



Invoice No: 5-541-32727
Invoice Date: Aug 07, 2000
Account Number: [REDACTED]
 Page 1 of 11
 FedEx Tax ID: 71-0427007

J EPSTEIN & CO INC
 457 MADISON AVE
 NEW YORK NY 10022-6809

Questions?

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Aug 07, 2000

<u>Domestic Services</u>	
Net Transportation Charges	480.96
Special Handling Charges	59.25
Total Charges.....USD \$.	540.21



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

Remittance Advice

Your Payment is due by Aug 22, 2000

Invoice Number	Account Number	Amount Due
5-541-32727	1144-2081-6	USD \$ 540.21

1144208155413272752005402113

SP 01 000001 97702 A 1 ASNGLP



J EPSTEIN & CO INC
 457 MADISON AVE
 NEW YORK NY 10022-6809



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

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

CONFIDENTIAL

SDNY_GM_00341930

EFTA_00214625

EFTA01314607



Invoice No: 5-541-32727
Invoice Date: Aug 07, 2000
Account Number: 1144-2081-6
Page 2 of 11



Federal Express

Please indicate any change in mailing address:

Account Number: 1144-2081-6

Name:

Address:

Apt./Suite #

City:

State:

Zip:

Home Phone ()

Business Phone ()

CONFIDENTIAL

SDNY_GM_00341931

EFTA_00214626

EFTA01314608



Invoice No: 5-541-32727

Invoice Date: Aug 07, 2000

Account Number: 1144-2081-6

Page 3 of 11

Payment Type Summary

		Original	
Shipper			
Number of Airbills		19	
Transportation Charges		480.96	
Special Handling Charges		59.25	
Total	USD \$	540.21	
Number of Airbills			19
Total Charges		USD \$	540.21
<hr/>			
TOTAL AIRBILLS			19
TOTAL CHARGES		USD \$	540.21

CONFIDENTIAL

SDNY_GM_00341932

EFTA_00214627

EFTA01314609



Invoice No: 5-541-32727
Invoice Date: Aug 07, 2000
Account Number: 1144-2081-6
 Page 4 of 11

Payment Type Detail (Original)

Picked up: Jul 12, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Distance Based Pricing, Region 7
 RELEASE SIGNATURE ON FILE

<u>Airbill</u> 818455009259	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Express Saver	ANTOINETTE	[REDACTED]	
<u>Package Type</u> Customer Packaging	J EPSTEIN & CO INC	ILLEGIBLE	
<u>Region</u> 7	457 MADISON AVE	ILLEGIBLE	
<u>Pieces</u> 2	NEW YORK NY 10022-6809 US	STANLEY NM 87056 US	
<u>Weight</u> 30.0 lbs, 13.64 kgs			
<u>Delivered</u> Jul 17, 2000 12:34	<u>Transportation Charge</u>		55.52
<u>Service</u>	<u>Fuel Surcharge</u>		2.22
<u>Area Code</u> RM			
<u>Signed By</u> 7279326	Total Transportation Charges	USD \$	57.74
<u>Bundle ID</u> 000			

FedEx Internal Use: 201105750/0013832/_/02

Picked up: Jul 20, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 1st attempt Jul 22, 2000 at 10:49 PM.
 RESTRICTED ARTICLES/COMMODITY UNACCEPTABLE
 Distance Based Pricing, Region 3
 FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

<u>Airbill</u> 818455010182	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx 2Day	[REDACTED]	KAREN BARKON	
<u>Package Type</u> FedEx Envelope/Letter	J EPSTEIN & CO INC	HARVARD UNIVERSITY	
<u>Region</u> 3	457 MADISON AVE	1430 MASSACHUSETTS AVE 403 MIN	
<u>Pieces</u> 1	NEW YORK NY 10022-6809 US	CAMBRIDGE MA 02138 US	
<u>Weight</u> 0			
<u>Delivered</u> Jul 24, 2000 11:40	<u>Transportation Charge</u>		6.75
<u>Service</u>	<u>Fuel Surcharge</u>		0.27
<u>Area Code</u> A1			
<u>Signed By</u> K.BARKOW	Total Transportation Charges	USD \$	7.02
<u>Bundle ID</u> 000			

FedEx Internal Use: 207257900/0002529/_/20

CONFIDENTIAL

SDNY_GM_00341933

EFTA_00214628

EFTA01314610



Invoice No: 5-541-32727

Invoice Date: Aug 07, 2000

Account Number: 1144-2081-6

Page 5 of 11

Payment Type Detail (Original)

Dropped off: Jul 25, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
Package sent from: 87505 zip code
Distance Based Pricing, Region 7

Airbill 806198480147
Service Type FedEx Priority Overnight
Package Type FedEx Envelope/Letter
Region 7
Pieces 1
Weight 0
Delivered Jul 26, 2000 09:18
Service
Area Code A1
Signed By M.OBRIAN
Bundle ID 000

Sender
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient
ELIZABETH JOHNSON & FREDERIK F
TRUMP INTERNATIONAL HOTEL & TO
ONE CENTRAL PARK W PENTHOUSE 5
NEW YORK NY 10023 US

Transportation Charge 13.44
Fuel Surcharge 0.54
Total Transportation Charges USD \$ 13.98

FedEx Internal Use: 209205050/0001250/_/_

Dropped off: Jul 25, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
Package sent from: 87505 zip code
Distance Based Pricing, Region 7

Airbill 814767204513
Service Type FedEx Express Saver
Package Type FedEx Pak
Region 7
Pieces 1
Weight 1.0 lbs, 0.45 kgs
Delivered Jul 26, 2000 10:28
Service
Area Code A1
Signed By W.DOULIN
Bundle ID 000

Sender
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient
BELLA
J EPSTON & CO
457 MADISON AVE
NEW YORK NY 10022 US

Transportation Charge 7.65
Fuel Surcharge 0.31
Total Transportation Charges USD \$ 7.96

FedEx Internal Use: 209205050/0013832/_/_

Picked up: Jul 25, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
Distance Based Pricing, Region 4
FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Airbill 818455009568
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Region 4
Pieces 1
Weight 2.0 lbs, 0.91 kgs
Delivered Jul 26, 2000 10:06
Service
Area Code AA
Signed By R.PLATT
Bundle ID 000

Sender
ANTIONETTE
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient
PEG UGLAND
NPPI
6525 WE CAMPUS OVAL STE
NEW ALBANY OH 43054 US

Transportation Charge 20.70
Fuel Surcharge 0.83
Total Transportation Charges USD \$ 21.53

FedEx Internal Use: 211013390/0007292/_/_

CONFIDENTIAL

SDNY_GM_00341934

EFTA_00214629

EFTA01314611



Invoice No: 5-541-32727

Invoice Date: Aug 07, 2000

Account Number: 1144-2081-6

Page 6 of 11

Payment Type Detail (Original)

Picked up: Jul 25, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Distance Based Pricing, Region 7

RELEASE SIGNATURE ON FILE

Airbill 821569343545
Service Type FedEx Express Saver
Package Type FedEx Envelope/Letter
Region 7
Pieces 1
Weight 0
Delivered Jul 27, 2000 12:16
Service
Area Code 3R
Signed By 7279326
Bundle ID 000

Sender
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient
ZONORANCH
47 ZORRO RANCH RD
STANLEY NM 87056 US

Transportation Charge 7.65
Fuel Surcharge 0.31
Total Transportation Charges USD \$ 7.96

FedEx Internal Use: 211013390/0004443/_/02

Picked up: Jul 25, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Distance Based Pricing, Region 2

Airbill 821569344335
Service Type FedEx Priority Overnight
Package Type FedEx Envelope/Letter
Region 2
Pieces 1
Weight 0
Delivered Jul 26, 2000 10:25
Service
Area Code AA
Signed By J.AMANN
Bundle ID 000

Sender
DARREN K INDYKE
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient
MICHAEL O'ROURKE
MICHAEL J O'ROURKE P C
2055 FLATBUSH AVE
BROOKLYN NY 11234 US

Transportation Charge 10.71
Fuel Surcharge 0.43
Total Transportation Charges USD \$ 11.14

FedEx Internal Use: 211013390/0001245/_/

CONFIDENTIAL

SDNY_GM_00341935

EFTA_00214630

EFTA01314612



Invoice No: 5-541-32727

Invoice Date: Aug 07, 2000

Account Number: 1144-2081-6

Page 7 of 11

Payment Type Detail (Original)

Dropped off: Jul 26, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
Package sent from: 87505 zip code
Distance Based Pricing, Region 7
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 12.0 lbs., 18" x 18" x 7", divided by 194.

Table with columns for Sender, Recipient, and charges. Includes details like Airbill 814767204476, Service Type FedEx 2Day, and Total Transportation Charges of USD \$ 26.21.

FedEx Internal Use: 210248860/0012000/_/

Dropped off: Jul 26, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
Package sent from: 19720 zip code
1st attempt Jul 28, 2000 at 07:43 AM.
INCORRECT RECIPIENT ADDRESS
Distance Based Pricing, Region 5

Table with columns for Sender, Recipient, and charges. Includes details like Airbill 821292015786, Service Type FedEx 2Day, and Total Transportation Charges of USD \$ 18.65.

FedEx Internal Use: 210258020/0011996/_/03

CONFIDENTIAL

SDNY_GM_00341936

EFTA_00214631

EFTA01314613



Invoice No: 5-541-32727

Invoice Date: Aug 07, 2000

Account Number: 1144-2081-6

Page 8 of 11

Payment Type Detail (Original)

Picked up: Jul 26, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Distance Based Pricing, Region 7

RELEASE SIGNATURE ON FILE

Airbill 821569343578
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Region 7
Pieces 1
Weight 25.0 lbs, 11.36 kgs
Delivered Jul 27, 2000 12:16
Service
Area Code RM
Signed By 7279326
Bundle ID 000

Sender ANTOINETTE
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient GHISLAINE MAXWELL
ZORRO RANCH
49 ZOUS RARCH RD
STANLEY NM 87056 US

Transportation Charge 63.45
Fuel Surcharge 2.54
Total Transportation Charges USD \$ 65.99

FedEx Internal Use: 211216690/0007298/_/02

Picked up: Jul 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Package sent from: 33461 zip code

Distance Based Pricing, Region 5

Airbill 814493669565
Service Type FedEx Priority Overnight
Package Type FedEx Envelope/Letter
Region 5
Pieces 1
Weight 0
Delivered Jul 28, 2000 09:08
Service
Area Code AA
Signed By P.UGLAND
Bundle ID 000

Sender JUAN ALESSI
J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6809 US

Recipient PEG UGLAND
N A PROPERTY INC
6525 WEST CAMPUS OVAL 105
NEW ALBANY OH 43054 US

Transportation Charge 12.60
Fuel Surcharge 0.50
Courier Pickup Charge 0.00
Total Transportation Charges USD \$ 13.10

FedEx Internal Use: 210146680/0001248/_/_

CONFIDENTIAL

SDNY_GM_00341937

EFTA_00214632

EFTA01314614



Invoice No: 5-541-32727
Invoice Date: Aug 07, 2000
Account Number: 1144-2081-6
 Page 9 of 11

Payment Type Detail (Original)

Picked up: Jul 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Package sent from: 87056 zip code
 Distance Based Pricing, Region 6
 FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Airbill	814767204454	Sender		Recipient	
Service Type	FedEx Standard Overnight			MICHAEL DOSS	
Package Type	FedEx Pak	J EPSTEIN & CO INC		MICHAEL DOSS STUDIO	
Region	6	457 MADISON AVE		119 WEST DENNY WAY	
Pieces	1	NEW YORK NY 10022-6809 US		SEATTLE WA 98119 US	
Weight	3.0 lbs, 1.36 kgs				
Delivered	Jul 28, 2000 10:25				
Service		Transportation Charge			21.37
Area Code	AA	Fuel Surcharge			0.85
Signed By	L.SAINT	Courier Pickup Charge			0.00
Bundle ID	000	Total Transportation Charges		USD \$	22.22

FedEx Internal Use: 211195120/0004754/_/_

Picked up: Jul 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Package sent from: 87056 zip code
 Distance Based Pricing, Region 6

Airbill	814767204465	Sender		Recipient	
Service Type	FedEx Priority Overnight			PEG UGLAND	
Package Type	FedEx Pak	J EPSTEIN & CO INC		6525 WEST CAMPUS OVAL SWEET 10	
Region	6	457 MADISON AVE		NEW ALBANY OH 43054 US	
Pieces	1	NEW YORK NY 10022-6809 US			
Weight	1.0 lbs, 0.45 kgs				
Delivered	Jul 28, 2000 09:08				
Service		Transportation Charge			20.25
Area Code	AA	Fuel Surcharge			0.81
Signed By	P.UGLAND	Courier Pickup Charge			0.00
Bundle ID	000	Total Transportation Charges		USD \$	21.06

FedEx Internal Use: 211195120/0007296/_/_

Picked up: Jul 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Distance Based Pricing, Region 2

Airbill	821569343350	Sender		Recipient	
Service Type	FedEx Priority Overnight	DARREN K INDYKE		MICHAEL O'ROURKE	
Package Type	FedEx Envelope/Letter	J EPSTEIN & CO INC		MICHAEL J O'ROURKE P C	
Region	2	457 MADISON AVE		2055 FLATBUSH AVE	
Pieces	1	NEW YORK NY 10022-6809 US		BROOKLYN NY 11234-3523 US	
Weight	0				
Delivered	Jul 28, 2000 10:14				
Service		Transportation Charge			10.71
Area Code	AA	Fuel Surcharge			0.43
Signed By	J.AMANN	Total Transportation Charges		USD \$	11.14
Bundle ID	000				

FedEx Internal Use: 215179740/0001245/_/_

CONFIDENTIAL

SDNY_GM_00341938

EFTA_00214633

EFTA01314615



Invoice No: 5-541-32727
Invoice Date: Aug 07, 2000
Account Number: 1144-2081-6
 Page 10 of 11

Payment Type Detail (Original)

Picked up: Jul 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Distance Based Pricing, Region 4

<u>Airbill</u>	821569343420	<u>Sender</u>	<u>Recipient</u>
<u>Service Type</u>	FedEx Priority Overnight	J EPSTEIN & CO INC	PEG UGLAND
<u>Package Type</u>	FedEx Envelope/Letter	457 MADISON AVE	NEW ALBANY PROPERTY INC
<u>Region</u>	4	NEW YORK NY 10022-6809 US	6525 WEST CAMPUS OVAL STE 105
<u>Pieces</u>	1		NEW ALBANY OH 43054 US
<u>Weight</u>	0		
<u>Delivered</u>	Jul 28, 2000 09:08		
<u>Service</u>		<u>Transportation Charge</u>	12.39
<u>Area Code</u>	AA	<u>Fuel Surcharge</u>	0.50
<u>Signed By</u>	P.UGLAND	Total Transportation Charges	USD \$ 12.89
<u>Bundle ID</u>	000		

FedEx Internal Use: 215179740/0001247/_/

Picked up: Jul 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Distance Based Pricing, Region 7
 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 17.0 lbs., 18" x 18" x 10", divided by 194.
 RELEASE SIGNATURE ON FILE

<u>Airbill</u>	821569343523	<u>Sender</u>	<u>Recipient</u>
<u>Service Type</u>	FedEx Priority Overnight	ANTOINETTE	GHISLAINE MAXWELL
<u>Package Type</u>	Customer Packaging	J EPSTEIN & CO INC	ZOVO RANCH
<u>Region</u>	7	457 MADISON AVE	49 ZOVO RANCH RD
<u>Pieces</u>	1	NEW YORK NY 10022-6809 US	STANLEY NM 87056 US
<u>Weight</u>	15.0 lbs, 6.82 kgs		
<u>Delivered</u>	Jul 28, 2000 12:13		
<u>Service</u>		<u>Transportation Charge</u>	55.35
<u>Area Code</u>	RM	<u>Fuel Surcharge</u>	2.21
<u>Signed By</u>	7279326	Total Transportation Charges	USD \$ 57.56
<u>Bundle ID</u>	000		

FedEx Internal Use: 215179740/0007298/_/02

Picked up: Jul 28, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Distance Based Pricing, Region 4

<u>Airbill</u>	821569343497	<u>Sender</u>	<u>Recipient</u>
<u>Service Type</u>	FedEx 2Day	ANTOINETTE	PEG IGLAND
<u>Package Type</u>	FedEx Envelope/Letter	J EPSTEIN & CO INC	NAPI
<u>Region</u>	4	457 MADISON AVE	652 SW CAMPUS OVAL STE 105
<u>Pieces</u>	1	NEW YORK NY 10022-6809 US	NEW ALBANY OH 43054 US
<u>Weight</u>	0		
<u>Delivered</u>	Jul 31, 2000 09:34		
<u>Service</u>		<u>Transportation Charge</u>	6.97
<u>Area Code</u>	AA	<u>Fuel Surcharge</u>	0.28
<u>Signed By</u>	C.SNYDER	Total Transportation Charges	USD \$ 7.25
<u>Bundle ID</u>	000		

FedEx Internal Use: 215162520/0002530/_/

CONFIDENTIAL

SDNY_GM_00341939

EFTA_00214634

EFTA01314616



Invoice No: 5-541-32727
Invoice Date: Aug 07, 2000
Account Number: 1144-2081-6
 Page 11 of 11

Payment Type Detail (Original)

Picked up: Jul 28, 2000		Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs. Distance Based Pricing, Region 7			
Airbill	821569343534	Sender	Recipient
Service Type	FedEx Priority Overnight	ANTOINETTE	GHISLAINE MAXWELL
Package Type	Customer Packaging	J EPSTEIN & CO INC	ZOUS RANCH C/O QUICK SEND
Region	7	457 MADISON AVE	7 AVENIDA VISTA GRANDE STE B7
Pieces	3	NEW YORK NY 10022-6809 US	SANTA FE NM 87505 US
Weight	25.0 lbs, 11.36 kgs		
Delivered	Jul 29, 2000 11:45		
Service		Transportation Charge	114.96
Area Code	AA	Saturday Delivery	30.00
Signed By	L.LUGUNHLR	Fuel Surcharge	4.60
Bundle ID	000	Total Transportation Charges	USD \$ 149.56

FedEx Internal Use: 215162520/0007298/_/

Dropped off: Aug 01, 2000		Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs. Package sent from: 87107 zip code 1st attempt Aug 02, 2000 at 01:48 PM. RECIPIENT NOT IN/BUSINESS CLOSED Distance Based Pricing, Region 6			
Airbill	814767204443	Sender	Recipient
Service Type	FedEx Express Saver	KELLY SPANN	LOU MULLIGAN
Package Type	FedEx Envelope/Letter	J EPSTEIN & CO INC	
Region	6	457 MADISON AVE	
Pieces	1	NEW YORK NY 10022-6809 US	
Weight	0		
Delivered	Aug 03, 2000 13:19		
Service		Transportation Charge	6.97
Area Code	3R	Fuel Surcharge	0.28
Signed By	L.MULLIGAN	Total Transportation Charges	USD \$ 7.25
Bundle ID	000		
Payment Type Detail Subtotal			USD \$ 540.21

FedEx Internal Use: 216226840/0004442/_/08

CONFIDENTIAL

SDNY_GM_00341940

EFTA_00214635

EFTA01314617