



JEFFREY E EPSTEIN  
 457 MADISON AVE FL 4  
 NEW YORK NY 10022-6843

**Invoice Number:** [REDACTED]  
**Invoice Date:** Dec 29, 2003  
**Account Number:** [REDACTED]  
**Page:** 1 of 5  
**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 Dec 29, 2003**

**FedEx Express Services**

Transportation Charges 166.83  
 Base Discount -5.01  
 Special Handling Charges 6.48

Total Charges.....USD \$. 168.30

**TOTAL THIS INVOICE.....USD \$ 168.30**

You saved \$5.01 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 Jan 13, 2004



Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 168.30

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



Invoice Number: [REDACTED]

Invoice Date: Dec 29, 2003

Account Number: [REDACTED]

Page: 2 of 5

### 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: [REDACTED]

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

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

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

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

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



Invoice Number: [REDACTED]  
Invoice Date: Dec 29, 2003  
Account Number: [REDACTED]  
Page: 3 of 5

FedEx Express Shipment Summary by Payor Type

		Original			
<b>Shipper</b>					
Number of Shipments			3		
Transportation Charges		138.08			
Base Discount		-4.15			
Special Handling Charges		5.36			
<b>TOTAL</b>	<b>USD \$</b>	<b>139.29</b>			
Number of Shipments					<b>3</b>
Total Charges				<b>USD \$</b>	<b>139.29</b>
<b>Third Party</b>					
Number of Shipments			1		
Transportation Charges		28.75			
Base Discount		-0.86			
Special Handling Charges		1.12			
<b>TOTAL</b>	<b>USD \$</b>	<b>29.01</b>			
Number of Shipments					<b>1</b>
Total Charges				<b>USD \$</b>	<b>29.01</b>
<b>TOTAL SHIPMENTS</b>					<b>4</b>
<b>TOTAL CHARGES</b>				<b>USD \$</b>	<b>168.30</b>





Invoice Number: [REDACTED]

Invoice Date: Dec 29, 2003

Account Number: [REDACTED]

Page: 4 of 5

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

**Picked up: Dec 16, 2003      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.

<u>Tracking ID</u>	[REDACTED]	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Economy	GHISLAINE MAXWELL	MALCOLM THOMPSON
Package Type	Customer Packaging	JEFFREY E EPSTEIN	PARK HYATT TOKYO
Zone	G	457 MADISON AVE FL 4	[REDACTED]
Orig./Dest.	FLU/OUT	NEW YORK NY 10022-6843 US	
Packages	1		
Weight	0.5 lbs		
Delivered	Dec 22, 2003 18:55		
Signed by	.NAGUMO	Transportation Charge	39.59
		Fuel Surcharge	1.54
		Discount	-1.19
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$ 39.94</b>
Entry Date	Dec 17, 2003		
FedEx Use	G3287/US01O/_		

**Dropped off: Dec 22, 2003      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% 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.

<u>Tracking ID</u>	[REDACTED]	<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		
Delivered	Dec 23, 2003 16:56		
Signed by	A.RODUGUZES	Transportation Charge	58.99
		Fuel Surcharge	2.29
		Discount	-1.77
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$ 59.51</b>
Entry Date	Dec 23, 2003		
FedEx Use	X9246/US01O/_		



Invoice Number: [REDACTED]  
 Invoice Date: Dec 29, 2003  
 Account Number: [REDACTED]  
 Page: 5 of 5

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

**Dropped off: Dec 23, 2003      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% 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.

Tracking ID	[REDACTED]	Sender	[REDACTED]	Recipient	[REDACTED]
Service Type	FedEx Intl Priority			JEANNE	[REDACTED]
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	1.5 lbs				
Delivered	Dec 24, 2003 16:32		Transportation Charge		39.50
Signed by	K.HYLTON		Fuel Surcharge		1.53
			Discount		-1.19
<b>Customs</b>			<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>39.84</b>
Entry Date	Dec 24, 2003				
FedEx Use	X2667/US01O/_		<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>139.29</b>

**Dropped off: Dec 20, 2003      Payor: Third Party      Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.  
 Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	[REDACTED]	Sender	[REDACTED]	Recipient	[REDACTED]
Service Type	FedEx Intl Priority			JAME/JEANNEL DALE	
Package Type	FedEx Envelope		ZONO RANCH	FINANCIAL TRUSTY CO INC	
Zone	I		49 2016 RANDO RD	6100 RED HOOK	
Orig./Dest.	ABQ/STT		STANLEY NM 87056 US	QUATER B3	
Packages	1			ST THOMAS 00802 VI	
Weight	0.5 lbs				
Delivered	Dec 22, 2003 14:36		Transportation Charge		28.75
Signed by	A.RUDUGUZE		Fuel Surcharge		1.12
			Discount		-0.86
<b>Customs</b>			<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>29.01</b>
Entry Date	Dec 21, 2003				
FedEx Use	G1642/US01O/_		<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>29.01</b>

