



Invoice Number: 4-203-28533

Invoice Date: May 06, 2002

Account Number: 1144-2081-6

Page: 1 of 5

FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN  
NEW YORK NY 10022-6843

Invoice Questions?

FedEx Account Services

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary May 06, 2002

FedEx Express Services

Transportation Charges	361.33
Base Discount	-10.85
Special Handling Charges	3.51

Total Charges.....USD\$. 353.99

**TOTAL THIS INVOICE.....USD \$ 353.99**

You saved \$10.85 in discounts this period!



To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold.

For change of address, check here and complete form on reverse side.

Remittance Advice

Your payment is due by May 21, 2002

Invoice Number	Account Number	Amount Due
4-203-28533	1144-2081-6	USD \$ 353.99

114420814203285335800003539957

SP 01 000001 97702 A 1 ASNGLP



JEFFREY E EPSTEIN  
NEW YORK NY 10022-6843



FedEx  
P.O. Box 1140  
Memphis TN 38101-1140

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EFTA\_00212820

EFTA01313462



Invoice Number: **203-28533**

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### Adjustment Request FAX TO (800) 548-3020

Tracking No./Airbill No.	Reason Code	Explanation

**BEFORE YOU FAX**

Please include detailed explanation for each adjustment request.

Remember to include recipient's account number or third party's account number if applicable.

REASON CODE KEY	
Reason Code	Description
DUP	Duplicate Billing
PND	Shipment Never Sent
RATE	Incorrect Rates or Pieces
RRA	Rebill Recipient - Include Recipient's Account No.
RSA	Rebill Sender
RTA	Rebill Third Party - Include Third Party's Account No.
SUR	Incorrect Surcharge - Please Explain
OTHR	Other - Please Explain

From: \_\_\_\_\_

Name \_\_\_\_\_ Date \_\_\_\_\_

( ) \_\_\_\_\_ ( ) \_\_\_\_\_

Business Phone Business Fax

**This form cannot be used to request Invoice Adjustments due to Service Failures or lack of a POD.**  
 To request adjustments for Service Failures or lack of a POD, please call 1-800-622-1147,  
 visit our internet site at [www.fedex.com](http://www.fedex.com) or register for FIO.



Please indicate change in address for the account # listed below:  Physical Address  Billing Address  Mailing Address

Account Number: 1144-2081-6

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Apt. / Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: ( ) \_\_\_\_\_ Fax: ( ) \_\_\_\_\_

Authorizing Signature: \_\_\_\_\_

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EFTA01313463



Invoice Number: **1-203-28533**

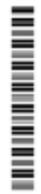
Invoice Date: May 06, 2002

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**FedEx Express Payment Type Summary**

<b>Original</b>			
<b>Shipper</b>			
Number of Air Waybills		5	
Transportation Charges		323.33	
Base Discount		-9.71	
Special Handling Charges		3.14	
<b>TOTAL</b>	<b>USD \$</b>	<b>316.76</b>	
Number of Air Waybills			<b>5</b>
Total Charges			<b>USD \$ 316.76</b>
<b>Third Party</b>			
Number of Air Waybills		1	
Transportation Charges		38.00	
Base Discount		-1.14	
Special Handling Charges		0.37	
<b>TOTAL</b>	<b>USD \$</b>	<b>37.23</b>	
Number of Air Waybills			<b>1</b>
Total Charges			<b>USD \$ 37.23</b>
<b>TOTAL AIR WAYBILLS</b>			<b>6</b>
<b>TOTAL CHARGES</b>	<b>USD \$</b>		<b>353.99</b>



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Invoice Number: **203-28533**

Invoice Date: May 06, 2002

Account Number: 1144-2081-6

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**FedEx Express Payment Type Detail (Original)**

**Dropped off: Apr 15, 2002**      **Payor: Shipper**      **Reference: NO REFERENCE INFORMATION**      FedEx Internal Use: G5605/001/\_/\_

Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.  
Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	826585042550	Sender	G. MAXWELL	Recipient	NICK SIMMONS
Service Type	FedEx Intl Priority		JEFFREY E. EPSTEIN		
Package Type	Customer Packaging				
Zone	M				
Orig./Dest.	FLU/JNB		NEW YORK NY 10022-6843 US		
Pieces	1				
Weight	7.0 lbs, 3.2 kgs				
Delivered		Transportation Charge			171.50
Signed by		Discount			-5.15
		Fuel Surcharge			1.66
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>168.01</b>
Entry Date	Apr 16, 2002				

**Picked up: Apr 25, 2002**      **Payor: Shipper**      **Reference: NO REFERENCE INFORMATION**      FedEx Internal Use: X5472/001/\_/\_55

Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.  
FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.  
Regulatory clearance delay.

Tracking ID	792723314483	Sender	JEFFREY E. EPSTEIN	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority				FINANCIAL TRUST COMPANY
Package Type	FedEx Pak				6100 RED HOOK QUARTER
Zone	I				SUITE B-3
Orig./Dest.	JRB/STT		NEW YORK NY 10022 US		ST. THOMAS 00802 VI
Pieces	1				
Weight	2.3 lbs, 1.0 kgs				
Delivered	Apr 29, 2002 14:56	Transportation Charge			58.33
Signed by	W.WALLACE	Discount			-1.75
		Fuel Surcharge			0.57
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>57.15</b>
Entry Date	Apr 26, 2002				

**Picked up: Apr 29, 2002**      **Payor: Shipper**      **Reference: NO REFERENCE INFORMATION**      FedEx Internal Use: X8553/001/\_/\_

Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.  
FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	790400256853	Sender	JEFFREY E. EPSTEIN	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority				FINANCIAL TRUST COMPANY
Package Type	FedEx Pak				6100 RED HOOK QUARTER
Zone	I				SUITE B-3
Orig./Dest.	JRB/STT		NEW YORK NY 10022 US		ST. THOMAS 00802 VI
Pieces	1				
Weight	1.8 lbs, 0.8 kgs				
Delivered	Apr 30, 2002 16:28	Transportation Charge			38.00
Signed by	L.CASEY	Discount			-1.14
		Fuel Surcharge			0.37
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>37.23</b>
Entry Date	Apr 30, 2002				

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**FedEx Express Payment Type Detail (Original)**

<b>Picked up: Apr 29, 2002</b>	<b>Payor: Shipper</b>	<b>Reference: NO REFERENCE INFORMATION</b>	FedEx Internal Use: X8552/001/_/_
Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.			
Tracking ID 791187588879	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	[REDACTED]	MARIE JOSEPH EXPERTON	
Package Type FedEx Envelope	JEFFREY E. EPSTEIN	BERLIOZ & CO.	
Zone D	[REDACTED]	[REDACTED]	
Orig./Dest. JRB/TNF	[REDACTED]	PARIS 75017 FR	
Pieces 1	NEW YORK NY 10022 US		
Weight 0.5 lbs, 0.2 kgs			
Delivered May 02, 2002 10:58	Transportation Charge		28.00
Signed by .DE BEAUVILLE	Discount		-0.84
	Fuel Surcharge		0.27
<b>Customs</b>	<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>27.43</b>
Entry Date Apr 30, 2002			

<b>Dropped off: Apr 30, 2002</b>	<b>Payor: Shipper</b>	<b>Reference: NO REFERENCE INFORMATION</b>	FedEx Internal Use: G6411/001/_/_
Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.			
Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.			
Tracking ID 824982967454	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	DAVE RODGERS	JEANNE BRENNAN	
Package Type FedEx Envelope	JEFFREY E EPSTEIN	FINANCIAL TRUST COMPANY	
Zone I	[REDACTED]	6100 RED HOOK QUARTERS	
Orig./Dest. ABQ/STT	NEW YORK NY 10022-6843 US	SUITE B3	
Pieces 1		ST THOMAS VI 00802 VI	
Weight 0.5 lbs, 0.2 kgs			
Delivered May 01, 2002 16:01	Transportation Charge		27.50
Signed by J.CORNELIUS	Discount		-0.83
	Fuel Surcharge		0.27
<b>Customs</b>	<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>26.94</b>
Entry Date May 01, 2002			
	<b>Payment Type Detail Subtotal</b>	<b>USD \$</b>	<b>316.76</b>

<b>Dropped off: Apr 22, 2002</b>	<b>Payor: Third Party</b>	<b>Reference: NO REFERENCE INFORMATION</b>	FedEx Internal Use: G3163/001/_/_
Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.			
FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.			
Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.			
Tracking ID 830894813491	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	SAMUJAL	JANNIE BRINNON	
Package Type FedEx Pak	ZORIA RANAF	FINANCIAL TRUST CO.	
Zone I	[REDACTED]	6100 RED HOOK QWANFINS	
Orig./Dest. SAF/STT	STANLEY NM 87056 US	ST THOMAS VI	
Pieces 1			
Weight 0.7 lbs, 0.3 kgs	Transportation Charge		38.00
Delivered Apr 23, 2002 16:26	Discount		-1.14
Signed by L.CASEY	Fuel Surcharge		0.37
<b>Customs</b>	<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>37.23</b>
Entry Date Apr 23, 2002			
	<b>Payment Type Detail Subtotal</b>	<b>USD \$</b>	<b>37.23</b>

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