



JEFFREY E EPSTEIN
 358 EBRELLO WAY
 PALM BEACH FL 33480

Invoice Number: 4-874-14925

Invoice Date: Sep 02, 2003

Account Number: [REDACTED]

Page: 1 of 7

FedEx Tax ID: 71-0427007

Invoice Questions?

Contact FedEx Revenue Services

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

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Sep 02, 2003

FedEx Express Services

Transportation Charges	466.24
Base Discount	-14.01
Special Handling Charges	15.73

Total Charges.....USD\$. 467.96

TOTAL THIS INVOICE.....USD \$ 467.96

You saved \$14.01 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 Sep 17, 2003

Invoice Number	Account Number	Amount Due
4-874-14925	[REDACTED]	USD \$ 467.96

114420814874149257200004679693

SP 01 00001 97702 A 1 ASNGLP

JEFFREY E EPSTEIN
 358 EBRELLO WAY
 PALM BEACH FL 33480



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

CONFIDENTIAL

SDNY_GM_00341528

EFTA_00214223

EFTA01314346



Invoice Number: 4-874-14925

Invoice Date: Sep 02, 2003

Account Number: [REDACTED]

Page: 3 of 7

FedEx Express Shipment Summary by Payor Type

Original			
Shipper			
Number of Shipments		4	
Transportation Charges		189.85	
Base Discount		-5.71	
Special Handling Charges		6.44	
TOTAL	USD \$	190.58	
Number of Shipments			4
Total Charges			USD \$ 190.58
Recipient			
Number of Shipments		2	
Transportation Charges		209.14	
Base Discount		-6.28	
Special Handling Charges		7.01	
TOTAL	USD \$	209.87	
Number of Shipments			2
Total Charges			USD \$ 209.87
Third Party			
Number of Shipments		1	
Transportation Charges		67.25	
Base Discount		-2.02	
Special Handling Charges		2.28	
TOTAL	USD \$	67.51	
Number of Shipments			1
Total Charges			USD \$ 67.51
TOTAL SHIPMENTS			7
TOTAL CHARGES			USD \$ 467.96



CONFIDENTIAL

SDNY_GM_00341530

EFTA_00214225

EFTA01314348



Invoice Number: 4-874-14925

Invoice Date: Sep 02, 2003

Account Number: [REDACTED]

Page: 4 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Aug 25, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	828821138468	Sender		Recipient	
Service Type	FedEx Intl Priority		G MAKWAL		MRS E MAXWELL
Package Type	Customer Packaging		JEFFREY E EPSTEIN		[REDACTED]
Zone	D		457 MADISON AVE FL 4		[REDACTED]
Orig./Dest.	FOK/TLS		NEW YORK NY 10022-6843 US		
Packages	1				
Weight	4.0 lbs	Transportation Charge			71.35
Delivered	Aug 28, 2003 16:00	Fuel Surcharge			2.42
Signed by	.THOUENES	Discount			-2.14
Customs		Total Transportation Charges		USD \$	71.63
Entry Date	Aug 26, 2003				
FedEx Use	G4342/US01O/_				

Picked up: Aug 25, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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	792955427318	Sender		Recipient	
Service Type	FedEx Intl Priority		[REDACTED]		JEANNE BRENNAN
Package Type	FedEx Pak		JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY
Zone	I		457 MADISON AVENUE		6100 RED HOOK QUARTER
Orig./Dest.	JRB/STT		4TH FLOOR		SUITE B-3
Packages	1		NEW YORK NY 10022 US		ST. THOMAS 00802 VI
Weight	1.0 lbs	Transportation Charge			39.50
Delivered	Aug 26, 2003 14:36	Fuel Surcharge			1.34
Signed by	D.WALLACE	Discount			-1.19
Customs		Total Transportation Charges		USD \$	39.65
Entry Date	Aug 26, 2003				
FedEx Use	X8315/US01O/_				

CONFIDENTIAL

SDNY_GM_00341531

EFTA_00214226

EFTA01314349



Invoice Number: 4-874-14925

Invoice Date: Sep 02, 2003

Account Number: [REDACTED]

Page: 5 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 26, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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	792956511042	Sender	[REDACTED]	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority		JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY
Package Type	FedEx Pak		457 MADISON AVENUE		6100 RED HOOK QUARTER
Zone	I		4TH FLOOR		SUITE B-3
Orig./Dest.	JRB/STT		NEW YORK NY 10022 US		ST. THOMAS 00802 VI
Packages	1				
Weight	1.3 lbs				
Delivered	Aug 27, 2003 14:40	Transportation Charge			39.50
Signed by	A.RODUGURZ	Fuel Surcharge			1.34
		Discount			-1.19
Customs		Total Transportation Charges		USD \$	39.65
Entry Date	Aug 27, 2003				
FedEx Use	X1460/US010/_				

Picked up: Aug 28, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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	792318035818	Sender	[REDACTED]	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority		JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY
Package Type	FedEx Pak		457 MADISON AVENUE		6100 RED HOOK QUARTER
Zone	I		4TH FLOOR		SUITE B-3
Orig./Dest.	JRB/STT		NEW YORK NY 10022 US		ST. THOMAS 00802 VI
Packages	1				
Weight	1.6 lbs				
Delivered	Aug 29, 2003 15:40	Transportation Charge			39.50
Signed by	D.WALLACE	Fuel Surcharge			1.34
		Discount			-1.19
Customs		Total Transportation Charges		USD \$	39.65
Entry Date	Aug 29, 2003				
FedEx Use	X7714/US010/_				
Shipment Detail Subtotal				USD \$	190.58

CONFIDENTIAL

SDNY_GM_00341532

EFTA_00214227

EFTA01314350



Invoice Number: 4-874-14925

Invoice Date: Sep 02, 2003

Account Number: [REDACTED]

Page: 6 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 20, 2003 Payor: Recipient Reference: 8000036

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.

Tracking ID	841137829632	Sender	[REDACTED]	Recipient	J.EPSTEIN
Service Type	FedEx Intl Priority				EPSTEIN INTEREST
Package Type	FedEx Pak		RENNIES EXPRESS FREIGHT LTD		VILLARD HSE,4TH FLOOR
Zone	B		*** CAPETOWN GOLD ACCT ***		457 MADISON AVENUE
Orig./Dest.	CPT/JRB		POB 30022		NEW YORK NY 10022 US
Packages	1		JET PARK 1459 ZA		
Weight	1.5 lbs				
Delivered	Aug 22, 2003 09:44	Transportation Charge			92.60
Signed by	S.GRIFFS	Fuel Surcharge			2.25
		Discount			-2.78
Customs		Total Transportation Charges		USD \$	92.07
Entry Date	Aug 20, 2003				
FedEx Use	04422/ZA010/_				

Picked up: Aug 25, 2003 Payor: Recipient Reference: 310323/CHRIS G./6202700

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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	494213238710	Sender	ROSEMARY PITCHER	Recipient	ATTN: MILES ALEXANDER
Service Type	FedEx Intl Economy		[REDACTED]		LITTLE ST. JAMES L.L.C.
Package Type	Customer Packaging		[REDACTED]		C/O AMERICAN YACHT HARBOUR
Zone	I		[REDACTED]		6100 RED HOOK QUATER #2
Orig./Dest.	LNA/STT		[REDACTED]		ST. THOMAS VI 00802 VI
Packages	2				
Weight	18.0 lbs				
Delivered	Aug 26, 2003 14:22	Transportation Charge			116.54
Signed by	M.MISAK	Fuel Surcharge			3.96
Dec. Value	USD 300.00	Declared Value Charge			0.80
		Discount			-3.50
Customs		Total Transportation Charges		USD \$	117.80
Entry Date	Aug 26, 2003				
FedEx Use	X7996/US010/_				
		Shipment Detail Subtotal		USD \$	209.87

CONFIDENTIAL

SDNY_GM_00341533

EFTA_00214228

EFTA01314351



Invoice Number: 4-874-14925

Invoice Date: Sep 02, 2003

Account Number: [REDACTED]

Page: 7 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Aug 26, 2003 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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. We calculated your charges based on a dimensional weight of 13.0 lbs. The IATA standard was used to determine dimensional weight. Release signature on file.

Tracking ID	839267391147	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	AIR CNTR HELICOPTERS	LARRY VISOSKI	
Package Type	Customer Packaging	70 LINBERG BAY	1131 PINE POINT RD	
Zone	A	ST THOMAS VI	SINGER ISLAND FL 33404 US	
Orig./Dest.	STT/PBI			
Packages	1	Transportation Charge		67.25
Weight	9.0 lbs	Fuel Surcharge		2.28
Delivered	Aug 27, 2003 10:09	Discount		-2.02
Signed by	O N FILE			
		Total Transportation Charges	USD \$	67.51
Customs				
Entry Date	Aug 26, 2003	Shipment Detail Subtotal	USD \$	67.51
FedEx Use	14131/VI01O/02			



CONFIDENTIAL

SDNY_GM_00341534

EFTA_00214229

EFTA01314352