



JEFFREY E EPSTEIN
 358 EBRELLO WAY
 PALM BEACH FL 33480

Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: 1144-2081-6

Page: 1 of 7

FedEx Tax ID: 71-0427007

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 10, 2003

FedEx Express Services

Transportation Charges 504.51
 Base Discount -15.92
 Special Handling Charges 17.99

Total Charges.....USD\$. 506.58

TOTAL THIS INVOICE.....USD \$ 506.58

You saved \$15.92 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 Nov 25, 2003

| Invoice Number | Account Number | Amount Due |
|----------------|----------------|---------------|
| 4-972-21089 | 1144-2081-6 | USD \$ 506.58 |

114420814972210894500005065846

SP 01 000001 97702 A 1 ASNGLP

JEFFREY E EPSTEIN
 358 EBRELLO WAY
 PALM BEACH FL 33480



FedEx
 P.O. Box 1140
 Memphis TN 38101-1140

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SDNY_GM_00347754

EFTA_00220446

EFTA01318625



Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: 1144-2081-6

Page: 3 of 7

FedEx Express Shipment Summary by Payor Type

| Original | | | |
|--------------------------|---------------|---------------|----------------------|
| Shipper | | | |
| Number of Shipments | | 4 | |
| Transportation Charges | | 334.48 | |
| Base Discount | | -10.03 | |
| Special Handling Charges | | 12.06 | |
| TOTAL | USD \$ | 336.51 | |
| Number of Shipments | | | 4 |
| Total Charges | | | USD \$ 336.51 |
| Recipient | | | |
| Number of Shipments | | 1 | |
| Transportation Charges | | 40.75 | |
| Base Discount | | -2.00 | |
| Special Handling Charges | | 1.74 | |
| TOTAL | USD \$ | 40.49 | |
| Number of Shipments | | | 1 |
| Total Charges | | | USD \$ 40.49 |
| Third Party | | | |
| Number of Shipments | | 2 | |
| Transportation Charges | | 129.28 | |
| Base Discount | | -3.89 | |
| Special Handling Charges | | 4.19 | |
| TOTAL | USD \$ | 129.58 | |
| Number of Shipments | | | 2 |
| Total Charges | | | USD \$ 129.58 |
| TOTAL SHIPMENTS | | | 7 |
| TOTAL CHARGES | | | USD \$ 506.58 |



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EFTA_00220448

EFTA01318627



Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: 1144-2081-6

Page: 4 of 7

FedEx Express Shipment Detail By Payor Type (Original)

| Picked up: Oct 31, 2003 | Payor: Shipper | Reference: NO REFERENCE INFORMATION |
|--|-------------------------------------|-------------------------------------|
| Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment. | | |
| Tracking ID 842062524361 | <u>Sender</u> | <u>Recipient</u> |
| Service Type FedEx Intl Priority | JEFFREY E EPSTEIN | IR |
| Package Type Customer Packaging | 457 MADISON AVE FL 4 | STUDIO DOLK |
| Zone E | NEW YORK NY 10022-6843 US | MARIA HILFSTRASSE 17 |
| Orig./Dest. FLU/CGN | | COLOGNE 50677 DE |
| Packages 1 | | |
| Weight 10.0 lbs | Transportation Charge | 101.75 |
| Delivered Nov 03, 2003 09:29 | Fuel Surcharge | 4.44 |
| Signed by X.JANSSEN | Discount | -3.05 |
| Customs | Total Transportation Charges | USD \$ 103.14 |
| Entry Date Nov 01, 2003 | | |
| FedEx Use G5465/US010/_ | | |

| Picked up: Oct 31, 2003 | Payor: Shipper | Reference: NO REFERENCE INFORMATION |
|---|-------------------------------------|-------------------------------------|
| Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% 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 791705677951 | <u>Sender</u> | <u>Recipient</u> |
| Service Type FedEx Intl Priority | [REDACTED] | JEANNE BRENNAN |
| Package Type FedEx Pak | JEFFREY E. EPSTEIN | FINANCIAL TRUST COMPANY |
| Zone I | 457 MADISON AVENUE | 6100 RED HOOK QUARTER |
| Orig./Dest. JRB/STT | 4TH FLOOR | SUITE B-3 |
| Packages 1 | NEW YORK NY 10022 US | ST. THOMAS 00802 VI |
| Weight 3.0 lbs | Transportation Charge | 58.99 |
| Delivered Nov 03, 2003 14:51 | Fuel Surcharge | 2.57 |
| Signed by D.WALLACE | Discount | -1.77 |
| Customs | Total Transportation Charges | USD \$ 59.79 |
| Entry Date Nov 01, 2003 | | |
| FedEx Use X0388/US010/_ | | |

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EFTA_00220449

EFTA01318628



Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: 1144-2081-6

Page: 5 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Nov 05, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment. FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount. We calculated your charges based on a dimensional weight of 10.0 lbs. The IATA standard was used to determine dimensional weight.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Fuel Surcharge, Discount, Customs, and Total Transportation Charges. Includes a barcode on the right side.

Picked up: Nov 05, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Fuel Surcharge, Discount, Customs, and Shipment Detail Subtotal. Includes a barcode on the right side.

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EFTA_00220450

EFTA01318629



Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: 1144-2081-6

Page: 6 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 31, 2003 Payor: Recipient Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment. FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount. We calculated your charges based on a dimensional weight of 6.0 lbs. The IATA standard was used to determine dimensional weight. Shipment held for recipient pickup.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Fuel Surcharge, Drop Off Discount, Customs, Total Transportation Charges, and Shipment Detail Subtotal.

Dropped off: Nov 03, 2003 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% 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.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Fuel Surcharge, Discount, Customs, Total Transportation Charges, and Shipment Detail Subtotal.

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SDNY_GM_00347759

EFTA_00220451

EFTA01318630



Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: 1144-2081-6

Page: 7 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Nov 04, 2003 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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 | 839662522211 | Sender | UNIVERSAL AVIATION FRANCE | Recipient | JEANNE BRENNAN |
| Service Type | FedEx Intl Priority | | BATIMENT 44 | | FINANCIAL TRUST COMPANY |
| Package Type | FedEx Pak | | LE BOURGET 93350 FR | | 6100 RED HOOK QUATERS |
| Zone | D | | | | SUITE B 3 |
| Orig./Dest. | LBG/STT | | | | ST THOMAS VI |
| Packages | 1 | | | | |
| Weight | 0.9 lbs | | | | |
| Delivered | Nov 05, 2003 16:51 | Nov 04, 2003 - Conversion Rate | EUR-USD.1797922130 | | |
| Signed by | J.RUAN | Transportation Charge | EUR76.10 | 89.78 | |
| | | Fuel Surcharge | EUR2.58 | 3.04 | |
| | | Discount | | -2.70 | |
| Customs | | Total Transportation Charges | | USD \$ | 90.12 |
| Entry Date | Nov 04, 2003 | | | | |
| FedEx Use | 51/FR010/_ | Shipment Detail Subtotal | | USD \$ | 129.58 |



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