



Invoice No: 5-679-80030
Invoice Date: Jan 22, 2001
Account Number: 1144-2081-6
 Page 1 of 19
 FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN
 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 Jan 22, 2001

International Services

Transportation Charges	2,872.62
Base Discount	-2.00
Special Handling Charges	98.01
Total Charges.....USD \$.	2,968.63

You saved \$2.00 in discounts this period!



*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 Feb 06, 2001

Invoice Number	Account Number	Amount Due
5-679-80030	1144-2081-6	USD \$ 2,968.63

1144208156798003096029686340

SP 01 000001 97702 A 1 ASNGLP



JEFFREY E EPSTEIN
 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.

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SDNY_GM_00342191

EFTA_00214886

EFTA01314780



Invoice No: 5-679-80030

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Federal Express

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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SDNY_GM_00342192

EFTA_00214887

EFTA01314781



Invoice No: 5-679-80030

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Payment Type Summary

Original			
Shipper			
			27
Transportation Charges		1,681.38	
Special Handling Charges		67.24	
Total	USD \$	1,748.62	
Total Charges			27
			USD \$ 1,748.62
Recipient			
			11
Transportation Charges		671.65	
Special Handling Charges		19.49	
Total	USD \$	691.14	
Total Charges			11
			USD \$ 691.14
Third Party			
			10
Transportation Charges		519.59	
Base Discount		-2.00	
Special Handling Charges		11.28	
Total	USD \$	528.87	
Total Charges			10
			USD \$ 528.87
TOTAL AIR WAYBILLS			48
TOTAL CHARGES			USD \$ 2,968.63

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SDNY_GM_00342193

EFTA_00214888

EFTA01314782



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Dec 14, 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.
RECIPIENT NOT IN/BUSINESS CLOSED

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, and Total Transportation Charges (USD \$ 66.88).

Customs
Entry Date Dec 15, 2000

FedEx Internal Use: 38294/US01OFH/_08

Picked up: Dec 14, 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.
RECIPIENT NOT IN/BUSINESS CLOSED

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, and Total Transportation Charges (USD \$ 52.02).

Customs
Entry Date Dec 16, 2000

FedEx Internal Use: 41006/US01OFR/_08

Picked up: Dec 14, 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.
RECIPIENT NOT IN/BUSINESS CLOSED

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, and Total Transportation Charges (USD \$ 52.02).

Customs
Entry Date Dec 16, 2000

FedEx Internal Use: 41005/US01OFR/_08

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SDNY_GM_00342194

EFTA_00214889

EFTA01314783



Invoice No: 5-679-80030

Invoice Date: Jan 22, 2001

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Payment Type Detail (Original)

Dropped off: Dec 19, 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.
RECIPIENT NOT IN/BUSINESS CLOSED

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, and Total Transportation Charges (USD \$ 42.64).

FedEx Internal Use: 48780/US01OFI/_08

Picked up: Dec 19, 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.

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Dec. Value, and Total Transportation Charges (USD \$ 42.12).

FedEx Internal Use: 48783/US01OFD/_/_

Picked up: Dec 19, 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.

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, and Total Transportation Charges (USD \$ 26.00).

FedEx Internal Use: 87756/US01OFI/_/_

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SDNY_GM_00342195

EFTA_00214890

EFTA01314784



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Dec 19, 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.

Table with 4 columns: Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Dec. Value, Sender, Recipient, Transportation Charge, Fuel Surcharge, Total Transportation Charges. Total: USD \$ 88.92

Customs

Entry Date Dec 19, 2000

FedEx Internal Use: 48783US01OFD/_

Picked up: Dec 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.

REGULATORY CLEARANCE DELAY

Table with 4 columns: Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Dec. Value, Sender, Recipient, Transportation Charge, Fuel Surcharge, Total Transportation Charges. Total: USD \$ 68.76

Customs

Entry Date Dec 20, 2000

FedEx Internal Use: 48796US01OFV/_55

Picked up: Dec 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.

Table with 4 columns: Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Dec. Value, Sender, Recipient, Transportation Charge, Fuel Surcharge, Total Transportation Charges. Total: USD \$ 305.78

Customs

Entry Date Dec 21, 2000

FedEx Internal Use: 31808US01OFD/_

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SDNY_GM_00342196

EFTA_00214891

EFTA01314785



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Dec 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. REGULATORY CLEARANCE DELAY

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Transportation Charge, Fuel Surcharge, and Customs Total Transportation Charges (USD \$ 55.95).

FedEx Internal Use: 54877/US01OFI/_55

Dropped off: Dec 21, 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.

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Transportation Charge, Fuel Surcharge, and Customs Total Transportation Charges (USD \$ 35.88).

FedEx Internal Use: 85089/US01OFI/_

Picked up: Dec 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.

Table with 4 columns: Field, Sender, Recipient, Amount. Includes details for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Transportation Charge, Fuel Surcharge, and Customs Total Transportation Charges (USD \$ 35.88).

FedEx Internal Use: 48575/US01OFD/_

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SDNY_GM_00342197

EFTA_00214892

EFTA01314786



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Dec 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.

Air waybill 806881409910 Sender ERIC GANY Recipient JEANNE BRENNAN
Service Type FedEx Intl Priority J EPSTEIN & CO INC FINANCILA TRUST COMPANY INC
Package Type FedEx Envelope 457 MADISON AVE 6100 RED HOOK QUMIENAS SUITE B3
Region I NEW YORK NY 10022-6809 US ST THOMAS 00802 VI
Orig./Dest. JRB/STT
Pieces 1
Weight 0.5 lbs, 0.2 kgs Transportation Charge 25.00
Delivered Dec 27, 2000 16:02 Fuel Surcharge 1.00
Signed By L.CASEY
Total Transportation Charges USD \$ 26.00

Customs Entry Date Dec 27, 2000

FedEx Internal Use: 80851/US01OFI/_/_

Picked up: Dec 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.

Air waybill 806881488737 Sender Recipient LINDA PINTO
Service Type FedEx International First
Package Type FedEx Pak J EPSTEIN & CO INC
Region D 457 MADISON AVE
Orig./Dest. LNA/PAR NEW YORK NY 10022-6809 US
Pieces 1
Weight 1.0 lbs, 0.5 kgs Transportation Charge 79.50
Delivered Jan 02, 2001 10:00 Fuel Surcharge 3.18
Signed By .SALIMA
Dec. Value USD 75.00
Total Transportation Charges USD \$ 82.68

Customs Entry Date Dec 26, 2000

FedEx Internal Use: 48574/US01OFD/_/_

Dropped off: Dec 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.

Air waybill 818789528931 Sender ERIC GANY Recipient JEONNE BRENNAN
Service Type FedEx Intl Priority J EPSTEIN & CO INC FINENCIOI TRUST CO
Package Type FedEx Envelope 457 MADISON AVE 6100 RED HOOK QUARTERS
Region I NEW YORK NY 10022-6809 US STE B-3
Orig./Dest. JRB/STT ST THOMAS 00802 VI
Pieces 1
Weight 0.5 lbs, 0.2 kgs
Delivered Dec 28, 2000 16:51 Transportation Charge 25.00
Signed By J.CORNELIUS Fuel Surcharge 1.00
Total Transportation Charges USD \$ 26.00

Customs Entry Date Dec 28, 2000

FedEx Internal Use: 32276/US01OFI/_/_

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SDNY_GM_00342198

EFTA_00214893

EFTA01314787



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Payment Type Detail (Original)

Picked up: Dec 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.

Air waybill 806881488726 Sender JOHN ALESSI Recipient ALBERTO PINTO
Service Type FedEx Intl Priority JOHN ALESSI ALBERTO PINTO
Package Type FedEx Envelope J EPSTEIN & CO INC
Region D 457 MADISON AVE
Orig./Dest. LNA/PAR NEW YORK NY 10022-6809 US
Pieces 1
Weight 1.0 lbs, 0.5 kgs Transportation Charge 25.50
Delivered Jan 02, 2001 10:00 Fuel Surcharge 1.02
Signed By SALIMA
Total Transportation Charges USD \$ 26.52

Customs Entry Date Dec 28, 2000

FedEx Internal Use: 48585/US01OFD/_/_

Picked up: Jan 02, 2001 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.

Air waybill 40042038555 Sender JOHN ALESSI Recipient MILES ALEXANDER
Service Type FedEx Intl Priority JOHN ALESSI MILES ALEXANDER
Package Type Customer Packaging J EPSTEIN & CO INC C/O AMERICAN YACHT HARBOR
Region I 457 MADISON AVE 6100 RED HOOK QUARTERLZ
Orig./Dest. LNA/STT NEW YORK NY 10022-6809 US ST THOMAS 453 VI
Pieces 1
Weight 2.0 lbs, 0.9 kgs Transportation Charge 47.40
Delivered Jan 03, 2001 16:40 Fuel Surcharge 1.90
Signed By J.MELUCCI
Total Transportation Charges USD \$ 49.30

Customs Entry Date Jan 02, 2001

FedEx Internal Use: 48501/US01OFV/_/_

Dropped off: Jan 02, 2001 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.

Air waybill 821819049527 Sender Recipient
Service Type FedEx Intl Priority MILES ALEXANDER
Package Type Customer Packaging J EPSTEIN & CO INC LSJ LLC
Region I 457 MADISON AVE C/O AMERICAN YACHT HARBOR
Orig./Dest. JRB/STT NEW YORK NY 10022-6809 US QUARTETERS #2
Pieces 1 ST. THOMAS US 00802 VI
Weight 12.0 lbs, 5.5 kgs Transportation Charge 97.37
Delivered Jan 03, 2001 16:40 Fuel Surcharge 3.89
Signed By J.MELUCCI
Total Transportation Charges USD \$ 101.26

Customs Entry Date Jan 03, 2001

FedEx Internal Use: 67342/US01OFV/_/_

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SDNY_GM_00342199

EFTA_00214894

EFTA01314788



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Jan 02, 2001	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.		
Air waybill 821819049516	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	ERIC GANY	JEROME BRENNON
Package Type FedEx Pak	J EPSTEIN & CO INC	FINANCIAL TRUST COMPANY
Region I	457 MADISON AVE	6100 RED HOOK QUARTER
Orig./Dest. JRB/STT	NEW YORK NY 10022-6809 US	SUITE B-3
Pieces 1		ST THMAS 00802 VI
Weight 1.0 lbs, 0.5 kgs		
Delivered Jan 03, 2001 16:46	Transportation Charge	34.50
Signed By D.BLYDEN	Fuel Surcharge	1.38
Customs	Total Transportation Charges	USD \$ 35.88
Entry Date Jan 03, 2001		

FedEx Internal Use: 76280/US01OPI/_/_

Picked up: Jan 03, 2001	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.		
Air waybill 806881409920	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	[REDACTED]	JEANNE BRENNEN
Package Type Customer Packaging	J EPSTEIN & CO INC	FINANCIAL TRUST COMPANY
Region I	457 MADISON AVE	6100 RED HOOK QUESTER
Orig./Dest. JRB/STT	NEW YORK NY 10022-6809 US	SUITE B-3
Pieces 1		ST. THOMAS 00802 VI
Weight 20.0 lbs, 9.1 kgs		
Delivered Jan 04, 2001 15:20	Transportation Charge	129.29
Signed By D.BLYDEN	Fuel Surcharge	5.17
Customs	Total Transportation Charges	USD \$ 134.46
Entry Date Jan 04, 2001		

FedEx Internal Use: 39198/US01OPI/_/_

Picked up: Jan 04, 2001	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.		
Air waybill 821819049505	<u>Sender</u>	[REDACTED]
Service Type FedEx Intl Priority	C FOLEY	[REDACTED]
Package Type FedEx Pak	J EPSTEIN & CO INC	[REDACTED]
Region D	457 MADISON AVE	[REDACTED]
Orig./Dest. JRB/LON	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces 1		
Weight 2.0 lbs, 0.9 kgs	Transportation Charge	34.50
Delivered Jan 08, 2001 08:52	Fuel Surcharge	1.38
Signed By .FIRMO	Total Transportation Charges	USD \$ 35.88
Customs		
Entry Date Jan 05, 2001		

FedEx Internal Use: 54898/US01OPI/_/_

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SDNY_GM_00342200

EFTA_00214895

EFTA01314789



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Jan 08, 2001 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.

Air waybill 806881409931 Sender [REDACTED] Recipient MILES ALEXANDER
Service Type FedEx Intl Priority
Package Type Customer Packaging J EPSTEIN & CO INC
Region I 457 MADISON AVE
Orig./Dest. JRB/STT NEW YORK NY 10022-6809 US
Pieces 1
Weight 10.0 lbs, 4.5 kgs
Delivered Jan 09, 2001 15:09 Transportation Charge 89.39
Signed By B.RODERICK Fuel Surcharge 3.58

Customs Total Transportation Charges USD \$ 92.97
Entry Date Jan 09, 2001

FedEx Internal Use: 66797/US01OFI/_/

Picked up: Jan 08, 2001 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.
INCORRECT RECIPIENT ADDRESS

Air waybill 806881488715 Sender JOHN ALESSI Recipient ALBERTO PINTO
Service Type FedEx Intl Priority
Package Type Customer Packaging JEFFREY E EPSTEIN
Region D 457 MADISON AVE
Orig./Dest. LNA/PAR NEW YORK NY 10022-6809 US
Pieces 1
Weight 1.0 lbs, 0.5 kgs
Delivered Jan 18, 2001 10:02 Transportation Charge 40.50
Signed By .SALIMA Fuel Surcharge 1.62

Customs Total Transportation Charges USD \$ 42.12
Entry Date Jan 09, 2001

FedEx Internal Use: 0V988/US01OFD/_/03

Picked up: Jan 09, 2001 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.

Air waybill 806881488704 Sender JOHN ALESSI Recipient MILES ALEXANDER
Service Type FedEx Intl Priority
Package Type Customer Packaging J EPSTEIN & CO INC
Region I 457 MADISON AVE
Orig./Dest. LNA/STT NEW YORK NY 10022-6809 US
Pieces 1
Weight 3.0 lbs, 1.4 kgs
Delivered Jan 10, 2001 16:56 Transportation Charge 53.80
Signed By R.HENDRICKSON Fuel Surcharge 2.15

Customs Total Transportation Charges USD \$ 55.95
Entry Date Jan 09, 2001

FedEx Internal Use: 48539/US01OFI/_/

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SDNY_GM_00342201

EFTA_00214896

EFTA01314790



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Dropped off: Jan 10, 2001 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.

Air waybill 821819049490 Sender JEFFREY EPSTEIN Recipient JEAN HUGUEN
Service Type FedEx Intl Priority J EPSTEIN & CO INC ALBERTO PINTO
Package Type FedEx Envelope 457 MADISON AVE
Region D NEW YORK NY 10022-6809 US
Orig./Dest. JRB/PAR
Pieces 1
Weight 0.5 lbs, 0.2 kgs
Delivered Jan 12, 2001 10:00 Transportation Charge 25.50
Signed By .SALIME Fuel Surcharge 1.02

Customs Total Transportation Charges USD \$ 26.52
Entry Date Jan 11, 2001

FedEx Internal Use: 14191/US01OFD/_/_

Picked up: Jan 17, 2001 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.

Air waybill 826585033599 Sender ERIC GONY Recipient CAROLYN GRAVISSE
Service Type FedEx Intl Priority JEFFREY E EPSTEIN BERLIAZ CO
Package Type FedEx Envelope 457 MADISON AVE
Region D NEW YORK NY 10022-6809 US
Orig./Dest. JRB/TNF
Pieces 1
Weight 0.5 lbs, 0.2 kgs
Delivered Jan 19, 2001 11:53 Transportation Charge 25.50
Signed By .DEBEAUVILLE Fuel Surcharge 1.02

Customs Total Transportation Charges USD \$ 26.52
Entry Date Jan 18, 2001

FedEx Internal Use: 15525/US01OFD/_/_

Picked up: Jan 18, 2001 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.

Air waybill 826585033603 Sender ERIC GANY Recipient JEANNE BRENNON
Service Type FedEx Intl Priority JEFFREY E EPSTEIN FINANCIAL TRUST CO.
Package Type Customer Packaging 457 MADISON AVE 6100 RED HOOK QUARTER
Region I NEW YORK NY 10022-6809 US SUITE B-3
Orig./Dest. JRB/STT ST. THOMAS 00802 VI
Pieces 1
Weight 15.0 lbs, 6.8 kgs
Delivered Jan 19, 2001 16:57 Transportation Charge 109.34
Signed By J.BRENAN Fuel Surcharge 4.37

Customs Total Transportation Charges USD \$ 113.71
Entry Date Jan 19, 2001
Payment Type Detail Subtotal USD \$ 1,748.62

FedEx Internal Use: 51787/US01OFI/_/_

CONFIDENTIAL

SDNY_GM_00342202

EFTA_00214897

EFTA01314791



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Payment Type Detail (Original)

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Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 820844378272	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	LARRY JENSON	TIM COOK
Package Type Customer Packaging	CESCO	LSJ. LLC
Region I	2000 E OVERLAND RD	C/O AMERICAN YACHT HARBOR
Orig./Dest. BOI/STT	MERIDIAN ID 83642-6610 US	6100 RED HOOK QUARTERS #2
Pieces 1		ST. THOMAS US 453 VI
Weight 8.0 lbs, 3.6 kgs		
Delivered Dec 15, 2000 16:41	Transportation Charge	80.08
Signed By S.SMITH	Declared Value Charge	1.60
Dec. Value USD 500.00	Fuel Surcharge	3.20
Customs	Total Transportation Charges	USD \$ 84.88
Entry Date Dec 14, 2000		

FedEx Internal Use: 30204/US01OFV/_

Picked up: Dec 20, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
SHIPMENT HELD FOR RECIPIENT PICKUP		
Air waybill 821381732213	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	JOHN & LEA-ANNE ALEXANDER	MILES & CATHY ALEXANDER
Package Type Customer Packaging	RENNIES EXPRESS FREIGHT LTD	C/O LITTLE ST JAMES
Region F	*** CAPETOWN GOLD ACCT ***	AMERICAN YACHT HARBOR
Orig./Dest. CPT/STT	POB 30022	6100 RED HOOK QUARTER # 2
Pieces 1	JET PARK 1459 ZA	ST THOMAS 00802 VI
Weight 2.9 kgs, 6.4 lbs		
Delivered Dec 22, 2000 15:33	Transportation Charge	174.80
Signed By L.CASEY	Total Transportation Charges	USD \$ 174.80
Customs		
Entry Date Dec 20, 2000		

FedEx Internal Use: 01568/ZA01OFF/_59

Dropped off: Dec 21, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
REGULATORY CLEARANCE DELAY		
Air waybill 800033736541	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	LISA MERCIER	MILES ALEXANDER
Package Type FedEx Envelope	TOTAL PERFORMANCE	6100 RED HOOK QRTS #2
Region I	400 S ORCHARD ST	AMERICAN YACHT HARBOUR
Orig./Dest. HVN/STT	WALLINGFORD CT 06492-4598 US	ST THOMAS 453 VI
Pieces 1		
Weight 0.5 lbs, 0.2 kgs	Transportation Charge	25.00
Delivered Dec 27, 2000 16:05	Fuel Surcharge	1.00
Signed By L.CASEY	Total Transportation Charges	USD \$ 26.00
Customs		
Entry Date Dec 23, 2000		

FedEx Internal Use: 79711/US01OFV/_55

CONFIDENTIAL

SDNY_GM_00342203

EFTA_00214898

EFTA01314792



Invoice No: 5-679-80030

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Payment Type Detail (Original)

Picked up: Dec 27, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

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

Table with 4 columns: Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Dec. Value, Sender, Recipient, Transportation Charge, Fuel Surcharge, Total Transportation Charges. Includes values for LARRY JENSON and TIM COOK.

Customs Entry Date Dec 27, 2000

FedEx Internal Use: 30215/US01OFV/_

Picked up: Dec 29, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

Rated as FedEx Intl Priority

Table with 4 columns: Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Total Transportation Charges. Includes values for CATHY ALEXANDER and J EPSTEIN & CO INC.

Customs Entry Date Dec 29, 2000

FedEx Internal Use: 78689/V010FA/_

Picked up: Dec 29, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

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

Table with 4 columns: Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Fuel Surcharge, Total Transportation Charges. Includes values for DAYTON MANUEL and MILES ALEXANDER.

Customs Entry Date Dec 30, 2000

FedEx Internal Use: 32678/US01OFV/_

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SDNY_GM_00342204

EFTA_00214899

EFTA01314793



Invoice No: 5-679-80030

Invoice Date: Jan 22, 2001

Account Number: 1144-2081-6

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Payment Type Detail (Original)

Dropped off: Jan 04, 2001		Payor: Recipient	Reference: NO REFERENCE INFORMATION	
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.				
Air waybill	790437578430	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	DENNIS CURTIN	JEFFREY EPSTEIN	
Package Type	Customer Packaging	THE LIMITED, INC.	J EPSTEIN & CO INC	
Region	I	4387 INTERNATIONAL GATEWAY	6100 RED HOOK	
Orig./Dest.	GQQ/STT	COLUMBUS OH 43219 US	QUARTER #2	
Pieces	1		ST. THOMAS NY 00802 VI	
Weight	1.0 lbs, 0.5 kgs			
Delivered	Jan 05, 2001 15:00	Transportation Charge		41.00
Signed By	B.RODERICK	Fuel Surcharge		1.64
Customs		Total Transportation Charges	USD \$	42.64
Entry Date	Jan 05, 2001			
FedEx Internal Use: X4251/US01OFV/_/_				

Picked up: Jan 05, 2001		Payor: Recipient	Reference: NO REFERENCE INFORMATION	
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.				
Air waybill	821391847757	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	HAGUE	PATRIC HARVEY	
Package Type	FedEx Envelope	LSJ LLC	US EPA COMPICANE	
Region	A	C/O AMERICAN YACHT HARBOR	290 BRADWAY 21ST FLR	
Orig./Dest.	STT/FID	6100 RED HOOK QTRS 2	NEW YORK NY 10007 US	
Pieces	1	ST THOMAS VI 00802 VI		
Weight	1.0 lbs, 0.5 kgs			
Delivered	Jan 08, 2001 09:18	Transportation Charge		16.15
Signed By	C.CASTRO	Fuel Surcharge		0.36
Customs		Total Transportation Charges	USD \$	16.51
Entry Date	Jan 05, 2001			
FedEx Internal Use: 78191/VI01OFA/_/_				

Picked up: Jan 15, 2001		Payor: Recipient	Reference: NO REFERENCE INFORMATION	
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.				
Air waybill	819013150409	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	JOHN GOUDEAU	BILL	
Package Type	Customer Packaging	SMITH BROS CONTRACTING EQUIP	LSJ	
Region	I	5731 N MILITARY TRL	AMERIC YACHT HARBOR	
Orig./Dest.	PBI/STT	WEST PALM BEACH FL 33407-1839 US	6100 RED HOOK QTR #2	
Pieces	1		ST. THOMAS 453 VI	
Weight	16.0 lbs, 7.3 kgs			
Delivered	Jan 16, 2001 16:17	Transportation Charge		113.33
Signed By	S.SMITH	Fuel Surcharge		4.53
Customs		Total Transportation Charges	USD \$	117.86
Entry Date	Jan 15, 2001			
FedEx Internal Use: 78525/US01OFV/_/_				

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SDNY_GM_00342205

EFTA_00214900

EFTA01314794



Invoice No: 5-679-80030

Invoice Date: Jan 22, 2001

Account Number: 1144-2081-6

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Payment Type Detail (Original)

Picked up: Jan 16, 2001 Payor: Recipient Reference: NO REFERENCE INFORMATION

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

Table with columns for Sender (LARRY JENSON, CESCO, 2000 E OVERLAND RD, MERIDIAN ID 83642-6610 US) and Recipient (TIM COOK, LSJ LLC, C/O AMERICAN YACHT HARBOR, 6100 RED HOOK QUARTERS #2, ST. THOMAS US 453 VI). Includes charges for Transportation (70.77) and Fuel Surcharge (2.83), totaling 73.60 USD.

Customs Entry Date: Jan 16, 2001

FedEx Internal Use: 30253/US01OFV/_

Picked up: Jan 18, 2001 Payor: Recipient Reference: NO REFERENCE INFORMATION

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

Table with columns for Sender (K VAUGHAN EDWARDS) and Recipient (ERIC/MISS MAXWELL, EPSTEIN & CO, THE VILLARDHOUSE, 457 MADISON AVENUE, NEW YORK NY 10022 US). Includes charges for Transportation (34.70) and Fuel Surcharge (0.69), totaling 35.39 USD.

Customs Entry Date: Jan 18, 2001 Total Transportation Charges USD \$ 35.39

FedEx Internal Use: LT404/G801OFG/_ Payment Type Detail Subtotal USD \$ 691.14

Picked up: Dec 18, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Table with columns for Sender (CATHY ALEXANDER, J EPSTEIN & CO INC, NEW YORK, C/O ST. THOMAS 00802 VI) and Recipient (NIKKI DENNISON FARRAR, THE ROMNEY PARK LUXARY SUITES, THE CORNER OF HILL ST/ROMNEY RD, GREEN POINT, CAPE TOWN 875 ZA). Includes Transportation Charge of 94.05 USD.

Customs Entry Date: Dec 18, 2000

FedEx Internal Use: 78146/V810FG/_

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SDNY_GM_00342206

EFTA_00214901

EFTA01314795



Invoice No: 5-679-80030

Invoice Date: Jan 22, 2001

Account Number: 1144-2081-6

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Payment Type Detail (Original)

Picked up: Dec 20, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Rated as FedEx Intl Priority
RECIPIENT NOT IN/BUSINESS CLOSED

Air waybill 819387645080 Sender CATHY ALEXANDER Recipient JOHN ALEXANDER
Service Type FedEx Intl Priority L&J LLC.
Package Type FedEx Pak
Region G 90 AMERICAN YACHY HARBOR
Orig./Dest. STT/JNB 6100 REDHOOK QUARTERS #2
Pieces 1 ST THOMAS 00802 VI
Weight 8.0 lbs, 3.6 kgs
Delivered Dec 28, 2000 10:40 Transportation Charge 78.85
Signed By D..GARDE
Total Transportation Charges USD \$ 78.85

Customs
Entry Date Dec 21, 2000

FedEx Internal Use: TE706/VI010FG/_08

Picked up: Dec 21, 2000 Payor: Third Party Reference: AS PER BOOKING

REGULATORY CLEARANCE DELAY

Air waybill 823806838259 Sender C VAUGHAN EDWARDS Recipient MILES ALEXANDER
Service Type FedEx Intl Priority C/O AMERICAN YACHT HARBOUR
Package Type Customer Packaging 6100 RED HOOK QUARTERS NO 2
Region E SAINT THOMAS
Orig./Dest. LKZ/EIS VIRGIN ISLANDS 472 VG
Pieces 1
Weight 1.0 kgs, 2.2 lbs
Delivered Dec 22, 2000 17:39 Dec 21, 2000 - Conversion Rate GBP-USD .5000000000
Signed By S.SMITH Transportation Charge GBP49.78 74.67
Total Transportation Charges USD \$ 74.67

Customs
Entry Date Dec 21, 2000

FedEx Internal Use: LK405/GB010FE/_55

Dropped off: Dec 21, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

HOLIDAY - BUSINESS CLOSED

Air waybill 819387645090 Sender W.B. HAGUE Recipient TIM WILKS
Service Type FedEx Intl Priority LSJ LLC RIBTEC LTD
Package Type FedEx Envelope 40 AMERICAN YACHT HARBOR STANWICK MARINA
Region E 6100 RED HOOK QTRS 2 SOUTH HAMPTON
Orig./Dest. STT/ABB ST THOMAS VI 00802 VI HAMSHIRE 359 GB
Pieces 1
Weight 0.5 lbs, 0.2 kgs
Delivered Jan 02, 2001 08:47 Transportation Charge 29.00
Signed By M. MELLOR Drop Off Discount -2.00
Total Transportation Charges USD \$ 27.00

Customs
Entry Date Dec 21, 2000

FedEx Internal Use: 78626/VI010FE/_42

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SDNY_GM_00342207

EFTA_00214902

EFTA01314796



Invoice No: 5-679-80030

Invoice Date: Jan 22, 2001

Account Number: 1144-2081-6

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Payment Type Detail (Original)

Dropped off: Dec 27, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

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

Table with columns for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Fuel Surcharge, and Total Transportation Charges.

Customs Entry Date Dec 27, 2000

FedEx Internal Use: 47710/US01OFV/_/

Dropped off: Jan 03, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

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

Table with columns for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Fuel Surcharge, and Total Transportation Charges.

Customs Entry Date Jan 03, 2001

FedEx Internal Use: 78490/US01OFV/_/

Dropped off: Jan 17, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

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

Table with columns for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Dec. Value, Sender, Recipient, Transportation Charge, Declared Value Charge, Fuel Surcharge, and Total Transportation Charges.

Customs Entry Date Jan 18, 2001

FedEx Internal Use: 24772/US01OFV/_/

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SDNY_GM_00342208

EFTA_00214903

EFTA01314797



Invoice No: 5-679-80030

Invoice Date: Jan 22, 2001

Account Number: 1144-2081-6

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Payment Type Detail (Original)

Picked up: Jan 18, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

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

Table with columns for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Fuel Surcharge, and Total Transportation Charges.

Customs Entry Date Jan 18, 2001

FedEx Internal Use: 75065/VI01OFB/_/_

Picked up: Jan 18, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

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

Table with columns for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Fuel Surcharge, and Total Transportation Charges.

Customs Entry Date Jan 18, 2001

FedEx Internal Use: 75065/VI01OFA/_/_

Picked up: Jan 18, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

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

Table with columns for Air waybill, Service Type, Package Type, Region, Orig./Dest., Pieces, Weight, Delivered, Signed By, Sender, Recipient, Transportation Charge, Fuel Surcharge, and Total Transportation Charges.

Customs Entry Date Jan 18, 2001

FedEx Internal Use: 75065/VI01OFA/_/_

Payment Type Detail Subtotal USD \$ 528.87

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SDNY_GM_00342209

EFTA_00214904

EFTA01314798