



Invoice Number: 7-755-60187

Invoice Date: May 16, 2005

Account Number: [REDACTED]

Page: 1 of 5

FedEx Tax ID: 71-0427007

JEFFREY E. EPSTEIN
[REDACTED]

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 May 16, 2005

FedEx Express Services

Transportation Charges	199.75
Base Discount	-5.99
Special Handling Charges	22.28

Total Charges.....USD\$. 216.04

TOTAL THIS INVOICE.....USD \$ 216.04

You saved \$5.99 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 May 31, 2005

Invoice Number	Account Number	Amount Due
7-755-60187	[REDACTED]	USD \$ 216.04

SP 01 000001 97702 A 1 ASNGLP

JEFFREY E. EPSTEIN
[REDACTED]



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

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SDNY_GM_00349531

EFTA_00222223

EFTA01319900



Invoice Number: 7-755-60187

Invoice Date: May 16, 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
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 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_00349532

EFTA_00222224

EFTA01319901



Invoice Number: 7-755-60187

Invoice Date: May 16, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Summary by Payor Type

Original			
Shipper			
Number of Shipments		3	
Transportation Charges		157.00	
Base Discount		-4.71	
Special Handling Charges		17.51	
TOTAL	USD \$	169.80	
Number of Shipments			3
Total Charges		USD \$	169.80
Third Party			
Number of Shipments		1	
Transportation Charges		42.75	
Base Discount		-1.28	
Special Handling Charges		4.77	
TOTAL	USD \$	46.24	
Number of Shipments			1
Total Charges		USD \$	46.24
TOTAL SHIPMENTS			4
TOTAL CHARGES		USD \$	216.04



FedEx Express Shipment Detail By Payor Type (Original)

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SDNY_GM_00349533

EFTA_00222225

EFTA01319902



Invoice Number: 7-755-60187

Invoice Date: May 16, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 06, 2005 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% 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	790505365270	Sender	[REDACTED]	Recipient	JEANNE BRENNAN
Service Type	FedEx Intl Priority		JEFFREY E. EPSTEIN		[REDACTED]
Package Type	FedEx Pak		[REDACTED]		[REDACTED]
Zone	I		[REDACTED]		[REDACTED]
Orig./Dest.	JRB/STT		[REDACTED]		[REDACTED]
Packages	1		[REDACTED]		[REDACTED]
Weight	2.5 lbs				
Delivered	May 09, 2005 12:24	Transportation Charge			62.75
Signed by	A.RODRIGUZES	Fuel Surcharge			7.00
		Discount			-1.88
Customs		Total Transportation Charges		USD \$	67.87
Entry Date	May 07, 2005				
FedEx Use	X0138/US01O_				

Dropped off: May 06, 2005 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	837474576261	Sender	[REDACTED]	Recipient	DALE
Service Type	FedEx Intl Priority		JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY
Package Type	FedEx Envelope		[REDACTED]		[REDACTED]
Zone	I		[REDACTED]		[REDACTED]
Orig./Dest.	ABQ/STT		[REDACTED]		[REDACTED]
Packages	1				
Weight	0.5 lbs				
Delivered	May 09, 2005 12:24	Transportation Charge			31.50
Signed by	A.RODRIGUZES	Fuel Surcharge			3.51
		Discount			-0.95
Customs		Total Transportation Charges		USD \$	34.06
Entry Date	May 07, 2005				
FedEx Use	G3084/US01O_				

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SDNY_GM_00349534

EFTA_00222226

EFTA01319903



Invoice Number: 7-755-60187

Invoice Date: May 16, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 11, 2005 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% 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 792278944485
Service Type FedEx Intl Priority
Package Type FedEx Pak
Zone I
Orig./Dest. JRB/STT
Packages 1
Weight 2.7 lbs
Delivered May 12, 200516:02
Signed by A.RODRIDGUZS

Sender
JEFFREY E. EPSTEIN

Recipient
JEANNE BRENNAN

Transportation Charge 62.75
Fuel Surcharge 7.00
Discount -1.88

Customs
Entry Date May 12, 2005
FedEx Use X3665/US01O/_
Total Transportation Charges USD \$ 67.87
Shipment Detail Subtotal USD \$ 169.80

Picked up: May 09, 2005 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% 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 824092061550
Service Type FedEx Intl Priority
Package Type FedEx Envelope
Zone I
Orig./Dest. LNA/STT
Packages 1
Weight 0.8 lbs
Delivered May 10, 200513:11
Signed by A.RODRIGUEZSS

Sender
JEFFREY ESPSTIN

Recipient
MILES ALEXANDER

Transportation Charge 42.75
Fuel Surcharge 4.77
Discount -1.28

Customs
Entry Date May 10, 2005
FedEx Use G2312/US01O/_
Total Transportation Charges USD \$ 46.24
Shipment Detail Subtotal USD \$ 46.24

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SDNY_GM_00349535

EFTA_0022227

EFTA01319904