



**Invoice Number: 7-655-83352**

Invoice Date: Oct 11, 2004

Account Number: 1144-2081-6

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 Oct 11, 2004**

**FedEx Express Services**

Transportation Charges	220.05
Base Discount	-6.61
Special Handling Charges	19.11

Total Charges.....USD \$ 232.55

**TOTAL THIS INVOICE.....USD \$ 232.55**

You saved \$6.61 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 Oct 26, 2004

Invoice Number	Account Number	Amount Due
7-655-83352	1144-2081-6	USD \$ 232.55

114420817655833528200002325538

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

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### 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: 1144-2081-6

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Apt. / Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: ( ) \_\_\_\_\_ Fax: ( ) \_\_\_\_\_

Authorizing Signature: \_\_\_\_\_

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FedEx Express Shipment Summary by Payor Type

Original			
<b>Shipper</b>			
Number of Shipments		4	
Transportation Charges		190.05	
Base Discount		-5.71	
Special Handling Charges		16.64	
<b>TOTAL</b>	<b>USD \$</b>	<b>200.98</b>	
Number of Shipments			<b>4</b>
Total Charges			<b>USD \$ 200.98</b>
<b>Third Party</b>			
Number of Shipments		1	
Transportation Charges		30.00	
Base Discount		-0.90	
Special Handling Charges		2.47	
<b>TOTAL</b>	<b>USD \$</b>	<b>31.57</b>	
Number of Shipments			<b>1</b>
Total Charges			<b>USD \$ 31.57</b>
<b>TOTAL SHIPMENTS</b>			<b>5</b>
<b>TOTAL CHARGES</b>	<b>USD \$</b>		<b>232.55</b>



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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Oct 01, 2004 Payor: Shipper Reference: ERIC

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.

Tracking ID	792744576500	Sender		Recipient	
Service Type	FedEx Intl Priority			VALDSON COTRIN	
Package Type	FedEx Envelope	JEFFREY E. EPSTEIN		22 AVENUE FOCH	
Zone	D	457 MADISON AVENUE		APT 2DD	
Orig./Dest.	JRB/TNF	4TH FLOOR		PARIS 75116 FR	
Packages	1	NEW YORK NY 10022 US			
Weight	0.1 lbs				
Delivered	Oct 04, 2004 10:18	Transportation Charge			30.00
Signed by	M.COTRIN	Fuel Surcharge			2.47
		Discount			-0.90
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>31.57</b>
Entry Date	Oct 02, 2004				
FedEx Use	X3334/US01O/_				

Picked up: Oct 01, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% 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	792744578547	Sender		Recipient	
Service Type	FedEx Intl Priority			JEANNE BRENNAN	
Package Type	FedEx Envelope	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	2.2 lbs				
Delivered	Oct 04, 2004 16:21	Transportation Charge			59.90
Signed by	A.RODRIGUEZ	Fuel Surcharge			4.94
		Discount			-1.80
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>63.04</b>
Entry Date	Oct 02, 2004				
FedEx Use	X3336/US01O/_				

Picked up: Oct 06, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% 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	845134992817	Sender		Recipient	
Service Type	FedEx Intl Priority	J EPSTEIN		STUART CRAIG	
Package Type	FedEx Pak	JEFFREY E EPSTEIN		6 SPINNERS WALKER	
Zone	D	457 MADISON AVE FL 4		WINDSOR SL4 3AR GB	
Orig./Dest.	FLU/BEQ	NEW YORK NY 10022-6843 US			
Packages	1				
Weight	1.7 lbs	Transportation Charge			40.25
Delivered	Oct 08, 2004 10:21	Fuel Surcharge			3.71
Signed by	P.CRAIG	Discount			-1.21
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>42.75</b>
Entry Date	Oct 07, 2004				
FedEx Use	G6135/US01O/_				

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Oct 07, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment. FedEx has audited this airbill for correct pieces, weight, and service. Any charges made are reflected in the invoice amount.

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

Dropped off: Oct 01, 2004 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment. 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, and Charges. Includes subtotals for Total Transportation Charges and Shipment Detail Subtotal.

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