



Invoice Number: 4-298-64238

Invoice Date: Jul 08, 2002

Account Number: 1144-2081-6

Page: 1 of 6

FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN  
457 MADISON AVE  
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 Jul 08, 2002**

**FedEx Express Services**

|                          |        |
|--------------------------|--------|
| Transportation Charges   | 940.02 |
| Base Discount            | -28.20 |
| Special Handling Charges | 21.85  |

Total Charges.....USD \$. 933.67

**TOTAL THIS INVOICE.....USD \$ 933.67**

You saved \$28.20 in discounts this period!



The FedEx Ground accounts referenced in this invoice have been transferred and assigned to, are owned by, and are payable to FedEx Express.

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

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

**Remittance Advice**

Your payment is due by Jul 23, 2002

| Invoice Number | Account Number | Amount Due    |
|----------------|----------------|---------------|
| 4-298-64238    | 1144-2081-6    | USD \$ 933.67 |

114420814298642382200009336713

SP 01 000001 97702 A 1 ASNGLP



JEFFREY E EPSTEIN  
457 MADISON AVE  
NEW YORK NY 10022-6843



FedEx  
P.O. Box 371461  
Pittsburgh PA 15250-7461

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EFTA01313571



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Account Number: 1144-2081-6

Page: 2 of 6

### 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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EFTA01313572



Invoice Number: 4-298-64238

Invoice Date: Jul 08, 2002

Account Number: 1144-2081-6

Page: 3 of 6

FedEx Express Payment Type Summary

| <b>Original</b>           |               |               |                      |
|---------------------------|---------------|---------------|----------------------|
| <b>Shipper</b>            |               |               |                      |
| Number of Air Waybills    |               | 5             |                      |
| Transportation Charges    |               | 291.60        |                      |
| Base Discount             |               | -8.75         |                      |
| Special Handling Charges  |               | 7.07          |                      |
| <b>TOTAL</b>              | <b>USD \$</b> | <b>289.92</b> |                      |
| Number of Air Waybills    |               |               | <b>5</b>             |
| Total Charges             |               |               | <b>USD \$ 289.92</b> |
| <b>Recipient</b>          |               |               |                      |
| Number of Air Waybills    |               | 3             |                      |
| Transportation Charges    |               | 648.42        |                      |
| Base Discount             |               | -19.45        |                      |
| Special Handling Charges  |               | 14.78         |                      |
| <b>TOTAL</b>              | <b>USD \$</b> | <b>643.75</b> |                      |
| Number of Air Waybills    |               |               | <b>3</b>             |
| Total Charges             |               |               | <b>USD \$ 643.75</b> |
| <b>TOTAL AIR WAYBILLS</b> |               |               | <b>8</b>             |
| <b>TOTAL CHARGES</b>      | <b>USD \$</b> |               | <b>933.67</b>        |



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Invoice Number: 4-298-64238

Invoice Date: Jul 08, 2002

Account Number: 1144-2081-6

Page: 4 of 6

FedEx Express Payment Type Detail (Original)

Picked up: Jun 19, 2002 Payor: Shipper Reference: NO REFERENCE INFORMATION FedEx Internal Use: X4459/001/\_/\_

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Pieces, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Transportation Charges, and Customs Entry Date.

Picked up: Jun 27, 2002 Payor: Shipper Reference: NO REFERENCE INFORMATION FedEx Internal Use: G7097/001/\_/\_

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Pieces, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Transportation Charges, and Customs Entry Date.

Dropped off: Jun 28, 2002 Payor: Shipper Reference: NO REFERENCE INFORMATION FedEx Internal Use: X4768/001/\_/\_

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Pieces, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Transportation Charges, and Customs Entry Date.

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Invoice Number: 4-298-64238

Invoice Date: Jul 08, 2002

Account Number: 1144-2081-6

Page: 5 of 6

FedEx Express Payment Type Detail (Original)

|  |                                     |  |                                   |
|--|-------------------------------------|--|-----------------------------------|
| <b>Dropped off: Jun 28, 2002</b>   | <b>Payor: Shipper</b>               | <b>Reference: NO REFERENCE INFORMATION</b> | FedEx Internal Use: X4768/001/_/_ |
| Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.<br>FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.<br>Discount applied is the greater of volume discount or dropoff discount. No additional discount applies. |                                     |  |                                   |
| Tracking ID 791194427832   | <u>Sender</u>                       | <u>Recipient</u>                           |                                   |
| Service Type FedEx Intl Priority   | [REDACTED]                          | [REDACTED]                                 |                                   |
| Package Type Customer Packaging  | JEFFREY E. EPSTEIN                  | C/O VILLA MIRAGE                           |                                   |
| Zone D   | 457 MADISON AVENUE                  | QUARTIER SALAGRUE                          |                                   |
| Orig./Dest. JRB/LYS  | 4TH FLOOR                           | ST. TROPEZ FR                              |                                   |
| Pieces 1   | NEW YORK NY 10022 US                |  |                                   |
| Weight 12.0 lbs, 5.5 kgs   |                                     |  |                                   |
| Delivered Jul 01, 2002 13:31   | Transportation Charge               |  | 108.92                            |
| Signed by . KRISTOFFESEN   | Discount                            |  | -3.27                             |
|  | Fuel Surcharge                      |  | 2.64                              |
| <b>Customs</b>   | <b>Total Transportation Charges</b> | <b>USD \$</b>                              | <b>108.29</b>                     |
| Entry Date Jun 29, 2002  |                                     |  |                                   |

|  |                                     |  |                                   |
|--|-------------------------------------|--|-----------------------------------|
| <b>Picked up: Jun 28, 2002</b>   | <b>Payor: Shipper</b>               | <b>Reference: NO REFERENCE INFORMATION</b> | FedEx Internal Use: X4641/001/_/_ |
| Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. |                                     |  |                                   |
| Tracking ID 791873172952   | <u>Sender</u>                       | <u>Recipient</u>                           |                                   |
| Service Type FedEx Intl Priority   | ERIC GANY                           | MARIE-JOSEPH EXPERTON                      |                                   |
| Package Type FedEx Envelope  | JEFFREY E. EPSTEIN                  | BERLIOZ & CO.                              |                                   |
| Zone D   | 457 MADISON AVENUE                  | AVENUE LOUISE 113                          |                                   |
| Orig./Dest. JRB/KNO  | 4TH FLOOR                           | BRUSSELS 1050 BE                           |                                   |
| Pieces 1   | NEW YORK NY 10022 US                |  |                                   |
| Weight 0.5 lbs, 0.2 kgs  |                                     |  |                                   |
| Delivered Jul 01, 2002 09:54   | Transportation Charge               |  | 28.00                             |
| Signed by M.RECCHIA  | Discount                            |  | -0.84                             |
|  | Fuel Surcharge                      |  | 0.68                              |
| <b>Customs</b>   | <b>Total Transportation Charges</b> | <b>USD \$</b>                              | <b>27.84</b>                      |
| Entry Date Jun 29, 2002  |                                     |  |                                   |
| <b>Payment Type Detail Subtotal</b>  |                                     |  | <b>USD \$ 289.92</b>              |

|   |  |  |                                   |
|---|--|--|-----------------------------------|
| <b>Picked up: Jun 18, 2002</b>  | <b>Payor: Recipient</b>                            | <b>Reference: NO REFERENCE INFORMATION</b> | FedEx Internal Use: 07202/001/_/_ |
| FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount. |  |  |                                   |
| Tracking ID 830266543478  | <u>Sender</u>                                      | <u>Recipient</u>                           |                                   |
| Service Type FedEx Intl Priority  | -BUSINESS POST                                     | G. MAXWELL                                 |                                   |
| Package Type FedEx Envelope   | WOLSELEY DRIVE                                     | V EPSTEIN & CO, 457 MADISON AVE            |                                   |
| Zone F  | BIRMINGHAM B8 GB                                   | THE VILLARD HOUSE                          |                                   |
| Orig./Dest. GXH/JRB   |  | NEW YORK NY 10022 US                       |                                   |
| Pieces 1  |  |  |                                   |
| Weight 0.4 kgs, 0.9 lbs   |  |  |                                   |
| Delivered Jun 20, 2002 09:24  | Jun 18, 2002 - Conversion Rate GBP-USD .5038759690 |  |                                   |
| Signed by W.DOULIN  | Transportation Charge                              | GBP25.80                                   | 38.80                             |
|   | Discount   |  | -1.16                             |
| <b>Customs</b>  | <b>Total Transportation Charges</b>                | <b>USD \$</b>                              | <b>37.64</b>                      |
| Entry Date Jun 18, 2002   |  |  |                                   |

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Invoice Number: 4-298-64238

Invoice Date: Jul 08, 2002

Account Number: 1144-2081-6

Page: 6 of 6

FedEx Express Payment Type Detail (Original)

| Picked up: Jun 28, 2002  |                     | Payor: Recipient                    | Reference: TIM COOK/AIR FILTERS | FedEx Internal Use: X5827/001/_/_ |
|--|---------------------|-------------------------------------|---------------------------------|-----------------------------------|
| Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment. |                     |                                     |                                 |                                   |
| Tracking ID  | 790469131827        | <u>Sender</u>                       | <u>Recipient</u>                |                                   |
| Service Type   | FedEx Intl Priority | TYSON C JACOBS                      | TIM COOK                        |                                   |
| Package Type   | Customer Packaging  | CESCO                               | LSJ. LLC.                       |                                   |
| Zone   | I                   | 2000 E. OVERLAND RD                 | C/O AMERICAN YACHT HARBOR       |                                   |
| Orig./Dest.  | CHL/STT             | MERIDIAN ID 83642 US                | 6100 RED HOOK QUARTERS #2       |                                   |
| Pieces   | 3                   |                                     | ST. THOMAS VI 00802-453 VI      |                                   |
| Weight   | 95.0 lbs, 43.2 kgs  |                                     |                                 |                                   |
| Delivered  | Jul 01, 2002 14:25  | Transportation Charge               |                                 | 465.28                            |
| Signed by  | B.RODERICK          | Discount                            |                                 | -13.96                            |
| Dec. Value   | USD 800.00          | Fuel Surcharge                      |                                 | 11.28                             |
| <b>Customs</b>   |                     | <b>Total Transportation Charges</b> | <b>USD \$</b>                   | <b>462.60</b>                     |
| Entry Date   | Jun 29, 2002        |                                     |                                 |                                   |

| Picked up: Jul 03, 2002  |                    | Payor: Recipient                    | Reference: TIM COOK        | FedEx Internal Use: X0388/001/_/42 |
|--|--------------------|-------------------------------------|----------------------------|------------------------------------|
| Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.   |                    |                                     |                            |                                    |
| FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.                  |                    |                                     |                            |                                    |
| We calculated your charges based on a dimensional weight of 26.8 lbs.(19" x 18" x 13"). Chargeable weight based on IATA dimensional standards. |                    |                                     |                            |                                    |
| Holiday - Business closed.   |                    |                                     |                            |                                    |
| Tracking ID  | 791876063483       | <u>Sender</u>                       | <u>Recipient</u>           |                                    |
| Service Type   | FedEx Intl Economy | TYSON C JACOBS                      | TIM COOK                   |                                    |
| Package Type   | Customer Packaging | CESCO                               | LSJ. LLC.                  |                                    |
| Zone   | I                  | 2000 E. OVERLAND RD                 | C/O AMERICAN YACHT HARBOR  |                                    |
| Orig./Dest.  | CHL/STT            | MERIDIAN ID 83642 US                | 6100 RED HOOK QUARTERS #2  |                                    |
| Pieces   | 1                  |                                     | ST. THOMAS VI 00802-453 VI |                                    |
| Weight   | 10.0 lbs, 4.5 kgs  |                                     |                            |                                    |
| Delivered  | Jul 05, 2002 15:55 | Transportation Charge               |                            | 144.34                             |
| Signed by  | J.STEWART          | Discount                            |                            | -4.33                              |
| Dec. Value   | USD 210.00         | Fuel Surcharge                      |                            | 3.50                               |
| <b>Customs</b>   |                    | <b>Total Transportation Charges</b> | <b>USD \$</b>              | <b>143.51</b>                      |
| Entry Date   | Jul 04, 2002       |                                     |                            |                                    |
|  |                    | <b>Payment Type Detail Subtotal</b> | <b>USD \$</b>              | <b>643.75</b>                      |

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