



**Invoice Number: 1-858-72484**

Invoice Date: Jun 21, 2004

Account Number: [REDACTED]

Page: 1 of 5

FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN  
457 MADISON AVE FL 4  
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 Jun 21, 2004**

**FedEx Express Services**

Transportation Charges	100.25
Base Discount	-3.01
Special Handling Charges	5.84

Total Charges.....USD \$ 103.08

**TOTAL THIS INVOICE.....USD \$ 103.08**

You saved \$3.01 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 Jul 06, 2004

Invoice Number	Account Number	Amount Due
1-858-72484	[REDACTED]	USD \$ 103.08

114420811858724840100001030856

SP 01 00001 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\_00345331

EFTA\_00218023

EFTA01316938



Invoice Number: 1-858-72484

Invoice Date: Jun 21, 2004

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](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\_00345332

EFTA\_00218024

EFTA01316939



Invoice Number: 1-858-72484

Invoice Date: Jun 21, 2004

Account Number: [REDACTED]

Page: 3 of 5

FedEx Express Shipment Summary by Payor Type

Original			
<b>Shipper</b>			
Number of Shipments		2	
Transportation Charges		60.00	
Base Discount		-1.80	
Special Handling Charges		3.50	
<b>TOTAL</b>	<b>USD \$</b>	<b>61.70</b>	
Number of Shipments			2
Total Charges			USD \$ 61.70
<b>Third Party</b>			
Number of Shipments		1	
Transportation Charges		40.25	
Base Discount		-1.21	
Special Handling Charges		2.34	
<b>TOTAL</b>	<b>USD \$</b>	<b>41.38</b>	
Number of Shipments			1
Total Charges			USD \$ 41.38
<b>TOTAL SHIPMENTS</b>			<b>3</b>
<b>TOTAL CHARGES</b>	<b>USD \$</b>		<b>103.08</b>



CONFIDENTIAL

SDNY\_GM\_00345333

EFTA\_00218025

EFTA01316940



Invoice Number: 1-858-72484

Invoice Date: Jun 21, 2004

Account Number: [REDACTED]

Page: 4 of 5

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jun 11, 2004 Payor: Shipper Reference: ERIC

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.

Tracking ID	791267817018	<u>Sender</u>	[REDACTED]	<u>Recipient</u>	
Service Type	FedEx Intl Priority		[REDACTED]	MARIE JOSEPH EXPERTON	
Package Type	FedEx Envelope		JEFFREY E. EPSTEIN	AVENUE LOUISE 113	
Zone	D		457 MADISON AVENUE	BRUSSELS 1050 BE	
Orig./Dest.	JRB/KNO		4TH FLOOR		
Packages	1		NEW YORK NY 10022 US		
Weight	0.5 lbs				
Delivered	Jun 14, 2004 10:22				
Signed by	.SCHIMMEL				
			Transportation Charge		30.00
			Fuel Surcharge		1.75
			Discount		-0.90
<b>Customs</b>			<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>30.85</b>
Entry Date	Jun 12, 2004				
FedEx Use	X4653/US01O/_				

Dropped off: Jun 15, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	837478963772	<u>Sender</u>	LUCIAN ZELLAWA	<u>Recipient</u>	
Service Type	FedEx Intl Priority		JEFFREY E EPSTEIN	MR. JEFFERY EPSTEIN	
Package Type	FedEx Envelope		457 MADISON AVE FL 4	%FINANCIAL TRUST CO.	
Zone	I		NEW YORK NY 10022-6843 US	6100 REDHOOK QUARTERS	
Orig./Dest.	LNA/STT			STE B3	
Packages	1			ST. THOMAS 00802 VI	
Weight	0.5 lbs				
Delivered	Jun 16, 2004 14:47				
Signed by	R.RODUGEZS				
			Transportation Charge		30.00
			Fuel Surcharge		1.75
			Discount		-0.90
<b>Customs</b>			<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>30.85</b>
Entry Date	Jun 16, 2004				
FedEx Use	G9807/US01O/_				
			<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>61.70</b>

CONFIDENTIAL

SDNY\_GM\_00345334

EFTA\_00218026

EFTA01316941



Invoice Number: 1-858-72484

Invoice Date: Jun 21, 2004

Account Number: [REDACTED]

Page: 5 of 5

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jun 11, 2004 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% 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 843749864155
Service Type FedEx Intl Priority
Package Type FedEx Envelope
Zone I
Orig./Dest. SAF/STT
Packages 1
Weight 1.1 lbs
Delivered Jun 14, 2004 15:02
Signed by A.RODUGEZS

Sender
[REDACTED]

Recipient
DALE
TRNANICAL TRUST COMPANY
6100 RED HOOK
QUARTER B3
USVI-ST.THOMAS 453 VI

Transportation Charge 40.25
Fuel Surcharge 2.34
Discount -1.21

Customs
Entry Date Jun 12, 2004
FedEx Use G6831/US01O/\_
Total Transportation Charges USD \$ 41.38

Shipment Detail Subtotal USD \$ 41.38



CONFIDENTIAL

SDNY\_GM\_00345335

EFTA\_00218027

EFTA01316942