



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
 Page 1 of 16
FedEx Tax ID: [REDACTED]

JEPSTEIN & CO INC
 [REDACTED]
 NEW YORK NY 10022-6809

Questions?

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 20, 2000

International Services	
Transportation Charges	2,459.82
Special Handling Charges	104.12
Total ChargesUSD \$.	2,563.94

FedEx News!

FedEx Holiday Operating Schedule
 Monday, Dec. 25 (Christmas) - Closed
 Tuesday, Dec. 26 - Normal FedEx service and delivery commitments resume.
 Sun., Dec. 31 (New Year's Eve) - Closed
 Mon., Jan. 1 (New Year's Day) - Closed
 Normal FedEx service and delivery commitments resume Tuesday January 2. For complete details regarding our operating Schedules and Money-Back Guarantees, please visit fedex.com Or call us at 1.800.Go.FedEx (800-463-3339)



*To ensure proper credit, please return this portion with your payment to FedEx.
 Please do not staple or fold.*

Remittance Advice

Your Payment is due by Jan 04, 2001



Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 2,563.94

SP 01 000001 97702 A 1 ASNGLP
 [Barcode]
 JEPSTEIN & CO INC
 [REDACTED]
 NEW YORK NY 10022-6809

[Barcode]
 FedEx
 P.O. Box 1140
 Memphis TN 38101-1140

For change of address, check here and complete form on reverse side.

CONFIDENTIAL

SDNY_GM_00348153

EFTA_00220845

EFTA01318883



Invoice No:

[REDACTED]

Invoice Date:

Dec 20, 2000

Account Number:

[REDACTED]

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Federal Express

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_00348154

EFTA_00220846

EFTA01318884



Invoice No:

[REDACTED]

Invoice Date:

Dec 20, 2000

Account Number:

[REDACTED]

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Payment Type Summary

Original			
Shipper			
			25
Transportation Charges		1,499.74	
Special Handling Charges		69.99	
Total	USD \$	1,569.73	
Total Charges			25
			USD \$ 1,569.73
Recipient			
			7
Transportation Charges		869.53	
Special Handling Charges		32.75	
Total	USD \$	902.28	
Total Charges			7
			USD \$ 902.28
Third Party			
			3
Transportation Charges		90.55	
Special Handling Charges		1.38	
Total	USD \$	91.93	
Total Charges			3
			USD \$ 91.93
TOTAL AIR WAYBILLS			35
TOTAL CHARGES	USD \$		2,563.94

CONFIDENTIAL

SDNY_GM_00348155

EFTA_00220847

EFTA01318885



Invoice No: [REDACTED]
 Invoice Date: Dec 20, 2000
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Dropped off: Nov 17, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 HOLIDAY - BUSINESS CLOSED

Air waybill	821819050509	Sender	Recipient
Service Type	FedEx Intl Priority	[REDACTED]	RICHARD LEGORRETA
Package Type	FedEx Envelope	J EPSTEIN & CO INC	[REDACTED]
Region	C	[REDACTED]	MEXICO CITY DF 11020 MX
Orig./Dest.	JRB/NLU	NEW YORK NY 10022-6809 US	
Pieces	1		
Weight	0.5 lbs, 0.2 kgs	Transportation Charge	21.50
Delivered	Nov 21, 2000 16:56	Fuel Surcharge	0.86
Signed By	M.GARCIA		
Total Transportation Charges			USD \$ 22.36

Customs
 Entry Date Nov 18, 2000

FedEx Internal Use: 86120/US01OFC/_42

Picked up: Nov 20, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821819050520	Sender	Recipient
Service Type	FedEx Intl Priority	[REDACTED]	[REDACTED]
Package Type	Customer Packaging	J EPSTEIN & CO INC	[REDACTED]
Region	D	[REDACTED]	[REDACTED]
Orig./Dest.	JRB/PAR	NEW YORK NY 10022-6809 US	
Pieces	1		
Weight	2.0 lbs, 0.9 kgs	Transportation Charge	48.00
Delivered	Nov 22, 2000 10:48	Fuel Surcharge	1.92
Signed By	.BEAULIEU		
Total Transportation Charges			USD \$ 49.92

Customs
 Entry Date Nov 21, 2000

FedEx Internal Use: 27523/US01OFD/_/_

Picked up: Nov 21, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821819050553	Sender	Recipient
Service Type	FedEx Intl Priority	LAUREN KWINTNER	SOPHIE HOPKINS/ASST PRIVATE SECRET
Package Type	FedEx Envelope	J EPSTEIN & CO INC	THE DUKE OF YORKS OFFICE
Region	D	[REDACTED]	BUCKINGHAM PLACE
Orig./Dest.	JRB/LON	NEW YORK NY 10022-6809 US	LONDON SW1A1-AA GB
Pieces	1		
Weight	0.5 lbs, 0.2 kgs	Transportation Charge	25.50
Delivered	Nov 23, 2000 14:45	Fuel Surcharge	1.02
Signed By	K.KETCHER		
Total Transportation Charges			USD \$ 26.52

Customs
 Entry Date Nov 22, 2000

FedEx Internal Use: 24589/US01OFD/_/_

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SDNY_GM_00348156

EFTA_00220848

EFTA01318886



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Nov 22, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 RECIPIENT NOT IN/BUSINESS CLOSED

<u>Air waybill</u> 821819050531	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	LAUREN KWINTER	CECILE DE JONGH	
<u>Package Type</u> FedEx Pak	J EPSTEIN & CO INC	FINANCIAL TRUST	
<u>Region</u> I	[REDACTED]	6100 REDHOOK QUARTER	
<u>Orig./Dest.</u> JRB/STT	NEW YORK NY 10022-6809 US	STE B-3	
<u>Pieces</u> 1		ST THOMAS 00802 VI	
<u>Weight</u> 0.5 lbs, 0.2 kgs			
<u>Delivered</u> Nov 27, 2000 12:53	<u>Transportation Charge</u>		34.50
<u>Signed By</u> L.CASEY	<u>Fuel Surcharge</u>		1.38
	Total Transportation Charges	USD \$	35.88
Customs			
<u>Entry Date</u> Nov 23, 2000			

FedEx Internal Use: 42779/US01OFV/_08

Dropped off: Nov 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service

<u>Air waybill</u> 821819050564	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	ERIC GOINY	JEONNE BRENNON	
<u>Package Type</u> FedEx Pak	J EPSTEIN & CO INC	FINANCIAL TRUST COMPANY	
<u>Region</u> I	[REDACTED]	6100 RED HOOK QUARTER	
<u>Orig./Dest.</u> JRB/STT	NEW YORK NY 10022-6809 US	SUITE B-3	
<u>Pieces</u> 1		ST. THOMAS 00802 VI	
<u>Weight</u> 0.9 lbs, 0.4 kgs			
<u>Delivered</u> Nov 28, 2000 15:58	<u>Transportation Charge</u>		34.50
<u>Signed By</u> J.RAUN	<u>Fuel Surcharge</u>		1.38
	Total Transportation Charges	USD \$	35.88
Customs			
<u>Entry Date</u> Nov 28, 2000			

FedEx Internal Use: 97532/US01OFV/_

Picked up: Nov 28, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 821819050575	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	[REDACTED]	MILES ALEXANDER	
<u>Package Type</u> Customer Packaging	J EPSTEIN & CO INC	LSJLLC	
<u>Region</u> I	[REDACTED]	C/O AMERICAN YACHT HARBOR	
<u>Orig./Dest.</u> JRB/STT	NEW YORK NY 10022-6809 US	6100 RED HOOK QUARTERS #2	
<u>Pieces</u> 1		ST THOMAS 453 VI	
<u>Weight</u> 20.0 lbs, 9.1 kgs			
<u>Delivered</u> Nov 29, 2000 14:46	<u>Transportation Charge</u>		129.29
<u>Signed By</u> B.MAYES	<u>Fuel Surcharge</u>		5.17
	Total Transportation Charges	USD \$	134.46
Customs			
<u>Entry Date</u> Nov 29, 2000			

FedEx Internal Use: 91105/US01OFV/_

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SDNY_GM_00348157

EFTA_00220849

EFTA01318887



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Dropped off: Nov 30, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 INCORRECT RECIPIENT ADDRESS

<u>Air waybill</u>	817244629188	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	JEFFREY EPSTEIN	[REDACTED]	
<u>Package Type</u>	Customer Packaging	J EPSTEIN & CO INC	[REDACTED]	
<u>Region</u>	D	[REDACTED]	[REDACTED]	
<u>Orig./Dest.</u>	JRB/POX	NEW YORK NY 10022-6809 US		
<u>Pieces</u>	1			
<u>Weight</u>	2.0 lbs, 0.9 kgs	<u>Transportation Charge</u>		48.00
<u>Delivered</u>	Dec 05, 2000 10:37	<u>Fuel Surcharge</u>		1.92
<u>Signed By</u>	.MRS OAFOTA			
Total Transportation Charges				USD \$ 49.92

Customs
 Entry Date Dec 01, 2000

FedEx Internal Use: 39439/US01OFD/_/03

Picked up: Dec 01, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 Rated as FedEx Intl Priority

<u>Air waybill</u>	40042038592	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	J ALESSI	MILES ALEXANDER	
<u>Package Type</u>	FedEx Pak	J EPSTEIN & CO INC	C/O AMERICAN YACHT HARBOR	
<u>Region</u>	I	[REDACTED]	6100 RED HOOK QUARTERS 2	
<u>Orig./Dest.</u>	LNA/STT	NEW YORK NY 10022-6809 US	ST THOMS 453 VI	
<u>Pieces</u>	1			
<u>Weight</u>	2.5 lbs, 1.1 kgs	<u>Transportation Charge</u>		53.80
<u>Delivered</u>	Dec 04, 2000 15:54	<u>Fuel Surcharge</u>		2.15
<u>Signed By</u>	C.GROCE			
<u>Dec. Value</u>	USD 12.00	Total Transportation Charges		USD \$ 55.95

Customs
 Entry Date Dec 01, 2000

FedEx Internal Use: 48713/US01OFI/_/_

CONFIDENTIAL

SDNY_GM_00348158

EFTA_00220850

EFTA01318888



Invoice No: [REDACTED]
 Invoice Date: Dec 20, 2000
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 04, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821819049067	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	ERIC GANY	CAROLINE GRAUVISSE
Package Type	FedEx Envelope	J EPSTEIN & CO INC	BERILOZ & CO
Region	D	[REDACTED]	[REDACTED]
Orig./Dest.	JRB/TNF	NEW YORK NY 10022-6809 US	PARIS 75017 FR
Pieces	1		
Weight	0.5 lbs, 0.2 kgs	Transportation Charge	25.50
Delivered	Dec 06, 2000 10:19	Fuel Surcharge	1.02
Signed By	L.DE BEAUVILLE		
Total Transportation Charges			USD \$ 26.52

Customs
 Entry Date Dec 05, 2000

FedEx Internal Use: 37246/US01OFD/_/_

Dropped off: Dec 07, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	817244629225	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	JEFFREY EPSTEIN	DOUGLAS FLINT
Package Type	Customer Packaging	J EPSTEIN & CO INC	HSBC HOLDINGS PLC
Region	D	[REDACTED]	[REDACTED]
Orig./Dest.	JRB/LKZ	NEW YORK NY 10022-6809 US	LONDON EC3R6-HB GB
Pieces	1		
Weight	2.0 lbs, 0.9 kgs	Transportation Charge	48.00
Delivered	Dec 11, 2000 07:56	Fuel Surcharge	1.92
Signed By	.DEMELLO		
Total Transportation Charges			USD \$ 49.92

Customs
 Entry Date Dec 08, 2000

FedEx Internal Use: 39911/US01OFD/_/_

Dropped off: Dec 07, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service

Air waybill	815573145285	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	[REDACTED]	MADAME REY
Package Type	FedEx Pak	J EPSTEIN & CO INC	ALBERTO PINTO
Region	D	[REDACTED]	HOTEL DES VICTOIRE
Orig./Dest.	JRB/PAR	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces	1		PARIS 75002 FR
Weight	1.9 lbs, 0.9 kgs	Transportation Charge	34.50
Delivered	Dec 11, 2000 09:16	Fuel Surcharge	1.38
Signed By	.SALIME		
Total Transportation Charges			USD \$ 35.88

Customs
 Entry Date Dec 08, 2000

FedEx Internal Use: 44832/US01OFD/_/_

CONFIDENTIAL

SDNY_GM_00348159

EFTA_00220851

EFTA01318889



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 08, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 Rated as FedEx Intl Priority

Air waybill 821819050586
 Service Type FedEx Intl Priority
 Package Type FedEx Pak
 Region I
 Orig./Dest. JRB/STT
 Pieces 1
 Weight 4.0 lbs, 1.8 kgs
 Delivered Dec 11, 2000 12:58
 Signed By J.RUAN

Sender
 HARRY BELLER
 J EPSTEIN & CO INC
 [REDACTED]
 NEW YORK NY 10022-6809 US

Recipient
 JEANNE BRENNAN
 FINANCIAL TRUST COMPANY
 6100 RED HOOK QUARTER
 SUITE B-3
 ST THOMAS 00802 VI

Transportation Charge	60.04
Fuel Surcharge	2.40
Total Transportation Charges	USD \$ 62.44

Customs
 Entry Date Dec 09, 2000

FedEx Internal Use: 65777/US01OPI/_/_

Picked up: Dec 12, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 PACKAGE CLEARED AFTER AIRCRAFT DEPARTURE

Air waybill 821819050601
 Service Type FedEx Intl Priority
 Package Type FedEx Pak
 Region C
 Orig./Dest. JRB/NLU
 Pieces 1
 Weight 1.0 lbs, 0.5 kgs
 Delivered Dec 13, 2000 15:51
 Signed By .SELLO

Sender
 GHISLEINE GOKVELL
 J EPSTEIN & CO INC
 [REDACTED]
 NEW YORK NY 10022-6809 US

Recipient
 RICARDO LEORRETA
 [REDACTED]
 MEXICO DF 11020 MX

Transportation Charge	33.00
Fuel Surcharge	1.32
Total Transportation Charges	USD \$ 34.32

Customs
 Entry Date Dec 13, 2000

FedEx Internal Use: 25561/US01OFC/_/52

CONFIDENTIAL

SDNY_GM_00348160

EFTA_00220852

EFTA01318890



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 13, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 We calculated your charges based on a dimensional weight of 15.2 lbs. (23" x 10" x 11"). Chargeable weight based on IATA dimensional standards.

<u>Air waybill</u>	821819050623	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	JEFFREY EPSTEIN		ALBERTO OINTO	
<u>Package Type</u>	Customer Packaging	J EPSTEIN & CO INC		HOTEL DES UICTOIRE	
<u>Region</u>	D	[REDACTED]		[REDACTED]	
<u>Orig./Dest.</u>	JRB/PAR	NEW YORK NY 10022-6809 US		PARIS 75002 FR	
<u>Pieces</u>	1				
<u>Weight</u>	8.0 lbs, 3.6 kgs				
<u>Delivered</u>	Dec 15, 2000 10:25	Transportation Charge			111.72
<u>Signed By</u>	.SALIMA	Fuel Surcharge			4.47
Total Transportation Charges				USD \$	116.19

Customs
 Entry Date Dec 14, 2000

FedEx Internal Use: 42548/US01OFD/_/_

Picked up: Dec 13, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service
 RECIPIENT NOT IN/BUSINESS CLOSED

<u>Air waybill</u>	821819049090	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	HARRY BELLER		JEANNE BRENNER	
<u>Package Type</u>	FedEx Pak	J EPSTEIN & CO INC		FINANCIAL TRUST COMPANY INC	
<u>Region</u>	I	[REDACTED]		6100 RED HOOK QUARTER	
<u>Orig./Dest.</u>	JRB/STT	NEW YORK NY 10022-6809 US		SUITE B-3	
<u>Pieces</u>	1			ST THOMAS 00802 VI	
<u>Weight</u>	1.0 lbs, 0.5 kgs				
<u>Delivered</u>	Dec 15, 2000 12:12	Transportation Charge			34.50
<u>Signed By</u>	D.BLYDEN	Fuel Surcharge			1.38
Total Transportation Charges				USD \$	35.88

Customs
 Entry Date Dec 14, 2000

FedEx Internal Use: 85966/US01OFI/_/08

CONFIDENTIAL

SDNY_GM_00348161

EFTA_00220853

EFTA01318891



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 13, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service

<u>Air waybill</u> 821819050612	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	G MAXWELL	CHANTEL REY	
<u>Package Type</u> FedEx Pak	J EPSTEIN & CO INC	CABINET ALBERTO PINTO	
<u>Region</u> D	[REDACTED]	HOTEL DES VICTOIRE	
<u>Orig./Dest.</u> JRB/PAR	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1		PARIS 75002 FR	
<u>Weight</u> 1.0 lbs, 0.5 kgs			
<u>Delivered</u> Dec 15, 2000 10:25	<u>Transportation Charge</u>		34.50
<u>Signed By</u> .SALIMA	<u>Fuel Surcharge</u>		1.38
	Total Transportation Charges	USD \$	35.88
Customs			
<u>Entry Date</u> Dec 14, 2000			

FedEx Internal Use: 44677/US01OFD/_/_

Picked up: Dec 13, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 821819050597	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	G. GEXWELL	JERGE BOUQUET	
<u>Package Type</u> FedEx Envelope	J EPSTEIN & CO INC	ALBERTO PINTO	
<u>Region</u> D	[REDACTED]	HOTEL DES VICTORIES	
<u>Orig./Dest.</u> JRB/PAR	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1		PARIS 75002 FR	
<u>Weight</u> 0.5 lbs, 0.2 kgs			
<u>Delivered</u> Dec 14, 2000 10:06	<u>Transportation Charge</u>		25.50
<u>Signed By</u> .SALIMA	<u>Fuel Surcharge</u>		1.02
	Total Transportation Charges	USD \$	26.52
Customs			
<u>Entry Date</u> Dec 13, 2000			

FedEx Internal Use: 44644/US01OFD/_/_

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 821819049550	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	J. EPSTEIN	[REDACTED]	
<u>Package Type</u> Customer Packaging	J EPSTEIN & CO INC	[REDACTED]	
<u>Region</u> D	[REDACTED]	[REDACTED]	
<u>Orig./Dest.</u> JRB/POX	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1			
<u>Weight</u> 3.0 lbs, 1.4 kgs			
<u>Delivered</u> Dec 18, 2000 09:14	<u>Transportation Charge</u>		55.50
<u>Signed By</u> .MRS VAPEYO	<u>Fuel Surcharge</u>		2.22
	Total Transportation Charges	USD \$	57.72
Customs			
<u>Entry Date</u> Dec 15, 2000			

FedEx Internal Use: 44979/US01OFD/_/_

CONFIDENTIAL

SDNY_GM_00348162

EFTA_00220854

EFTA01318892



Invoice No: [REDACTED]
 Invoice Date: Dec 20, 2000
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service

Air waybill	821819049593	Sender	Recipient
Service Type	FedEx Intl Priority	S. EPSTEIN	TERRY BUTTON
Package Type	Customer Packaging	J EPSTEIN & CO INC	VISA INTERNATIONAL
Region	D	[REDACTED]	[REDACTED]
Orig./Dest.	JRB/LON	NEW YORK NY 10022-6809 US	LONDON W85TE GB
Pieces	1		
Weight	3.0 lbs, 1.4 kgs	Transportation Charge	55.50
Delivered	Dec 18, 2000 09:43	Fuel Surcharge	2.22
Signed By	C.BRADSHAW		
Total Transportation Charges			USD \$ 57.72

Customs
 Entry Date Dec 15, 2000

FedEx Internal Use: 41056/US01OFD/_/_

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821819049549	Sender	Recipient
Service Type	FedEx Intl Economy	J EPSTEIN	[REDACTED]
Package Type	Customer Packaging	J EPSTEIN & CO INC	[REDACTED]
Region	R	[REDACTED]	[REDACTED]
Orig./Dest.	JRB/PAR	NEW YORK NY 10022-6809 US	
Pieces	1		
Weight	5.0 lbs, 2.3 kgs	Transportation Charge	63.51
Delivered	Dec 18, 2000 10:22	Fuel Surcharge	2.54
Signed By	.AVERTANI		
Total Transportation Charges			USD \$ 66.05

Customs
 Entry Date Dec 16, 2000

FedEx Internal Use: 50481/US01OFR/_/_

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 INCORRECT RECIPIENT ADDRESS

Air waybill	821819049571	Sender	Recipient
Service Type	FedEx Intl Economy	J EPSTEIN	[REDACTED]
Package Type	Customer Packaging	J EPSTEIN & CO INC	[REDACTED]
Region	R	[REDACTED]	[REDACTED]
Orig./Dest.	JRB/LON	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces	1		
Weight	3.0 lbs, 1.4 kgs	Transportation Charge	50.02
Delivered	Dec 18, 2000 09:30	Address Correction	10.00
Signed By	E.MARQUEZ	Fuel Surcharge	2.00
Total Transportation Charges			USD \$ 62.02

Customs
 Entry Date Dec 16, 2000

FedEx Internal Use: 41005/US01OFR/_/03

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SDNY_GM_00348163

EFTA_00220855

EFTA01318893



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

**Picked up: Dec 15, 2000 Payor: Shipper Reference: **

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 SHIPMENT HELD FOR RECIPIENT PICKUP

<u>Air waybill</u>	821819049608	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	<u>EMBERLY CALINDOO</u>		GASLAINE MAXWELL	
<u>Package Type</u>	Customer Packaging	<u>J EPSTEIN & CO INC</u>		LSJ LSC	
<u>Region</u>	I	[REDACTED]		CO AMERICAN YACHT HARBOR	
<u>Orig./Dest.</u>	JRB/STT	<u>NEW YORK NY 10022-6809 US</u>		6100 RED HOOK QUARTERS 2	
<u>Pieces</u>	1			ST THOMAS 00802 VI	
<u>Weight</u>	30.0 lbs, 13.6 kgs				
<u>Delivered</u>	Dec 18, 2000 12:21				
<u>Signed By</u>	L.CASEY SR	<u>Transportation Charge</u>			168.72
		<u>Fuel Surcharge</u>			6.75
Customs		Total Transportation Charges		USD \$	175.47
<u>Entry Date</u>	Dec 16, 2000				

FedEx Internal Use: 86521/US01OFV_59

Picked up: Dec 18, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u>	818789528460	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	[REDACTED]		MILES ALEXANDER	
<u>Package Type</u>	Customer Packaging	<u>J EPSTEIN & CO INC</u>		LSJ, LLC	
<u>Region</u>	I	[REDACTED]		C/O AMERICAN YACHT HARBOUR	
<u>Orig./Dest.</u>	JRB/STT	<u>NEW YORK NY 10022-6809 US</u>		QUARTERS #2	
<u>Pieces</u>	1			ST THOMAS 00802 VI	
<u>Weight</u>	40.0 lbs, 18.2 kgs				
<u>Delivered</u>	Dec 19, 2000 16:32				
<u>Signed By</u>	B.RODERICK	<u>Transportation Charge</u>			208.14
		<u>Fuel Surcharge</u>			8.33
Customs		Total Transportation Charges		USD \$	216.47
<u>Entry Date</u>	Dec 19, 2000				

FedEx Internal Use: 54115/US01OFV/_

Picked up: Dec 18, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u>	818789528471	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	<u>G MAXWELL</u>		KATIE ORCHARD	
<u>Package Type</u>	Customer Packaging	<u>J EPSTEIN & CO INC</u>		ORCHARD END	
<u>Region</u>	D	[REDACTED]		FITTLETON	
<u>Orig./Dest.</u>	JRB/BRS	<u>NEW YORK NY 10022-6809 US</u>		SALISBURY, WILTSHIRE SP4 9QA GB	
<u>Pieces</u>	1				
<u>Weight</u>	2.0 lbs, 0.9 kgs				
<u>Delivered</u>	Dec 20, 2000 14:14	<u>Transportation Charge</u>			48.00
<u>Signed By</u>	S. A VAUGHANCONNERS	<u>Fuel Surcharge</u>			1.92
Customs		Total Transportation Charges		USD \$	49.92
<u>Entry Date</u>	Dec 19, 2000				

FedEx Internal Use: 50611/US01OFD/_

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SDNY_GM_00348164

EFTA_00220856

EFTA01318894



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 18, 2000	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 818789528920	<u>Sender</u> JEFFREY EPSTEIN	<u>Recipient</u> DENISE & DAVID BYRNE
Service Type FedEx Intl Priority	J EPSTEIN & CO INC	[REDACTED]
Package Type Customer Packaging	[REDACTED]	LONDON W1K 2SL GB
Region D	NEW YORK NY 10022-6809 US	
Orig./Dest. JRB/WEM		
Pieces 1		
Weight 2.0 lbs, 0.9 kgs	Transportation Charge	48.00
Delivered Dec 20, 2000 09:15	Fuel Surcharge	1.92
Signed By D.BYRNE		
	Total Transportation Charges	USD \$ 49.92
Customs		
Entry Date Dec 19, 2000	Payment Type Detail Subtotal	USD \$ 1,569.73

FedEx Internal Use: 50610/US01OFD/_/_

Picked up: Nov 17, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Air waybill 824981302720	<u>Sender</u> C HAZELL	<u>Recipient</u> J EPSTEIN
Service Type FedEx Intl Priority	CIAO SPTIAL CONCEPTS	THE VILLARD HSE
Package Type Customer Packaging	[REDACTED]	[REDACTED] NYC
Region G	LONDON SW1W -9EA GB	NEW YORK NY 10022 US
Orig./Dest. LON/JRB		
Pieces 1		
Weight 0.5 kgs, 1.1 lbs	Nov 17, 2000 - Conversion Rate GBP-USD 4.631868130	
Delivered Nov 20, 2000 10:09	Transportation Charge	50.59
Signed By W.DOULIN		
	Total Transportation Charges	USD \$ 50.59
Customs		
Entry Date Nov 17, 2000		

FedEx Internal Use: 535/GB01OFG/_/_

Picked up: Nov 21, 2000	Payor: Recipient	Reference: P/O HAGUE
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 822312867880	<u>Sender</u> AMEX INC	<u>Recipient</u> BILL HAGUE
Service Type FedEx Intl Priority	[REDACTED]	LITTLE SAINT JAMES ISLAND
Package Type Customer Packaging	MINNEAPOLIS MN 55413-2820 US	C/O AMERICAN YACHT HARBOR
Region I		6100 RED HOOK QUARTER 2
Orig./Dest. MIC/STT		ST. THOMAS VI 00802 VI
Pieces 2		
Weight 54.0 lbs, 24.5 kgs	Transportation Charge	263.34
Delivered Nov 22, 2000 16:46	Fuel Surcharge	10.53
Signed By W.HAGUR		
	Total Transportation Charges	USD \$ 273.87
Customs		
Entry Date Nov 22, 2000		

FedEx Internal Use: 38909/US01OFI/_/_

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SDNY_GM_00348165

EFTA_00220857

EFTA01318895



Invoice No: [REDACTED]
 Invoice Date: Dec 20, 2000
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Nov 30, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 811785390037	<u>Sender</u> JAMES BUNTIWEG	<u>Recipient</u> BILL HAGE
Service Type FedEx Intl Priority	TURNER OUTDOOR EC [REDACTED]	LITTLE SAINT JAMES
Package Type FedEx Envelope	[REDACTED]	AMERICAN YACHT HARBOR
Region I	DELRAY BEACH FL 33483-6130 US	6100 RED HOOK QUARTERS 2
Orig./Dest. BCT/STT		ST THOMAS 453 VI
Pieces 1		
Weight 0.5 lbs, 0.2 kgs		
Delivered Dec 01, 2000 15:24	Transportation Charge	25.00
Signed By B.RODERICK	Fuel Surcharge	1.00
Customs	Total Transportation Charges	USD \$ 26.00
Entry Date Nov 30, 2000		
FedEx Internal Use: 36292/US01OFV/_/_		

Picked up: Dec 08, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 820844378261	<u>Sender</u> CHARLES SIMS	<u>Recipient</u> TIM COOK
Service Type FedEx Intl Priority	CESCO	LSJ, LLC
Package Type Customer Packaging	[REDACTED]	C/O AMERICAN YACHT HARBOR
Region I	MERIDIAN ID 83642-6610 US	6100 RED HOOK QUARTERS #2
Orig./Dest. BOI/STT		ST. THOMAS US 453 VI
Pieces 1		
Weight 12.0 lbs, 5.5 kgs		
Delivered Dec 11, 2000 12:55	Transportation Charge	97.37
Signed By R.HENDRICKSON	Fuel Surcharge	3.89
Customs	Total Transportation Charges	USD \$ 101.26
Entry Date Dec 08, 2000		
FedEx Internal Use: 32574/US01OFV/_/_		

Dropped off: Dec 11, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Audited for correct pieces, weight and service		
Air waybill 817362795415	<u>Sender</u> WILLIAM DAVIS	<u>Recipient</u> MILES ALEXANDER
Service Type FedEx Intl Priority	HELIPORT SYSTEMS INC	LSJ LLC
Package Type FedEx Pak	[REDACTED]	C/O AMERICAN YACHT HARBOR
Region I	MORRISTOWN NJ 07960-6320 US	6100 RED HOOK QUARTERS #2
Orig./Dest. MMU/STT		ST THOMAS 453 VI
Pieces 1		
Weight 1.6 lbs, 0.7 kgs		
Delivered Dec 12, 2000 17:16	Transportation Charge	34.50
Signed By J.GOODDN	Fuel Surcharge	1.38
Dec. Value USD 1.00	Total Transportation Charges	USD \$ 35.88
Customs		
Entry Date Dec 12, 2000		
FedEx Internal Use: 55294/US01OFV/_/_		

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SDNY_GM_00348166

EFTA_00220858

EFTA01318896



Invoice No: [REDACTED]
Invoice Date: Dec 20, 2000
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 12, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 SHIPMENT HELD FOR RECIPIENT PICKUP

<u>Air waybill</u> 820844378283	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	CHARLES SIMS	TIM COOK	
<u>Package Type</u> Customer Packaging	CESCO	LSJ. LLC	
<u>Region</u> I	[REDACTED]	C/O AMREICAN YACHT HARBOR	
<u>Orig./Dest.</u> BOI/STT	MERIDIAN ID 83642-6610 US	6100 RED HOK QUARTERS #2	
<u>Pieces</u> 4		ST. THOMAS US 453 VI	
<u>Weight</u> 82.0 lbs, 37.3 kgs			
<u>Delivered</u> Dec 14, 2000 15:10	<u>Transportation Charge</u>		373.73
<u>Signed By</u> T.COOK	<u>Fuel Surcharge</u>		14.95
<u>Dec. Value</u> USD 500.00			
	Total Transportation Charges	USD \$	388.68

Customs
Entry Date Dec 12, 2000

FedEx Internal Use: 32580/US01OFI/_59

Picked up: Dec 15, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 811785389857	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	DAVID J TURNER	TIM COOK	
<u>Package Type</u> FedEx Envelope	TURNER OUTDOOR EQUIPMENT	LITLE ST JAMES AMERICAN YACHT HARB	
<u>Region</u> I	[REDACTED]	6100 RED HOOK QUARTERS 2	
<u>Orig./Dest.</u> BCT/STT	DELRAY BEACH FL 33483-6130 US	ST THOMAS 453 VI	
<u>Pieces</u> 1			
<u>Weight</u> 0.5 lbs, 0.2 kgs	<u>Transportation Charge</u>		25.00
<u>Delivered</u> Dec 18, 2000 16:44	<u>Fuel Surcharge</u>		1.00
<u>Signed By</u> S.SMITH			
	Total Transportation Charges	USD \$	26.00

Customs
Entry Date Dec 15, 2000

Payment Type Detail SubtotalUSD \$ 902.28

FedEx Internal Use: 30334/US01OFI/_

Picked up: Dec 06, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Audited for correct pieces, weight and service
 Rated as FedEx Intl Priority

<u>Air waybill</u> 819387645149	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	CATHY ALEXANDER	MIKKI DENNISON FARRAR	
<u>Package Type</u> FedEx Envelope	J EPSTEIN & CO INC	THE ROMNEY PARK LUXARY SUITED	
<u>Region</u> G	NEW YORK	[REDACTED]	
<u>Orig./Dest.</u> STT/JNB	C/O ST. THOMAS 00802 VI	GREENPOINT	
<u>Pieces</u> 1		CAPE TOWN 875 ZA	
<u>Weight</u> 1.6 lbs, 0.7 kgs			
<u>Delivered</u> Dec 11, 2000 10:20	<u>Transportation Charge</u>		36.10
<u>Signed By</u> S.,APRIL			
	Total Transportation Charges	USD \$	36.10

Customs
Entry Date Dec 06, 2000

FedEx Internal Use: 75445/VI010FG/_/_

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SDNY_GM_00348167

EFTA_00220859

EFTA01318897



Invoice No: [REDACTED]
 Invoice Date: Dec 20, 2000
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 07, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Rated as FedEx Intl Priority

Air waybill 819387645079
 Service Type FedEx Intl Priority
 Package Type FedEx Envelope
 Region A
 Orig./Dest. STT/FLU
 Pieces 1
 Weight 2.0 lbs, 0.9 kgs
 Delivered Dec 06, 2000 10:01
 Signed By T.FLEMINGS

Sender
 C ALEXANDER
 J EPSTEIN & CO INC
 C/O AMERICAN YACHT HAROBOR
 6100 RED HOOK QTRS 2
 ST THOMAS VI 00802 VI

Recipient
 MRS M ZUCKERMAN
 [REDACTED]
 NE WYORK NY 10021 US

Transportation Charge 19.95
Total Transportation Charges USD \$ 19.95

Customs
 Entry Date Dec 07, 2000

FedEx Internal Use: 78124/VI01OFA/_/

Picked up: Dec 15, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 Audited for correct pieces, weight and service

Air waybill 812238861362
 Service Type FedEx Intl Priority
 Package Type FedEx Pak
 Region I
 Orig./Dest. SAF/STT
 Pieces 1
 Weight 0.9 lbs, 0.4 kgs
 Delivered Dec 18, 2000 16:44
 Signed By S.SMITH

Sender
 T [REDACTED]
 ZORRO RANCH
 [REDACTED]
 STANLEY NM 87056 US

Recipient
 J ESPTEIN
 AMERICNA YAHT HARLOR
 6100 RED HOOK
 QUARTERS 2
 ST THOMAS 00802 VI

Transportation Charge 34.50
 Fuel Surcharge 1.38

Total Transportation Charges USD \$ 35.88

Customs
 Entry Date Dec 16, 2000

Payment Type Detail Subtotal USD \$ 91.93

FedEx Internal Use: 96677/US01OFV/_/

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SDNY_GM_00348168

EFTA_00220860

EFTA01318898