



Janusz Bagniar - 06/06 - 05/05  
Visa statements for [REDACTED]



U.S. Department of Justice

United States Attorney  
Southern District of Florida

500 South Australian Avenue, Suite 400  
West Palm Beach, Florida 33401-6235  
Tel: (561) 820-8711  
Fax: (561) 820-8777

19  
June 15, 2007

VIA FACSIMILE

Colonial Bank  
[REDACTED]

Hoover, AL 35243

Re: Federal Grand Jury Subpoenas OLY-01 and OLY-28

Dear Ms. Muller:

I write to follow up on Colonial Bank's response to two federal grand jury subpoenas numbered OLY-01 and OLY-28. Colonial Bank has responded to both of these subpoenas, but it appears that some items are incomplete.

I have enclosed copies of the subpoenas, but, in short, they seek all account opening documentation and correspondence related to Jeffrey Epstein, [REDACTED], [REDACTED] [or [REDACTED]], Janusz Banasiak [or Banasiar], [REDACTED], Alfredo Rodriguez, [REDACTED], NES, LLC, Jeffrey Epstein Household, and JEGE, Inc. The subpoenas also ask for account statements, canceled checks, and billing statements for accounts and credit cards related to those individuals/entities for the period of January 1, 2004 through December 31, 2006.

The items that appear to be missing are:

(1) Billing statements for VISA account number [REDACTED] for the period of February 1, 2005 through April 30, 2005.

(2) Billing statements for the following VISA account numbers for the period of [REDACTED] 004 through December 31, 2006:

[REDACTED]

(3) Account statements and canceled checks for the period of January 1, 2004 through December 31, 2006, for accounts in the names of [REDACTED] [or [REDACTED]] [REDACTED] and/or [REDACTED]

(4) Account statements, account opening documents, correspondence and canceled checks (front and back), related to a multitude of accounts related to Mr. Epstein, including account numbers

[REDACTED]

From the review of the documents we have received thus far, it appears that there probably are several more accounts related to Mr. Epstein and the other listed individuals/entities. For example, there appear to be several more VISA cards associated with the NES, LLC master account. So, in addition to providing the items specifically listed in this letter, please re-review the records of the bank to determine if there are more documents responsive to the two subpoenas.

I have enclosed another Certification of Business Records to authenticate and records that you produce in response to this letter. Please send the Certification and the records to Special Agent [REDACTED], Federal Bureau of Investigation, [REDACTED] [REDACTED], West Palm Beach, FL 33401.

If you have any questions, please feel free to contact me at [REDACTED] Thank you for your assistance.

Sincerely,

R. ALEXANDER ACOSTA  
UNITED STATES ATTORNEY

[REDACTED]

By: [REDACTED]  
Assistant United States Attorney

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

IN RE FEDERAL GRAND JURY SUBPOENAS  
OLY-01 AND OLY-28  
ADDRESSED TO COLONIAL BANK

\_\_\_\_\_ /

**CERTIFICATION REGARDING DOMESTIC RECORDS  
OF REGULARLY CONDUCTED ACTIVITY**

I, the undersigned, \_\_\_\_\_, declare that I am employed by Colonial Bank in the position of \_\_\_\_\_, and, by reason of my position, am authorized and qualified to make this declaration.

1. In my employment with Colonial Bank, 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

Subpoenas served upon Colonial Bank.

4. I further certify that Colonial Bank 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



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

TRANSMISSION OK

TX/RX NO 4930  
CONNECTION TEL [REDACTED]  
SUBADDRESS [REDACTED]  
CONNECTION ID [REDACTED]  
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  
[REDACTED]

FACSIMILE COVER SHEET

TO: [REDACTED] attn: Anita Muller

DATE: June 19, 2007

FAX NO. [REDACTED]

# OF PAGES: 6

PHONE NO. \_\_\_\_\_

RE: Grand Jury Subpoenas OLY-01 & OLY-28

FROM: [REDACTED]

PHONE NO. [REDACTED]

COMMENTS:



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: [REDACTED] ~~Colonial Bank~~, attn: Anita Muller

DATE: June 19, 2007

FAX NO. [REDACTED]

# OF PAGES: 6

PHONE NO. \_\_\_\_\_

RE: Grand Jury Subpoenas OLY-01 & OLY-28

FROM: [REDACTED] Assistant U.S. Attorney

PHONE NO. [REDACTED]

COMMENTS:

# United States District Court

SOUTHERN DISTRICT OF FLORIDA

TO: COLONIAL BANK

[REDACTED]  
Fa [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: Palm Beach County Courthouse Juvenile Courts Building 205 N. Dixie Highway West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	ROOM: Room 4-A
	DATE AND TIME: August 18, 2006 9:00am

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

All applications, signature cards, credit or background investigations conducted, and correspondence related to Jeffrey Epstein, [REDACTED], [REDACTED] [or [REDACTED]] [REDACTED], Janusz Banasiak, [REDACTED], [REDACTED], Alfredo Rodriguez, and/or VISA Account Number [REDACTED].

For the period of January 1, 2004 to the present, all monthly billing statements, individual charge invoices, repayment records disclosing the dates, amounts, and method of repayment, and checks used to make repayments (front and back) for VISA Account Number [REDACTED].

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

Please see additional information on reverse

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

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

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

[REDACTED]  
[Signature]

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

RETURN OF SERVICE<sup>1</sup>

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)

Colonial Bank (Anita Muller)

SERVED BY



TITLE

FBI Special Agent

STATEMENT OF SERVICE FEES

TRAVEL

SERVICES

TOTAL

DECLARATION OF SERVICE<sup>2</sup>

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

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)"

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

TO: COLONIAL BANK

[REDACTED]  
[REDACTED]  
Hoover, AL 35243  
[REDACTED]

**SUBPOENA TO TESTIFY  
BEFORE GRAND JURY**  
FGJ 05-02(WPB)-Fri./No. OLY-01

SUBPOENA FOR:

PERSON

DOCUMENTS OR OBJECT[S]

**YOU ARE HEREBY COMMANDED** to appear and testify before the Grand Jury of the United States District Court at the place, date and time specified below.

PLACE: Palm Beach County Courthouse Juvenile Courts Building 205 N. Dixie Highway West Palm Beach, Florida 33401 (Temporary location for the United States District Courthouse, West Palm Beach)	ROOM: Room 4-A
	DATE AND TIME: August 18, 2006 9:00am

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

All applications, signature cards, credit or background investigations conducted, and correspondence related to Jeffrey Epstein, [REDACTED], [REDACTED], [REDACTED] [or [REDACTED]] [REDACTED], Janusz Banasiak, [REDACTED], [REDACTED], Alfredo Rodriguez, and/or VISA Account Number [REDACTED].

For the period of January 1, 2004 to the present, all monthly billing statements, individual charge invoices, repayment records disclosing the dates, amounts, and method of repayment, and checks used to make repayments (front and back) for VISA Account Number [REDACTED].

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

Please see additional information on reverse

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

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

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

[REDACTED]

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

[REDACTED]  
500 So. Australian Avenue, Suite 400  
West Palm Beach, FL 33401-6235  
Tel: [REDACTED]  
Fax: [REDACTED]

**RETURN OF SERVICE<sup>1</sup>**

RECEIVED BY SERVER	DATE 08/03/06	PLACE West Palm Beach, FL
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SERVED	DATE 08/08/06	PLACE Hoover, AL (VIA VAR)
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SERVED ON (NAME)  
Colonial Bank (Anita Muller)

SERVED BY [REDACTED]	TITLE FBI Special Agent
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**STATEMENT OF SERVICE FEES**

TRAVEL	SERVICES	TOTAL
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**DECLARATION OF SERVICE<sup>2</sup>**

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

[Signature]  
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)"

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

1 Purchase Order Number/DCN#: <b>11011-1960</b>	2 Date Order Prepared: 08/02/2006	3 Case Number: (Optional) FGJ 05-02(WPB) NO.051-01 (OLY-01)
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**Section A - Authorization and Purchase Order**

4 Names and Address of Financial Institution: <b>Attn.: Anita Muller, Research Dept. Colonial Bank, [REDACTED] Hoover, AL 35243 - Fax [REDACTED]</b>		
5 Deliver To: <b>Special Agent [REDACTED] Federal Bureau of Investigation, Suite 500, Florida 33401, Tel.: [REDACTED]</b>	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] Villafaña, AUSA	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		Amount
		Cost	Per	
Please note that reimbursement cannot be made for the records pertaining to corporations or large partnerships of six or more. IMPORTANT: The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.		0.25	Copy	
		11.00	Hour Clerical Tech	
		17.00	Hour Manager or Supervisor	

**Do not proceed with compliance: If cost will exceed \$300 without prior approval of Assistant U.S. Attorney/Budget Officer.**  
**PLEASE REFERENCE THE ABOVE DCN# ON YOUR INVOICE FOR PAYMENT.**

12a Signature of Financial Institution Official:	12b Phone of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution
--	--	-----------------	---

**Section C - Receiving Report**

14 I certify that the articles and services listed were received:	15 Date Received:	16 Disallowance (See Attached)	17 Net to Financial Institution
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18 Right to Financial Privacy Act - Public Law 95-630  
(12 U.S.C. 3401-3422) Request Pursuant To: (Check One Only)

SECTION

<input type="checkbox"/> 3404	Customer Authorization	OBJECT CLASS	2540
<input type="checkbox"/> 3405	Administrative Subpoena or Summons		2541
<input type="checkbox"/> 3406	Search Warrant		2540
<input type="checkbox"/> 3407	Judicial Subpoena		2540
<input type="checkbox"/> 3408	Formal Written Request		2540
<input type="checkbox"/> 3413 I	Grand Jury Subpoena		2545
<input type="checkbox"/> 3414	Special Procedures		2540

19 Signature of Approval Official:

20 Accounting Classification Code

FY	FC	1	2	3	4	5	PROJ
		0	E	4	0	4	

21 Schedule and Voucher Number:  
DC#

22 Remarks:

Funds Available

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

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

GENERAL

This is a multi-purpose form designed to serve as an Authorization, Purchase Order, Itemized Invoice, receiving Report and Payment voucher in conjunction with "requests for financial information," pursuant to the Right to Financial Privacy Act of 1978, P.L. 95-630, Title XL, 12 U.S.C. 3415.

**NOTE:**  
Payments under this purchase order will be due on the 30<sup>th</sup> calendar day after the date of actual receipt of a proper invoice in the office designated to receive the invoice.

The Prompt Payment Act, Public Law 97-177, 96 Stat. 85 (31 U.S.C. 180), is applicable to payments under this purchase order and requires the payment to contractors of interest or overdue payments and improperly taken discounts. Determination of interest due will be made in accordance with the provision of the Prompt Payment Act and the Office of Management and Budget Circular A-125.

PREPARATION INSTRUCTIONS

ITEM 1 - A Purchase Order Number will be preprinted on each form. This number will be used for reference purposes on any correspondence relating to this specific request for financial information.

ITEM 2 - Self explanatory.

ITEM 3 - This block may be used to identify the specific case for which the financial information is required. This block may be left blank.

SECTION A - AUTHORIZATION AND PURCHASE ORDER (To be completed by the requesting official).

ITEM 4 - Enter the name and mailing address of the financial institution being requested to furnish financial information.

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

ITEM 6 - Enter the date the financial information is required.

ITEM 7 - Include, if appropriate, any pertinent information related to the purchase order not provided for elsewhere on the form

ITEM 8, 9 and 10 - Self-explanatory.

SECTION B - FINANCIAL INSTITUTION INVOICE (To be completed by the financial institution).

ITEM 11 - Self-explanatory. Completion of this block constitutes an itemized bill or invoice for reimbursement for the costs incurred in providing the information requested. The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.

ITEM 12 and 13 - Self-explanatory.

SECTION C - RECEIVING REPORT (To be completed by the requesting official, when the requested financial information has been delivered).

ITEM 14 and 15 - Self-explanatory.

ITEM 16 - This block should be used to reflect any differences between the amount claimed by the financial institution and the correct amount to be reimbursed. Differences may result from computation errors, or failure of the financial institution to deliver information requested.

ITEM 17 - Enter the amount certified to be proper for payment.

ITEM 18 - Check the box which identifies the appropriate procedure authorized by the Act, which necessitates the request for financial information.

ITEM 19 and 20 - These blocks must be signed and dated by an official of the organization whose funds will be charged. His or her signature constitutes a statement that the records to which the invoice refers were required for official business and were provided by the financial institution in accordance with the ordering instrument.

ITEM 21 - The Schedule and Voucher Number will be entered by the office which actually schedules the approved amount for payment by the Treasury Department.

ITEM 22 - Enter, if appropriate, any data not provided for elsewhere on the receiving report, such as, reasons for any claim amounts disallowed.

**VENDOR ELECTRONIC FUNDS TRANSFER (EFT)  
ENROLLMENT FORM**

***Please comply to this information if you have not done so already***

**PAYEE/COMPANY INFORMATION:**

Vendor Company Name:	
Address:	
Taxpayer ID Number	
Contact Person Name	
Telephone Number	
E-mail Address (If you would like to be notified via e-mail)	

**FINANCIAL INSTITUTION INFORMATION:**

Bank Name	
Bank Address	
Bank Phone Number	
Nine Digit ABA Routing Transit Number	
Type of Account (Checking or Saving)	
Depositor Account Number	
Signature of Vendor's Authorizing Official	
Name & Title of Authorizing Official	

Please Return or Fax to:  
U.S. Attorney's Office  
Southern District of Florida  
99 NE 4 street, Suite 200  
Miami, FL. 33132  
Attention: [REDACTED]

Fax Number: [REDACTED]

The Debt Collection Improvement Act of 1996 requires that payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). A benefit of receiving payments by EFT is that your funds are directly deposited to your account at a financial institution and are available to you on the date of payment.

If you have questions regarding the delivery of the remittance information, please contact the financial institution where your account is held.

If you have any questions on the completion of this form, please contact [REDACTED] at 305-961-9254.

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

1 Purchase Order Number/DCN#: <b>11011-1960</b>	2 Date Order Prepared: <b>08/02/2006</b>	3 Case Number: (Optional) <b>FGJ 05-02(WPB) NO.051-01 (OLY-01)</b>
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**Section A - Authorization and Purchase Order**

4 Names and Address of Financial Institution: <b>Attn.: Anita Muller, Research Dept. Colonial Bank, Hoover, AL 35243 - Fax</b>		
5 Deliver To: <b>Special Agent Suite 500, Florida 33401</b>	<b>Federal Bureau of Investigation</b>	6 Return Date <b>08/18/2006</b>
7 Remarks: <b>FOR REIMBURSEMENT PLEASE RETURN THIS FORM, THE RECORD OF SERVICES, AND A COPY OF THE SUBPOENA.</b>		
8 Name of Requestor (Print): <b>AUSA</b>	9 Telephone Number:	10 Date of request: <b>08/02/2006</b>

**Section B - Financial Institution Invoice**

No Payment Shall Be Made Unless Expenses Are Itemized Below Or On Your Form To Be Attached.

11 Service/Financial Records Provided:	Quantity	Unit Price		Amount
		Cost	Per	
Please note that reimbursement cannot be made for the records pertaining to corporations or large partnerships of six or more. IMPORTANT: The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.		0.25	Copy	
		11.00	Hour Clerical Tech	
		17.00	Hour Manager or Supervisor	

**Do not proceed with compliance: If cost will exceed \$300 without prior approval of Assistant U.S. Attorney/Budget Officer.**

**PLEASE REFERENCE THE ABOVE DCN# ON YOUR INVOICE FOR PAYMENT.**

12a Signature of Financial Institution Official:	12b Phone of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution
--	--	-----------------	---

**Section C - Receiving Report**

14 I certify that the articles and services listed were received:	15 Date Received:	16 Disallowance (See Attached)	17 Net to Financial Institution
---	-------------------	--------------------------------	---------------------------------

18 Right to Financial Privacy Act - Public Law 95-630 (12 U.S.C. 3401-3422) Request Pursuant To: (Check One Only)	19 Signature of Approval Official:																
SECTION	OBJECT CLASS																
<input type="checkbox"/> 3404 Customer Authorization	2540																
<input type="checkbox"/> 3405 Administrative Subpoena or Summons	2541																
<input type="checkbox"/> 3406 Search Warrant	2540																
<input type="checkbox"/> 3407 Judicial Subpoena	2540																
<input type="checkbox"/> 3408 Formal Written Request	2540																
<input type="checkbox"/> 3413 I Grand Jury Subpoena	2545																
<input type="checkbox"/> 3414 Special Procedures	2540																
20 Accounting Classification Code																	
<table border="1"> <tr> <th>FY</th> <th>FC</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>PROJ</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		FY	FC	1	2	3	4	5	PROJ								
FY	FC	1	2	3	4	5	PROJ										
21 Schedule and Voucher Number: DC#																	

22 Remarks:

Funds Available

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

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

GENERAL

This is a multi-purpose form designed to serve as an Authorization, Purchase Order, Itemized Invoice, receiving Report and Payment voucher in conjunction with "requests for financial information," pursuant to the Right to Financial Privacy Act of 1978, P.L. 95-630, Title XL, 12 U.S.C. 3415.

**NOTE:**  
Payments under this purchase order will be due on the 30<sup>th</sup> calendar day after the date of actual receipt of a proper invoice in the office designated to receive the invoice.

The Prompt Payment Act, Public Law 97-177, 96 Stat. 85 (31 U.S.C. 180), is applicable to payments under this purchase order and requires the payment to contractors of interest or overdue payments and improperly taken discounts. Determination of interest due will be made in accordance with the provision of the Prompt Payment Act and the Office of Management and Budget Circular A-125.

PREPARATION INSTRUCTIONS

ITEM 1 - A Purchase Order Number will be preprinted on each form. This number will be used for reference purposes on any correspondence relating to this specific request for financial information.

ITEM 2 - Self explanatory.

ITEM 3 - This block may be used to identify the specific case for which the financial information is required. This block may be left blank.

SECTION A - AUTHORIZATION AND PURCHASE ORDER (To be completed by the requesting official).

ITEM 4 - Enter the name and mailing address of the financial institution being requested to furnish financial information.

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

ITEM 6 - Enter the date the financial information is required.

ITEM 7 - Include, if appropriate, any pertinent information related to the purchase order not provided for elsewhere on the form

ITEM 8, 9 and 10 - Self-explanatory.

SECTION B - FINANCIAL INSTITUTION INVOICE (To be completed by the financial institution).

ITEM 11 - Self-explanatory. Completion of this block constitutes an itemized bill or invoice for reimbursement for the costs incurred in providing the information requested. The DCIA Mandates the use of EFT/DD. In order to receive payment complete the attached EFT enrollment Form.

ITEM 12 and 13 - Self-explanatory.

SECTION C - RECEIVING REPORT (To be completed by the requesting official, when the requested financial information has been delivered).

ITEM 14 and 15 - Self-explanatory.

ITEM 16 - This block should be used to reflect any differences between the amount claimed by the financial institution and the correct amount to be reimbursed. Differences may result from computation errors, or failure of the financial institution to deliver information requested.

ITEM 17 - Enter the amount certified to be proper for payment.

ITEM 18 - Check the box which identifies the appropriate procedure authorized by the Act, which necessitates the request for financial information.

ITEM 19 and 20 - These blocks must be signed and dated by an official of the organization whose funds will be charged. His or her signature constitutes a statement that the records to which the invoice refers were required for official business and were provided by the financial institution in accordance with the ordering instrument.

ITEM 21 - The Schedule and Voucher Number will be entered by the office which actually schedules the approved amount for payment by the Treasury Department.

ITEM 22 - Enter, if appropriate, any data not provided for elsewhere on the receiving report, such as, reasons for any claim amounts disallowed.

**VENDOR ELECTRONIC FUNDS TRANSFER (EFT)  
ENROLLMENT FORM**

***Please comply to this information if you have not done so already***

**PAYEE/COMPANY INFORMATION:**

Vendor Company Name:	
Address:	
Taxpayer ID Number	
Contact Person Name	
Telephone Number	
E-mail Address (If you would like to be notified via e-mail)	

**FINANCIAL INSTITUTION INFORMATION:**

Bank Name	
Bank Address	
Bank Phone Number	
Nine Digit ABA Routing Transit Number	
Type of Account (Checking or Saving)	
Depositor Account Number	
Signature of Vendor's Authorizing Official	
Name & Title of Authorizing Official	

Please Return or Fax to:  
U.S. Attorney's Office  
Southern District of Florida  
99 NE 4 street, Suite 200  
Miami, FL. 33132  
Attention: [REDACTED] [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] [REDACTED], at 305-961-9254.



# 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: COLONIAL BANK  
 Name of Office

Date: 08/08/2006

Facsimile Number: [REDACTED]

Attn: \_\_\_\_\_  
 Name Room Telephone

From: FBI  
 Name of Office

Subject: Subpoena Request  
 \_\_\_\_\_  
 \_\_\_\_\_

Special Handling Instructions: \_\_\_\_\_

Originator's Name: SA Tim Slater 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.U.S.C. § 641). Please notify the originator or the local FBI Office immediately to arrange for proper disposition.



August 22, 2006

*Via Federal Express*

[REDACTED]  
Special Agent [REDACTED]  
500 South Australian Avenue, Suite 400  
West Palm Beach, Florida 33401-6235

*Re: Subpoena Issued to Colonial Bank*

Dear [REDACTED]

I enclose herewith [REDACTED] Response to the Subpoena *Duces Tecum* issued to its Research Department in Birmingham, Alabama, on or about August 2, 2006, regarding VISA Account Number [REDACTED], Jeffrey Epstein, [REDACTED] Banasiak, [REDACTED], and Alfredo Rodriguez. Also enclosed is a statement representing fees incurred by Colonial incident to its photocopying of the documents responsive to the subpoena.

Thank you for allowing Colonial Bank an extension of time within which to respond to the subpoena.

Sincerely yours,

David B. Byrne, Jr.  
EVP-General Counsel

DBBjr/pac  
Enclosures

PO BOX 1111  
MADISON WI 53701-1111

**MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 06-16-06  
TOTAL ACTIVITY \$187.44

MEMO STATEMENT ONLY \*\*  
DO NOT REMIT PAYMENT

JANUSZ BANASIAK  
NES LLC  
NEW YORK NY 10022-6845

H00072

**CARDHOLDER SUMMARY**

	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
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	24932386144800500100325	ASIA GRILL 212-7598816 NY	M92.85
05-25	05-24	24193048145001985000232	MEDITERRANEO NEW YORK NY	M45.20
05-26	05-26	24013386146001895832118	CHINA FUN NEW YORK NY	M39.27
05-28	05-28	24183046149001991771589	MEDITERRANEO NEW YORK NY	M26.20
05-28	05-27	24223038148122435020589	PATSY'S AT 89TH STREET NEW YORK NY	M43.82
TOTAL AMOUNT OF MEMO ITEM(S):				\$187.44

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE	
<b>SEND INQUIRIES TO:</b> CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	CREDIT LIMIT	PURCHASES & OTHER CHARGES \$187.44
	DISPUTED AMOUNT	CASH ADVANCES .00
		CASH ADVANCE FEES .00
		CREDITS .00
		TOTAL ACTIVITY \$187.44

PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 05-18-08  
TOTAL ACTIVITY \$42.04

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT

JANUSZ BANASJAR  
NES LLC  
NEW YORK NY FL 4  
10022-6843

NO0528

**CARDHOLDER SUMMARY**

JANUSZ BANASJAR [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
05-04	05-04	24288578125208898100823	LEGENDS #11 WEST PALM BEA FL	\$42.04
NOTICE MEMO ITEMS LISTED BELOW TOTAL AMOUNT OF MEMO ITEM(S):				\$42.04

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700  <b>SEND INQUIRIES TO:</b>	<b>ACCOUNT NUMBER</b> [REDACTED]	<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 05/18/08	<b>PURCHASES &amp; OTHER CHARGES</b> \$42.04
	<b>CREDIT LIMIT</b> \$3,000.00	<b>CASH ADVANCES</b> .00 <b>CASH ADVANCE FEES</b> .00

CREDIT CARD PROCESSING CENTER  
DISPUTE RESOLUTION  
PO BOX 1111  
MADISON WI 53701-1111

DISPUTED AMOUNT  
\$0.00

CREDITS .00  
TOTAL ACTIVITY \$42.04



**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  
NEW YORK NY 10022-6843

NR029

**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	24248516078207785400028	GREGS BODY AND PAINT 5818336626 FL	M213.00
03-27	03-28	24275306086786763354554	BUDGET RENT-A-CAR WEST PALM BEA FL 76935455	M198.07
04-11	04-10	24755428101641011093195	LEILA WEST PALM BCH FL	M61.12
TOTAL AMOUNT OF MEMO ITEM(S):				\$472.19

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL  TOLL FREE 1-800-221-5820 INTERNATIONAL 1-608-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES & OTHER CHARGES	\$472.19
	STATEMENT DATE	CASH ADVANCES	.00
	04/17/06	CASH ADVANCE FEES	.00
	CREDIT LIMIT		
	\$9,000.00		

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$472.18



**COLONIAL BANK  
MEMO STATEMENT**

PO BOX 1111  
MADISON WI 53701-1111

ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	03-16-06
TOTAL ACTIVITY	\$243.83

\*\*\* MEMO STATEMENT ONLY \*\*\*  
DO NOT REMIT PAYMENT

|||||  
JANUSZ BANASJAR  
NES, LLC  
[REDACTED] FL 4  
NEW YORK NY 10022-6843

N00504

CARDHOLDER SUMMARY							
JANUSZ BANASJAR [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
03-10	03-10	24798486071050874651769	NOTICE MEMO ITEMS LISTED BELOW ROGER DEAN CHEVROLET INC WEST PALM BCG FL	M243.83
TOTAL AMOUNT OF MEMO ITEM(S):				\$243.83

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	03/16/06	PURCHASES & OTHER CHARGES	\$243.83
	CREDIT LIMIT	\$2,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	00

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$243.83



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 02-16-06  
TOTAL ACTIVITY \$637.37

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT

JANUSZ BANASIAR

N6053B

FL 4  
NEW YORK NY 10022-6843

**IMPORTANT INFORMATION**

Your total finance charge paid for 2005 was \$0.00.

**CARDHOLDER SUMMARY**

JANUSZ BANASIAR [REDACTED]	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
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	24928886017206144300558	GULF STREAM MOTORS 4076809363 FL	M206.63
02-14	02-14	24445008048377841803810	H-D OF PALM BEACH W PALM BEACH FL	M354.74
02-15	02-14	24184078048974253960466	RACETRAC582 00005829 W PALM BCH FL	M174.00
TOTAL AMOUNT OF MEMO ITEM(S):				\$637.37

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL  TOLL FREE 1-800-221-5820 INTERNATIONAL 1-808-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES \$637.37
	STATEMENT DATE	CASH ADVANCES .00
	02/16/06	CASH ADVANCE FEES M
	CREDIT LIMIT	
	\$9,000.00	

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$637.37



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01-16-06  
TOTAL ACTIVITY \$2,849.42

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT

JANUSZ BANASIAK  
NES LLC  
[REDACTED] FL 4  
NEW YORK NY 10022-6843

000498

**IMPORTANT INFORMATION**

Your total finance charge paid for 2005 was \$0.00.

**CARDHOLDER SUMMARY**

JANUSZ BANASIAK [REDACTED] Cardholder Total	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
	\$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	24326885359208144100242	GULF STREAM MOTORS 4078996363 FL	M311.62
12-22	12-22	24108385358842447643859	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL	M898.38
			HH1154845	
01-02	01-02	24108388002642454534878	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL	M693.71
			HH1165811	
01-03	01-02	24403698003900600300679	BELLA BLU NEW YORK NY	M160.13
01-03	01-03	24892168003000223228411	HAMMACHER SCHLEMMER 800-233-4800 OH	M384.14
01-06	01-06	24409888008800800901467	MEDITERRANEO NEW YORK NY	M88.00
01-09	01-07	24782628008207489700358	FOCACCIA FIORENTINA NY NY	M48.52
01-08	01-08	24559308009400002791050	LABSINTHE RESTAURANT NEW YORK NY	M231.88
01-16	01-15	24692166016000839988650	SHELL OIL 20830305519 FORT LAUDERDA FL	M74.83
TOTAL AMOUNT OF MEMO ITEM(S):				\$2,849.42

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700	<b>ACCOUNT NUMBER</b> [REDACTED]	<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 01/16/06	<b>PURCHASES &amp; OTHER CHARGES</b> \$2,849.42
<b>SEND INQUIRIES TO:</b>	<b>CREDIT LIMIT</b> \$2,000.00	<b>CASH ADVANCES</b> .00
		<b>CASH ADVANCE FEE</b> .00

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$2,849.42



**COLONIAL BANK  
MEMO STATEMENT**

PO BOX 1111  
MADISON WI 53701-1111

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 12-18-05  
TOTAL ACTIVITY \$1,862.16

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT



JANUSZ BANASIAK  
NES LLC  
[REDACTED] FL 4  
NEW YORK NY 10022-6843

N00607

CARDHOLDER SUMMARY							
[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	EXXONMOBIL87 07894991 WEST PAL FL			M65.01
11-21	11-21	24268575326206688100889	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	24470975391900010100168	CAFE L' EUROPE PALM BEACH FL			M193.89
11-28	11-27	24108385881642439400073	DOLLAR RENT-A-CAR PBI000 WEST PALM BEA FL HH1120490			M968.15
12-02	12-01	24610435338010180826802	THE HOME DEPOT 6306 PINECREST FL			M500.00
12-14	12-14	24288575348206689100700	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  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES & OTHER CHARGES	\$1,862.16
	STATEMENT DATE	CASH ADVANCES	.00
	12/18/05	CASH ADVANCE FEES	.00
	CREDIT LIMIT		
	\$3,000.00		

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$1,862.16

Page 1 of 1



**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  
[REDACTED] FL 4  
NEW YORK NY [REDACTED] 10022-6843

N00464

CARDHOLDER SUMMARY							
JANUSZ BANASIAR [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	24266575294206689100829	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	24108365302842431832393	DOLLAR RENT-A-CAR PB1000 WEST PALM BEA FL HH1029044	MB77.24			
10-31	10-29	24266575803206699100449	LEGENDS #11 WEST PALM BEA FL	M18.82			
11-01	11-01	24266575306206689100889	LEGENDS #11 WEST PALM BEA FL	M35.40			
11-03	11-02	24001755307318095690184	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	24792625309286498800414	CHINA FUN NY NY	M27.11			
11-09	11-08	24156135910101912140045	SILVER STAR 212-2494250 NY	M18.10			
11-09	11-08	2440305313900531301359	MEDITERRANEO NEW YORK NY	M73.15			
11-14	11-12	24418005318318240932309	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	M26.87			
11-14	11-12	24071055317987127674905	TATANY 72 NEW YORK NY	M37.80			
11-16	11-15	24164055320837000008118	EXXONMOBIL87 07694991 WEST PAL FL	M69.21			
				<b>TOTAL AMOUNT OF MEMO ITEM(S):</b>	<b>\$1,626.55</b>		

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	11/16/05	PURCHASES & OTHER CHARGES	\$1,626.55
	CREDIT LIMIT	\$2,000.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$1,626.55



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER	██████████
STATEMENT DATE	10-17-05
TOTAL ACTIVITY	\$14.80

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT



JANUSZ BANASIAK  
NES LLC  
██████████ FL 4  
NEW YORK NY 10022-6843

NO0488

**CARDHOLDER SUMMARY**

Cardholder	Purchases And Other Debits	Cash Advances	Credits	Total Activity
JANUSZ BANASIAK ██████████ Cardholder Total	\$2,196.02	\$0.00	\$2,181.12	\$14.80

**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	M2,181.12 CR
09-29	09-28	24323015272117101015809	DOMINOS PIZZA #4804Q09 W PALM BEACH FL	M14.90
TOTAL AMOUNT OF MEMO ITEM(S):				\$14.90

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	2,181.12
	\$0.00	TOTAL ACTIVITY	\$14.80



**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 BANASZAR  
NYS LLC  
E FL 4  
NEW YORK NY 10022-6843

N00489

**CARDHOLDER SUMMARY**

JANUSZ BANASZAR [REDACTED]	Purchases And Other Debts	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$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	24403695247900524800285	IMPROV CITY PLACE 581-8331812 FL	M107.88
09-12	09-10	24246515253934785900023	GREGS BODY AND PAINT WEST PALM BEA FL	M881.60
			TOTAL AMOUNT OF MEMO ITEM(S):	\$789.48

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 09/16/05	PURCHASES & OTHER CHARGES	\$789.48
	CREDIT LIMIT \$2,000.00	CASH ADVANCES	.00
		CASH ADVANCE DEBIT	.00

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$789.48



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 08-16-05  
TOTAL ACTIVITY \$2,297.97

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT

JANUSZ BANASIAK  
NES LLC  
[REDACTED] FL 4  
NEW YORK NY 10022-6843

N06473

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	24328885202043144200497	GULF STREAM MOTORS WEST PALM BCH FL			M622.82
08-04	08-04	24782825217288499800813	CHINA FUN NY NY			M20.88
08-08	08-08	24246515219207389700086	INDIAN TANDOOR-OVEN RSTR NEW YORK NY			M34.89
08-08	08-07	24403885220900522000434	MEDITERRANEO NEW YORK NY			M55.70
08-09	08-08	24810435221010181784855	THE HOME DEPOT 8330 WEST PALM BCH FL			M1,563.78
TOTAL AMOUNT OF MEMO ITEM(S):						\$2,297.97

FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 08/16/05	PURCHASES & OTHER CHARGES \$2,297.97
SEND INQUIRIES TO:	CREDIT LIMIT \$3,000.00	CASH ADVANCES .00
		CASH ADVANCE FEES .00

CREDIT CARD PROCESSING CENTER  
DISPUTE RESOLUTION  
PO BOX 1111  
MADISON WI 53701-1111

<b>DISPUTED AMOUNT</b>	
\$0.00	
<b>CREDITS</b>	.00
<b>TOTAL ACTIVITY</b>	\$2,297.97



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 07-18-05  
TOTAL ACTIVITY \$249.99

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT

JANUSZ BANASJAR  
NES LLC  
NEW YORK NY FL 4  
10022-6843

N00478

CARDHOLDER SUMMARY							
JANUSZ BANASJAR [REDACTED]	Purchases And Other Debits	+	Cash Advances	-	Credit	=	Total Activity
Cardholder Total	\$249.99		\$0.00		\$0.00		\$249.99

CARDHOLDER ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-27	06-26	24717055178581780123371	NOTICE MEMO ITEMS LISTED BELOW DELTA AIR 0062188044465 CINCINNATI OH DEPARTURE DATE 06-27-05 PBI DL B LGA DL B PBI		\$249.99
TOTAL AMOUNT OF MEMO ITEM(S):					\$249.99

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700  SEND INQUIRIES TO:	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES & OTHER CHARGES	\$249.99
	STATEMENT DATE	CASH ADVANCES	.00
	07/18/05	CASH ADVANCE FEES	.00
	CREDIT LIMIT		
	\$3,000.00		

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS	.00
	\$0.00	TOTAL ACTIVITY	\$249.99

Page 1 of 1



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 06-16-05  
TOTAL ACTIVITY \$1,712.58

**\*\* MEMO STATEMENT ONLY \*\*  
DO NOT REMIT PAYMENT**

JANUSZ BANASJAR  
NES LLC  
FL 4  
NEW YORK NY 10022-6843

N00462

CARDHOLDER SUMMARY				
JANUSZ BANASJAR [REDACTED]	Purchase And Other Debits	Cash Advances	Credits	Total Activity
Cardholder Total	\$1,712.58	\$0.00	\$0.00	\$1,712.58

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	24399005183142026983187	WALGREEN 00045930 WEST PALM BEA FL	M101.59
06-13	06-11	24389005163142026840810	WALGREEN 00045930 WEST PALM BEA FL	M468.92
06-13	06-11	24399005183142026809061	WALGREEN 00045930 WEST PALM BEA FL	M522.77
TOTAL AMOUNT OF MEMO ITEM(S):				\$1,712.59

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-608-240-7700	ACCOUNT NUMBER [REDACTED]	<b>ACCOUNT SUMMARY</b>  PURCHASES & OTHER CHARGES \$1,712.59 CASH ADVANCES .00 CASH ADVANCE FEES .00
	STATEMENT DATE 06/16/05	
SEND INQUIRIES TO:	CREDIT LIMIT \$3,000.00	

CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION PO BOX 1111 MADISON WI 53701-1111	DISPUTED AMOUNT	CREDITS
	\$0.00	\$1,712.59



PO BOX 1111  
MADISON WI 53701-1111

**COLONIAL BANK  
MEMO STATEMENT**

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 05-16-05  
TOTAL ACTIVITY \$1,676.31

**\*\* MEMO STATEMENT ONLY \*\*  
DO NOT REMIT PAYMENT**

JANUSZ BANASIAR  
NES LLC  
[REDACTED] FL 4  
NEW YORK NY 10022-6843

NO0480

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
05-09	05-08	24810438129004068006402	POLO #827 PALM BEACH FL			\$1,676.31
TOTAL AMOUNT OF MEMO ITEM(S):						\$1,676.31

<b>FOR CUSTOMER SERVICE OR LOST/STOLEN CARDS CALL</b>  TOLL FREE 1-800-221-5920 INTERNATIONAL 1-808-240-7700  <b>SEND INQUIRIES TO:</b>	<b>ACCOUNT NUMBER</b> [REDACTED]	<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 05/16/05	PURCHASES & OTHER CHARGES \$1,676.31
	<b>CREDIT LIMIT</b> \$3,000.00	CASH ADVANCES .00 CASH ADVANCE FEES .00

CREDIT CARD PROCESSING CENTER  
DISPUTE RESOLUTION  
PO BOX 1111  
MADISON WI 53701-1111

DISPUTED AMOUNT  
\$0.00

CREDITS	.00
TOTAL ACTIVITY	\$1,878.31





Date Unchanged

This payment was processed on 8/21/2006 2:45:05 PM

This payment was exported on 8/21/2006 3:15:16 PM

Total Amount: \$19,606.27

<b>Account To Credit</b> Account: [REDACTED] Payment Type: <input checked="" type="checkbox"/> ACH Payment Type: <input type="checkbox"/> Debit Payment Amt: 19606.27 Payment Date: 8/20/2006 \$1,000		<b>Account To Debit</b> Routing Number: [REDACTED] Confirmation # 1875200 Checking # 0110003152 Bank Name, Phone: COLONIAL BANK, NA Address: 8088 W LAKE MARY BLVD City, State, Zip: LAKE MARY, FL 32748 Debit Name: HARRY BELLER Joint Name: [REDACTED] Zip, City, State: 10022 NEW YORK NY	
<b>Customer Information</b> Cust. Name: NES LLC Type: <input checked="" type="checkbox"/> Personal Debit Address: 457 MADISON AVE FL 4 Zip, City, State: 10022 NEW YORK NY Phone #: [REDACTED] Alternate Phone: [REDACTED] Payee: <input checked="" type="checkbox"/> METY		<b>Posting Details</b> : 1 of 7 entered. \$19,606.27 total. BZFGRCO GSSUP 8/20/2006 3:20:10 PM EXTRANET METY	
<b>User Info</b> Collector ID: [REDACTED] Collector Group: [REDACTED] Payment Entered On: [REDACTED] Payment Entered By: [REDACTED] Print Site: [REDACTED]		<b>Bank</b> Bank: \$ BANK CARD SERVICES Curr. Coll. Status: \$ Z E-Mail Address: \$ Caller ID: \$ Remail Code: \$ Collector ID #: \$	

*Fleet pricing  
postcard  
6-20-06-06*



Delta Unchanged

This payment was processed on 5/5/2006 2:45:04 PM

This payment was expeted on 5/5/2006 3:22:07 PM

<b>Account To Credit</b> Account # [REDACTED] Payment Type ACH Payment Amt: 10685.10 Payment Date: 5/5/2006 Total Amount: \$10,688.10		<b>Payment Info</b> Confirmation # 1803795	
<b>Customer Information</b> Cust. Name: NES Debit Address: 457 MADISON AVE FL 4 Zip, City, State: 10022 NEW YORK NY Phone # [REDACTED] Alternate Phone [REDACTED] Posting Date: [REDACTED] Payee: METV		<b>Account To Debit</b> Routing Number: [REDACTED] Checking # 739110438 Bank Name, Phone: JPMORGAN CHASE BANK, NA Address: 1111 POLARIS PARKWAY City, State, Zip: COLUMBUS OH 43240 Debit Name: JEFFERY EPSTEIN Joint Name: [REDACTED] Zip, City, State: 10022 NEW YORK NY	
<b>User Info</b> 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 Curr. Coll. Status: Z E-Mail Address: [REDACTED] Caller ID: [REDACTED] Result Code: [REDACTED] Collector ID: [REDACTED]	

: 1 of 7 entered, \$10,685.10 total.

*Electronic Payment  
Postcard 5-5-06*





2

This payment was processed on 12/12/2006 2:45:06 PM

This payment was exported on 12/12/2006 3:18:03 PM

Date Unchanged

<b>Account To Credit</b> Account: [REDACTED]		<b>Payment Type</b> ACH Total Amount: \$30003.00	
<b>Customer Information</b> Client Name: NES LLC Debt Address: 457 MADISON AVE FL 4 Zip, City, State: 10022 NEW YORK NY Phone: [REDACTED] Alternate Phone: [REDACTED] Payee: METV		<b>Account To Debit</b> Routing Number: [REDACTED] Checking # [REDACTED] Bank Name, Phone: COLONIAL BANK NA Address: 4698 W LAKE MARY BLVD City, State, Zip: LAKE MARY FL 32746 Debt Name: JERRY BELLER Joint Name: [REDACTED] Zip, City, State: 10022 NEW YORK NY	
<b>User Info</b> Collector ID: JIMBERRIA Collector Group: CSSUP Payment Entered On: 12/12/2006 11:47:09 AM Payment Entered By: EXTRANET Print Size: METV		<b>Payment Info</b> Payment Amt: 30000.00 Payment Date: 12/12/2005 Bank: BANK CARD SERVICES Chq. Coll. Status: [REDACTED] E-Mail Address: [REDACTED] Caller ID: [REDACTED] Retail Code: [REDACTED]	
: 1 of 7 entered. \$30,000.00 total.		Confirmation # 1564377 Collector ID: [REDACTED]	

*Electronic Payment*

*Posted*

*50-2-12-12-05*

0007-16-2006 10:31

08/15/2006 13:45 4143573825

M I LOCKBOX



PO BOX 1111  
MADISON WI 53701-1111

COLONIAL BANK  
CREDIT CARD PROCESSING CENTER  
PO BOX 3052  
MILWAUKEE WI 53201-3052

COLONIAL BANK

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	12-11-05
AMOUNT DUE	\$587.00
CURRENT BALANCE	\$11,743.66

AMOUNT ENCLOSED  
\$

NEB LLC  
CORPORATE ACCOUNT  
457 MADISON AVE FL 4  
NEW YORK NY 10022-6843

PLEASE MAKE CHECK PAYABLE  
TO BANKCARD SERVICES

4470125340005213005A70011743661


Please refer payment orders to your bank.

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.

THIS 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]

Jeffrey R. Epstein 6100 Adel Road St. Thomas, VI 00802		CITIZENS BANK, NA PO Box 2000 St. Thomas, VI 00802	7970
		11/29/2005	
Pay to the Order of Banked Services		\$=11,743.66	
Eleven Thousand Seven Hundred Forty-Three and 66/100			
Coastal Bank Check Card Processing Center PO Box 3042 Millersville, WI 52601-4042			
Account No. [REDACTED]			

Posting Date 2005 Dec 07  
 Box No. 200  
 Batch 2000005  
 Seq No. 294  
 Amount \$11,743.66  
 Account No. [REDACTED]

03/16/2008 08:33 FAX 608 223 2830

M & I DIRECT

002

Page 1 of 1



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 6  
NEW YORK NY 10022-6843

COLONIAL BANK

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	11-11-03
AMOUNT DUE	\$418.00
CURRENT BALANCE	\$8,360.93

AMOUNT ENCLOSED  
6

PLEASE MAKE CHECK PAYABLE  
TO BANKCARD SERVICES

4470115340005223004180008360938

Please use payment option at preference.

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

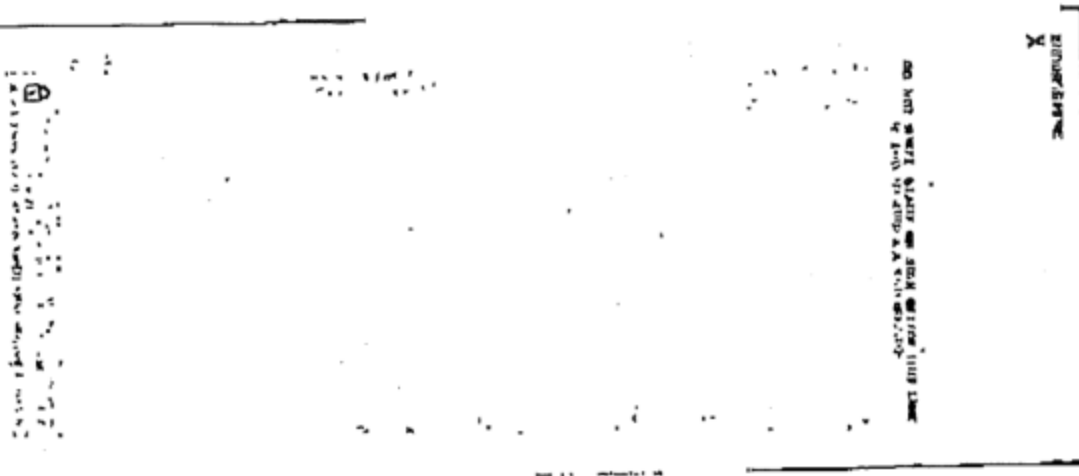
Batch 2000036

Seq No. 211

Amount \$8,360.93

Account No. [REDACTED]


<b>Jeffrey R. Epstein</b> 1120 Andrus Court, Ste 103 St. Thomas, VI 01102		DEPOSITARY BANK, INC. P.O. Box 11, St. Thomas VI 01102	7804
		10/25/2005	
Pay to the Order of Western Services	\$ 8,360.93		
Eight Thousand Three Hundred Sixty and 93/100			
Colonial Bank Credit Card Processing Center PO Box 3052 Milwaukee, WI 53201-3052			
Account #			



Posting Date 2005 Nov 02

Box No. 200

Batch 2000036

Seq No. 

Amount \$8,360.93


Account No. 



COLONIAL BANK

PO BOX 1111  
MADISON WI 53701-1111

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	10-11-05
AMOUNT DUE	\$436.00
CURRENT BALANCE	\$17,175.54

  
 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 10022-4043

NOTE: PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

4470115240005213008590017375547

Please see general coupon at perforation.

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]

7835

Jeffrey H. Epstein  
 4100 Red Bank Courtyard, 6th Fl-3  
 Ft. Thomas KY 40322

WELLS FARGO BANK, N.A.  
 P.O. Box 2000, Ft. Smith, AR 72302  
 25-1234567

08/16/2008

Pay to the Order of Bankized Services \$17,175.54

Amount in Words One Hundred Seventy-Five and 54/100

Central Bank  
 Credit Card Processing Center  
 PO Box 3032  
 Milwaukee WI 53201-3032

Account [REDACTED]

*Jeffrey H. Epstein*

08/16/2008 08:34 FAX 808 229 2830  
 M & I DIRECT

08/16/2008 08:34 FAX 808 229 2830  
 M & I DIRECT

Posting Date 2005 Oct 07

Box No. 200

Batch 2000033

Seq No. 250

Amount \$17,175.54


Account No. [REDACTED]



COLONIAL BANK

PO BOX 1111  
MADISON WI 53701-1111

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05-10-05
AMOUNT DUE	\$705.00
CURRENT BALANCE	\$1893.99

  
 COLONIAL BANK  
 CREDIT CARD PROCESSING CENTER  
 PO BOX 3852  
 MILWAUKEE WI 53201-3852

AMOUNT ENCLOSED  
\$

NES LLC  
 CORPORATE ACCOUNT  
 457 MADISON AVE FL 4  
 NEW YORK NY 10022-6043

PLEASE MAKE CHECK PAYABLE TO BANKCARD SERVICES

447011534000521300796015893999

Please send payment amount of postmark.

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]

7742

**Jeffrey E. Epperson**  
 6100 East Main  
 Quivers, Or 97132  
 503 233 2830

**COLLEGE BANK INC**  
 PO Box 3072  
 Milwaukee, WI 53201-3072

9/28/2005

Pay to the  
 Order of Bookend Services \$ 4,158,933.99

Fifteen Thousand Eight Hundred Ninety Three and 99/100

College Bank  
 Credit Card Processing Center  
 PO Box 3072  
 Milwaukee, WI 53201-3072

Account [REDACTED]

*Henry Keller*

DUPLICATE COPY

DO NOT SIGN, STAMP OR WRITE IN THIS AREA

Posting Date 2005 Aug 31

Box No. 200

Batch 2000010

Seq No. 254

Amount \$15,893.99

Account No. [REDACTED]



COLONIAL BANK

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	08-12-06
AMOUNT DUE	\$1,000.00
CURRENT BALANCE	\$20,124.39

PO BOX 1111  
MADISON WI 53701-1111

COLONIAL BANK  
CREDIT CARD PROCESSING CENTER  
PO BOX 8052  
MILWAUKEE WI 53201-8052

AMOUNT ENCLOSED  
\$

MES LLC  
CORPORATE ACCOUNT  
457 MADISON AVE FL 9  
NEW YORK NY 10022-6863

PLEASE MAKE CHECK PAYABLE  
TO BANKCARD SERVICES

4470125340005213010060020124391

Please use payment envelope as per instructions.

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]

08/19/2006 09:34 FAX 609 223 2880

M & I DIRECT

009

Page 1 of 1

<b>Jeffrey E. Epstein</b> 4180 Red Bank Chamber Dr-B-3 St. Thomas, VI 00801		COLONIAL BANK, NA P.O. Box 1000 St. Thomas, VI 00801	7688
		7/21/2005	
Pay to the Order of	Banked Service	\$ 20,124.39	
Twenty Thousand One Hundred Twenty-Four and 39/100			
Colonial Bank Credit Card Processing Center PO Box 2000 Millersden, VI 00801-9052			
Account No. [REDACTED]			

THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE ISSUING PARTY.

DO NOT SIGN OR SIGN WITHIN FIVE LINE

X  
 EXHIBIT 1-178

Posting Date 2005 Aug 03

Box No. 200

Batch 2000025

Seq No. 342

Amount \$20,124.39

Account No. [REDACTED]



PO BOX 1111  
MADISON WI 53701-1111

COLONIAL BANK  
CREDIT CARD PROCESSING CENTER  
PO BOX 3852  
MILWAUKEE WI 53201-3852

NGS LLC  
CORPORATE ACCOUNT  
457 MADISON AVE FL 4  
NEW YORK NY 10022-6893

COLONIAL BANK

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	07-31-06
AMOUNT DUE	\$663.00
CURRENT BALANCE	\$11,259.46

AMOUNT ENCLOSED  
\$

PLEASE MAKE CHECK PAYABLE  
TO BANKCARD SERVICES

4470126840005213005630011259468

Please use payment receipt at bank/ATM

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 POSTAGE ENVELOPE.

Posting Date 2005 Jul 12

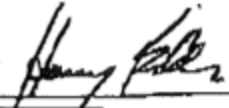
Box No. 200

Batch 2000008

Seq No. 163

Amount \$11,259.46

Account No. [REDACTED]

Jeffrey H. Spanish 6100 Paul Nash Court, Ste K-3 St. Thomas, US VI 00802		COLONIAL BANK, NA P.O. Box 1111 St. Thomas, VI 00802		7605
Order of <u>Systemed Services</u>		7/16/2005		\$=11,259.46
Eleven Thousand Two Hundred Fifty-Nine and 46/100				
Colonial Bank Credit Card Processing Center PO Box 3632 Milwaukee, WI 53201-3632				
Name: <u>[REDACTED]</u>				

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FEDERAL RESERVE

Posting Date 2005 Jul 12  
 Box No. 200  
 Batch 2000008  
 Seq No. 164  
 Amount \$11,259.46  
 Account No. [REDACTED]



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

COLONIAL BANK

ACCOUNT NUMBER	8070
PAYMENT DUE DATE	06-10-05
AMOUNT DUE	\$712.00
CURRENT BALANCE	\$14,370.92

AMOUNT ENCLOSED  
\$

NOTE PLEASE MAKE CHECK PAYABLE  
TO BANKCARD SERVICES

4970115340005213007190014370927

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]





PO BOX 1111  
MADISON WI 53701-1111

COLONIAL BANK  
CREDIT CARD PROCESSING CENTER  
PO BOX 3052  
MILWAUKEE WI 53201-3052

NES LLC  
CORPORATE ACCOUNT  
NEW YORK NY 10022-6843

COLONIAL BANK

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05-13-06
AMOUNT DUE	\$770.00
CURRENT BALANCE	\$15,573.36

AMOUNT ENCLOSED  
\$

PLEASE MAKE CHECK PAYABLE  
TO BANKCARD SERVICES

4470115340005213007790015573369

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]

Jeffrey E. Kysatch  
4100 Red Hawk Quarters, Ste B-3  
St. Thomas, US VI 00802

COLONIAL BANK NATIONAL ASSOCIATION  
Palm Beach, FL 33480  
03/16/200

7438

4/29/2005

Pay to the Order of Weekend 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

Account # [REDACTED]

*[Signature]*

NO NOT WRITE BEYOND OR INCH BELOW THIS LINE  
OR OTHER INFORMATION

DEPOSIT HERE

Posting Date 2005 May 06  
 Box No. 200  
 Batch 2000028  
 Seq No. 80  
 Amount \$15,573.36  
 Account No. [REDACTED]