



**Invoice Number:** [REDACTED]  
 Invoice Date: Jan 31, 2005  
 Account Number: [REDACTED]  
 Page: 1 of 8  
 FedEx Tax ID: [REDACTED]

JEFFREY E. EPSTEIN  
 [REDACTED]  
 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 Jan 31, 2005**

<b>FedEx Express Services</b>	
Transportation Charges	683.29
Base Discount	-21.76
Special Handling Charges	71.66
Total Charges.....USD \$.	733.19
<b>TOTAL THIS INVOICE.....USD \$</b>	<b>733.19</b>

You saved \$21.76 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 Feb 15, 2005

Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 733.19

SP 01 000001 97702 A 1 ASNGLP  
 JEFFREY E. EPSTEIN  
 [REDACTED]  
 NEW YORK NY 10022-6843

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

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SDNY\_GM\_00349412

EFTA\_00222104

EFTA01319798



Invoice Number: [REDACTED]  
 Invoice Date: Jan 31, 2005  
 Account Number: [REDACTED]  
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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
<b>DUP</b>	Duplicate Billing
<b>PND</b>	Shipment Never Sent
<b>RATE</b>	Incorrect Rates or Pieces
<b>RRA</b>	Rebill Recipient - Include Recipient's Account No.
<b>RSA</b>	Rebill Sender
<b>RTA</b>	Rebill Third Party - Include Third Party's Account No.
<b>SUR</b>	Incorrect Surcharge - Please Explain
<b>OTHR</b>	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: \_\_\_\_\_

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SDNY\_GM\_00349413

EFTA\_00222105

EFTA01319799



Invoice Number: [REDACTED]

Invoice Date: Jan 31, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Summary by Payor Type

Original			
<b>Shipper</b>			
Number of Shipments		6	
Transportation Charges		519.95	
Base Discount		-15.61	
Special Handling Charges		57.51	
<b>TOTAL</b>	<b>USD \$</b>	<b>561.85</b>	
Number of Shipments			<b>6</b>
Total Charges			<b>USD \$ 561.85</b>
<b>Third Party</b>			
Number of Shipments		3	
Transportation Charges		163.34	
Base Discount		-6.15	
Special Handling Charges		14.15	
<b>TOTAL</b>	<b>USD \$</b>	<b>171.34</b>	
Number of Shipments			<b>3</b>
Total Charges			<b>USD \$ 171.34</b>
<b>TOTAL SHIPMENTS</b>			<b>9</b>
<b>TOTAL CHARGES</b>	<b>USD \$</b>		<b>733.19</b>



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EFTA01319800



Invoice Number: [REDACTED]

Invoice Date: Jan 31, 2005

Account Number: [REDACTED]

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**FedEx Express Shipment Detail By Payor Type (Original)**

**Picked up: Dec 21, 2004      Payor: Shipper      Reference: AMPLIFIER**

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% 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 52.0 lbs. The IATA standard was used to determine dimensional weight.

Tracking ID	792807760593	Sender	[REDACTED]	Recipient	MILES ALEXANDER
Service Type	FedEx Intl Priority				6100 RED HOOK QUARTERS B-3
Package Type	Customer Packaging		JEFFREY E. EPSTEIN		ST. THOMAS 00802 VI
Zone	I		[REDACTED]		
Orig./Dest.	JRB/STT				
Packages	1		NEW YORK NY 10022 US		
Weight	20.0 lbs				
Delivered		Transportation Charge			312.45
Signed by		Fuel Surcharge			39.40
Dec. Value	USD 0.99	Discount			-9.37
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>342.48</b>
Entry Date	Dec 22, 2004				
FedEx Use	X0221/US010/_				

**Dropped off: Jan 21, 2005      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.  
Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	806881410020	Sender	[REDACTED]	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority		DAVE RODGERS		6100 RED HOOK QUARTERS
Package Type	FedEx Envelope		JEFFREY E. EPSTEIN		STE B-3
Zone	I		[REDACTED]		ST THOMAS US 00802 VI
Orig./Dest.	LNA/STT		NEW YORK NY 10021-6217 US		
Packages	1				
Weight	0.5 lbs	Transportation Charge			31.50
Delivered	Jan 24, 2005 16:11	Fuel Surcharge			2.75
Signed by	A.RIDRIGUZZI	Discount			-0.95
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>33.30</b>
Entry Date	Jan 22, 2005				
FedEx Use	G1541/US010/_				

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SDNY\_GM\_00349415

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EFTA01319801



Invoice Number: [REDACTED]  
 Invoice Date: Jan 31, 2005  
 Account Number: [REDACTED]  
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**FedEx Express Shipment Detail By Payor Type (Original)**

**Dropped off: Jan 24, 2005      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.  
 Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	850257611277	Sender		Recipient	
Service Type	FedEx Intl Priority	LARRY VISUSKI		JEANNE BRENNAN	
Package Type	FedEx Envelope	JEFFREY E EPSTEIN		FINANCIAL TRUST CO	
Zone	I	[REDACTED]		[REDACTED]	
Orig./Dest.	LNA/STT	NEW YORK NY 10021-6217 US		ST THOMAS 00802 VI	
Packages	1				
Weight	0.5 lbs	Transportation Charge			31.50
Delivered	Jan 25, 2005 15:24	Fuel Surcharge			2.75
Signed by	J.CORNELIUS	Discount			-0.95
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>33.30</b>
Entry Date	Jan 25, 2005				
FedEx Use	G8486/US01O/_				

**Picked up: Jan 25, 2005      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% 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	792189615872	Sender		Recipient	
Service Type	FedEx Intl Priority	[REDACTED]		JEANNE BRENNAN	
Package Type	FedEx Pak	JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY	
Zone	I	[REDACTED]		6100 RED HOOK QUARTER	
Orig./Dest.	JRB/STT	NEW YORK NY 10022 US		SUITE B-3	
Packages	1			ST. THOMAS 00802 VI	
Weight	3.5 lbs	Transportation Charge			70.25
Delivered	Jan 26, 2005 15:35	Fuel Surcharge			6.13
Signed by	J.CORNELIUS	Discount			-2.11
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>74.27</b>
Entry Date	Jan 26, 2005				
FedEx Use	X0742/US01O/_				

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SDNY\_GM\_00349416

EFTA\_00222108

EFTA01319802



Invoice Number: [REDACTED]  
 Invoice Date: Jan 31, 2005  
 Account Number: [REDACTED]  
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**FedEx Express Shipment Detail By Payor Type (Original)**

**Picked up: Jan 25, 2005      Payor: Shipper      Reference: BELLA**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.  
 Regulatory clearance delay.

Tracking ID 790405561933  
 Service Type FedEx Intl Priority  
 Package Type FedEx Envelope  
 Zone I  
 Orig./Dest. JRB/EIS  
 Packages 1  
 Weight 0.1 lbs  
 Delivered Jan 26, 2005 17:33  
 Signed by D.BARZEY

Sender  
 [REDACTED]  
 JEFFREY E. EPSTEIN  
 [REDACTED]  
 NEW YORK NY 10022 US

Recipient  
 SANJAY ADMIN DIR  
 BCQS LIMITED  
 ABBOTT BUILDING  
 [REDACTED]  
 TORTOLA BVI VG

Transportation Charge 31.50  
 Fuel Surcharge 2.75  
 Discount -0.95

**Customs**

Entry Date Jan 26, 2005  
 FedEx Use X0742/US01Q/55

**Total Transportation Charges      USD \$      33.30**

**Picked up: Jan 27, 2005      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% 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 828821138917  
 Service Type FedEx Intl Priority  
 Package Type FedEx Envelope  
 Zone I  
 Orig./Dest. JRB/STT  
 Packages 1  
 Weight 1.0 lbs  
 Delivered Jan 28, 2005 16:44  
 Signed by A.RODRIDGZES

Sender  
 LAUREN KUNTRER  
 JEFFREY E. EPSTEIN  
 [REDACTED]  
 NEW YORK NY 10021-6217 US

Recipient  
 CECILE DE JONGH  
 FINANCIAL TRUST COMPANY, INC.  
 6100 RED HOOK QUARTER  
 SUITE B-3  
 UNKNOWN 00802 VI

Transportation Charge 42.75  
 Fuel Surcharge 3.73  
 Discount -1.28

**Customs**

Entry Date Jan 28, 2005  
 FedEx Use G2130/US01O/\_

**Total Transportation Charges      USD \$      45.20**

**Shipment Detail Subtotal      USD \$      561.85**

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EFTA\_00222109

EFTA01319803



Invoice Number: [REDACTED]  
 Invoice Date: Jan 31, 2005  
 Account Number: [REDACTED]  
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**FedEx Express Shipment Detail By Payor Type (Original)**

**Dropped off: Jan 21, 2005      Payor: Third Party      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.  
 Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	837474576342	Sender	[REDACTED]	Recipient	DALE
Service Type	FedEx Intl Priority		[REDACTED]		FINANCIAL TRUST CO
Package Type	FedEx Envelope		ZONO DEVELOPMENT CORP		6100 ROD HOOK
Zone	I		[REDACTED]		QUARTER B3
Orig./Dest.	SAF/STT		STANLEY NM NM 87056-0870 US		ST THOMAS 00802-1348 VI
Packages	1				
Weight	0.5 lbs				
Delivered	Jan 24, 2005 16:11	Transportation Charge			31.50
Signed by	A.RIDRIGUZZ	Fuel Surcharge			2.75
		Discount			-0.95
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>33.30</b>
Entry Date	Jan 22, 2005				
FedEx Use	G4211/US01O/_				

**Dropped off: Jan 26, 2005      Payor: Third Party      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% 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	848723284196	Sender	[REDACTED]	Recipient	JEFFREY EPSTEIN
Service Type	FedEx Intl Priority		[REDACTED]		358 EL BRILLO WAY
Package Type	FedEx Pak		[REDACTED]		PALM BEACH FL 33480 US
Zone	A		[REDACTED]		
Orig./Dest.	TNF/LNA				
Packages	1				
Weight	2.0 lbs				
Delivered	Jan 27, 2005 10:17	Jan 26, 2005 - Conversion Rate	EUR-USD.3289535550		
Signed by	A.RODRIGUEZ	Transportation Charge		EUR75.50	100.34
		Fuel Surcharge		EUR6.51	8.65
		Drop Off Discount		EUR3.20	-4.25
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>104.74</b>
Entry Date	Jan 26, 2005				
FedEx Use	G6695/FR01O/_				

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SDNY\_GM\_00349418

EFTA\_00222110

EFTA01319804

