



Invoice Number: [REDACTED]
 Invoice Date: Jan 17, 2005
 Account Number: [REDACTED]
 Page: 1 of 5
 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 Jan 17, 2005

| | |
|--------------------------------------|---------------|
| FedEx Express Services | |
| Transportation Charges | 151.96 |
| Base Discount | -4.56 |
| Special Handling Charges | 13.26 |
| | |
| Total Charges.....USD \$. | 160.66 |
| | |
| TOTAL THIS INVOICE.....USD \$ | 160.66 |

You saved \$4.56 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 Feb 01, 2005



| Invoice Number | Account Number | Amount Due |
|----------------|----------------|---------------|
| [REDACTED] | [REDACTED] | USD \$ 160.66 |

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

CONFIDENTIAL

SDNY_GM_00343367

EFTA_00216062

EFTA01315618



Invoice Number: [REDACTED]
 Invoice Date: Jan 17, 2005
 Account Number: [REDACTED]
 Page: 2 of 5

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 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_00343368

EFTA_00216063

EFTA01315619



Invoice Number: [REDACTED]
Invoice Date: Jan 17, 2005
Account Number: [REDACTED]
Page: 3 of 5

FedEx Express Shipment Summary by Payor Type

| | | Original | |
|--------------------------|--------|----------|--------|
| Shipper | | | |
| <hr/> | | | |
| Number of Shipments | | 3 | |
| Transportation Charges | | 151.96 | |
| Base Discount | | -4.56 | |
| Special Handling Charges | | 13.26 | |
| TOTAL | USD \$ | 160.66 | |
| | | | |
| Number of Shipments | | | 3 |
| Total Charges | | USD \$ | 160.66 |
| <hr/> | | | |
| TOTAL SHIPMENTS | | | 3 |
| TOTAL CHARGES | | USD \$ | 160.66 |



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SDNY_GM_00343369

EFTA_00216064

EFTA01315620



Invoice Number: [REDACTED]

Invoice Date: Jan 17, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jan 08, 2005 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% 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.

| | | | | | |
|----------------|---------------------|-------------------------------------|---------------------------|---------------|--------------------------|
| Tracking ID | 837474576364 | Sender | [REDACTED] | Recipient | [REDACTED] |
| Service Type | FedEx Intl Priority | | [REDACTED] | | DALE |
| Package Type | FedEx Pak | | JEFFREY E EPSTEIN | | FINANCIAL TRUST COMPANY |
| Zone | I | | [REDACTED] | | 6100 RED HOOK QUARTER B3 |
| Orig./Dest. | ABQ/STT | | NEW YORK NY 10021-6217 US | | ST THOMAS 00802-1348 VI |
| Packages | 1 | | | | |
| Weight | 0.6 lbs | Transportation Charge | | | 42.75 |
| Delivered | Jan 10, 2005 16:31 | Fuel Surcharge | | | 3.73 |
| Signed by | A.RODRIGUEZ | Discount | | | -1.28 |
| | | Total Transportation Charges | | USD \$ | 45.20 |
| Customs | | | | | |
| Entry Date | Jan 09, 2005 | | | | |
| FedEx Use | G6294/US01O/_ | | | | |

Picked up: Jan 11, 2005 Payor: Shipper Reference: BELLA

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.

| | | | | | |
|----------------|---------------------|-------------------------------------|----------------------|---------------|------------------------------------|
| Tracking ID | 790392449970 | Sender | [REDACTED] | Recipient | [REDACTED] |
| Service Type | FedEx Intl Priority | | [REDACTED] | | MARIE JOSEPH EXPERTON |
| Package Type | FedEx Envelope | | JEFFREY E. EPSTEIN | | TRESORERIE PARIS 16EME ARRONDISSEN |
| Zone | D | | [REDACTED] | | [REDACTED] |
| Orig./Dest. | JRB/TNF | | [REDACTED] | | PARIS 75775 FR |
| Packages | 1 | | NEW YORK NY 10022 US | | |
| Weight | 0.1 lbs | Transportation Charge | | | 31.50 |
| Delivered | Jan 13, 2005 10:36 | Fuel Surcharge | | | 2.75 |
| Signed by | .ILLEGIBLE | Discount | | | -0.95 |
| | | Total Transportation Charges | | USD \$ | 33.30 |
| Customs | | | | | |
| Entry Date | Jan 12, 2005 | | | | |
| FedEx Use | X2799/US01O/_ | | | | |

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SDNY_GM_00343370

EFTA_00216065

EFTA01315621

