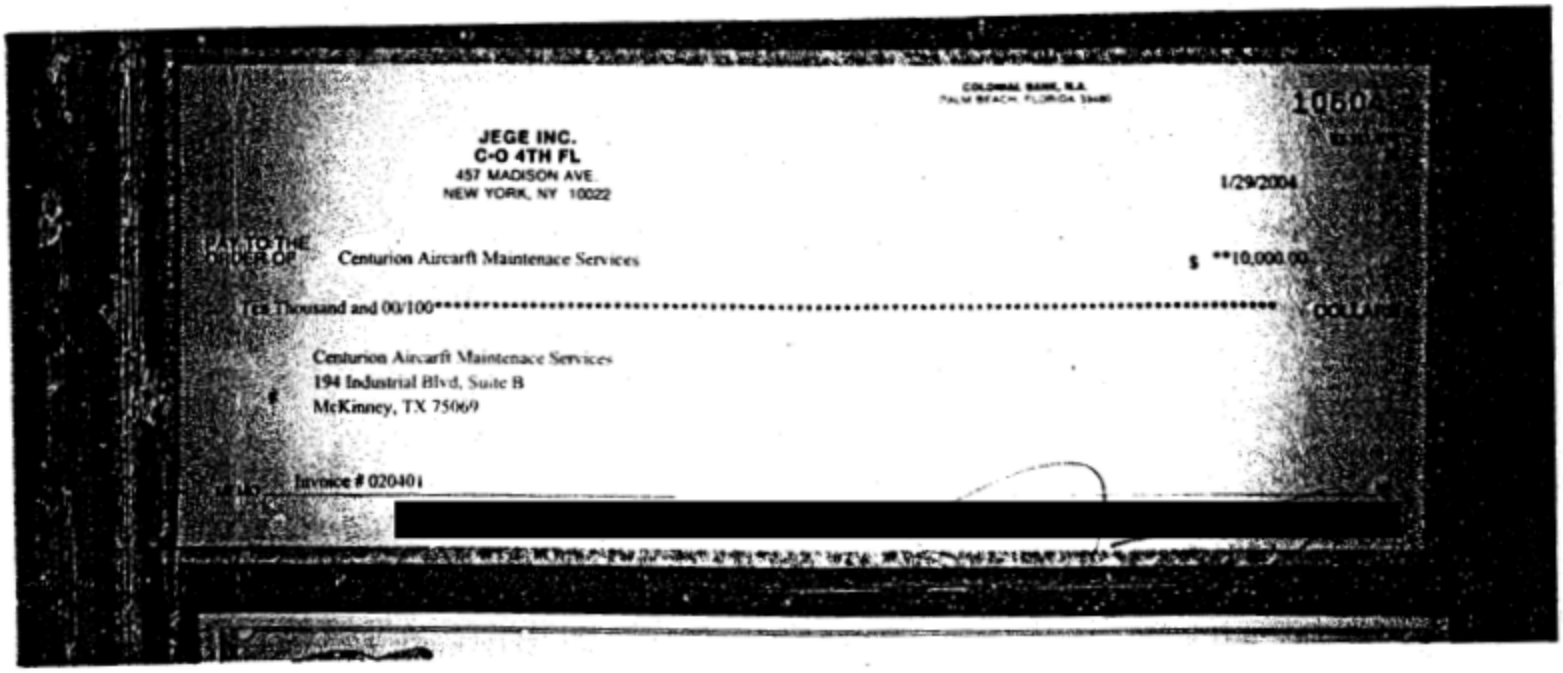


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1060

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

1/29/2004

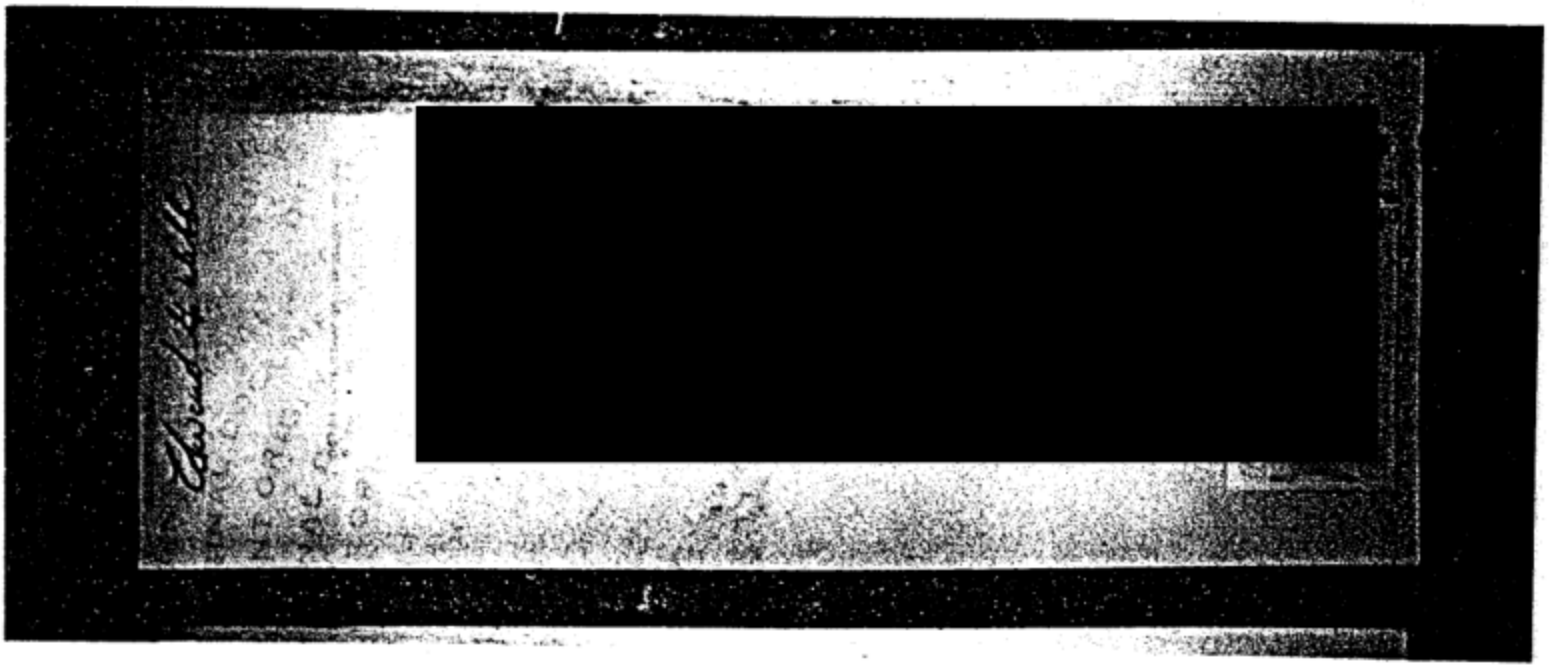
PAY TO THE ORDER OF Centurion Aircarft Maintenace Services $ **10,000.00

Ten Thousand and 00/100********** DOLLARS

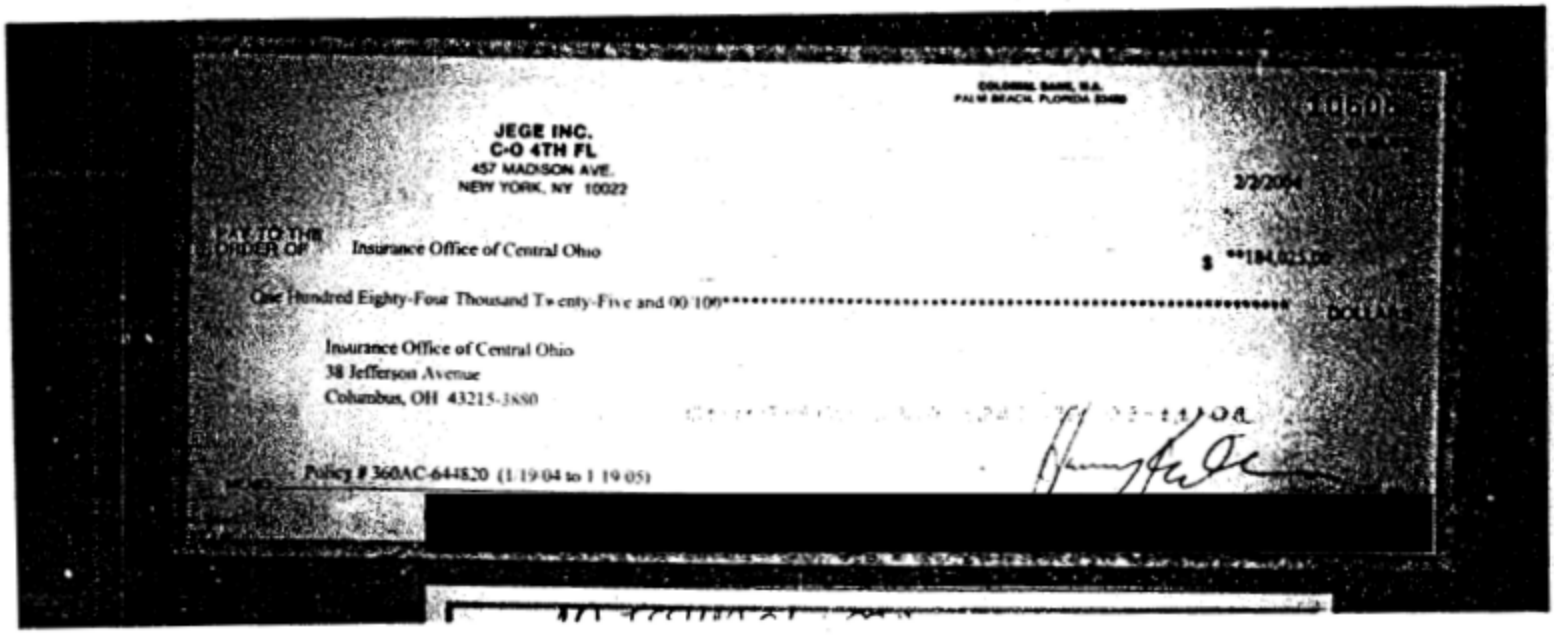
Centurion Aircarft Maintenace Services
194 Industrial Blvd, Suite B
McKinney, TX 75069

MEMO Invoice # 020401

[redacted]



EFTA00228810



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/2/2004

PAY TO THE ORDER OF Insurance Office of Central Ohio

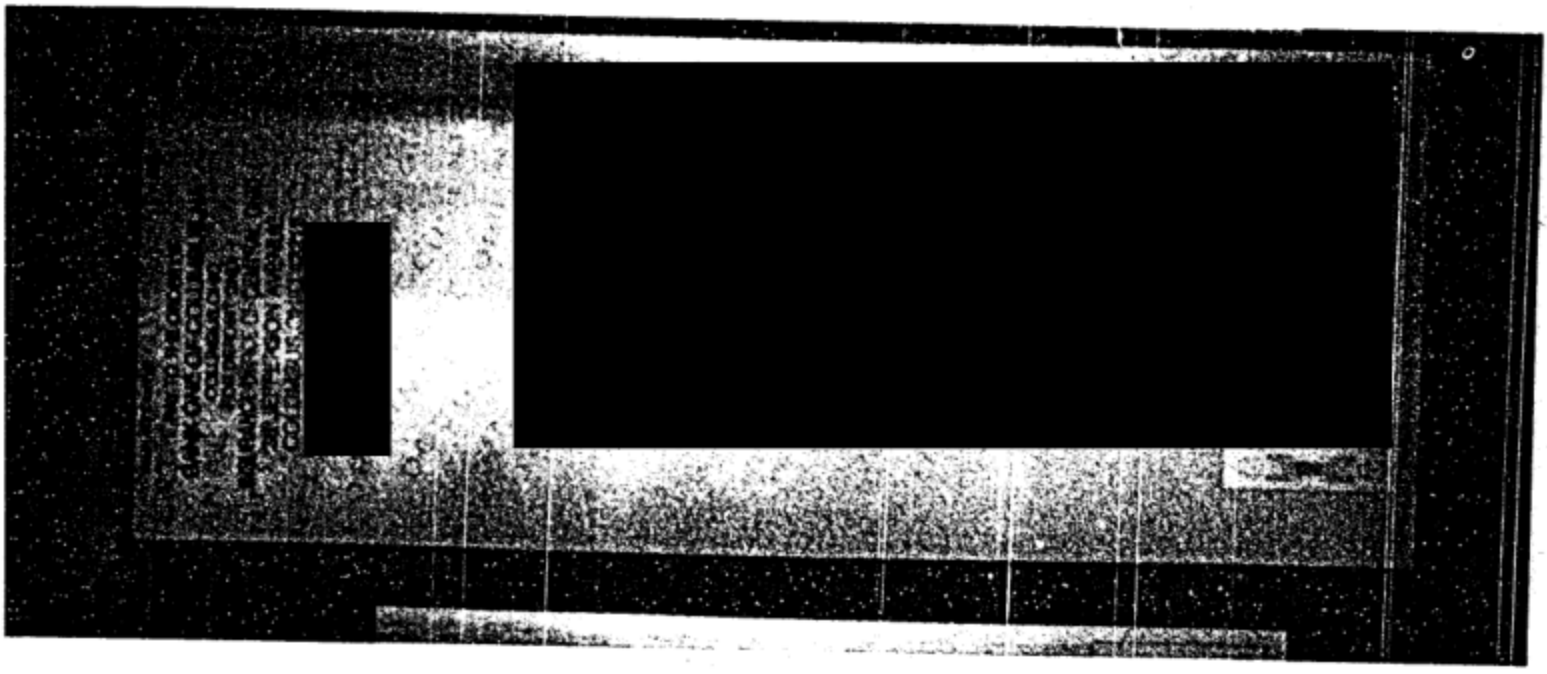
$ **184,025.00

One Hundred Eighty-Four Thousand Twenty-Five and 00/100********** DOLLARS

Insurance Office of Central Ohio
38 Jefferson Avenue
Columbus, OH 43215-3880

Policy # 360AC-644820 (1/19/04 to 1/19/05)

EFTA00228811



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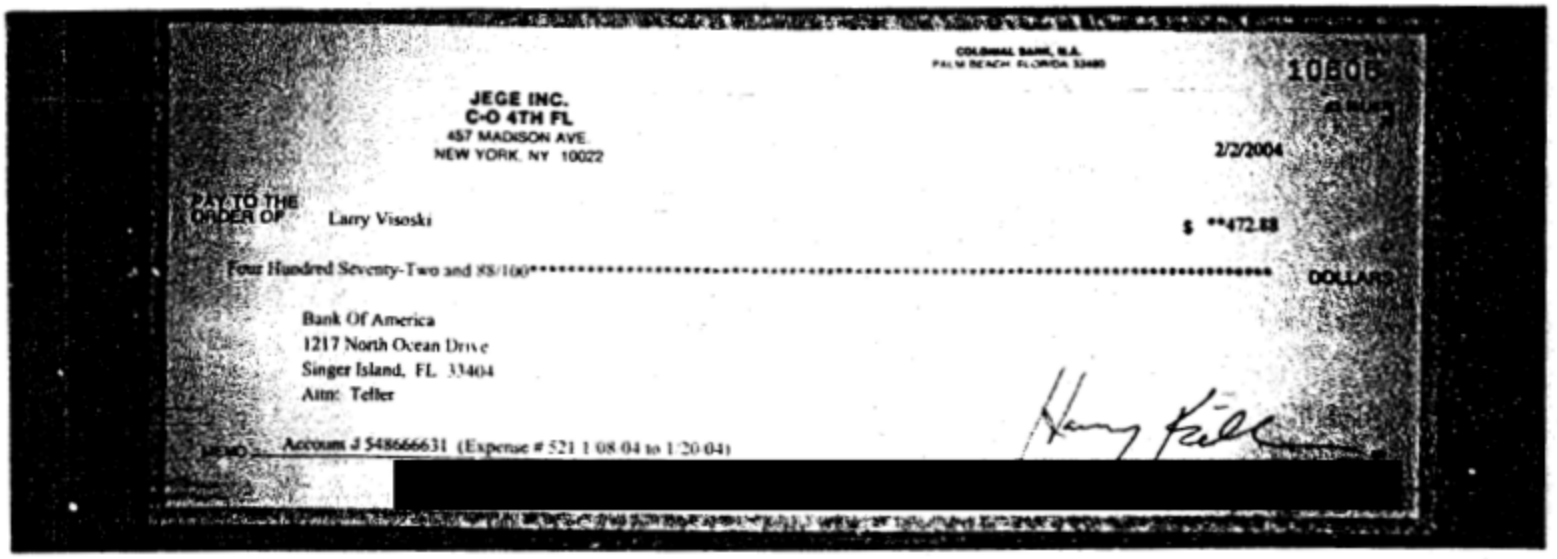


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10806

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/2/2004

PAY TO THE ORDER OF Larry Visoski

$ **472.88

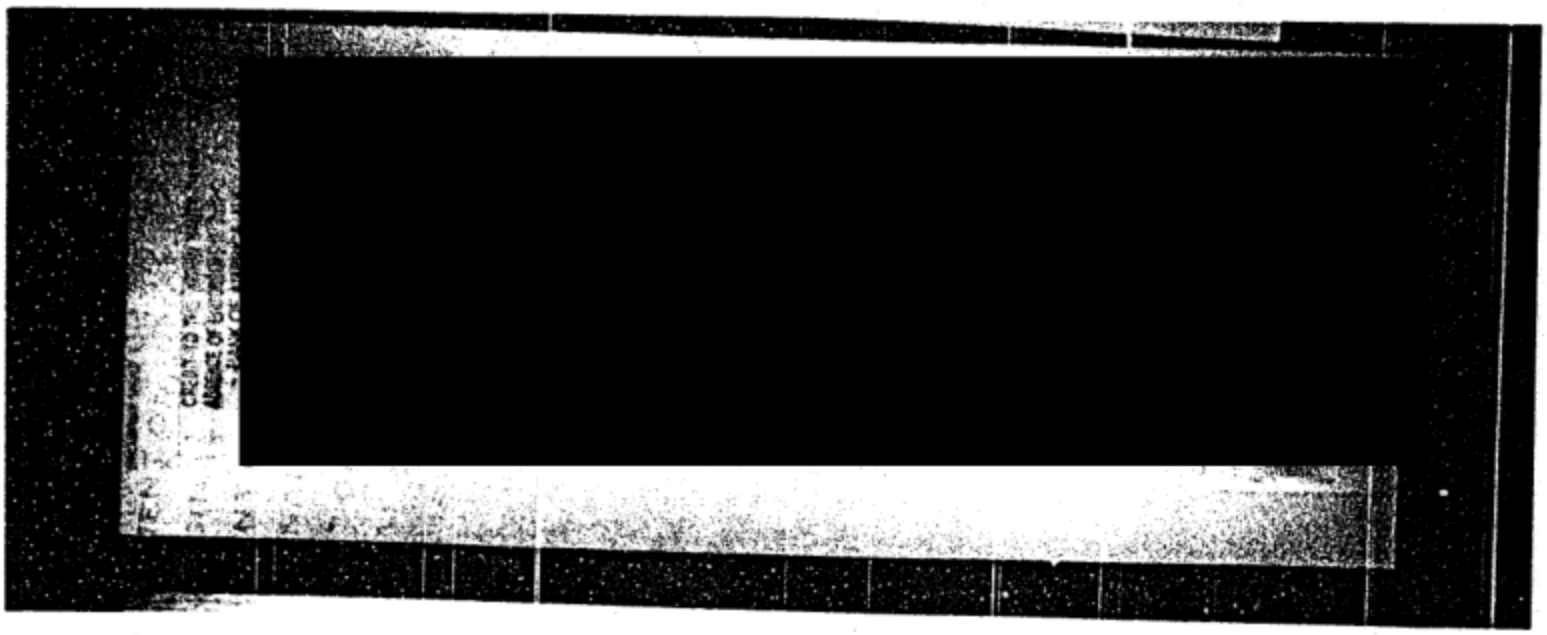
Four Hundred Seventy-Two and 88/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 548666631 (Expense # 521 1 08 04 to 1 20 04)

[redacted]

EFTA00228813



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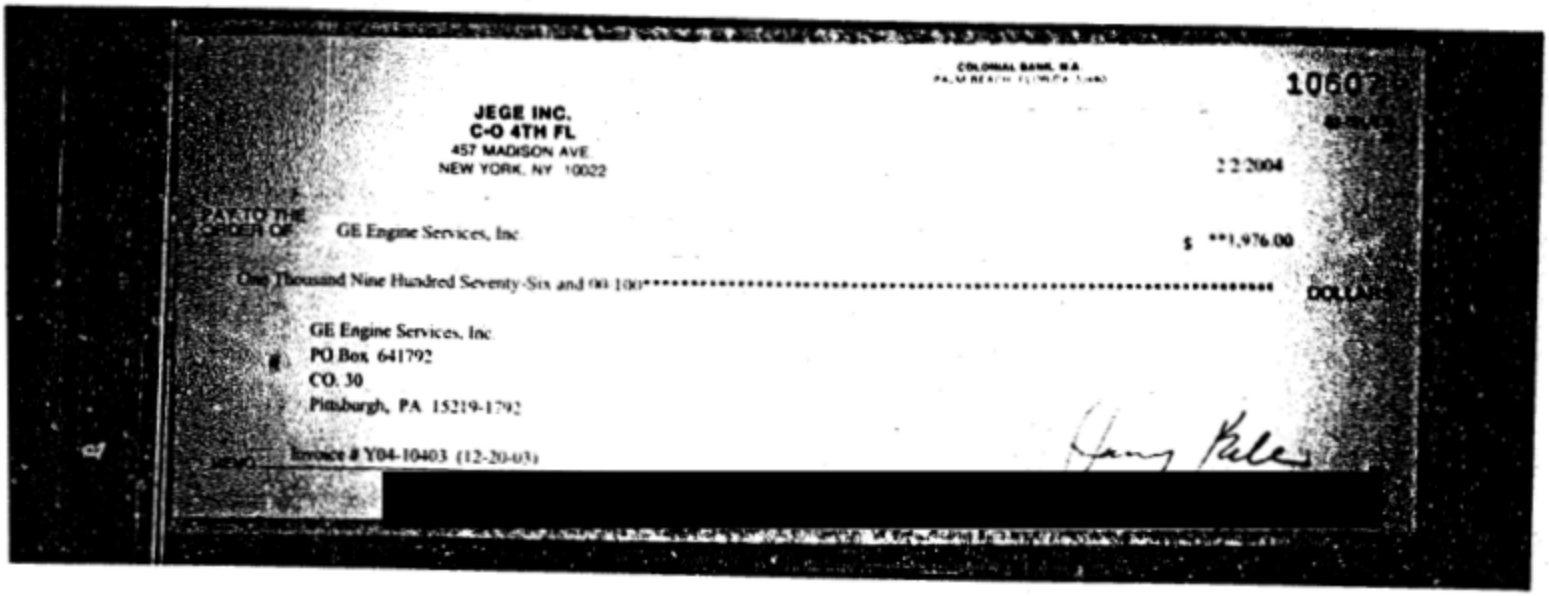


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10607

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/2/2004

PAY TO THE ORDER OF GE Engine Services, Inc $ **1,976.00

One Thousand Nine Hundred Seventy-Six and 00/100********** DOLLARS

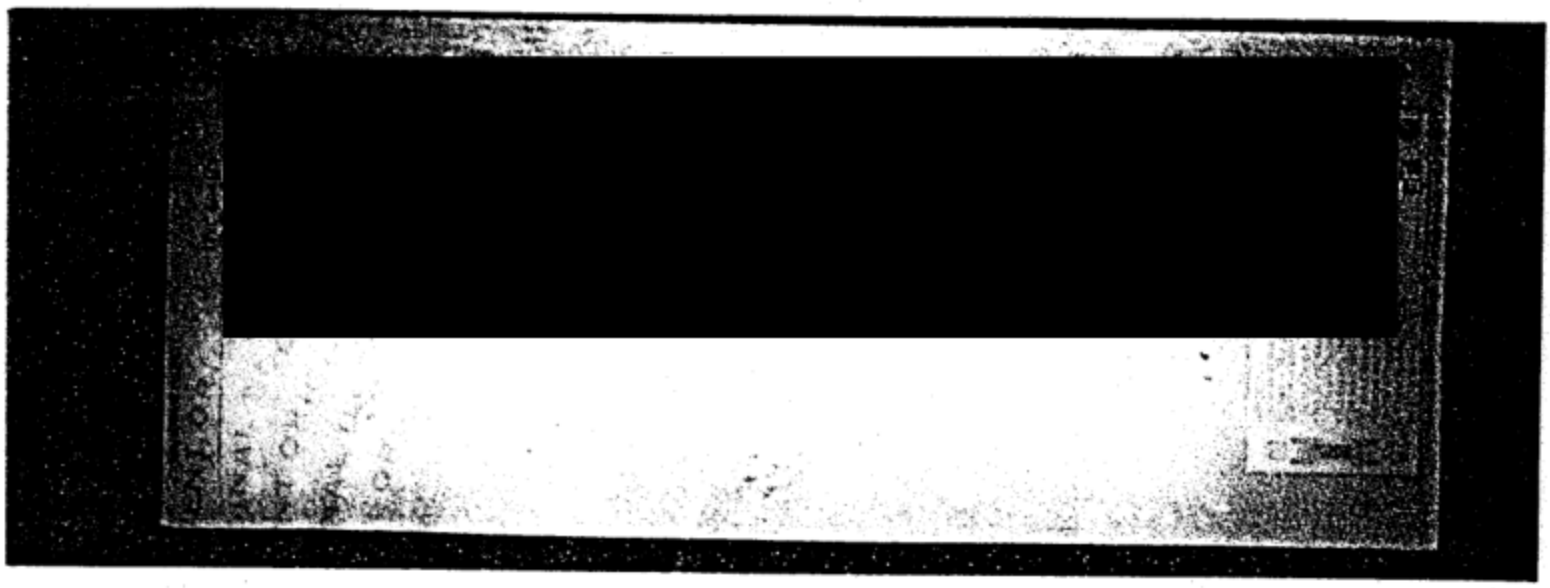
GE Engine Services, Inc
PO Box 641792
CO. 30
Pittsburgh, PA 15219-1792

MEMO Invoice # Y04-10403 (12-20-03)

Harry Kale

[redacted]

EFTA00228815



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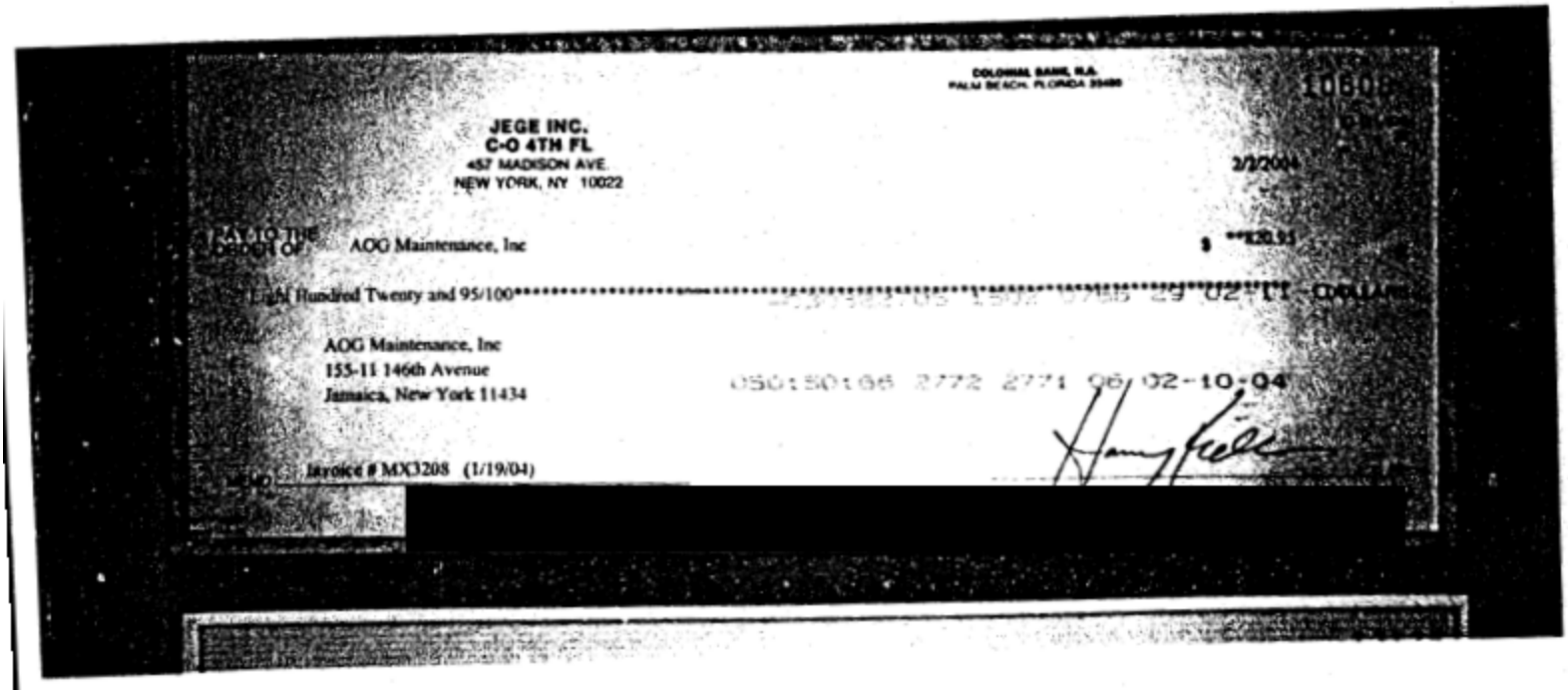


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1060

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/2/2004

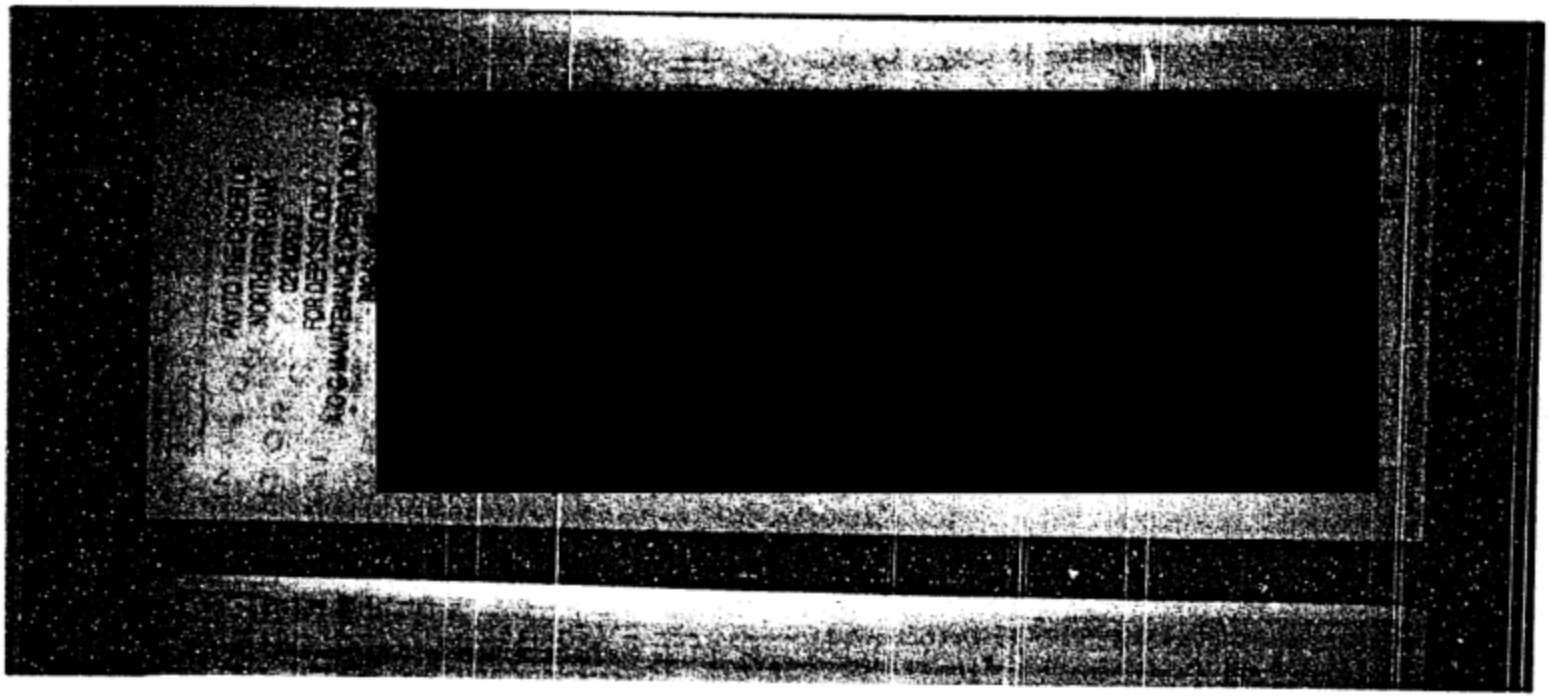
PAY TO THE ORDER OF AOG Maintenance, Inc $ **820.95

Eight Hundred Twenty and 95/100**********

AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434

050150166 2772 2771 96/02-10-04

Invoice # MX3208 (1/19/04)



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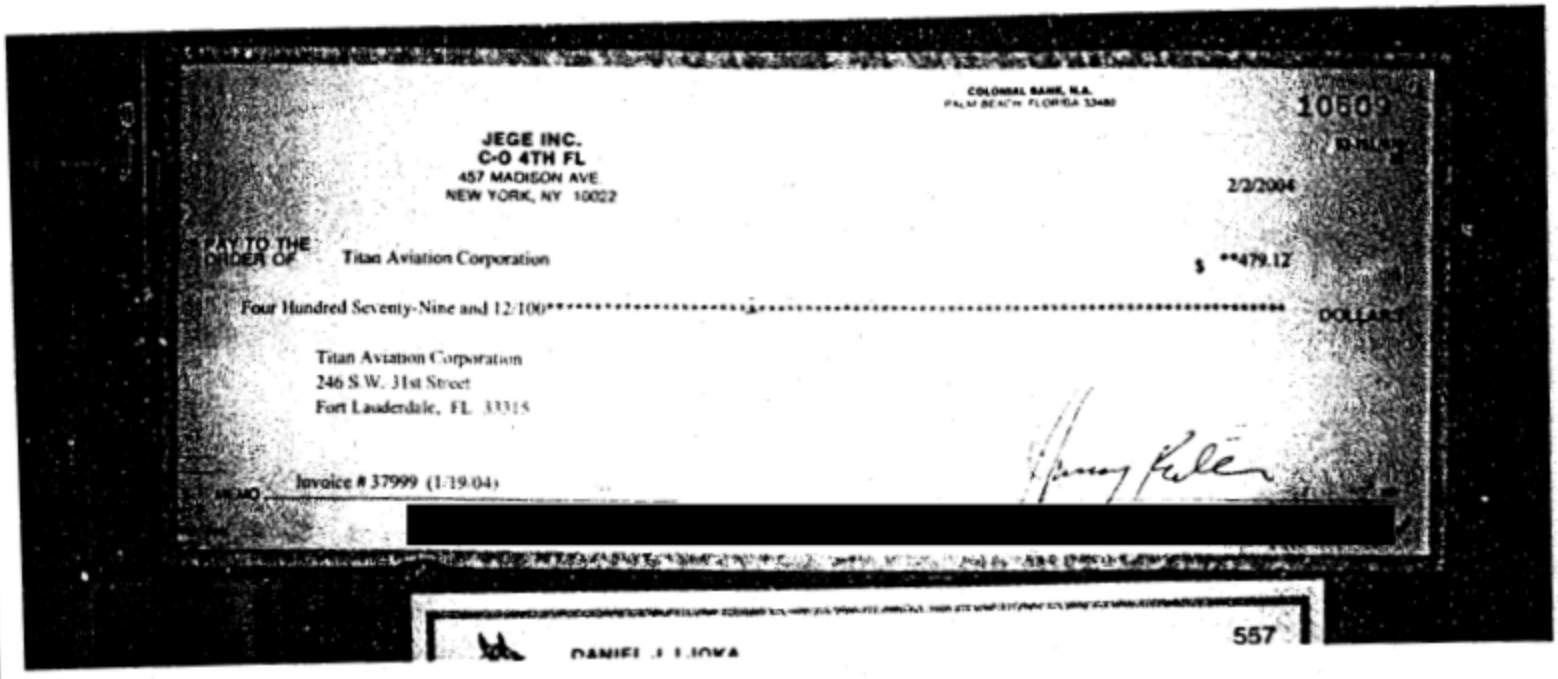


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10609

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/2/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **479.12

Four Hundred Seventy-Nine and 12/100********** DOLLARS

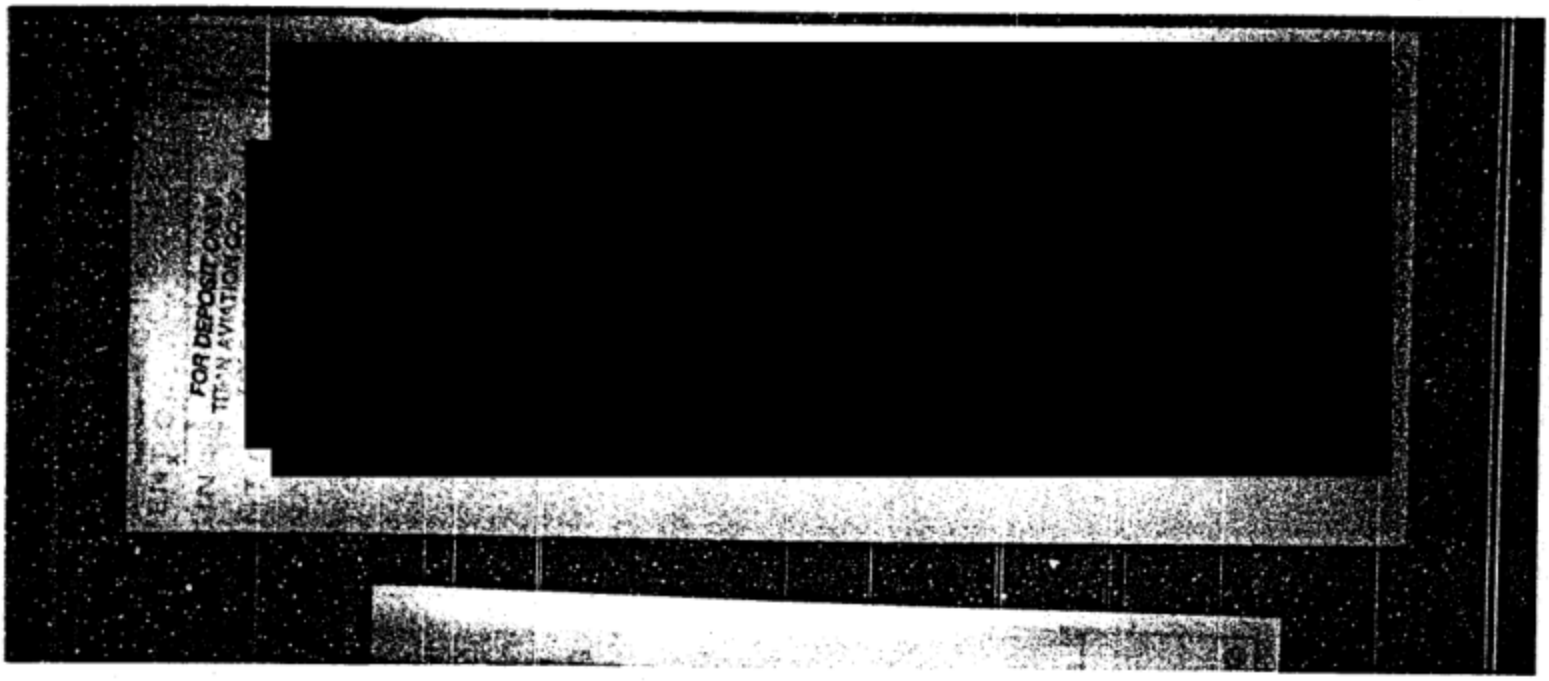
Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 37999 (1/19/04)

[redacted]

DANIEL J. LJOKA 557

EFTA00228819



EFTA00228820

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10610

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/2/2004

PAY TO THE ORDER OF Larry E. Morrison $ **521.18

Five Hundred Twenty-One and 18/100********** DOLLARS

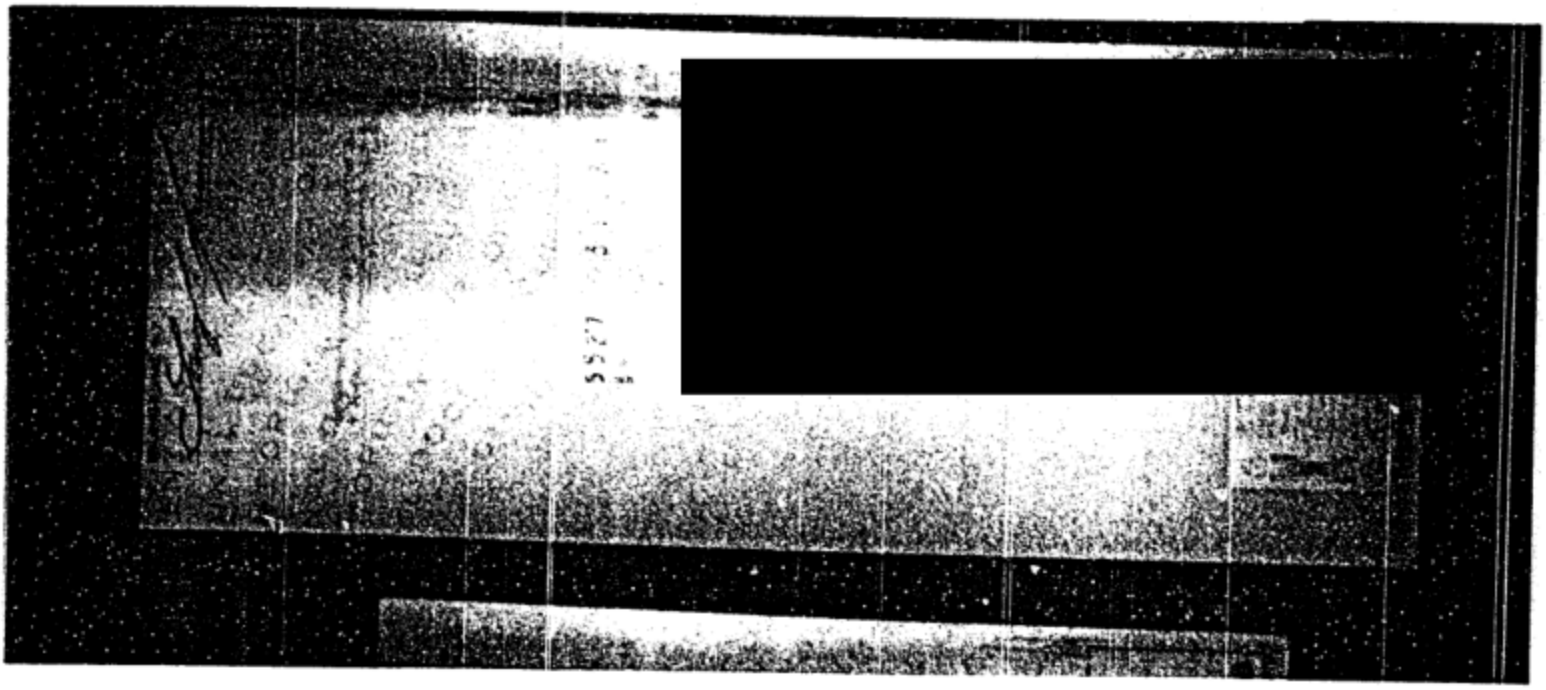
Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

MEMO Reimbursement (Expenses 10/28,11/21,22,24,28,30,12/14,22,23

Harry Fuller

H650-784-51-862-0

EFTA00228821



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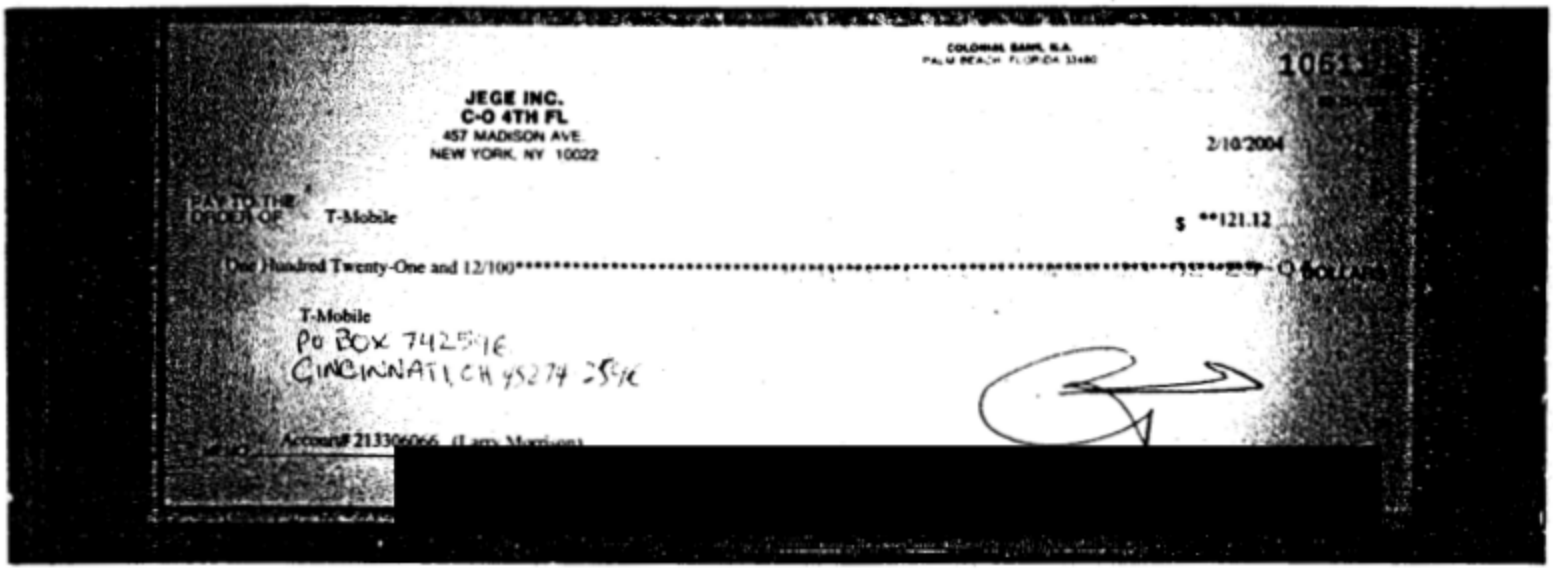


COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33480

1061

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/10/2004

PAY TO THE ORDER OF T-Mobile

$ **121.12

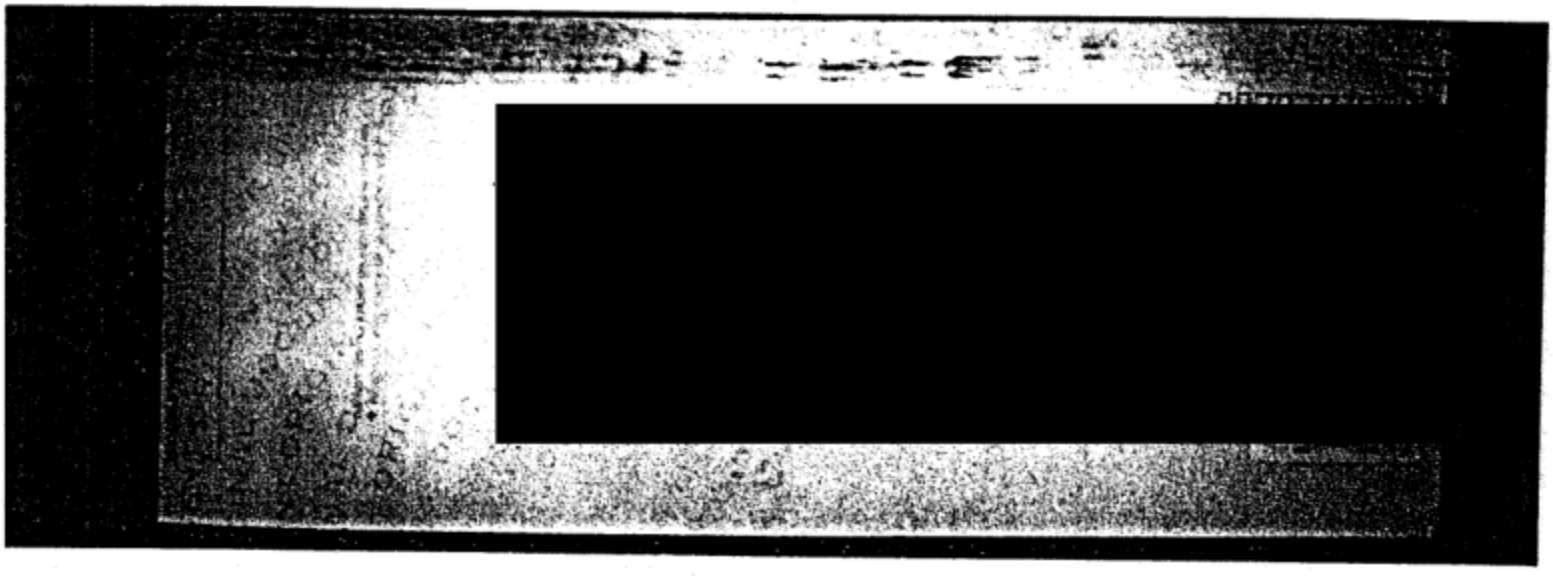
One Hundred Twenty-One and 12/100********** DOLLARS

T-Mobile
PO BOX 742596
CINCINNATI, OH 45274-2596

Account# 213306066 (Lamy Morrison)

[redacted]

EFTA00228823



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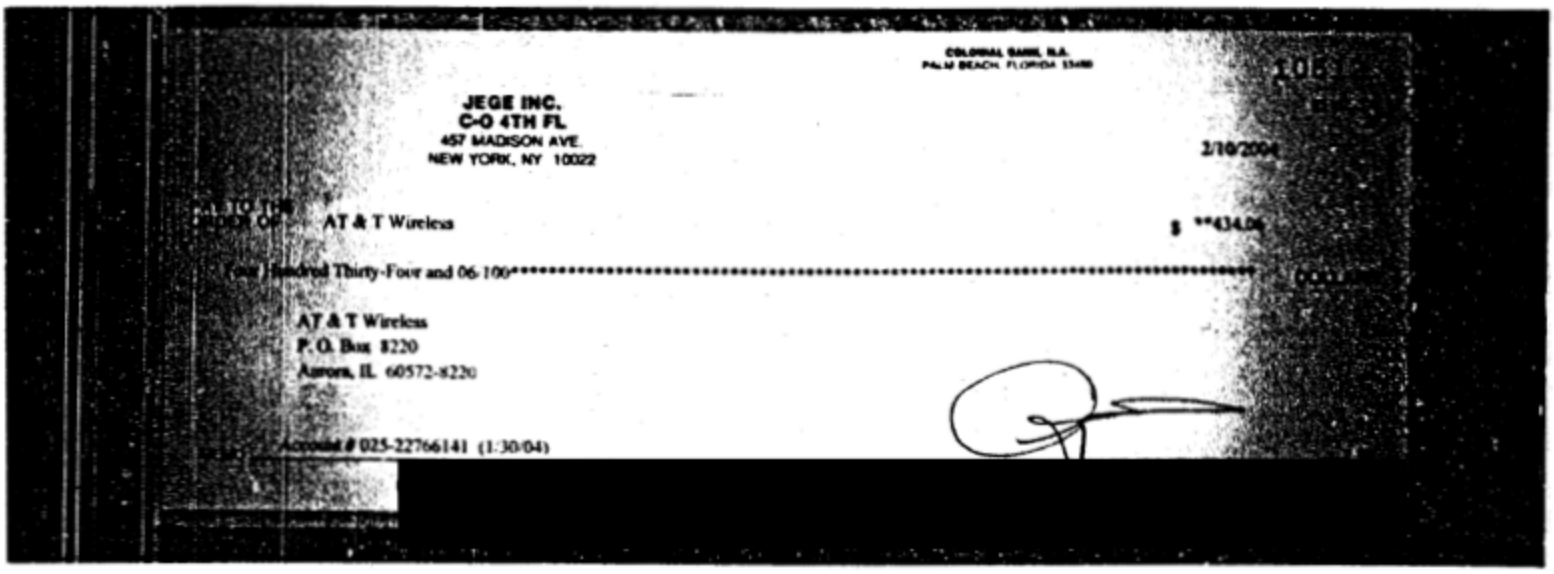


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1 01

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/10/2004

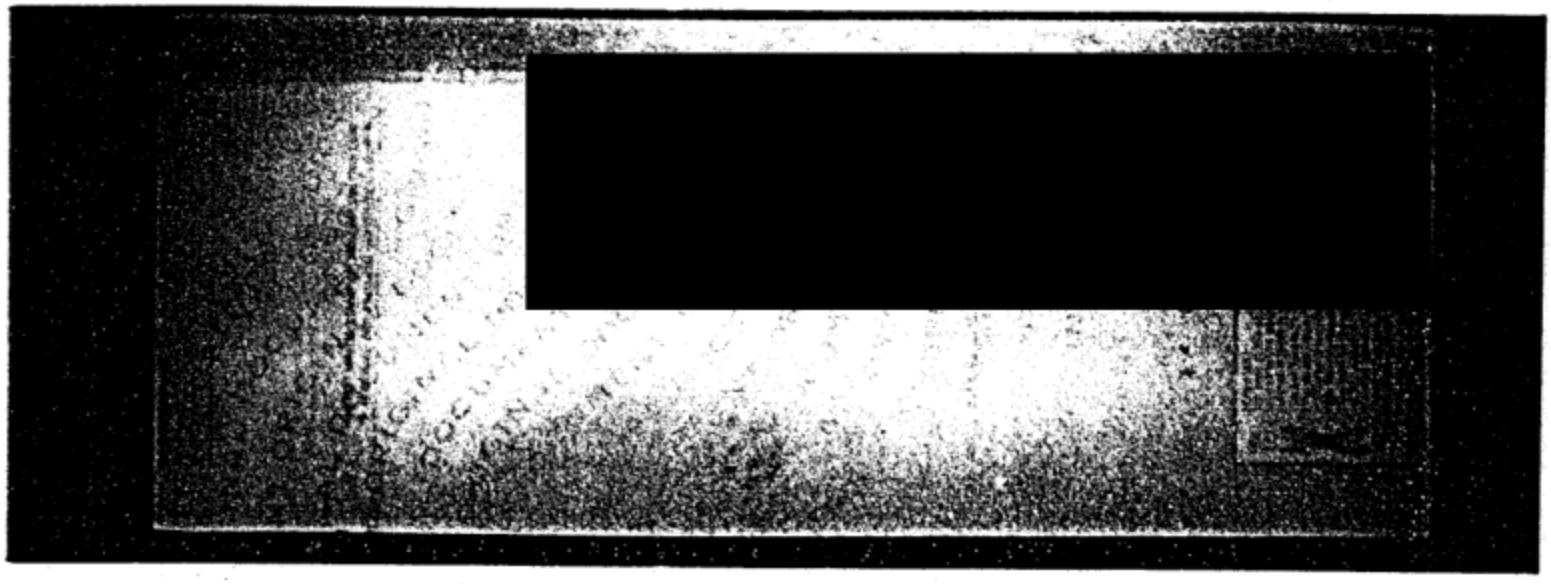
PAY TO THE ORDER OF AT & T Wireless $ **434.06

Four Hundred Thirty-Four and 06/100**********

AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

Account # 025-22766141 (1/30/04)

EFTA00228825



EFTA00228826

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
02/29/04

ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
03/31/04
25 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	20,642.49	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		31,663.62
- 25 DEBITS	62,434.41	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
NDING BALANCE	8,208.08		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
3/02	50,000.00	INCOMING WIRE CREDIT	0944056475

JEFFREY E EPSTEIN

CHECKS

ATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
3/03	10613	1,460.12	03/10	10627	2,752.24
3/03	10614	3,697.27	03/18	10628	69.56
3/04	10615	159.32	03/10	10629	500.75
3/08	10616	1,717.20	03/09	10630	3,269.70
3/08	10617	2,432.56	03/24	10631	1,485.00
3/03	10618	14.60	03/30	10632	207.00
3/16	10619	576.00	03/26	10634*	3,269.70
3/02	10620	1,934.68	03/31	10635	646.43
3/26	10621	1,000.00	03/30	10636	3,018.10
3/11	10622	1,717.20	03/29	10637	288.41
3/11	10624*	491.87	03/31	10638	4,054.75
3/10	10625	26,021.35	03/31	10639	273.65
3/17	10626	1,376.95			

[redacted]

EFTA00228827

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
--- 02/29/04
--- LAST PAGE
ACCOUNT NO [redacted]

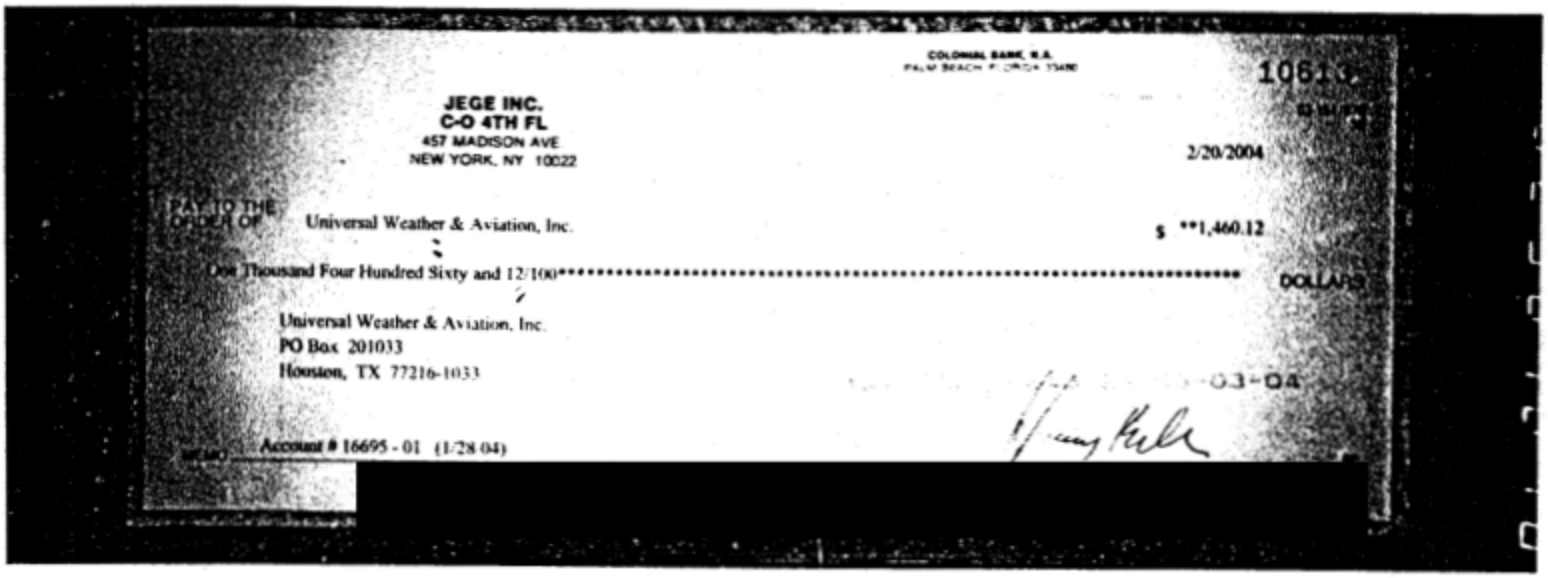
JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
03/31/04
25 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
02/29	20,642.49	03/16	23,897.63
03/02	68,707.81	03/17	22,520.68
03/03	63,535.82	03/18	22,451.12
03/04	63,376.50	03/24	20,966.12
03/08	59,226.74	03/26	16,696.42
03/09	55,957.04	03/29	16,408.01
03/10	26,682.70	03/30	13,182.91
03/11	24,473.63	03/31	8,208.08

EFTA00228828



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10613

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/20/2004

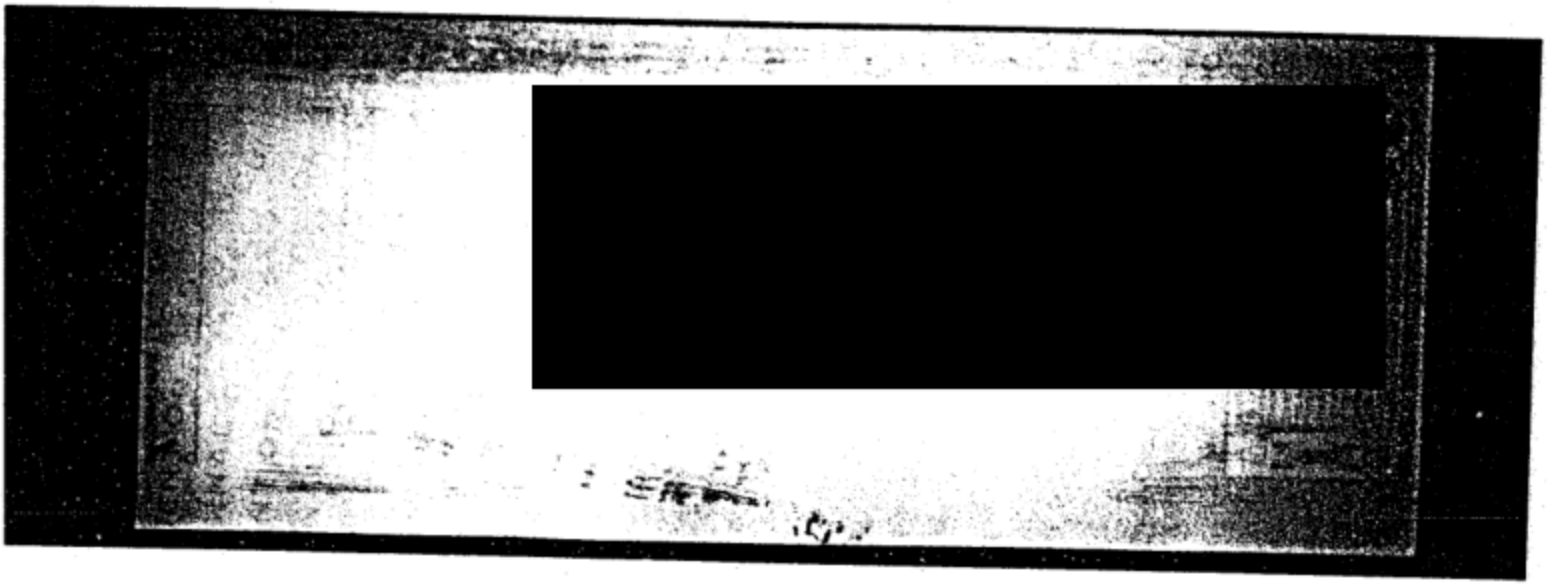
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **1,460.12

One Thousand Four Hundred Sixty and 12/100********** DOLLARS

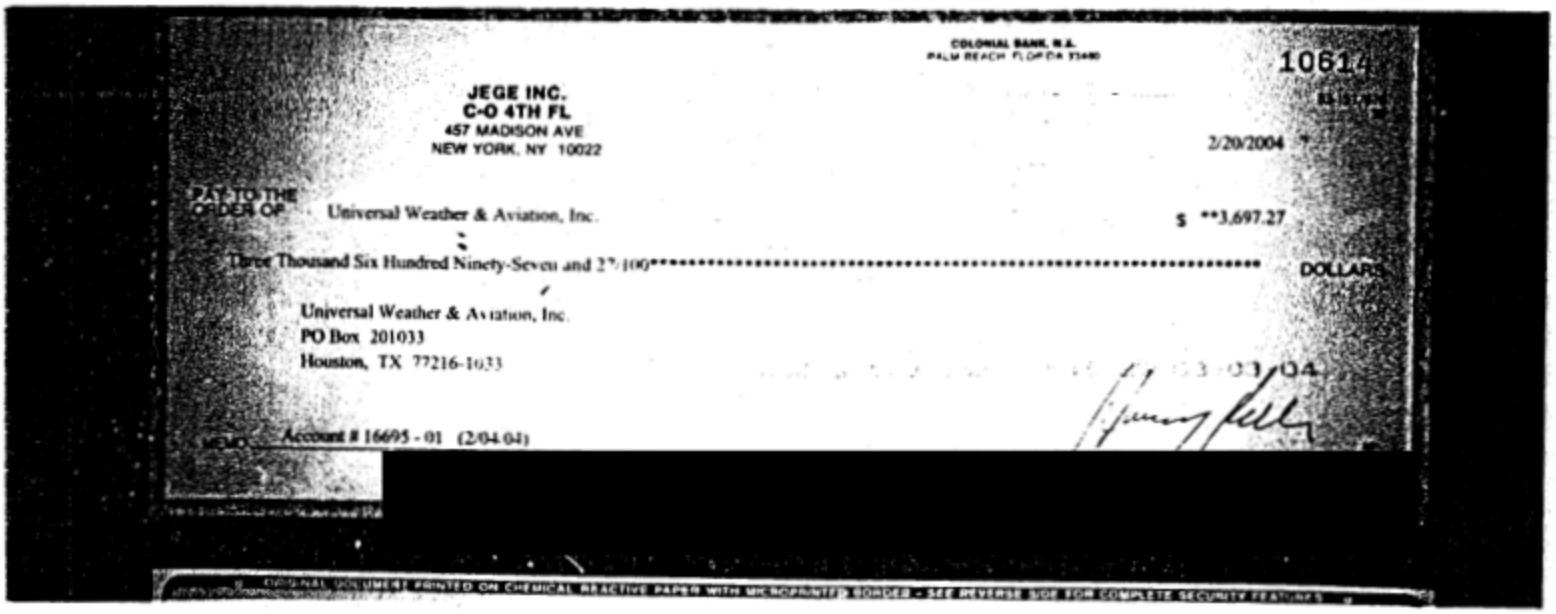
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

03-04

Account # 16695 - 01 (1/28/04)



EFTA00228830



COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33480

10614

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/20/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **3,697.27

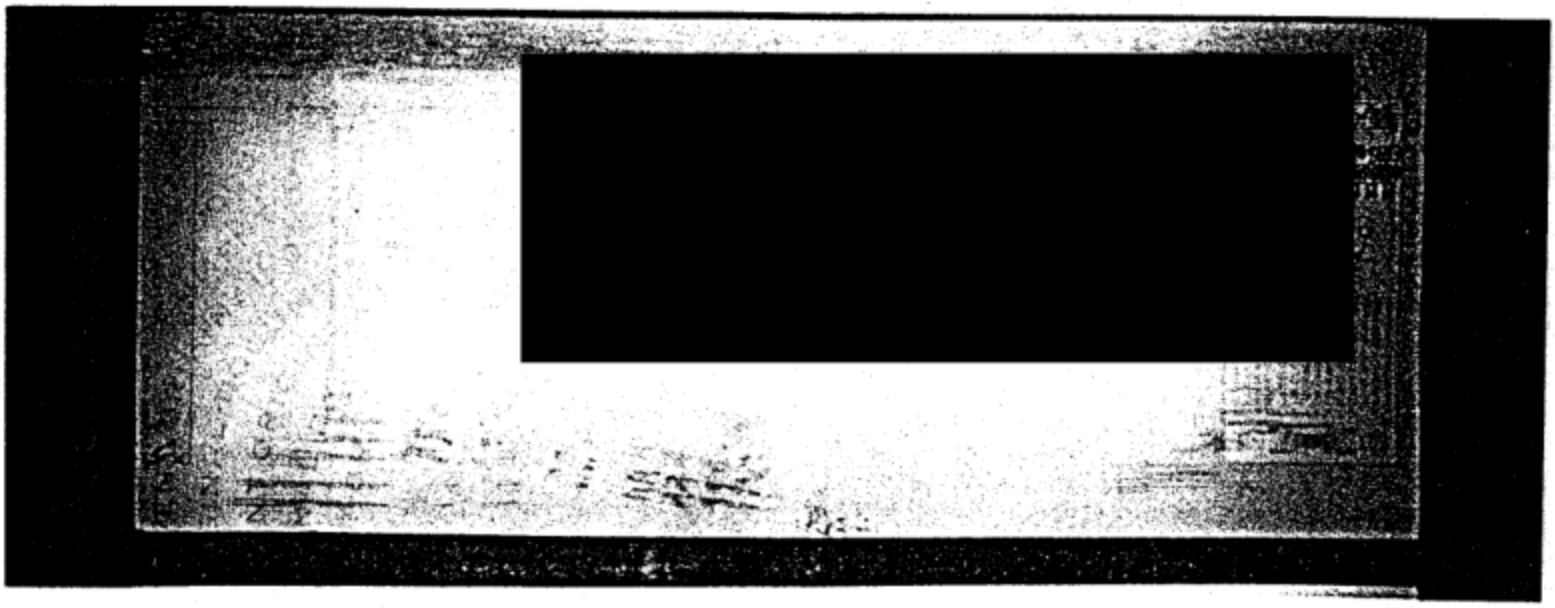
Three Thousand Six Hundred Ninety-Seven and 27/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

MEMO Account # 16695 - 01 (2/04/04)

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

EFTA00228831



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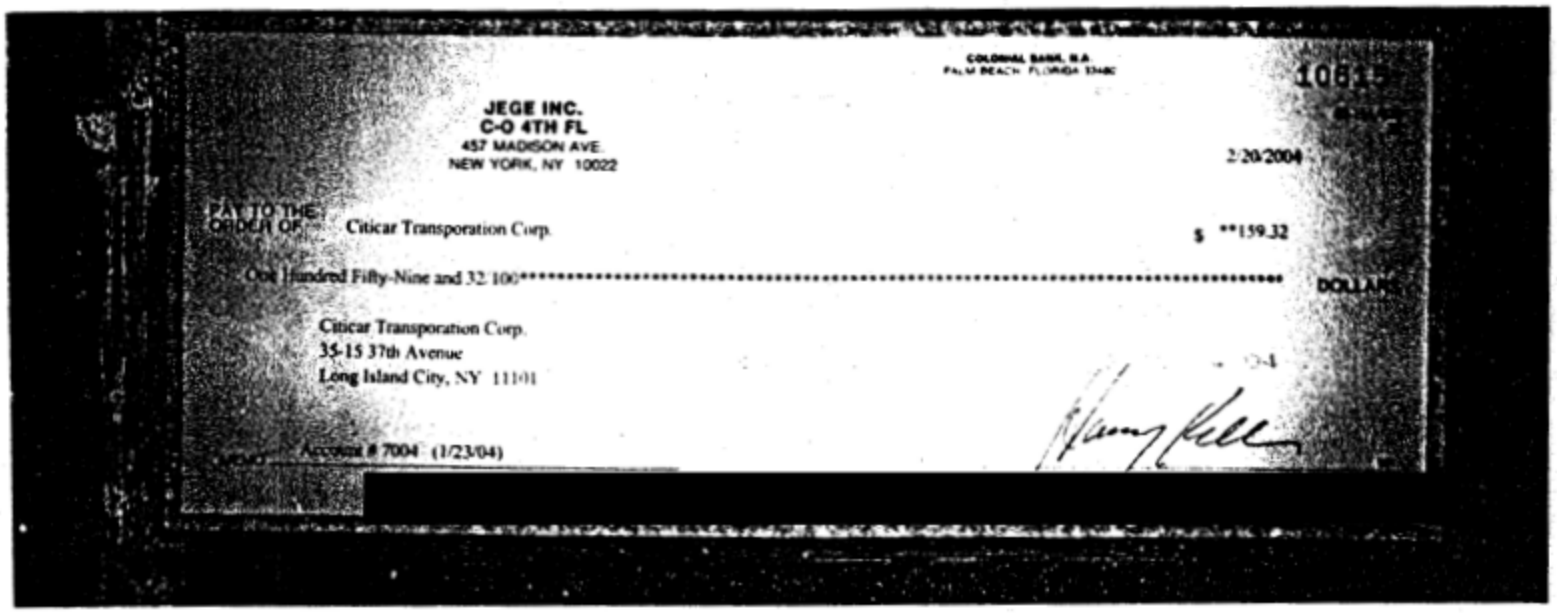


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1061

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/20/2004

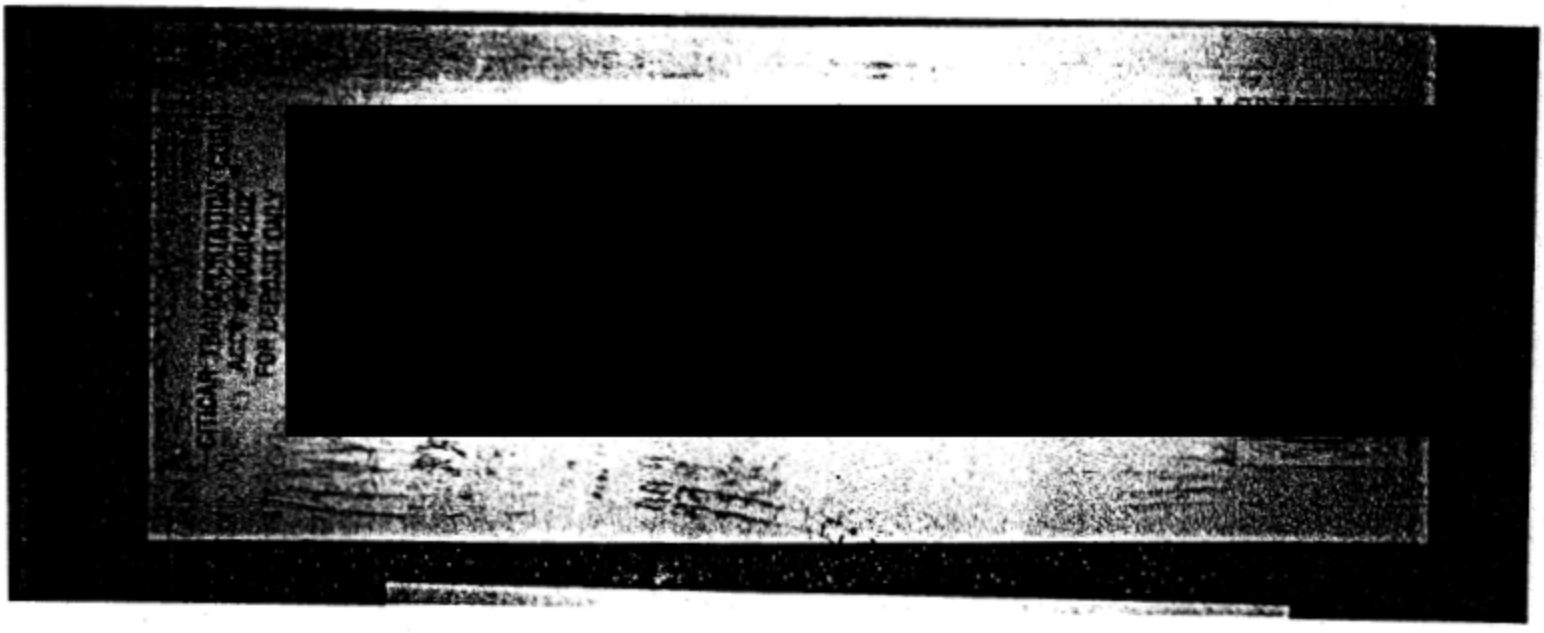
PAY TO THE ORDER OF Citicar Transporation Corp. $ **159.32

One Hundred Fifty-Nine and 32/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004 (1/23/04)

EFTA00228833



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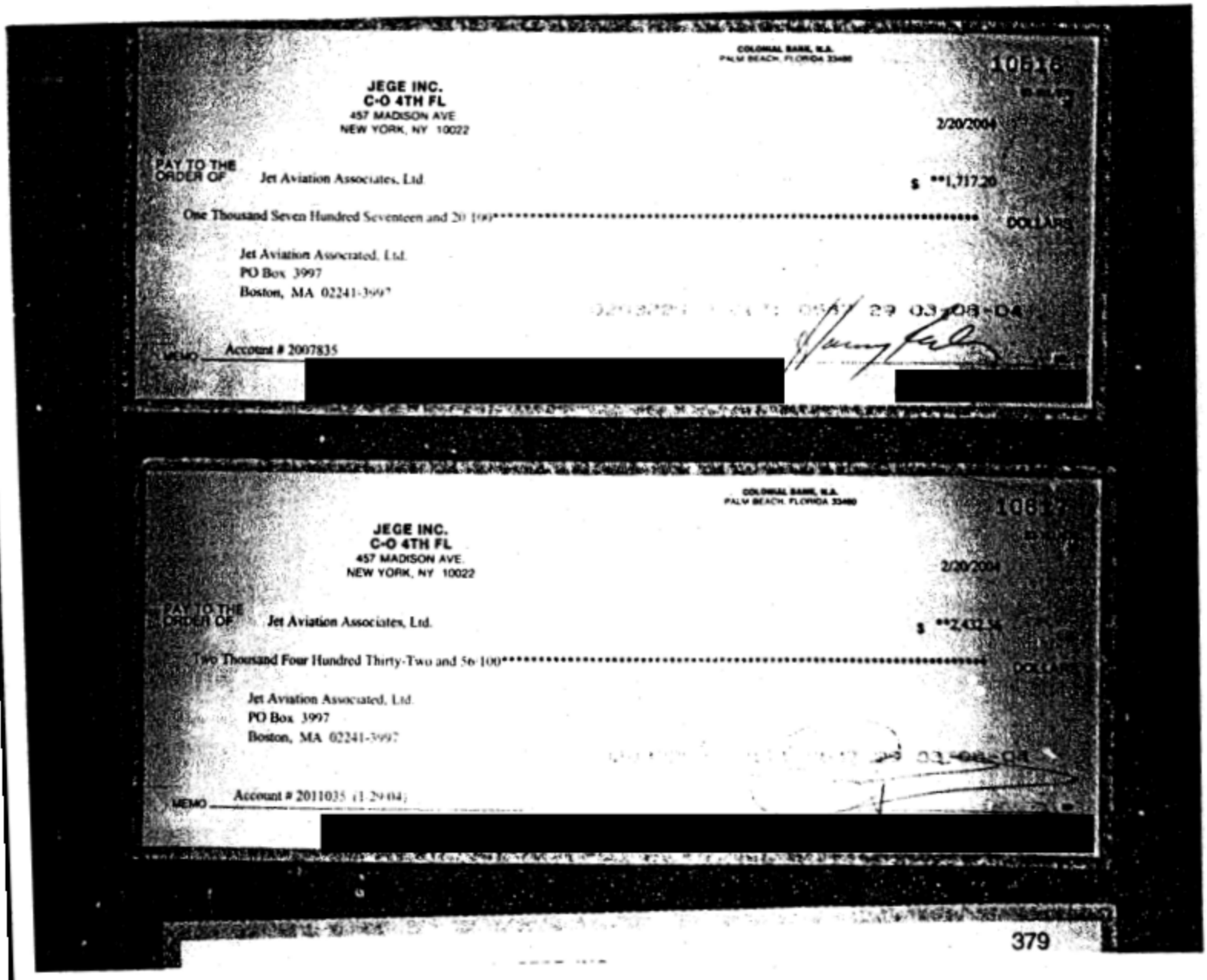


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10516

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2007835 [redacted]

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10617

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **2,402.56

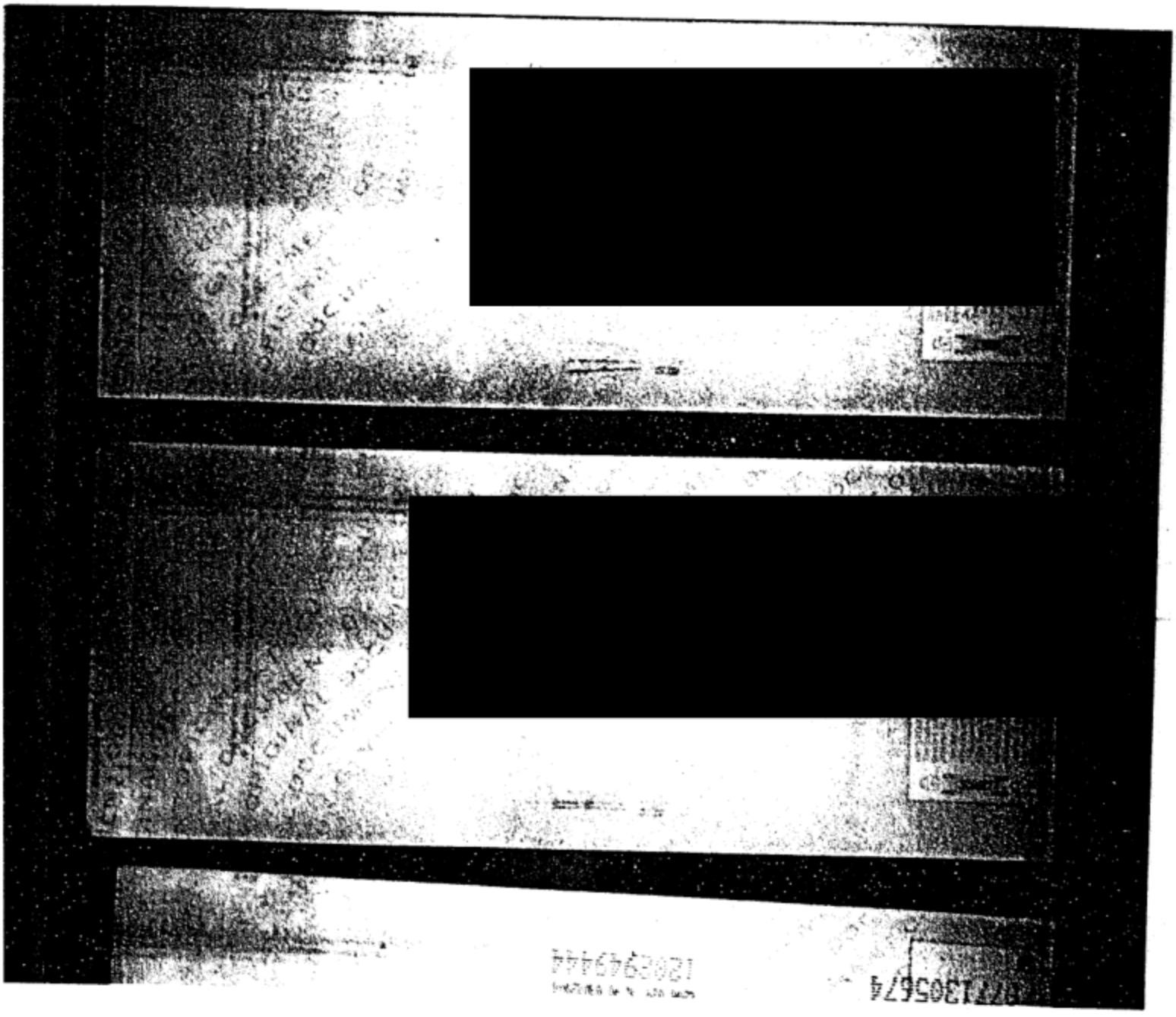
Two Thousand Four Hundred Thirty-Two and 56/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035 (1-29-04) [redacted]

379

EFTA00228835



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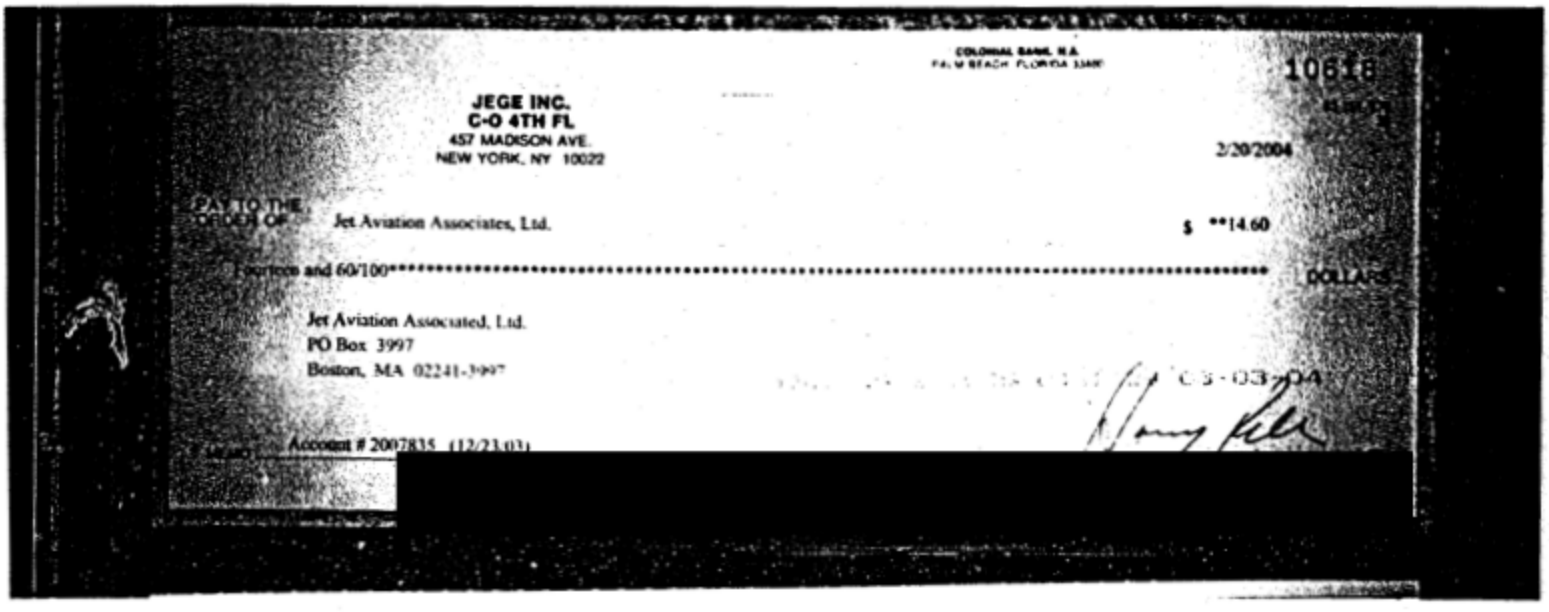


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10618

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

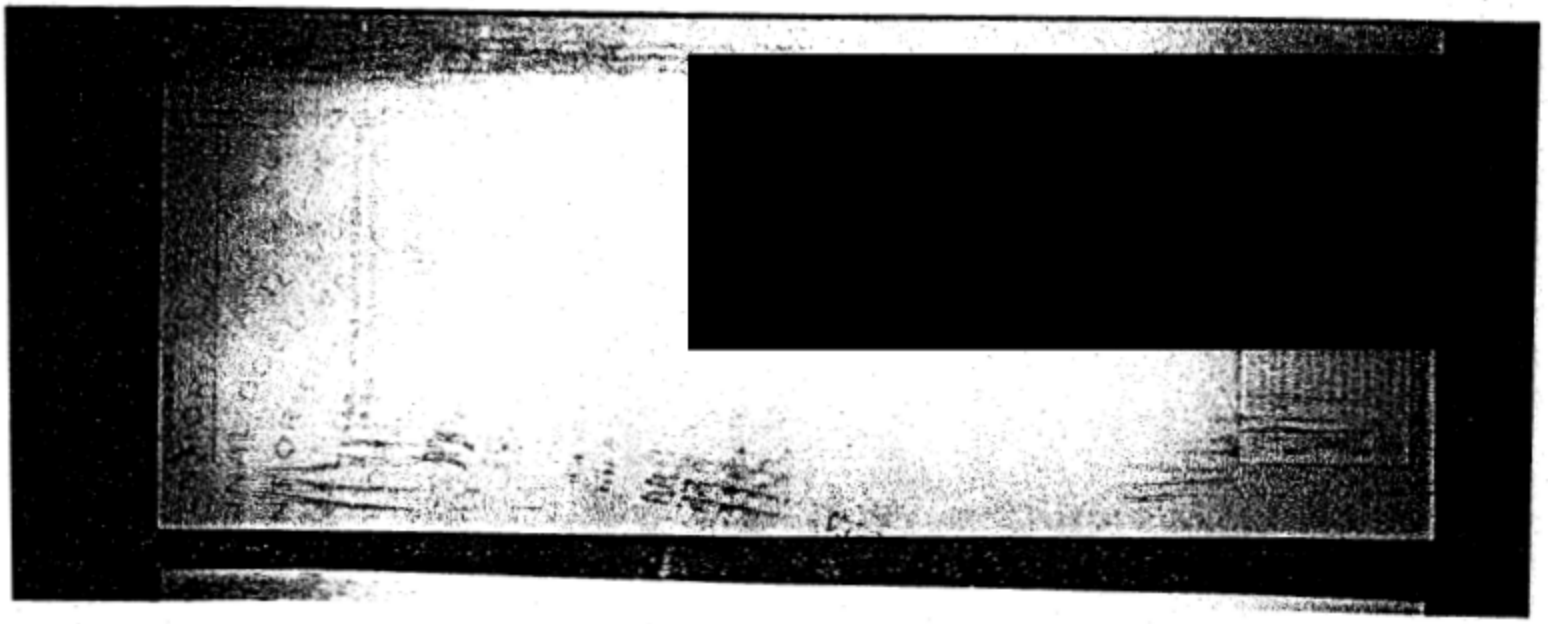
2/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **14.60

Fourteen and 60/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2007835 (12/23/03)



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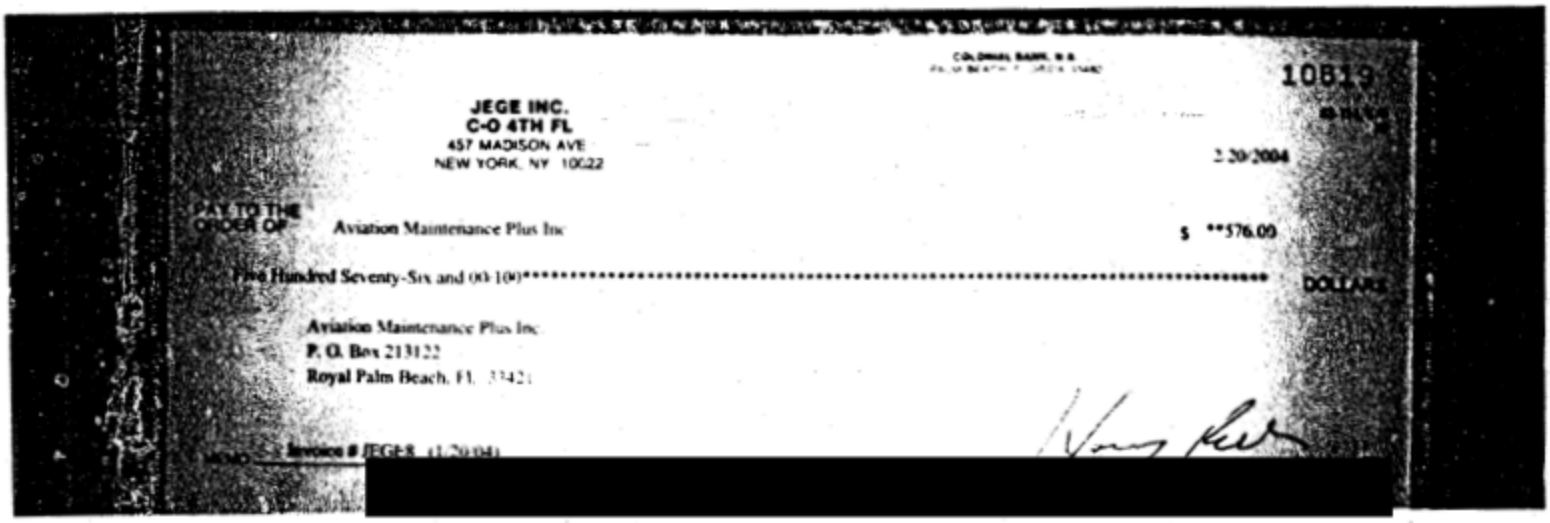


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10819

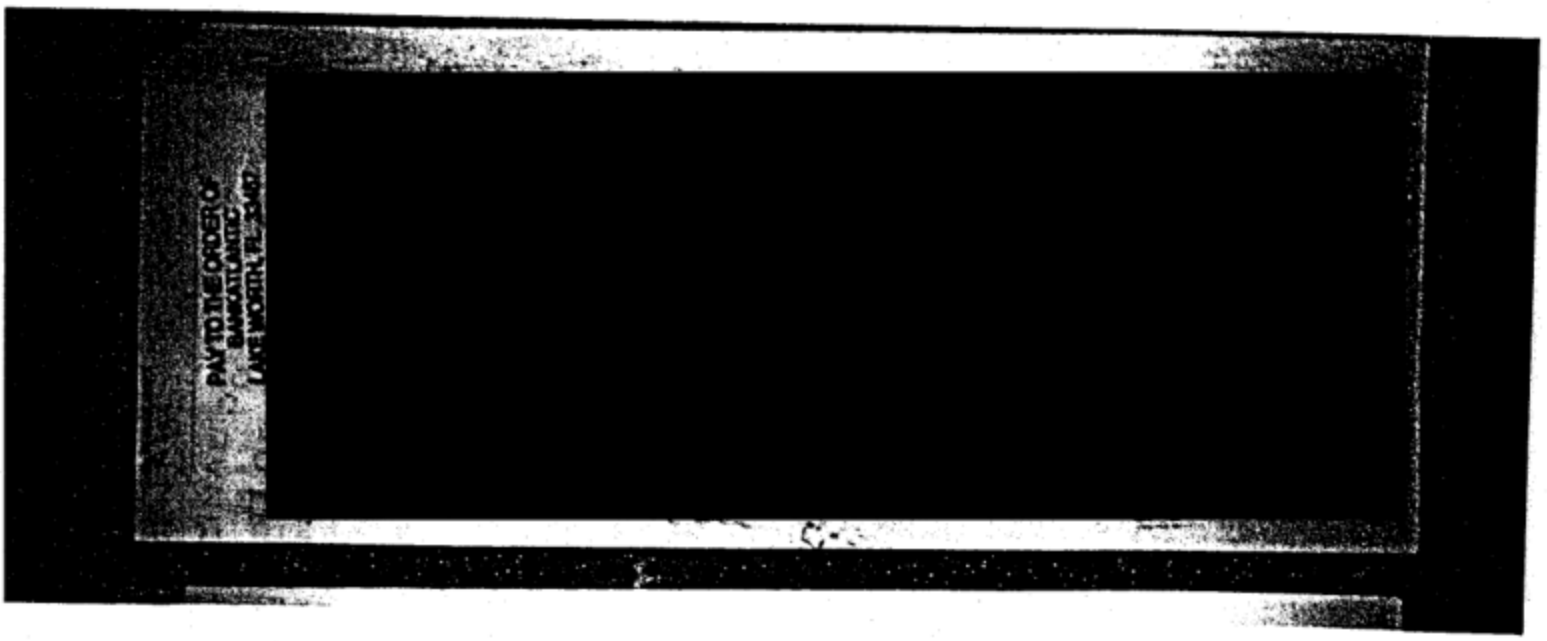
2/20/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc $ **576.00

Five Hundred Seventy-Six and 00/100********** DOLLARS

Aviation Maintenance Plus Inc
P. O. Box 213122
Royal Palm Beach, FL 33421

MEMO Invoice # JEGE8 (1/20/04)



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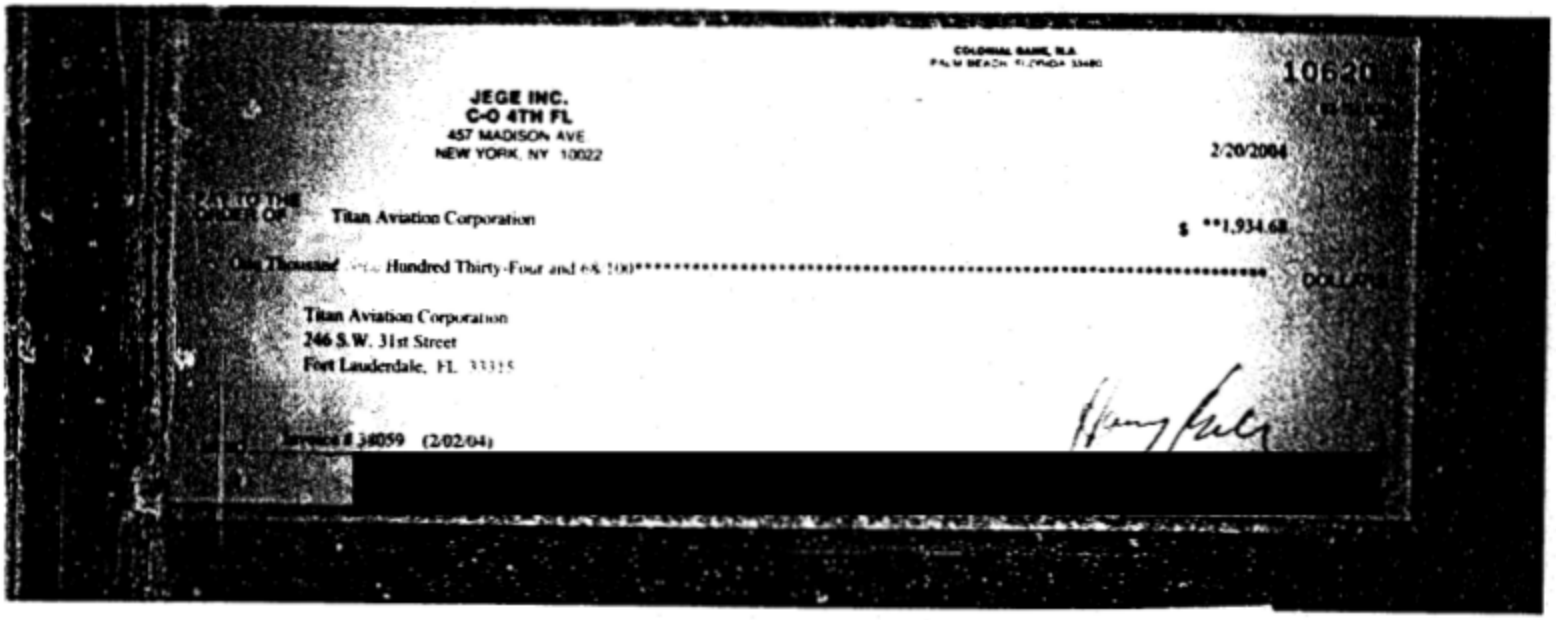


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10620

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/20/2004

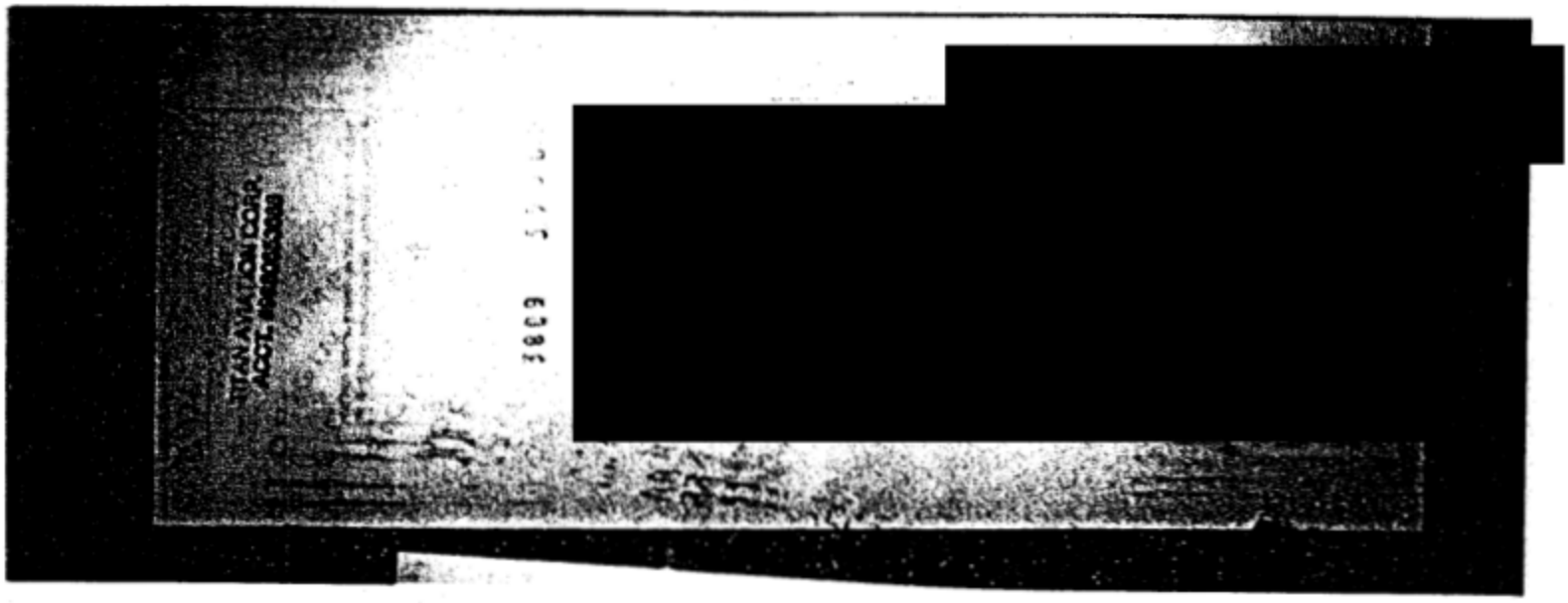
PAY TO THE ORDER OF Titan Aviation Corporation $ **1,934.68

One Thousand ... Hundred Thirty-Four and 68/100********** DOLLARS

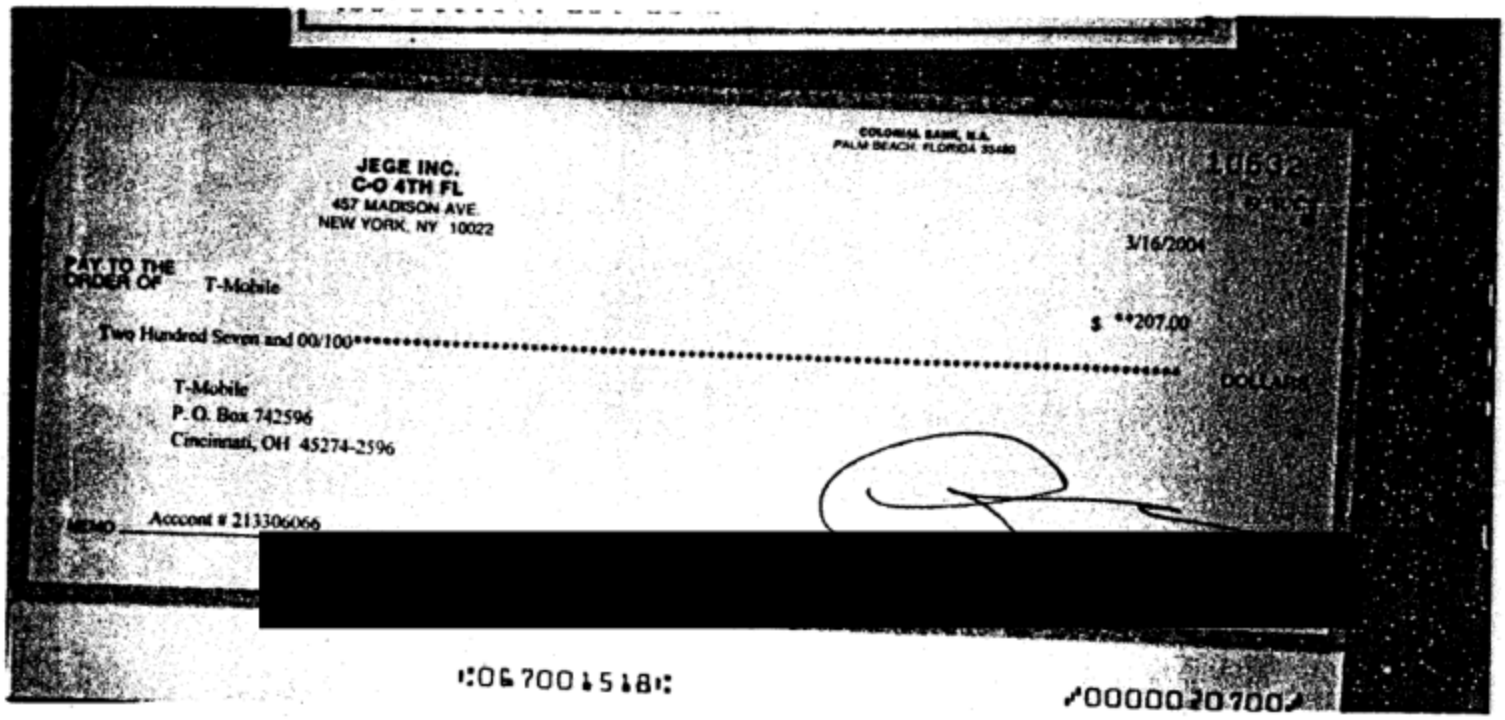
Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Invoice # 38059 (2/02/04)

[redacted]



EFTA00228842



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1,0692

3/16/2004

PAY TO THE ORDER OF T-Mobile

$ **207.00

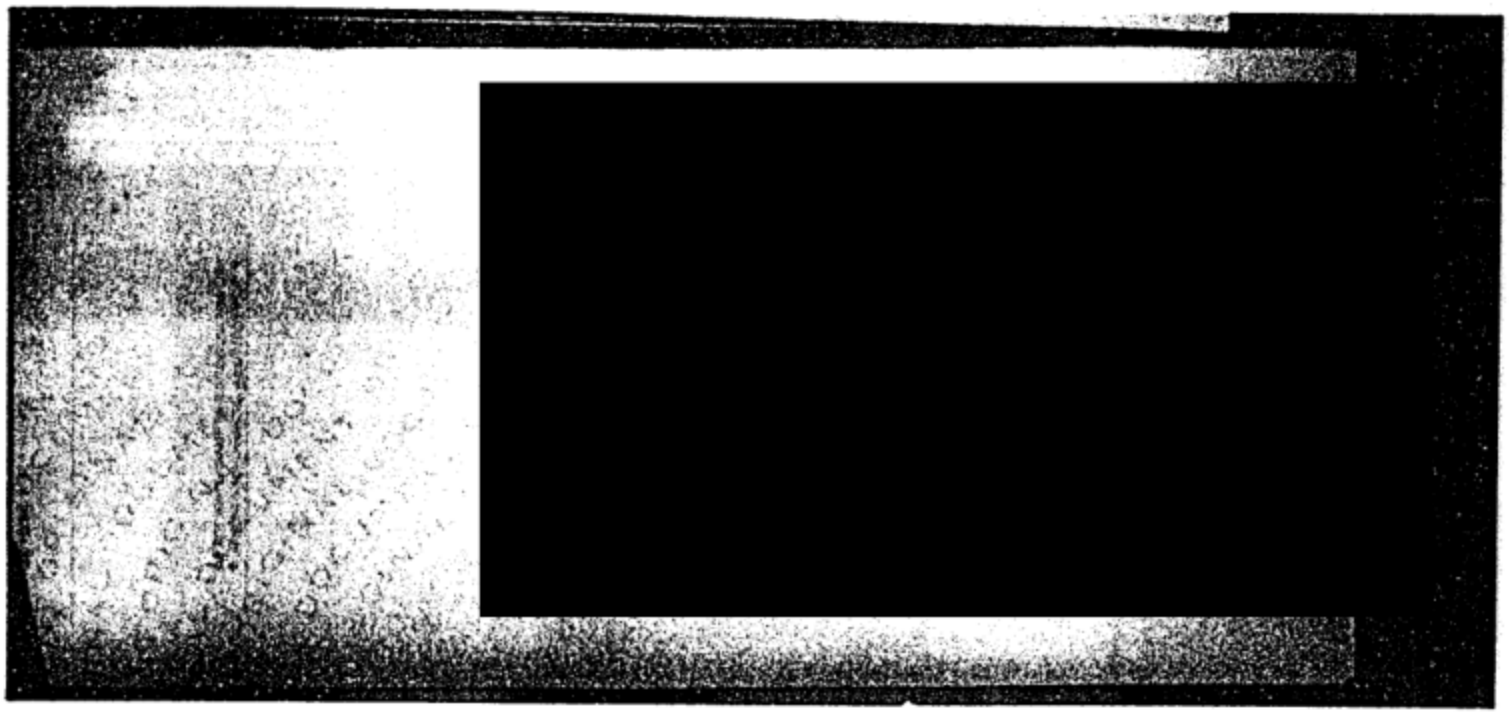
Two Hundred Seven and 00/100********** DOLLARS

T-Mobile
P.O. Box 742596
Cincinnati, OH 45274-2596

MEMO Account # 213306066

:067001518: ⑈00000207.00⑈

EFTA00228843



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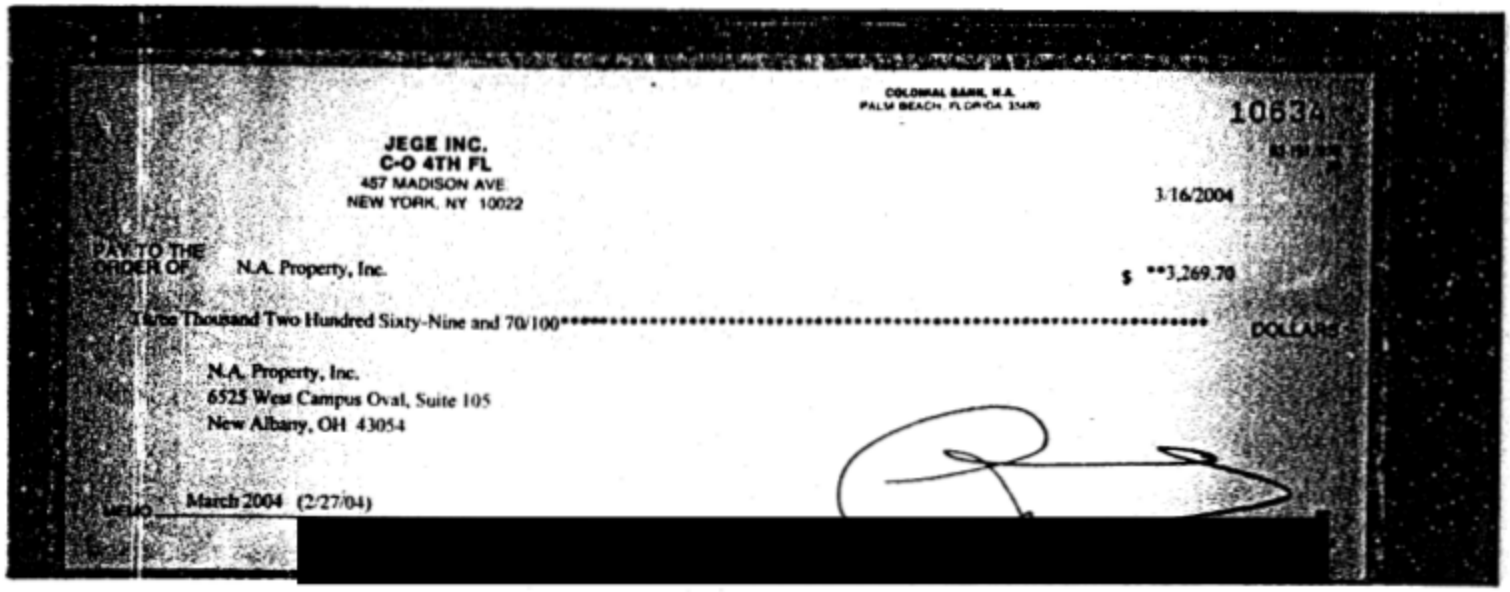


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10637

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

3/16/2004

PAY TO THE ORDER OF N.A. Property, Inc.

$ **3,269.70

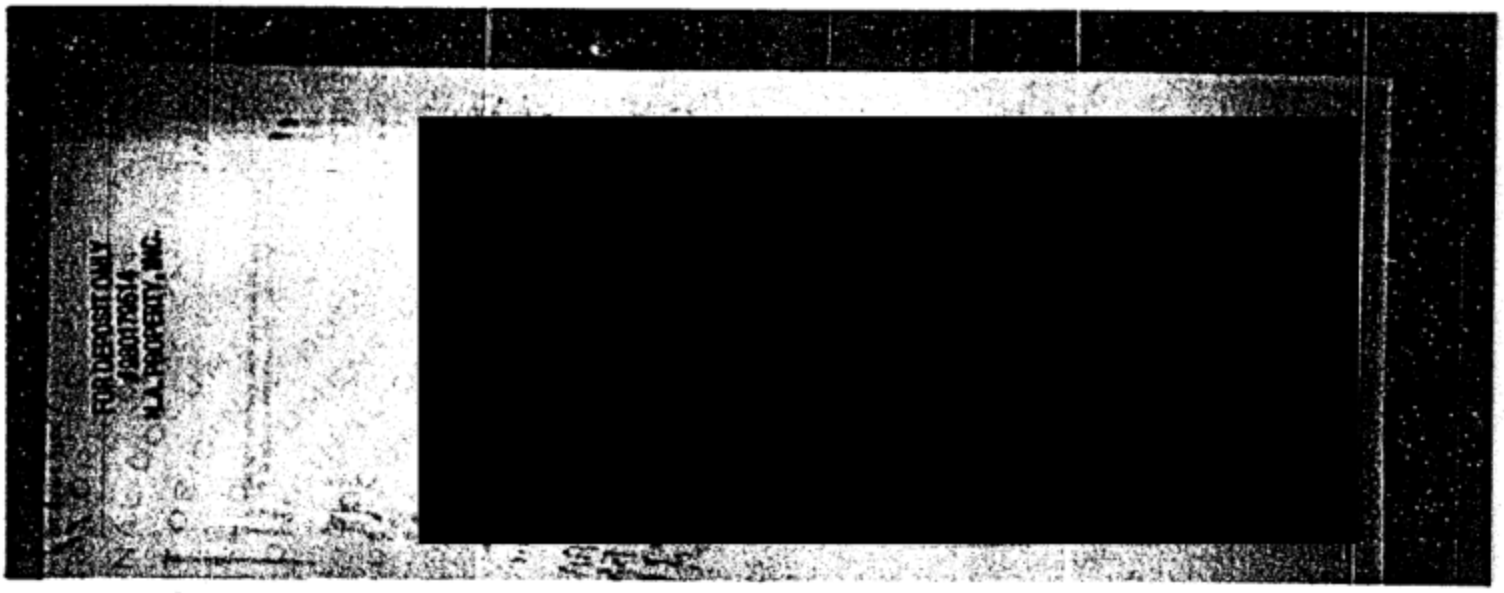
Three Thousand Two Hundred Sixty-Nine and 70/100********** DOLLARS

N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

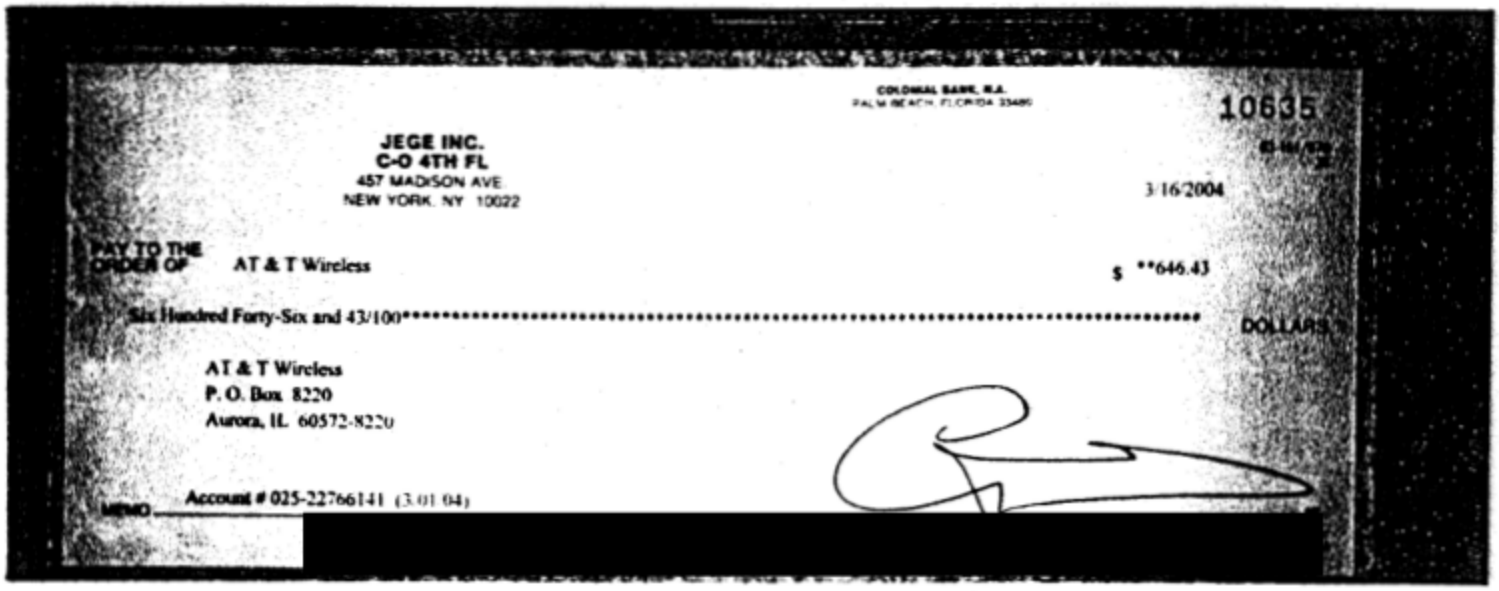
MEMO March 2004 (2/27/04)

[redacted]

EFTA00228845



EFTA00228846



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10635

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

3/16/2004

PAY TO THE ORDER OF AT & T Wireless

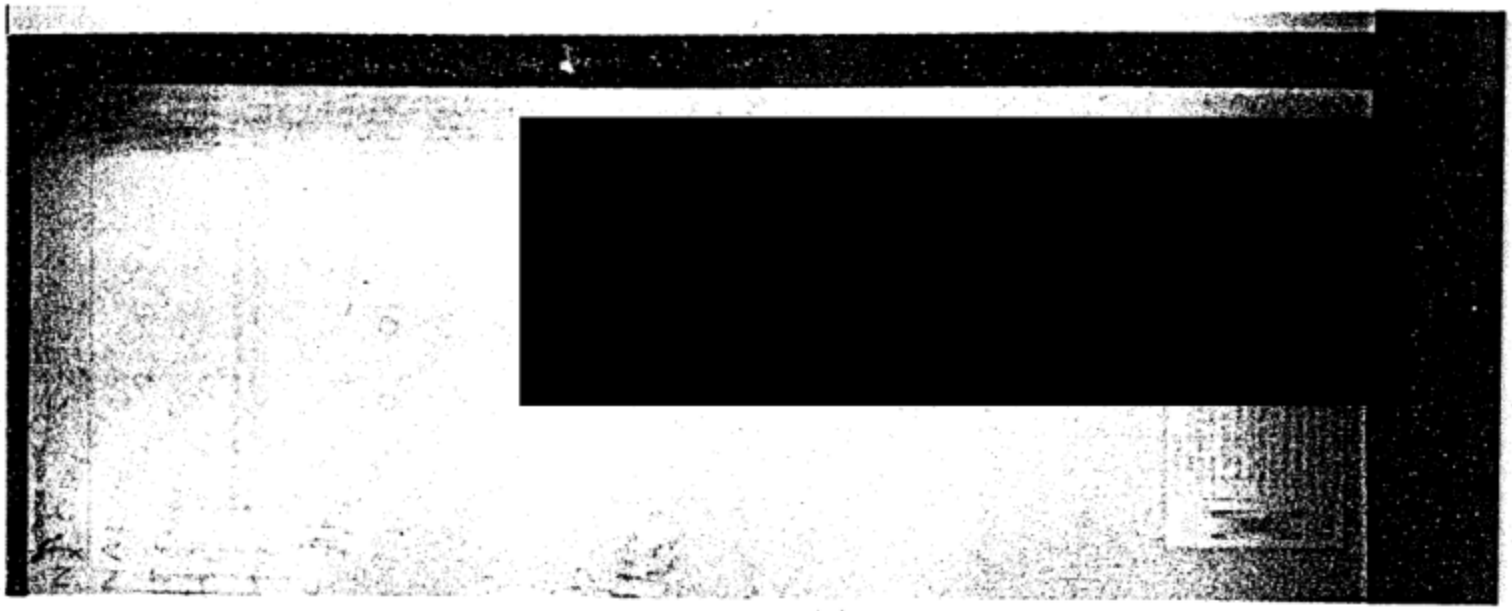
$ **646.43

Six Hundred Forty-Six and 43/100********** DOLLARS

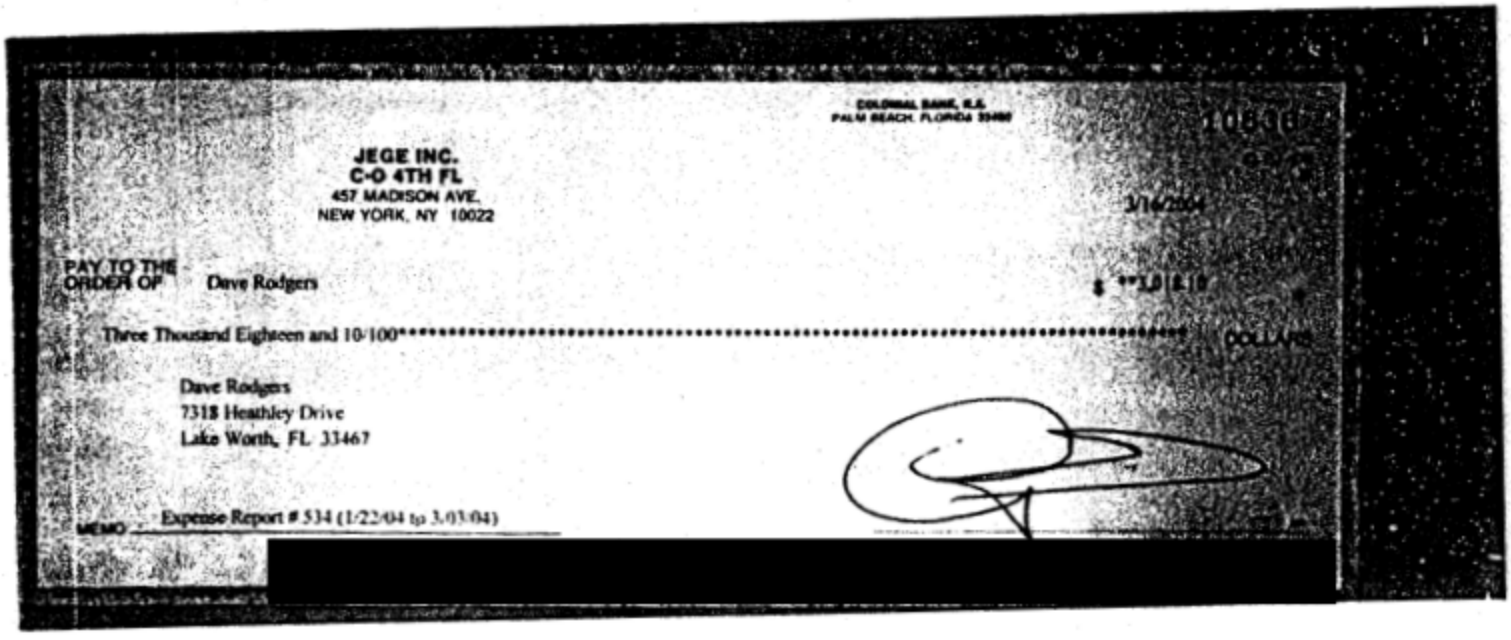
AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

MEMO Account # 025-22766141 (3.01.04)

EFTA00228847



EFTA00228848



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10830

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

3/16/2004

PAY TO THE ORDER OF Dave Rodgers

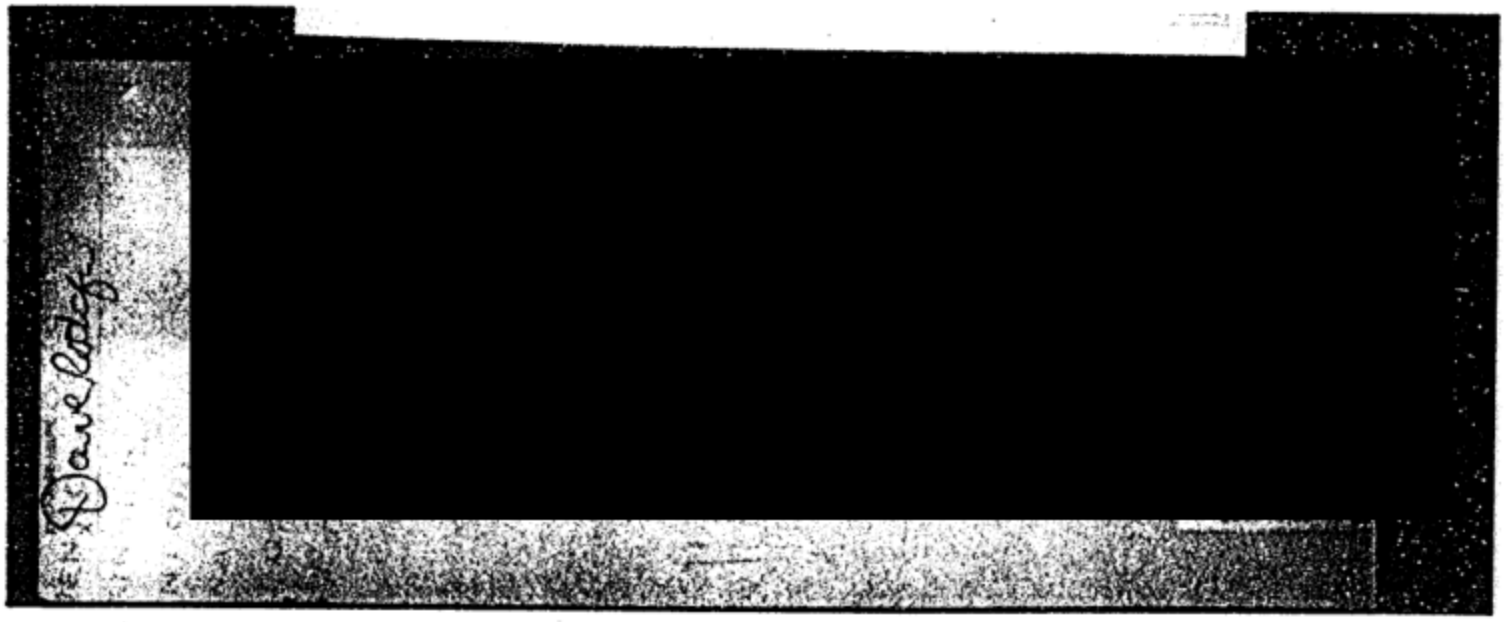
$ **3,018.18

Three Thousand Eighteen and 18/100********** DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report # 534 (1/22/04 to 3/03/04)

EFTA00228849



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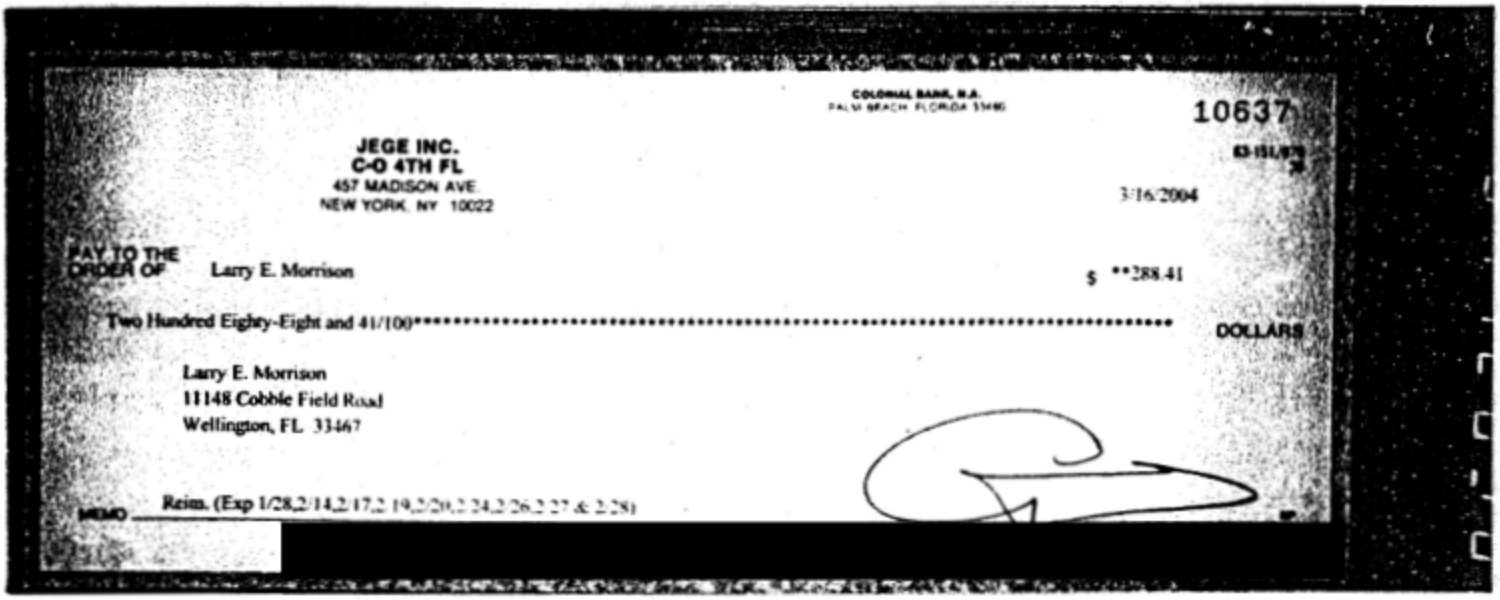


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10637

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

3/16/2004

PAY TO THE ORDER OF Larry E. Morrison

$ **288.41

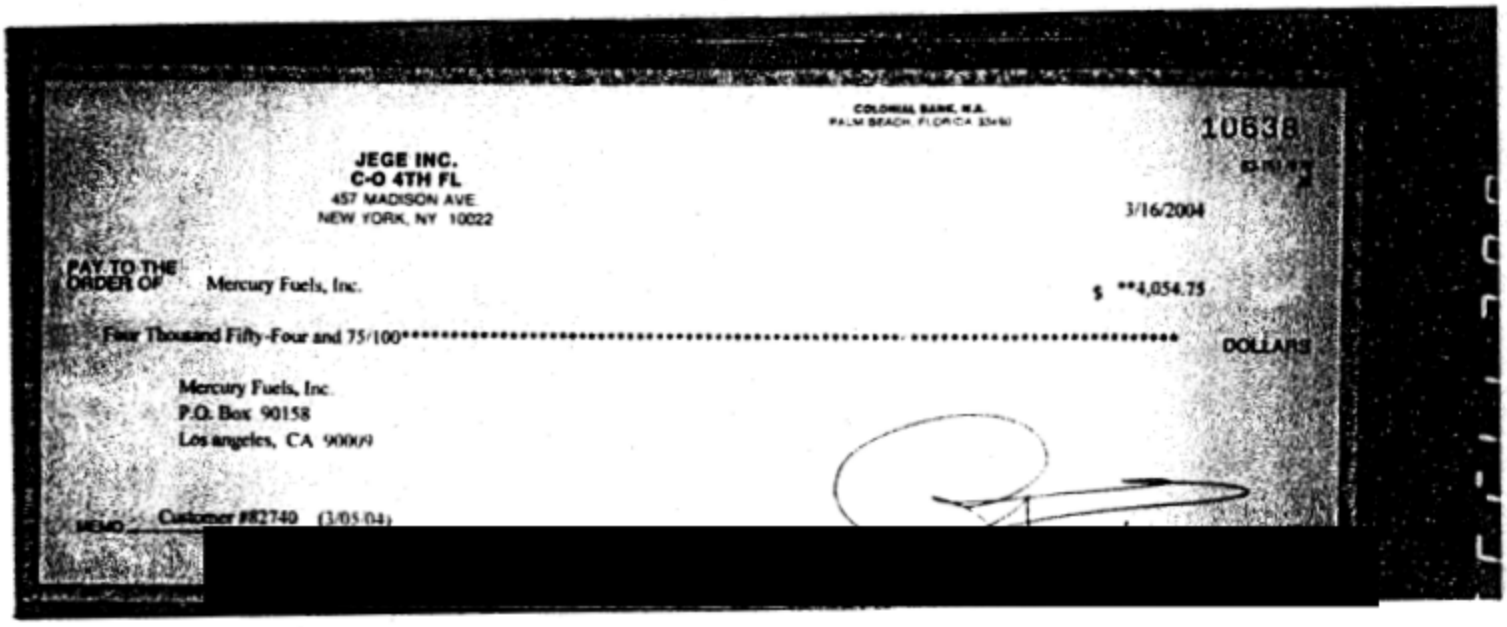
Two Hundred Eighty-Eight and 41/100********** DOLLARS

Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

MEMO Reim. (Exp 1/28,2/14,2/17,2/19,2/20,2/24,2/26,2/27 & 2/28)

EFTA00228851

EFTA00228852



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10638

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

3/16/2004

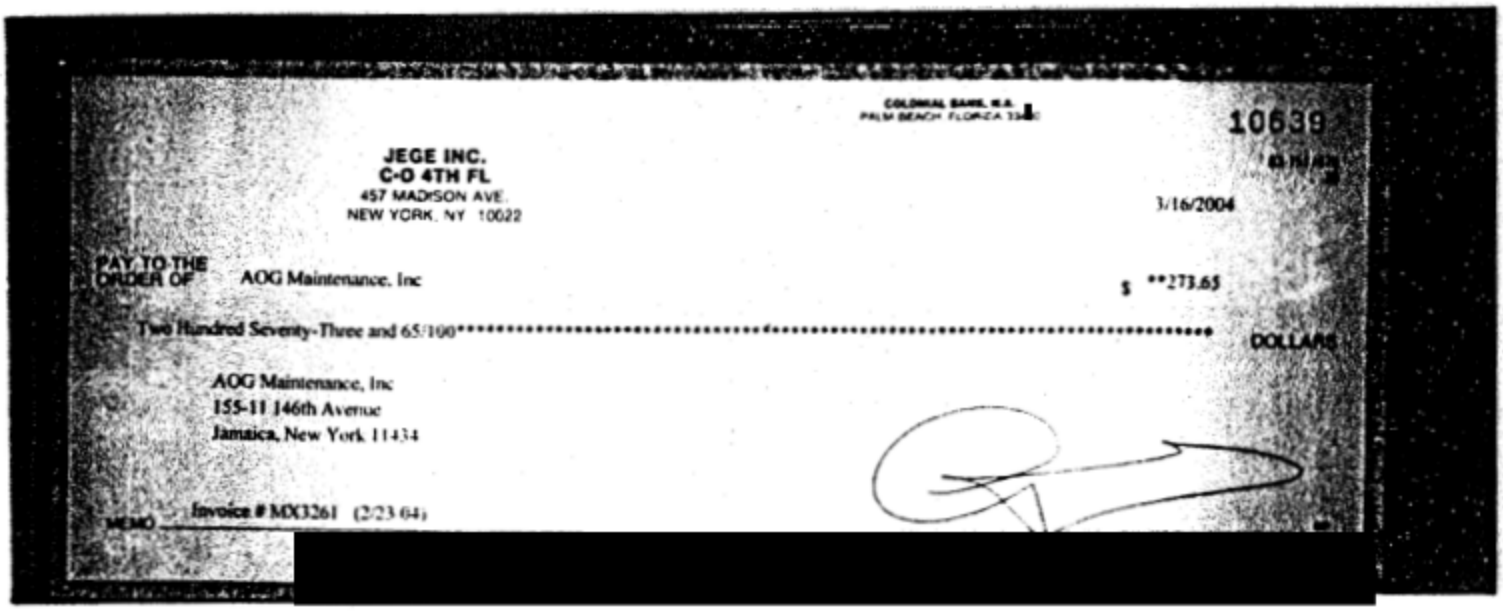
PAY TO THE ORDER OF Mercury Fuels, Inc. $ **4,054.75

Four Thousand Fifty-Four and 75/100********** DOLLARS

Mercury Fuels, Inc.
P.O. Box 90158
Los angeles, CA 90009

MEMO Customer #82740 (3/05/04)

EFTA00228854



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10639

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

3/16/2004

PAY TO THE ORDER OF AOG Maintenance, Inc

$ **273.65

Two Hundred Seventy-Three and 65/100********** DOLLARS

AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434

MEMO Invoice # MX3261 (2/23/04)

P-001476

157

Case No. 08-80736-CV-MARRA

--- P O BOX 1887 32 --- --- H
--- BIRMINGHAM, AL 35201 ---
(877) 502-2265

LAST STMT
03/31/04
--- --- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

04/30/04
18 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	8,208.08	AVG COLL BALANCE	
+ 1 CREDITS	175,000.00		40,812.93
- 19 DEBITS	148,941.82	YTD INTEREST PAID	
- SERVICE CHARGES	8.48		.00
+ INTEREST PAID	.00		
NDING BALANCE	34,257.78		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
4/14 175,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

ATE..CHECK NO.....	AMOUNT	DATE..CHECK NO.....	AMOUNT
4/01 10623	193.50	04/26 10647	1,717.20
4/01 10633*	90.00	04/26 10648	317.48
4/26 10640*	271.11	04/26 10649	3,888.36
4/28 10641	236.84	04/26 10650	200.00
4/26 10642	169.42	04/26 10651	923.85
4/29 10643	6,222.00	04/30 10652	3,847.83
4/26 10644	264.00	04/29 10655*	862.45
4/26 10645	9,639.44	04/26 10656	3,269.70
4/26 10646	132.47	04/28 10657	121.82

OTHER DEBITS

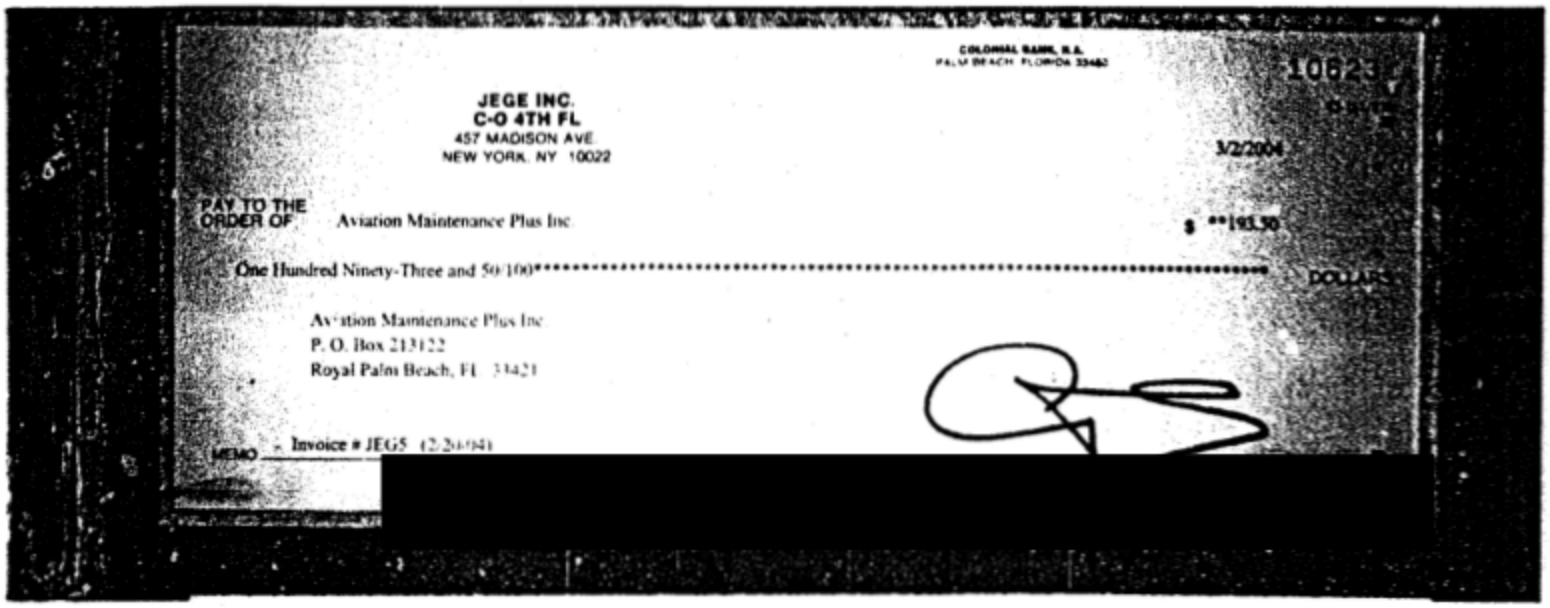
ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
4/15 116,574.35	OUTGOING WIRE DEBIT	
NES LLC 0110132758		
4/19 8.48	ANALYZED SERVICE CHRG	

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....	BALANCE	DATE.....	BALANCE
03/31	8,208.08	04/26	45,548.72
04/01	7,924.58	04/28	45,190.06
04/14	182,924.58	04/29	38,105.61
04/15	66,350.23	04/30	34,257.78
04/19	66,341.75		

EFTA00228857



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10623

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

3/2/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc

$ **193.30

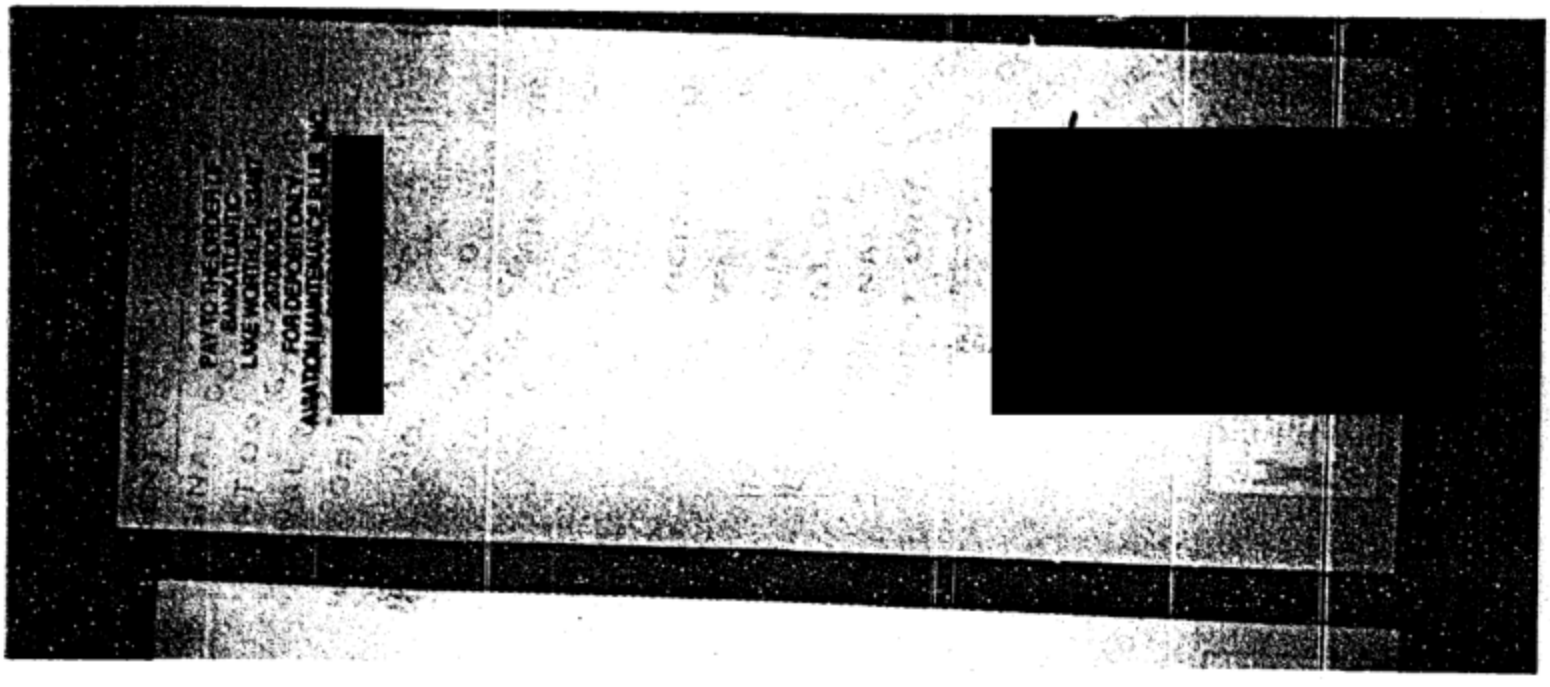
One Hundred Ninety-Three and 30/100********** DOLLARS

Aviation Maintenance Plus Inc
P. O. Box 213122
Royal Palm Beach, FL 33421

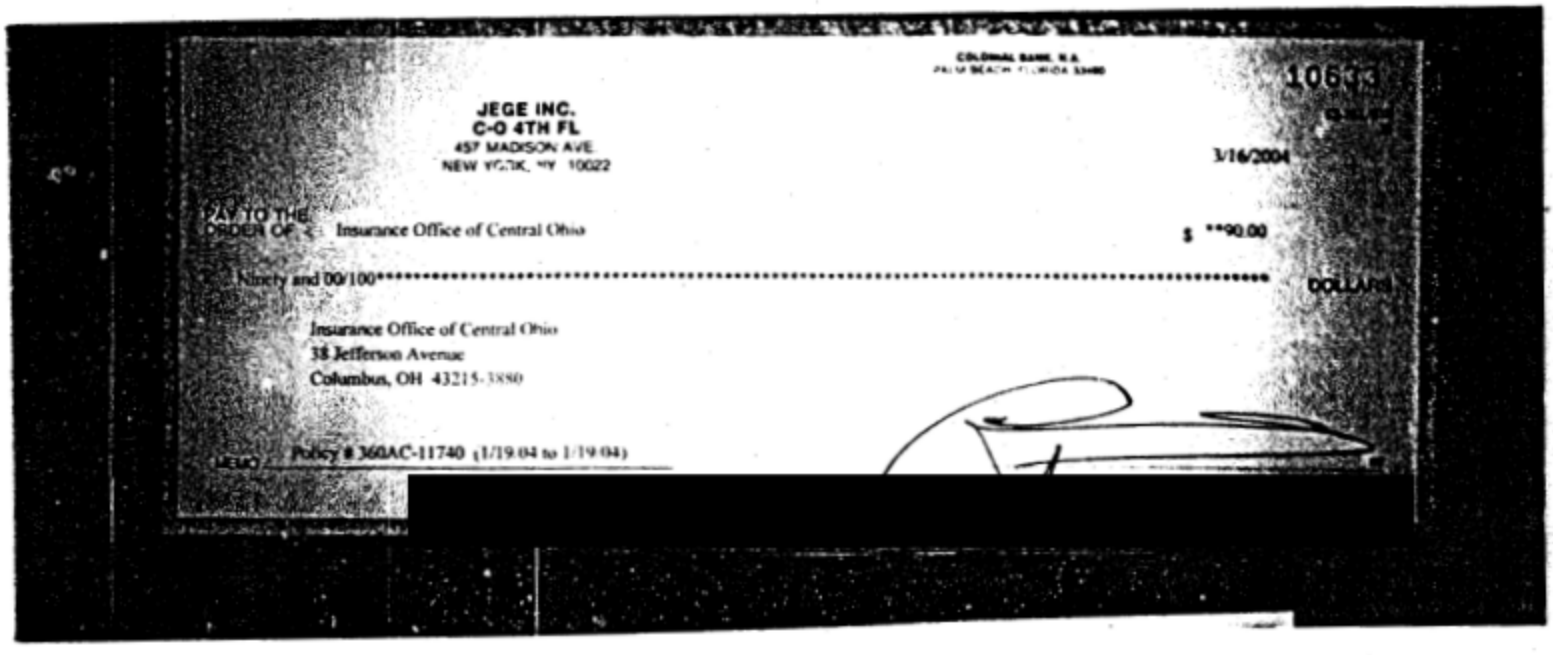
MEMO Invoice # JEG5 (2/26/04)

[redacted]

EFTA00228858



EFTA00228859



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

3/16/2004

PAY TO THE ORDER OF Insurance Office of Central Ohio $ **90.00

Ninety and 00/100********** DOLLARS

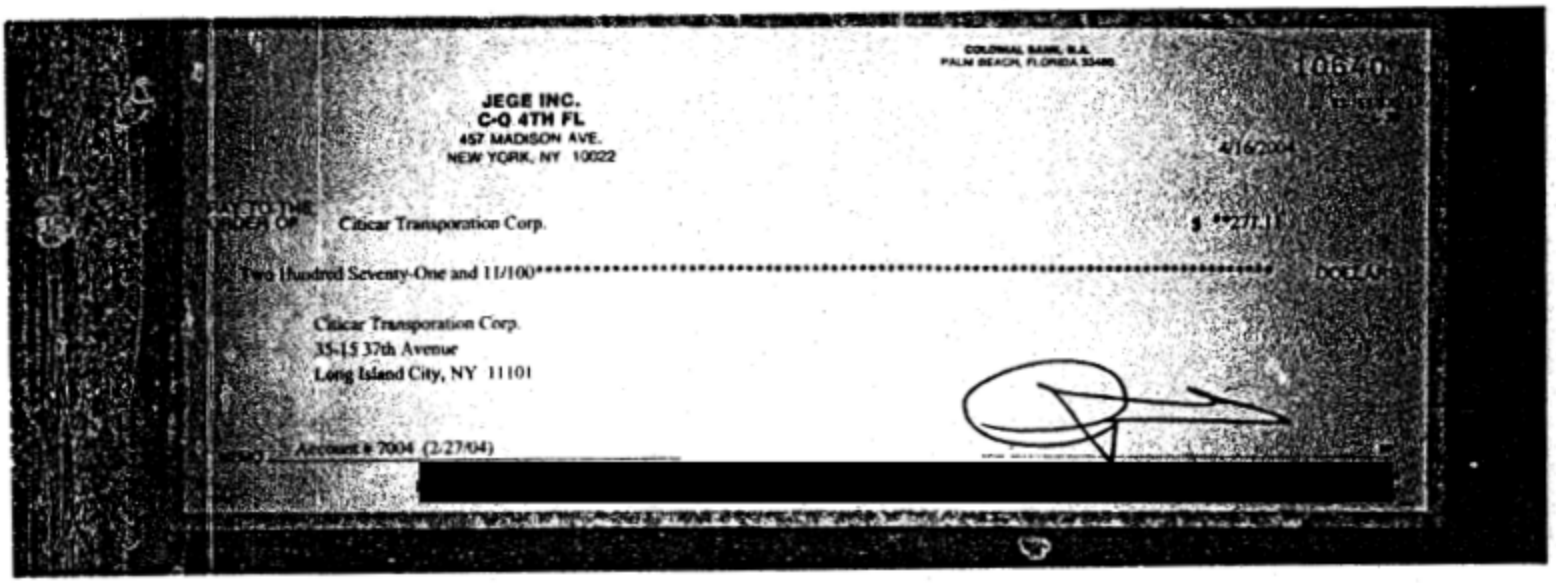
Insurance Office of Central Ohio
35 Jefferson Avenue
Columbus, OH 43215-3880

MEMO Policy # 360AC-11740 (1/19/04 to 1/19/04)

P-001481

162

Case No. 08-80736-CV-MARRA



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10640

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **271.11

Two Hundred Seventy-One and 11/100********** DOLLARS

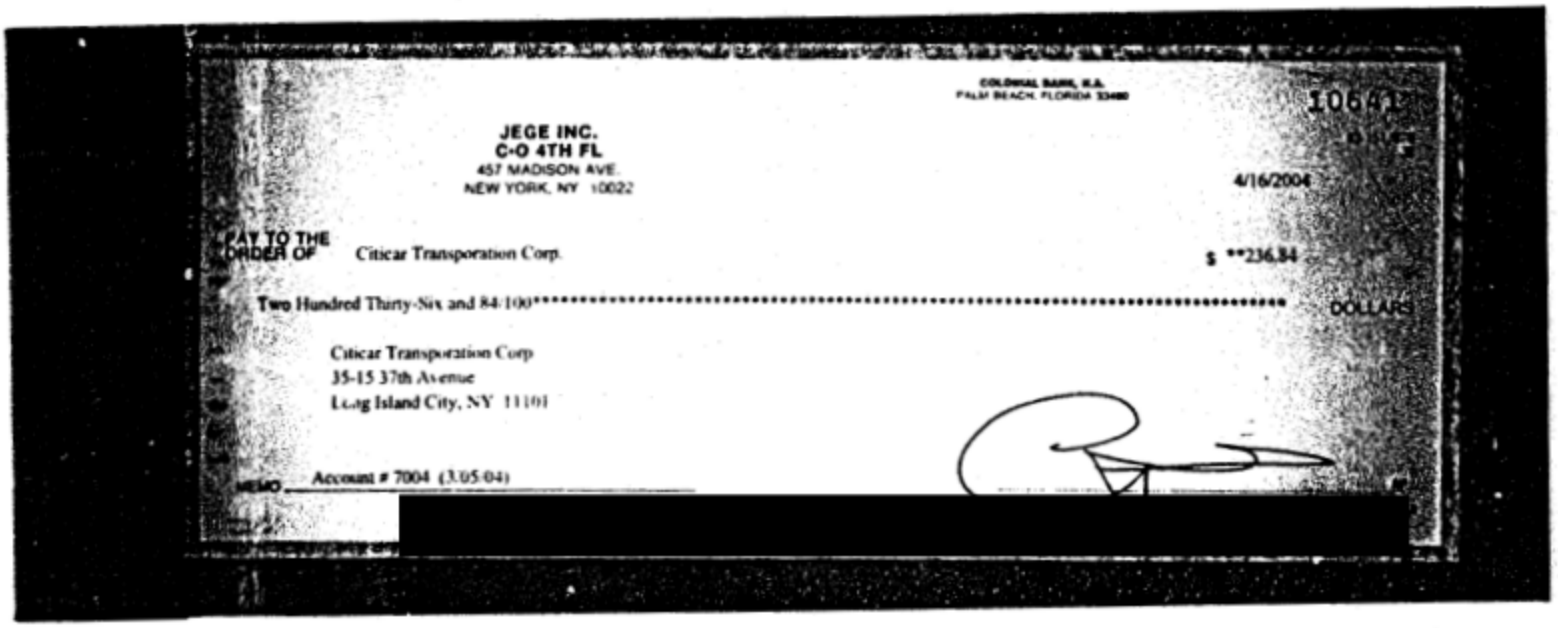
Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004 (2/27/04)

[redacted]

EFTA00228862

EFTA00228863



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1064

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

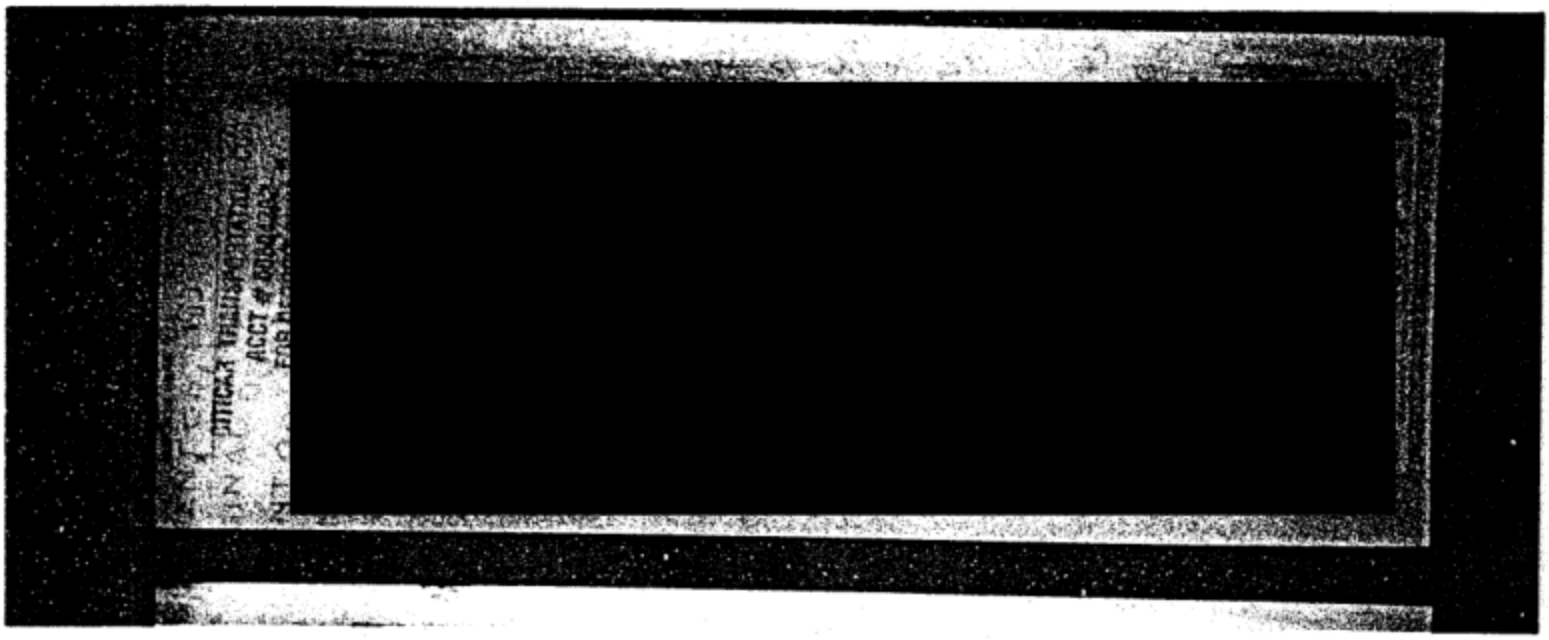
PAY TO THE ORDER OF Citicar Transporation Corp. $ **236.84

Two Hundred Thirty-Six and 84/100********** DOLLARS

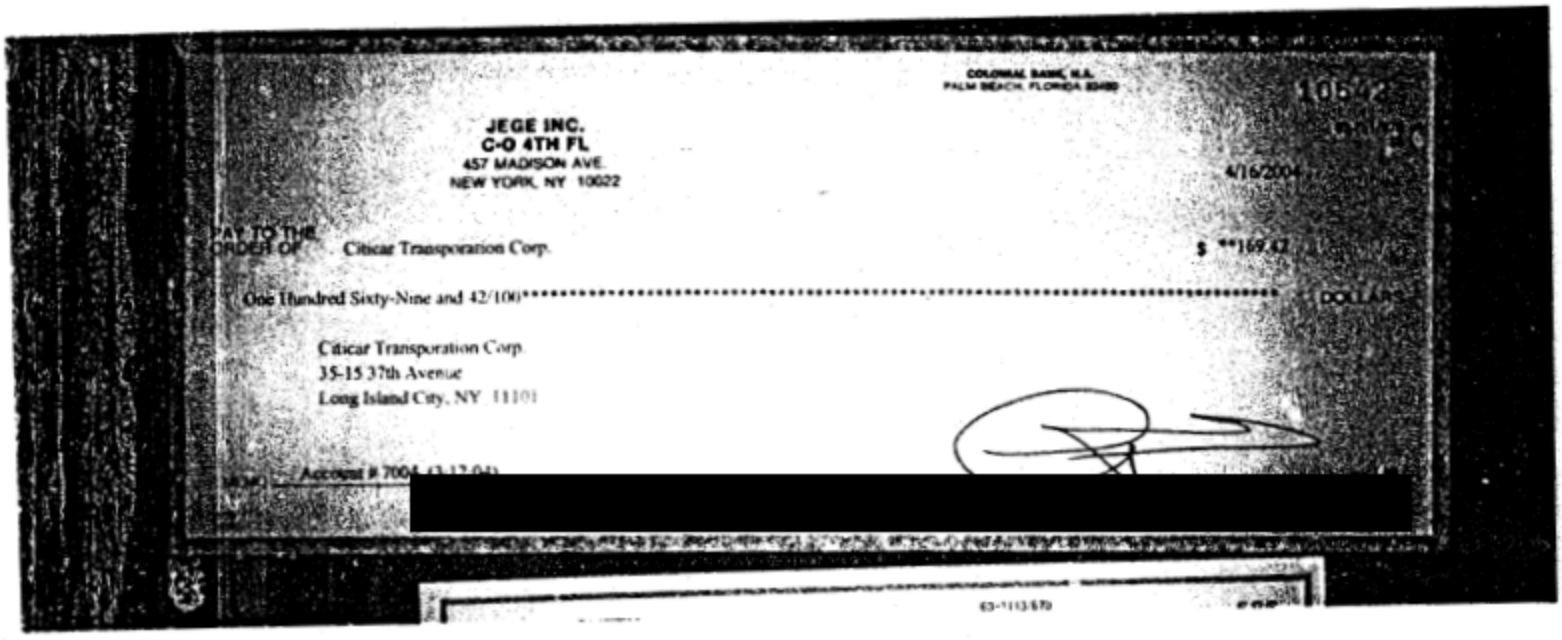
Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (3.05.04)

[redacted]



EFTA00228865



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1054

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **169.42

One Hundred Sixty-Nine and 42/100********** DOLLARS

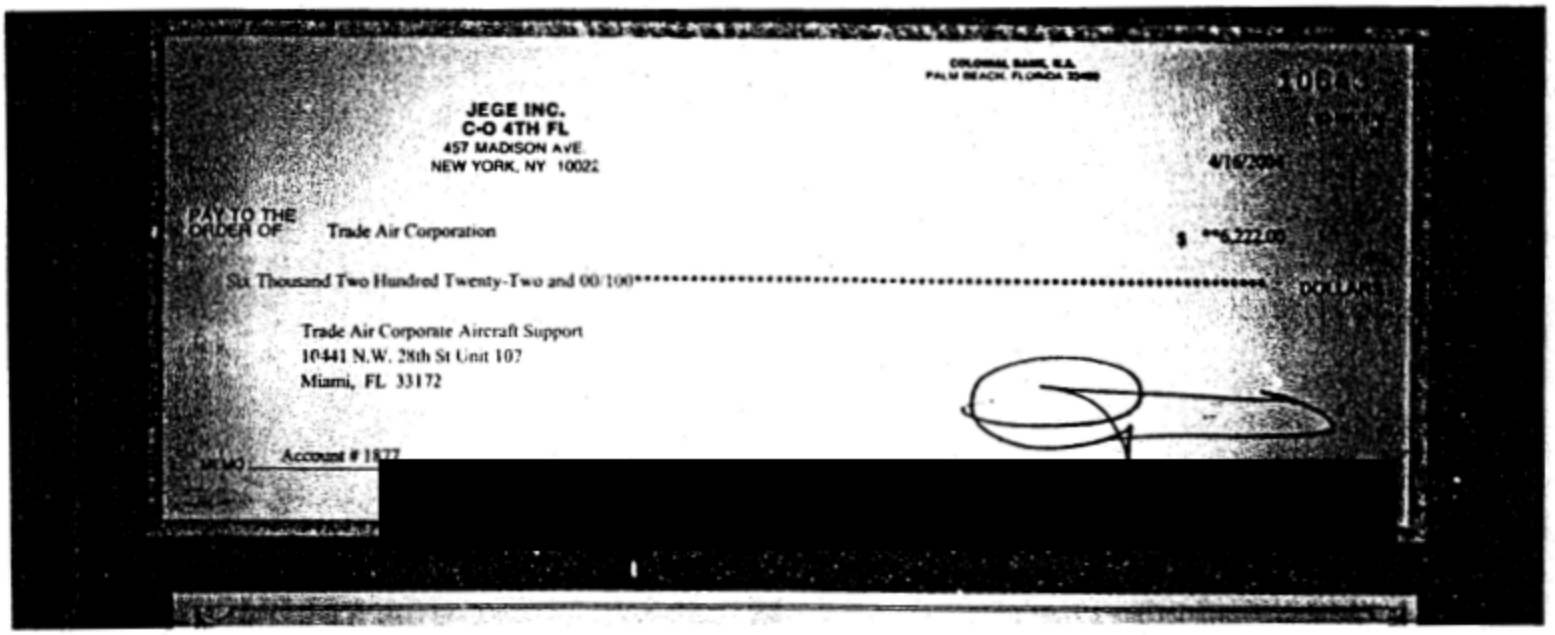
Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004 (3-12-04)

[redacted]

63-113/570

EFTA00228867



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

4/16/2008

PAY TO THE ORDER OF Trade Air Corporation

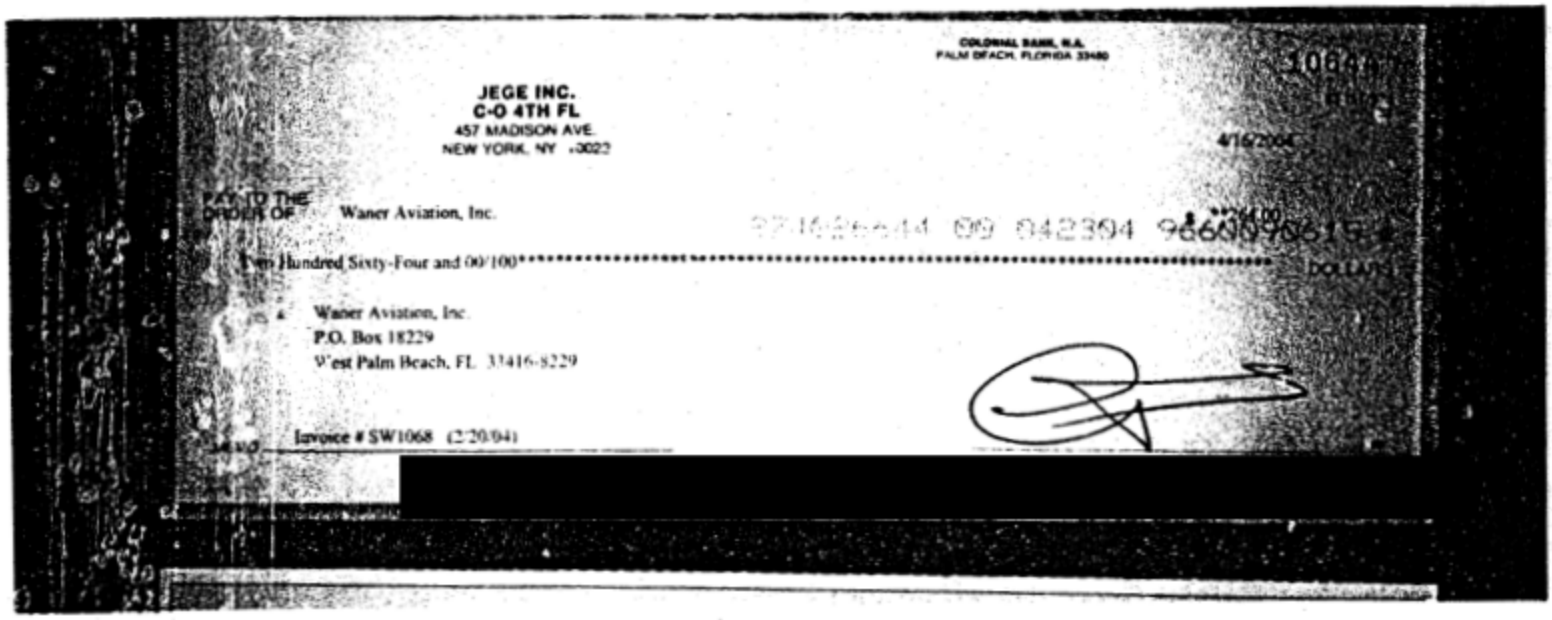
$ **6,222.00

Six Thousand Two Hundred Twenty-Two and 00/100********** DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

MEMO Account # 1877

EFTA00228869



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10647

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY -0022

4/16/2004

PAY TO THE ORDER OF Waner Aviation, Inc.

[illegible] 09 042394 [illegible]

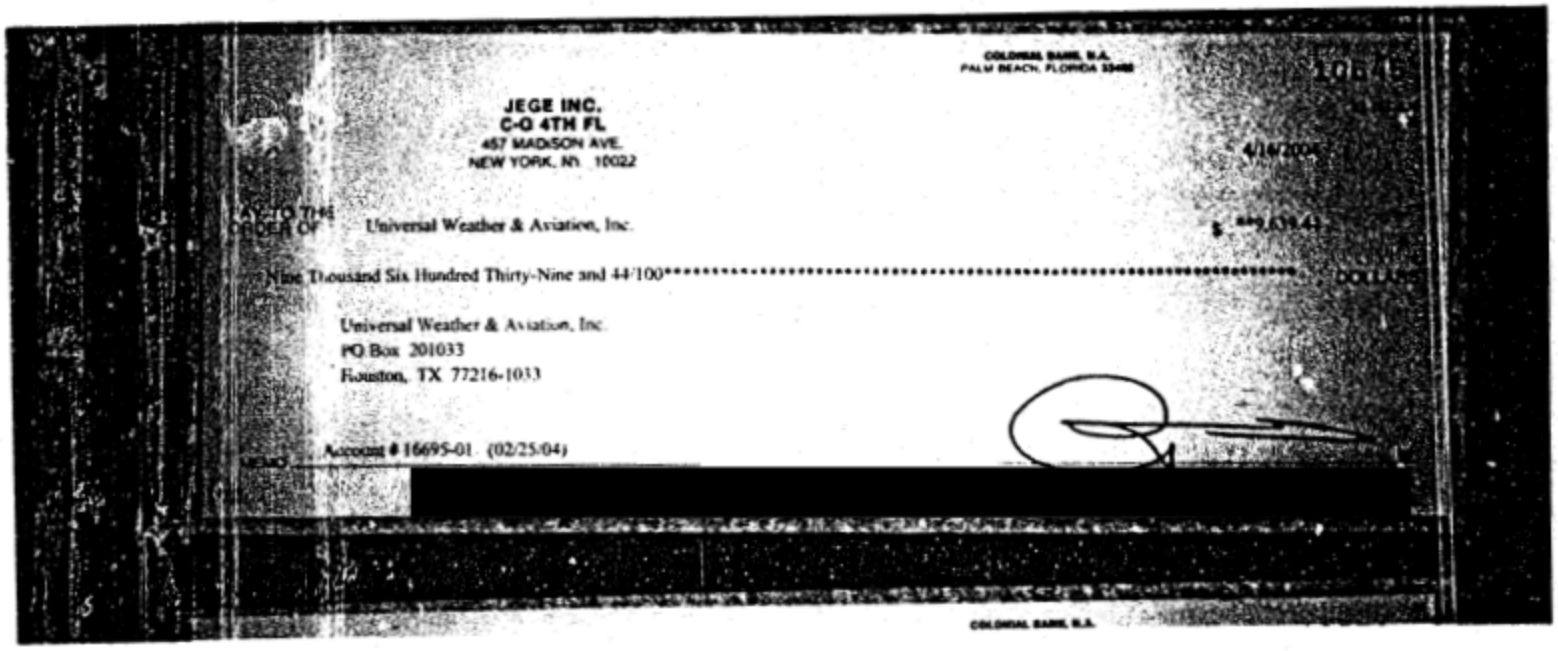
One Hundred Sixty-Four and 00/100********** DOLLARS

Waner Aviation, Inc.
P.O. Box 18229
West Palm Beach, FL 33416-8229

MEMO Invoice # SW1068 (2/20/04)

P-001491

Case No. 08-80736-CV-MARRA



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

$ ***9,639.44

Nine Thousand Six Hundred Thirty-Nine and 44/100********** DOLLARS

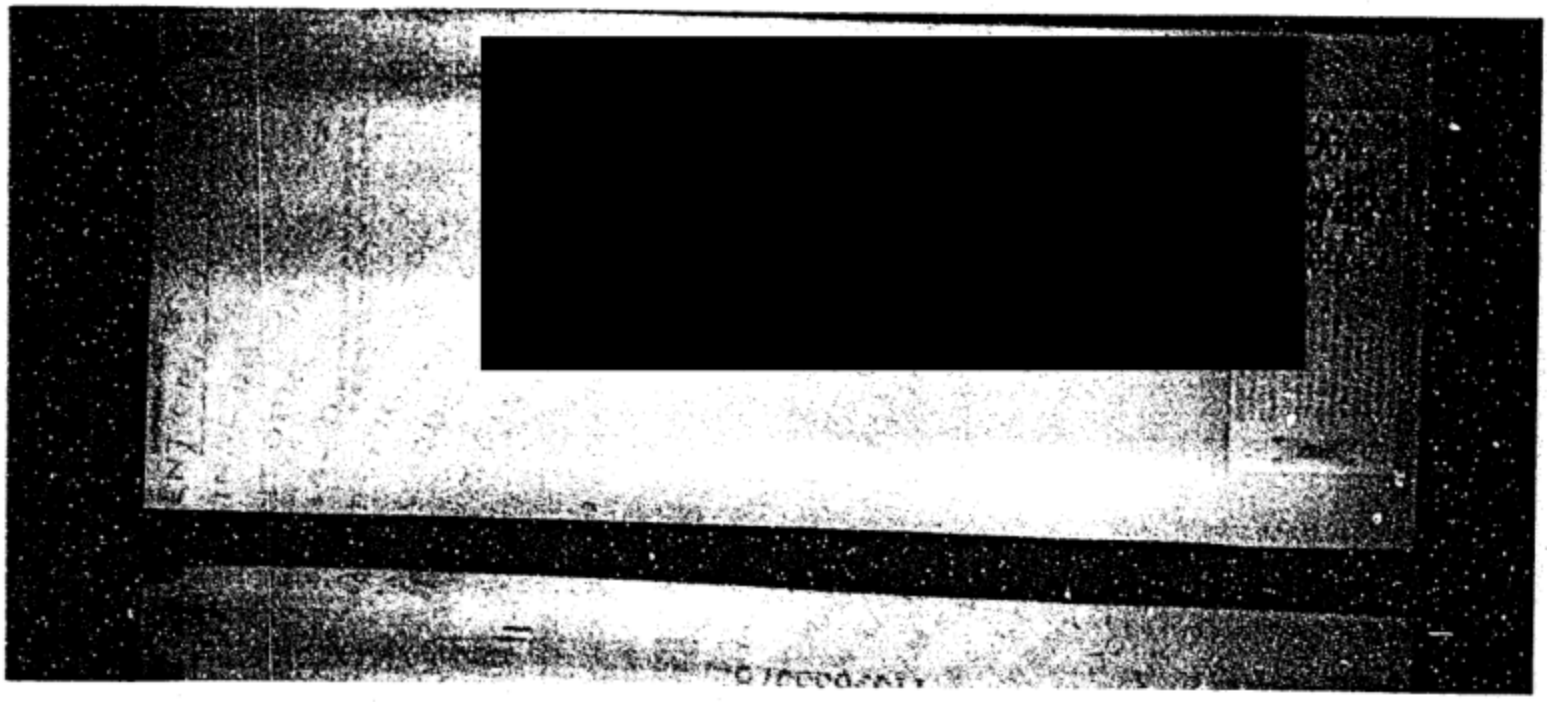
Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

MEMO Account # 16695-01 (02/25/04)

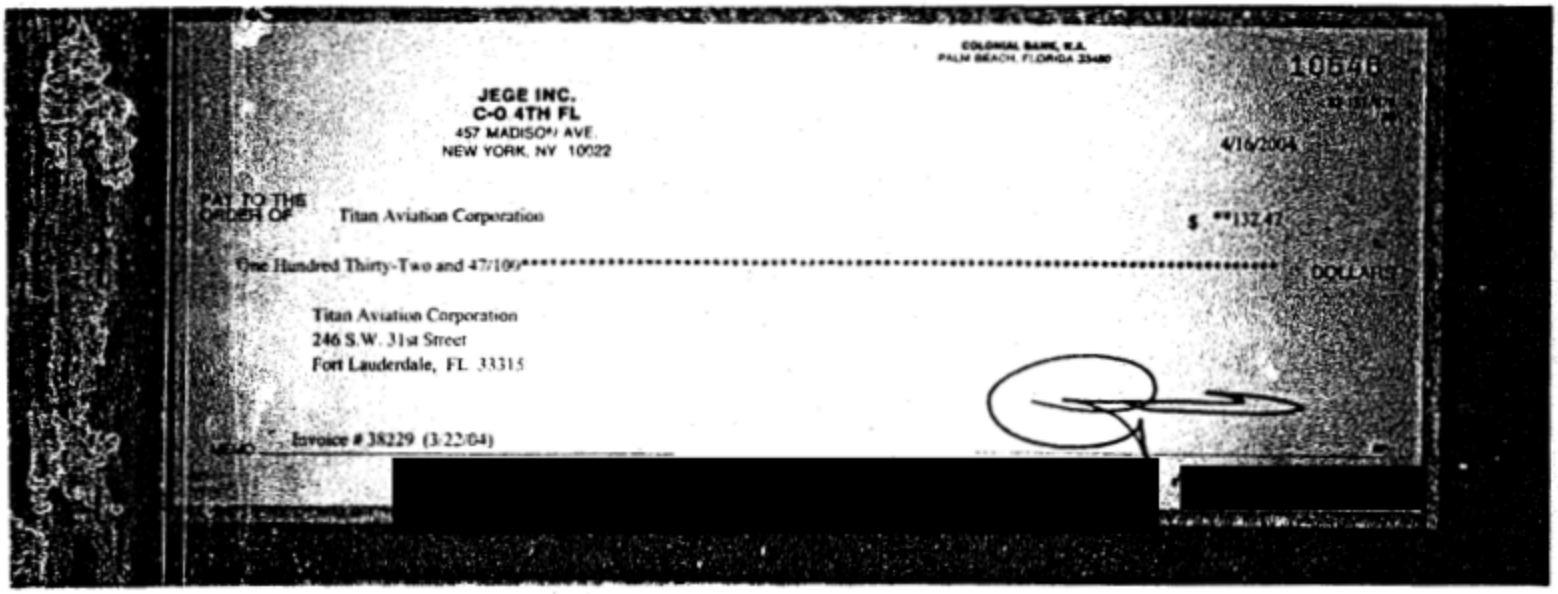
[redacted]

COLONIAL BANK, N.A.

EFTA00228872



EFTA00228873



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10546

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **132.47

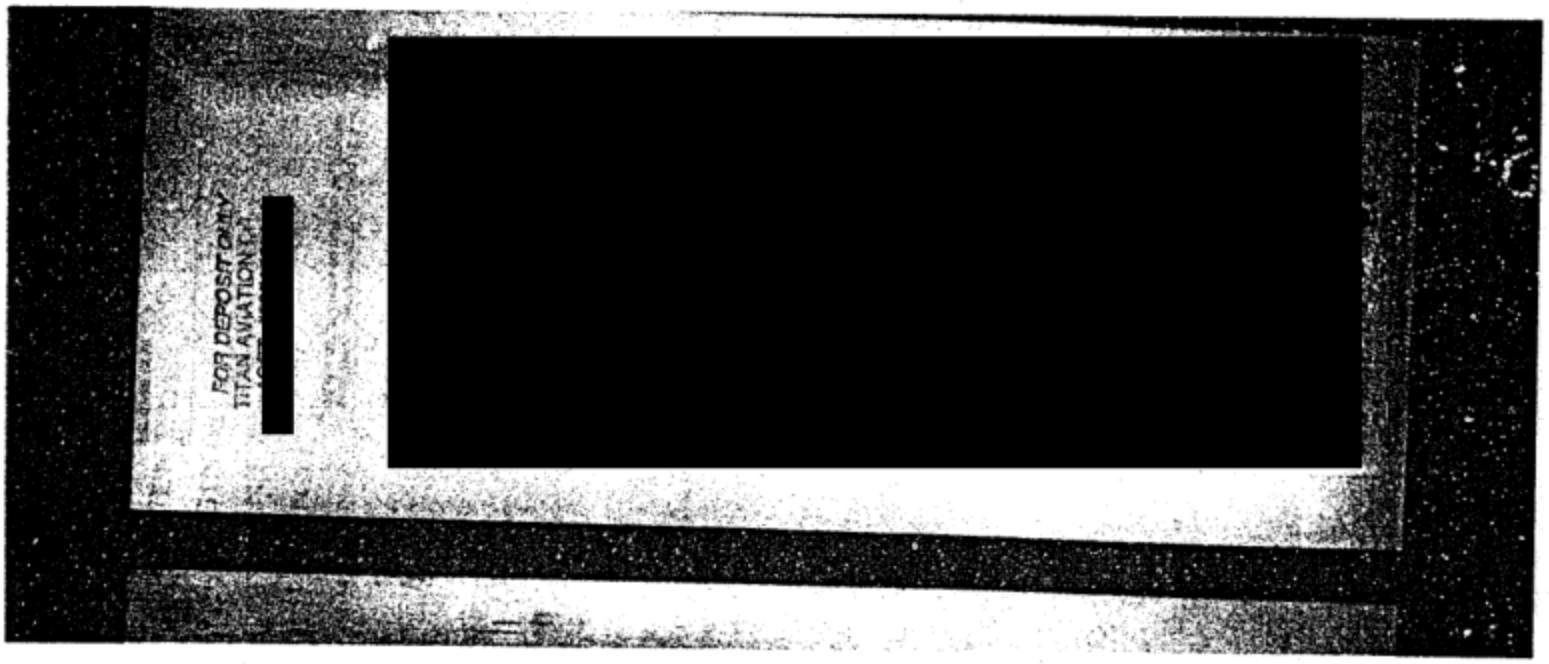
One Hundred Thirty-Two and 47/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

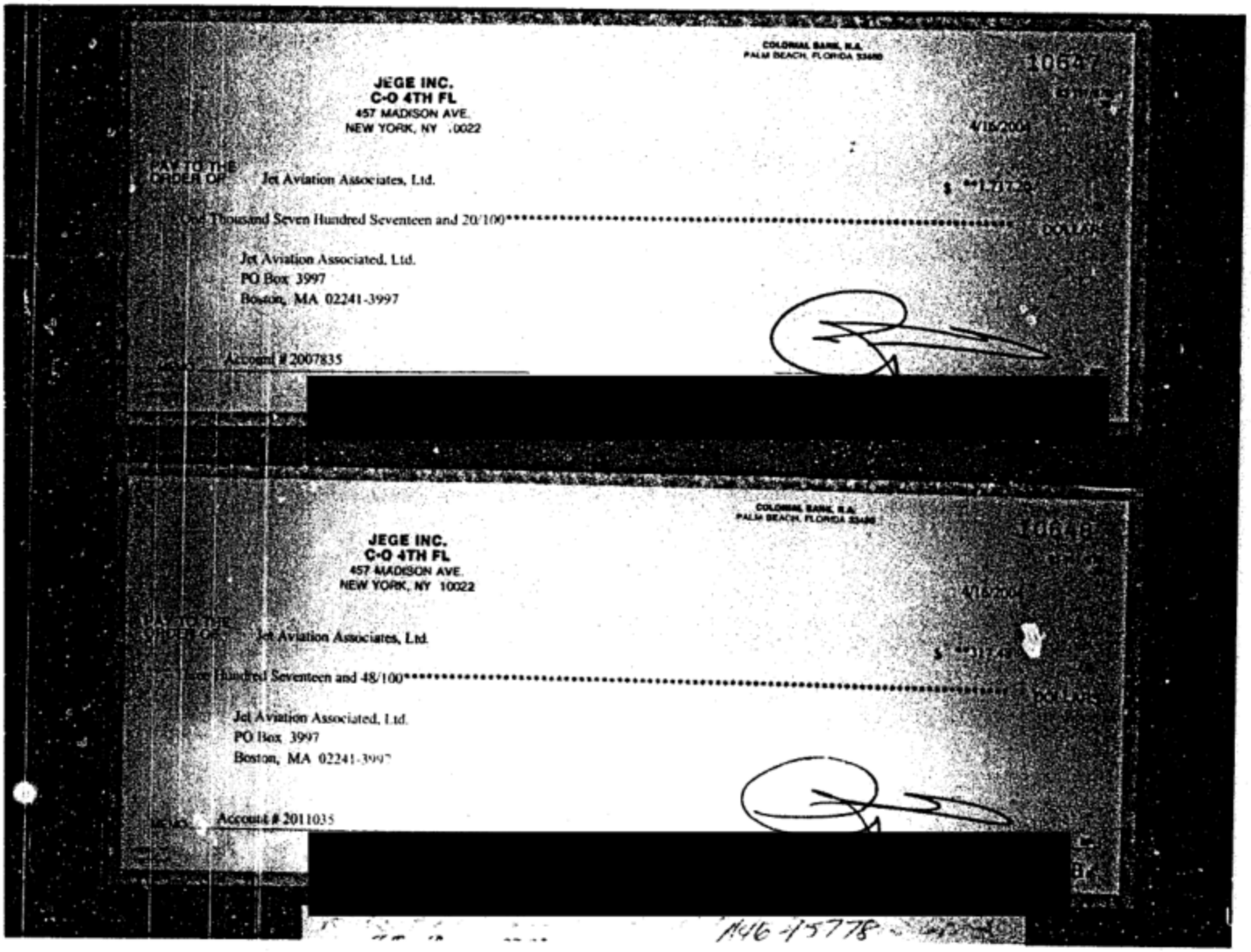
MEMO Invoice # 38229 (3/22/04)

[redacted]

EFTA00228874



EFTA00228875



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10647

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY .0022

4/15/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

$ **1,717.48

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2007835

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10648

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/15/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

$ **1,717.48

One Thousand Seven Hundred Seventeen and 48/100********** DOLLARS

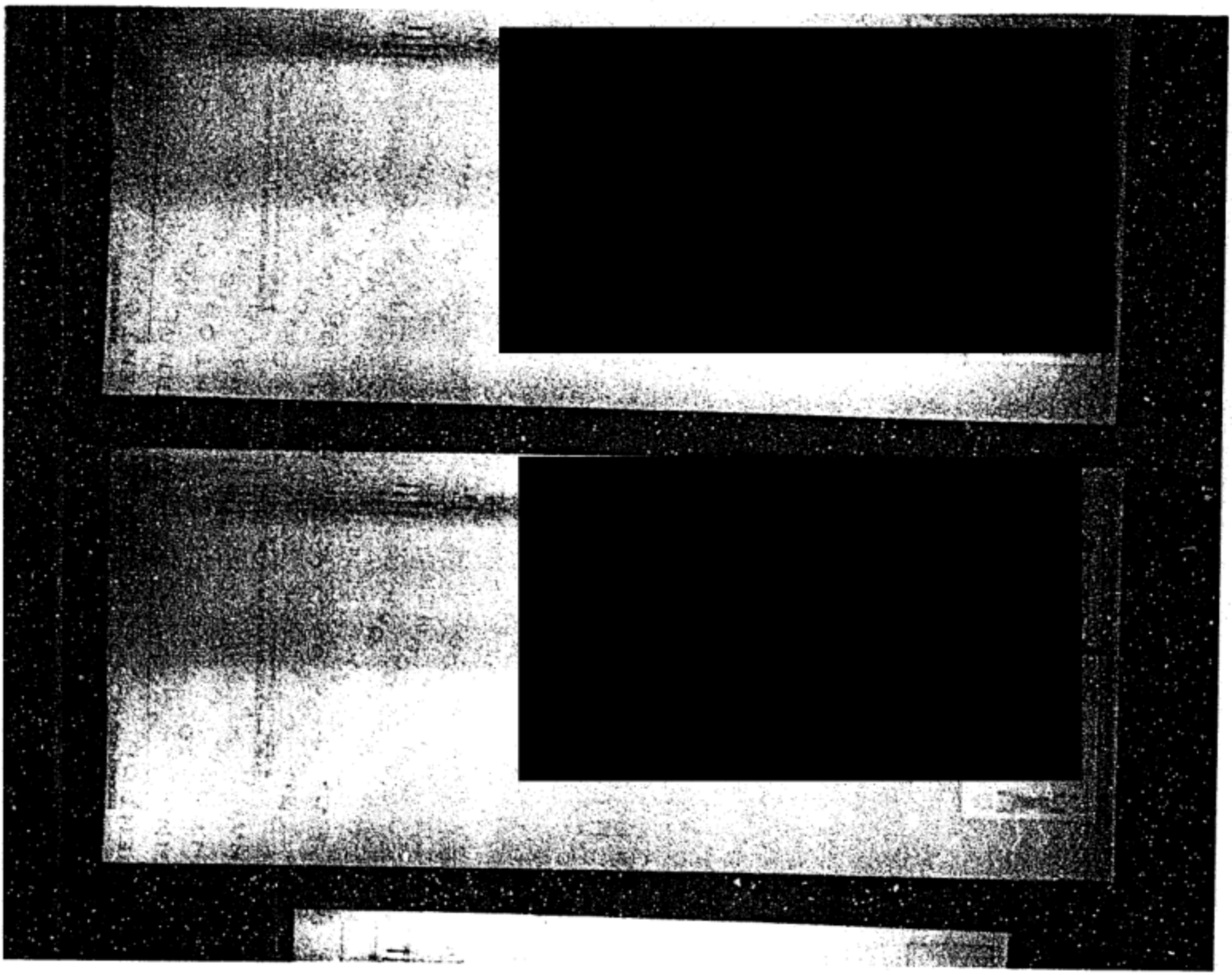
Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2011035

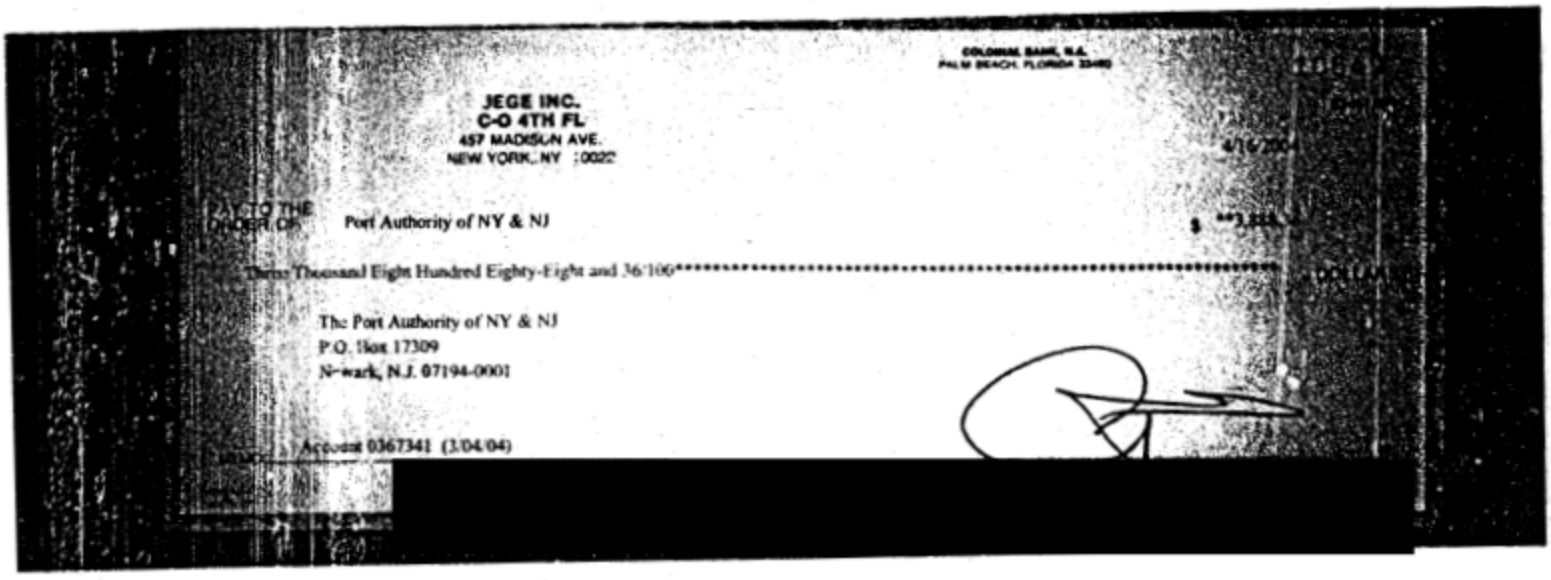
[redacted]

AU6 45778

EFTA00228876



EFTA00228877



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

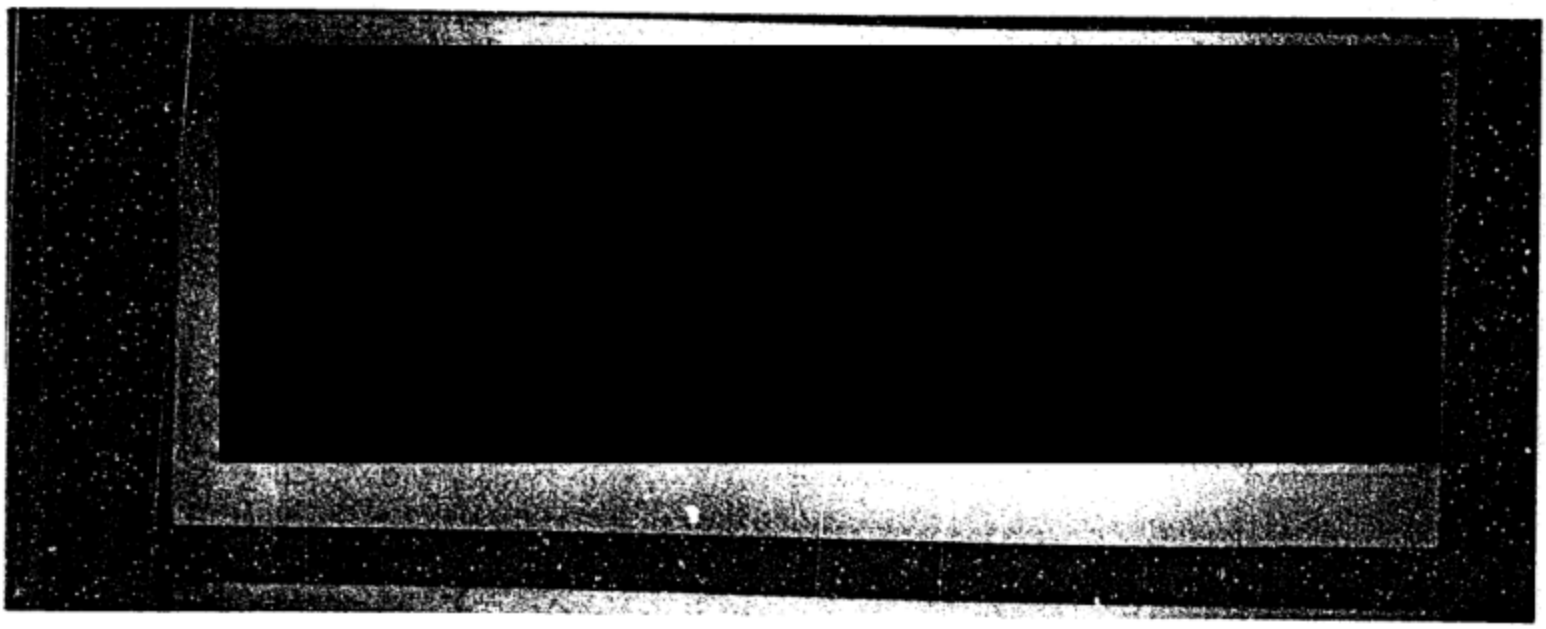
4/16/2004

PAY TO THE ORDER OF Port Authority of NY & NJ $ **3,888.36

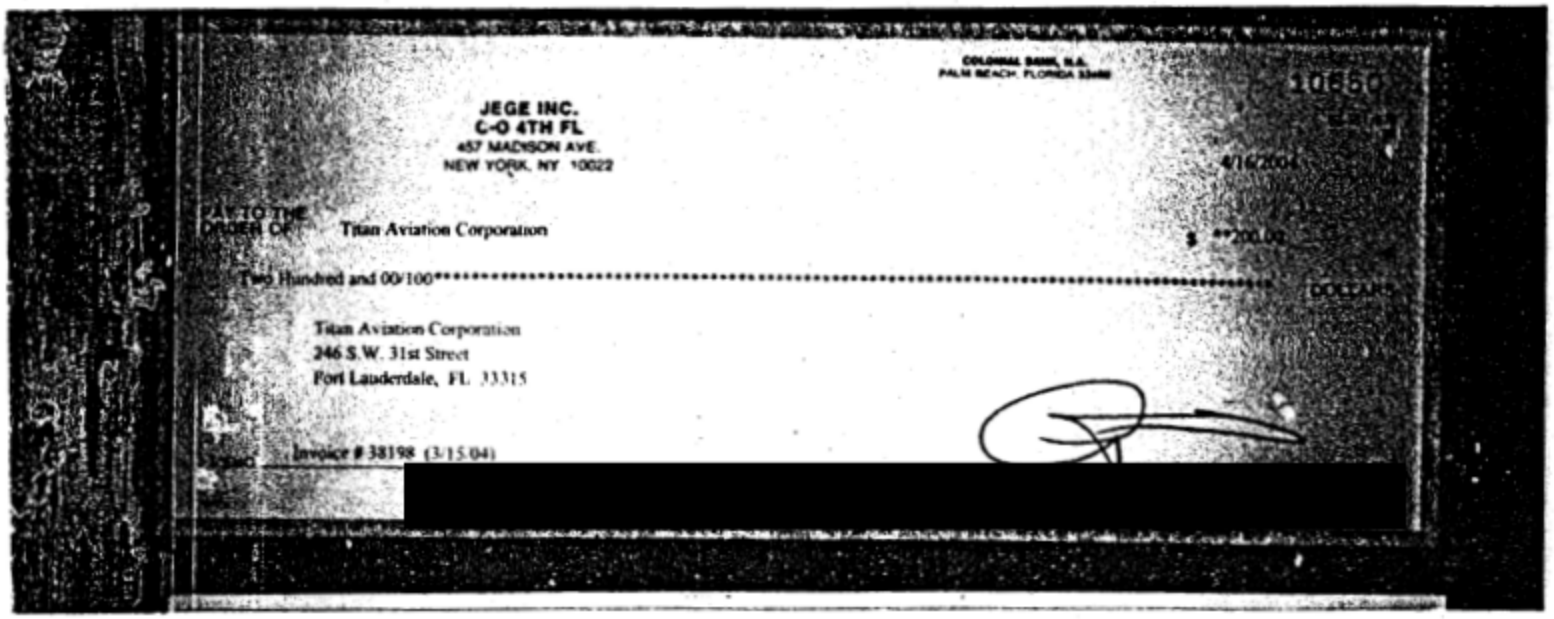
Three Thousand Eight Hundred Eighty-Eight and 36/100**********

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

Account 0367341 (3/04/04)



EFTA00228879



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10650

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Titan Aviation Corporation

$ **200.00

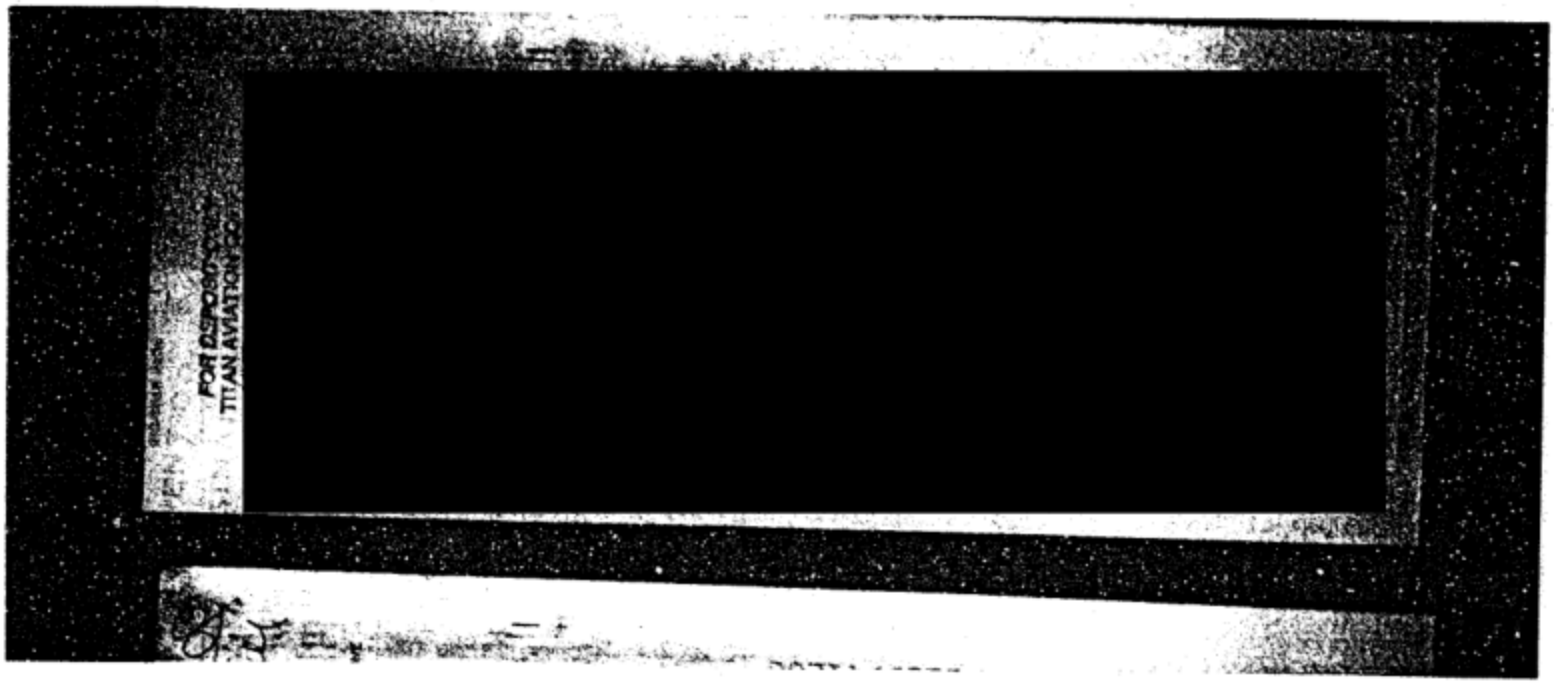
Two Hundred and 00/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Invoice # 38198 (3/15/04)

[redacted]

EFTA00228880



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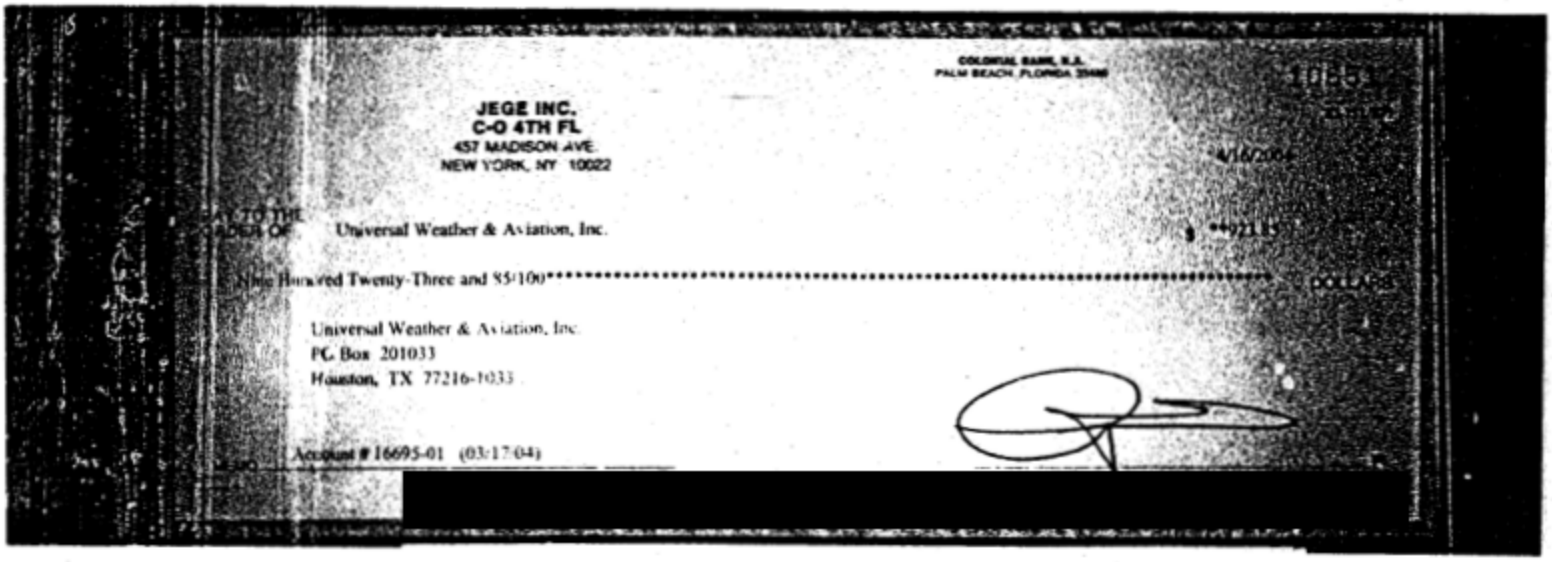


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

4/16/2004

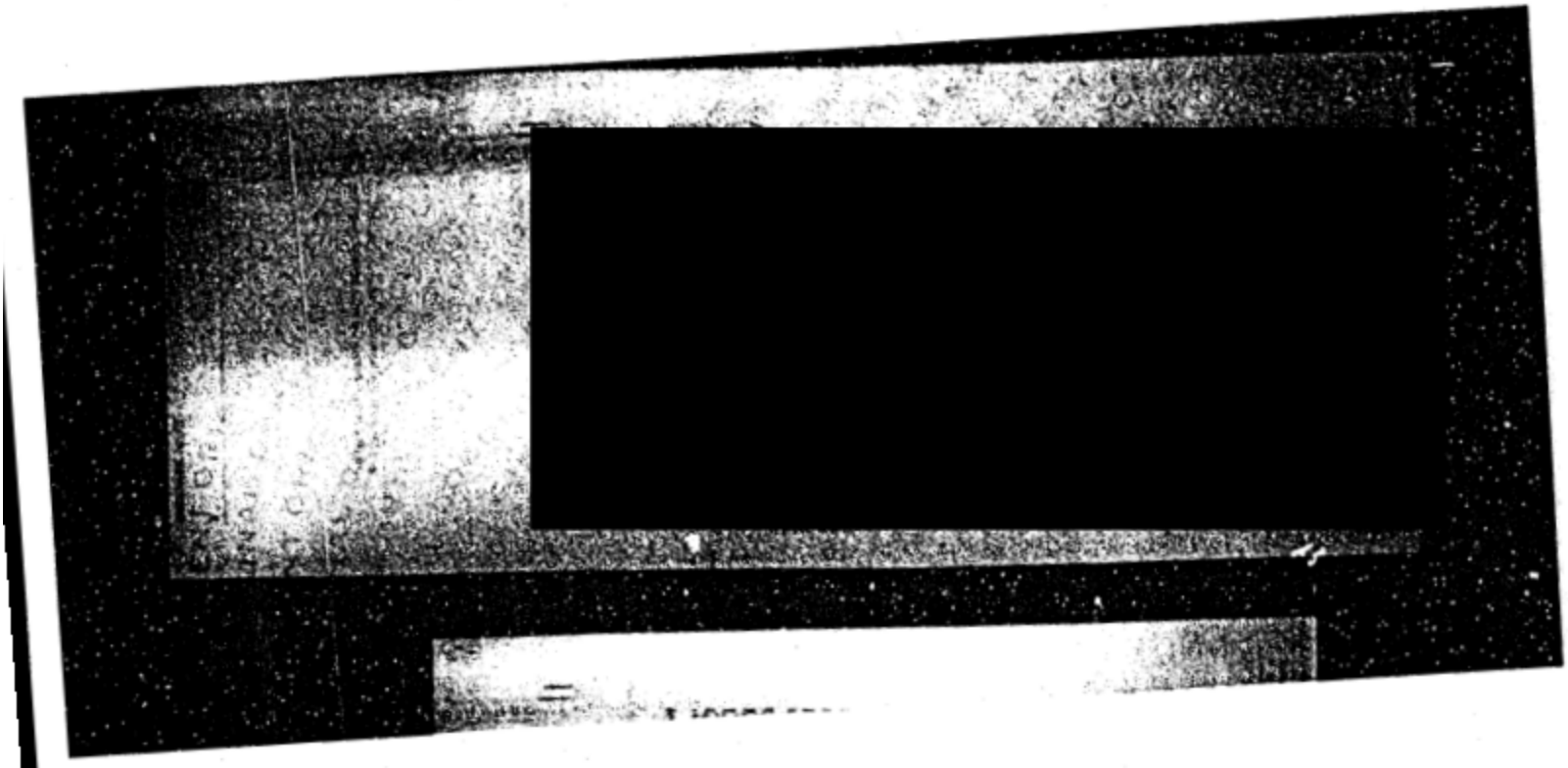
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **921.85

Nine Hundred Twenty-Three and 85/100********** DOLLARS

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

Account # 16695-01 (03/17/04)

EFTA00228882



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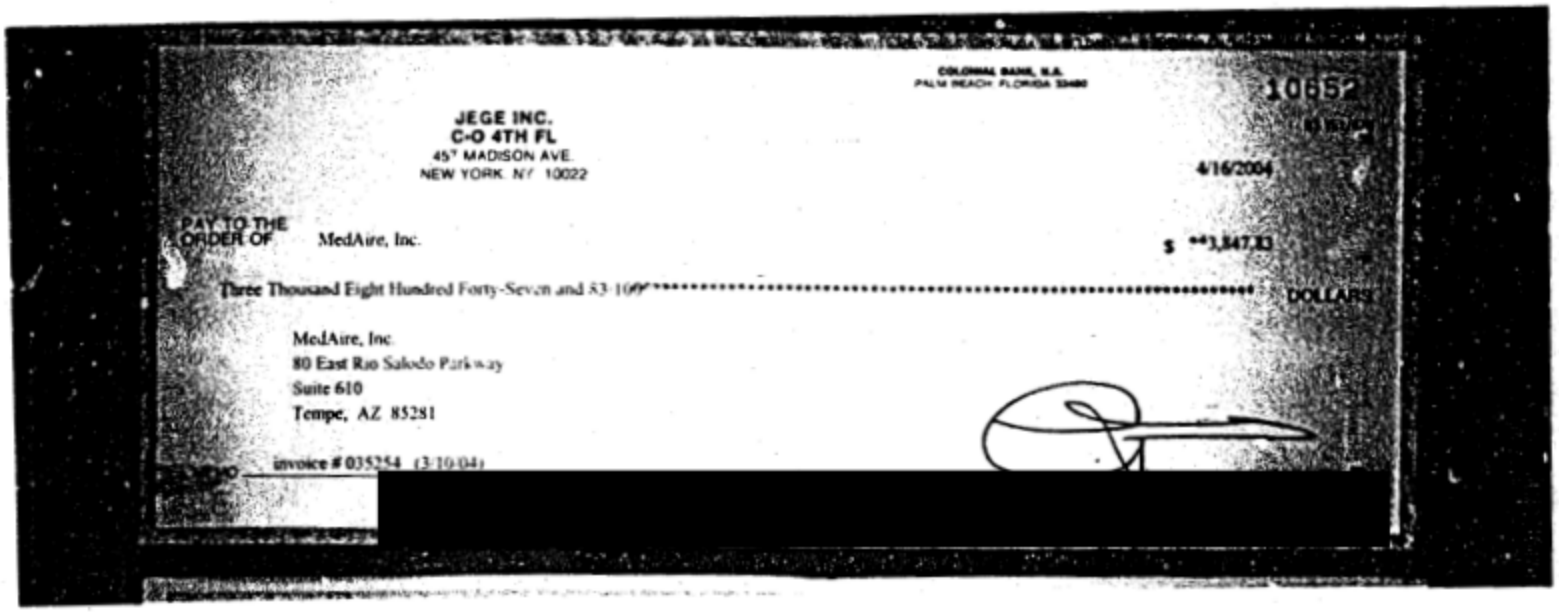


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10652

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF MedAire, Inc.

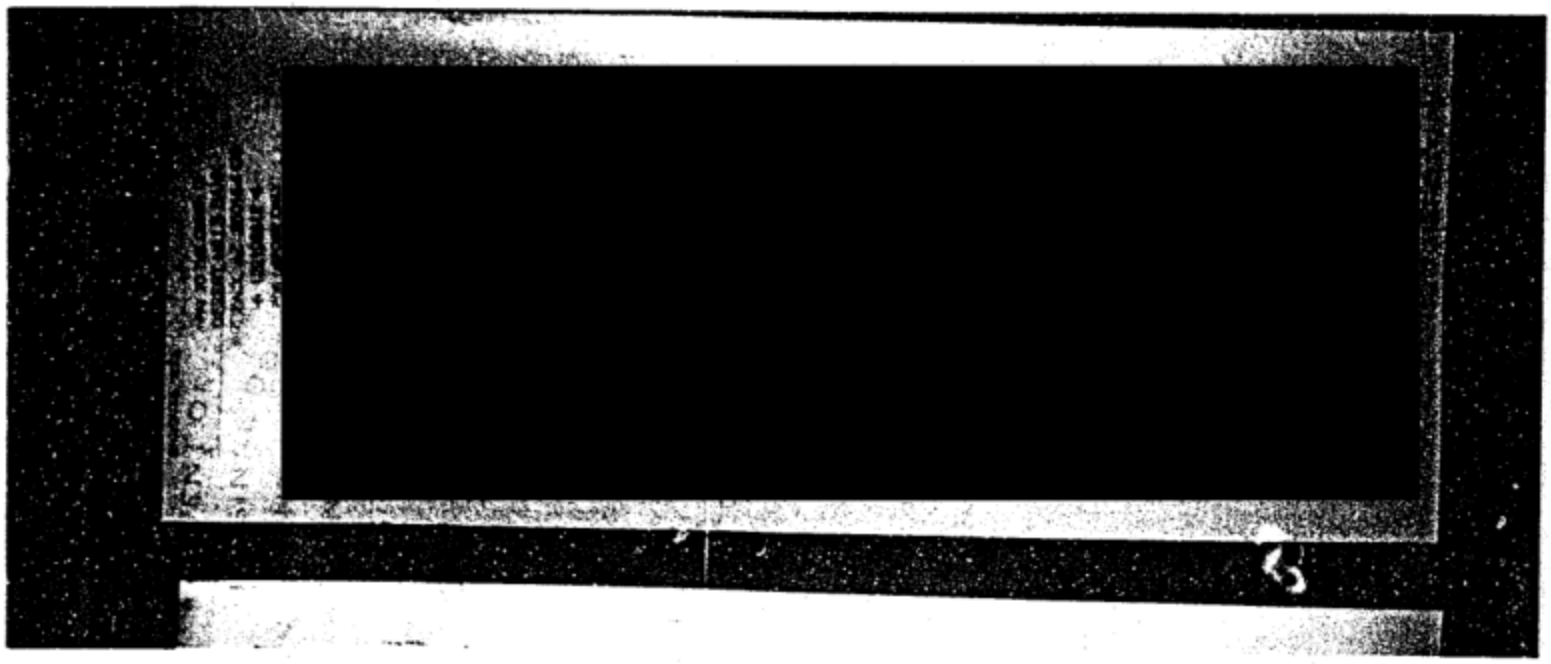
$ **3,847.83

Three Thousand Eight Hundred Forty-Seven and 83/100********** DOLLARS

MedAire, Inc.
80 East Rio Salado Parkway
Suite 610
Tempe, AZ 85281

MEMO invoice # 035254 (3/10/04)

[redacted]



EFTA00228885

EFTA00228886

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10655

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Nav Canada

$ **862.45

Eight Hundred Sixty-Two and 45/100********** DOLLARS

Nav Canada
77 Metcalfe Street
Ottawa, ON K1P 5L6
Canada

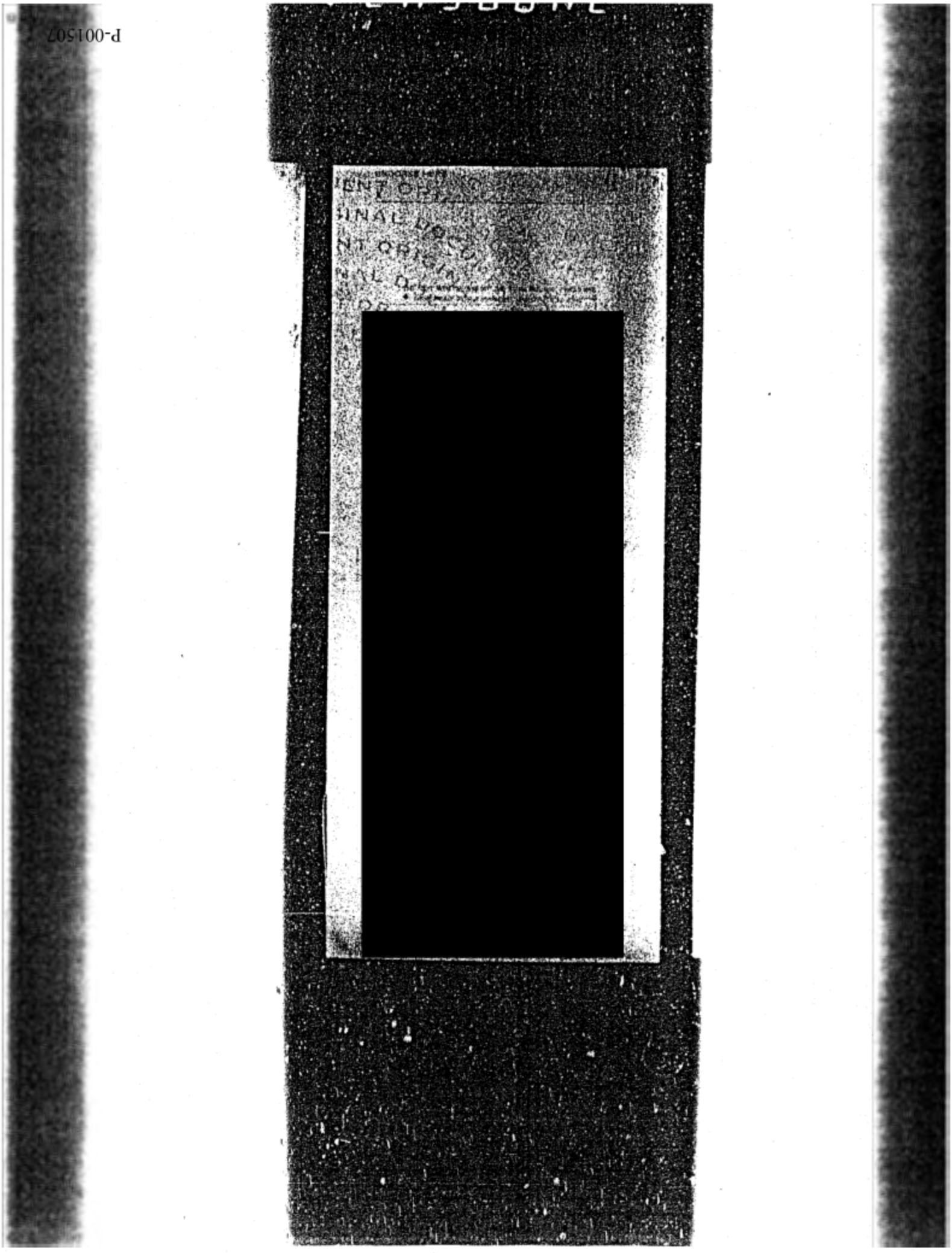
MEMO Account #N38790 (3/02/04)

[redacted]

74806421

P-001506

P-001507



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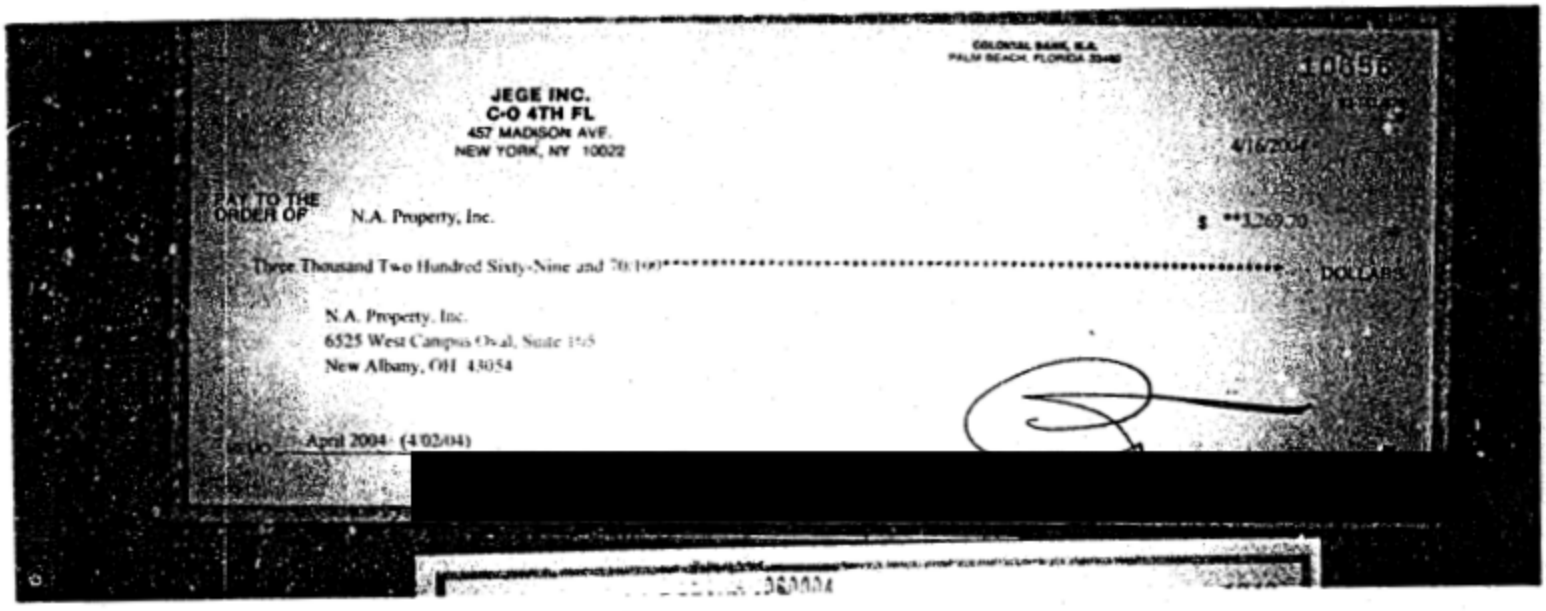


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10656

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF N.A. Property, Inc.

$ **3,269.50

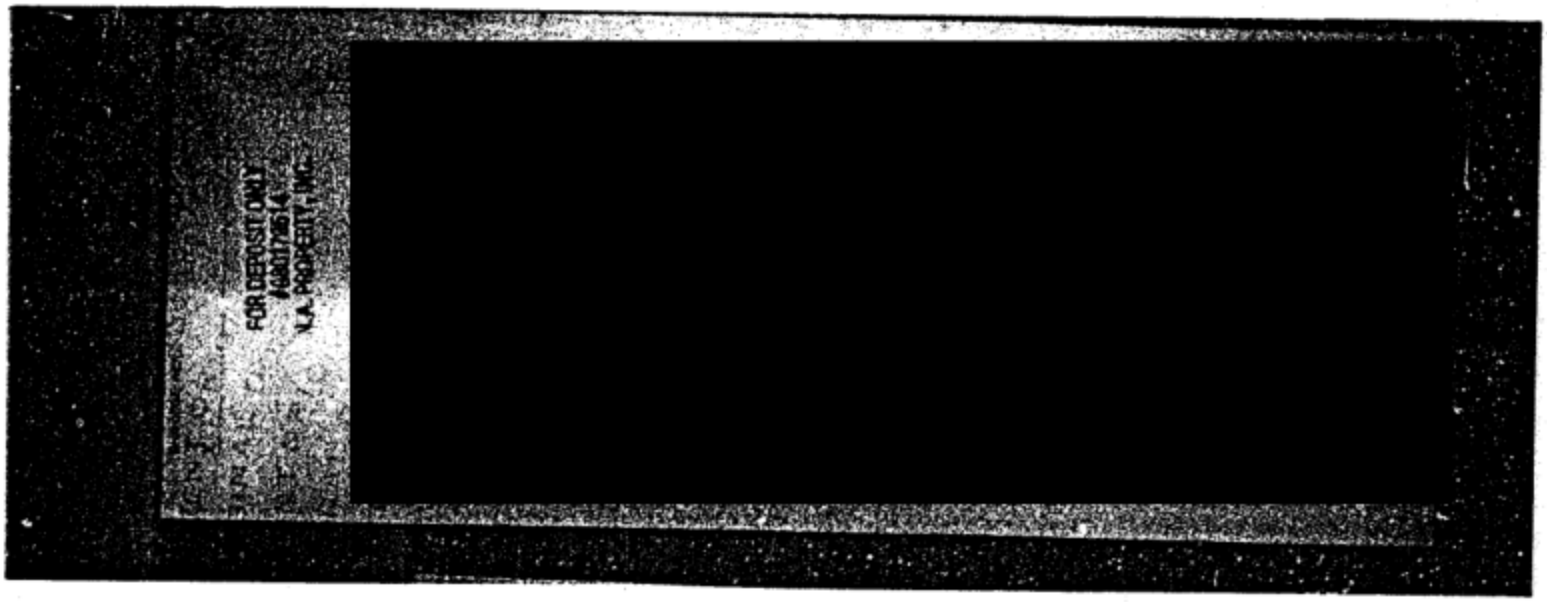
Three Thousand Two Hundred Sixty-Nine and 50/100********** DOLLARS

N.A. Property, Inc.
6525 West Campus Oval, Suite 155
New Albany, OH 43054

MEMO April 2004 (4/02/04)

[redacted]

EFTA00228888



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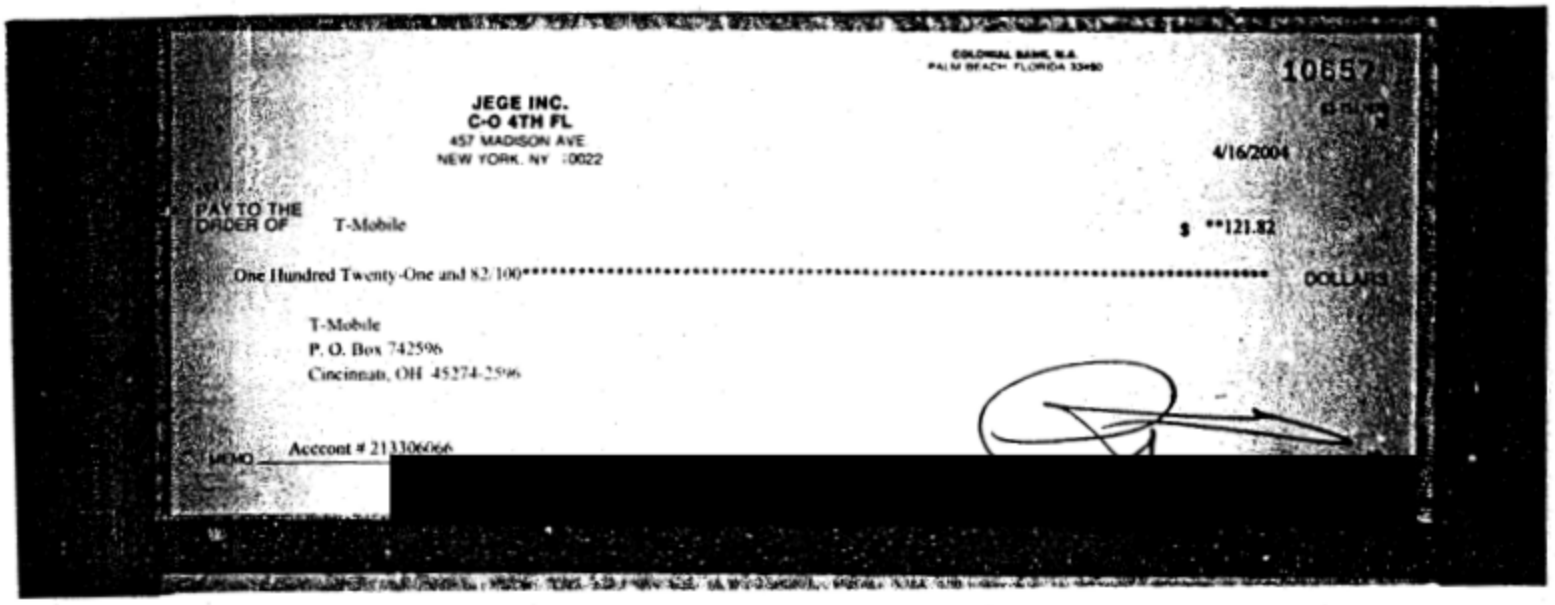


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10657

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF T-Mobile

$ **121.82

One Hundred Twenty-One and 82/100********** DOLLARS

T-Mobile
P. O. Box 742596
Cincinnati, OH 45274-2596

MEMO Account # 213306066

[redacted]

EFTA00228890

EFTA00228891

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
04/30/04
LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
05/31/04
20 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	34,257.78	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00	49,338.74	
- 20 DEBITS	54,168.44	YTD INTEREST PAID	
- SERVICE CHARGES	21.81	.00	
+ INTEREST PAID	.00		
NDING BALANCE	30,067.53		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

\TE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/04	50,000.00	INCOMING WIRE CREDIT	0944061095
	JEFFREY E EPSTEIN		

CHECKS

\TE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
5/05	10653	207.70	05/17	10666	8,914.19
5/05	10654	202.32	05/13	10667	629.98
5/10	10658*	459.76	05/13	10668	22,418.91
5/14	10659	1,698.30	05/17	10669	3,626.40
5/14	10660	353.51	05/12	10670	2,044.00
5/14	10661	954.00	05/18	10671	4,675.74
5/14	10662	317.10	05/13	10672	149.22
5/18	10663	317.10	05/13	10673	1,256.12
5/12	10664	1,717.20	05/24	10674	423.15
5/12	10665	534.04	05/20	10675	3,269.70

OTHER DEBITS

TE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/17	21.81	ANALYZED SERVICE CHRG	

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
04/30	34,257.78	05/14	51,315.62
05/04	84,257.78	05/17	38,753.22
05/05	83,847.76	05/18	33,760.38
05/10	83,388.00	05/20	30,490.68
05/12	79,092.76	05/24	30,067.53
05/13	54,638.53		

EFTA00228892

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
04/30/04
LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
05/31/04
20 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	34,257.78	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		49,338.74
- 20 DEBITS	54,168.44	YTD INTEREST PAID	
- SERVICE CHARGES	21.81		.00
+ INTEREST PAID	.00		
NDING BALANCE	30,067.53		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/04 50,000.00	INCOMING WIRE CREDIT	[redacted]
JEFFREY E EPSTEIN		

CHECKS

ATE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT
5/05 10653 207.70	05/17 10666 8,914.19
5/05 10654 202.32	05/13 10667 629.98
5/10 10658* 459.76	05/13 10668 22,418.91
5/14 10659 1,698.30	05/17 10669 3,626.40
5/14 10660 353.51	05/12 10670 2,044.00
5/14 10661 954.00	05/18 10671 4,675.74
5/14 10662 317.10	05/13 10672 149.22
5/18 10663 317.10	05/13 10673 1,256.12
5/12 10664 1,717.20	05/24 10674 423.15
5/12 10665 534.04	05/20 10675 3,269.70

[redacted]

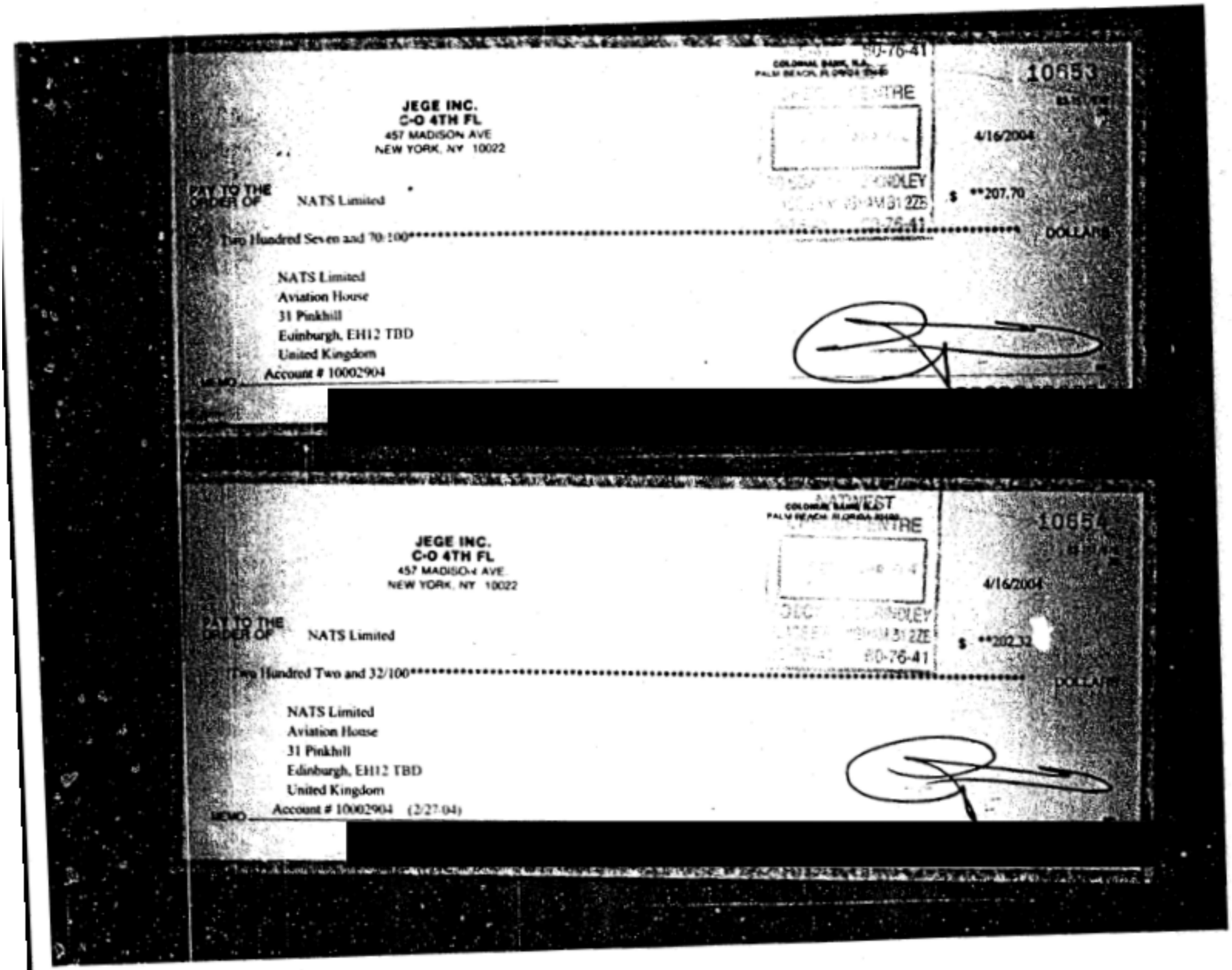
OTHER DEBITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/17 21.81	ANALYZED SERVICE CHRG	[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....BALANCE	DATE.....BALANCE
04/30 34,257.78	05/14 51,315.62
05/04 84,257.78	05/17 38,753.22
05/05 83,847.76	05/18 33,760.38
05/10 83,388.00	05/20 30,490.68
05/12 79,092.76	05/24 30,067.53
05/13 54,638.53	

EFTA00228893



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

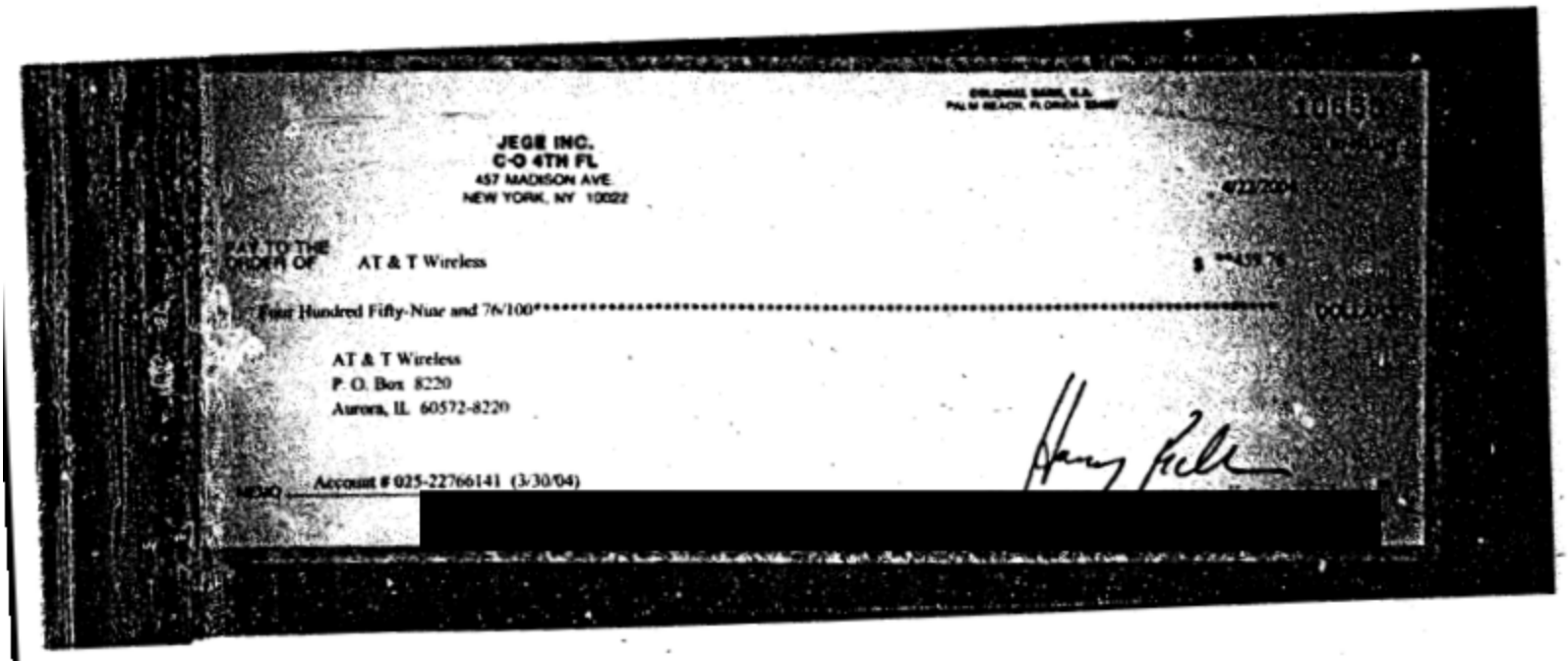
10653
4/16/2004
PAY TO THE ORDER OF NATS Limited
$ **207.70
Two Hundred Seven and 70/100********** DOLLARS
NATS Limited
Aviation House
31 Pinkhill
Euinburgh, EH12 TBD
United Kingdom
MEMO Account # 10002904

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10654
4/16/2004
PAY TO THE ORDER OF NATS Limited
$ **202.32
Two Hundred Two and 32/100********** DOLLARS
NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 TBD
United Kingdom
MEMO Account # 10002904 (2/27/04)

EFTA00228894

NATIONAL AIR TRAFFIC SERVICES
NATIONAL AIR TRAFFIC SERVICES



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

4/23/2004

PAY TO THE ORDER OF AT & T Wireless

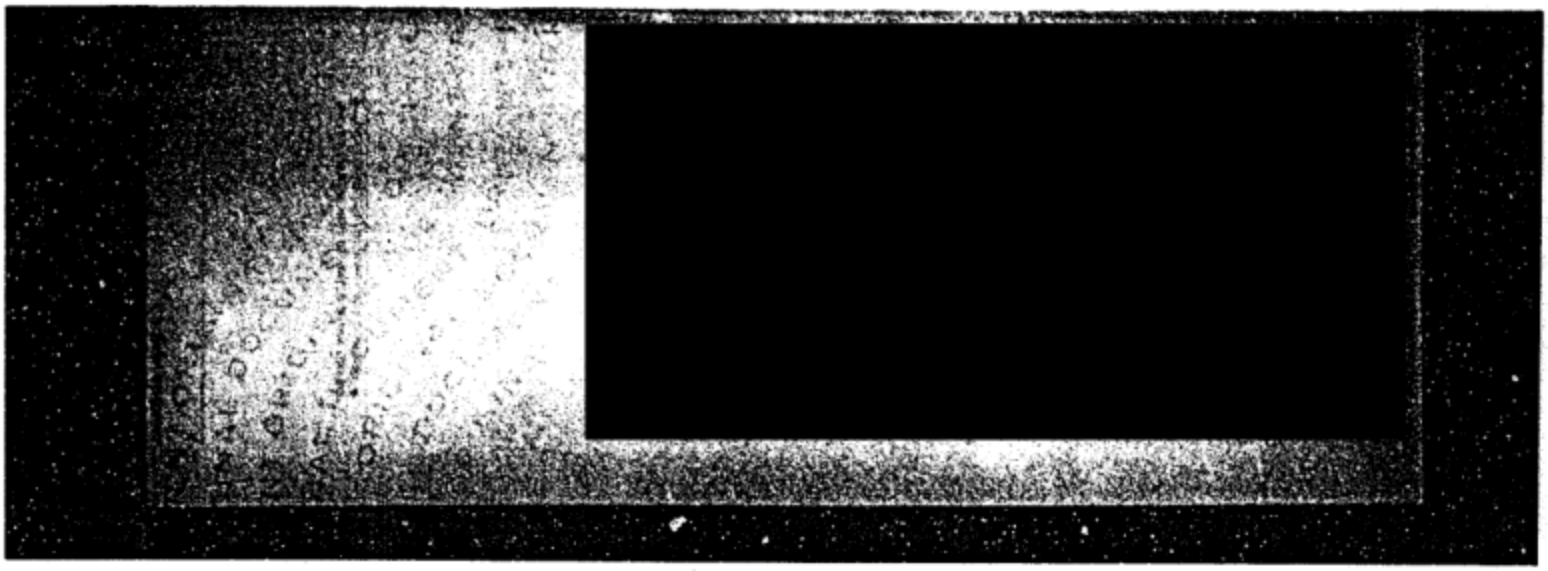
$ **459.76

Four Hundred Fifty-Nine and 76/100********** DOLLARS

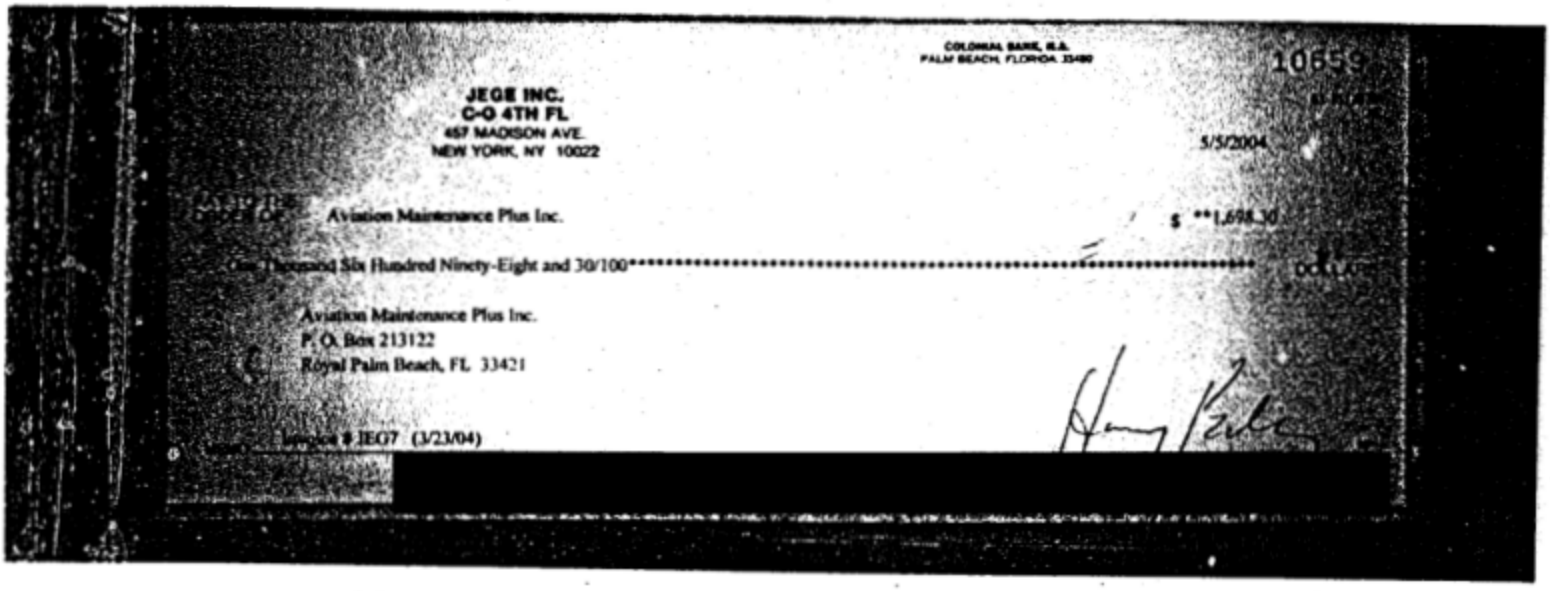
AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

MEMO Account # 025-22766141 (3/30/04)

[redacted]



EFTA00228897



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10659

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

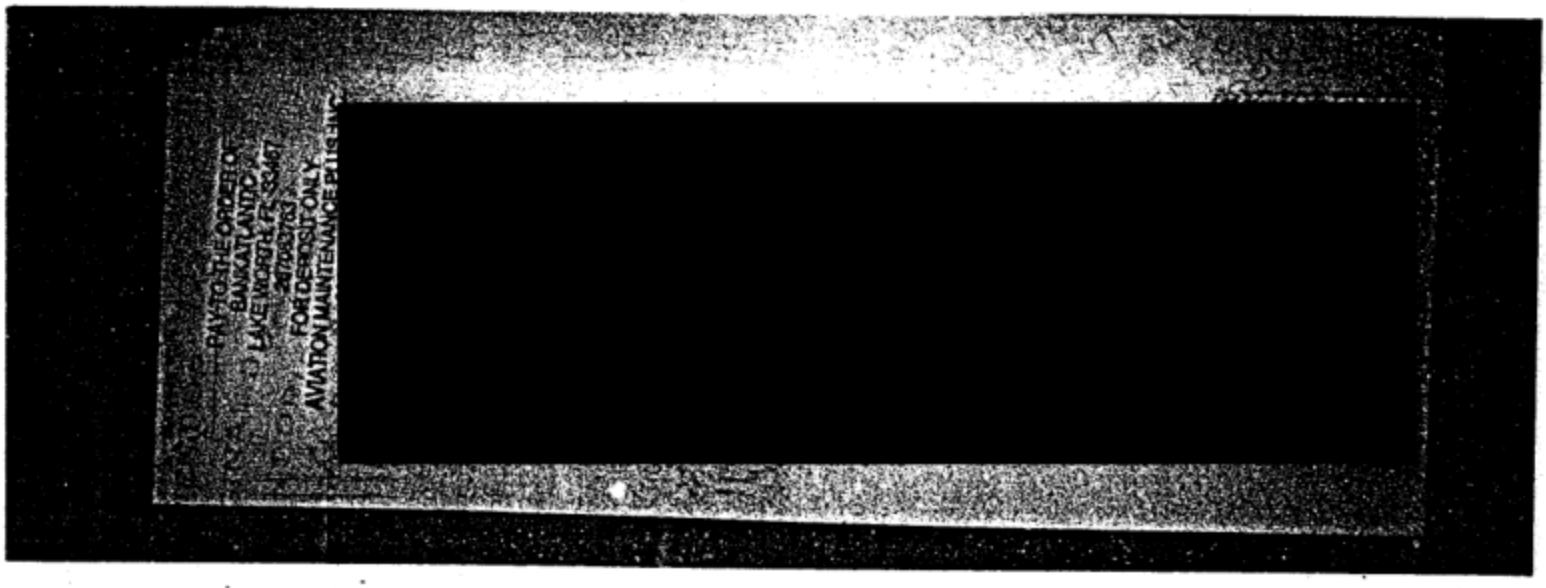
Pay to the Order Of Aviation Maintenance Plus Inc. $ **1,698.30

One Thousand Six Hundred Ninety-Eight and 30/100********** DOLLARS

Aviation Maintenance Plus Inc.
P. O. Box 213122
Royal Palm Beach, FL 33421

Invoice # JEG7 (3/23/04)

[redacted]



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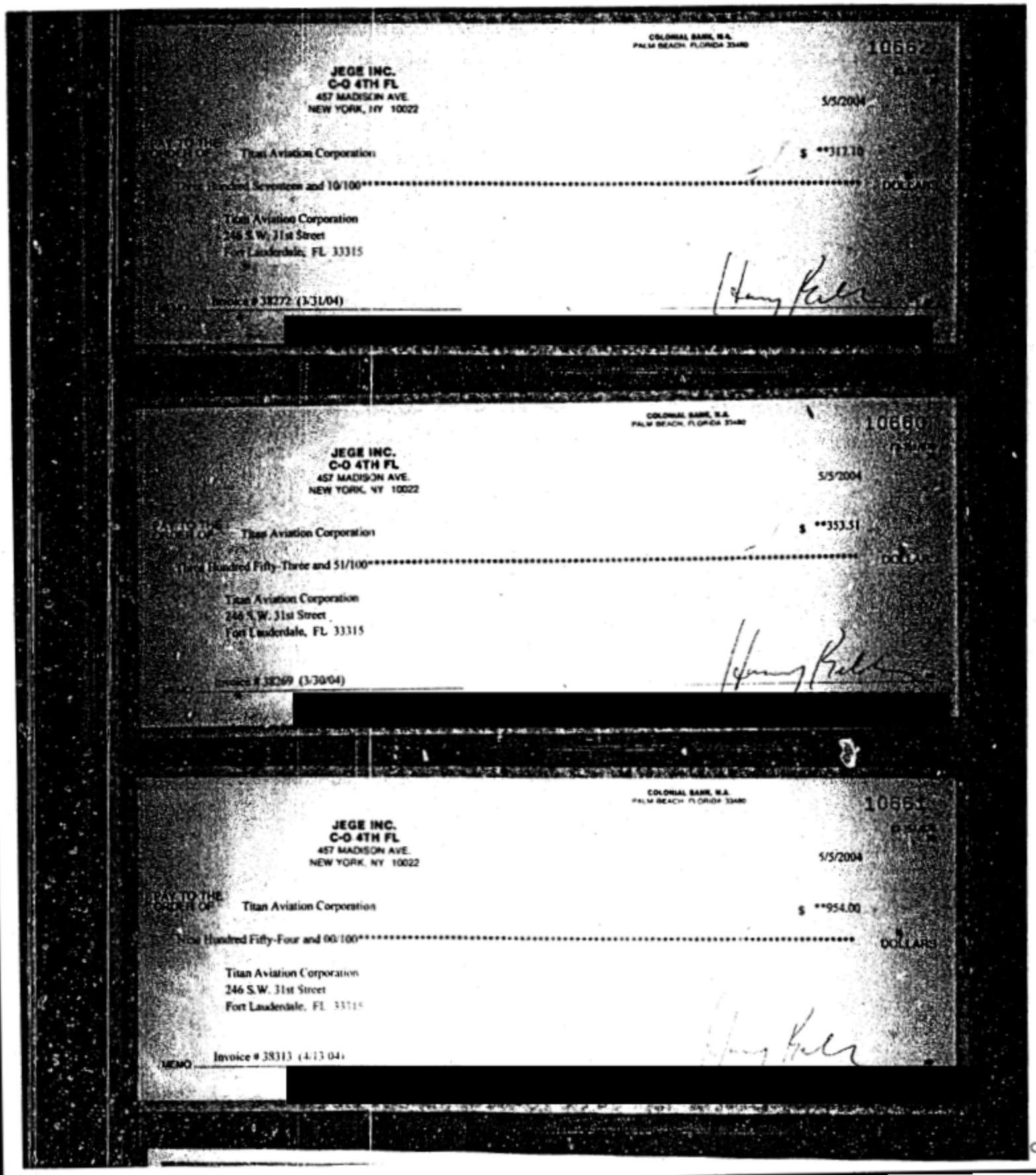


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10662

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **317.10

Three Hundred Seventeen and 10/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 38272 (3/31/04)

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10660

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **353.51

Three Hundred Fifty-Three and 51/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 38269 (3/30/04)

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10661

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **954.00

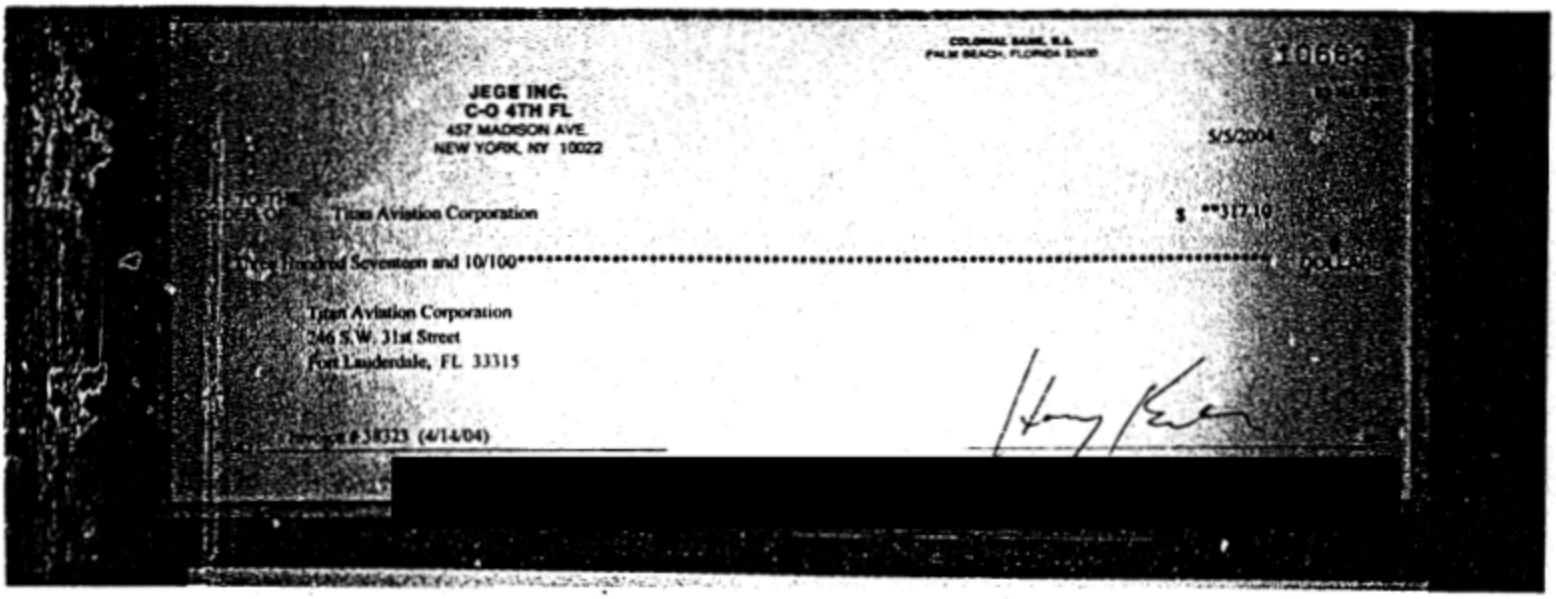
Nine Hundred Fifty-Four and 00/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 38313 (4/13/04)

[redacted]

[redacted]
[redacted]
[redacted]
[redacted]
FOR DEPOSIT ONLY
TITAN AVIATION CORP
Case No. 08-80736-CV-MARRA



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10664

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **317.10

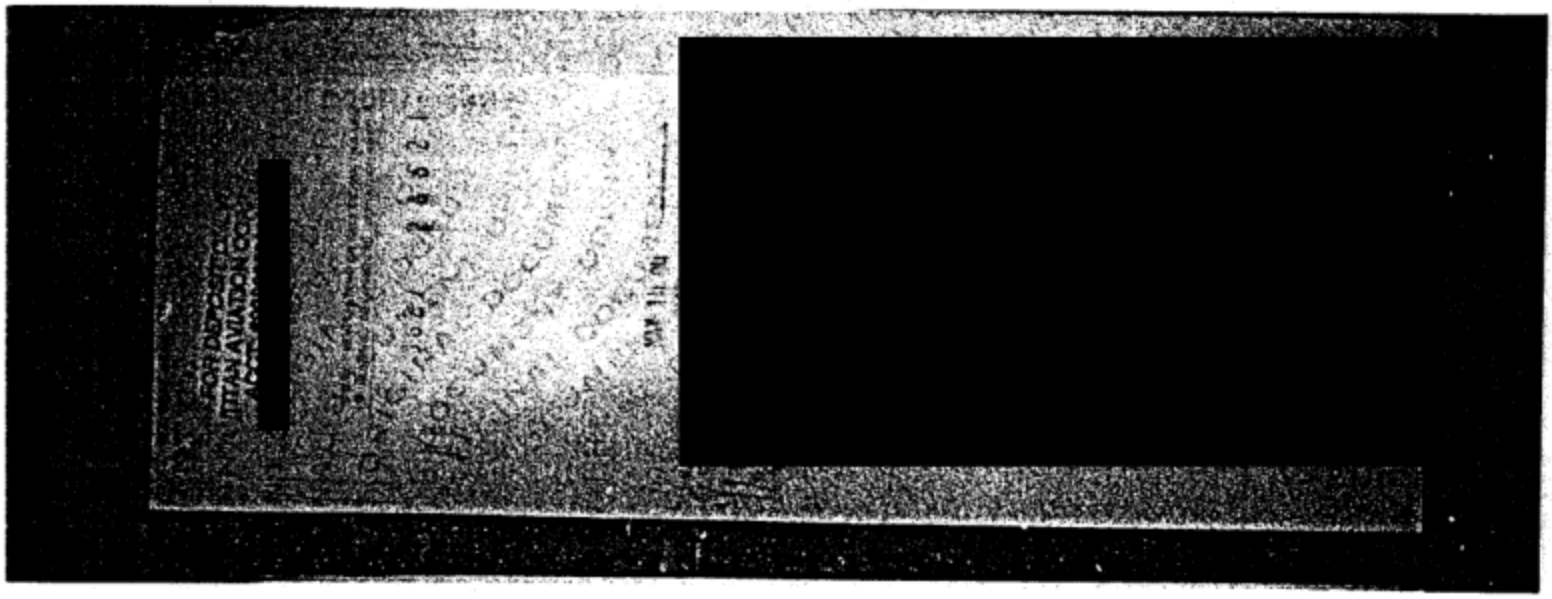
Three Hundred Seventeen and 10/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Voucher # 38323 (4/14/04)

[redacted]

EFTA00228902



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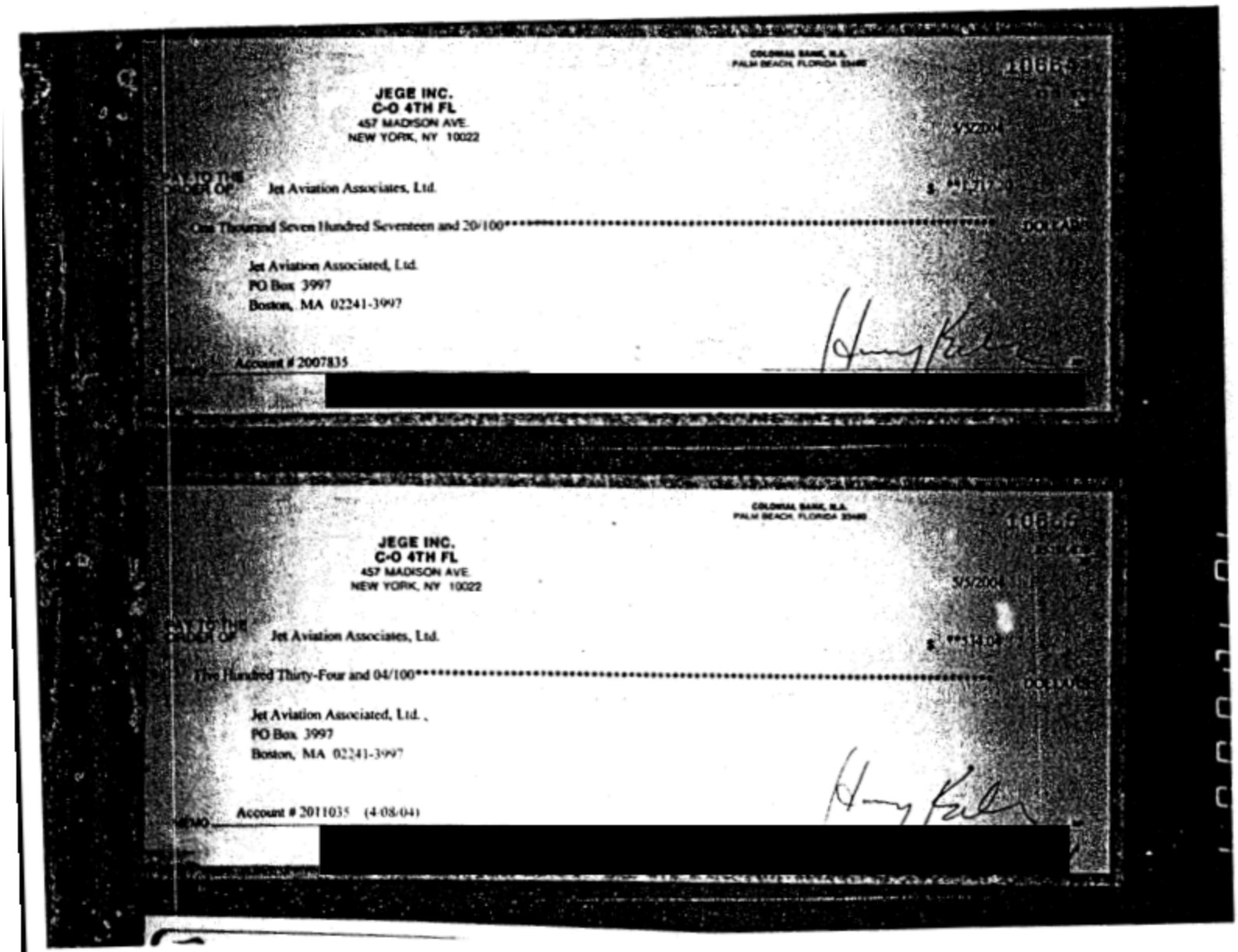


JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2007835

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

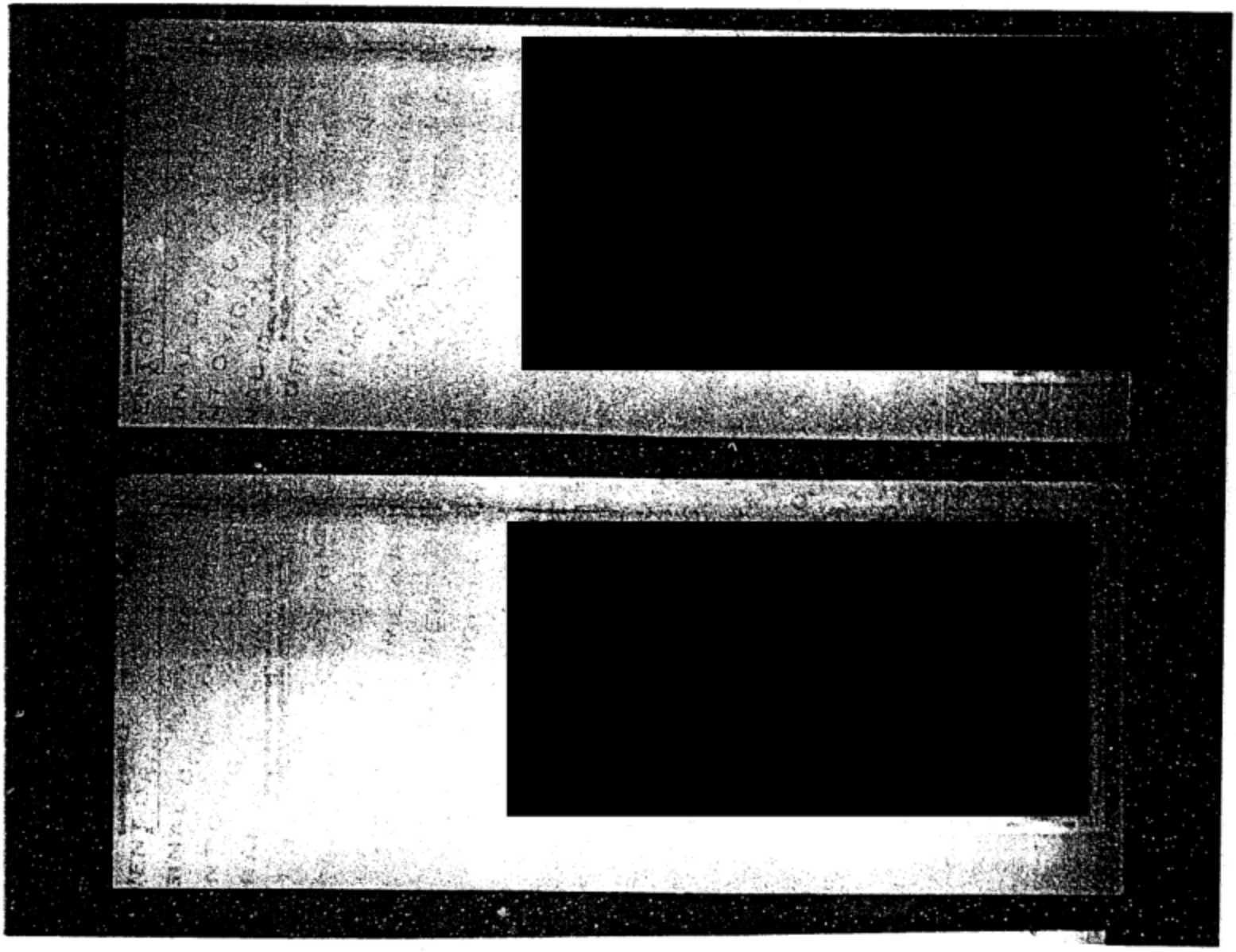
Five Hundred Thirty-Four and 04/100********** DOLLARS

Jet Aviation Associated, Ltd.,
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035 (4/08/04)

[redacted]

EFTA00228904



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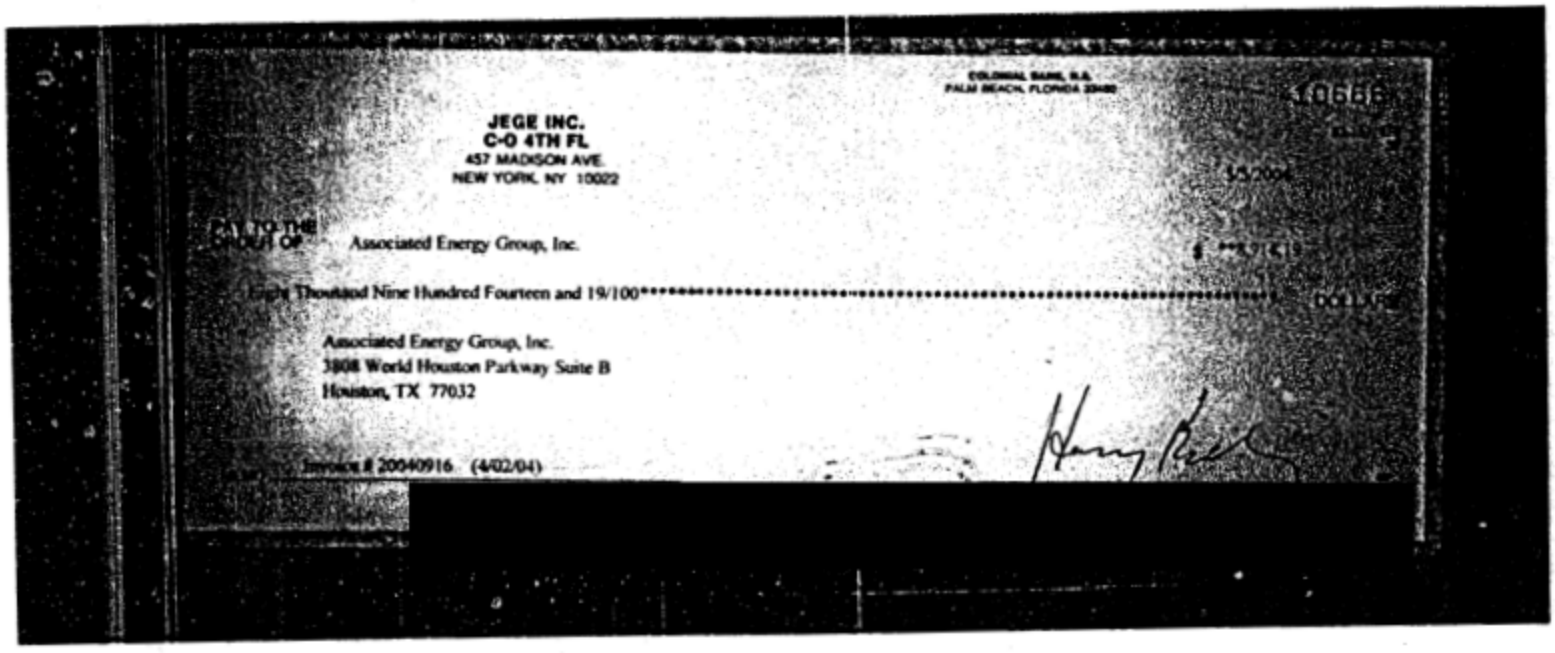


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

$5,914.63

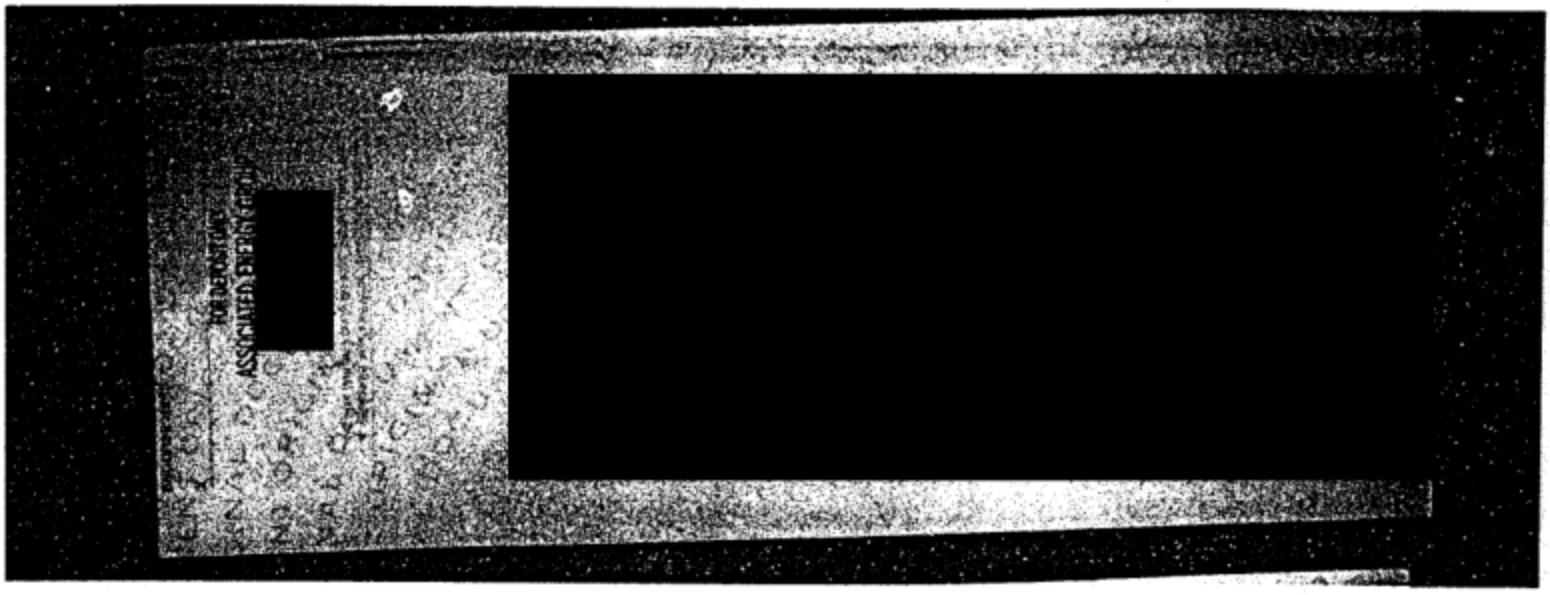
PAY TO THE ORDER OF Associated Energy Group, Inc.

Five Thousand Nine Hundred Fourteen and 19/100**********

Associated Energy Group, Inc.
3808 World Houston Parkway Suite B
Houston, TX 77032

Invoice # 20040916 (4/02/04)

EFTA00228906



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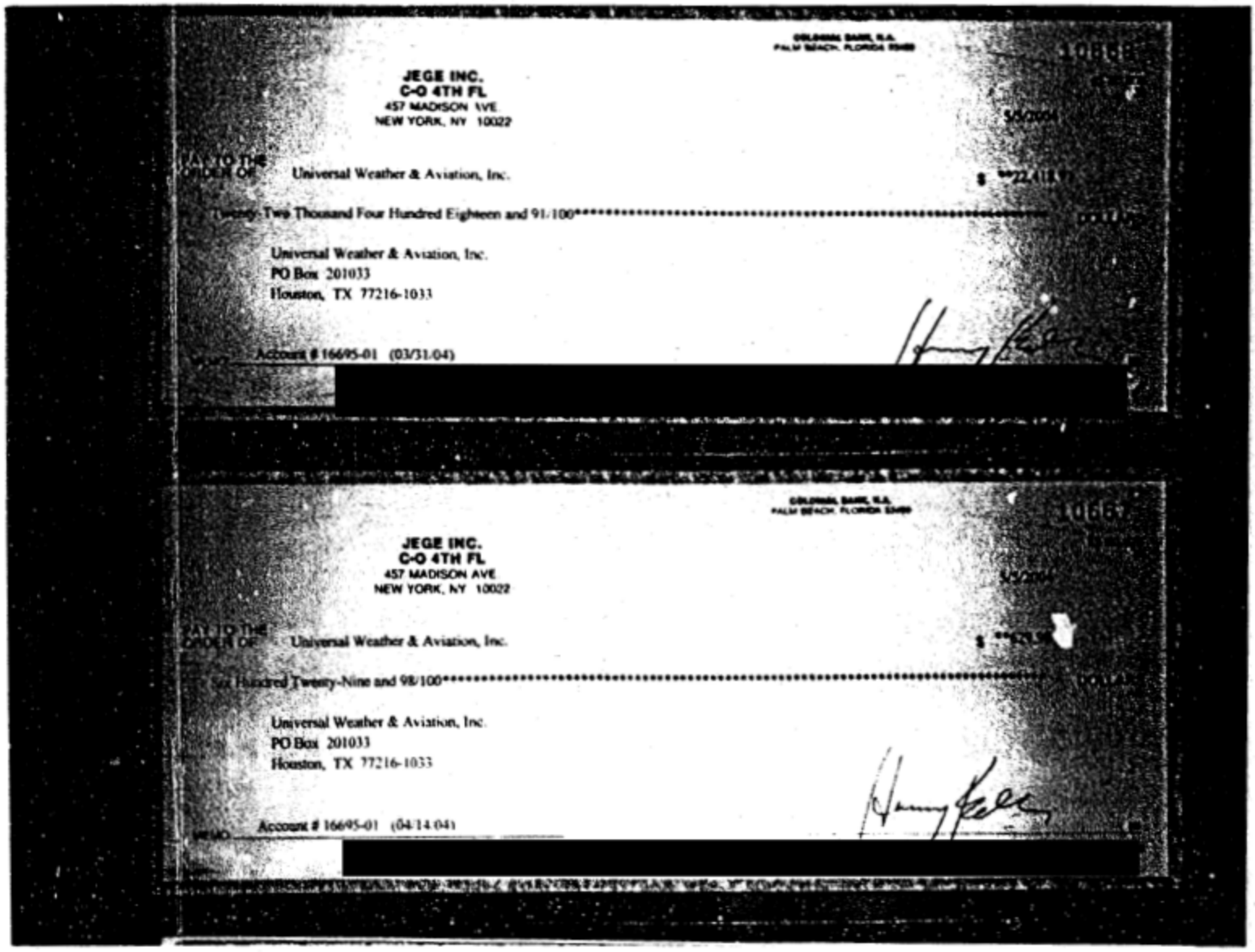


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

Twenty-Two Thousand Four Hundred Eighteen and 91/100**********

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # 166/95-01 (03/31/04)

[redacted]

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

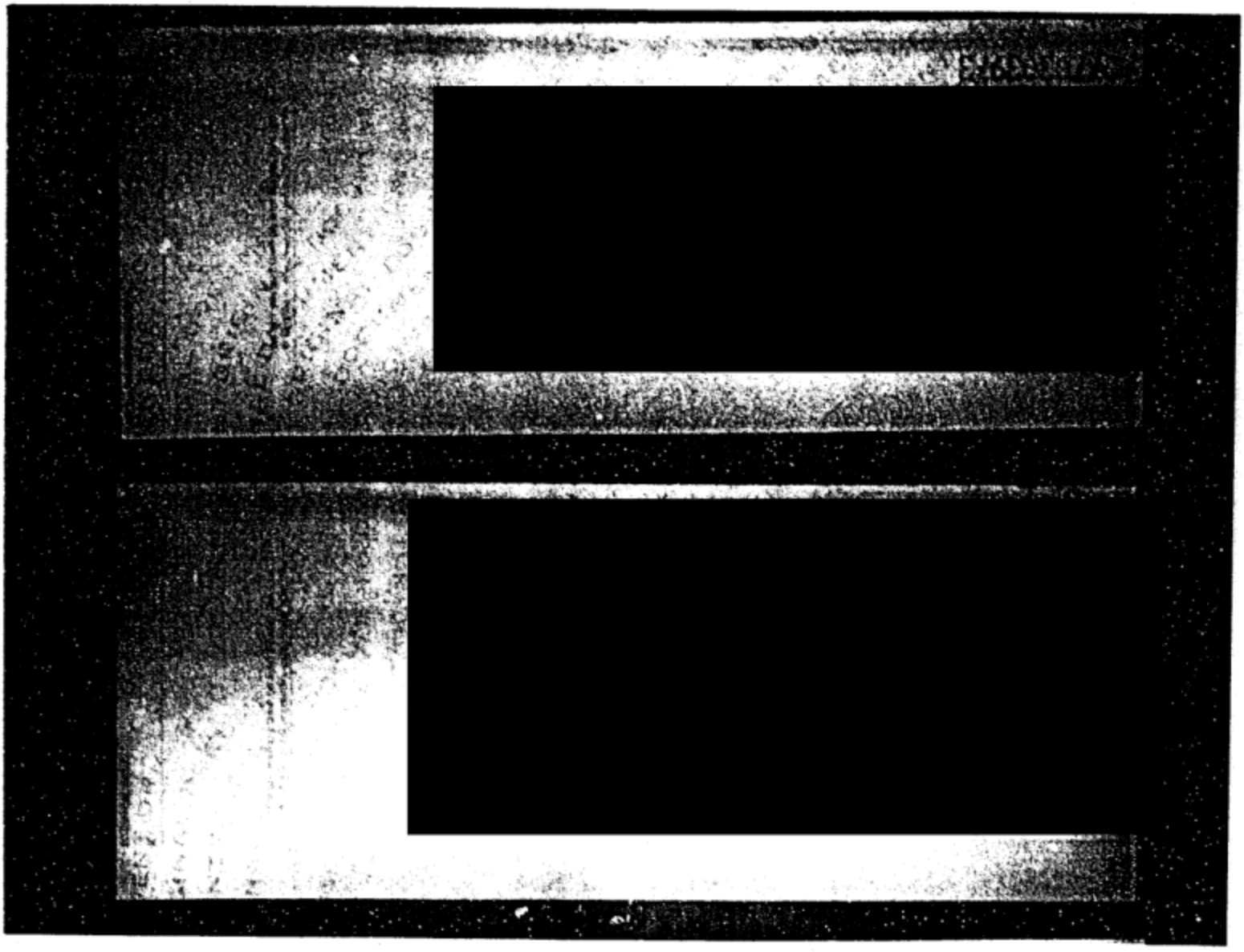
Six Hundred Twenty-Nine and 98/100**********

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

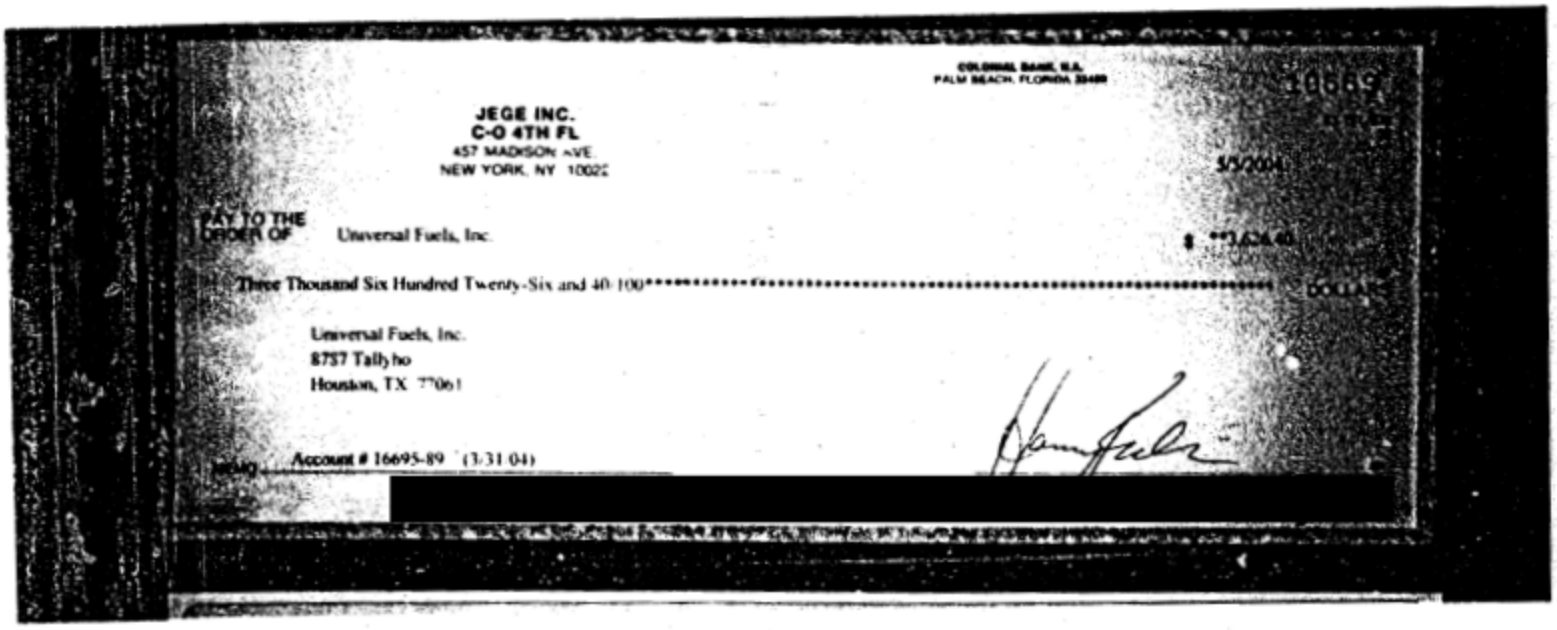
Account # 166/95-01 (04/14/04)

[redacted]

EFTA00228908



EFTA00228909



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10669

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Universal Fuels, Inc

$ **3,626.40

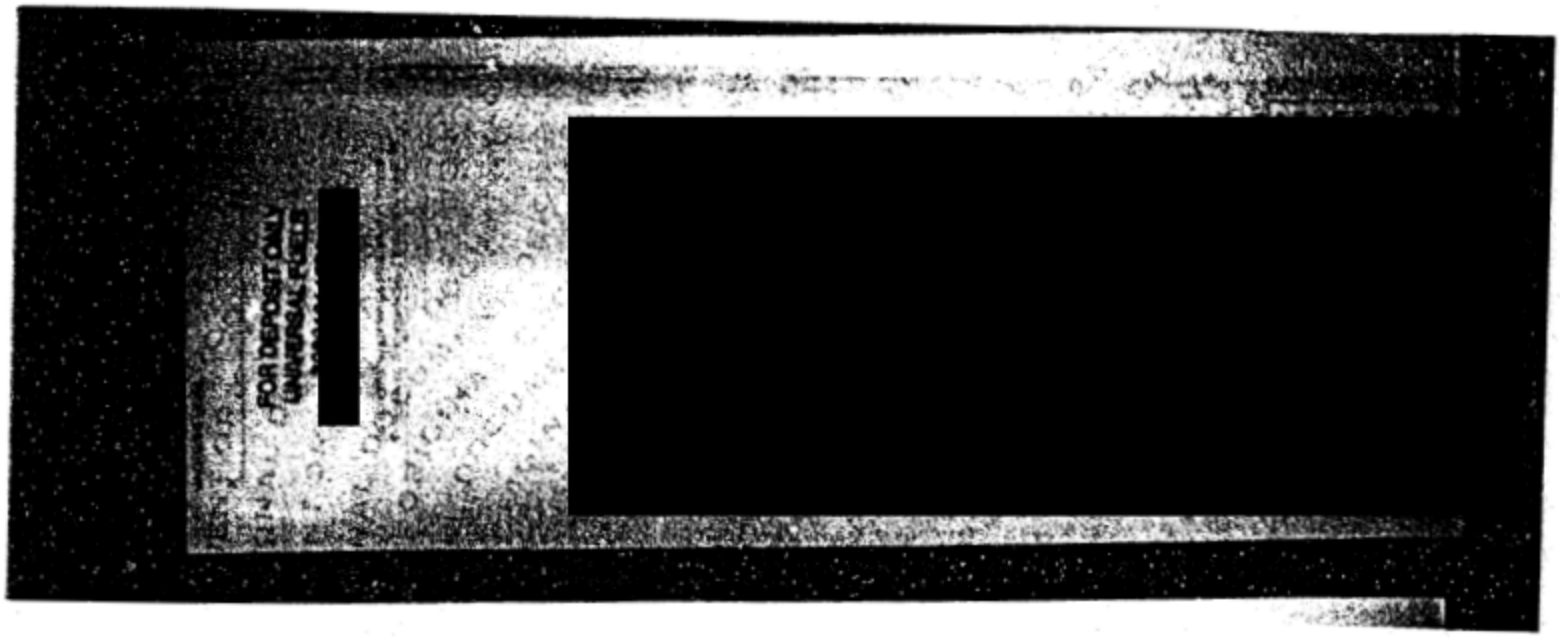
Three Thousand Six Hundred Twenty-Six and 40/100********** DOLLARS

Universal Fuels, Inc.
8757 Tallyho
Houston, TX 77061

MEMO Account # 16695-89 (3/31/04)

[redacted]

EFTA00228910



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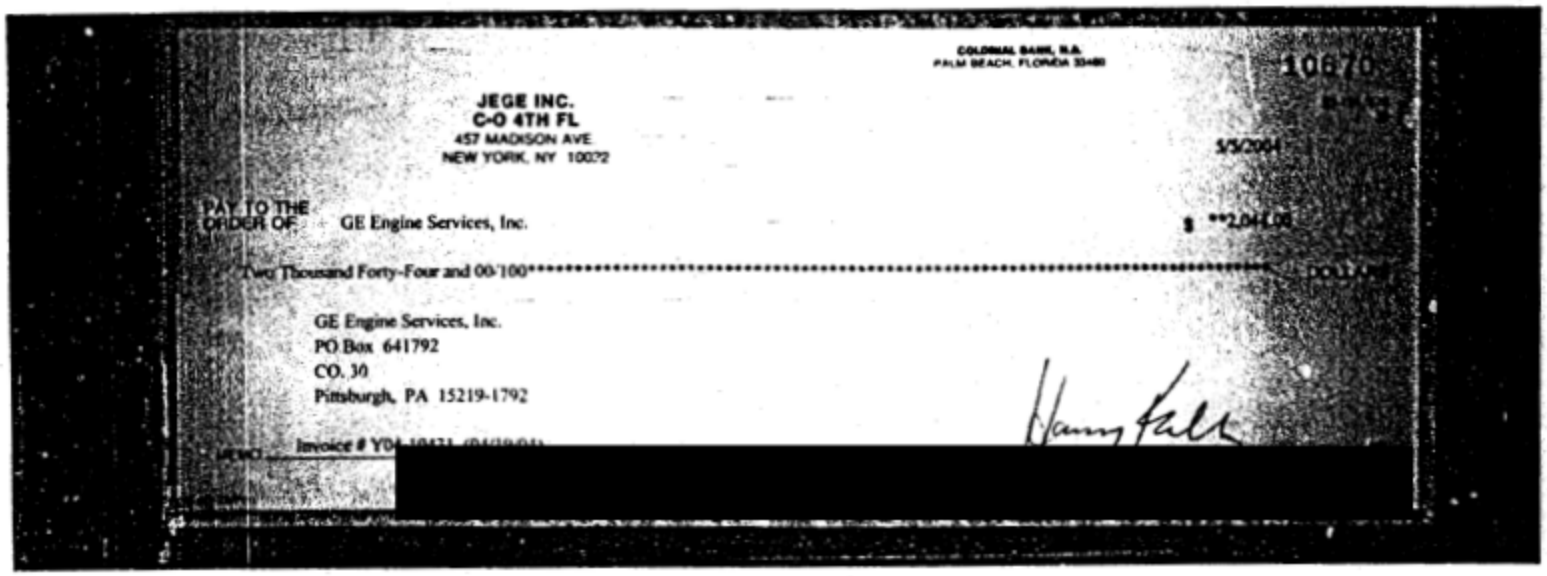


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10670

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF GE Engine Services, Inc. $ **2,044.00

Two Thousand Forty-Four and 00/100********** DOLLARS

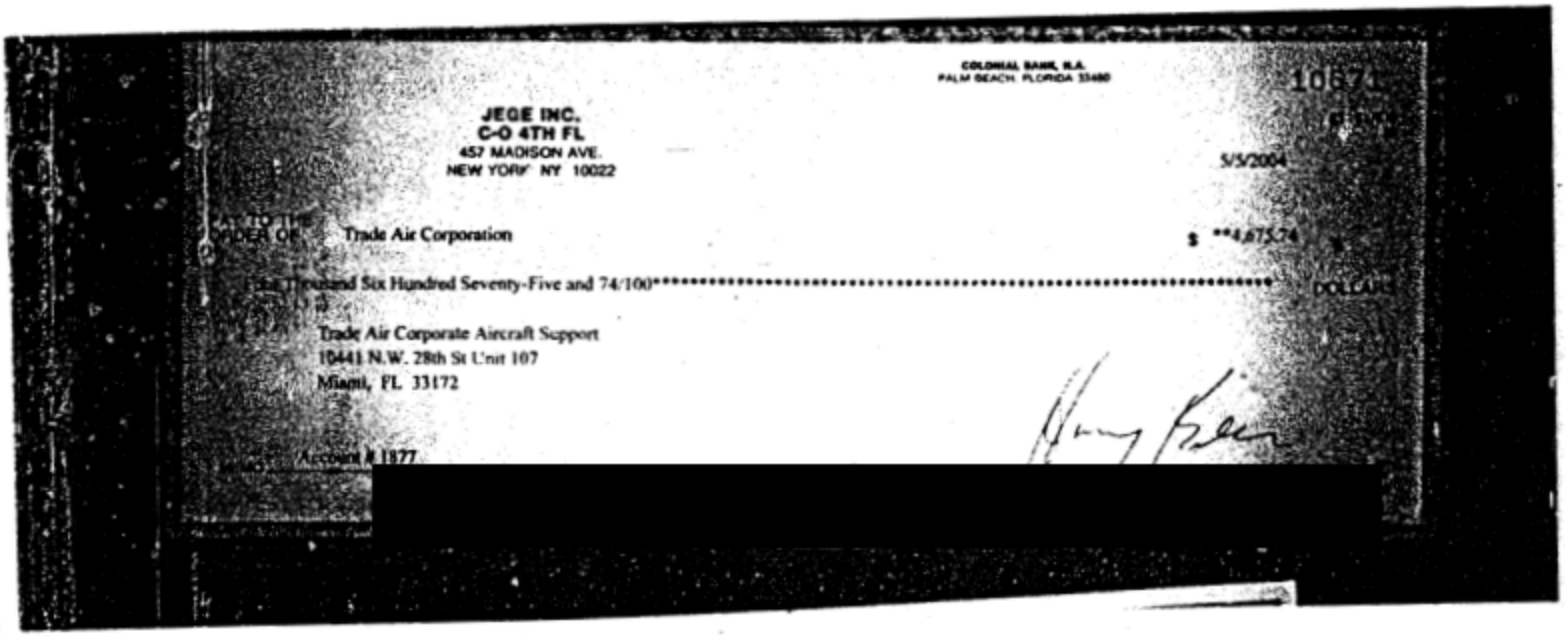
GE Engine Services, Inc.
PO Box 641792
CO. 30
Pittsburgh, PA 15219-1792

MEMO Invoice # Y04-10431 (04/19/04)

[redacted]

EFTA00228912

EFTA00228913



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10674

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK NY 10022

5/5/2004

PAY TO THE ORDER OF Trade Air Corporation

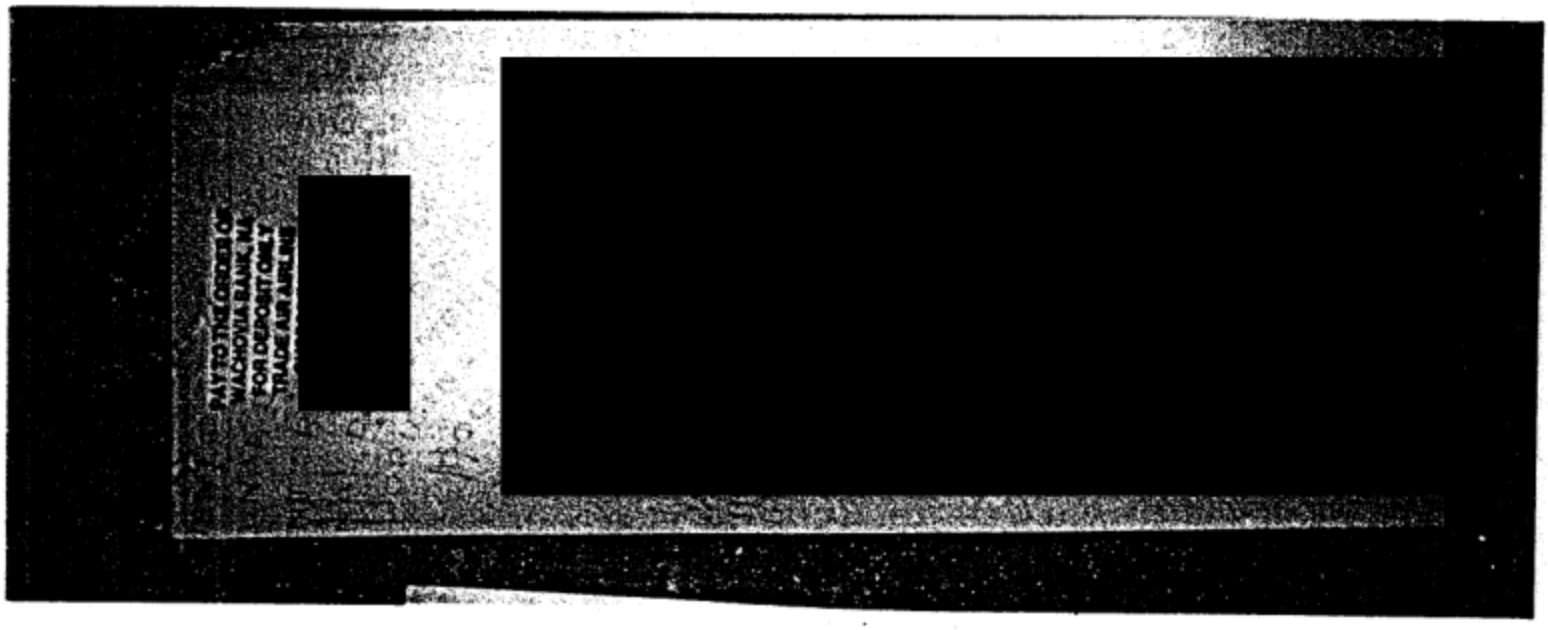
$ **4,675.74

Four Thousand Six Hundred Seventy-Five and 74/100********** DOLLARS

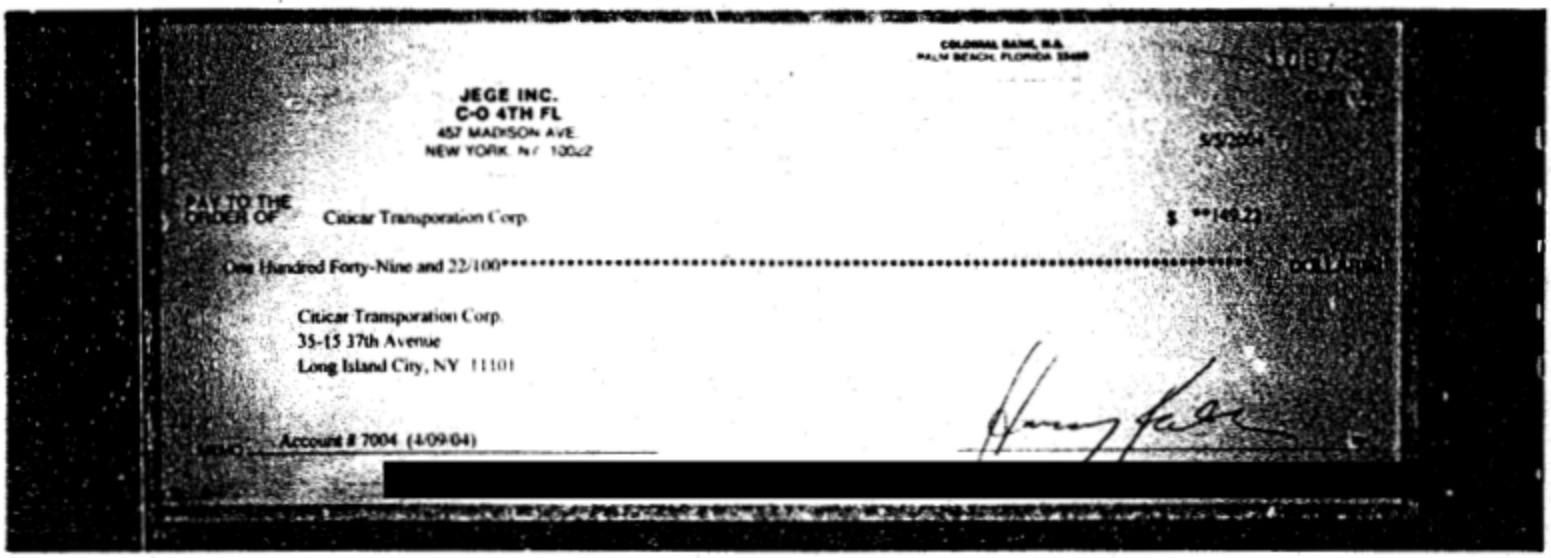
Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

Account # 1877

[redacted]



EFTA00228915



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, N.Y. 10022

5/3/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **149.22

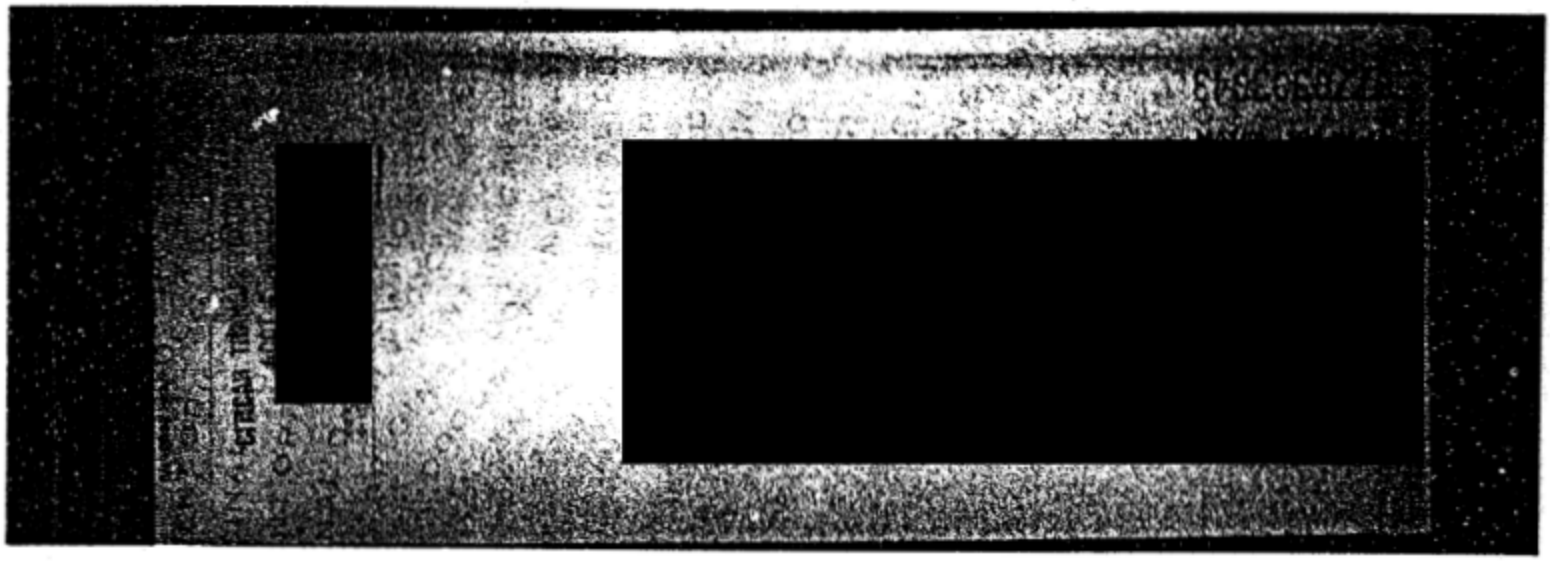
One Hundred Forty-Nine and 22/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (4/09/04)

[redacted]

EFTA00228916



EFTA00228917

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10673

63-151/870
30

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

5/5-2004

PAY TO THE ORDER OF Port Authority of NY & NJ $ **1,256.12

One Thousand Two Hundred Fifty-Six and 12/100********** DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

MEMO Account 0367341 (4/06/04)

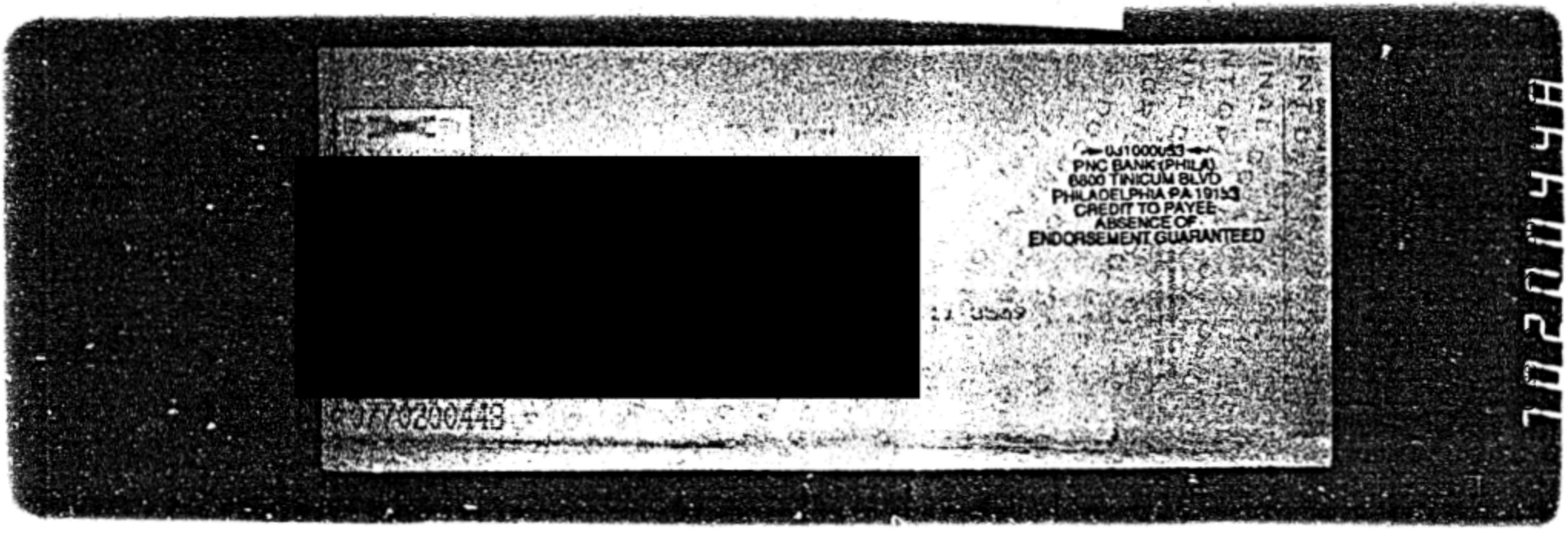
[redacted]

70200448

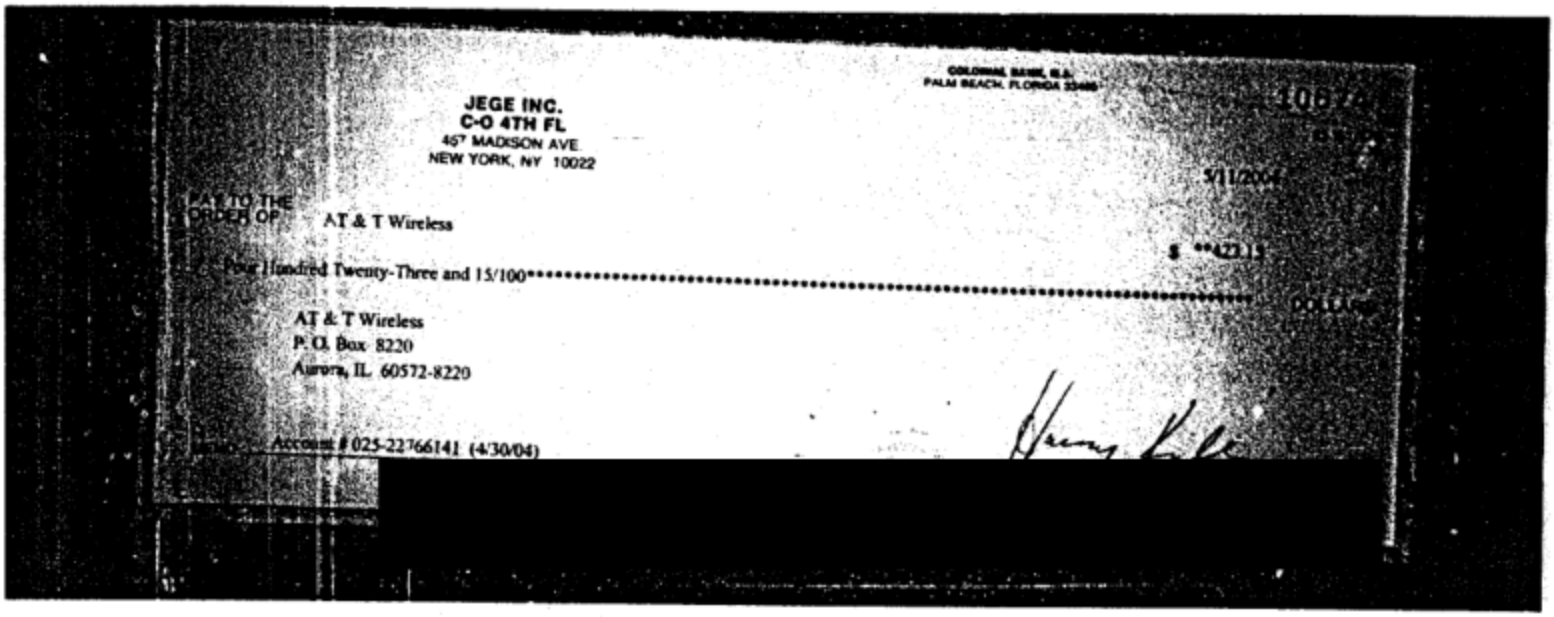
P-001538

EFTA00228918

P-001539



[redacted]
0J1000053
PNC BANK (PHILA)
6800 TINICUM BLVD
PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED
0770200448



JEGE INC.
C-O 4TH FL
45T MADISON AVE
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

5/11/2004

PAY TO THE ORDER OF AT & T Wireless

Four Hundred Twenty-Three and 15/100**********

$ **423.15

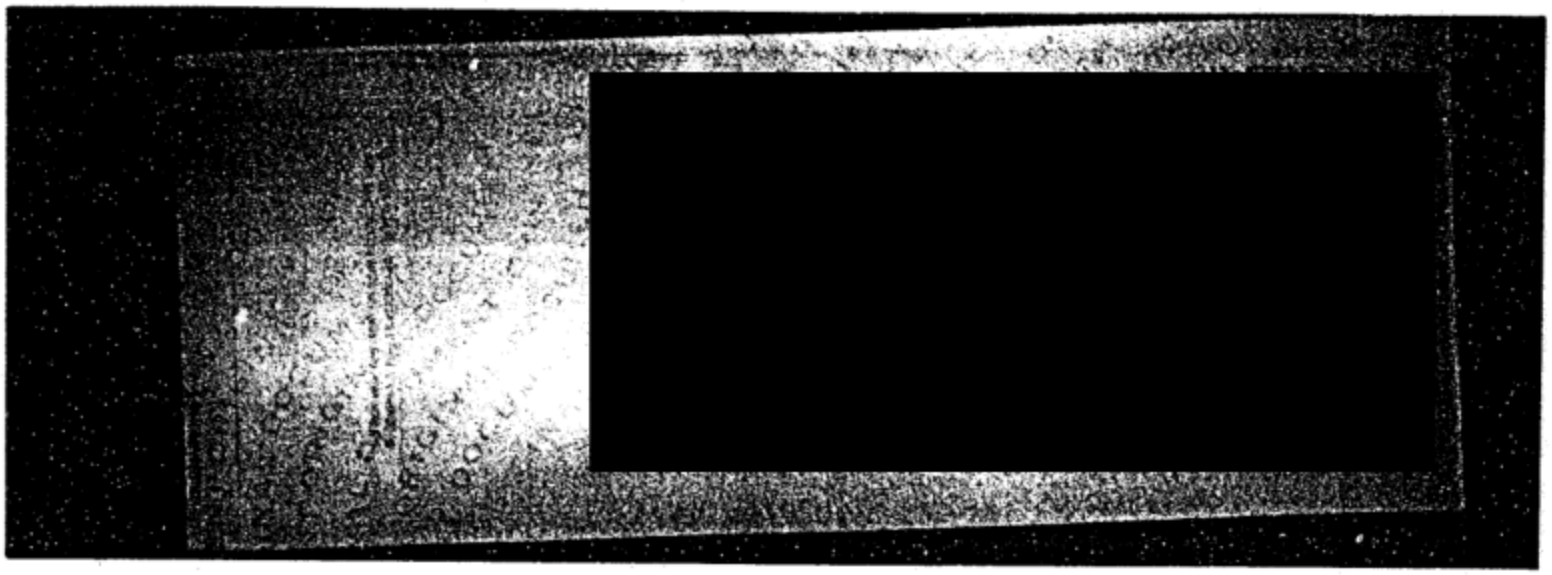
DOLLARS

AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

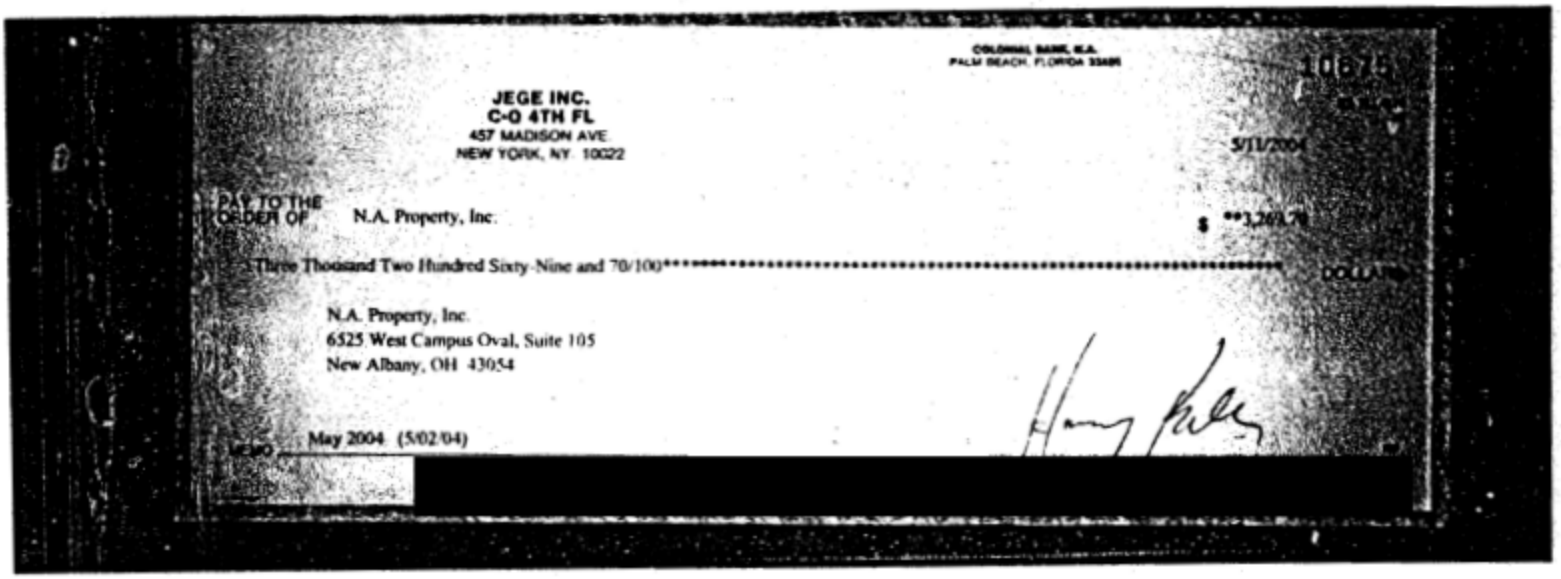
Account # 025-22766141 (4/30/04)

[redacted]

EFTA00228920



EFTA00228921



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10675

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

5/11/2004

PAY TO THE ORDER OF N.A. Property, Inc. $ **3,269.70

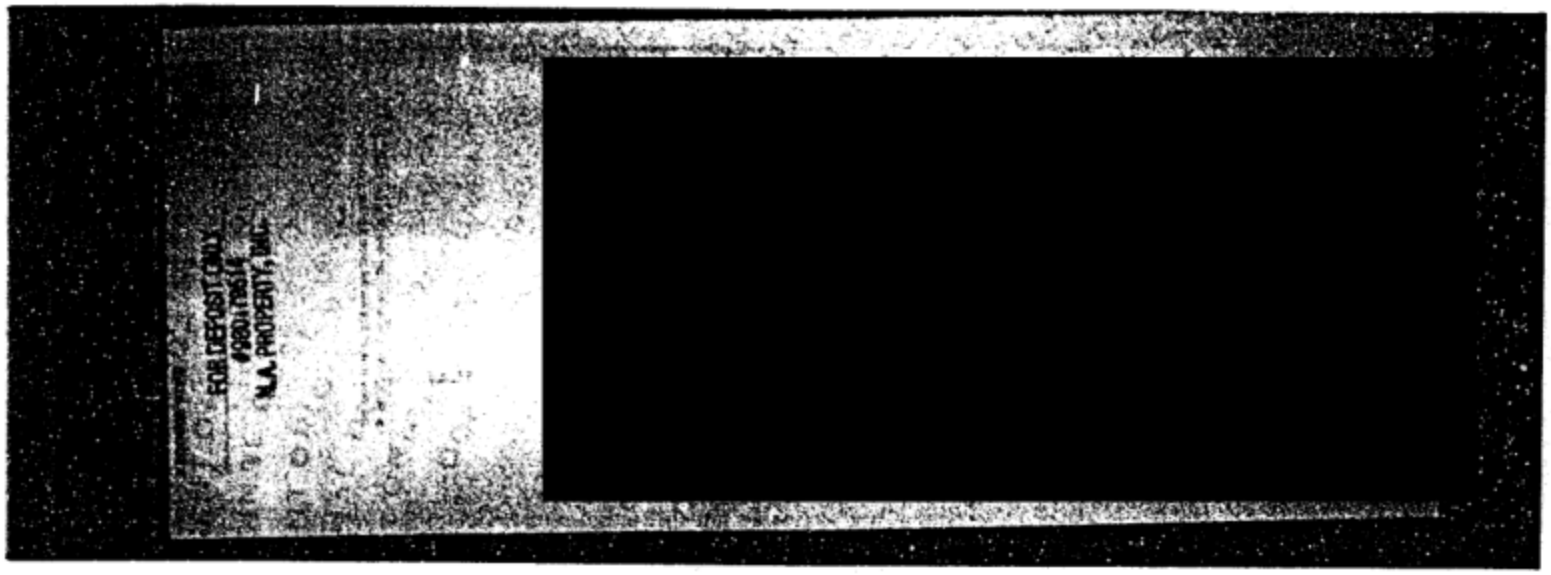
Three Thousand Two Hundred Sixty-Nine and 70/100********** DOLLARS

N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

MEMO May 2004 (5/02/04)

[redacted]

EFTA00228922



EFTA00228923

--- P O BOX 1887 32 --- --- H
--- BIRMINGHAM, AL 35201 ---
(877) 502-2265 ---

--- ---

LAST STMT
05/31/04
--- --- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
06/30/04
18 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	30,067.53	AVG COLL BALANCE	
+ 0 CREDITS	.00	14,403.77	
- 18 DEBITS	24,525.23	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
NDING BALANCE	5,542.30		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

CHECKS

ATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
5/01	10676	2,679.51	06/16	10685	1,717.20
5/01	10677	986.70	06/17	10686	378.90
5/01	10678	1,750.00	06/18	10687	623.00
5/01	10679	119.75	06/15	10688	595.26
5/01	10680	2,573.65	06/14	10689	436.74
5/16	10681	4,208.36	06/15	10690	768.00
5/17	10682	139.12	06/14	10691	468.78
5/16	10683	2,238.11	06/18	10692	3,280.77
5/15	10684	417.08	06/29	10693	1,144.30

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
05/31	30,067.53	06/16	11,108.39
06/01	21,957.92	06/17	10,590.37
06/14	21,052.40	06/18	6,686.60
06/15	19,272.06	06/29	5,542.30

EFTA00228924

--- P O BOX 1887 32 --- --- H
--- BIRMINGHAM, AL 35201 ---
(877) 502-2265 ---
--- ---

LAST STMT
05/31/04
--- --- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
06/30/04
18 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

'REVIOUS BALANCE	30,067.53	AVG COLL BALANCE	
+ 0 CREDITS	.00		14,403.77
- 18 DEBITS	24,525.23	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
:NDING BALANCE	5,542.30		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

CHECKS

)ATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
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'6/01	10677	986.70	06/17	10686	378.90
6/01	10678	1,750.00	06/18	10687	623.00
6/01	10679	119.75	06/15	10688	595.26
6/01	10680	2,573.65	06/14	10689	436.74
6/16	10681	4,208.36	06/15	10690	768.00
6/17	10682	139.12	06/14	10691	468.78
6/16	10683	2,238.11	06/18	10692	3,280.77
6/15	10684	417.08	06/29	10693	1,144.30

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
05/31	30,067.53	06/16	11,108.39
06/01	21,957.92	06/17	10,590.37
06/14	21,052.40	06/18	6,686.60
06/15	19,272.06	06/29	5,542.30

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

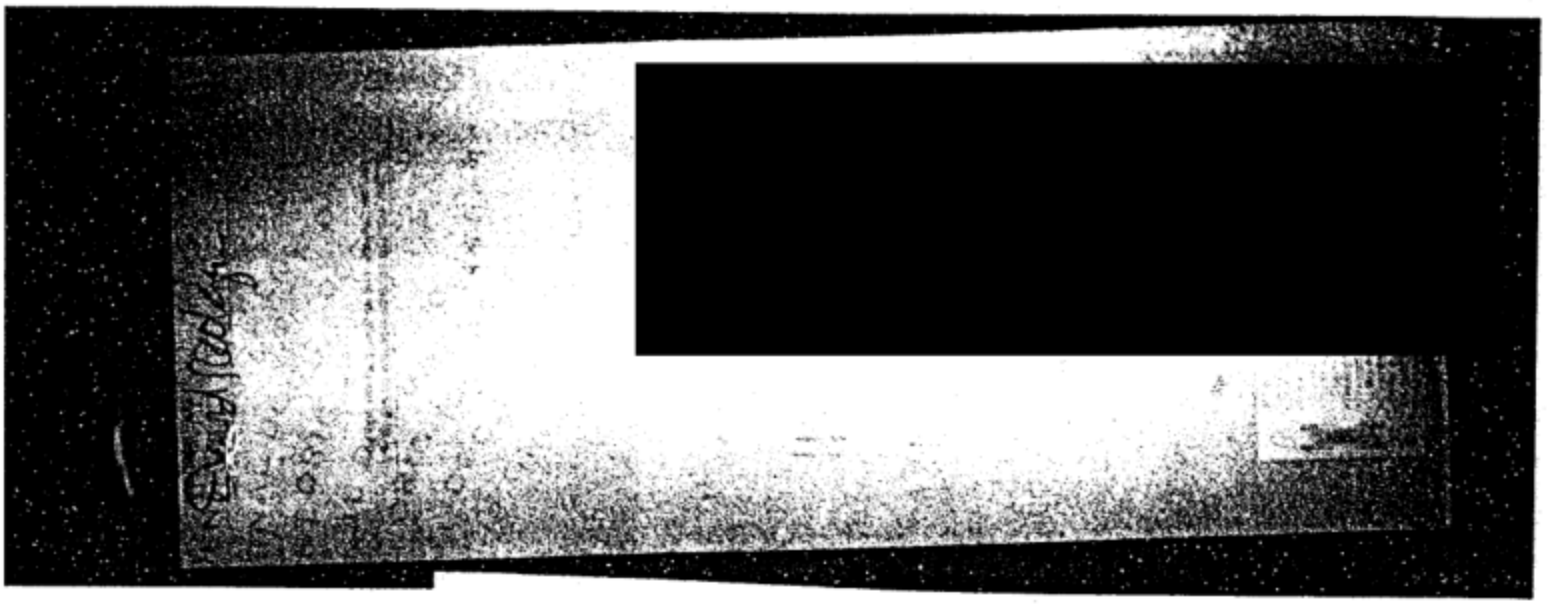
Dave Rodgers

Two Thousand Six Hundred Seventy-Nine and 51/100

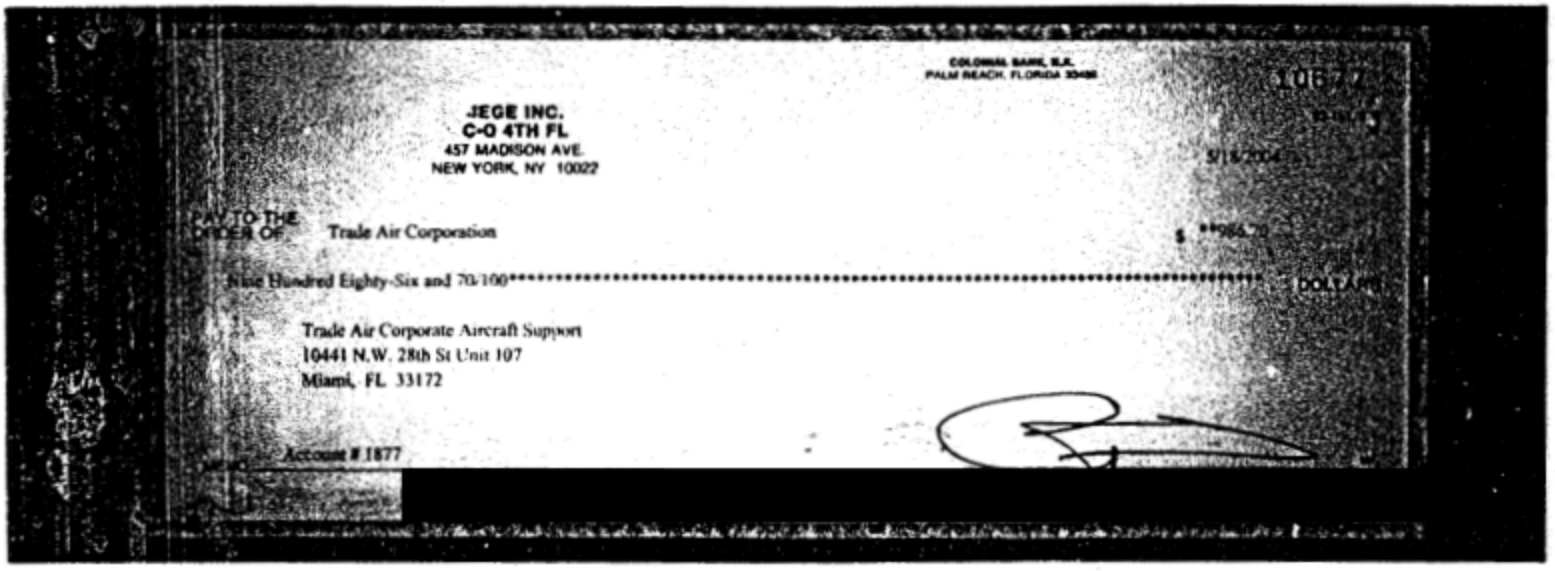
Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

Expense Report # 536 (03/15/04 to 5/08/04)

EFTA00228926



EFTA00228927



COLONIAL BANK, S.A.
PALM BEACH, FLORIDA 33480

10677

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/18/2004

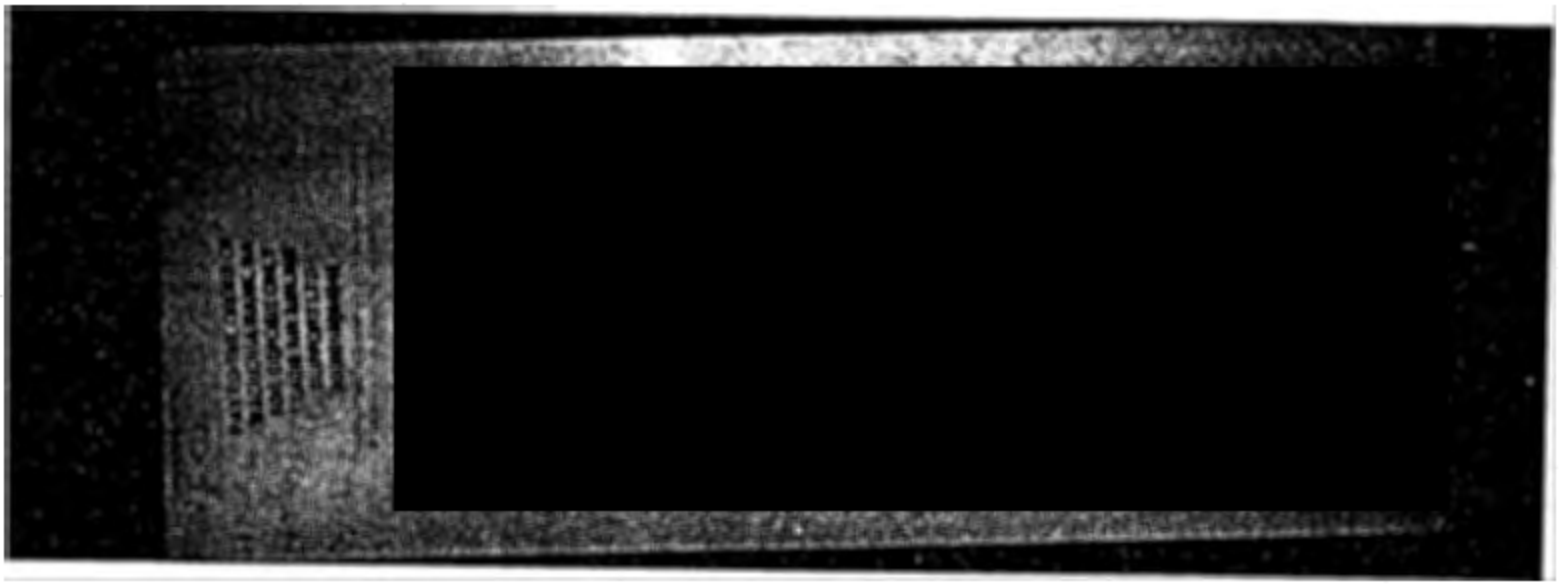
PAY TO THE ORDER OF Trade Air Corporation

$ **986.70

Nine Hundred Eighty-Six and 70/100********** DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

Account # 1877



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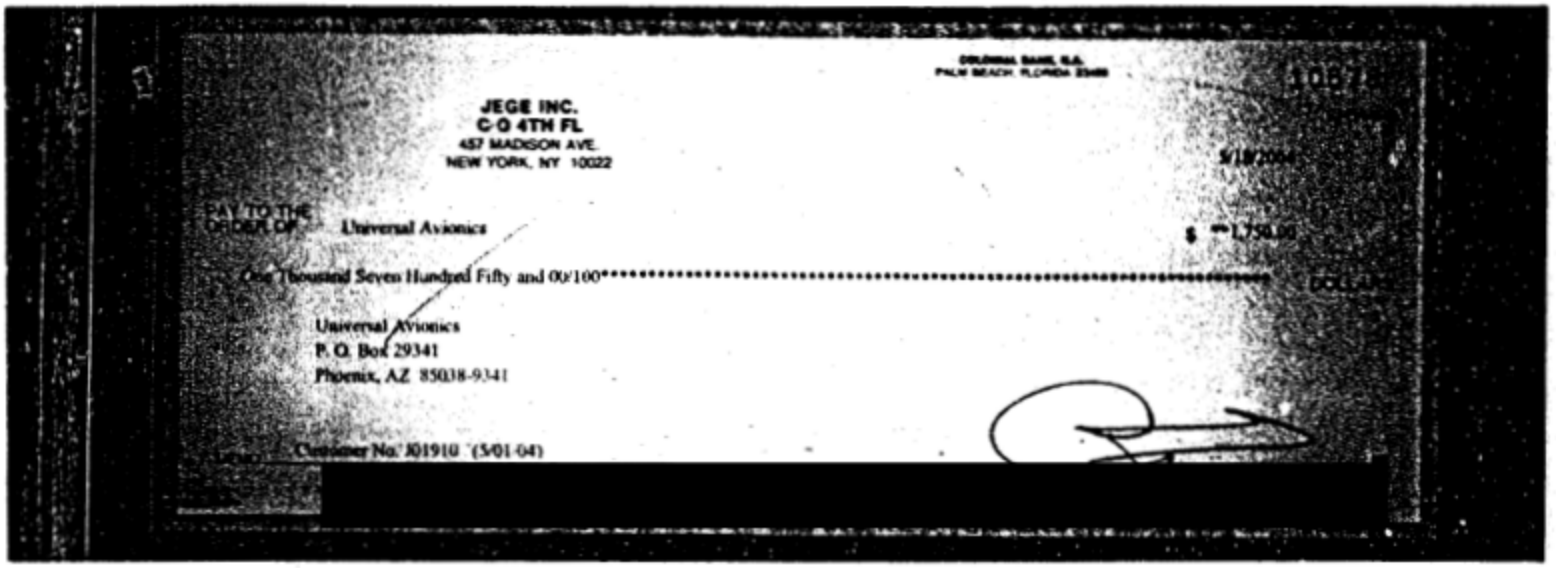


JEGE INC.
C/O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

PAY TO THE ORDER OF Universal Avionics

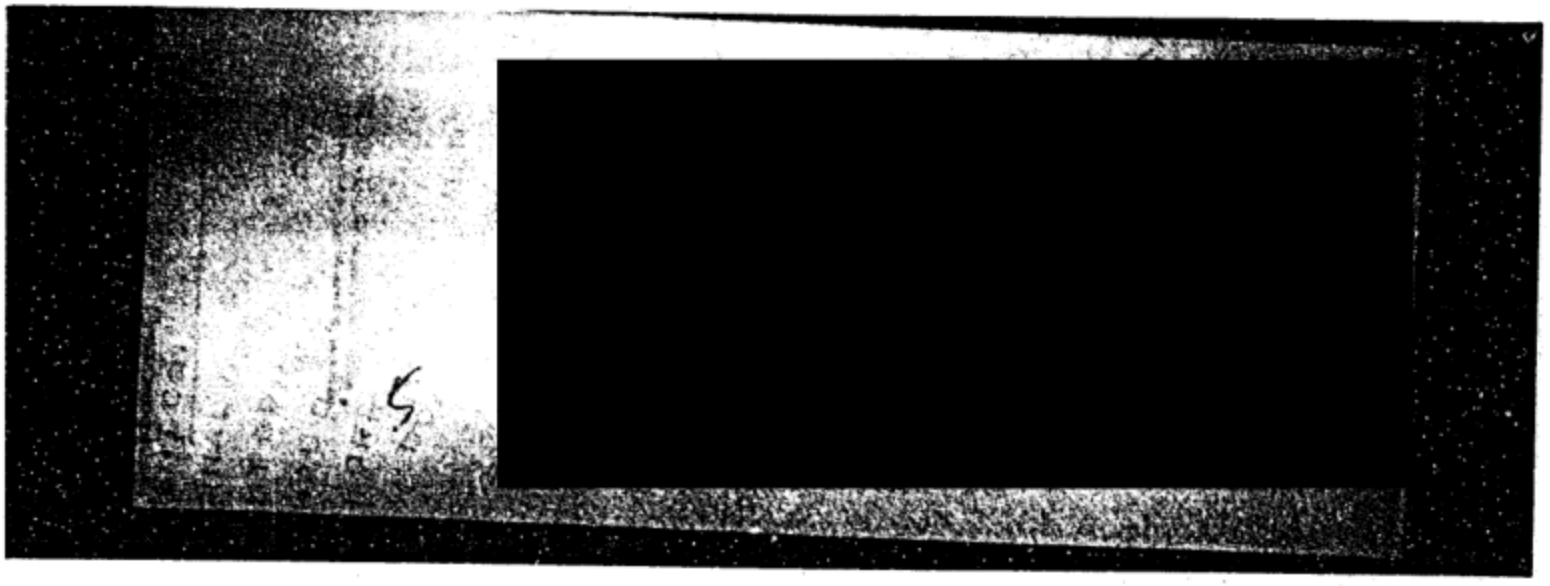
$ **1,750.00

One Thousand Seven Hundred Fifty and 00/100**********

Universal Avionics
P. O. Box 29341
Phoenix, AZ 85038-9341

Customer No: J01910 (5/01-04)

EFTA00228930



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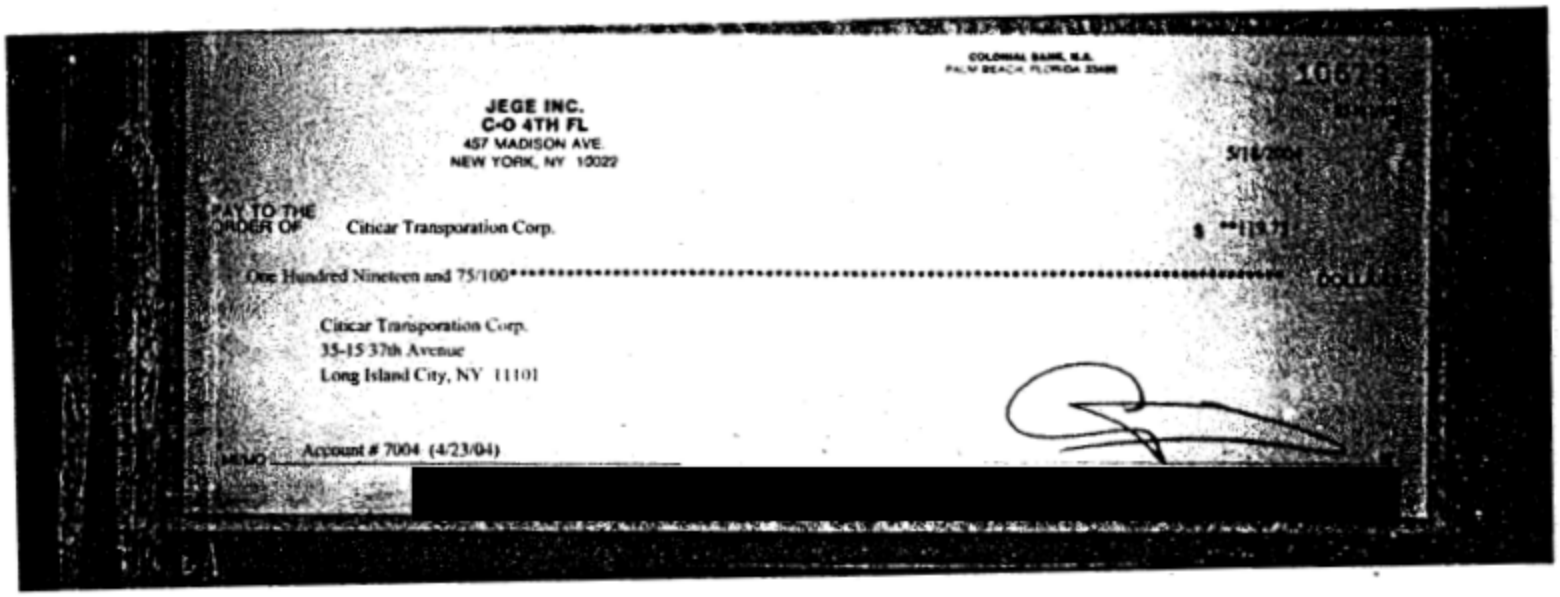


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

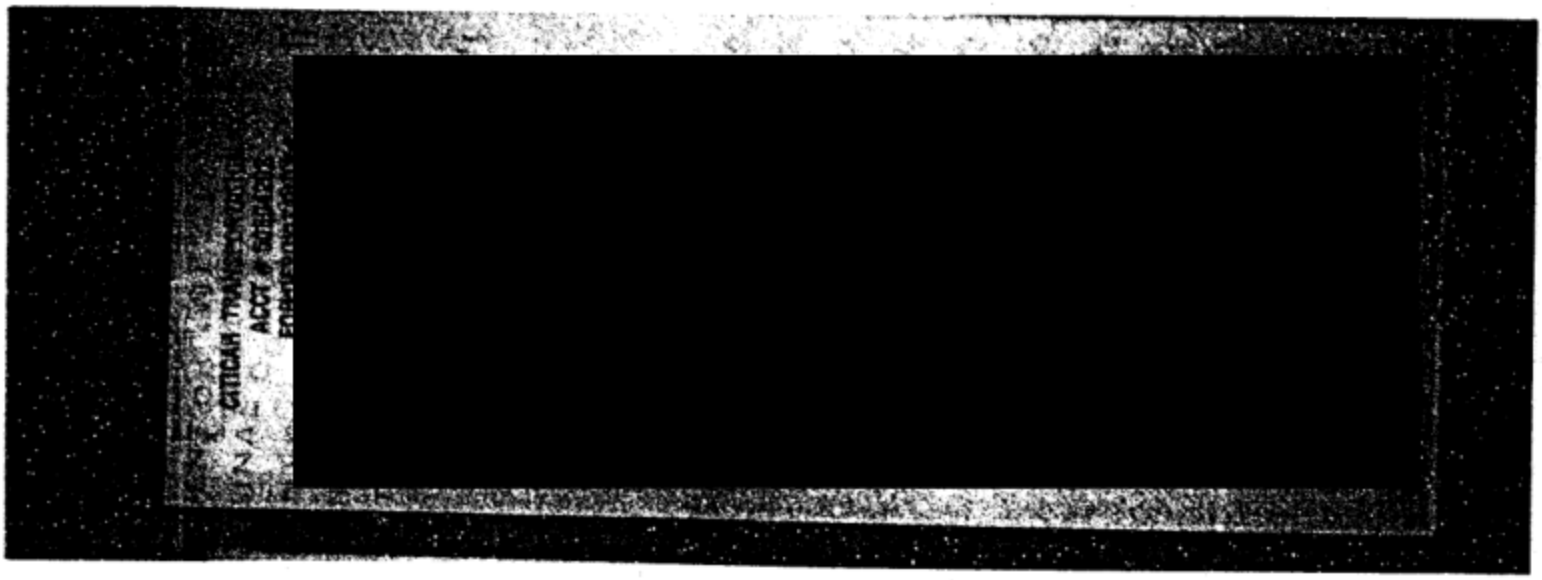
5/18/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **119.75

One Hundred Nineteen and 75/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (4/23/04)



EFTA00228933

COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33480

10680

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK NY 10022

5/18/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc $ **2,373.65

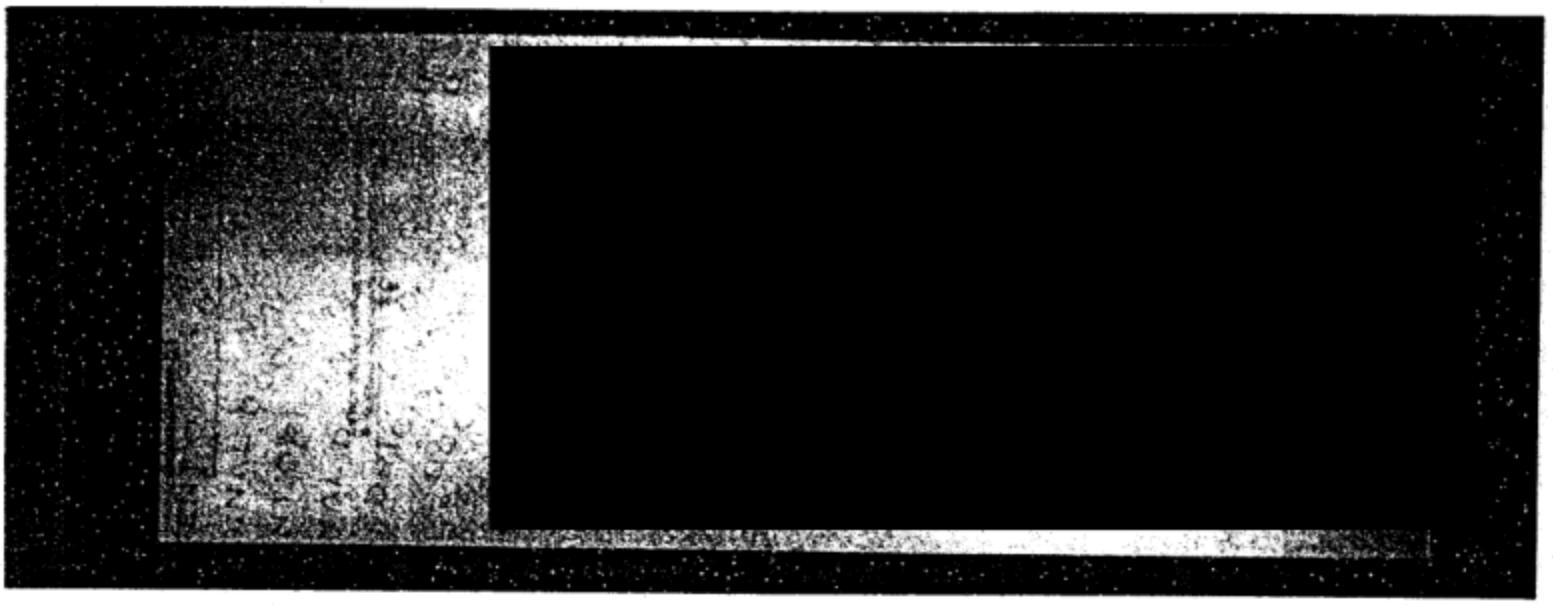
Two Thousand Five Hundred Seventy-Three and 65/100********** DOLLARS

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

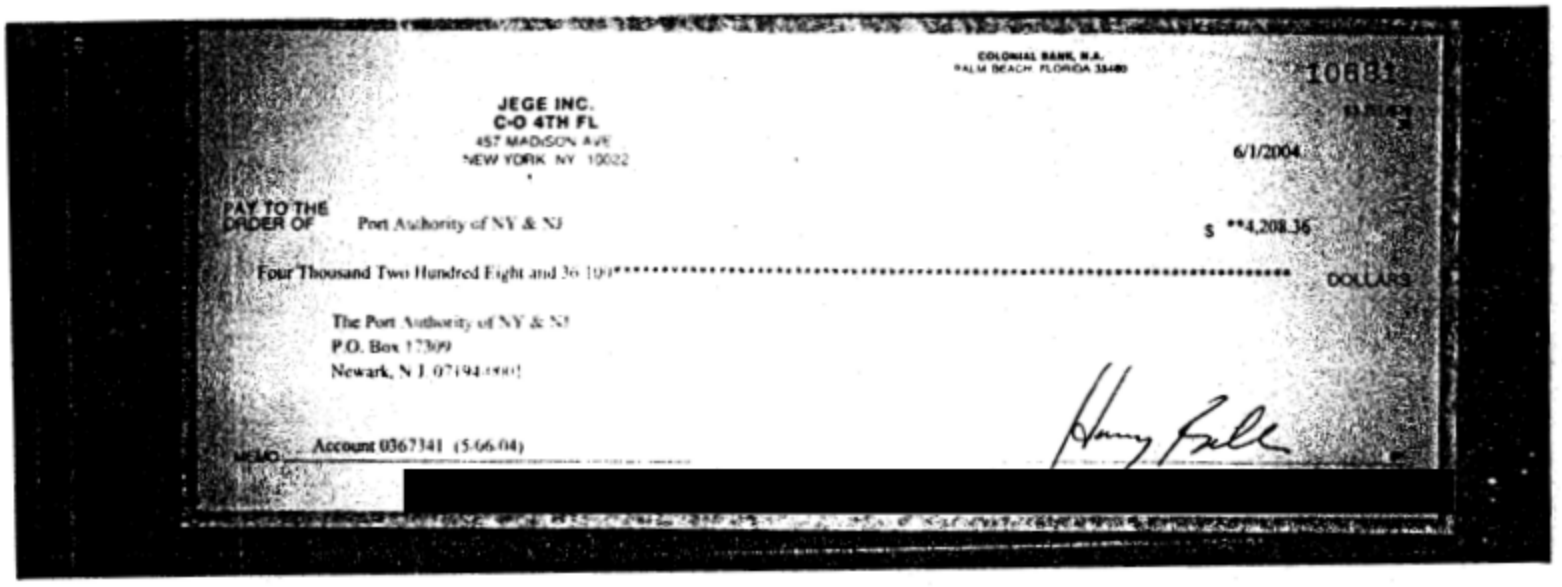
Account # 16695-01 (04/28/04)

[redacted]

EFTA00228934



EFTA00228935



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10881

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK NY 10022

6/1/2004

PAY TO THE ORDER OF Port Authority of NY & NJ $ **4,208.36

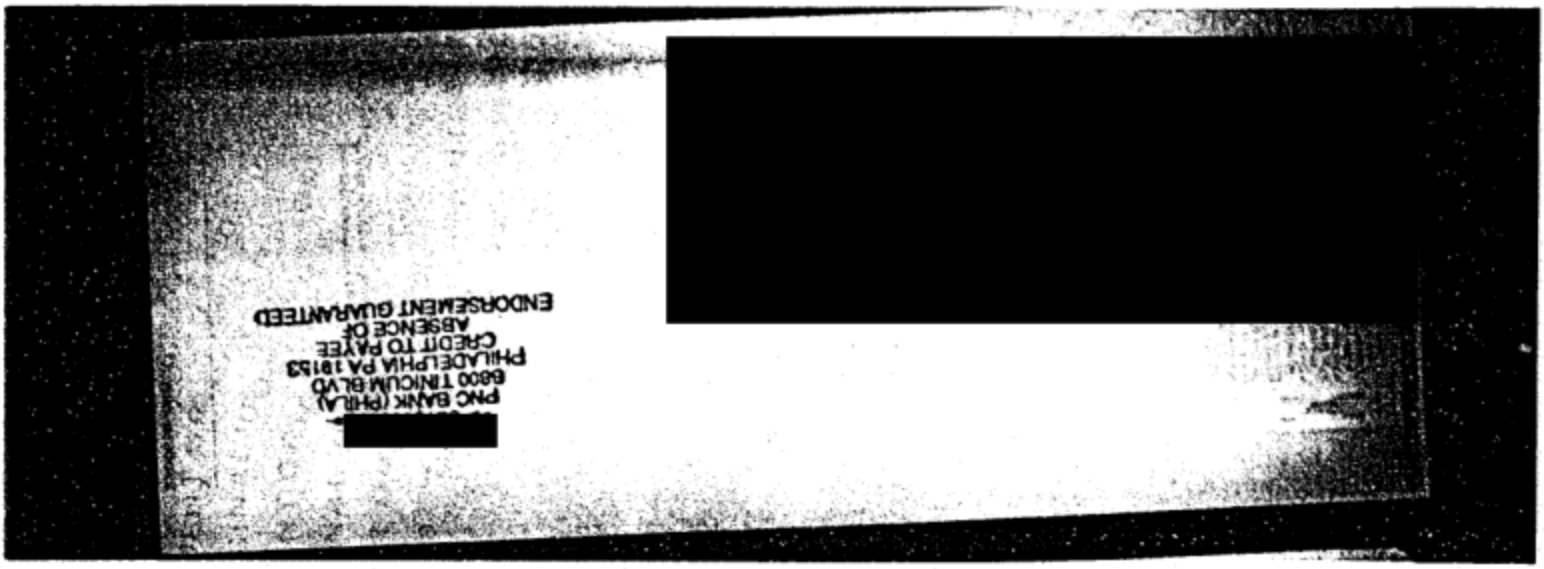
Four Thousand Two Hundred Eight and 36/100********** DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

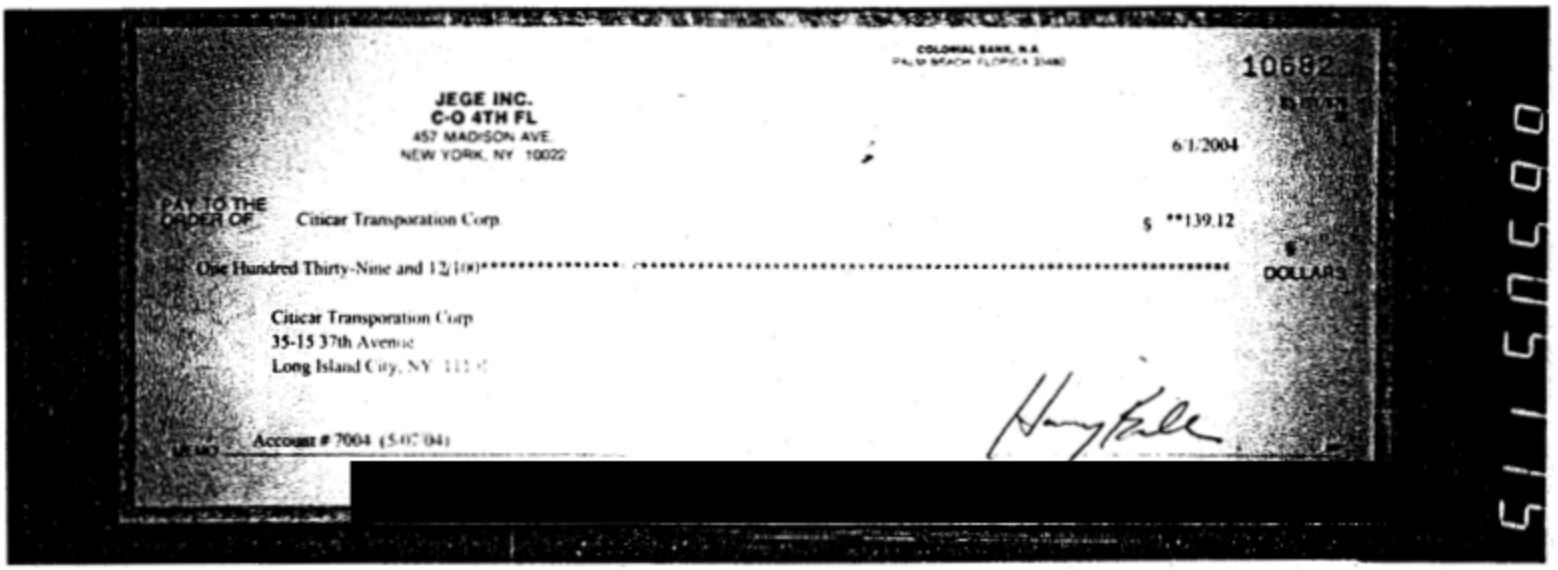
MEMO Account 0367341 (5-06-04)

Harry Falls

EFTA00228936



EFTA00228937



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10682

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **139.12

One Hundred Thirty-Nine and 12/100********** DOLLARS

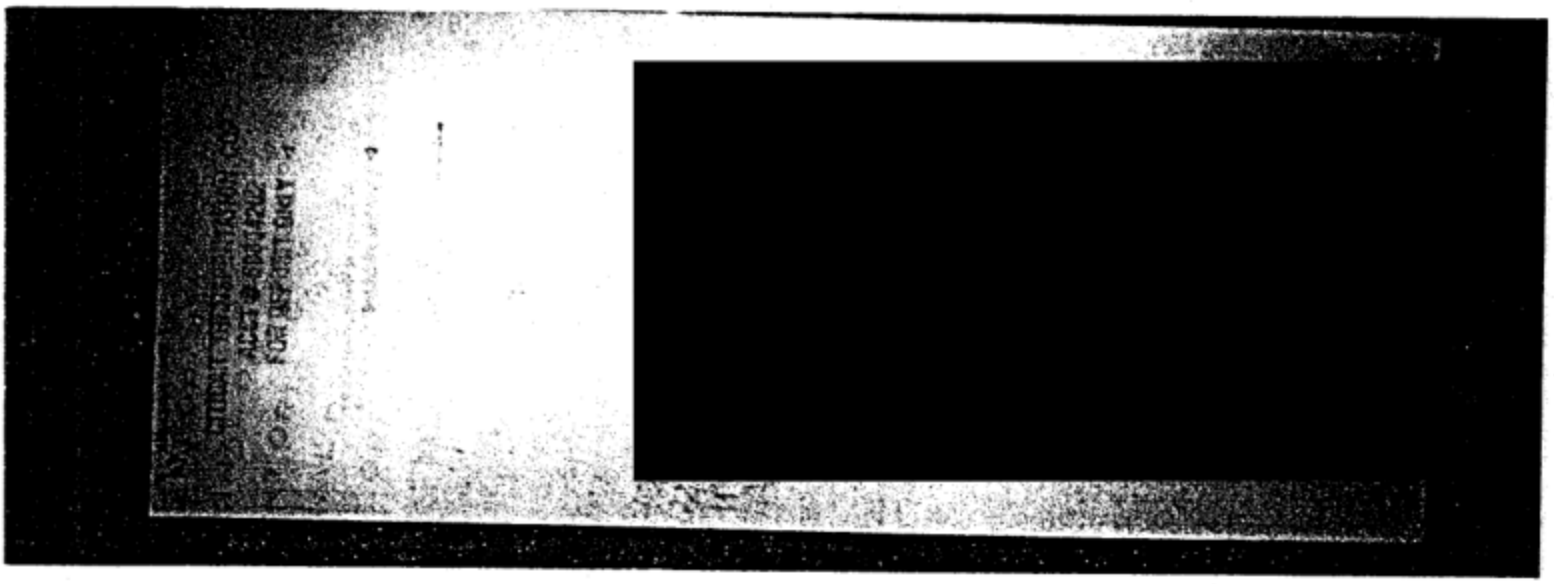
Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (5/07/04)

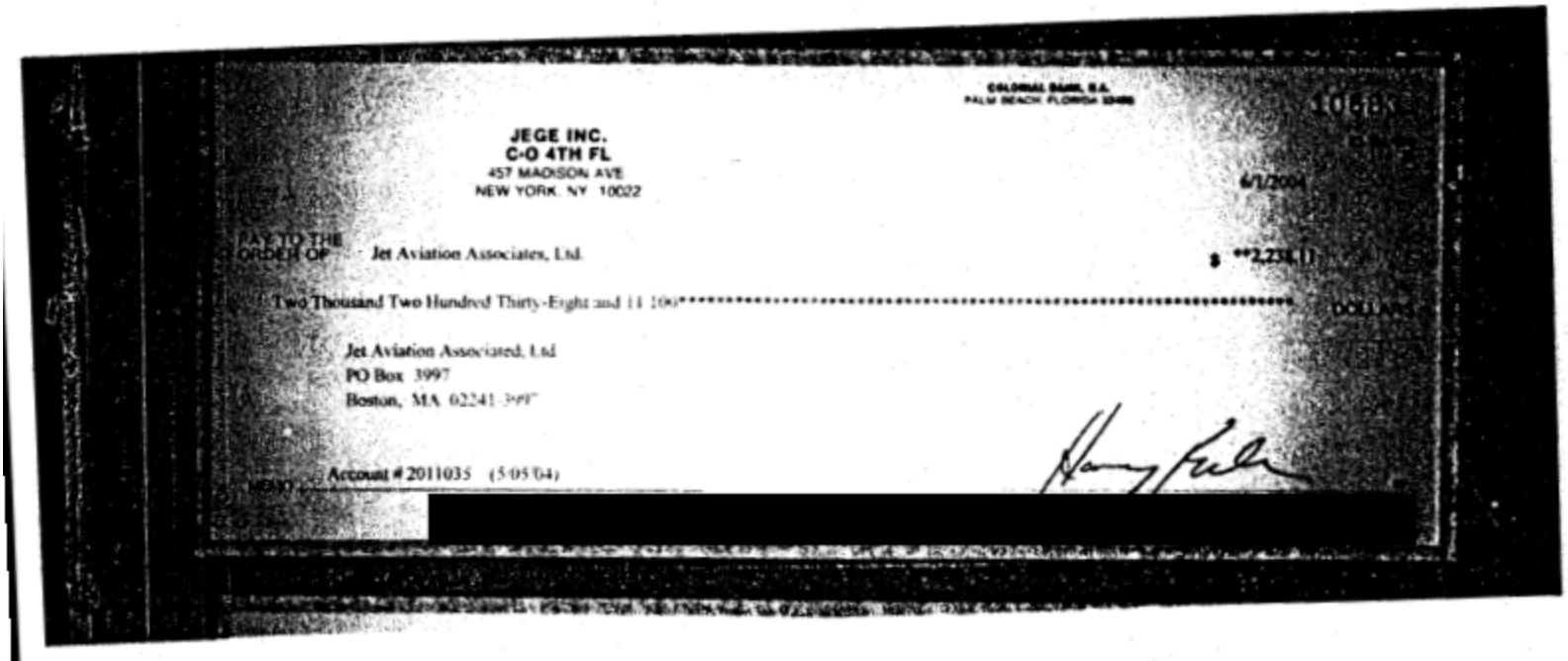
Henry Falls

00505115

EFTA00228938



EFTA00228939



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1016

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/1/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **2,238.11

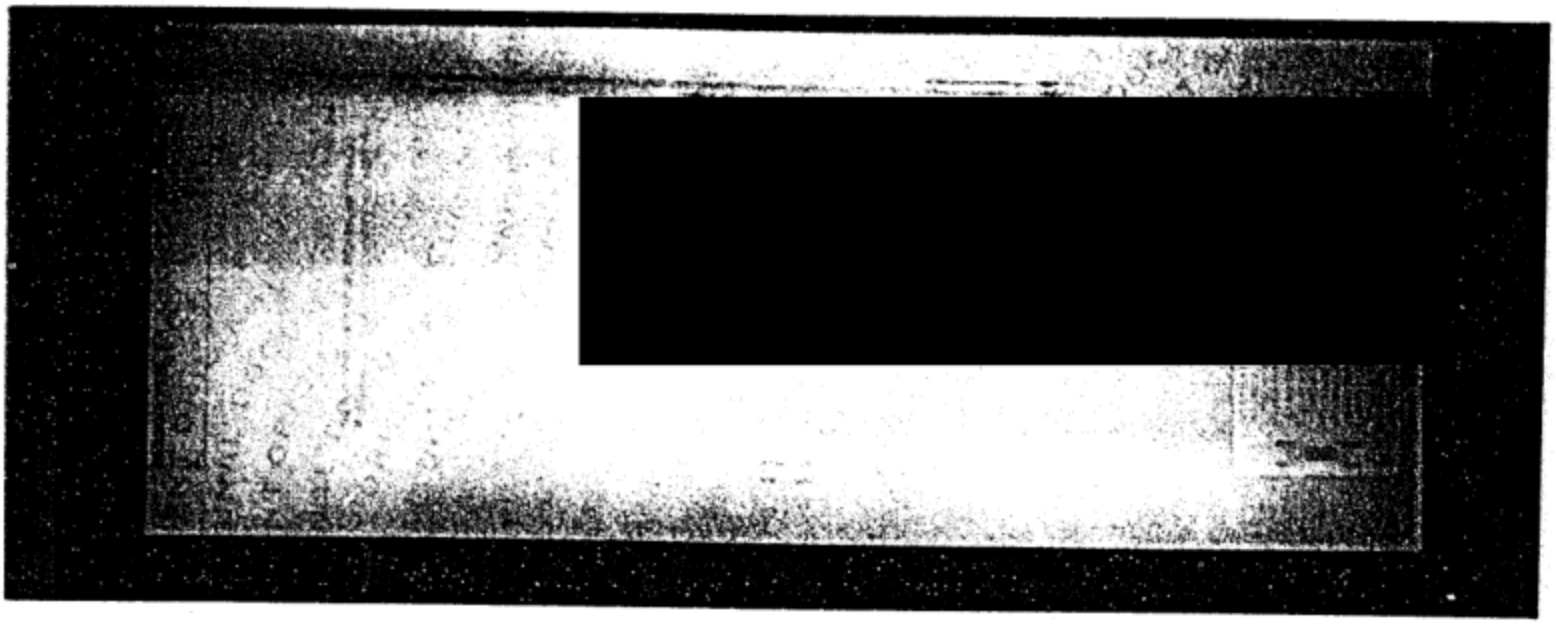
Two Thousand Two Hundred Thirty-Eight and 11/100********** DOLLARS

Jet Aviation Associated, Ltd
PO Box 3997
Boston, MA 02241-3997

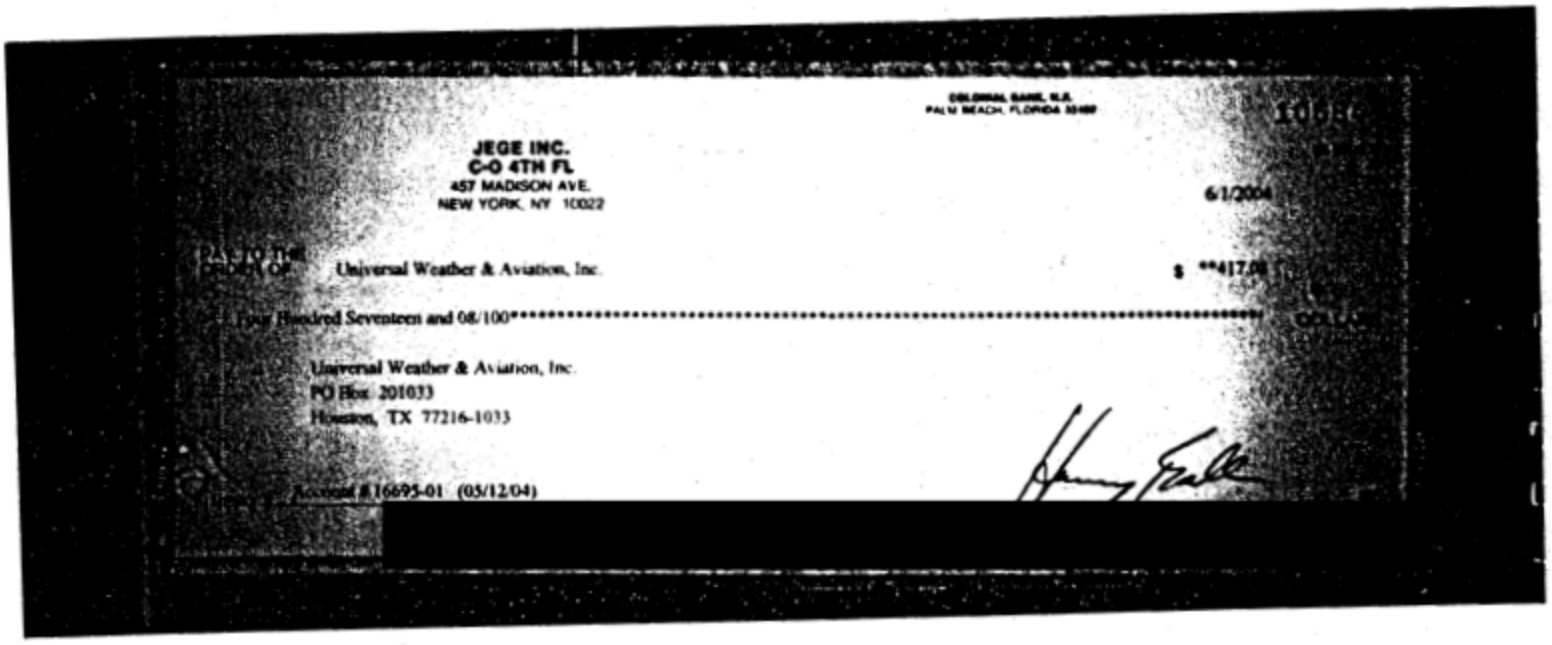
MEMO Account # 2011035 (5/05/04)

[redacted]

EFTA00228940



EFTA00228941



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

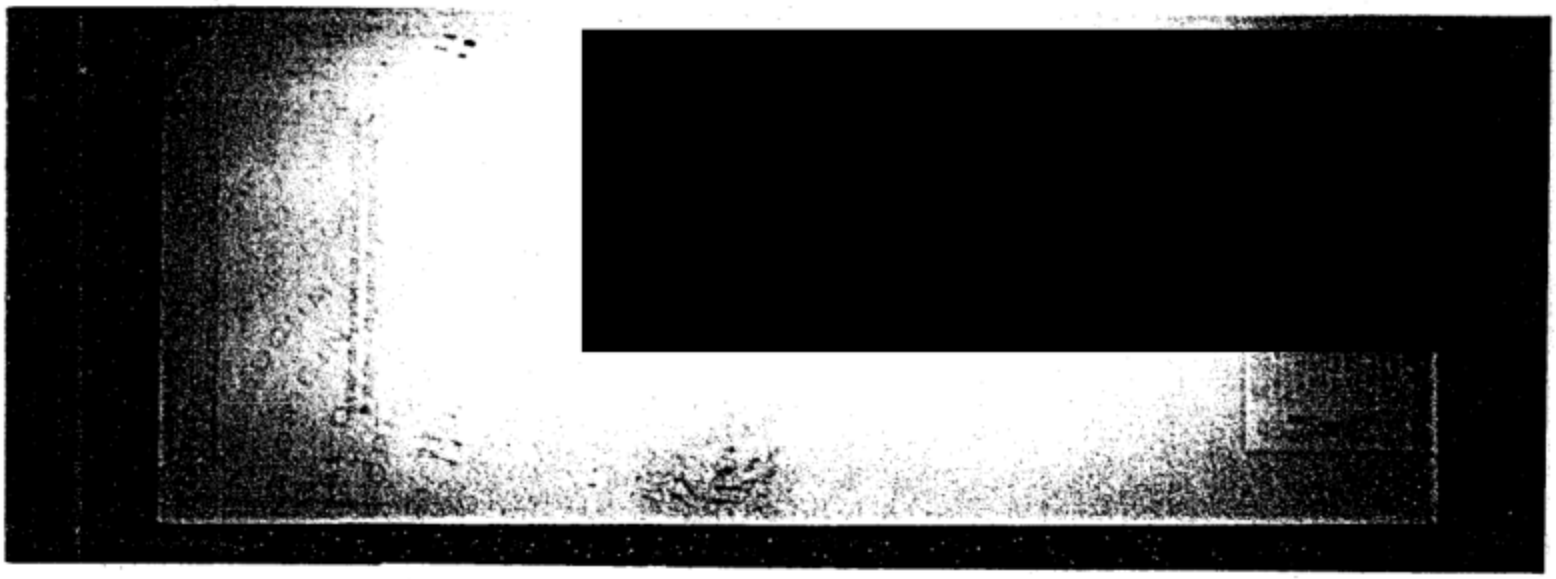
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **417.08

Four Hundred Seventeen and 08/100**********

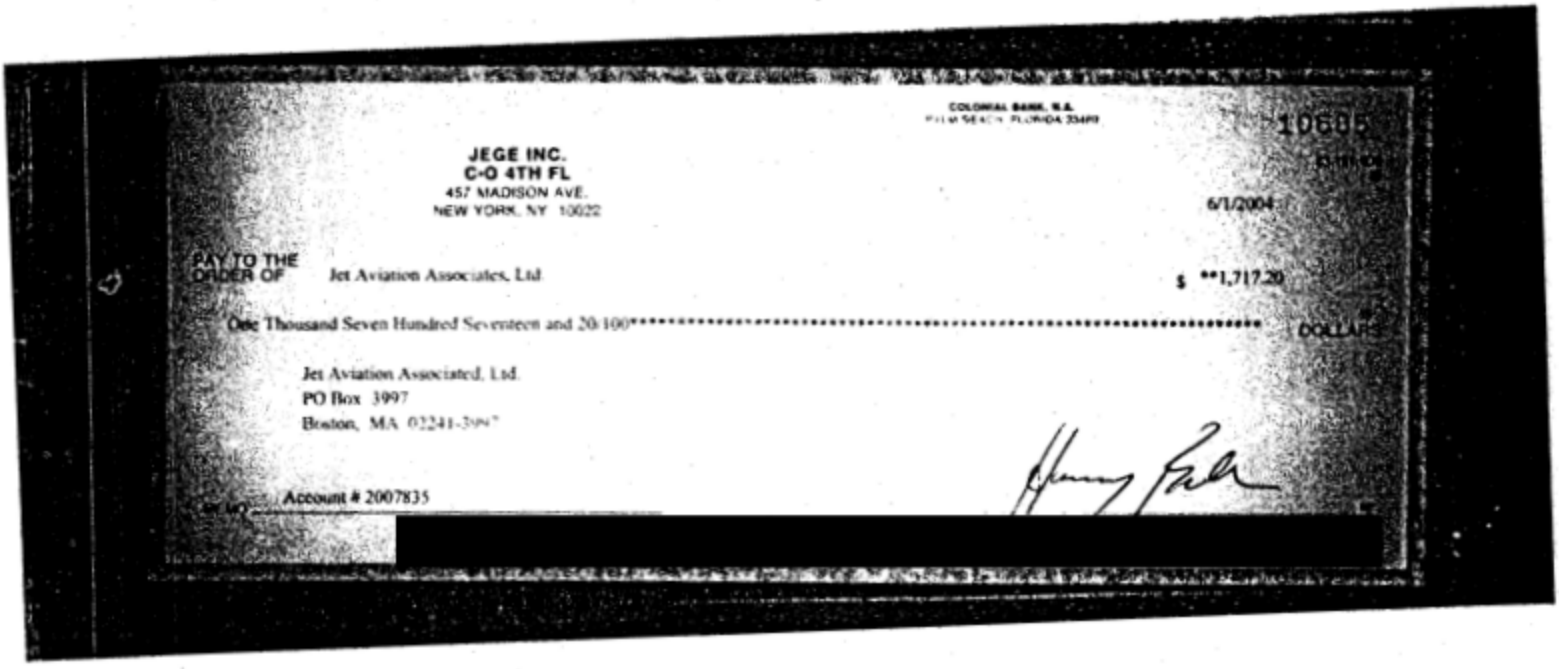
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # 16695-01 (05/12/04)

EFTA00228942



EFTA00228943



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10605

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

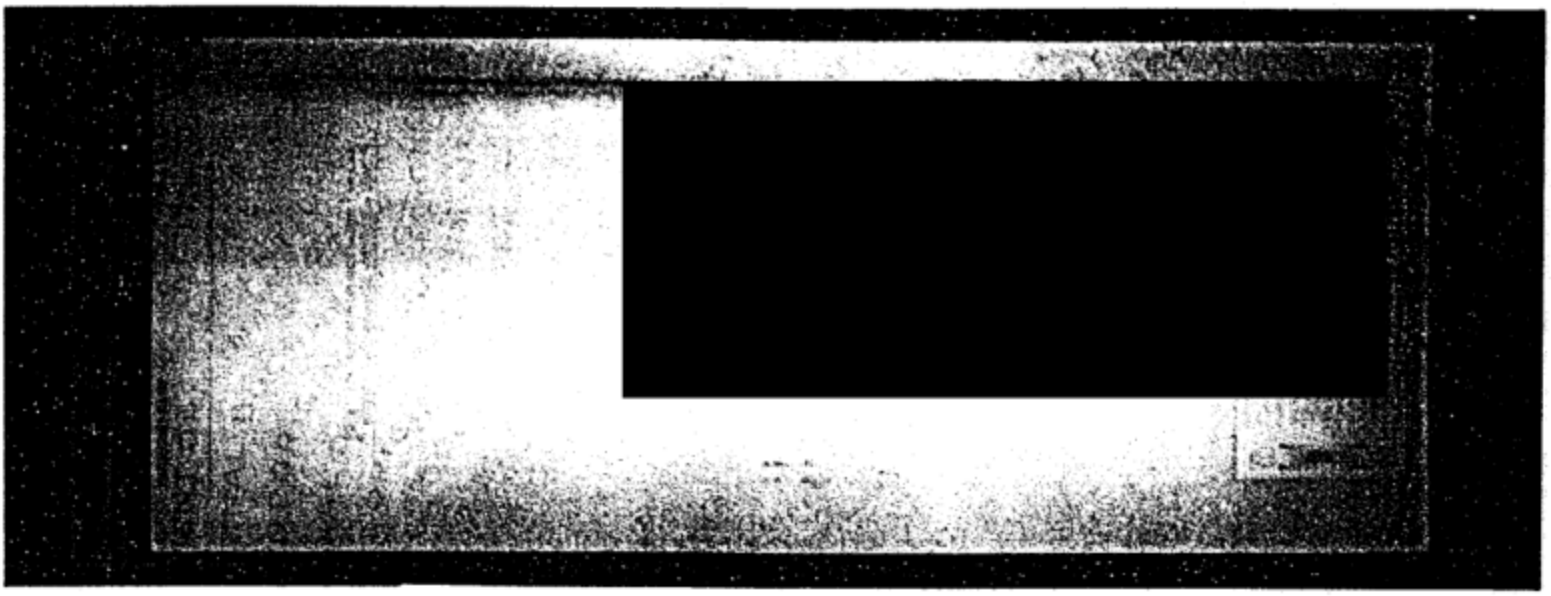
PAY TO THE ORDER OF Jet Aviation Associates, Ltd $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2007835

[redacted]



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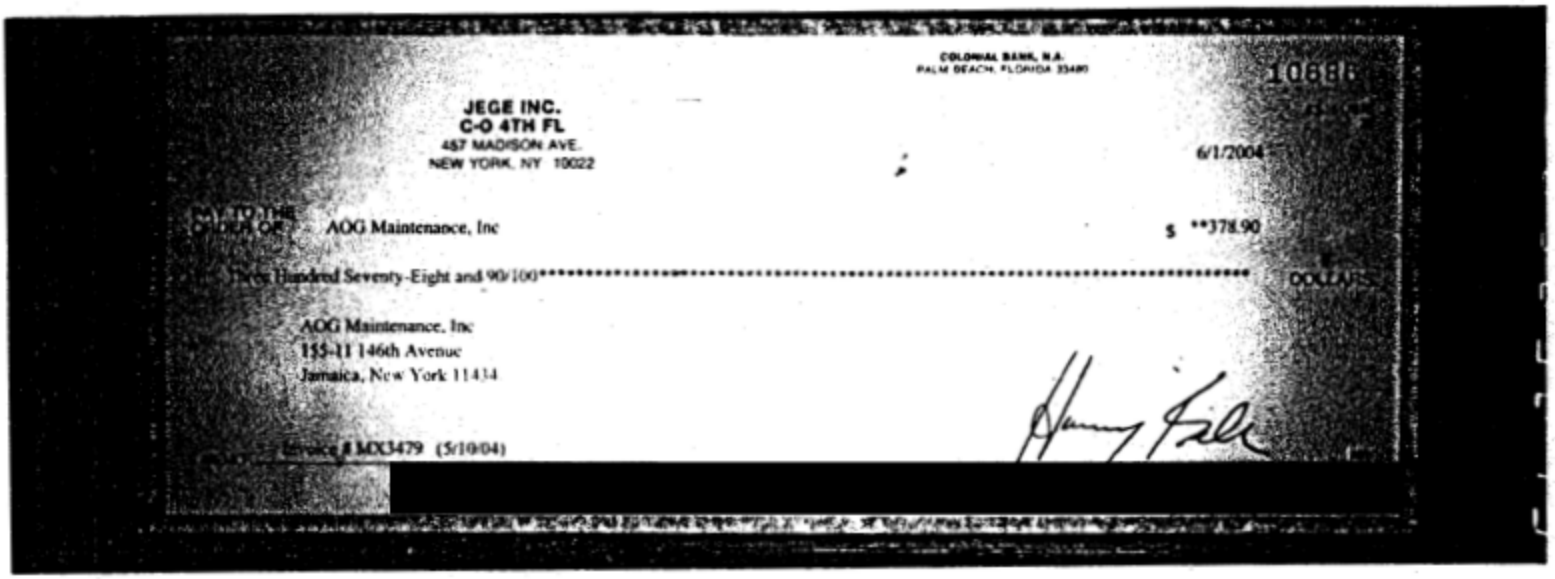


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10686

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

PAY TO THE ORDER OF AOG Maintenance, Inc $ **378.90

Three Hundred Seventy-Eight and 90/100********** DOLLARS

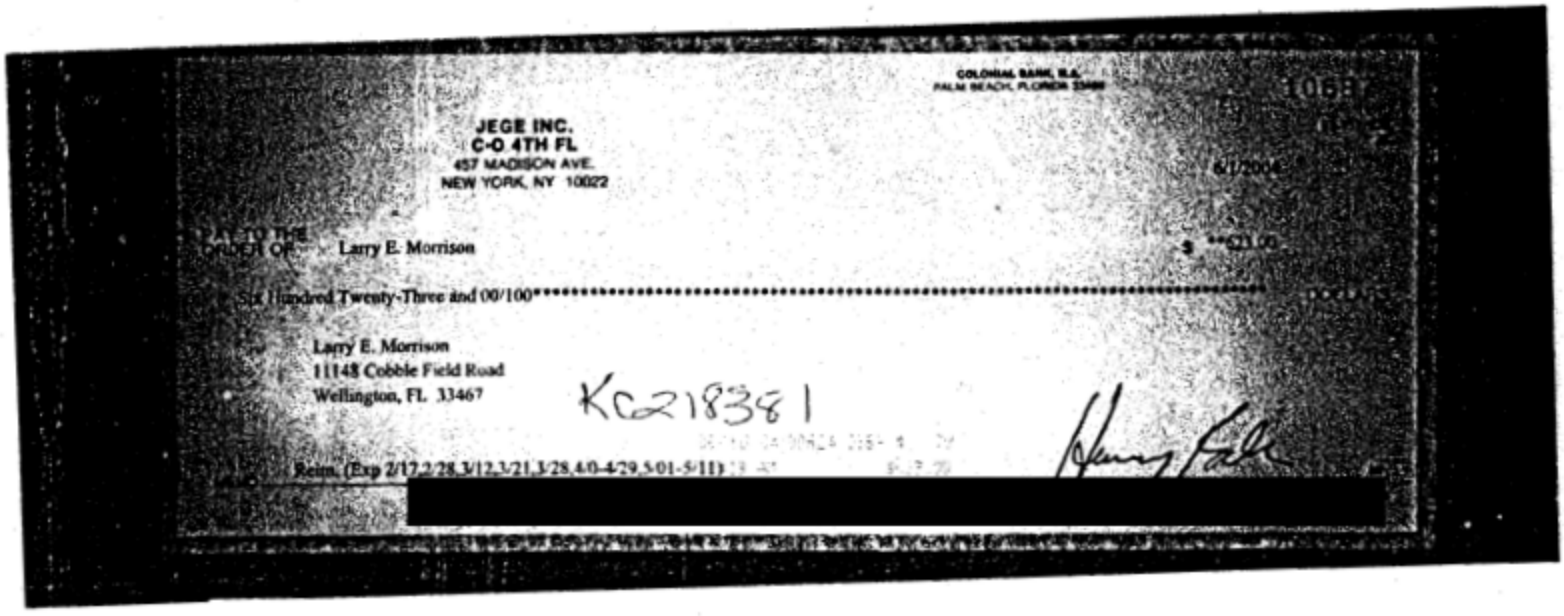
AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434

Invoice # MX3479 (5/10/04)

P-001567

248

Case No. 08-80736-CV-MARRA



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1068

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

PAY TO THE ORDER OF Larry E. Morrison $ **523.00

Six Hundred Twenty-Three and 00/100**********

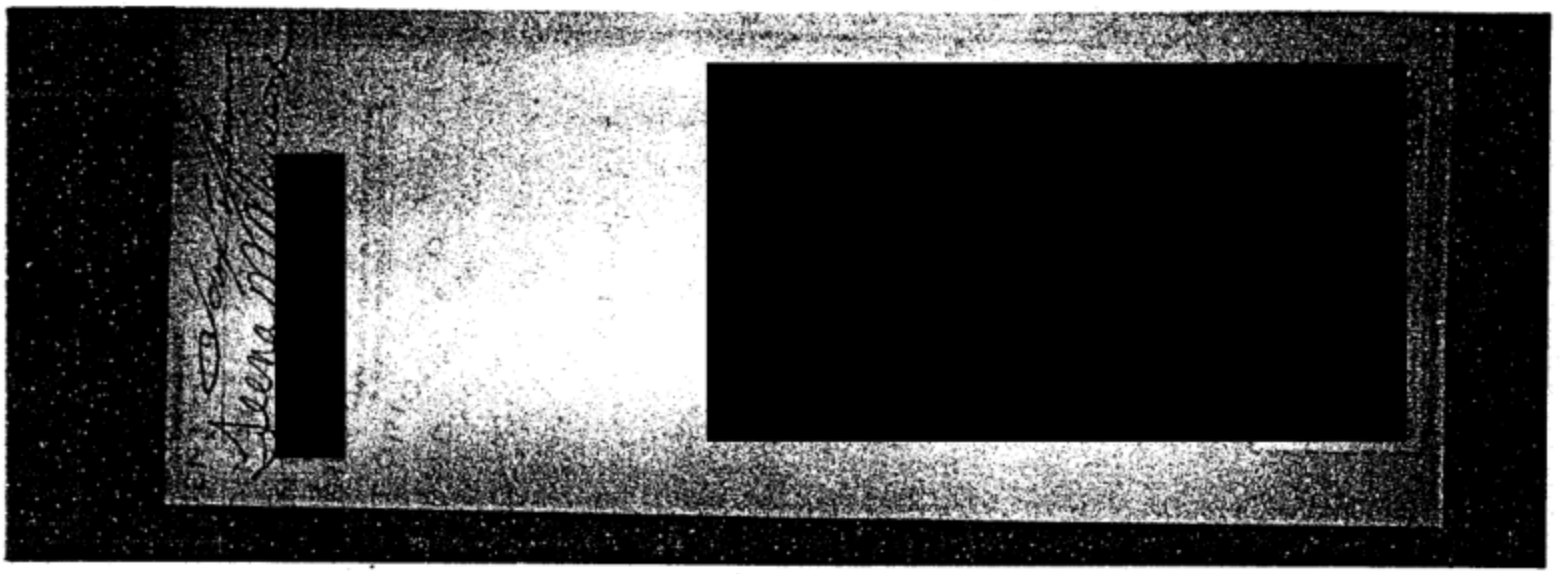
Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

KC218381

Reim. (Exp 2/17,2/28,3/12,3/21,3/28,4/0-4/29,5/01-5/11)

[redacted]

EFTA00228948



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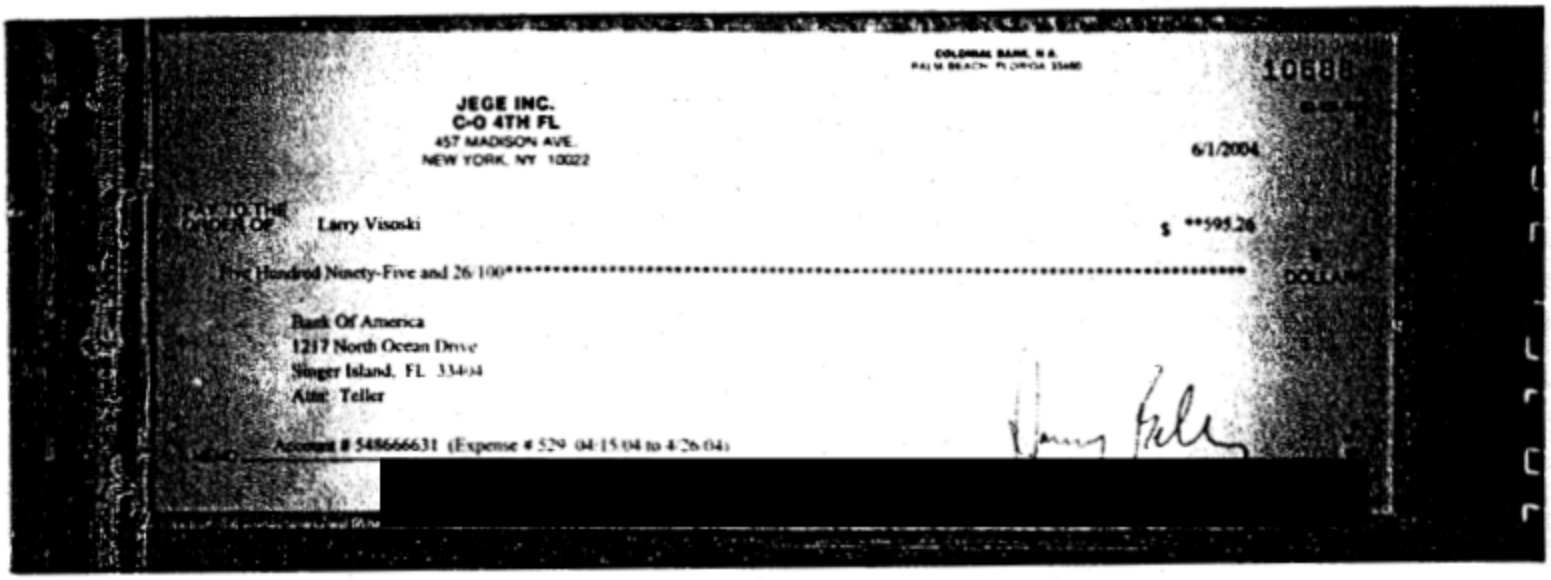


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10688

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

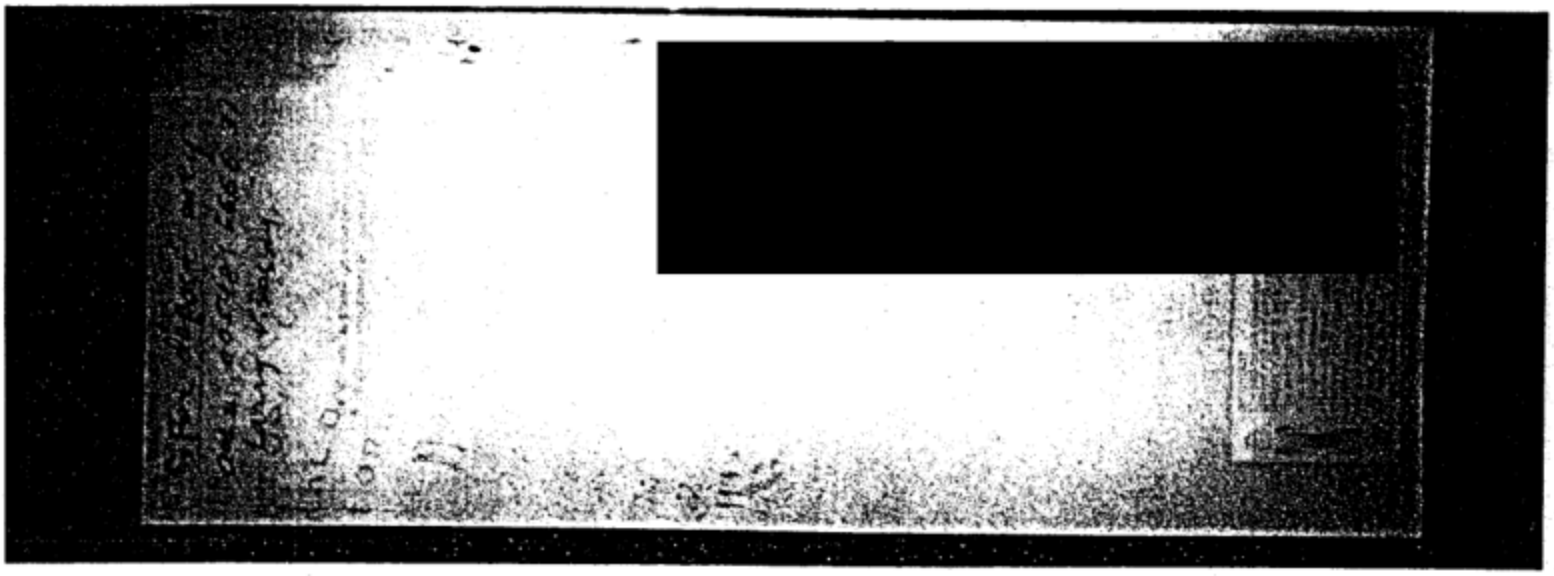
PAY TO THE ORDER OF Larry Visoski $ **595.26

Five Hundred Ninety-Five and 26/100********** DOLLARS

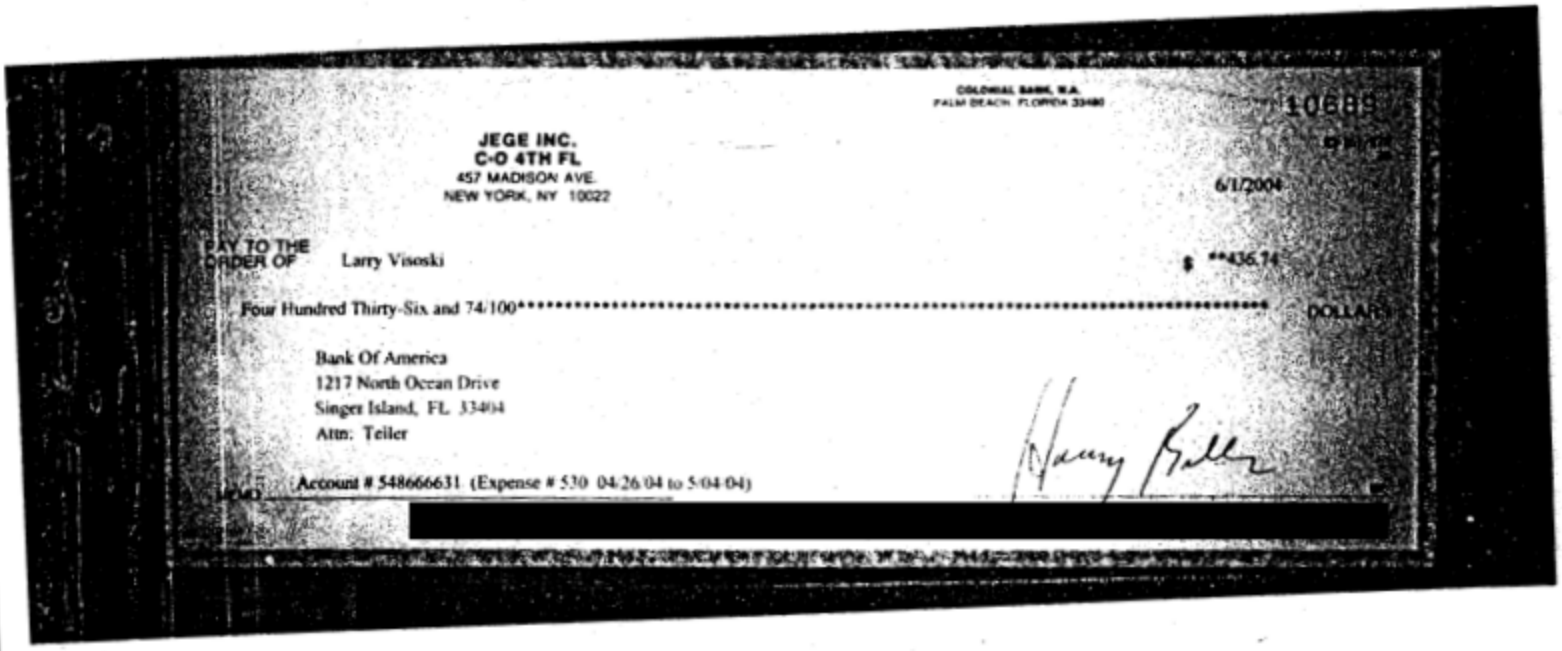
Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

Account # 548666631 (Expense # 529 04/15/04 to 4/26/04)

EFTA00228950



EFTA00228951



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10689

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/1/2004

PAY TO THE ORDER OF Larry Visoski

$ **436.74

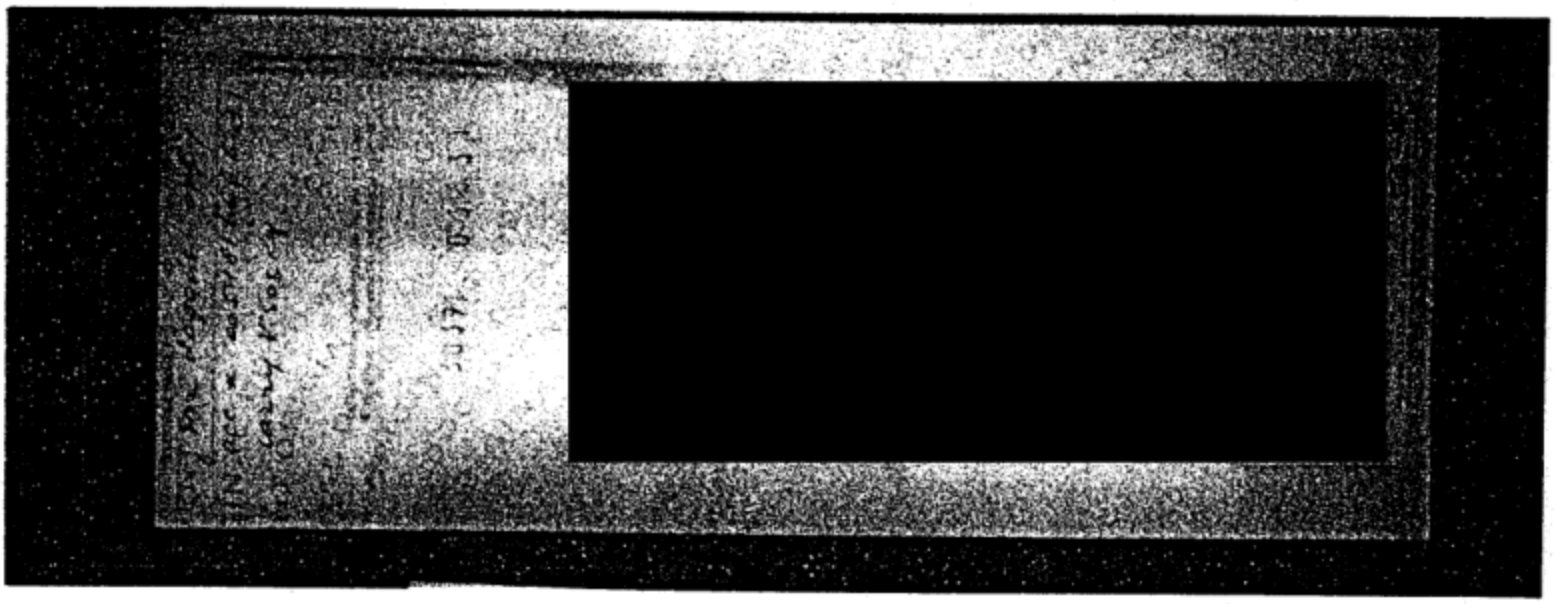
Four Hundred Thirty-Six and 74/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 548666631 (Expense # 530 04/26/04 to 5/04/04)

[redacted]

EFTA00228952



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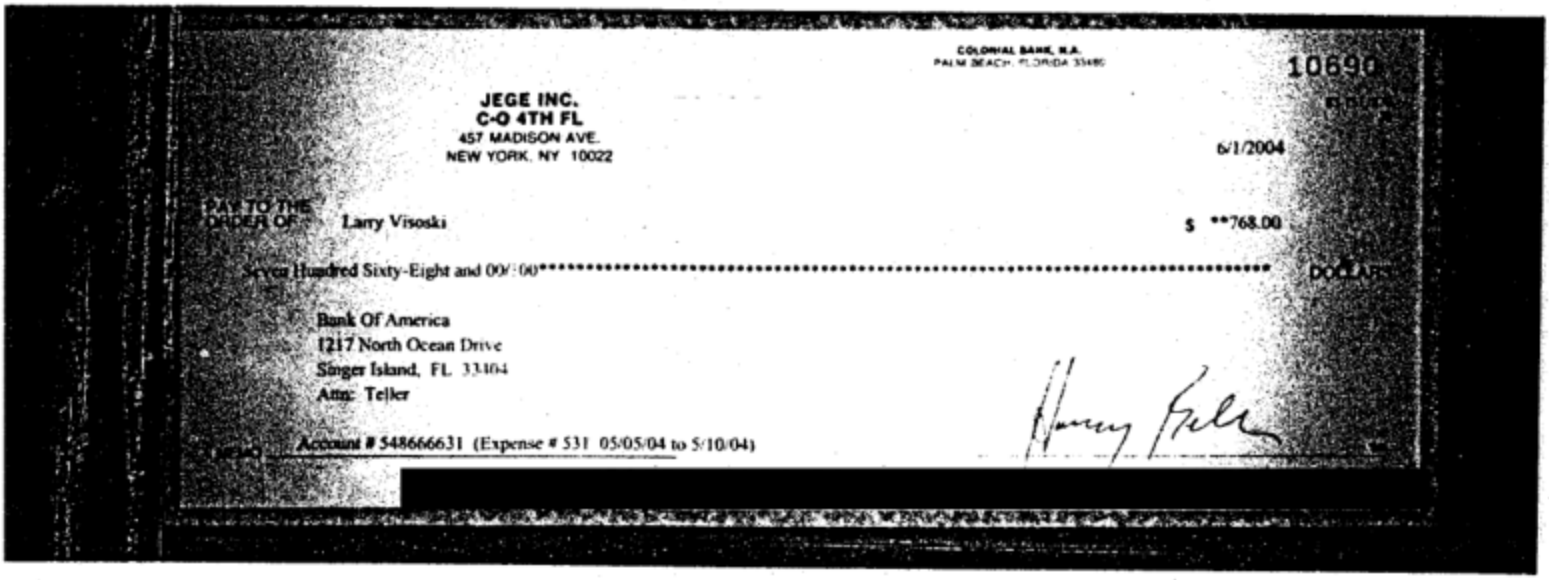


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10690

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

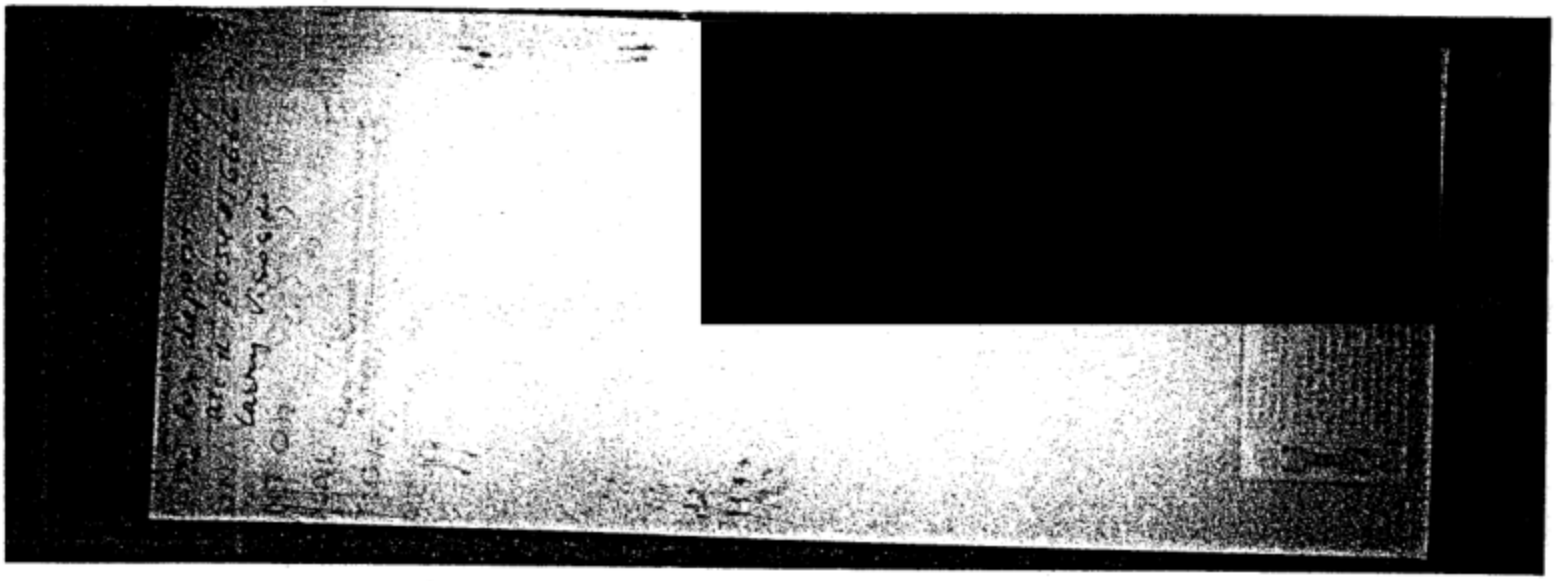
6/1/2004

PAY TO THE ORDER OF Larry Visoski $ **768.00

Seven Hundred Sixty-Eight and 00/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 548666631 (Expense # 531 05/05/04 to 5/10/04)



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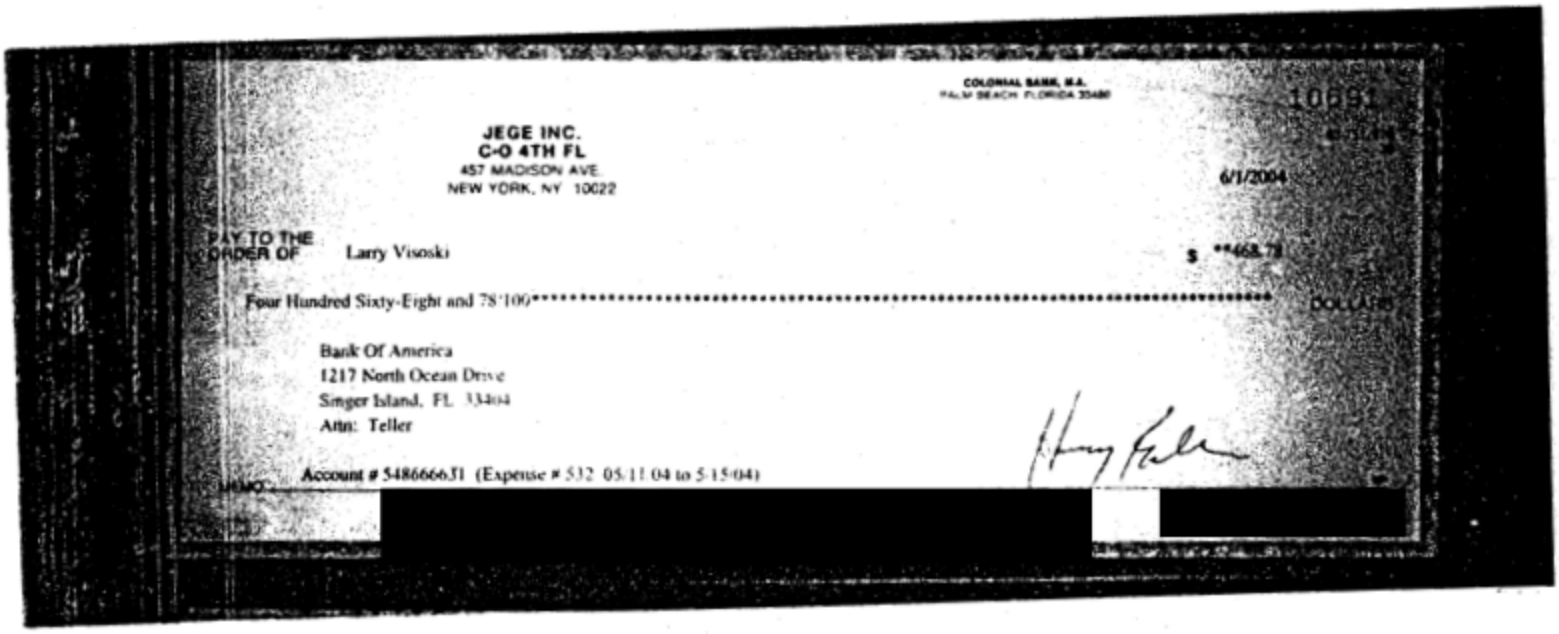


COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33480

10691

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/1/2004

PAY TO THE ORDER OF Larry Visoski

$ **468.78

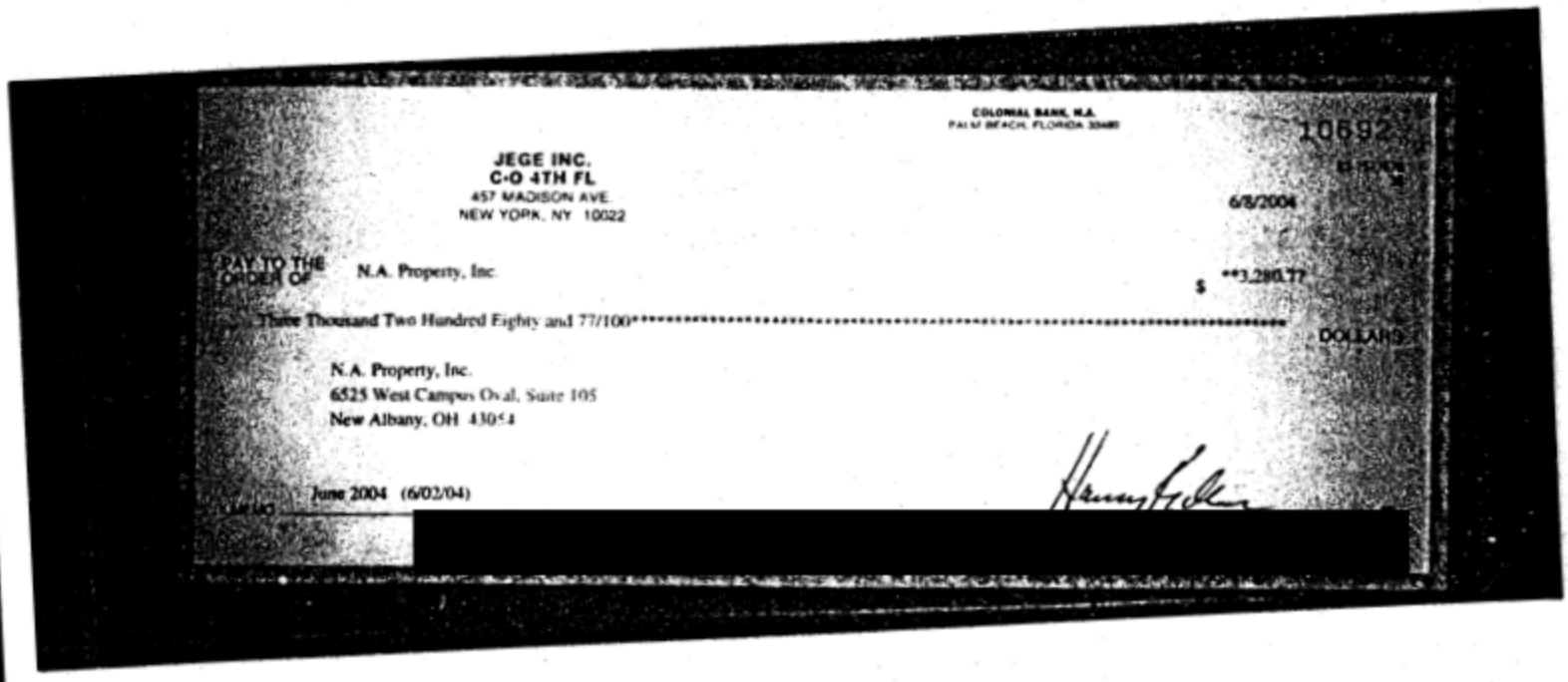
Four Hundred Sixty-Eight and 78/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 5486666331 (Expense # 532 05/11/04 to 5/15/04)

[redacted]

EFTA00228956



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10692

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/8/2004

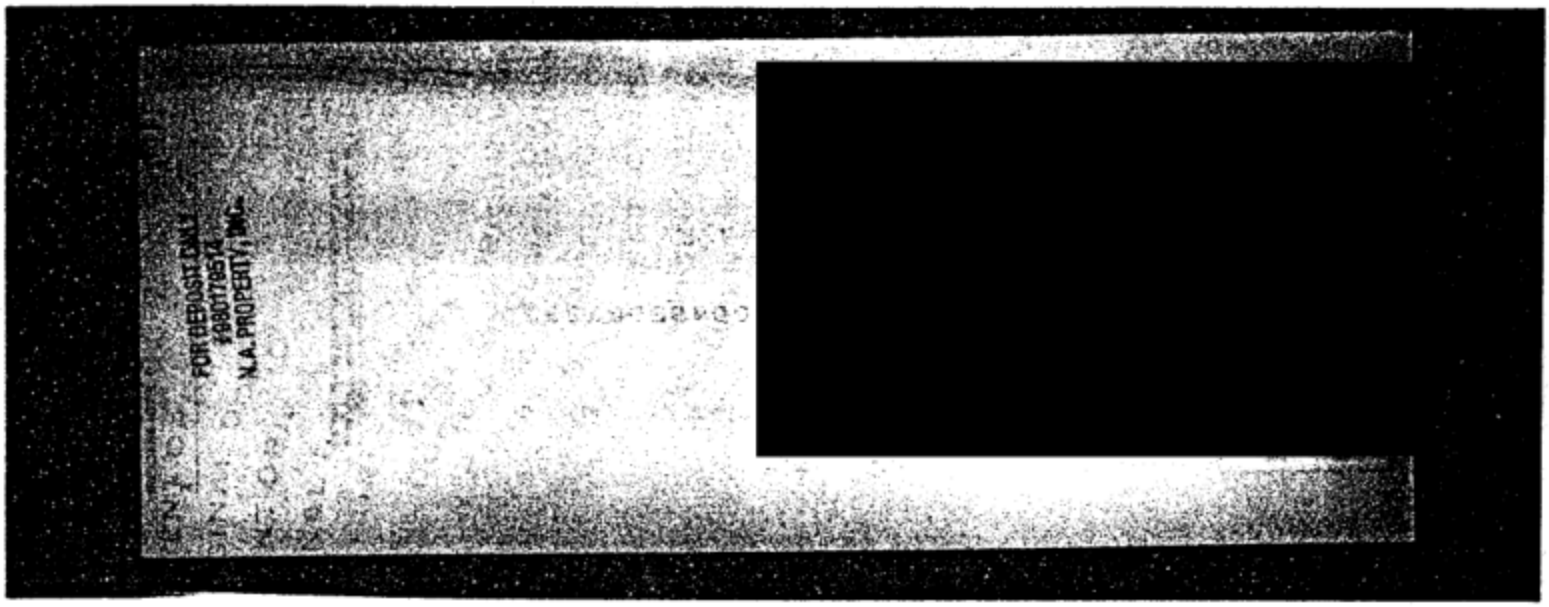
PAY TO THE ORDER OF N.A. Property, Inc. $ **3,280.77

Three Thousand Two Hundred Eighty and 77/100********** DOLLARS

N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

June 2004 (6/02/04)

[redacted]



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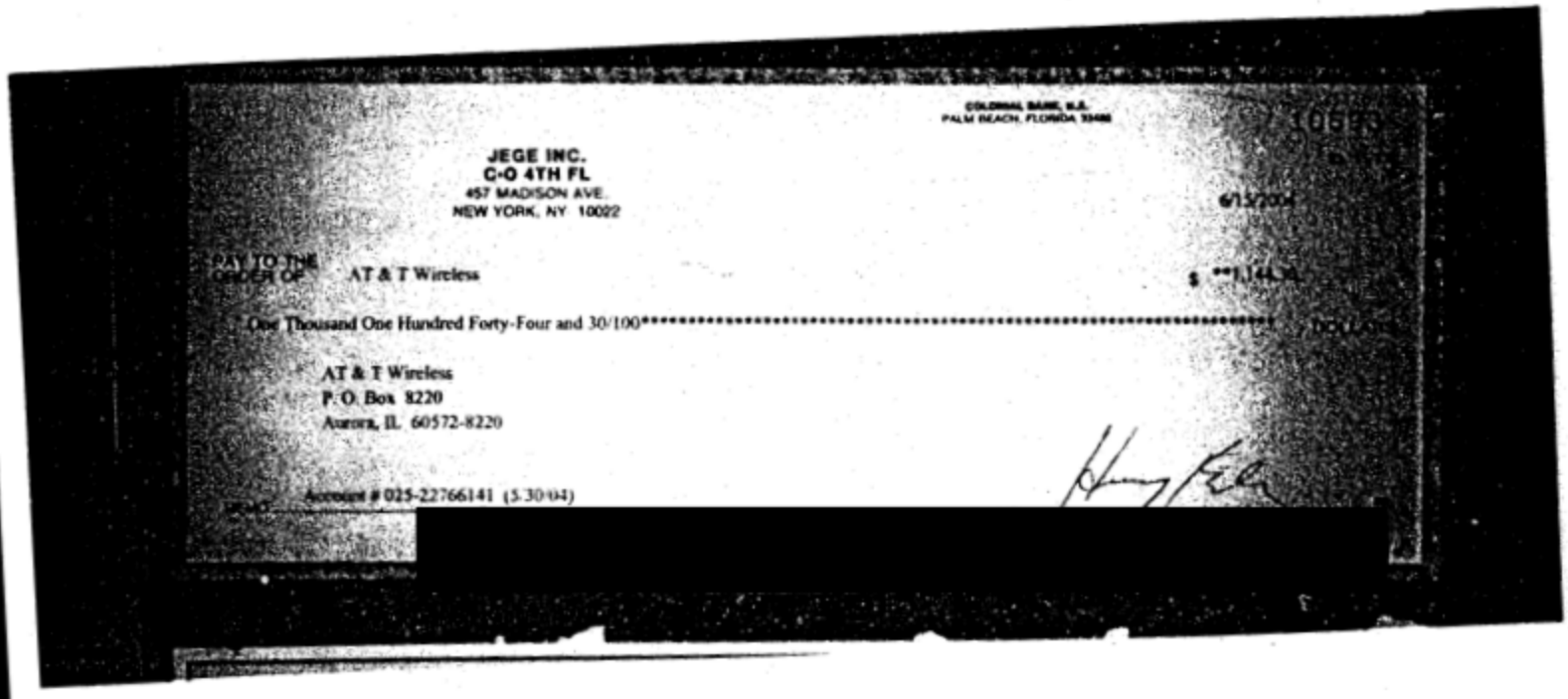


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10573

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

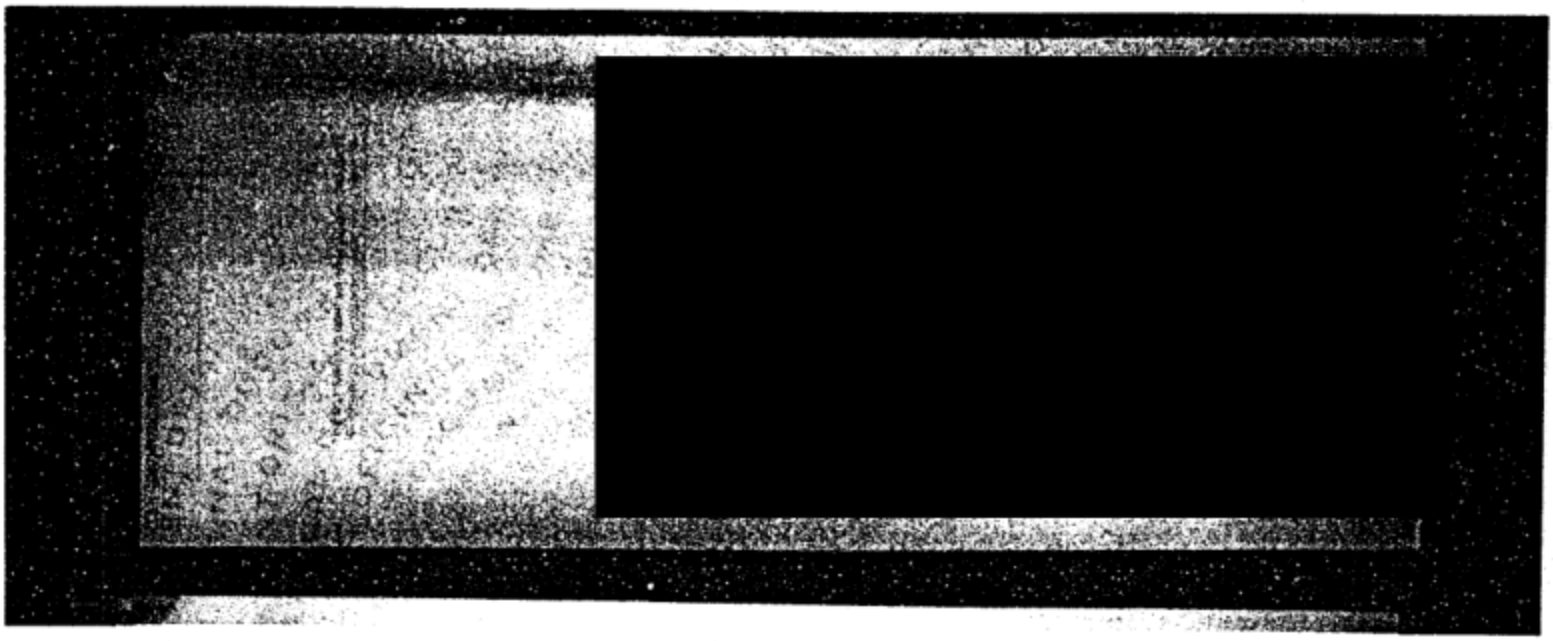
6/15/2004

PAY TO THE ORDER OF AT & T Wireless $ **1,144.30

One Thousand One Hundred Forty-Four and 30/100********** DOLLARS

AT & T Wireless
P.O. Box 8220
Aurora, IL 60572-8220

MEMO Account # 025-22766141 (5.30.04)



EFTA00228961

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
06/30/04

ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
07/31/04
23 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	5,542.30	AVG COLL BALANCE	
+ 2 CREDITS	225,000.00		59,866.48
- 24 DEBITS	196,556.31	YTD INTEREST PAID	
- SERVICE CHARGES	7.61		.00
+ INTEREST PAID	.00		
NDING BALANCE	33,978.38		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/01	175,000.00	INCOMING WIRE CREDIT	
	JEFFREY E EPSTEIN		
7/12	50,000.00	INCOMING WIRE CREDIT	
	JEFFREY E EPSTEIN		

CHECKS

ATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/14	10694	1,865.56	07/22	10707	1,369.72
7/09	10695	1,435.87	07/26	10708	28,557.28
7/07	10696	2,279.00	07/22	10709	2,931.74
7/15	10697	9,097.22	07/21	10711*	1,717.20
7/08	10698	492.96	07/20	10712	2,014.00
7/08	10699	49.98	07/21	10713	2,712.24
7/08	10700	139.94	07/22	10715*	83.03
7/08	10701	79.66	07/29	10716	103.30
7/19	10703*	101.40	07/26	10717	210.21
7/13	10704	342.21	07/26	10718	521.02
7/13	10705	351.97	07/21	10719	3,277.31
7/19	10706	219.00			

OTHER DEBITS

ATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/02	136,604.49	OUTGOING WIRE DEBIT	
	NES, LLC 0110132758		
7/19	7.61	ANALYZED SERVICE CHRG	

[redacted]

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265

LAST STMT
--- 06/30/04
--- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
07/31/04
23 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
06/30	5,542.30	07/14	86,900.66
07/01	180,542.30	07/15	77,803.44
07/02	43,937.81	07/19	77,475.43
07/07	41,658.81	07/20	75,461.43
07/08	40,896.27	07/21	67,754.68
07/09	39,460.40	07/22	63,370.19
07/12	89,460.40	07/26	34,081.68
07/13	88,766.22	07/29	33,978.38

EFTA00228963

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
06/30/04

ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
07/31/04
23 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE	5,542.30	AVG COLL BALANCE	
+ 2 CREDITS	225,000.00		59,866.48
- 24 DEBITS	196,556.31	YTD INTEREST PAID	
- SERVICE CHARGES	7.61		.00
+ INTEREST PAID	.00		
ENDING BALANCE	33,978.38		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/01	175,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	
7/12	50,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
7/14	10694	1,865.56	07/22	10707	1,369.72
7/09	10695	1,435.87	07/26	10708	28,557.28
7/07	10696	2,279.00	07/22	10709	2,931.74
7/15	10697	9,097.22	07/21	10711*	1,717.20
7/08	10698	492.96	07/20	10712	2,014.00
7/08	10699	49.98	07/21	10713	2,712.24
7/08	10700	139.94	07/22	10715*	83.03
7/08	10701	79.66	07/29	10716	103.30
7/19	10703*	101.40	07/26	10717	210.21
7/13	10704	342.21	07/26	10718	521.02
7/13	10705	351.97	07/21	10719	3,277.31
7/19	10706	219.00			

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/02	136,604.49	OUTGOING WIRE DEBIT NES, LLC 0110132758	
7/19	7.61	ANALYZED SERVICE CHRG	

[redacted]

EFTA00228964

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265

LAST STMT
--- 06/30/04
--- LAST PAGE
ACCOUNT NO
[redacted]

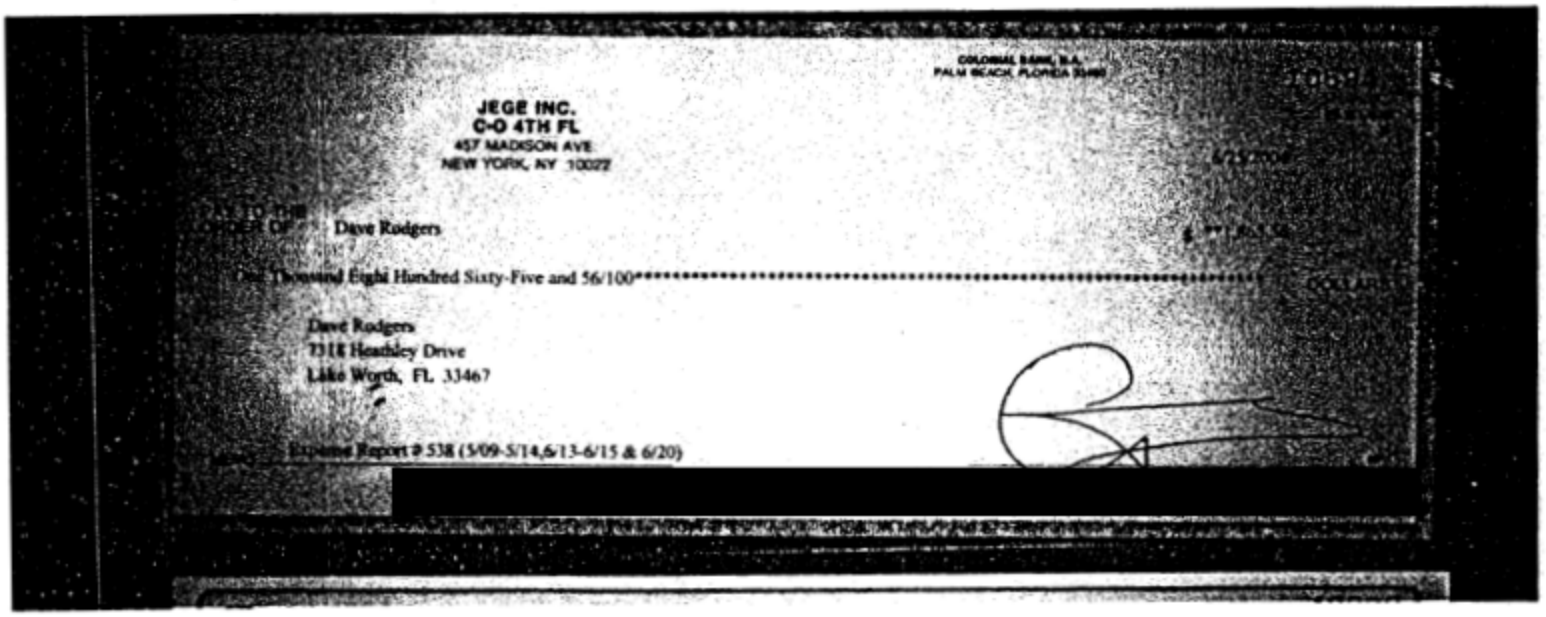
JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
07/31/04
23 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
06/30	5,542.30	07/14	86,900.66
07/01	180,542.30	07/15	77,803.44
07/02	43,937.81	07/19	77,475.43
07/07	41,658.81	07/20	75,461.43
07/08	40,896.27	07/21	67,754.68
07/09	39,460.40	07/22	63,370.19
07/12	89,460.40	07/26	34,081.68
07/13	88,766.22	07/29	33,978.38

EFTA00228965



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

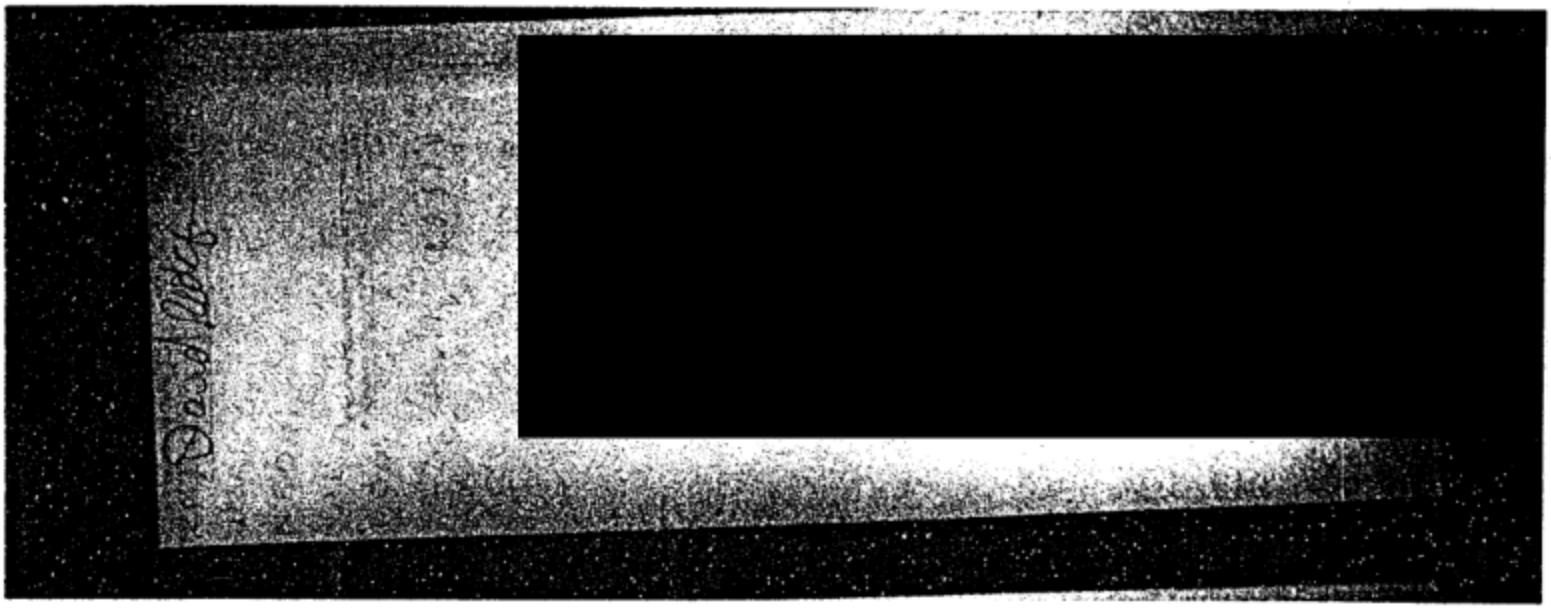
Dave Rodgers

Thousand Eight Hundred Sixty-Five and 56/100**********

Dave Rodgers
7318 Headley Drive
Lake Worth, FL 33467

Expense Report # 538 (5/09-5/14,6/13-6/15 & 6/20)

EFTA00228966



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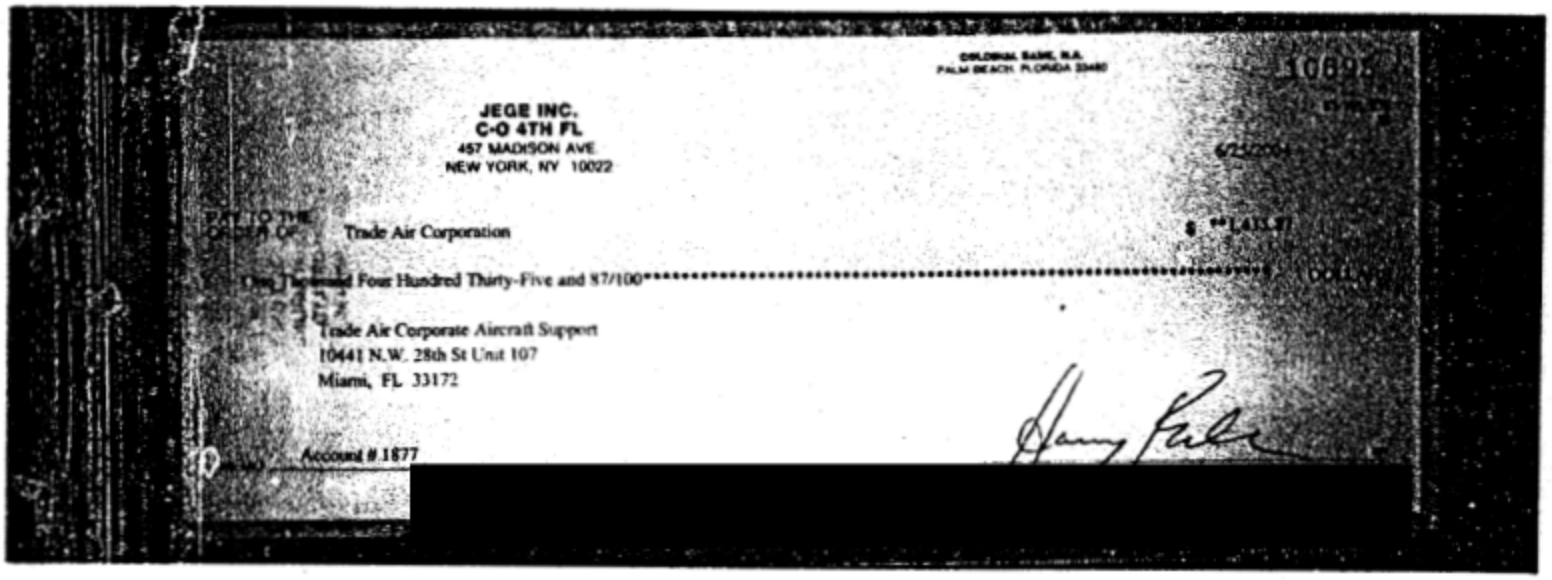


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

PAY TO THE ORDER OF Trade Air Corporation

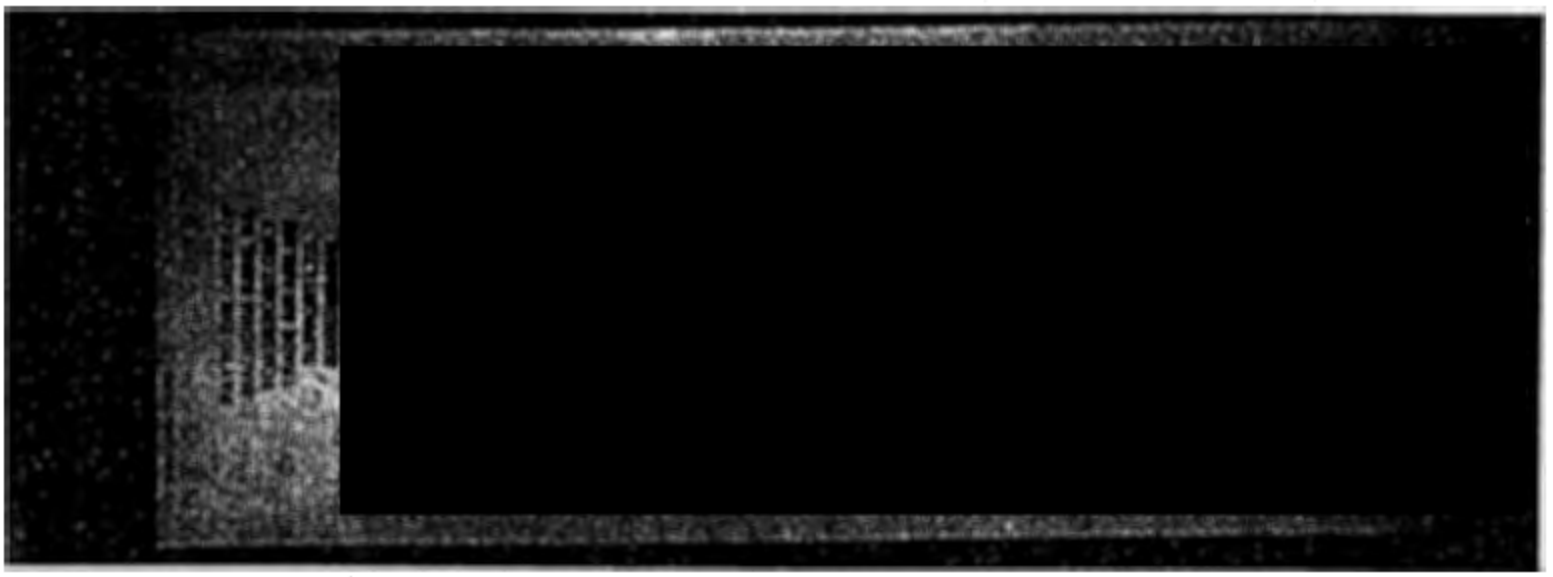
$ **1,435.87

One Thousand Four Hundred Thirty-Five and 87/100**********

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

Account # 1877

EFTA00228968



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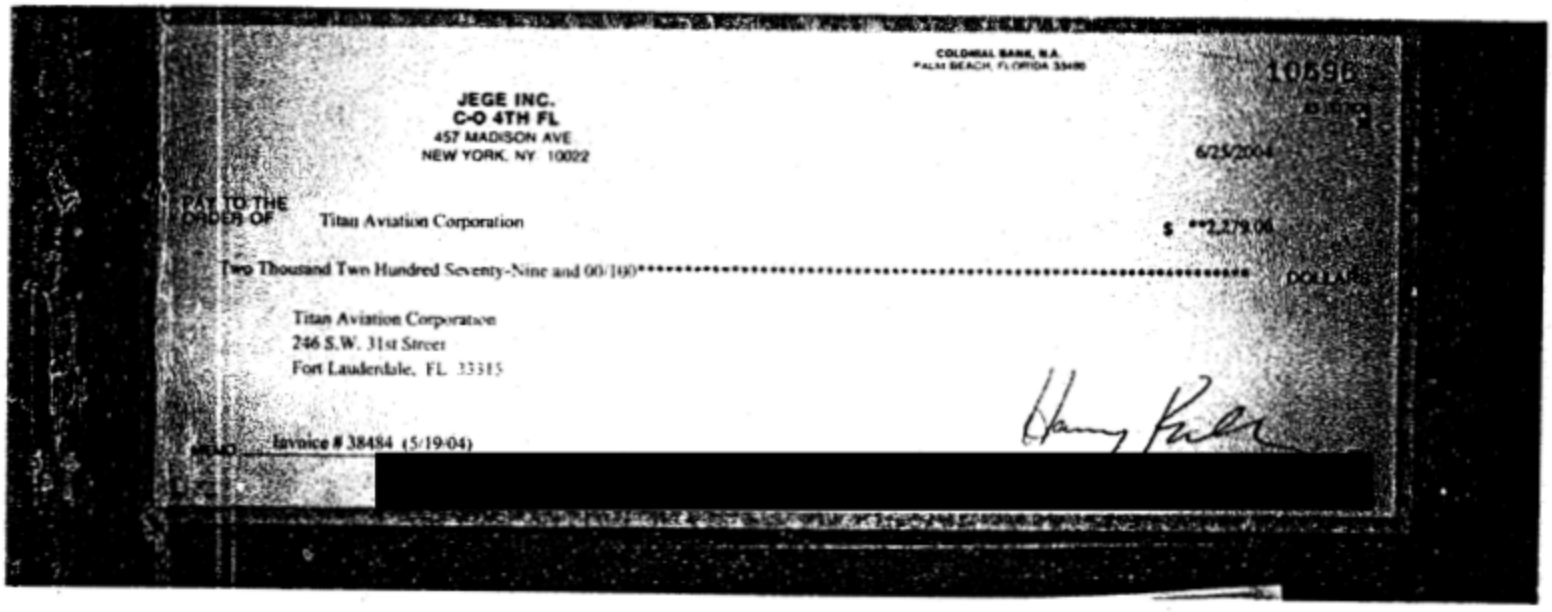


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10696

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/25/2004

PAY TO THE ORDER OF Titan Aviation Corporation

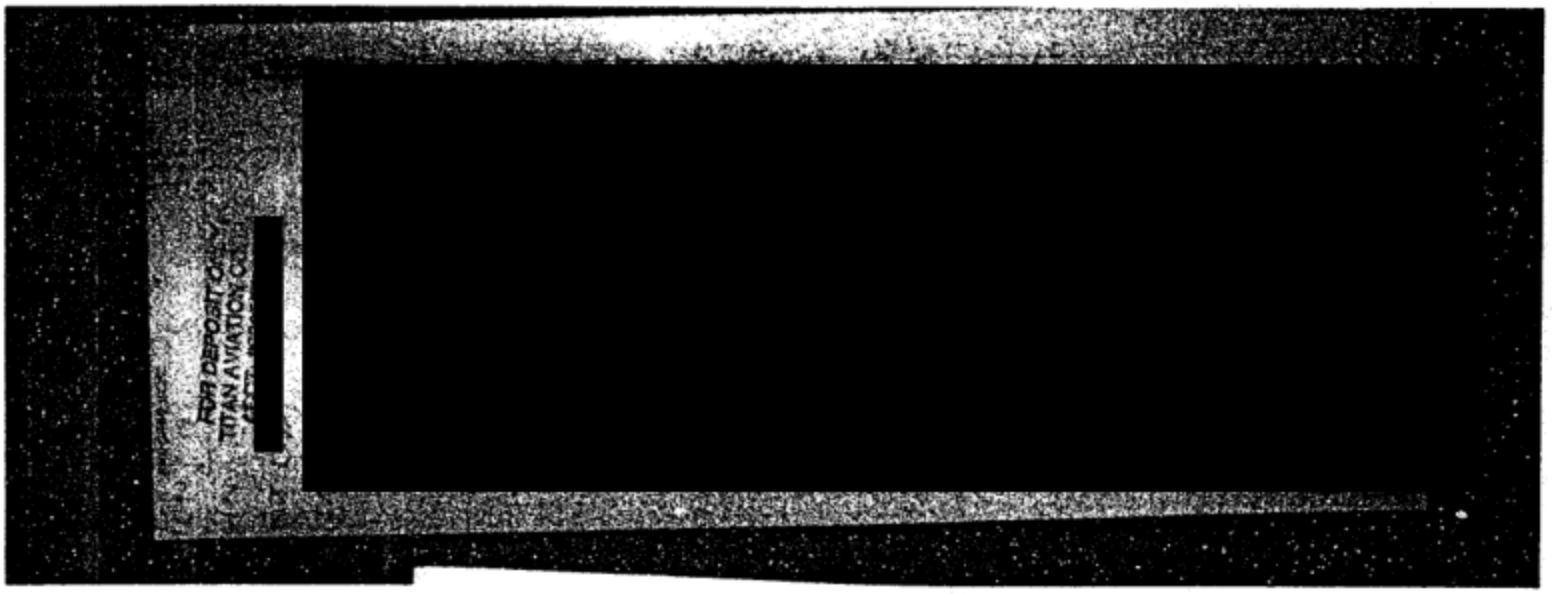
$ **2,279.06

Two Thousand Two Hundred Seventy-Nine and 00/100********** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 38484 (5/19/04)

[redacted]



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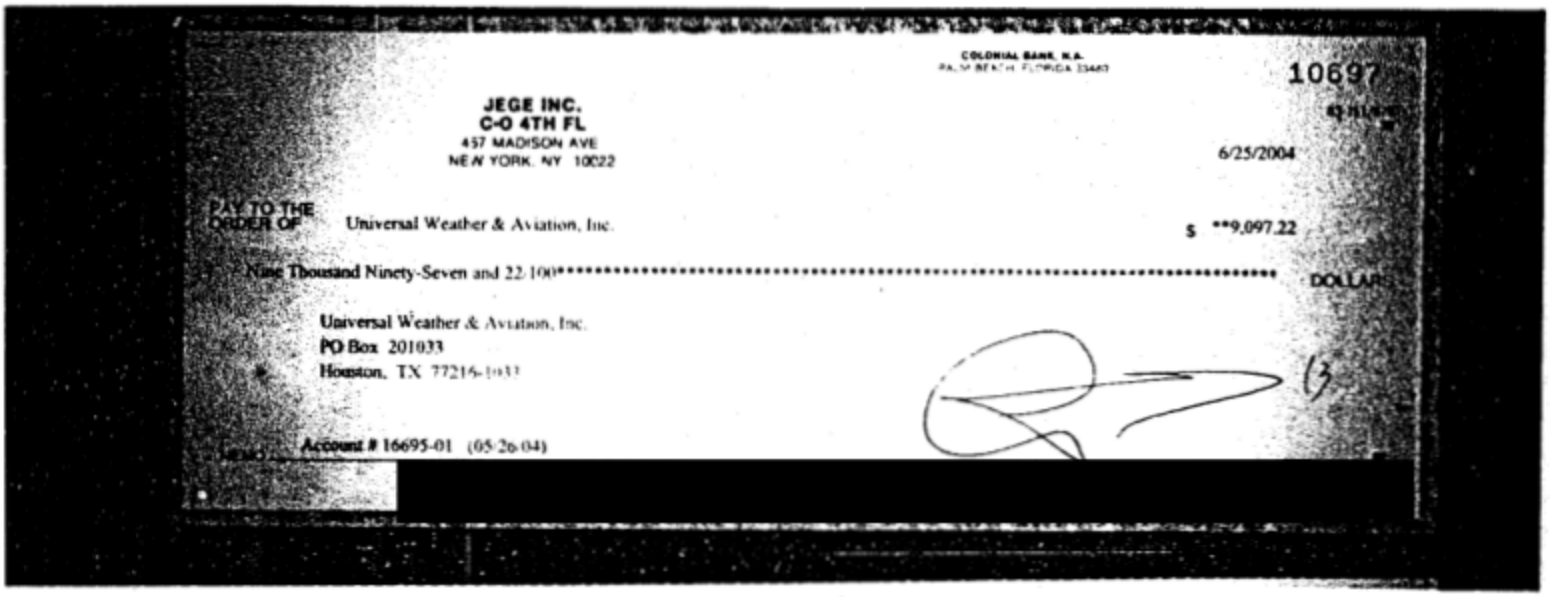


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10697

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

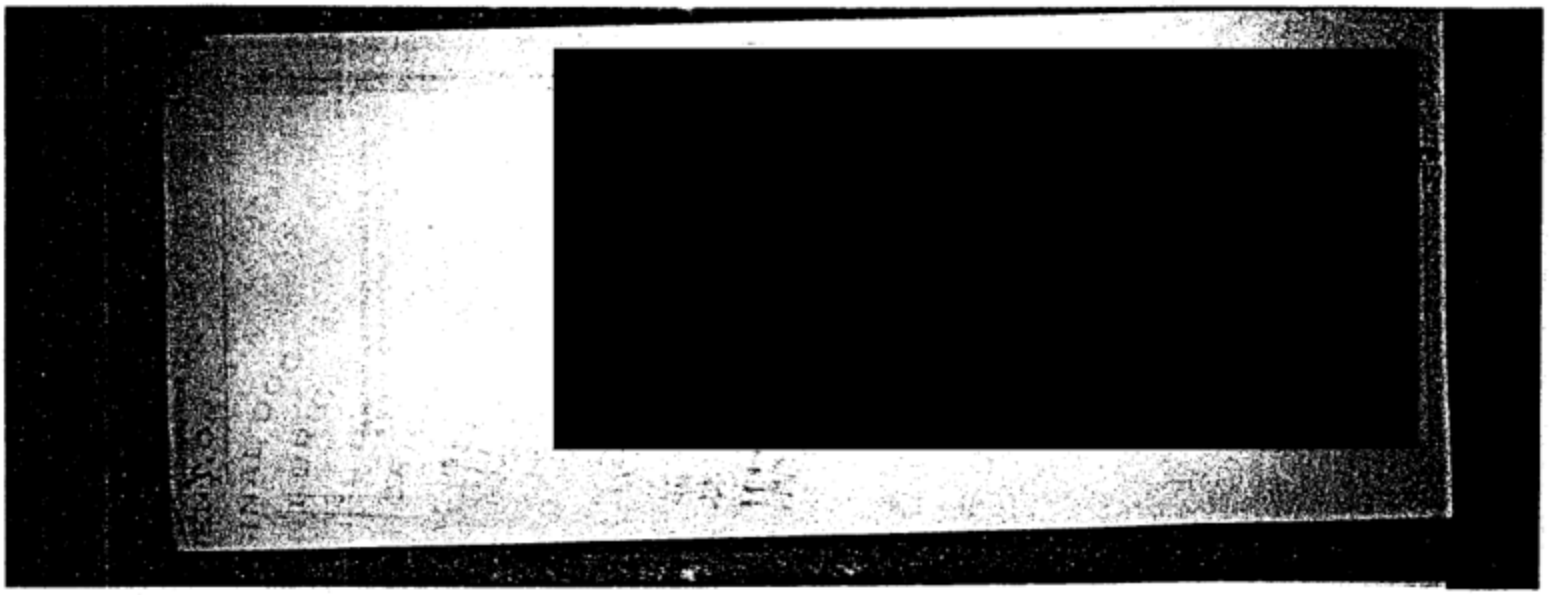
6/25/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **9,097.22

Nine Thousand Ninety-Seven and 22/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # 16695-01 (05/26/04)



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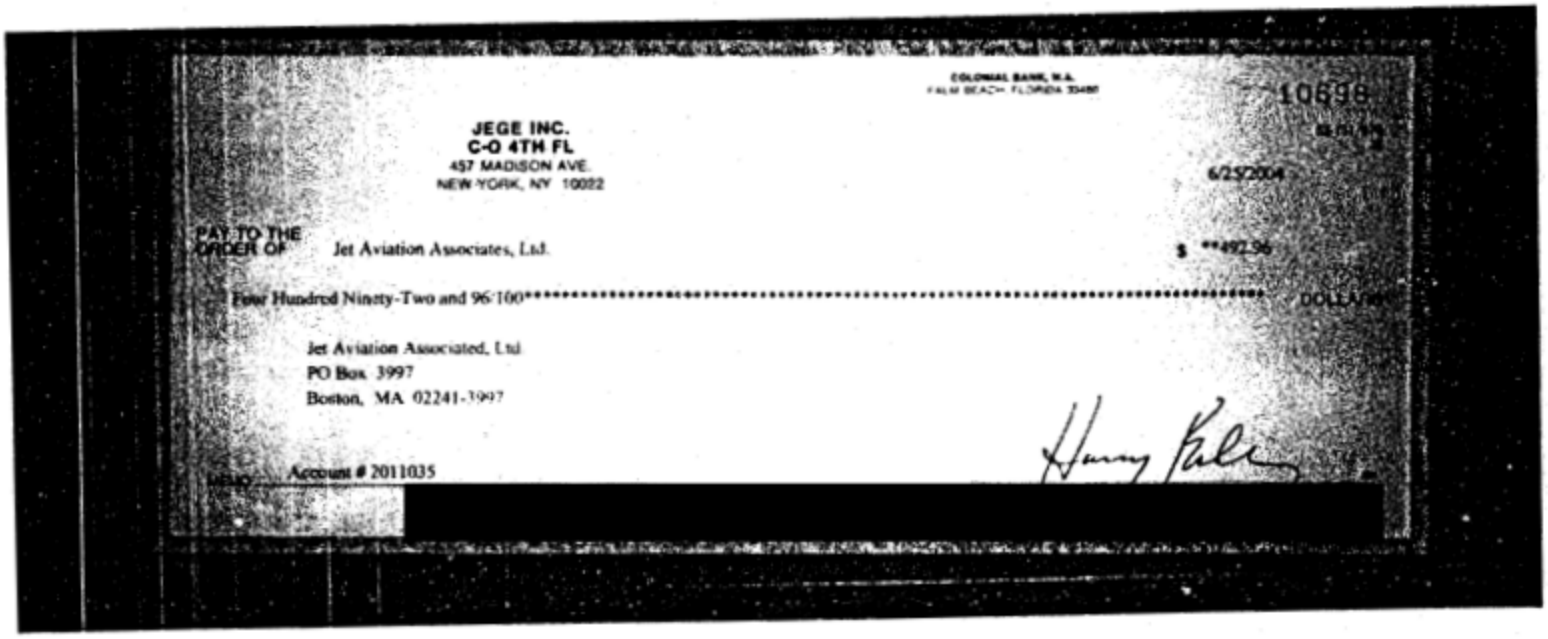


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10698

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/25/2004

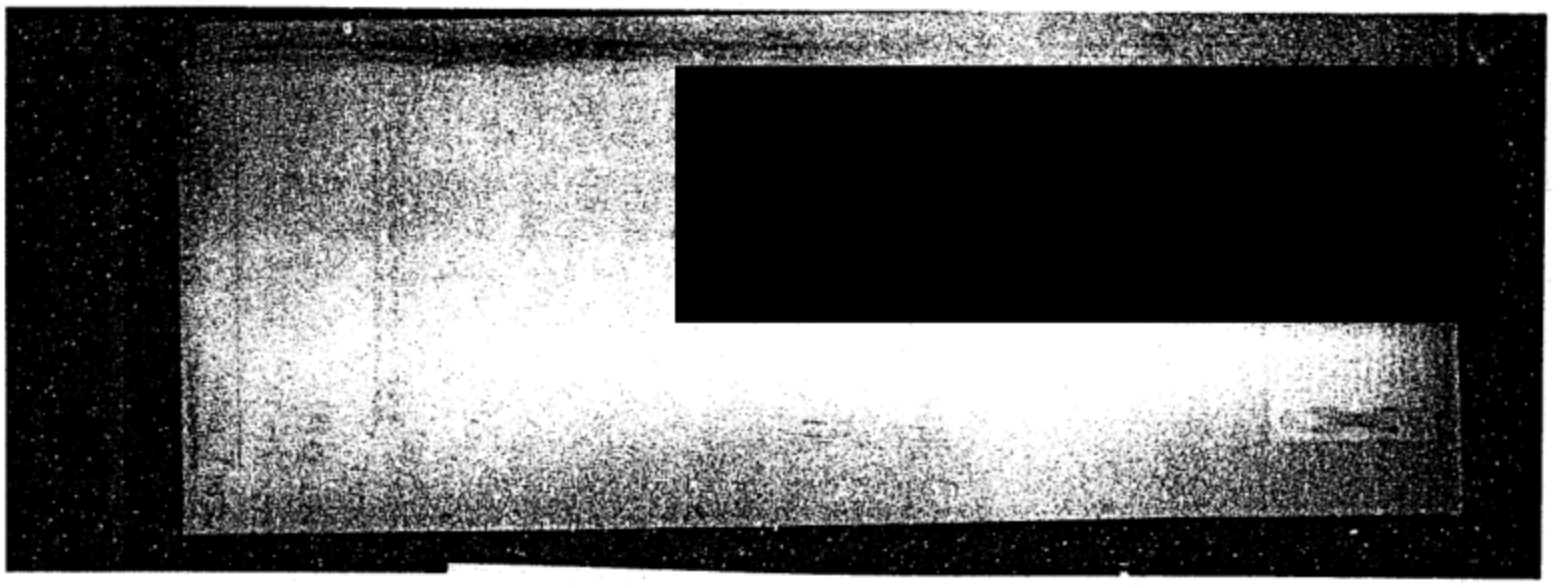
PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **492.96

Four Hundred Ninety-Two and 96/100********** DOLLARS

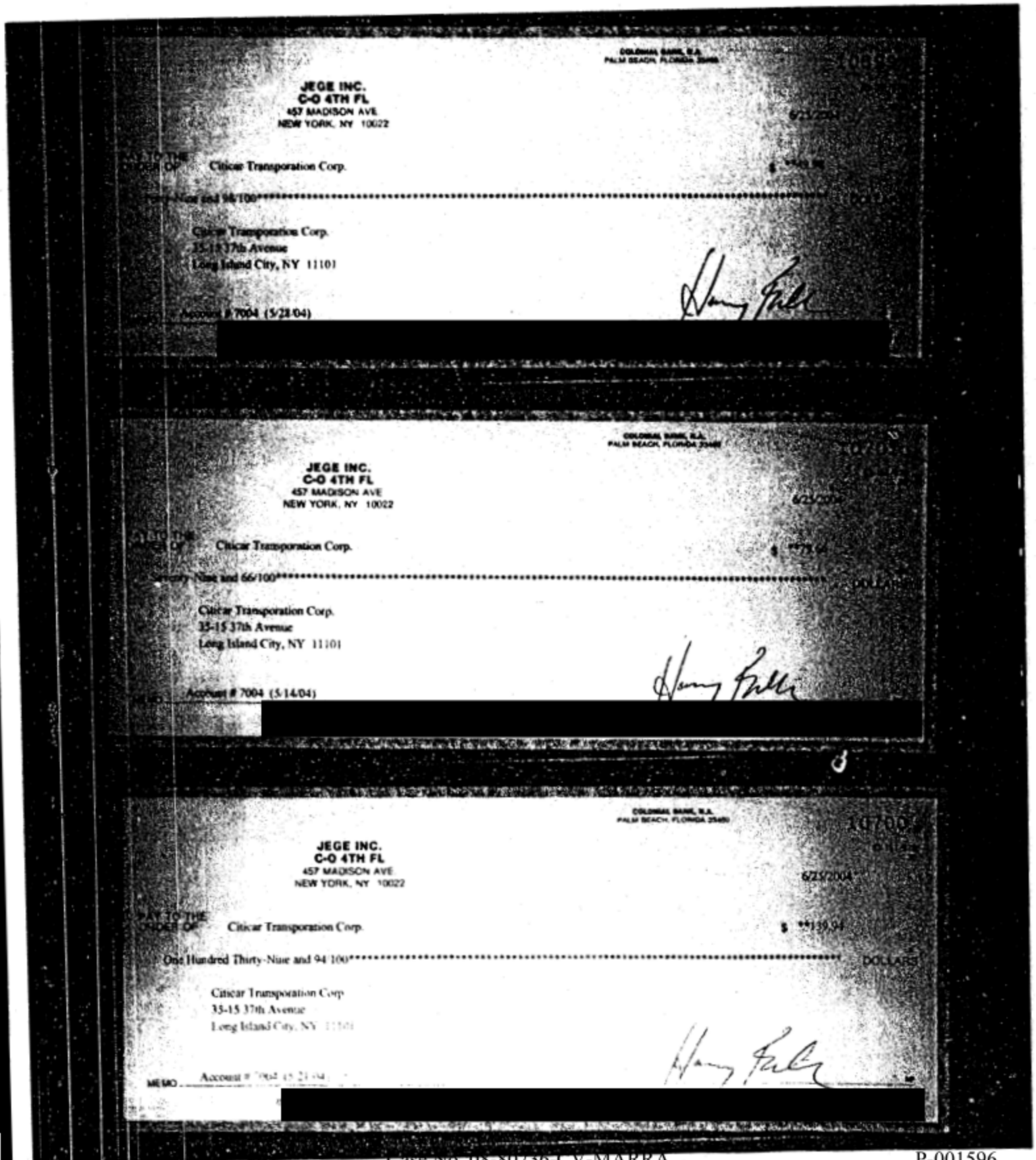
Jet Aviation Associated, Ltd
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035

[redacted]



EFTA00228975



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/23/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **40.00

Forty and 00/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004 (5/28/04)

[redacted]

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/23/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **79.64

Seventy-Nine and 64/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004 (5/14/04)

MEMO [redacted]

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/23/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **139.94

One Hundred Thirty-Nine and 94/100********** DOLLARS

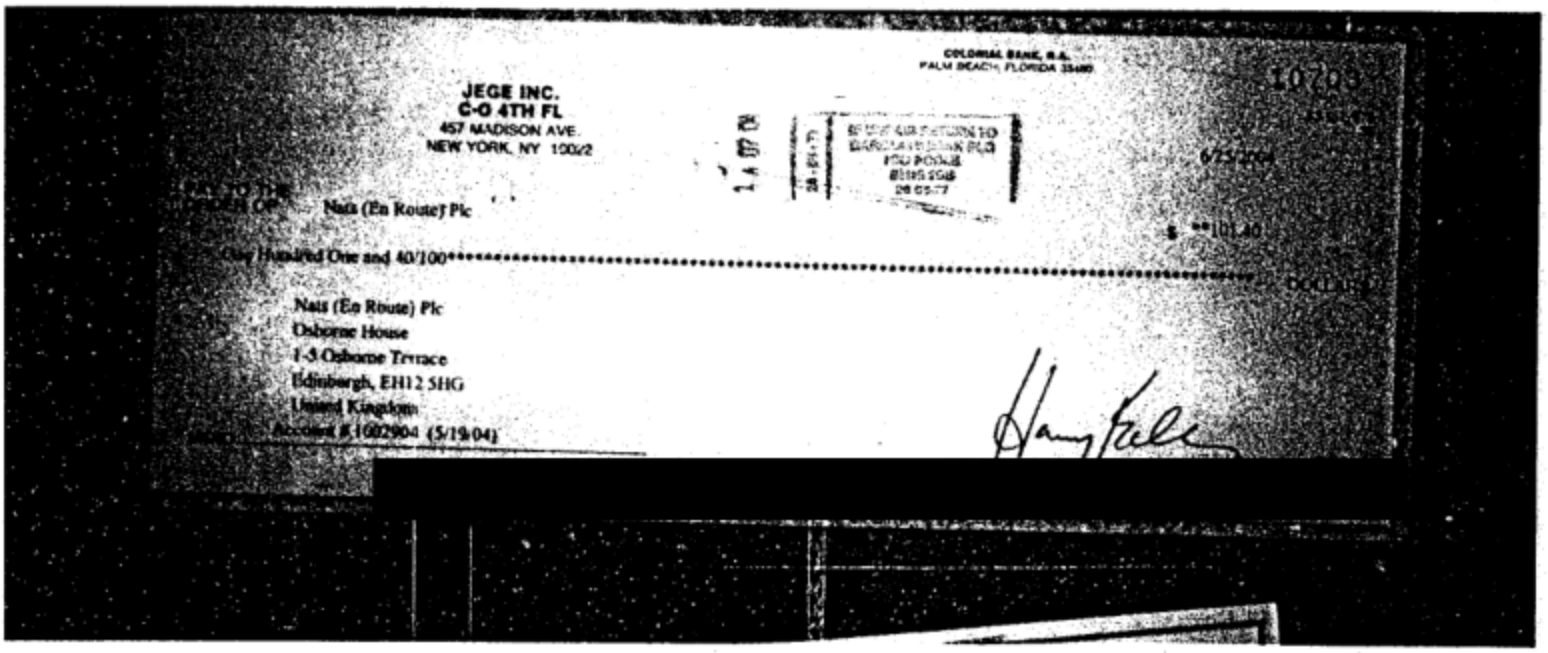
Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (5/21/04)

[redacted]

EFTA00228976

P-001597
Case No. 08-
MARRA



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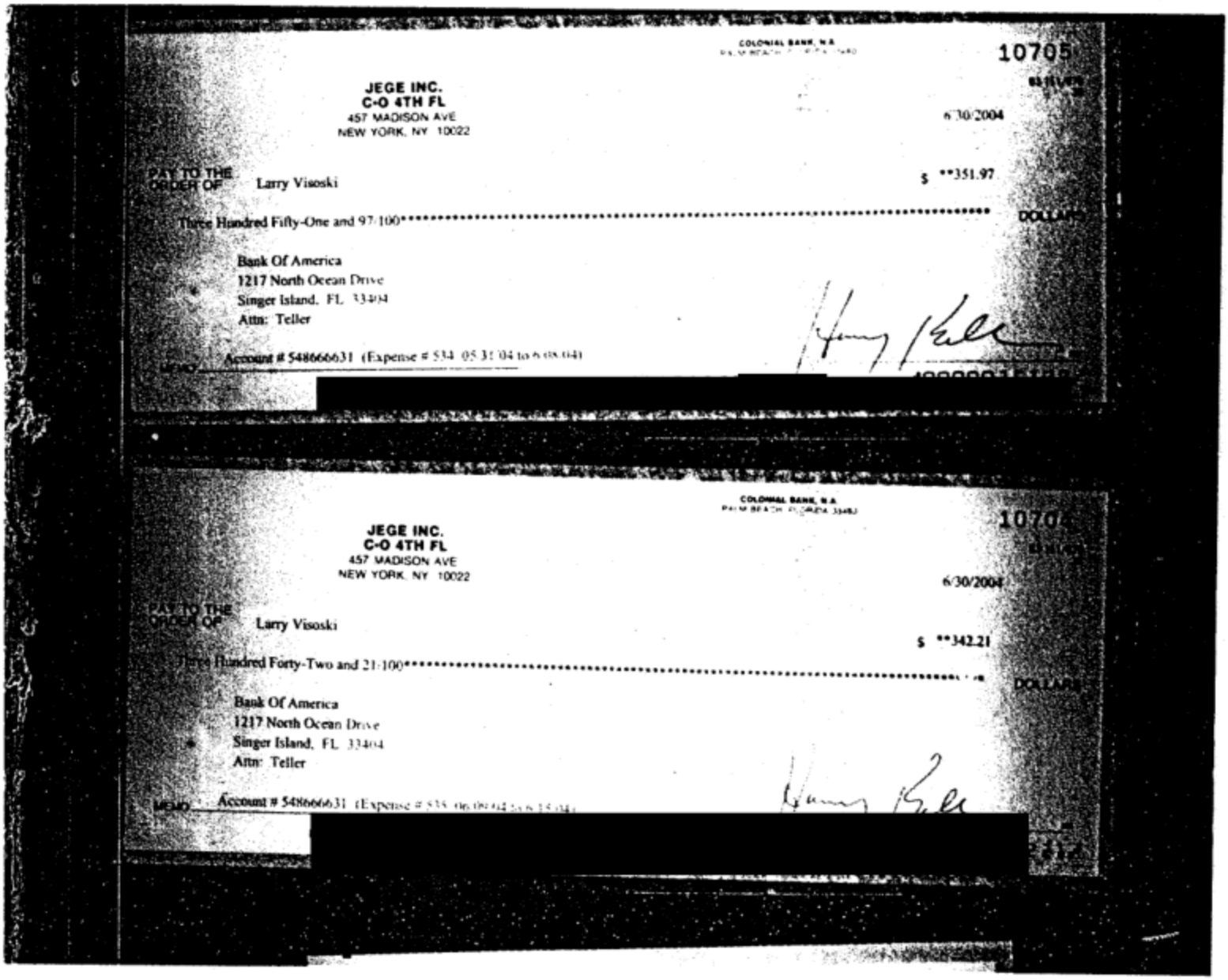
EFTA00228979



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10705

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/30/2004

PAY TO THE ORDER OF Larry Visoski $ **351.97

Three Hundred Fifty-One and 97/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 548666631 (Expense # 534 05/31/04 to 6/08/04)

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10704

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/30/2004

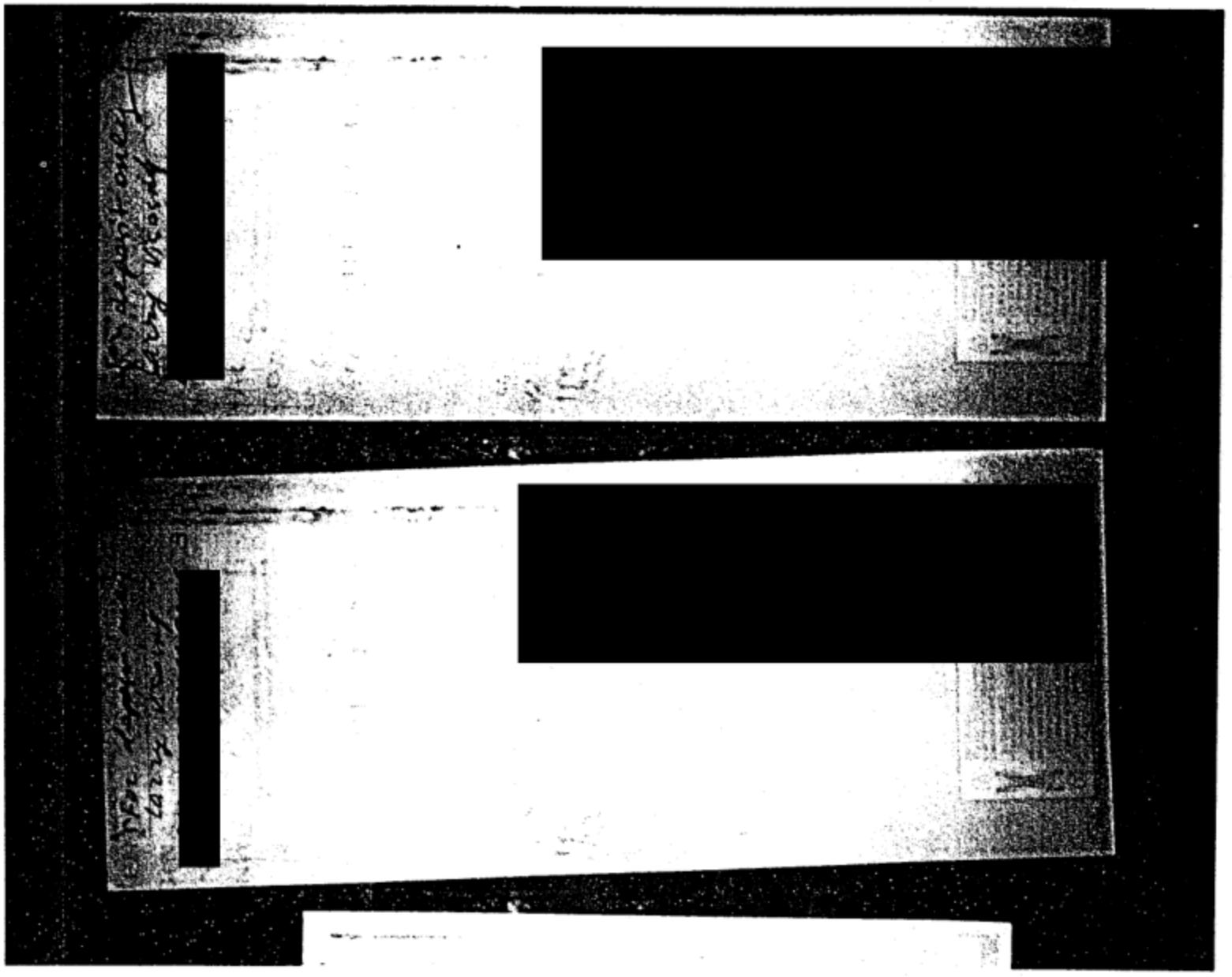
PAY TO THE ORDER OF Larry Visoski $ **342.21

Three Hundred Forty-Two and 21/100********** DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 548666631 (Expense # 535 06/09/04 to 6/15/04)

[redacted]



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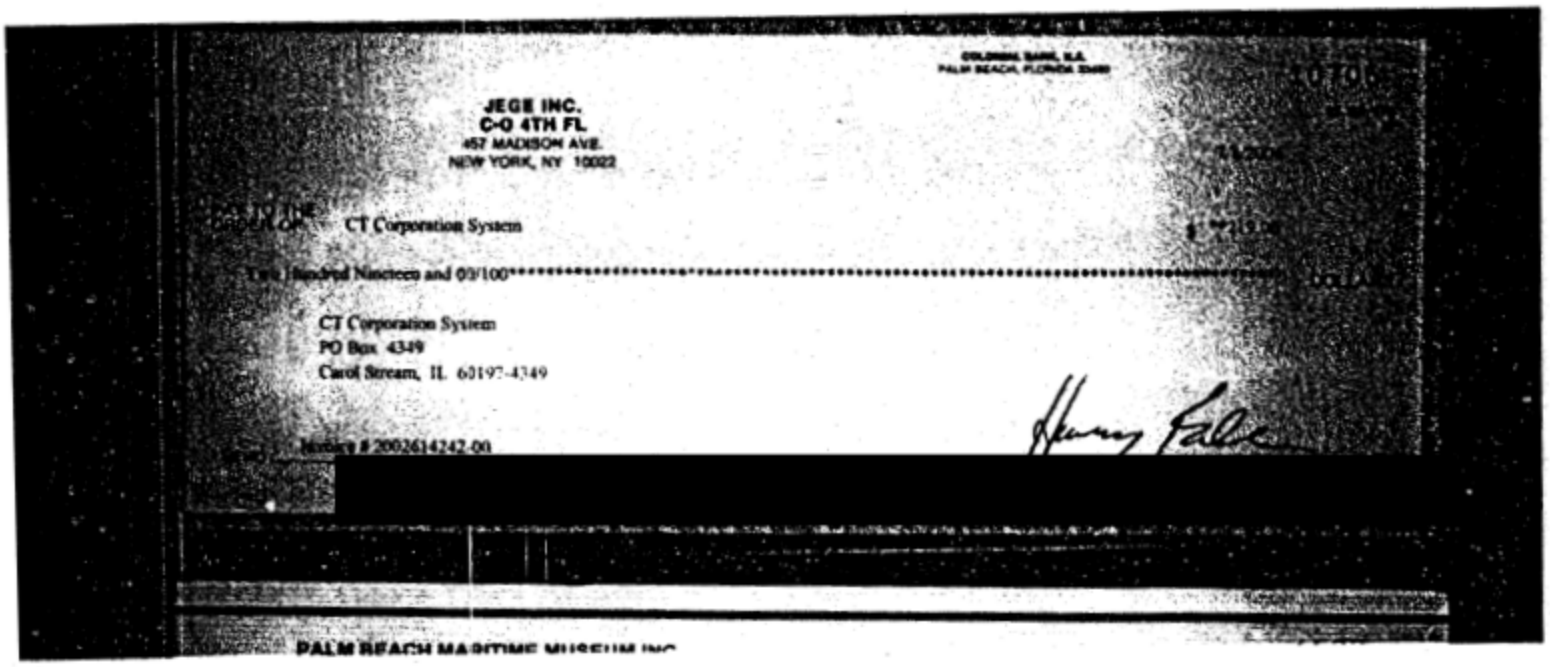


JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

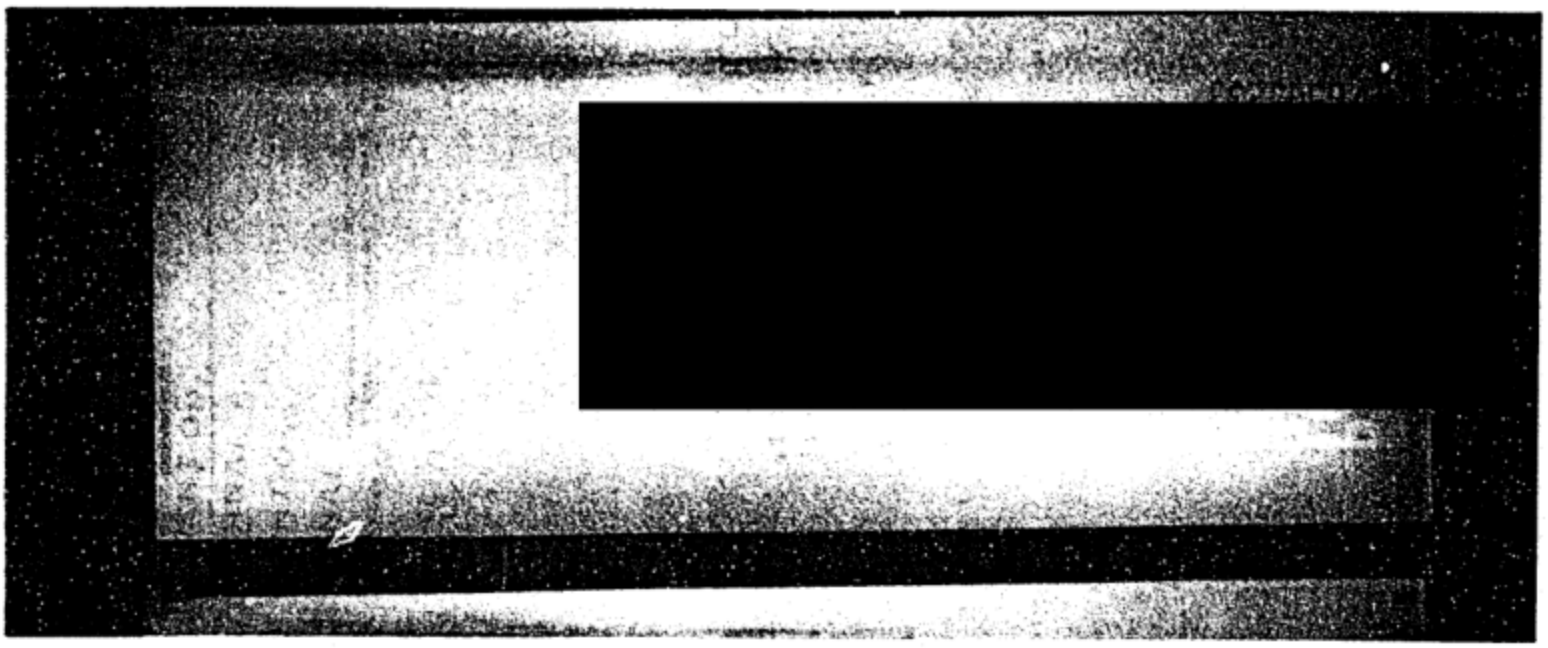
PAY TO THE ORDER OF CT Corporation System

Two Hundred Nineteen and 00/100

CT Corporation System
PO Box 4349
Carol Stream, IL 60197-4349

Invoice # 2002614242-00

PALM BEACH MARITIME MUSEUM INC



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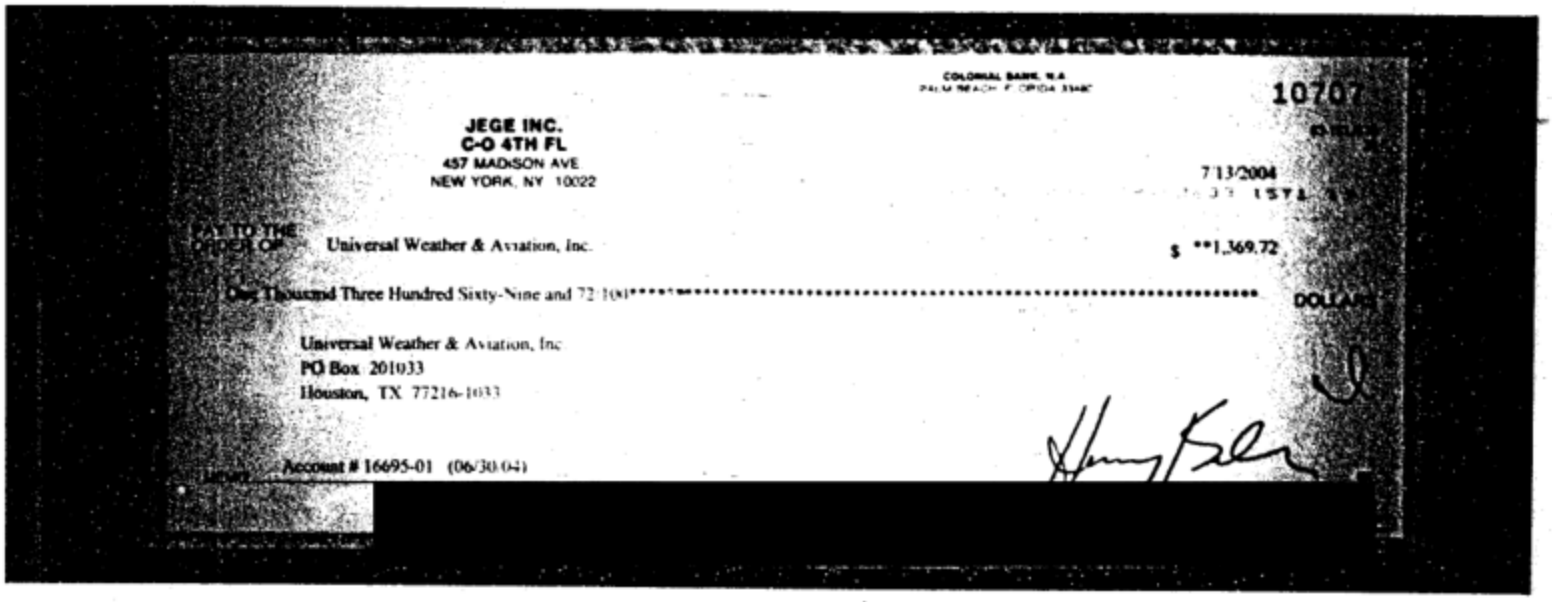


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10707

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

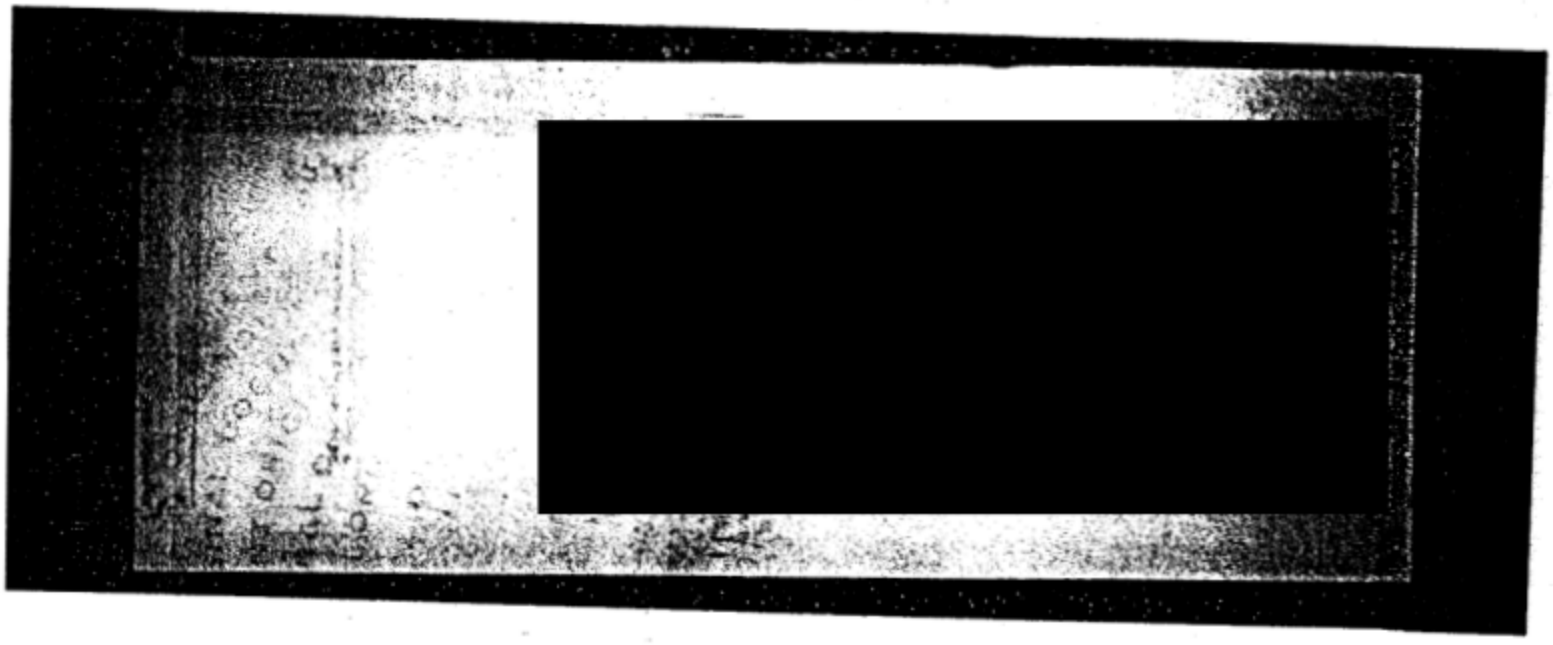
7/13/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **1,369.72

One Thousand Three Hundred Sixty-Nine and 72/100********** DOLLARS

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

Account # 16695-01 (06/30/04)



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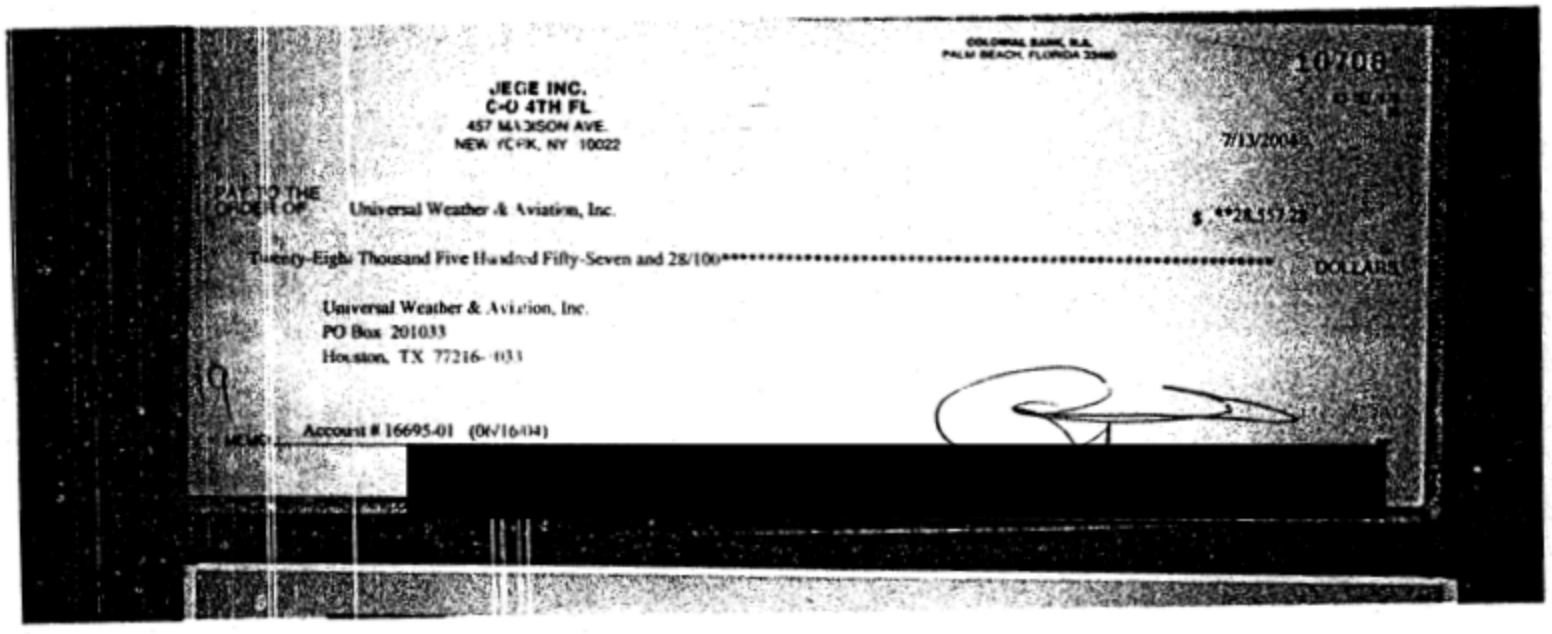


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10708

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/13/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **28,557.28

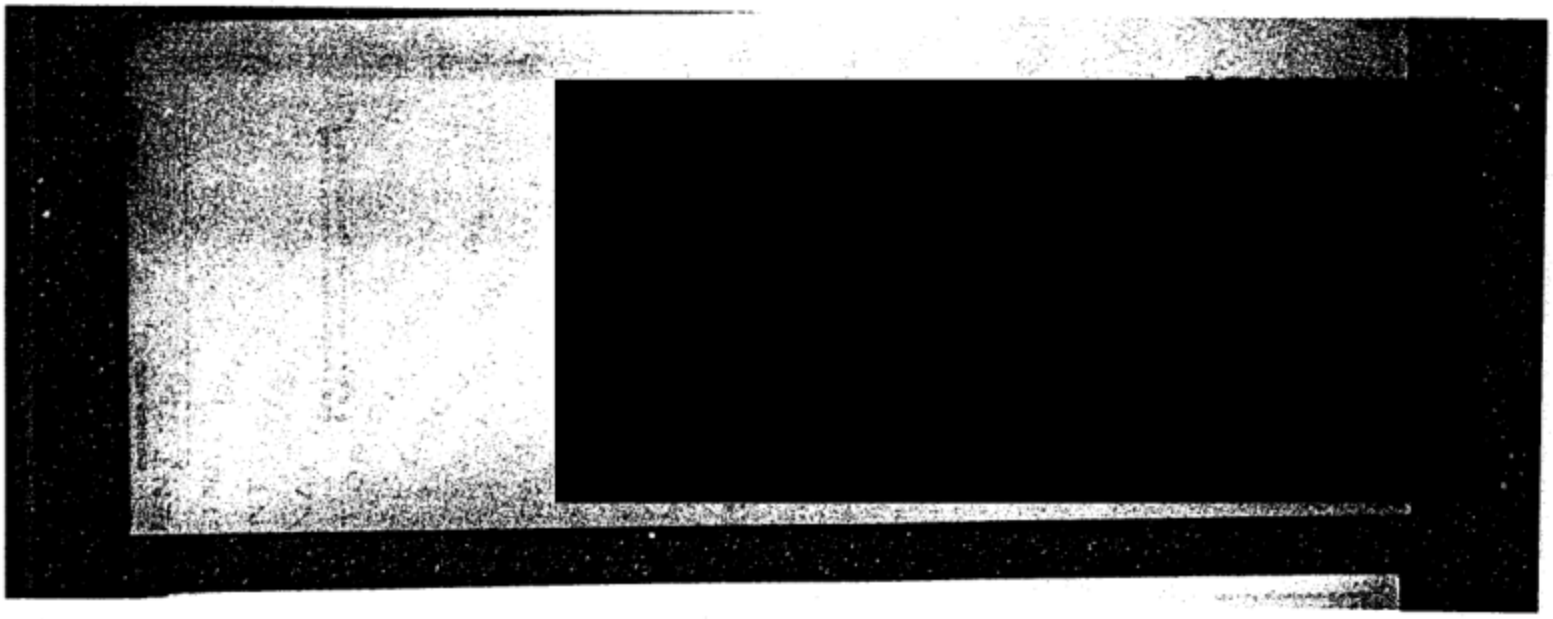
Twenty-Eight Thousand Five Hundred Fifty-Seven and 28/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

MEMO Account # 16695-01 (06/16/04)

[redacted]

EFTA00228986



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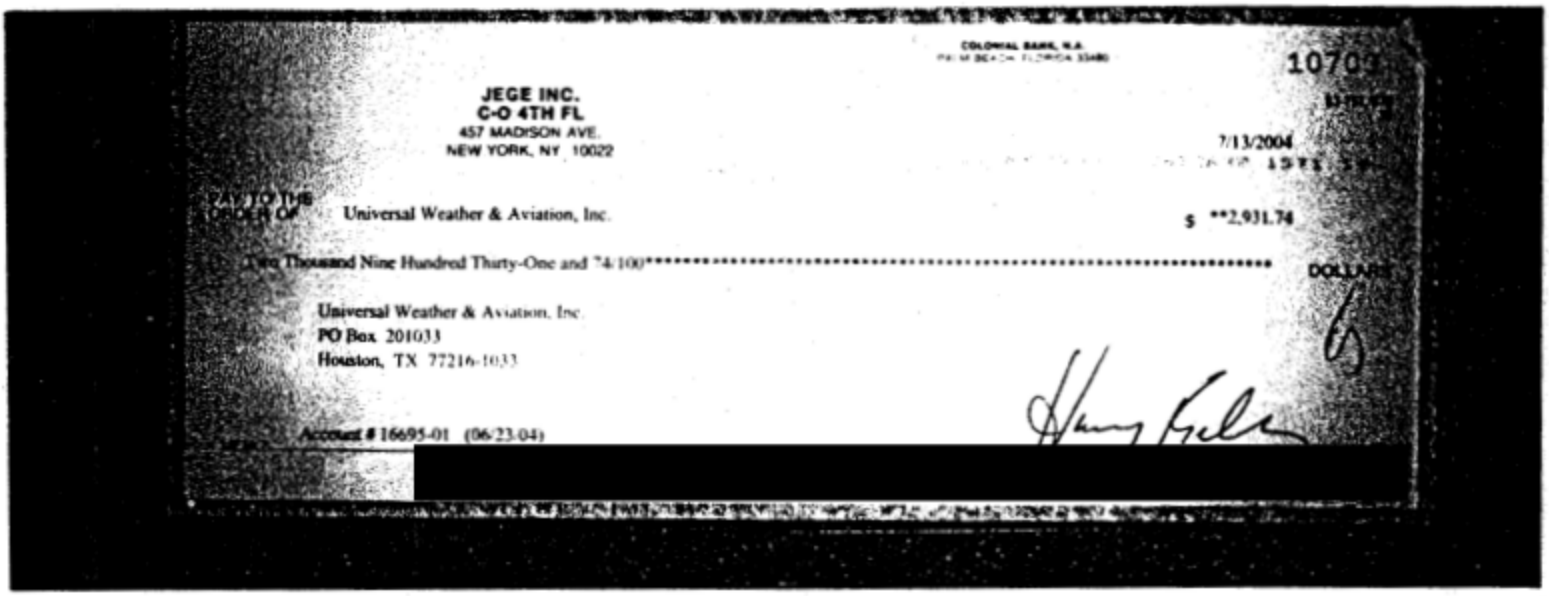


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10700

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/13/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **2,931.74

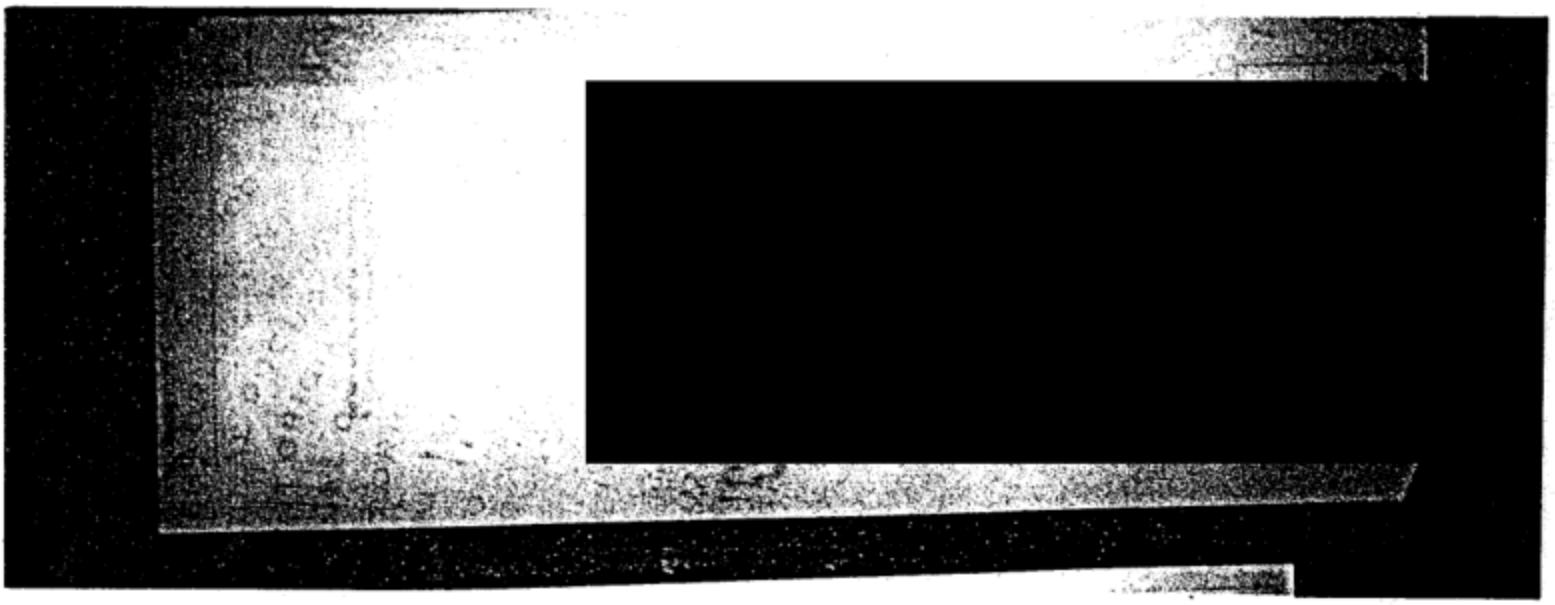
Two Thousand Nine Hundred Thirty-One and 74/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # 16695-01 (06/23/04)

[redacted]

EFTA00228988



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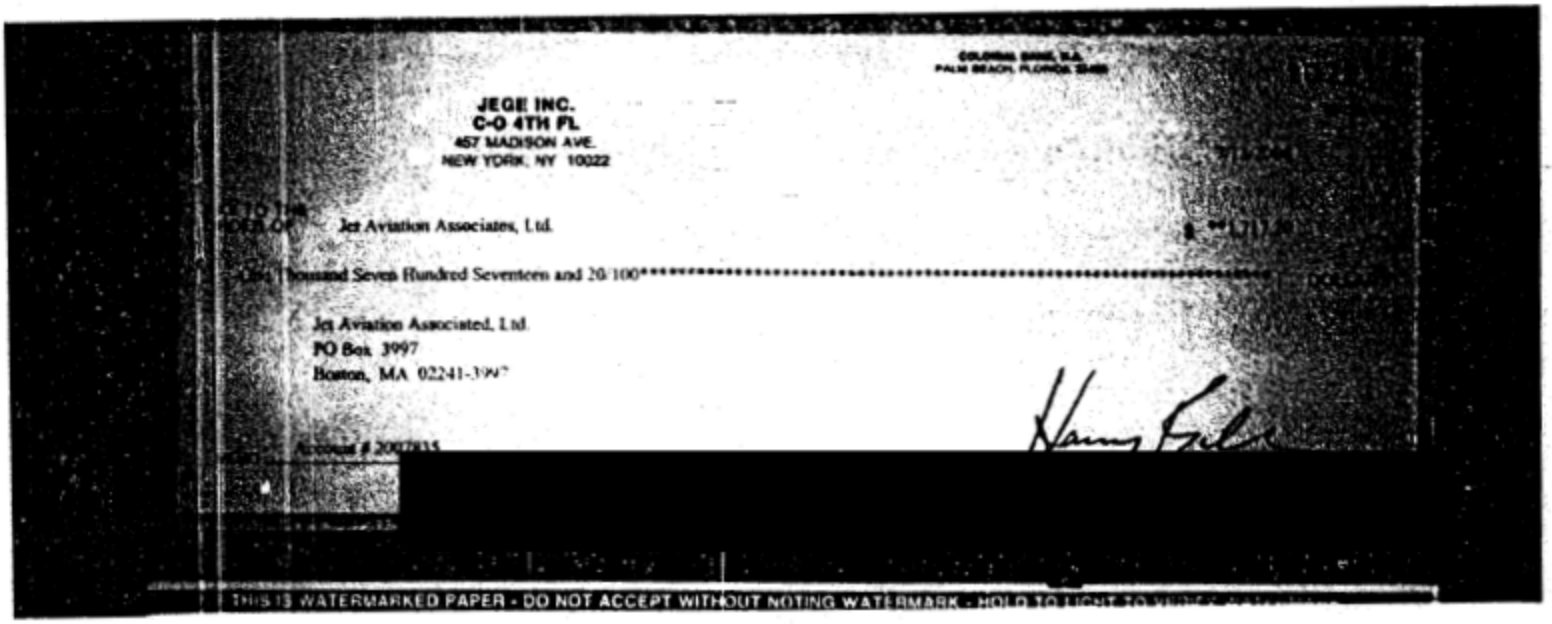


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,717.20

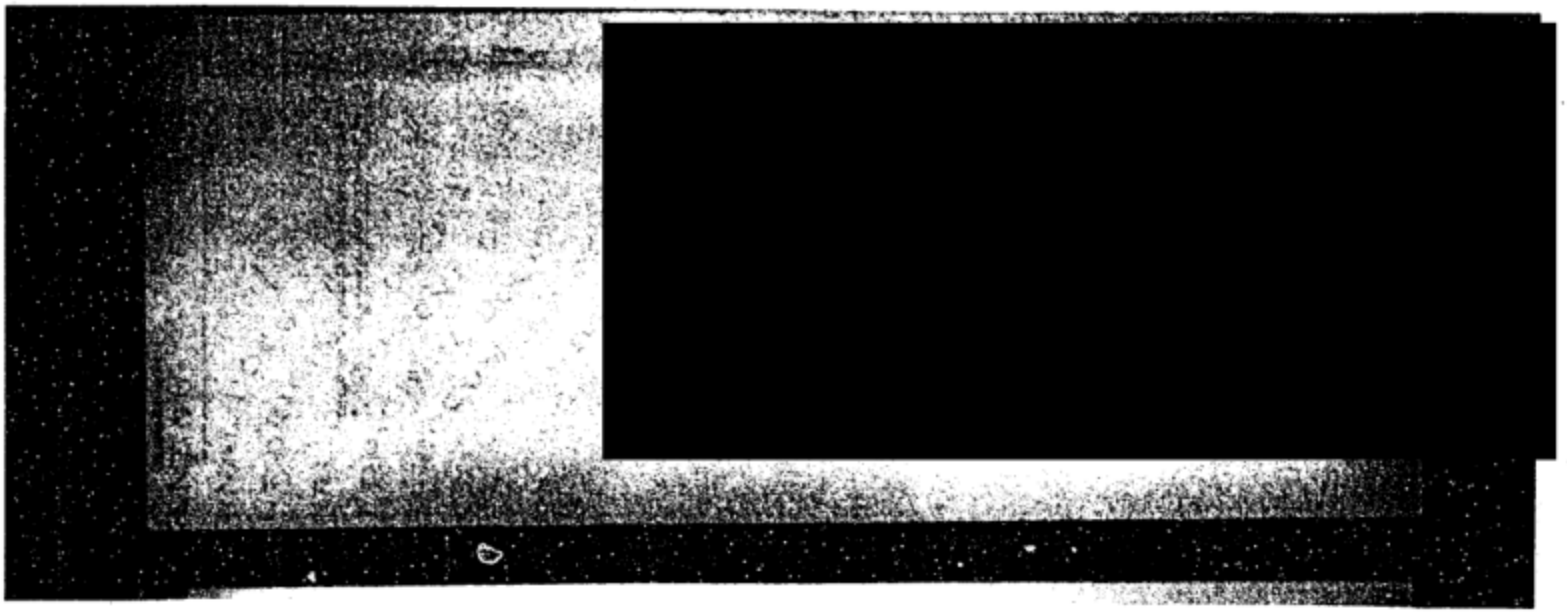
One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2002835

[redacted]

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VIEW



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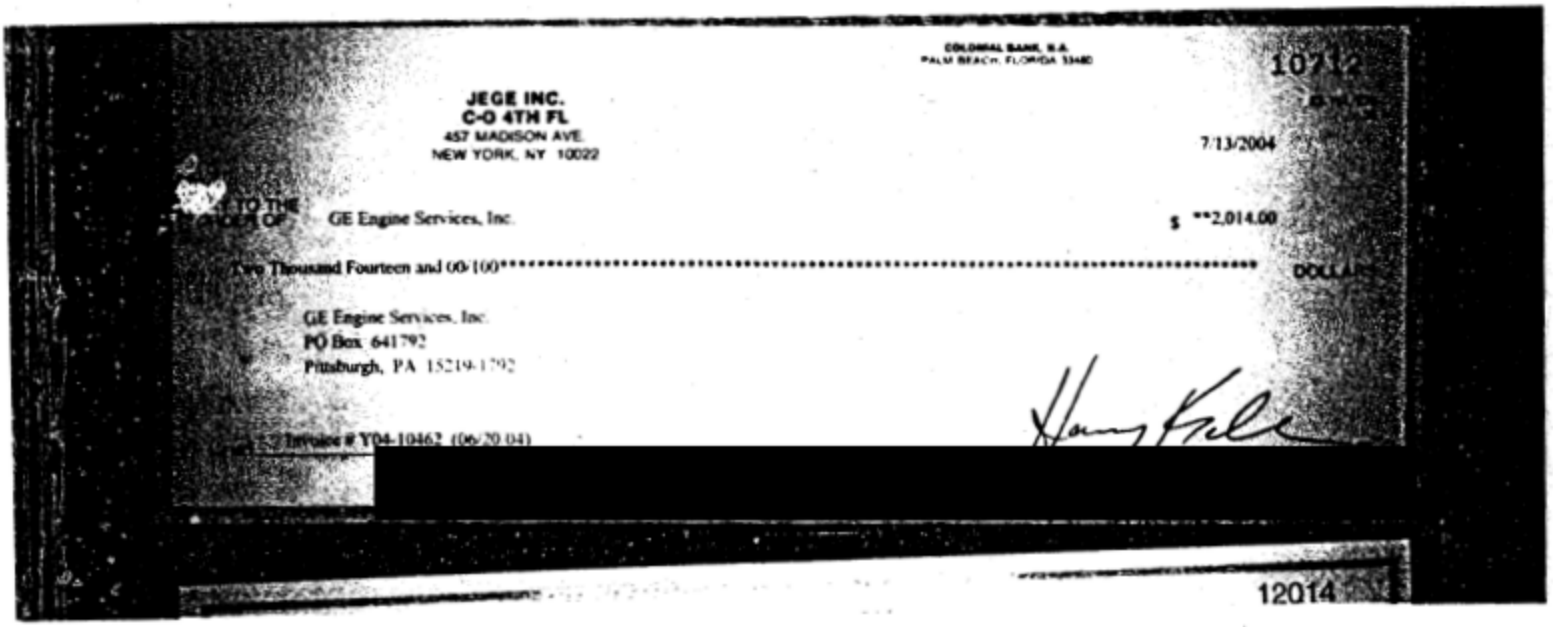


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10712

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/13/2004

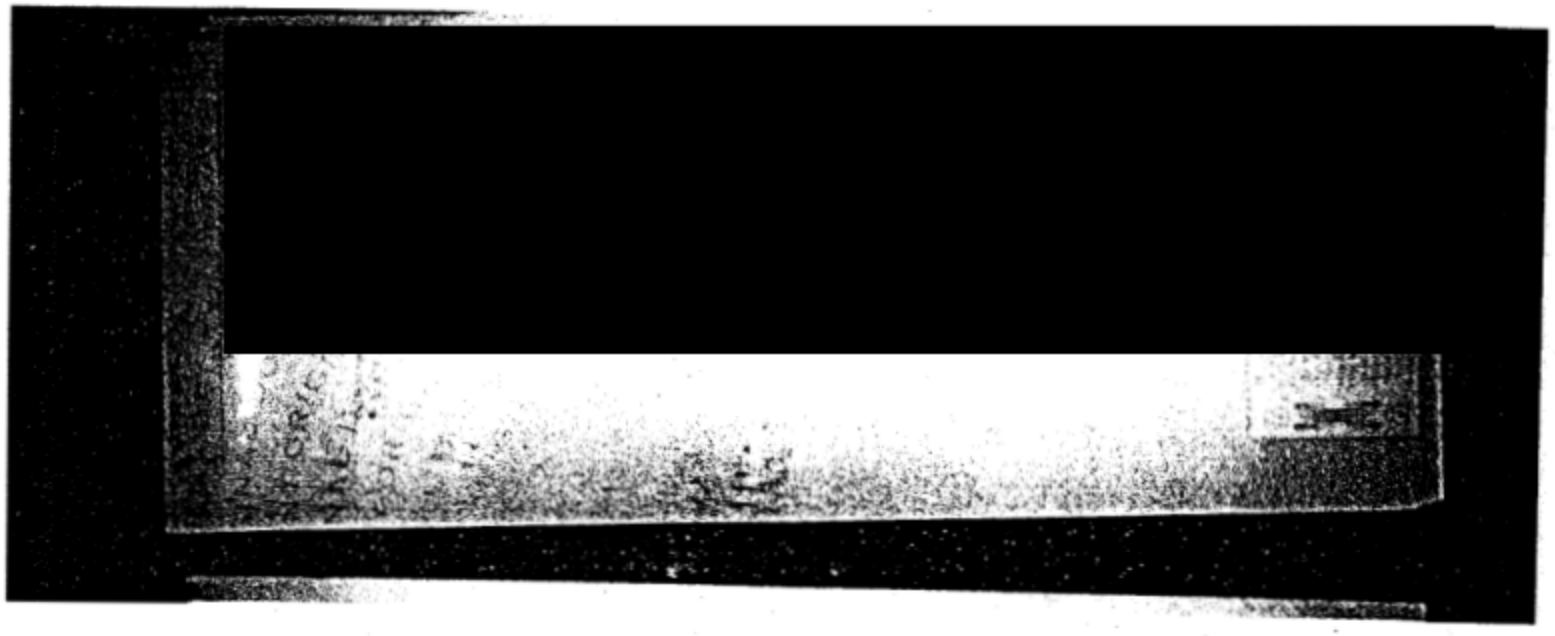
PAY TO THE ORDER OF GE Engine Services, Inc. $ **2,014.00

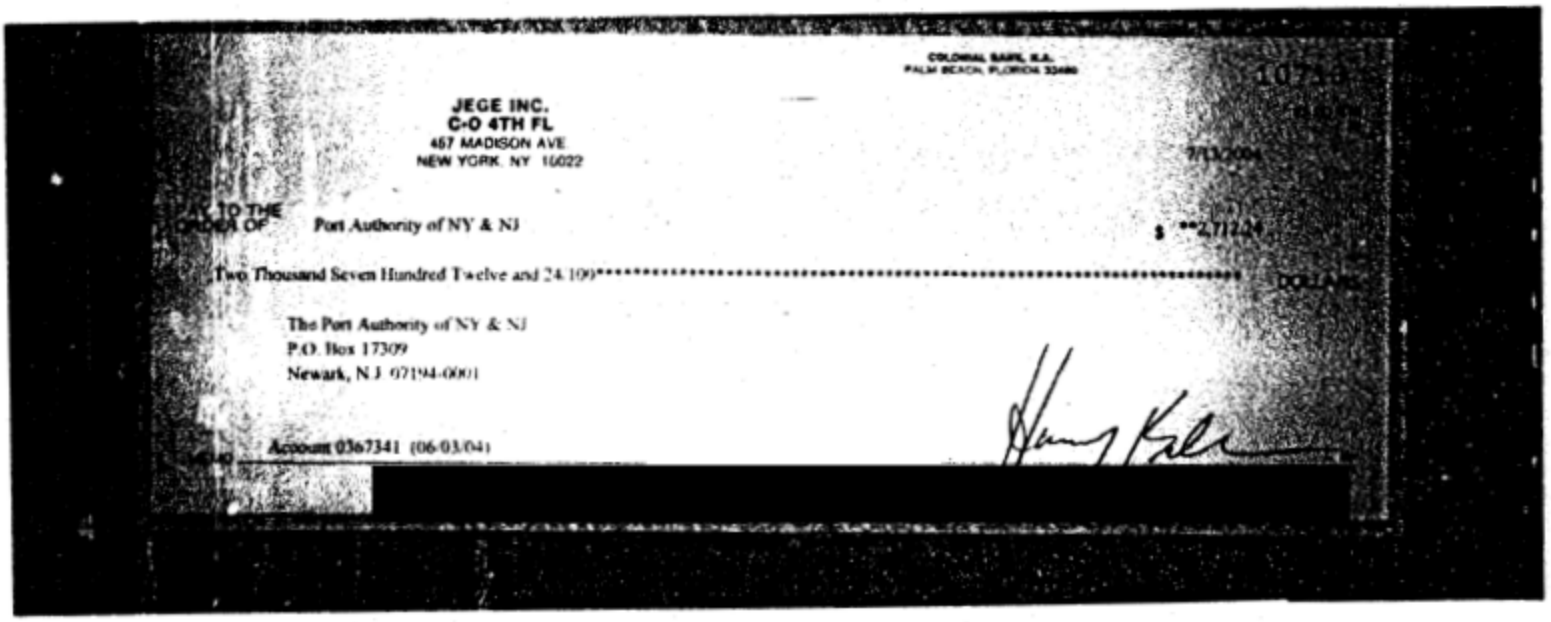
Two Thousand Fourteen and 00/100********** DOLLARS

GE Engine Services, Inc.
PO Box 641792
Pittsburgh, PA 15219-1792

Invoice # Y04-10462 (06/20/04)

12014





COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1073

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

9/13/2004

PAY TO THE ORDER OF Port Authority of NY & NJ $ **2,712.24

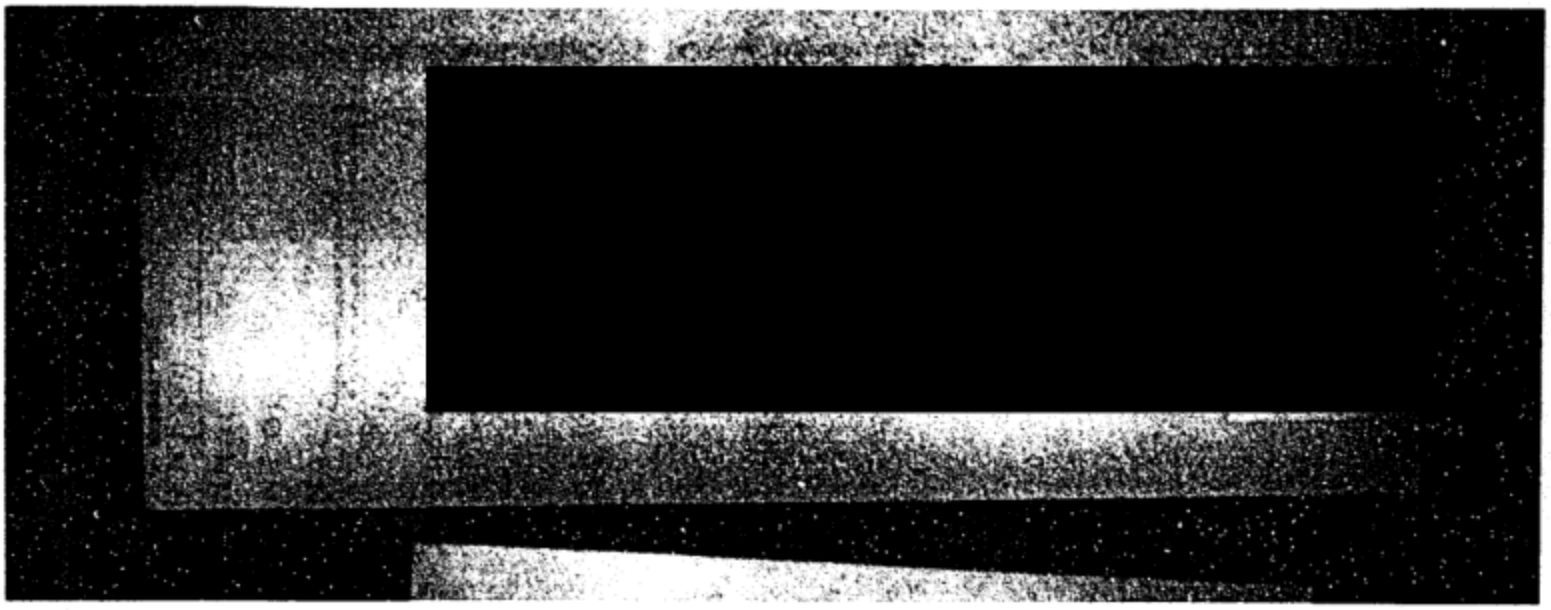
Two Thousand Seven Hundred Twelve and 24/100********** DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, NJ 07194-0001

Account 0367341 (06/03/04)

[redacted]

EFTA00228994



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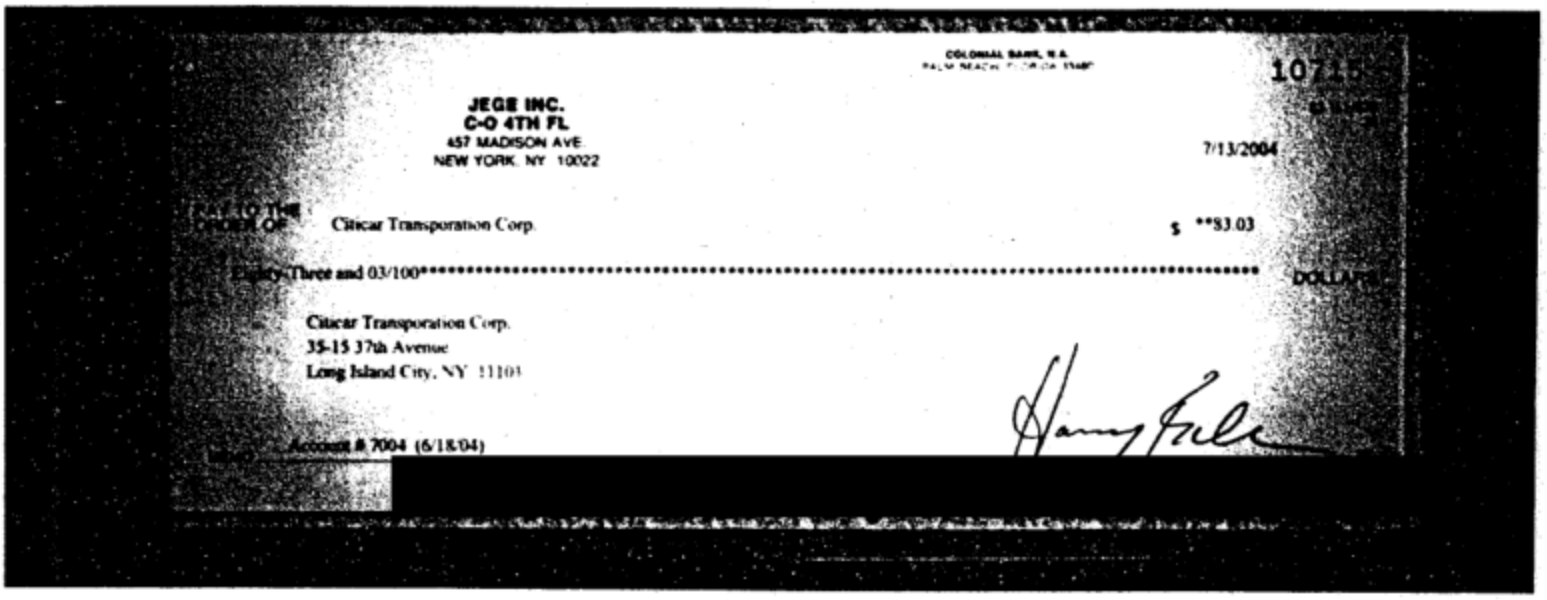


COLONIAL BANK, N.A.

1071

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/13/2004

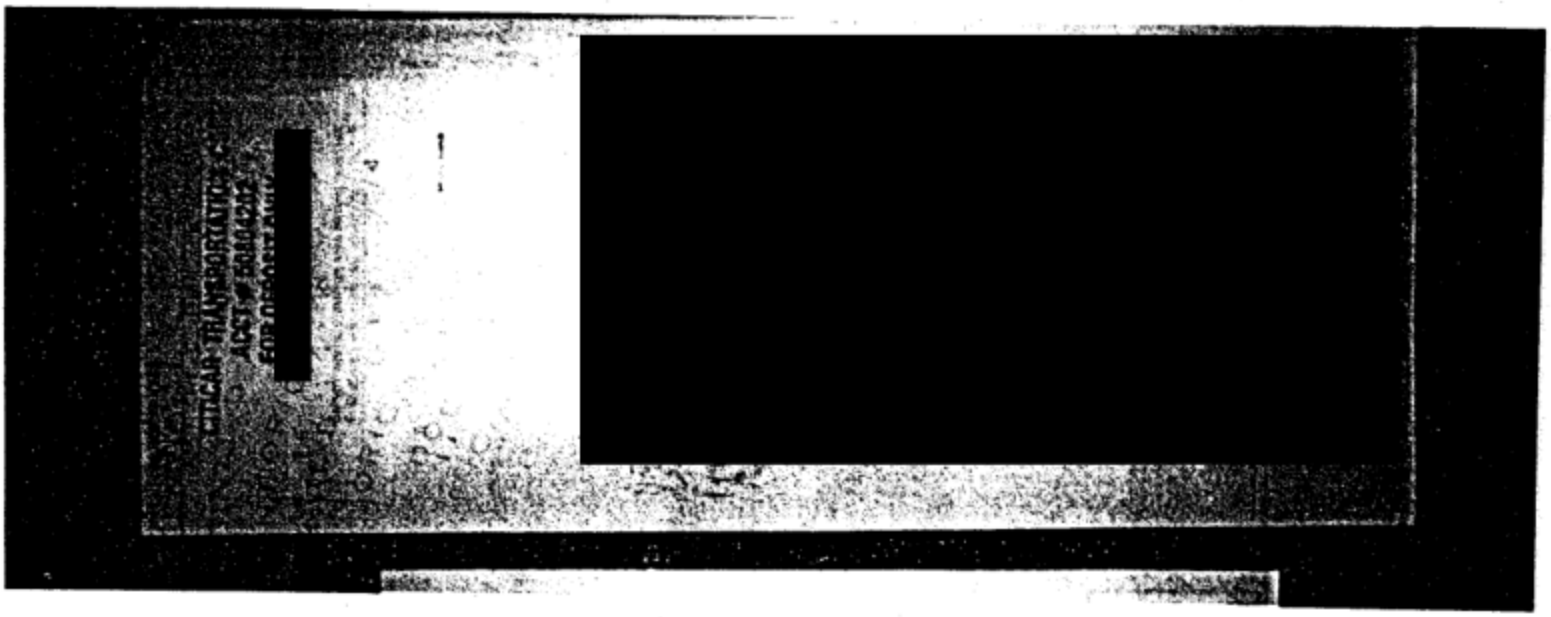
PAY TO THE ORDER OF Citicar Transporation Corp. $ **83.03

Eighty-Three and 03/100********** DOLLARS

Citicar Transporation Corp.
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004 (6/18/04)

Harry Eile



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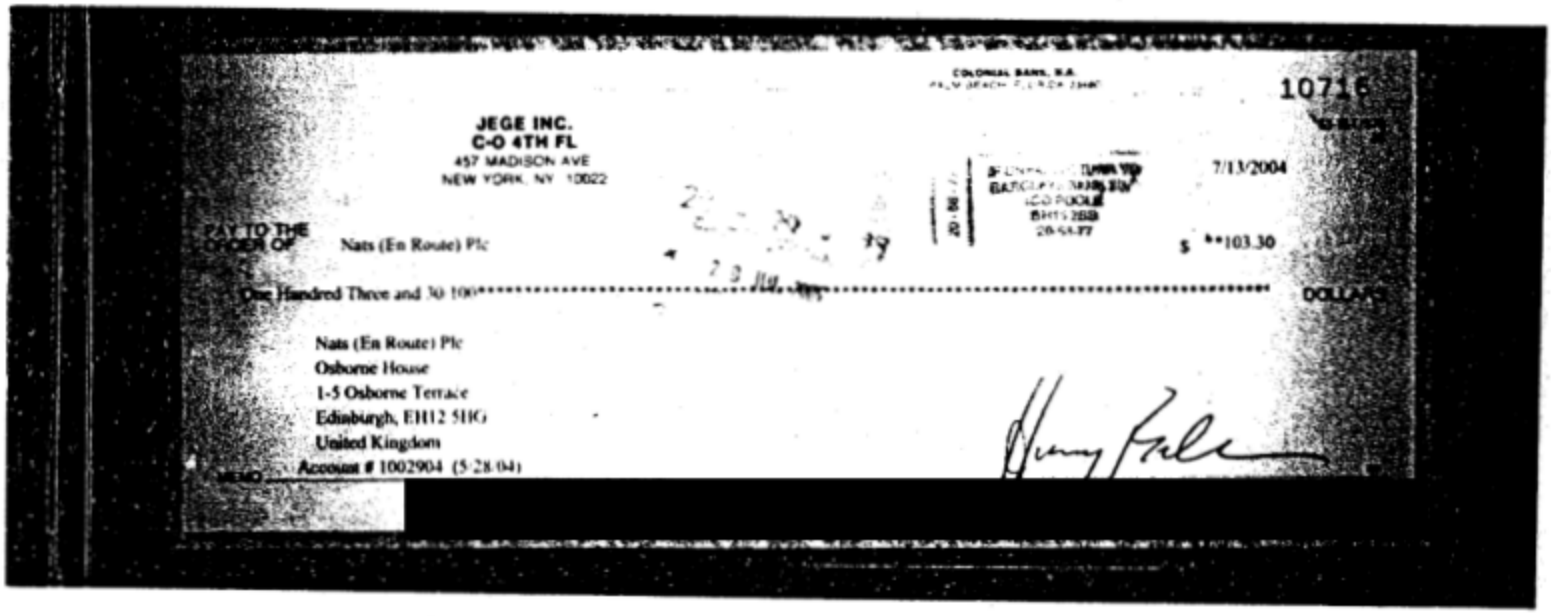


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10716

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/13/2004

PAY TO THE ORDER OF Nats (En Route) Plc

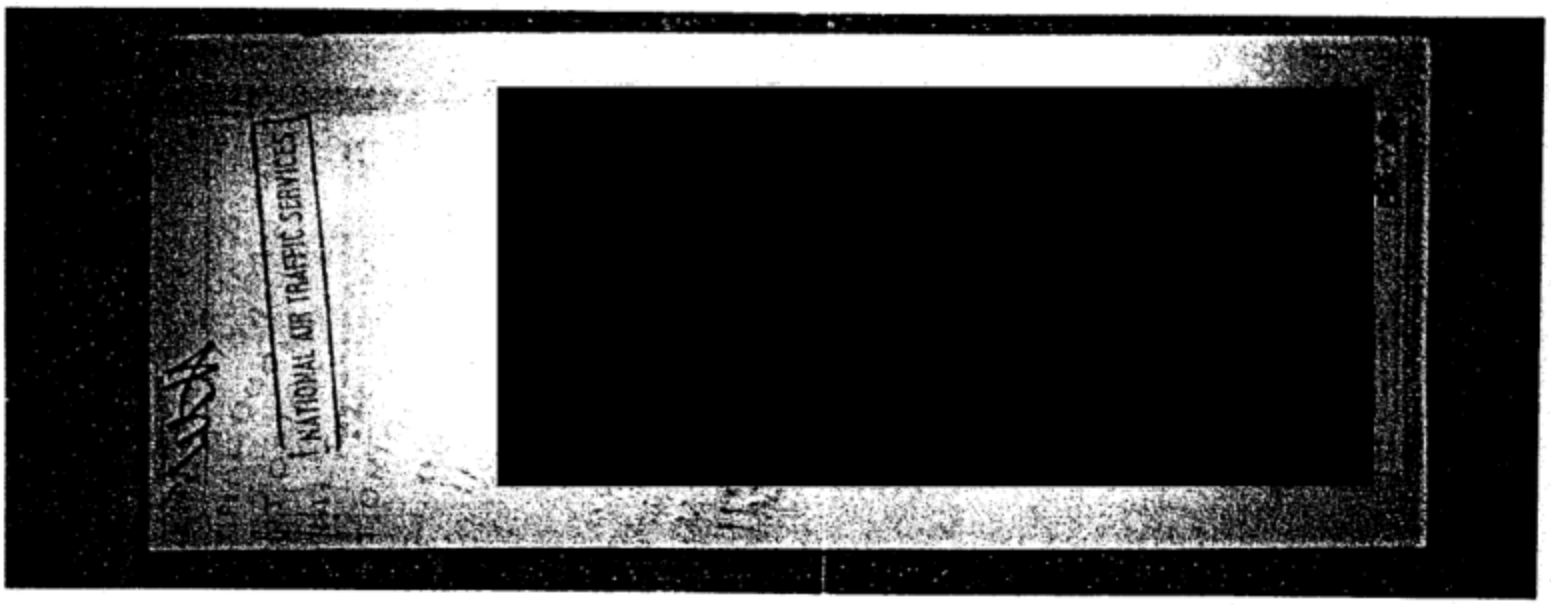
$ **103.30

One Hundred Three and 30 100********** DOLLARS

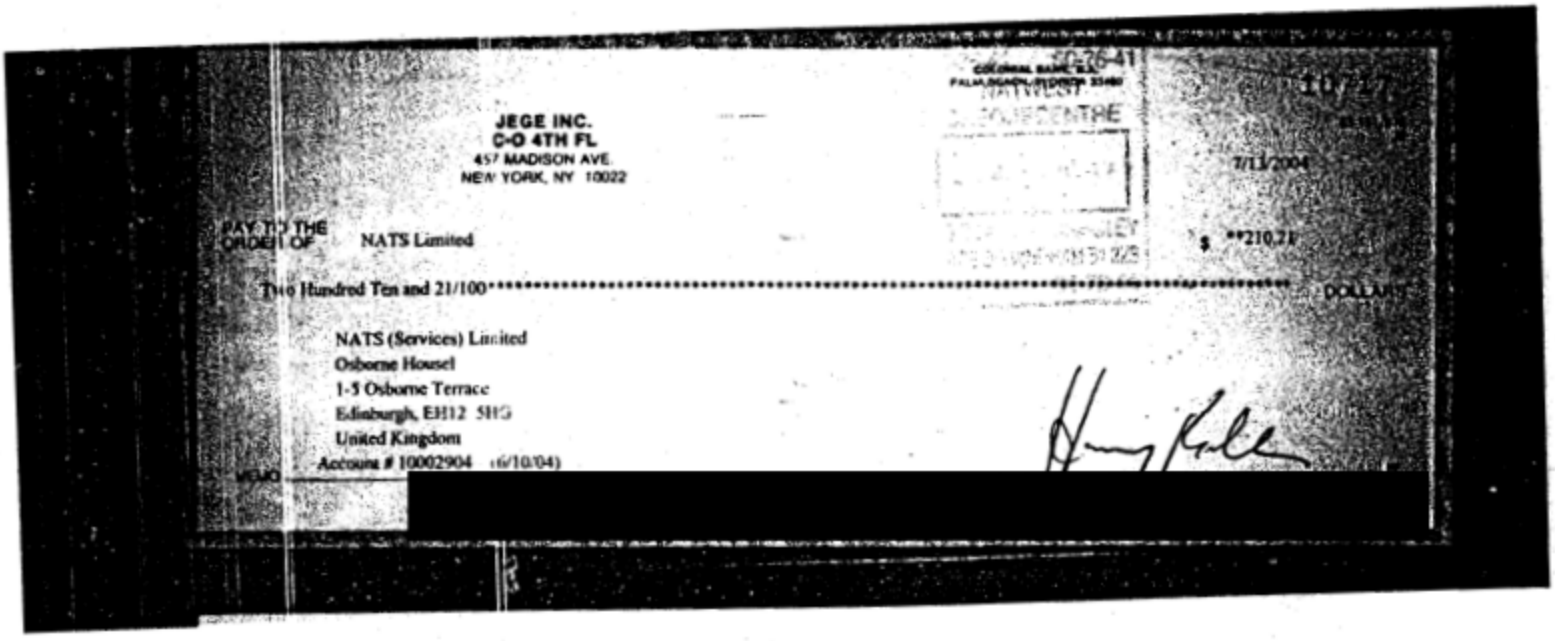
Nats (En Route) Plc
Osborne House
1-5 Osborne Terrace
Edinburgh, EH12 5HG
United Kingdom

MEMO Account # 1002904 (5-28-04)

EFTA00228998



EFTA00228999



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/13/2004

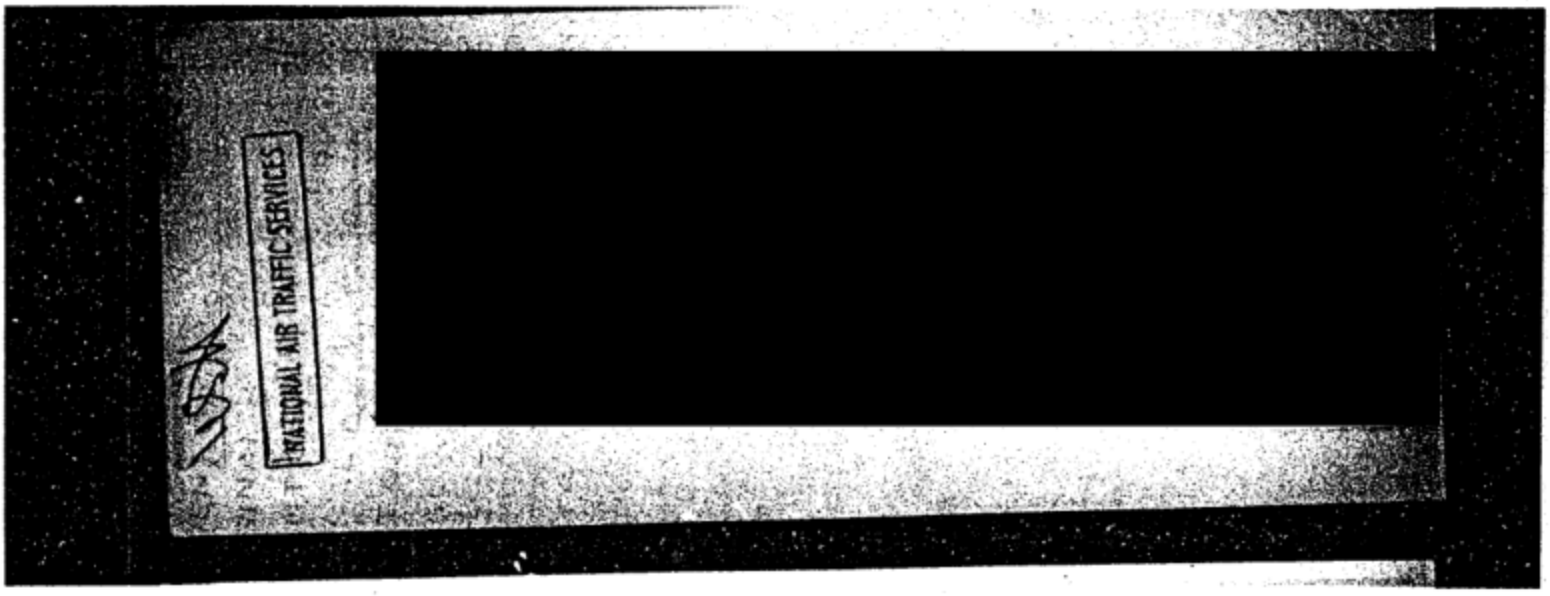
PAY TO THE ORDER OF NATS Limited

$ **210.21

Two Hundred Ten and 21/100********** DOLLARS

NATS (Services) Limited
Osborne House
1-5 Osborne Terrace
Edinburgh, EH12 5HG
United Kingdom
Account # 10002904 (6/10/04)

MEMO



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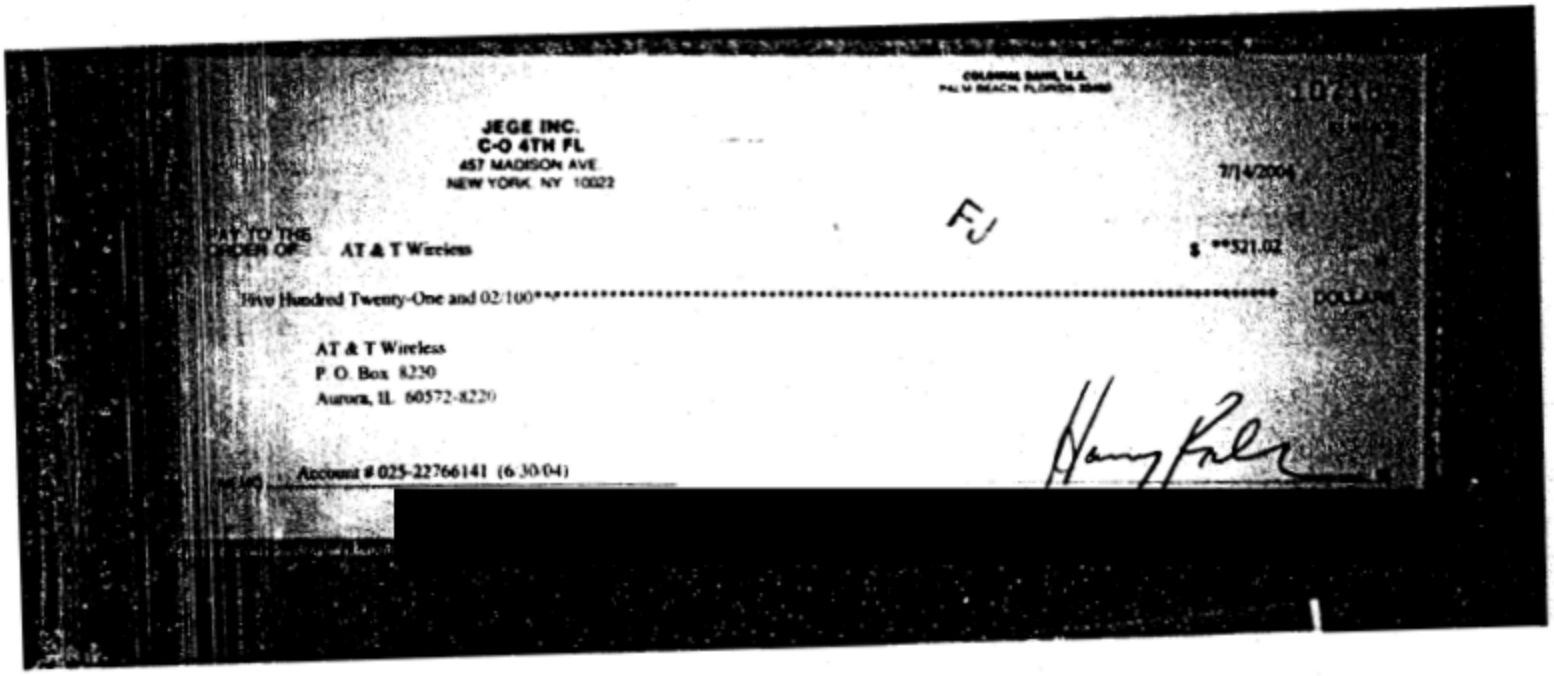


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/14/2004

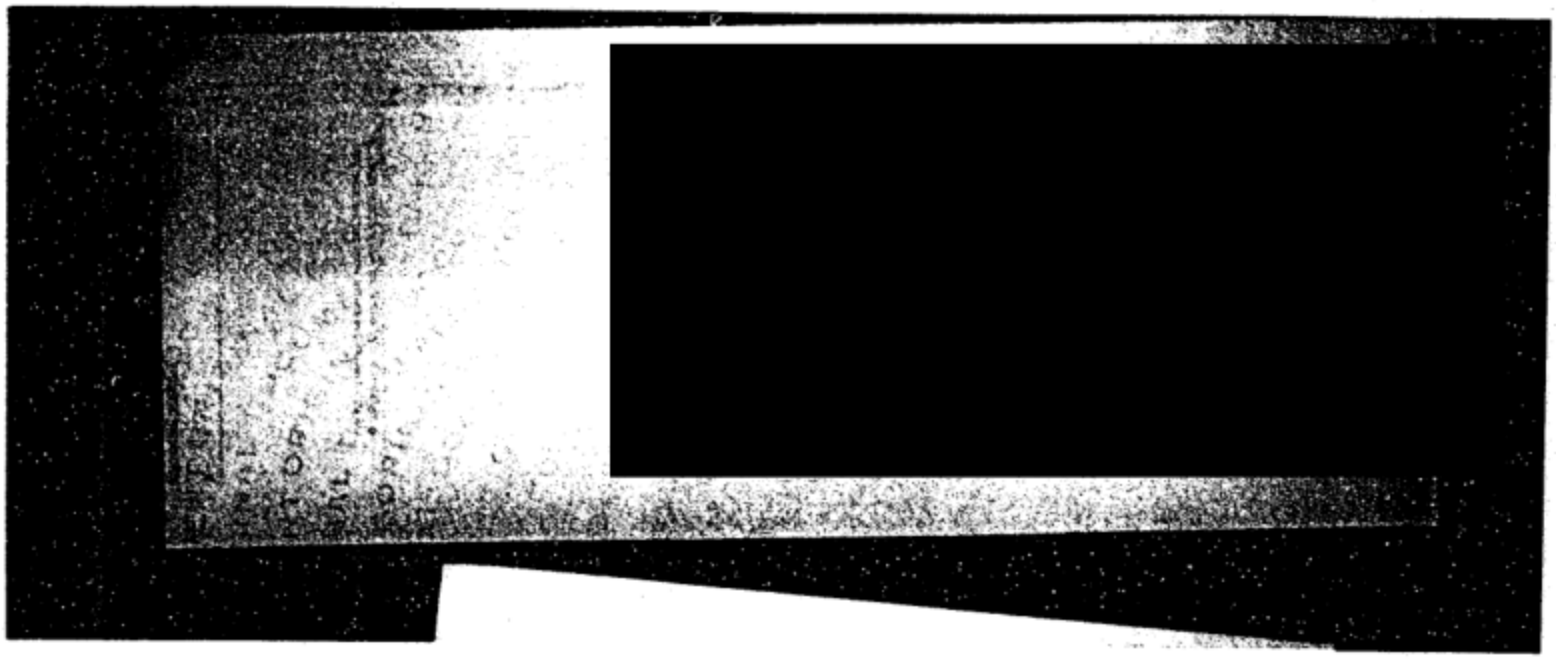
PAY TO THE ORDER OF AT & T Wireless $ **521.02

Five Hundred Twenty-One and 02/100**********

AT & T Wireless
P.O. Box 8220
Aurora, IL 60572-8220

Account # 025-22766141 (6/30/04)

FJ



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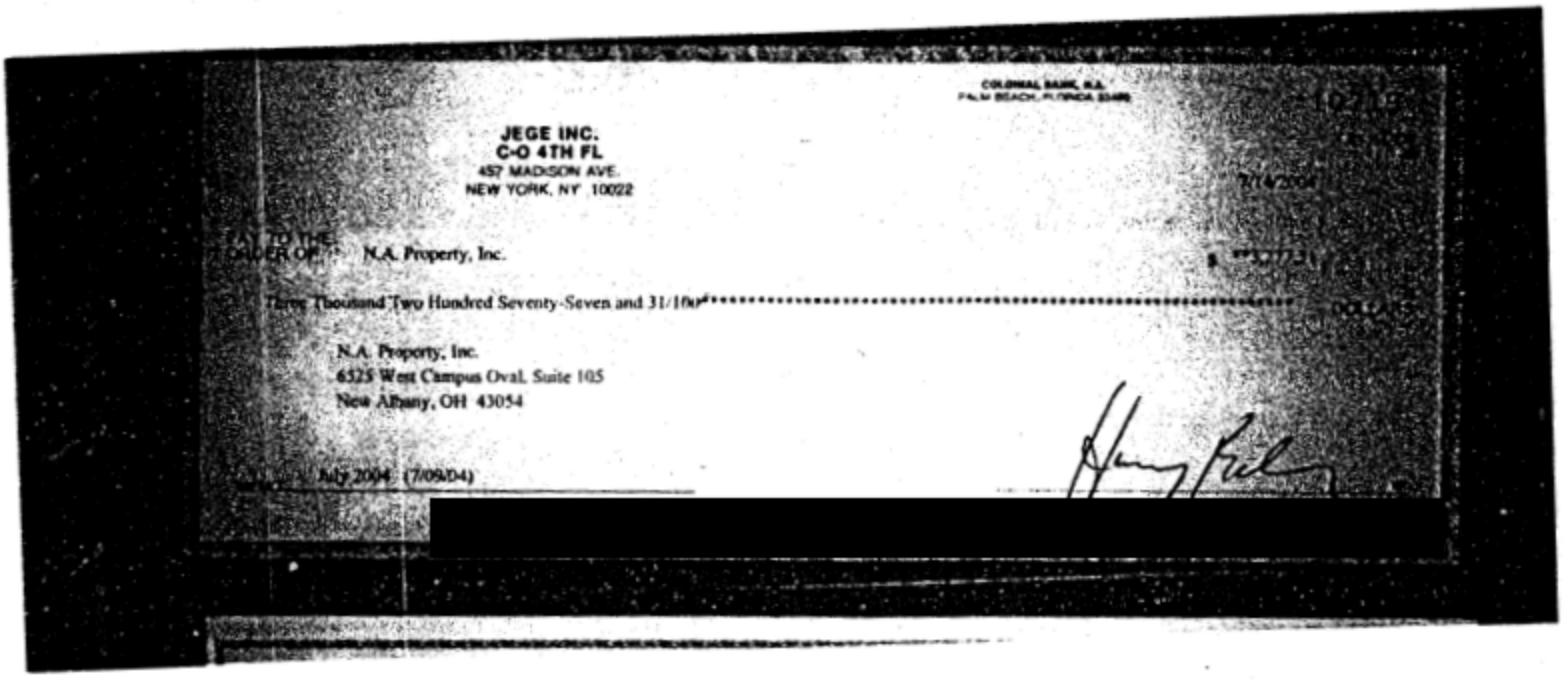


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

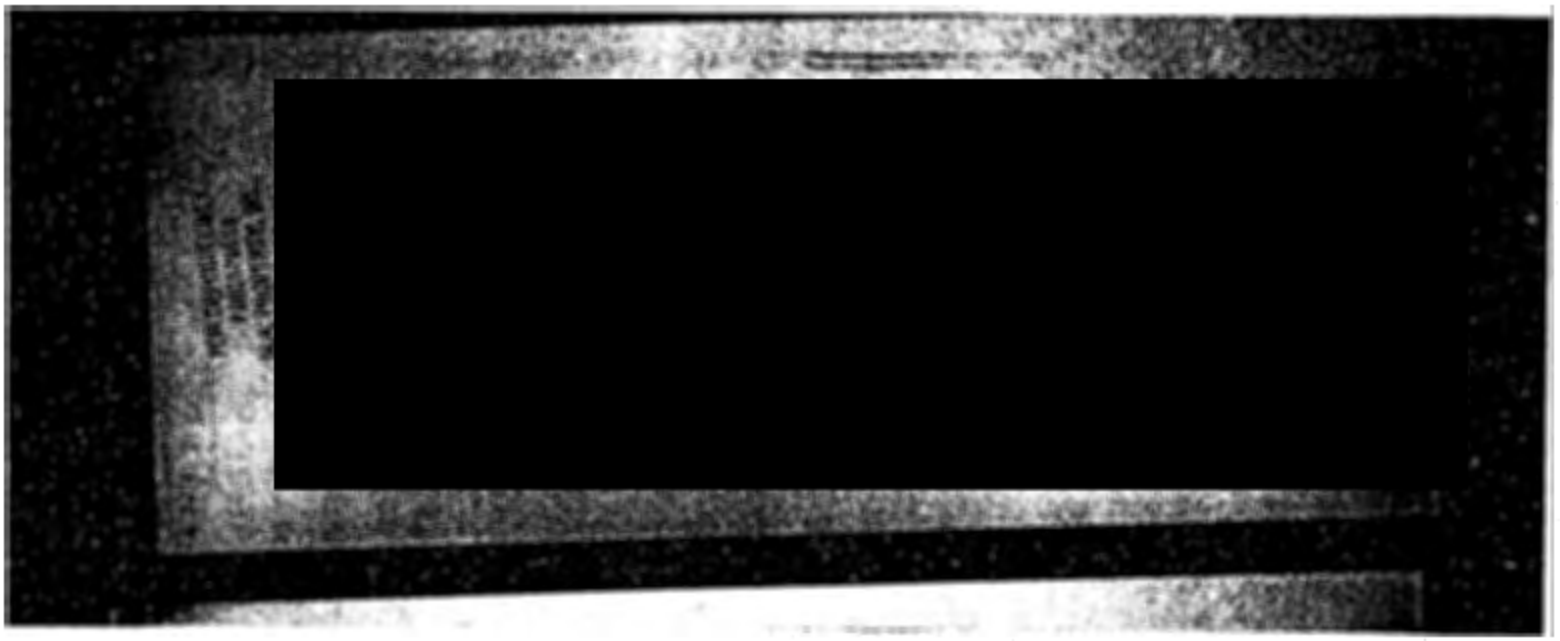
7/14/2004

PAY TO THE ORDER OF N.A. Property, Inc.

Three Thousand Two Hundred Seventy-Seven and 31/100**********

N.A. Property, Inc.
6325 West Campus Oval, Suite 105
New Albany, OH 43054

July 2004 (7/09/04)



EFTA00229005

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201
--- (877) 502-2265 ---

LAST STMT
07/31/04
--- --- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
08/31/04
15 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

EVIOUS BALANCE	33,978.38	AVG COLL BALANCE	
1 CREDITS	50,000.00		55,806.26
15 DEBITS	35,323.70	YTD INTEREST PAID	
SERVICE CHARGES	15.10		.00
INTEREST PAID	.00		
DING BALANCE	48,639.58		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

TE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/02 50,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

TE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT
/03 10702 1,090.00	08/09 10725 232.00
/09 10710* 120.00	08/09 10726 64.50
/11 10714* 500.00	08/10 10727 24,016.45
/02 10720* 232.50	08/09 10728 168.30
/04 10721 846.08	08/09 10729 1,216.12
/03 10722 1,717.20	08/10 10730 1,000.00
/03 10723 1,897.00	08/27 10731 447.67
/03 10724 1,775.88	

OTHER DEBITS

TE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/17 15.10	ANALYZED SERVICE CHRG	

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....BALANCE	DATE.....BALANCE
07/31 33,978.38	08/10 49,602.35
08/02 83,745.88	08/11 49,102.35
08/03 77,265.80	08/17 49,087.25
08/04 76,419.72	08/27 48,639.58
08/09 74,618.80	

EFTA00229006

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201
--- (877) 502-2265 ---

LAST STMT
07/31/04
--- --- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
08/31/04
15 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	33,978.38	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		55,806.26
- 15 DEBITS	35,323.70	YTD INTEREST PAID	
- SERVICE CHARGES	15.10		.00
+ INTEREST PAID	.00		
NDING BALANCE	48,639.58		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
8/02 50,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

ATE..CHECK NO.....AMOUNT		DATE..CHECK NO.....AMOUNT	
8/03	10702 1,090.00	08/09	10725 232.00
8/09	10710* 120.00	08/09	10726 64.50
8/11	10714* 500.00	08/10	10727 24,016.45
8/02	10720* 232.50	08/09	10728 168.30
8/04	10721 846.08	08/09	10729 1,216.12
8/03	10722 1,717.20	08/10	10730 1,000.00
8/03	10723 1,897.00	08/27	10731 447.67
8/03	10724 1,775.88		

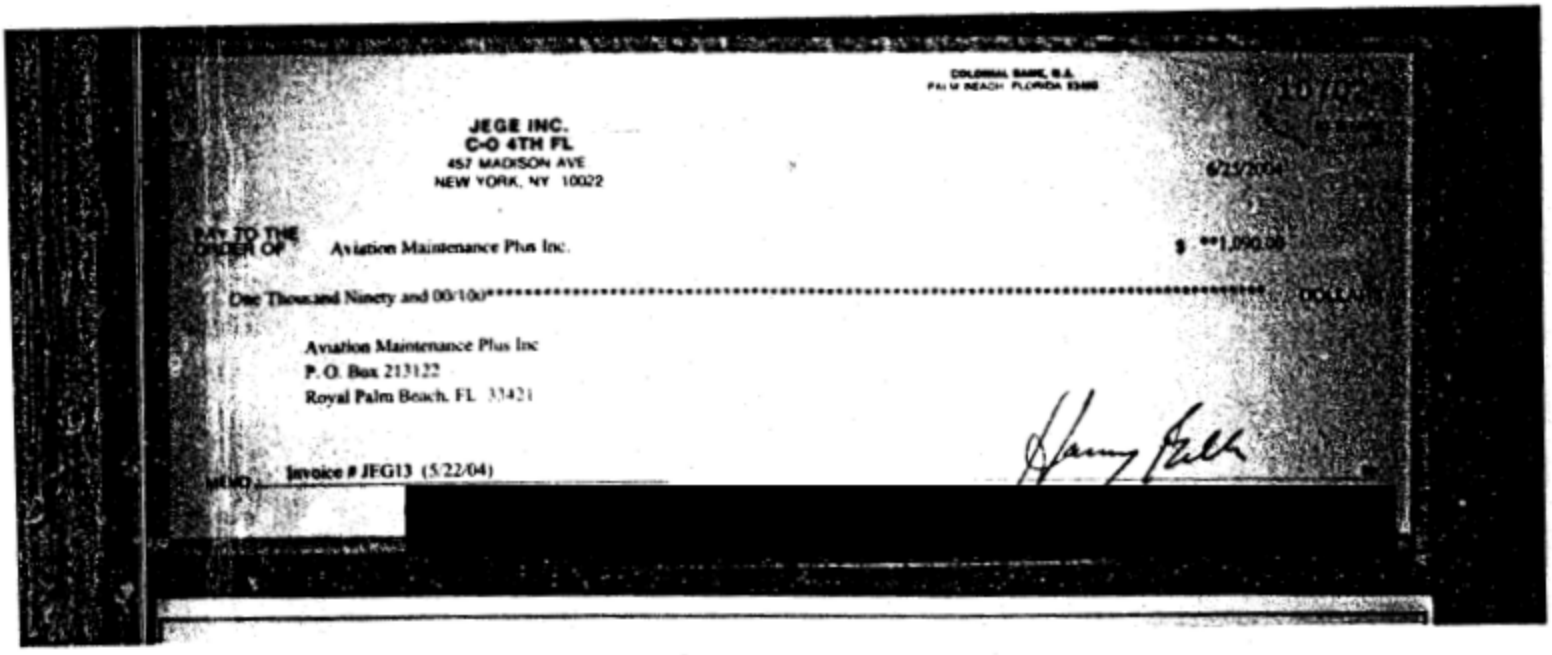
OTHER DEBITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
8/17 15.10	ANALYZED SERVICE CHRG	

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....	BALANCE	DATE.....	BALANCE
07/31	33,978.38	08/10	49,602.35
08/02	83,745.88	08/11	49,102.35
08/03	77,265.80	08/17	49,087.25
08/04	76,419.72	08/27	48,639.58
08/09	74,618.80		



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

1070

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

6/23/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc. $ **1,090.00

One Thousand Ninety and 00/100********** DOLLARS

Aviation Maintenance Plus Inc
P. O. Box 213122
Royal Palm Beach, FL 33421

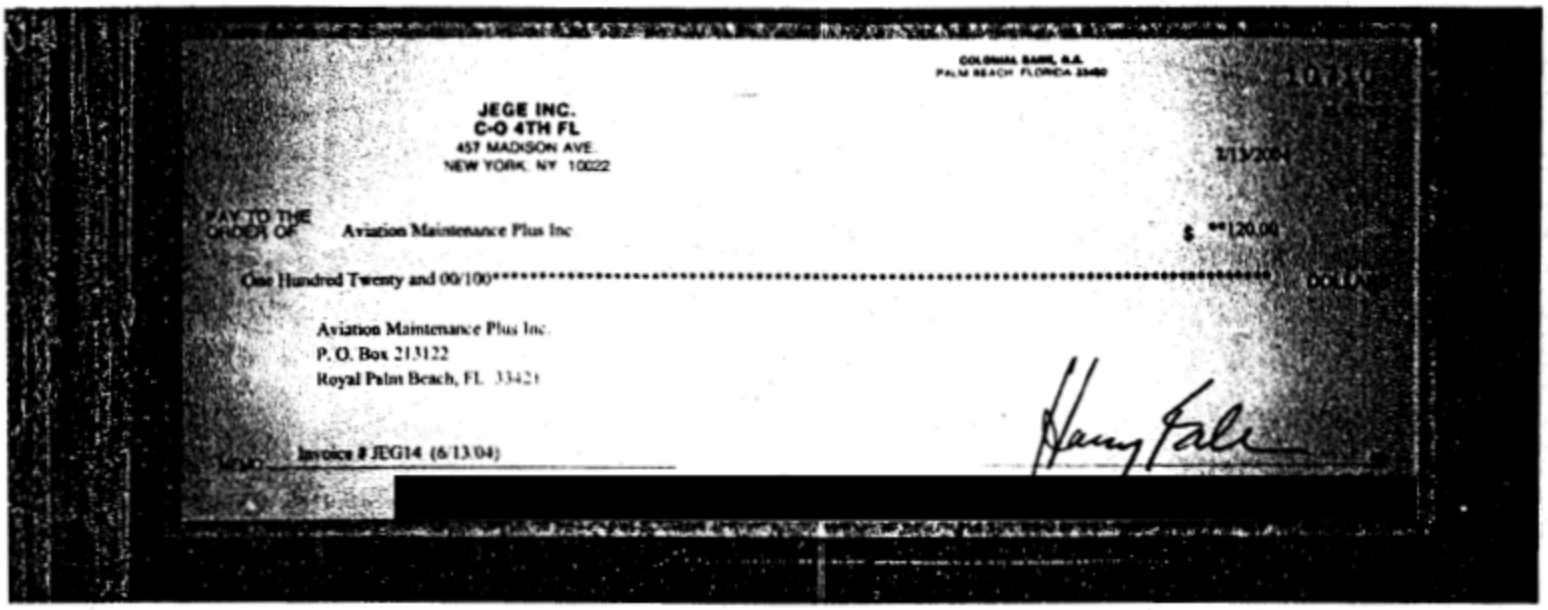
MEMO Invoice # JEG13 (5/22/04)

[redacted]

P-001629

310

Case No. 08-80736-CV-MARRA



COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/13/2004

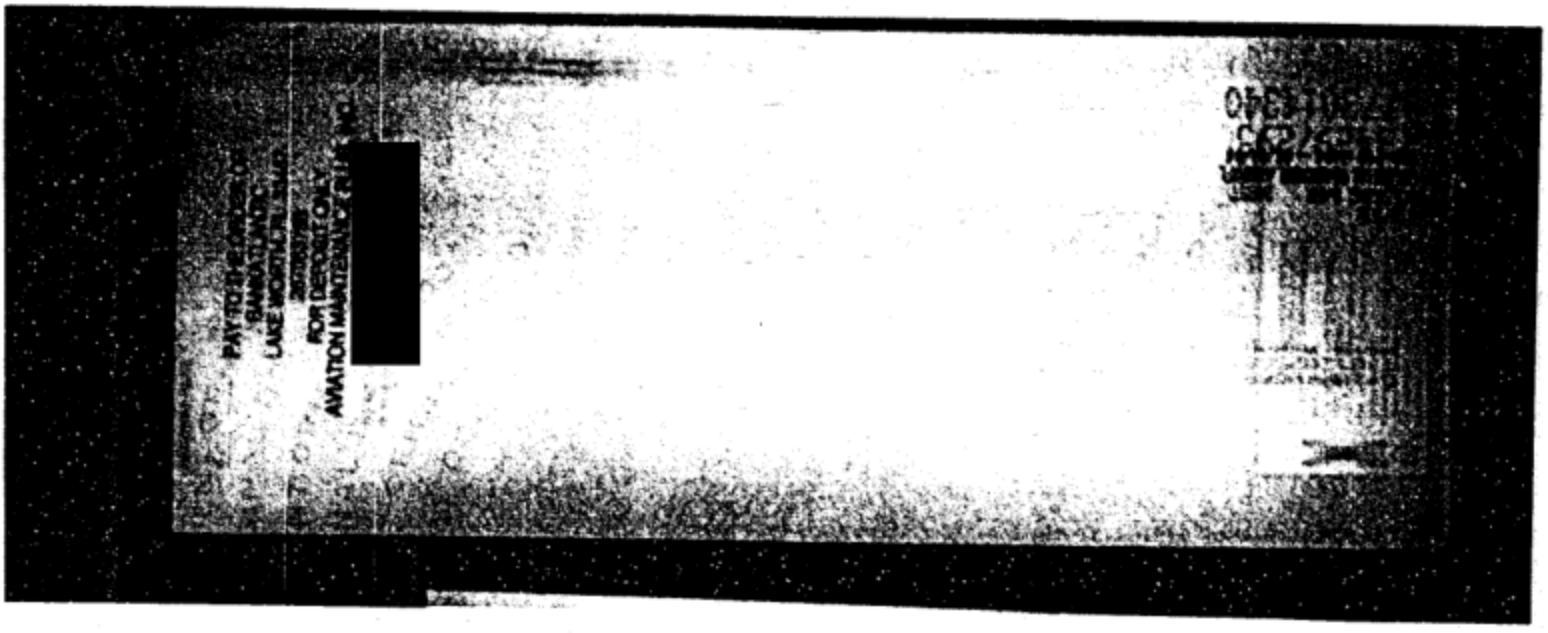
PAY TO THE ORDER OF Aviation Maintenance Plus Inc $ **120.00

One Hundred Twenty and 00/100********** DOLLARS

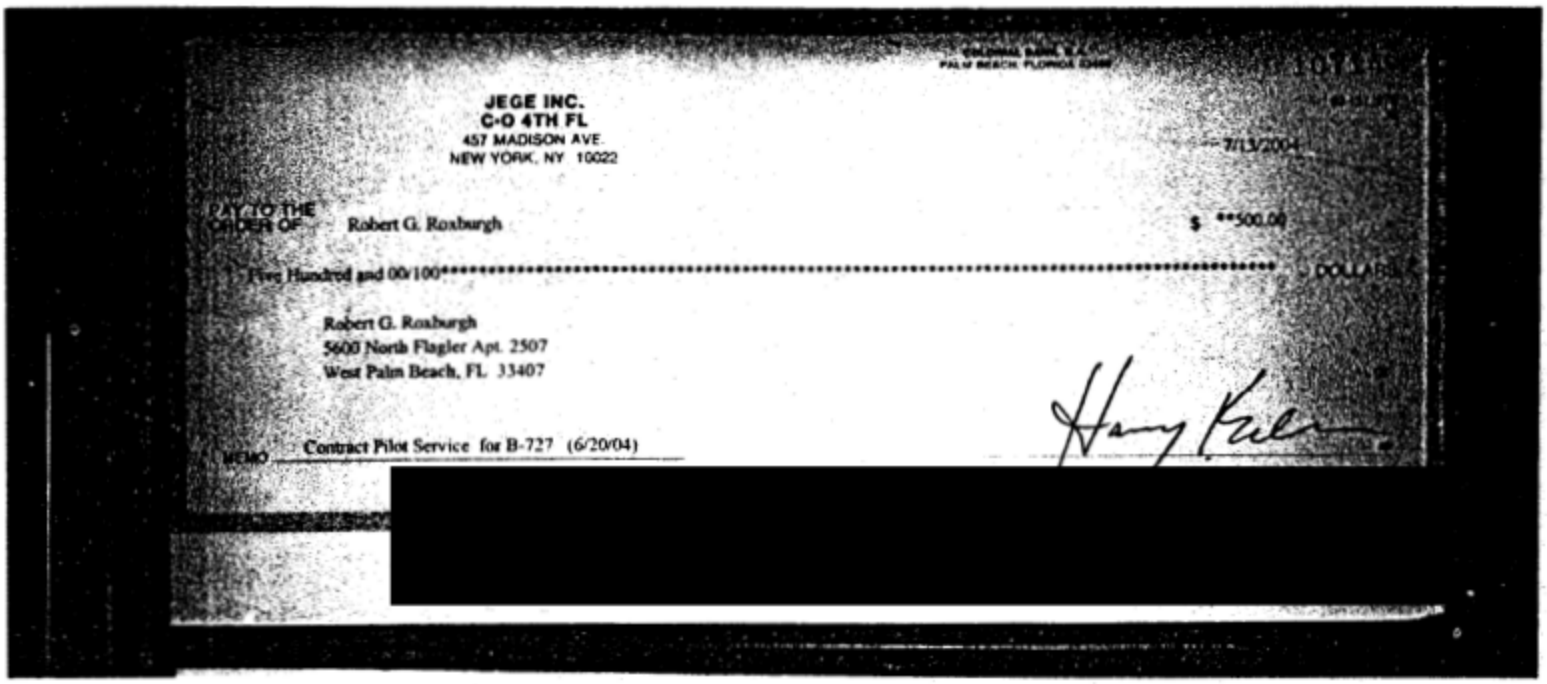
Aviation Maintenance Plus Inc
P. O. Box 213122
Royal Palm Beach, FL 33421

MEMO Invoice # JEG14 (6/13/04)

Harry Sale



EFTA00229011



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/13/2004

PAY TO THE ORDER OF Robert G. Roxburgh $ **500.00

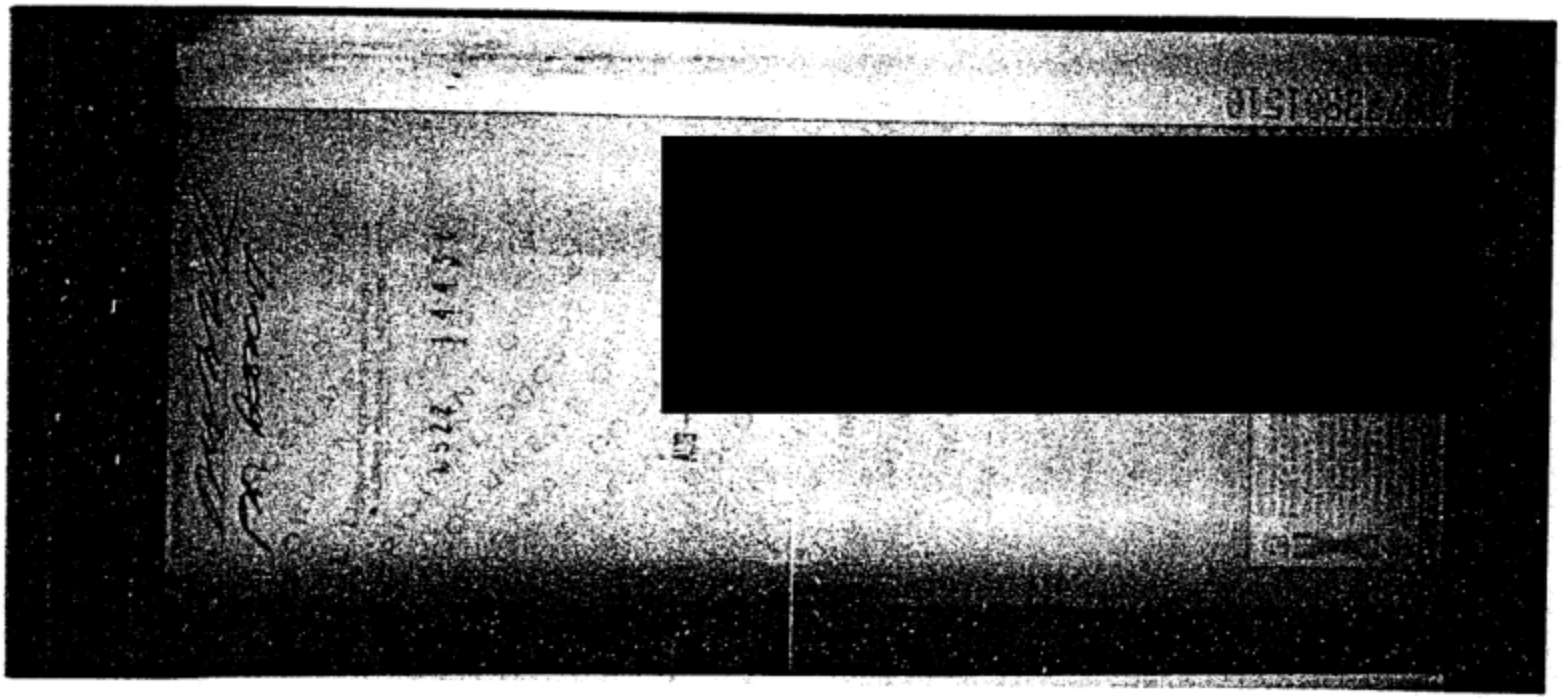
Five Hundred and 00/100********** DOLLARS

Robert G. Roxburgh
5600 North Flagler Apt. 2507
West Palm Beach, FL 33407

MEMO Contract Pilot Service for B-727 (6/20/04)

[redacted]

EFTA00229012



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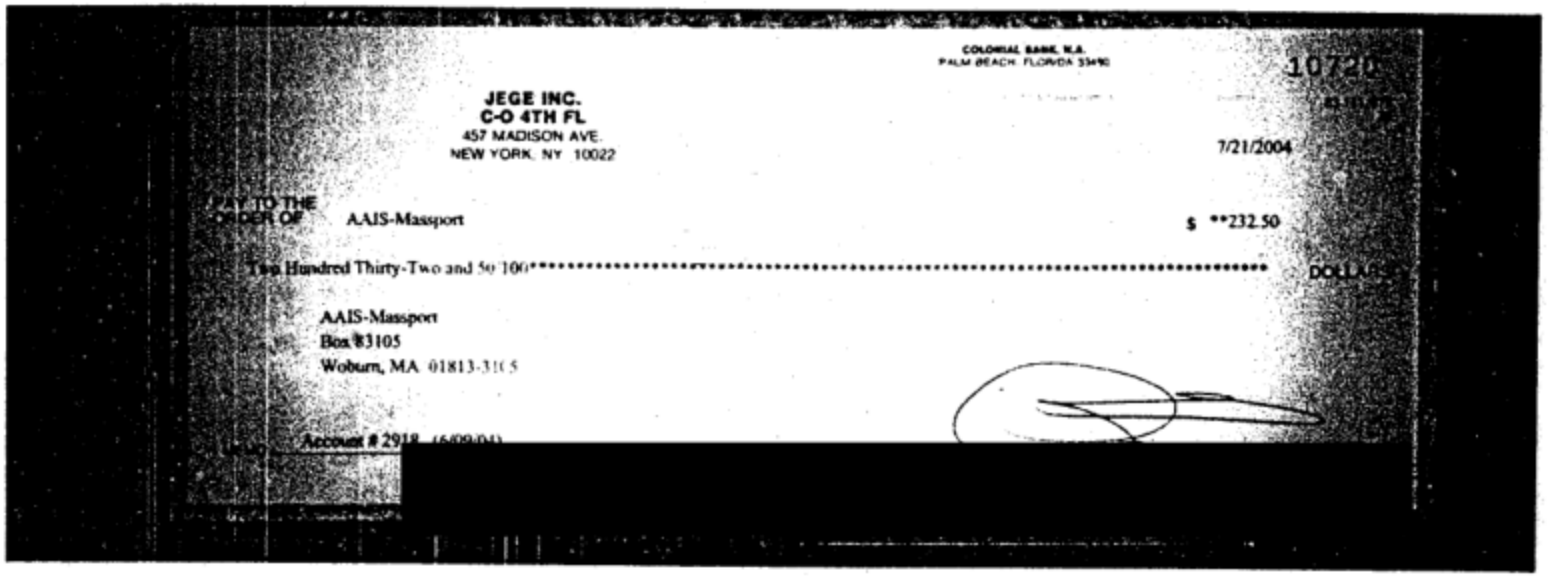


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10720

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/21/2004

PAY TO THE ORDER OF AAIS-Massport

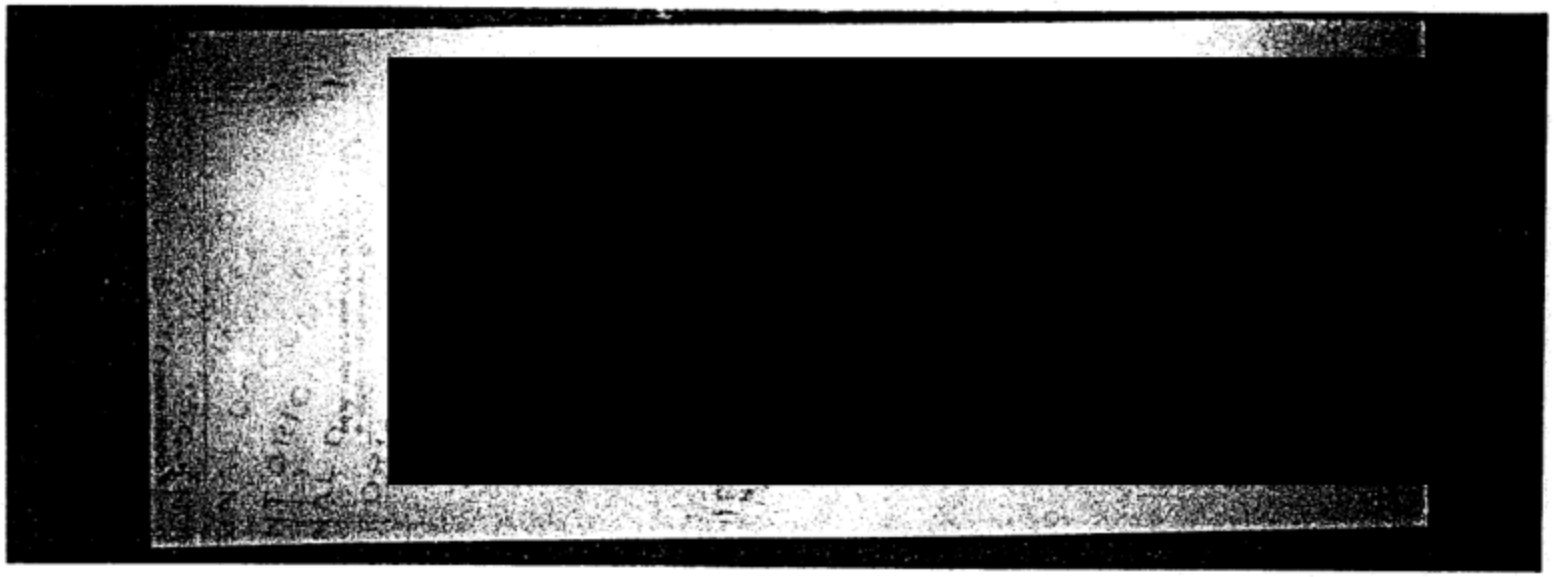
$ **232.50

Two Hundred Thirty-Two and 50/100********** DOLLARS

AAIS-Massport
Box 3105
Woburn, MA 01813-3105

Account # 2918 (6/09/04)

EFTA00229014



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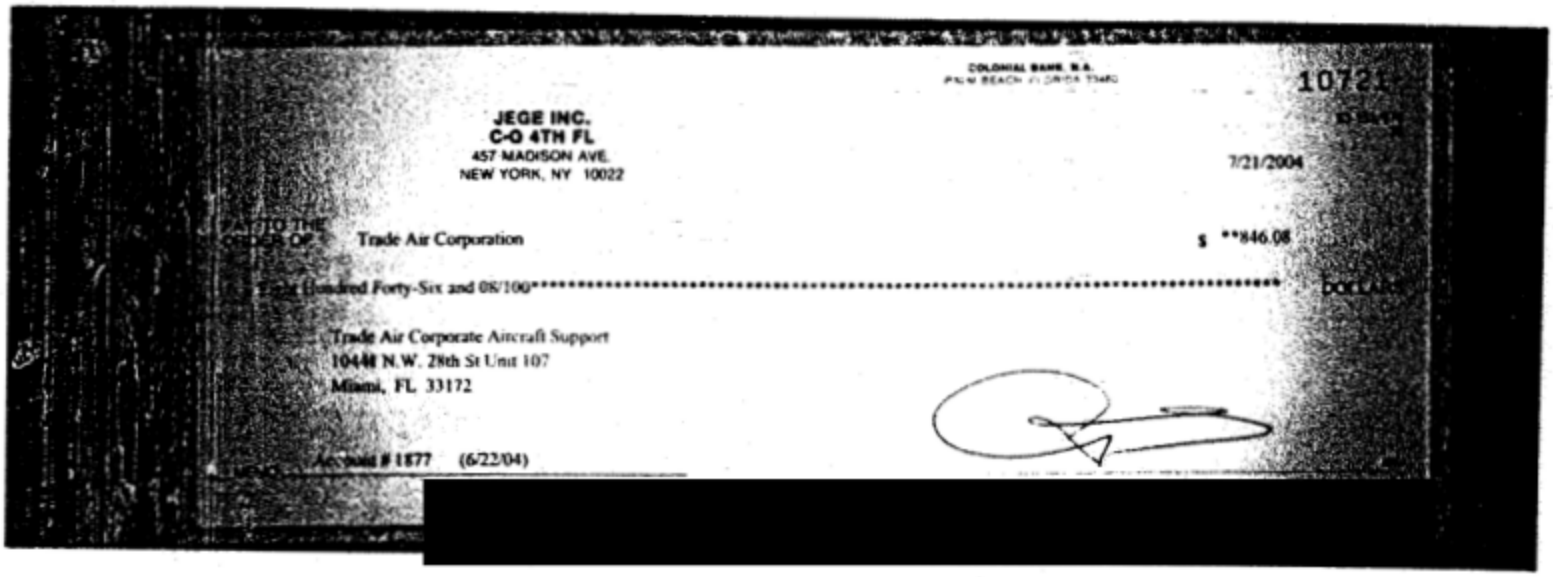


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10721

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/21/2004

PAY TO THE ORDER OF Trade Air Corporation $ **846.08

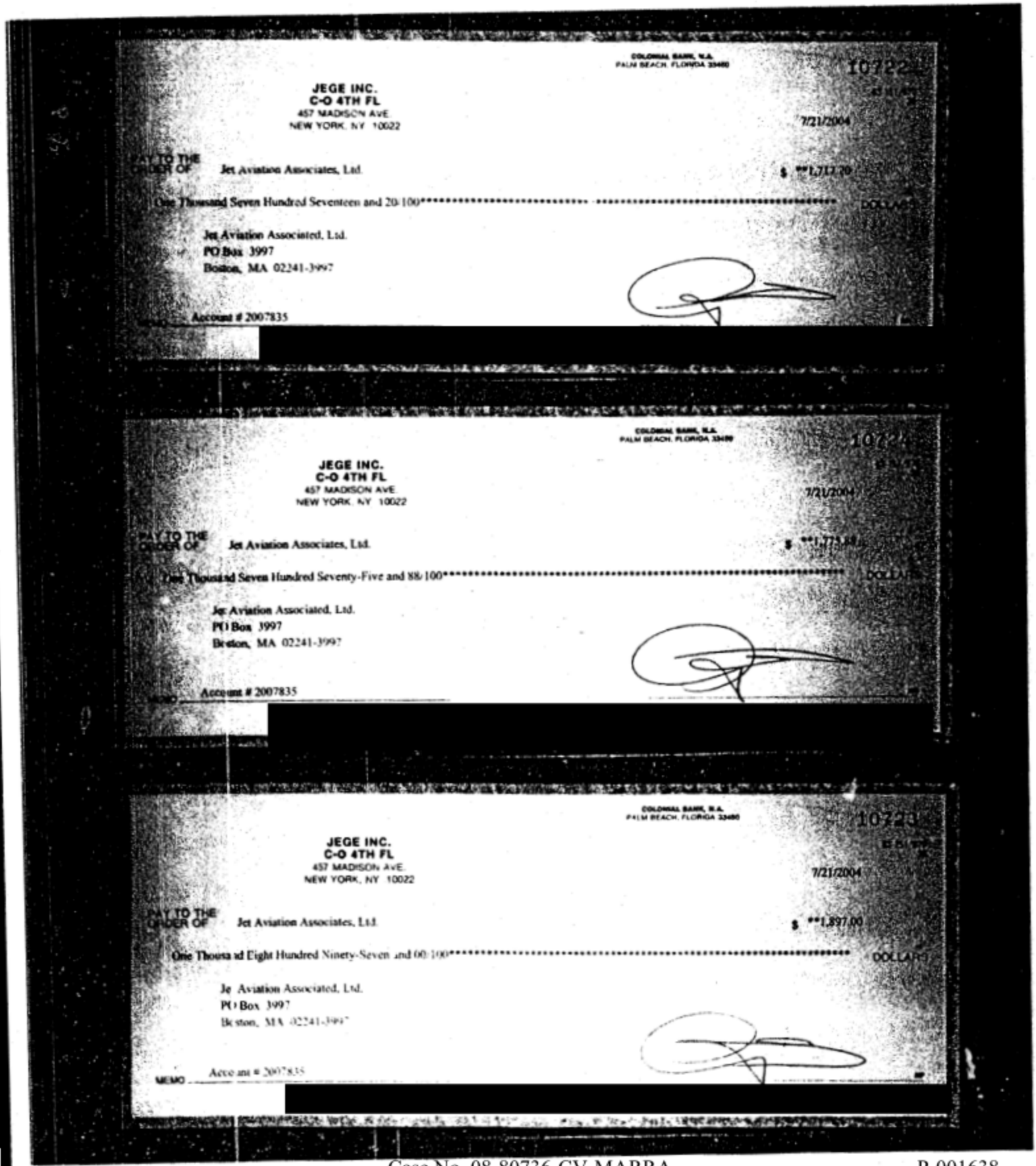
Eight Hundred Forty-Six and 08/100********** DOLLARS

Trade Air Corporate Aircraft Support
10440 N.W. 28th St Unit 107
Miami, FL 33172

Account # 1877 (6/22/04)

EFTA00229016

EFTA00229017



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10722

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2007835

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10724

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,775.88

One Thousand Seven Hundred Seventy-Five and 88/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2007835

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10723

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/21/2004

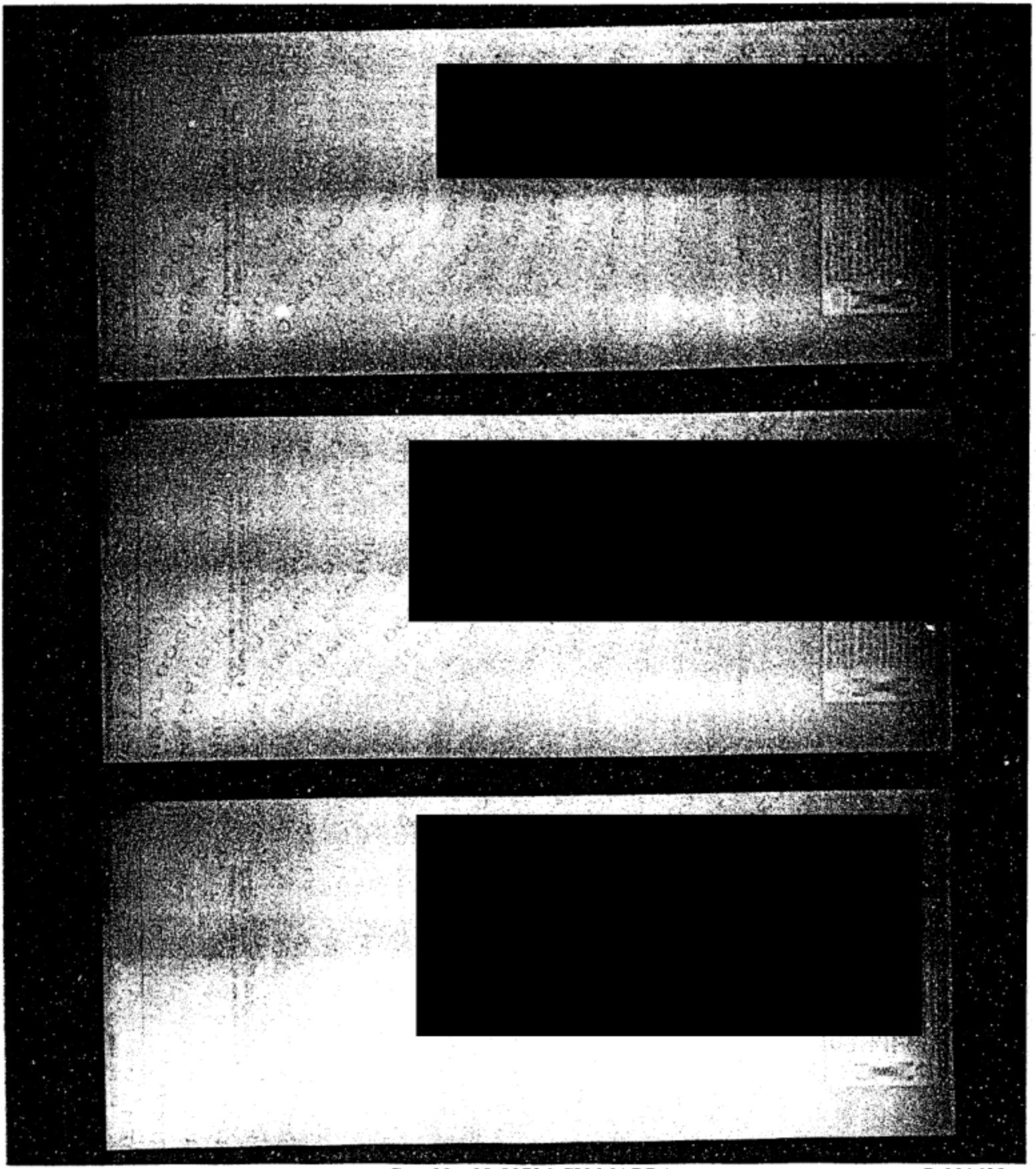
PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,897.00

One Thousand Eight Hundred Ninety-Seven and 00/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2007835

EFTA00229018



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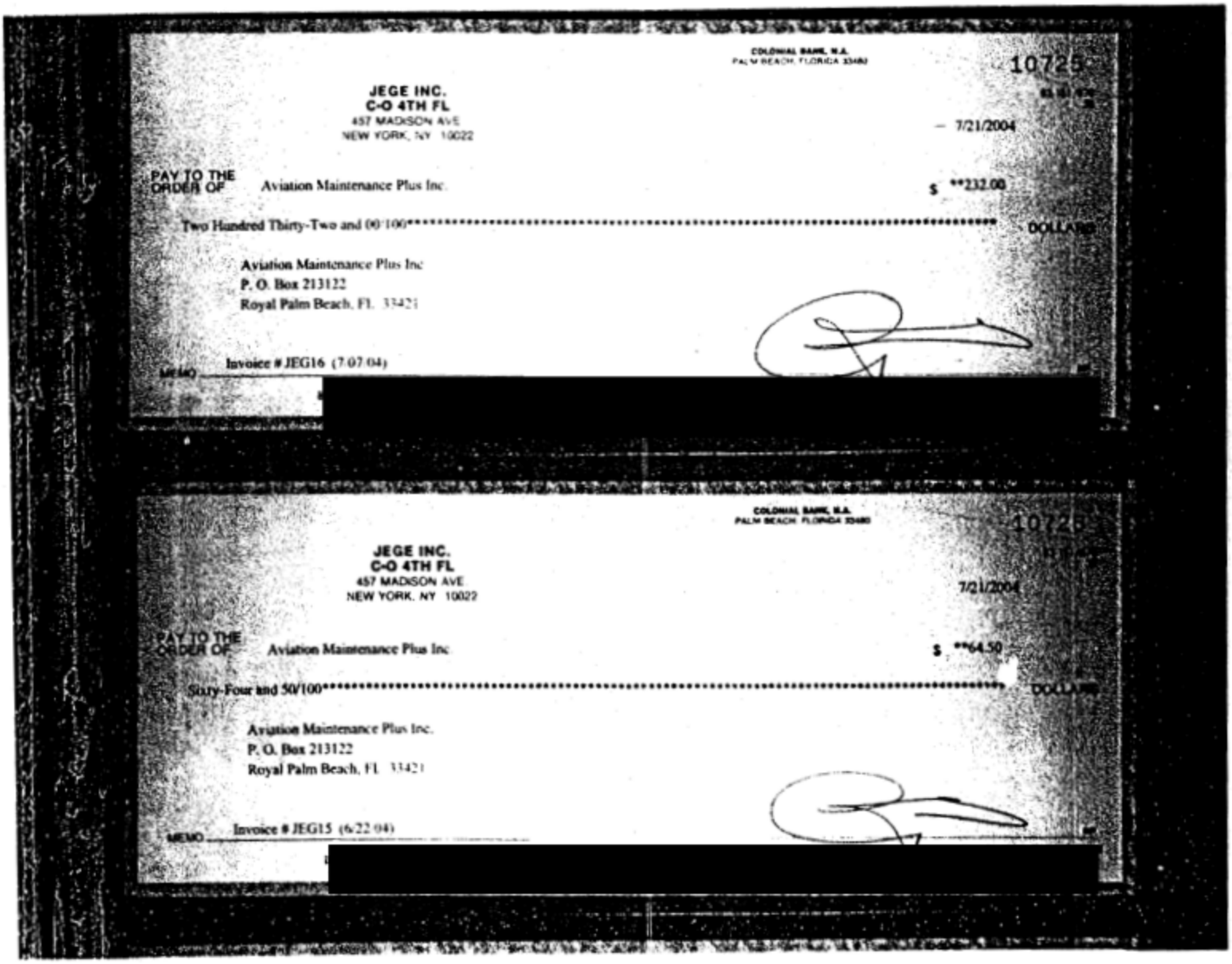


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10725

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/21/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc $ **232.00

Two Hundred Thirty-Two and 00/100********** DOLLARS

Aviation Maintenance Plus Inc
P. O. Box 213122
Royal Palm Beach, FL 33421

MEMO Invoice # JEG16 (7.07.04)

[redacted]

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10726

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/21/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc $ **64.50

Sixty-Four and 50/100********** DOLLARS

Aviation Maintenance Plus Inc.
P. O. Box 213122
Royal Palm Beach, FL 33421

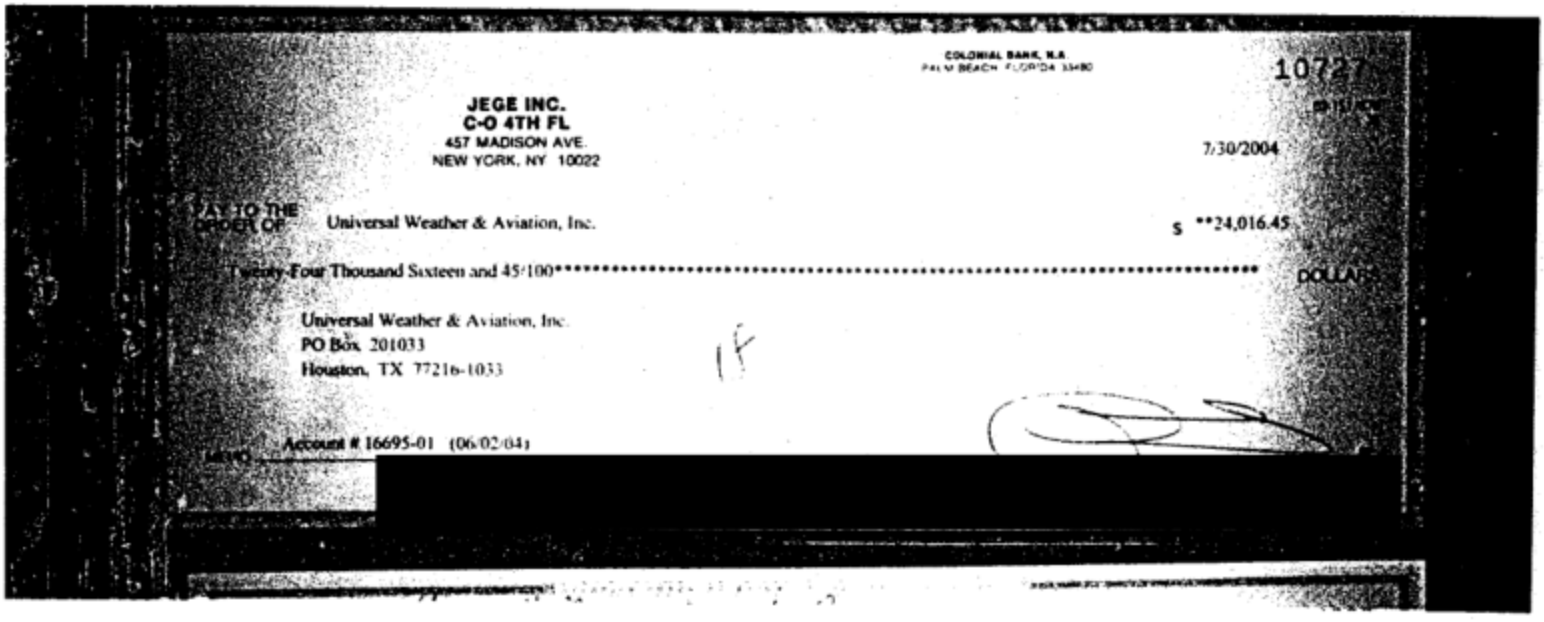
MEMO Invoice # JEG15 (6.22.04)

[redacted]

P-001641

322

Case No. 08-80736-CV-MARRA



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10727

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/30/2004

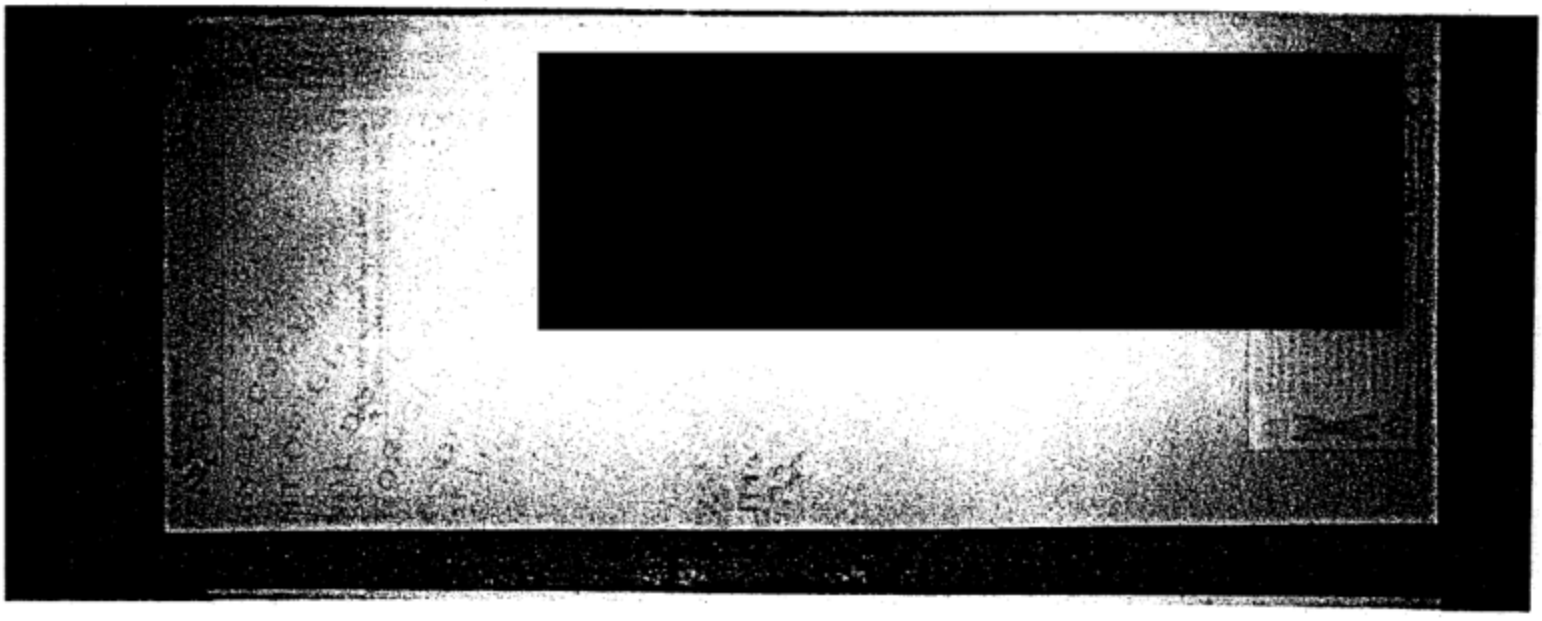
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **24,016.45

Twenty-Four Thousand Sixteen and 45/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

MEMO Account # 16695-01 (06/02/04)

[redacted]



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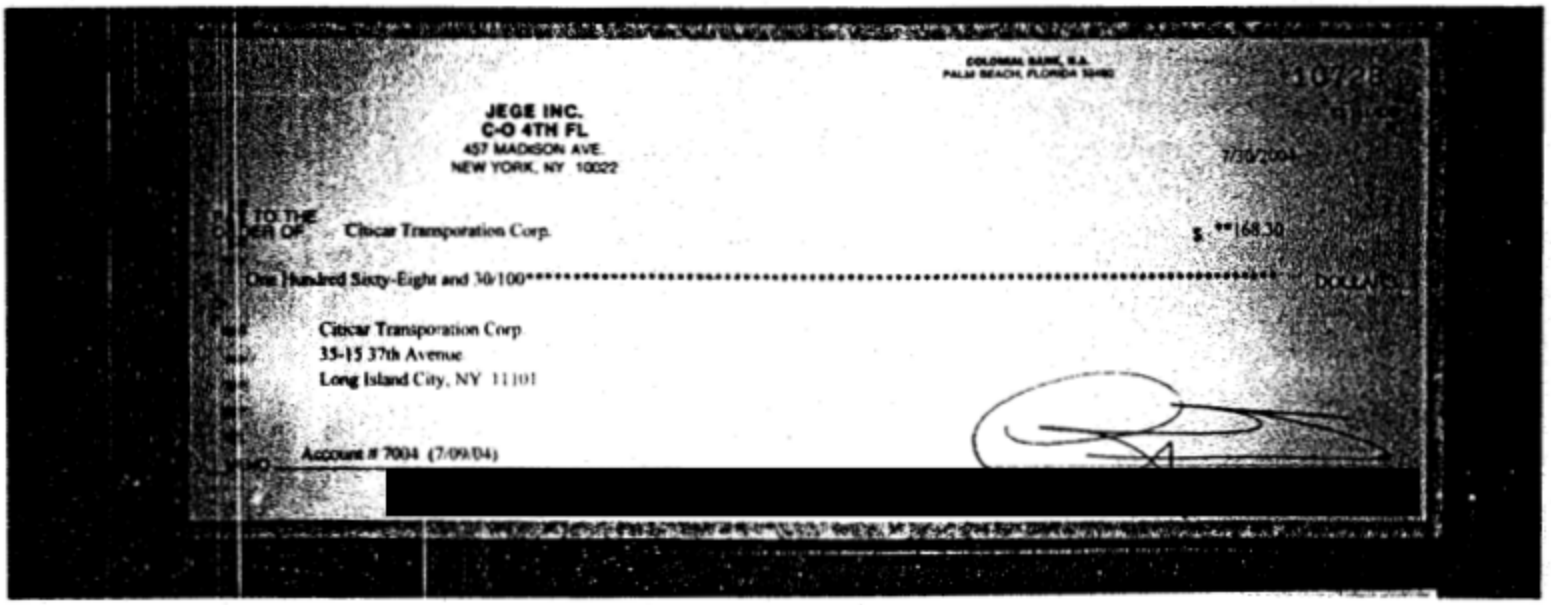


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10728

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

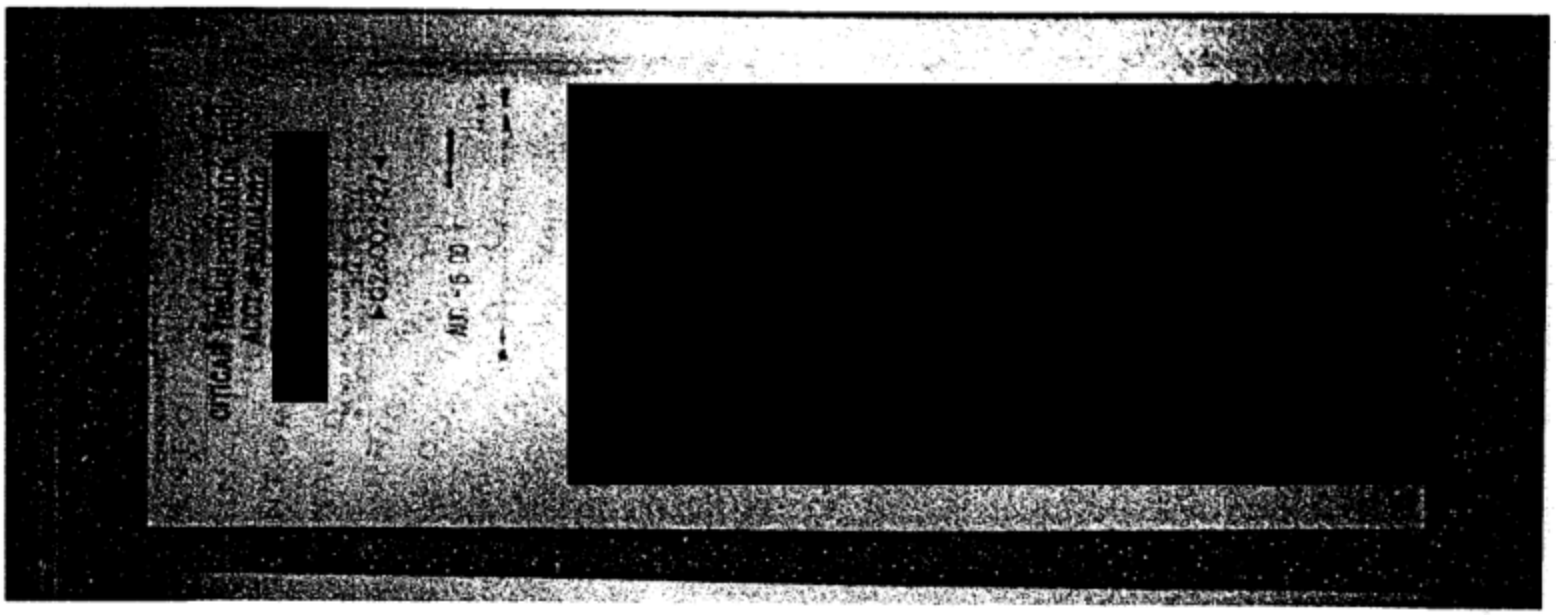
7/30/2004

PAY TO THE ORDER OF Citicar Transporation Corp. $ **168.30

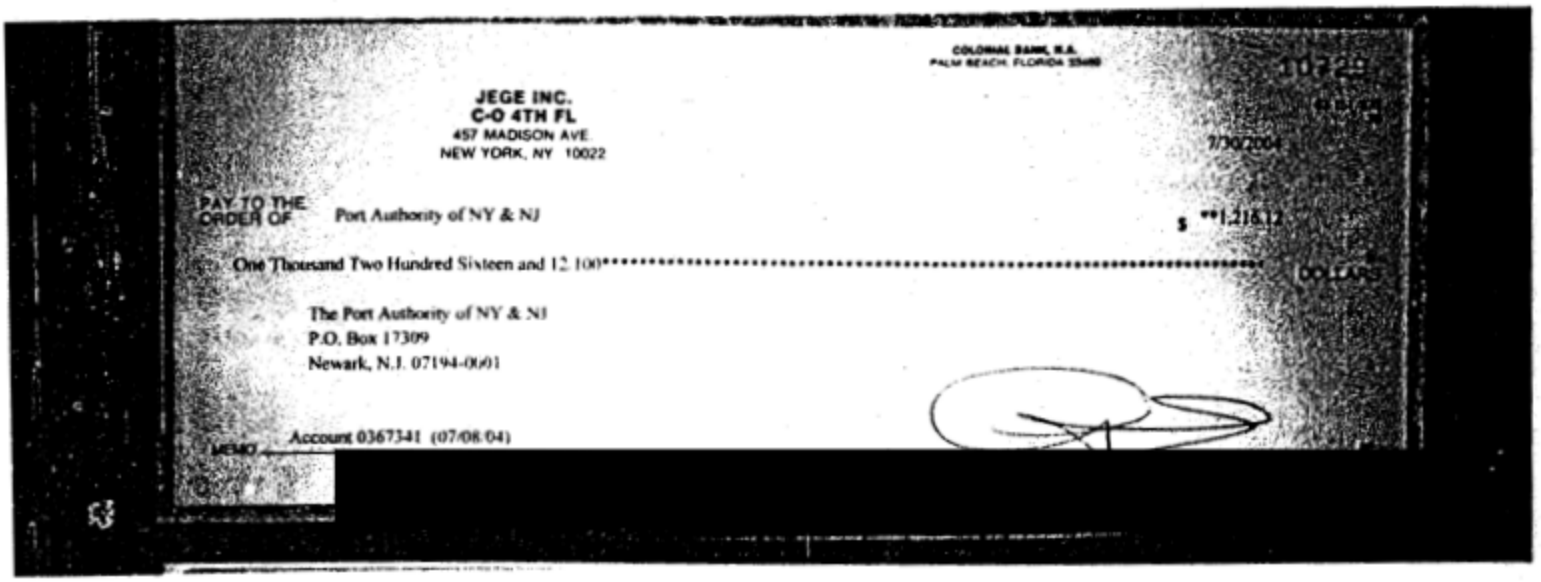
One Hundred Sixty-Eight and 30/100********** DOLLARS

Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (7/09/04)



EFTA00229025



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA

10729

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

7/30/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

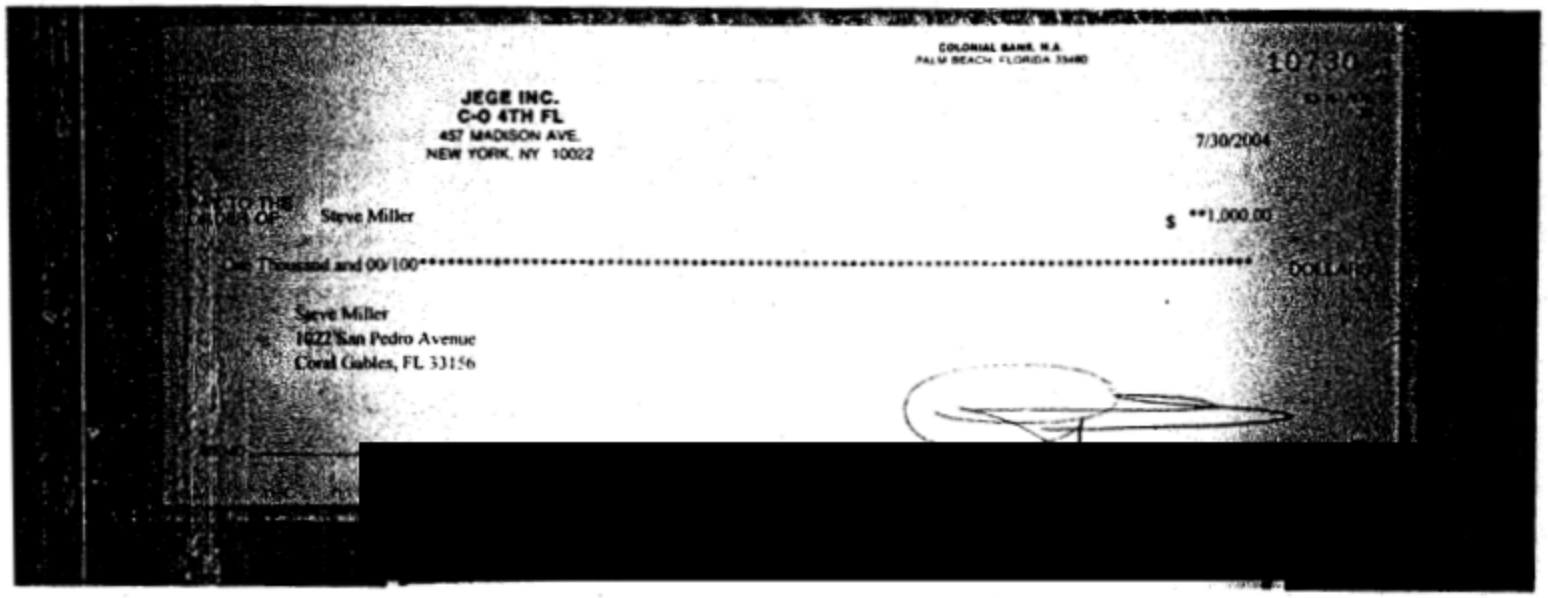
$ **1,216.12

One Thousand Two Hundred Sixteen and 12/100********** DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0601

MEMO Account 0367341 (07/08/04)

EFTA00229027



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10730

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

7/30/2004

PAY TO THE ORDER OF Steve Miller

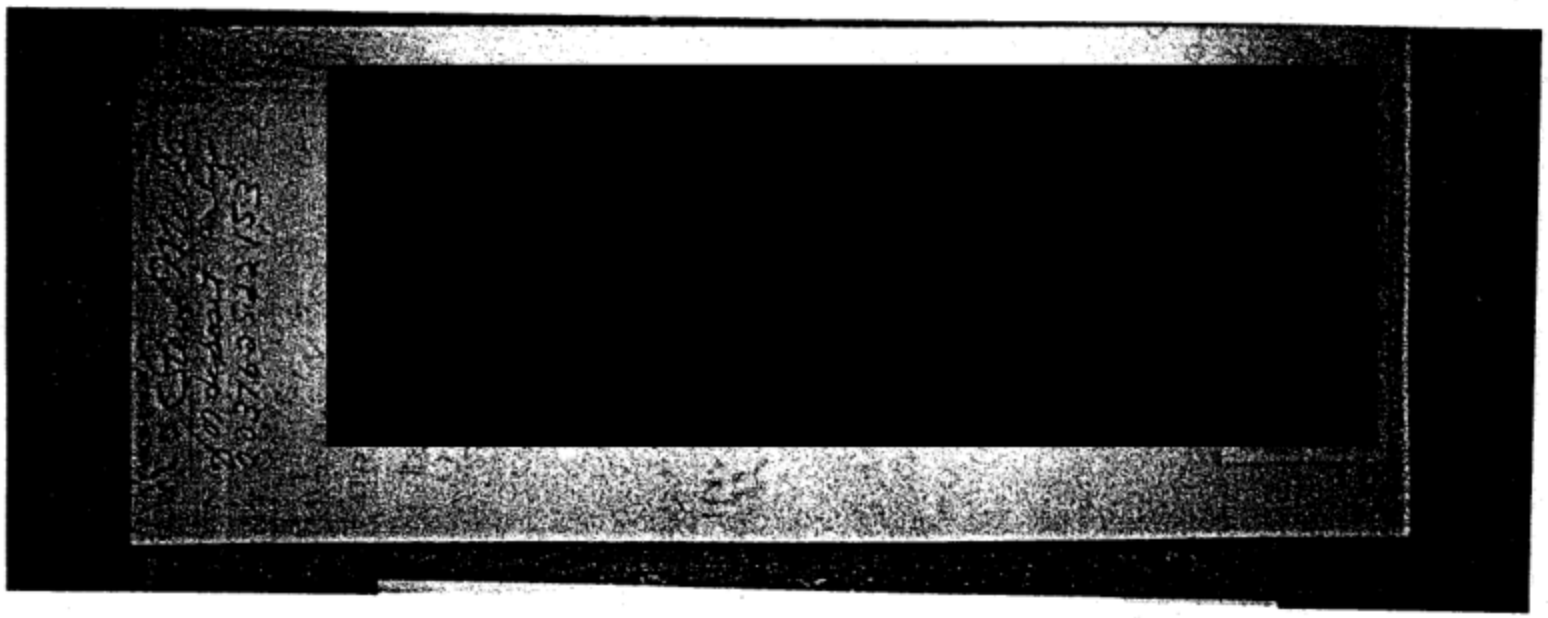
$ **1,000.00

One Thousand and 00/100********** DOLLARS

Steve Miller
1022 San Pedro Avenue
Coral Gables, FL 33156

[redacted]

EFTA00229028



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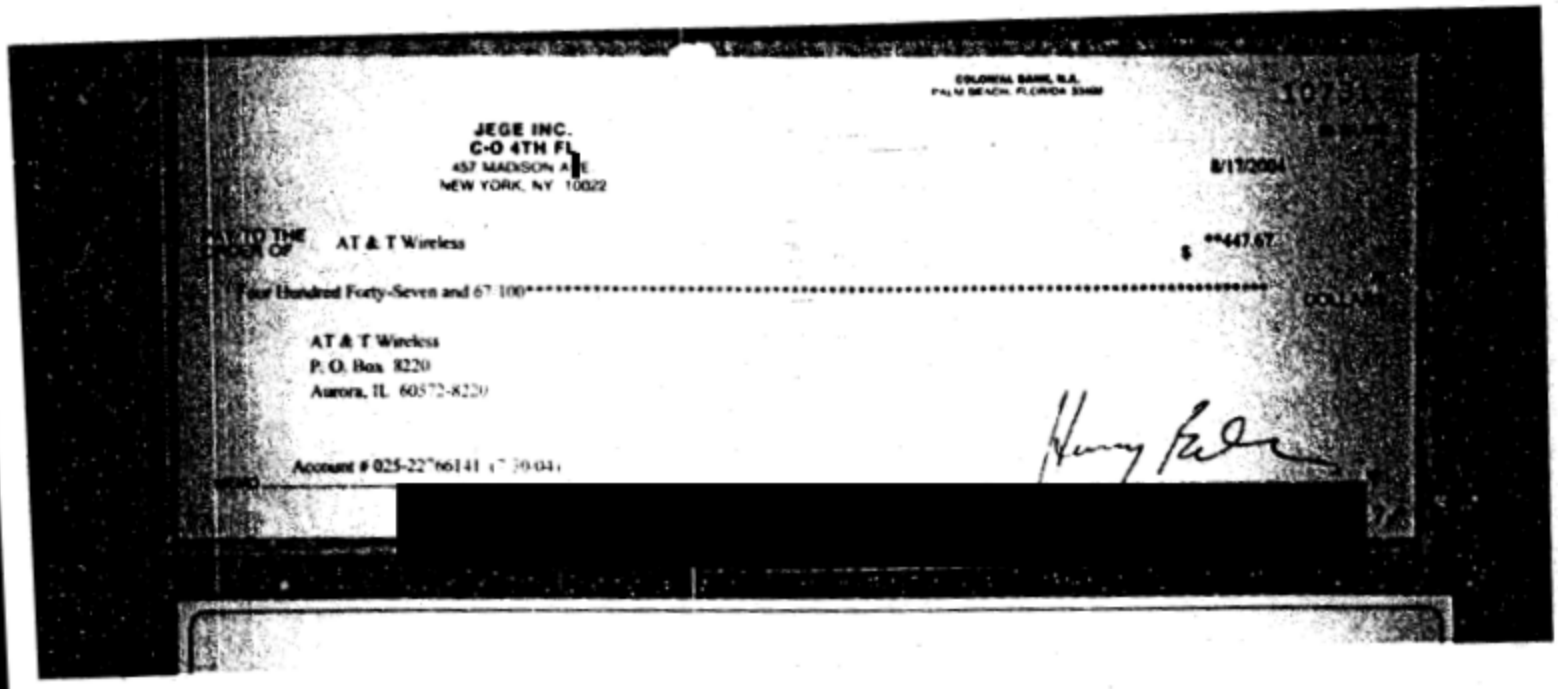


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

8/17/2004

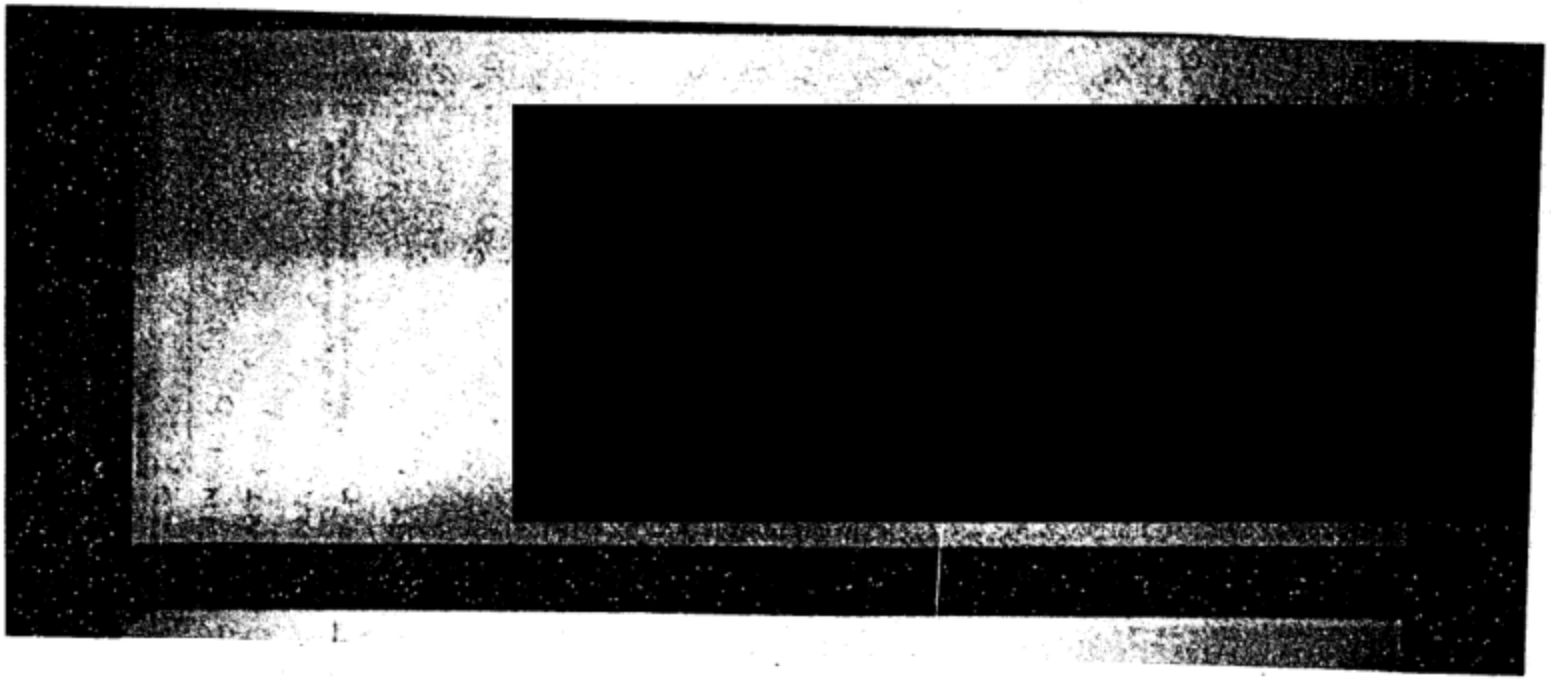
AT & T Wireless

$ **447.67

Four Hundred Forty-Seven and 67/100**********

AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

Account # 025-22**6141



EFTA00229031

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265 --- ---
--- ---

LAST STMT
08/31/04
--- --- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
09/30/04
22 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

EVIOUS BALANCE	48,639.58	AVG COLL BALANCE	
1 CREDITS	50,000.00		64,632.78
22 DEBITS	49,241.76	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
DING BALANCE	49,397.82		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

TE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/08	50,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN			

CHECKS

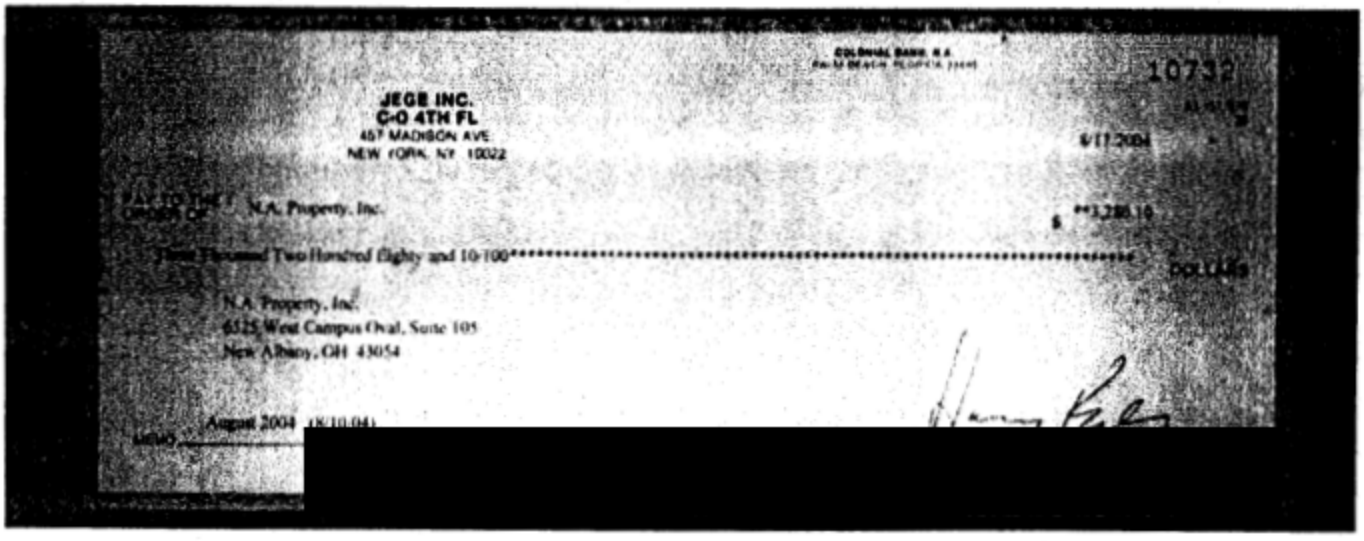
TE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
/01	10732	3,280.10	09/20	10743	13,021.93
/28	10733	500.00	09/22	10745*	128.81
/01	10734	1,717.20	09/20	10747*	1,536.12
/01	10735	229.22	09/20	10748	787.85
/01	10736	1,823.20	09/20	10749	156.00
/22	10737	8,661.35	09/28	10754*	908.47
/16	10738	165.00	09/28	10755	338.75
/03	10739	500.00	09/28	10756	126.36
/17	10740	3,073.49	09/30	10758*	500.00
/01	10741	359.64	09/28	10759	1,120.94
/14	10742	7,027.23	09/28	10760	3,280.10

[redacted]

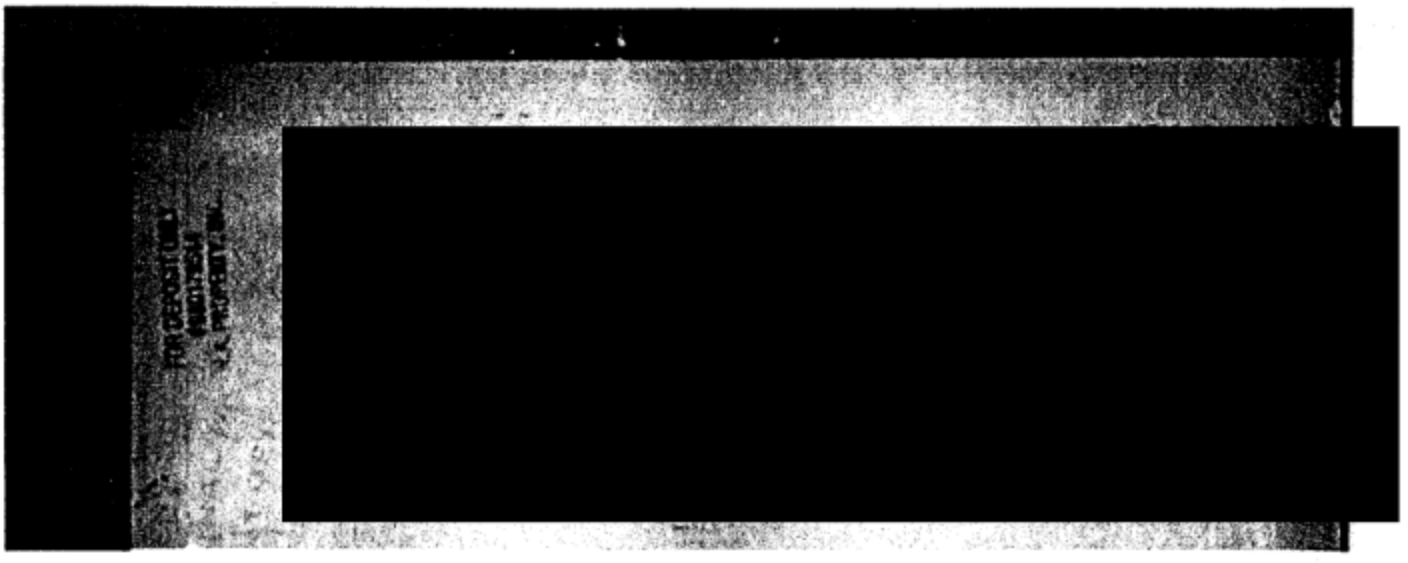
* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....	BALANCE	DATE.....	BALANCE
08/31	48,639.58	09/17	80,464.50
09/01	41,230.22	09/20	64,962.60
09/03	40,730.22	09/22	56,172.44
09/08	90,730.22	09/28	49,897.82
09/14	83,702.99	09/30	49,397.82
09/16	83,537.99		

EFTA00229032



EFTA00229033



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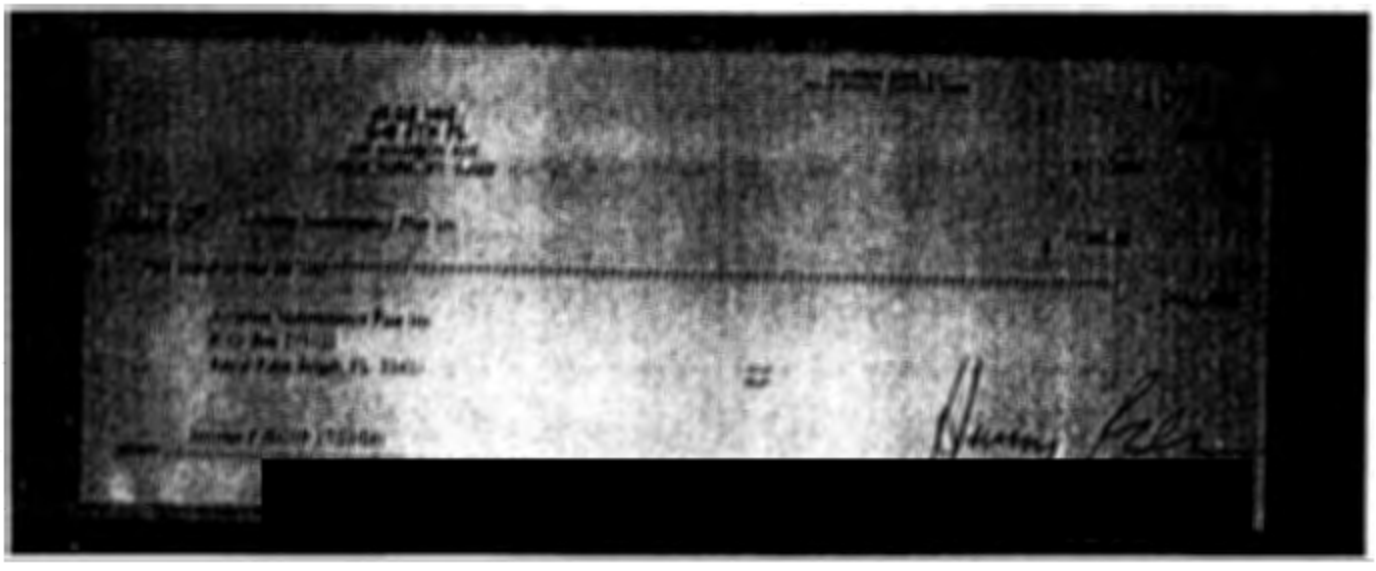

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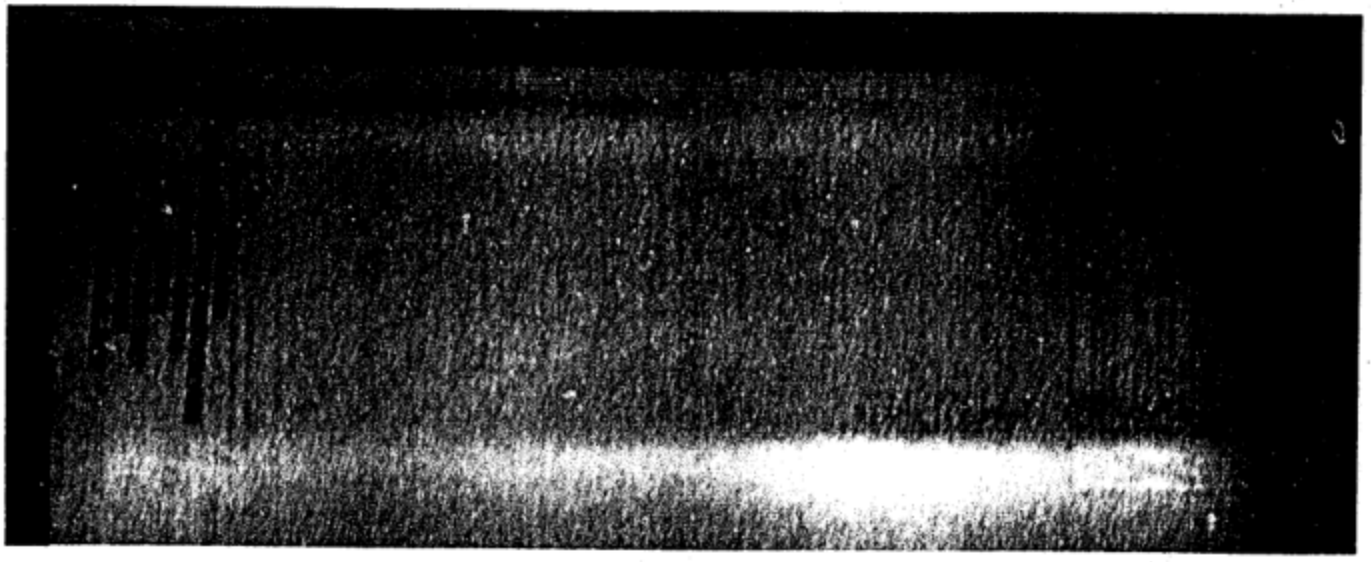
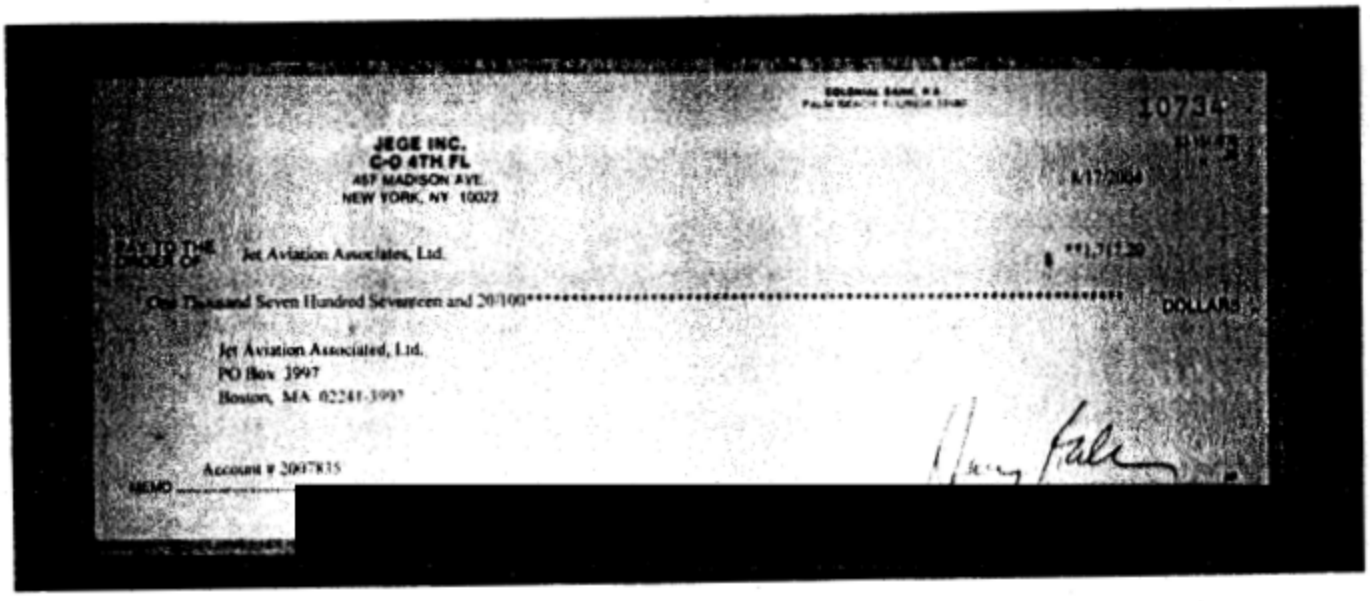


EFTA00229036



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10734

5/17/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

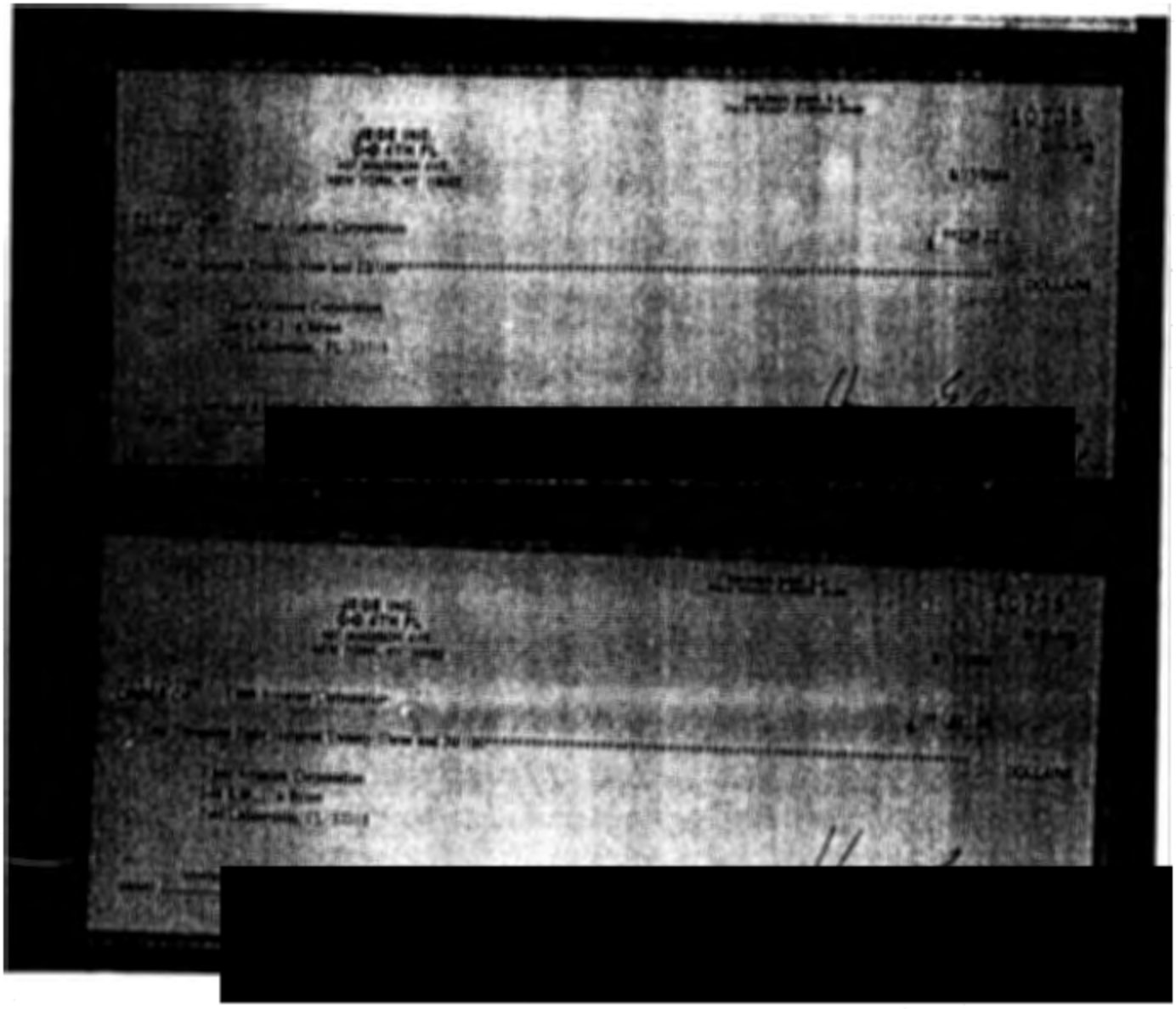
Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2017835

MEMO

EFTA00229037

EFTA00229038



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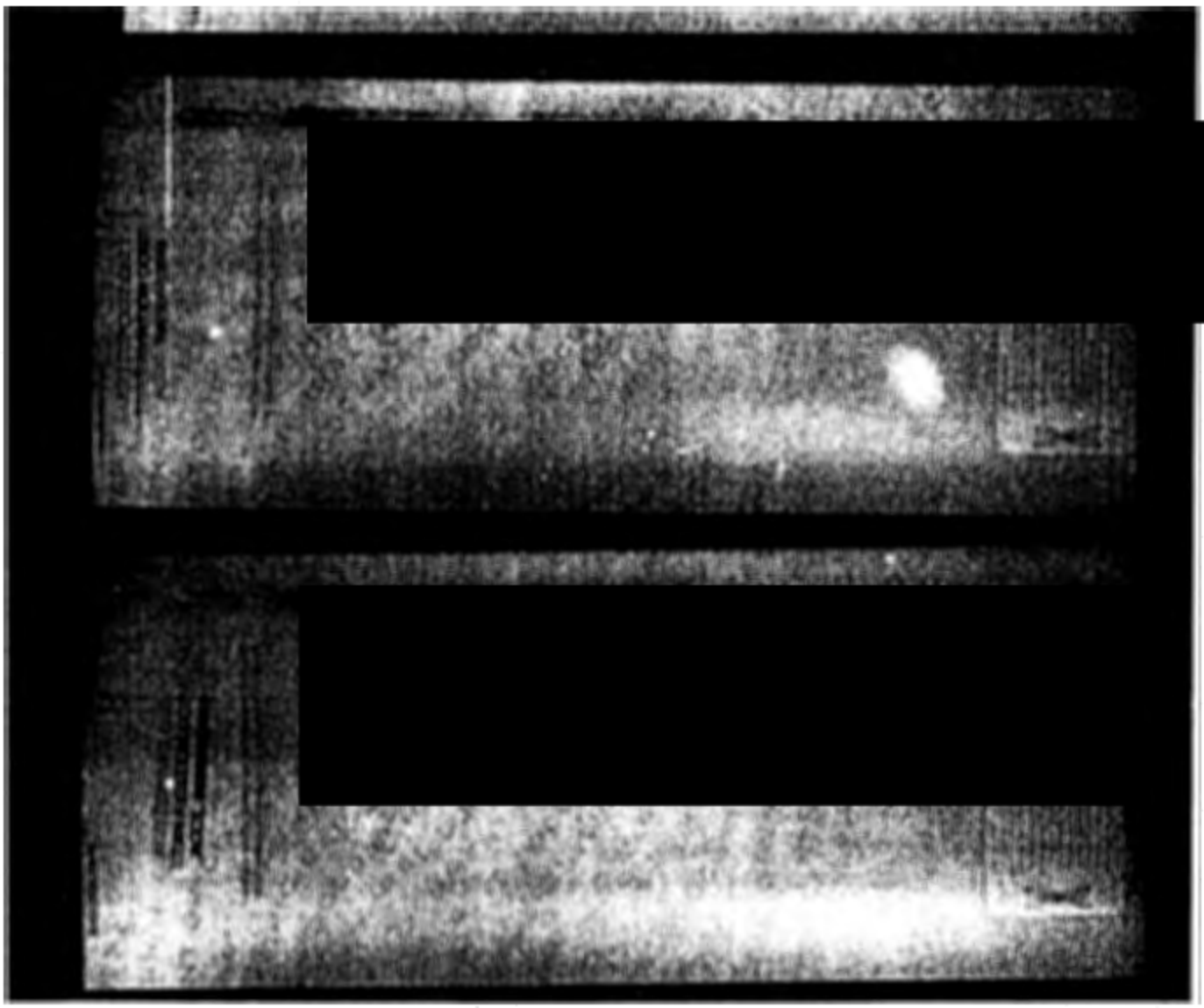

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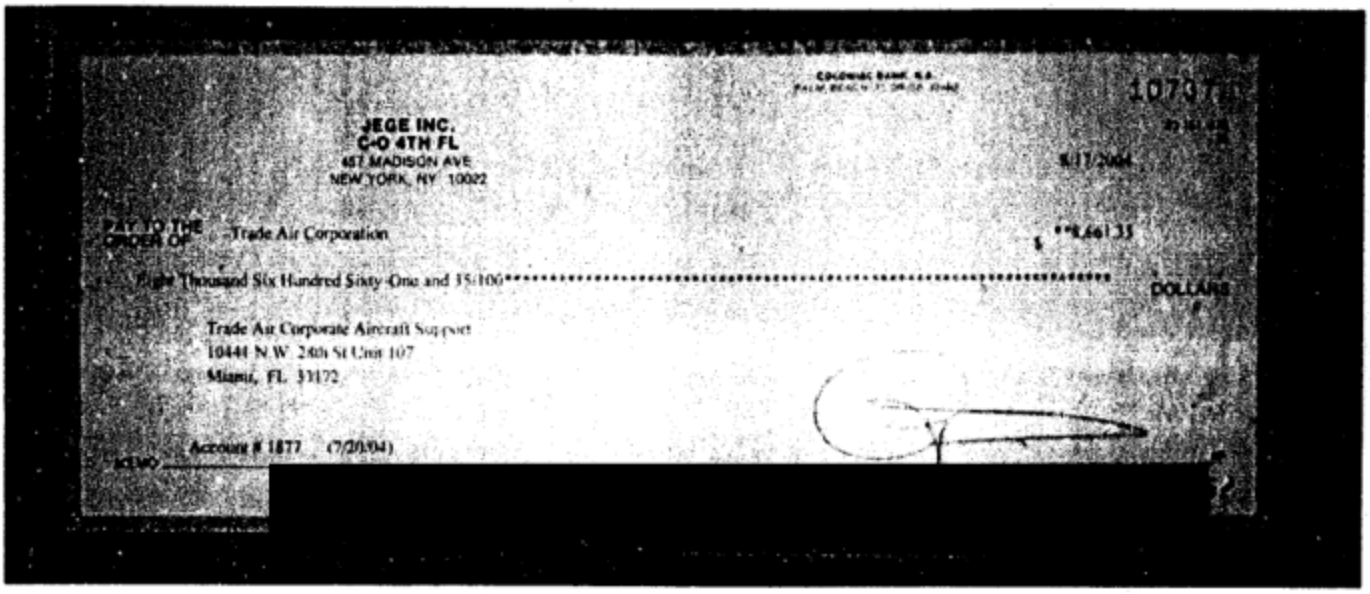


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10737

8/17/2004

PAY TO THE ORDER OF Trade Air Corporation

$ **8,661.33

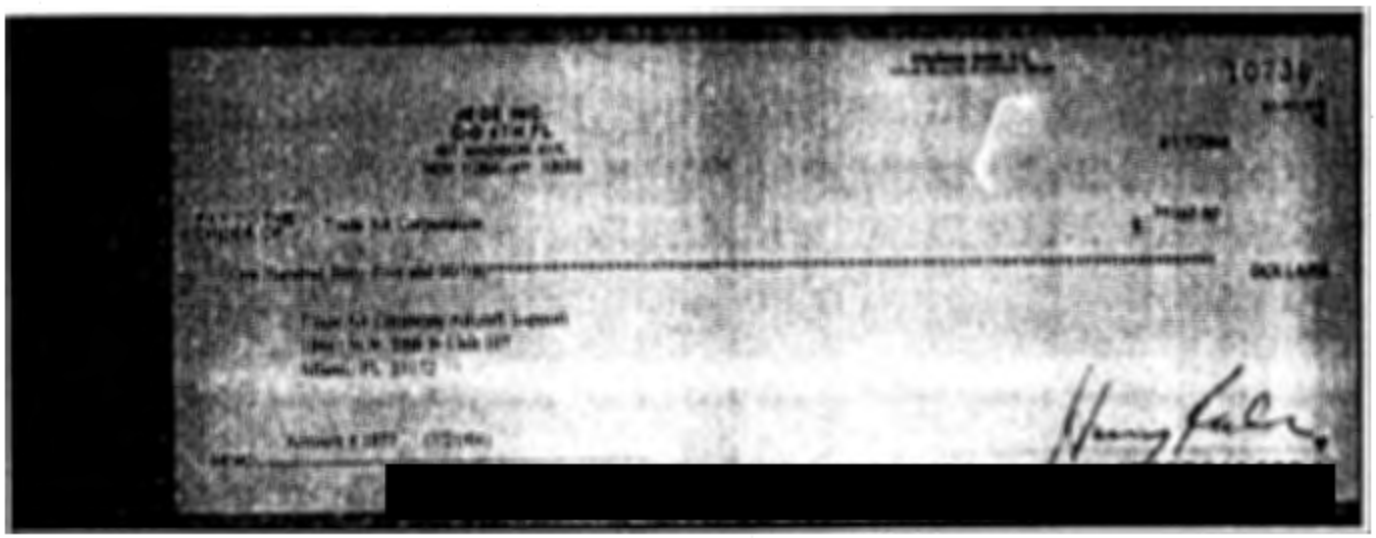
Eight Thousand Six Hundred Sixty-One and 33/100********** DOLLARS

Trade Air Corporate Aircraft Support
10444 N.W. 26th St Unit 107
Miami, FL 33172

MEMO Account # 1877 (7/20/04)

EFTA00229041

EFTA00229042



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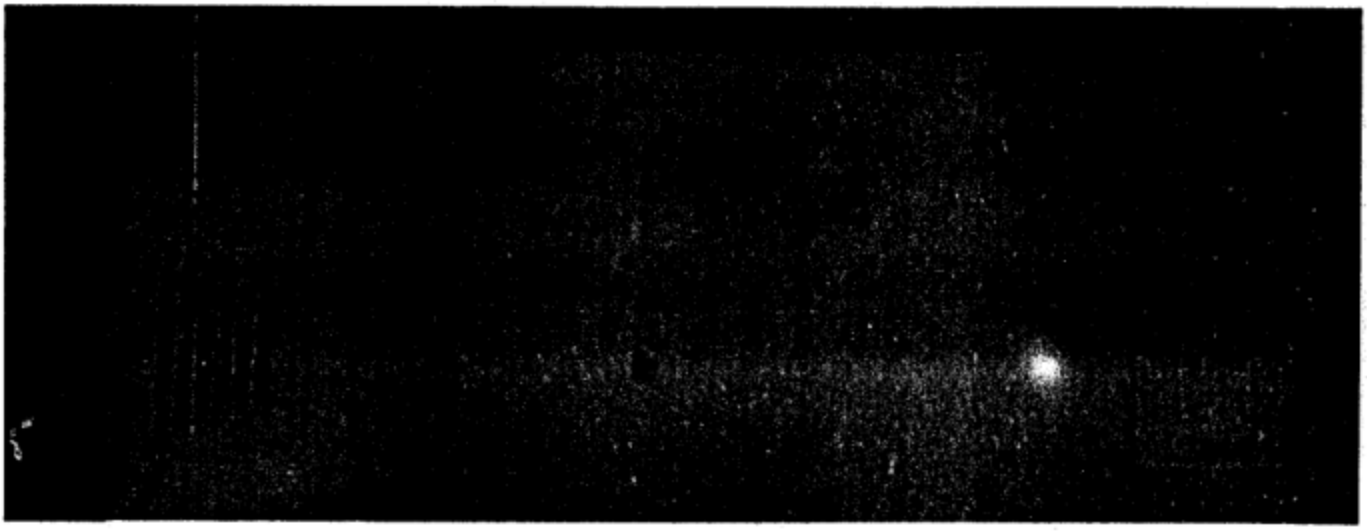

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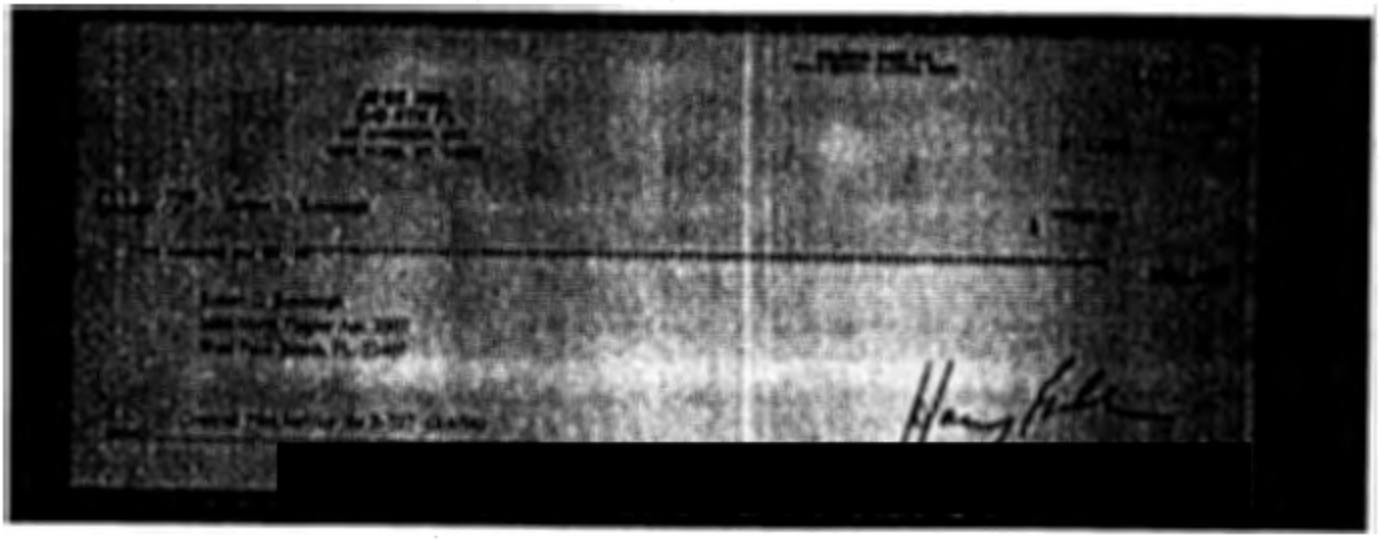

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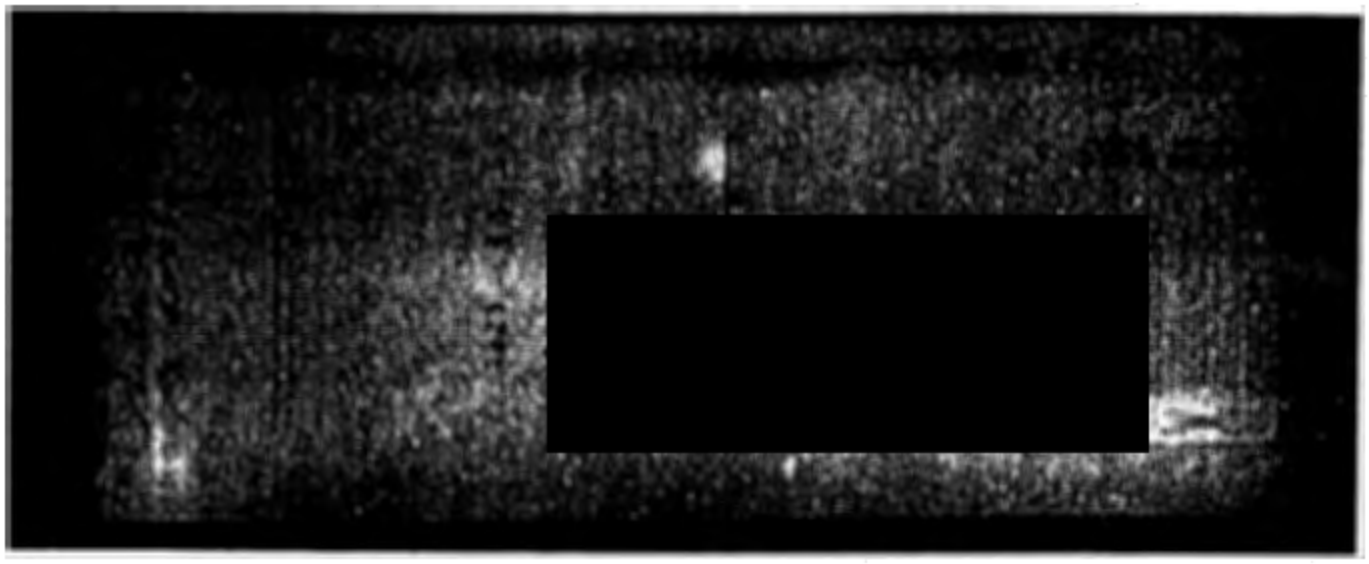
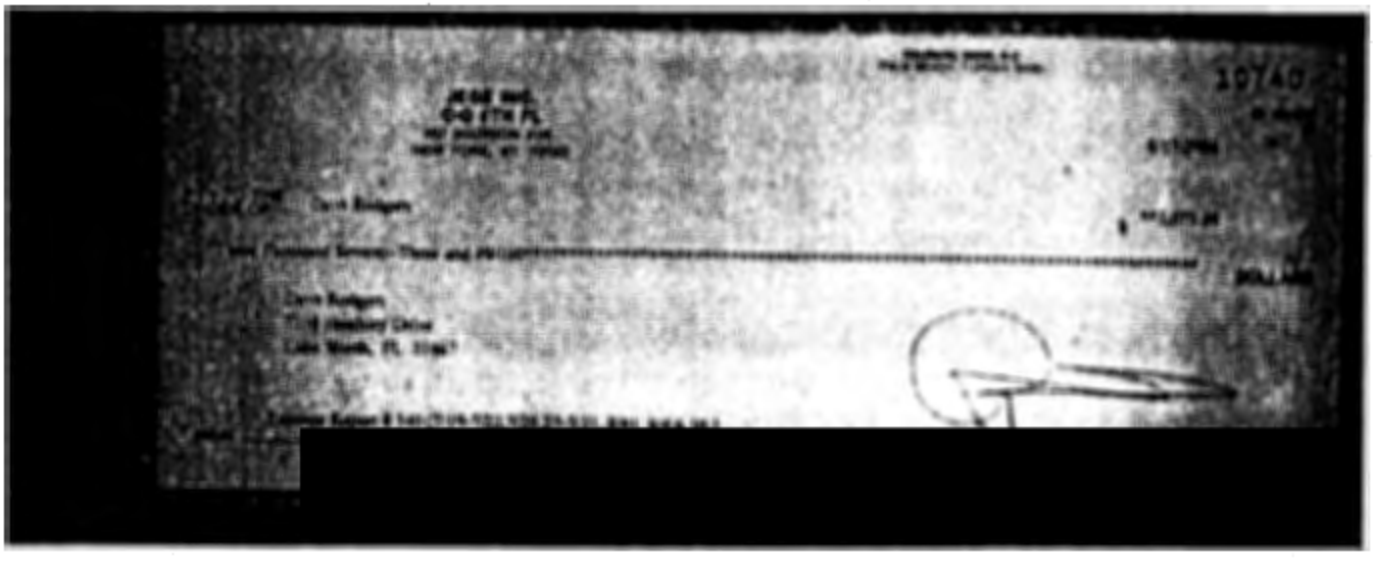


EFTA00229046



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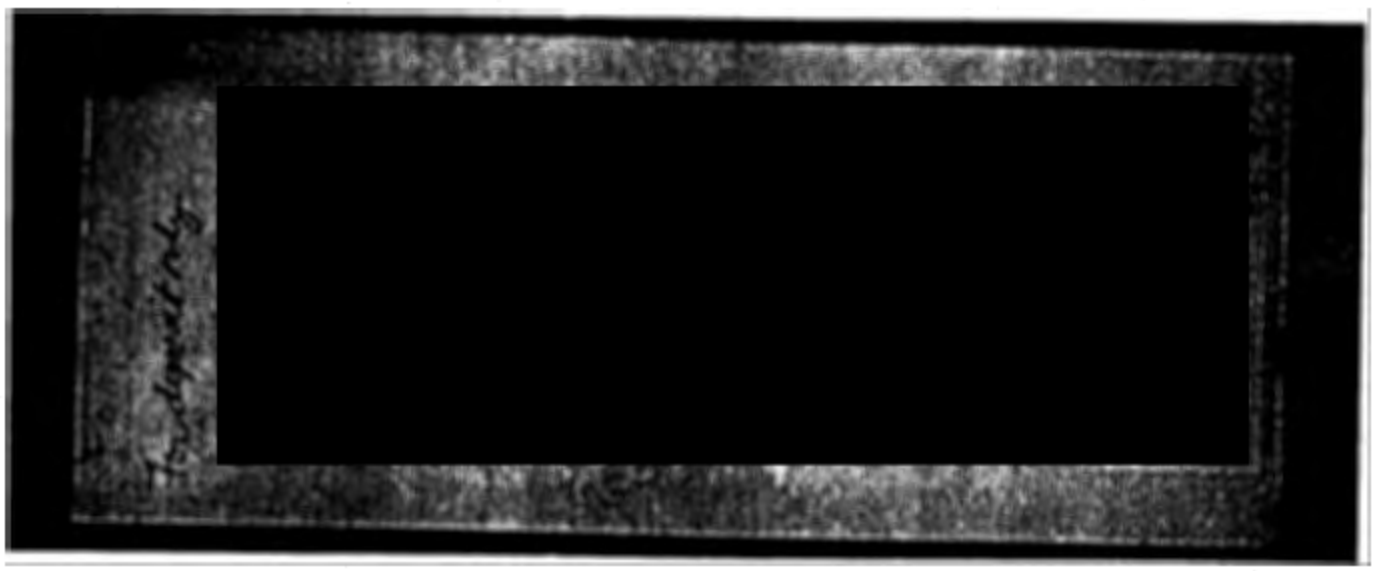

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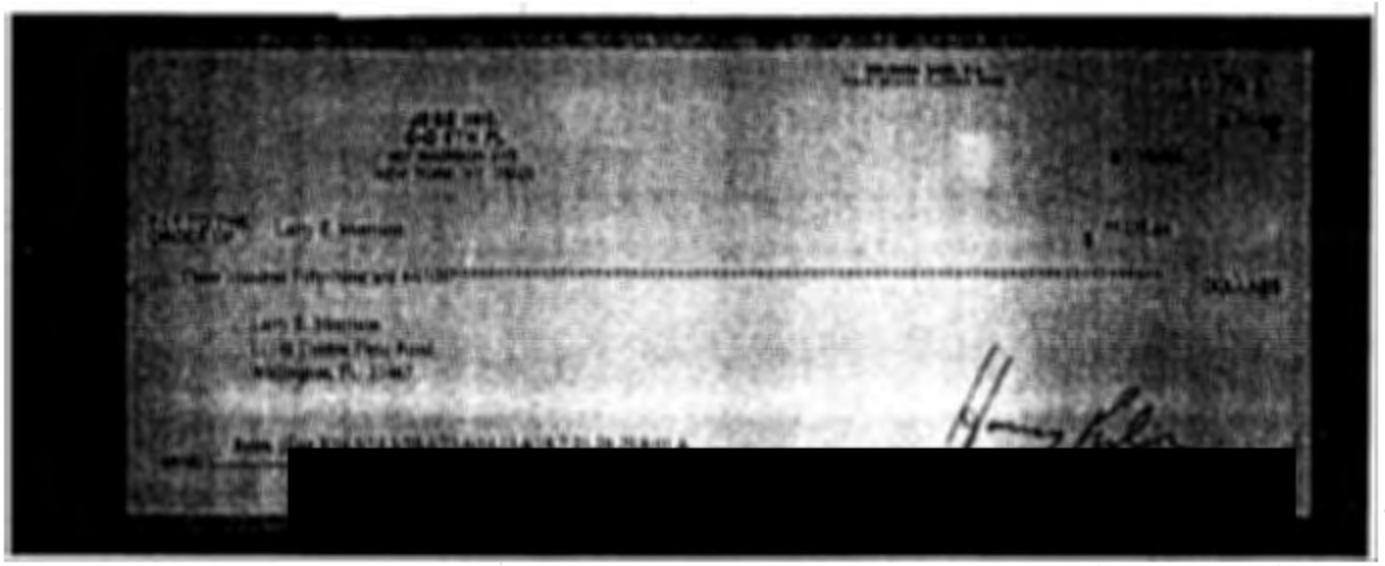

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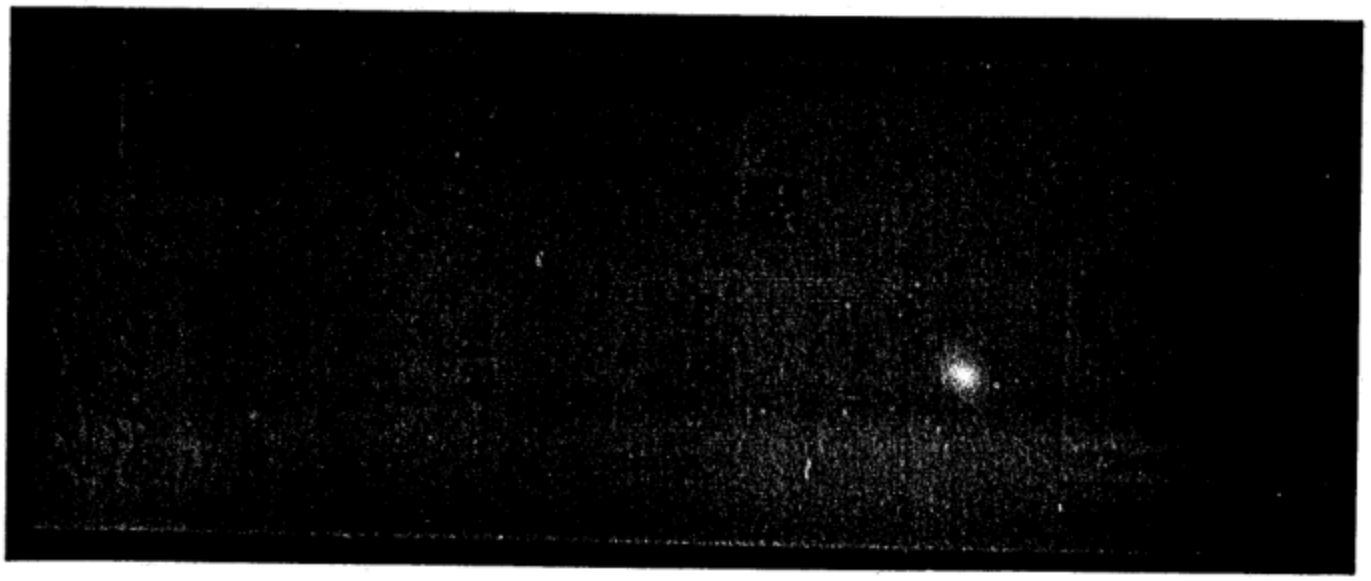

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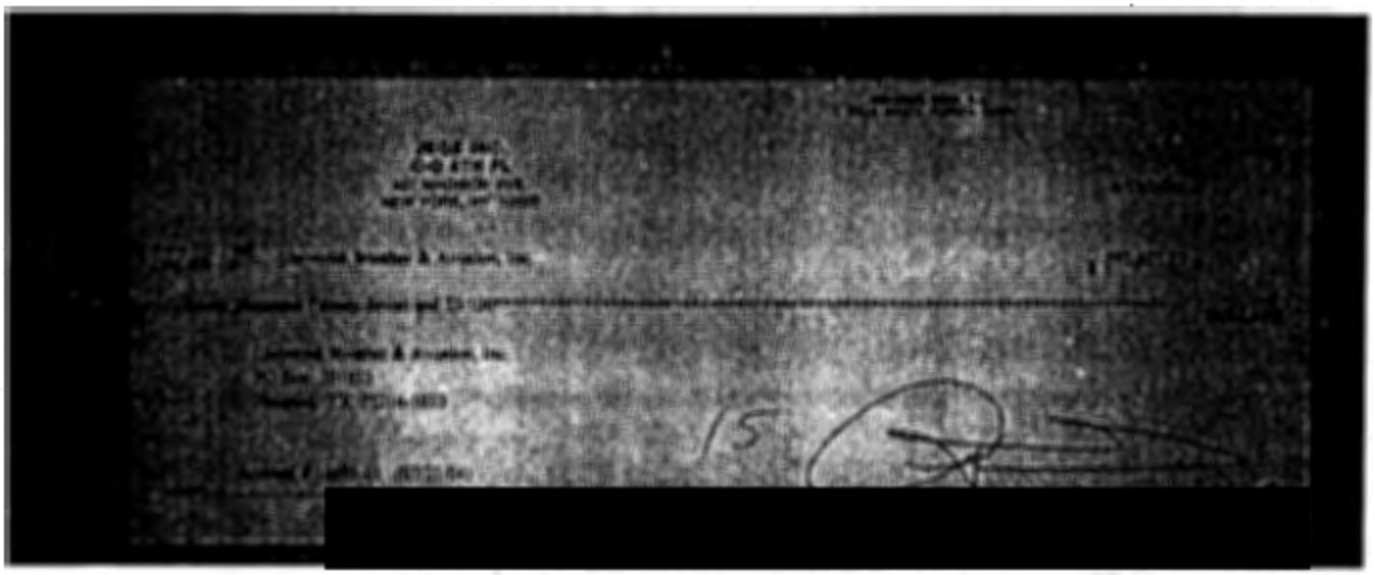

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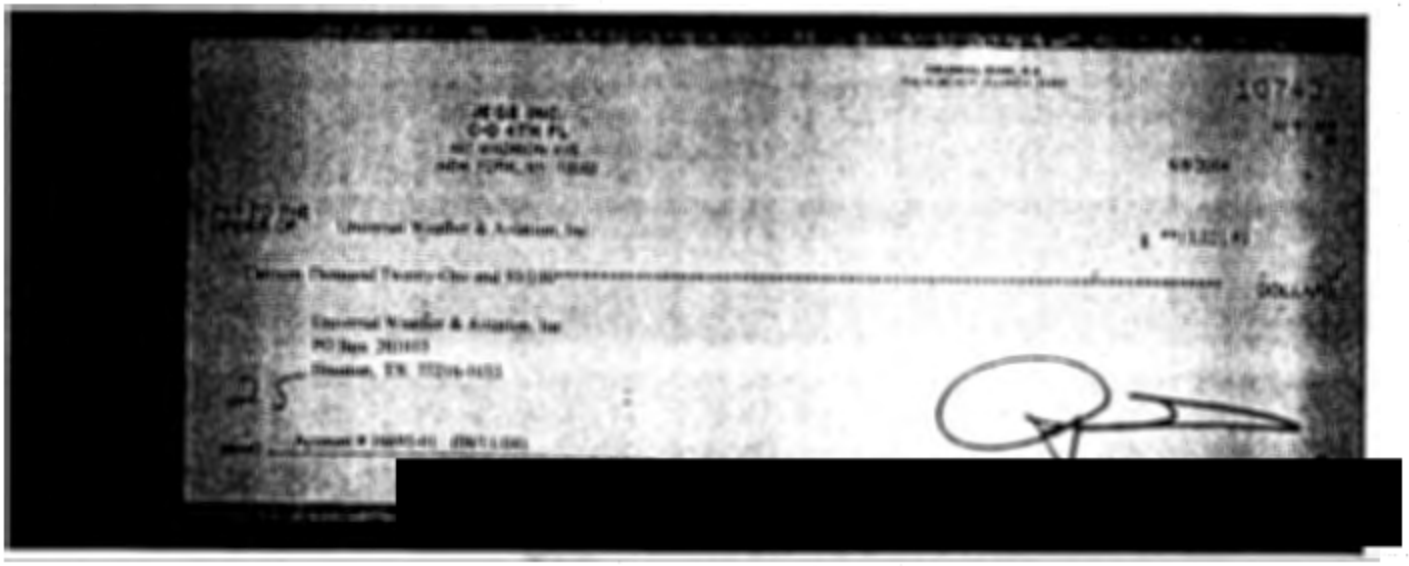
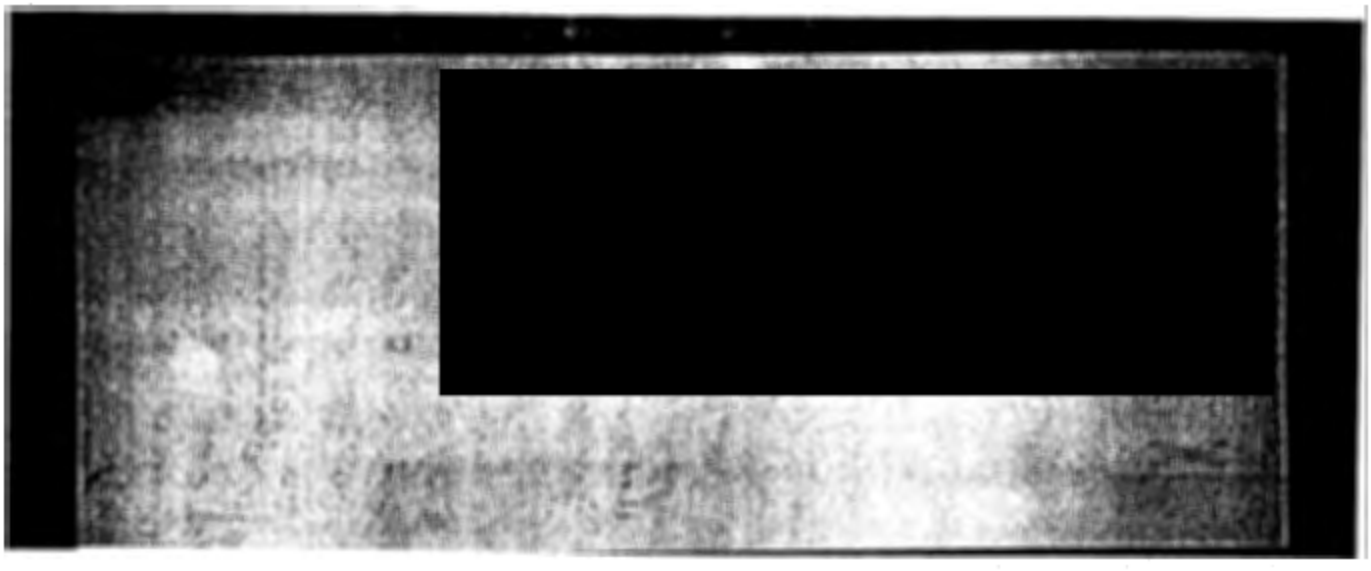
EFTA00229052





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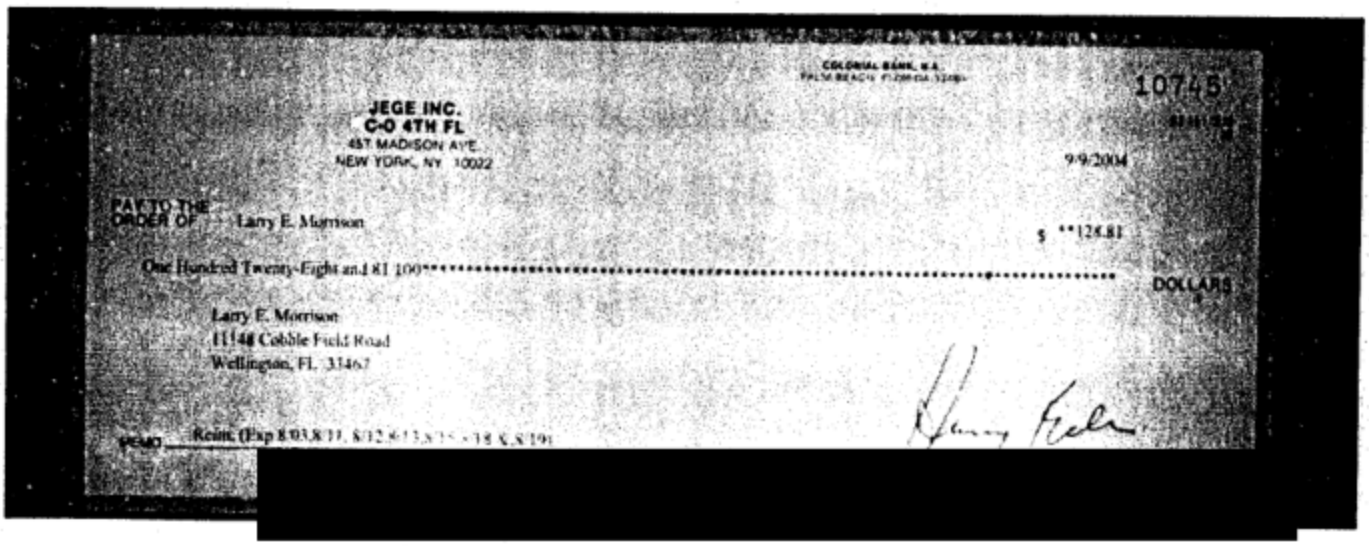


COLONIAL BANK, N.A.

10745

JEGE INC.
C-O 4TH FL
487 MADISON AVE
NEW YORK, NY 10022

9/9/2004

PAY TO THE ORDER OF Larry E. Morrison

$ **128.81

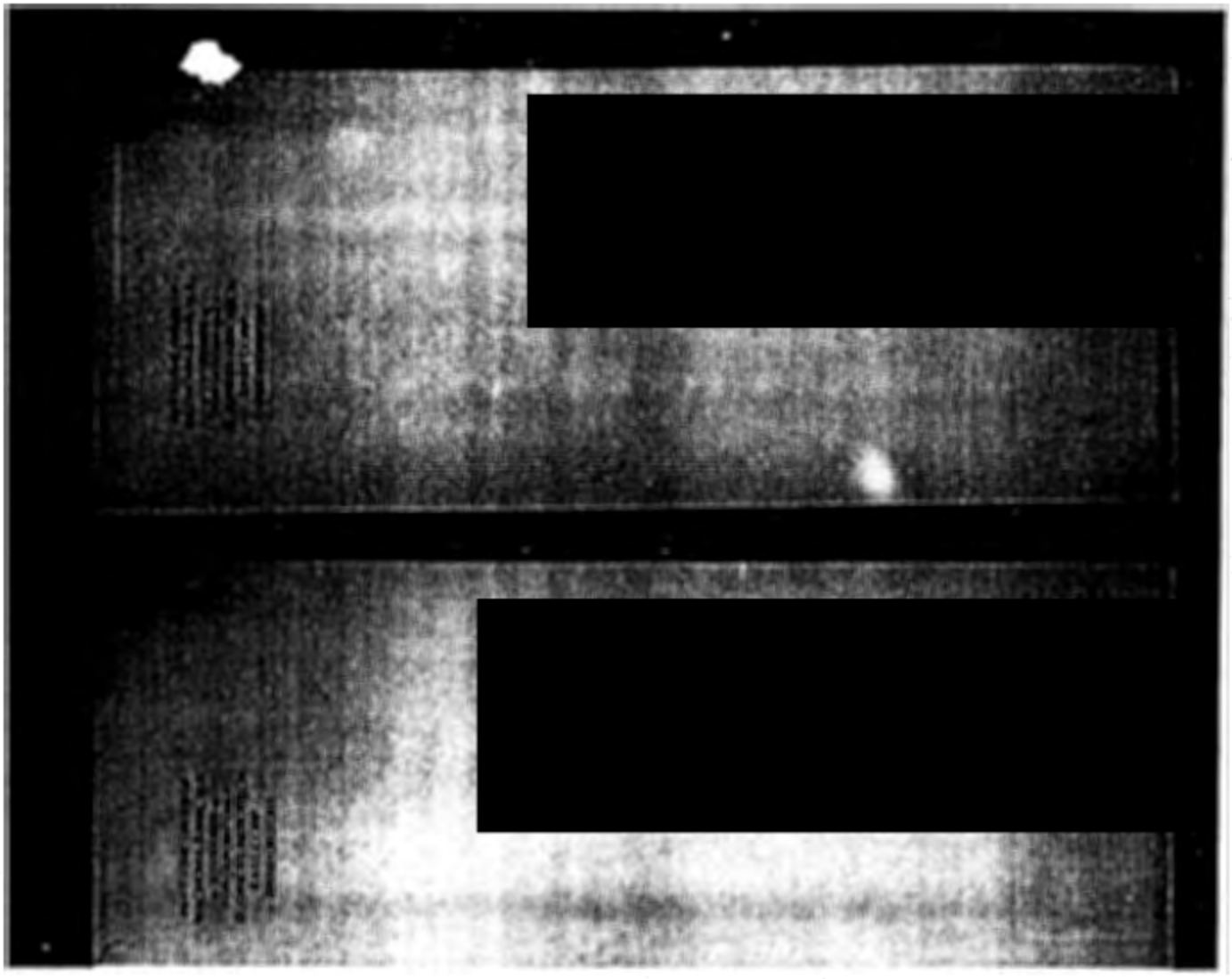
One Hundred Twenty-Eight and 81 100********** DOLLARS

Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

MEMO Reim. (Exp 8/03,8/11, 8/12,8/13,8/15-18 8,8/19)

EFTA00229056

EFTA00229057



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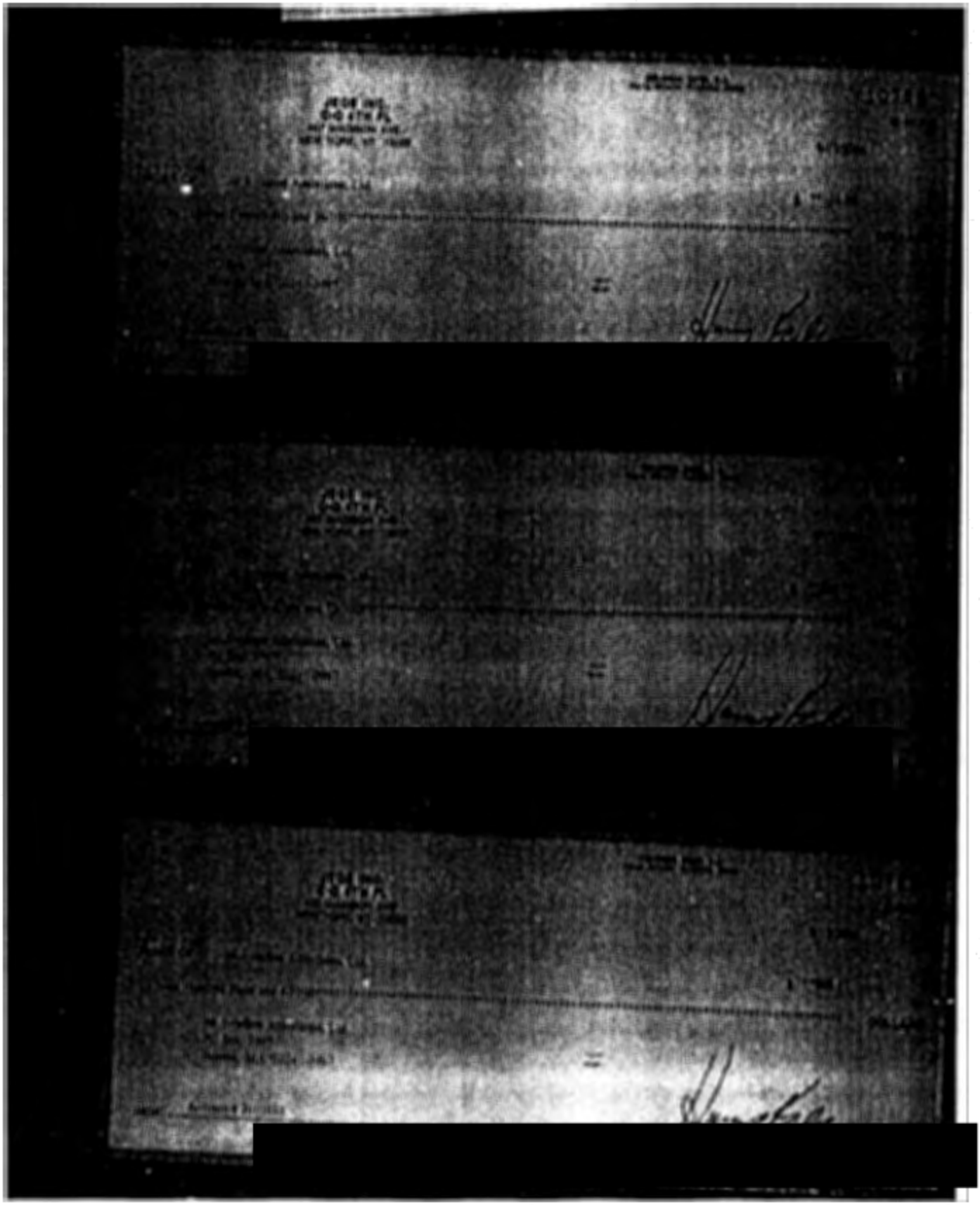

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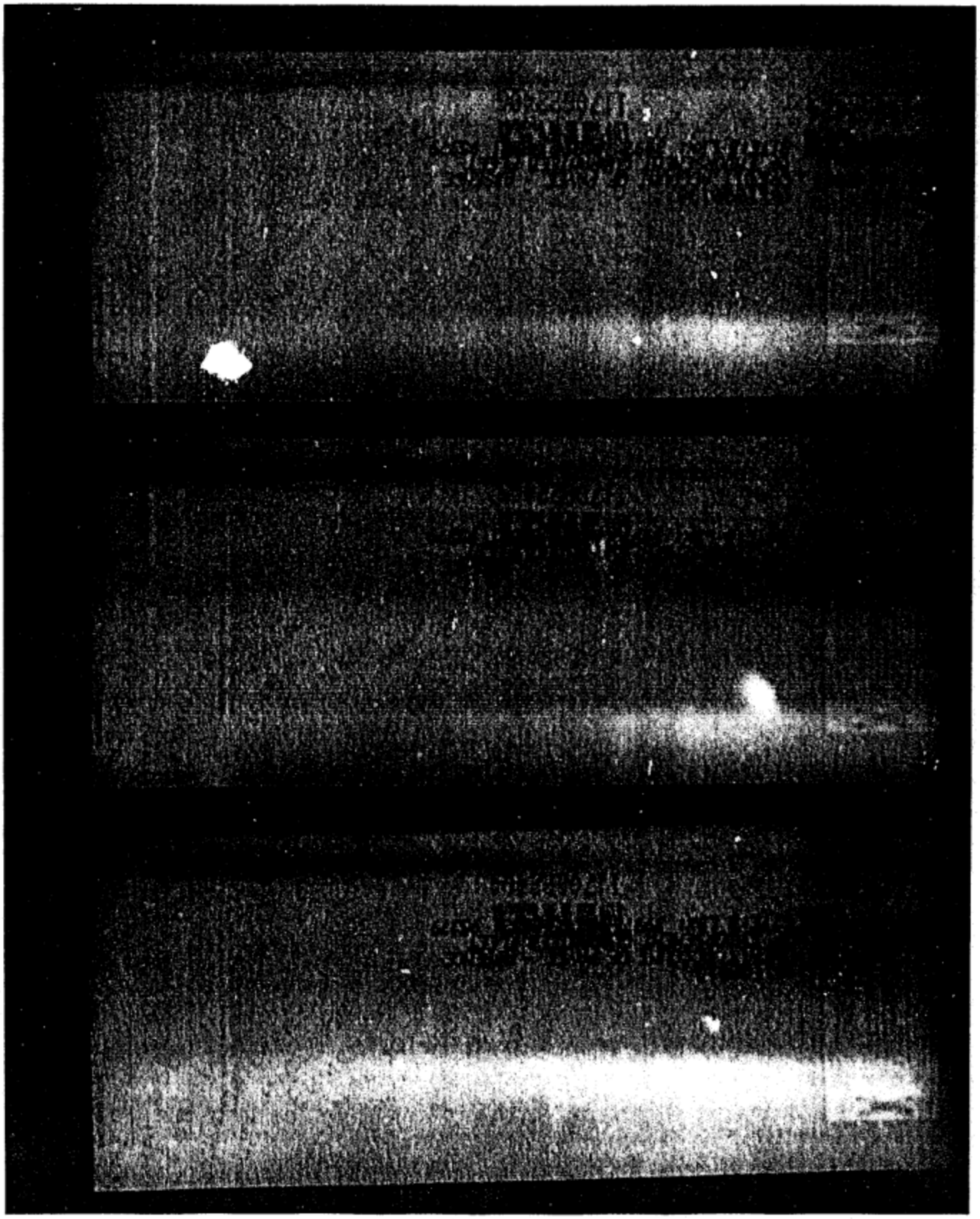

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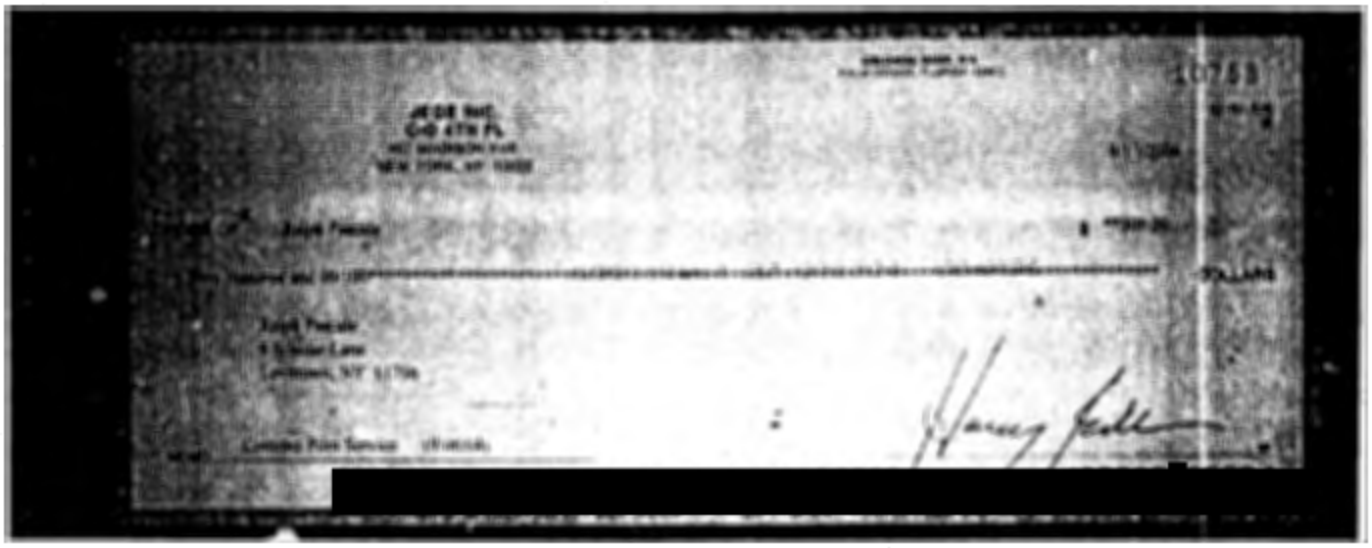

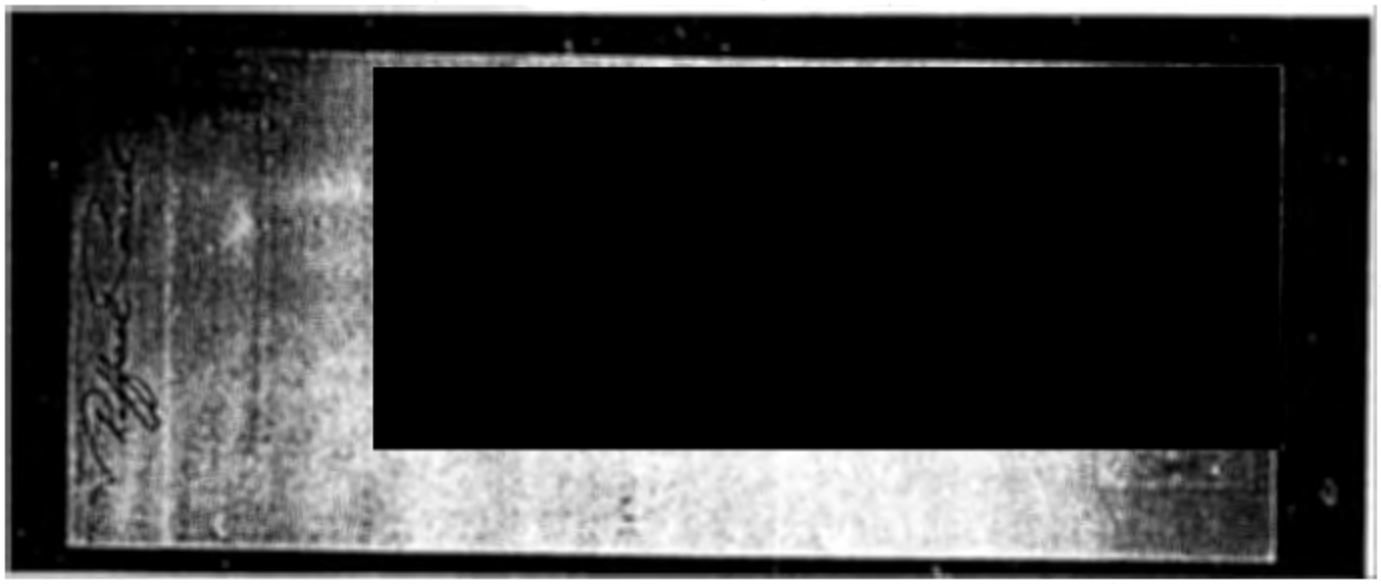

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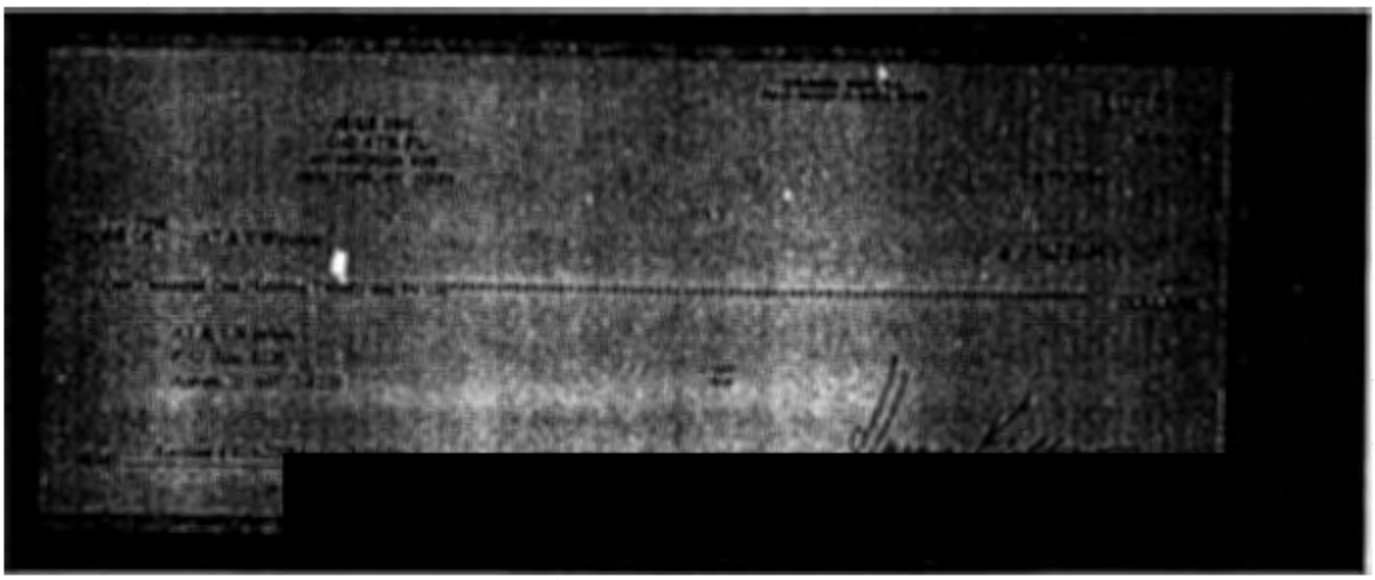

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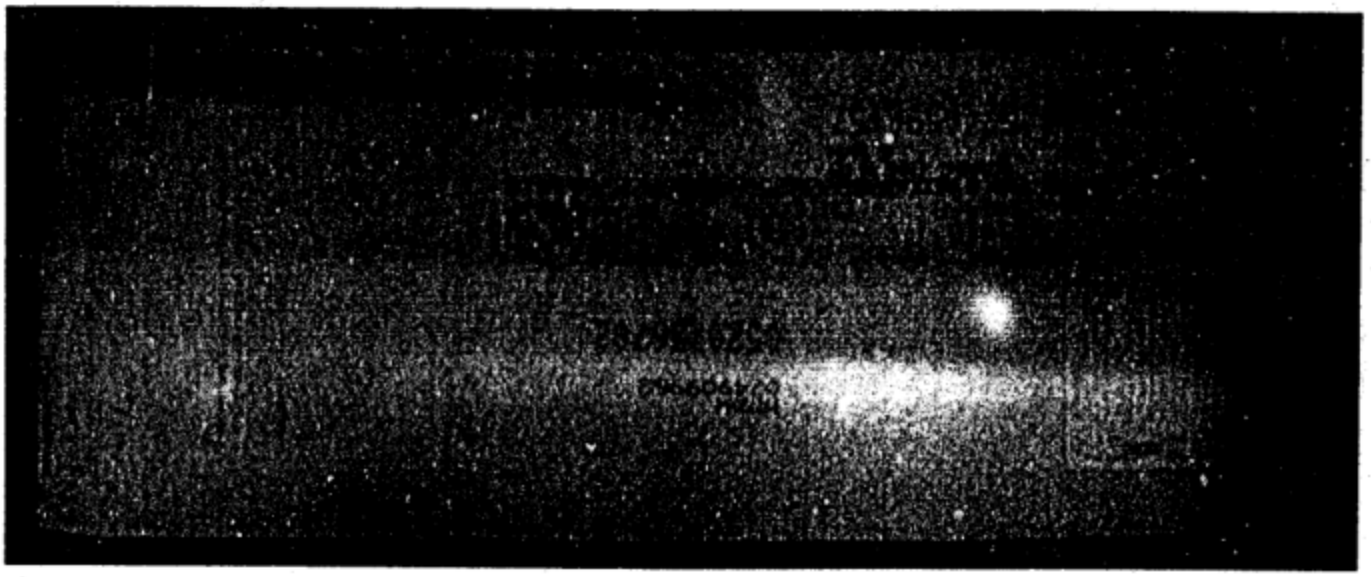

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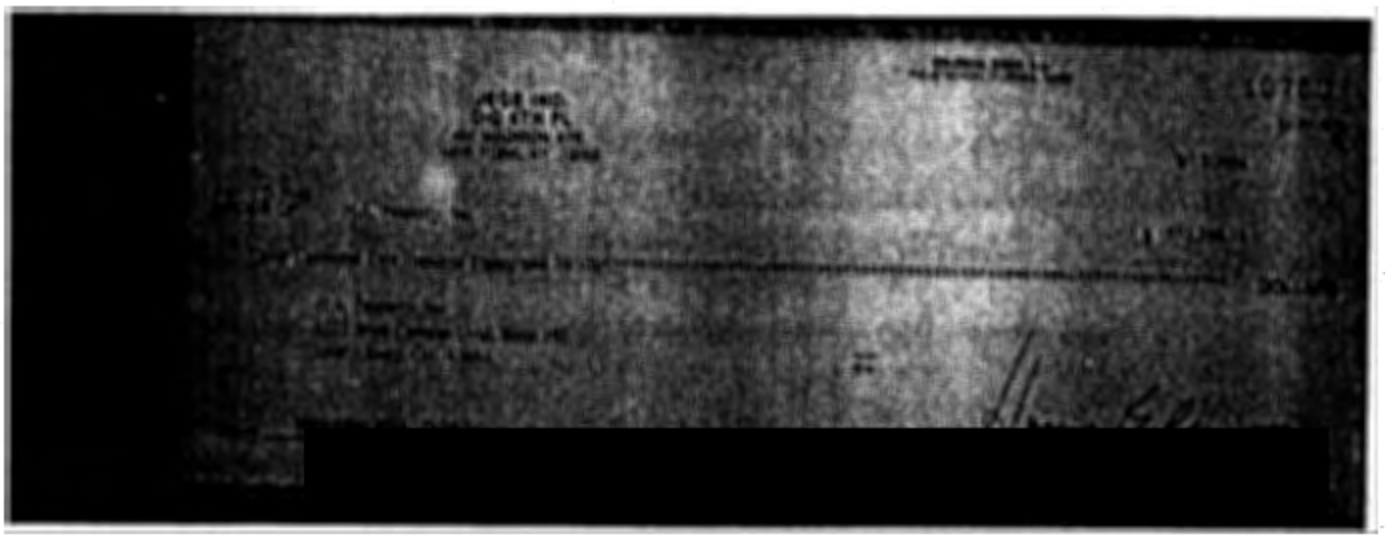

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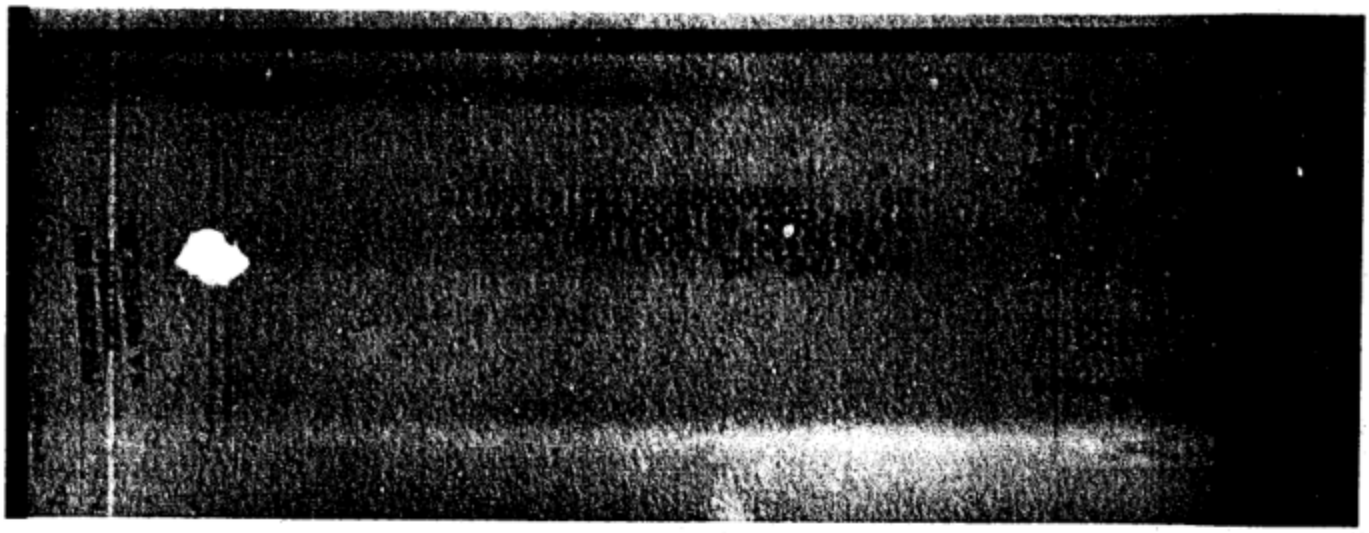


EFTA00229066

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
--- (877) 502-2265

LAST STMT
09/30/04

--- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
10/31/04
7 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

EVIOUS BALANCE	49,397.82	AVG COLL BALANCE	
0 CREDITS	.00		35,252.18
7 DEBITS	18,371.44	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
DING BALANCE	31,026.38		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

CHECKS

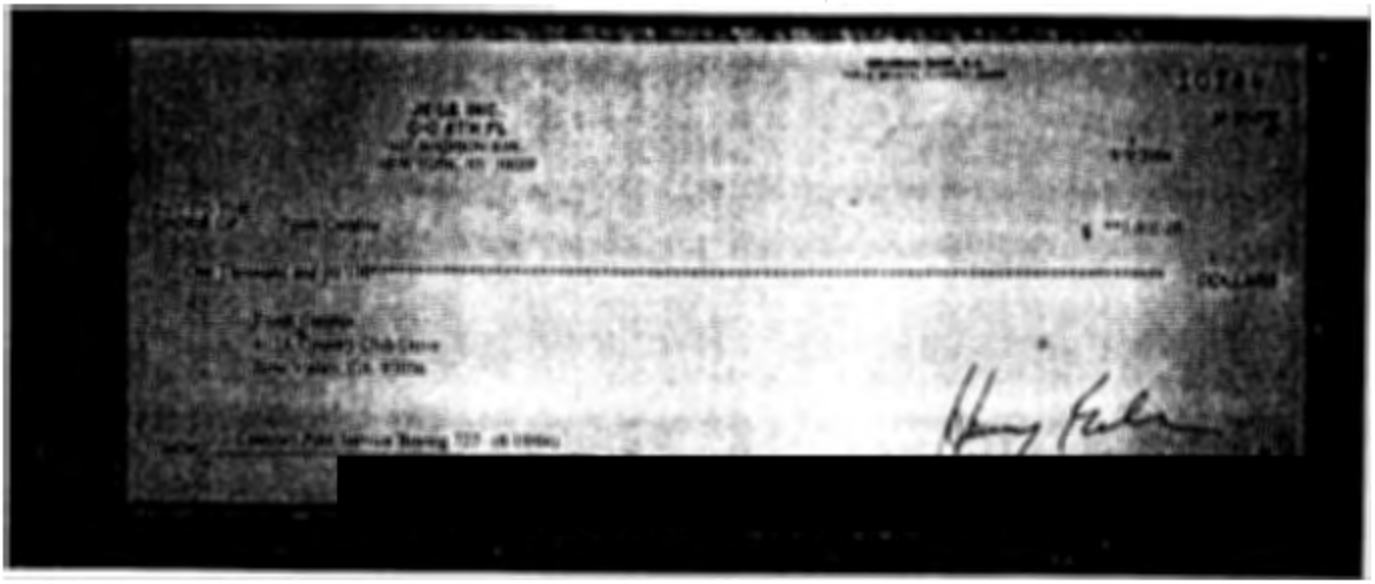
TE..	CHECK NO.	AMOUNT	DATE..	CHECK NO.	AMOUNT
/12	10744	1,000.00	10/12	10753	1,798.50
/04	10750*	99.30	10/27	10761*	689.08
/01	10751	101.03	10/26	10762	3,280.10
/01	10752	11,403.43			

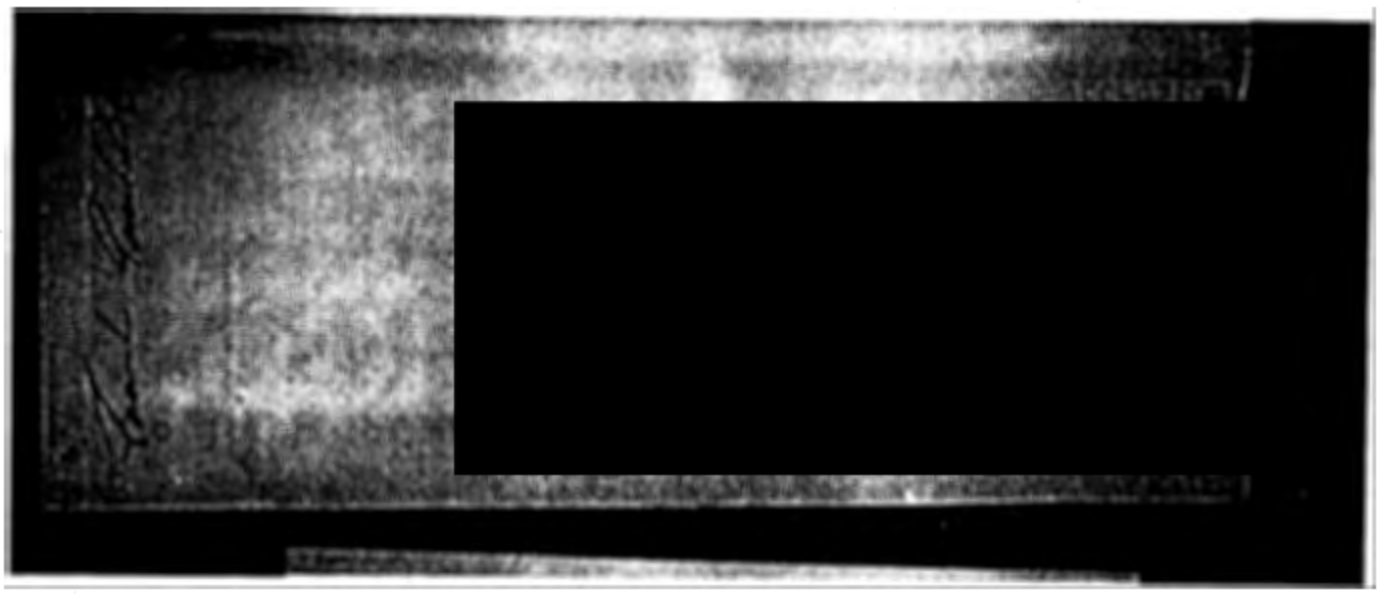
[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE.....	BALANCE	DATE.....	BALANCE
09/30	49,397.82	10/12	34,995.56
10/01	37,893.36	10/26	31,715.46
10/04	37,794.06	10/27	31,026.38

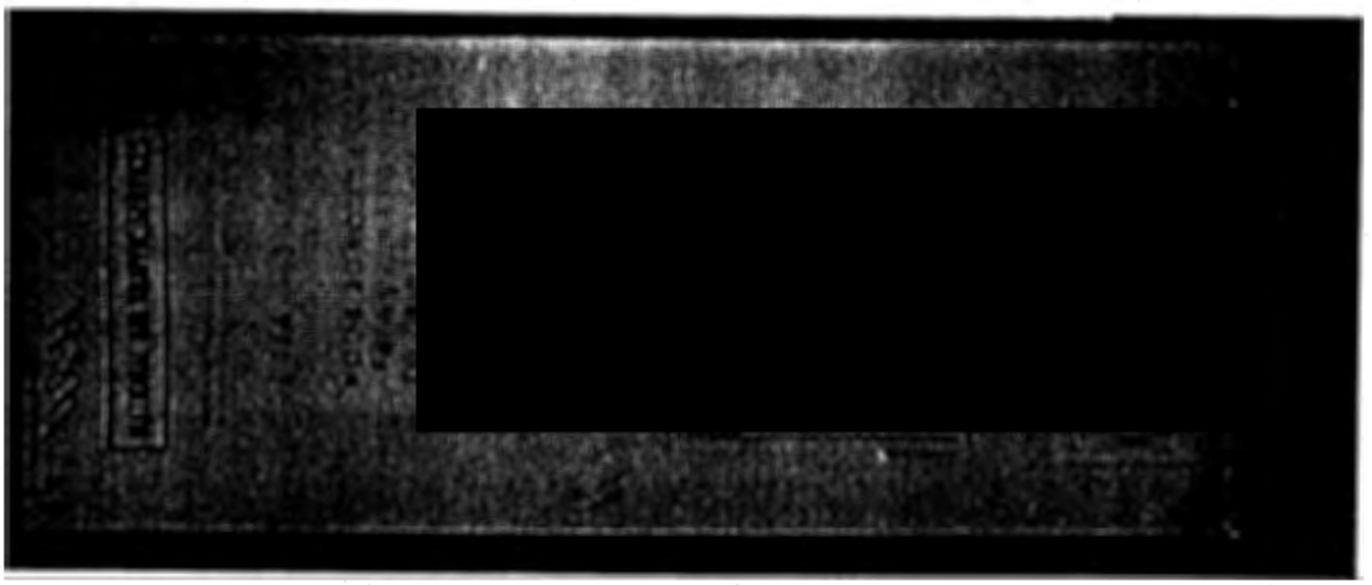
EFTA00229067





EFTA00229069

EFTA00229070



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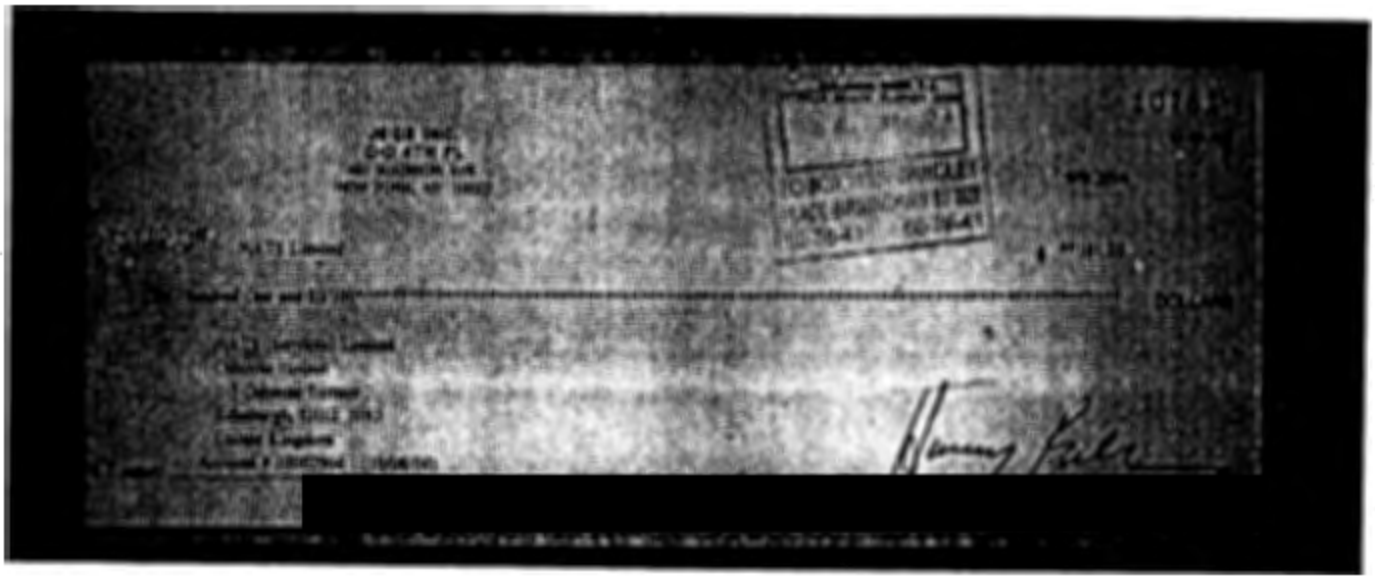

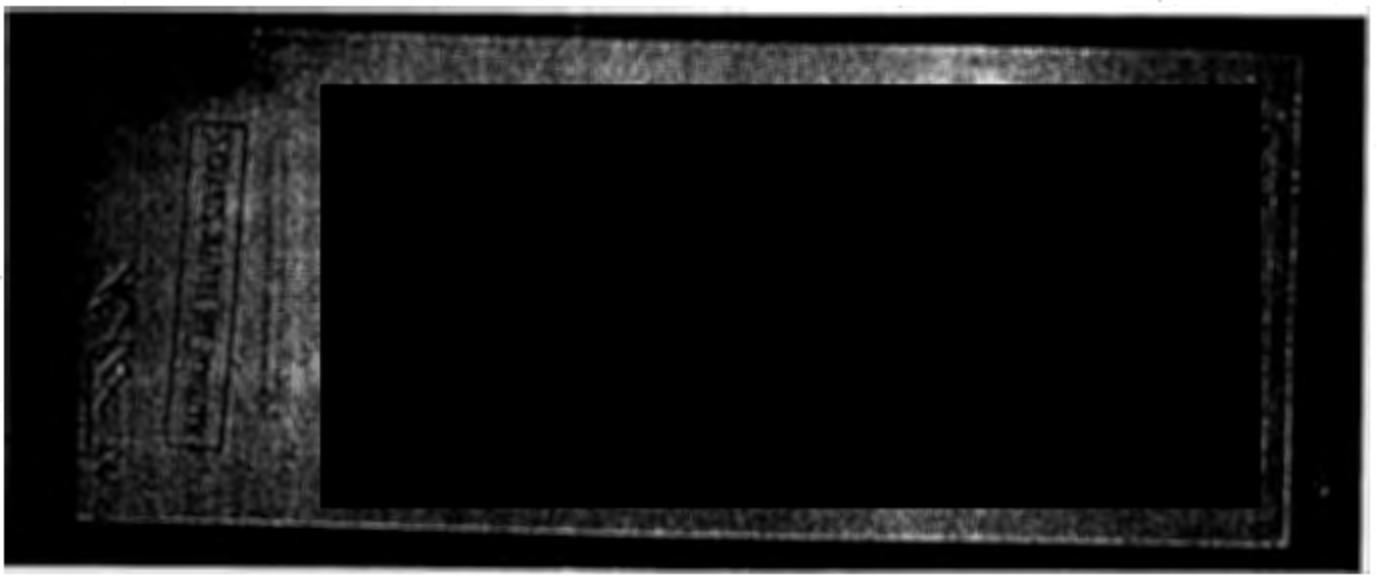

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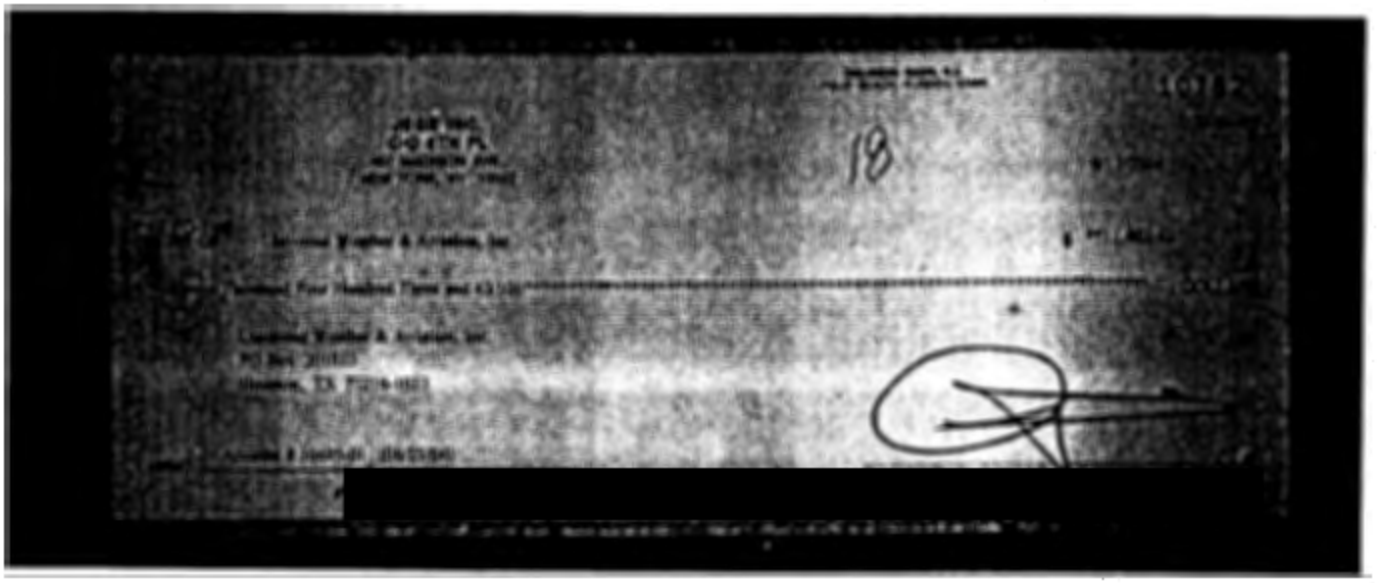
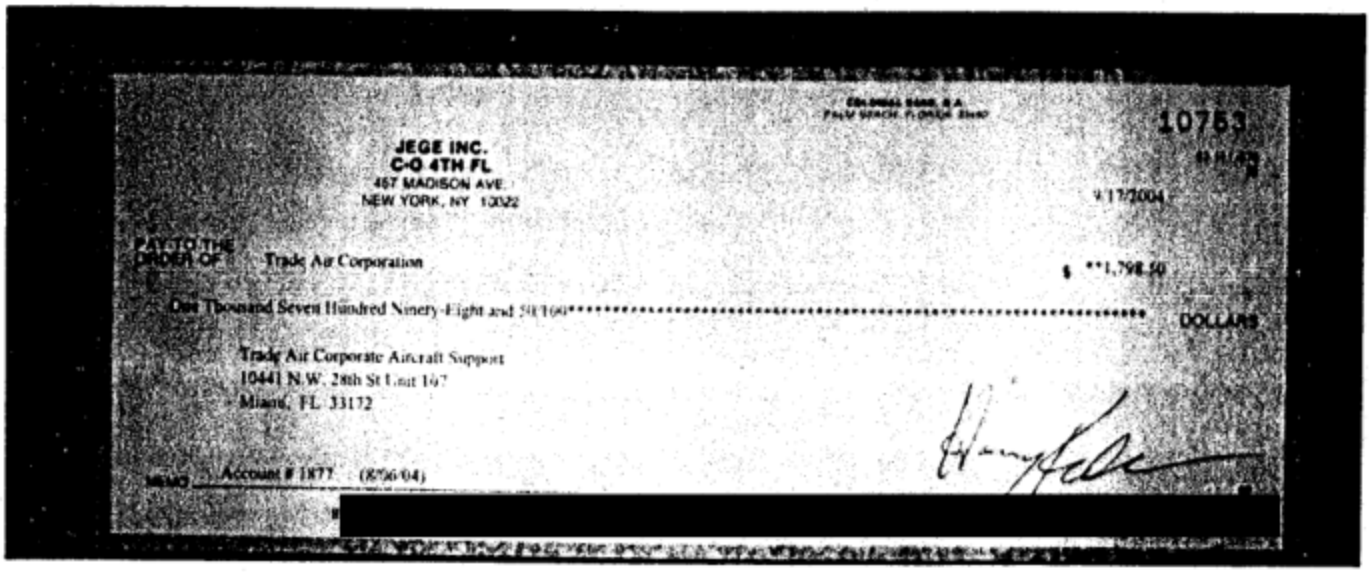


EFTA00229074

EFTA00229075



JEGE INC.
C-O 4TH FL
467 MADISON AVE.
NEW YORK, NY 10022

10763

9/17/2004

PAY TO THE ORDER OF Trade Air Corporation

$ **1,798.50

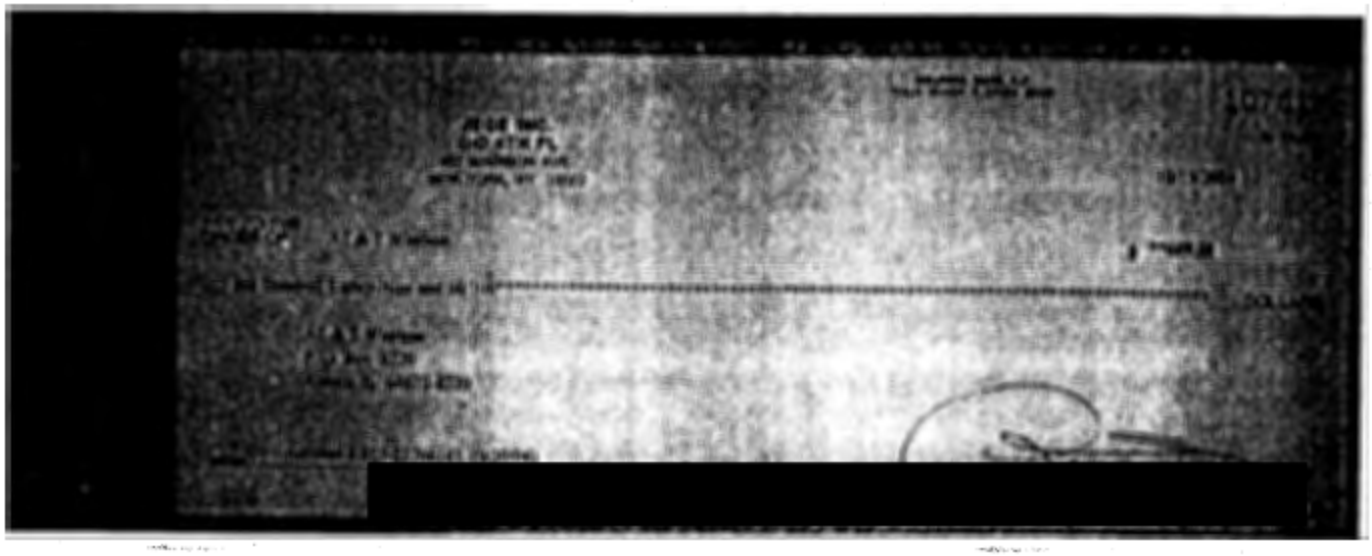
One Thousand Seven Hundred Ninety-Eight and 50/100********** DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 167
Miami, FL 33172

MEMO Account # 1877 (8/26/04)

[redacted]

EFTA00229077



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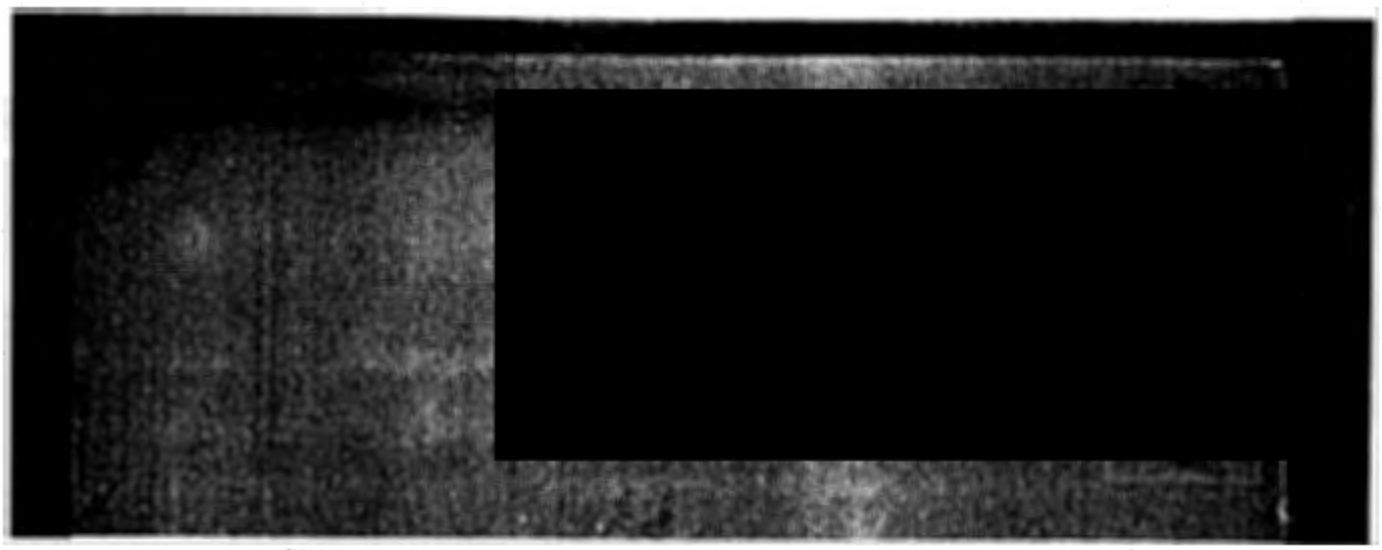

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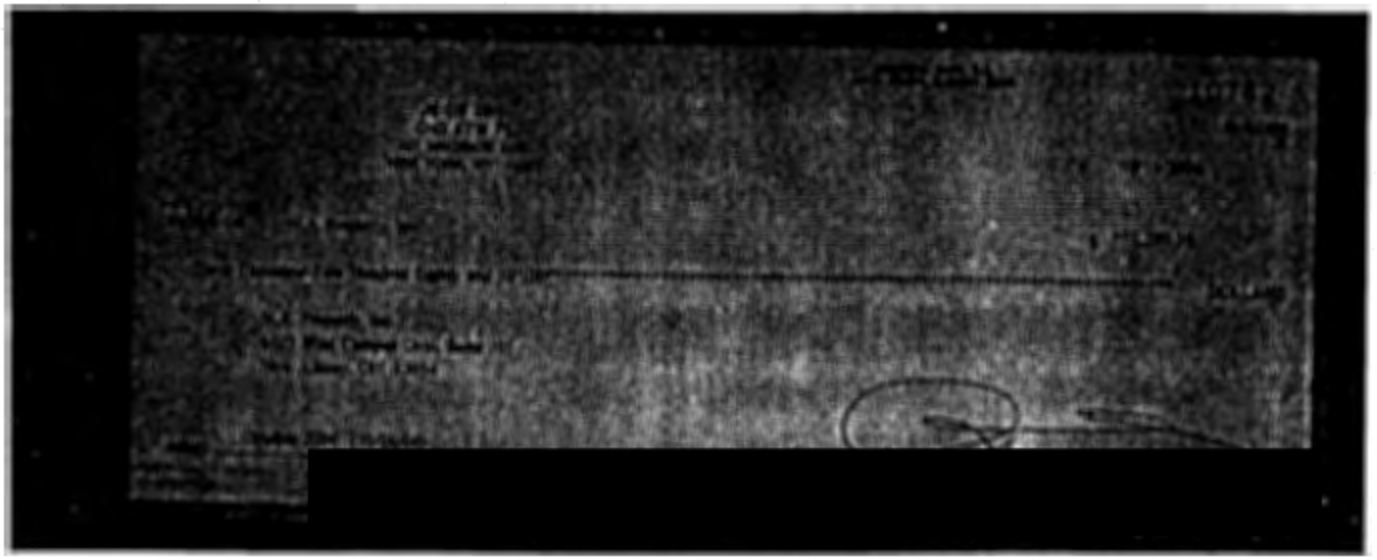

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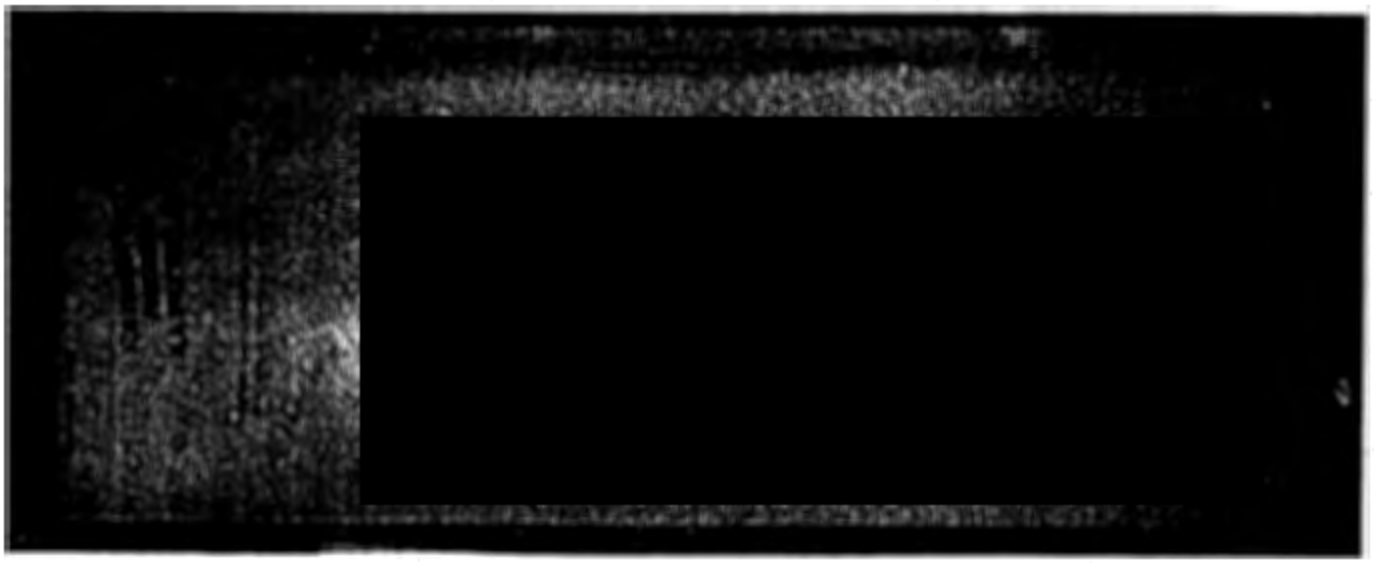


EFTA00229081

--- P O BOX 1887 32 --- --- H
--- BIRMINGHAM, AL 35201 ---
(877) 502-2265 --- ---

LAST STMT
--- 10/31/04
--- ---
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
11/30/04
28 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	31,026.38	AVG COLL BALANCE	
+ 2 CREDITS	250,000.00		78,996.67
- 29 DEBITS	241,897.09	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
NDING BALANCE	39,129.29		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/10	50,000.00 INCOMING WIRE CREDIT	
	JEFFREY E EPSTEIN	
1/16	200,000.00 INCOMING WIRE CREDIT	
	JEFFREY E EPSTEIN	

CHECKS

ATE..CHECK NO.....AMOUNT		DATE..CHECK NO.....AMOUNT	
1/01	10746 180.00	11/22	10775 7,824.40
1/01	10757* 179.50	11/22	10776 185.33
1/22	10763* 2,029.00	11/19	10777 79.56
1/22	10764 8,027.03	11/19	10778 62.73
1/24	10765 1,400.00	11/22	10780* 1,717.20
1/22	10766 684.13	11/23	10781 537.22
1/19	10767 75.48	11/23	10782 2,766.40
1/19	10768 53.04	11/22	10783 1,416.12
1/22	10769 137.00	11/26	10784 178.05
1/22	10770 1,725.00	11/22	10787* 3,280.10
1/22	10771 273.65	11/26	10788 805.15
1/22	10772 754.05	11/30	10789 1,717.20
1/23	10773 2,295.86	11/30	10790 1,717.20
1/23	10774 25,651.22	11/29	10791 3,752.24

OTHER DEBITS

ATE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/19	172,393.23 OUTGOING WIRE DEBIT	
	NES LLC 0110132758	

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265 ---

LAST STMT
--- 10/31/04
--- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

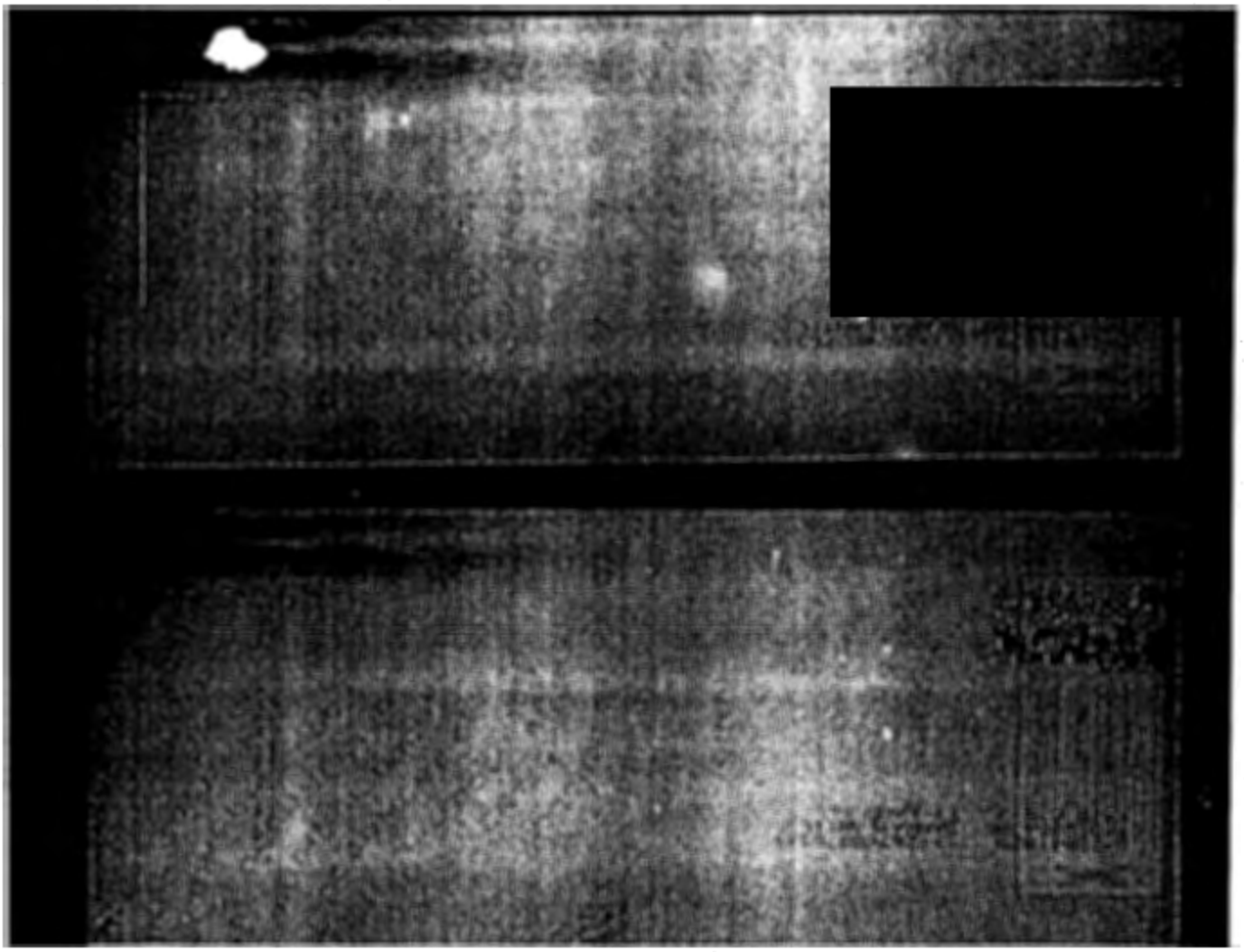
STMT DATE
11/30/04
28 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
10/31	31,026.38	11/23	48,699.13
11/01	30,666.88	11/24	47,299.13
11/10	80,666.88	11/26	46,315.93
11/16	280,666.88	11/29	42,563.69
11/19	108,002.84	11/30	39,129.29
11/22	79,949.83		

EFTA00229083

EFTA00229084



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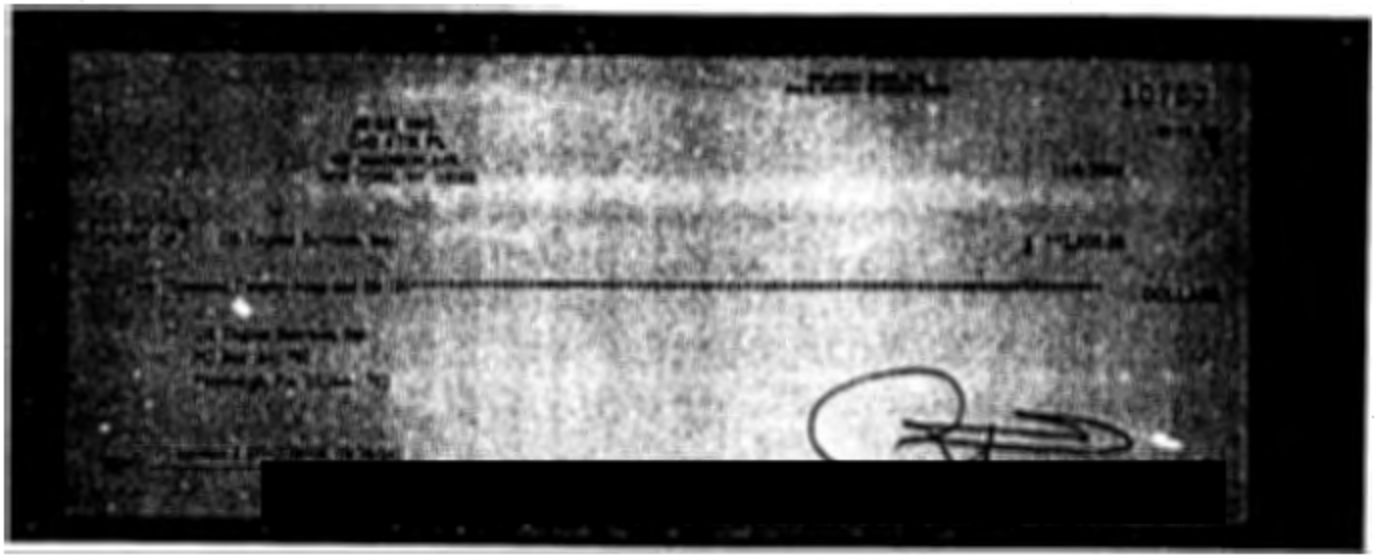

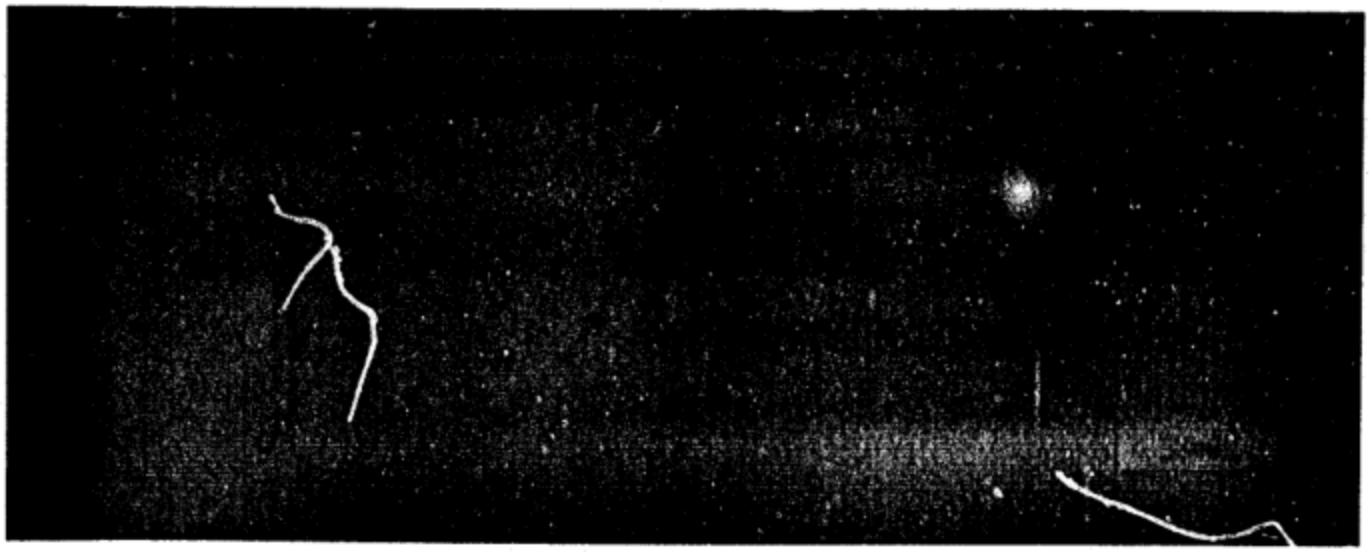

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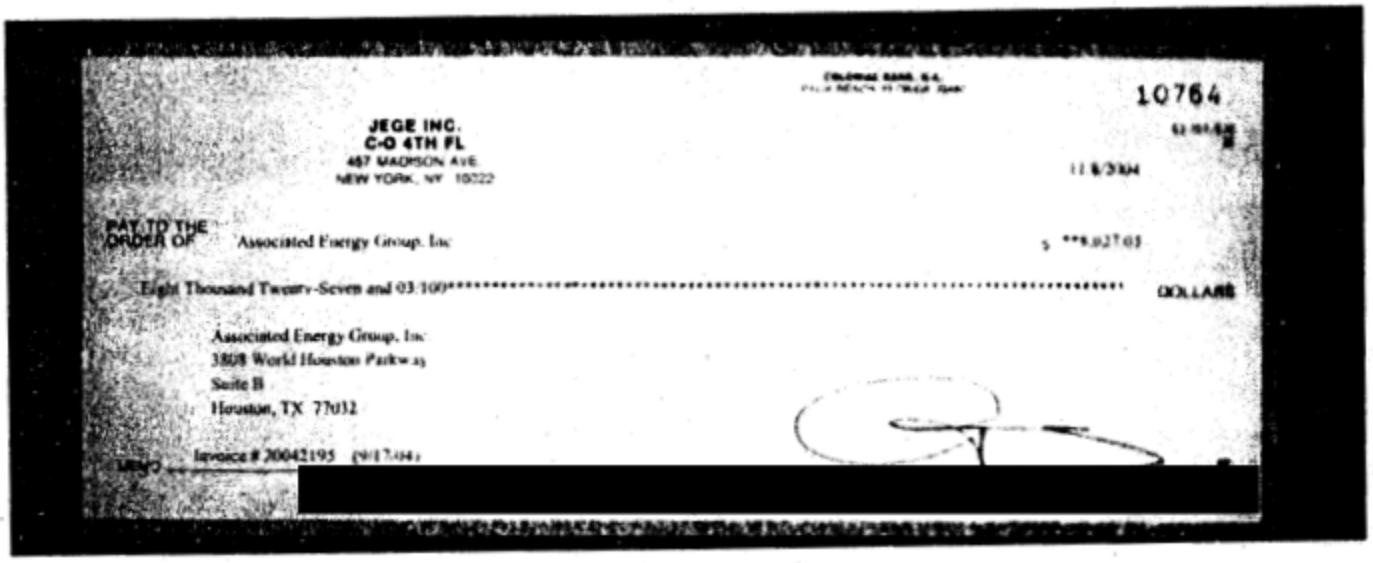


10764

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

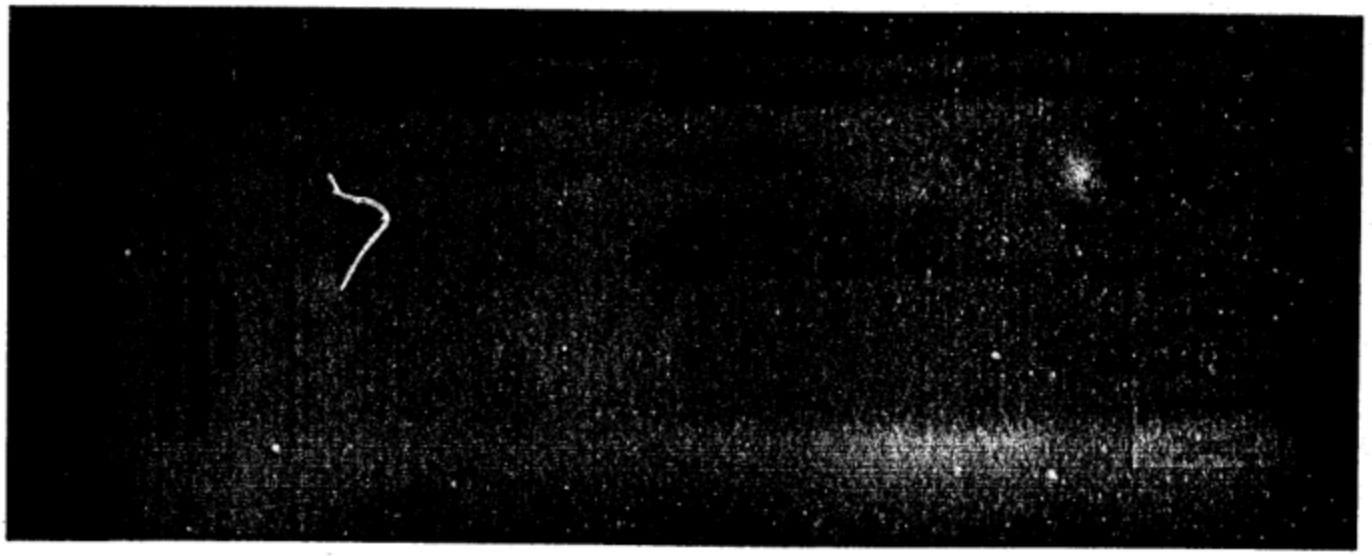
PAY TO THE ORDER OF Associated Energy Group, Inc

Eight Thousand Twenty-Seven and 03/100********** DOLLARS

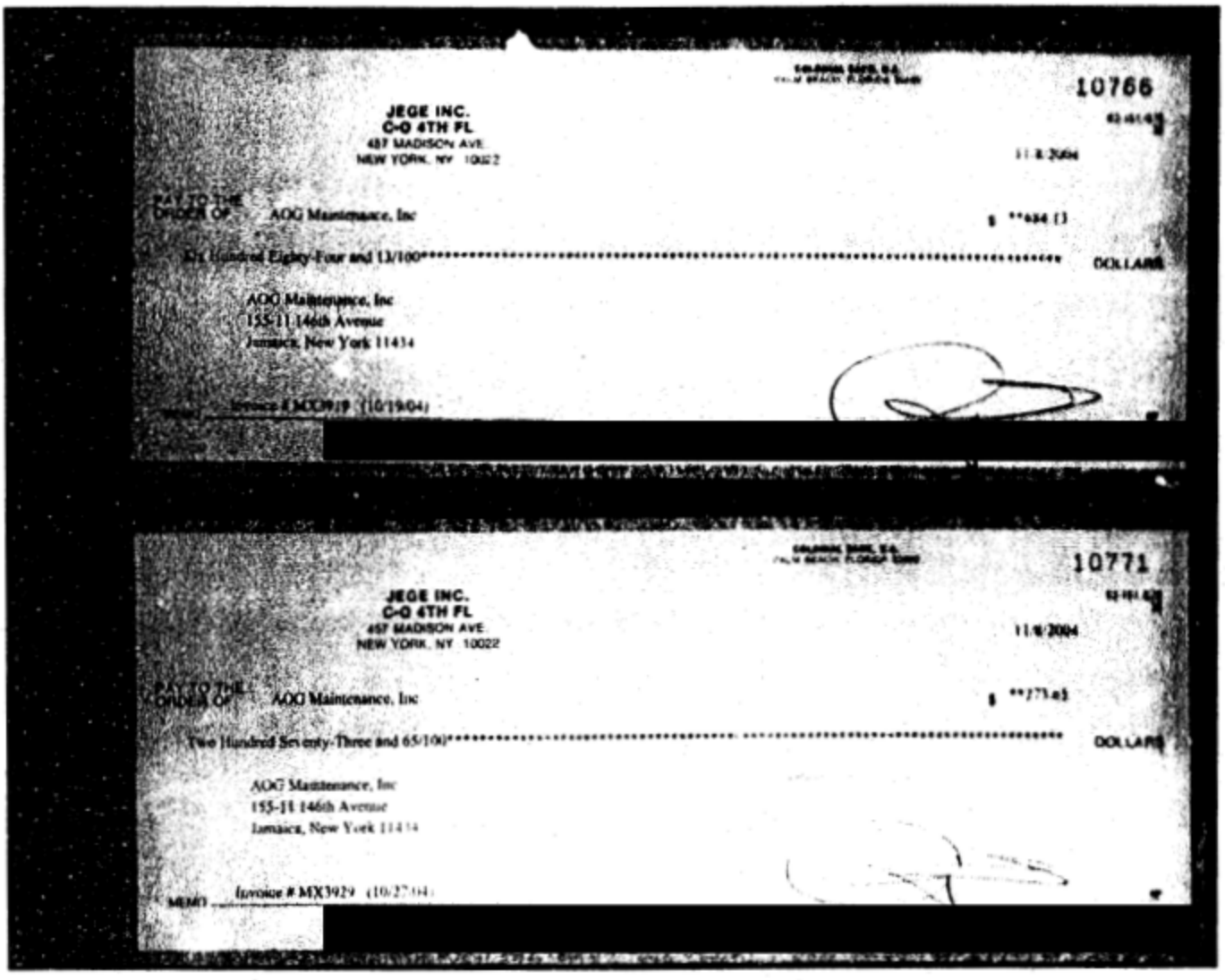
Associated Energy Group, Inc
3808 World Houston Parkway
Suite B
Houston, TX 77032

Invoice # 20042195

[redacted]



EFTA00229089



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10766

11/8/2004

PAY TO THE ORDER OF AOG Maintenance, Inc

$ **684.13

Six Hundred Eighty-Four and 13/100********** DOLLARS

AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434

MEMO Invoice # MX3929 (10/19/04)

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10771

11/8/2004

PAY TO THE ORDER OF AOG Maintenance, Inc

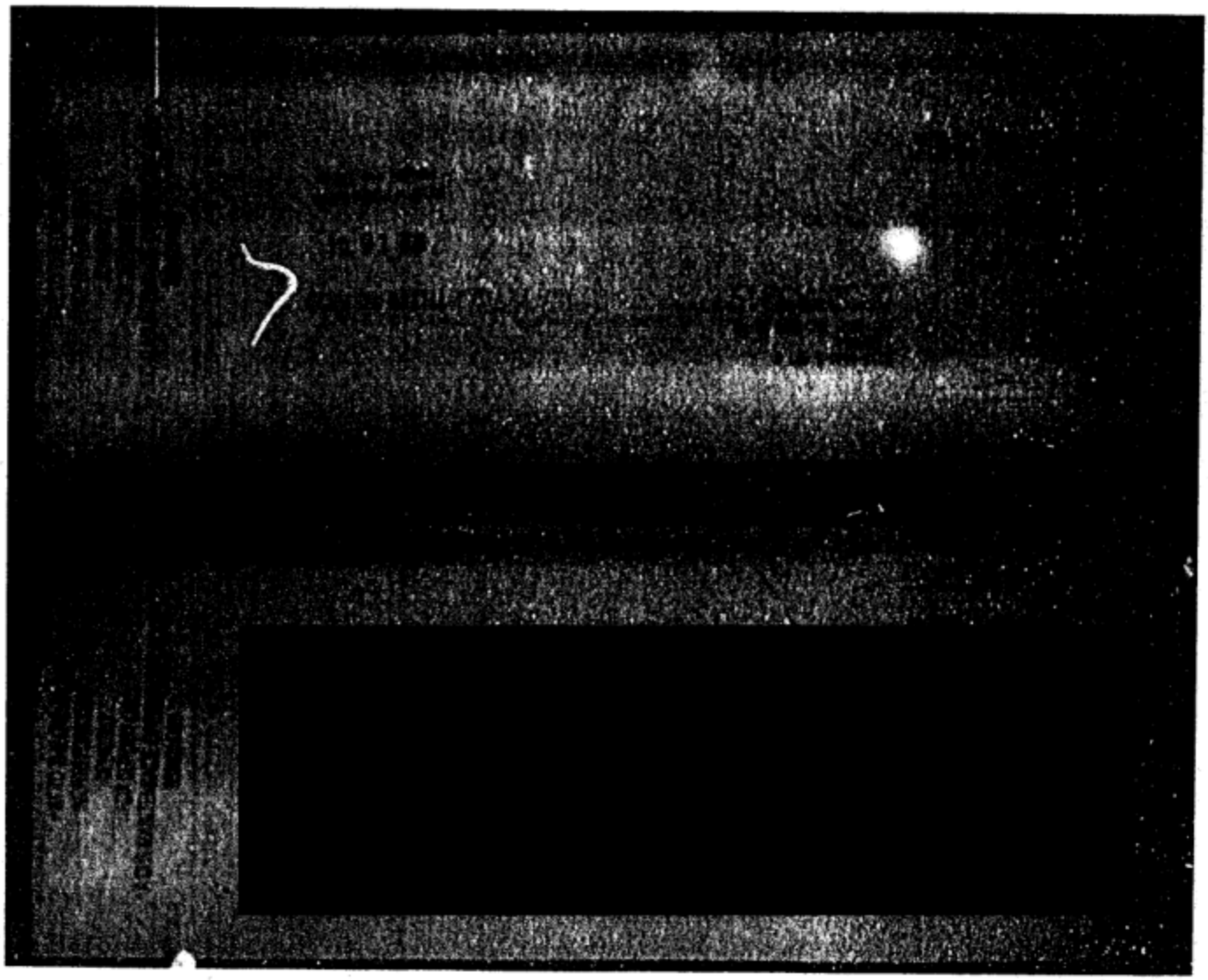
$ **273.65

Two Hundred Seventy-Three and 65/100********** DOLLARS

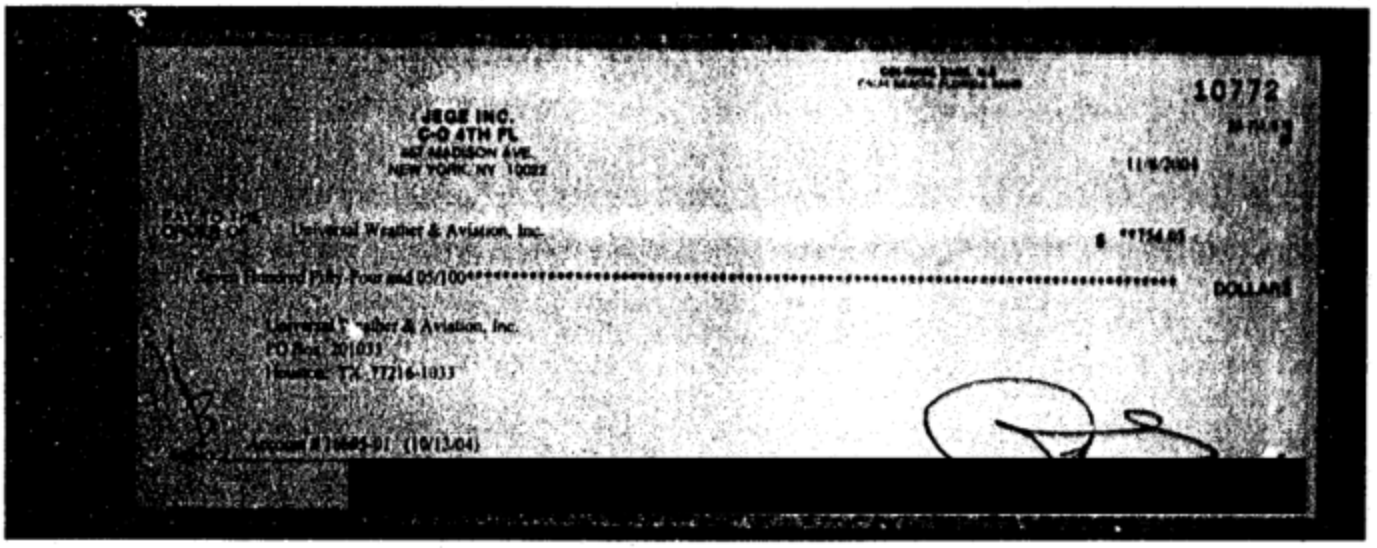
AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434

MEMO Invoice # MX3929 (10/27/04)

EFTA00229090



EFTA00229091



JEGE INC.
C-O 4TH FL
767 MADISON AVE
NEW YORK, NY 10022

10772

11/9/2004

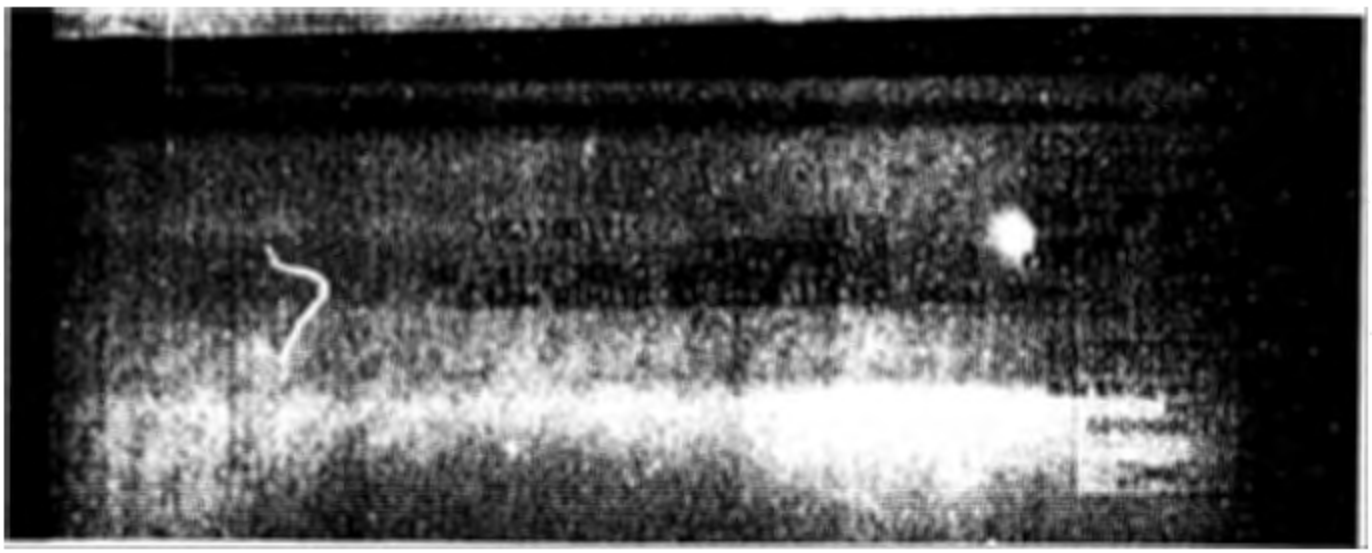
PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **754.05

Seven Hundred Fifty-Four and 05/100********** DOLLARS

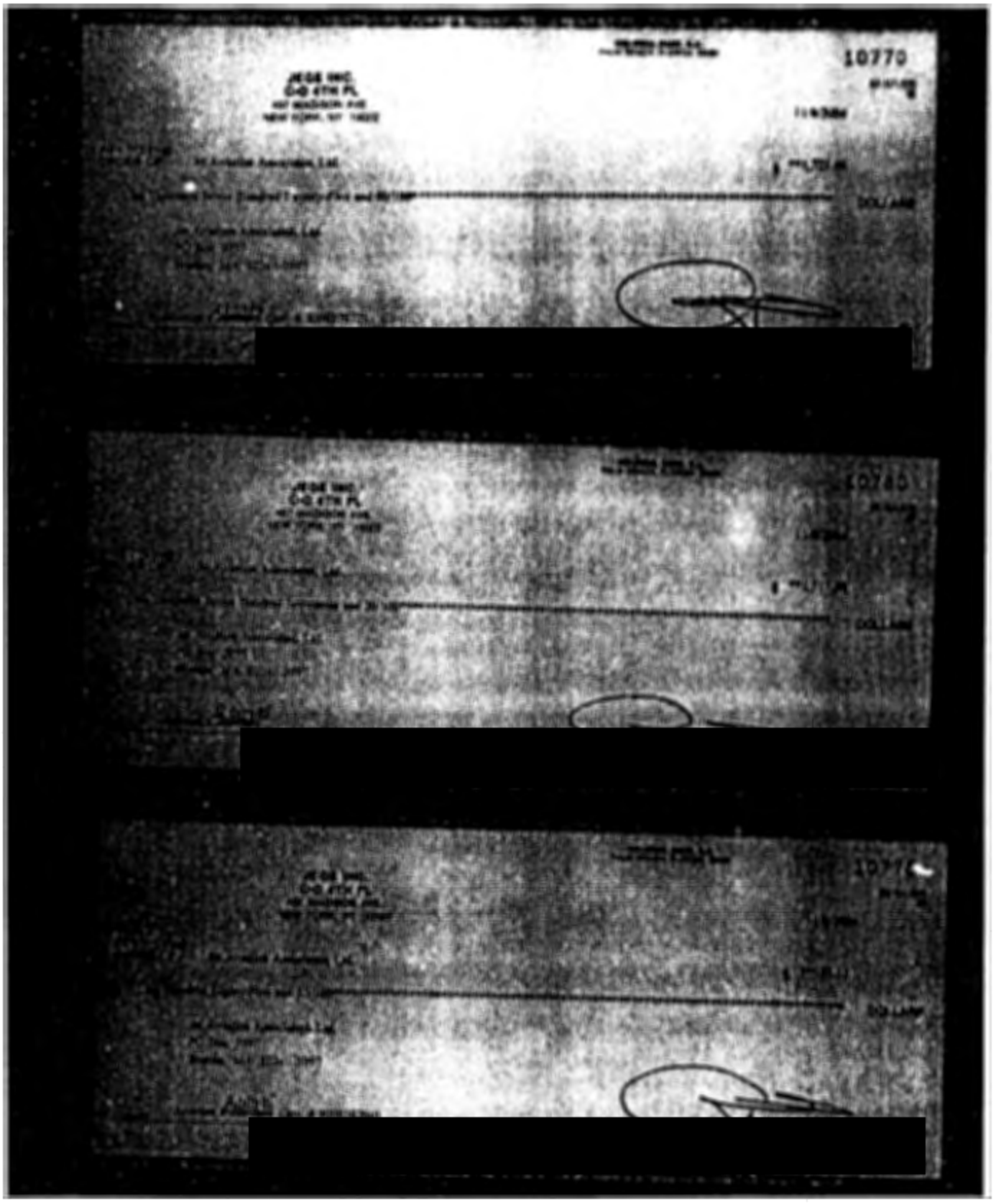
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # 10665-01 (10/13/04)

EFTA00229092



EFTA00229093



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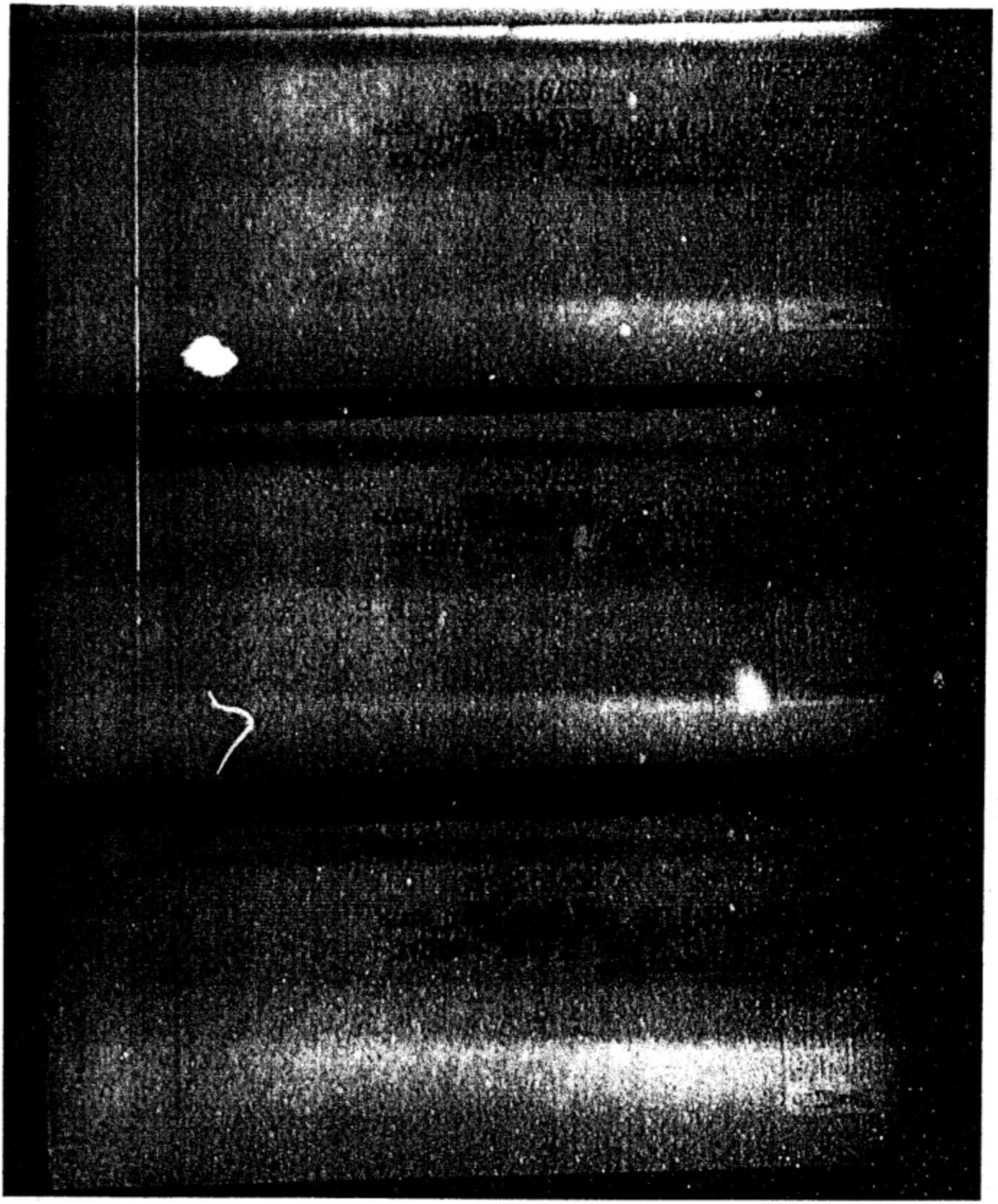

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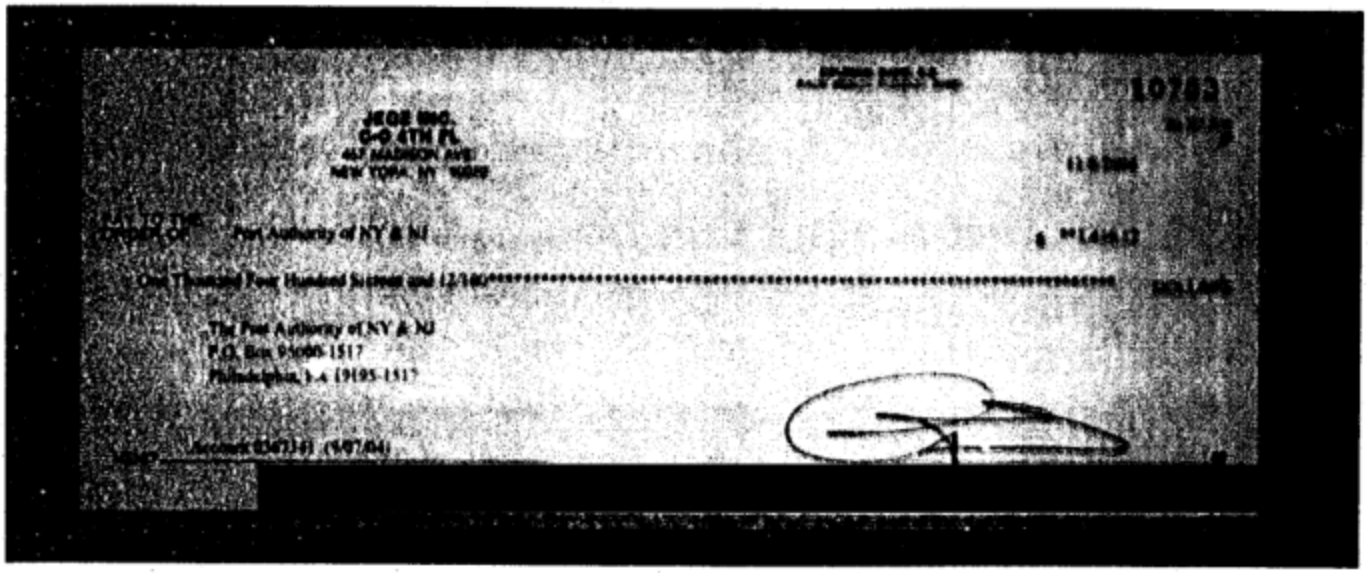

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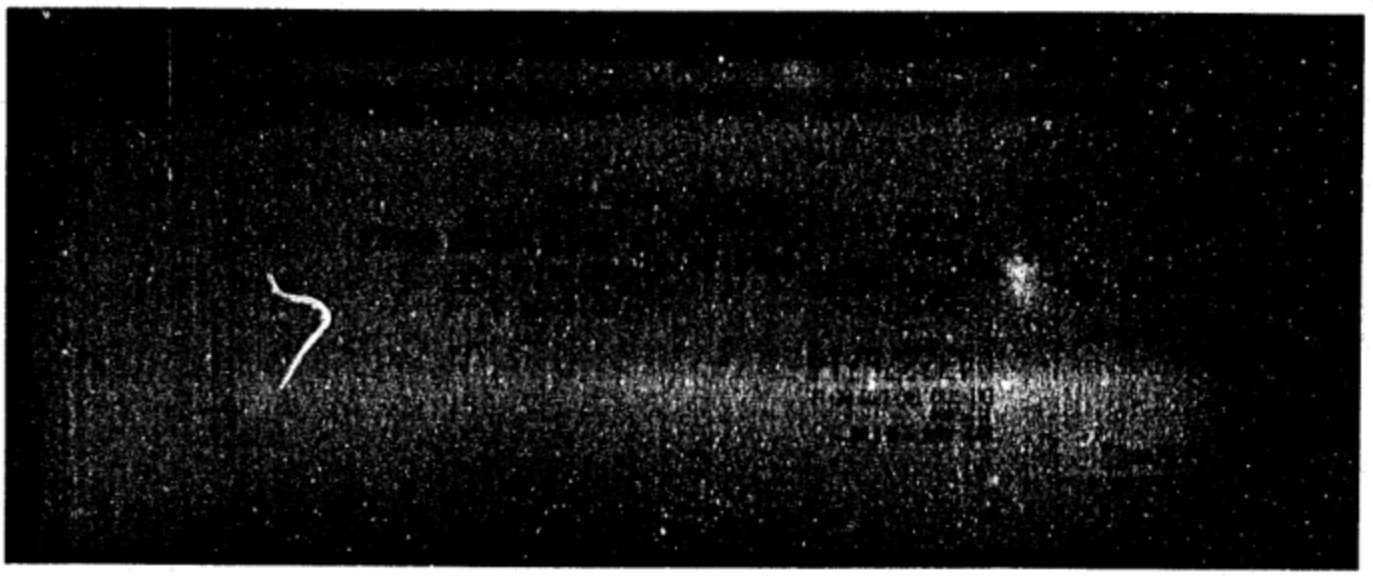

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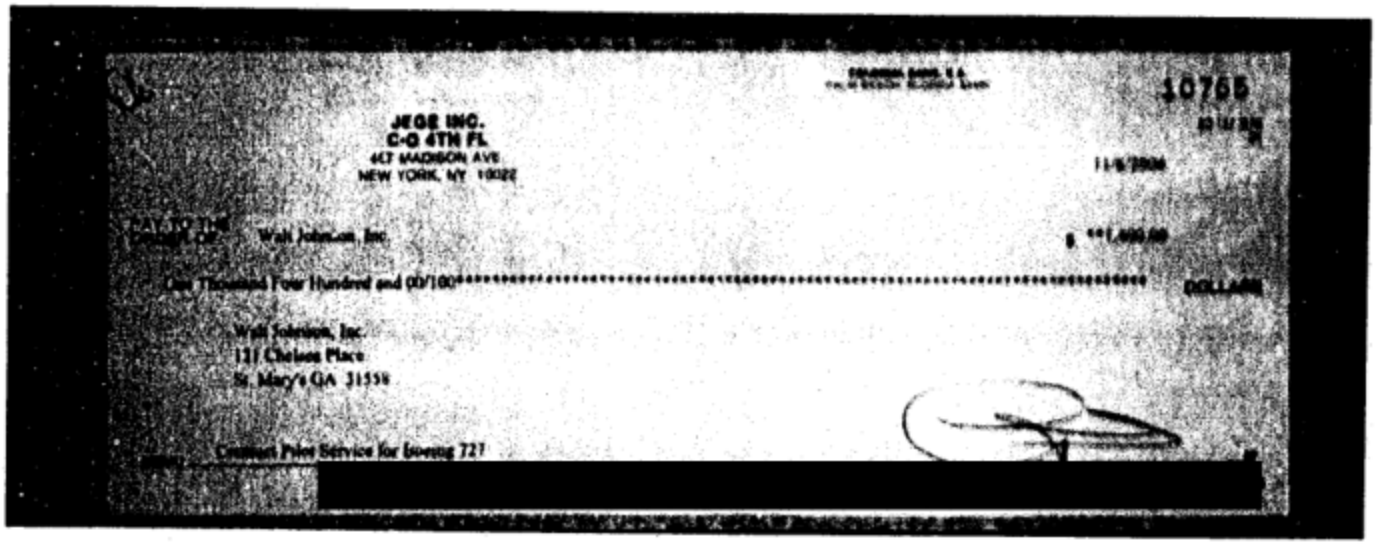

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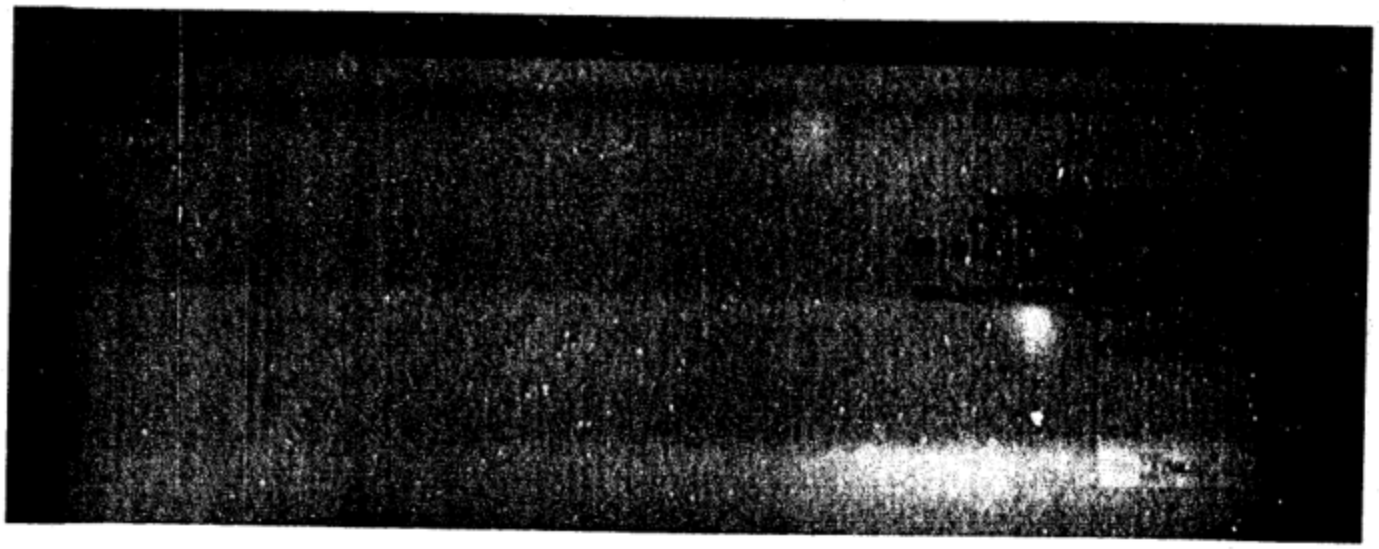

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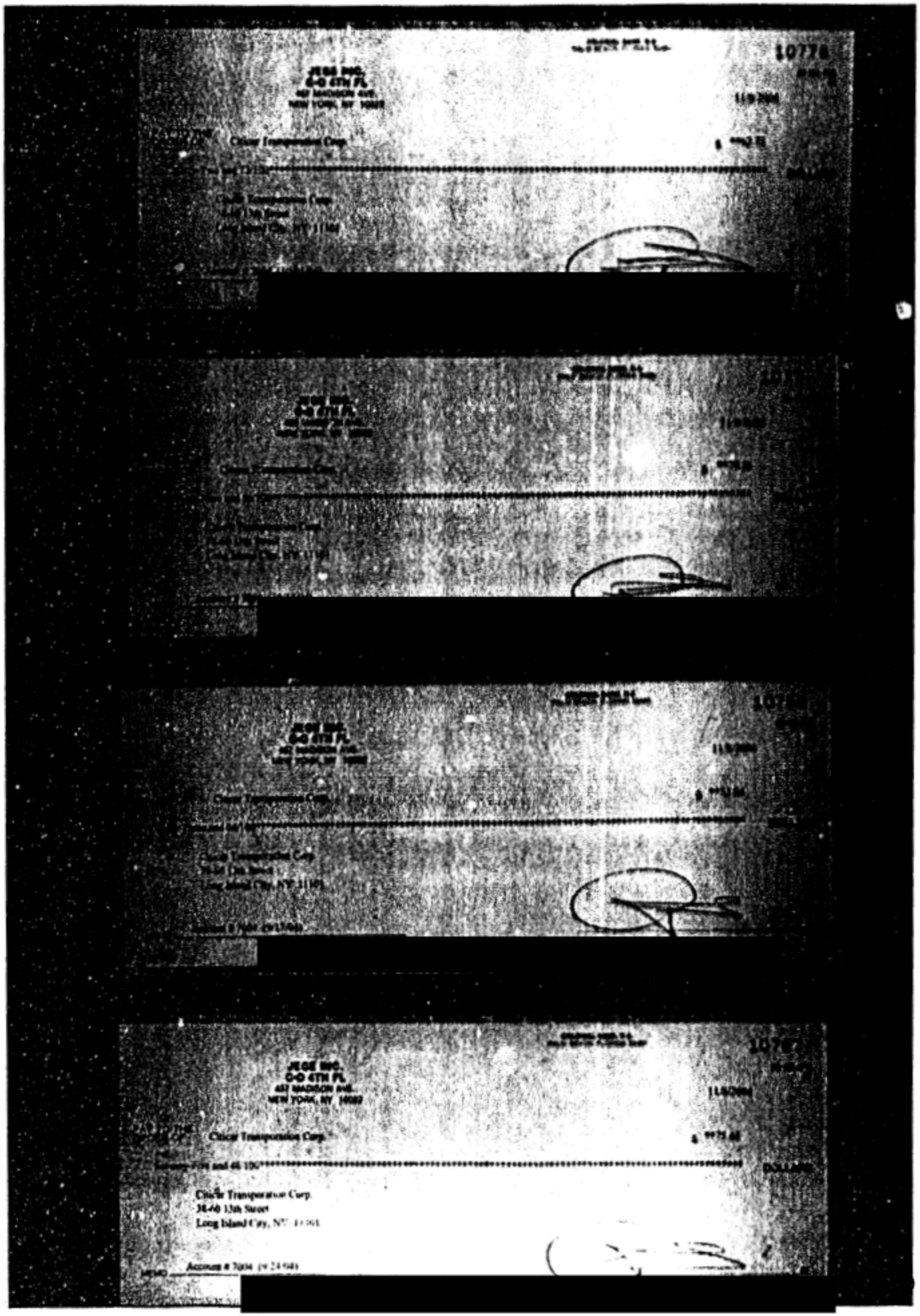
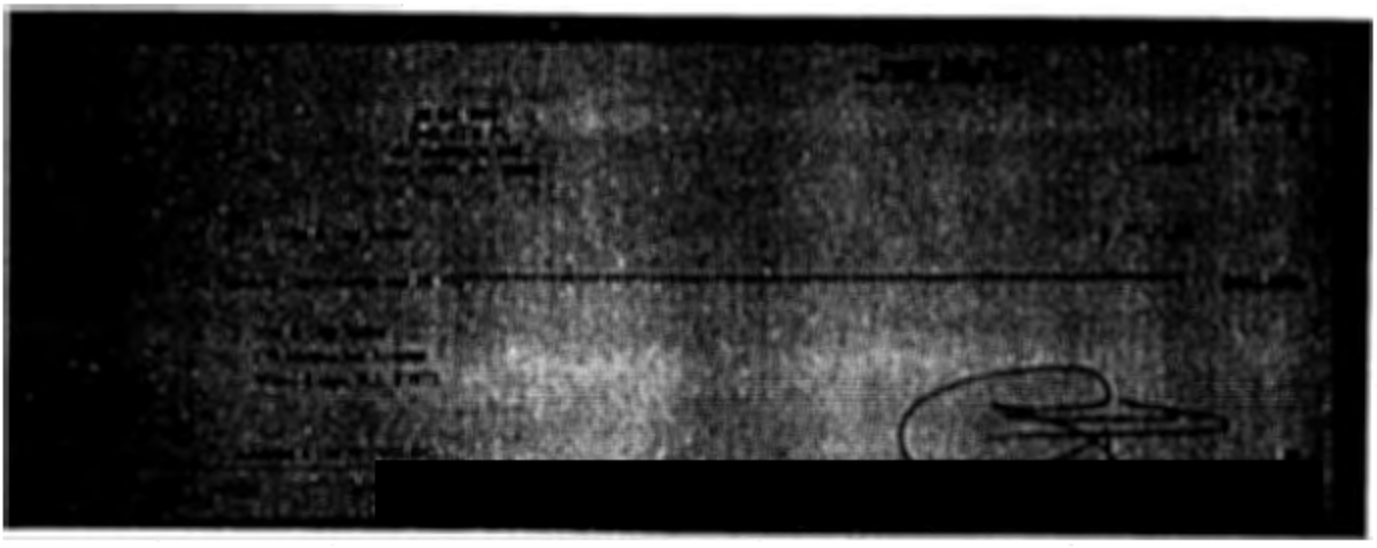
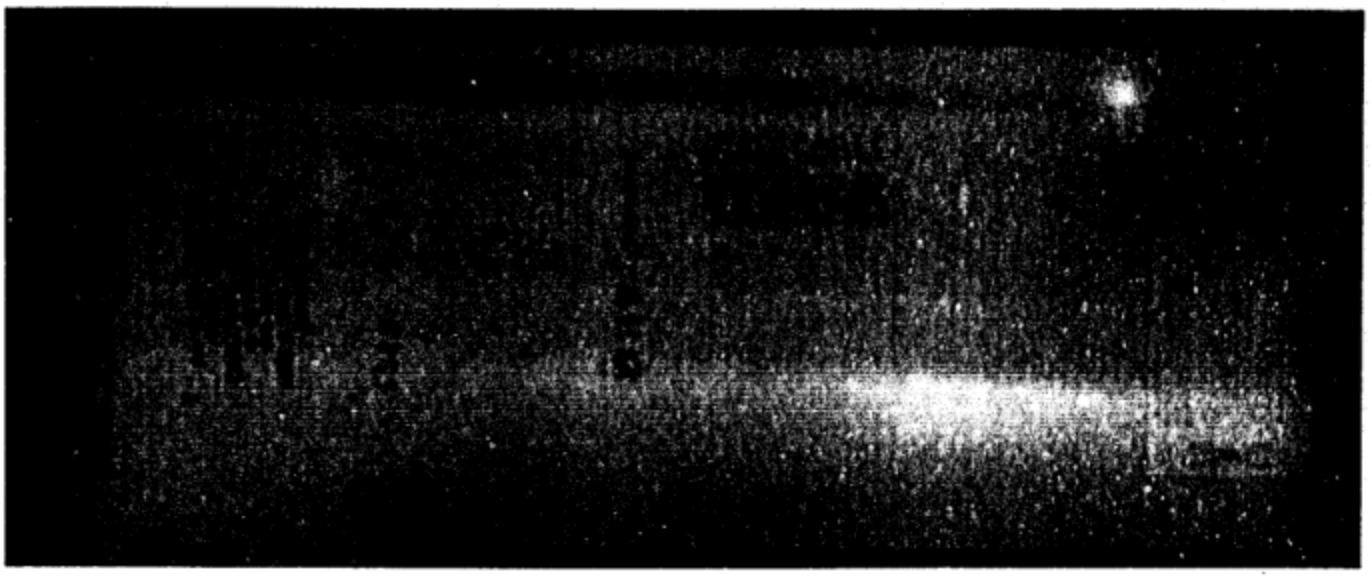


EFTA00229100

P-00402
Case No. 08-80736-CV-MARRA



EFTA00229102



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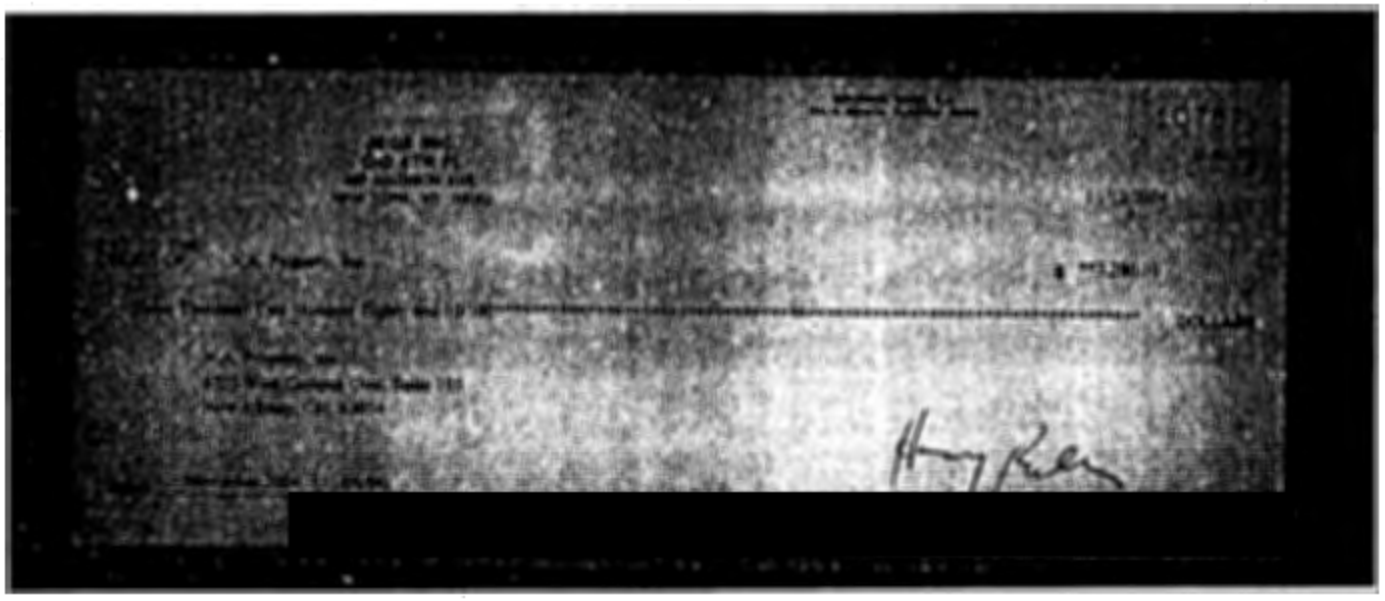

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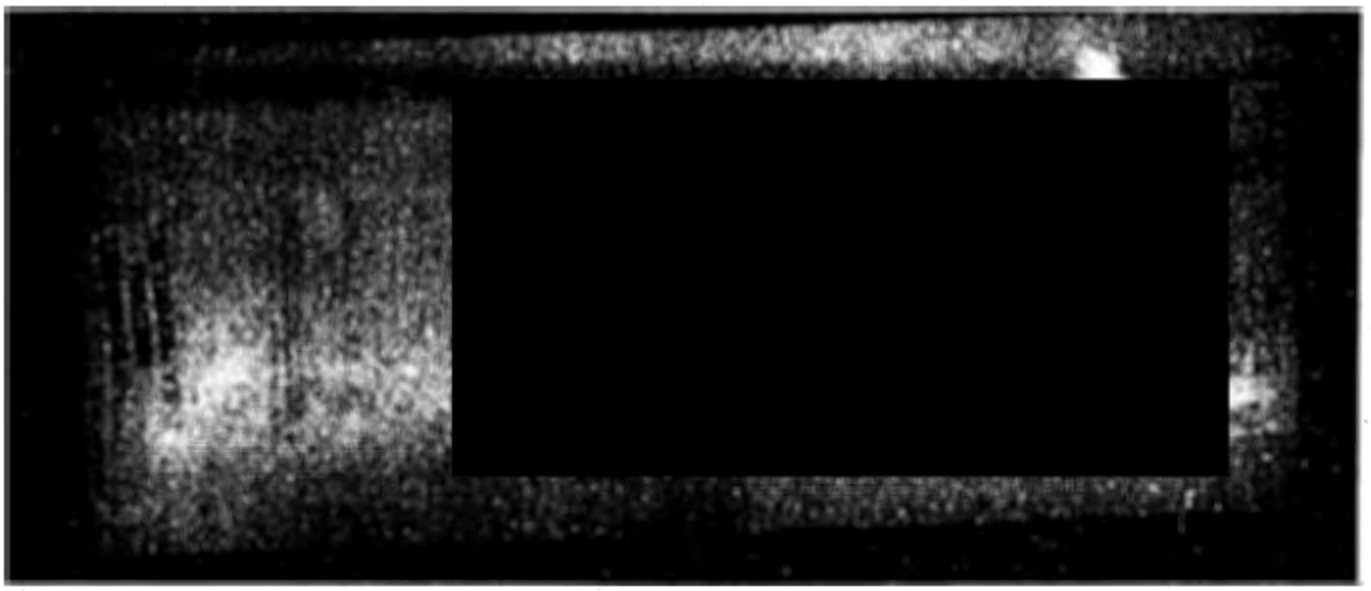

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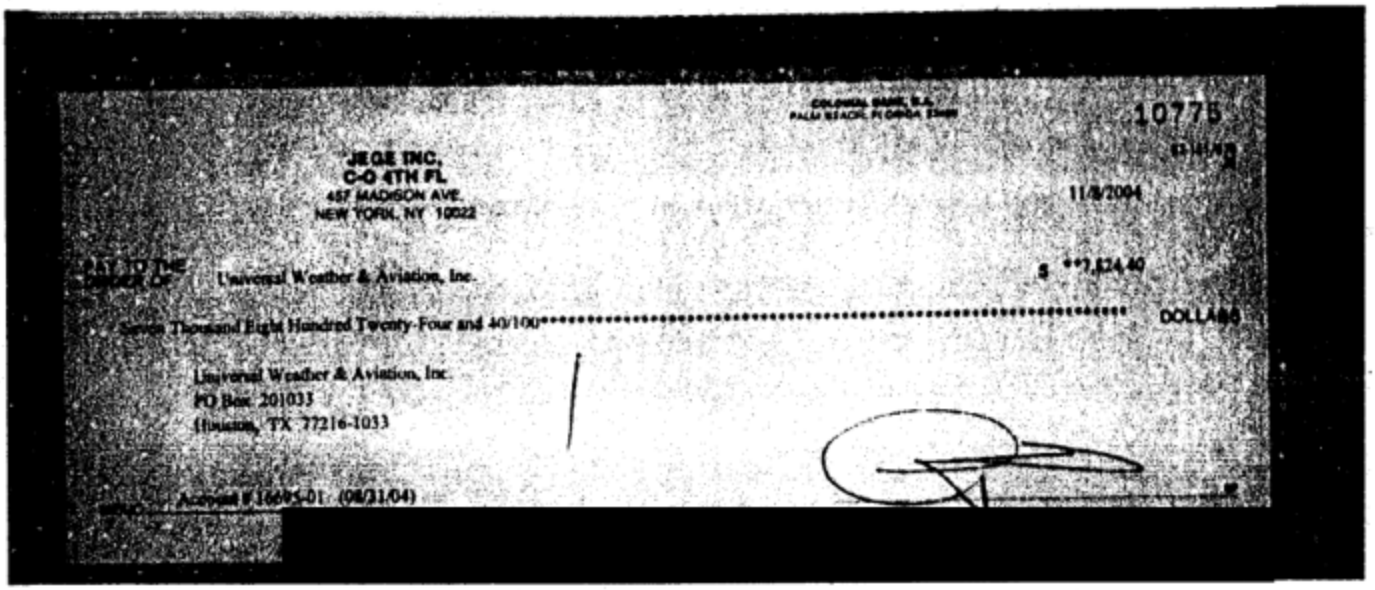


JEGE INC,
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10775

11/8/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. $ **7,824.40

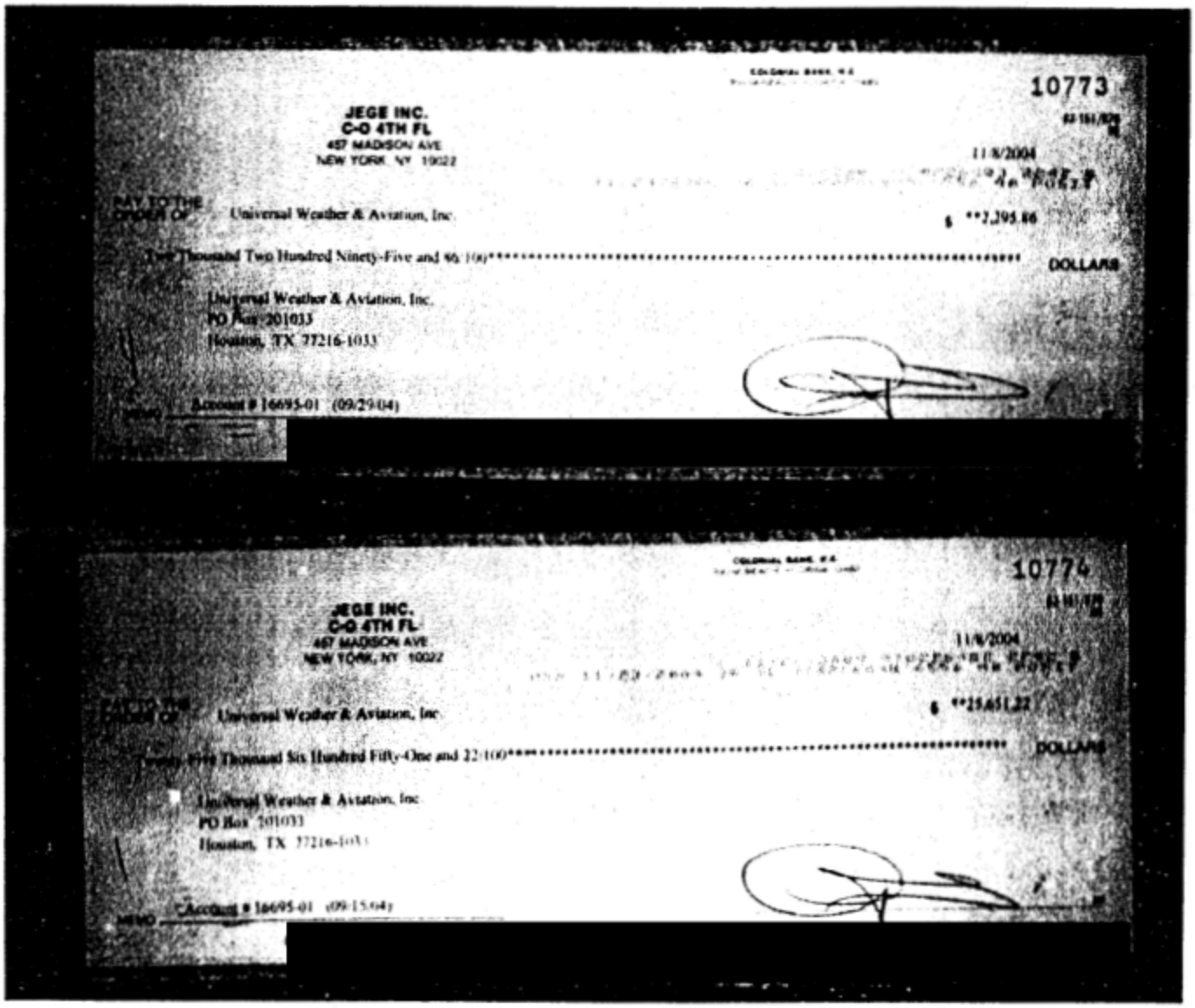
Seven Thousand Eight Hundred Twenty-Four and 40/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # 16605-01 (08/31/04)

EFTA00229106

EFTA00229107



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10773

11/8/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc $ **2,295.86

Two Thousand Two Hundred Ninety-Five and 86/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

MEMO Account # 16695-01 (09/29/04)

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10774

11/8/2004

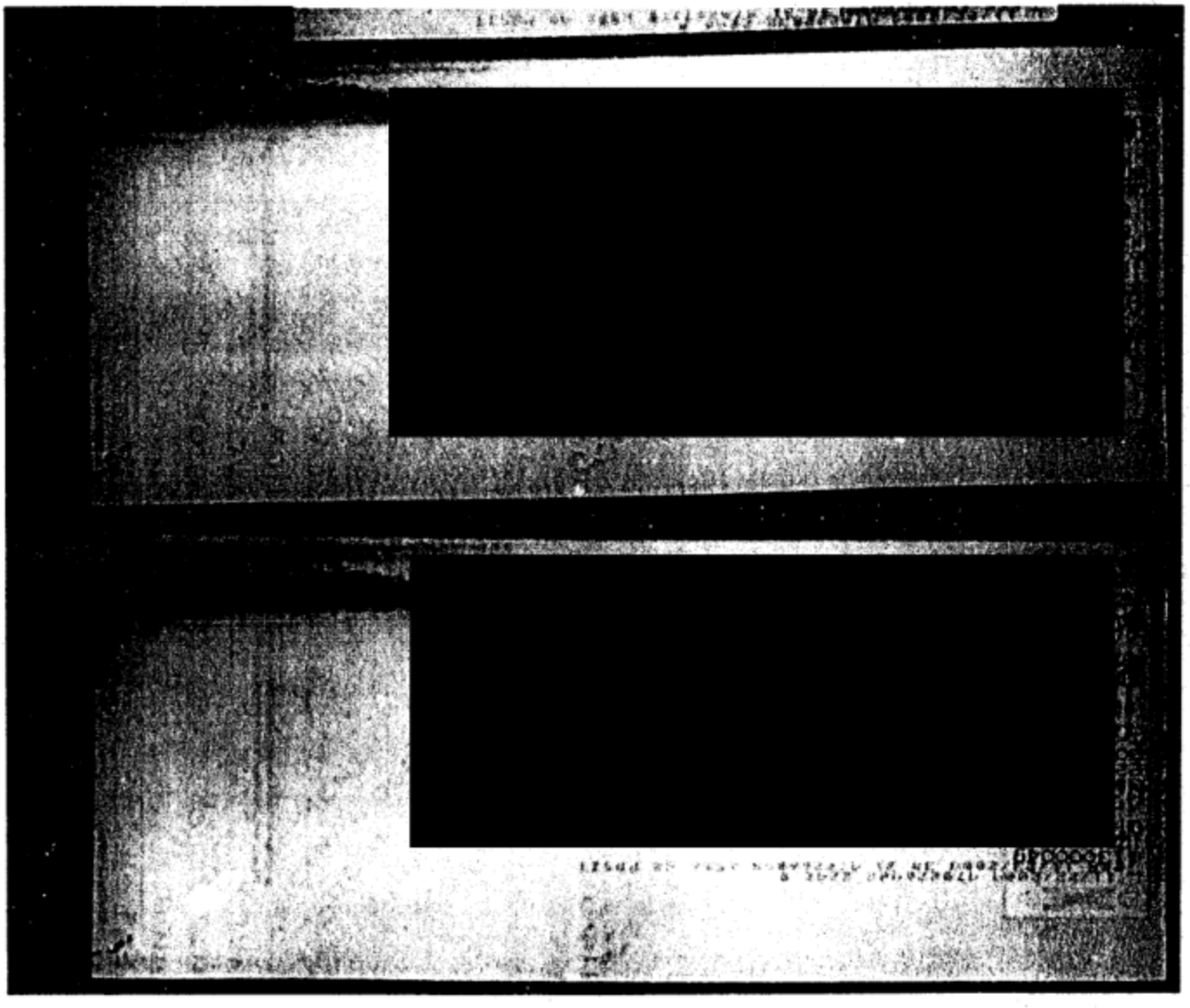
PAY TO THE ORDER OF Universal Weather & Aviation, Inc $ **25,651.22

Twenty-Five Thousand Six Hundred Fifty-One and 22/100********** DOLLARS

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1033

MEMO Account # 16695-01 (09/15/04)

EFTA00229108



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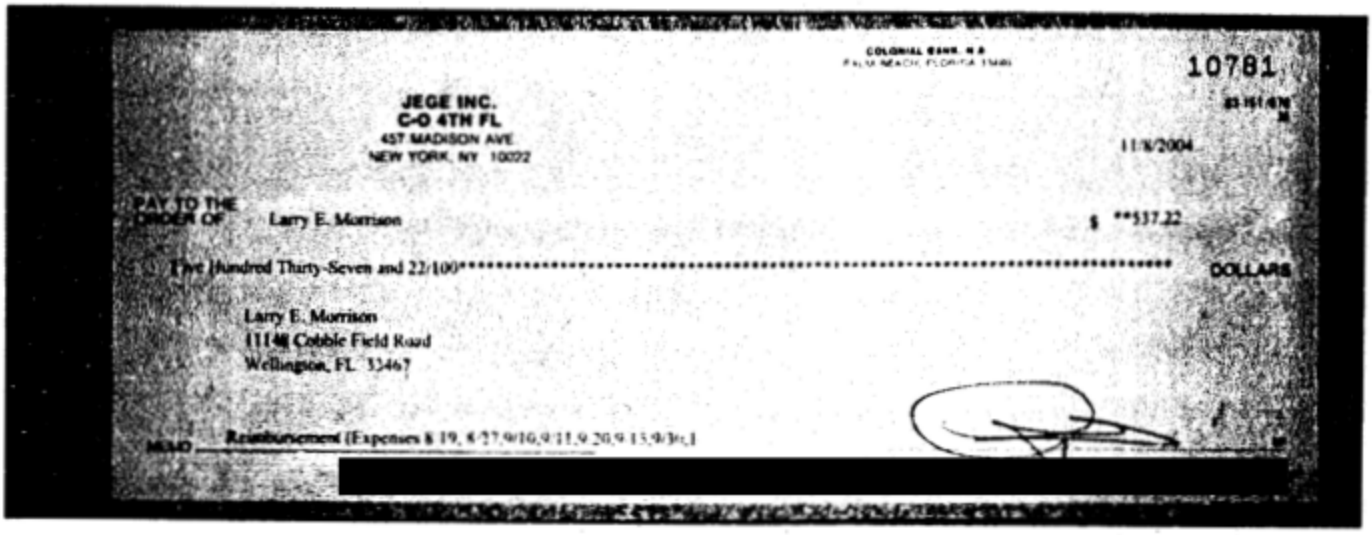


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10781

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

11/8/2004

PAY TO THE ORDER OF Larry E. Morrison $ **537.22

Five Hundred Thirty-Seven and 22/100********** DOLLARS

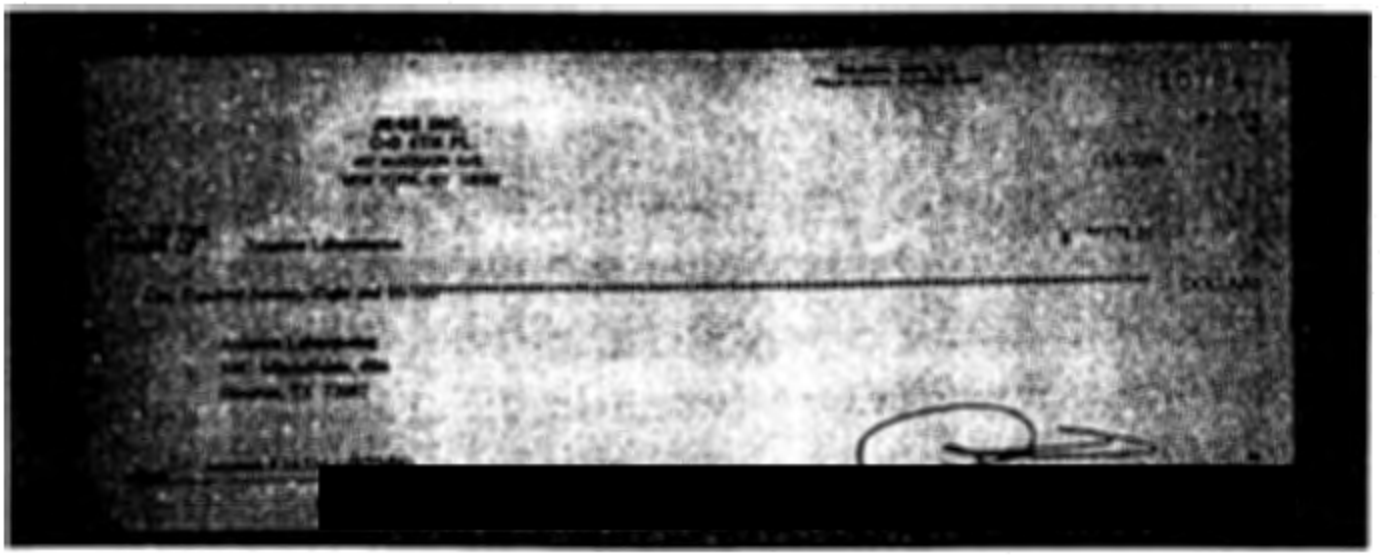
Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

MEMO Reimbursement (Expenses 8/19, 8/27,9/10,9/11,9/20,9/15,9/30,1

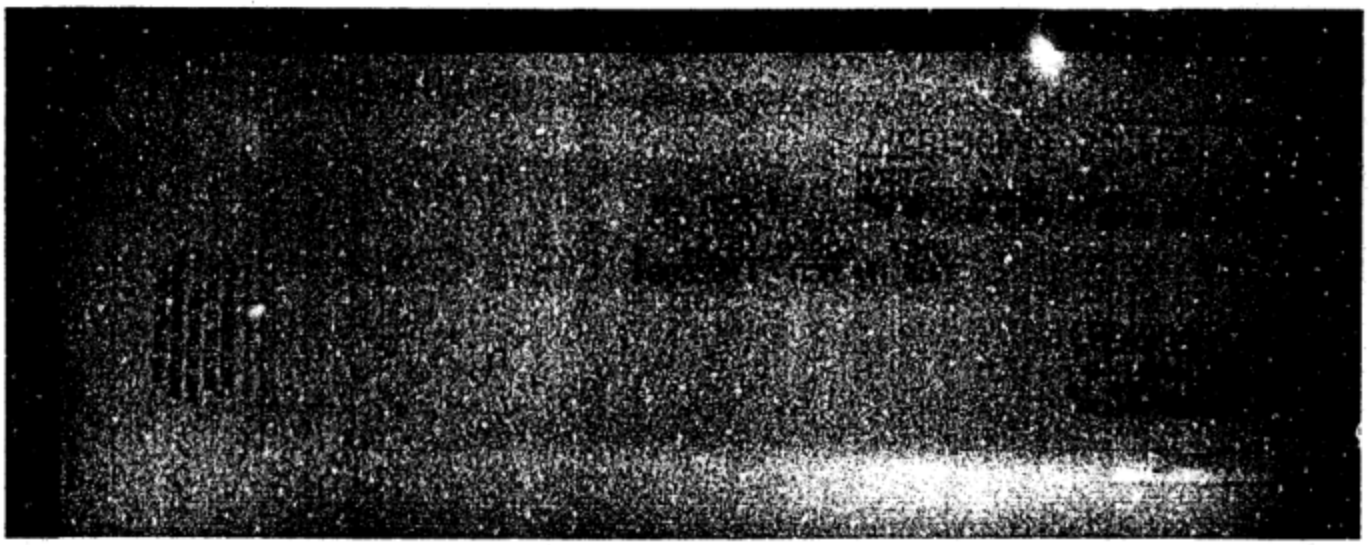
[redacted]

EFTA00229110

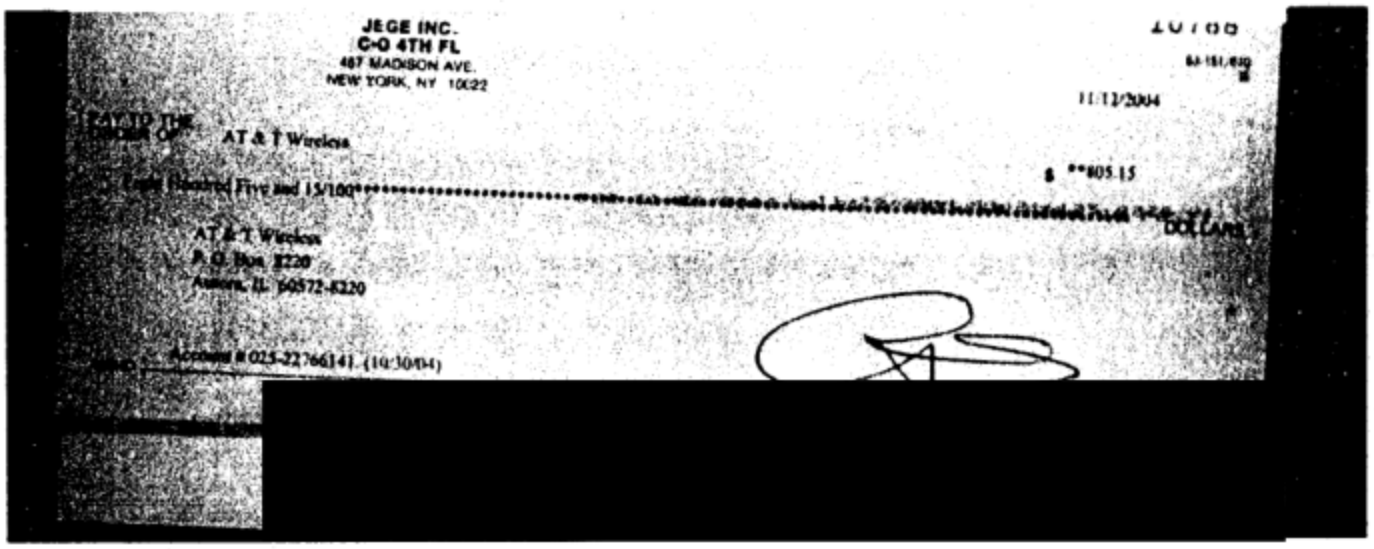
EFTA00229111



EFTA00229112



EFTA00229113


JEGE INC.
C-O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

11/12/2004

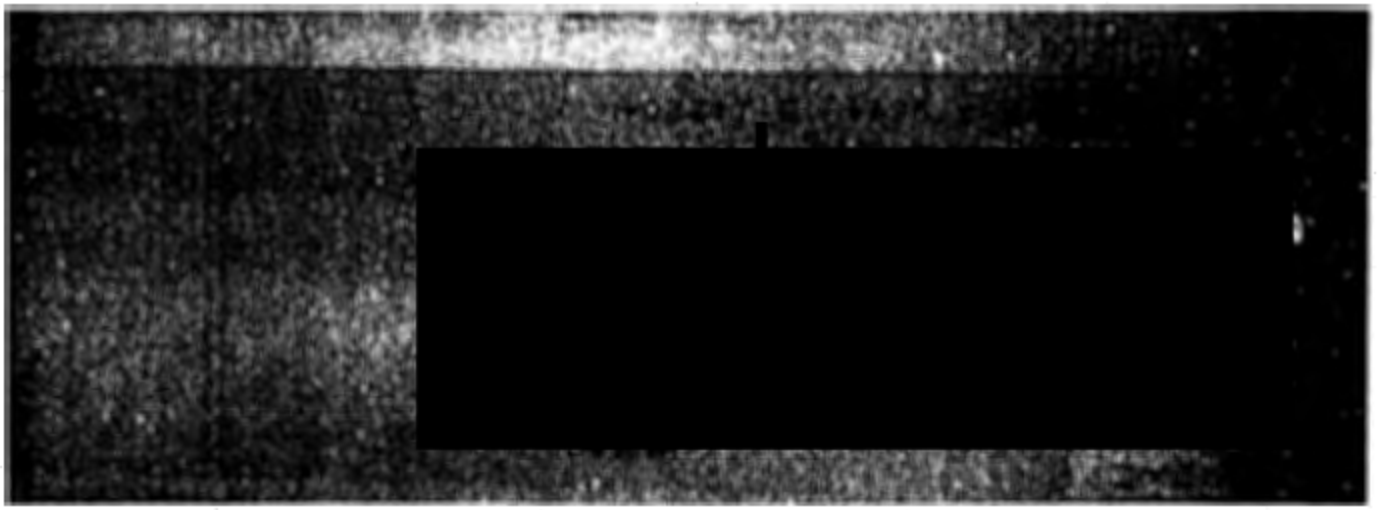
PAY TO THE ORDER OF AT & T Wireless

$ **805.15

Eight Hundred Five and 15/100********** DOLLARS

AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

Account # 025-22766141 (10/30/04)



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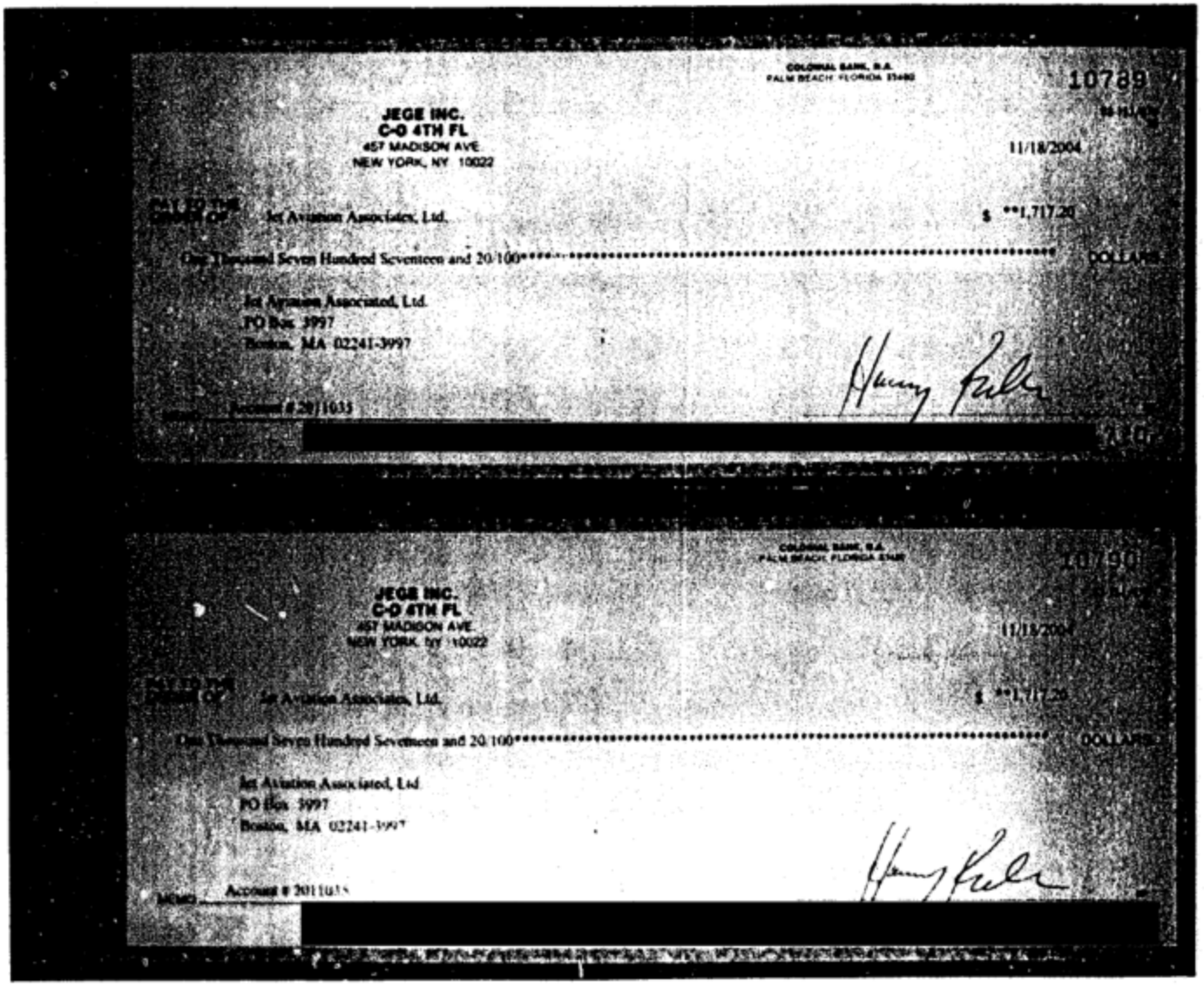


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10789

11/18/2004

Jet Aviation Associates, Ltd.

$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 20/1033

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

11/18/2004

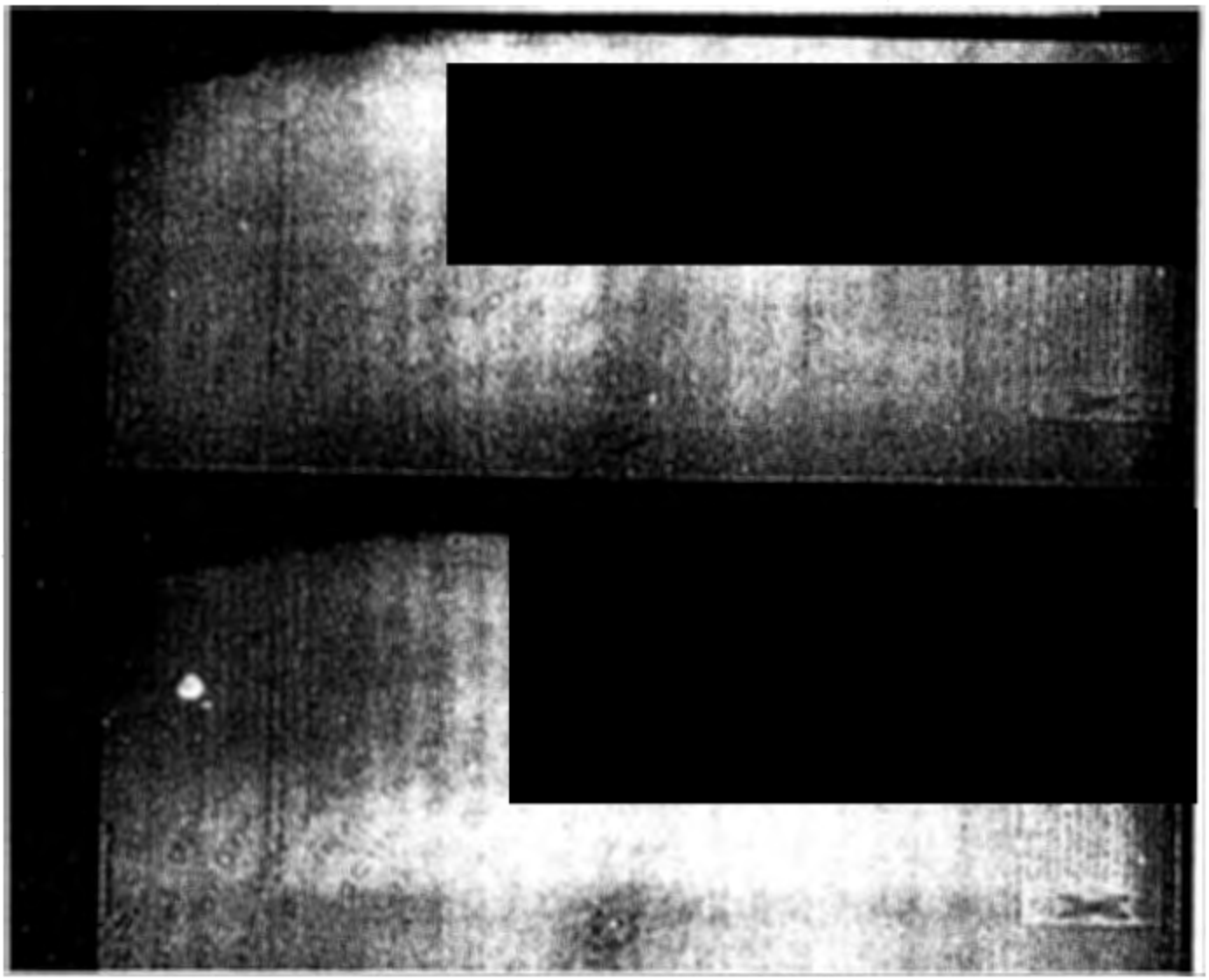
Jet Aviation Associates, Ltd.

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 20/1033

EFTA00229116



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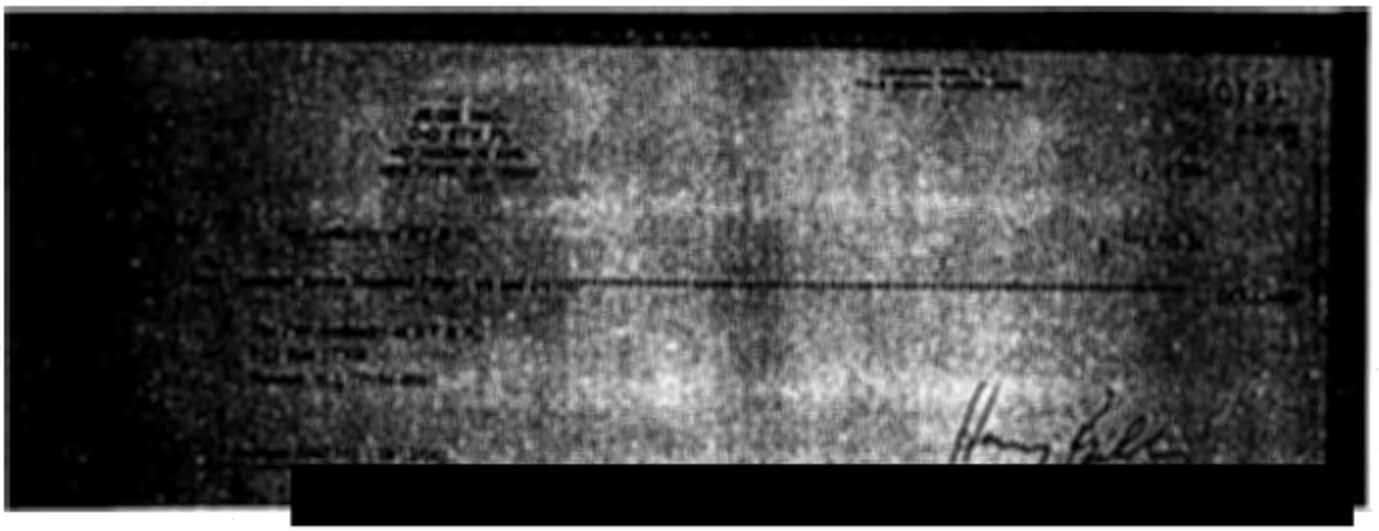
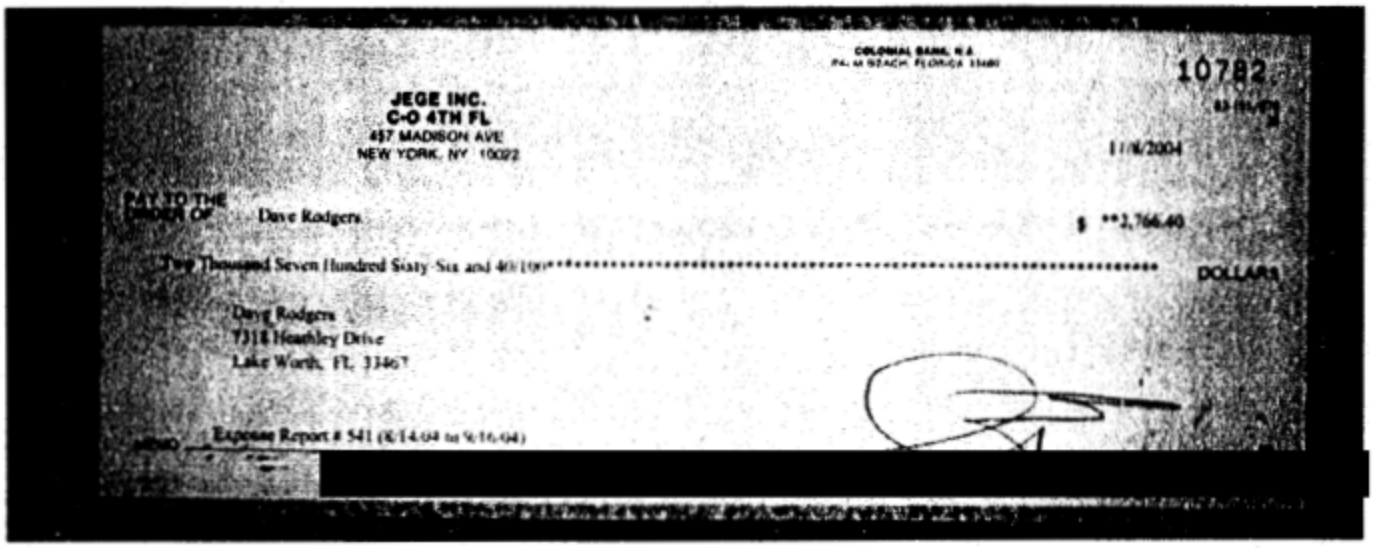


EFTA00229118

EFTA00229119



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10782

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

11/8/2004

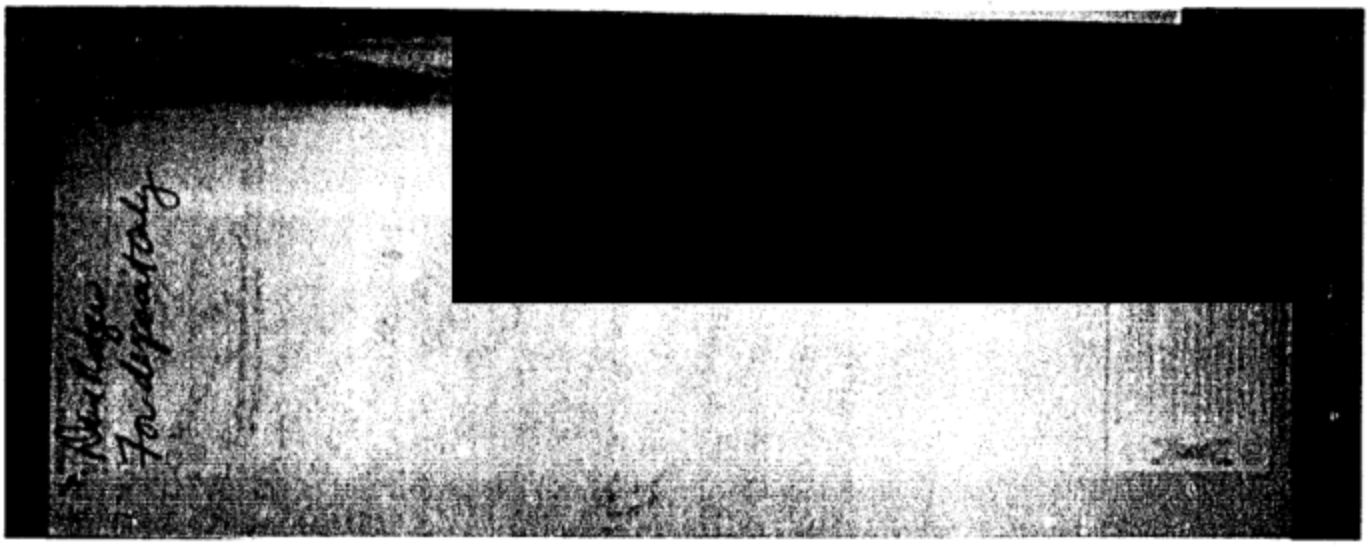
PAY TO THE ORDER OF Dave Rodgers $ **2,766.40

Two Thousand Seven Hundred Sixty-Six and 40/100********** DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report # 541 (8/14/04 to 9/16/04)

EFTA00229120



EFTA00229121

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
--- (877) 502-2265 ---

LAST STMT
11/30/04
--- LAST PAGE
ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
12/31/04
4 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

EVIOUS BALANCE	39,129.29	AVG COLL BALANCE	
2 CREDITS	225,000.00		104,098.10
5 DEBITS	126,911.75	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
DING BALANCE	137,217.54		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

TE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/15 125,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		
/21 100,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

TE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT
/17 10779 6,500.00	12/23 10793* 2,204.00
/03 10785* 2,450.17	12/31 10808* 15,000.00

OTHER DEBITS

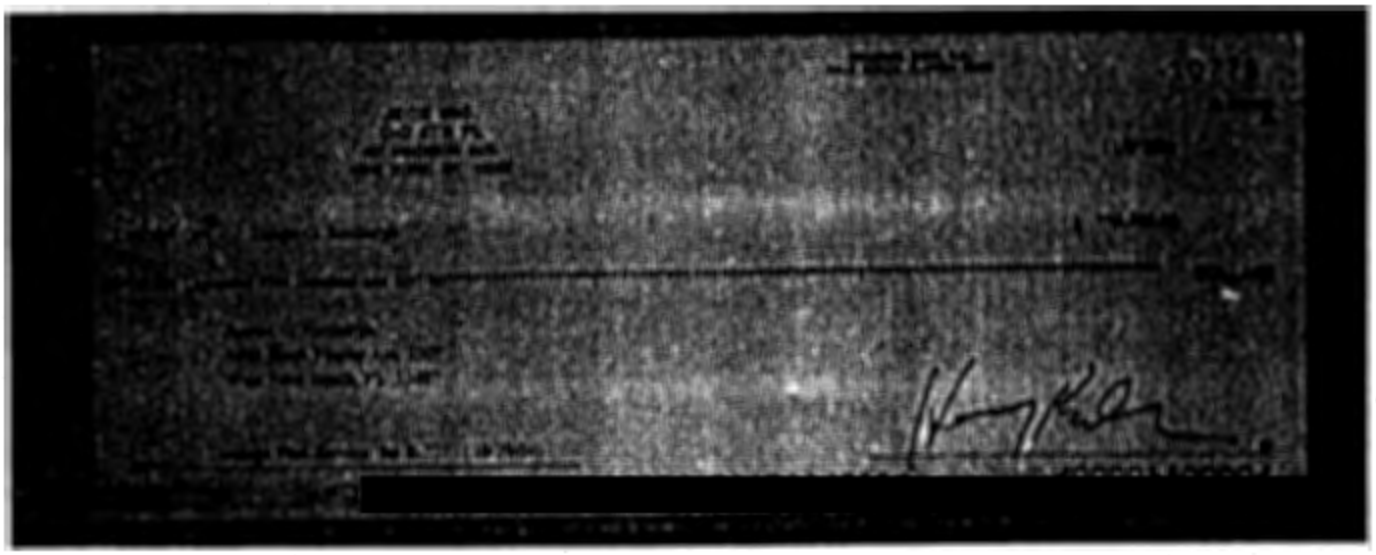
TE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/22 100,757.58	OUTGOING WIRE DEBIT	
NES LLC 0110132758		

[redacted]

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

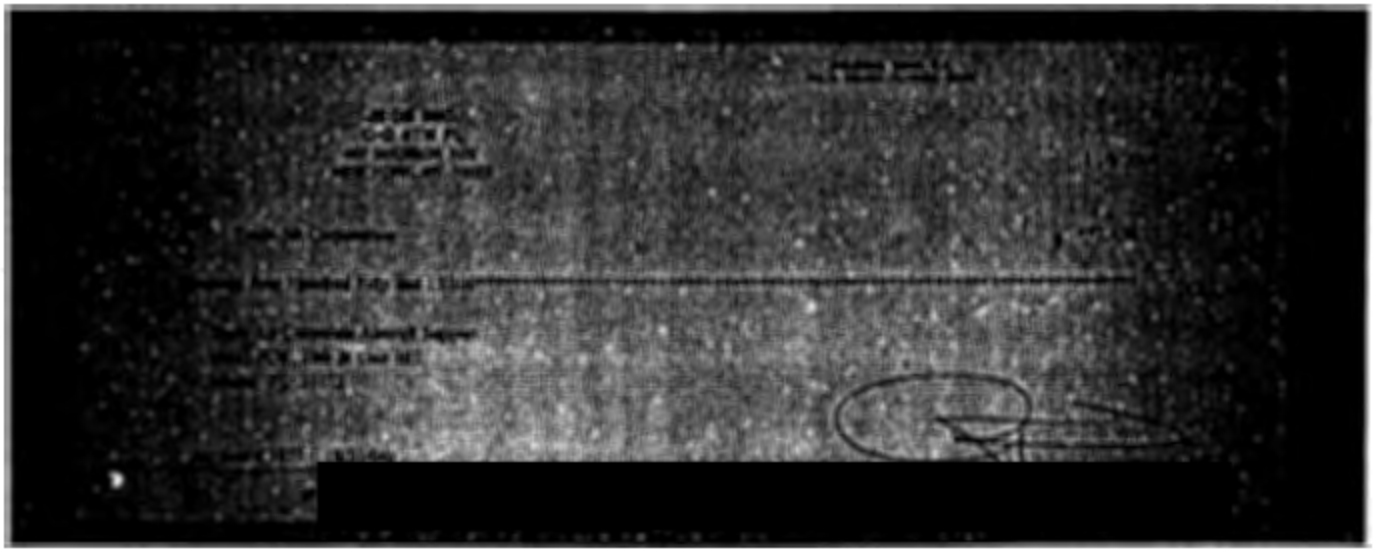
DATE.....BALANCE	DATE.....BALANCE
11/30 39,129.29	12/21 255,179.12
12/03 36,679.12	12/22 154,421.54
12/15 161,679.12	12/23 152,217.54
12/17 155,179.12	12/31 137,217.54

EFTA00229122



EFTA00229123

EFTA00229124



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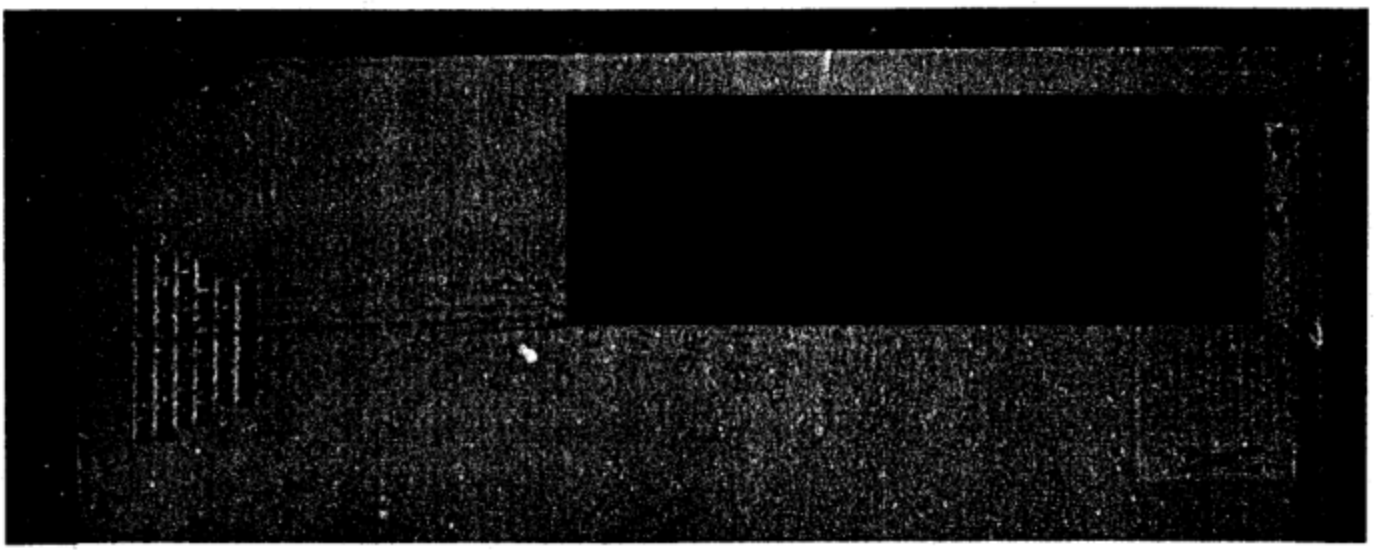

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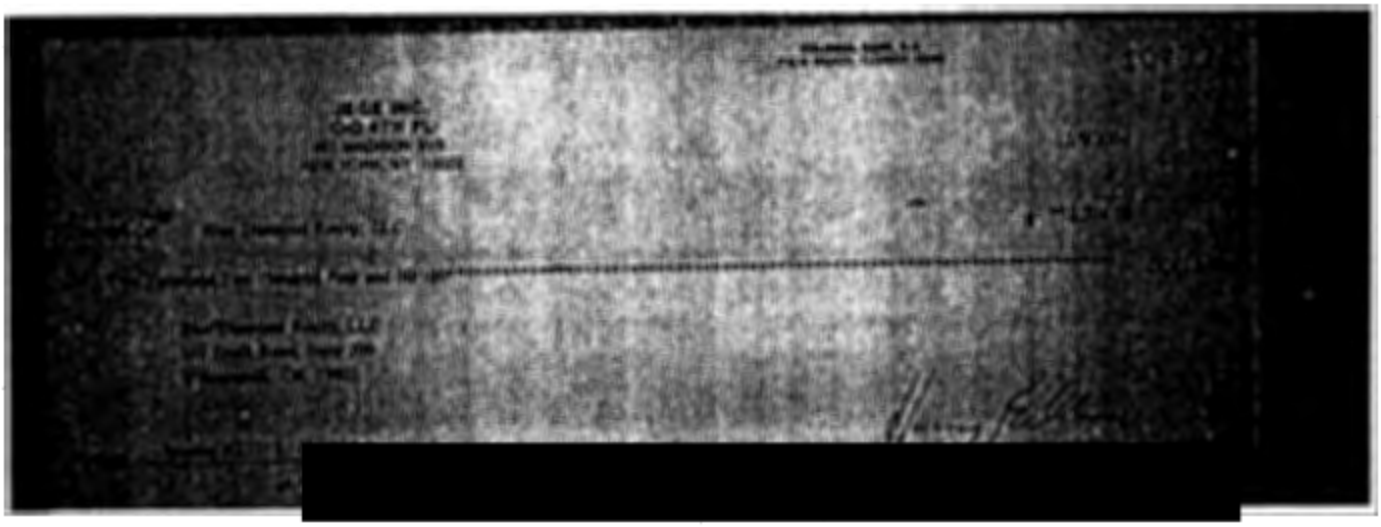

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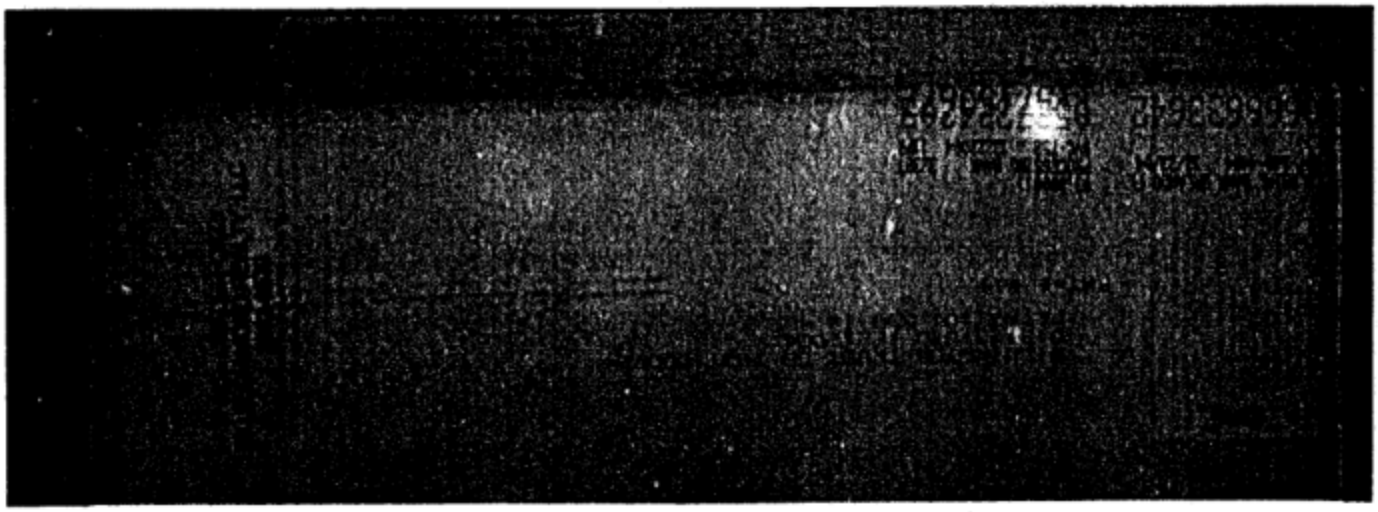

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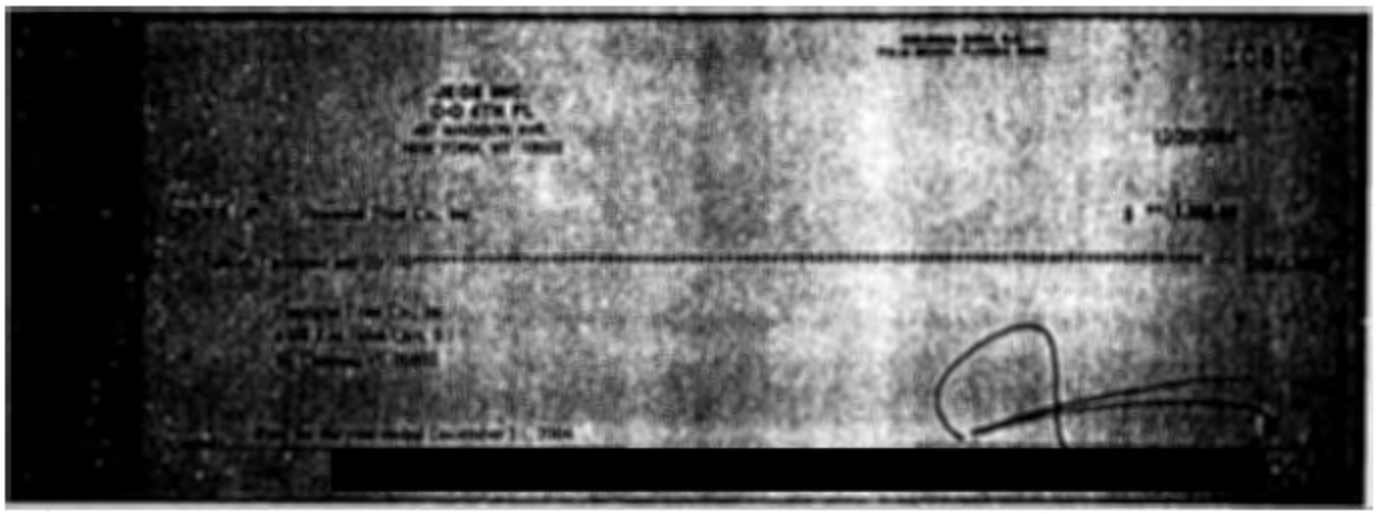


EFTA00229129

EFTA00229130

P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
12/31/04

ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
01/31/05
28 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

EVIOUS BALANCE	137,217.54	AVG COLL BALANCE	
2 CREDITS	110,000.00		93,622.58
29 DEBITS	208,989.50	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
DING BALANCE	38,228.04		

* * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

TE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/03 50,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		
/06 60,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

TE..CHECK NO.....AMOUNT	DATE	CHECK NO.....AMOUNT	
/07 10786 54.00	01/18	10810*	4,365.20
/04 10794* 492.90	01/18	10811	6,630.00
/12 10795 395.00	01/18	10812	58,459.22
/03 10796 227.45	01/14	10813	2,304.00
/05 10797 5,184.48	01/06	10814	2,174.72
/04 10799* 4,112.63	01/20	10819*	60.00
/10 10800 30,409.68	01/10	10820	19,459.55
/04 10801 2,092.33	01/10	10821	3,142.96
/03 10802 421.00	01/18	10822	117.81
/12 10803 2,038.94	01/10	10823	547.30
/05 10804 3,280.10	01/11	10825*	45.04
/05 10805 477.17	01/14	10826	175.00
/18 10806 216.49	01/11	10827	1,717.20
/05 10807 204.00	01/11	10828	185.33

OTHER DEBITS

TE.....AMOUNT.	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/06 60,000.00	OUTGOING WIRE DEBIT	
BANYAN AIR SERVICES INC 0110132758		

[redacted]

EFTA00229131

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265

LAST STMT
--- 12/31/04
--- LAST PAGE
ACCOUNT NO
[redacted]

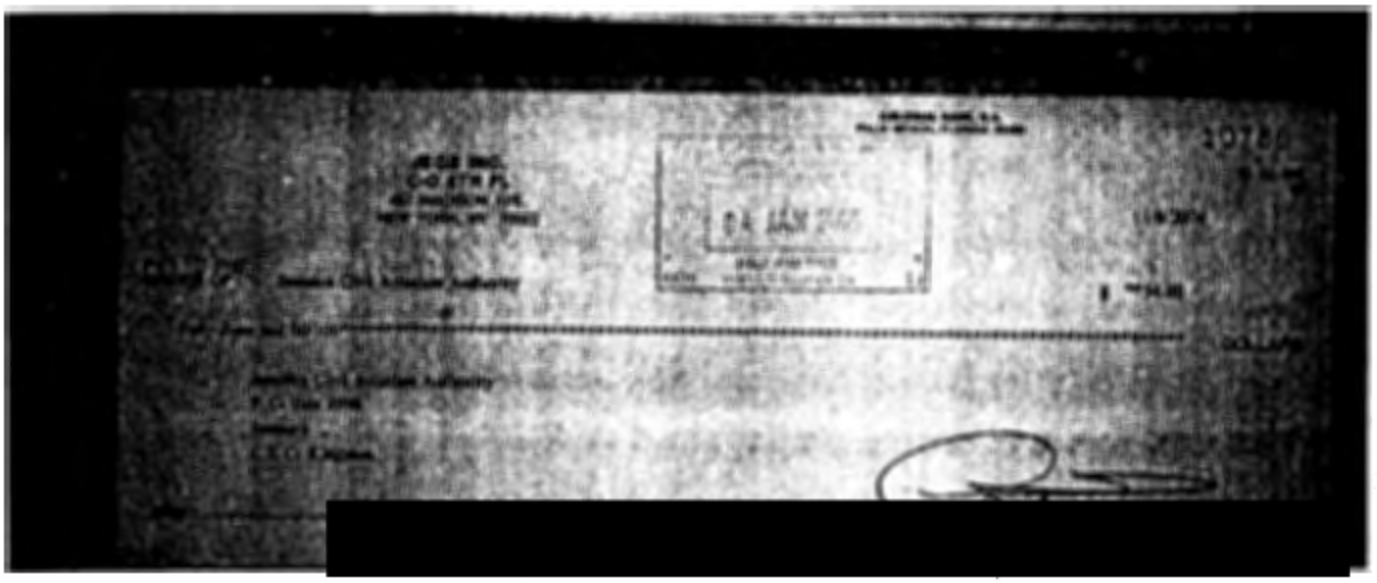
JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
01/31/05
28 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

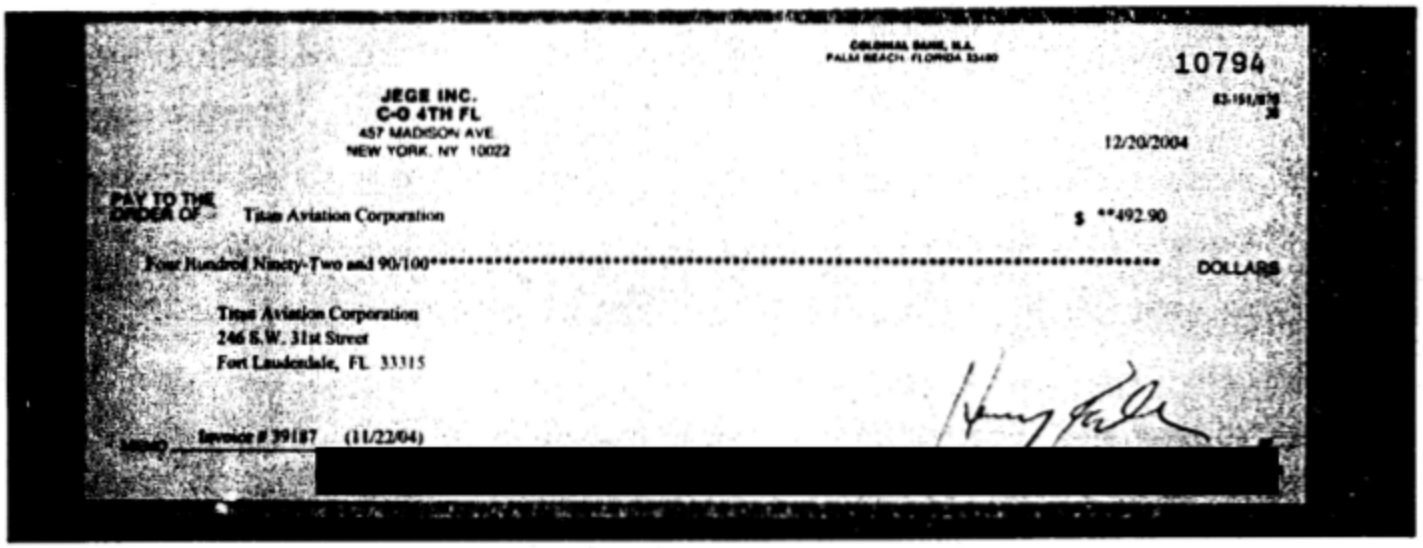
DATE	BALANCE	DATE	BALANCE
12/31	137,217.54	01/10	114,937.27
01/03	186,569.09	01/11	112,989.70
01/04	179,871.23	01/12	110,555.76
01/05	170,725.48	01/14	108,076.76
01/06	168,550.76	01/18	38,288.04
01/07	168,496.76	01/20	38,228.04

EFTA00229132



EFTA00229133

EFTA00229134



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10794

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

12/20/2004

PAY TO THE ORDER OF Titan Aviation Corporation $ **492.90

Four Hundred Ninety-Two and 90/100********** DOLLARS

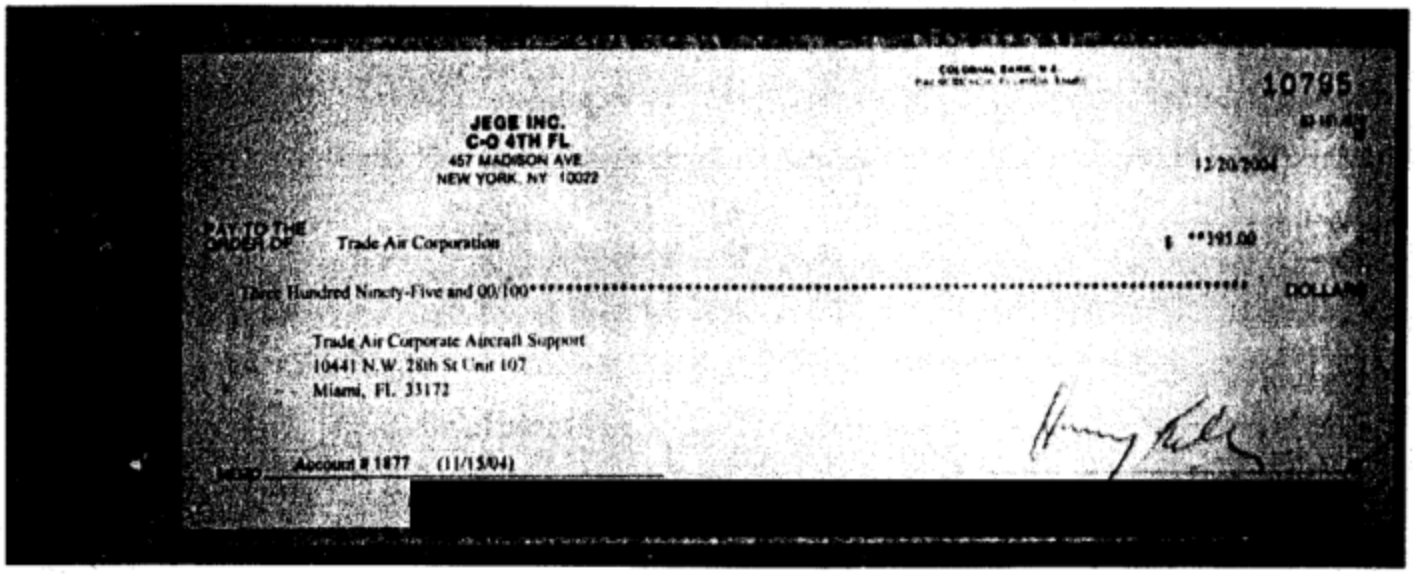
Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 39187 (11/22/04)

[redacted]

EFTA00229135

EFTA00229136



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10795

12/20/2004

PAY TO THE ORDER OF Trade Air Corporation

$ **191.00

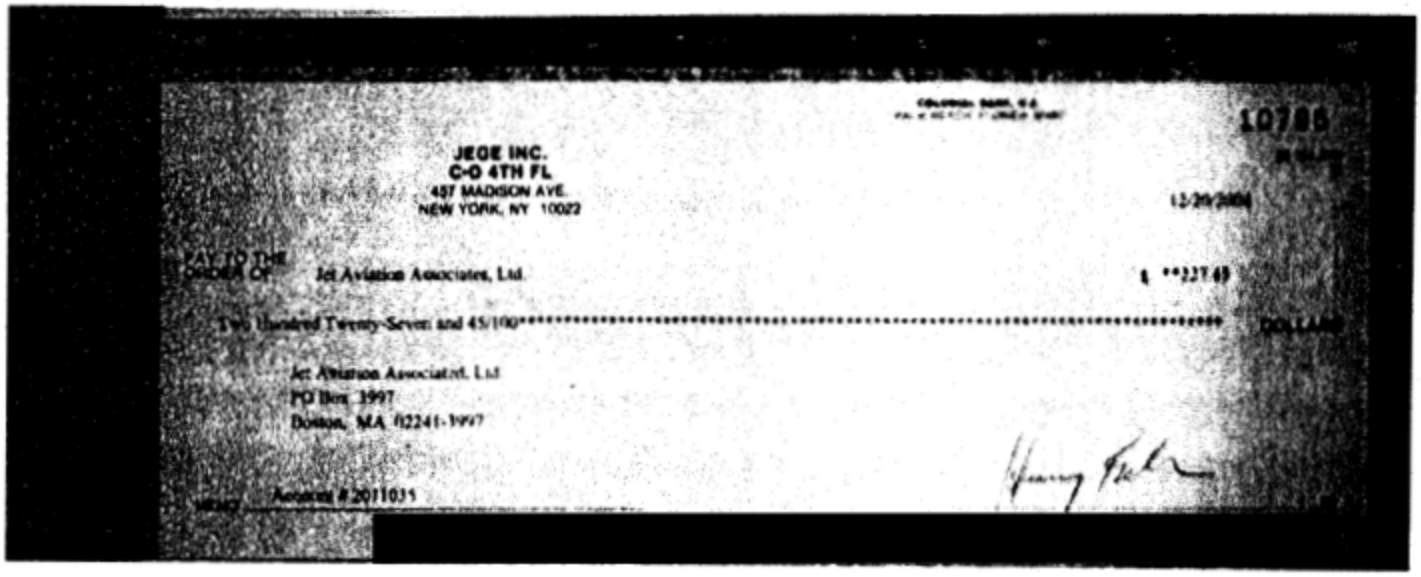
Three Hundred Ninety-Five and 00/100********** DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

Account # 1877 (11/15/04)

EFTA00229137

EFTA00229138



JEGE INC.
C-O 4TH FL
437 MADISON AVE.
NEW YORK, NY 10022

10788

12/20/2004

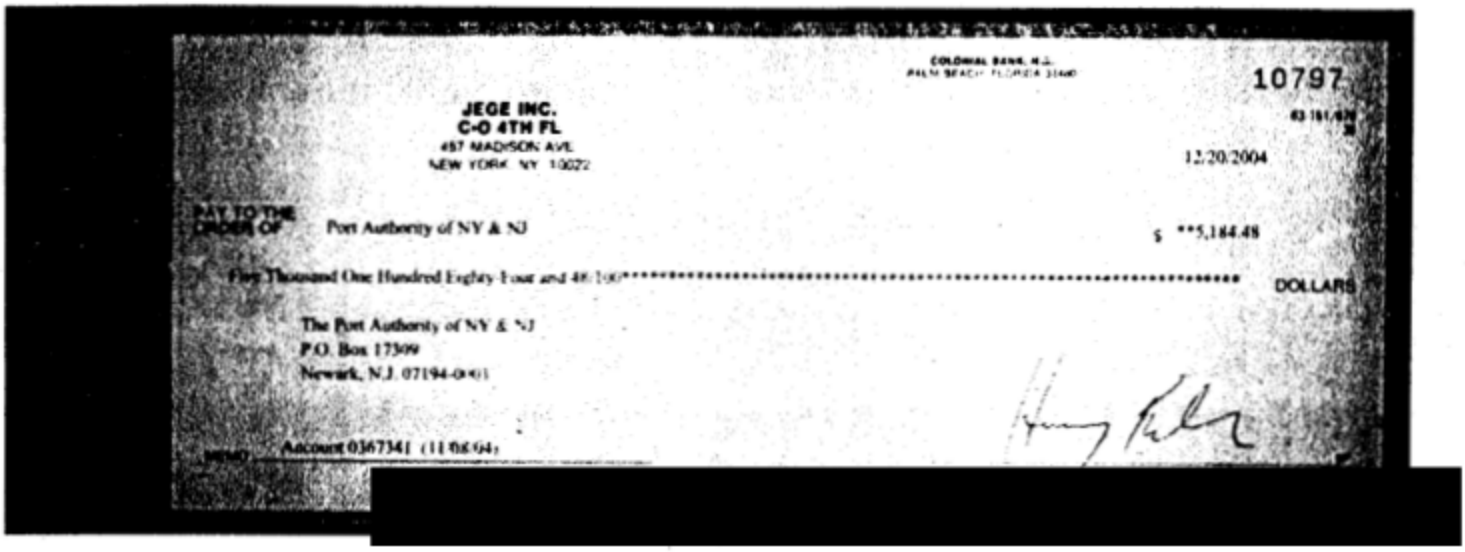
PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **227.69

Two Hundred Twenty-Seven and 45/100********** DOLLARS

Jet Aviation Associates, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011031

EFTA00229140



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10797

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK NY 10022

12/20/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

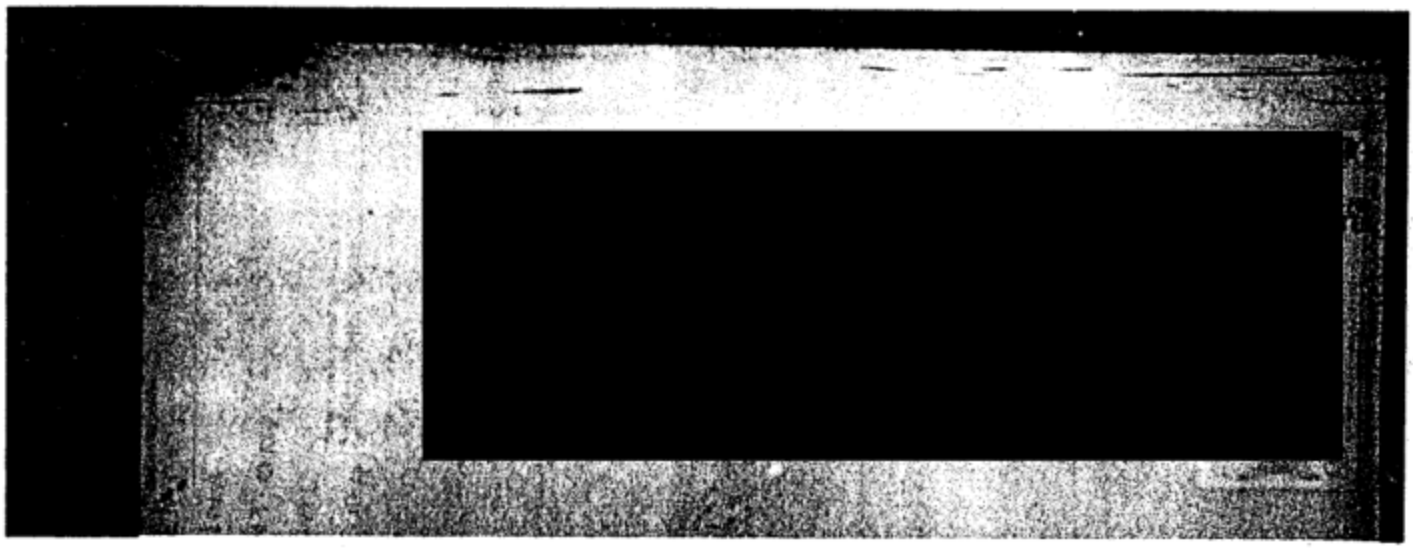
$ **5,184.48

Five Thousand One Hundred Eighty-Four and 48/100********** DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0401

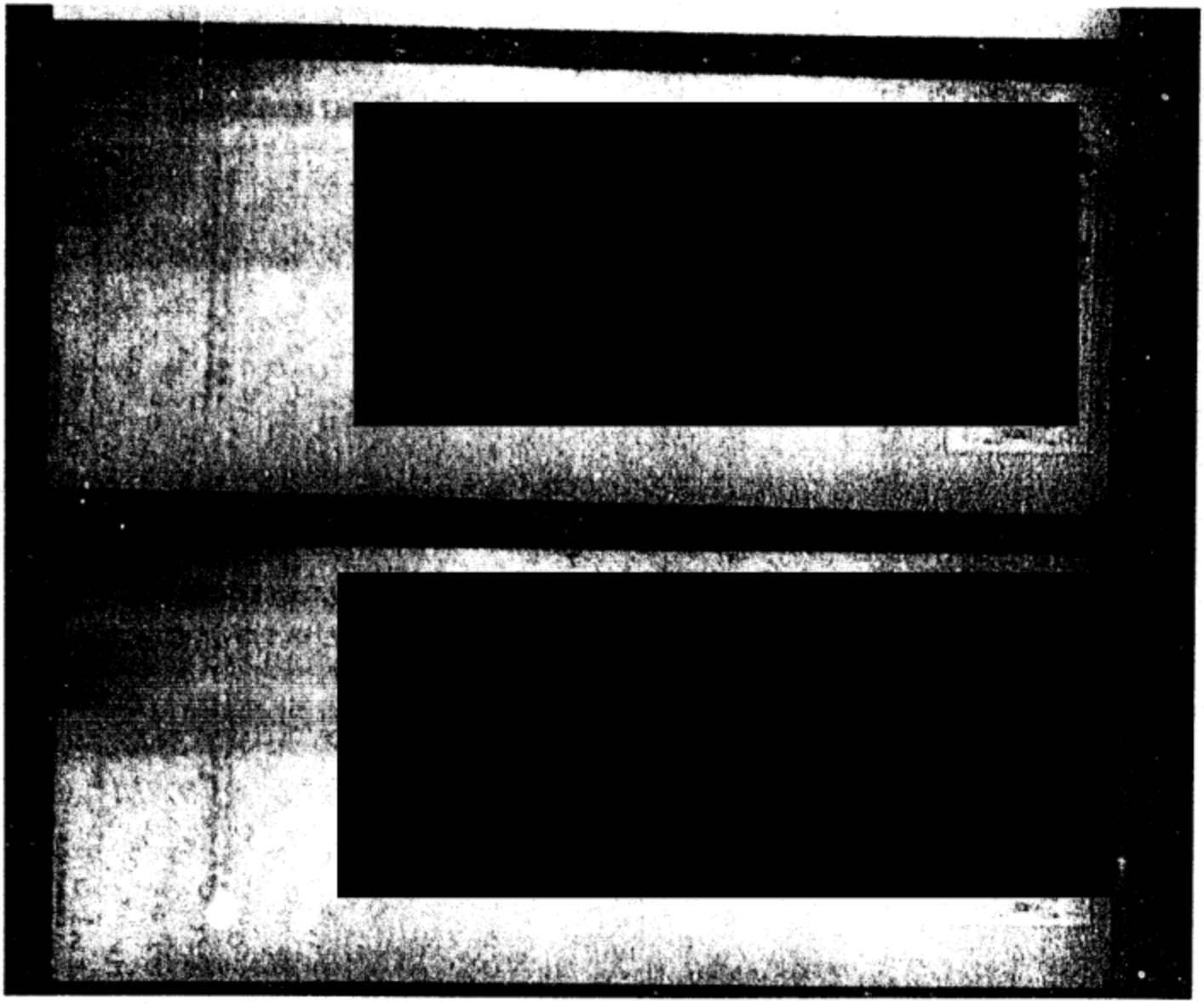
MEMO Account 036734[illegible]

EFTA00229141

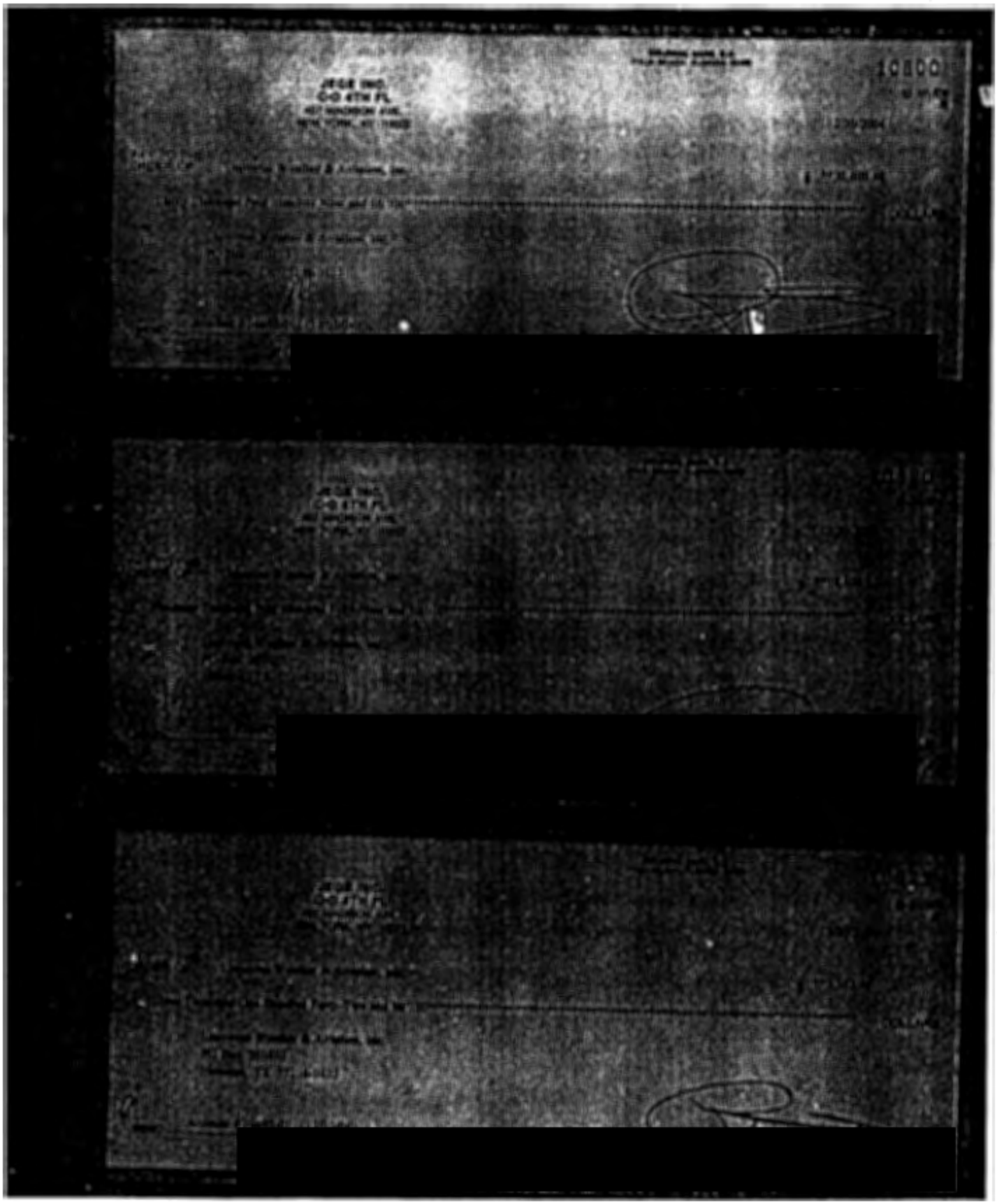


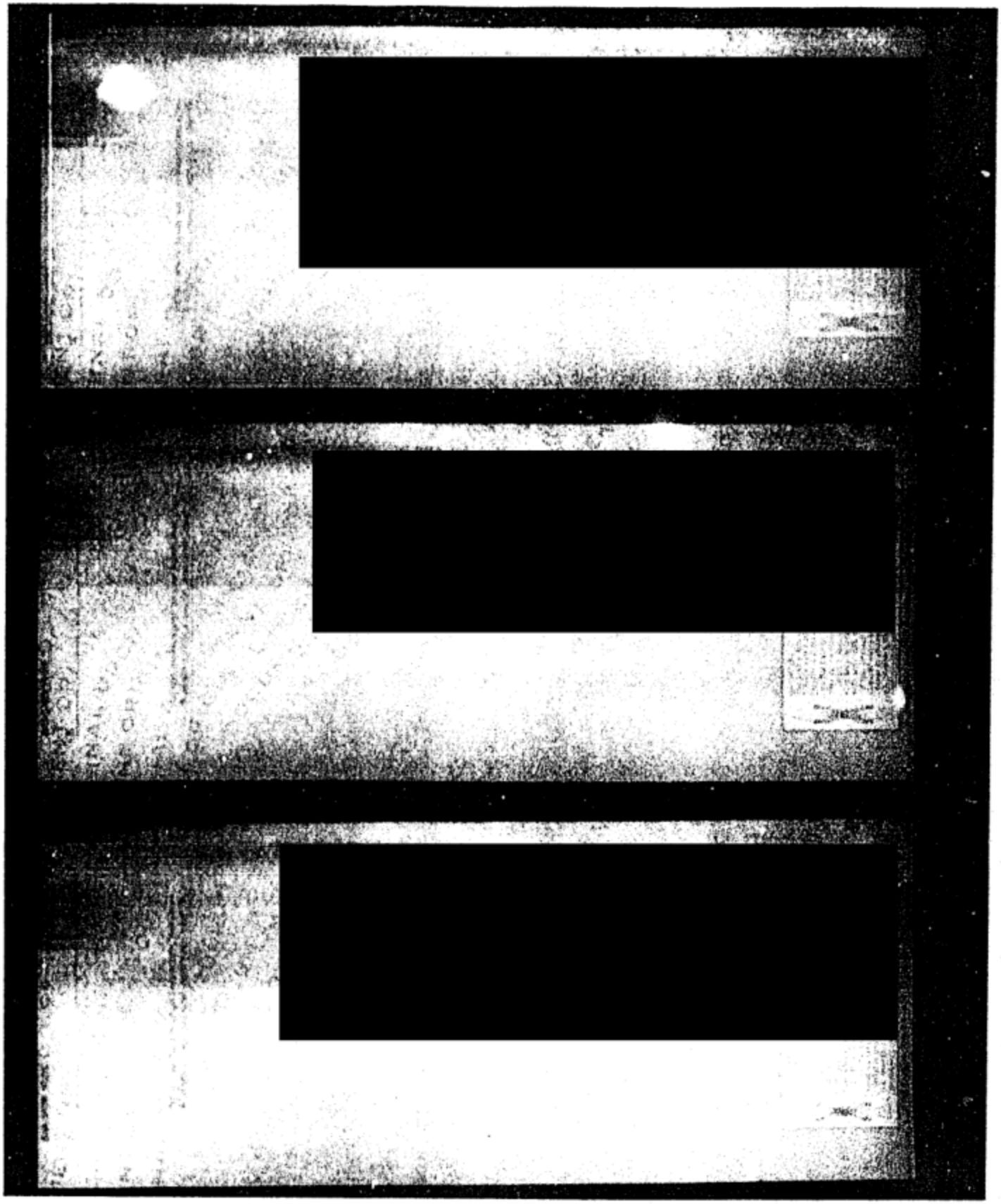
EFTA00229142

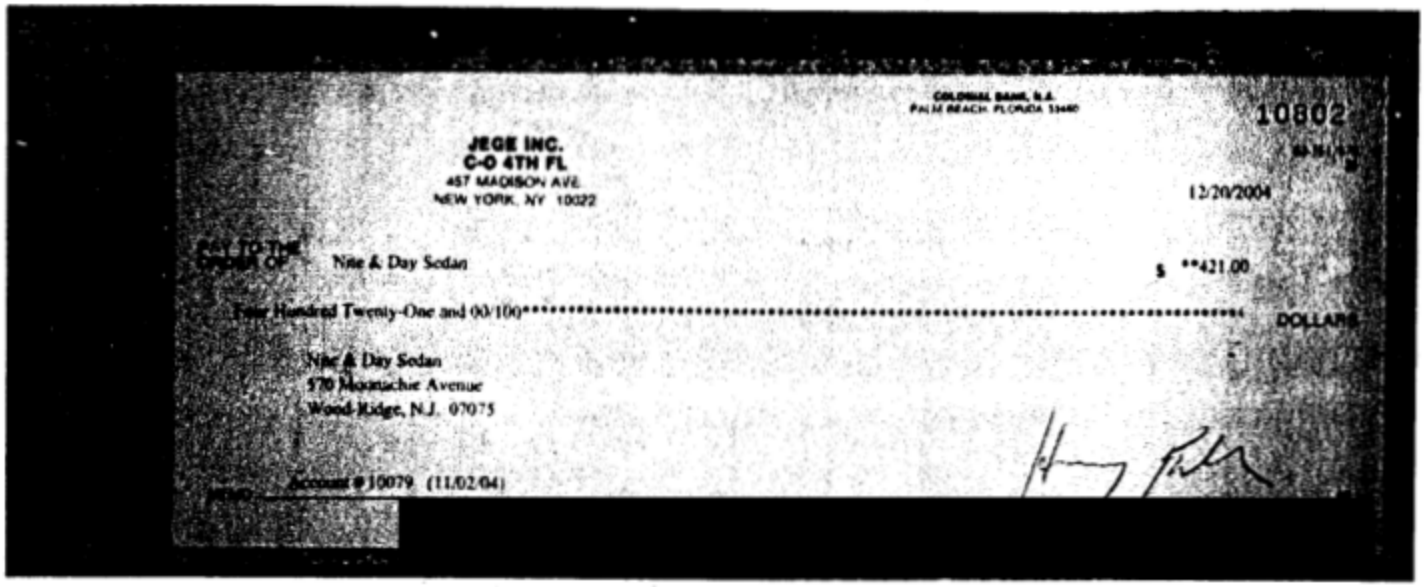
EFTA00229143



EFTA00229144







COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10802

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

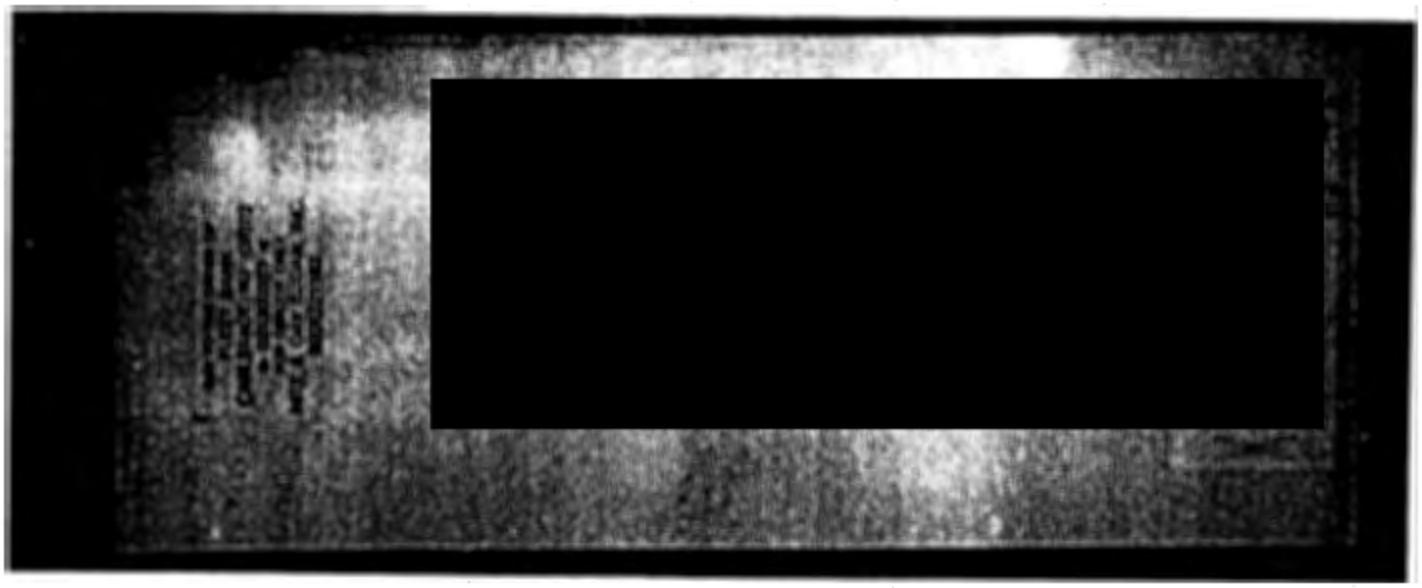
12/20/2004

PAY TO THE ORDER OF Nite & Day Sedan $ **421.00

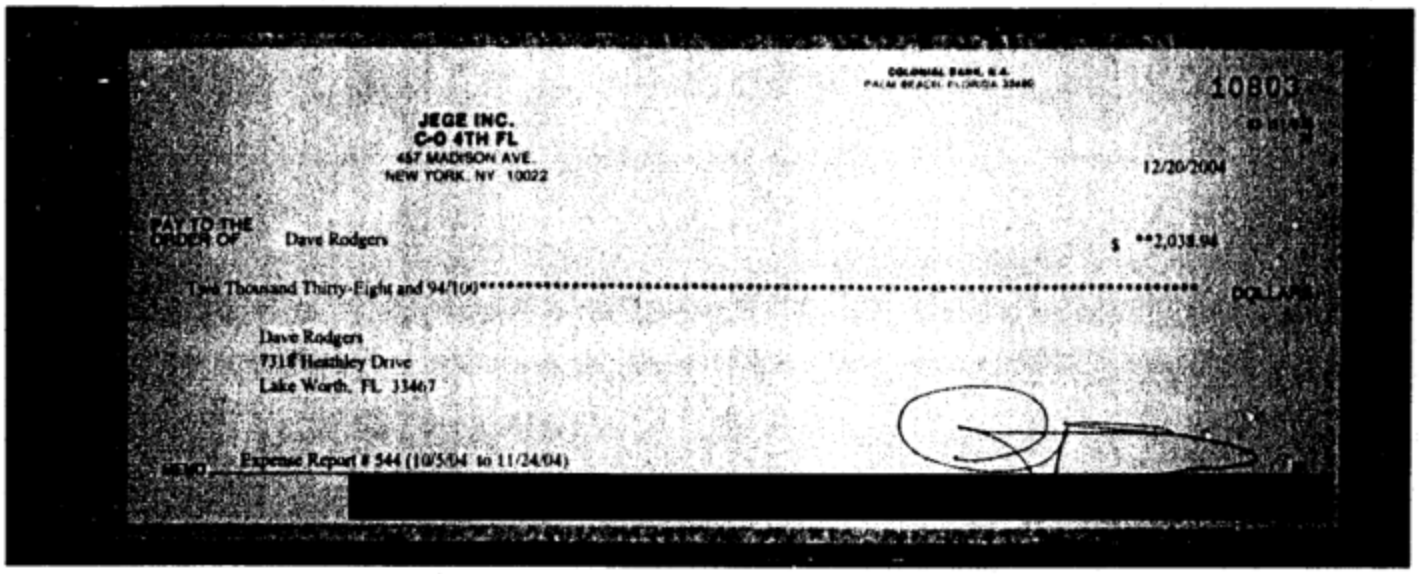
Four Hundred Twenty-One and 00/100********** DOLLARS

Nite & Day Sedan
570 Moonachie Avenue
Wood-Ridge, N.J. 07075

MEMO Account # 10079 (11/02/04)



EFTA00229148



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10803

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

12/20/2004

PAY TO THE ORDER OF Dave Rodgers

$ **2,038.94

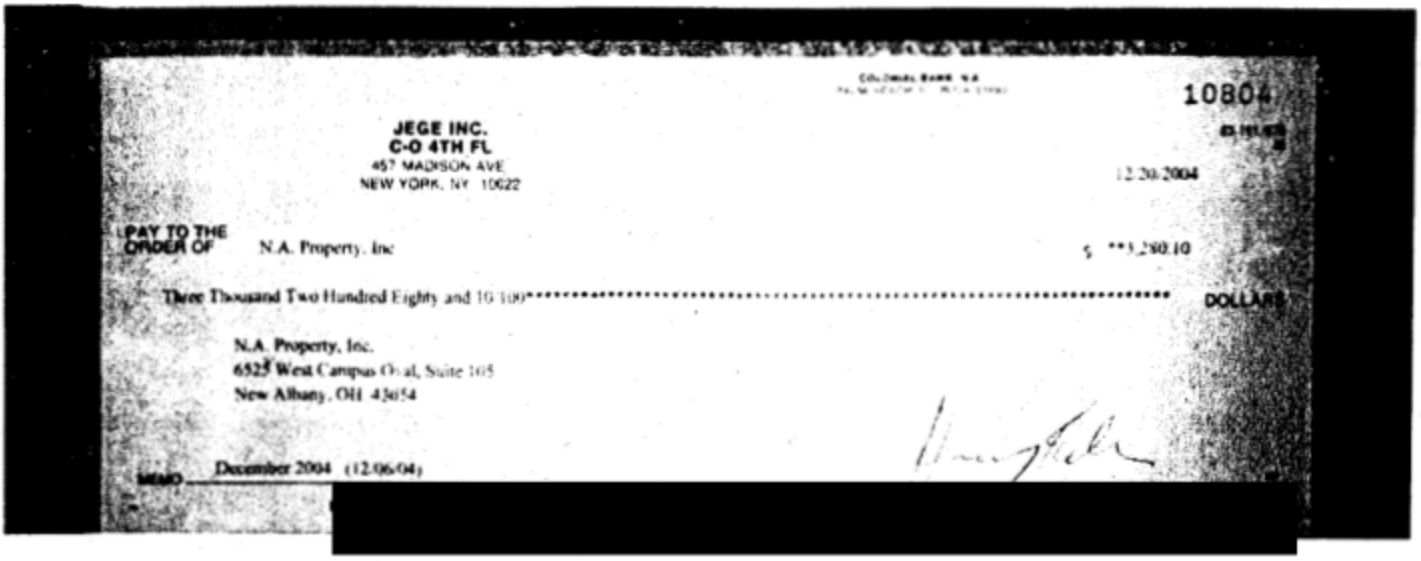
Two Thousand Thirty-Eight and 94/100********** DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report # 544 (10/5/04 to 11/24/04)

EFTA00229149

EFTA00229150



10804

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

12.30.2004

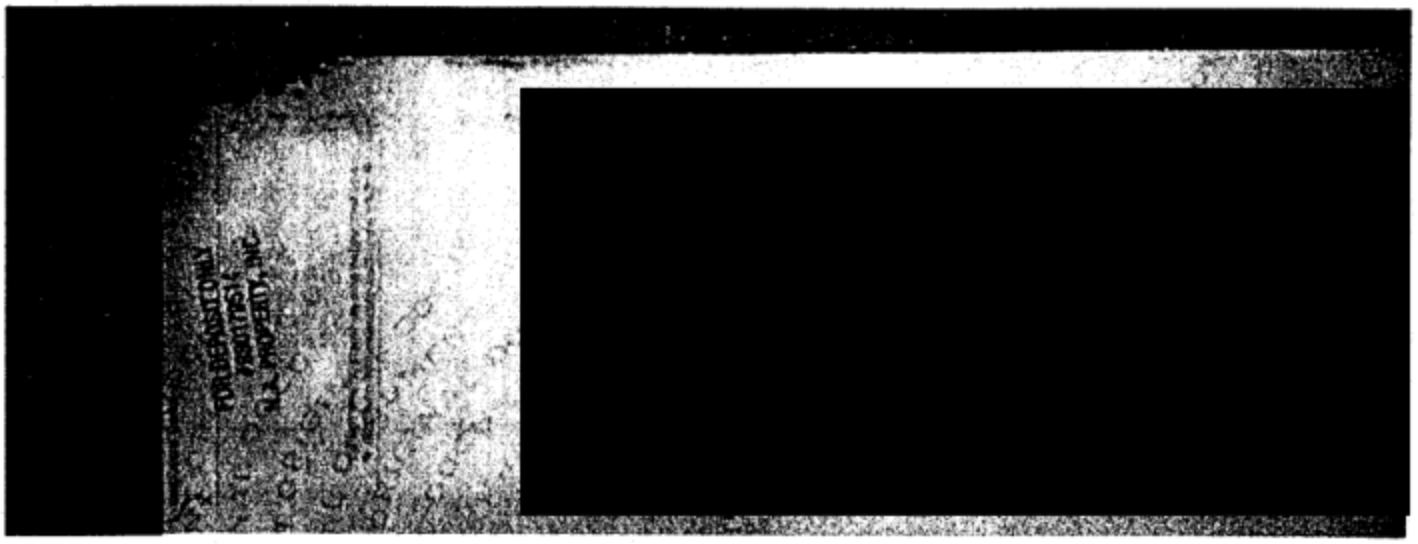
PAY TO THE ORDER OF N.A. Property, Inc $ **3,280.10

Three Thousand Two Hundred Eighty and 10/100********** DOLLARS

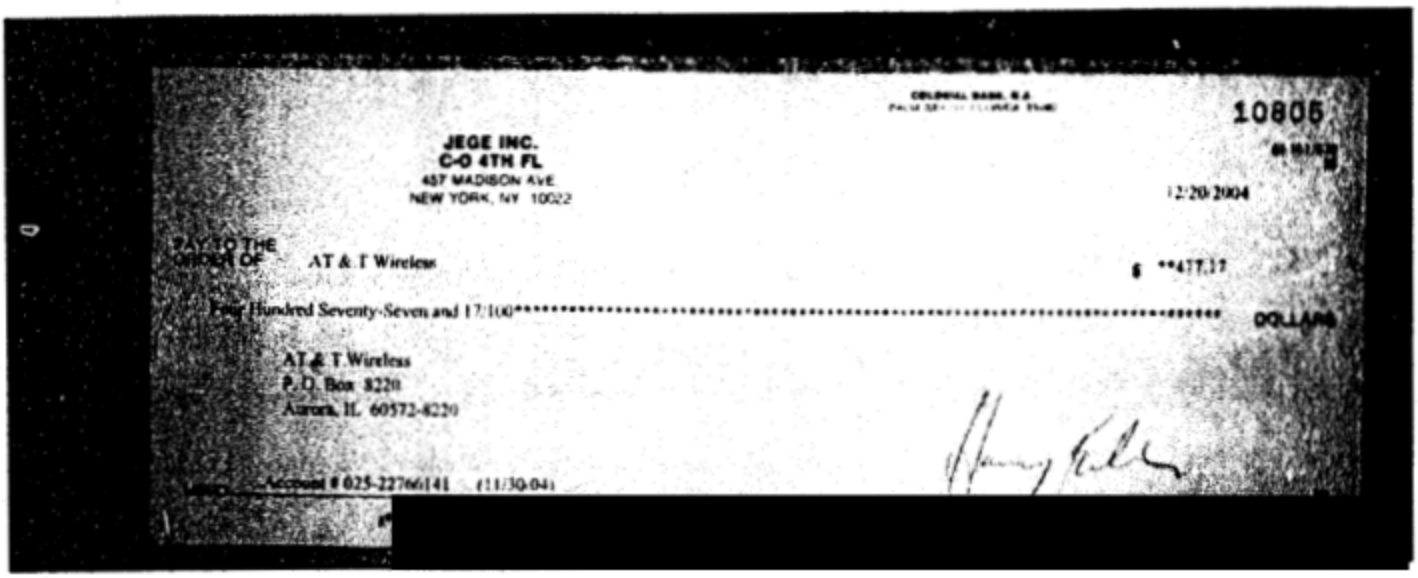
N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

MEMO December 2004 (12/06/04)

EFTA00229151



EFTA00229152



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10805

12/20/2004

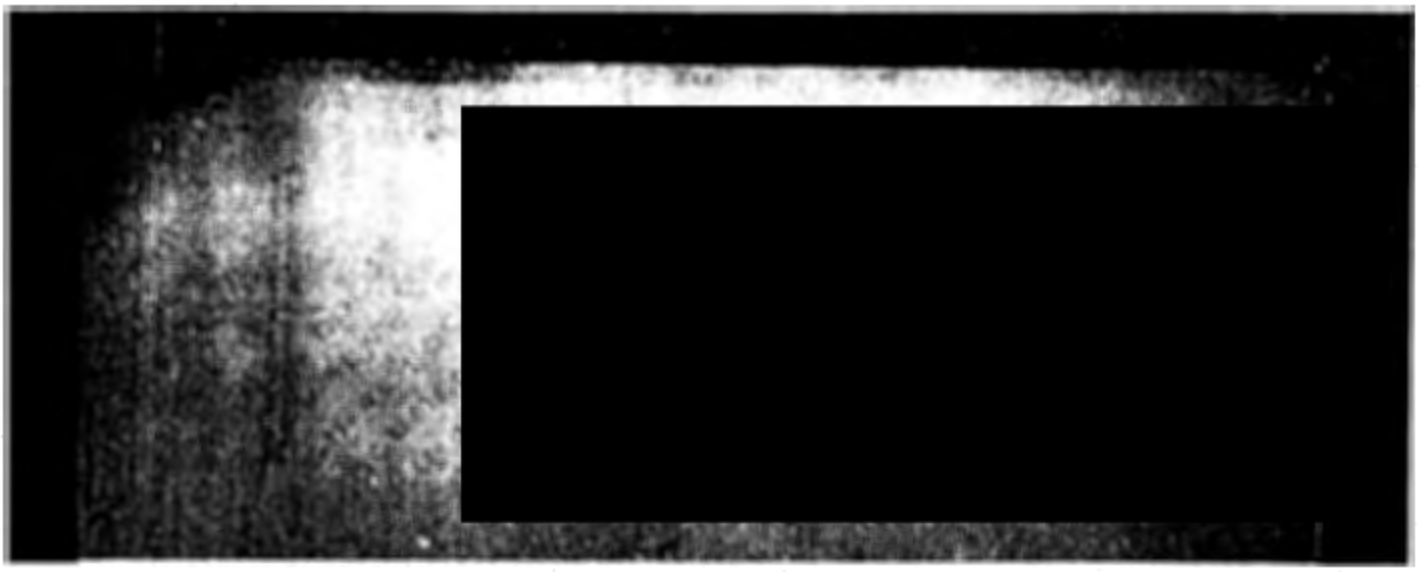
PAY TO THE ORDER OF AT & T Wireless

$ **477.17

Four Hundred Seventy-Seven and 17/100********** DOLLARS

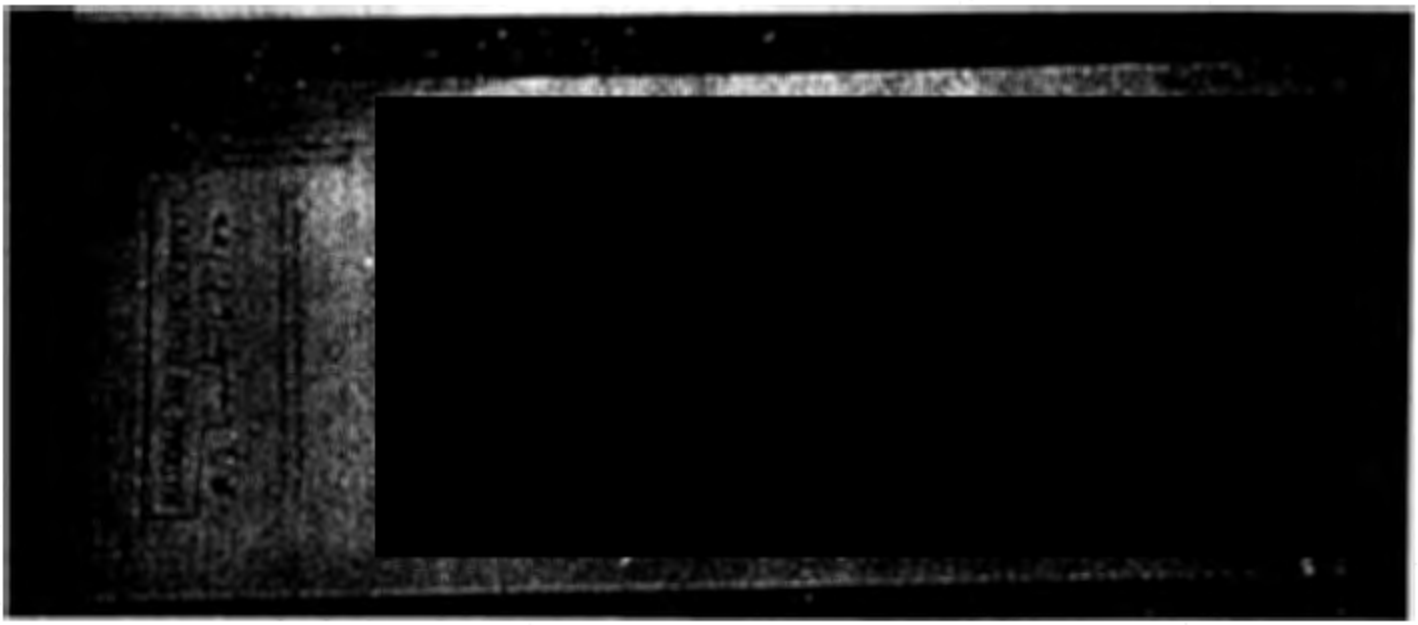
AT & T Wireless
P.O. Box 8220
Aurora, IL 60572-8220

Account # 025-22766141 (11/30/04)

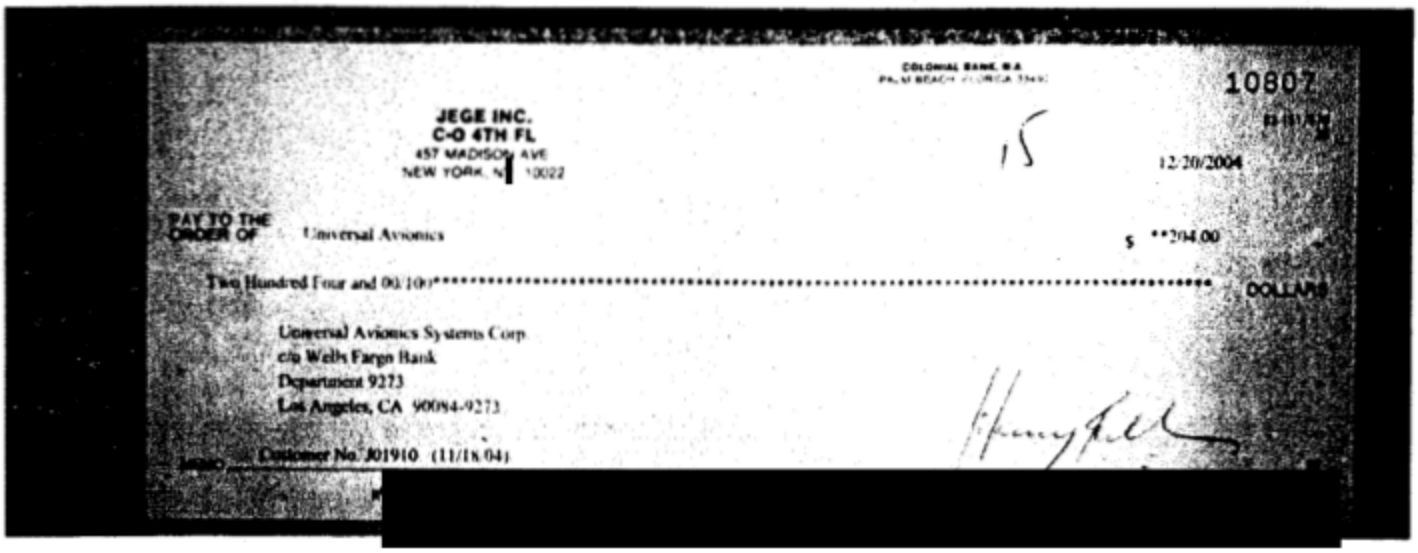


EFTA00229154

EFTA00229155



EFTA00229156



COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33401

10807

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

15

12/20/2004

PAY TO THE ORDER OF Universal Avionics

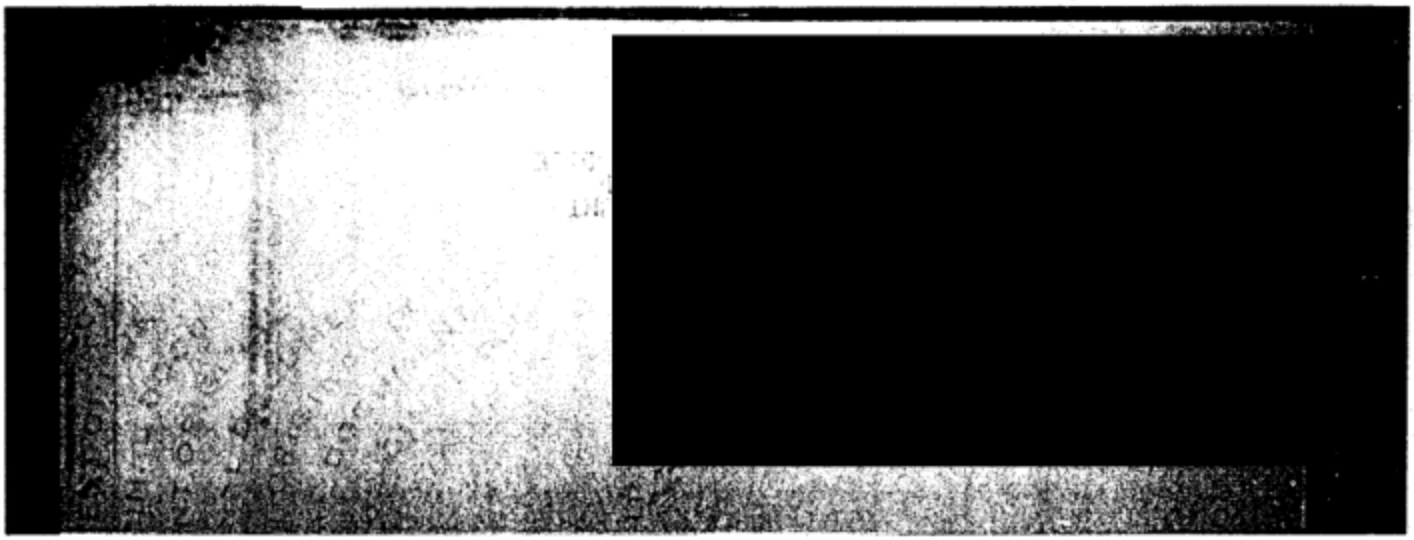
$ **204.00

Two Hundred Four and 00/100********** DOLLARS

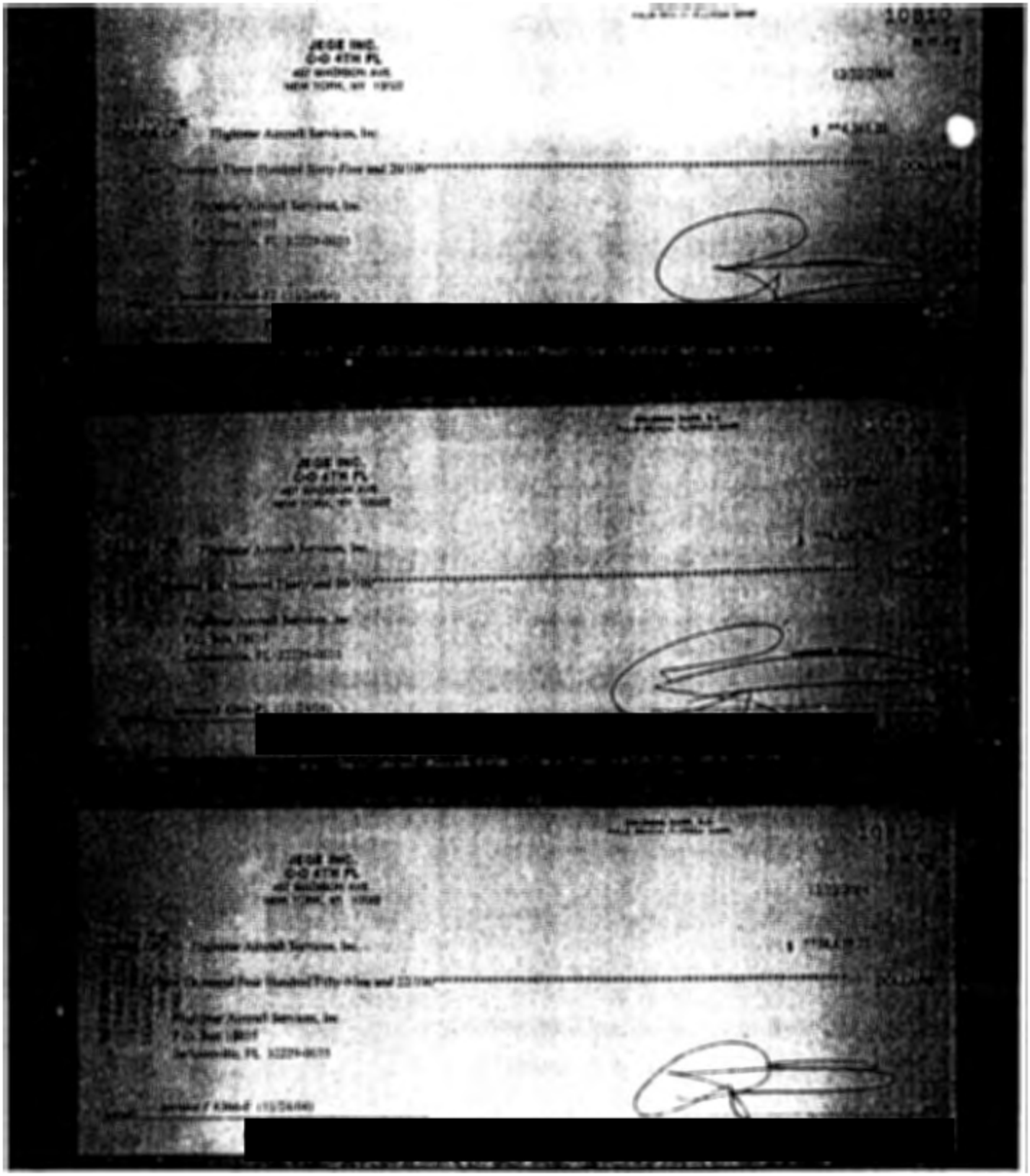
Universal Avionics Systems Corp
c/o Wells Fargo Bank
Department 9273
Los Angeles, CA 90084-9273

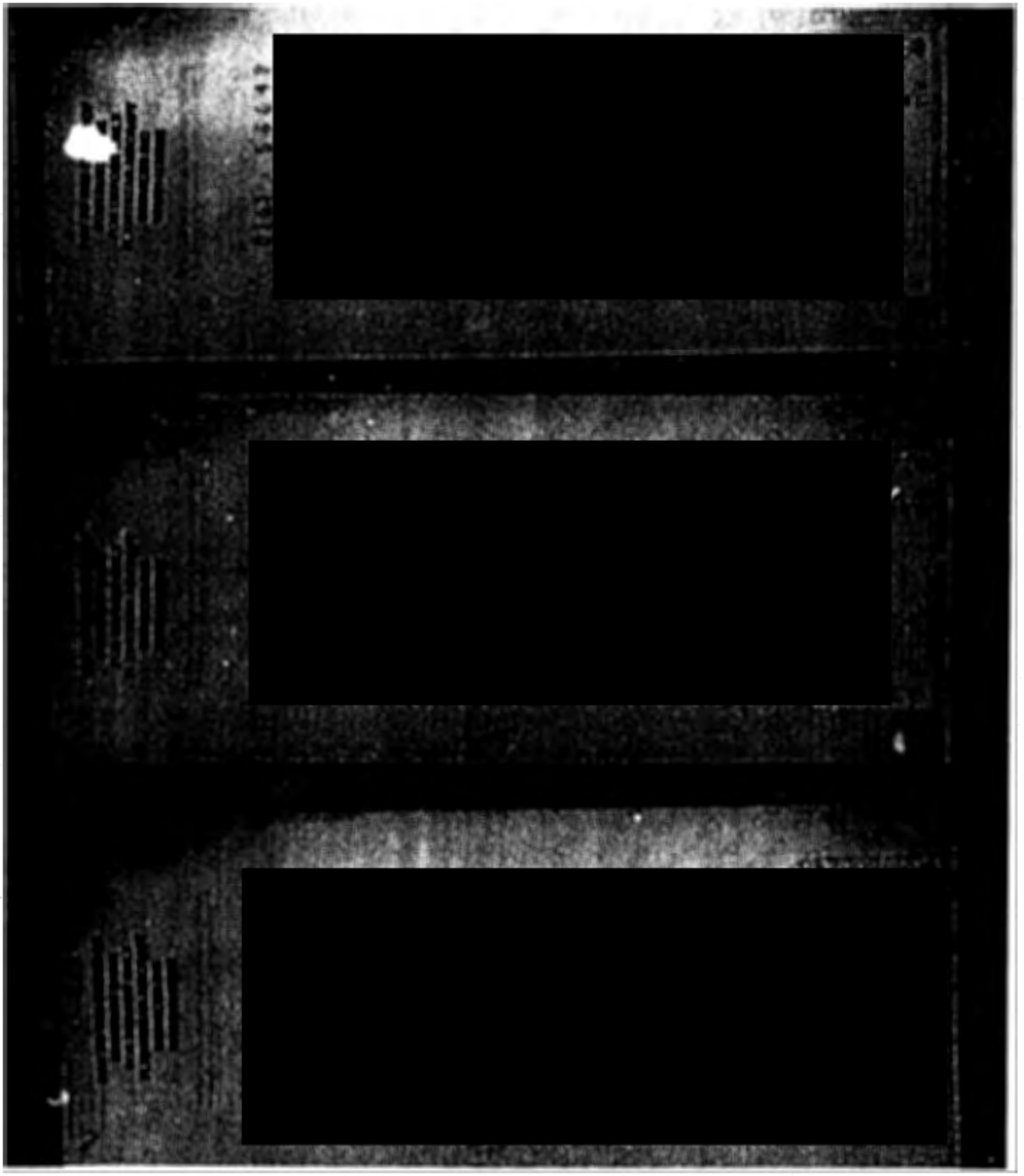
Customer No. J01910 (11/18/04)

EFTA00229157

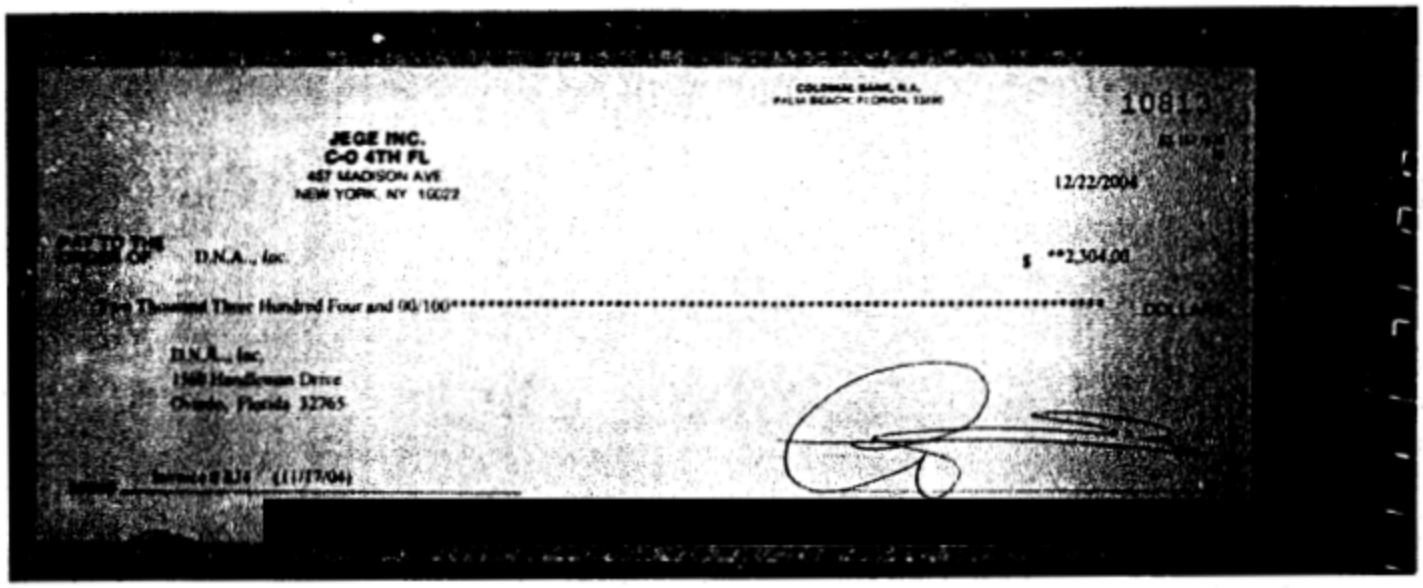


EFTA00229158





EFTA00229160



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10813

12/22/2004

D.N.A., Inc.

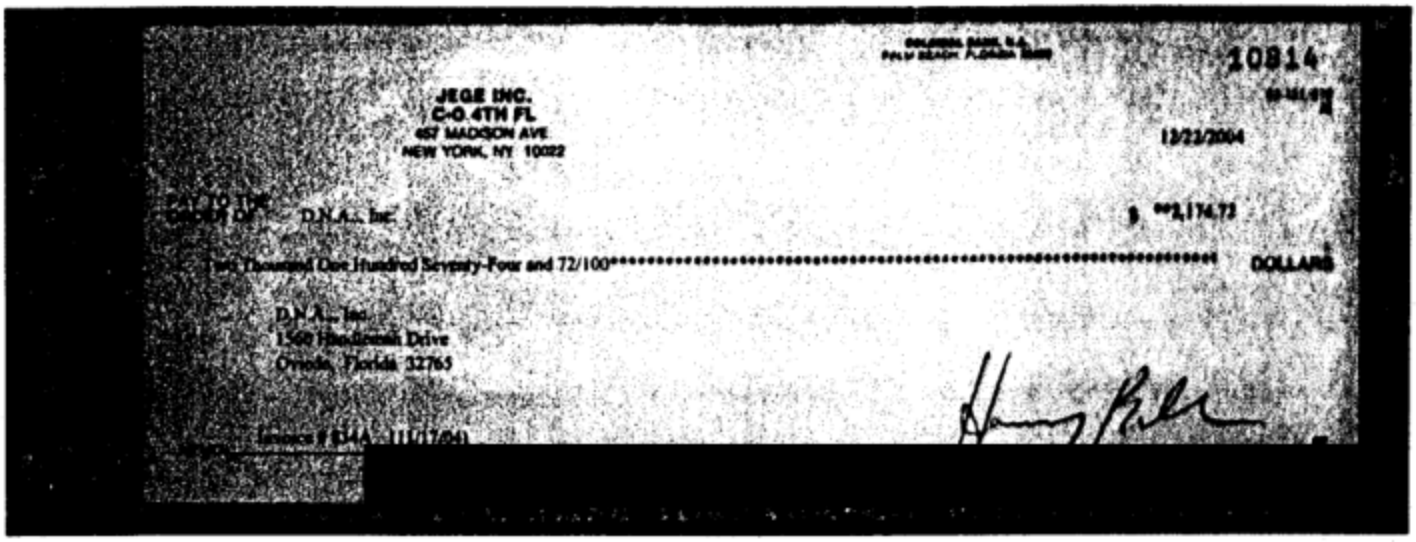
$ **2,304.00

Two Thousand Three Hundred Four and 00/100**********

D.N.A., Inc.
1360 Handlosman Drive
Orlando, Florida 32765

EFTA00229161

EFTA00229162



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10814

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

12/22/2004

PAY TO THE ORDER OF D.N.A., Inc. $ **2,174.72

Two Thousand One Hundred Seventy-Four and 72/100********** DOLLARS

D.N.A., Inc.
1560 Handleman Drive
Oviedo, Florida 32765

Invoice # 834A 11/17/04

EFTA00229163

EFTA00229164

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, N.Y. 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

PAY TO THE ORDER OF Delaware Secretary Of State

12/30/2004

Sixty and 00/100

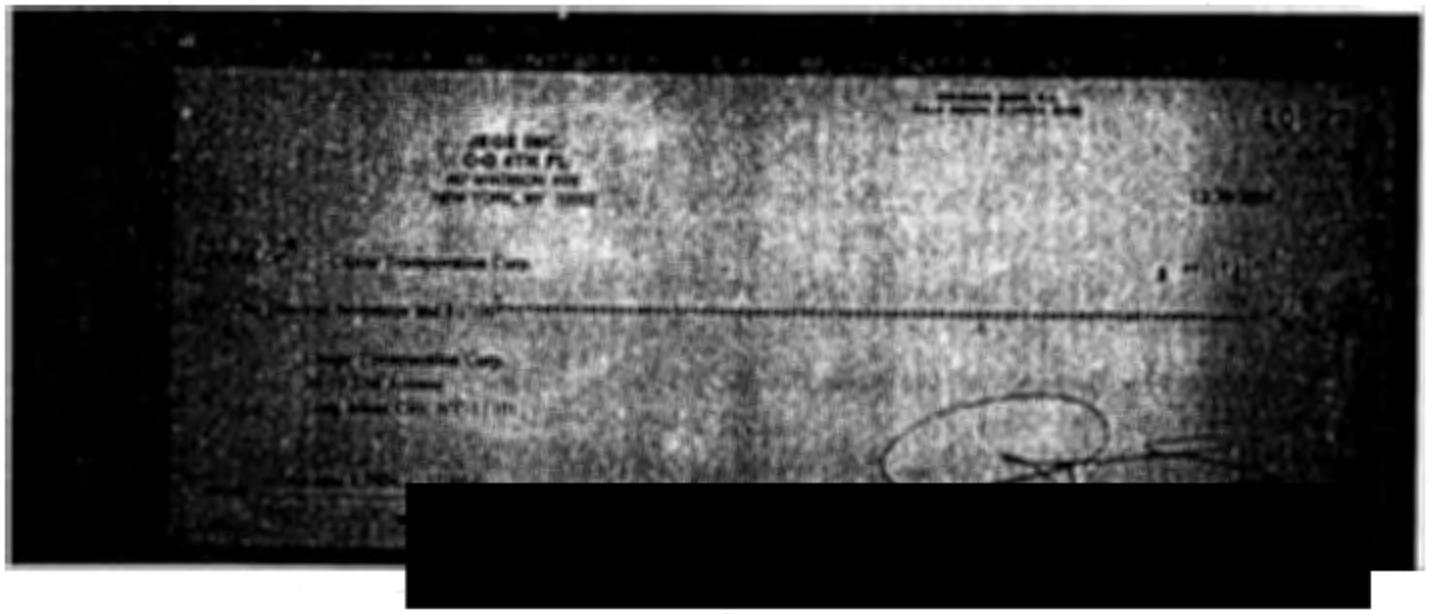
$ **60.00

Delaware Secretary Of State
Division of Corporations
PO Box 74072
Baltimore, MD 21274-4072

MEMO File # 3284812

EFTA00229165

EFTA00229166



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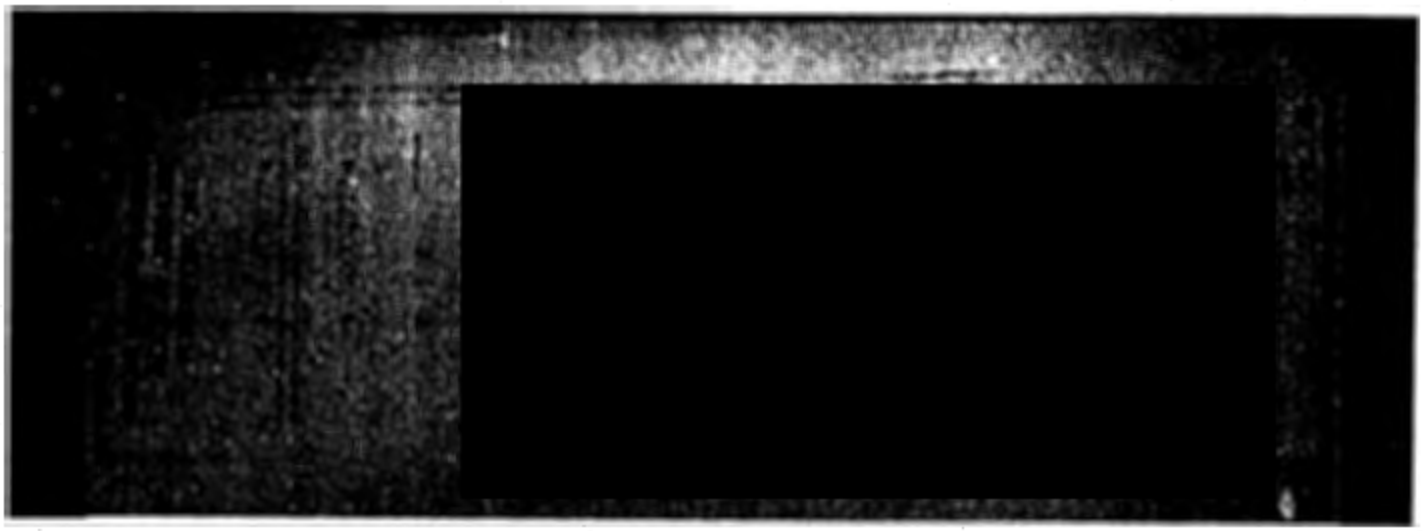

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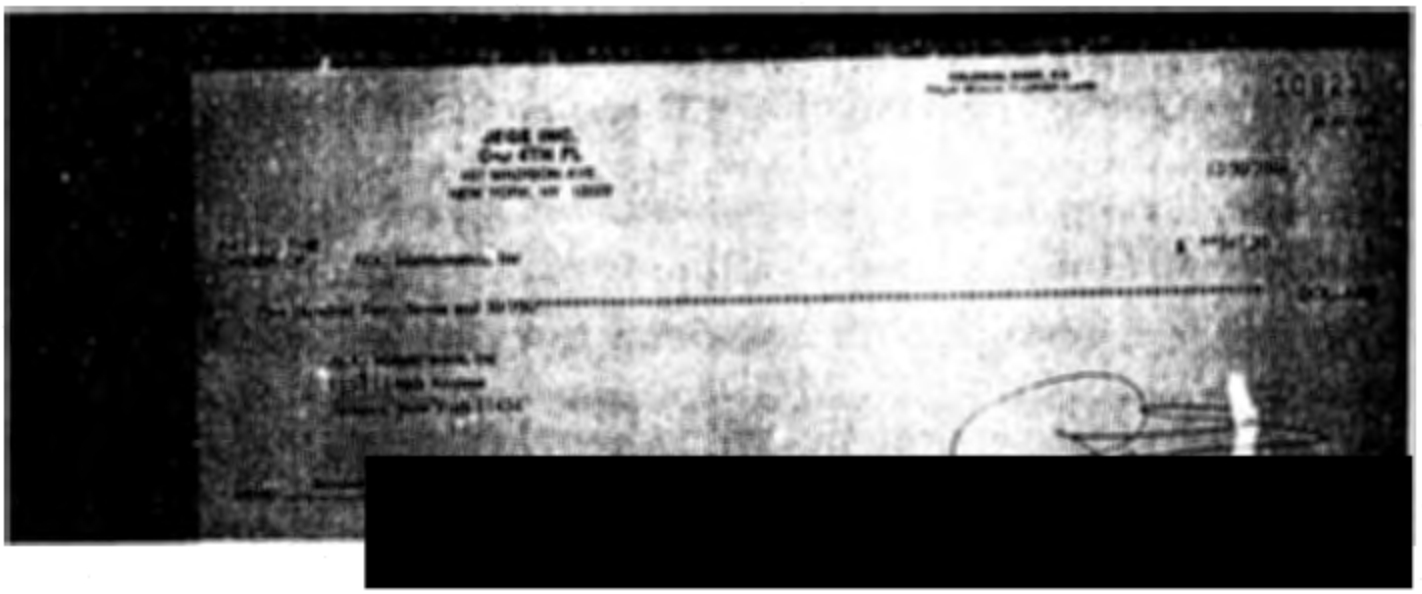
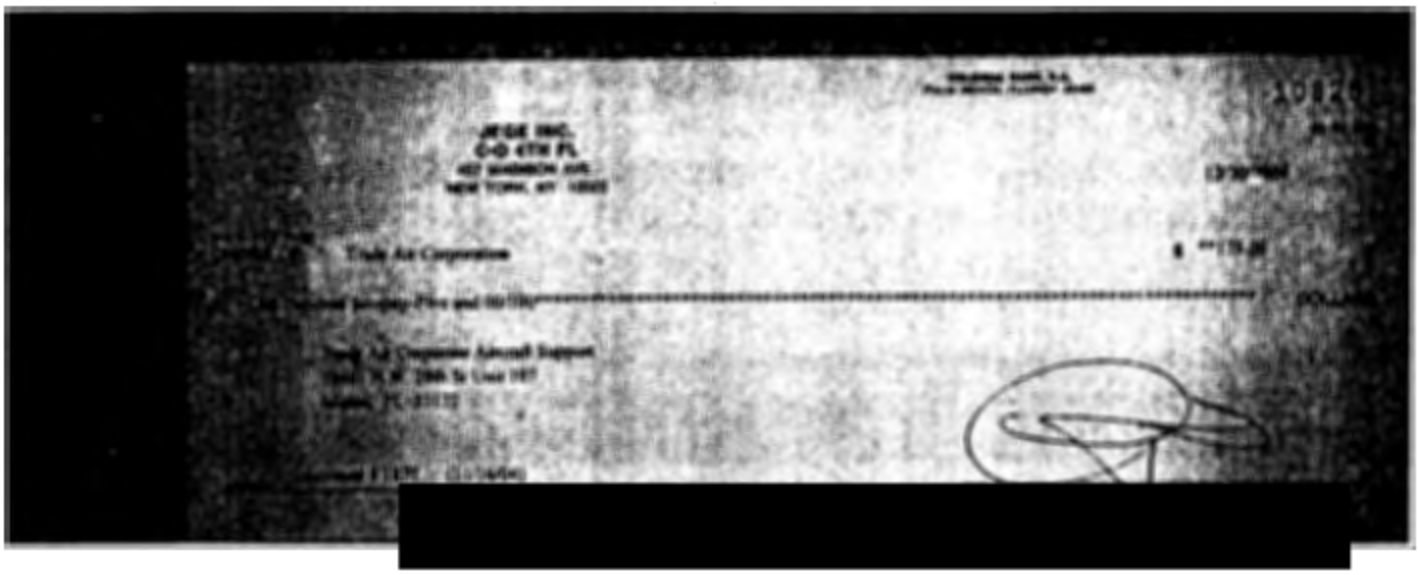


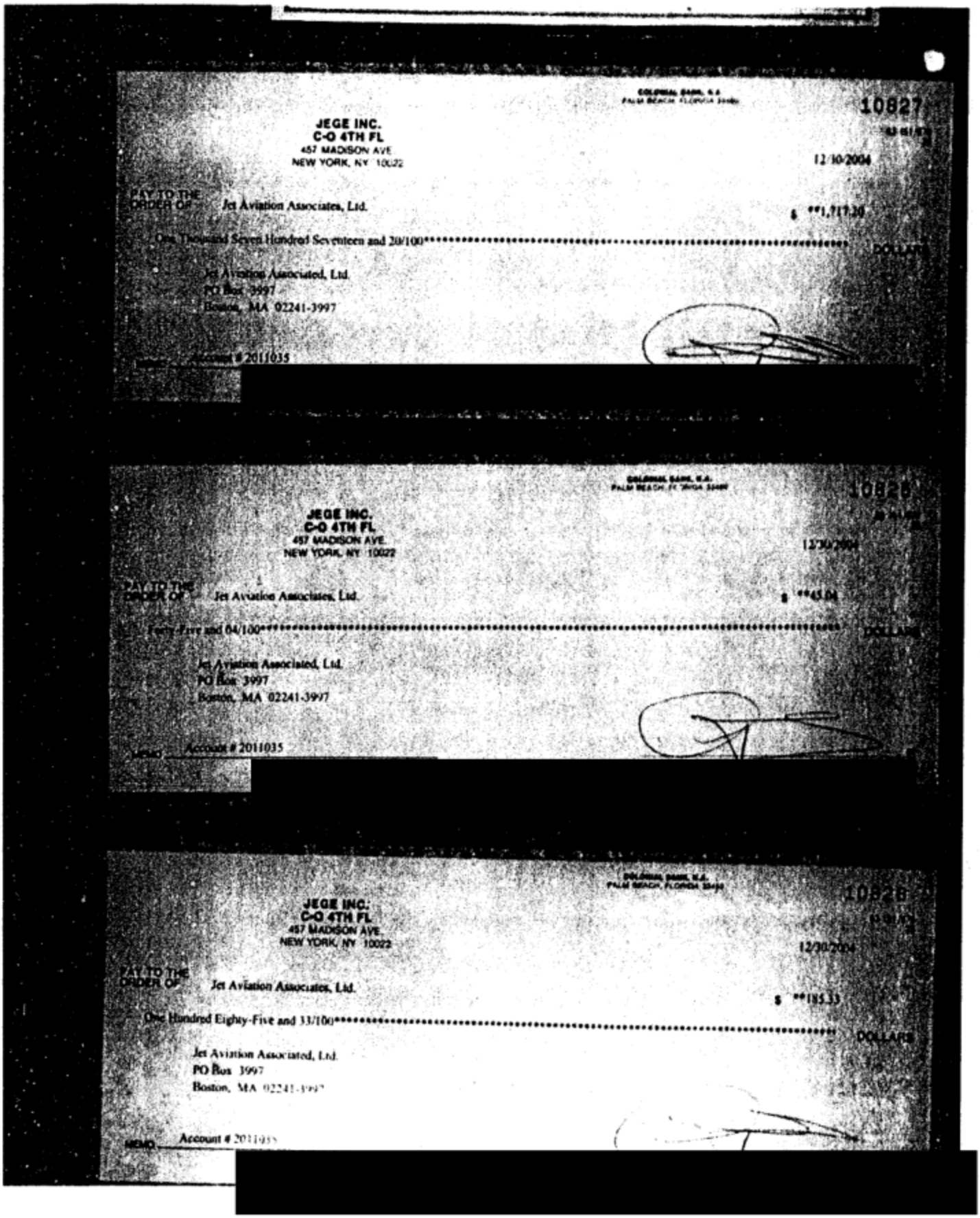
EFTA00229169

EFTA00229170



EFTA00229171

EFTA00229172



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10827

12/10/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10828

12/30/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **45.04

Forty-Five and 04/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10829

12/30/2004

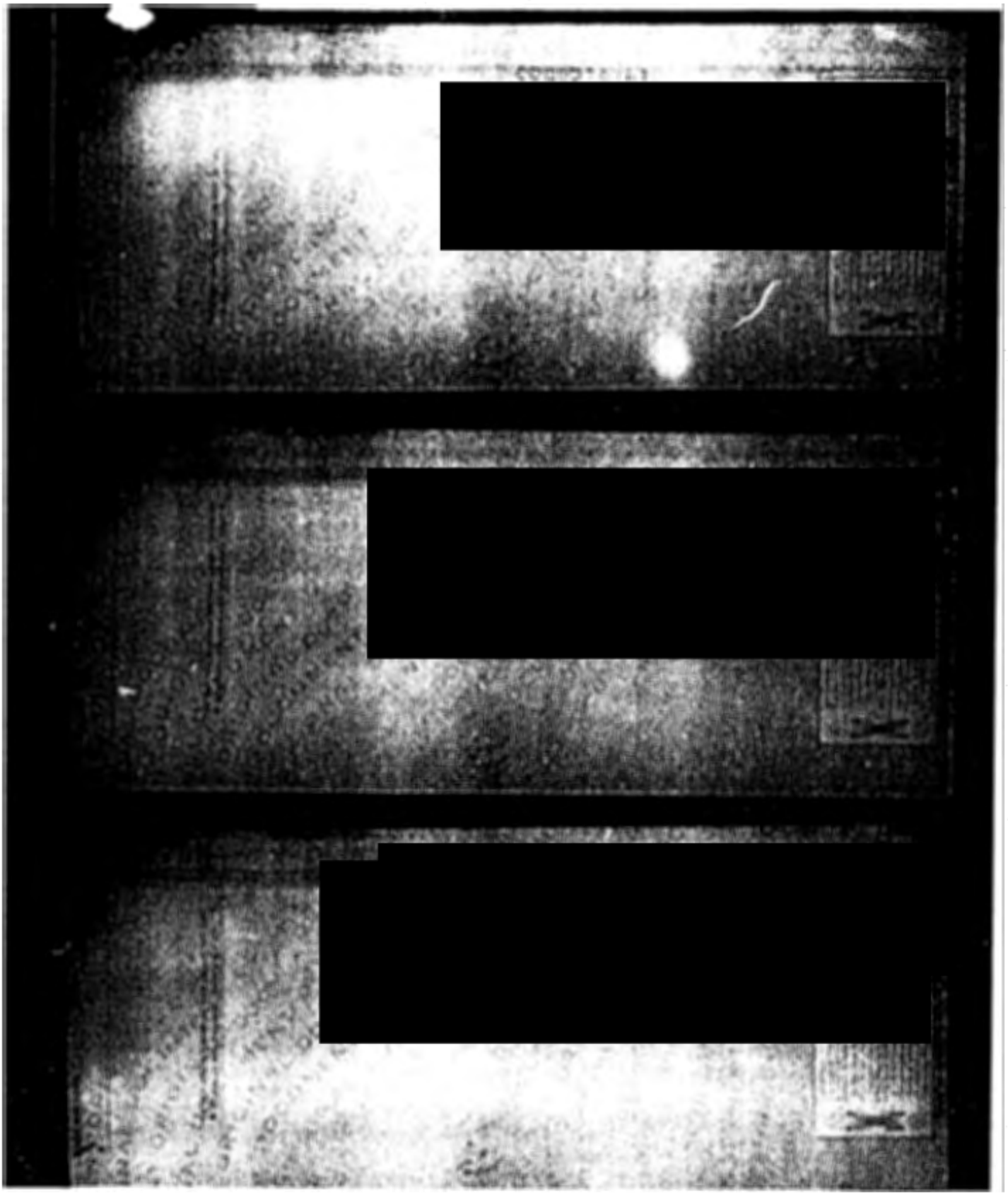
PAY TO THE ORDER OF Jet Aviation Associates, Ltd. $ **185.33

One Hundred Eighty-Five and 33/100********** DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035

EFTA00229173



P O BOX 1887 32 H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
01/31/05

ACCOUNT NO
[redacted]

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
02/28/05
22 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

REVIOUS BALANCE	38,228.04	AVG COLL BALANCE	
+ 1 CREDITS	380,000.00		84,770.42
- 23 DEBITS	332,096.65	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
NDING BALANCE	86,131.39		

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

ATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
2/14	380,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	

CHECKS

ATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/04	10829	445.08	02/07	10840	823.68
2/07	10830	450.00	02/09	10841	687.00
2/03	10831	10,000.00	02/07	10842	176.46
2/01	10832	200.40	02/09	10843	4,462.88
2/01	10833	1,725.30	02/24	10844	209.51
2/01	10834	1,144.29	02/16	10845	276,000.00
2/02	10835	4,092.17	02/28	10853*	15,939.30
2/07	10836	3,280.10	02/28	10854	1,694.65
2/08	10837	1,254.91	02/24	10856*	2,128.61
2/08	10838	2,029.00	02/28	10860*	579.21
2/07	10839	421.20	02/23	10861	4,278.29

OTHER DEBITS

ATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
2/24	74.61	CLARKE AMERICAN CHK ORDER	Y8WI20190673500

[redacted]

--- P O BOX 1887 32 --- --- H
BIRMINGHAM, AL 35201 ---
(877) 502-2265

LAST STMT
--- 01/31/05
--- LAST PAGE
ACCOUNT NO
[redacted]

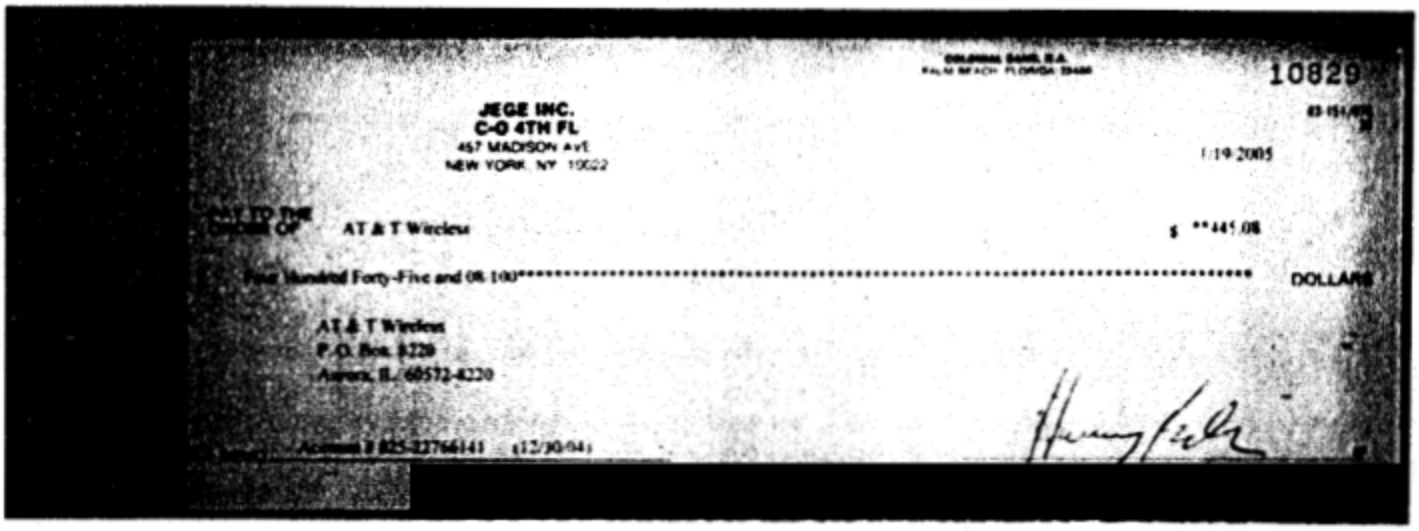
JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
02/28/05
22 E 90
PG 2

* * * * * * * * * CUSTOMER BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE
01/31	38,228.04	02/09	7,035.57
02/01	35,158.05	02/14	387,035.57
02/02	31,065.88	02/16	111,035.57
02/03	21,065.88	02/23	106,757.28
02/04	20,620.80	02/24	104,344.55
02/07	15,469.36	02/28	86,131.39
02/08	12,185.45		

EFTA00229176



10829

JEGE INC.
C-O 4TH FL
457 MADISON Avt
NEW YORK, NY 10022

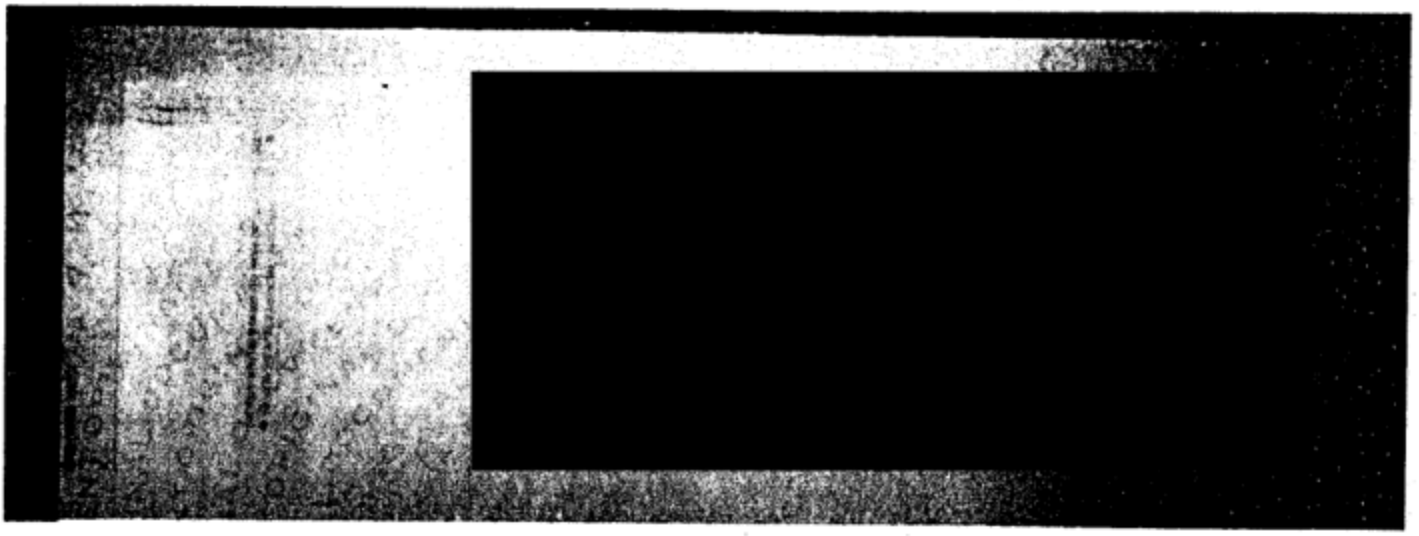
1/19/2005

PAY TO THE ORDER OF AT & T Wireless $ **445.08

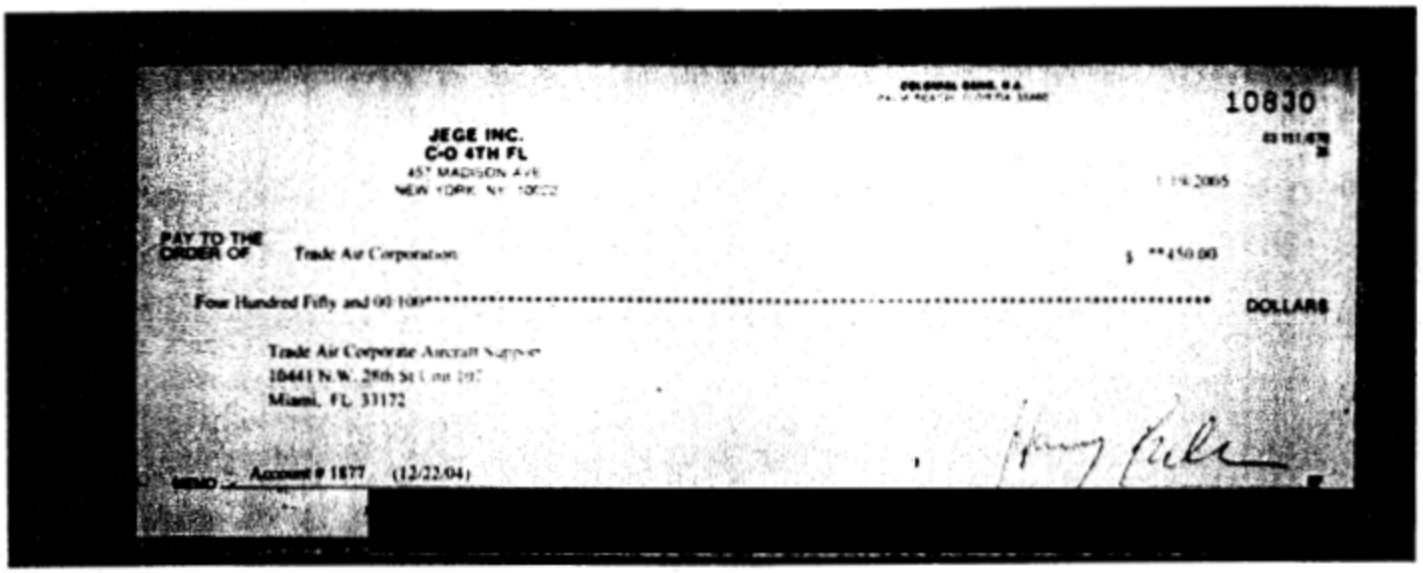
Four Hundred Forty-Five and 08/100********** DOLLARS

AT & T Wireless
P.O. Box 8220
Aurora, IL 60572-8220

Account # 825-22766141 (12/30/04)



EFTA00229178



JEGE INC.
C-O 4TH FL
45? MADISON AVE
NEW YORK, NY 10022

10830

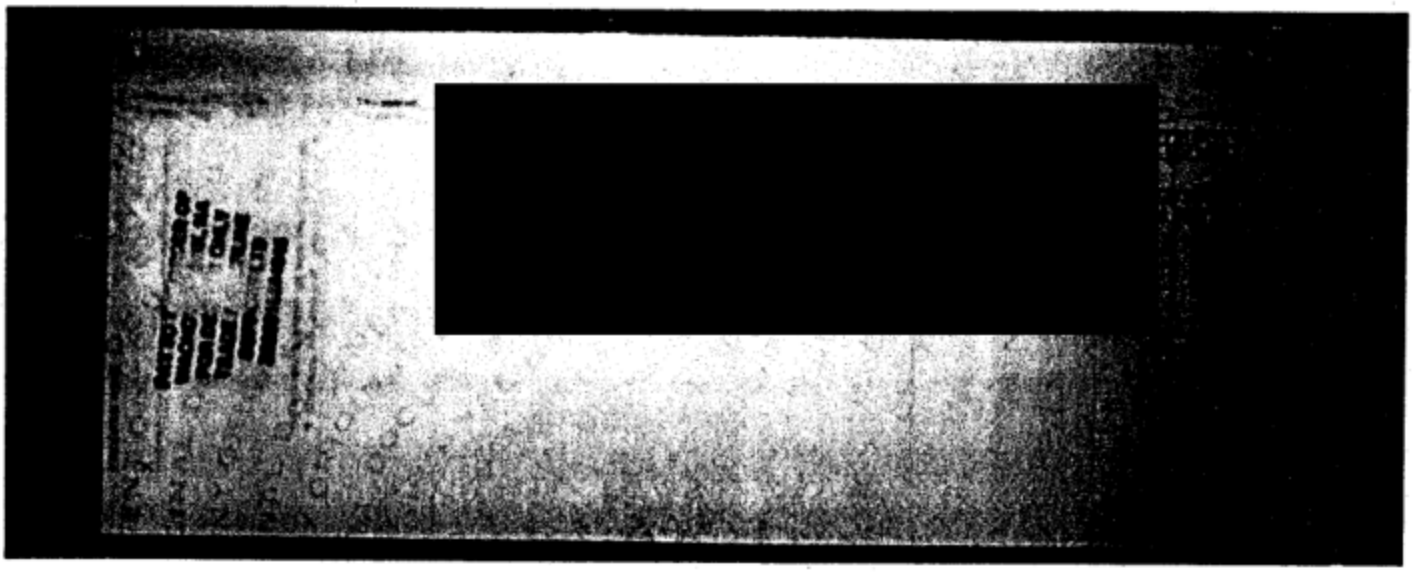
PAY TO THE ORDER OF Trade Air Corporation $ **450.00

Four Hundred Fifty and 00/100********** DOLLARS

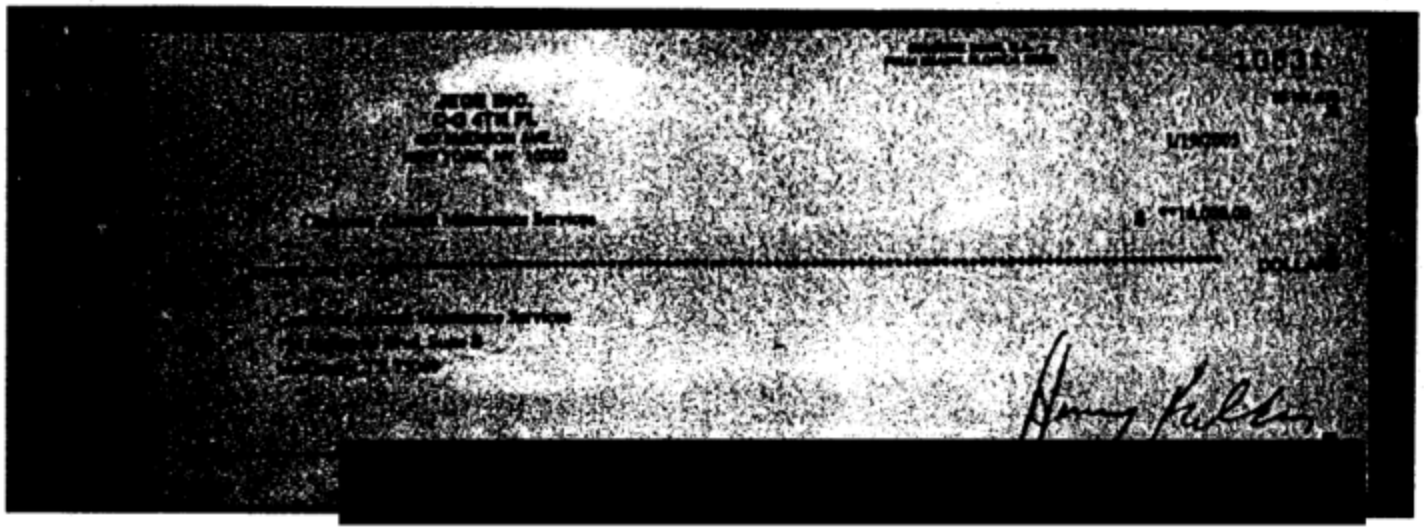
Trade Air Corporate Aircraft Service
10441 N.W. 25th St (ste 197
Miami, FL 33172

MEMO Account # 1877 (12/22/04)

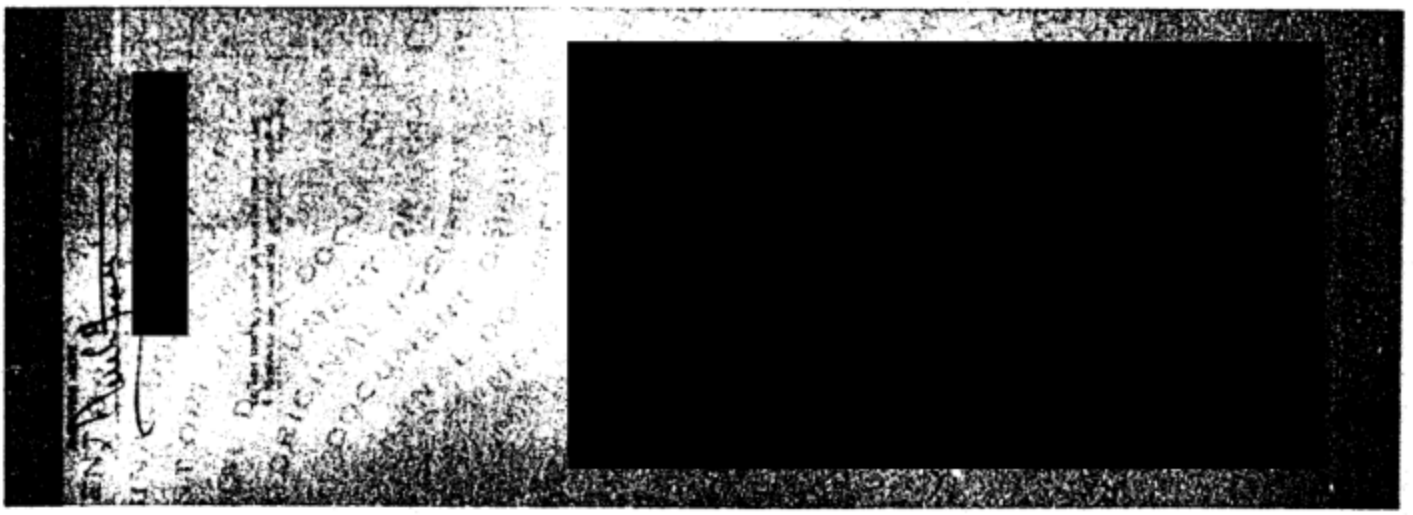
EFTA00229179



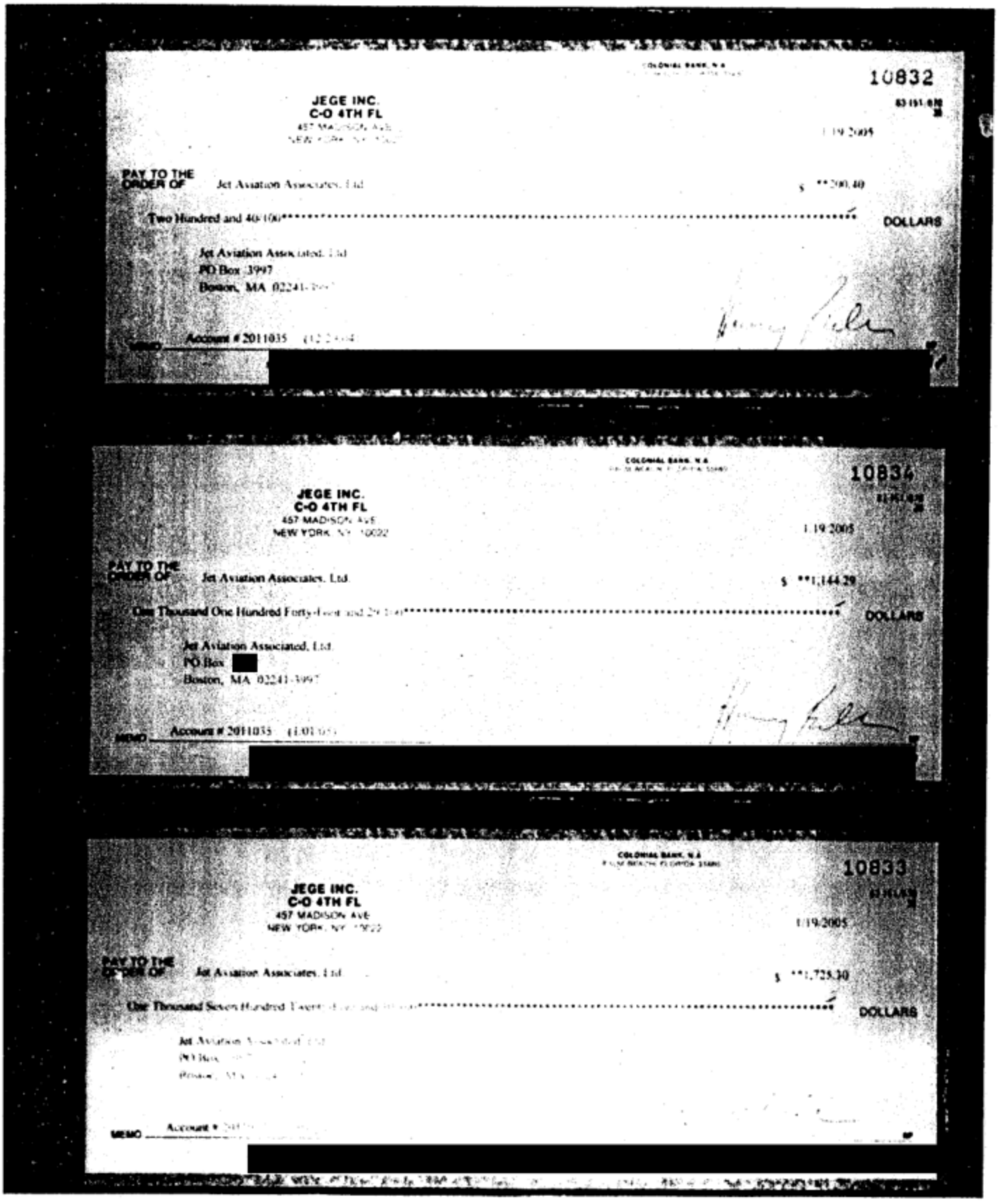
EFTA00229180



EFTA00229181



EFTA00229182



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10832

1/19/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd $ **200.40

Two Hundred and 40/100********** DOLLARS

Jet Aviation Associated, Ltd
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10834

1/19/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd $ **1,144.29

One Thousand One Hundred Forty-four and 29/100********** DOLLARS

Jet Aviation Associated, Ltd
PO Box [redacted]
Boston, MA 02241-3997

MEMO Account # 2011035

COLONIAL BANK, N.A.

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

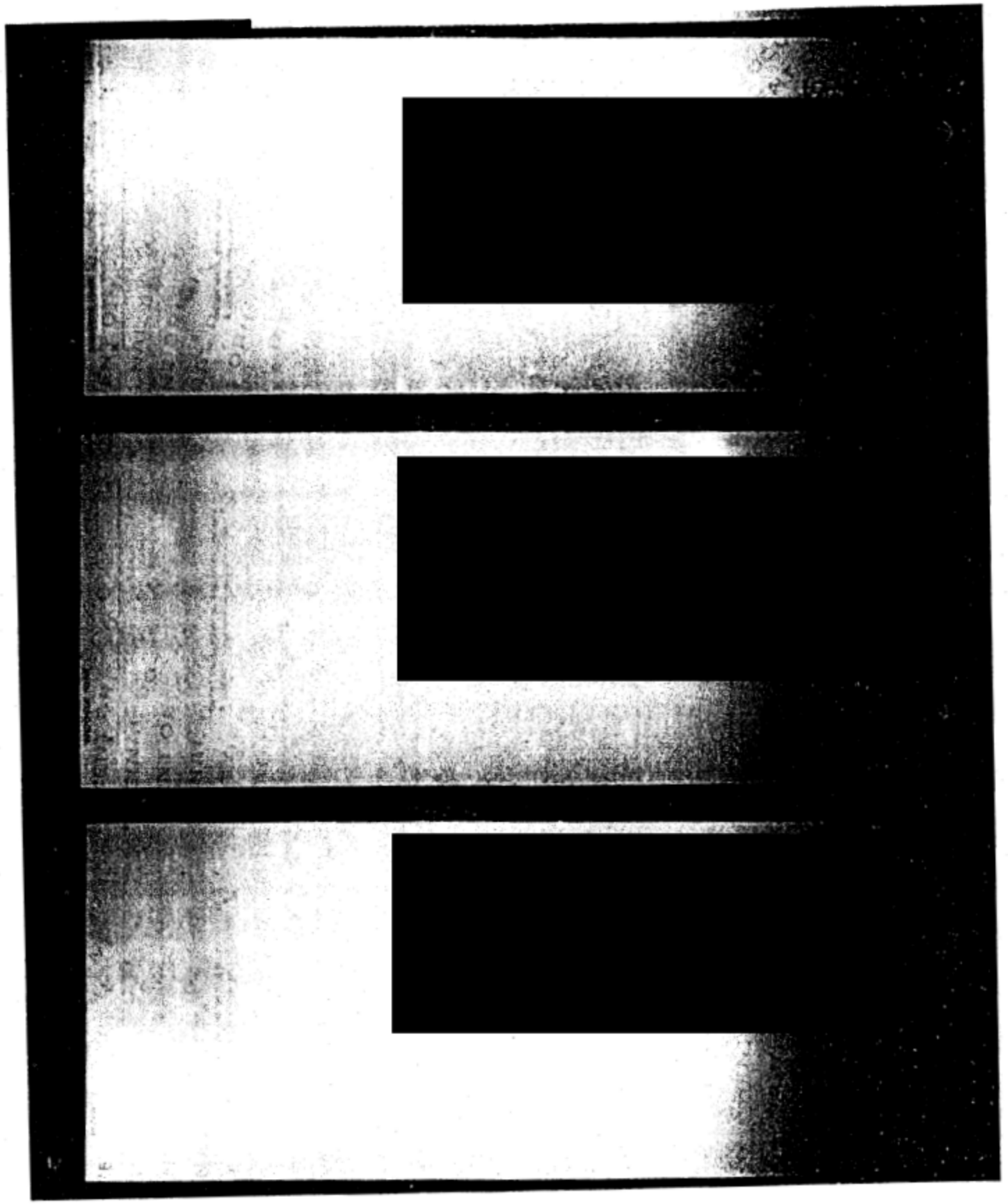
10833

1/19/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd $ **1,725.30

One Thousand Seven Hundred Twenty-five and 30/100********** DOLLARS

MEMO Account #



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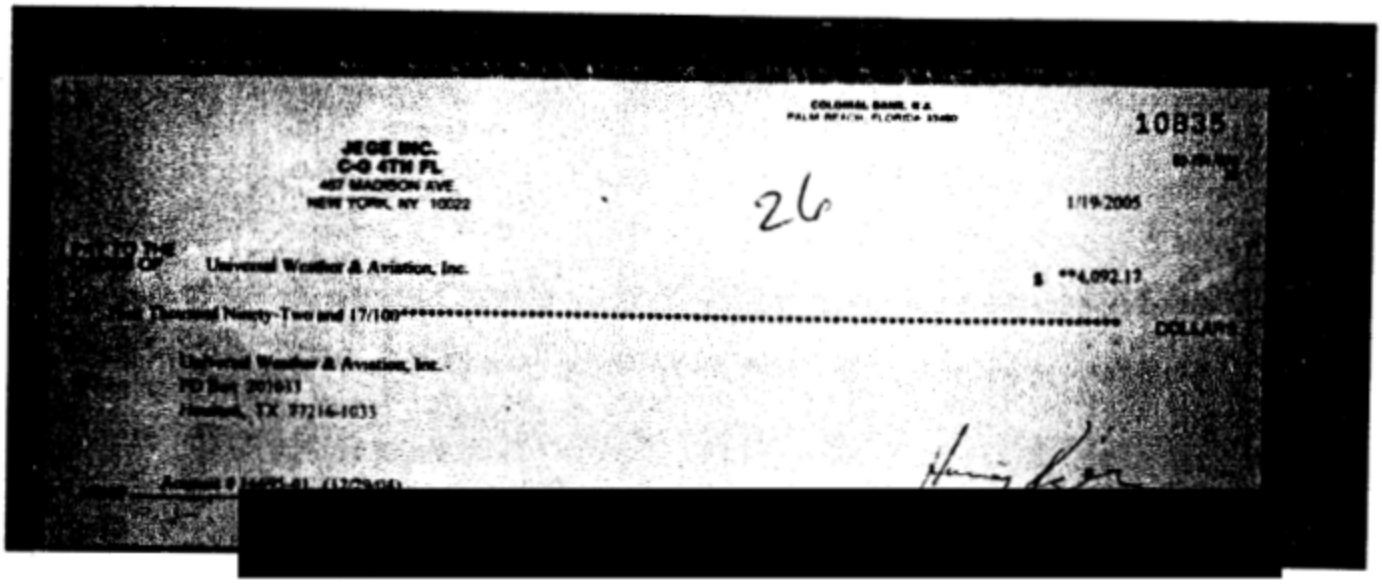


COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10835

JEGE INC.
C-O 4TH FL
487 MADISON AVE
NEW YORK, NY 10022

26

1/19/2005

Universal Weather & Aviation, Inc.

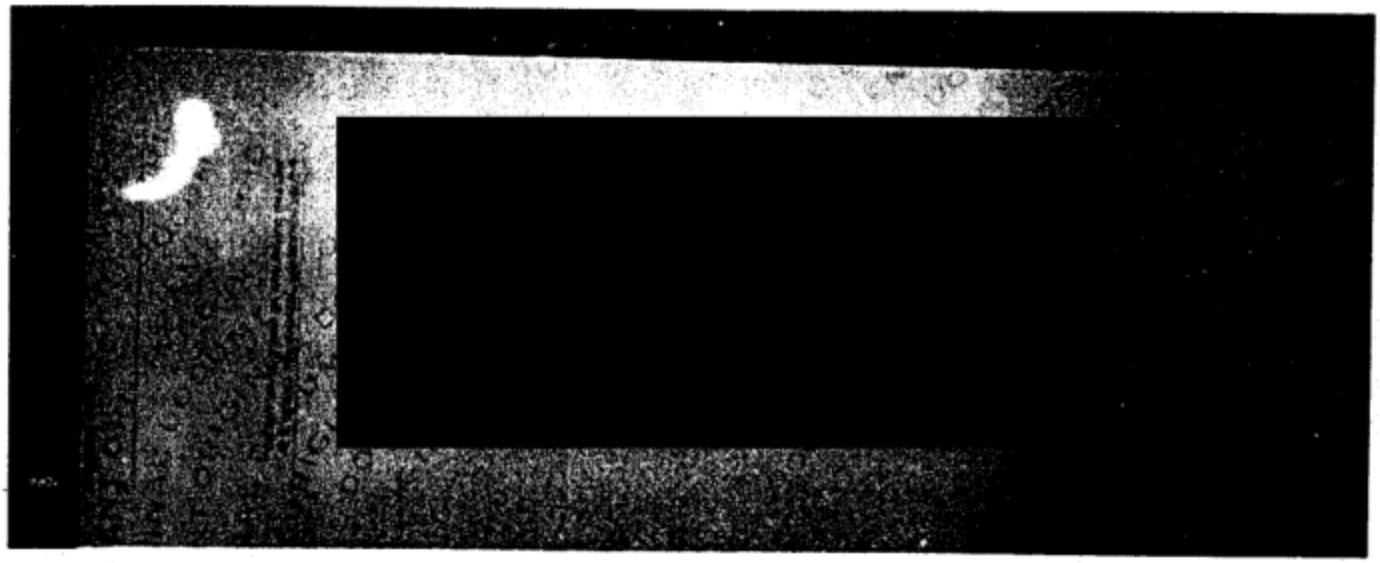
$ **4,092.12

Four Thousand Ninety-Two and 17/100********** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

Account # [illegible]

EFTA00229185



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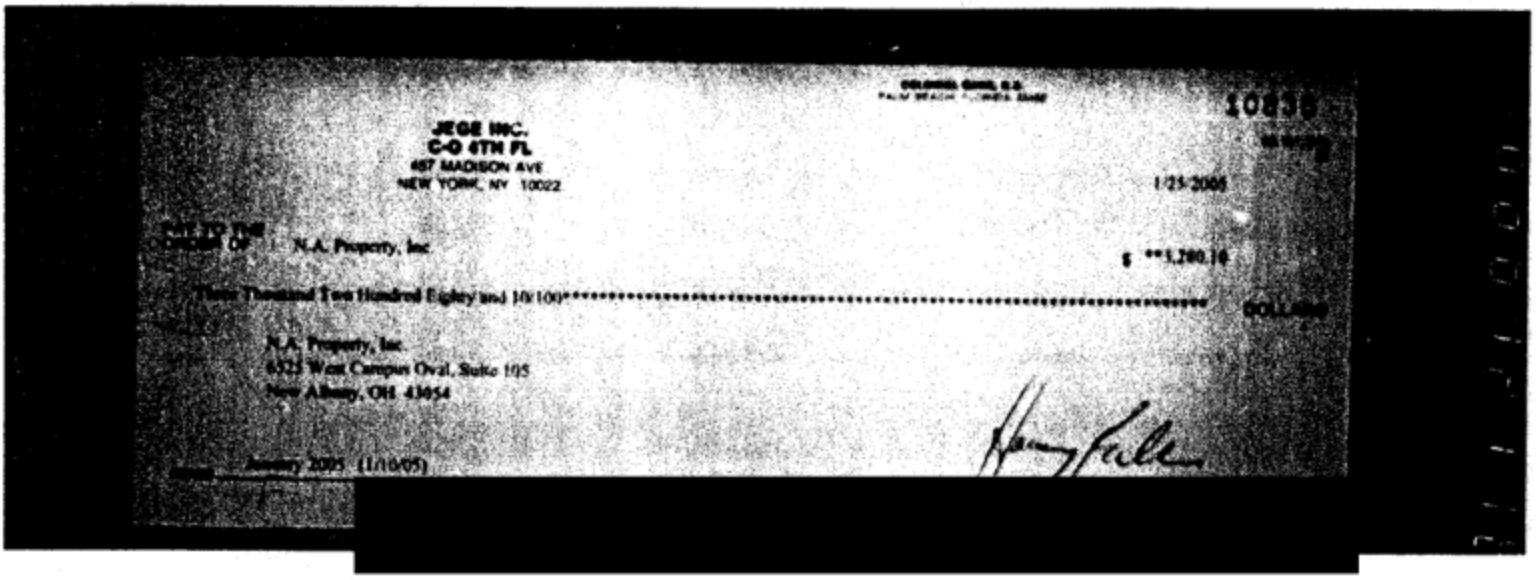


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10830

1/25/2005

PAY TO THE ORDER OF N.A. Property, Inc

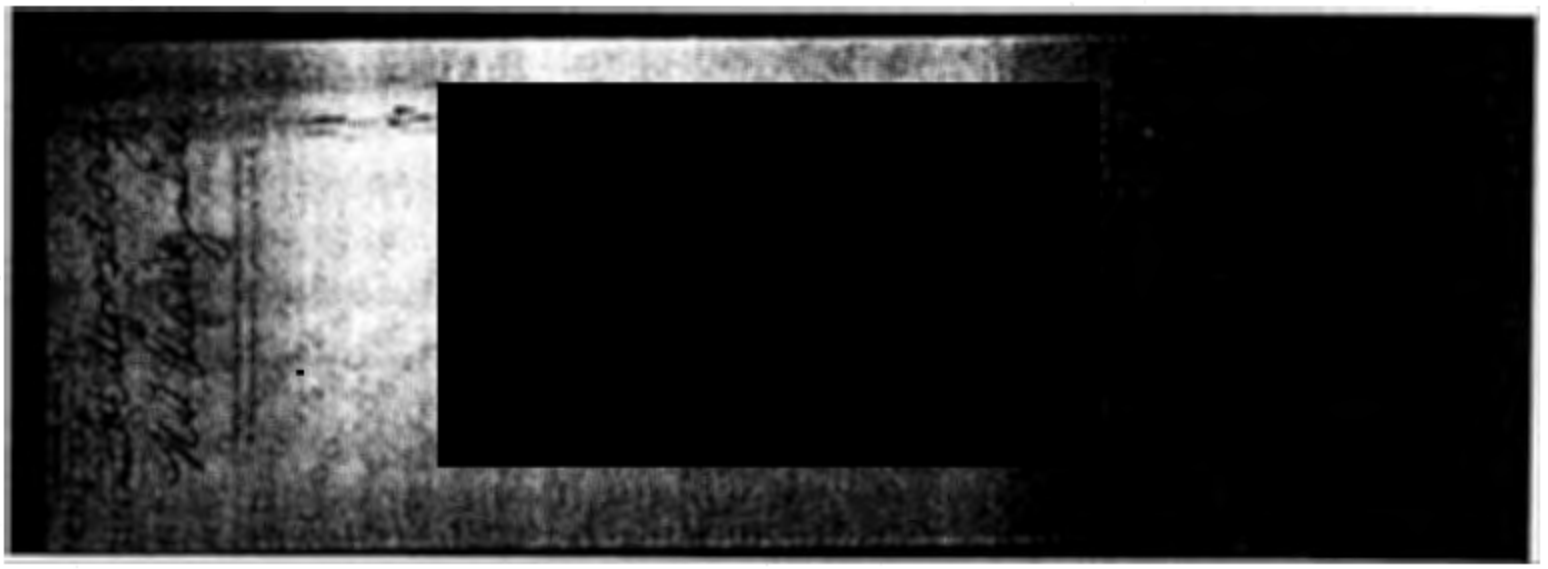
$ **1,280.16

Three Thousand Two Hundred Eighty and 16/100********** DOLLARS

N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

January 2005 (1/10/05)

EFTA00229187



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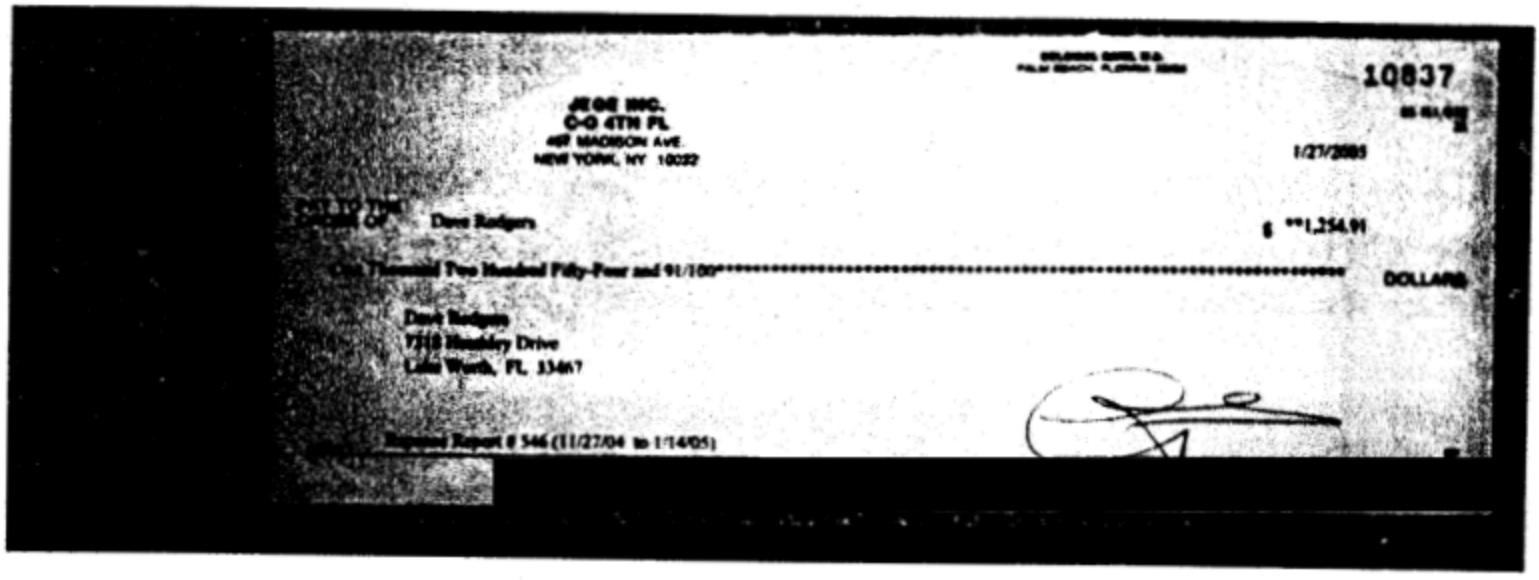


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10837

1/27/2005

PAY TO THE ORDER OF Dave Rodgers

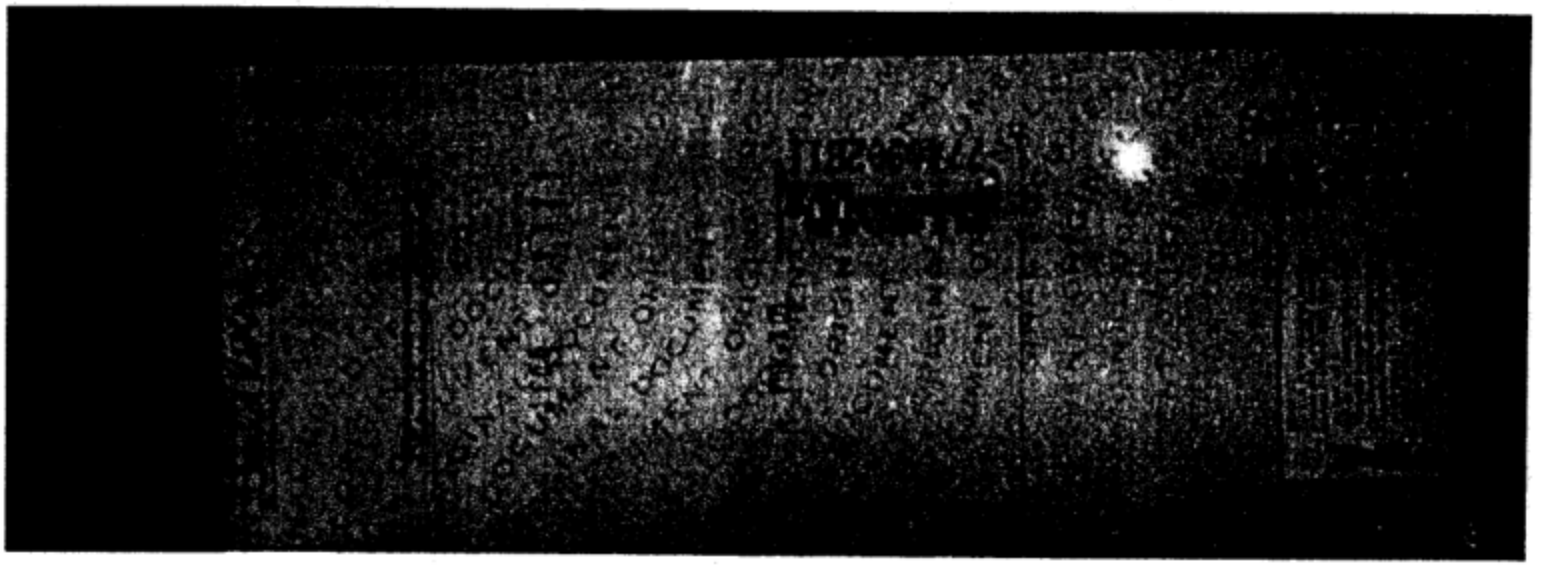
$ **1,254.91

One Thousand Two Hundred Fifty-Four and 91/100********** DOLLARS

Dave Rodgers
7318 Shoshdry Drive
Lake Worth, FL 33467

Payment Report # 546 (11/27/04 to 1/14/05)

EFTA00229189



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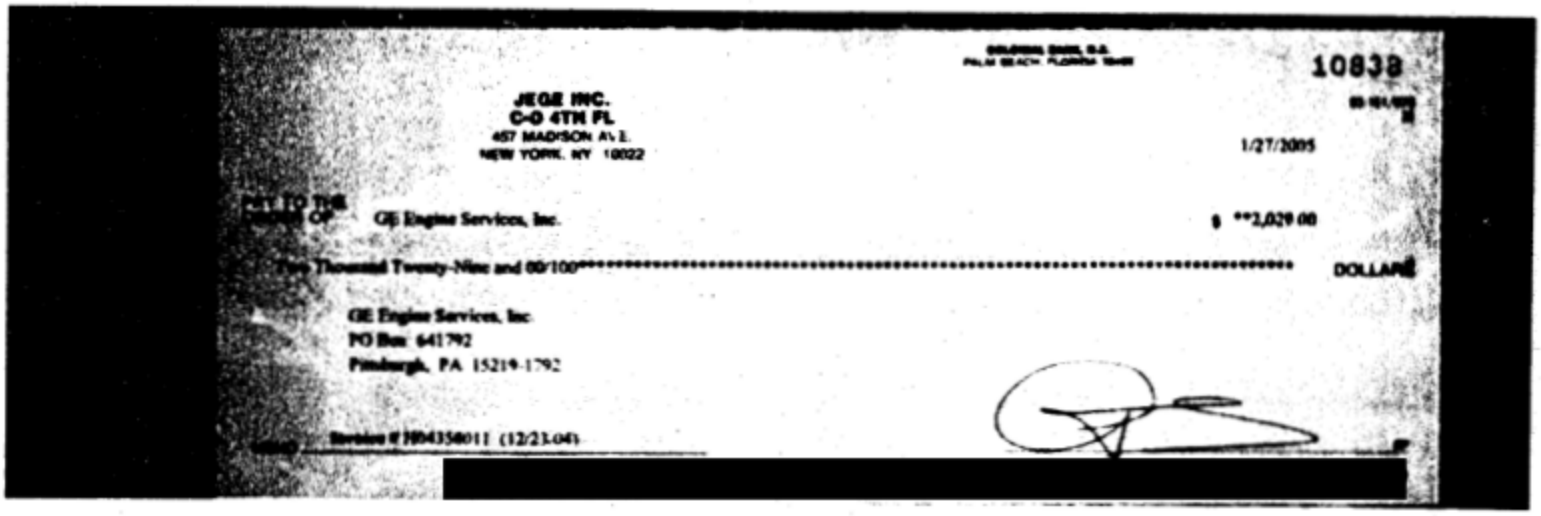


10838

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

1/27/2005

PAY TO THE ORDER OF GE Engine Services, Inc.

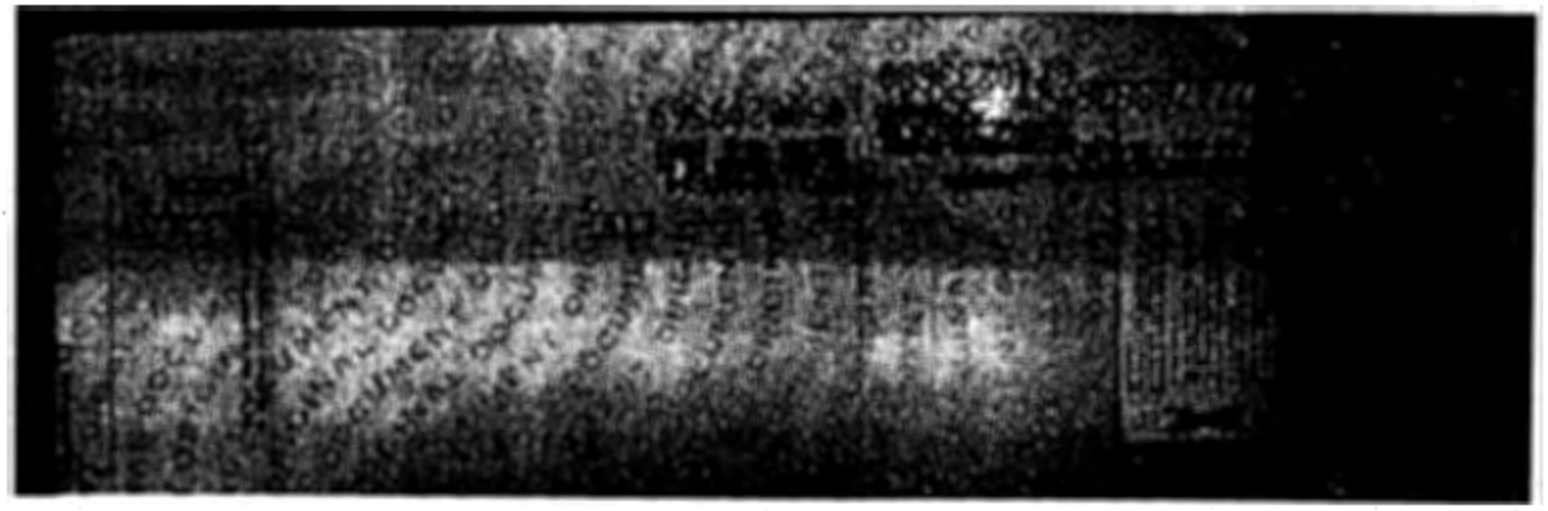
$ **2,029.00

Two Thousand Twenty-Nine and 00/100********** DOLLARS

GE Engine Services, Inc
PO Box 641792
Pittsburgh, PA 15219-1792

Invoice # 2004358011 (12/23/04)

EFTA00229191



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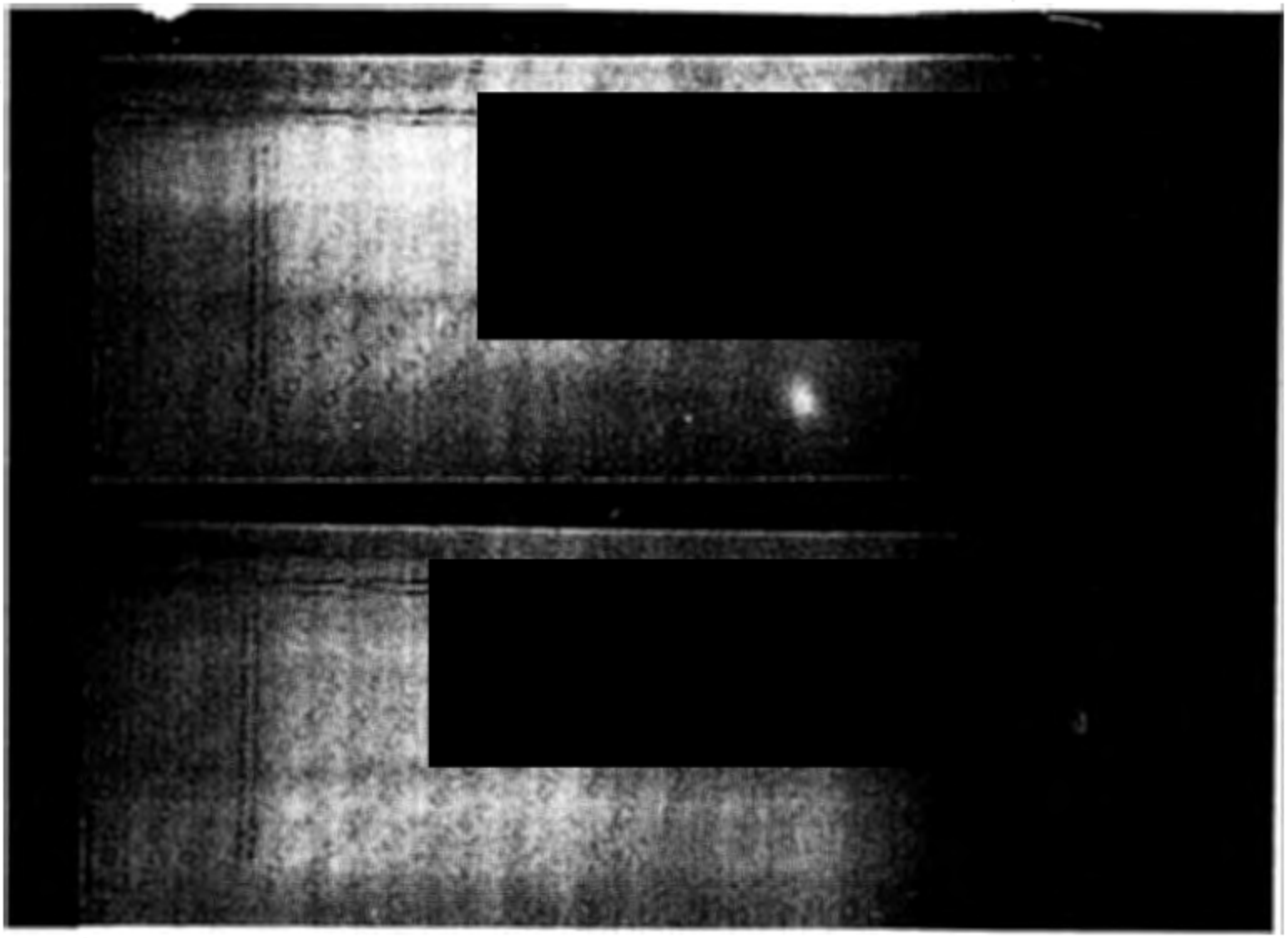

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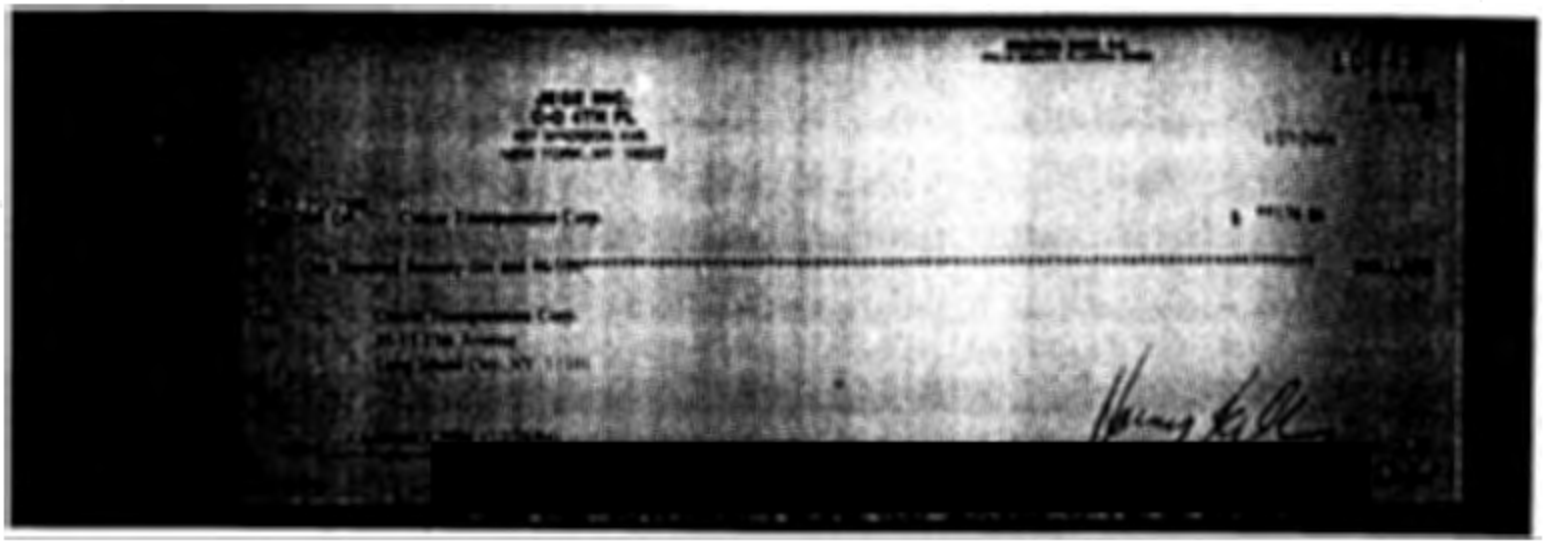

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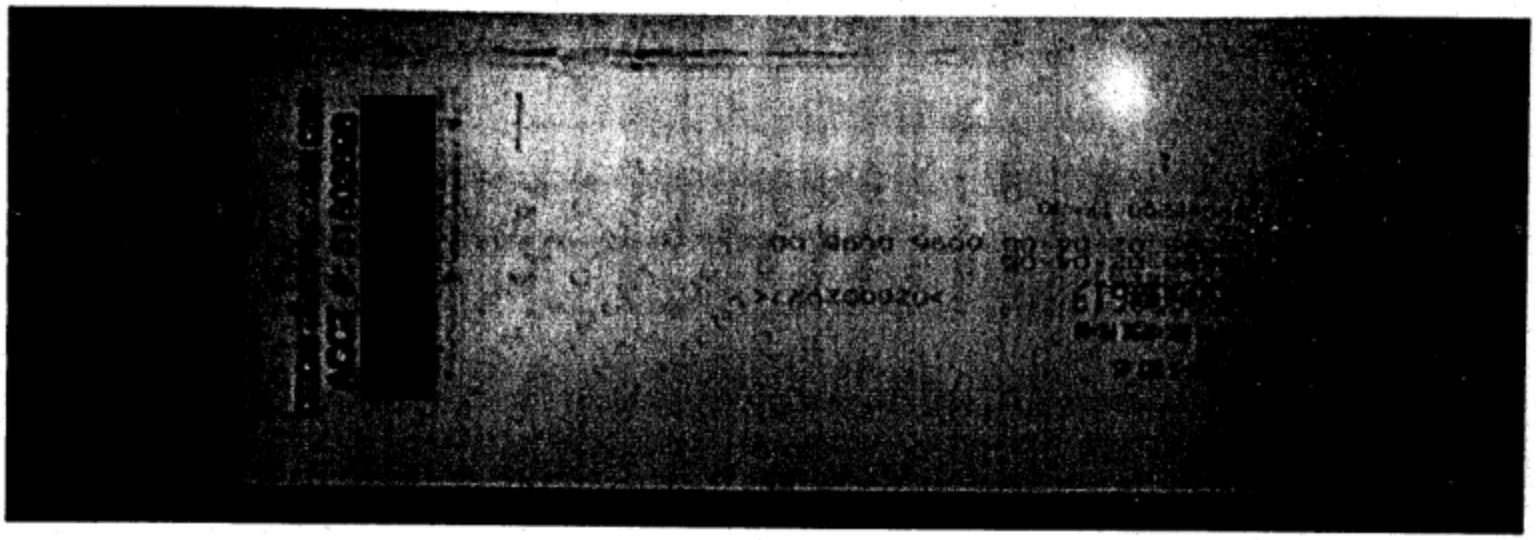

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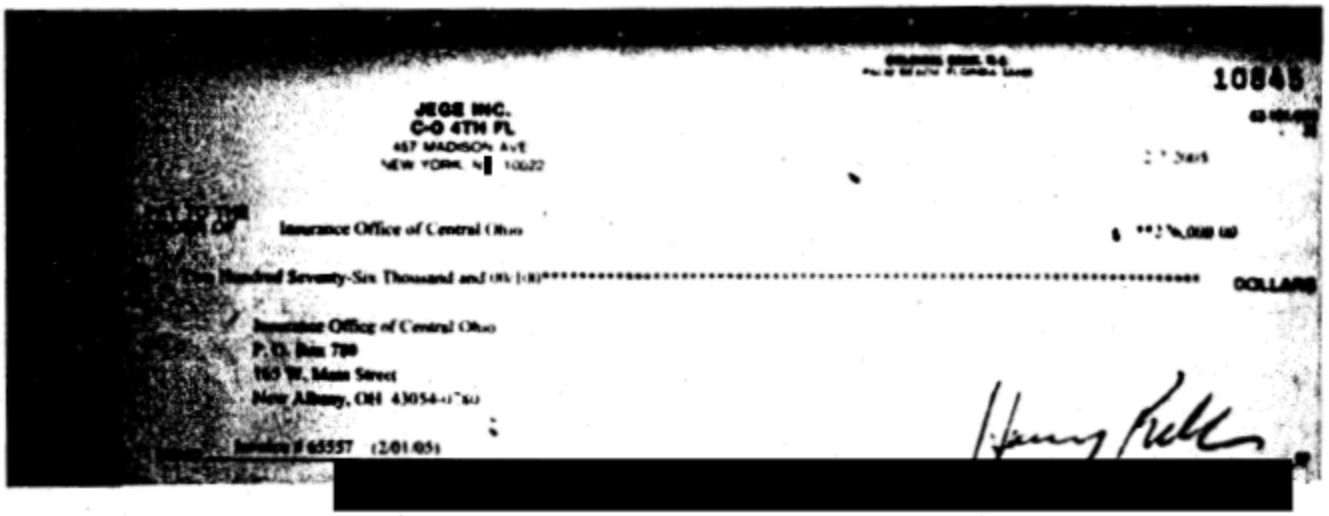


JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, N[redacted] 10022

10845

Insurance Office of Central Ohio

**2[redacted],000.00

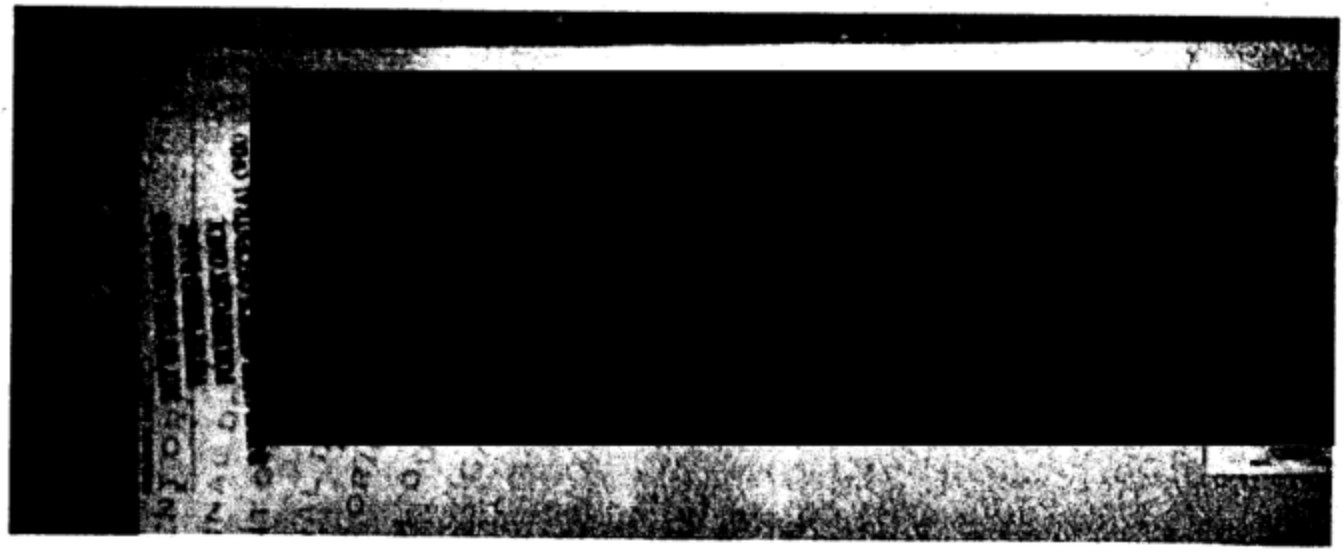
Two Hundred Seventy-Six Thousand and 00/100**********

DOLLARS

Insurance Office of Central Ohio
P.O. Box 730
165 W. Main Street
New Albany, OH 43054-0730

Invoice # 65557 (2/01/05)

[redacted]



EFTA00229198

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **March 1, 2005 – March 31, 2005**

Great news! Colonial has improved the overall look and feel of your statement to give you added flexibility and control in managing your finances. Colonial Bank values your relationship and would like to thank you for allowing us to serve you.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 86,131.39	Average Collected Balance	$ 63,279.44
Total Credit(s)	+ 0.00		
Total Debit(s)	– 33,605.20		
Service Charge	– 0.00		
Ending Balance	**$ 52,526.19**		

Account Details

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
10500	3/7	20,394.27
10824▲	3/31	82.50
10857▲	3/3	3,240.18
10858	3/4	1,506.62
10859	3/4	1,276.73
11000▲	3/21	1,357.20

CHECK	DATE	AMOUNT
11001	3/21	96.45
11005▲	3/21	230.01
11006	3/21	90.78
11007	3/29	861.43
11008	3/31	4,469.03

[redacted]

Daily Balance Summary

DATE	BALANCE
2/28	86,131.39
3/3	82,891.21
3/4	80,107.86
3/7	59,713.59
3/21	57,939.15
3/29	57,077.72
3/31	52,526.19

EFTA00229199

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD April 1, 2005 - April 30, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 52,526.19	Average Collected Balance	$ 45,365.23
Total Credit(s)	+ 200,000.00		
Total Debit(s)	- 228,100.68		
Service Charge	- 0.00		
Ending Balance	**$ 24,425.51**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/12	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11002	4/12	401.91	11020	4/18	209.16
11003	4/12	1,408.10	11021	4/20	69.36
11004	4/12	3,015.94	11022	4/18	2,089.00
11009▲	4/11	1,099.64	11023	4/25	550.00
11010	4/11	770.75	11024	4/20	4,351.60
11011	4/11	594.04	11025	4/21	280.06
11012	4/11	1,352.46	11026	4/21	780.90
11013	4/11	1,427.65	11027	4/21	827.38
11014	4/11	362.23	11028	4/21	1,403.49
11015	4/11	513.03	11029	4/20	2,872.69
11016	4/11	1,725.30	11030	4/25	1,725.30
11017	4/11	1,725.30	11031	4/25	729.36
11018	4/13	4,000.00	11032	4/22	1,793.60
11019	4/20	3,791.50	11033	4/25	2,662.50

[redacted]

[redacted]

EFTA00229200

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **April 1, 2005 – April 30, 2005**

Checks Paid *(continued)*

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11034	4/22	4,373.66	11038	4/26	400.00
11036 ▲	4/27	547.56	11039	4/28	412.26
11037	4/25	168.48	11040	4/25	2,662.50

[redacted]

Other Debits

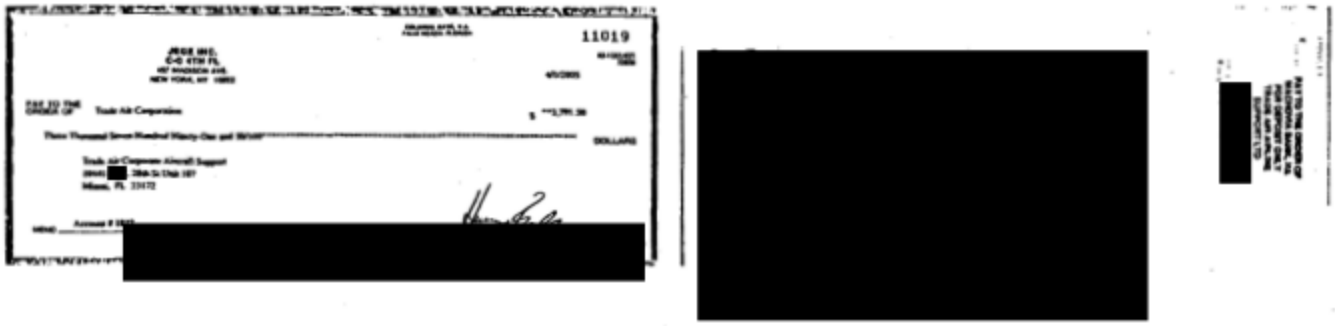
DATE	DESCRIPTION	AMOUNT
4/12	OUTGOING WIRE DEBIT NES LLC 0110132758	177,003.97

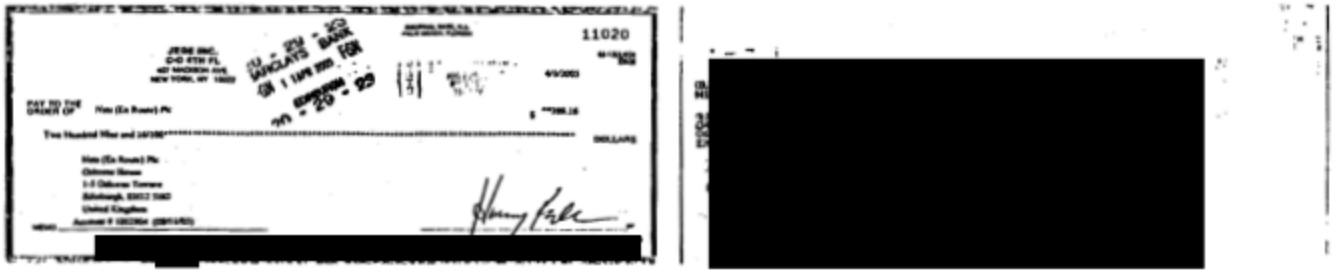
Daily Balance Summary

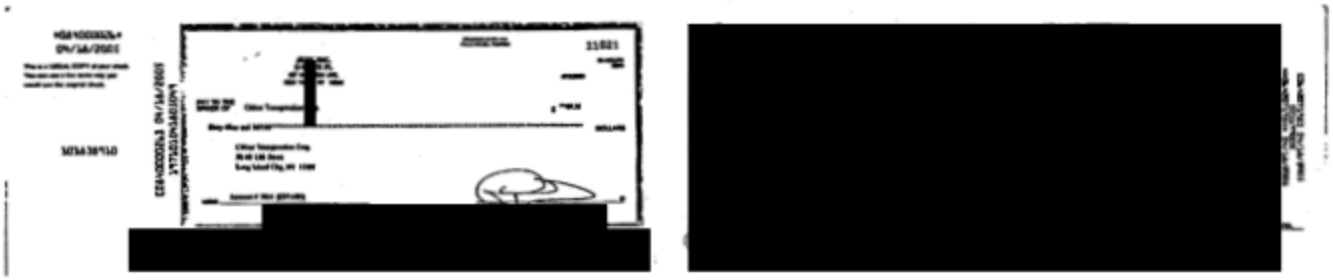
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	52,526.19	4/18	54,827.71	4/25	25,785.33
4/11	42,955.79	4/20	43,742.56	4/26	25,385.33
4/12	61,125.87	4/21	40,450.73	4/27	24,837.77
4/13	57,125.87	4/22	34,283.47	4/28	24,425.51

COLONIAL BANK.

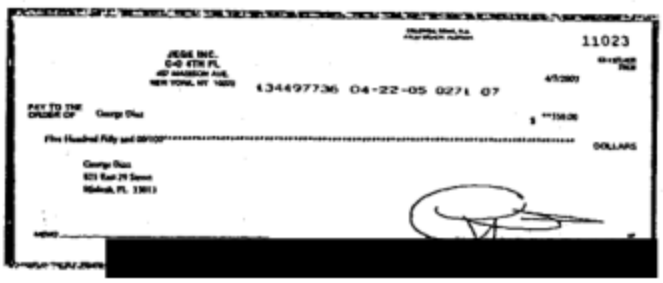
The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
This is not an original document or a substitute check.

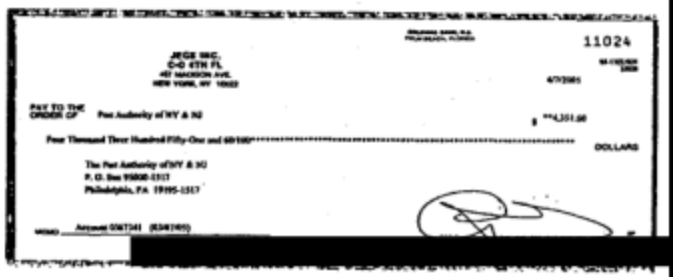


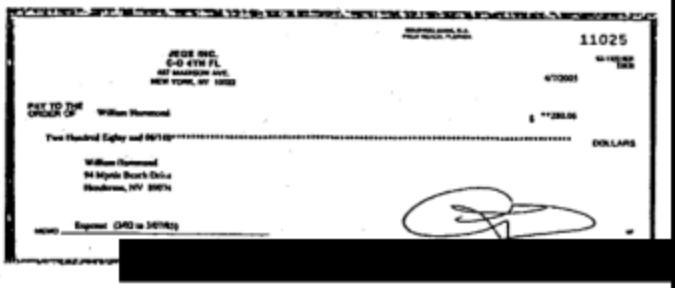




EFTA00229202


11023
JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022
134497736 04-22-05 0271 07
PAY TO THE ORDER OF George Diaz
DOLLARS
George Diaz
[redacted]


11024
JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022
PAY TO THE ORDER OF Port Authority of NY & NJ
DOLLARS
The Port Authority of NY & NJ
P. O. Box 95000-1517
Philadelphia, PA 19195-1517
[redacted]

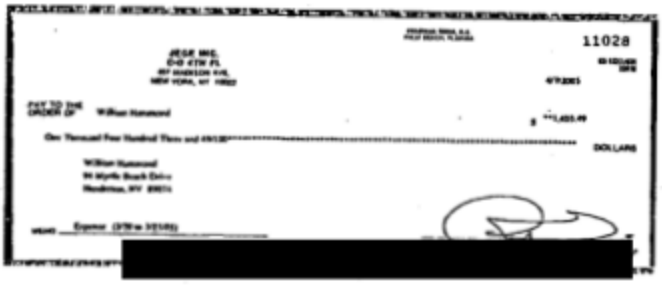

11025
JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022
PAY TO THE ORDER OF William Hammond
DOLLARS
William Hammond
94 Myrtle Beach Drive
Hendersen, NV 89074
[redacted]

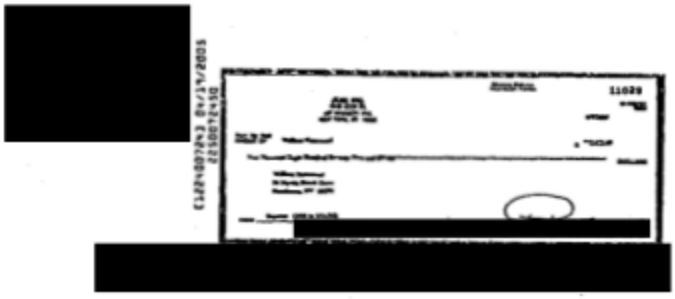
11026
JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022
PAY TO THE ORDER OF William Hammond
DOLLARS
William Hammond
94 Myrtle Beach Drive
Hendersen, NV 89074
[redacted]

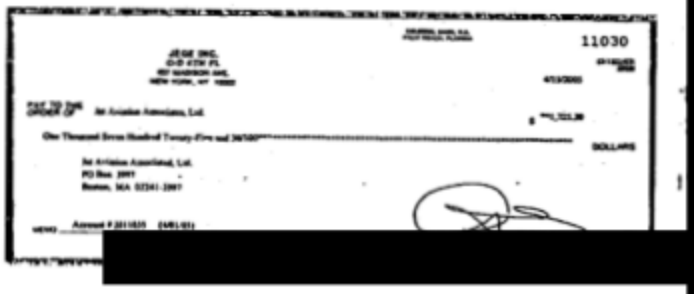
11027
JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022
PAY TO THE ORDER OF William Hammond
DOLLARS
William Hammond
94 Myrtle Beach Drive
Hendersen, NV 89074
[redacted]

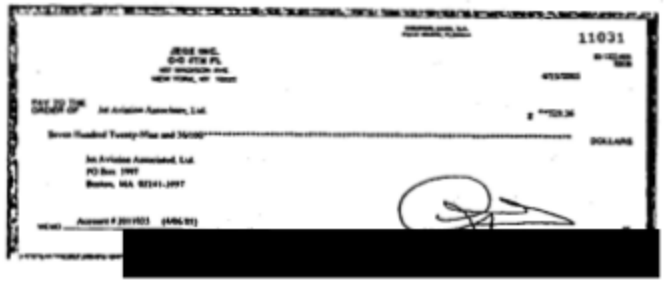
[redacted]

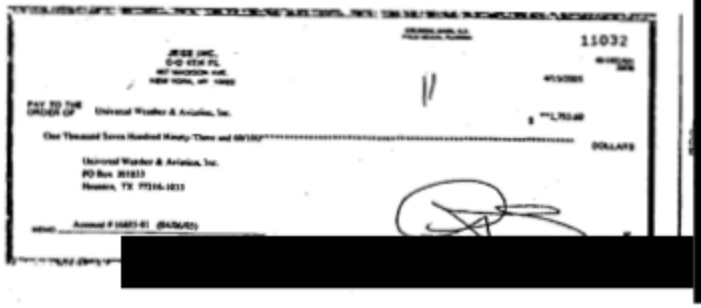
EFTA00229203











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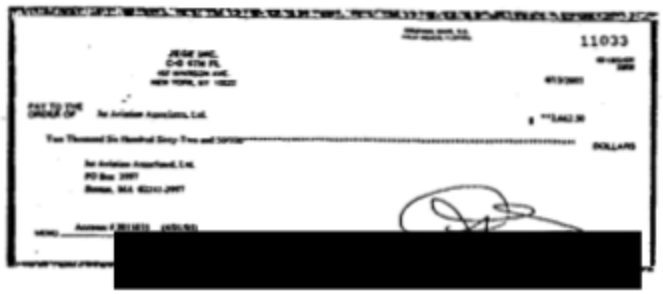
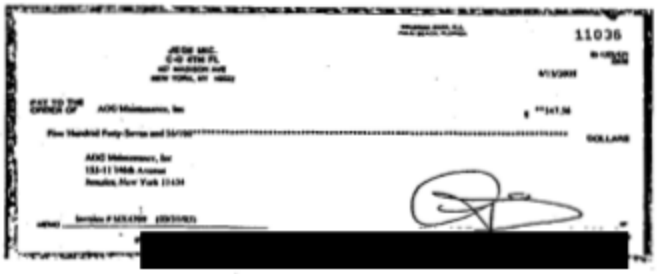

11033

11034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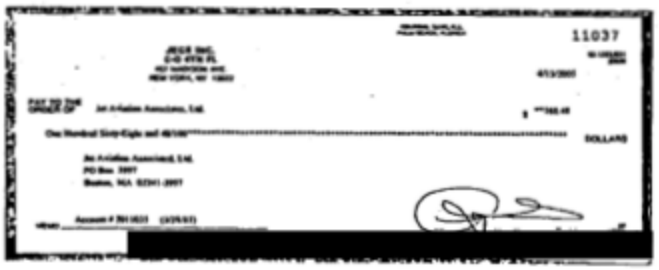
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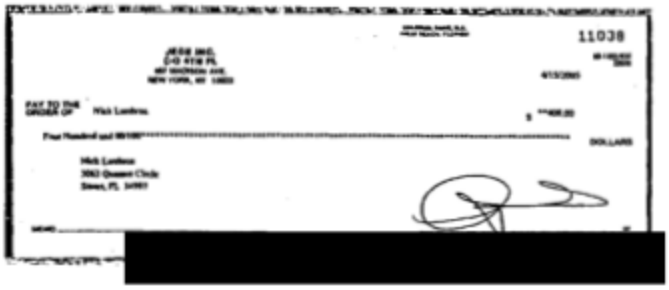
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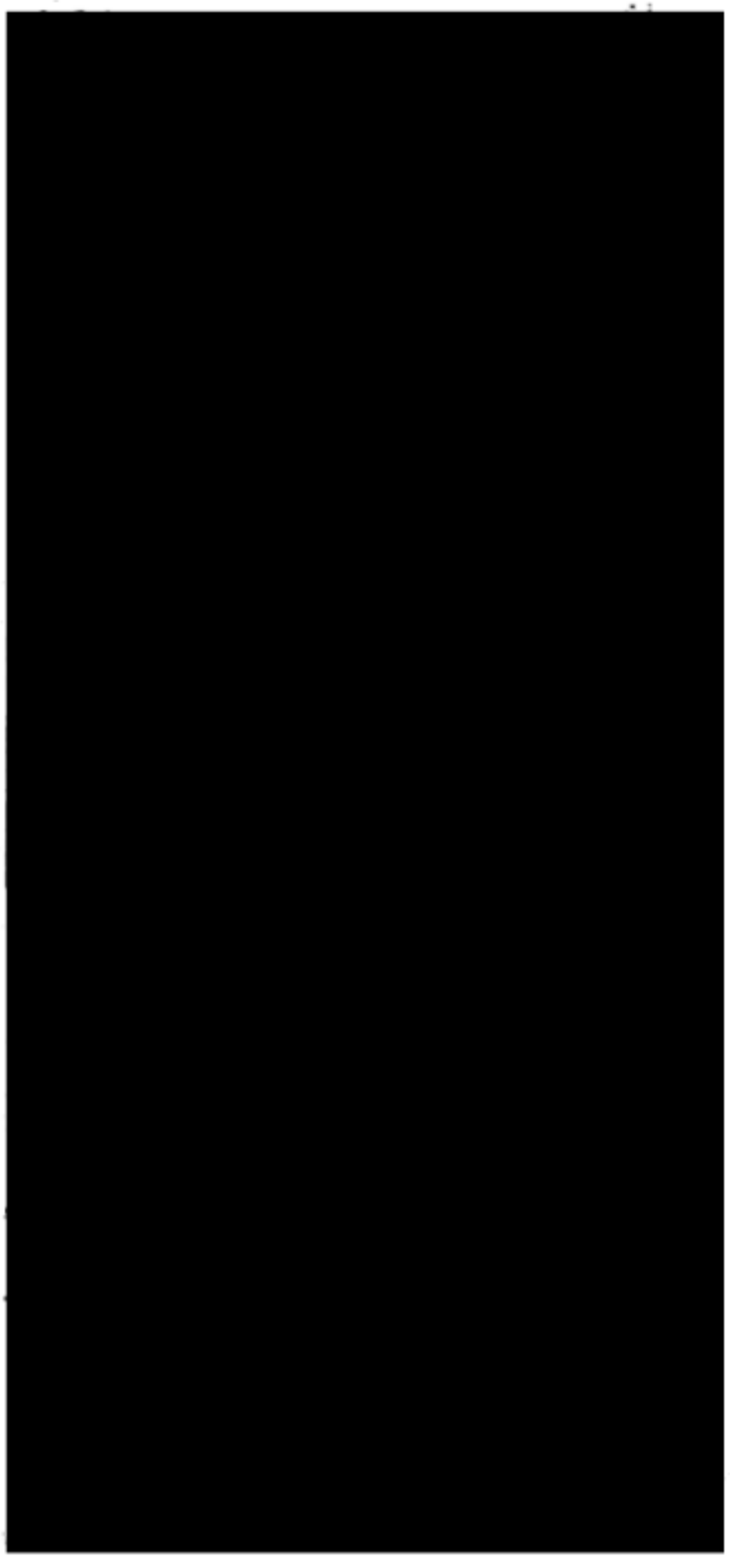

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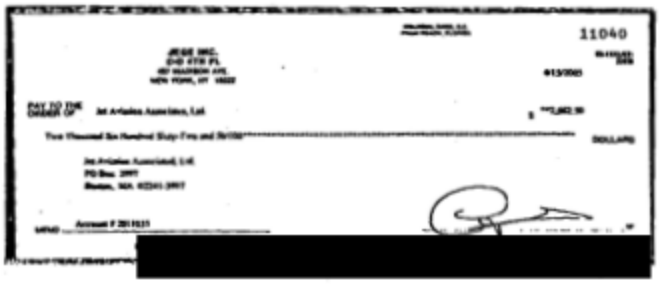

Thank you for banking at Colonial Bank.

EFTA00229206

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD May 1, 2005 – May 31, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 24,425.51	Average Collected Balance	$ 33,359.92
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 16,392.17		
Service Charge	– 0.00		
Ending Balance	**$ 58,033.34**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11041	5/31	5,123.86	11046	5/10	412.08
11042	5/11	224.93	11047	5/11	129.54
11043	5/17	48.00	11048	5/11	198.14
11044	5/12	4,164.62	11049	5/19	413.57
11045	5/11	106.63	11050	5/31	5,568.80

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/30	24,425.51	5/12	19,187.57	5/24	68,726.00
5/10	24,013.43	5/17	19,139.57	5/31	58,033.34
5/11	23,352.19	5/19	18,726.00		

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[redacted]

EFTA00229207

COLONIAL BANK

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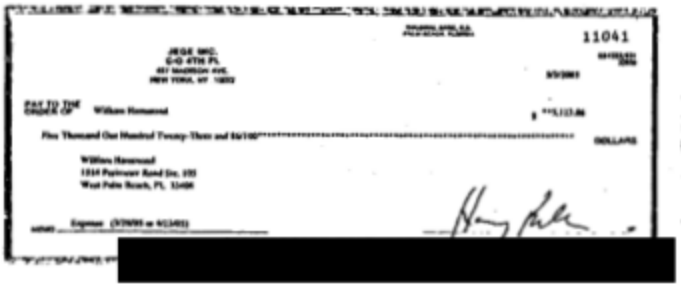
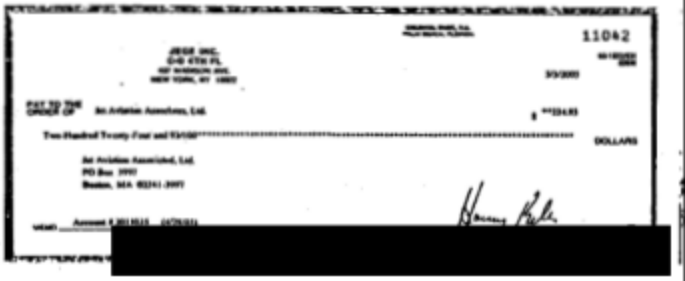
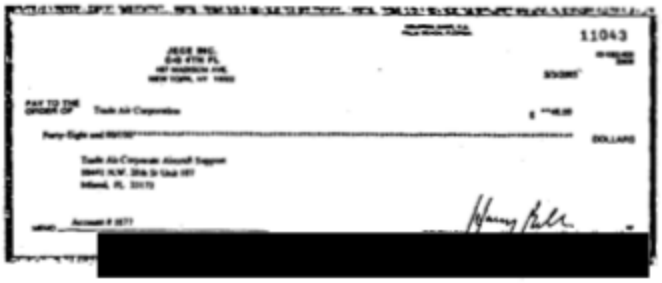
This is not an original document or a substitute check.







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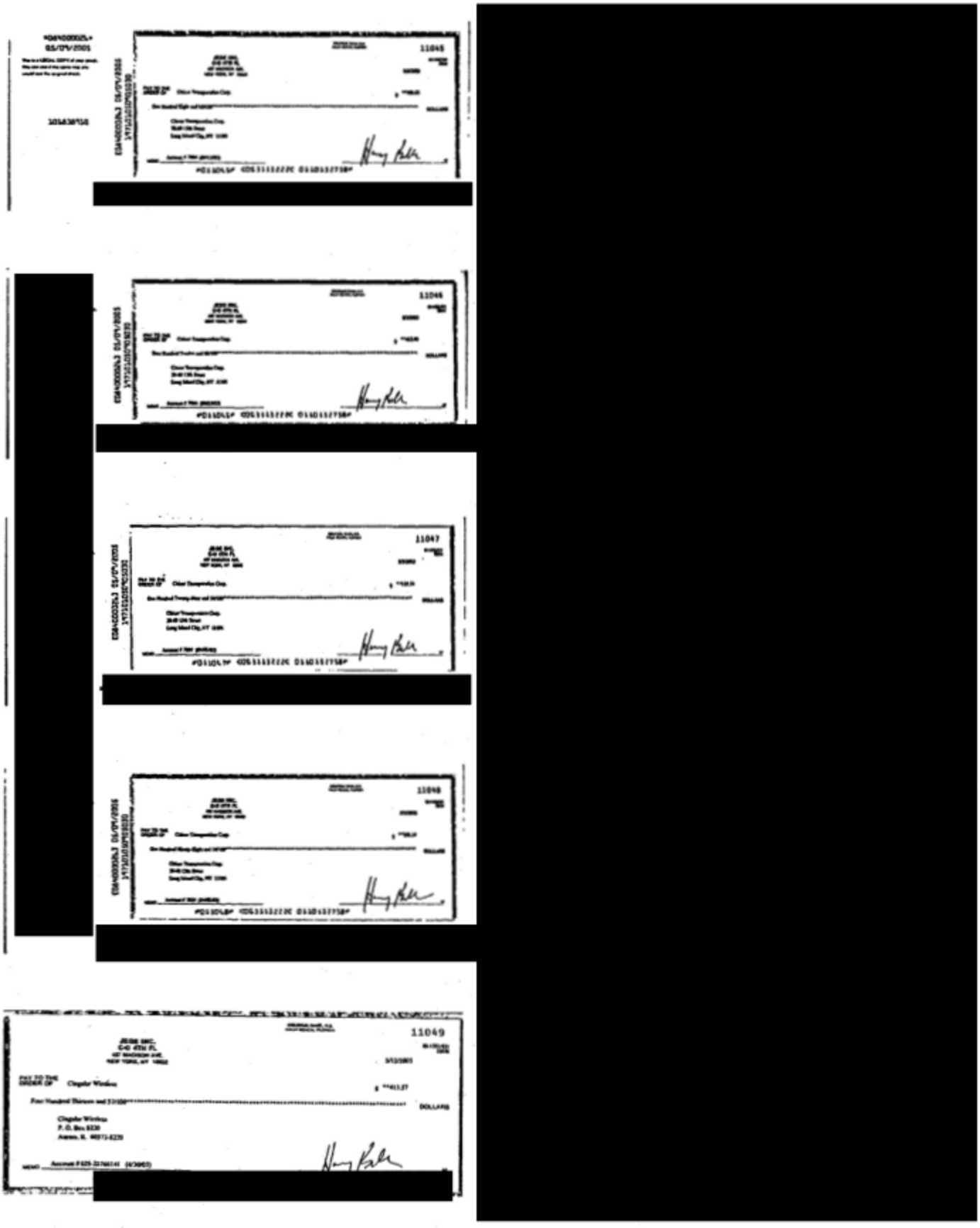
EFTA00229208



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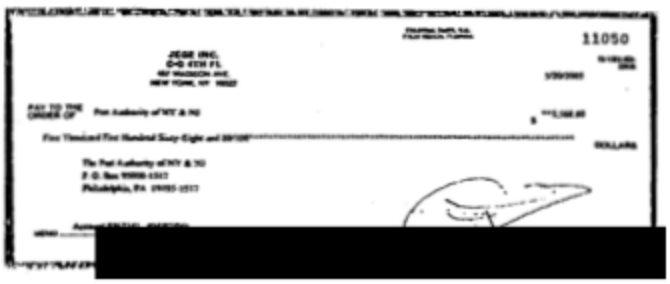
11050

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Thank you for banking at Colonial Bank.

EFTA00229210

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER	[redacted]
STATEMENT PERIOD	June 1, 2005 – June 30, 2005

00016 EOD

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 58,033.34	Average Collected Balance	$ 53,774.36
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 48,699.79		
Service Charge	– 0.00		
Ending Balance	**$ 59,333.55**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/17	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10501	6/8	1,068.00	11058	6/13	3,037.20
11051 ▲	6/1	2,200.00	11059	6/8	1,725.30
11052	6/2	4,373.66	11060	6/27	547.56
11053	6/17	17,272.15	11061	6/21	392.43
11054	6/7	657.90	11062	6/24	2,025.00
11055	6/8	234.09	11063	6/22	399.03
11056	6/9	4,853.53	11064	6/22	4,388.94
11057	6/16	5,525.00			

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/31	58,033.34	6/2	51,459.68	6/8	47,774.39
6/1	55,833.34	6/7	50,801.78	6/9	42,920.86

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010227580154" 32

[redacted]

EFTA00229211

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD June 1, 2005 – June 30, 2005

Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/13	39,883.66	6/21	66,694.08	6/27	59,333.55
6/16	34,358.66	6/22	61,906.11		
6/17	67,086.51	6/24	59,881.11		

COLONIAL BANK.

The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
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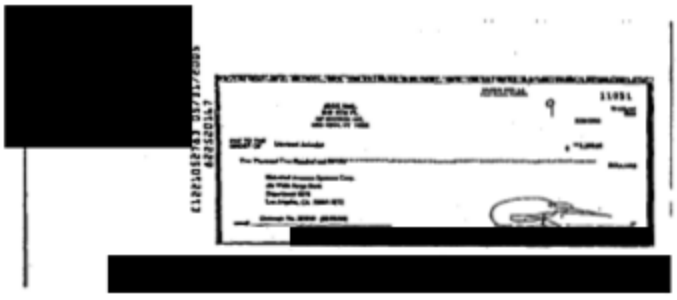

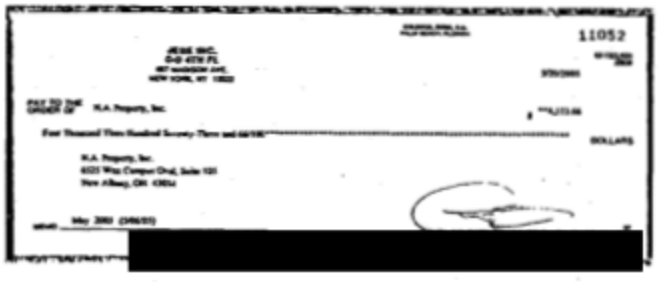

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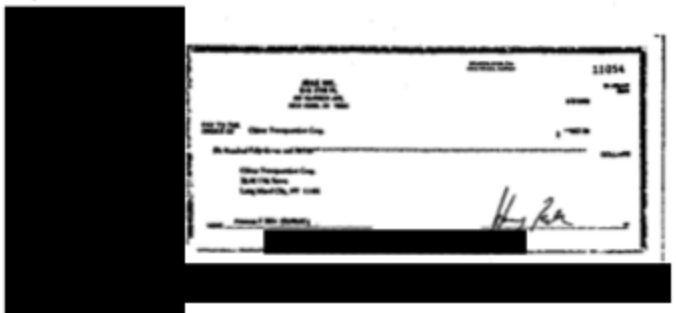

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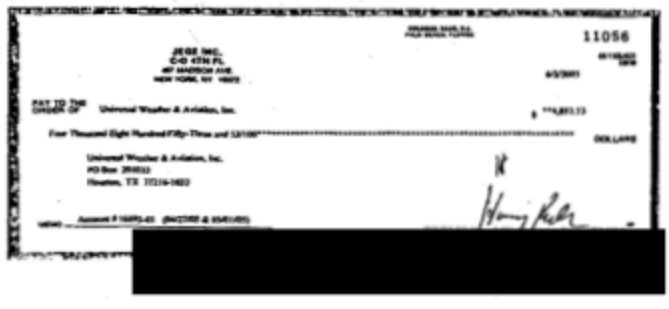

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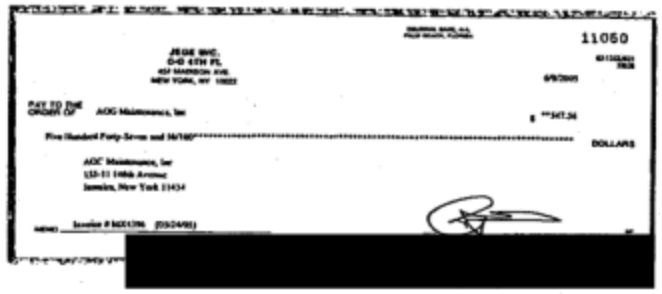

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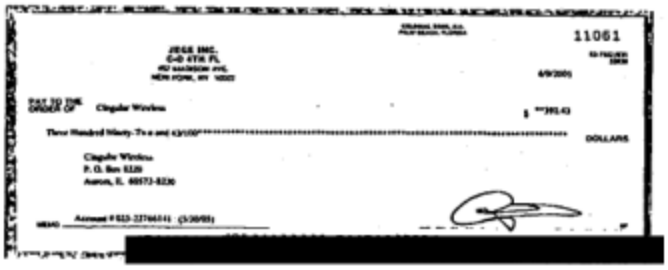

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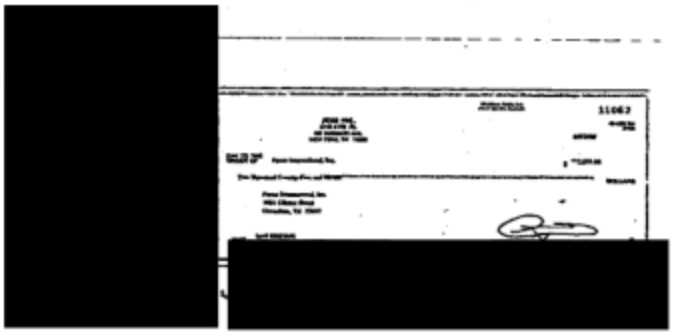

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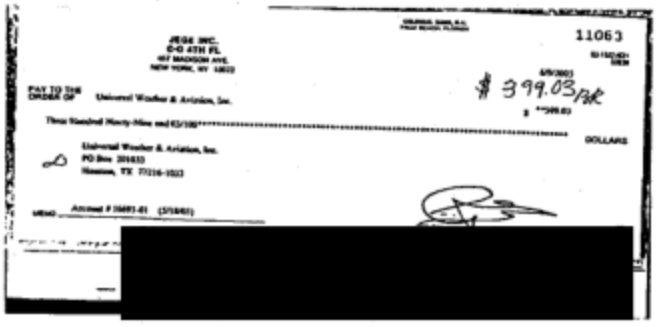

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EFTA00229215

11064

JEGE INC.
C-0 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

6/15/2005

PAY TO THE ORDER OF M.A. Property, Inc. $ **4,288.84

Four Thousand Three Hundred Eighty-Eight and 84/100 DOLLARS

M.A. Property, Inc.
3900 Walton Parkway
Suite 100
New Albany, OH 43054

MEMO June 2005 (9/6/05)

[redacted]

[redacted]

Thank you for banking at Colonial Bank.

EFTA00229216

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 1, 2005 – July 31, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 59,333.55	Average Collected Balance	$ 48,797.53
Total Credit(s)	+ 200,000.00		
Total Debit(s)	– 227,093.39		
Service Charge	– 0.00		
Ending Balance	**$ 32,240.16**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/21	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10502	7/28	1,468.01	11069	7/18	80.64
11065 ▲	7/5	650.25	11070	7/22	343.78
11066	7/5	48.45	11071	7/26	352.66
11067	7/5	1,725.30	11072	7/25	410.37
11068	7/18	3,117.20	11073	7/28	823.40

Other Debits

DATE	DESCRIPTION	AMOUNT
7/21	OUTGOING WIRE DEBIT NES LLC 0110132758	218,073.33

[redacted]

EFTA00229217

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 1, 2005 – July 31, 2005

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/30	59,333.55	7/21	35,638.38	7/26	34,531.57
7/5	56,909.55	7/22	35,294.60	7/28	32,240.16
7/18	53,711.71	7/25	34,884.23		

COLONIAL BANK

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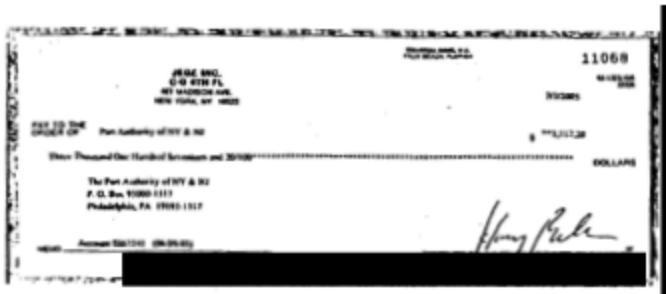

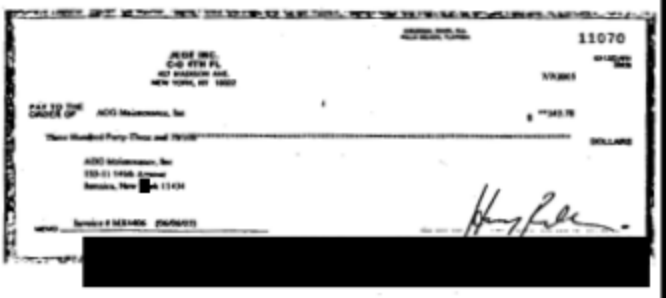

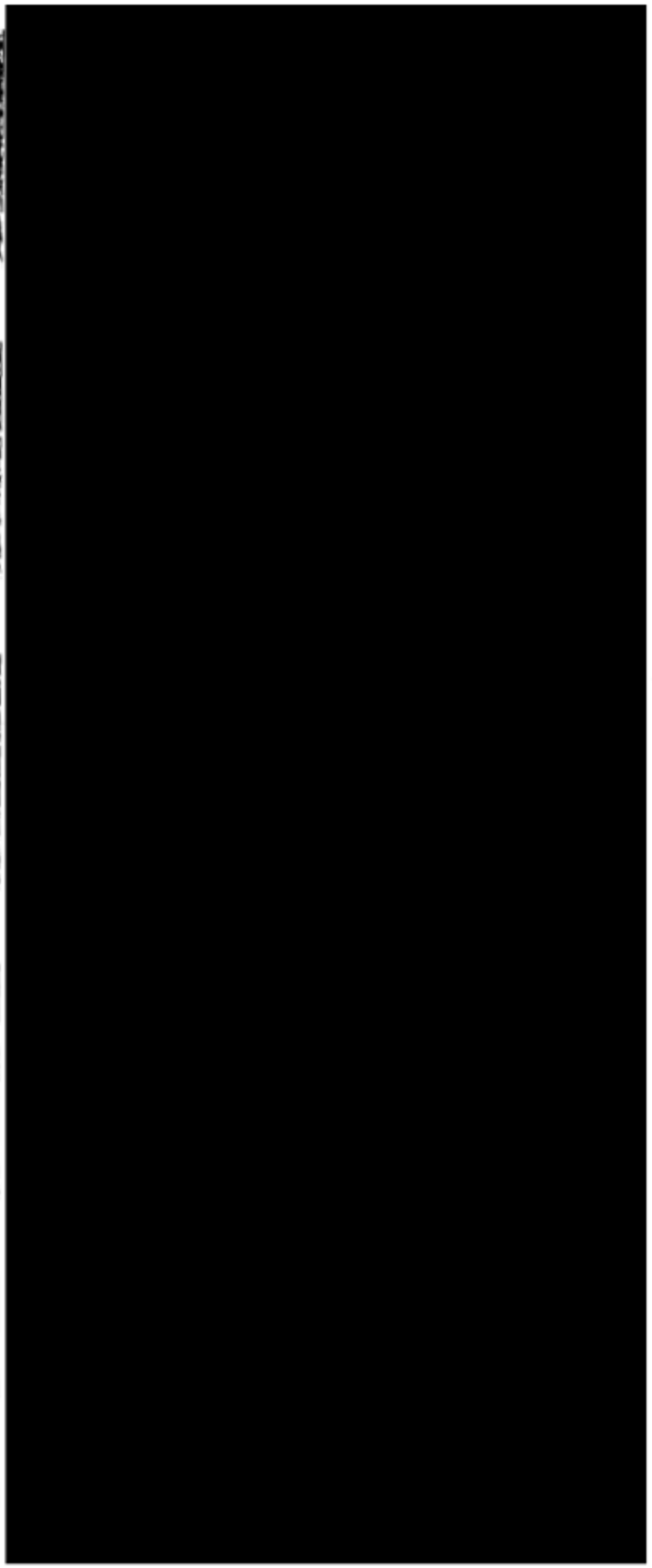

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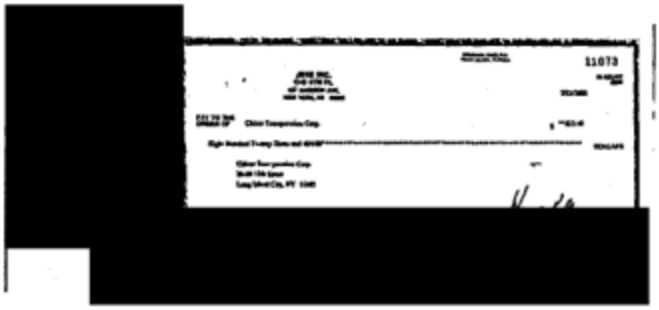

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Thank you for banking at Colonial Bank.

EFTA00229221

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **August 1, 2005 – August 31, 2005**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 32,240.16	Average Collected Balance	$ 60,431.76
Total Credit(s)	+ 150,000.00		
Total Debit(s)	– 121,615.36		
Service Charge	– 0.00		
Ending Balance	**$ 60,624.80**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/9	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00
8/16	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	100,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10503	8/18	86,387.00	11081	8/16	229.00
11074 ▲	8/1	4,388.94	11082	8/16	397.77
11075	8/5	7,811.60	11083	8/15	4,892.06
11076	8/3	446.00	11084	8/30	2,089.00
11077	8/3	1,725.30	11085	8/31	148.50
11078	8/3	1,828.50	11086	8/31	180.20
11079	8/3	481.20	11087	8/31	725.00
11080	8/18	6,262.50	11089 ▲	8/31	3,622.79

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Case No. 08-80736-CV-MARRA P-001842 523

EFTA00229222

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **August 1, 2005 – August 31, 2005**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	32,240.16	8/9	65,558.62	8/30	65,301.29
8/1	27,851.22	8/15	60,666.56	8/31	60,624.80
8/3	23,370.22	8/16	160,039.79		
8/5	15,558.62	8/18	67,390.29		

EFTA00229223

COLONIAL BANK

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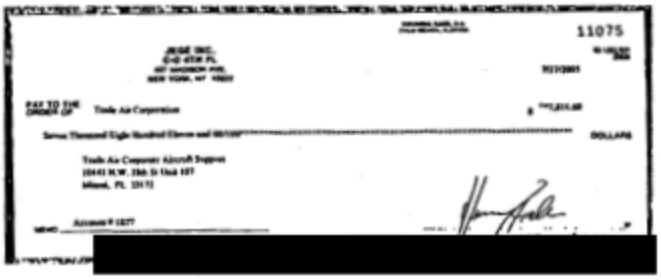

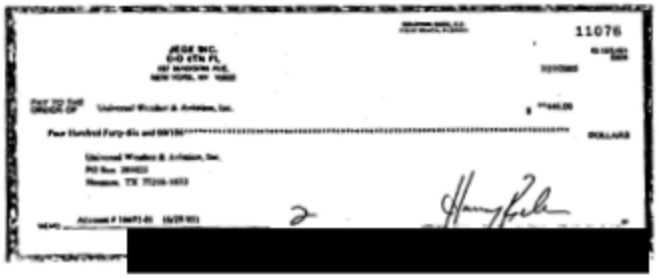

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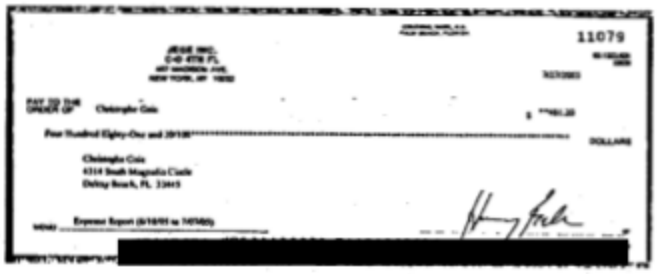

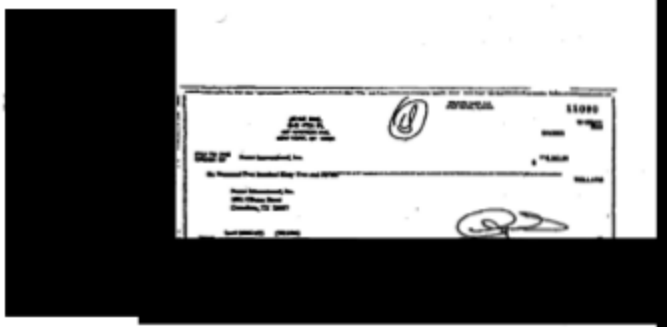

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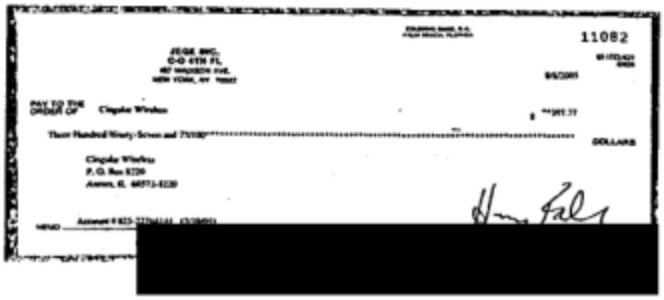
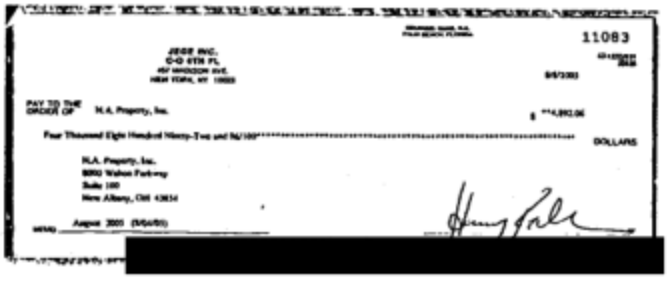

11082

JEGE INC.
C-O 4TH FL

PAY TO THE ORDER OF Cingular Wireless

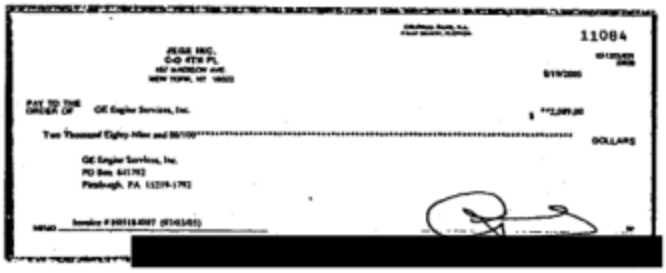
Cingular Wireless
P. O. Box 8220
Aurora, IL 60572-8220


11083

JEGE INC.
C-O 4TH FL

PAY TO THE ORDER OF H.A. Property, Inc.

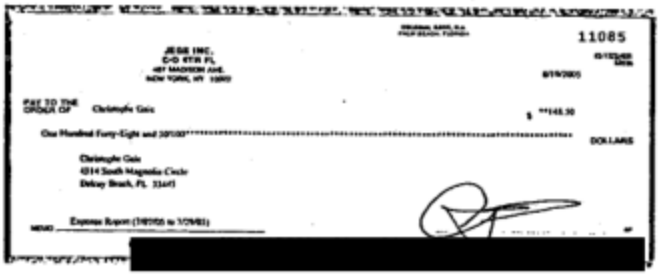
H.A. Property, Inc.
8050 Walton Parkway
Suite 100
New Albany, OH 43054


11084

JEGE INC.
C-O 4TH FL

PAY TO THE ORDER OF GE Engine Services, Inc.

GE Engine Services, Inc.
PO Box 641792
Pittsburgh, PA 15219-1792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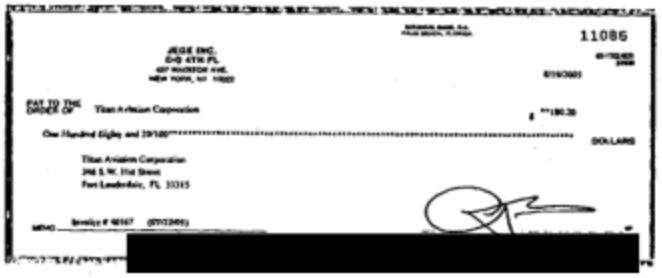
JEGE INC.
C-O 4TH FL

PAY TO THE ORDER OF Christophe Geic

Christophe Geic
4214 South Magnolia Circle
Delray Beach, FL 33445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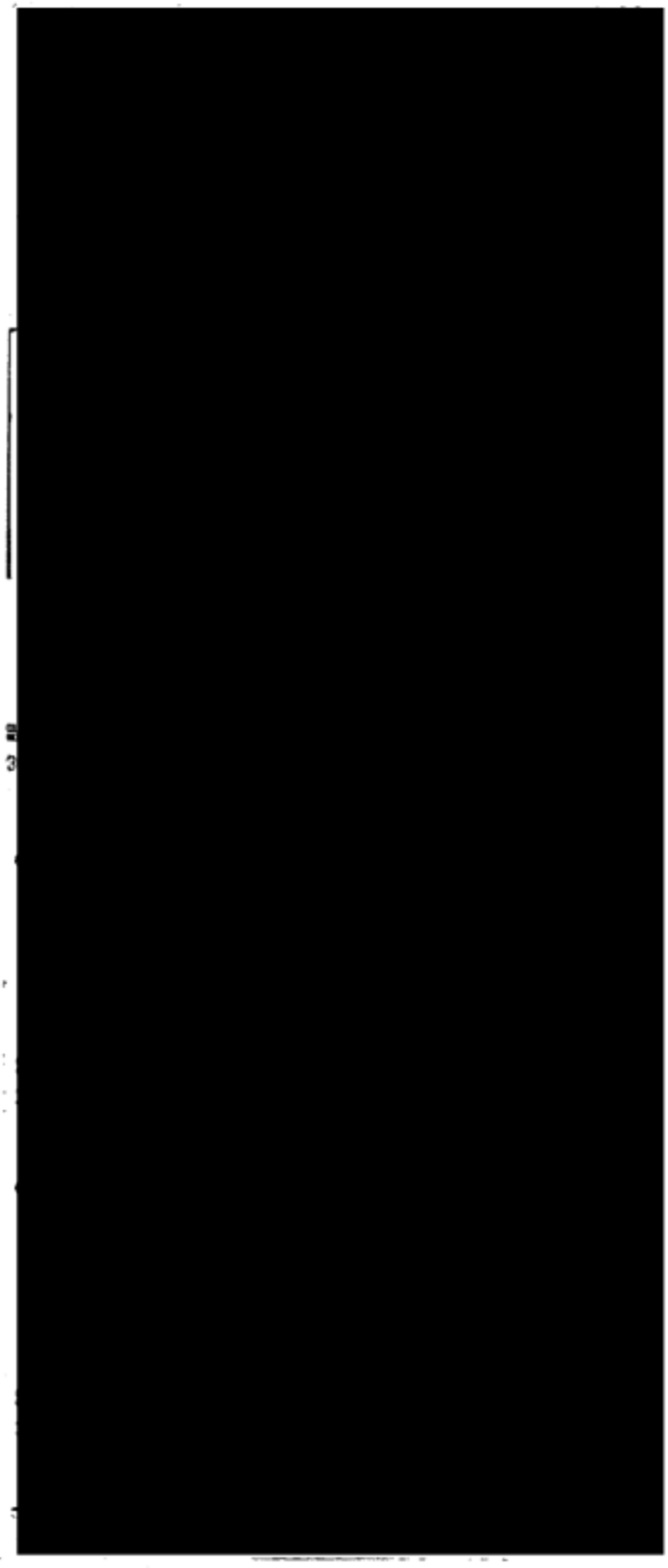
JEGE INC.
C-O 4TH FL

PAY TO THE ORDER OF Titan Aviation Corporation

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315



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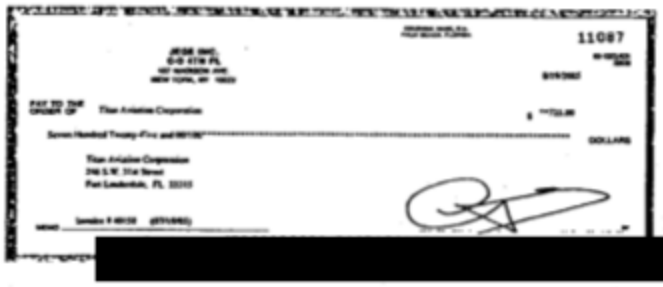

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Thank you for banking at Colonial Bank.

EFTA00229227

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **September 1, 2005 - September 30, 2005**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 60,624.80	Average Collected Balance	$ 21,156.24
Total Credit(s)	+ 150,000.00		
Total Debit(s)	- 178,263.16		
Service Charge	- 0.00		
Ending Balance	**$ 32,361.64**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/28	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	150,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
10504	9/2	20,670.00
11088 ▲	9/1	2,654.00
11090 ▲	9/1	9,225.00
11091	9/1	2,035.41
11092	9/19	279.60
11093	9/19	1,200.00
11094	9/7	1,272.00
11095	9/8	1,725.30

CHECK	DATE	AMOUNT
11096	9/8	50.49
11097	9/8	48.45
11098	9/8	123.42
11099	9/7	441.92
11100	9/9	3,837.20
11101	9/27	529.23
11102	9/23	4,892.06

Other Debits

DATE	DESCRIPTION	AMOUNT
9/28	OUTGOING WIRE DEBIT NES LLC 0110132758	129,279.08

[redacted]

EFTA00229228

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **September 1, 2005 – September 30, 2005**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/31	60,624.80	9/8	22,378.81	9/27	11,640.72
9/1	46,710.39	9/9	18,541.61	9/28	32,361.64
9/2	26,040.39	9/19	17,062.01		
9/7	24,326.47	9/23	12,169.95		

COLONIAL BANK

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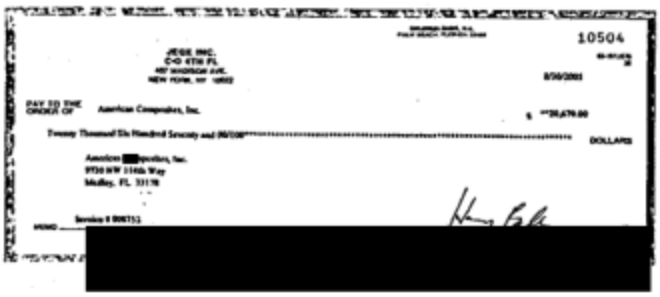

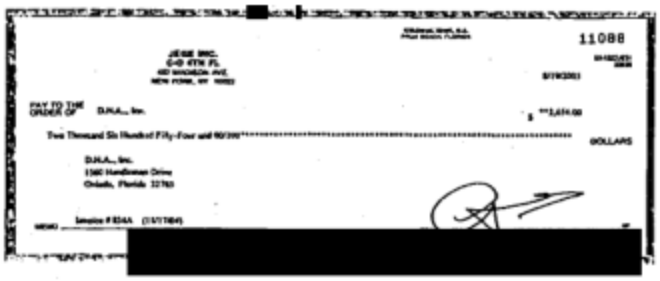

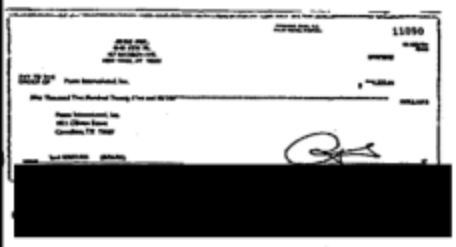

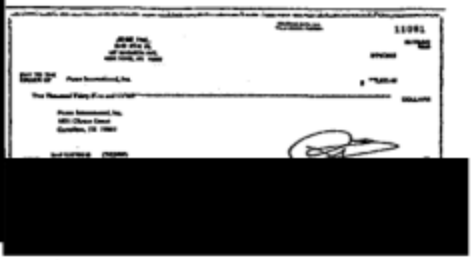

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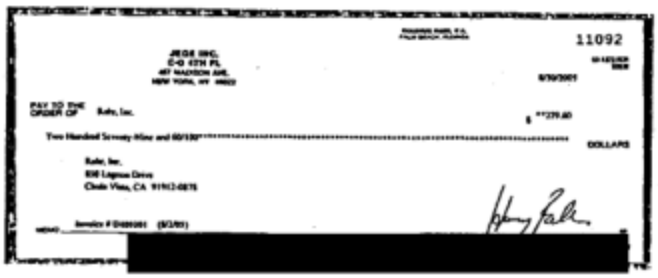

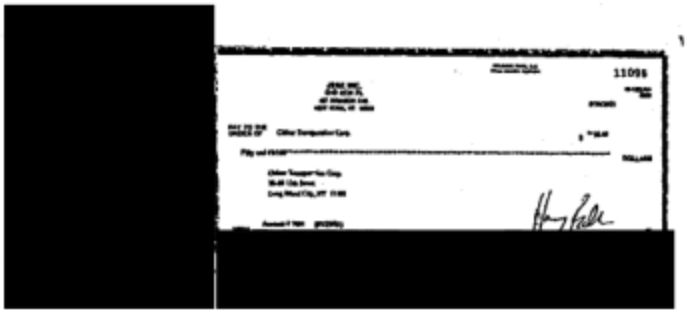

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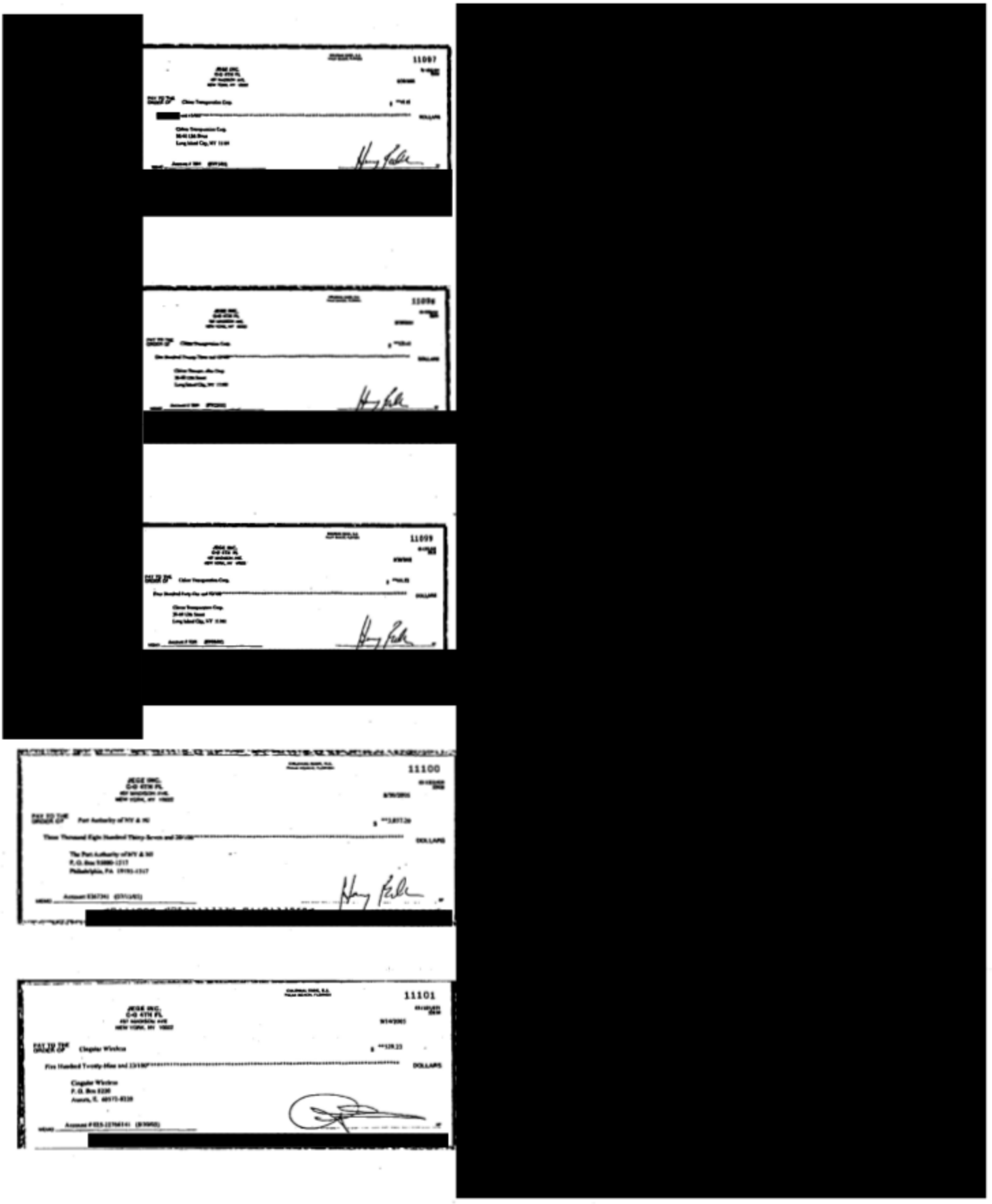

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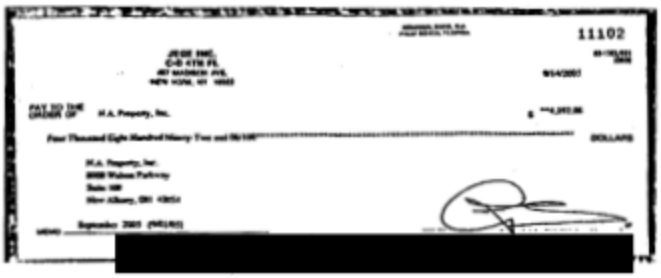

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Thank you for banking at Colonial Bank.

EFTA00229233

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD October 1, 2005 – October 31, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 32,361.64	Average Collected Balance	$ 29,813.48
Total Credit(s)	+ 27,100.00		
Total Debit(s)	- 20,437.54		
Service Charge	- 0.50		
Ending Balance	**$ 39,023.60**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/18	DEPOSIT	27,100.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11103	10/6	4,650.00	11110▲	10/27	46.42
11104	10/6	380.30	11112▲	10/27	2,242.03
11105	10/3	108.75	11113	10/25	4,892.06
11106	10/3	5,683.76	11114	10/27	388.53
11107	10/17	2,045.69			

Other Debits

DATE	DESCRIPTION	AMOUNT
10/17	ANALYZED SERVICE CHRG	0.50

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EFTA00229234

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **October 1, 2005 – October 31, 2005**

003 40000

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	32,361.64	10/17	19,492.64	10/27	39,023.60
10/3	26,569.13	10/18	46,592.64		
10/6	21,538.83	10/25	41,700.58		

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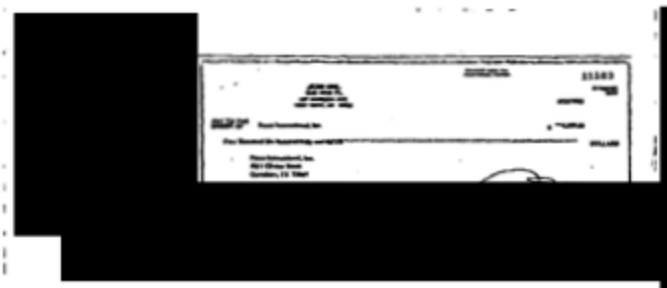

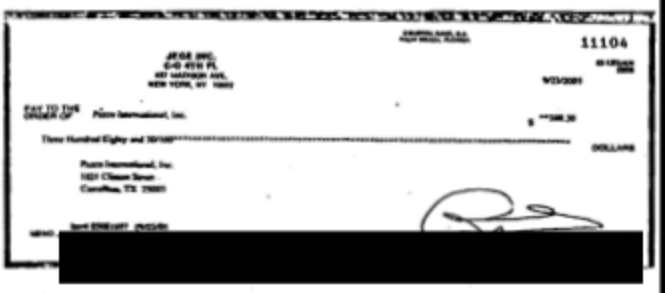

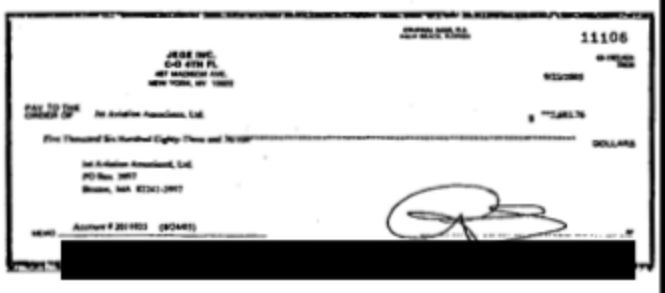

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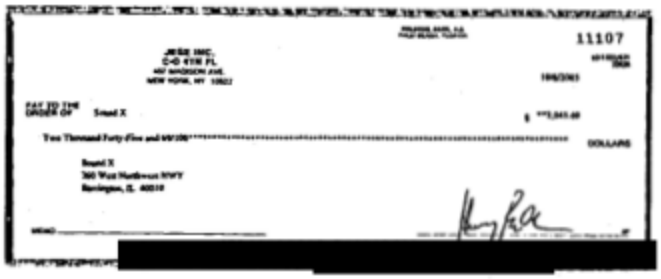

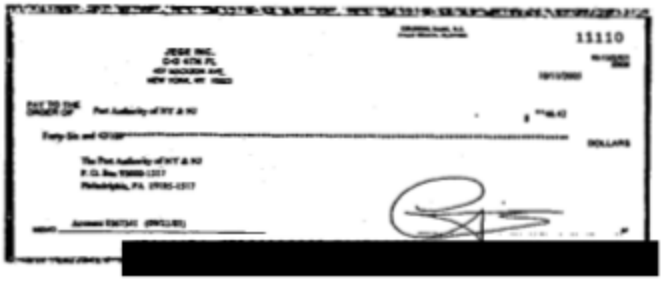

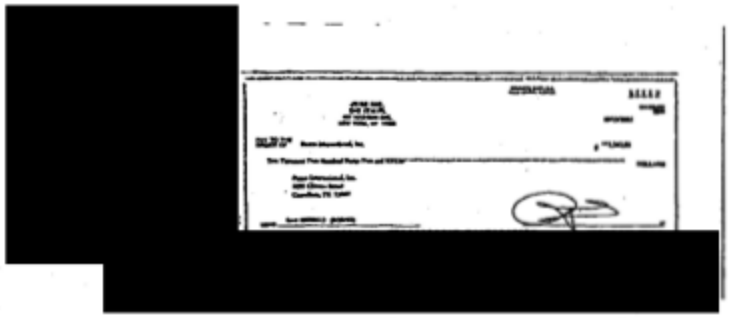

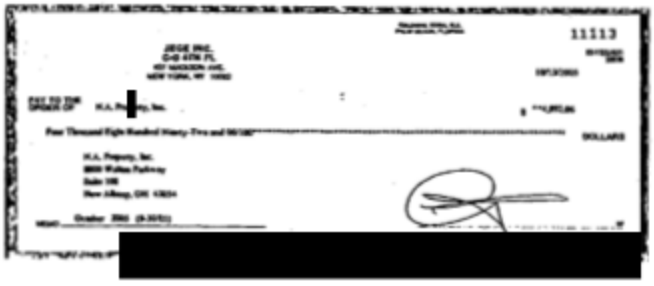

Thank you for banking at Colonial Bank.

EFTA00229237

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD November 1, 2005 – November 30, 2005

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 39,023.60	Average Collected Balance	$ 64,342.51
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 44,800.37		
Service Charge	– 0.00		
Ending Balance	**$ 44,223.23**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/1	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
10505	11/21	275.00
11108▲	11/2	50.02
11109	11/9	1,481.34
11111▲	11/1	1,715.84
11115▲	11/7	2,000.00

CHECK	DATE	AMOUNT
11116	11/15	16,430.00
11117	11/14	11,512.50
11118	11/16	6,443.61
11119	11/21	4,892.06

[redacted]

Daily Balance Summary

DATE	BALANCE
10/31	39,023.60
11/1	87,307.76
11/2	87,257.74

DATE	BALANCE
11/7	85,257.74
11/9	83,776.40
11/14	72,263.90

DATE	BALANCE
11/15	55,833.90
11/16	49,390.29
11/21	44,223.23

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COLONIAL BANK

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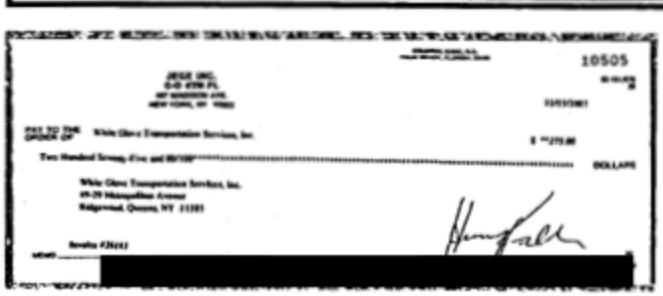

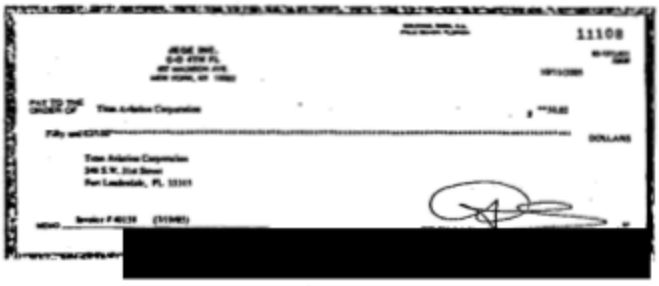

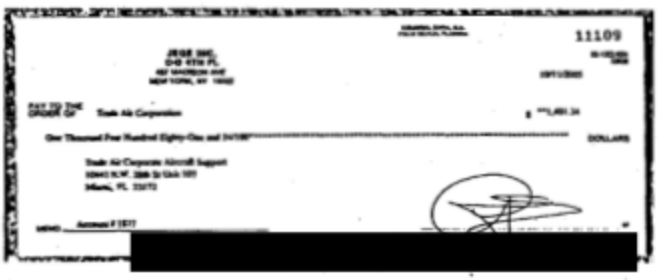

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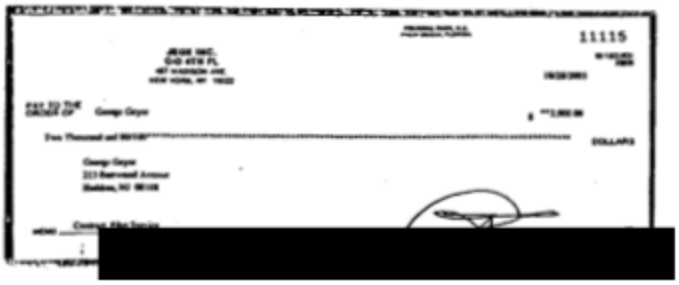

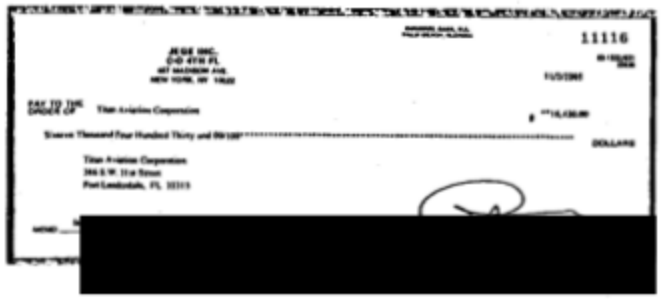

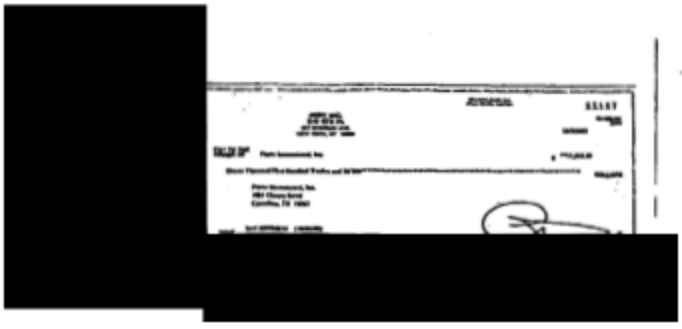

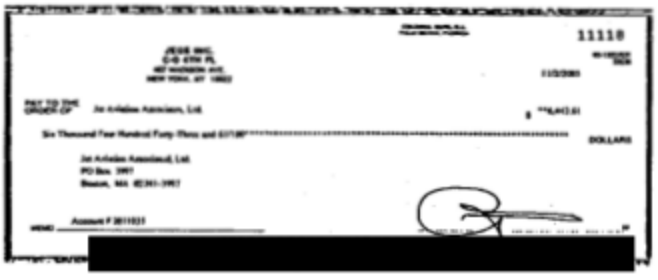

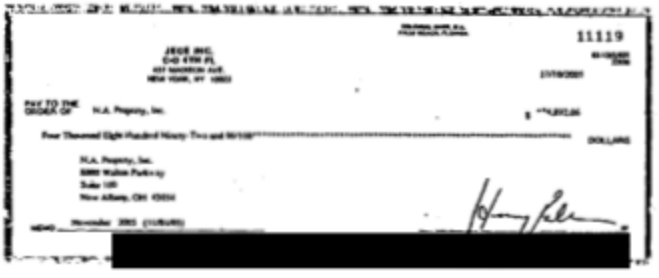

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Thank you for banking at Colonial Bank.

EFTA00229240

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **December 1, 2005 – December 31, 2005**

[redacted] *Colonial Bank appreciates your business. Thank you for being our Customer.*

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 44,223.23	Average Collected Balance	$ 58,299.70
Total Credit(s)	+ 225,000.00		
Total Debit(s)	– 226,900.50		
Service Charge	– 0.00		
Ending Balance	**$ 42,322.73**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
12/19	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	225,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	12/15	15,000.00	11126	12/14	958.23
1132 ▲	12/22	663.51	11129 ▲	12/19	4,892.06
11120 ▲	12/6	260.10	11130	12/28	300.00
11121	12/7	730.00	11131	12/27	3,407.06
11122	12/12	397.56	11133 ▲	12/27	2,300.00
11123	12/15	2,472.64	11134	12/30	210.60
11124	12/15	7,500.00	11137 ▲	12/30	580.80
11125	12/14	5,468.00	11138	12/27	738.20

Other Debits

DATE	DESCRIPTION	AMOUNT
12/22	OUTGOING WIRE DEBIT NES, LLC 0110132758	181,021.74

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COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"01022/580160" 32

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Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD December 1, 2005 - December 31, 2005

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	44,223.23	12/14	36,409.34	12/27	43,414.13
12/6	43,963.13	12/15	11,436.70	12/28	43,114.13
12/7	43,233.13	12/19	231,544.64	12/30	42,322.73
12/12	42,835.57	12/22	49,859.39		

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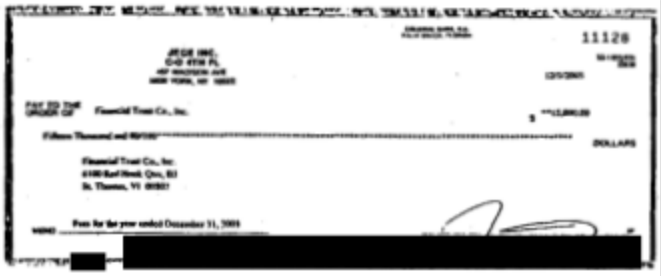

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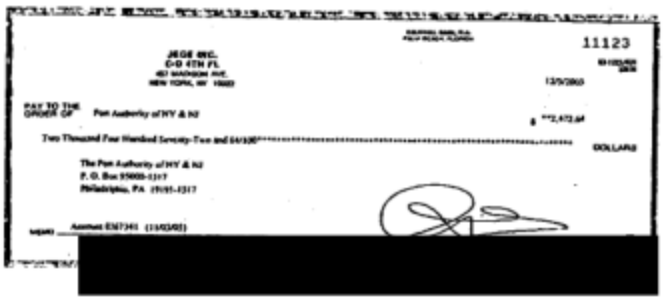
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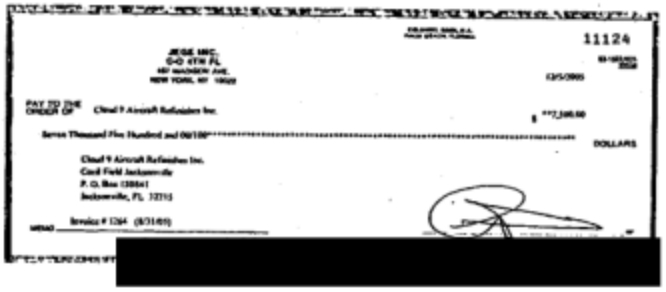
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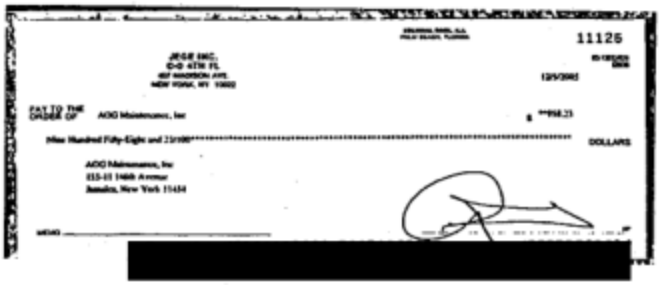
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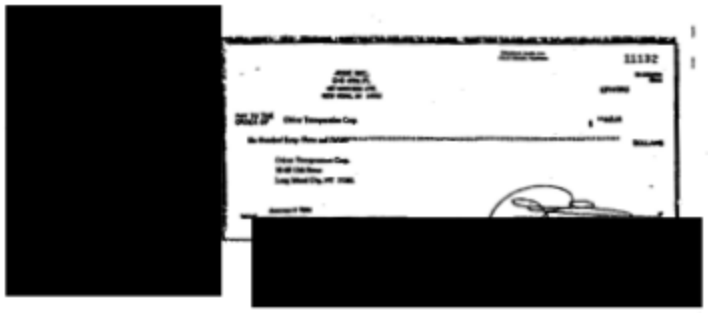

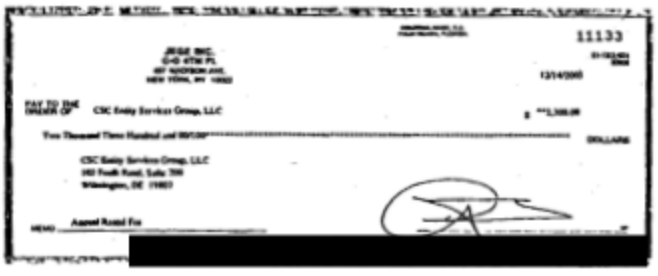

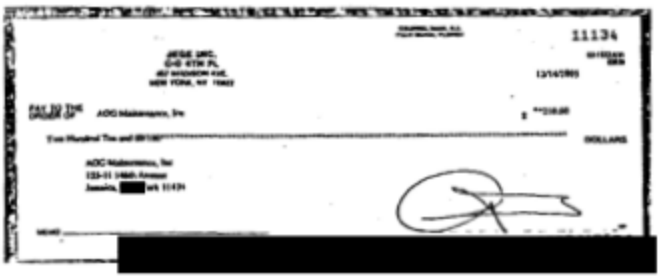

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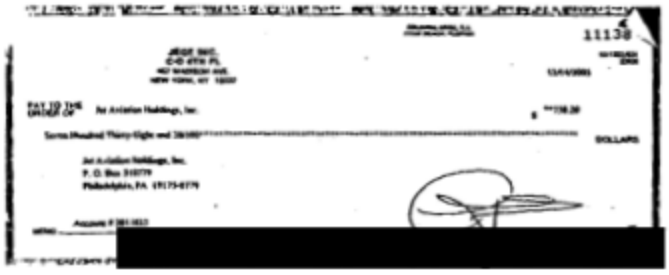

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Thank you for banking at Colonial Bank.

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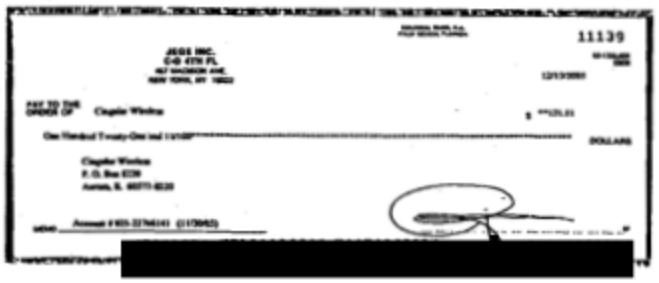

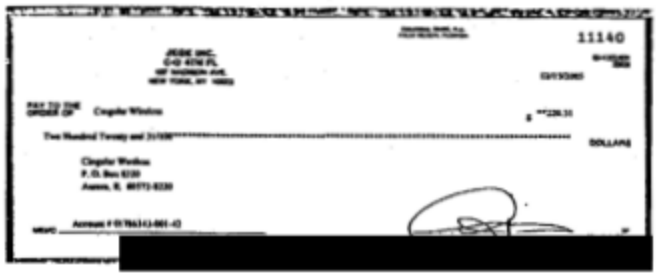

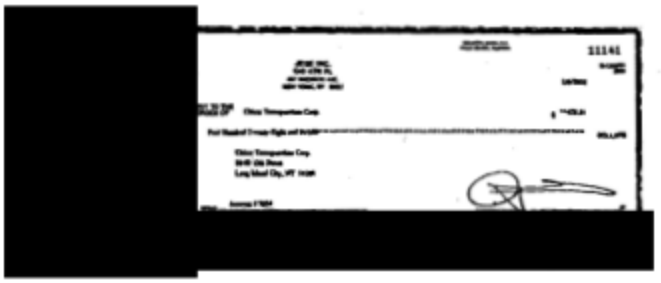

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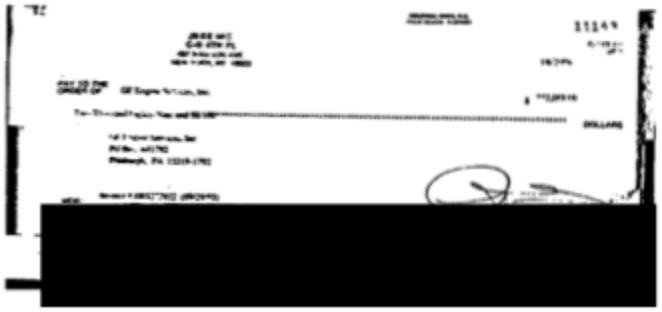

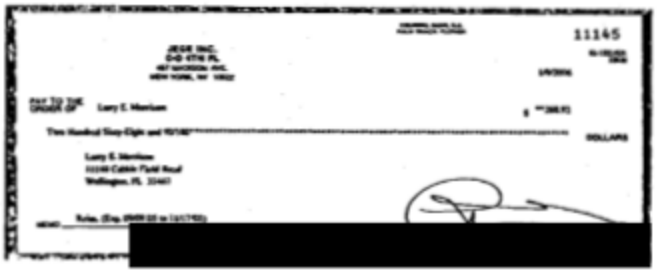

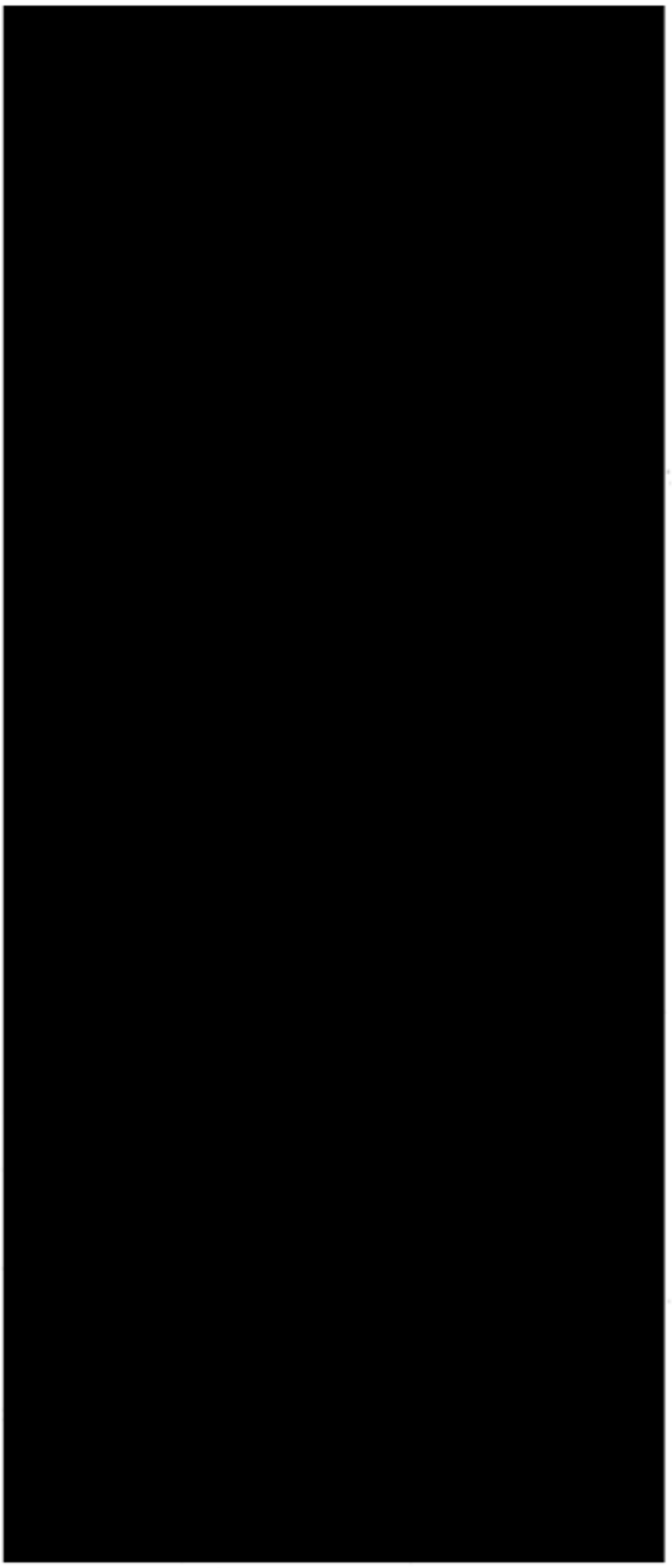

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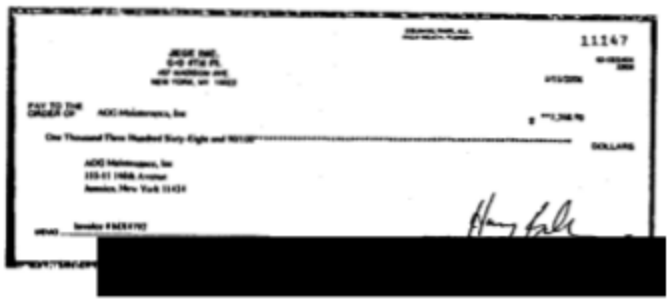

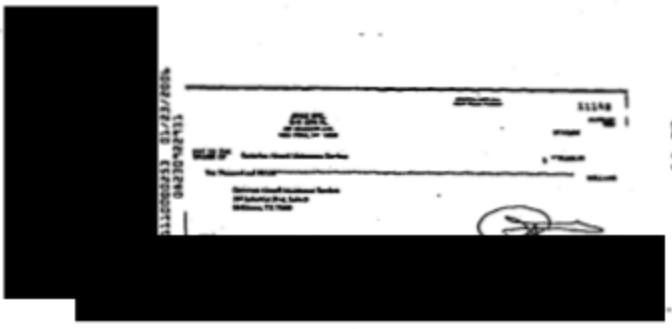

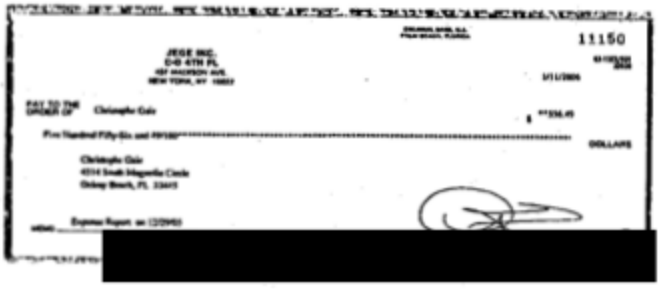

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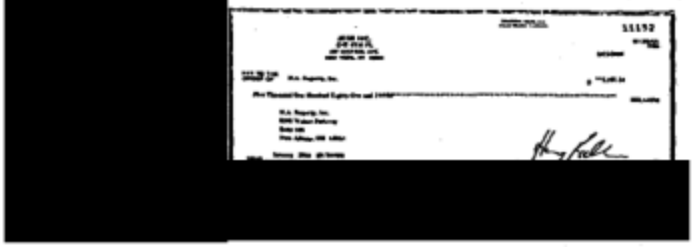

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Thank you for banking at Colonial Bank.

EFTA00229250

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD February 1, 2006 – February 28, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 15,507.35	Average Collected Balance	$ 99,547.99
Total Credit(s)	+ 350,000.00		
Total Debit(s)	– 301,965.14		
Service Charge	– 0.00		
Ending Balance	$ 63,542.21		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
2/1	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	300,000.00
2/22	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11155	2/7	285,000.00	11160▲	2/27	4,351.48
11156	2/9	992.00	11161	2/27	3,166.32
11157	2/8	991.86	11162	2/24	1,460.64
11158	2/17	5,184.84	11164▲	2/27	818.00

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/31	15,507.35	2/8	29,515.49	2/22	73,338.65
2/1	315,507.35	2/9	28,523.49	2/24	71,878.01
2/7	30,507.35	2/17	23,338.65	2/27	63,542.21

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

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COLONIAL BANK.

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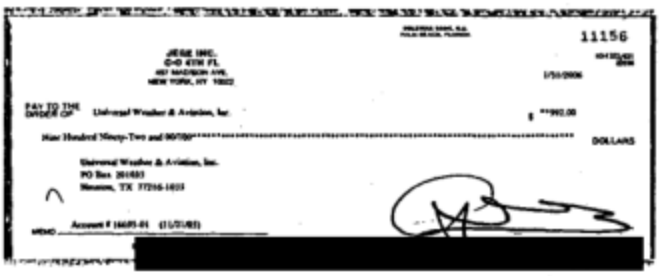

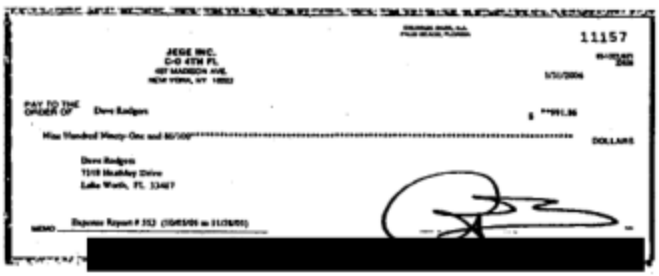

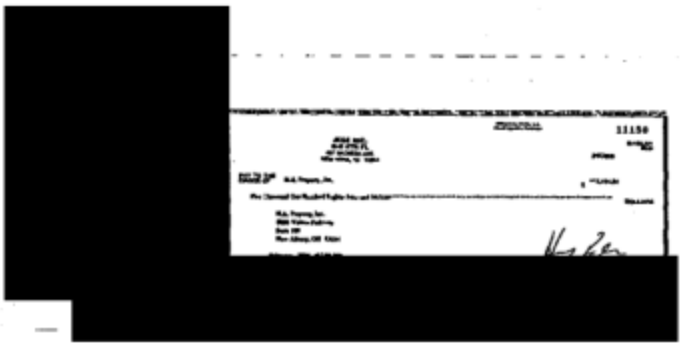

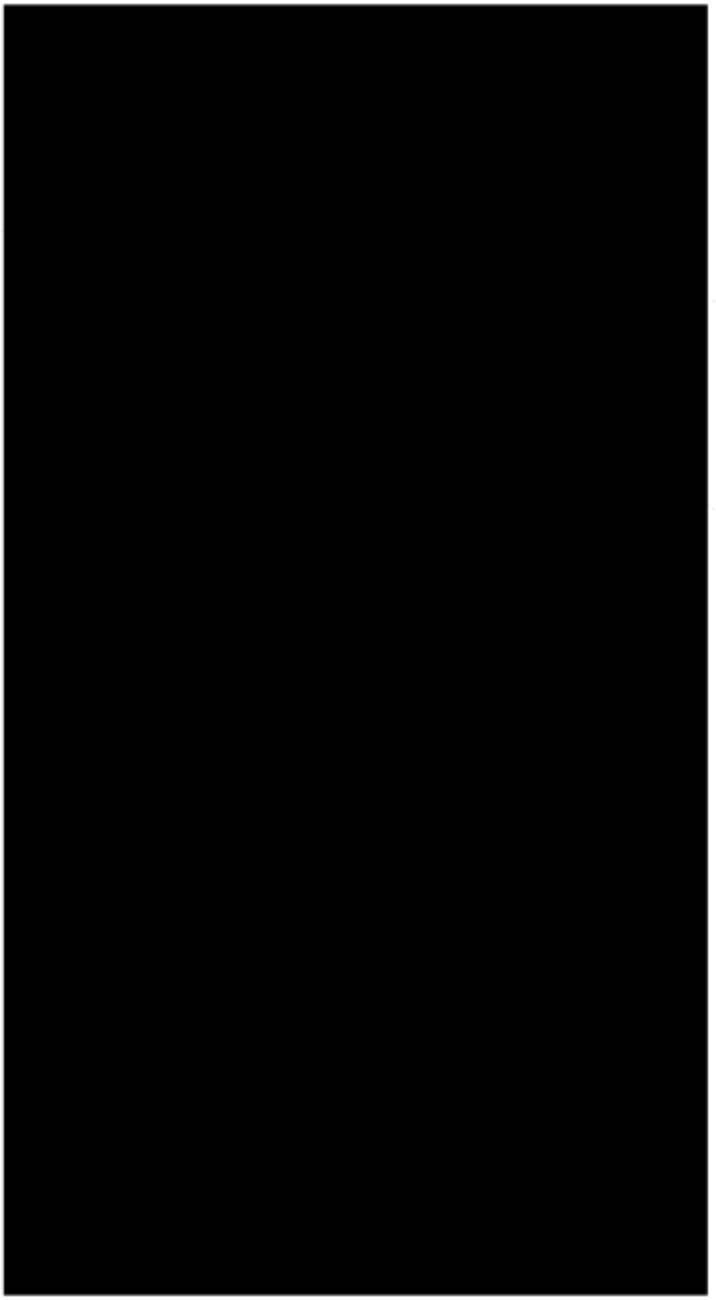

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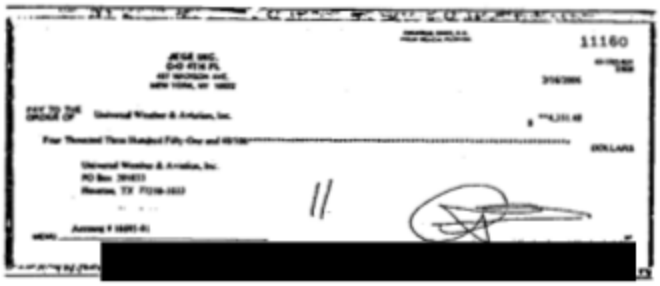

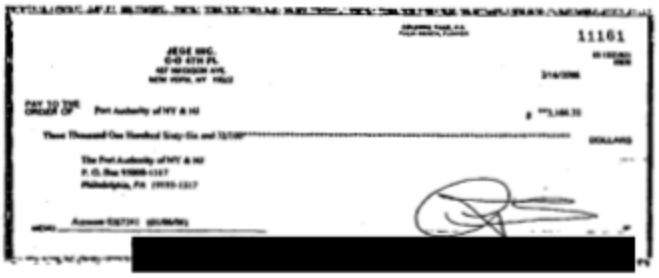

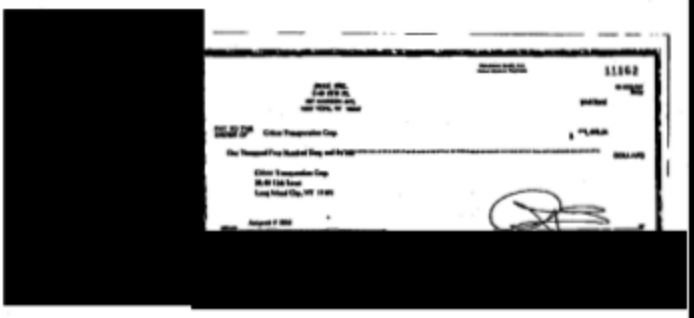

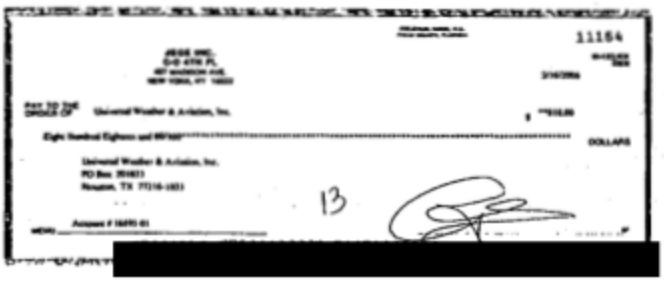

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Thank you for banking at Colonial Bank.

EFTA00229253

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **March 1, 2006 – March 31, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 63,542.21	Average Collected Balance	$ 35,071.50
Total Credit(s)	+ 200,000.00		
Total Debit(s)	– 46,596.57		
Service Charge	– 0.00		
Ending Balance	**$ 216,945.64**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/30	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00

[redacted]

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11159	3/2	37,557.81	11167	3/8	507.20
11163 ▲	3/1	75.75	11168	3/13	5,184.84
11165 ▲	3/8	140.52	11169	3/21	844.22
11166	3/13	390.11	11170	3/20	1,896.12

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/28	63,542.21	3/8	25,260.93	3/21	16,945.64
3/1	63,466.46	3/13	19,685.98	3/30	216,945.64
3/2	25,908.65	3/20	17,789.86		

COLONIAL BANK.

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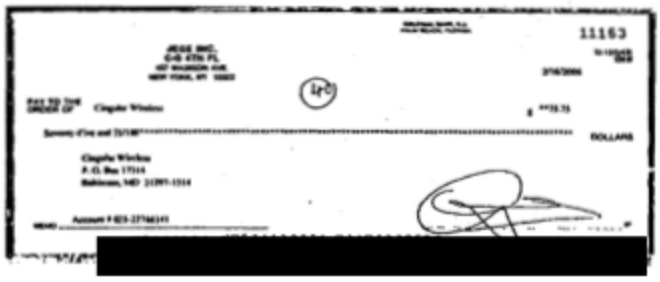

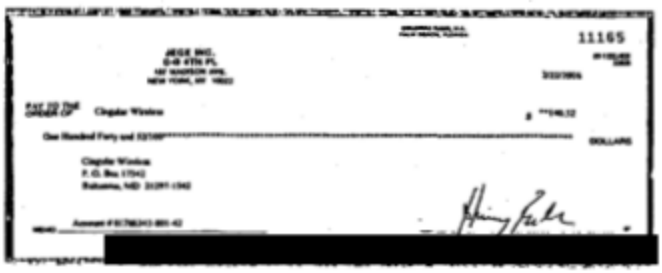

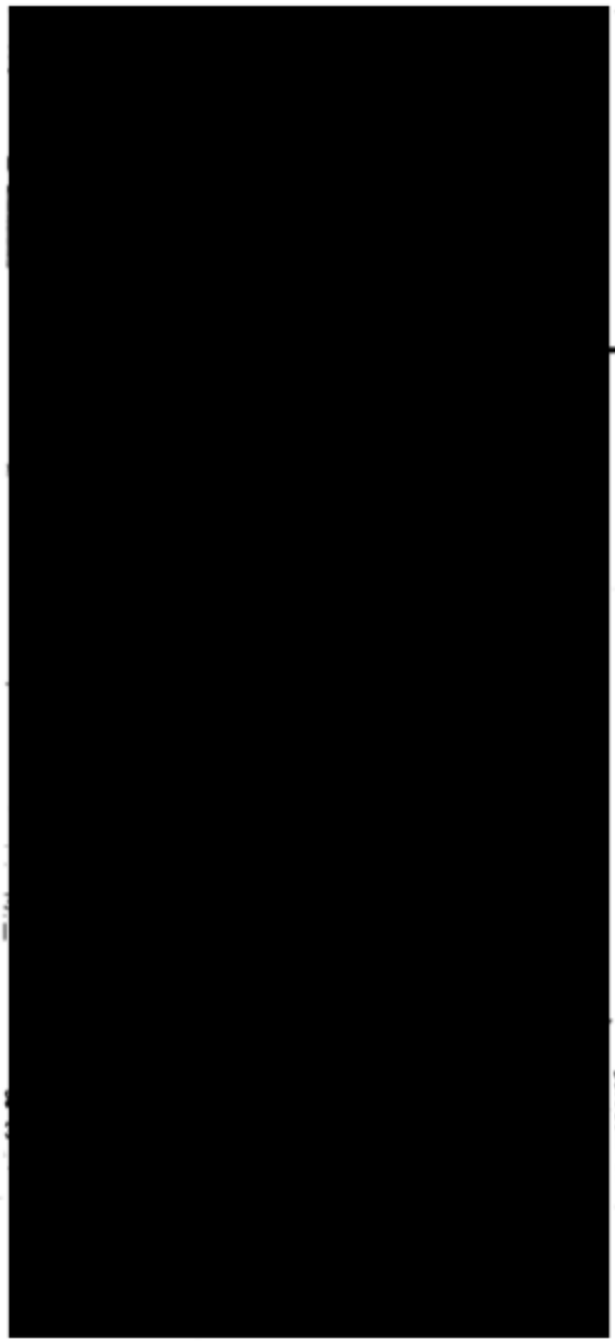

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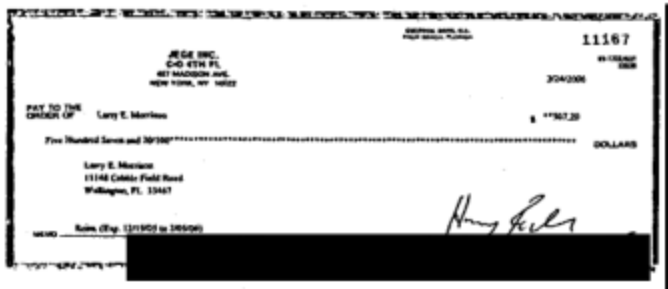

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Thank you for banking at Colonial Bank.

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Commercial Checking

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Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **April 1, 2006 – April 30, 2006**

Your mortgage loan your way ... For more information, please see the enclosed insert.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 216,945.64	Average Collected Balance	$ 107,589.47
Total Credit(s)	+ 130,000.00		
Total Debit(s)	– 259,568.42		
Service Charge	– 0.00		
Ending Balance	**$ 87,377.22**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/11	DEPOSIT	80,000.00
4/18	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10506	4/25	184.00	11181	4/14	2,476.12
11171 ▲	4/6	421.20	11182	4/13	6,981.40
11172	4/6	385.78	11183	4/14	1,188.00
11173	4/5	198.00	11184	4/17	552.34
11174	4/6	337.84	11185	4/20	525.48
11175	4/4	2,089.00	11186	4/27	76.89
11176	4/14	327.27	11187	4/24	5,184.84
11177	4/17	9,500.02	11190 ▲	4/28	537.03
11178	4/17	25.20	11193 ▲	4/28	538.56
11179	4/20	300.00	11194	4/28	38,240.45
11180	4/17	3,300.00			

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Case No. 08-80736-CV-MARRA P-001877
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Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD April 1, 2006 - April 30, 2006

Other Debits

DATE	DESCRIPTION	AMOUNT	
4/6	OUTGOING WIRE DEBIT NES, LLC 0110132758	186,199.00	0944041236

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	216,945.64	4/13	100,333.42	4/24	126,954.15
4/4	214,856.64	4/14	96,342.03	4/25	126,770.15
4/5	214,658.64	4/17	82,964.47	4/27	126,693.26
4/6	27,314.82	4/18	132,964.47	4/28	87,377.22
4/11	107,314.82	4/20	132,138.99		

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COLONIAL BANK

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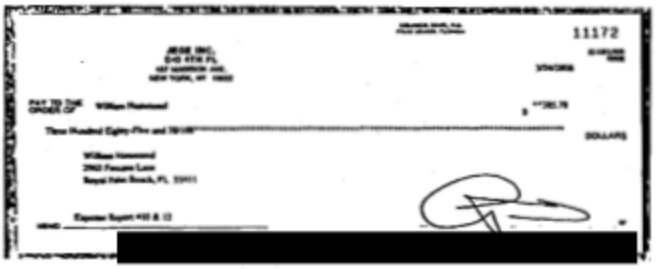

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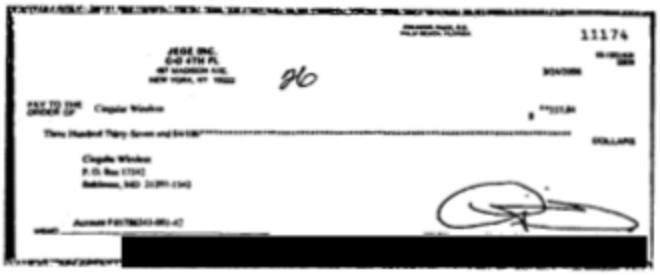

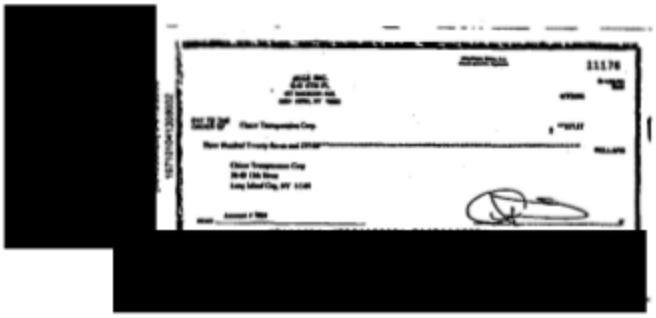

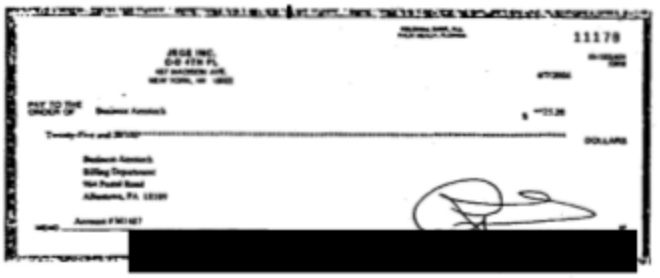

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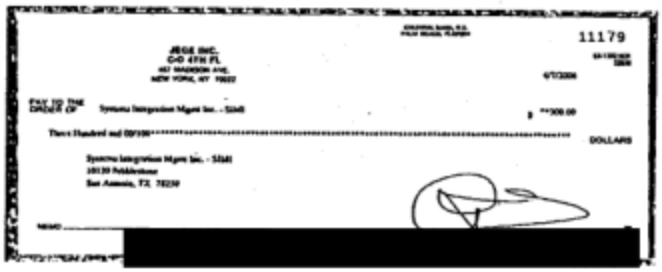

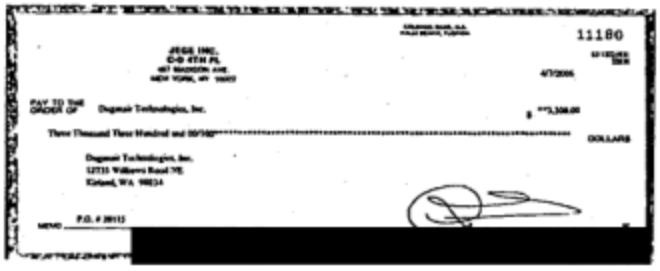

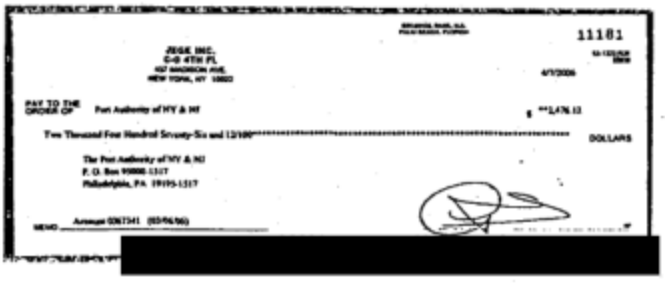

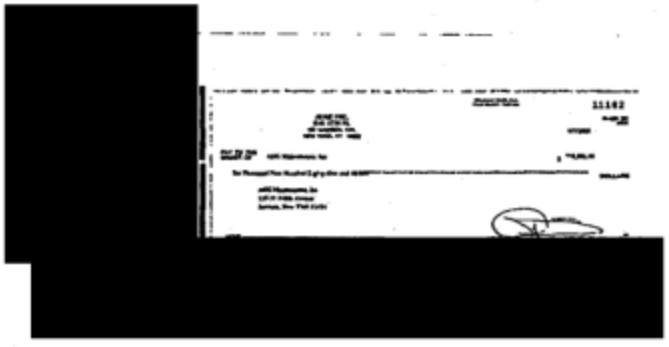

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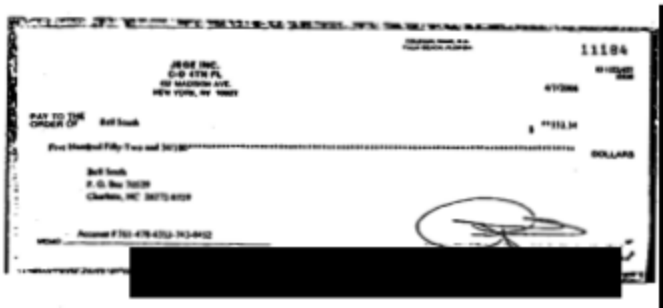

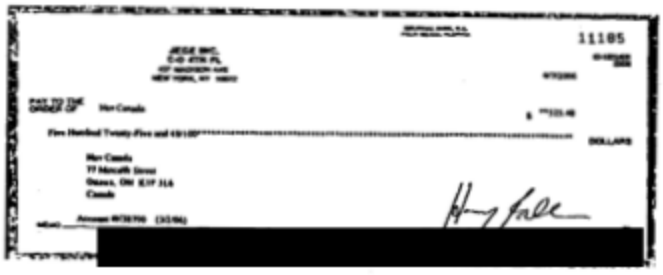

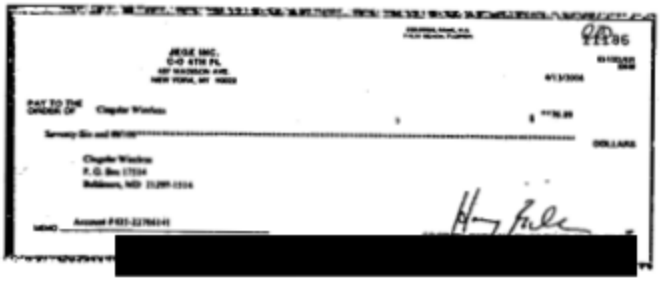

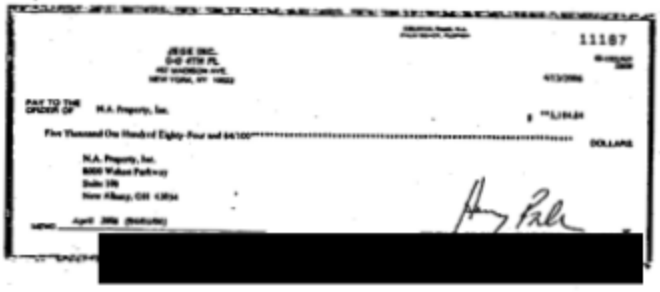

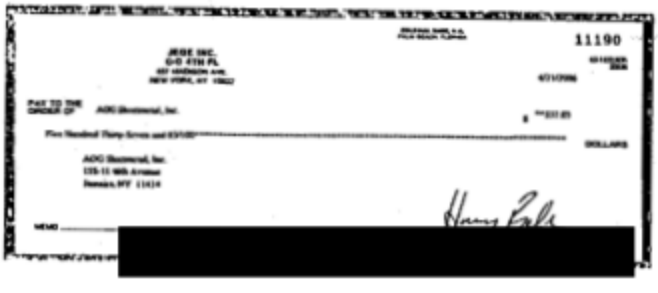

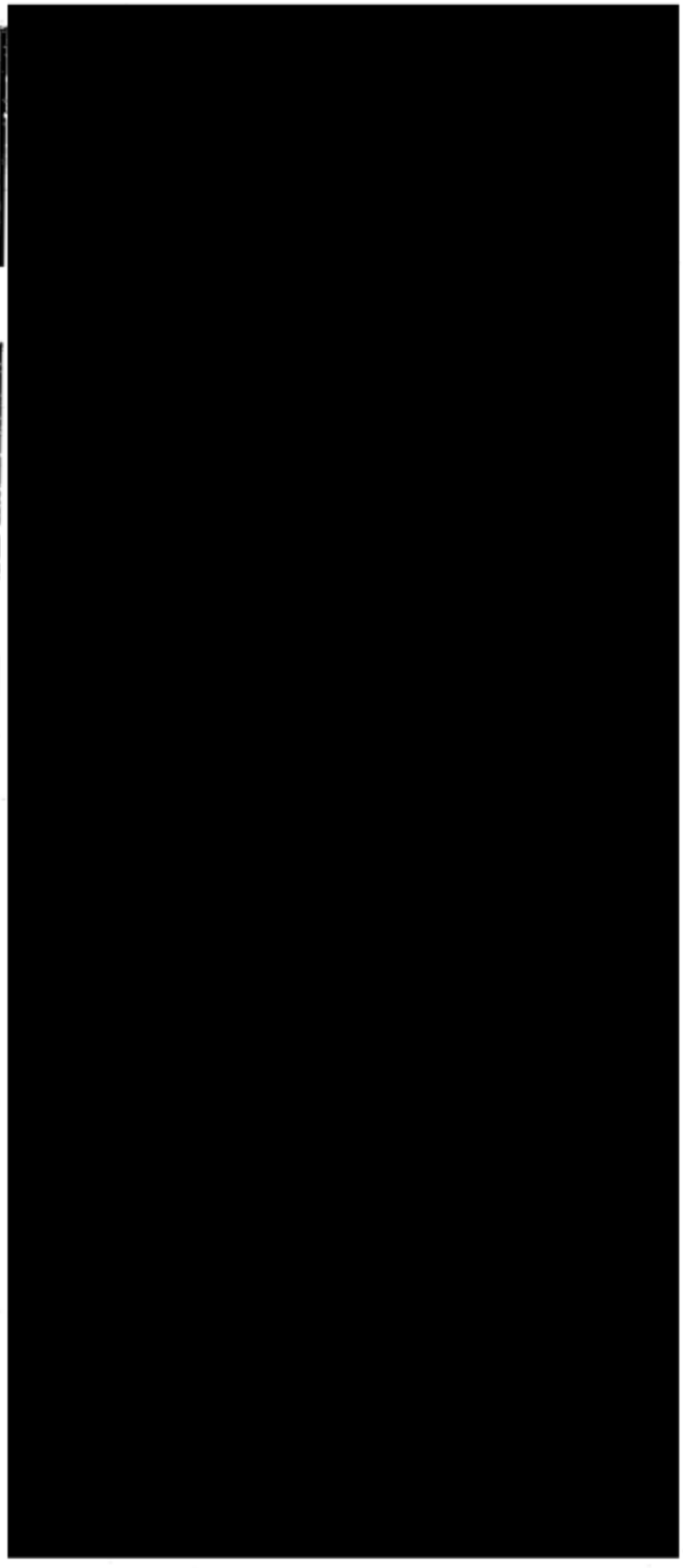

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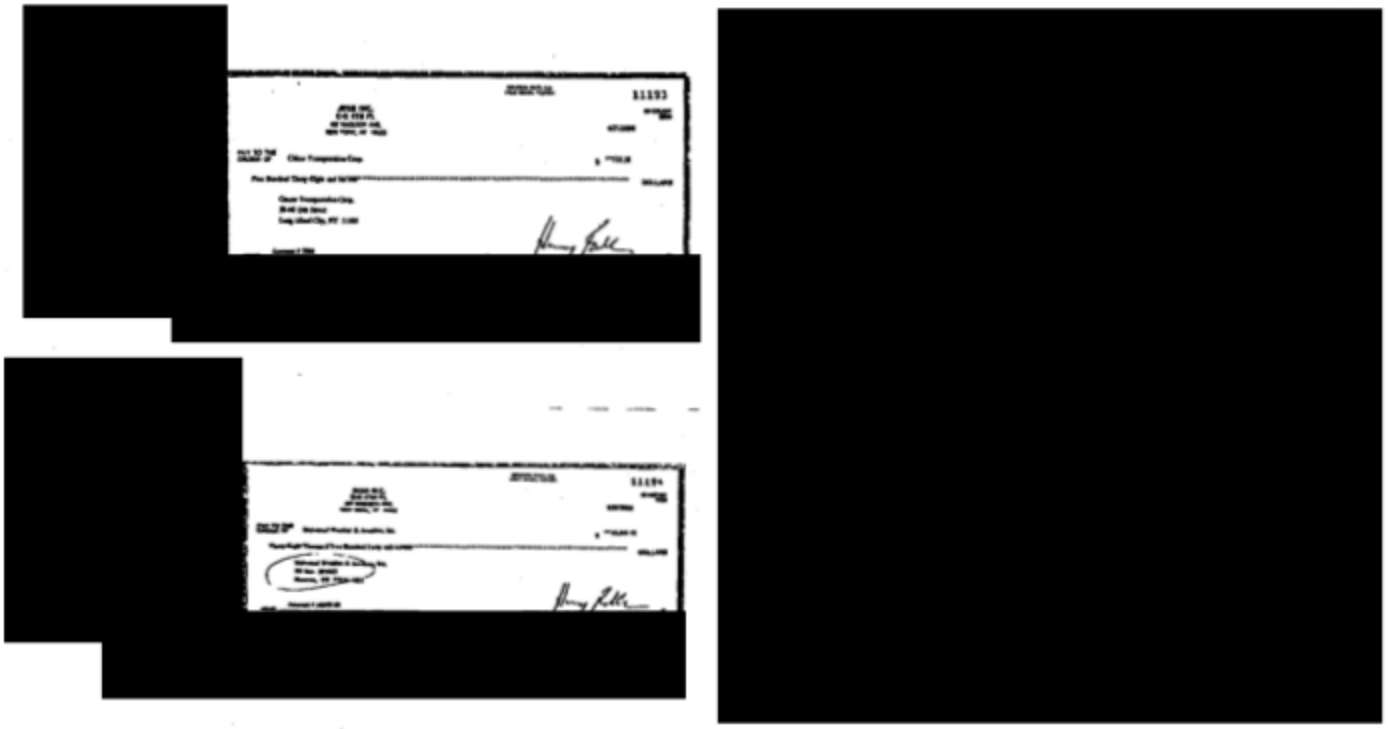

Thank you for banking at Colonial Bank.

EFTA00229263

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD May 1, 2006 - May 31, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 87,377.22	Average Collected Balance	$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 95,529.88		
Service Charge	- 0.00		
Ending Balance	**$ 91,847.34**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/11	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	100,000.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
10507	5/17	82,000.00
11188 ▲	5/10	202.00
11189	5/4	38.11
11191 ▲	5/1	33.73
11192	5/8	93.33
11195 ▲	5/8	342.23
11196	5/16	260.10
11197	5/12	83.13
11198	5/17	1,467.14

CHECK	DATE	AMOUNT
11199	5/15	2,143.00
11200	5/11	1,578.95
11201	5/12	1,467.63
11202	5/18	233.11
11203	5/18	5,184.84
11204	5/22	97.29
11205	5/24	163.81
11206	5/30	141.48

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EFTA00229264

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **May 1, 2006 - May 31, 2006**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/30	87,377.22	5/11	185,088.87	5/18	92,249.92
5/1	87,343.49	5/12	183,538.11	5/22	92,152.63
5/4	87,305.38	5/15	181,395.11	5/24	91,988.82
5/8	86,869.82	5/16	181,135.01	5/30	91,847.34
5/10	86,667.82	5/17	97,667.87		

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COLONIAL BANK.

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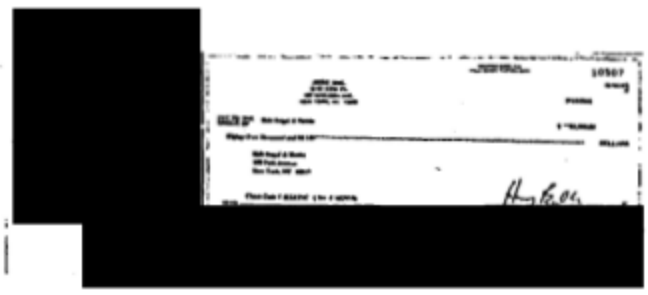

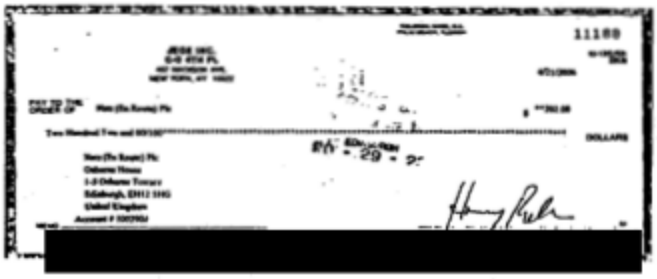

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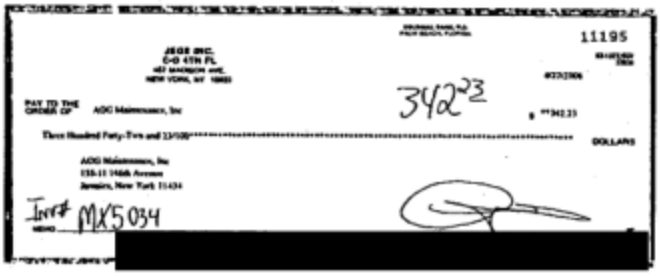

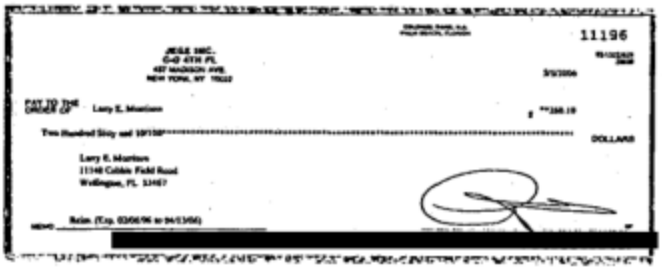

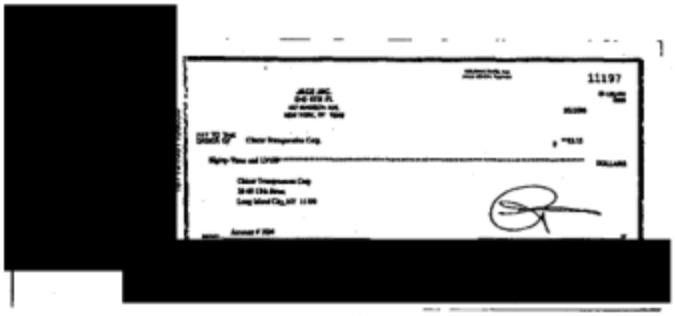

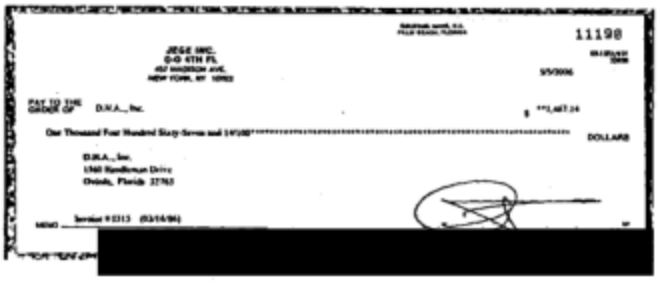

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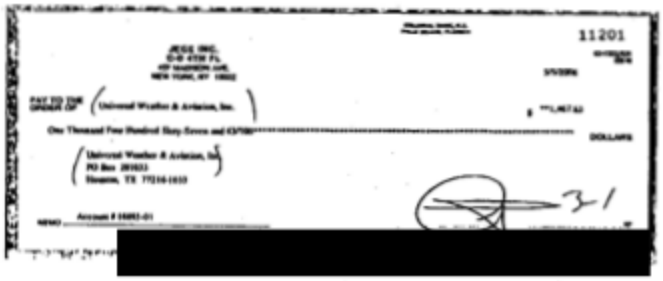

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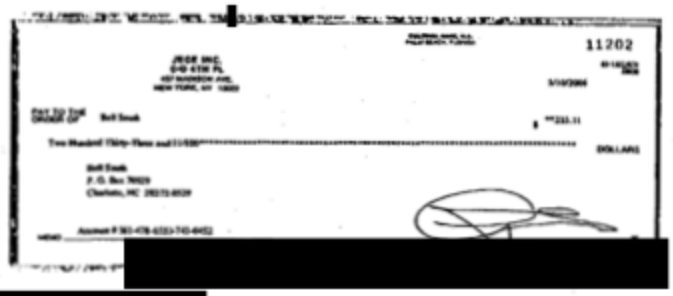

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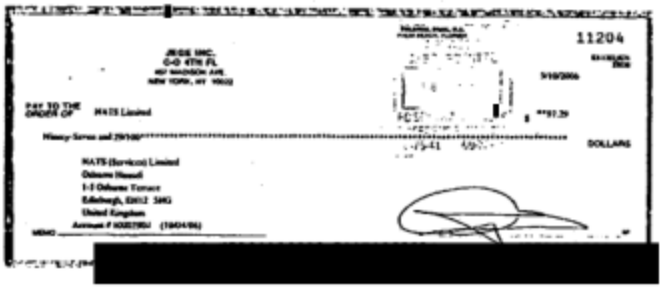

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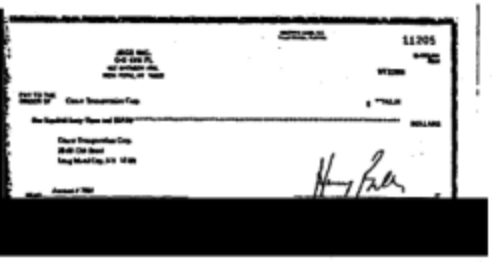

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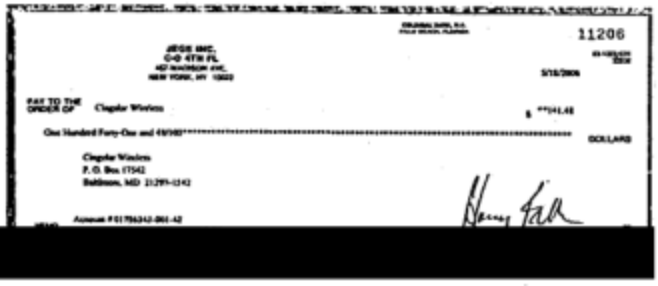

[redacted]

[redacted]

Thank you for banking at Colonial Bank.

EFTA00229269

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD June 1, 2006 - June 30, 2006

[redacted] *Colonial Bank appreciates your business. Thank you for being our Customer.*

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 91,847.34	Average Collected Balance	$ 74,623.68
Total Credit(s)	+ 0.00		
Total Debit(s)	- 46,998.97		
Service Charge	- 0.00		
Ending Balance	**$ 44,848.37**		

Account Details

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
11207	6/16	503.68
11209 ▲	6/19	720.25
11210	6/16	5,184.84
11211	6/21	426.18
11212	6/19	2,350.00
11213	6/20	7,852.24
11214	6/19	4,423.79

CHECK	DATE	AMOUNT
11215	6/23	2,290.28
11216	6/21	16,023.92
11217	6/20	250.25
11219 ▲*	6/21	5,155.00
11220	6/22	232.69
11221	6/21	1,585.85

[redacted]

Daily Balance Summary

DATE	BALANCE
5/31	91,847.34
6/16	86,158.82
6/19	78,664.78
6/20	70,562.29
6/21	47,371.34
6/22	47,138.65
6/23	44,848.37

EFTA00229270

COLONIAL BANK

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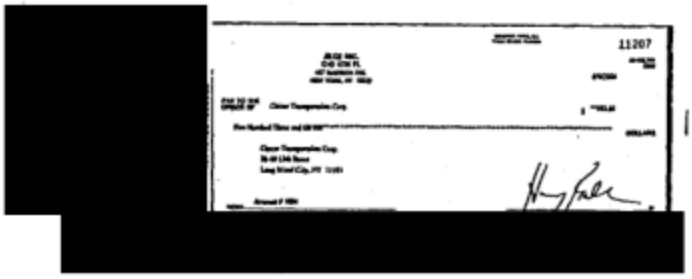

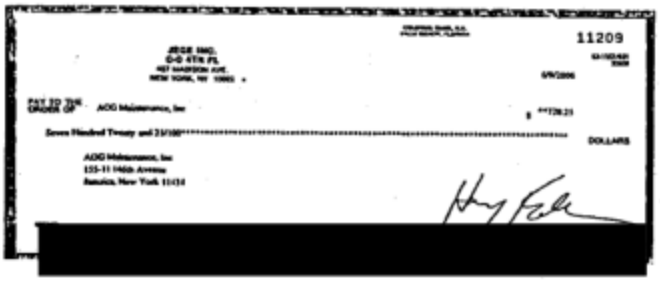

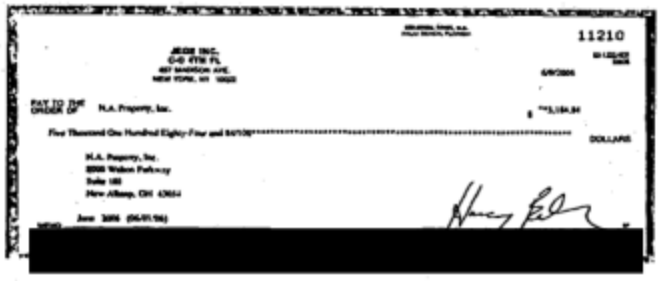

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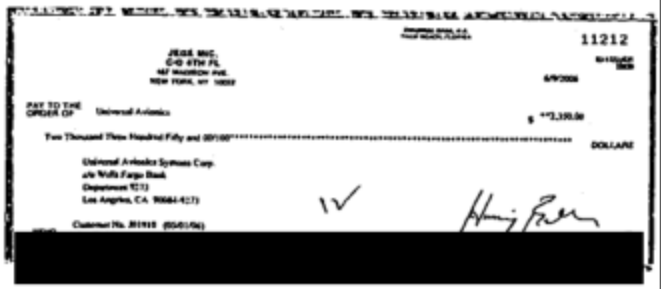

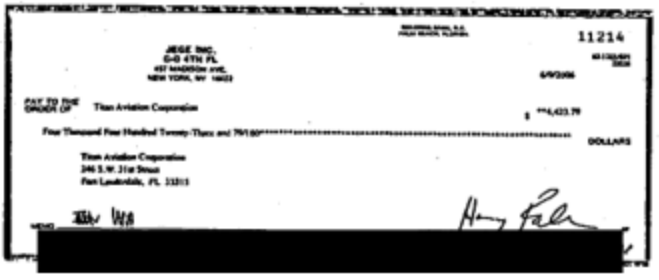

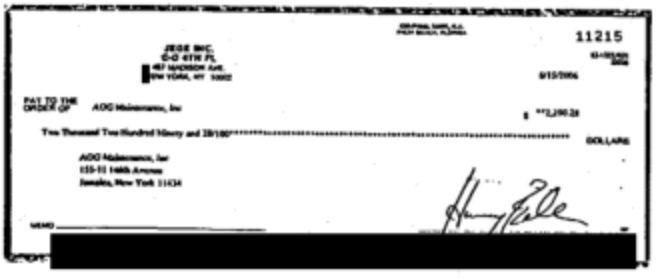

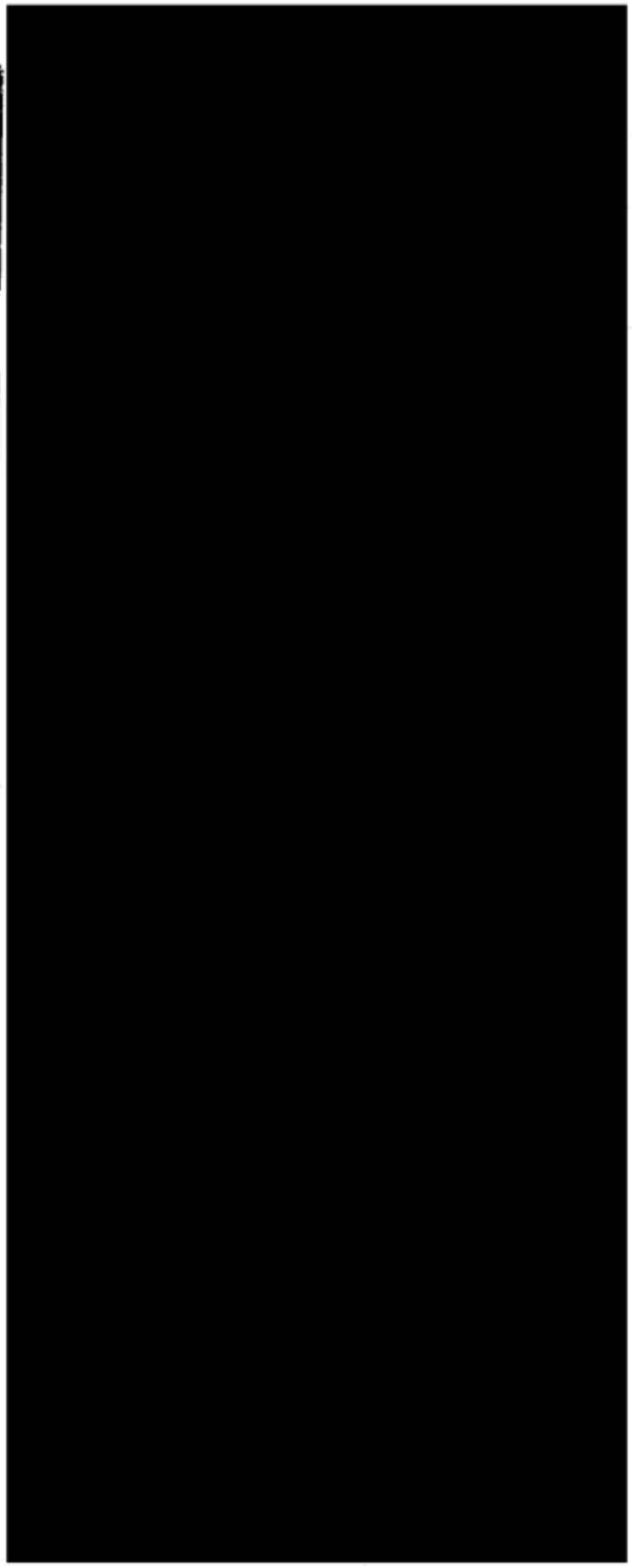

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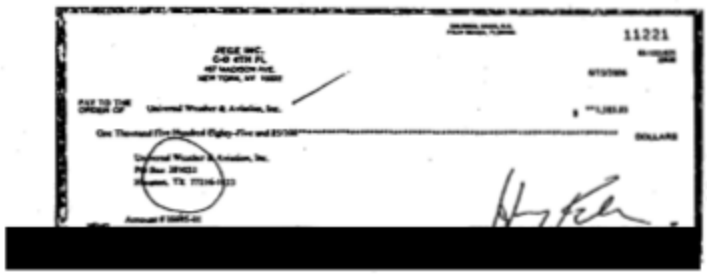

[redacted]

Thank you for banking at Colonial Bank.

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 1, 2006 – July 31, 2006

[redacted] *Colonial Bank appreciates your business. Thank you for being our Customer.*

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 44,848.37	Average Collected Balance	$ 35,703.95
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 29,731.40		
Service Charge	– 0.00		
Ending Balance	**$ 65,116.97**		

[redacted]

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/31	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11208	7/5	2,208.66	11229	7/21	13,061.86
11222 ▲	7/31	633.35	11230	7/24	670.45
11224 ▲	7/17	228.00	11231	7/21	5,328.36
11225	7/25	588.48	11232	7/24	5,189.00
11226	7/21	141.78	11233	7/24	230.33
11227	7/24	360.13	11234	7/21	497.00
11228	7/24	594.00			

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **July 1, 2006 – July 31, 2006**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/30	44,848.37	7/21	23,382.71	7/31	65,116.97
7/5	42,639.71	7/24	16,338.80		
7/17	42,411.71	7/25	15,750.32		

COLONIAL BANK.

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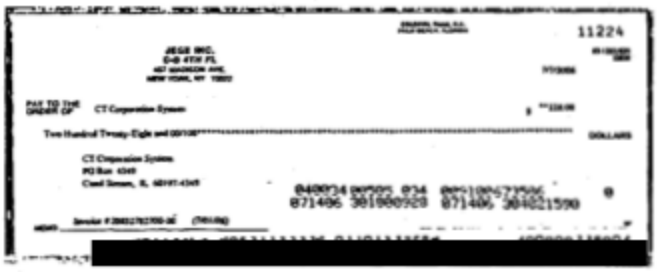

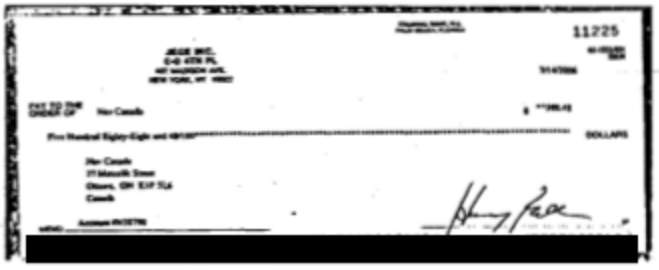

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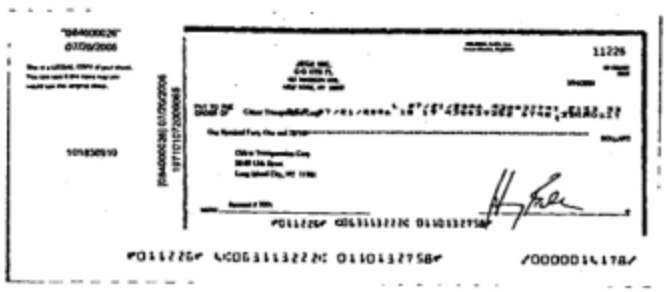


11226

JEGE INC.
C-O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF

Chico Transportation Corp
2640 Lila Street
Long Island City, NY 11101

[redacted]

11227

JEGE INC.
C-O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF ADD Maintenance, Inc

DOLLARS

ADD Maintenance, Inc
132-11 146th Avenue
Jamaica, New York 11434

MEMO [redacted]

11228

JEGE INC.
C-O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF International Jet Interiors, Inc.

DOLLARS

International Jet Interiors, Inc.
960 South Second Street
Ronkonkoma NY, 11779

MEMO Service #1781 [redacted]

[redacted]

11229

[redacted]

11230

JEGE INC.
C-O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Teas Aviation Corporation

DOLLARS

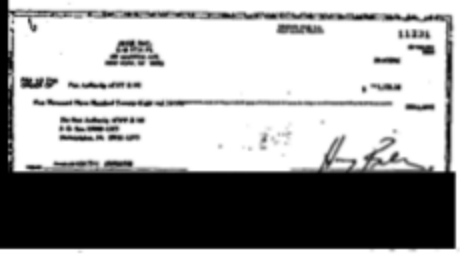
Teas Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

[redacted]

[redacted]

EFTA00229277

[redacted]



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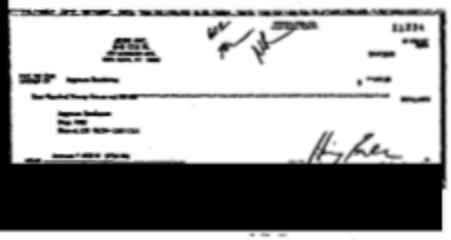

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Thank you for banking at Colonial Bank.

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **August 1, 2006 – August 31, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 65,116.97	Average Collected Balance	$ 72,195.22
Total Credit(s)	+ 293,195.31		
Total Debit(s)	– 300,593.79		
Service Charge	– 0.00		
Ending Balance	**$ 57,718.49**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/15	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00
8/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	243,195.31

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
11223	8/4	288.15
11235 ▲	8/16	180.74
11236	8/23	198.97
11237	8/18	1,947.00
11238	8/16	413.26
11239	8/15	1,578.95
11240	8/15	2,143.00

CHECK	DATE	AMOUNT
11241	8/16	34,323.04
11242	8/21	1,380.48
11243	8/15	4,748.36
11244	8/16	1,246.56
11245	8/21	4,989.04
11246	8/21	3,880.00

[redacted]

EFTA00229279

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **August 1, 2006 – August 31, 2006**

00019 E00

[redacted]

Other Debits

DATE	DESCRIPTION	AMOUNT
8/16	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER ZICF88270673500	80.93
8/25	OUTGOING WIRE DEBIT NES LLC 0110132758	243,195.31

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	65,116.97	8/16	70,113.98	8/23	57,718.49
8/4	64,828.82	8/18	68,166.98	8/24	300,913.80
8/15	106,358.51	8/21	57,917.46	8/25	57,718.49

COLONIAL BANK

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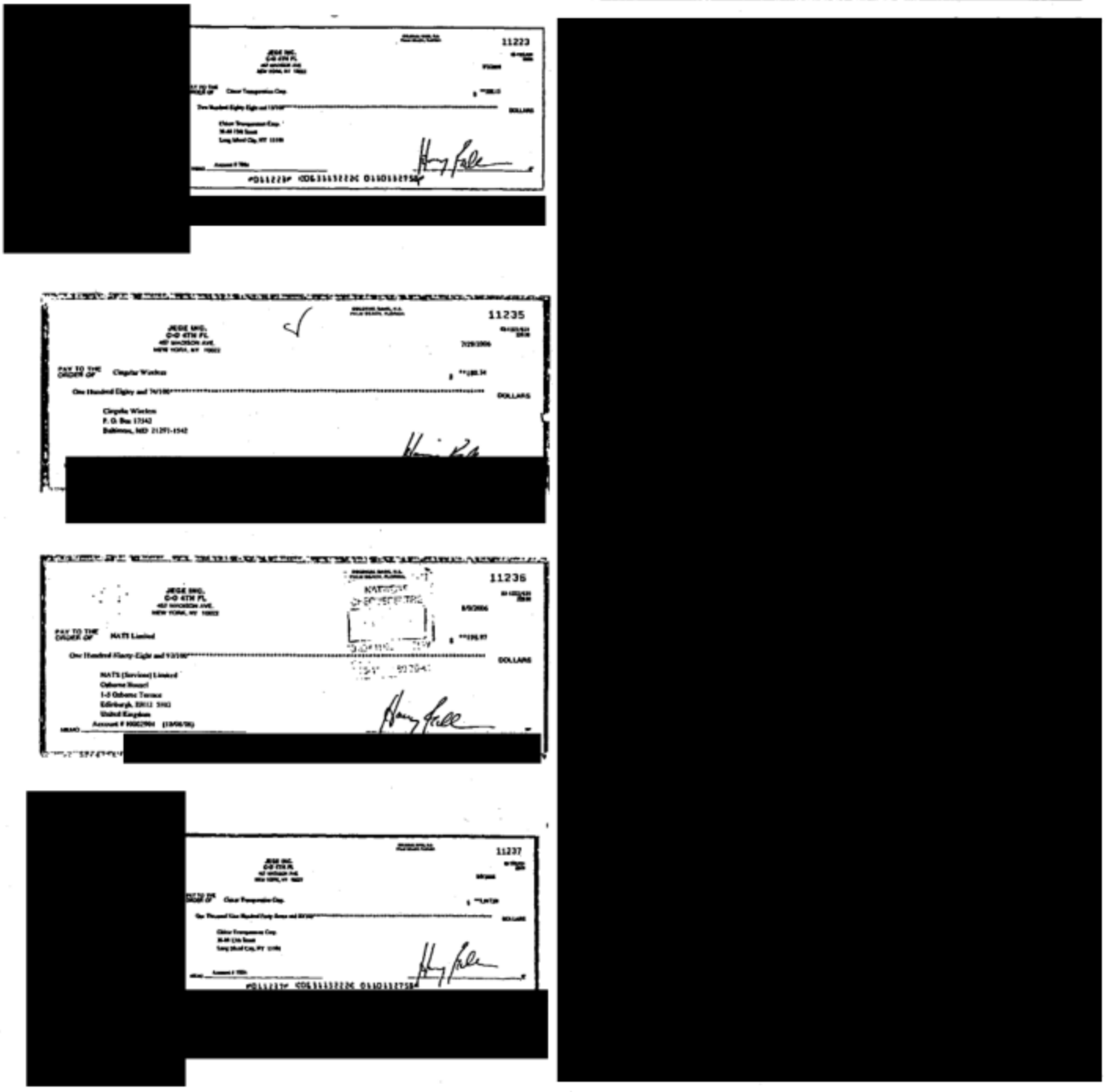

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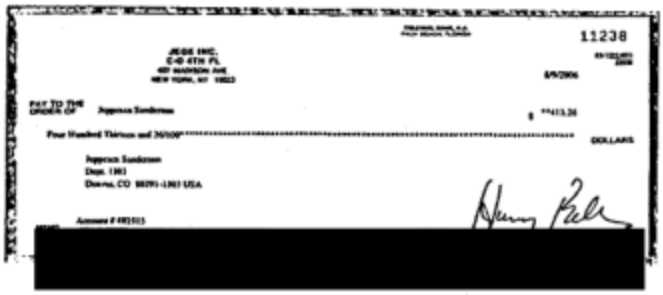

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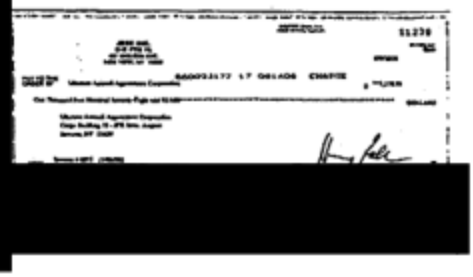

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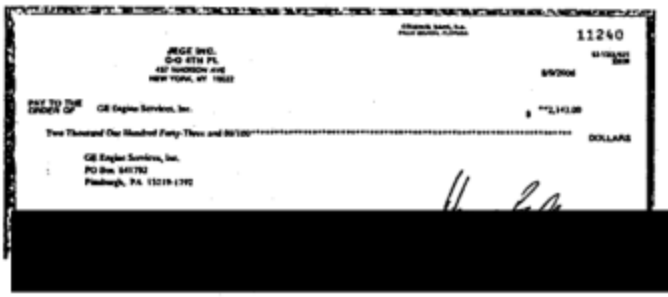

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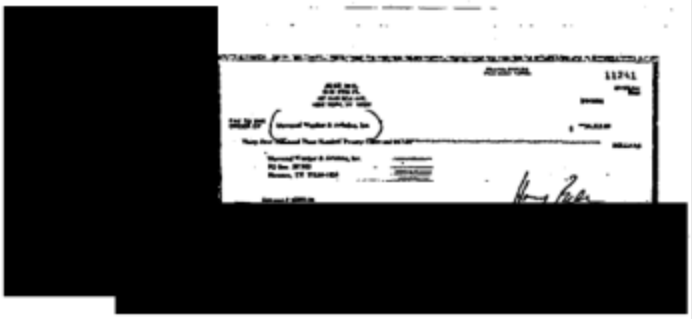

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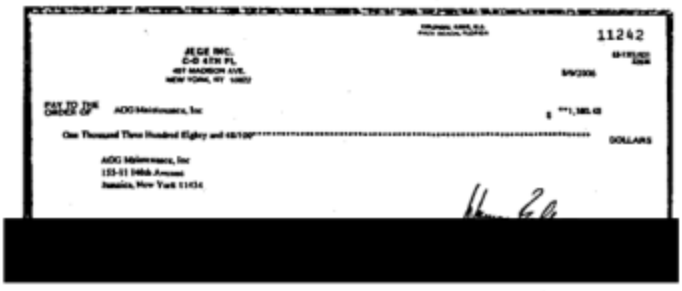

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EFTA00229282

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11243

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11244

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Dave Rodgers

One Thousand Two Hundred Forty-Six and 36/100 DOLLARS

Dave Rodgers
7318 Bradley Drive
Lake Worth, FL 33467

MEMO Expense Report # 336 & 337 (3/21/06 to 07/14/06)

[redacted]

11245

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF M.A. Property, Inc.

Four Thousand Nine Hundred Eighty-Nine and 04/100 DOLLARS

M.A. Property, Inc.
8000 Walton Parkway
Suite 100
New Albany, OH 43054

MEMO August 2006 (08/01/06)

[redacted]

11246

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF M.A. Property, Inc.

Three Thousand Eight Hundred Eighty and 00/100 DOLLARS

M.A. Property, Inc.
8000 Walton Parkway
Suite 100
New Albany, OH 43054

[redacted]

Thank you for banking at Colonial Bank.

EFTA00229283

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD September 1, 2006 – September 30, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 57,718.49	Average Collected Balance	$ 55,076.36
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 69,675.84		
Service Charge	– 0.00		
Ending Balance	**$ 38,042.65**		

The holidays are here! You can increase sales and decrease returns this holiday season. Call Colonial Bank Merchant Services at (866) 643-2265 and ask about how to get started with our gift and loyalty card program today.

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/8	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
11247	9/6	268.11
11248	9/6	601.85
11249	9/5	240.08
11250	9/12	1,609.70
11251	9/12	3,674.26
11252	9/12	393.72
11253	9/12	52,866.98
11255▲	9/22	[redacted]
11256	9/14	3,250.00
11257	9/26	1,141.50
11258	9/28	400.61
11260▲	9/28	110.50
11261	9/27	10.52
11262	9/26	4,895.24

[redacted]

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD September 1, 2006 - September 30, 2006

043 P1300

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/31	57,718.49	9/12	48,063.79	9/27	38,553.76
9/5	57,478.41	9/14	44,813.79	9/28	38,042.65
9/6	56,608.45	9/22	44,601.02		
9/8	106,608.45	9/26	38,564.28		

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COLONIAL BANK.

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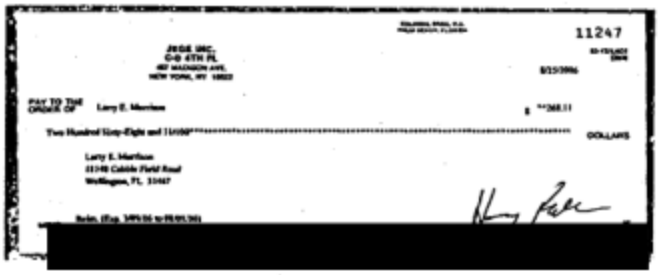

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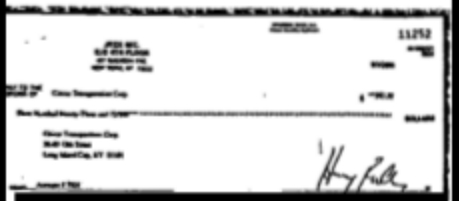

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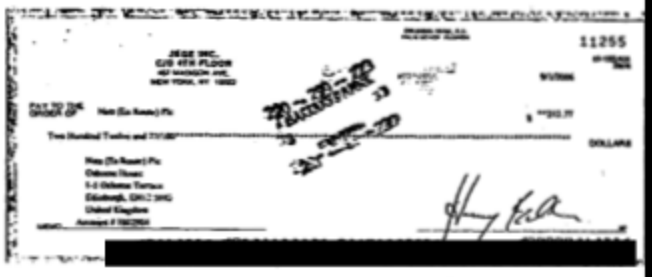

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EFTA00229287

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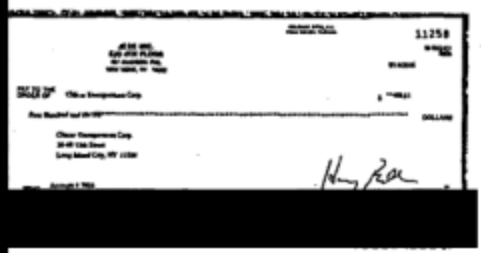

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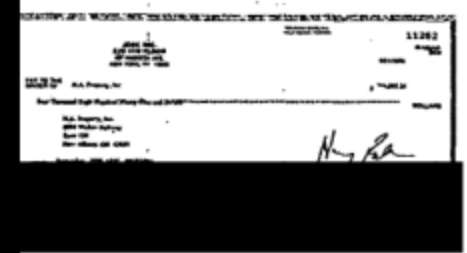

[redacted]

Thank you for banking at Colonial Bank.

EFTA00229288

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **October 1, 2006 – October 31, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 38,042.65	Average Collected Balance	$ 49,781.68
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 43,381.92		
Service Charge	– 0.00		
Ending Balance	**$ 44,660.73**		

The holidays are here! You can increase sales and decrease returns this holiday season. Call Colonial Bank Merchant Services at (866) 643-2265 and ask about how to get started with our gift and loyalty card program today.

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/12	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10509	10/10	4,881.64	11266	10/25	618.86
11259 ▲	10/18	840.29	11267	10/26	3,975.00
11263 ▲	10/17	29,684.00	11269 ▲	10/24	93.23
11264	10/17	2,162.84	11270	10/25	780.79
11265	10/18	345.27			

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Case No. 08-80736-CV-MARRA

P-001909 590

EFTA00229289

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **October 1, 2006 – October 31, 2006**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	38,042.65	10/17	51,314.17	10/25	48,635.73
10/10	33,161.01	10/18	50,128.61	10/26	44,660.73
10/12	83,161.01	10/24	50,035.38		

COLONIAL BANK, N.A.
MEMBER FDIC

COLONIAL BANK

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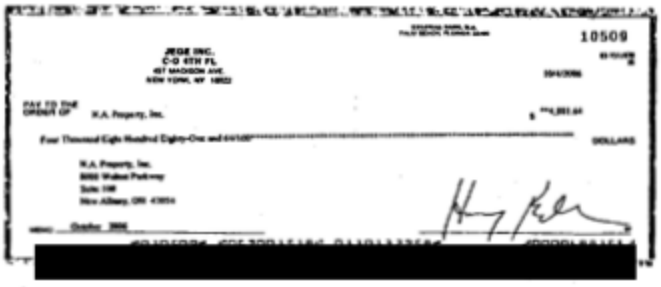

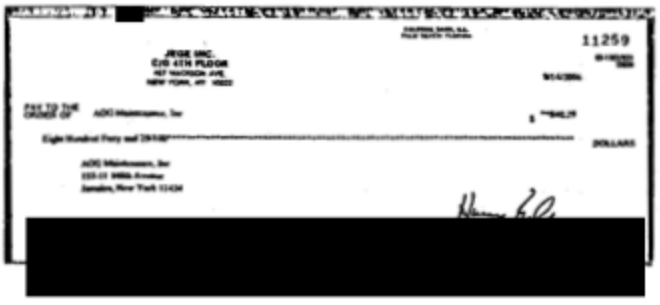

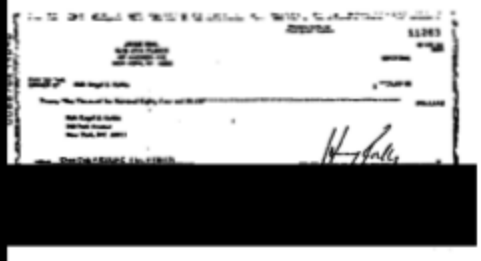

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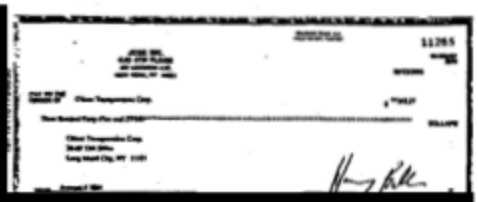

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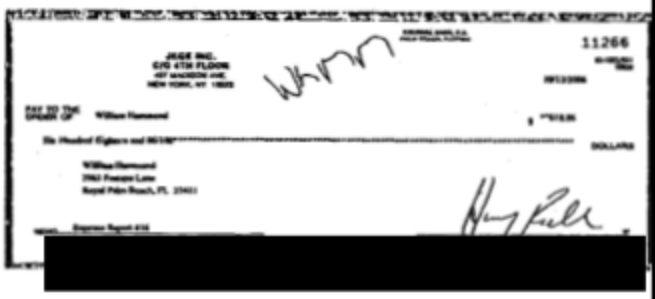

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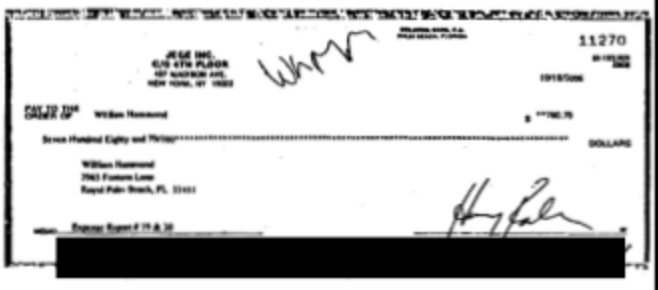

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Thank you for banking at Colonial Bank.

EFTA00229292

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **November 1, 2006 – November 30, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 44,660.73	Average Collected Balance	$ 54,818.61
Total Credit(s)	+ 100,000.00		
Total Debit(s)	– 142,935.92		
Service Charge	– 0.00		
Ending Balance	**$ 1,724.81**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/10	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00
11/13	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
10510	11/10	4,949.64
10511	11/21	47,000.00
11268 ▲	11/2	195.15
11271 ▲	11/13	950.08
11272	11/10	22,600.48
11273	11/20	213.80
11274	11/16	1,075.18
11275	11/17	292.74
11276	11/20	46,442.45
11277	11/29	619.19
11278	11/28	1,590.00
11279	11/29	16,765.93
11280	11/27	241.28

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Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **November 1, 2006 – November 30, 2006**

00013 E90

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	44,660.73	11/16	114,890.20	11/27	20,699.93
11/2	44,465.58	11/17	114,597.46	11/28	19,109.93
11/10	66,915.46	11/20	67,941.21	11/29	1,724.81
11/13	115,965.38	11/21	20,941.21		

COLONIAL BANK

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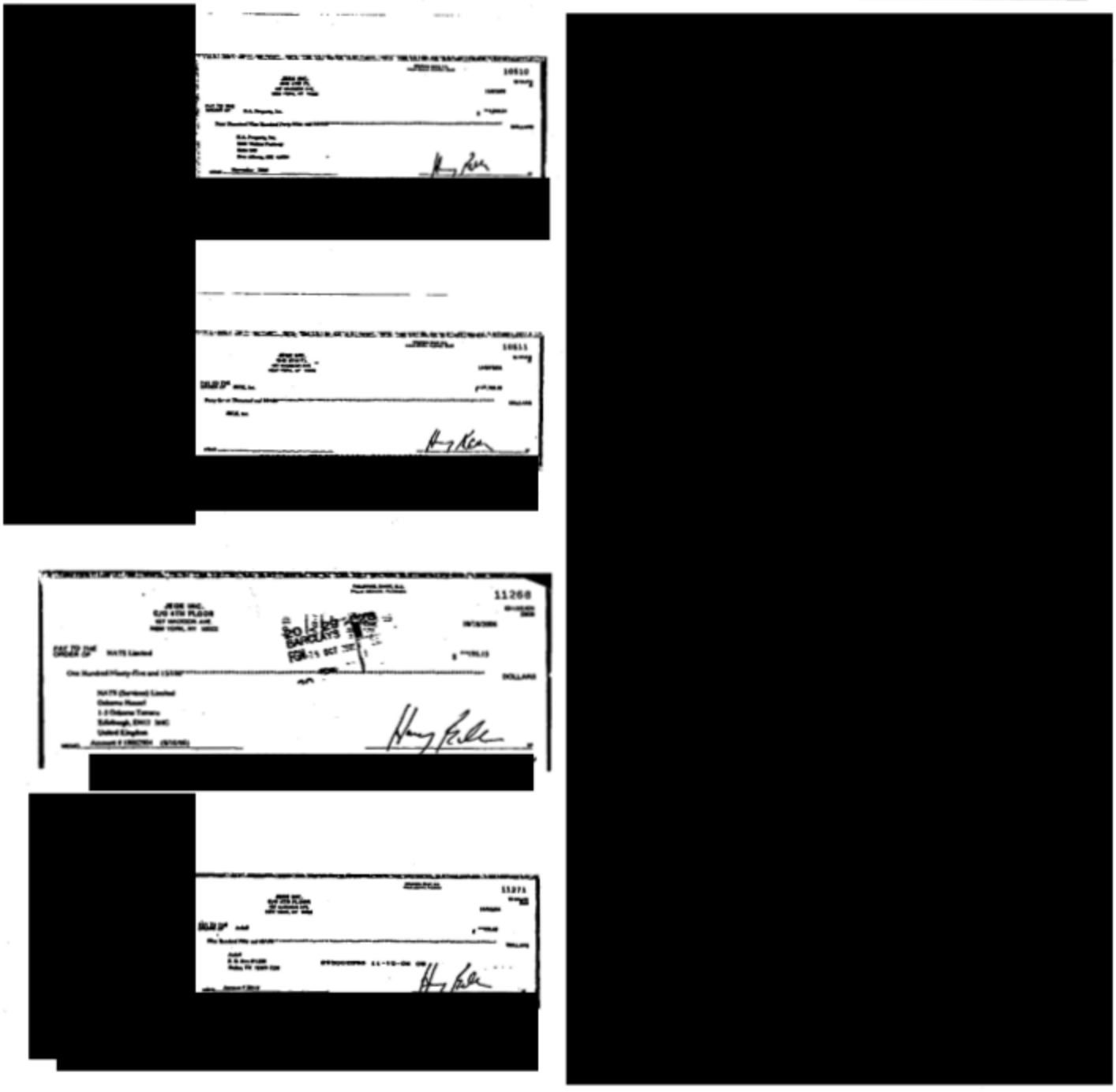

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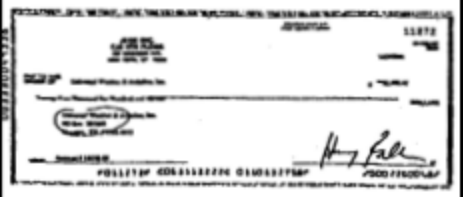

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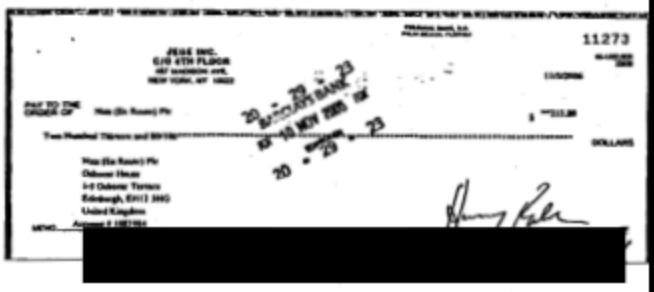

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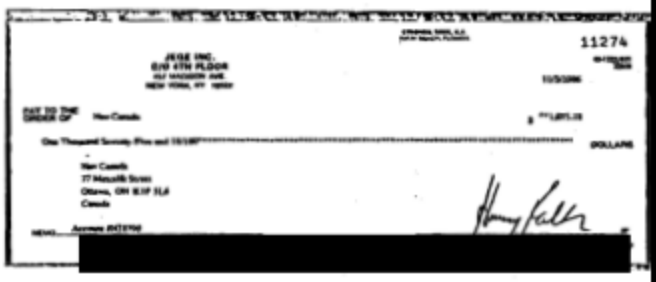

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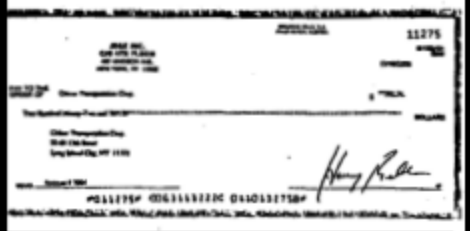

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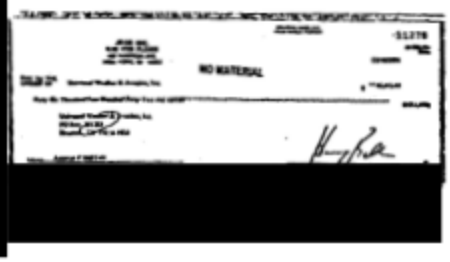

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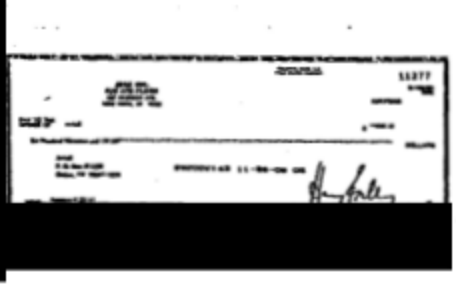

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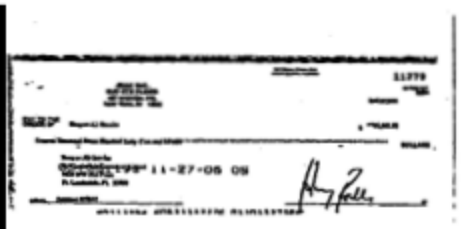

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Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **April 1, 2006 - April 30, 2006**

Your mortgage loan your way ... For more information, please see the enclosed insert.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 216,945.64	Average Collected Balance	$ 107,589.47
Total Credit(s)	+ 130,000.00		
Total Debit(s)	- 259,568.42		
Service Charge	- 0.00		
Ending Balance	**$ 87,377.22**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
4/11	DEPOSIT	80,000.00	3078800040I
4/18	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944032026N

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10506	4/25	184.00	11181	4/14	2,476.12	3074164680I	3068959490I
11171▲	4/6	421.20	11182	4/13	6,981.40	3064226410I	3071173520I
11172	4/6	385.78	11183	4/14	1,188.00	3064054950I	3072207770I
11173	4/5	198.00	11184	4/17	552.34	3071965370I	3074119720I
11174	4/6	337.84	11185	4/20	525.48	3063764710I	3061411540I
11175	4/4	2,089.00	11186	4/27	76.89	3079679350I	3076698360I
11176	4/14	327.27	11187	4/24	5,184.84	3072239740I	3071746600I
11177	4/17	9,500.02	11190▲	4/28	537.03	3069195770I	3063847760I
11178	4/17	25.20	11193▲	4/28	538.56	3074169910I	3078285690I
11179	4/20	300.00	11194	4/28	38,240.45	3061223570I	3078282710I
11180	4/17	3,300.00				3069453920I	

EFTA00229298

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **April 1, 2006 – April 30, 2006**

Other Debits

DATE	DESCRIPTION	AMOUNT
4/6	OUTGOING WIRE DEBIT NES, LLC 0110132758	186,199.00

0944041236

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	216,945.64	4/13	100,333.42	4/24	126,954.15
4/4	214,856.64	4/14	96,342.03	4/25	126,770.15
4/5	214,658.64	4/17	82,964.47	4/27	126,693.26
4/6	27,314.82	4/18	132,964.47	4/28	87,377.22
4/11	107,314.82	4/20	132,138.99		

COLONIAL BANK

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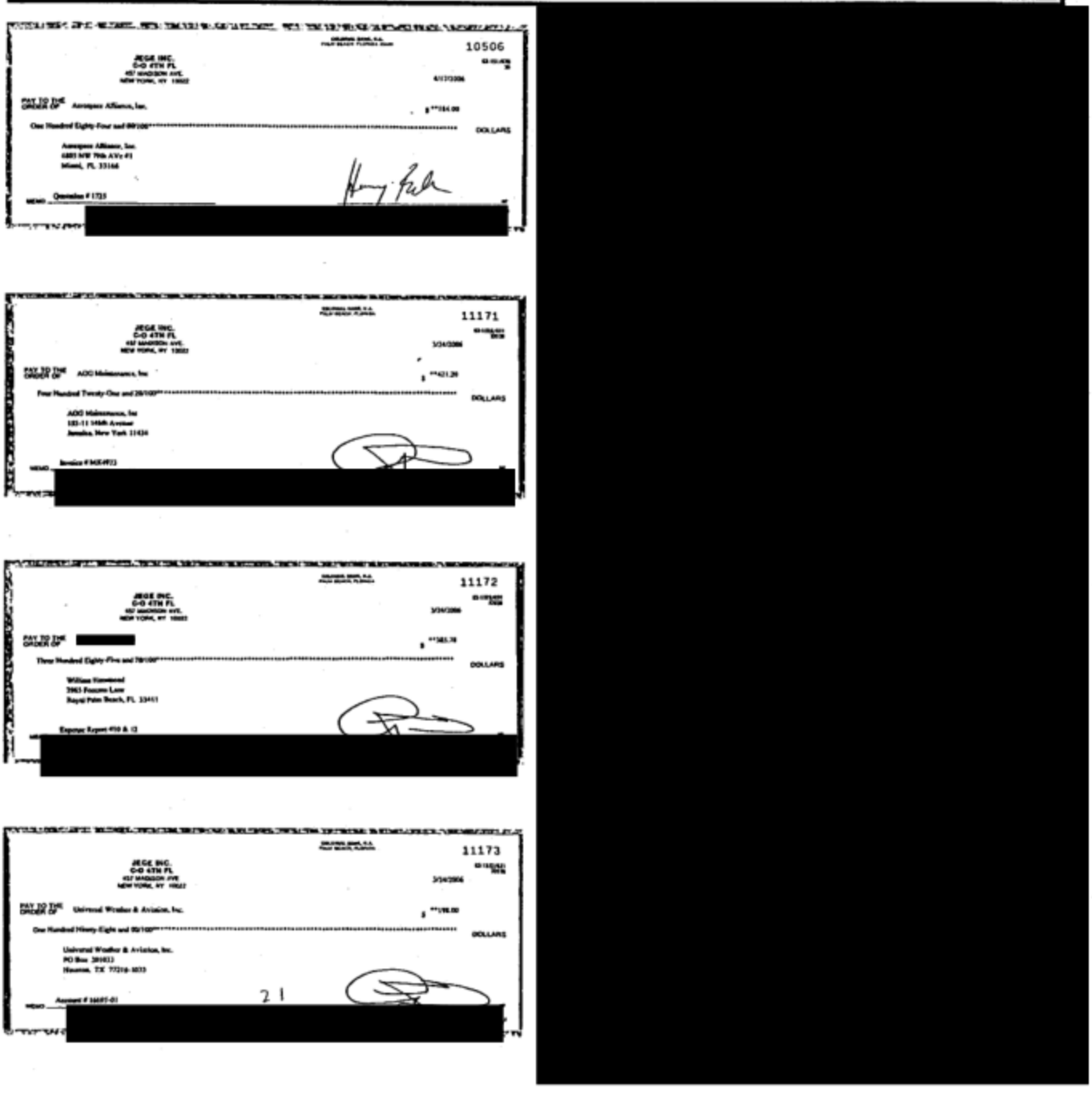

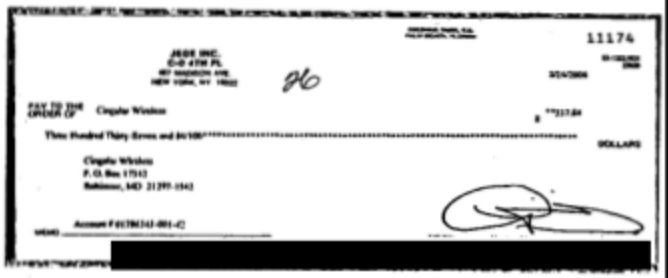

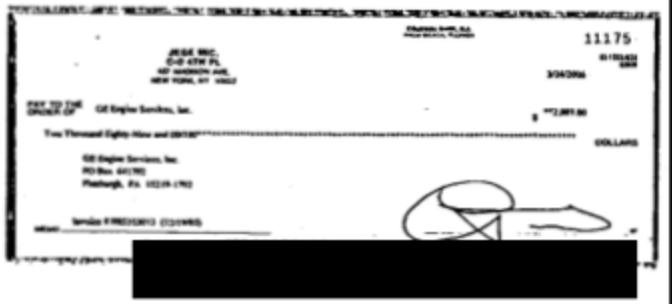

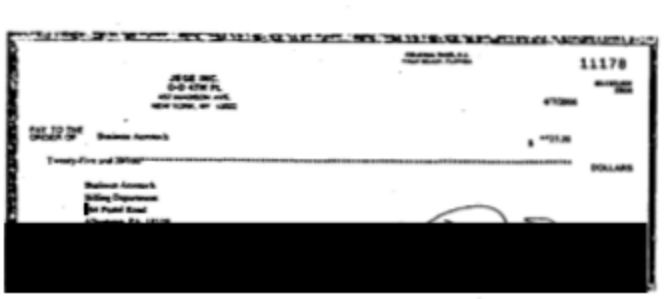

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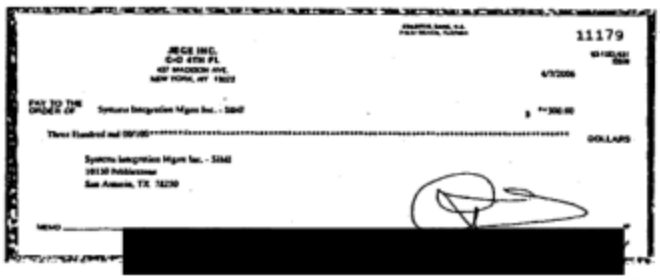

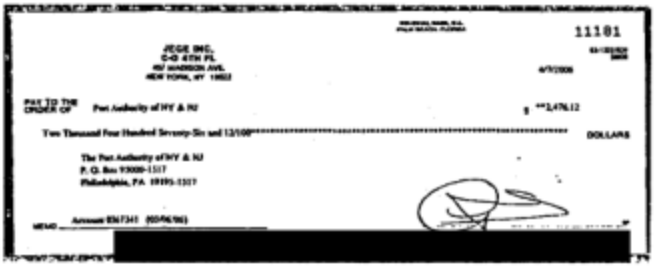

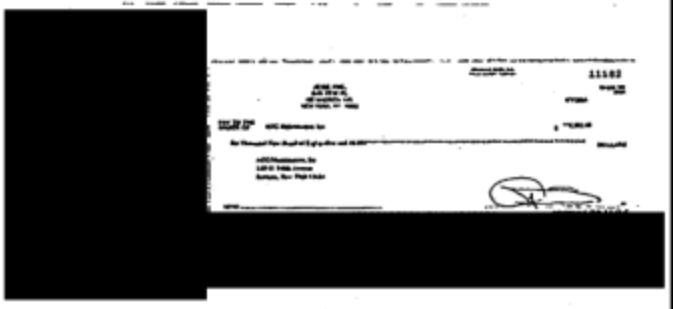

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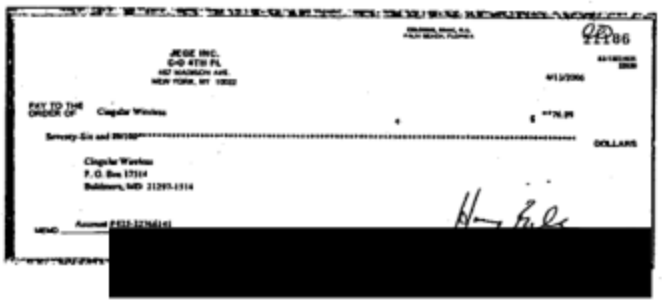

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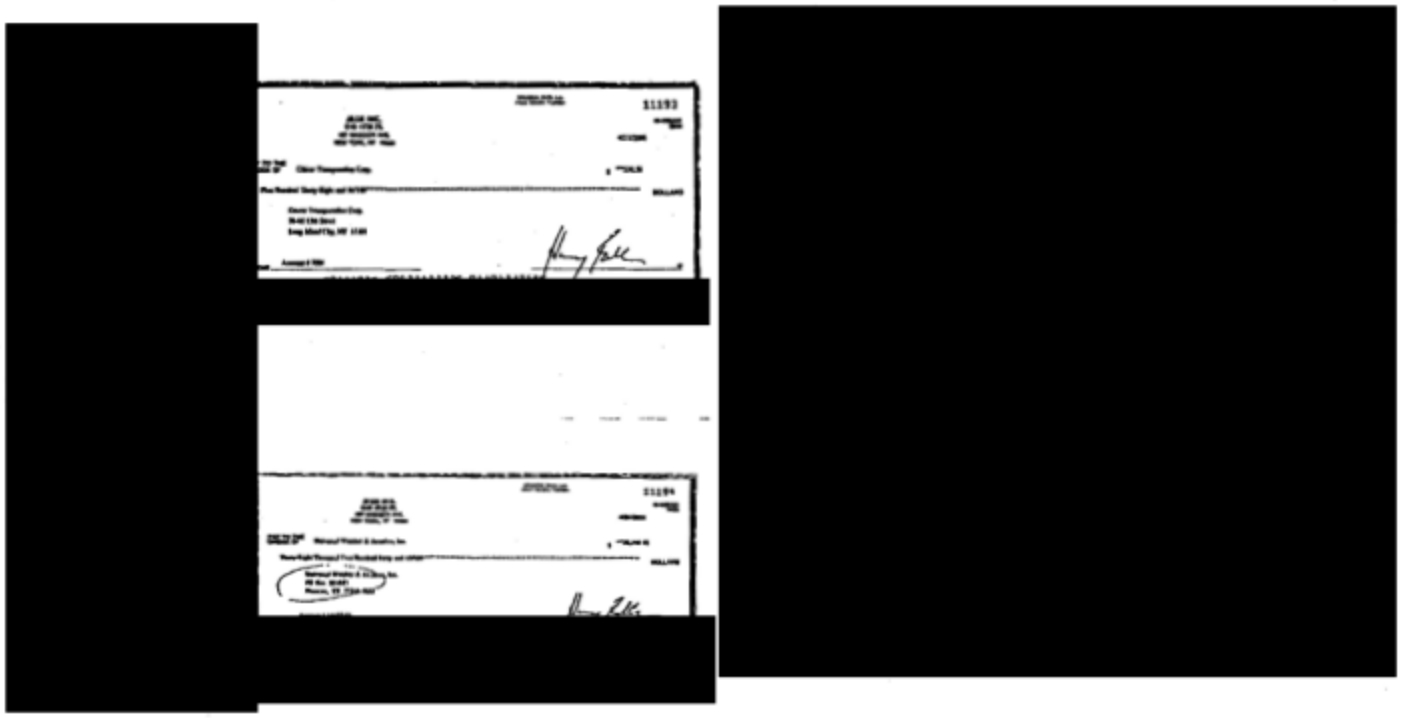

Thank you for banking at Colonial Bank.

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **May 1, 2006 - May 31, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 87,377.22	Average Collected Balance	$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 95,529.88		
Service Charge	- 0.00		
Ending Balance	**$ 91,847.34**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/11	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	100,000.00

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
10507	5/17	82,000.00
11188▲	5/10	202.00
11189	5/4	38.11
11191▲	5/1	33.73
11192	5/8	93.33
11195▲	5/8	342.23
11196	5/16	260.10
11197	5/12	83.13
11198	5/17	1,467.14
11199	5/15	2,143.00
11200	5/11	1,578.95
11201	5/12	1,467.63
11202	5/18	233.11
11203	5/18	5,184.84
11204	5/22	97.29
11205	5/24	163.81
11206	5/30	141.48

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EFTA00229305

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **May 1, 2006 – May 31, 2006**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/30	87,377.22	5/11	185,088.87	5/18	92,249.92
5/1	87,343.49	5/12	183,538.11	5/22	92,152.63
5/4	87,305.38	5/15	181,395.11	5/24	91,988.82
5/8	86,869.82	5/16	181,135.01	5/30	91,847.34
5/10	86,667.82	5/17	97,667.87		

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COLONIAL BANK

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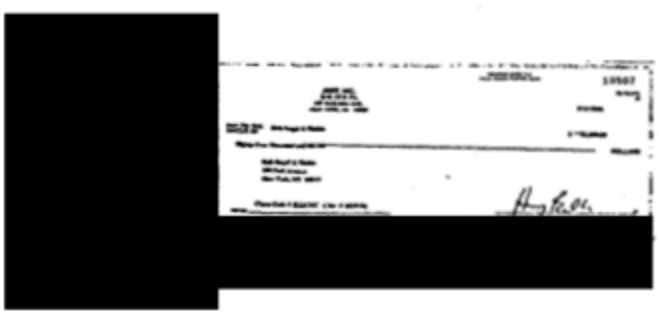

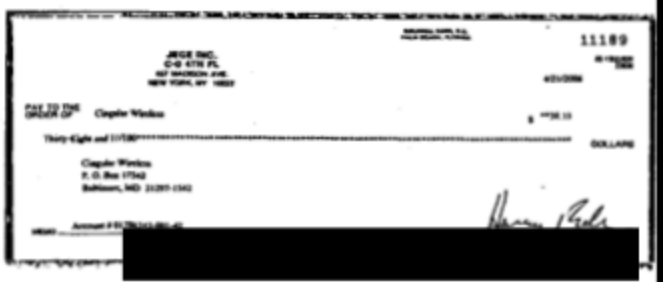

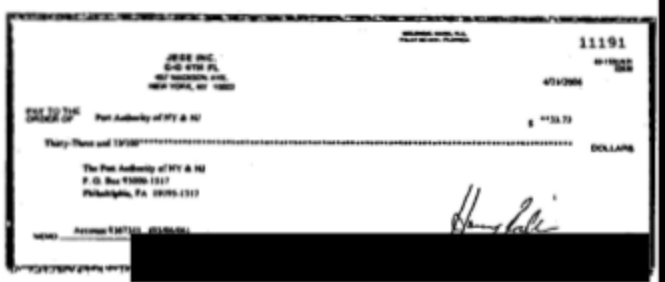

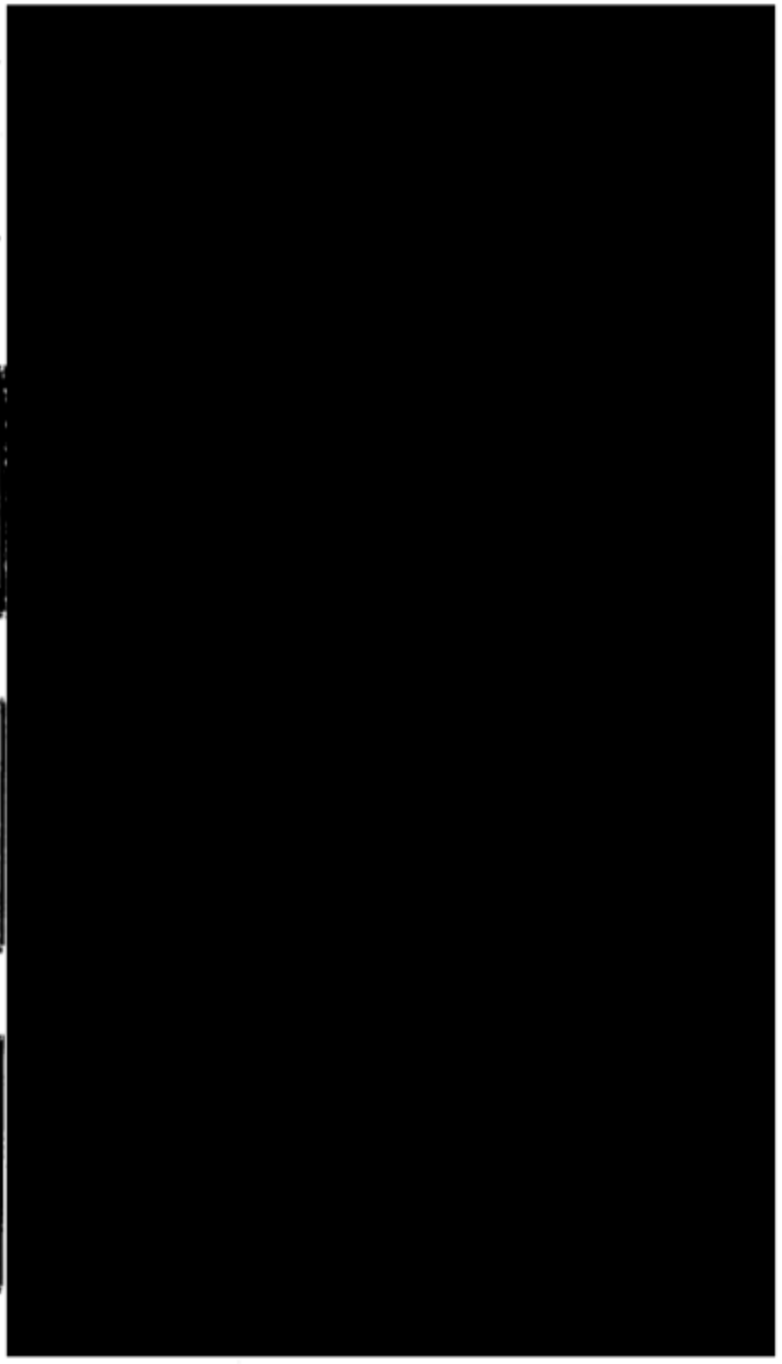

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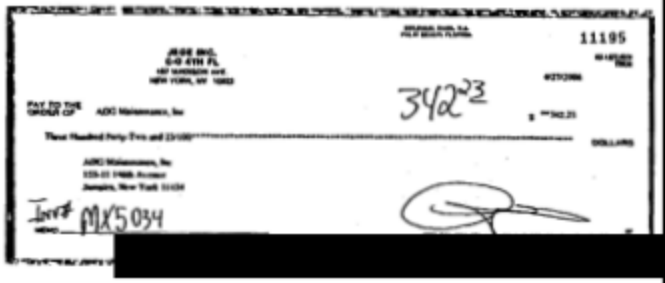

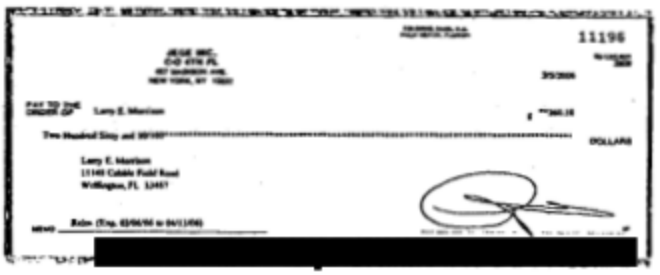

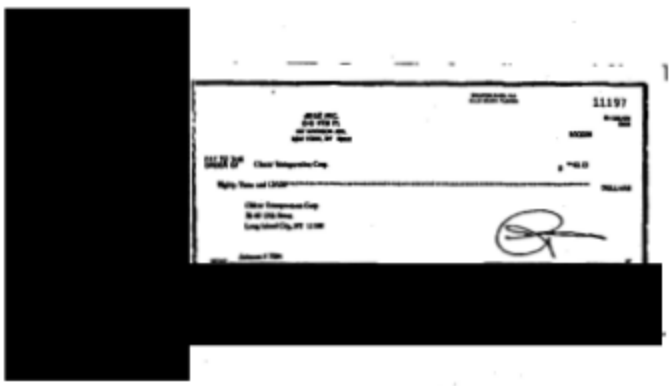

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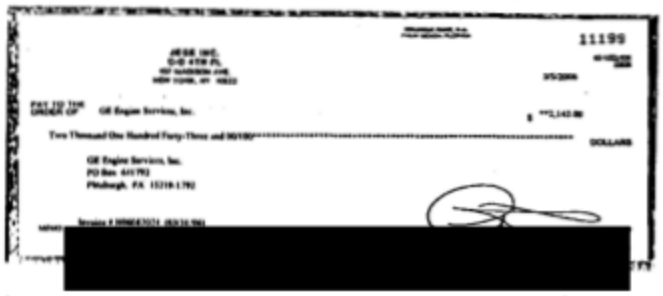

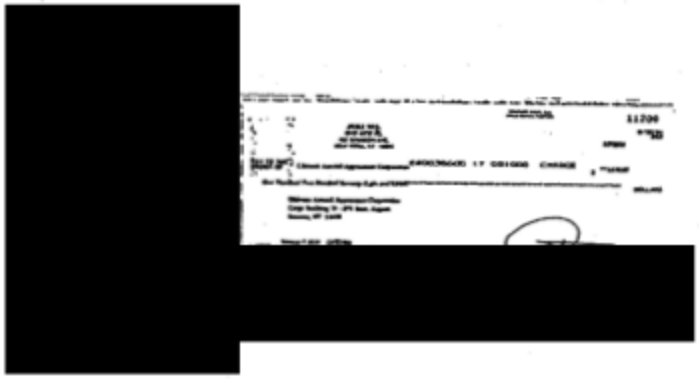

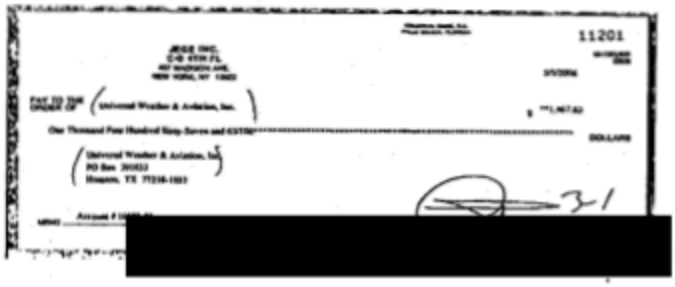

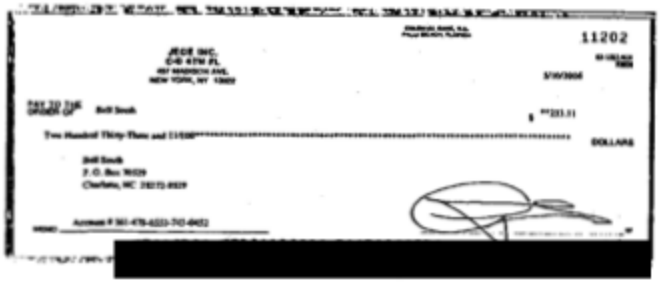

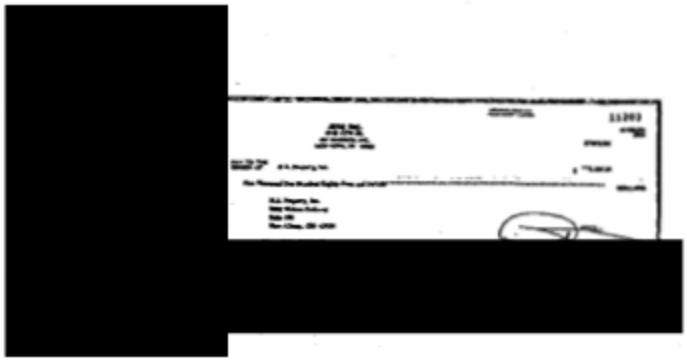

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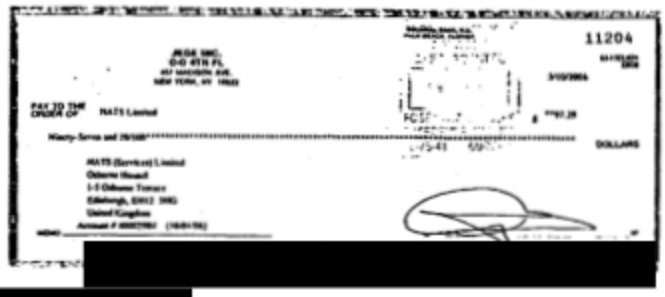

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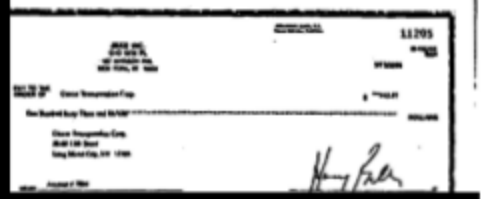

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Thank you for bankin

EFTA00229310

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD June 1, 2006 - June 30, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 91,847.34	Average Collected Balance	$ 74,623.68
Total Credit(s)	+ 0.00		
Total Debit(s)	- 46,998.97		
Service Charge	- 0.00		
Ending Balance	$ 44,848.37		

Account Details

Checks Paid

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
11207	6/16	503.68
11209 ▲	6/19	720.25
11210	6/16	5,184.84
11211	6/21	426.18
11212	6/19	2,350.00
11213	6/20	7,852.24
11214	6/19	4,423.79

CHECK	DATE	AMOUNT
11215	6/23	2,290.28
11216	6/21	16,023.92
11217	6/20	250.25
11219 ▲*	6/21	5,155.00
11220	6/22	232.69
11221	6/21	1,585.85

30755334201 30684884701
30632903501 30664307001
30623426201 30777655601
30780951501 30662108601
30768559901 30675175101
30649907601 30664306901
30629001201

Daily Balance Summary

DATE	BALANCE
5/31	91,847.34
6/16	86,158.82
6/19	78,664.78
6/20	70,562.29
6/21	47,371.34
6/22	47,138.65
6/23	44,848.37

EFTA00229311

COLONIAL BANK.

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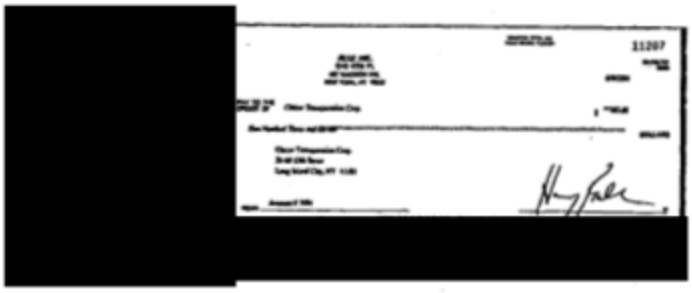

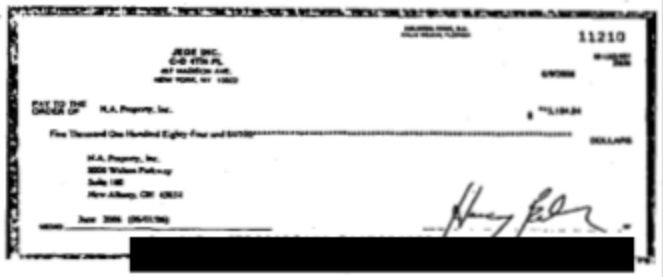

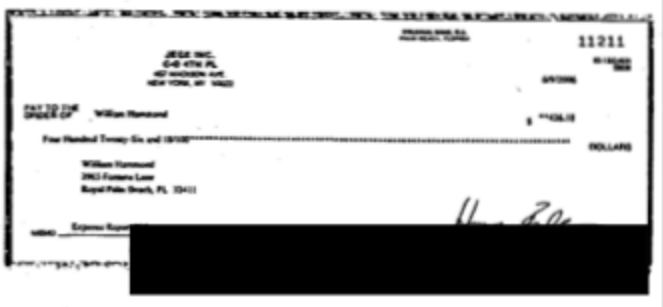

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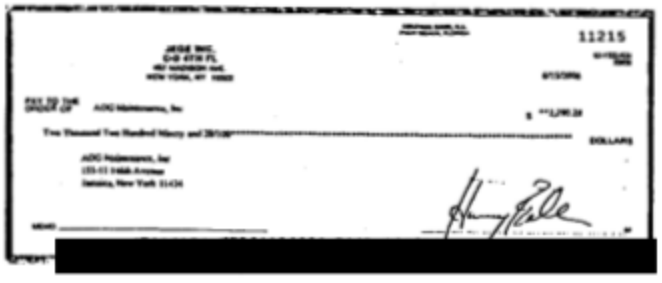

EFTA00229313

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Thank you for banking at Colonial Bank.

EFTA00229314

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 1, 2006 - July 31, 2006

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 44,848.37	Average Collected Balance	$ 35,703.95
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 29,731.40		
Service Charge	- 0.00		
Ending Balance	**$ 65,116.97**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/31	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944010823N

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
11208	7/5	2,208.66
11222 ▲	7/31	633.35
11224 ▲	7/17	228.00
11225	7/25	588.48
11226	7/21	141.78
11227	7/24	360.13
11228	7/24	594.00

CHECK	DATE	AMOUNT
11229	7/21	13,061.86
11230	7/24	670.45
11231	7/21	5,328.36
11232	7/24	5,189.00
11233	7/24	230.33
11234	7/21	497.00

3064343820I	3060304130I
3076924040I	3070644620I
3073132540I	3078737940I
3061278180I	3060338630I
3060320410I	3070502390I
3070805490I	3060303570I
3060333990I	

EFTA00229315

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD July 1, 2006 – July 31, 2006

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/30	44,848.37	7/21	23,382.71	7/31	65,116.97
7/5	42,639.71	7/24	16,338.80		
7/17	42,411.71	7/25	15,750.32		

EFTA00229316

COLONIAL BANK.

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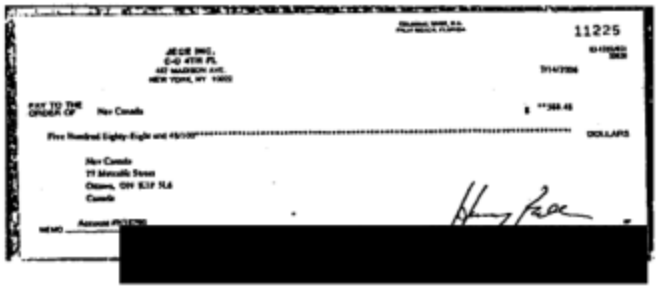

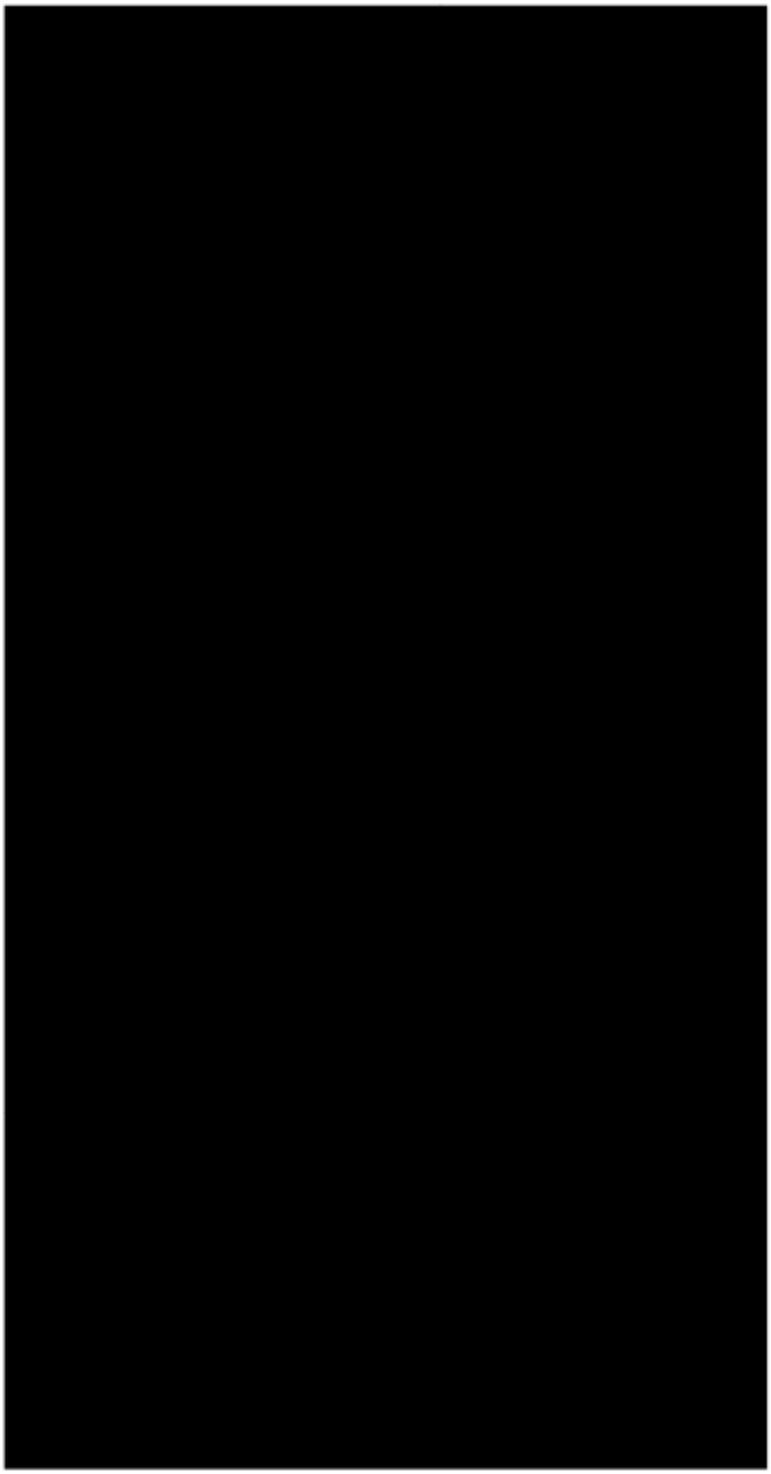

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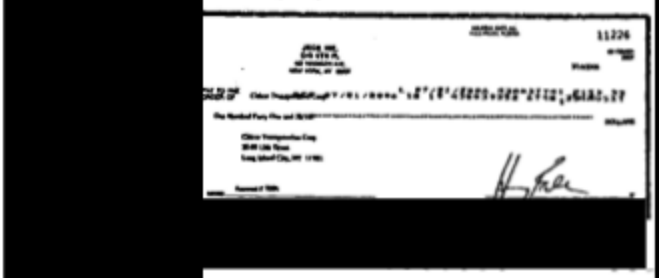

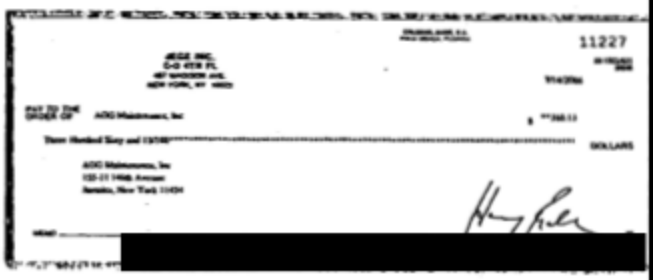

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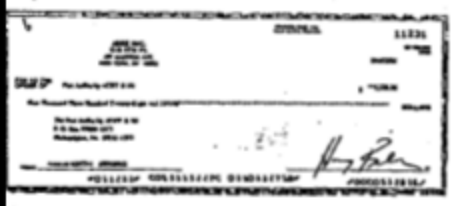

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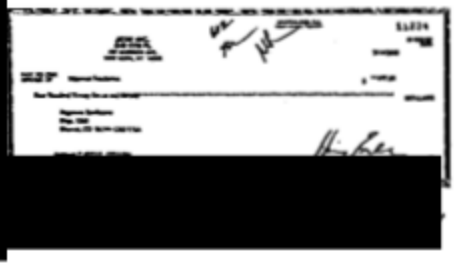

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Thank you for banking at Colonial Bank.

EFTA00229319

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **August 1, 2006 – August 31, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 65,116.97	Average Collected Balance	$ 72,195.22
Total Credit(s)	+ 293,195.31		
Total Debit(s)	– 300,593.79		
Service Charge	– 0.00		
Ending Balance	**$ 57,718.49**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/15	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00
8/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	243,195.31

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
11223	8/4	288.15
11235 ▲	8/16	180.74
11236	8/23	198.97
11237	8/18	1,947.00
11238	8/16	413.26
11239	8/15	1,578.95
11240	8/15	2,143.00
11241	8/16	34,323.04
11242	8/21	1,380.48
11243	8/15	4,748.36
11244	8/16	1,246.56
11245	8/21	4,989.04
11246	8/21	3,880.00

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EFTA00229320

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD August 1, 2006 - August 31, 2006

Other Debits

DATE	DESCRIPTION	AMOUNT	
8/16	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER ZICF88270673500	80.93	0074148873
8/25	OUTGOING WIRE DEBIT NES LLC 0110132758	243,195.31	0944047115

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	65,116.97	8/16	70,113.98	8/23	57,718.49
8/4	64,828.82	8/18	68,166.98	8/24	300,913.80
8/15	106,358.51	8/21	57,917.46	8/25	57,718.49

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COLONIAL BANK.

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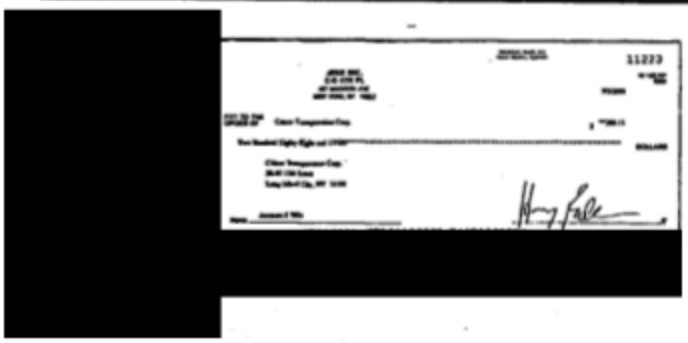

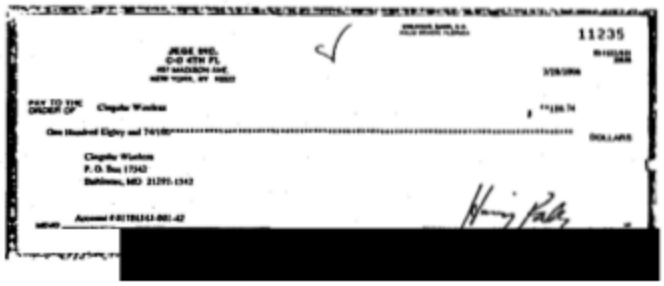

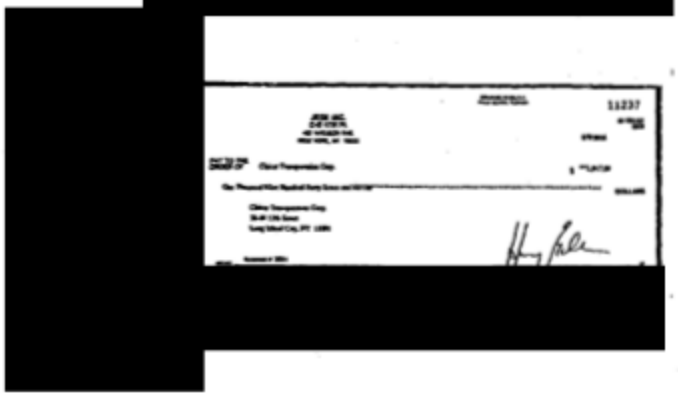

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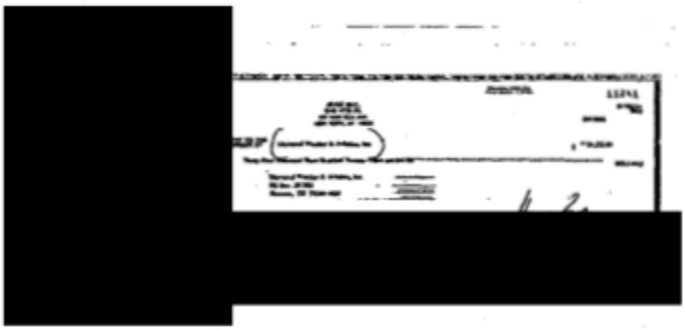

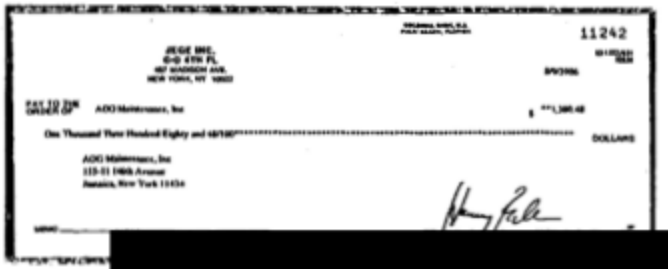

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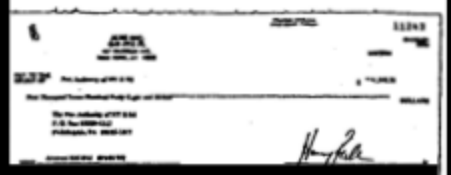

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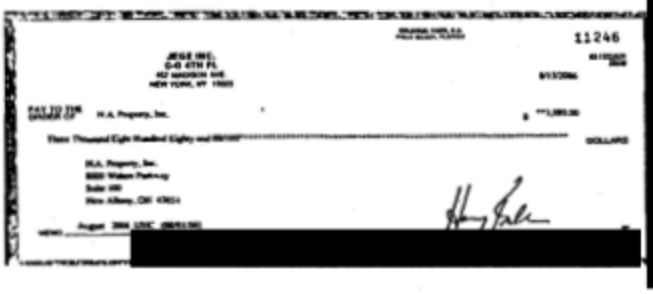

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Thank you for banking at Colonial Bank.

EFTA00229324

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **September 1, 2006 - September 30, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 57,718.49	Average Collected Balance	$ 55,076.36
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 69,675.84		
Service Charge	- 0.00		
Ending Balance	**$ 38,042.65**		

The holidays are here! You can increase sales and decrease returns this holiday season. Call Colonial Bank Merchant Services at (866) 643-2265 and ask about how to get started with our gift and loyalty card program today.

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
9/8	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944072483N

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11247	9/6	268.11	11255▲	9/22	[redacted]	3066615340I	3075382040I
11248	9/6	601.85	11256	9/14	3,250.00	3073784650I	3072598100I
11249	9/5	240.08	11257	9/26	1,141.50	3073236800I	3076737650I
11250	9/12	1,609.70	11258	9/28	400.61	3069484590I	3078753230I
11251	9/12	3,674.26	11260▲	9/28	110.50	3070125280I	3062449870I
11252	9/12	393.72	11261	9/27	10.52	3070078240I	3061372400I
11253	9/12	52,866.98	11262	9/26	4,895.24	3070134190I	3076751350I

EFTA00229325

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER	[redacted]
STATEMENT PERIOD	September 1, 2006 – September 30, 2006

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/31	57,718.49	9/12	48,063.79	9/27	38,553.76
9/5	57,478.41	9/14	44,813.79	9/28	38,042.65
9/6	56,608.45	9/22	44,601.02		
9/8	106,608.45	9/26	38,564.28		

COLONIAL BANK

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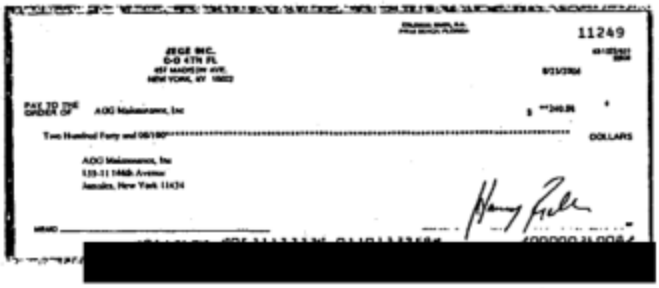

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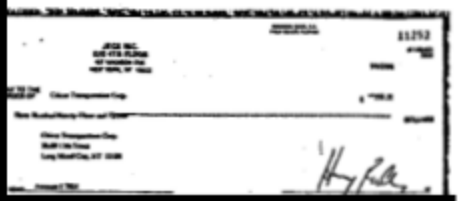

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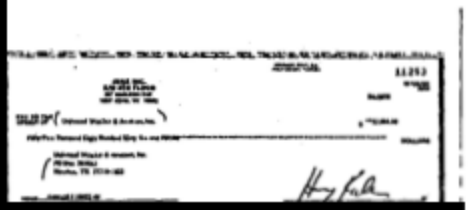

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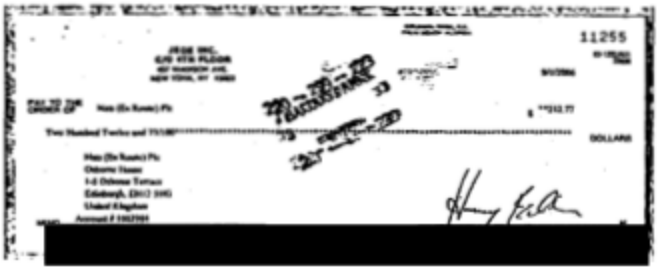

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EFTA00229328

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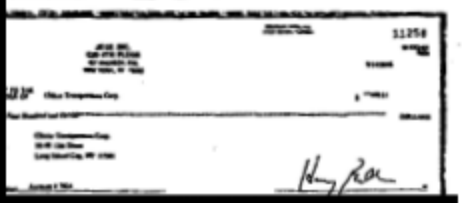
[redacted]



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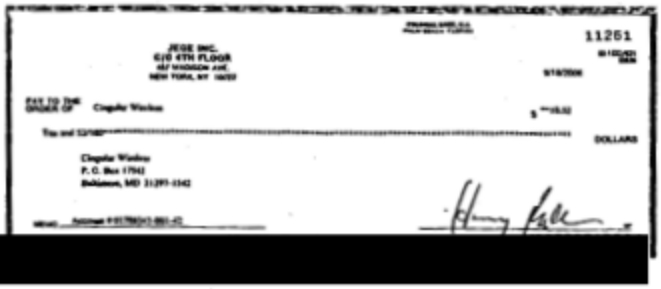

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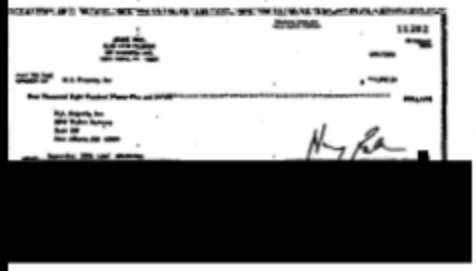

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Thank you for banking at Colonial Bank.

EFTA00229329

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **October 1, 2006 – October 31, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 38,042.65	Average Collected Balance	$ 49,781.68
Total Credit(s)	+ 50,000.00		
Total Debit(s)	– 43,381.92		
Service Charge	– 0.00		
Ending Balance	**$ 44,660.73**		

The holidays are here! You can increase sales and decrease returns this holiday season. Call Colonial Bank Merchant Services at (866) 643-2265 and ask about how to get started with our gift and loyalty card program today.

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/12	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid ▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
10509	10/10	4,881.64
11259 ▲	10/18	840.29
11263 ▲	10/17	29,684.00
11264	10/17	2,162.84
11265	10/18	345.27
11266	10/25	618.86
11267	10/26	3,975.00
11269 ▲	10/24	93.23
11270	10/25	780.79

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EFTA00229330

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD October 1, 2006 - October 31, 2006

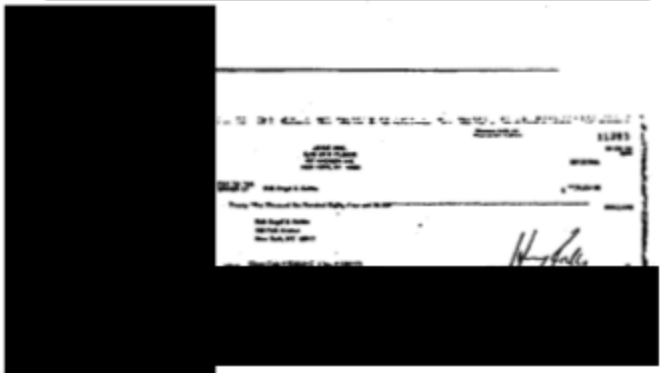
Daily Balance Summary

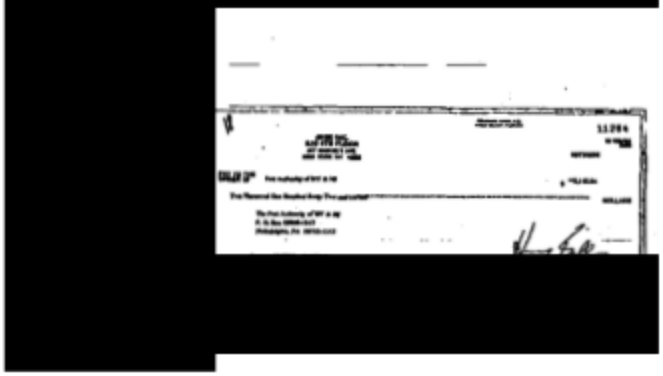
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	38,042.65	10/17	51,314.17	10/25	48,635.73
10/10	33,161.01	10/18	50,128.61	10/26	44,660.73
10/12	83,161.01	10/24	50,035.38		

EFTA00229331

COLONIAL BANK.

The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
This is not an original document or a substitute check.





EFTA00229332

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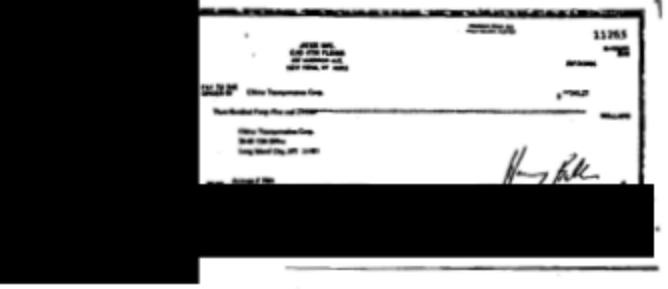

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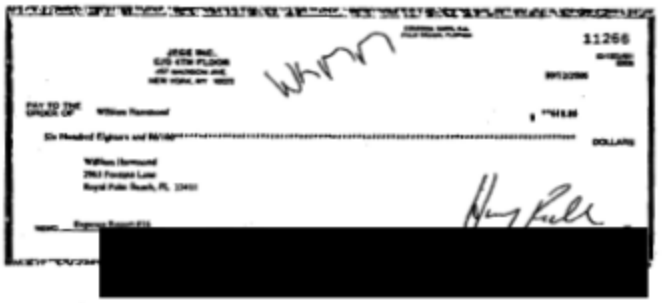


[redacted]

[redacted]

[redacted]

[redacted]

Thank you for banking at Colonial Bank.

EFTA00229333

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD **November 1, 2006 – November 30, 2006**

Colonial Bank appreciates your business. Thank you for being our Customer.

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	$ 44,660.73	Average Collected Balance	$ 54,818.61
Total Credit(s)	+ 100,000.00		
Total Debit(s)	– 142,935.92		
Service Charge	– 0.00		
Ending Balance	**$ 1,724.81**		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/10	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00
11/13	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

Checks Paid

▲ *indicates check missing in sequence*

CHECK	DATE	AMOUNT
10510	11/10	4,949.64
10511	11/21	47,000.00
11268 ▲	11/2	195.15
11271 ▲	11/13	950.08
11272	11/10	22,600.48
11273	11/20	213.80
11274	11/16	1,075.18

CHECK	DATE	AMOUNT
11275	11/17	292.74
11276	11/20	46,442.45
11277	11/29	619.19
11278	11/28	1,590.00
11279	11/29	16,765.93
11280	11/27	241.28

[redacted]

EFTA00229334

Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

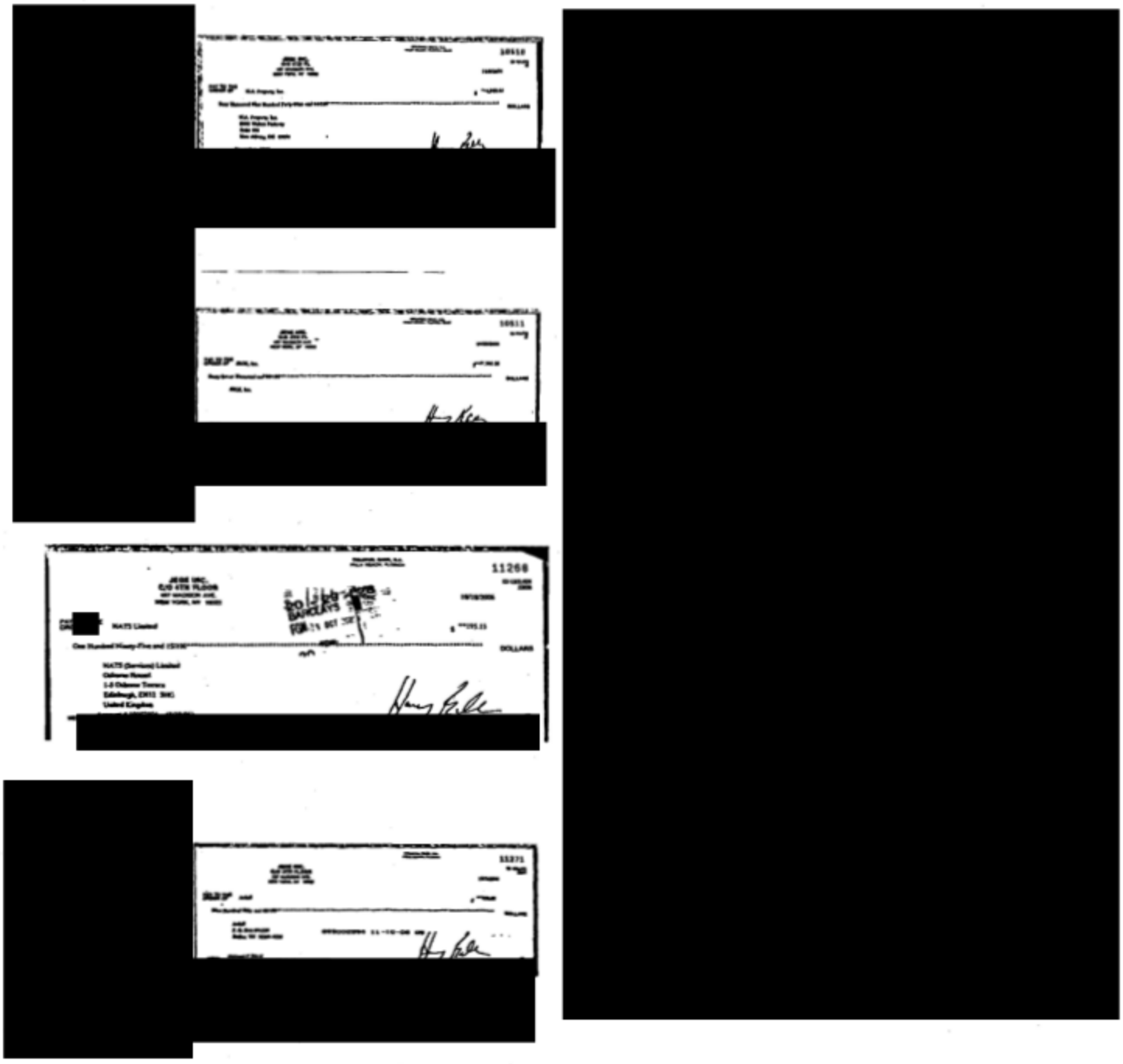
STATEMENT PERIOD **November 1, 2006 – November 30, 2006**

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	44,660.73	11/16	114,890.20	11/27	20,699.93
11/2	44,465.58	11/17	114,597.46	11/28	19,109.93
11/10	66,915.46	11/20	67,941.21	11/29	1,724.81
11/13	115,965.38	11/21	20,941.21		

COLONIAL BANK.

The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.
This is not an original document or a substitute check.



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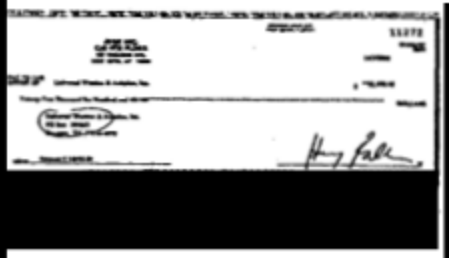

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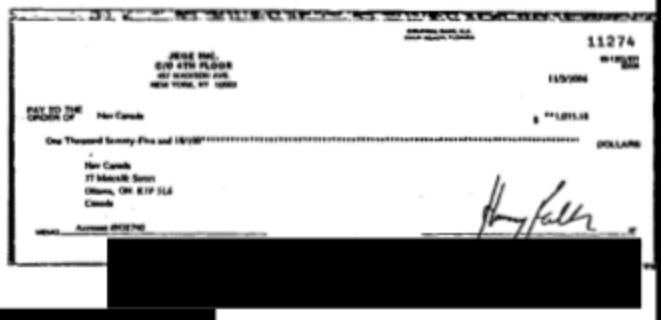

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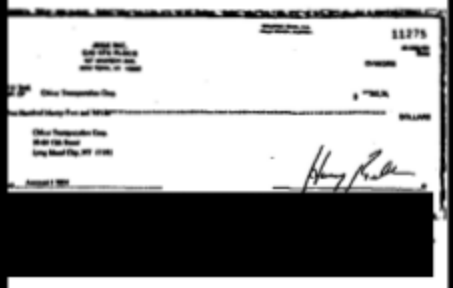

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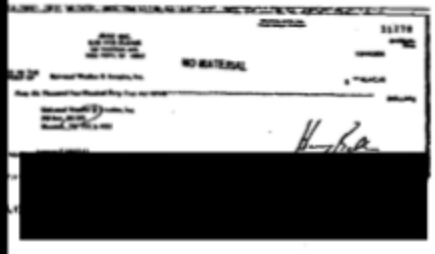

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EFTA00229337

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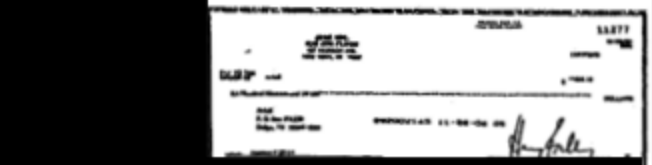

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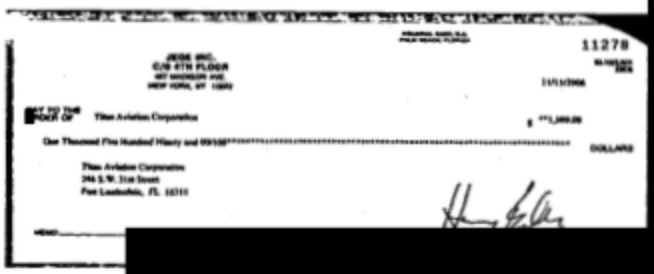

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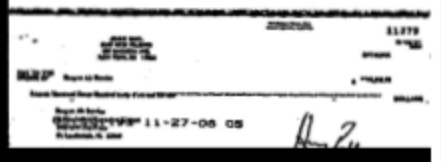
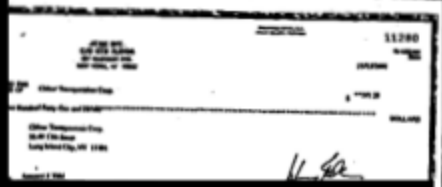




[redacted]

Thank you for ban

[redacted]

EFTA00229338

Commercial Checking

Questions about your account, call Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD December 1, 2006 – December 31, 2006

[redacted] *Colonial Bank appreciates your business. Thank you for being our customer.*

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

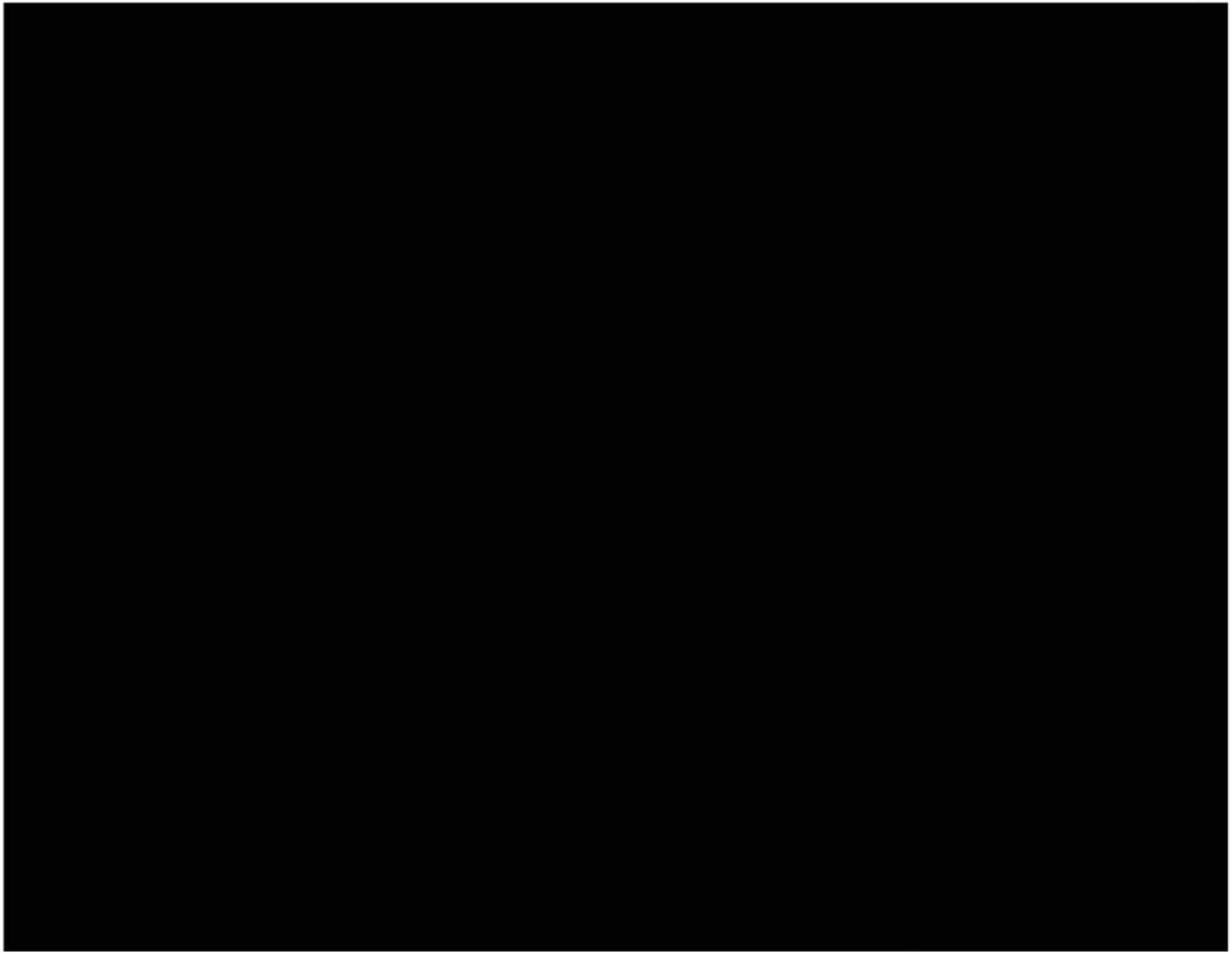
Account Summary

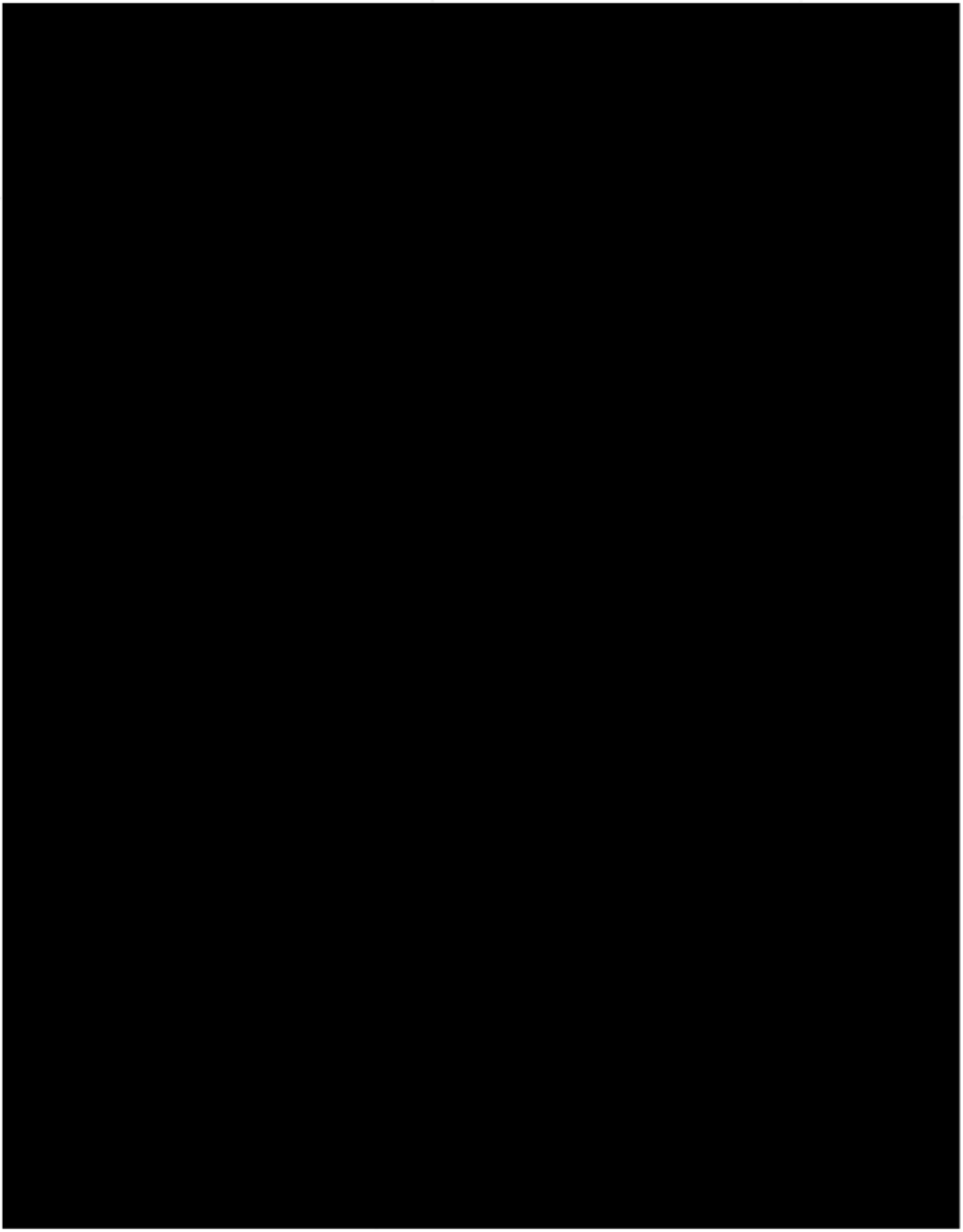
Previous Balance	$ 1,724.81	Average Collected Balance	$ 1,724.81
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	**$ 1,724.81**		

OLY
GRAND JURY LOG
VOL. 2

OLY - 51
THROUGH

EFTA00229340





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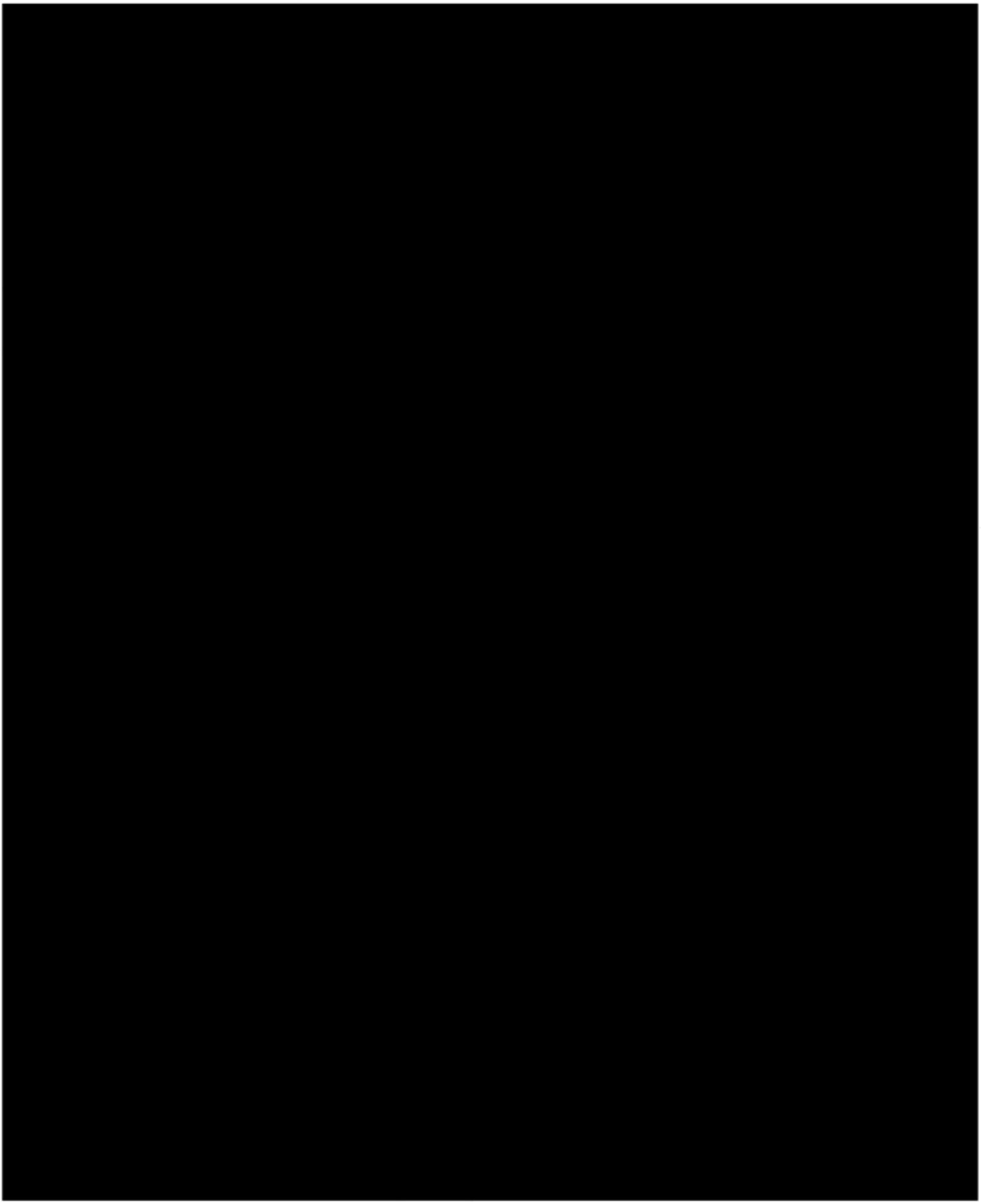

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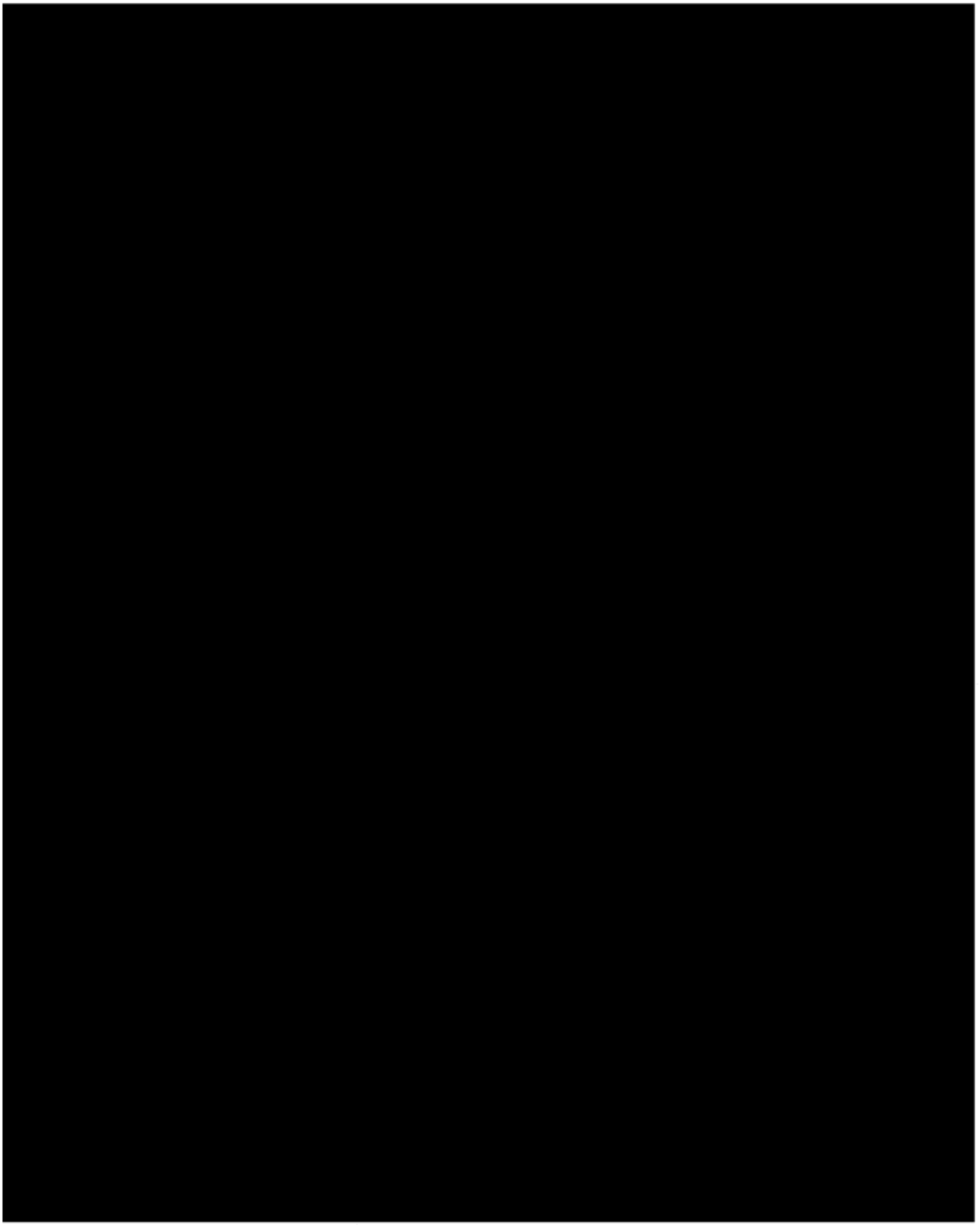

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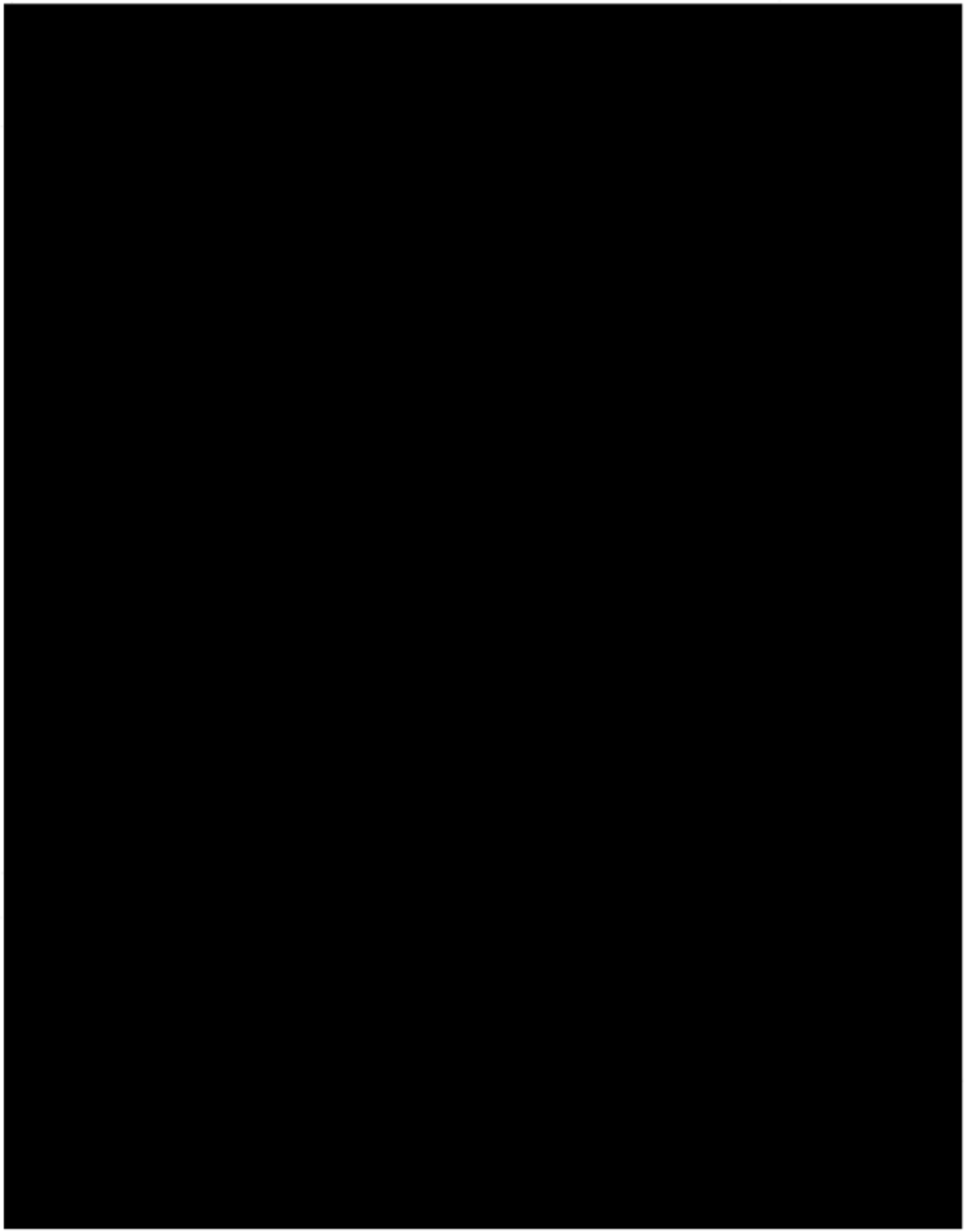
EFTA00229346



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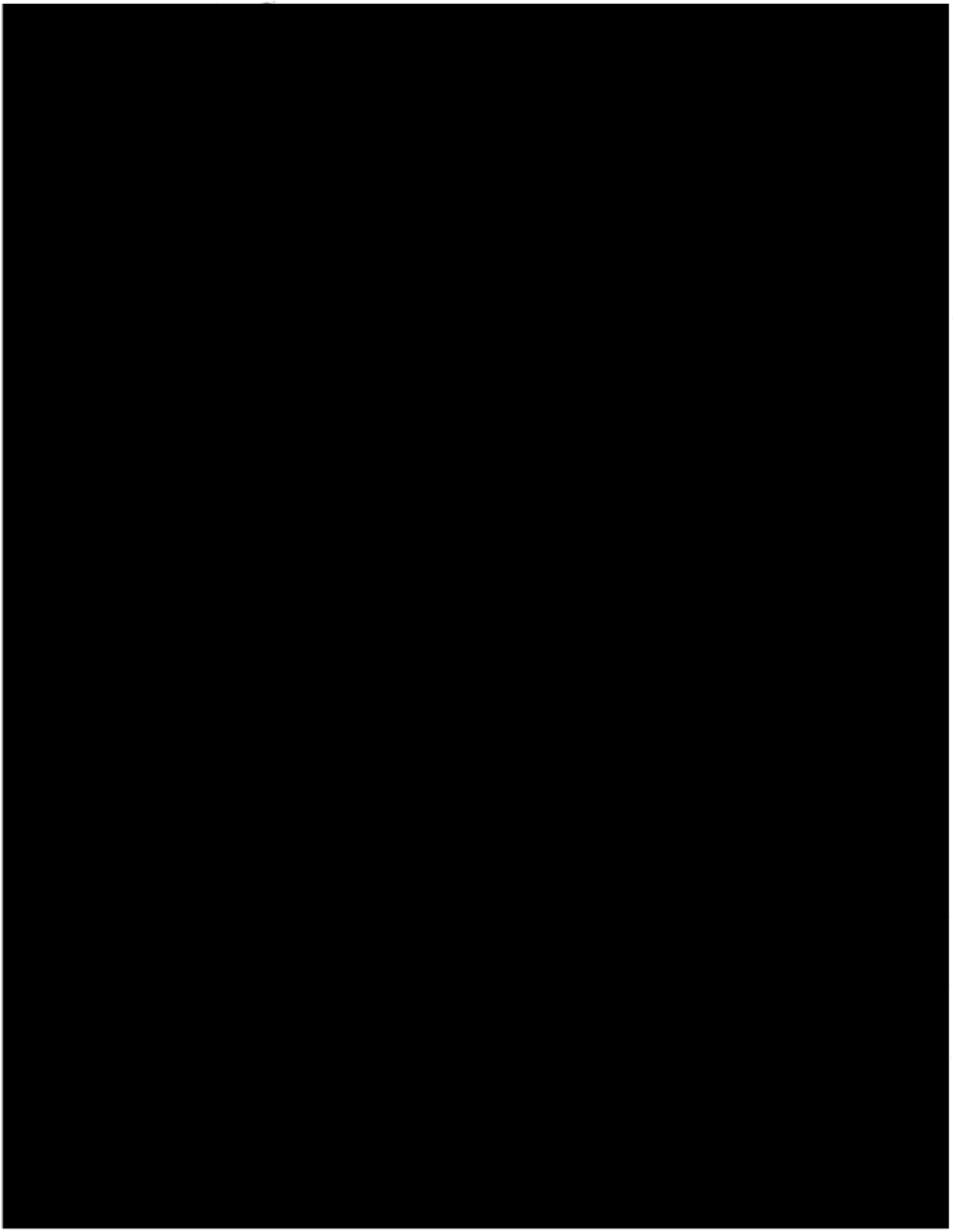


EFTA00229349

[redacted]

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-81

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 15, 2008 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time of your appearance with Special Agent [redacted] Federal Bureau of Investigation, Telephon[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	DATE:
(BY) DEPUTY CLERK	March 12, 2008

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

[redacted]

EFTA00229351

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-80/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: April 15, 2008 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	March 12, 2008

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

[redacted]

EFTA00229352

AO110 (Rev. 04/07) Subpoena to Testify Before Grand Jury

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

TO:

[redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-80

SUBPOENA FOR:

☑ PERSON ☐ DOCUMENT(S) 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	COURTROOM
United States District Court 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME 5/6/2008 10:30 am

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

☐ *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.

U.S. COURTS SOUTHERN DISTRICT OF FLORIDA

CLERK — DATE

(By) Deputy Clerk

This subpoena is issued on application

[redacted]

NAME, ADDRESS AND PHONE NUMBER OF ASSISTANT U.S. ATTORNEY

[redacted]

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

[redacted]

* If not applicable, enter "none".

EFTA00229353

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-77

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 25, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	September 13, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00229354

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY 77 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment with [redacted] 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).

EFTA00229355

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00229356

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229357

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-76

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 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]

500 S. 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

EFTA00229358

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-75

SUBPOENA FOR:

[X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 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

EFTA00229359

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0344
CONNECTION TEL	[redacted]
SUBADDRESS	
CONNECTION ID	
ST. TIME	08/16 17:05
USAGE T	02'43
PGS. SENT	10
RESULT	OK

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE N [redacted]

COMMENTS:

EFTA00229360

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: Gerald Lefcourt, Esq.

DATE: August 16, 2007

FAX NO. [redacted] **# OF PAGES:** 10

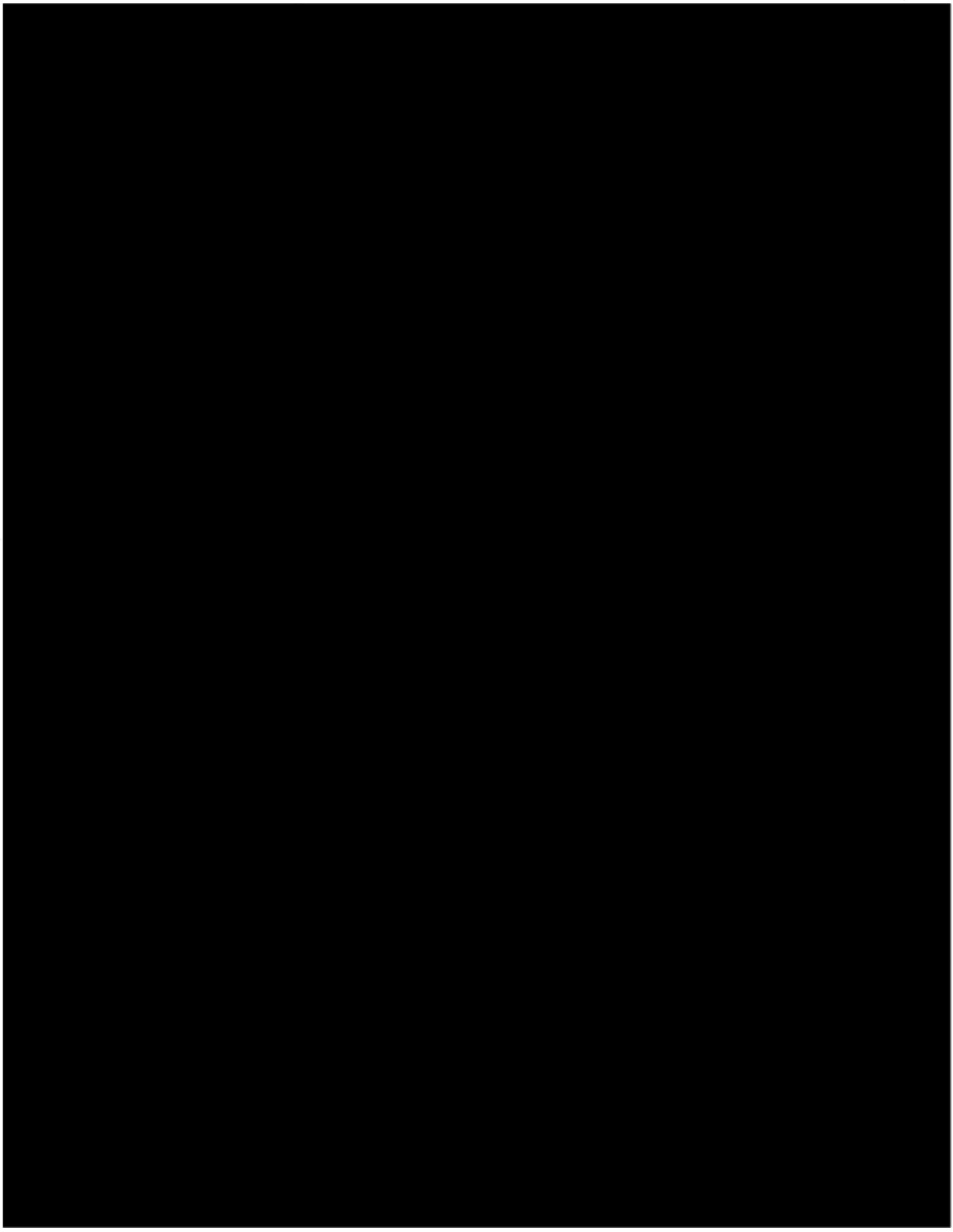
PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO [redacted]

COMMENTS:

EFTA00229361



EFTA00229362

EFTA00229363

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-74

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 S. 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

EFTA00229364

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-73

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

See attachment

***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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

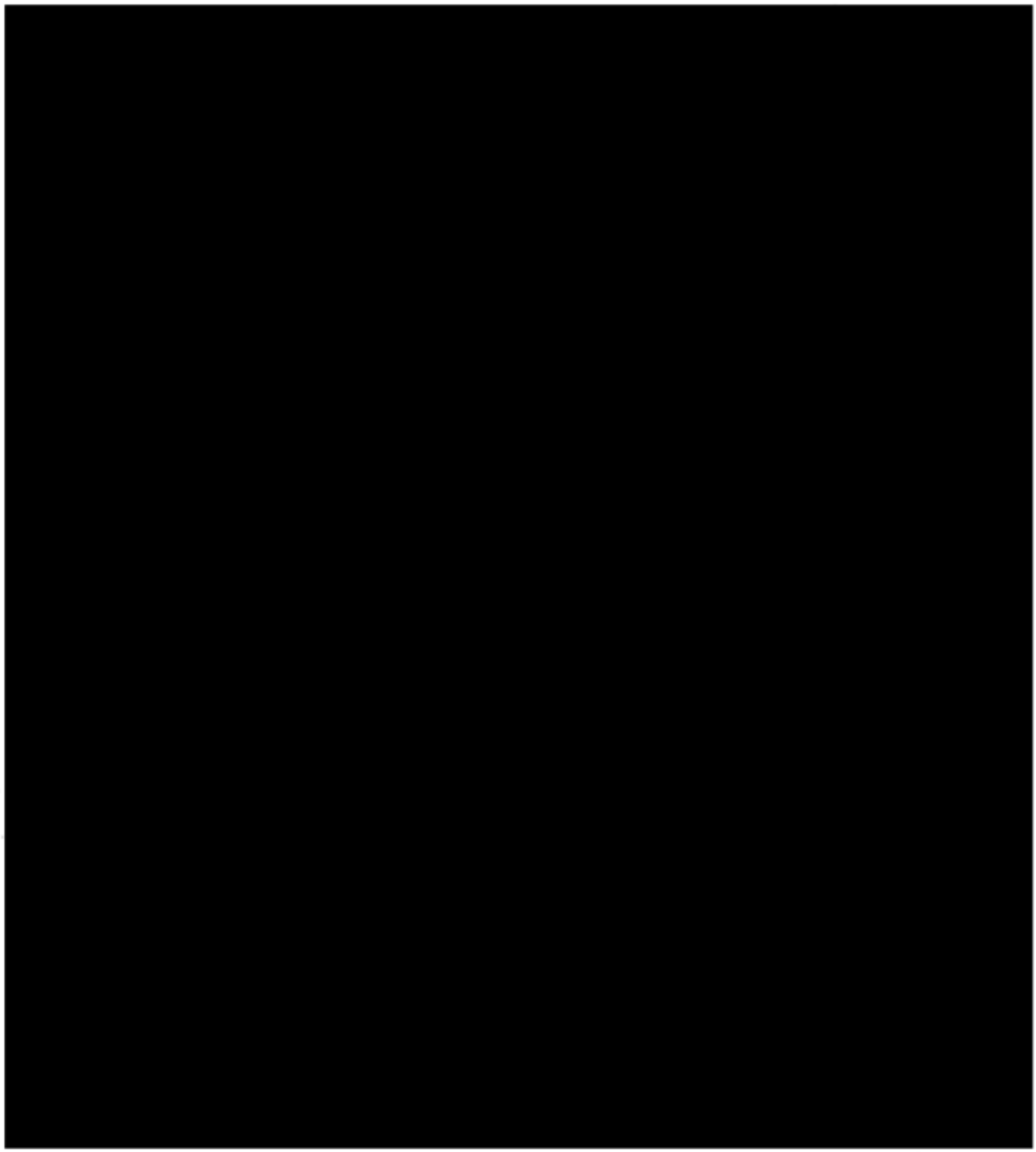
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00229365



EFTA00229366

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-72

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229367

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-71

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 4, 2007 1:00pm*

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	DATE:
(BY) DEPUTY CLERK	August 15, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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

EFTA00229368

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE	PLACE
SERVED	DATE	PLACE
SERVED ON (NAME)		
SERVED BY		TITLE

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 _____
DATE

_____
Signature of Server

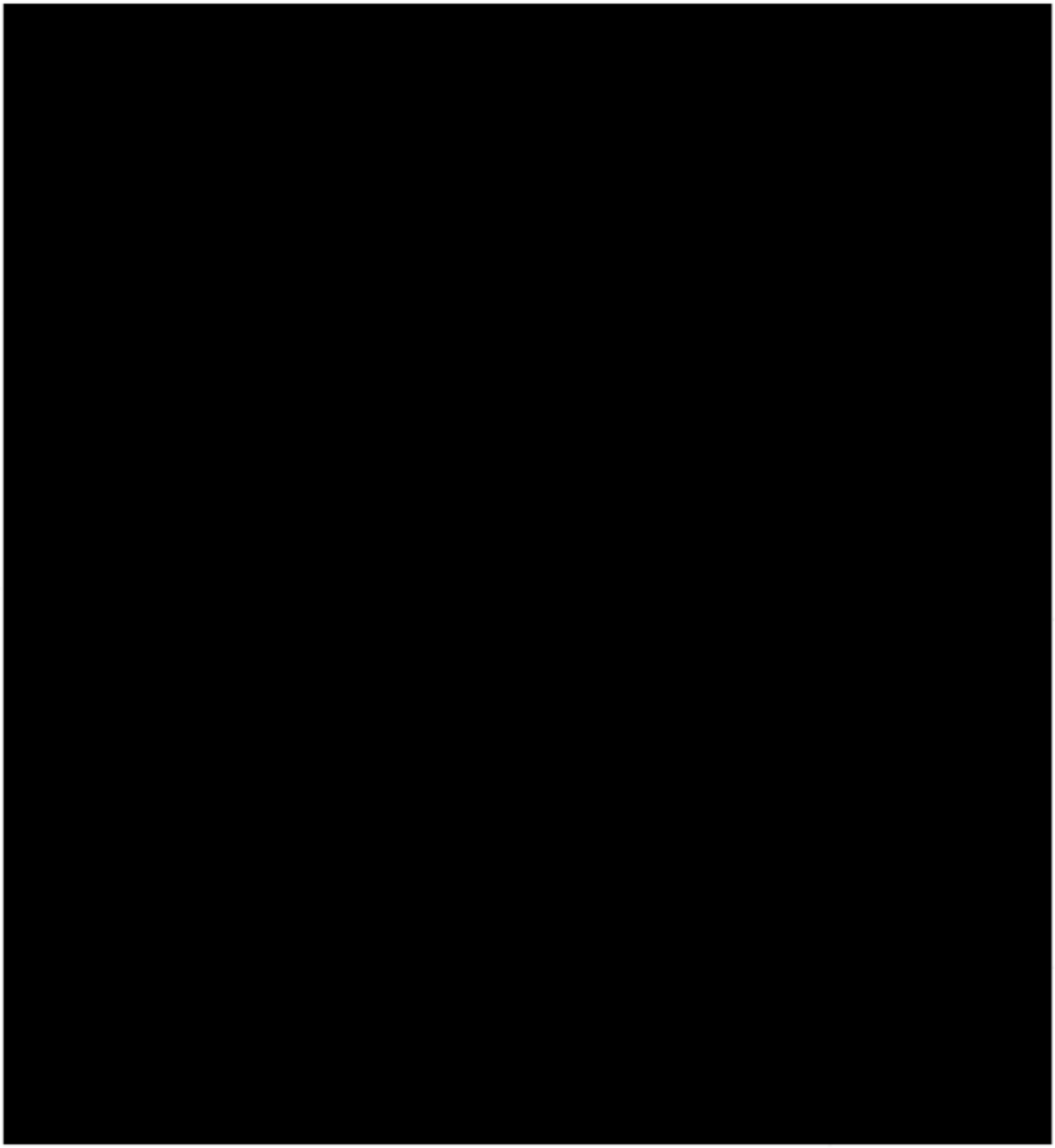
_____
Address of Server

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)"

EFTA00229369



EFTA00229370

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-71 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

I, the undersigned, _____, declare that I am employed by [redacted] Inc., in the position of _____, and, by reason of my position, am authorized and qualified to make this declaration.

1. Through my employment wit[redacted], 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).

EFTA00229371

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00229372

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229373

U.S. Department of Justice

United States Attorney
Southern District of Florida

500 South Australian Avenue, Suite 400
West Palm Beach, FL 33401
(561) 820-8711
(561) 820-8777 (Fax)

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 I2, United States Code, Section 34I3(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: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229374

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 September 4, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229375

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

1 Purchase Order Number:	2 Date Order Prepared: 8/15/2007	3 Case Number: *(Optional)* FGJ 07-103(WPB) No. OLY-71

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution: [redacted]

5 Deliver To: FBI Special Agent [redacted]

6 Return Date: 9/4/2007

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]	9 Telephone Number: [redacted]	10 Date of request: 8/15/2007

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 Cost	Unit Price Per	Amount
FOR PROMPT PAYMENT INCLUDE TAX I.D. NUMBER. 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 Manger or Supervisor	
Do not proceed with compliance: If cost will exceed $500 without prior approval of Budget Officer Lazaro Feliciano. Fax any request to (305) 530-7679				

12 Signature of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution	0.00
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)*

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☐ 3413 I	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

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:

This form was electronically produced by Elite Federal Forms, Inc.

FORM OBD-211
APR. 84

EFTA00229376

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]

FORM OBD-211
APR. 84
Page 3 of 3

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0327
CONNECTION TEL	12125045557
SUBADDRESS	
CONNECTION ID	
ST. TIME	08/15 15:36
USAGE T	01'05
PGS. SENT	9
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: Dennis Block, Esq.

DATE: August 15, 2007

FAX NO. [redacted] **# OF PAGES:** 9

PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00229378

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: Dennis Block, Esq.

DATE: August 15, 2007

FAX NO. [redacted] **# OF PAGES:** 9

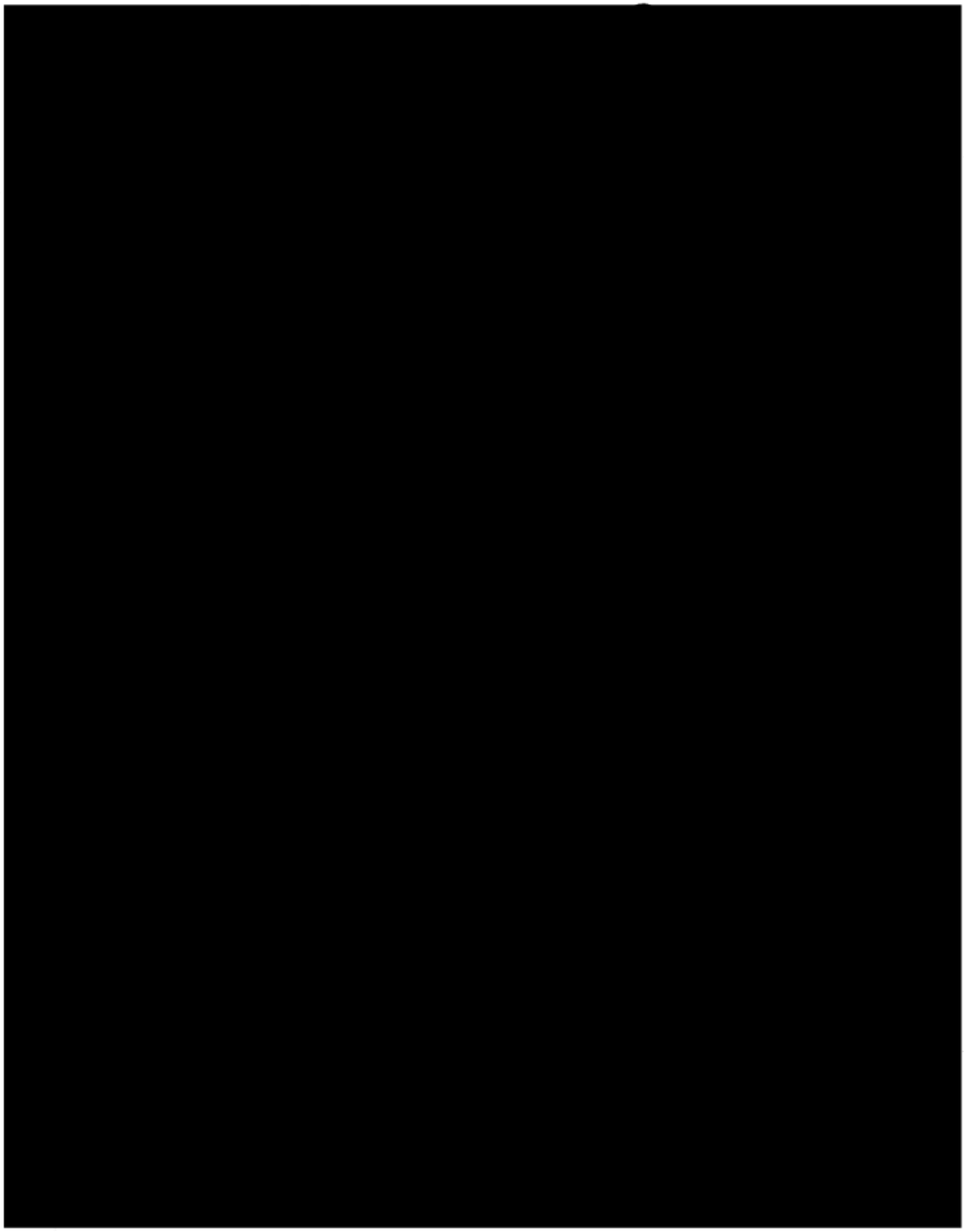
PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS:

EFTA00229379



EFTA00229380

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-70

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 21, 2007 1:00pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[redacted]ederal 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	DATE:
(BY) DEPUTY CLERK	August 6, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00229381

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-69

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 21, 2007 1:00pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent [redacted] ederal 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	DATE:
(BY) DEPUTY CLERK	August 6, 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:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00229382

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-68

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: August 14, 2007 1:00pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent [redacted] ederal 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	DATE:
(BY) DEPUTY CLERK	July 24, 2007

This subpoena is issued upon application of the United States of America	/S/ 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:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227

EFTA00229383

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-67

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[redacted]l, 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	DATE:
(BY) DEPUTY CLERK	June 27, 2007

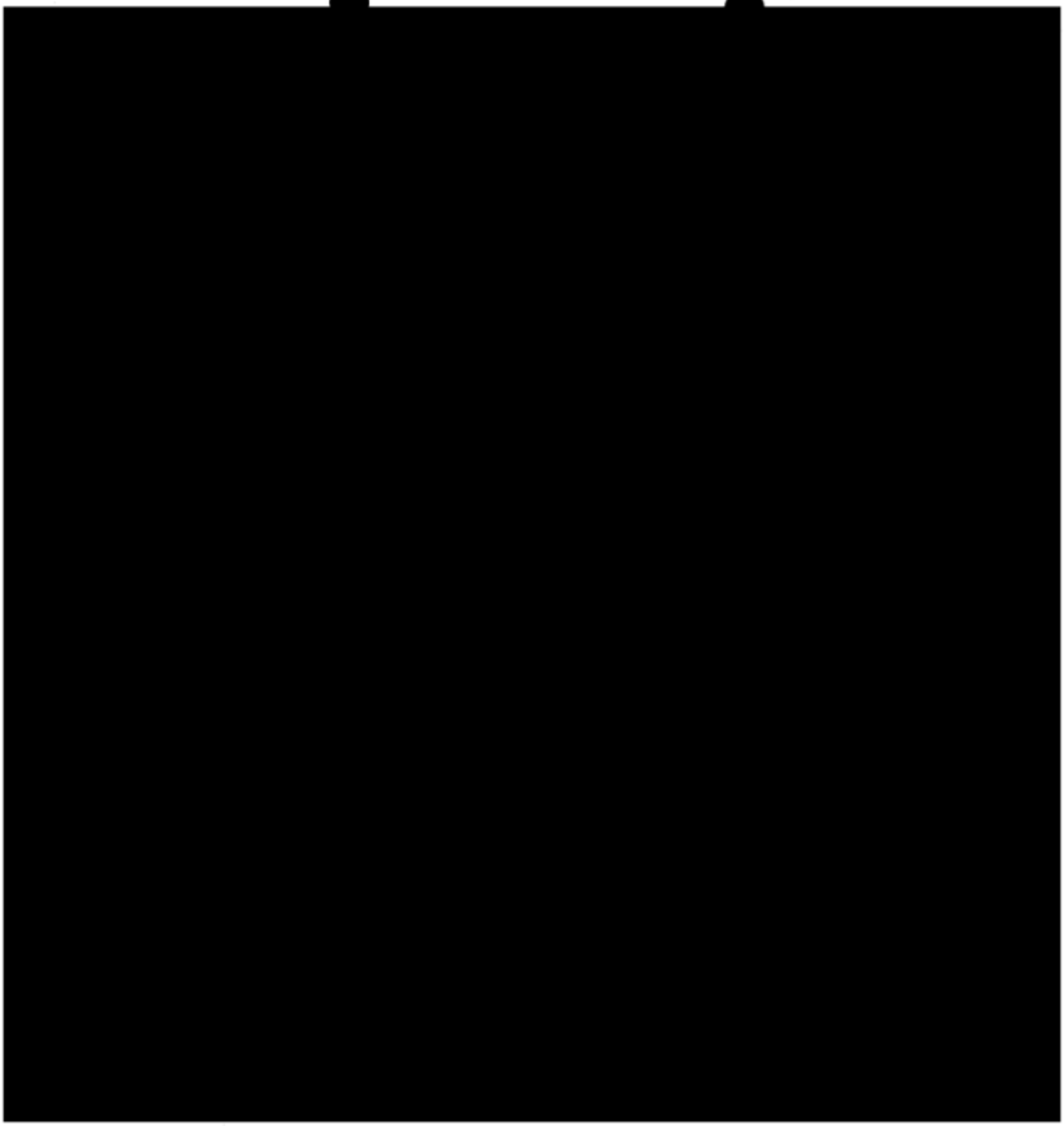
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229384



EFTA00229385

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 July 10, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229386

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-67 ADDRESSED TO
[redacted]

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment with [redacted] 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).

EFTA00229387

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00229388

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229389

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Fri./No. OLY-66

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[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	DATE:
(BY) DEPUTY CLERK	June 22, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229390

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-66 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

I, the undersigned, _____, declare that I am employed by [redacted] the position of _____, and, by reason of my position, am authorized and qualified to make this declaration.

1. Through my employment wit[redacted] 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).

EFTA00229391

3. I further certify that the documents attached hereto are responsive to the Grand Jury Subpoena served upon [redacted]

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

EFTA00229392

APPENDIX A

DOCUMENT INVENTORY FOR [redacted]
(SUBPOENA [illegible])

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229393

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-65/2

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: September 11, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [redacted] ederal 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	DATE:
(BY) DEPUTY CLERK	August 16, 2007

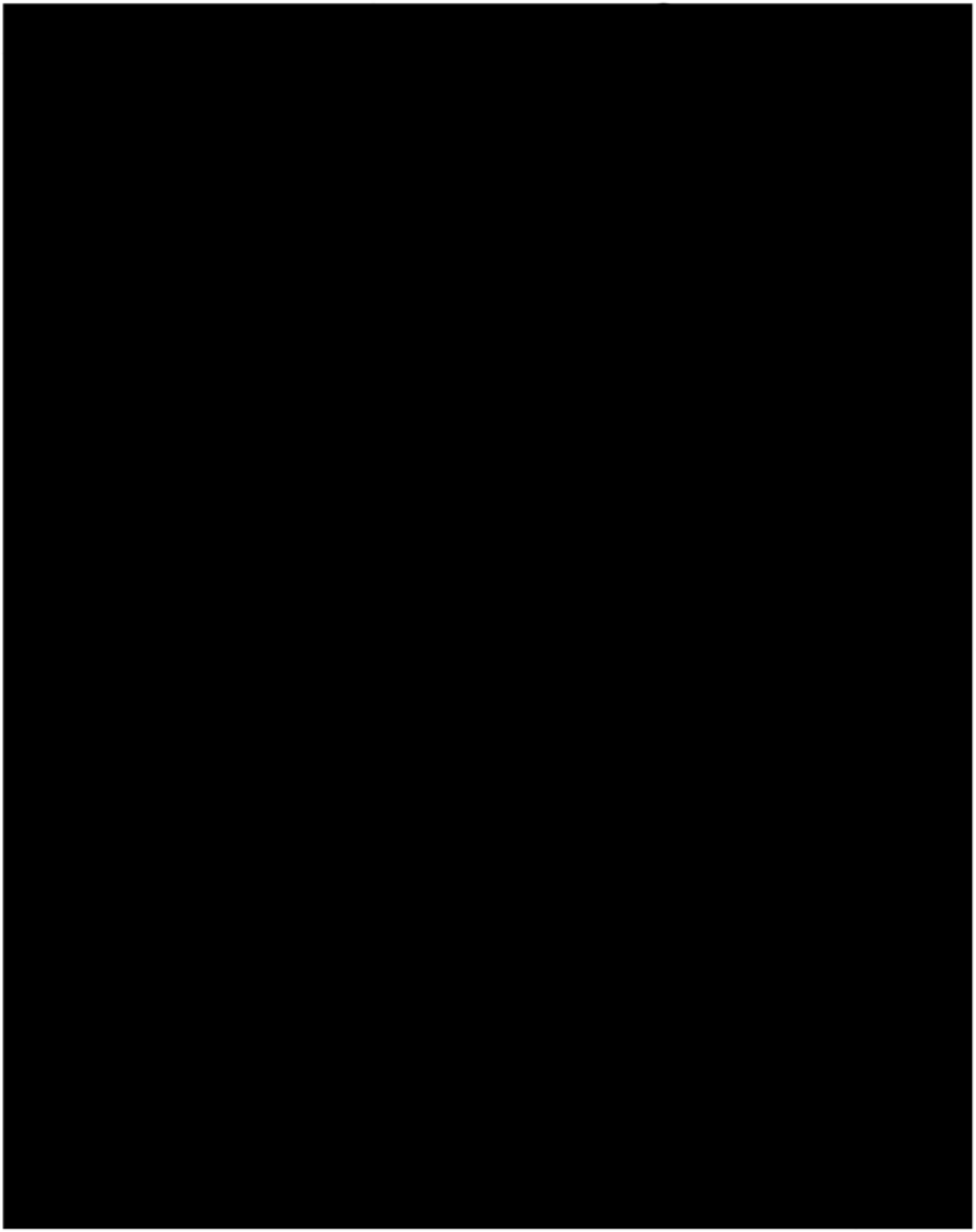
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: Fax: [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229394



EFTA00229395

EFTA00229396

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-65/2
ADDRESSED TO [redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. In my employment wit[redacted]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 Grand Jury Subpoena 65/2 served upo[redacted]

EFTA00229397

4. I further certify that [redacted]as no documents responsive to request number(s) _____ in Grand Jury Subpoena number 65/2. [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

EFTA00229398

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-65

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 18, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229399

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 6/18/07	PLACE USAO
SERVED	DATE 6/18/07	PLACE USAO via e-mail
SERVED ON (NAM[redacted]		
SERVED B[redacted]		TITLE AUSA

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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 6/18/07
DATE

[redacted]

USAO, West Palm Beach, FL
Address of Server

ADDITIONAL INFORMATION Served via e-mail as per agreement of parties.

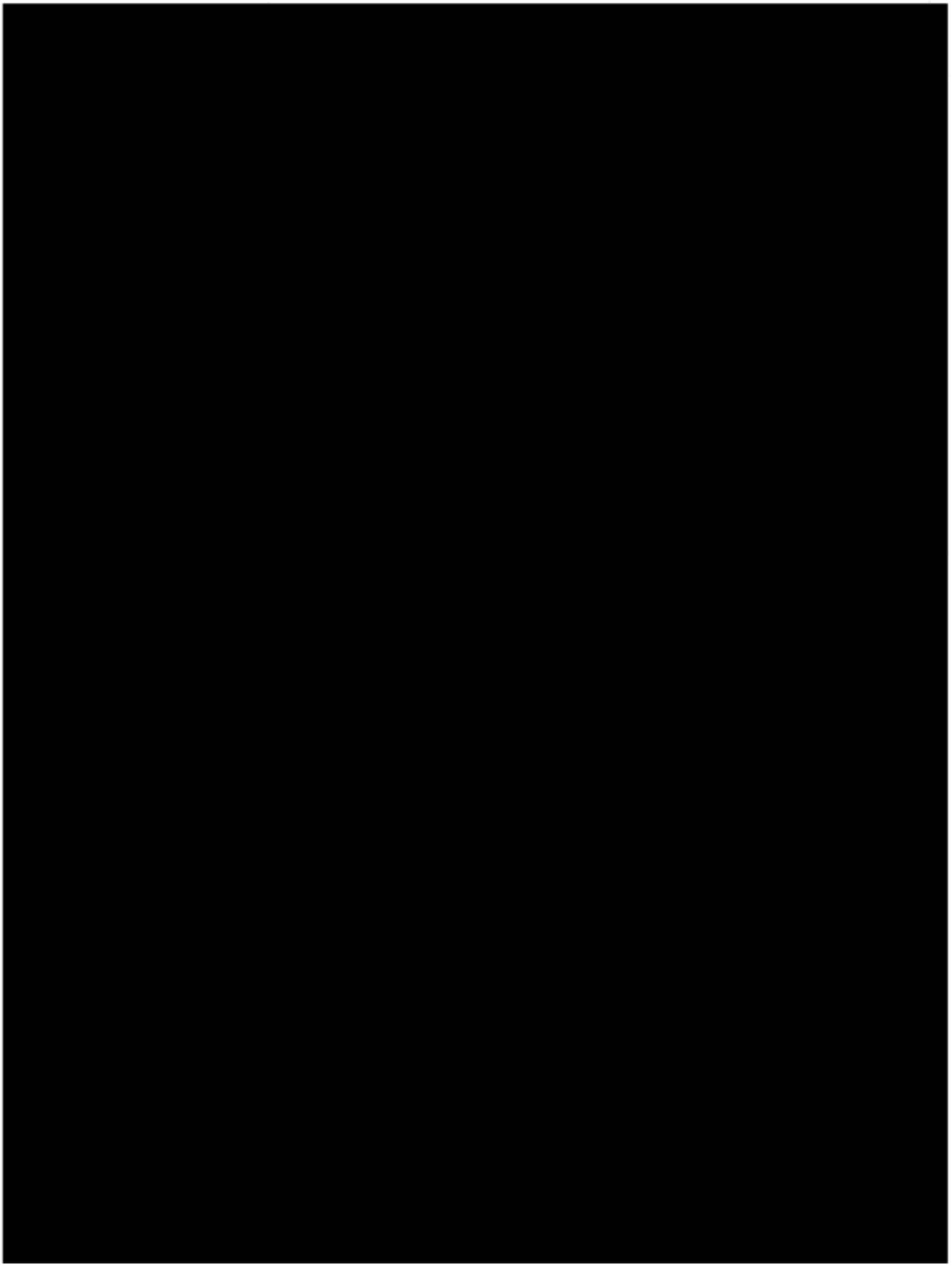
1.As to who may serve a subpoena and the manner of its service see Rule 17(d). Federal Rules of Criminal Procedure, or Rule 45(c), Federal Rules of Civil Procedure.

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)"

EFTA00229400

[redacted]

[redacted]



EFTA00229403

EFTA00229404

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-64

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 18, 2007

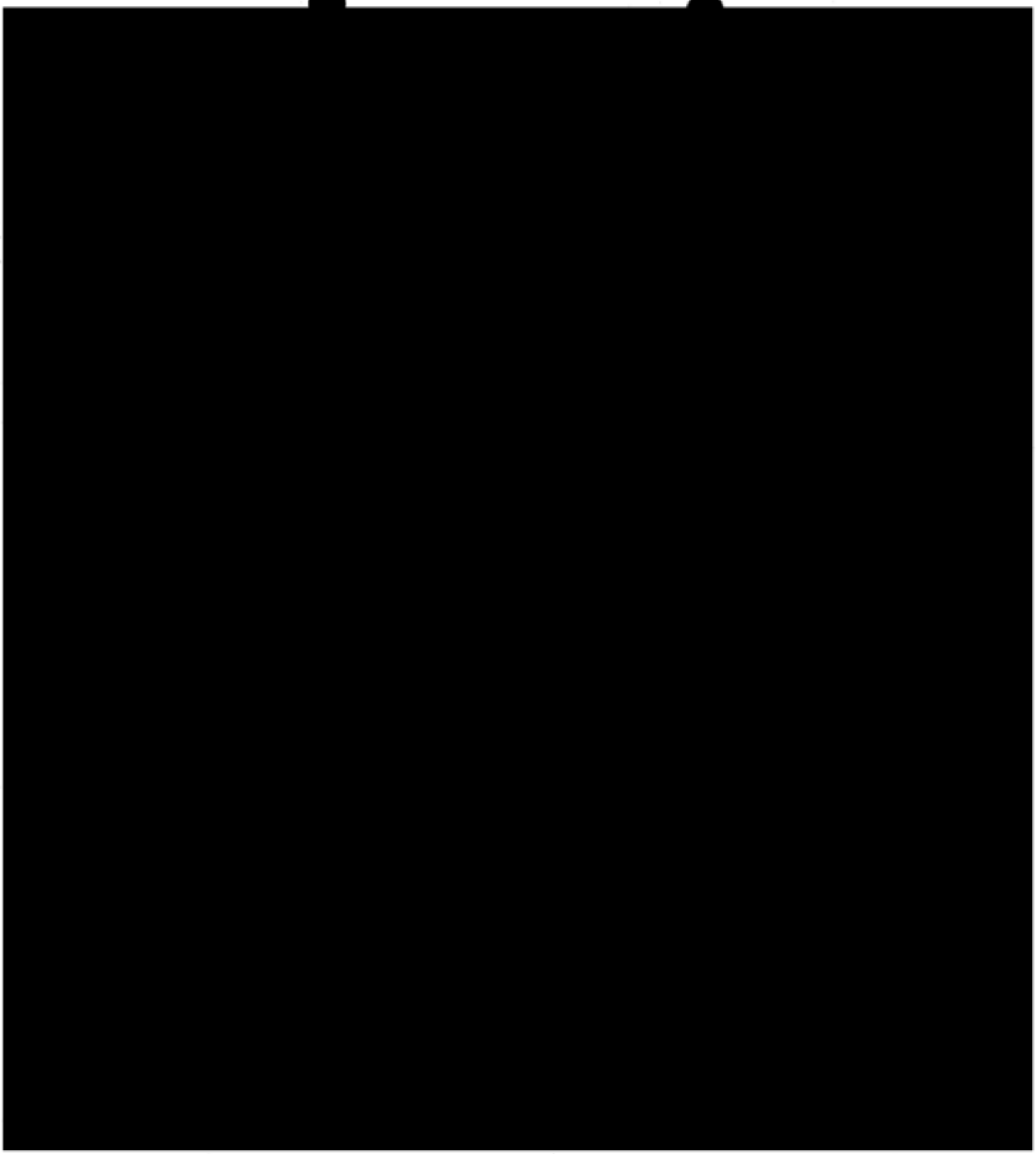
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229405



EFTA00229406

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)/No. OLY-63

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: July 10, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date, time, and location of your appearance with S/A [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	DATE:
(BY) DEPUTY CLERK	June 18, 2007

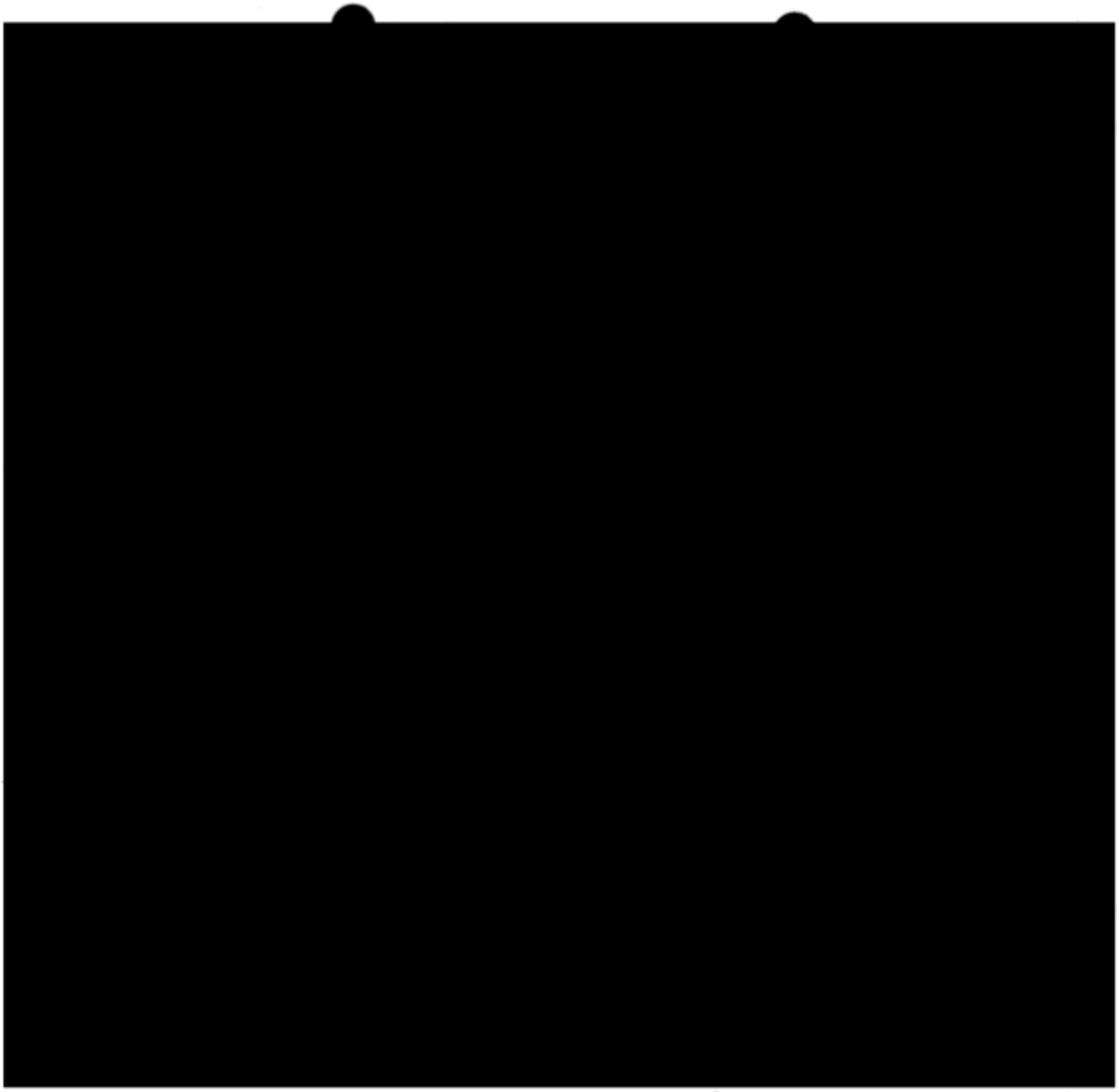
This subpoena is issued upon application [redacted]	Name, Address and Phone Number of Assistant U.S. Attorney [redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax: [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229407



United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-62

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[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	DATE:
(BY) DEPUTY CLERK	June 13, 2007

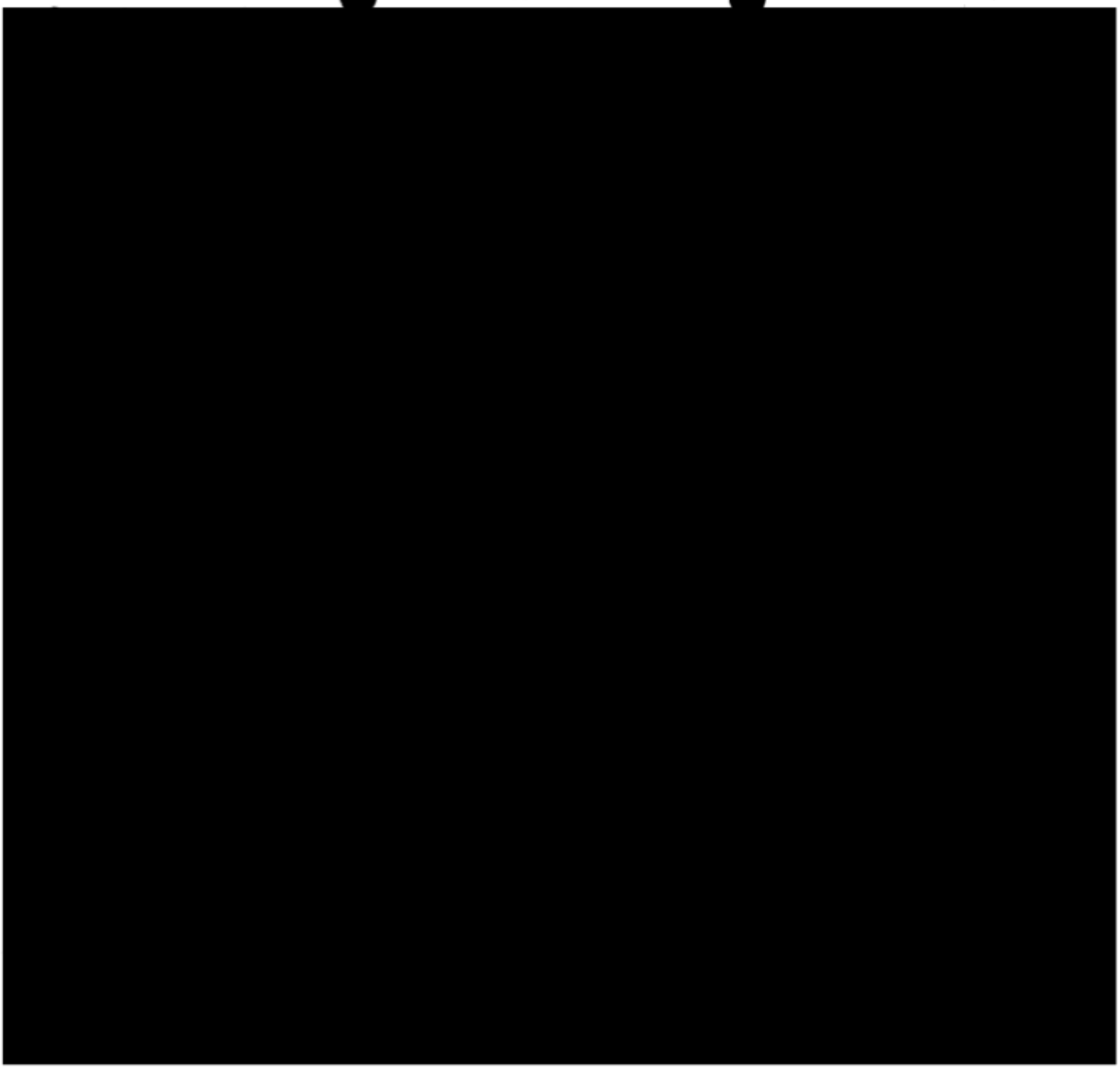
This subpoena is issued upon application Attorney of the United States of America	Name, Address and Phone Number of Assistant U.S.
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229409



EFTA00229410

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229411

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: _____

EFTA00229412

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229413

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-61

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 13, 2007

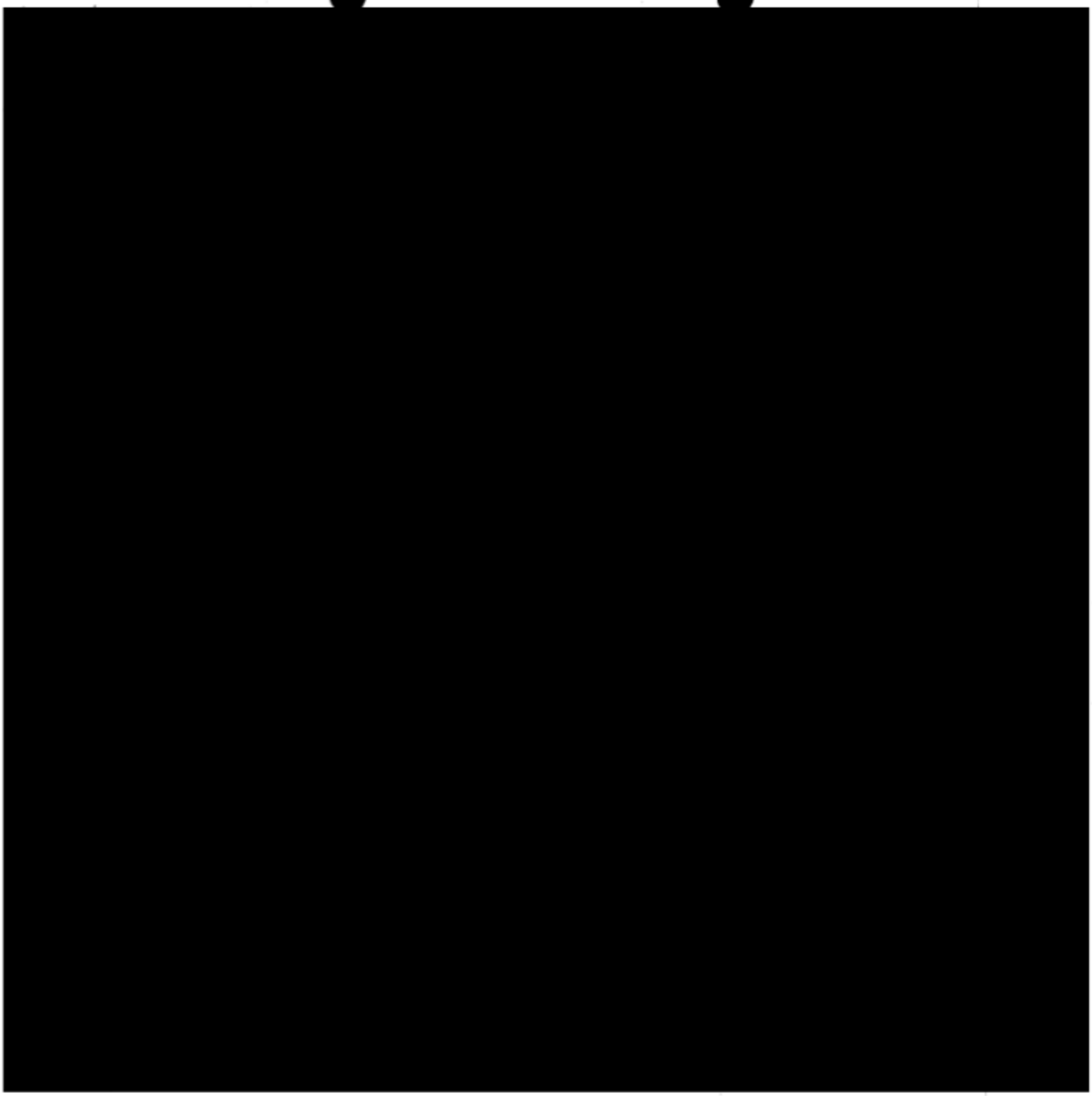
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229414



EFTA00229415

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229416

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: _____

EFTA00229417

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229418

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-60

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 13, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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

EFTA00229419

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229421

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: _____

EFTA00229422

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229423

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-59

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 11, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[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

EFTA00229424

EFTA00229425

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

B[redacted]

ASSISTANT UNITED STATES ATTORNEY

EFTA00229426

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: _____

EFTA00229427

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229428

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-58

SUBPOENA FOR:

[ ] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

T[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 11, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229429

EFTA00229430

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229431

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: _____

EFTA00229432

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229433

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-57

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	June 7, 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:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229434

EFTA00229435

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 June 26, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229436

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: _____

EFTA00229437

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229438

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-56

SUBPOENA FOR:

[X] **PERSON** [X] **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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 26, 2007 1:00pm

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

[redacted]

Please coordinate your compliance with this subpoena and confirm the date and time 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	DATE:
(BY) DEPUTY CLERK	June 11, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax: [redacted]

*If not applicable, enter "none."

EFTA00229439

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-55

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 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:

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229440

U.S. Departn 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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229441

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: _____

EFTA00229442

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

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EFTA00229443

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-54

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

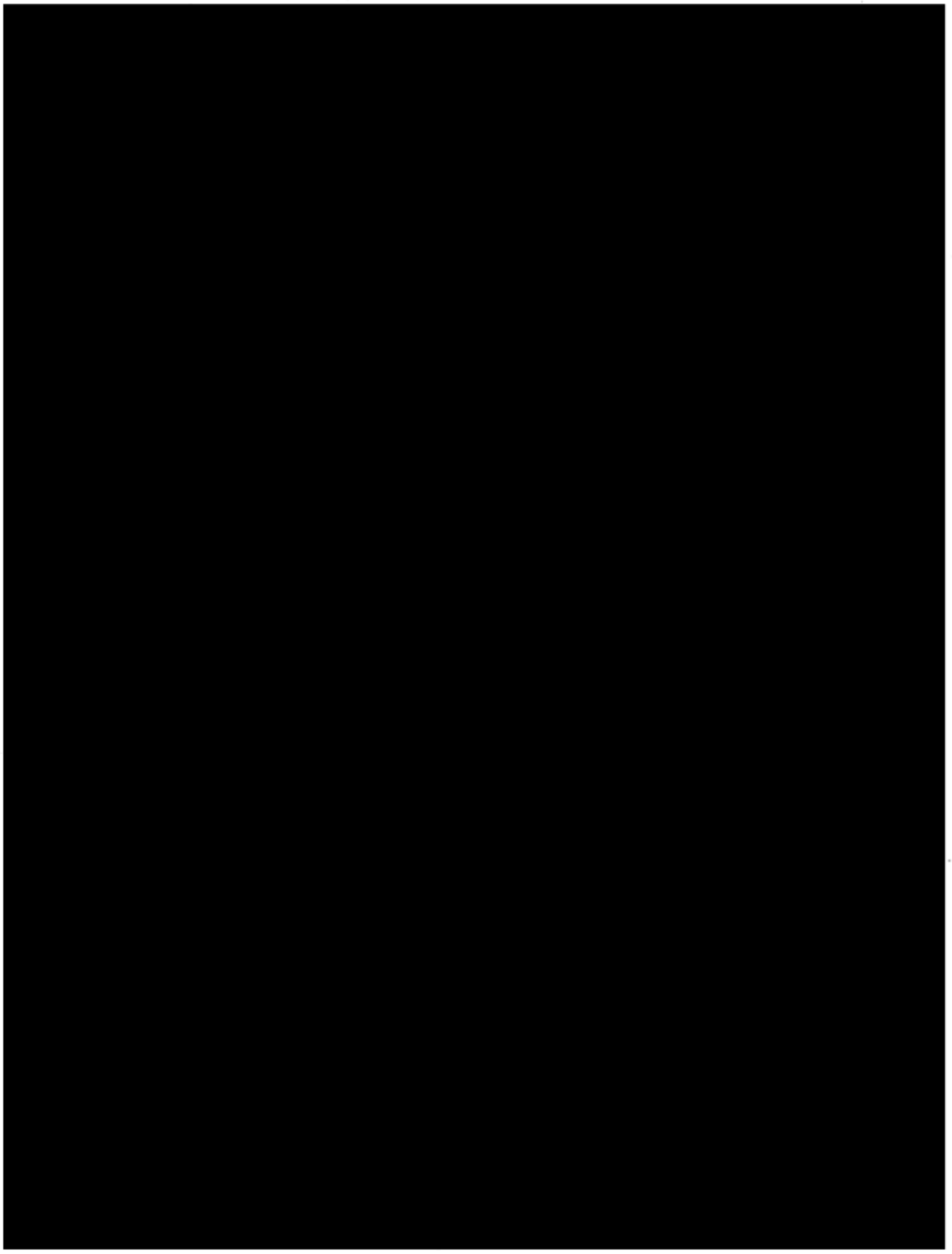
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229444



EFTA00229445

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229446

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: _____

EFTA00229447

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

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EFTA00229448

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-53

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agent Nesbitt [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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

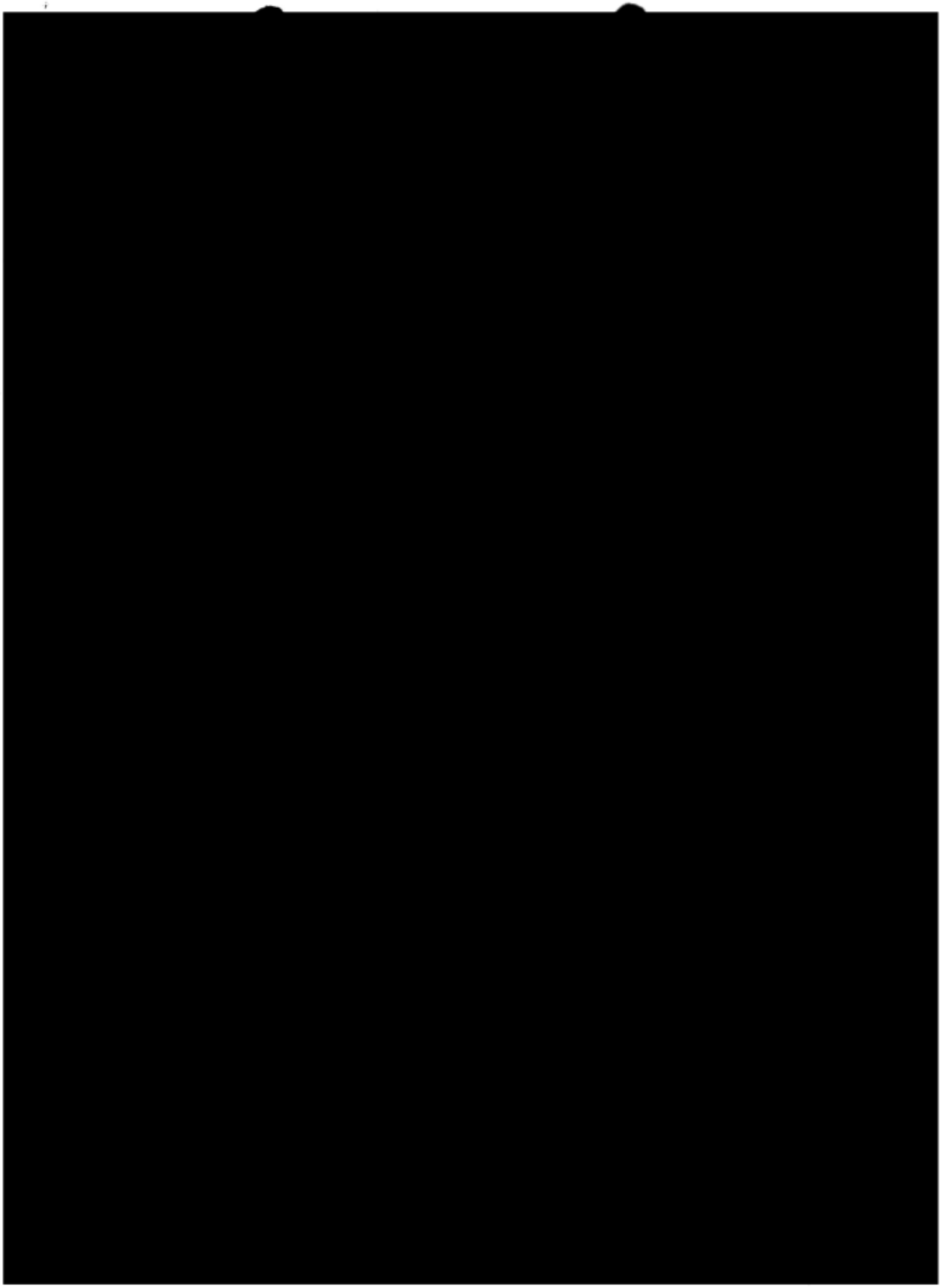
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 [redacted]

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229449



EFTA00229450

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229451

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: _____

EFTA00229452

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

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Signature of Records Custodian:

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EFTA00229453

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-52

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[redacted]ederal 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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

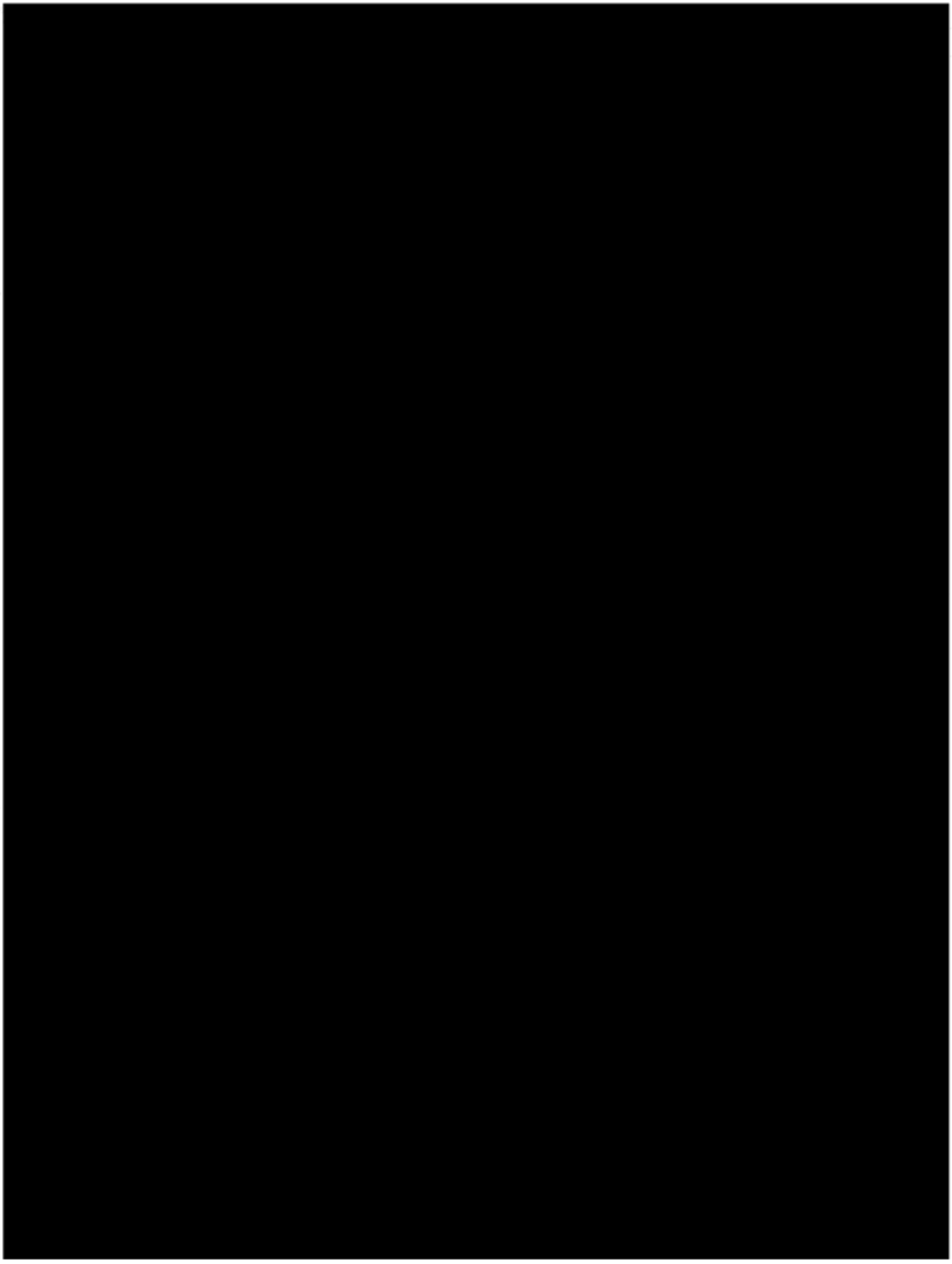
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

If not applicable, enter "None."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229454



EFTA00229455

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229456

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: _____

EFTA00229457

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229458

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-51

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 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]

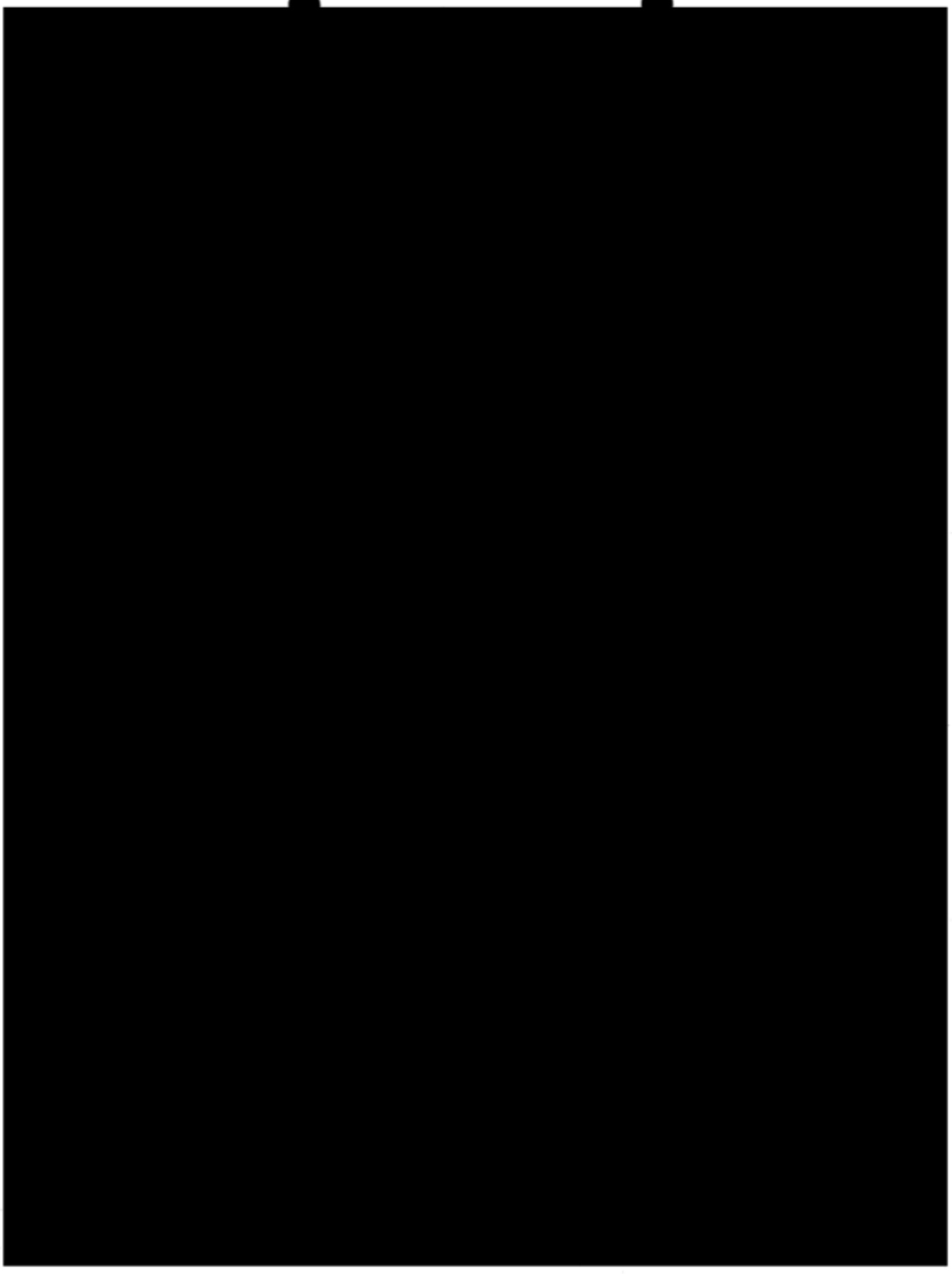
500 So. Australian Avenue, Suite 400
West Palm Beach, FL 33401-6235
Tel: ([redacted]
Fax: (

*If not applicable, enter "none."

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229459



EFTA00229460

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 June 12, 2007.

Sincerely,

R. ALEXANDER ACOSTA
UNITED STATES ATTORNEY

BY: [redacted]
ASSISTANT UNITED STATES ATTORNEY

EFTA00229461

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: _____

EFTA00229462

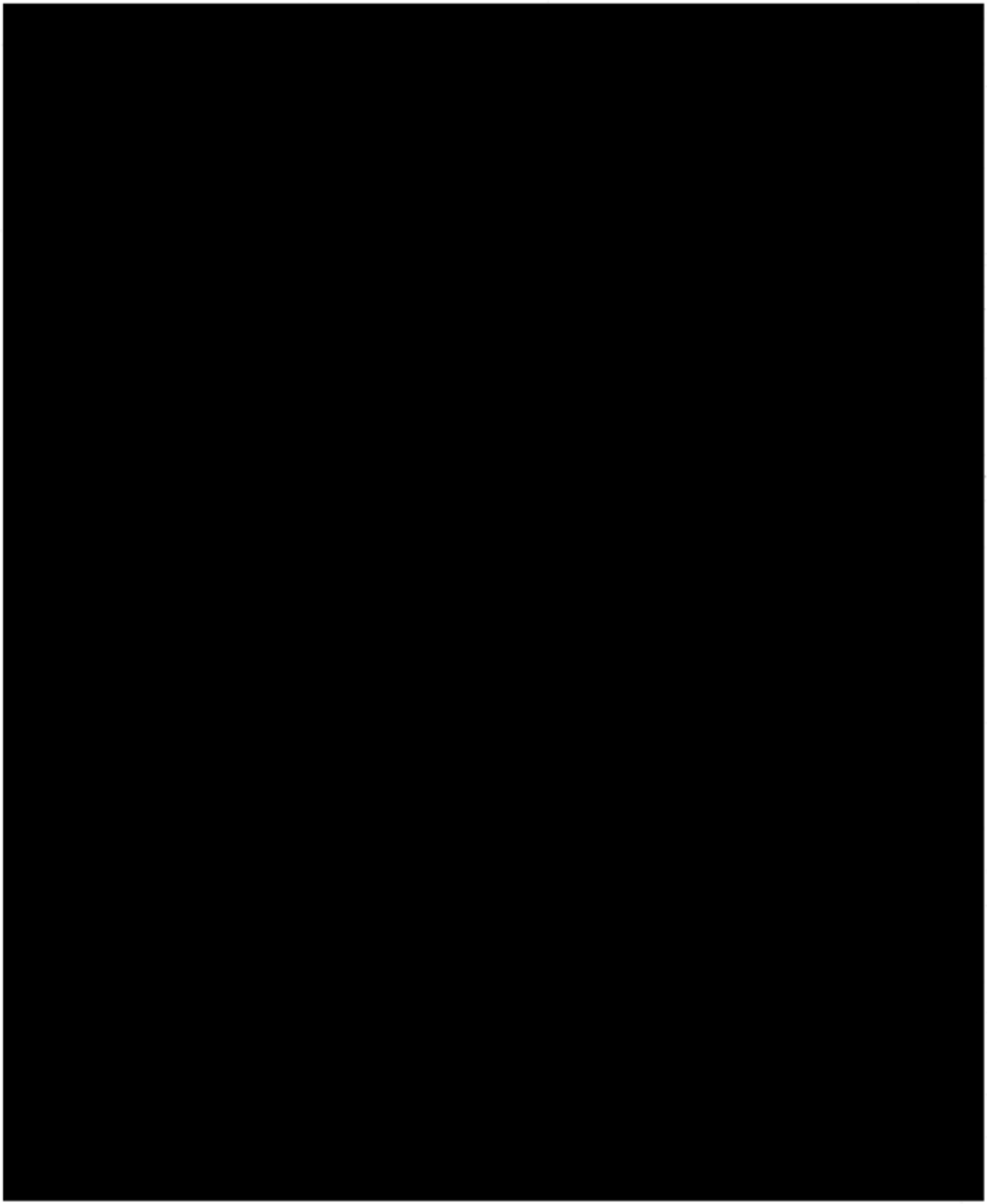
APPENDIX A

DOCUMENT INVENTORY

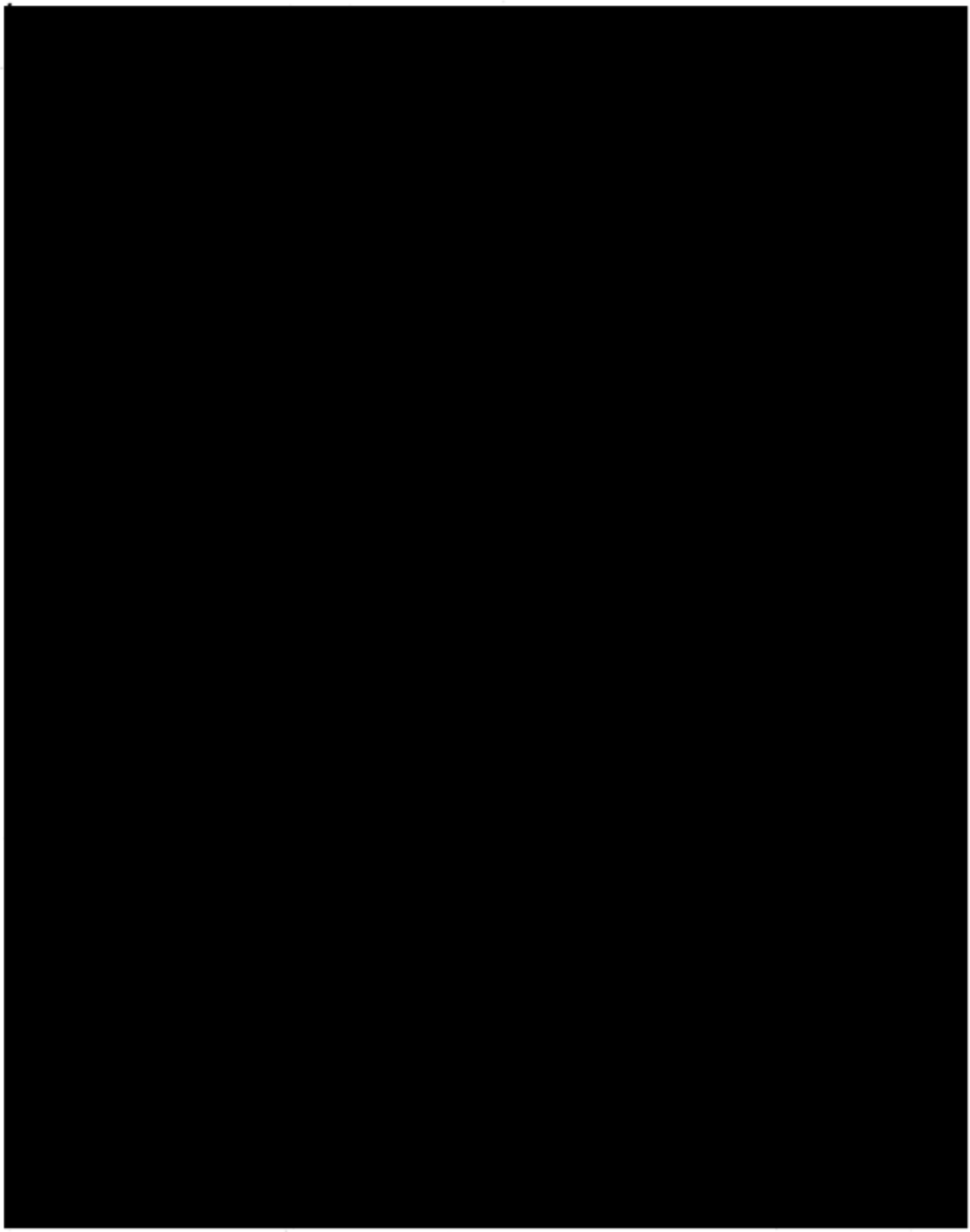
The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229463

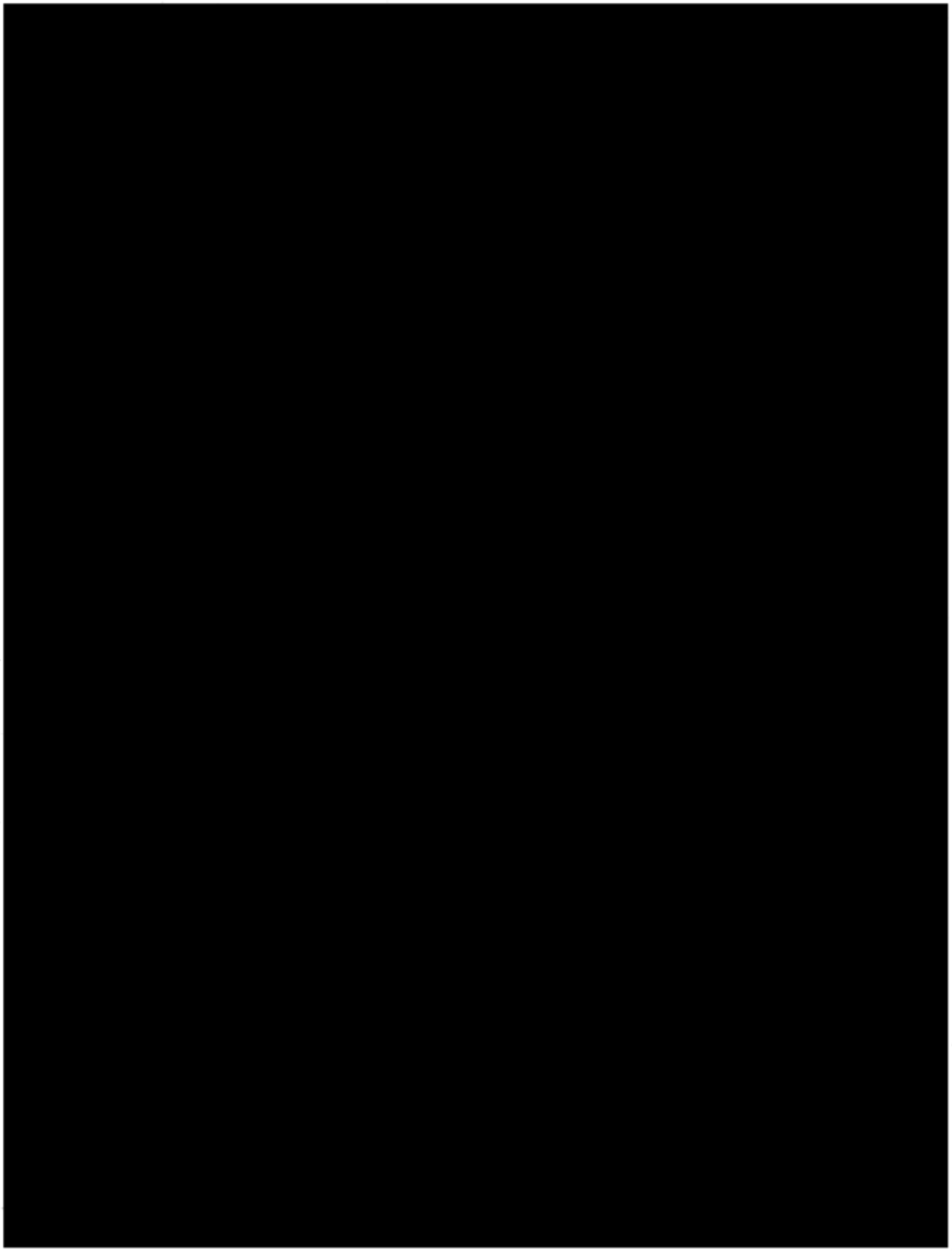


EFTA00229464

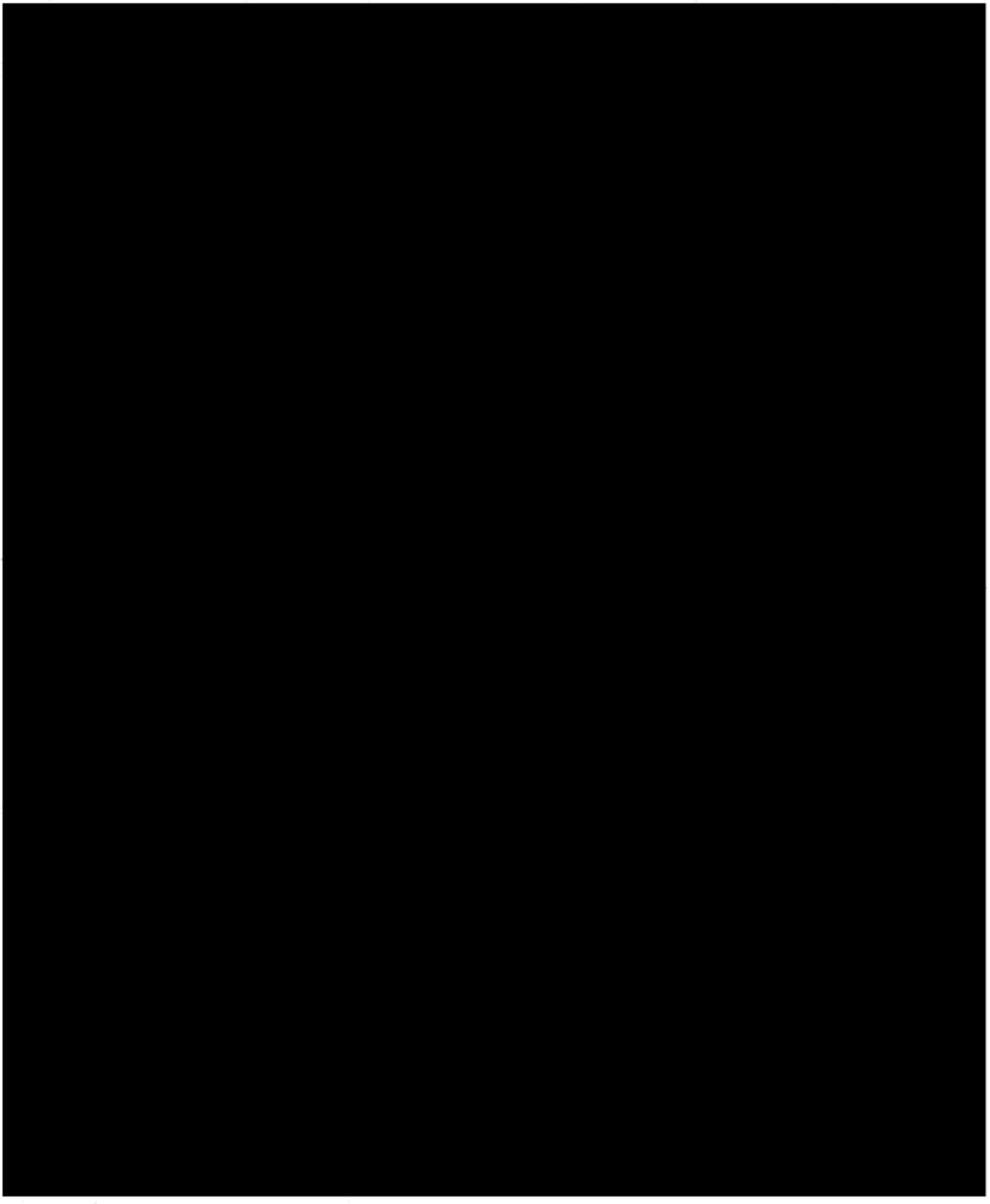


EFTA00229465

EFTA00229466



EFTA00229467



EFTA00229468

EFTA00229469

EPSTEIN CORPORATE RECORDS

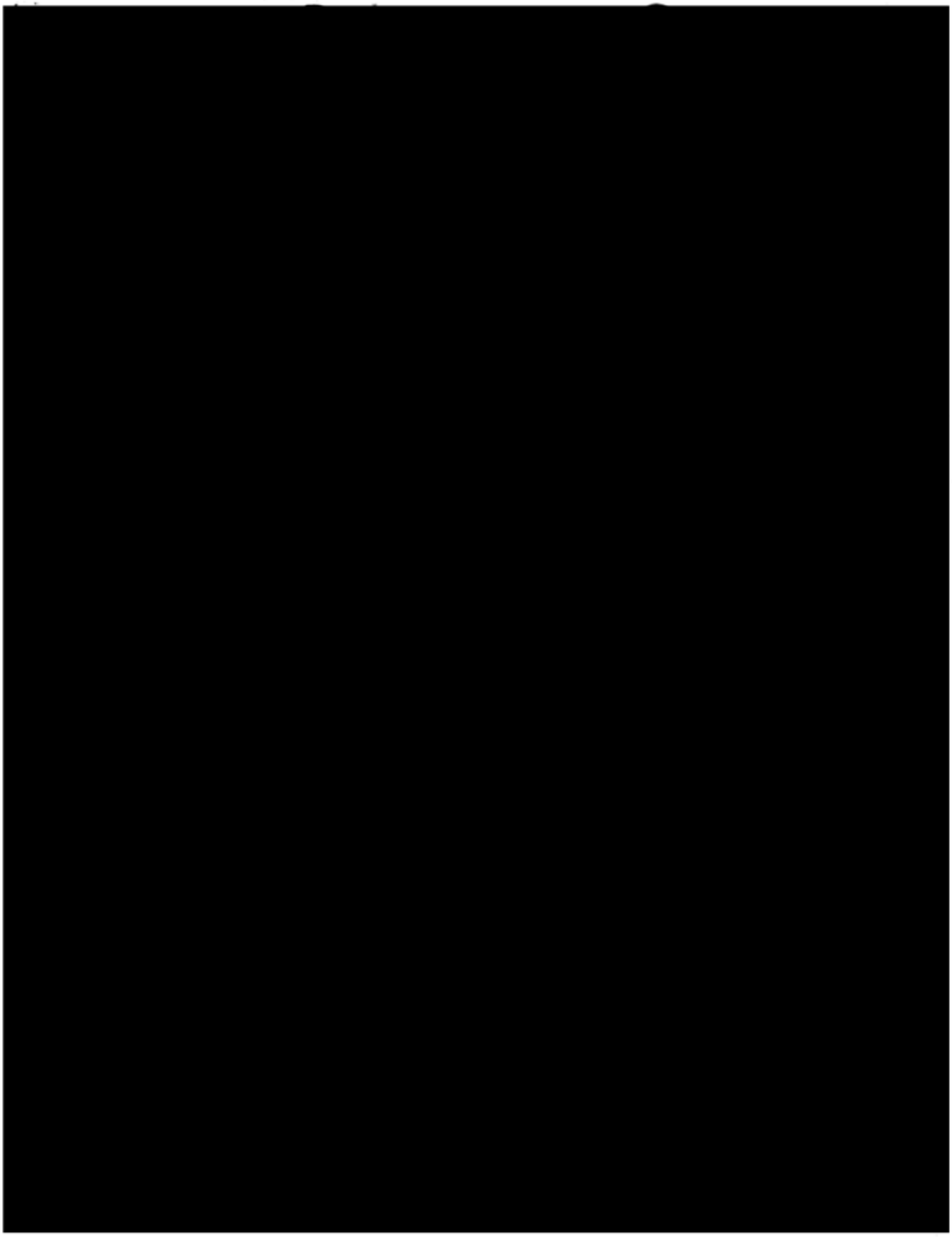
OLY-51

OLY-52

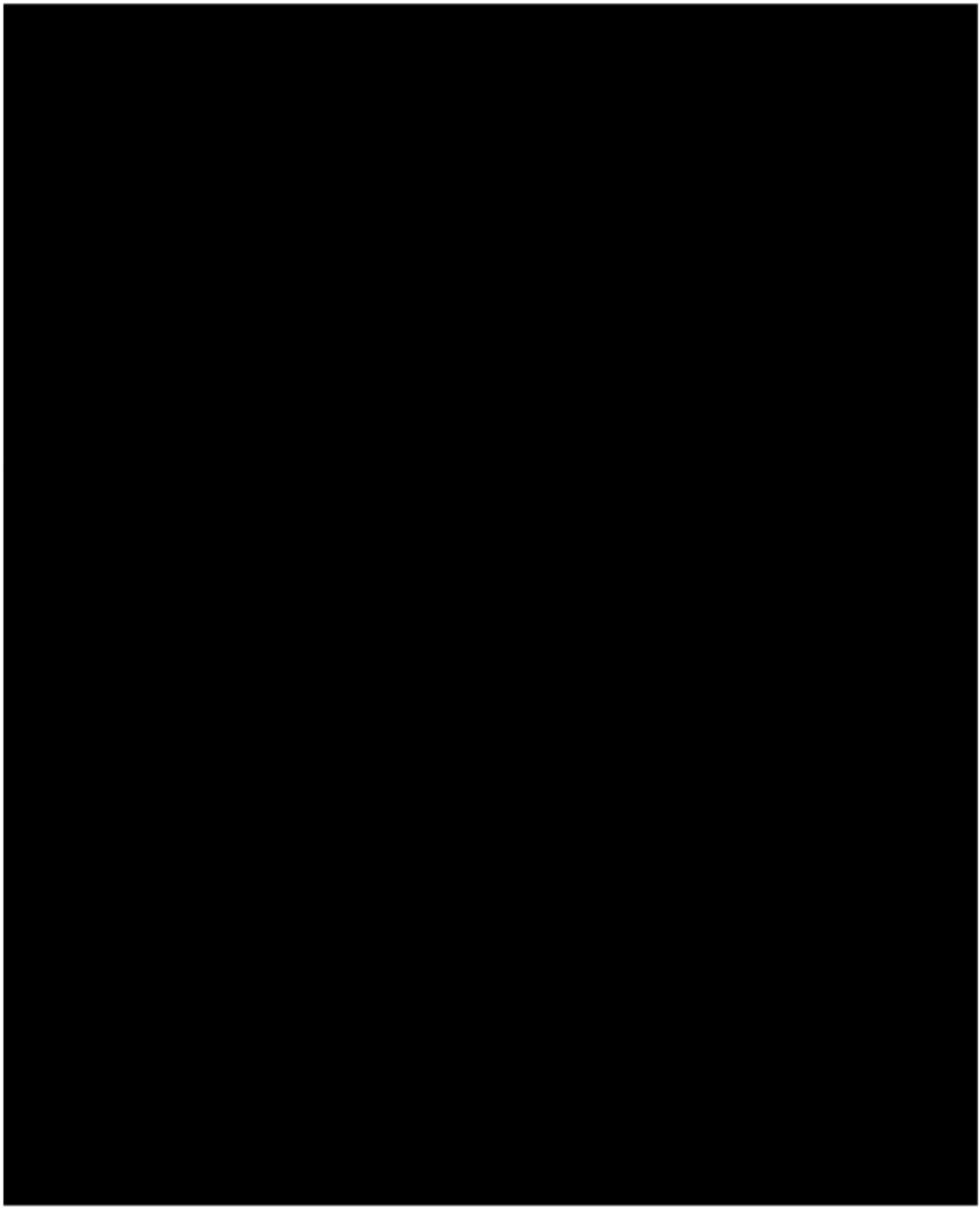
OLY-53

OLY-54

EFTA00229470



EFTA00229471



EFTA00229472

[redacted]

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-51

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

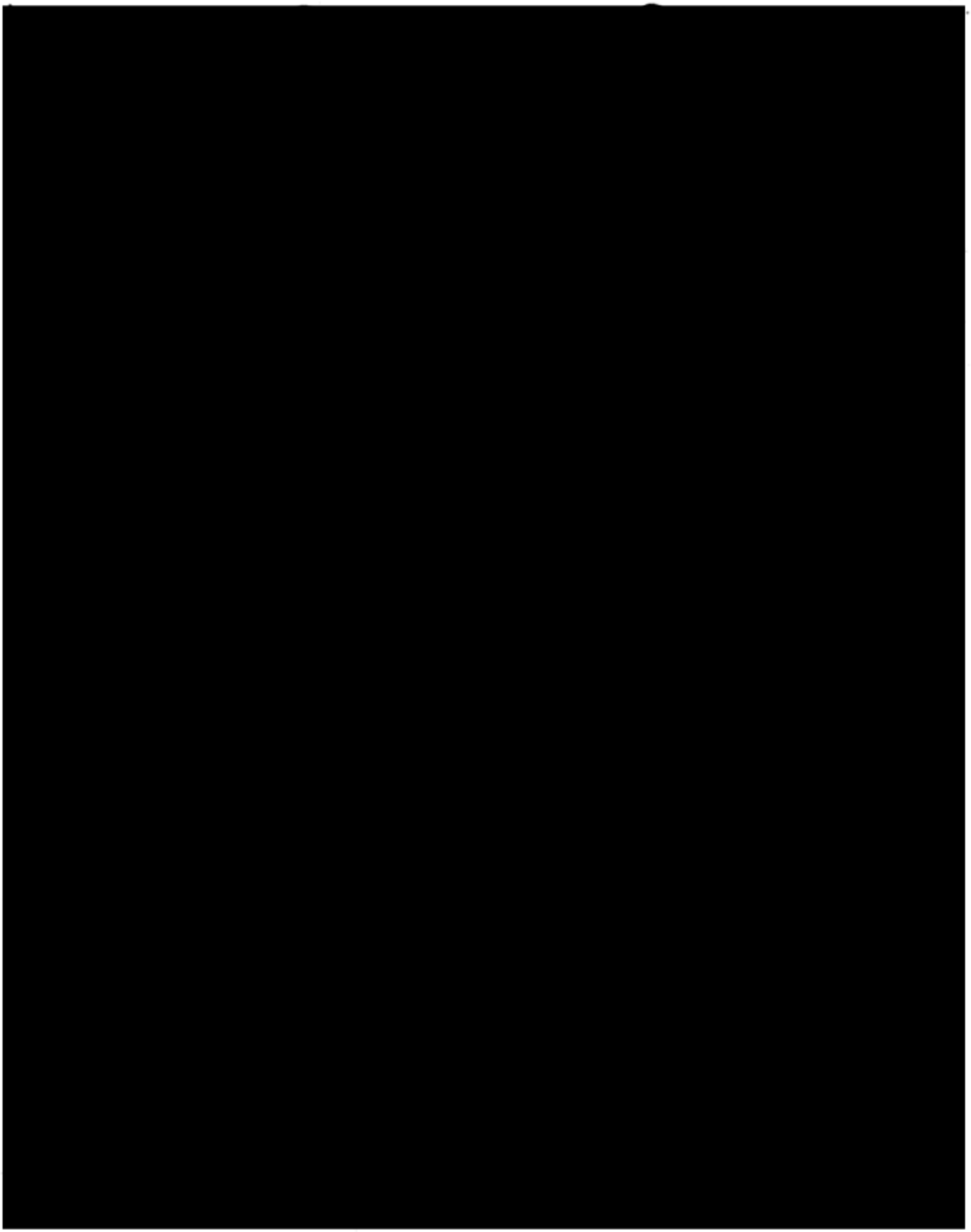
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax: [redacted]

If not applicable, enter "none."

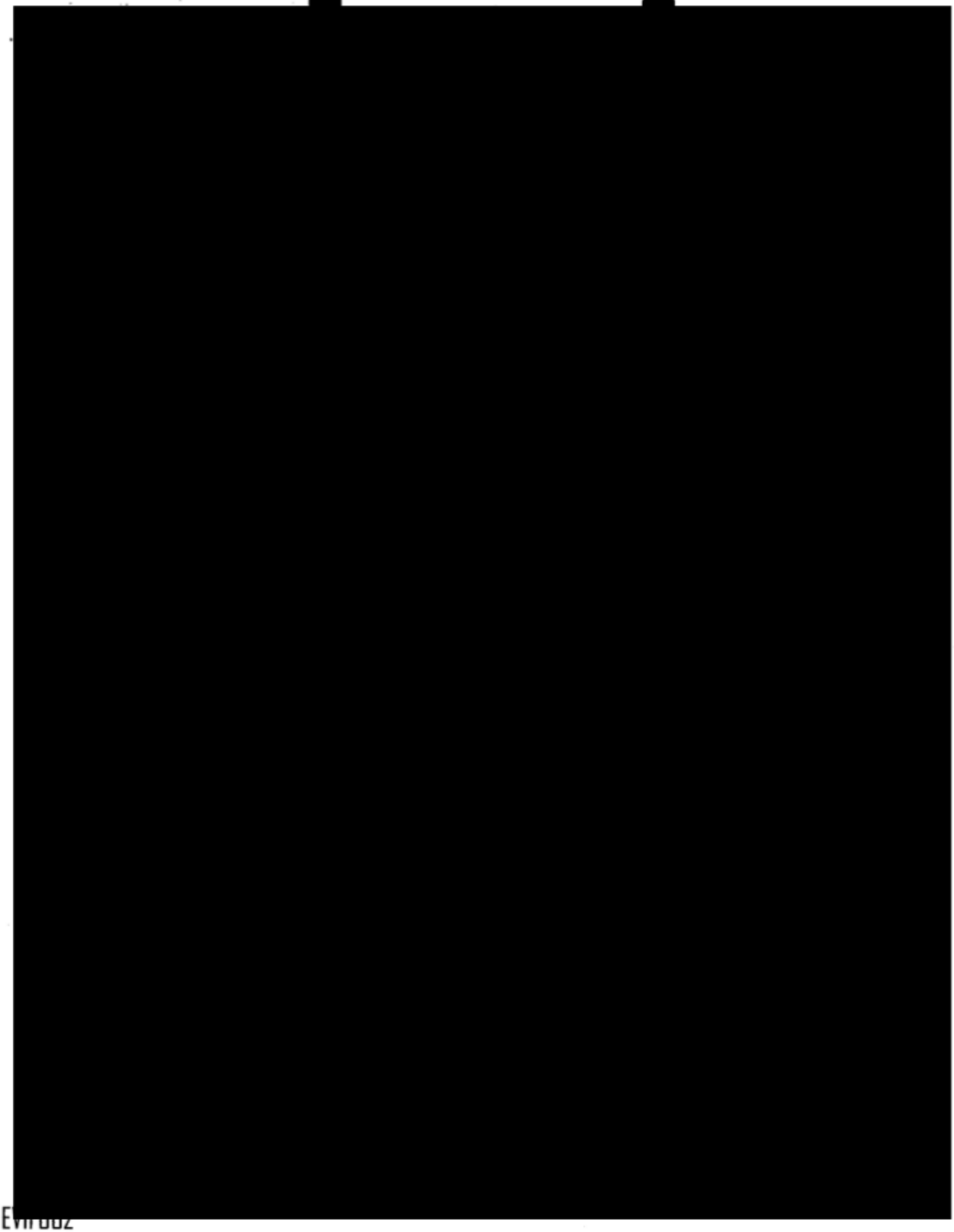
To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229474



EFTA00229475



EFTA00229477

[redacted]

EVIDENCE

[redacted]

EVIDENCE

Case No. 08-80736-CV-MARRA

P-002100

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-52

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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.

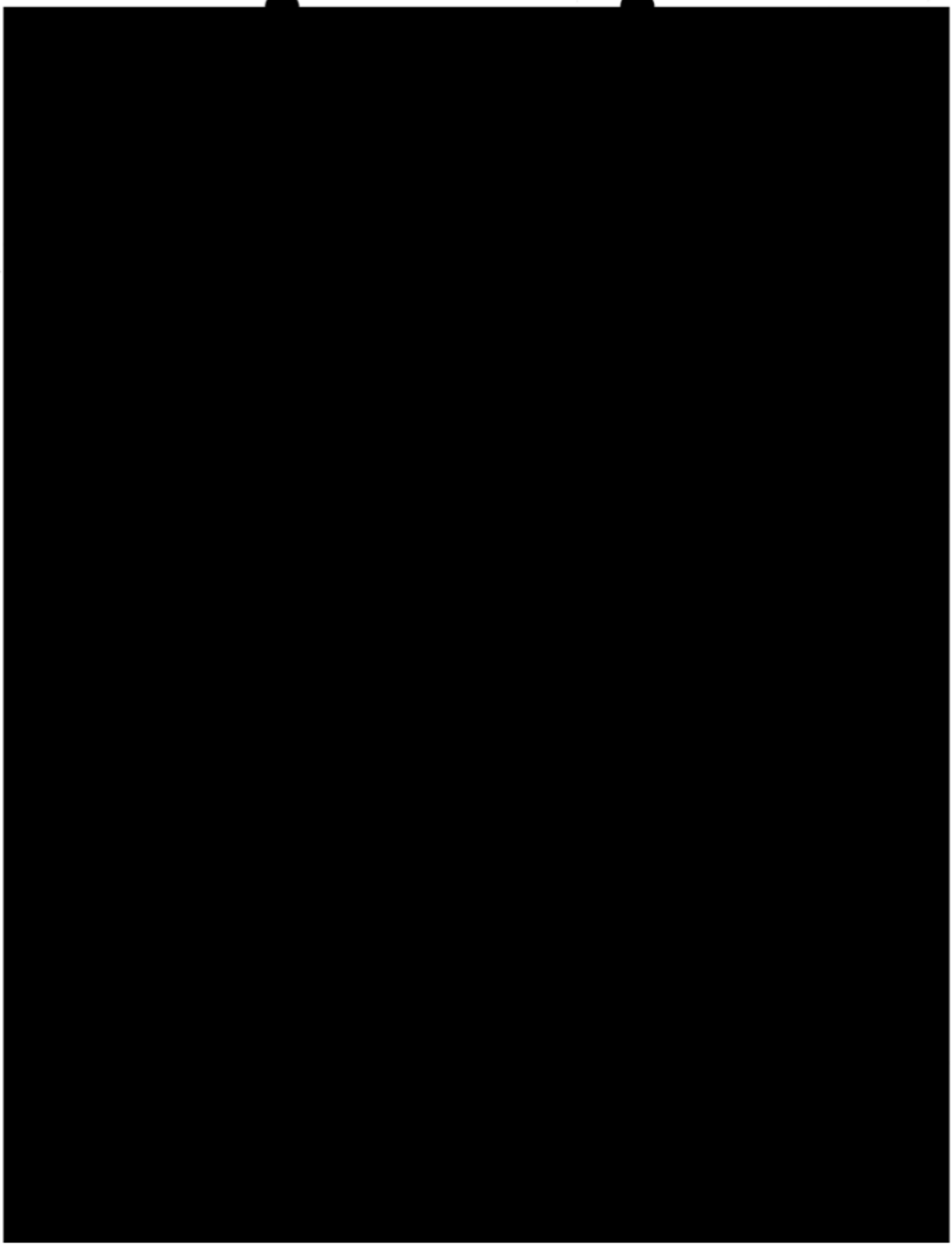
CLERK	DATE:
(BY) DEPUTY CLERK	May 31, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: ([redacted] Fax: ([redacted]

To be used in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229481



EFTA00229482

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-53

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

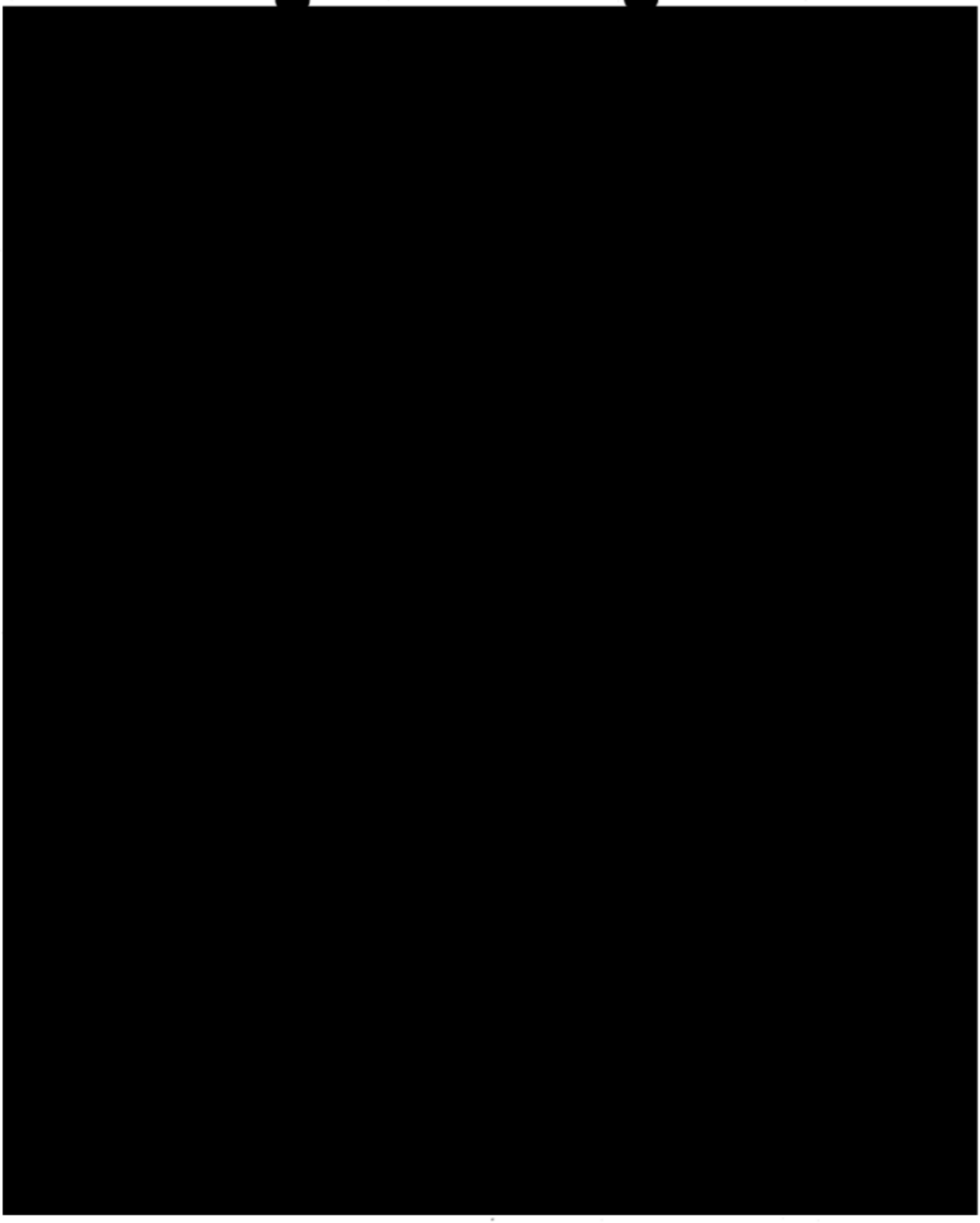
This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

To be used in lieu of AO110

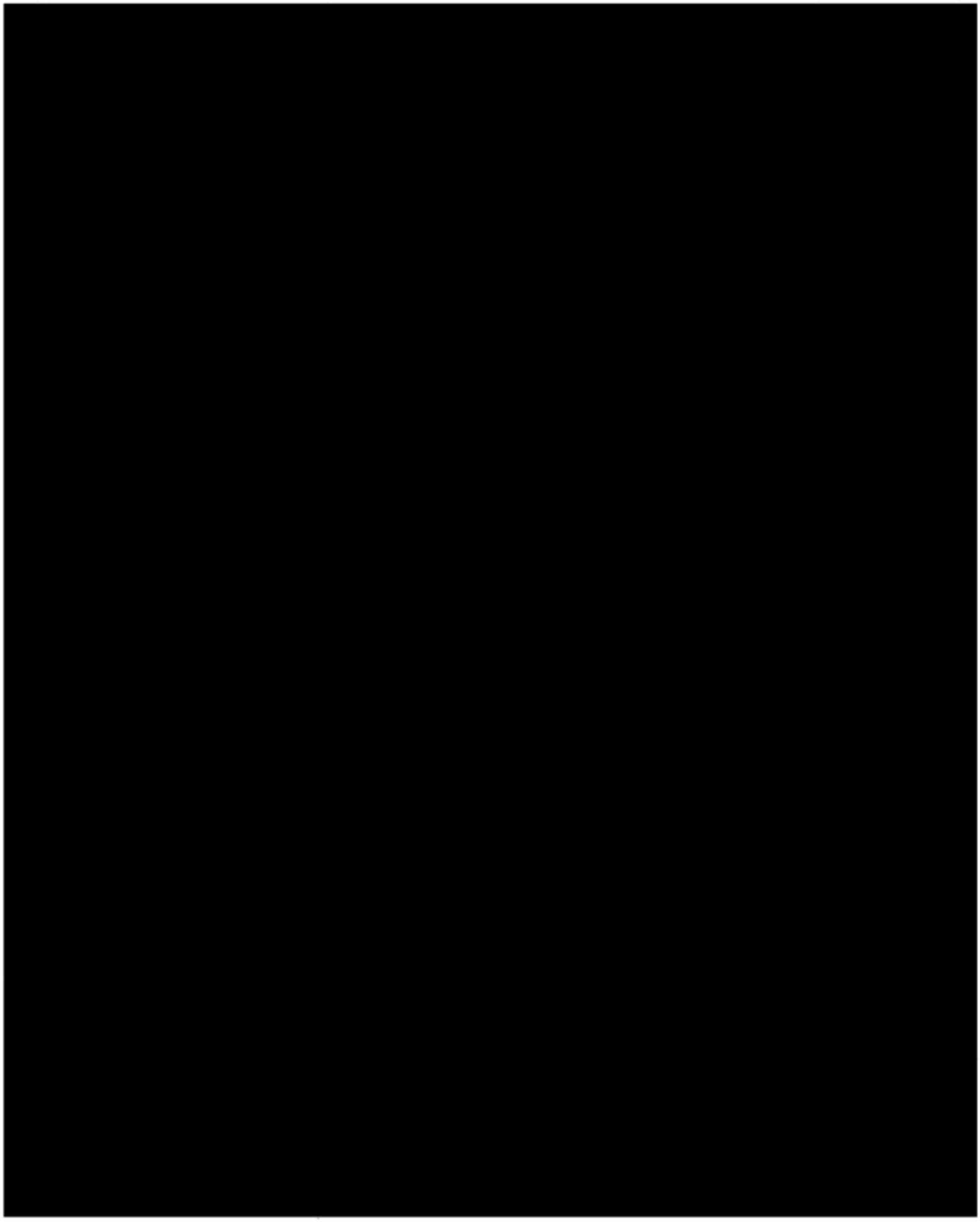
FORM ORD-227
JAN.86

EFTA00229483

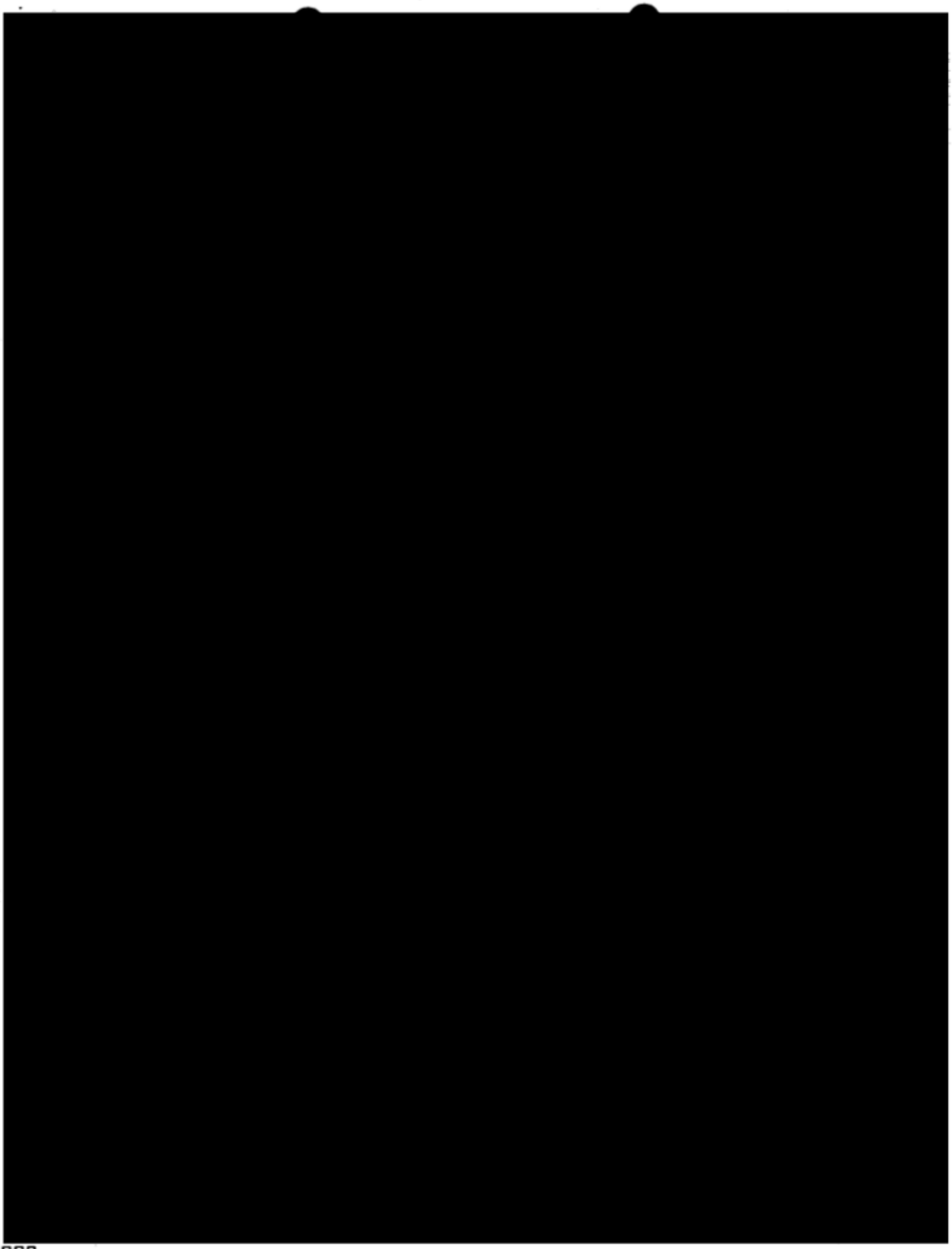


EFTA00229484

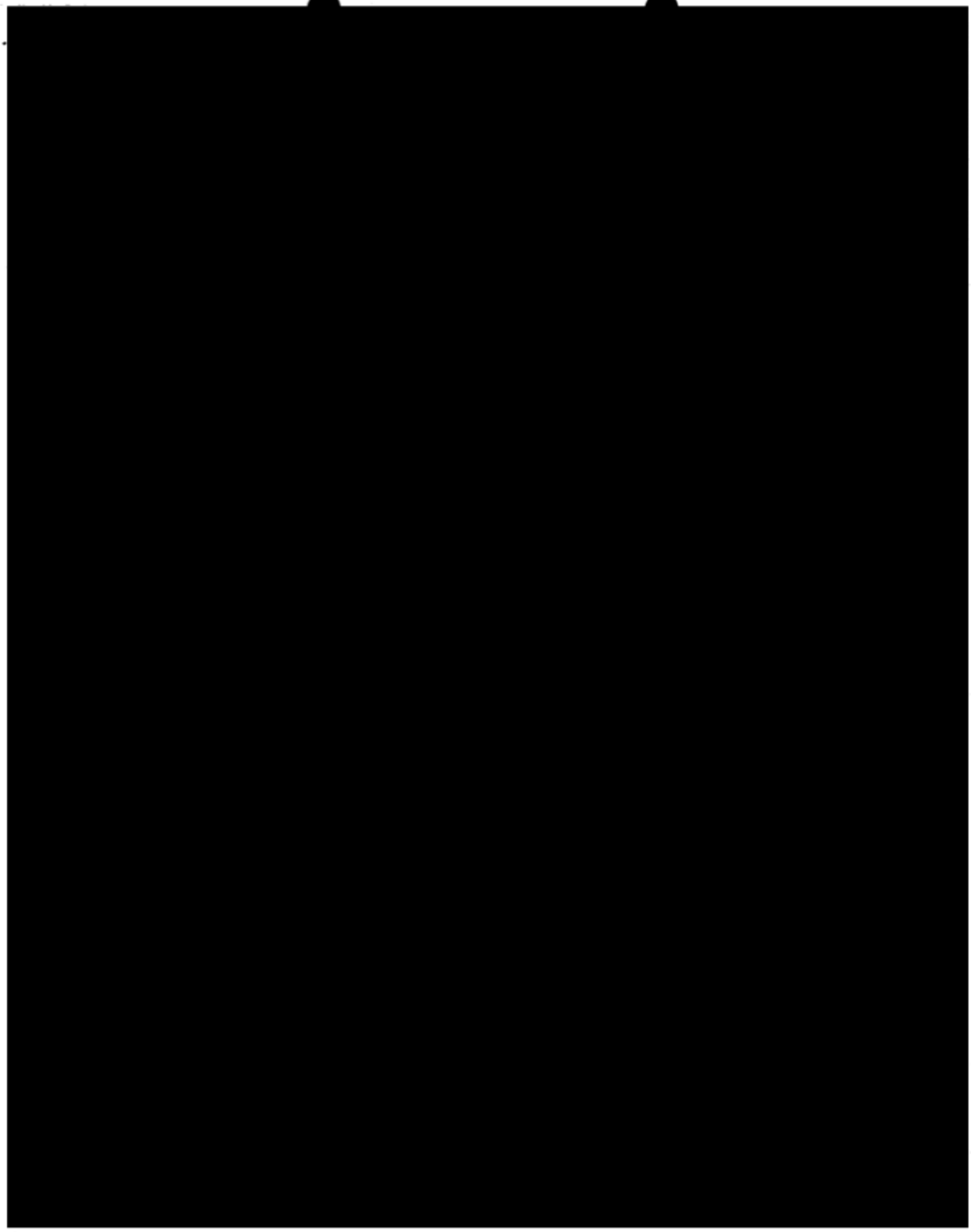
EFTA00229485



EFTA00229486



EFTA00229487



EFTA00229488

[redacted]

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: Gerald Lefcourt, Esq.

DATE: June 19, 2007

FAX NO. [redacted] **# OF PAGES:** 11

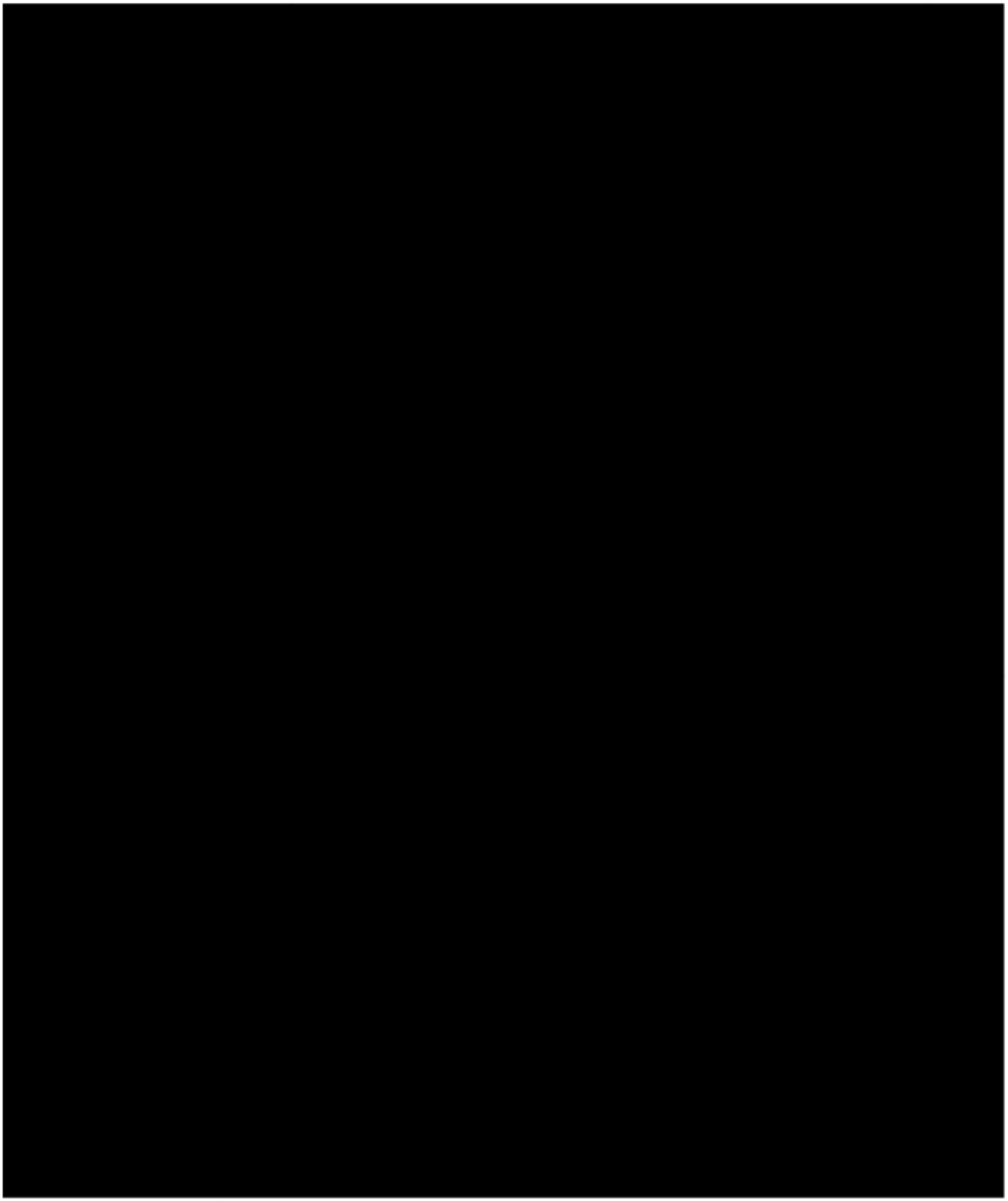
PHONE NO. [redacted] **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO. [redacted]

COMMENTS: [redacted]

EFTA00229491



EFTA00229492

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-51 ADDRESSED TO
[redacted]

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment/association with [redacted] 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

EFTA00229493

Subpoena served upon [redacted]

4. I further certify that [redacted] has no documents responsive to request number(s) _____ in Grand Jury Subpoena number OLY-51. [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

EFTA00229494

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229495

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-53 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment/association w[redacted] 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 Subpoena served upon [redacted]

EFTA00229496

4. I further certify tha[redacted] has no documents responsive to request number(s) _____ in Grand Jury Subpoena number OLY-53. [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

EFTA00229497

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229498

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENA
OLY-54 ADDRESSED TO
[redacted]
_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. Through my employment/association wi[redacted] 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

EFTA00229499

Subpoena served upon [redacted]

4. I further certify that [redacted] has no documents responsive to request number(s) _____ in Grand Jury Subpoena number OLY-54. [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

EFTA00229500

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229501

* * * TRANSMISSION RESULT REPORT (JUN.19.2007 3:23PM) * * *

TTI USAO WPB FL

DATE	TIME	ADDRESS	MODE	TIME	PAGE	RESULT	PERS. NAME	FILE
JUN.19.	3:21PM	[redacted]	TES	2'15"	P.11	OK		097

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L : SEND LATER
: STANDARD
-: ASYNC MODE
C : CONFIDENTIAL
@ : FORWARDING
D : DETAIL
1-: MIL_STD MODE
P : POLLING
E : ECM
F : FINE
G-: RICOH-MG3/COMPATIBLE MODE
M : MEMORY
> : REDUCTION

EFTA00229502

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

SUBPOENA TO TESTIFY BEFORE GRAND JURY

FGJ 07-103(WPB)-Tues./No. OLY-54

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:	ROOM:
United States District Courthouse 701 Clematis Street West Palm Beach, Florida 33401	Grand Jury Room
	DATE AND TIME: June 12, 2007 1:00 pm*

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

[redacted]

***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	DATE:
(BY) DEPUTY CLERK	May 31, 2007

This subpoena is issued upon application of the United States of America	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

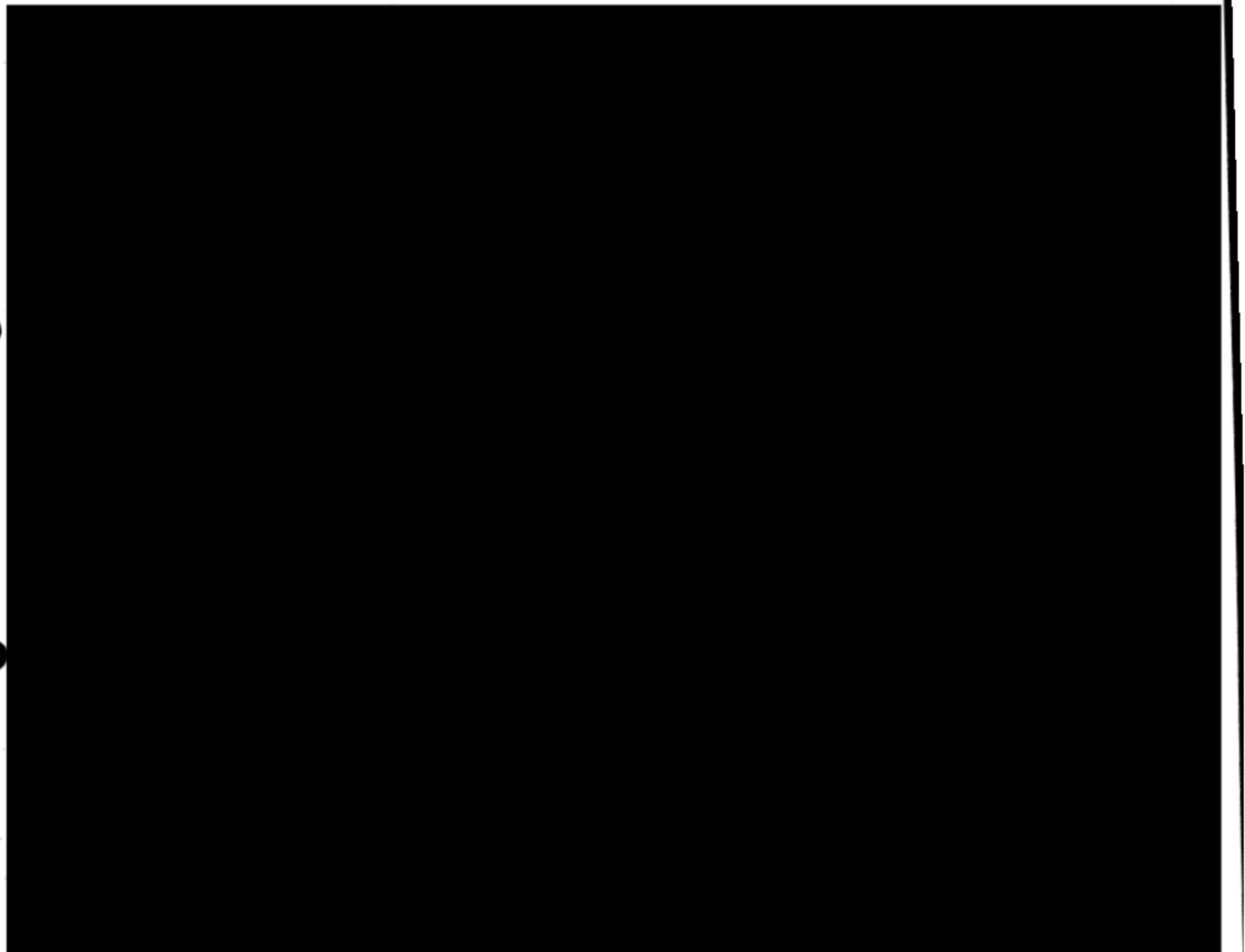
*If n[redacted]ed in lieu of AO110

FORM ORD-227
JAN.86

EFTA00229503

[redacted]

[redacted]

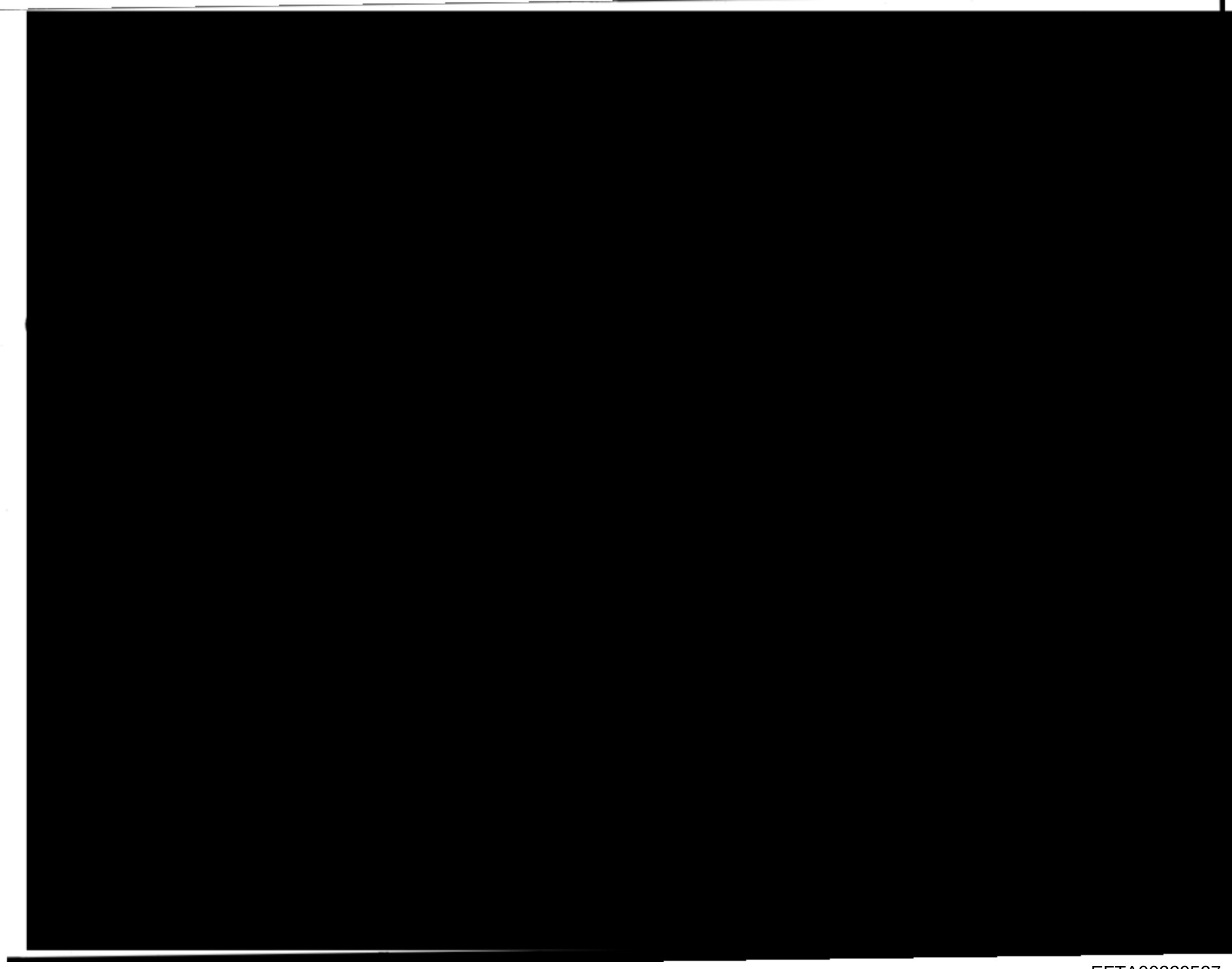


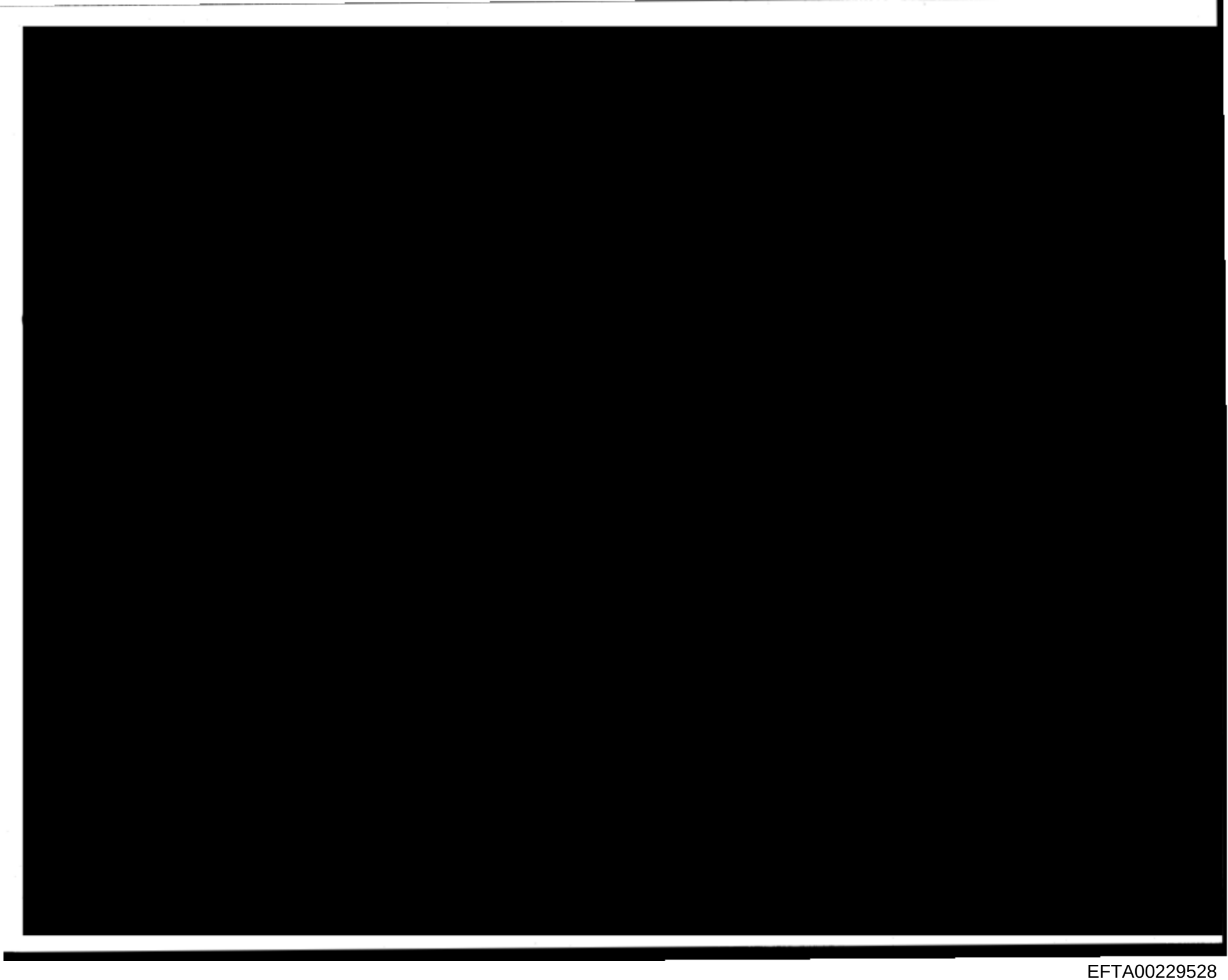
[redacted]

[redacted]

[redacted]

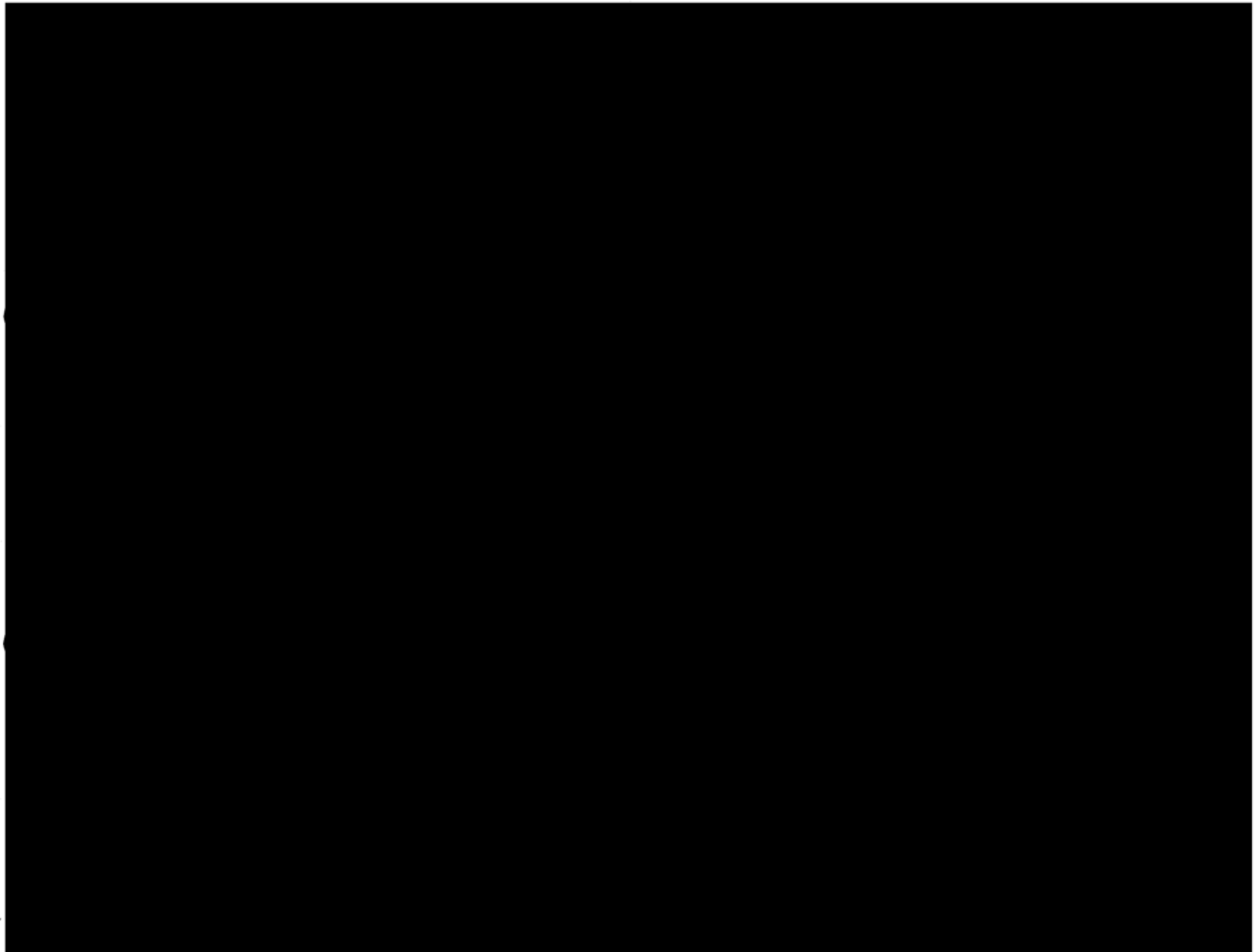
[redacted]

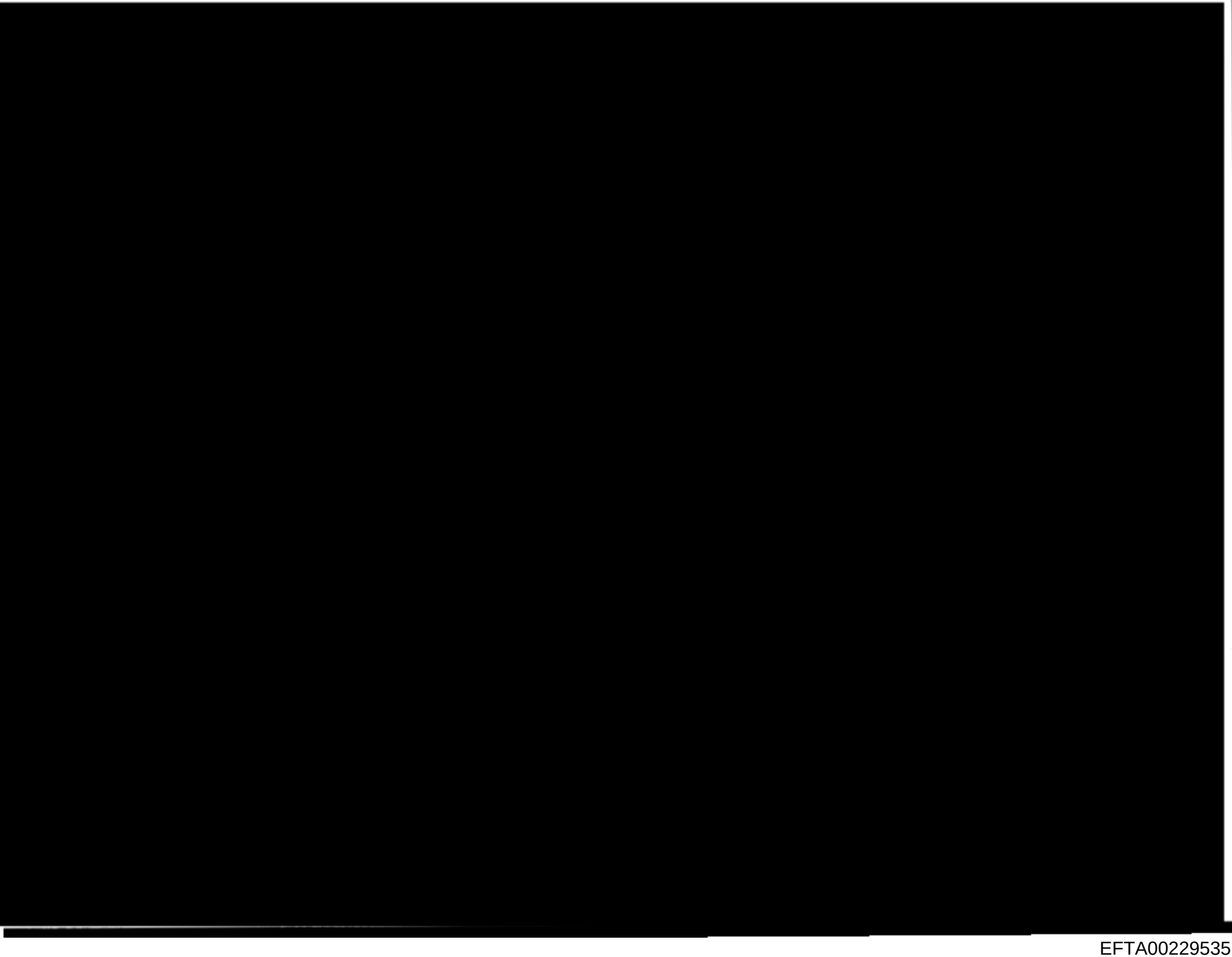




[redacted]

[redacted]





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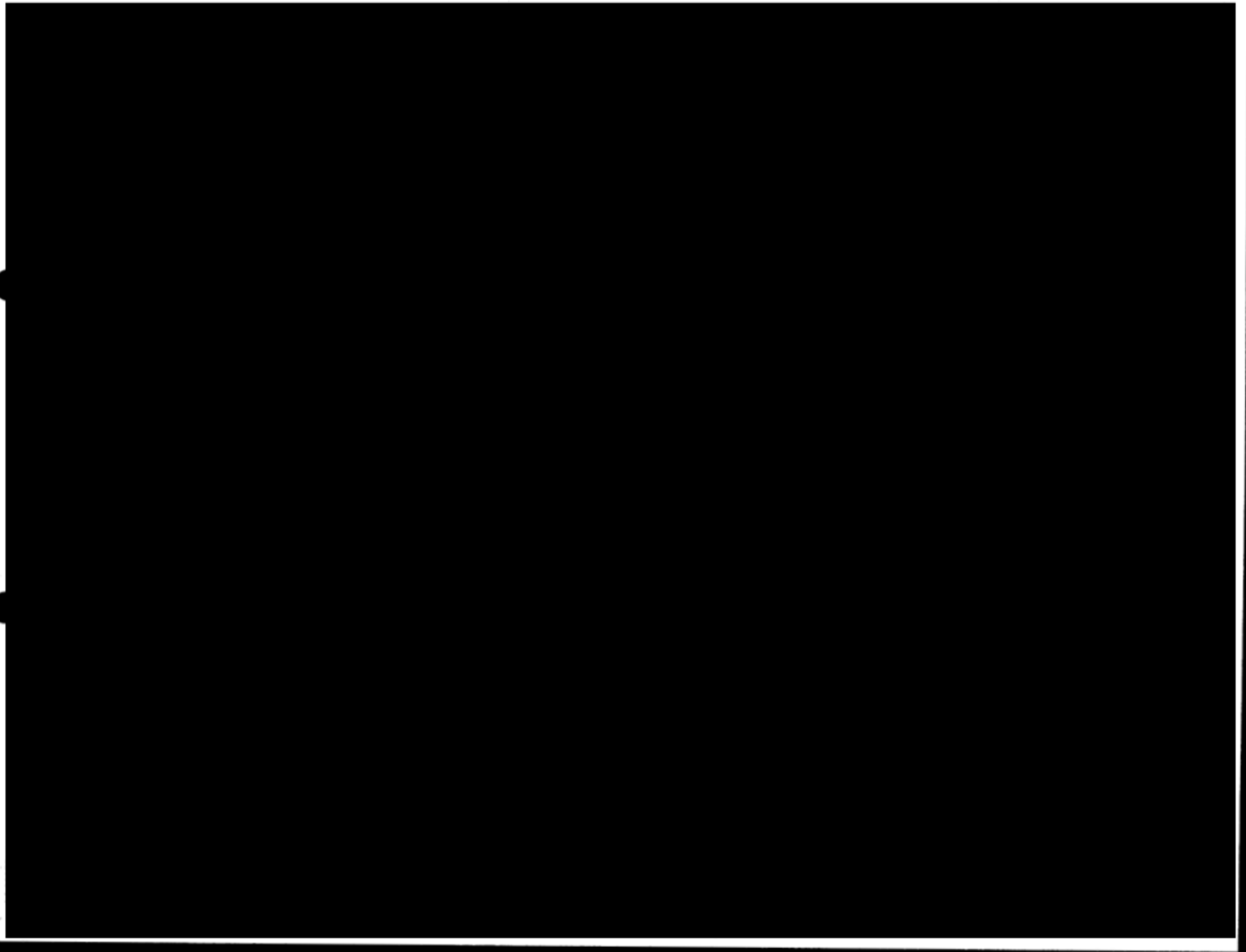
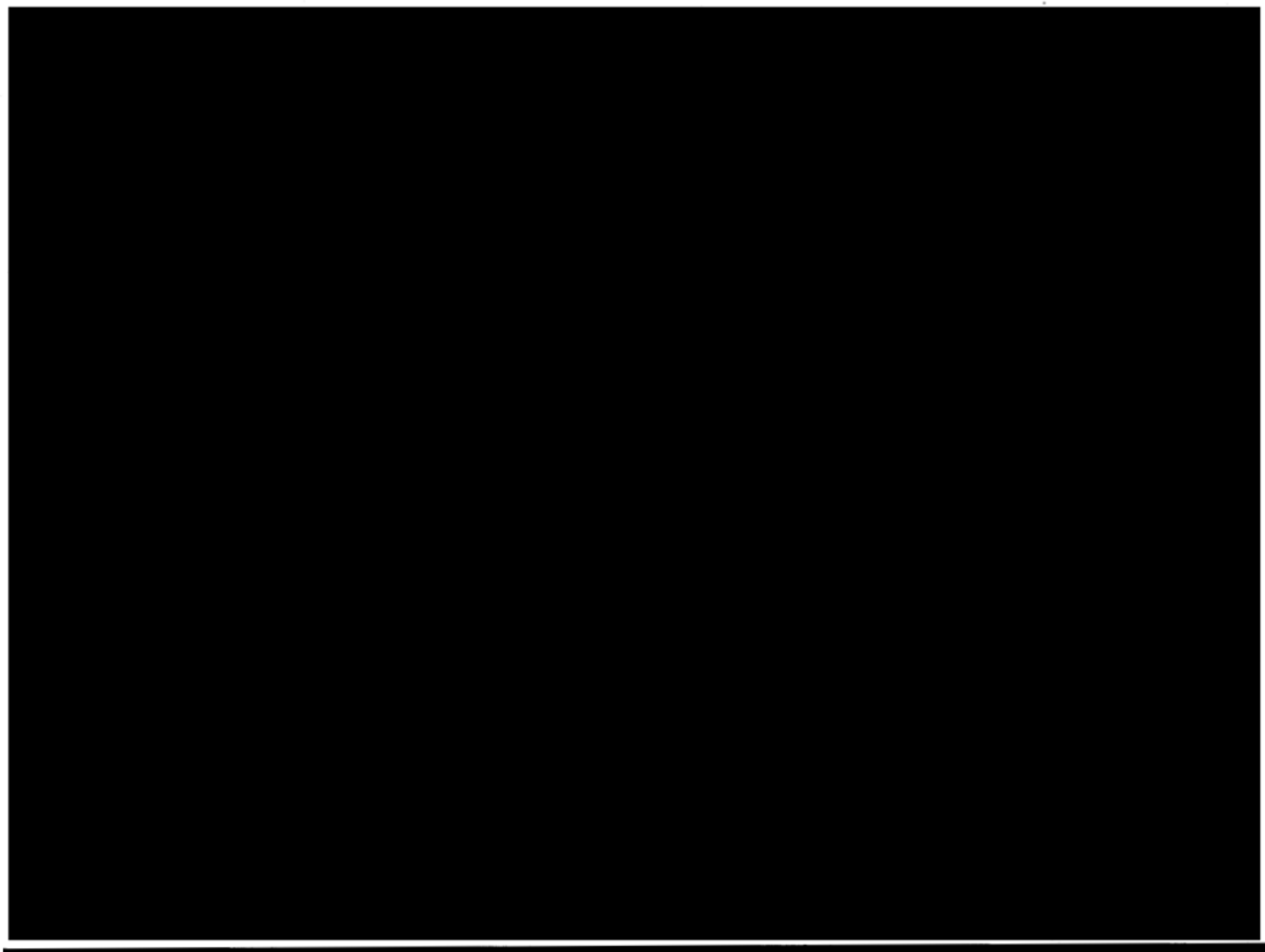




[redacted]

[redacted]

[redacted]

TCO

Colonial Bank

P-002170

Case No. 08-80736-CV-MARRA

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [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.

PLACE:	ROOM:
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 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):

[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]6.

☐ 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 [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."

EFTA00229551

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [redacted]

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

[redacted]

***Please coordinate your compliance with this subpoena and confirm the date and time , and location of your appearance with Special Agen[redacted]ederal 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	DATE:
(BY) DEPUTY CLERK	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]	Ann Marie C. Villafaña, Assistant U.S. Attorney 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax:

*If not applicable, enter "none."

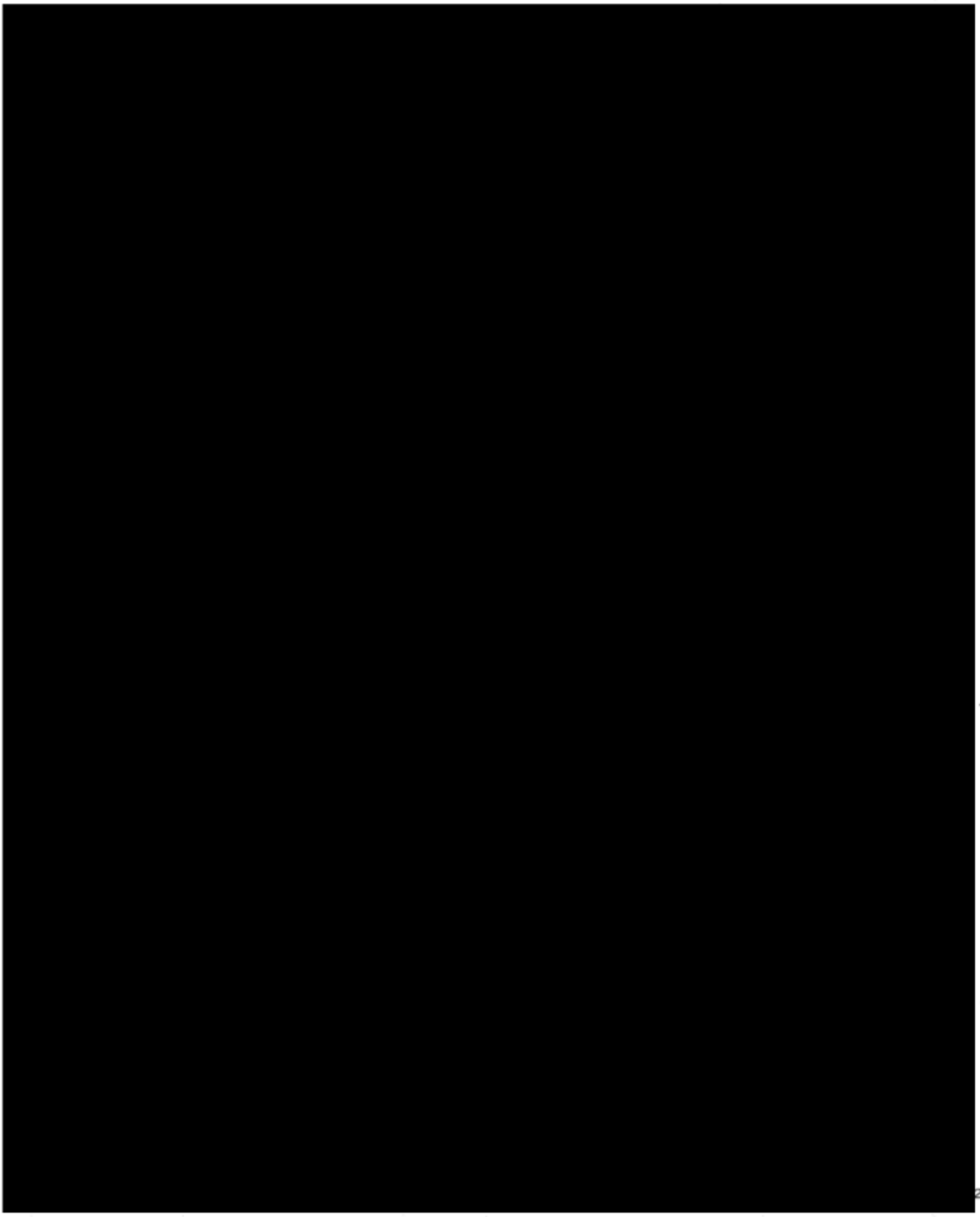
To be used in lieu of AO110

FORM ORD-227
JAN.86

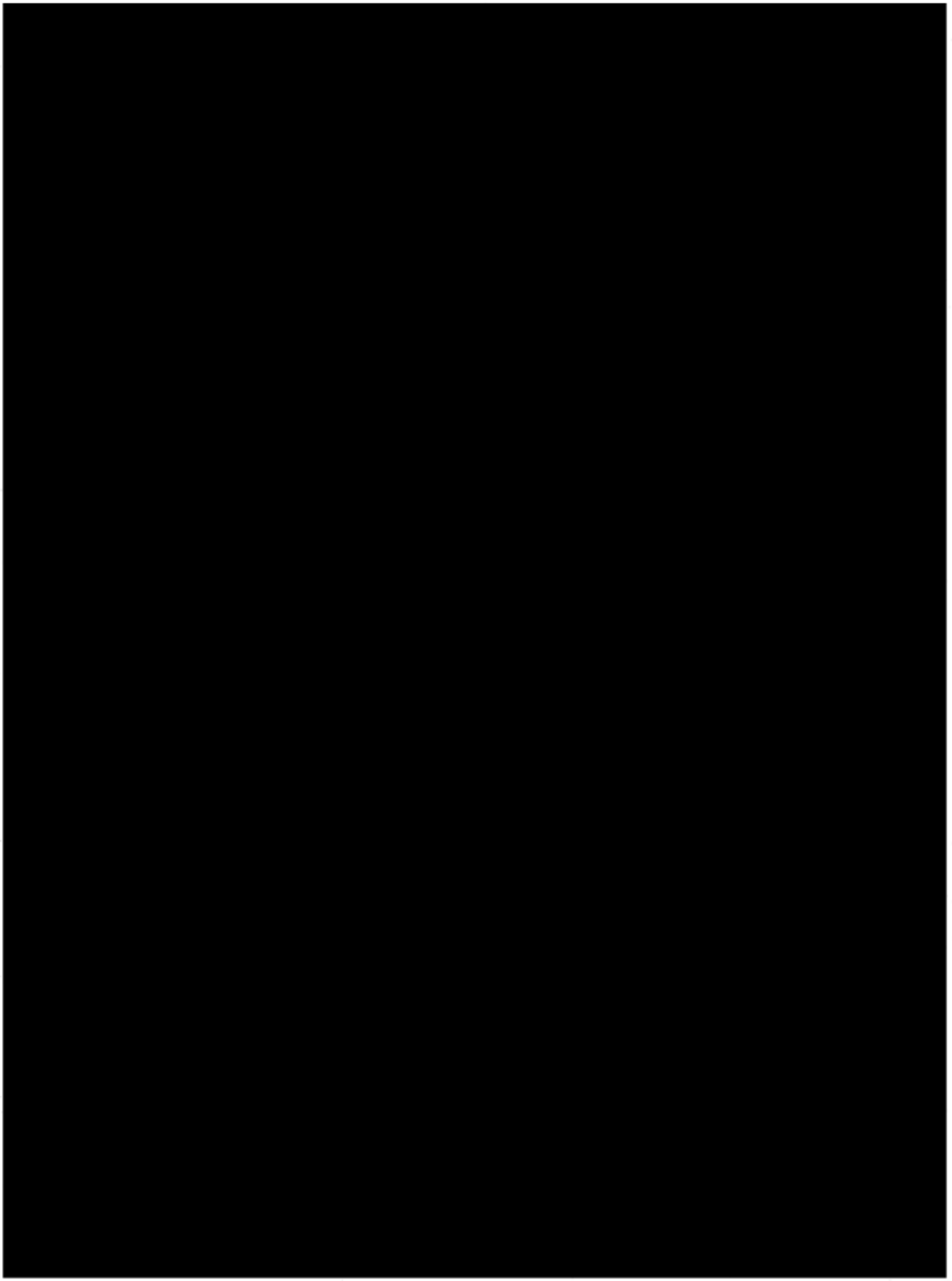
EFTA00229552

[redacted]

EFTA00229553



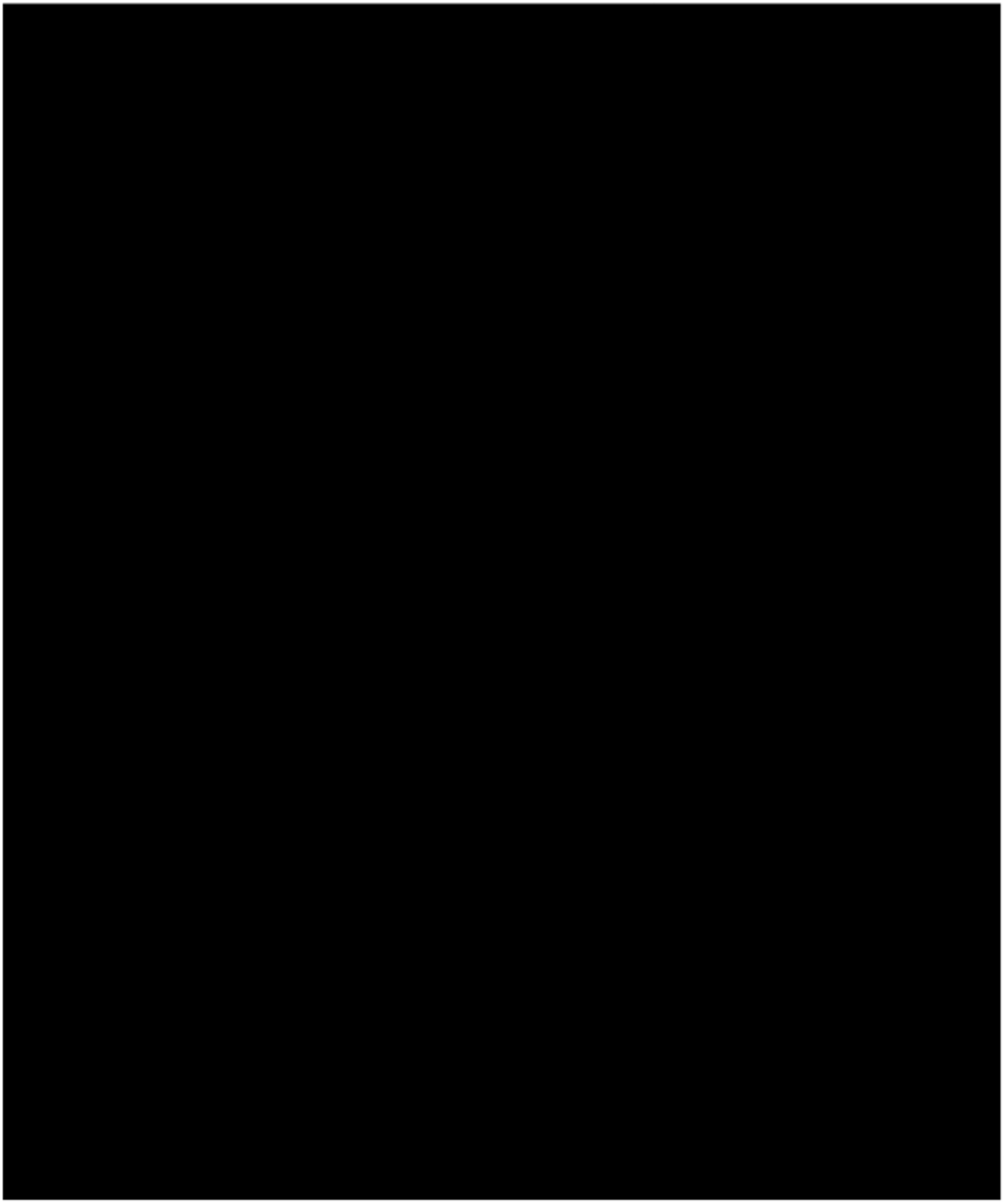
EFTA00229554



EFTA00229555

Colonial Bank

[redacted]



EFTA00229558

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE FEDERAL GRAND JURY SUBPOENAS
OLY-01 AND OLY-28
ADDRESSED TO [redacted]

_____/

CERTIFICATION REGARDING DOMESTIC RECORDS OF REGULARLY CONDUCTED ACTIVITY

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

1. In my employment with [redacted] 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

EFTA00229560

Subpoenas served upon [redacted]

4. I further certify that [redacted] 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

EFTA00229561

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature of Records Custodian:

EFTA00229562

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4930
CONNECTION TEL	[redacted]
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

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: [redacted]

DATE: June 19, 2007

FAX NO. [redacted] **# OF PAGES:** 6

PHONE NO. _____ **RE:** [redacted]

FROM: [redacted] Assistant U.S. Attorney

PHONE NO [redacted]

COMMENTS:

EFTA00229563

U.S. Department of Justice

United States Attorney
Southern District of Florida

[redacted]
500 S. Australian Ave, 4th Floor
West Palm Beach, Florida 33401
(561) 820-8711
Facsimile (561) 820-8777

FACSIMILE COVER SHEET

TO: [redacted]

DATE: June 19, 2007

FAX NO. [redacted] **# OF PAGES:** 6

PHONE NO. _____ **RE:** [redacted]

FROM: [redacted], Assistant U.S. Attorney

PHONE NO [redacted]

COMMENTS:

EFTA00229564

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [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.

PLACE:	ROOM:
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 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):

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

*If not applicable, enter "none."

EFTA00229565

JAN.86

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
SERVED	DATE 08/08/06	PLACE Hoover, AL (VIA VAK)

SERVED ON (NAME) [redacted]

SERVED BY [redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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

[redacted]
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)"

EFTA00229566

United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: [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.

PLACE:	ROOM:
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 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):

[redacted]

Please coordinate your compliance of this subpoena and confirm the date and time of your appearance with Special Agen[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	Name, Address and Phone Number of Assistant U.S. Attorney
[redacted]	[redacted] 500 So. Australian Avenue, Suite 400 West Palm Beach, FL 33401-6235 Tel: [redacted] Fax: [redacted]

*If not applicable, enter "none."

EFTA00229567

RETURN OF SERVICE[1]

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
SERVED	DATE 08/08/06	PLACE Hoover, AL (VIA VAR)

SERVED ON (NAME) [redacted]

SERVED BY [redacted] TITLE FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL	SERVICES	TOTAL

DECLARATION OF SERVICE[2]

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) [redacted] 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)"

EFTA00229568

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

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

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: **Att** [redacted]

5 Deliver To: **Special Age** [redacted] **Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, T** [redacted]

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)*	9 Telephone Number:	10 Date of request:
[redacted]	[redacted]	**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 Cost	Unit Price Per	Amount
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	
			16 Disallowance *(See Attached)*	

Section C - Receiving Report

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)*

SECTION			OBJECT CLASS
☐	3404	Customer Authorization	2540
☐	3405	Administrative Subpoena or Summons	2541
☐	3406	Search Warrant	2540
☐	3407	Judicial Subpoena	2540
☐	3408	Formal Written Request	2540
☐	3413 I	Grand Jury Subpoena	2545
☐	3414	Special Procedures	2540

19 Signature of Approval Official:

~~20 Accounting Classification Code~~

~~FY~~	~~FC~~	~~1~~	~~2~~	~~3~~	~~4~~	~~5~~	~~PROJ~~
0	E	4	0	0	4		

21 Schedule and Voucher Number: DC#

22 Remarks:

☐ Funds Available

Date

Budget Officer

This form was electronically produced by Elite Federal Forms, Inc.

Form OBD211
APR 84

EFTA00229569

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 Budge 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 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 form 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.

EFTA00229570

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]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00229571

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information (Authorization, Purchase Order, Receiving Report)

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

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

Section A - Authorization and Purchase Order

4 Names and Address of Financial Institution: [redacted]

5 Deliver To: **Special Agent** [redacted] **Federal Bureau of Investigation, 505 South Flagler Drive, Suite 500, Florida 33401, Tel.:** [redacted]

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)*	9 Telephone Number:	10 Date of request:
[redacted] **AUSA**	[redacted]	**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 Cost	Unit Price Per	Amount
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	
			16 Disallowance *(See Attached)*	

Section C - Receiving Report

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)*

SECTION			OBJECT CLASS
☐	3404	Customer Authorization	2540
☐	3405	Administrative Subpoena or Summons	2541
☐	3406	Search Warrant	2540
☐	3407	Judicial Subpoena	2540
☐	3408	Formal Written Request	2540
☐	3413 I	Grand Jury Subpoena	2545
☐	3414	Special Procedures	2540

19 Signature of Approval Official:

~~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

Form OBD211
APR 84

This form was electronically produced by Elite Federal Forms, Inc.

EFTA00229572

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 Budge 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 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 form 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.

EFTA00229573

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]

FORM OBD-211
APR. 84
Page 3 of 3

EFTA00229574

FD-448 (Rev. 6-2-97)

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: [redacted] Date: 08/08/2006
Name of Office

Facsimile Number: [redacted]

Attn: _____
Name Room Telephone

From: FBI
Name of Office

Subject: [redacted]

Special Handling Instructions: _____

Originator's Name: SA [redacted] Telephone [redacted]

Originator's Facsimile Number: _____

Approved: _____

Brief Description of Communication Faxed: _____

WARNING

Information attached to the cover sheet is U.S. Government Property. If you are not the intended recipient of this information, disclosure, reproduction, distribution, or use of this information is prohibited (18.USC, § 641). Please notify the originator or the local FBI Office immediately to arrange for proper disposition.

EFTA00229575

COLONIAL BANK

MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-16-06
TOTAL ACTIVITY	$187.44

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N00071

CARDHOLDER SUMMARY

	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
[redacted] 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	24532981449005001 00325	ASIA GRILL [redacted]-7539816 NY	M32.65
05-25	05-24	24193048146001985000292	MEDITERRANEO NEW YORK NY	M45.30
05-26	05-25	24013398146001885952119	CHINA FUN NEW YORK NY	M38.27
05-29	05-28	24193046149001991771569	MEDITERRANEO NEW YORK NY	M26.20
05-29	05-27	24232036146122436020689	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 1-800-221-5920 INTERNATIONAL 1-606-240-7700	ACCOUNT NUMBER [redacted] STATEMENT DATE 06/16/06 CREDIT LIMIT $3,000.00 DISPUTED AMOUNT $0.00	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES $187.44 CASH ADVANCES .00 CASH ADVANCE FEES .00 CREDITS .00 TOTAL ACTIVITY $187.44
SEND INQUIRIES TO: CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111		

EFTA00229577

PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK

MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-16-08
TOTAL ACTIVITY	$42.04

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N00529

CARDHOLDER SUMMARY

[redacted]	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
			** NOTICE MEMO ITEMS LISTED BELOW **	
05-04	05-04	24266576125206698100823	LEGENDS #11 WEST PALM BEA FL	M42.04
			** TOTAL AMOUNT OF MEMO ITEM(S):	$42.04

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL	ACCOUNT NUMBER [redacted]	ACCOUNT SUMMARY
TOLL FREE 1-800-221-5920	STATEMENT DATE	PURCHASES & OTHER CHARGES $42.04
INTERNATIONAL 1-608-240-7700	05/16/08	CASH ADVANCES .00
SEND INQUIRIES TO:	CREDIT LIMIT $5,000.00	CASH ADVANCE FEES .00

EFTA00229578

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

[redacted]

EFTA00229579

COLONIAL BANK

MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	04-17-06
TOTAL ACTIVITY	$472.19

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N00836

CARDHOLDER SUMMARY

JANUSZ BANASIAR [redacted]	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	24246516076207785400028	GREGS BODY AND PAINT 5618335626 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		ACCOUNT NUMBER	ACCOUNT SUMMARY	
TOLL FREE	1-800-221-5820	[redacted]		
INTERNATIONAL	1-608-240-7700	STATEMENT DATE 04/17/06	PURCHASES & OTHER CHARGES	$472.19
SEND INQUIRIES TO:		[illegible]	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

EFTA00229580

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

[redacted]

EFTA00229581

PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	03-16-06
TOTAL ACTIVITY	$243.83

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

M002904

CARDHOLDER SUMMARY

[redacted]	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
		[redacted]	NOTICE MEMO ITEMS LISTED BELOW [redacted]	
03-10	03-10	24798486071050874651769	ROGER DEAN CHEVROLET INC WEST PALM BCG FL	M243.83
		[redacted]	TOTAL AMOUNT OF MEMO ITEM(S):	$243.83

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

EFTA00229582

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

Page 1 of 1

[redacted]

EFTA00229583

COLONIAL BANK

MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	02-16-06
TOTAL ACTIVITY	$637.37

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

PO BOX 1111
MADISON WI 53701-1111

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

M00538

IMPORTANT INFORMATION

Your total finance charge paid for 2005 was $0.00.

CARDHOLDER SUMMARY

	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
JANUSZ BANASIAR [redacted] Cardholder Total	$637.37		$0.00		$0.00		$637.37

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			NOTICE MEMO ITEMS LISTED BELOW	
01-17	01-17	24328886017206144300558	GULF STREAM MOTORS 4076896363 FL	M209.63
02-14	02-14	24445008048377841903610	H-D OF PALM BEACH W PALM BEACH FL	M354.74
02-15	02-14	24164078045974253960466	RACETRAC562 00005829 W PALM BCH FL	M74.00
			TOTAL AMOUNT OF MEMO ITEM(S):	$637.37

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL		ACCOUNT NUMBER [redacted]	ACCOUNT SUMMARY
TOLL FREE	1-800-221-5820	STATEMENT DATE	PURCHASES & OTHER CHARGES $637.37
INTERNATIONAL	1-605-240-7700	02/16/06	
SEND INQUIRIES TO:		CREDIT LIMIT $9,000.00	CASH ADVANCES .00
			CASH ADVANCE FEES .00

EFTA00229584

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

[redacted]

COLONIAL BANK

MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	01-16-06
TOTAL ACTIVITY	$2,849.42

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

IMPORTANT INFORMATION

Your total finance charge paid for 2005 was $0.00.

CARDHOLDER SUMMARY

	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
[redacted] 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	24106365356842447643853	DOLLAR RENT-A-CAR PBIOOO WEST PALM BEA FL HH1154845	M898.38
01-02	01-02	24108386002642454534976	DOLLAR RENT-A-CAR PBIOOO WEST PALM BEA FL HH1165811	M693.71
01-03	01-02	24403686003800600300673	BELLA BLU NEW YORK NY	M160.13
01-03	01-03	24692168003000223228411	HAMMACHER SCHLEMMER 800-233-4800 OH	M384.14
01-06	01-06	24403686008900600901467	MEDITERRANEO NEW YORK NY	M68.00
01-09	01-07	24782626006207499700356	FOCACCIA FIORENTINA NY NY	M48.52
01-09	01-08	24558308009400002791050	LABSINTHE RESTAURANT NEW YORK NY	M231.99
01-16	01-15	24692166016000839986560	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 [redacted]	ACCOUNT SUMMARY
TOLL FREE	1-800-221-5820	STATEMENT DATE	
INTERNATIONAL	1-608-240-7700	01/16/06	PURCHASES & OTHER CHARGES $2,849.42
SEND INQUIRIES TO:		CREDIT LIMIT $9,000.00	CASH ADVANCES .00
			CASH ADVANCE FEES .00

EFTA00229586

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

[redacted]

EFTA00229587

COLONIAL BANK

MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	12-16-05
TOTAL ACTIVITY	$1,862.16

PO BOX 1111
MADISON WI 53701-1111

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N00907

CARDHOLDER SUMMARY

JANUSZ BANASIAR [redacted]	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	$1,862.16		$0.00		$0.00		$1,862.16

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
		**********	NOTICE MEMO ITEMS LISTED BELOW **********	
11-17	11-16	24164055321837000006240	EXXONMOBIL67 07894991 WEST PAL FL	M65.01
11-21	11-21	24268575326206688100569	LEGENDS #11 WEST PALM BEA FL	M28.39
11-23	11-22	24254775927452919200500	CITY CELLAR WINE BAR & WEST PALM BCH FL	M80.70
11-25	11-24	24470975391900019100168	CAFE L' EUROPE PALM BEACH FL	M193.89
11-28	11-27	24106365881642439400073	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL HH1120490	M966.16
12-02	12-01	24610435386010180826802	THE HOME DEPOT 6306 PINECREST FL	M500.00
12-14	12-14	24268575349206688100700	LEGENDS #11 WEST PALM BEA FL	M27.92
		**********	TOTAL AMOUNT OF MEMO ITEM(S):	$1,862.16

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL	ACCOUNT NUMBER [redacted]	ACCOUNT SUMMARY
TOLL FREE 1-800-221-5920	STATEMENT DATE 12/16/05	PURCHASES & OTHER CHARGES $1,862.16
INTERNATIONAL 1-608-240-7700	CREDIT LIMIT $3,000.00	CASH ADVANCES .00
SEND INQUIRIES TO:		CASH ADVANCE FEES .00

EFTA00229588

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT $0.00	CREDITS TOTAL ACTIVITY	.00 $1,662.16

[redacted]

EFTA00229589

COLONIAL BANK
MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	11-16-05
TOTAL ACTIVITY	$1,626.55

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N00464

CARDHOLDER SUMMARY

[redacted]	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	$1,626.55		$0.00		$0.00		$1,626.55

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			NOTICE MEMO ITEMS LISTED BELOW	
10-16	10-17	24266575291206699100591	LEGENDS #11 WEST PALM BEA FL	M22.88
10-21	10-20	24266575294206699100929	LEGENDS #11 WEST PALM BEA FL	M21.07
10-24	10-24	24246515297206399100011	ALLSTATES AIR CARGO INC FORKED RIVER NJ	M292.13
10-31	10-29	24108385302642431832393	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL HH1099044	M877.24
10-31	10-29	24266575803206699100449	LEGENDS #11 WEST PALM BEA FL	M18.82
11-01	11-01	24266575806206699100669	LEGENDS #11 WEST PALM BEA FL	M35.40
11-03	11-02	24001755307318095690164	OKEECHOBEE STEAK HOUSE WEST PALM BCH FL	M54.08
11-04	11-03	24164075308428052002573	CHILI'S GRI11000001107 WEST PALM BEA FL	M22.04
11-04	11-04	24792625309286499800414	CHINA FUN NY NY	M27.11
11-09	11-08	24156135913101912140045	SILVER STAR [redacted] NY	M18.10
11-09	11-08	24403695313900531301359	MEDITERRANEO NEW YORK NY	M73.16
11-14	11-12	24418005316318240932909	CAFFE MED NEW YORK NY	M14.40
11-14	11-13	24717055317733174359861	EAT HERE NOW NEW YORK NY	M14.45
11-14	11-12	24323035317122241010857	PATSY'S AT 69TH STREET NEW YORK NY	M26.97
11-14	11-12	24071055917987127874905	TATANY 72 NEW YORK NY	M37.80
11-16	11-15	24164055320837000006116	EXXONMOBIL87 07894991 WEST PAL FL	M69.21
			TOTAL AMOUNT OF MEMO ITEM(S):	$1,626.55

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL		ACCOUNT NUMBER	ACCOUNT SUMMARY	
TOLL FREE	1-800-221-5920	[redacted]		
INTERNATIONAL	1-606-240-7700	STATEMENT DATE	PURCHASES & OTHER CHARGES	$1,626.55
		11/16/05	CASH ADVANCES	.00
SEND INQUIRIES TO:		CREDIT LIMIT	CASH ADVANCE FEES	.00
		$3,000.00		

EFTA00229590

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

Page 1 of 1

[redacted]

EFTA00229591

COLONIAL BANK

MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	10-17-05
TOTAL ACTIVITY	$14.90

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

CARDHOLDER SUMMARY

[redacted]	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	$2,196.02		$0.00		$2,181.12		$14.90

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			** NOTICE MEMO ITEMS LISTED BELOW **	
09-20	09-20	24610435263072000003211	ABC CARPET & HOME DELRAY BEACH FL	M2,181.12
09-21	09-21	74610435264072000002712	ABC CARPET & HOME DELRAY BEACH FL	M2,181.12CR
09-29	09-28	24323015272117101015809	DOMINOS PIZZA #4804Q09 W PALM BEACH FL	M14.90
			** TOTAL AMOUNT OF MEMO ITEM(S):	$14.90

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL		ACCOUNT NUMBER	ACCOUNT SUMMARY	
TOLL FREE	1-800-221-5920	[redacted]		
INTERNATIONAL	1-608-240-7700	STATEMENT DATE 10/17/05	PURCHASES & OTHER CHARGES	$2,196.02
SEND INQUIRIES TO:		CREDIT LIMIT $9,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

EFTA00229592

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

[redacted]

EFTA00229593

COLONIAL BANK
MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	09-16-05
TOTAL ACTIVITY	$789.48

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

CARDHOLDER SUMMARY

JANUSZ BANASIAR [redacted] Cardholder Total	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
	$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	24403895247800524800265	IMPROV CITY PLACE 561-8331812 FL	M107.88
09-12	09-10	24246515253934765900023	GREGS BODY AND PAINT WEST PALM BEA FL	M681.60
			TOTAL AMOUNT OF MEMO ITEM(S):	$789.48

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

EFTA00229594

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

Page 1 of 1

[redacted]

EFTA00229595

COLONIAL BANK

MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	08-16-05
TOTAL ACTIVITY	$2,297.97

PO BOX 1111
MADISON WI 53701-1111

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N0647

CARDHOLDER SUMMARY

[redacted]	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	24326885202043144200497	GULF STREAM MOTORS WEST PALM BCH FL	M622.92
08-04	08-04	24782825217288499800813	CHINA FUN NY NY	M20.88
08-08	08-06	24246515219207389700086	INDIAN TANDOOR-OVEN RSTR NEW YORK NY	M34.69
08-08	08-07	24403886220900522000434	MEDITERRANEO NEW YORK NY	M55.70
08-09	08-08	24610455221010181784655	THE HOME DEPOT 6330 WEST PALM BCH FL	M1,563.78
			********** TOTAL AMOUNT OF MEMO ITEM(S):	$2,297.97

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL		ACCOUNT NUMBER	ACCOUNT SUMMARY	
TOLL FREE	1-800-221-5920	[redacted]		
INTERNATIONAL	1-606-240-7700	STATEMENT DATE 08/16/05	PURCHASES & OTHER CHARGES	$2,297.97
SEND INQUIRIES TO:		CREDIT LIMIT $2,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

EFTA00229596

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

[redacted]

EFTA00229597

COLONIAL BANK

MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-18-05
TOTAL ACTIVITY	$249.99

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

PO BOX 1111
MADISON WI 53701-1111

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

N00478

CARDHOLDER SUMMARY

JANUSZ BANASIAR [redacted]	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	$249.99		$0.00		$0.00		$249.99

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			NOTICE MEMO ITEMS LISTED BELOW	
08-27	08-25	24717055178581780123371	DELTA AIR 0062188044465 CINCINNATI OH DIFONZO/COLLEEN DEPARTURE DATE 08-27-05 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		ACCOUNT NUMBER [redacted]	ACCOUNT SUMMARY	
TOLL FREE	1-800-221-5820	STATEMENT DATE	PURCHASES & OTHER CHARGES	$249.99
INTERNATIONAL	1-608-240-7700	07/18/05	CASH ADVANCES	.00
SEND INQUIRIES TO:		CREDIT LIMIT $3,000.00	CASH ADVANCE FEES	.00

EFTA00229598

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

Page 1 of 1

[redacted]

EFTA00229599

COLONIAL BANK

MEMO STATEMENT

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-16-05
TOTAL ACTIVITY	$1,712.59

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

PO BOX 1111
MADISON WI 53701-1111

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

M00462

CARDHOLDER SUMMARY

JANUSZ BANASIAR [redacted]	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	24210735159018000010098	PALM BEACH CYCLES WEST PALM BEA FL		M619.31
06-13	06-11	24399005169142026893187	WALGREEN	00045930 WEST PALM BEA FL	M101.59
06-13	06-11	24399005169142026840810	WALGREEN	00045930 WEST PALM BEA FL	M468.92
06-13	06-11	24399005169142026909961	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		ACCOUNT NUMBER [redacted]	ACCOUNT SUMMARY	
TOLL FREE	1-800-221-5920	STATEMENT DATE	PURCHASES & OTHER CHARGES	$1,712.59
INTERNATIONAL	1-608-240-7700	06/16/05	CASH ADVANCES	.00
SEND INQUIRIES TO:		CREDIT LIMIT $3,000.00	CASH ADVANCE FEES	.00

EFTA00229600

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

[redacted]

EFTA00229601

COLONIAL BANK

MEMO STATEMENT

PO BOX 1111
MADISON WI 53701-1111

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-16-05
TOTAL ACTIVITY	$1,676.31

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

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

N00480

CARDHOLDER SUMMARY

[redacted]	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	05-06	24610436129004068006402	POLO #827 PALM BEACH FL	M1,676.31
			TOTAL AMOUNT OF MEMO ITEM(S):	$1,676.31

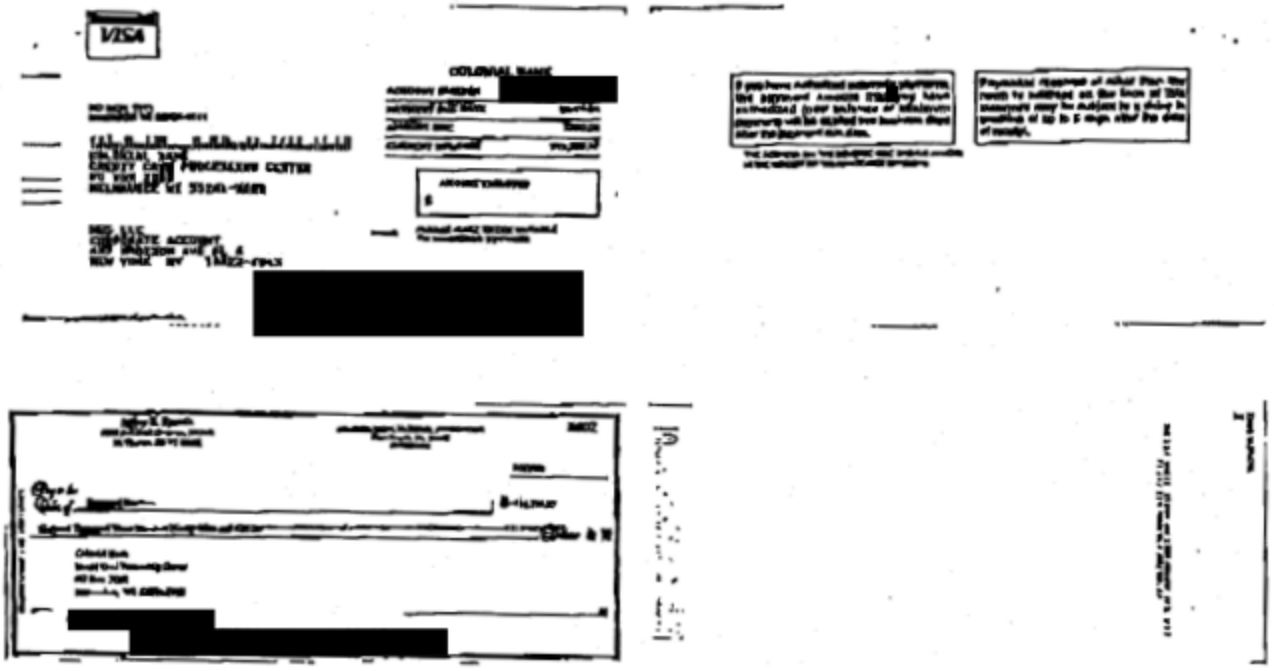
FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL	ACCOUNT NUMBER [redacted]	ACCOUNT SUMMARY
TOLL FREE 1-800-221-5920	STATEMENT DATE	PURCHASES & OTHER CHARGES $1,676.31
INTERNATIONAL 1-608-240-7700	05/16/05	CASH ADVANCES .00
SEND INQUIRIES TO:	CREDIT LIMIT $3,000.00	CASH ADVANCE FEES .00

EFTA00229602

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT $0.00	CREDITS .00 TOTAL ACTIVITY $1,678.31

[redacted]

EFTA00229603



posted 8-9-06

EFTA00229604

EFTA00229605

Western Union Speedpay Version: v3.3.1

[redacted] Data Unchanged

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

This payment was exported on 6/21/2006 3:15:18 PM

Account To Credit
Payment Type ACH
Account [redacted]

Payment Info
Total Amount: $19,606.27
Payment Amt 19606.27 Payment Date 6/20/2006
$0.00

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

Account To Debit
Routing Number [redacted]
Confirmation # 1875200
Checking # [redacted]
Bank Name, Phone COLONIAL BANK, NA [redacted]
Address 6690 W LAKE MARY BLVD
City, State, Zip LAKE MARY FL 32746
Debit Name HARRY BELLER
Joint Name
Zip, City, State 10022 NEW YORK NY

User Info
Collector ID BZFCRICO
Collector Group CSSUP
Payment Entered On 6/20/2006 3:20:10 PM
Payment Entered By EXTRANET
Print Site METV

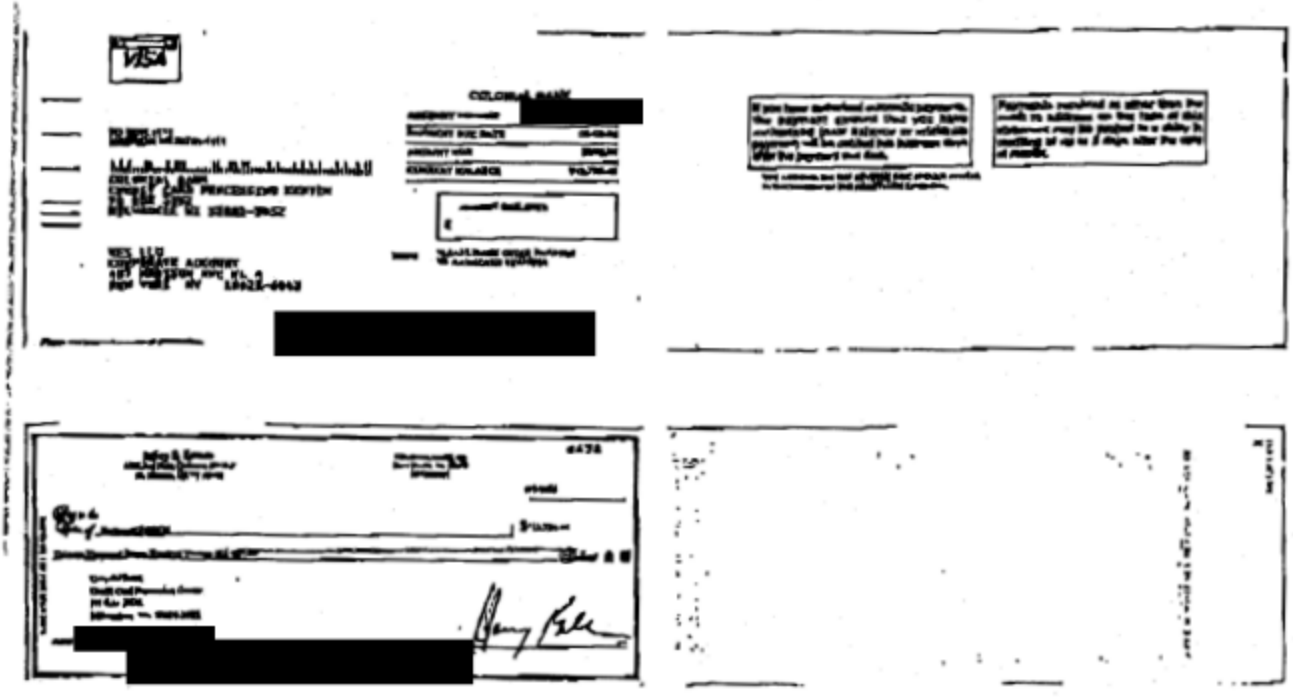
Bank $ BANK CARD SERVICES $
Curr. Coll. Status $ Z $
E-Mail Address $ Collector ID $
Caller ID $ $
$ $
Result Code

Electronic payment.

posted 6-20-06

Case No. 08-01236-CV-MARRA

P-002225



Posted 6-14-06

Western Union Speedpay Version: v3.3.1

[redacted] Data Unchanged

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

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

Account To Credit Payment Type ACH

Account [redacted]

Payment Info Total Amount: $10,688.10

Payment Amt 10685.10 Payment Date 5/5/2006

$3.00

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

[redacted] : 1 of 7 entered. $10,685.10 total.

Account To Debit

Routing Number [redacted] Confirmation # 1803795

Checking # [redacted]

Bank Name, Phone JPMORGAN CHASE BANK, NA (212) 270-6000

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 Site METV

Bank $ BANK CARD SERVICES [redacted]

Curr. Coll. Status $ Z

E-Mail Address $

Collector ID $

Caller ID $

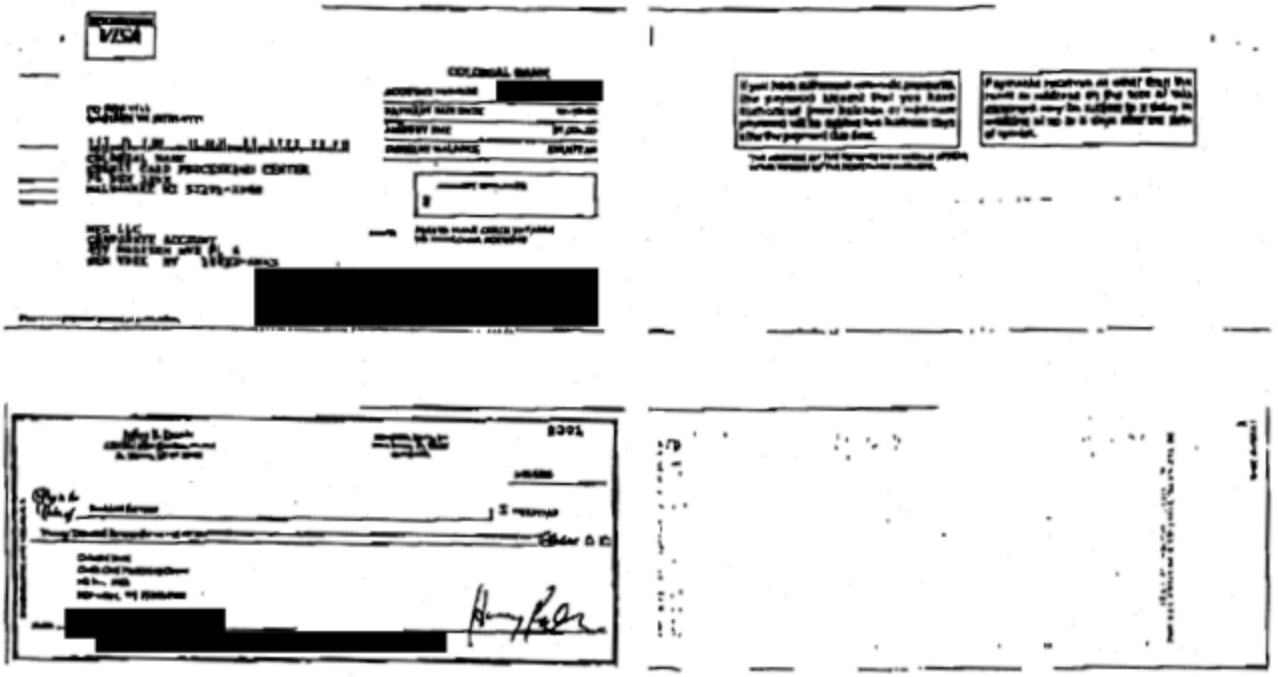
Result Code

Electronic Payment

Posted 5-5-06

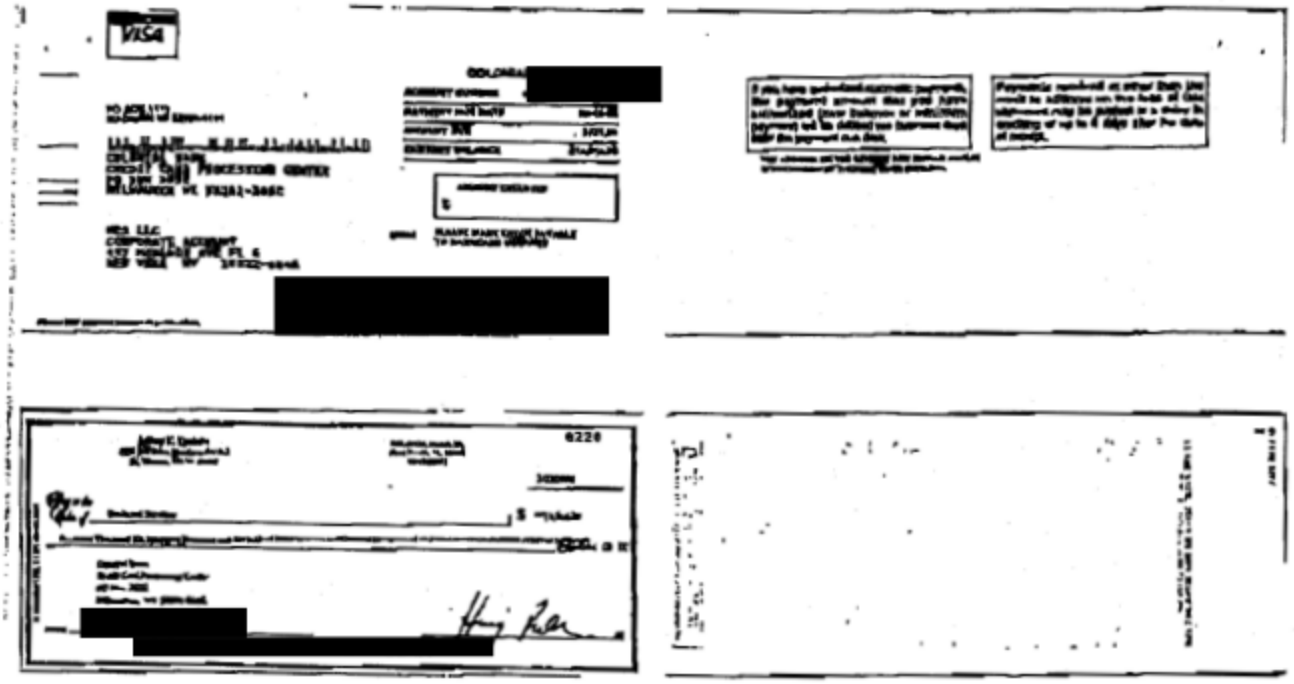
Case No. 08-80736-CV-MARRA

P-002227



posted 3-31-06

EFTA00229608



posted 3-8-06

EFTA00229609

Western Union Speedpay Version: v3.3.1

[redacted] Data Unchanged

This payment was processed on 12/12/2006 2:45:06 PM

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

Account To Credit — Payment Type ACH

Account [redacted]

Payment Info — Total Amount: $30003.00

Payment Amt 30000.00 $3.00 Payment Date 12/12/2005

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 NET1

[redacted] : 1 of 7 entered, $30,000.00 total.

Account To Debit

Routing Number [redacted] Confirmation # 1564377

Checking # [redacted]

Bank Name, Phone COLONIAL BANK, NA (407) 444-2265

Address 4899 W LAKE MARY BLVD

City, State, Zip LAKE MARY FL 32746

Debit Name JERRY BELLER

Joint Name

Zip, City, State 10022 NEW YORK NY

User Info

Collector ID JNMBSERRA

Collector Group CSSUP

Payment Entered On 12/12/2006 11:47:09 AM

Payment Entered By EXTRANET

Print Site METV

Bank $ BANK CARD SERVICES

Curr. Coll. Status $ Z

E-Mail Address $

Caller ID $

Result Code

Collector ID $

Electronic payment

posted 12-12-05

P-002230

Case No. 08-80736-CV-MARRA

EFTA00229610

VISA

COLONIAL BANK

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	12-11-05
AMOUNT DUE	$587.00
CURRENT BALANCE	$11,743.66

PO BOX 1111
MADISON WI 53701-1111

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

AMOUNT ENCLOSED
$

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

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

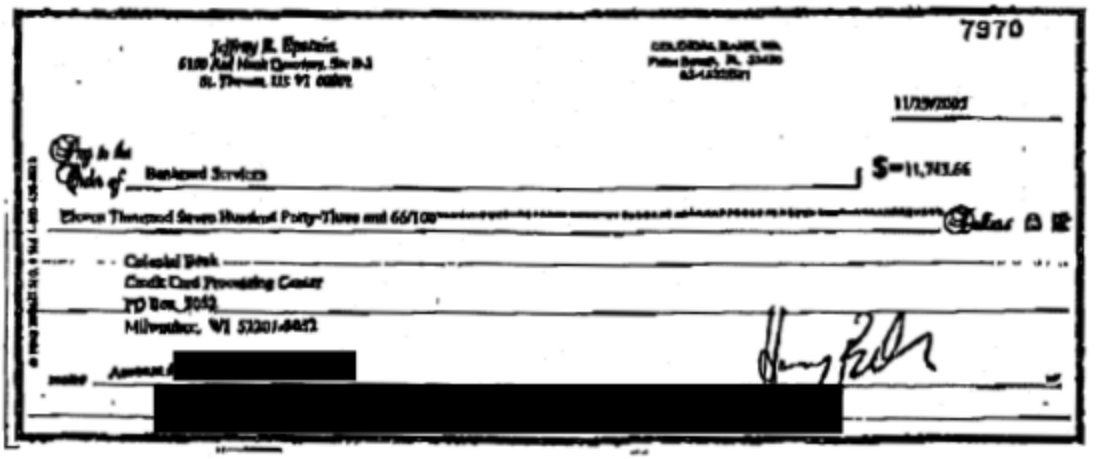
[redacted]

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.	[redacted]



Posting Date 2005 Dec 07
Box No. 200
Batch 2000005
Seq No. 294
Amount $11,743.66
Account No. [redacted]

VISA

COLONIAL BANK

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	11-11-05
AMOUNT DUE	$418.00
CURRENT BALANCE	$8,360.93

PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3858
MILWAUKEE WI 53201-3852

AMOUNT ENCLOSED
$

NES LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 6
NEW YORK NY 10022-6843

[redacted]

PLEASE MAKE CHECK PAYABLE TO MASTERCARD NETWORK

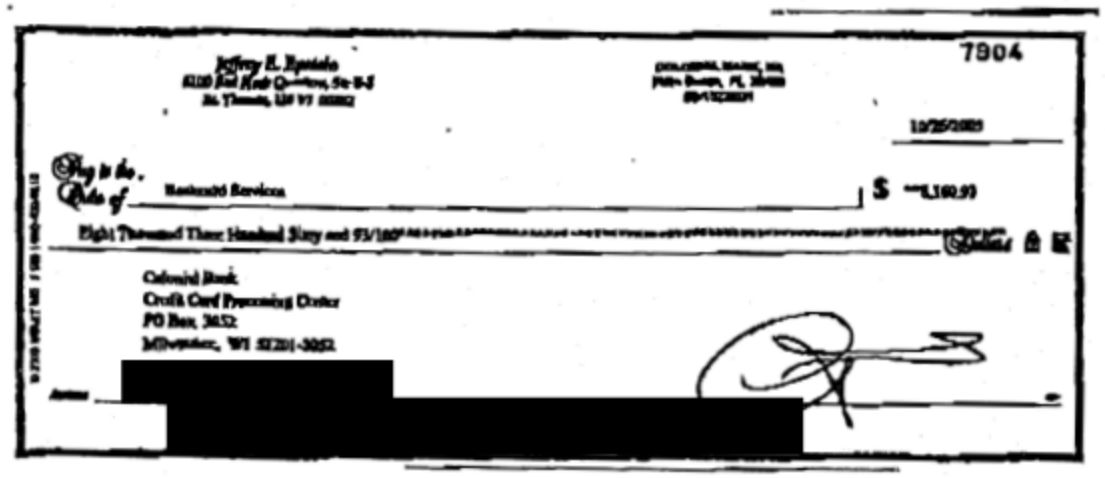
If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

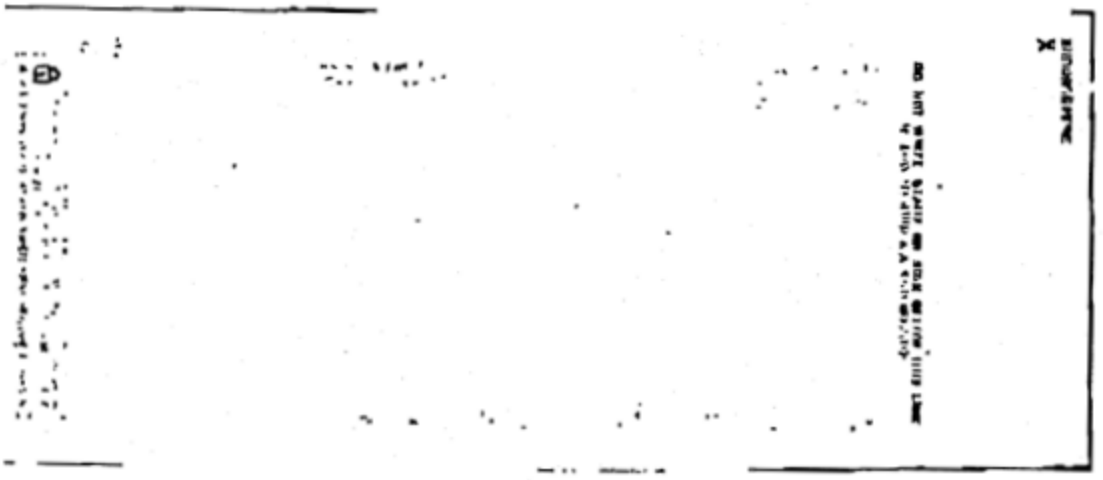
Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

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

Posting Date 2005 Nov 02
Box No. 200
Batch 2000036
Seq No. 211
Amount $8,360.93
Account No. [redacted]

EFTA00229613





Posting Date 2005 Nov 02
Box No. 200
Batch 2000036
Seq No. 212
Amount $8,360.93
Account No. [redacted]

EFTA00229614

VISA

COLONIAL BANK

ACCOUNT NUMBER [redacted]
PAYMENT DUE DATE 10-11-05
AMOUNT DUE $489.00
CURRENT BALANCE $17,175.54

PO BOX 1111
MADISON WI 53701-1111

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

AMOUNT ENCLOSED
$

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

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

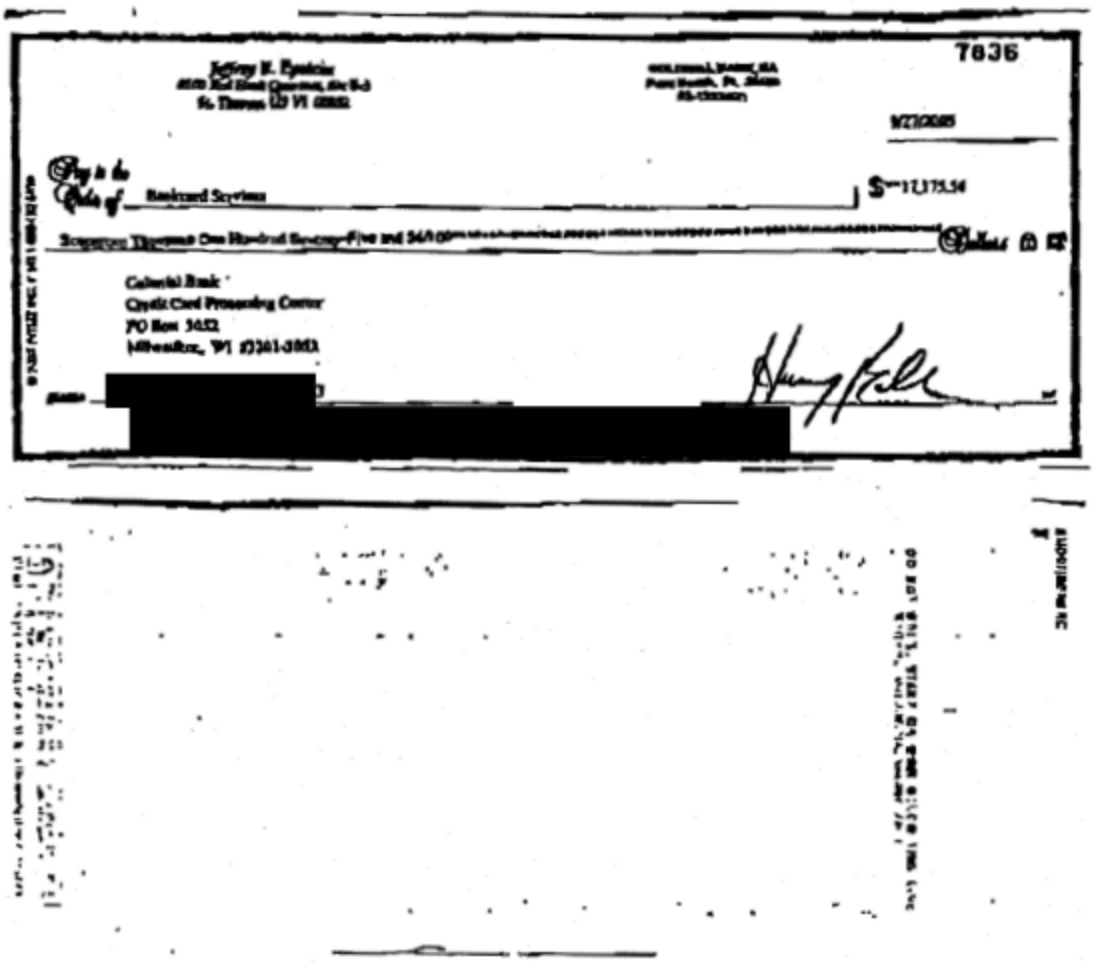
[redacted]

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. [redacted]



Posting Date 2005 Oct 07

Box No. 200

Batch 2000033

Seq No. 250

Amount $17,175.54

Account No. [redacted]

EFTA00229616

VISA

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	[redacted]
PAYMENT DUE DATE	09-10-05
AMOUNT DUE	$705.00
CURRENT BALANCE	$15,893.99

AMOUNT ENCLOSED
$

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

[redacted]

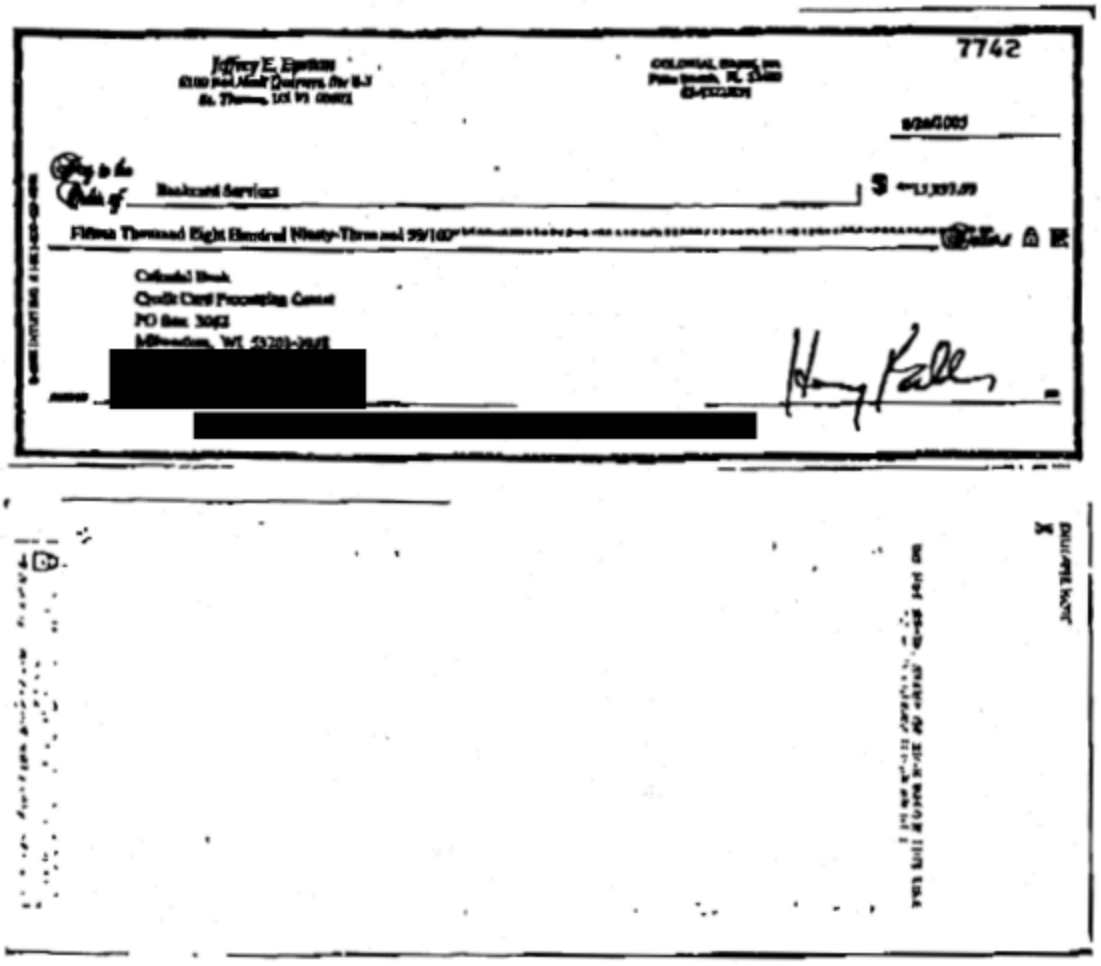
If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

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 31
Box No. 200
Batch 2000010
Seq No. 253
Amount $15,893.99
Account No. [redacted]

EFTA00229617



Posting Date 2005 Aug 31
Box No. 200
Batch 2000010
Seq No. 254
Amount $15,893.99
Account No. [redacted]

VISA

COLONIAL BANK

ACCOUNT NUMBER [redacted]
PAYMENT DUE DATE
AMOUNT DUE
CURRENT BALANCE 20,124.39

PO BOX 9111
MADISON WI 53701-9111

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

AMOUNT ENCLOSED
$

PLEASE MAKE CHECK PAYABLE TO BANKCARD REMITTER

MRS LLC
CORPORATE ACCOUNT
457 MADISON AVE FL 9
NEW YORK NY 10022-6843

[redacted]

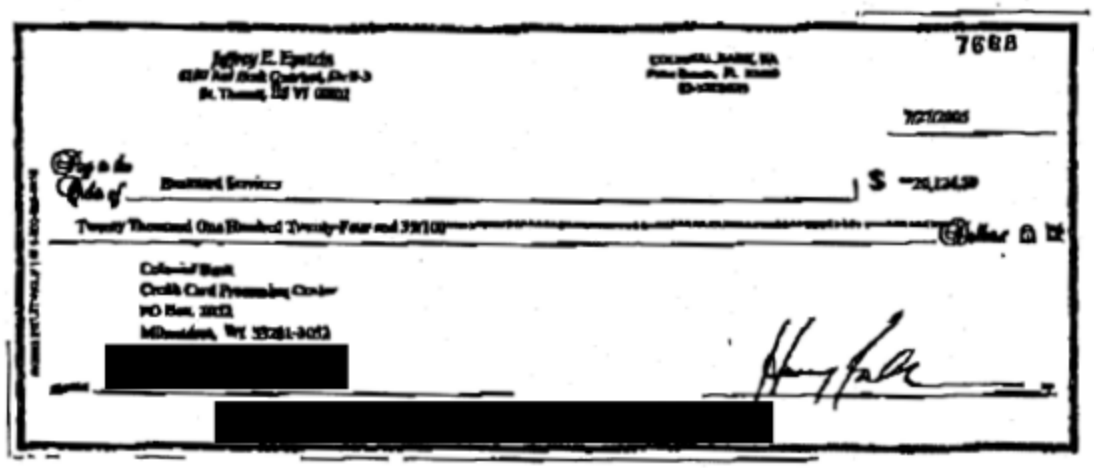
If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

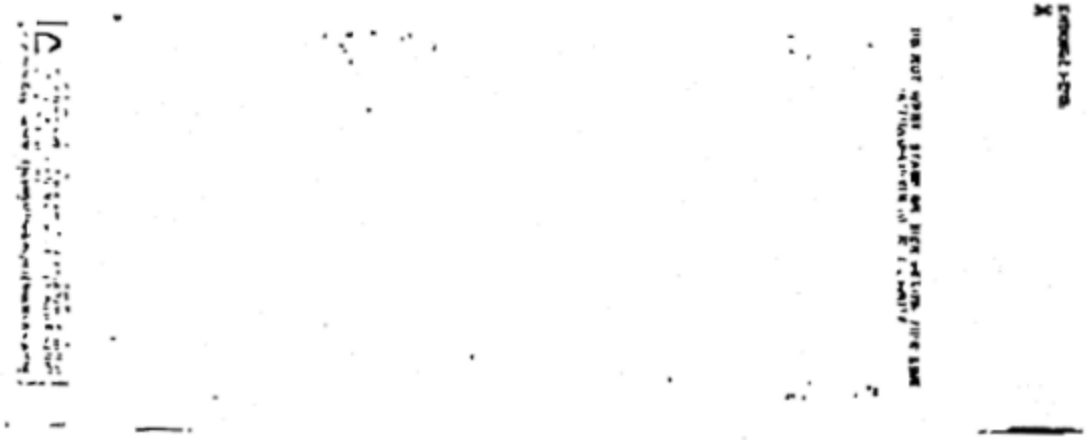
Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

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 [redacted]

EFTA00229619





Posting Date 2005 Aug 03

Box No. 200

Batch 2000025

Seq No. 342

Amount $20,124.39

Account No. [redacted]

VISA

COLONIAL BANK

ACCOUNT NUMBER [redacted]

PAYMENT DUE DATE

AMOUNT DUE

CURRENT BALANCE $11,259.46

PO BOX 1111
MADISON WI 53701-1111

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

AMOUNT ENCLOSED
$

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

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

[redacted]

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 Jul 12

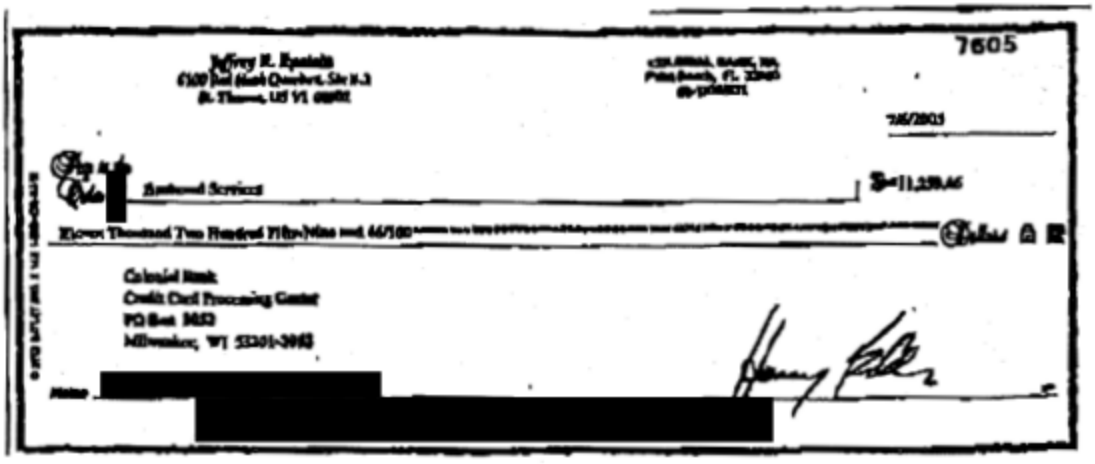
Box No. 200

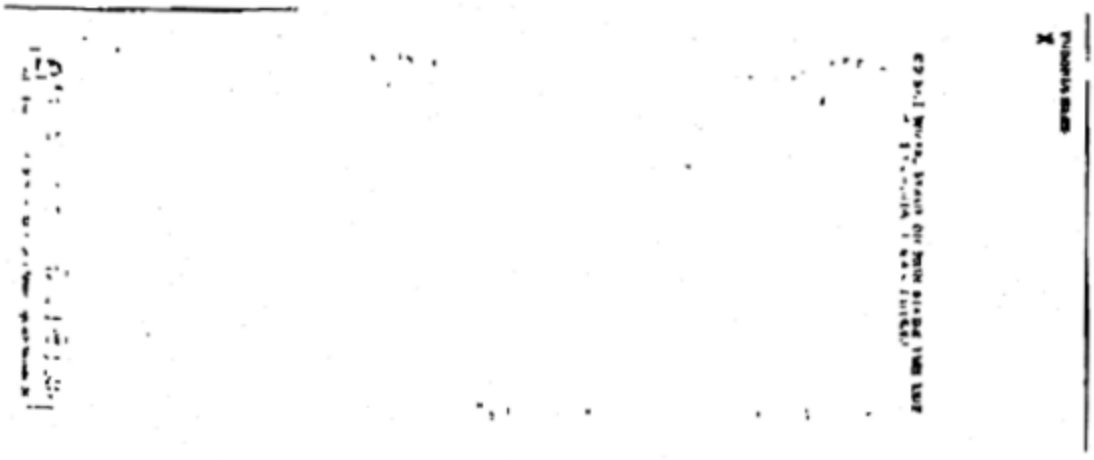
Batch 2000008

Seq No. 163

Amount $11,259.46

Account No. [redacted]





Posting Date 2005 Jul 12
Box No. 200
Batch 2000008
Seq No. 164
Amount $11,259.46
Account No. [redacted]

VISA

COLONIAL BANK

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	08-10-05
AMOUNT DUE	$719.00
CURRENT BALANCE	$14,370.92

PO BOX 1111
MADISON WI 53701-1111

COLONIAL BANK
CREDIT CARD PROCESSING CENTER
PO BOX 3652
MILWAUKEE WI 53201-3052

AMOUNT ENCLOSED
$

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

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

[redacted]

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

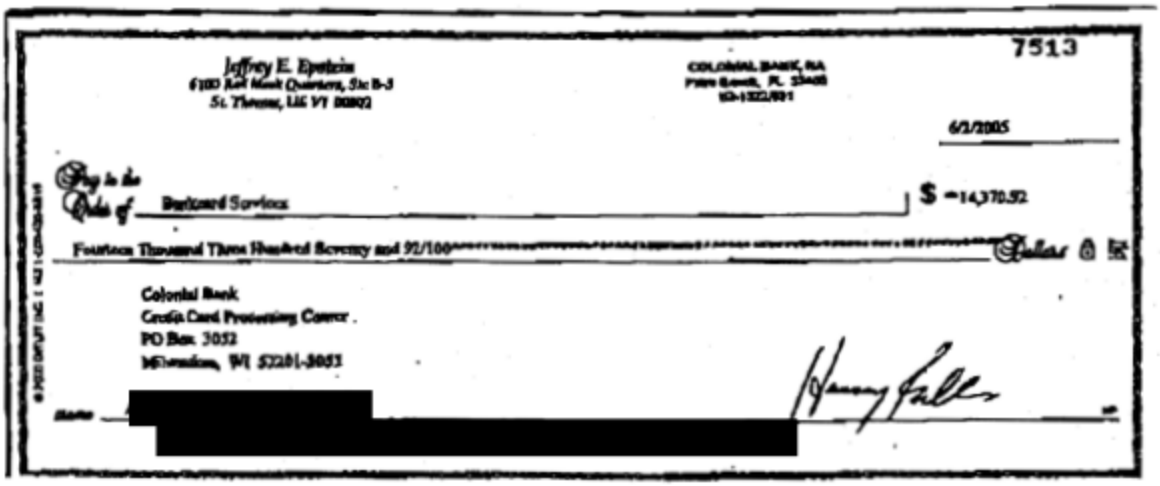
Seq No. 225

Amount $14,370.92

Account No. [redacted]

EFTA00229623

7513



Jeffrey E. Epstein
6100 Red Hook Quarters, Ste B-3
St. Thomas, US VI 00802

COLONIAL BANK, NA
Fort Lauderdale, FL 33408
[illegible]

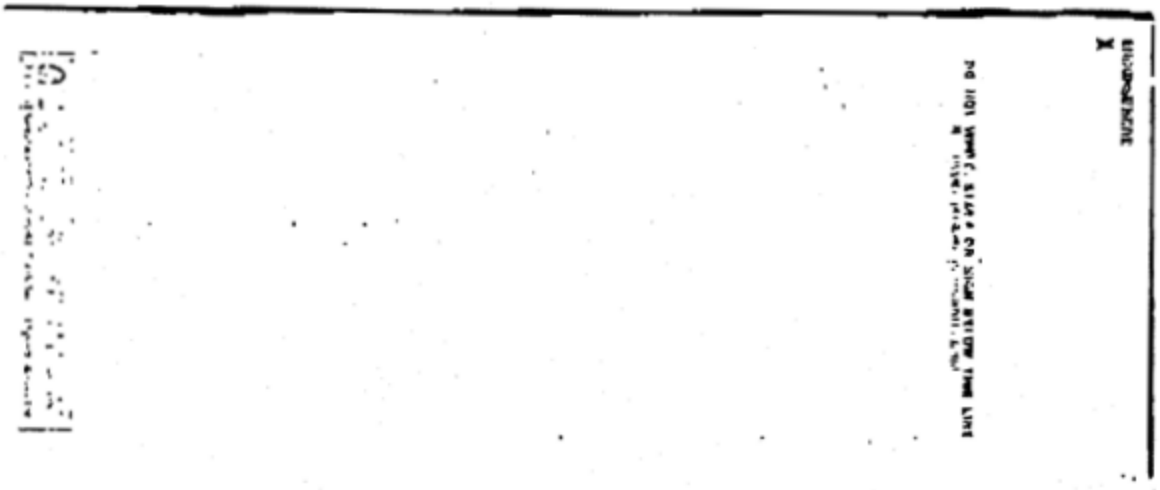
6/2/2005

Pay to the Order of Bankcard Services $ =14,370.92

Fourteen Thousand Three Hundred Seventy and 92/100 Dollars

Colonial Bank
Credit Card Processing Center
PO Box 3052
Milwaukee, WI 53201-3053

Name [redacted]



Posting Date 2005 Jun 13

Box No. 200

Batch 2000046

Seq No. 226

Amount $14,370.92

Account No. [redacted]

VISA

COLONIAL BANK

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	05-13-06
AMOUNT DUE	$778.00
CURRENT BALANCE	$16,573.36

PO BOX 1111
MADISON WI 53701-1111

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

AMOUNT ENCLOSED
$

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

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

[redacted]

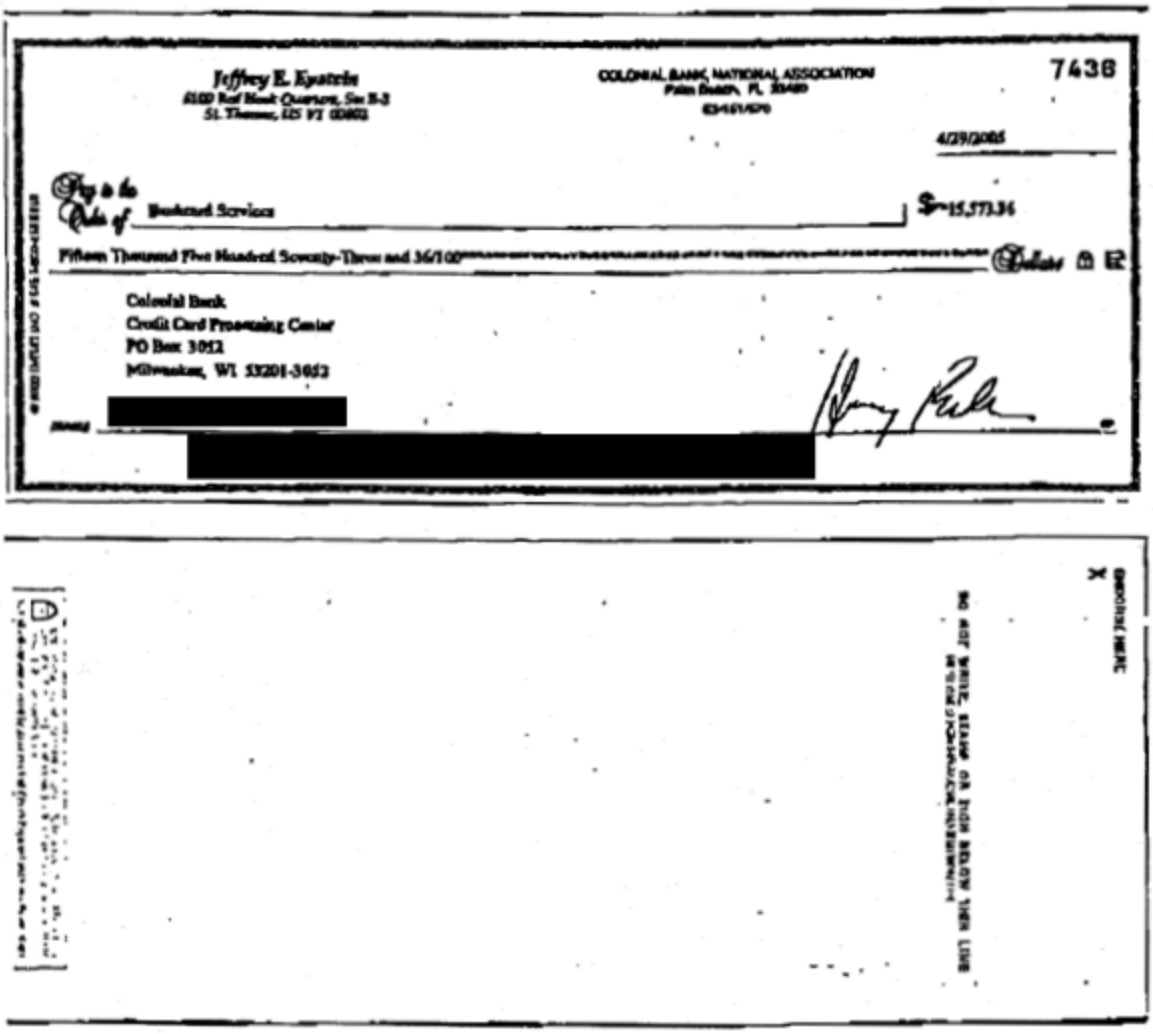
If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

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. [redacted]

EFTA00229625



Jeffrey E. Epstein
[redacted]
St. Thomas, [redacted]

COLONIAL BANK, NATIONAL ASSOCIATION
Palm Beach, FL [redacted]

7438

4/29/2005

Pay to the Order of Boulevard Services $15,573.36

Fifteen Thousand Five Hundred Seventy-Three and 36/100

Colonial Bank
Credit Card Processing Center
PO Box 3052
Milwaukee, WI 53201-3052

[redacted]

DO NOT WRITE, STAMP OR TYPE BELOW THIS LINE

ENDORSE HERE

Posting Date 2005 May 06

Box No. 200

Batch 2000028

Seq No. 80

Amount $15,573.36

Account N[redacted]

EFTA00229626

JEGGE + HYPERION FROM
GOLDBERGER OLY-46+OLY-47

P-002247

Case No. 08-80736-CV-MARRA

CERTIFICATION OF BUSINESS RECORDS

I, the undersigned, Lauren Kwintner, declare that I am: employed by/associated with JEGE, INC. in the position of Legal Assistant and by reason of my position am authorized and qualified to make this declaration.

In my ~~employment~~ association 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: May 23, 2007

Place of execution: New York, N.Y.

Signature: _____

EFTA00229628

EFTA00229629

EFTA00229630

REGISTRATION NOT TRANSFERABLE

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION - FEDERAL AVIATION ADMINISTRATION
CERTIFICATE OF AIRCRAFT REGISTRATION

This certificate must be in the aircraft when operated.

NATIONALITY AND REGISTRATION MARK	AIRCRAFT SERIAL NO.
N908JE	20115

MANUFACTURER AND MANUFACTURER'S DESIGNATION OF AIRCRAFT
BOEING 727-31
ICAO Aircraft Address Code 58106661

ISSUED TO:
JEGE INC
103 FOULK RD STE 202
WILMINGTON DE 19803-3742

CORPORATION

This certificate is issued for registration purposes only and is not a certificate of title. The Federal Aviation Administration does not determine rights of ownership as between private persons.

It is certified that the above described aircraft has been entered on the register of the Federal Aviation Administration, United States of America, in accordance with the Convention on International Civil Aviation dated December 7, 1944, and with the Federal Aviation Act of 1958, and regulations issued thereunder.

U.S. Department of Transportation
Federal Aviation Administration

DATE OF ISSUE
January 25, 2001

ADMINISTRATOR

AC Form 8050-3(3/97) Supersedes previous editions

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION-FEDERAL AVIATION ADMINISTRATION

STANDARD AIRWORTHINESS CERTIFICATE

1 NATIONALITY AND REGISTRATION MARKS	2 MANUFACTURER AND MODEL	3 AIRCRAFT SERIAL NUMBER	4 CATEGORY
N908JE	BOEING 727-31	20115	TRANSPORT

5 AUTHORITY AND BASIS FOR ISSUANCE
This airworthiness certificate is issued pursuant to the Federal Aviation Act of 1958 and certifies that, as of the date of issuance, the aircraft to which issued has been inspected and found to conform to the type certificate therefor, to be in condition for safe operation, and has been shown to meet the requirements of the applicable comprehensive and detailed airworthiness code as provided by Annex 8 to the Convention of International Civil Aviation, except as noted herein.
Exceptions:

NONE

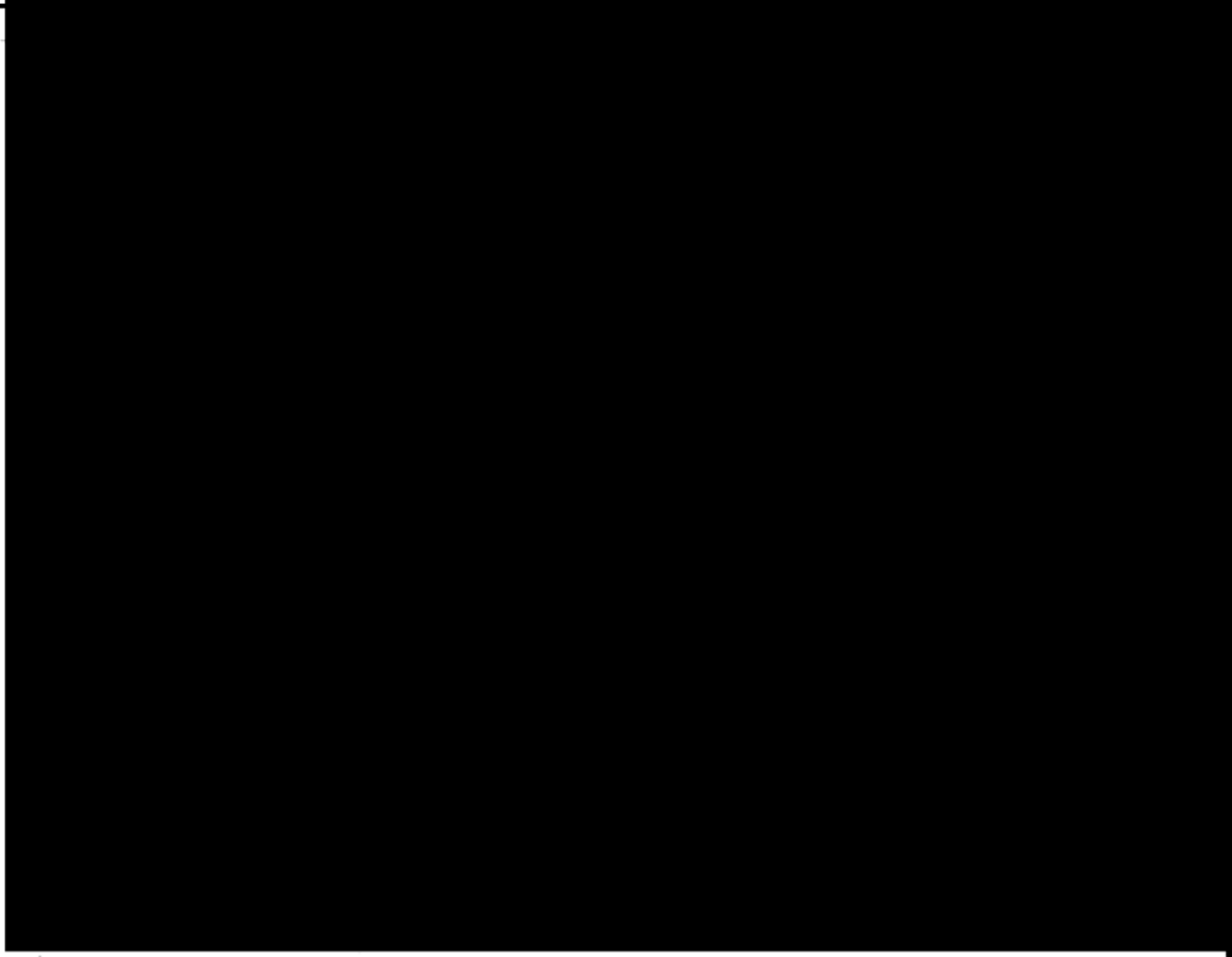
6 TERMS AND CONDITIONS
Unless sooner surrendered, suspended, revoked, or a termination date is otherwise established by the Administrator, this airworthiness certificate is effective perpetually as the maintenance, preventative maintenance, and alterations are performed in accordance with Parts 21, 43, and 91 of the Federal Aviation Regulations, as appropriate, and the aircraft is registered in the United States.

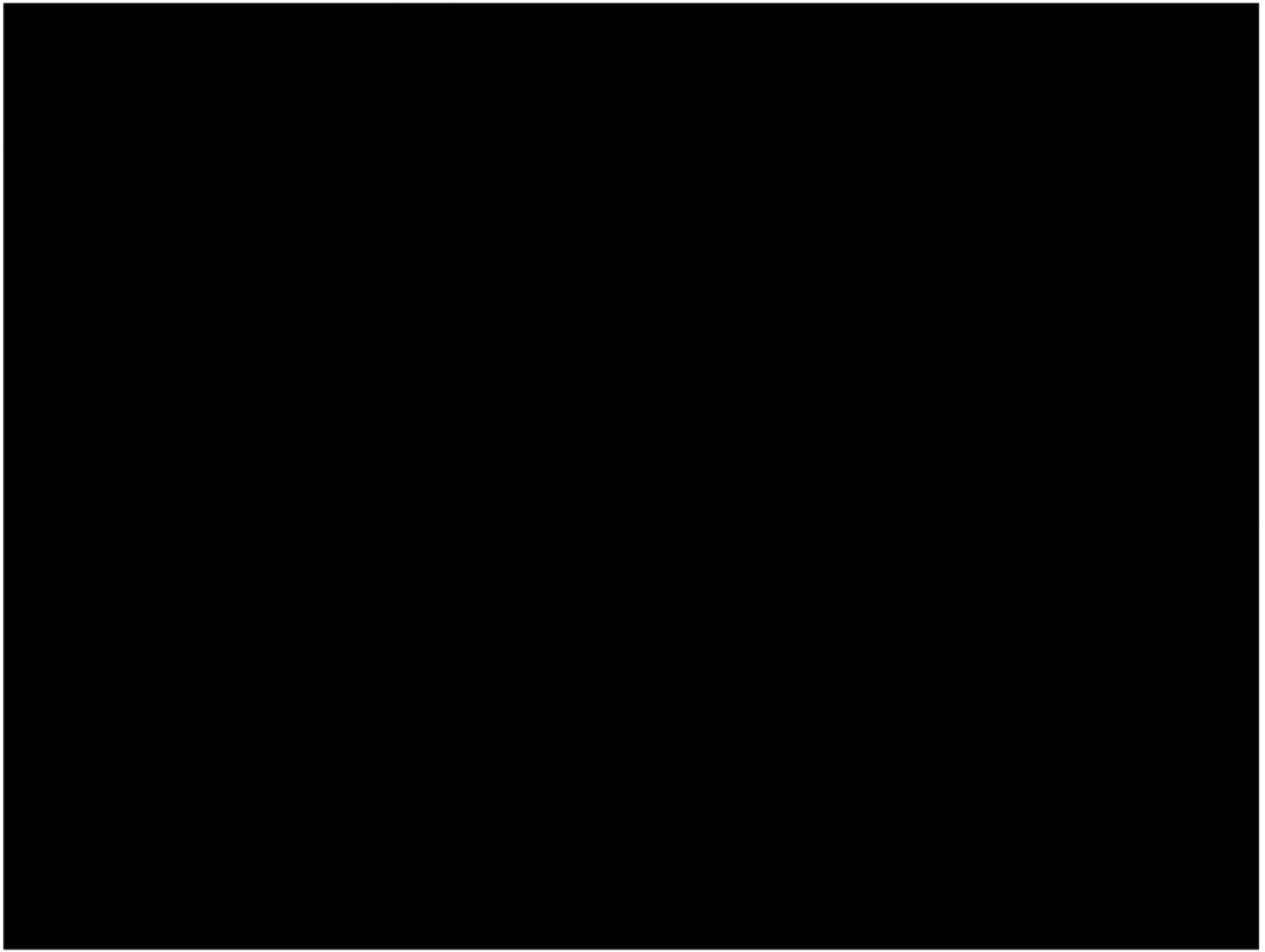
DATE OF ISSUANCE	FAA REPRESENTATIVE	DESIGNATION NUMBER
17 May 2001	JOHN A. DIAZ	8017

Any alteration, reproduction or misuse of this certificate may be punishable by a fine not exceeding $1,000 or imprisonment not exceeding 3 years or both. THIS CERTIFICATE MUST BE DISPLAYED IN THE AIRCRAFT IN ACCORDANCE WITH APPLICABLE FEDERAL

Case No. 08-80736-CV-MARRA

P-002250





CT CORPORATION SYSTEM

111 Eighth Avenue
New York, NY 10011

DET. 2003
Domestic Representation
DE 09/07/2000
0916067350G

Tel: (212) 894-8940
Fax: (212) 894-8501

038972

JEGE, Inc.

Darren C Indyke
New York Strategy Group LLC
The Villard House
457 Madison Avenue
Fourth Floor
New York, NY 10022

ENCLOSURES ARE FOR THE DESIGNATED RECIPIENT FOR THE COMPANY

3284812

Make checks for state fees payable to:
Delaware Secretary of State - Vendor #51-6000279

THANK YOU FOR USING CT CORPORATION SYSTEM SERVICES!

If delivery instructions for tax notification from CT have changed, such as address, individual or company name, fax changes to the CT team fax number in the upper left corner of this page.

Fold twice at the perforation before tearing !!

Please use caution when detaching the perforated tax bill !!

DETACH AT THE PERFORATION

JEGE, INC. 10438

Delaware Secretary Of State		1/13/2004	
50600 - Taxes - Delaware Franchise	2003 Annual Franchise Tax		60.00

Colonial Bank File # 3284812 60.00

17 1895 (1-02)

EFTA00229638

CT CORPORATION SYSTEM

#3

111 Eighth Avenue
New York, NY 10011

DEC. 2004
Domestic Representation
DE 09/07/2000
09100673586

Tel: (212) 894-8940
Fax: (212) 894-8581

037260

JEGE, Inc.

Darren K Indyke
New York Strategy Group LLC
The Villard House
667 Madison Avenue
Fourth Floor
New York, NY 10022

ENCLOSURES ARE FOR THE DESIGNATED RECIPIENT FOR THE COMPANY

3284812

Make checks for state fees payable to:
Delaware Secretary of State - Vendor #51-6000279
THANK YOU FOR USING CT CORPORATION SYSTEM SERVICES!
CTAdvantage.com offers the easiest way to file Annual Reports. Prepare, file and pay your franchise tax reports for up to 100 entities at once in a single web session. As your registered agent CT prepopulates your entity information and saves it with your updates for subsequent year filings. New electronic payment options make it even easier to pay a consolidated bill for all your filings. LOG ONTO CTADVANTAGE.COM TODAY!

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Fold twice at the perforation before tearing !!

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DETACH AT THE PERFORATION

JEGE INC.

10819

Delaware Secretary Of State		12/30/2004	
50600 · Taxes - Delaware Franchise	2004 Annual Franchise Tax		60.00

Colonial Bank File # 3284812 60.00

EFTA00229639

EFTA00229640

MAY-24-2007(THU) 13:08

001860

STATE OF DELAWARE
DELINQUENT TAX NOTICE

DO NOT ALTER FILE NUMBER

FILE NUMBER	NAME	TAX YEAR	PHONE NUMBER
3284812	JEGE, INC.	2005	

TAX	PENALTY	INTEREST	FILING FEE	CHECK CHARGE	PREV. BAL. OR CR.	TOTAL BAL. DUE
35.00	100.00	9.00	25.00	.00	60.00 CR	109.00

AMT. DUE IF RECD. BY SEP 1, 2006	AMT. DUE IF RECD. BY OCT 1, 2006	AMT. DUE IF RECD. BY NOV 1, 2006	AMT. DUE IF RECD. BY DEC 1, 2006
109.00	110.50	112.00	113.50

REGISTERED AGENT 9000010
THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

MAKE CHECK PAYABLE TO:
DELAWARE SECRETARY OF STATE

CHECK NO.	AMOUNT ENCLOSED
11260	110.50

PLEASE REMIT INVOICE WITH PAYMENT

6 030106 3284812 000010900 0 3

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA

11260

63-1332/631
32035

JEGE INC.
C/O 4TH FLOOR
457 MADISON AVE.
NEW YORK, NY 10022

9/14/2006

PAY TO THE ORDER OF Delaware Secretary Of State

$ **110.50

One Hundred Ten and 50/100********** DOLLARS

Delaware Secretary Of State
Division of Corporations
PO Box 74072
Baltimore, MD 21274-4072

MEMO File # 3284812

[redacted]

P. 004/020

Case No. 08-80736-CV-MARRA/JOHNSON

P-00229640

GE INC.

Delaware Secretary Of State 50600 · Taxes - Delaware Franchise	Penalty for 2005 Annual Franchise Tax	9/14/2006	11260 110.50

EFTA00229641

CT CORPORATION SYSTEM

111 Eighth Avenue
New York, NY 10011

Tel: (212) 894-8940
Fax: (212) 894-8501

DEC. 2006
Domestic Representation
DE 09/07/2000
09100673586

037868

JEGE, Inc.

Darren K Indyke
New York Strategy Group LLC
The Villard House
457 Madison Avenue
Fourth Floor
New York, NY 10022

ENCLOSURES ARE FOR THE DESIGNATED RECIPIENT FOR THE COMPANY

3284812

Make checks for state fees payable to:
DELAWARE SECRETARY OF STATE - VENDOR #51-6000279.
THANK YOU FOR USING CT CORPORATION SYSTEM SERVICES!
CTAdvantage.com offers the easiest way to file Annual Reports. Prepare, file and pay your franchise tax reports for up to 100 entities at once in a single web session. As your registered agent CT prepopulates your entity information and saves it with your updates for subsequent year filings. New electronic payment options make it even easier to pay a consolidated bill for all your filings. LOG ONTO CTADVANTAGE.COM TODAY! (Note: Delaware does not permit quarterly tax payments to be filed online.)
If delivery instructions for tax notification from CT have changed, such as address, individual or company name, fax changes to the CT team fax number in the upper left corner of this page.

Fold twice at the perforation before tearing !!

Please use caution when detaching the perforated tax bill !!

DETACH AT THE PERFORATION

037868

STATE OF DELAWARE
2005 ANNUAL FRANCHISE TAX REPORT

DO NOT ALTER FILE NUMBER

FILE NUMBER	CORPORATION NAME	PHONE NUMBER
3284812	JEGE, INC.	

FEDERAL EMPLOYER ID NO.	INCORPORATION DATE	REINSTATE/REVOCATION DATE	DATE OF INACTIVITY
	SEPTEMBER 7, 2000		FROM / / TO / /

AUTHORIZED STOCK BEGIN DATE	AUTHORIZED STOCK ENDING DATE	DESIGNATION OR STOCK CLASS	NO. OF SHARES	PAR VALUE/SHARE	NO. SHARES ISSUED	TOTAL GROSS ASSETS	ASSET DATE	ASSETS FOR REGULATED INVESTMENT CORPS
09-07-2000		COMMON	1,500					JAN. 1ST DEC. 31ST

FRANCHISE TAX	$100.00 PENALTY	1.5% MONTHLY INTEREST	ANN. FILING FEE	PREV CREDIT OR BALANCE	PREPAID UNIT. PAYMENTS
$ 35.00	$	$	$ 25.00	$	$

AMOUNT DUE
$ 60.00

REGISTERED AGENT 9000010
THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

MAKE CHECK PAYABLE TO:
DELAWARE SECRETARY OF STATE

CHECK NO.	AMOUNT ENCLOSED

$100.00 PENALTY if not Received on or before MAR 1, 2006 Plus 1.5% interest per month.

2 030106 3284812 000006000 0 4

06986

EFTA00229642

#94

JEGE INC.

11151

Delaware Secretary Of State 50600 · Taxes - Delaware Franchise	2005 Annual Franchise Tax	1/13/2006	60.00

Colonial Bank File # 3284812 60.00

EFTA00229643

CT CORPORATION SYSTEM

#11

1 Eighth Avenue
New York, NY 10011

AUG. 2006
Domestic Representation
DE 09/07/2000
09108675506

Tel (212) 894-8940
Fax (212) 894-8501

001860

JEGE, Inc.

Darren K Indyke
New York Strategy Group LLC
The Villard House
457 Madison Avenue
Fourth Floor
New York, NY 10022

ENCLOSURES ARE FOR THE DESIGNATED RECIPIENT FOR THE COMPANY

3284812

This notice involves the entity's status in the State of Delaware with respect to filing the reports or returns, or paying the fees or taxes necessary to remain in good standing. Please review so that the appropriate action may be taken to protect the entity's interests. Your nearest office of CT Corporation System can be contacted for help in correcting the delinquency or reinstating the entity. If the entity does not intend to remain in active status in the State of Delaware, please notify CT so that we can discontinue our services.

Make checks for state fees payable to:
DELAWARE SECRETARY OF STATE - VENDOR #51-6000279.

If delivery instructions for tax notification from CT have changed, such as address, individual or entity name, fax changes to the CT team fax number in the upper left corner of this page.

9/19/06

Fold twice at the perforation before tearing !!

Please use caution when detaching the perforated tax bill !!

DETACH AT THE PERFORATION

001860

STATE OF DELAWARE
DELINQUENT TAX NOTICE

OK DKol

DO NOT ALTER FILE NUMBER

FILE NUMBER	NAME	TAX YEAR	PHONE NUMBER
3284812	JEGE, INC.	2005	

TAX	PENALTY	INTEREST	FILING FEE	CHECK CHARGE	PREV. BAL. OR CR.	TOTAL BAL. DUE
35.00	100.00	9.00	25.00	.00	60.00 CR	109.00

AMT. DUE IF RECD. BY SEP 1, 2006	AMT. DUE IF RECD. BY OCT 1, 2006	AMT. DUE IF RECD. BY NOV 1, 2006	AMT. DUE IF RECD. BY DEC 1, 2006
109.00	110.50	112.00	113.50

REGISTERED AGENT 9000010
THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

Penalty for not filing

MAKE CHECK PAYABLE TO:
DELAWARE SECRETARY OF STATE

CHECK NO.	AMOUNT ENCLOSED

PLEASE REMIT INVOICE WITH PAYMENT

6 030106 3284812 000010900 0 3

EFTA00229644

114

JEGE INC. 11260

Delaware Secretary Of State 50600 · Taxes - Delaware Franchise		9/14/2006 Penalty for 2005 Annual Franchise Tax	110.50

Colonial Bank File # 3284812 110.50

38015

EFTA00229645