



**Invoice Number:** [REDACTED]  
**Invoice Date:** Nov 30, 2004  
**Account Number:** [REDACTED]  
**Page:** 1 of 6  
**FedEx Tax ID:** [REDACTED]

JEFFREY E. EPSTEIN  
 [REDACTED]  
 NEW YORK NY 10022-6843

**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 Nov 30, 2004**

<b>FedEx Express Services</b>	
Transportation Charges	268.73
Base Discount	-8.06
Special Handling Charges	28.67
Total Charges.....USD \$.	289.34
<b>TOTAL THIS INVOICE.....USD \$</b>	<b>289.34</b>

You saved \$8.06 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 Dec 15, 2004

Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 289.34

SP 01 000001 97702 A 1 ASNGLP  
 JEFFREY E. EPSTEIN  
 [REDACTED]  
 NEW YORK NY 10022-6843

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

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SDNY\_GM\_00343330

EFTA\_00216025

EFTA01315592



Invoice Number: [REDACTED]

Invoice Date: Nov 30, 2004

Account Number: [REDACTED]

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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: [REDACTED]

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

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

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

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

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

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SDNY\_GM\_00343331

EFTA\_00216026

EFTA01315593



Invoice Number: [REDACTED]  
Invoice Date: Nov 30, 2004  
Account Number: [REDACTED]  
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FedEx Express Shipment Summary by Payor Type

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Original			
<b>Shipper</b>			
Number of Shipments		5	
Transportation Charges		268.73	
Base Discount		-8.06	
Special Handling Charges		28.67	
<b>TOTAL</b>	<b>USD \$</b>	<b>289.34</b>	
<hr/>			
Number of Shipments			5
Total Charges		USD \$	289.34
<hr/>			
TOTAL SHIPMENTS			5
TOTAL CHARGES		USD \$	289.34



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SDNY\_GM\_00343332

EFTA\_00216027

EFTA01315594



Invoice Number: [REDACTED]  
 Invoice Date: Nov 30, 2004  
 Account Number: [REDACTED]  
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**FedEx Express Shipment Detail By Payor Type (Original)**

Picked up: Nov 18, 2004	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment. Regulatory clearance delay.		
Tracking ID 848045937997 Service Type FedEx Intl Priority Package Type FedEx Pak Zone M Orig./Dest. FLU/PRG Packages 1 Weight 3.0 lbs Delivered Nov 26, 2004 14:04 Signed by [REDACTED]	Sender JEFFREY EPSTEIN JEFFREY E EPSTEIN [REDACTED] NEW YORK NY 10022-6843 US	Recipient [REDACTED] [REDACTED] [REDACTED]
<b>Customs</b> Entry Date Nov 19, 2004 FedEx Use G9094/US01Q/55	Transportation Charge 118.83 Fuel Surcharge 12.68 Discount -3.56 <b>Total Transportation Charges USD \$ 127.95</b>	

Dropped off: Nov 19, 2004	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.		
Tracking ID 837474576732 Service Type FedEx Intl Priority Package Type FedEx Envelope Zone I Orig./Dest. SAF/STT Packages 1 Weight 0.5 lbs Delivered Nov 22, 2004 14:43 Signed by W.WALLACS	Sender [REDACTED] JEFFREY E EPSTEIN [REDACTED] NEW YORK NY 10022-6843 US	Recipient DALE FINANIAL TRUST CO 6100 RED HOOL QUATES B3 ST THOAMS 00802-1368 VI
<b>Customs</b> Entry Date Nov 20, 2004 FedEx Use G5579/US01Q/_	Transportation Charge 30.00 Fuel Surcharge 3.20 Discount -0.90 <b>Total Transportation Charges USD \$ 32.30</b>	

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EFTA\_00216028

EFTA01315595



Invoice Number: [REDACTED]  
 Invoice Date: Nov 30, 2004  
 Account Number: [REDACTED]  
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**FedEx Express Shipment Detail By Payor Type (Original)**

**Picked up: Nov 22, 2004      Payor: Shipper      Reference: ERIC**

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% 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	792783948200	Sender	[REDACTED]	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority		JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY
Package Type	FedEx Envelope		[REDACTED]		6100 RED HOOK QUARTER
Zone	I		[REDACTED]		SUITE B-3
Orig./Dest.	JRB/STT		NEW YORK NY 10022 US		ST. THOMAS 00802 VI
Packages	1				
Weight	2.7 lbs				
Delivered	Nov 23, 2004 15:21	Transportation Charge			59.90
Signed by	A.RODRIDZES	Fuel Surcharge			6.39
		Discount			-1.80
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>64.49</b>
Entry Date	Nov 23, 2004				
FedEx Use	X8654/US010/_				

**Dropped off: Nov 22, 2004      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.  
 Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.  
 Incorrect recipient address.

Tracking ID	828821138939	Sender	[REDACTED]	Recipient	JALILA HASHEMI
Service Type	FedEx Intl Priority		DARREN INDYKE		C/O AIDA HERSHAM
Package Type	FedEx Envelope		JEFFREY E. EPSTEIN		[REDACTED]
Zone	D		[REDACTED]		[REDACTED]
Orig./Dest.	JRB/LON		NEW YORK NY 10022-6843 US		[REDACTED]
Packages	1				
Weight	0.5 lbs				
Delivered	Nov 25, 2004 16:57	Transportation Charge			30.00
Signed by	J.HASHEMI	Fuel Surcharge			3.20
		Discount			-0.90
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>32.30</b>
Entry Date	Nov 23, 2004				
FedEx Use	G6037/US010/03				

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EFTA01315596



**Invoice Number:** [REDACTED]  
 Invoice Date: Nov 30, 2004  
 Account Number: [REDACTED]  
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**FedEx Express Shipment Detail By Payor Type (Original)**

**Dropped off: Nov 22, 2004      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.  
 Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.  
 Incorrect recipient address.

Tracking ID 837482094060  
 Service Type FedEx Intl Priority  
 Package Type FedEx Envelope  
 Zone D  
 Orig./Dest. JRB/LON  
 Packages 1  
 Weight 0.2 lbs  
 Delivered Nov 25, 2004 16:57  
 Signed by J.HASHEMI

Sender  
 DARREN KNDYKE  
 JEFFREY E EPSTEIN  
 [REDACTED]  
 NEW YORK NY 10022-6843 US

Recipient  
 JALILA HASHEM-C/O OIDA HERSHAM  
 [REDACTED]  
 [REDACTED]

Transportation Charge	30.00
Fuel Surcharge	3.20
Discount	-0.90

**Customs**  
 Entry Date Nov 23, 2004  
 FedEx Use G6037/US01O/03

<b>Total Transportation Charges</b>	<b>USD \$ 32.30</b>
<b>Shipment Detail Subtotal</b>	<b>USD \$ 289.34</b>

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