



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 1 of 8

FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN  
457 MADISON AVE FL 4  
NEW YORK NY 10022-6843

Billing Account Shipping Address:  
JEFFREY E EPSTEIN  
457 MADISON AVE FL 4  
NEW YORK NY 10022-6843 US

**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 Mar 22, 2004**

**FedEx Express Services**

Transportation Charges	211.20
Base Discount	-19.96
Special Handling Charges	33.53

Total Charges.....USD \$ 224.77

**TOTAL THIS INVOICE.....USD \$ 224.77**

You saved \$19.96 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 Apr 06, 2004

Invoice Number	Account Number	Amount Due
1-665-01443	[REDACTED]	USD \$ 224.77

114420811665014435600002247748

SP 01 000001 97702 A 1 ASNGLP

JEFFREY E EPSTEIN  
457 MADISON AVE FL 4  
NEW YORK NY 10022-6843



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

**CONFIDENTIAL**

SDNY\_GM\_00345074

EFTA\_00217766

EFTA01316808



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 2 of 8

### 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: \_\_\_\_\_

# CONFIDENTIAL

SDNY\_GM\_00345075

EFTA\_00217767

EFTA01316809



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 3 of 8

FedEx Express Shipment Summary by Payor Type

---

		Original	
<b>Shipper</b>			
<hr/>			
Number of Shipments		10	
Transportation Charges		211.20	
Base Discount		-19.96	
Special Handling Charges		33.53	
TOTAL	USD \$	224.77	
Number of Shipments			10
Total Charges		USD \$	224.77
<hr/>			
TOTAL SHIPMENTS			10
TOTAL CHARGES		USD \$	224.77



**CONFIDENTIAL**

SDNY\_GM\_00345076

EFTA\_00217768

EFTA01316810



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 4 of 8

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Feb 26, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment. The delivery commitment for FedEx 2day to homes or private residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, 01 and RM service areas. Distance Based Pricing, Zone 8 Release signature on file.

Table with 3 columns: Tracking ID, Sender, Recipient, and Charges. Includes details for Tracking ID 837133953388, Sender JEFFREY E EPSTEIN, Recipient 14919068, and Total Charge of USD \$ 12.05.

Picked up: Mar 12, 2004 Payor: Shipper Reference: HARRY

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment. Distance Based Pricing, Zone 4

Table with 3 columns: InternetShip, Sender, Recipient, and Charges. Includes details for InternetShip 790577546957, Sender JEFFREY E EPSTEIN, Recipient PEG UGLAND, and Total Charge of USD \$ 14.27.

CONFIDENTIAL

SDNY\_GM\_00345077

EFTA\_00217769

EFTA01316811



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 5 of 8

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Mar 13, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
Distance Based Pricing, Zone 6
Package sent from: 33480 zip code
1st attempt Mar 15, 2004 at 07:02 AM.
Recipient not in business closed.

Tracking ID 841798656890
Service Type FedEx First Overnight
Package Type Customer Packaging
Zone 6
Packages 1
Weight 3.0 lbs, 1.4 kgs
Delivered Mar 15, 2004 10:13
Svc Area A1
Signed by A.TIQADO
FedEx Use 073028220/00014/\_

Sender
JEFFREY E EPSTEIN
457 MADISON AVE FL 4
NEW YORK NY 10022-6843 US

Recipient
MS
EPSTEIN INTEREST
457 MADISON AVE 4TH FL
NEW YORK CITY NY 10022 US

Transportation Charge 58.25
Saturday Pickup 12.50
Fuel Surcharge 3.79
Courier Pickup Charge 0.00
Total Charge USD \$ 74.54

Picked up: Mar 16, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
The delivery commitment for FedEx 2day to homes or private residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, 01 and RM service areas.
Distance Based Pricing, Zone 7
Release signature on file.

InternetShip
Tracking ID 791181379491
Service Type FedEx 2Day
Package Type FedEx Envelope
Zone 7
Packages 1
Weight 1.0 lbs, 0.5 kgs
Delivered Mar 18, 2004 12:52
Svc Area 2R
Signed by 7279236
FedEx Use 541665230/01113/02

Sender
JEFFREY E EPSTEIN
457 MADISON AVE FL 4
NEW YORK NY 10022-6843 US

Recipient
ZORRO RANCH
49 ZORRO RANCH RD
STANLEY NM 87056 US

Transportation Charge 10.60
Discount -1.06
Fuel Surcharge 0.62
Residential Delivery 1.75
Delivery Area Surcharge 1.75
Total Charge USD \$ 13.66

CONFIDENTIAL

SDNY\_GM\_00345078

EFTA\_00217770

EFTA01316812



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 6 of 8

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Mar 17, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment. Distance Based Pricing, Zone 7 Release signature on file.

Table with columns: InternetShip, Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Residential Delivery, Delivery Area Surcharge, Total Charge, USD \$.

Picked up: Mar 17, 2004 Payor: Shipper Reference: JE

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment. Distance Based Pricing, Zone 3

Table with columns: InternetShip, Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Charge, USD \$.

Picked up: Mar 17, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment. Distance Based Pricing, Zone 2 Package sent from: 10021 zip code

Table with columns: Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Courier Pickup Charge, Total Charge, USD \$.

CONFIDENTIAL

SDNY\_GM\_00345079

EFTA\_00217771

EFTA01316813



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 7 of 8

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Mar 17, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
Distance Based Pricing, Zone 6
Package sent from: 33480 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Table with columns: Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Courier Pickup Charge, Total Charge, USD \$.

Picked up: Mar 18, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
Distance Based Pricing, Zone 8

Table with columns: Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Charge, USD \$.

Picked up: Mar 18, 2004 Payor: Shipper Reference: JEJE N2 INDICATOR

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33461 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Table with columns: Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Charge, USD \$.

Shipment Detail Subtotal .....USD \$ 224.77

CONFIDENTIAL

SDNY\_GM\_00345080

EFTA\_00217772

EFTA01316814



Invoice Number: 1-665-01443

Invoice Date: Mar 22, 2004

Account Number: [REDACTED]

Page: 8 of 8

FedEx Ground Reference Chart

SERVICE CODES	
<b>FedEx Ground</b>	
015	AutoPOD, Prepaid
016	COO, Prepaid
017	ECOD, Prepaid
019	Prepaid
020	AutoPOD, Collect
021	Collect
131	3rd Party, Return Manager Printed Label
136	Prepaid, Return Manager Online Label
137	Prepaid, Return Manager Printed Label
140	3rd Party, Return Manager Online Label
408	Guaranteed Funds COO, Prepaid
409	Currency COO, Prepaid
410	AutoPOD, COO, Prepaid
412	AutoPOD, ECOD, Prepaid
415	AutoPOD, Guaranteed Funds COO, Prepaid
416	AutoPOD, Currency COO, Prepaid
417	3rd Party Billing
418	3rd Party Billing, AutoPOD
419	3rd Party Billing, COO
420	3rd Party Billing, Guaranteed Funds COO
421	3rd Party Billing, Currency COO
422	Bill Recipient
423	Bill Recipient, AutoPOD
429	3rd Party Billing, ECOD
430	3rd Party Billing, AutoPOD, COO
431	3rd Party Billing, AutoPOD, ECOD
432	3rd Party Billing, AutoPOD, Currency COO
433	3rd Party Billing, AutoPOD, Guaranteed Funds, COO
439	Prepaid, Guaranteed Funds, ECOD
440	Prepaid, Currency, ECOD
441	Prepaid, Guaranteed Funds, ECOD, AutoPOD
442	Prepaid, Currency, ECOD, AutoPOD
443	3rd Party Billing, Guaranteed Funds, ECOD
444	3rd Party Billing, Currency, ECOD
445	3rd Party Billing, Guaranteed Funds, ECOD, AutoPOD
446	3rd Party Billing, Currency, ECOD, AutoPOD
900	Consolidated Returns, 3rd Party, Item
<b>FedEx International Ground</b>	
022	AutoPOD, Prepaid
023	COO, Prepaid
026	Prepaid
027	AutoPOD, Collect
028	Collect
135	3rd Party, Return Manager Printed Label
141	Prepaid, Return Manager Printed Label
478	Guaranteed Funds, COO, Prepaid
479	Currency, COO, Prepaid
480	Prepaid, AutoPOD, COO
485	Prepaid, AutoPOD, Guaranteed Funds, COO
486	Prepaid, AutoPOD, Currency COO
487	3rd Party Billing
488	3rd Party Billing, AutoPOD
489	3rd Party Billing, COO
490	3rd Party Billing, Guaranteed Funds COO
491	3rd Party Billing, Currency COO
492	Bill Recipient
493	Bill Recipient, AutoPOD

FEDEX HOME DELIVERY SERVICE CODES	
800	AutoPOD, Prepaid
804	Prepaid
808	Signature, Prepaid
810	Evening, AutoPOD, Prepaid
814	Evening, Prepaid
818	Evening, Signature, Prepaid
820	Date Certain, AutoPOD, Prepaid
824	Date Certain, Prepaid
828	Date Certain, Signature, Prepaid
830	Appointment Delivery, AutoPOD, Prepaid
834	Appointment Delivery, Prepaid
836	3rd Party, Return Manager Printed Label
842	Prepaid, Return Manager Printed Label
847	3rd Party, Return Manager Online Label
848	Prepaid, Return Manager Online Label
850	3rd Party Billing
851	3rd Party Billing, AutoPOD
852	3rd Party Billing, Signature
853	3rd Party Billing, Evening
854	3rd Party Billing, Evening, AutoPOD
855	3rd Party Billing, Evening, Signature
856	3rd Party Billing, Date Certain
857	3rd Party Billing, Date Certain, AutoPOD
858	3rd Party Billing, Date Certain, Signature
859	3rd Party Billing, Appointment Delivery
860	3rd Party Billing, Appointment Delivery, AutoPOD
869	Bill Recipient
870	Bill Recipient, AutoPOD
871	Bill Recipient, Signature
872	Bill Recipient, Evening
873	Bill Recipient, Evening, AutoPOD
874	Bill Recipient, Evening, Signature
875	Bill Recipient, Date Certain
876	Bill Recipient, Date Certain, AutoPOD
877	Bill Recipient, Date Certain, Signature
878	Bill Recipient, Appointment Delivery
879	Bill Recipient, Appointment Delivery, AutoPOD

ZONE DEFINITIONS	
0-1	Ground Service Intra-Canada
2-6	Ground Service 48 contiguous states and Intra-Canada
7-8	Ground Service 48 contiguous states
9	Service to Hawaii
10	Service to Puerto Rico
14	Service to Oahu
17	Service to Alaska
22	Service within Alaska
23	Service from Alaska
25	Service from Alaska
51 & 54	Service to Canada
92 & 96	Service from Hawaii (Deferred)

OTHER CHARGE CODE DEFINITIONS	
(1)	C.O.D. (Collect on Delivery)
(2)	A.O.D. (Acknowledgement of Delivery)
(3)	Call Tag
(4)	Oversize > 84" Combined Length and Girth
(5)	Declared Value
(6)	Address Correction
(7)	Hazardous Material
(8)	Automatic Proof of Delivery
(9)	Additional Handling
(10)	Oversize Extra Service Fee
(11)	Overweight > 150 lbs.
(12)	Electronic C.O.D., 24 hours
(13)	Electronic C.O.D., 48 hours
(14)	FedEx Ground Residential
(15)	FedEx Ground Residential - Rural
(16)	Returns Manager Transmission Fee
(20)	FedEx Signature Home Delivery
(21)	FedEx Date Certain Home Delivery
(22)	FedEx Appointment Home Delivery
(23)	FedEx Evening Home Delivery
(24)	FedEx Home Delivery Residential
(25)	FedEx Home Delivery Residential - Rural
(26)	Cash C.O.D. Charge
(27)	Cash C.O.D. High Density Charge
(28)	Cash C.O.D. Extra Difference Charge
(29)	Proof of Delivery Advantage Charge
(30)	FedEx Home Delivery Forced Appointment
(35)	Fuel Surcharge
(36)	Oversize > 108" Combined Length and Girth
(37)	Oversize > 108" in Length
(38)	Oversize > 130" Combined Length and Girth
(39)	Supplemental Oversize Package Charge
(40)	Canada Goods & Services Tax - GST
(41)	Canada Harmonized Sales Tax - HST
(42)	Canada Quebec Sales Tax - QST
(44)	Net Return
(45)	Credit Card Decline Surcharge
(46)	Consolidated Returns Polybag
(47)	Consolidated Returns Package 2x2x4 - 2x6x8
(48)	Consolidated Returns Package 4x4x6 - 4x8x12
(49)	Consolidated Returns Package 6x6x10 - 6x10x16
(50)	Consolidated Returns Package 8x10x12 - 10x12x16
(51)	Consolidated Returns Package Fill Charge
(52)	Consolidated Returns Oversize Package Charge
(53)	Returns Manager
(54)	Canadian Dropship Linehaul Charge
(55)	Unauthorized Oversize > 165" Combined Length & Girth

CONFIDENTIAL

SDNY\_GM\_00345081

EFTA\_00217773

EFTA01316815