



JEFFREY E EPSTEIN  
358 EBRELLO WAY  
PALM BEACH FL 33480

**Invoice Number: 4-972-21089**

Invoice Date: Nov 10, 2003

Account Number: [REDACTED]

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FedEx Tax ID: [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 Nov 10, 2003**

**FedEx Express Services**

|                          |        |
|--------------------------|--------|
| Transportation Charges   | 504.51 |
| Base Discount            | -15.92 |
| Special Handling Charges | 17.99  |

Total Charges.....USD \$. 506.58

**TOTAL THIS INVOICE.....USD \$ 506.58**

You saved \$15.92 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 Nov 25, 2003

| Invoice Number | Account Number | Amount Due    |
|----------------|----------------|---------------|
| 4-972-21089    | [REDACTED]     | USD \$ 506.58 |

114420814972210894500005065846

SP 01 00001 97702 A 1 ASNGLP

JEFFREY E EPSTEIN  
358 EBRELLO WAY  
PALM BEACH FL 33480



FedEx  
P.O. Box 1140  
Memphis TN 38101-1140



Invoice Number: 4-972-21089

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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](http://www.fedex.com) or register for FIO.



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: \_\_\_\_\_



Invoice Number: 4-972-21089

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Account Number: [REDACTED]

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FedEx Express Shipment Summary by Payor Type

| Original                 |               |               |               |
|--------------------------|---------------|---------------|---------------|
| <b>Shipper</b>           |               |               |               |
| Number of Shipments      |               | 4             |               |
| Transportation Charges   |               | 334.48        |               |
| Base Discount            |               | -10.03        |               |
| Special Handling Charges |               | 12.06         |               |
| <b>TOTAL</b>             | <b>USD \$</b> | <b>336.51</b> |               |
| Number of Shipments      |               |               | 4             |
| Total Charges            |               | <b>USD \$</b> | <b>336.51</b> |
| <b>Recipient</b>         |               |               |               |
| Number of Shipments      |               | 1             |               |
| Transportation Charges   |               | 40.75         |               |
| Base Discount            |               | -2.00         |               |
| Special Handling Charges |               | 1.74          |               |
| <b>TOTAL</b>             | <b>USD \$</b> | <b>40.49</b>  |               |
| Number of Shipments      |               |               | 1             |
| Total Charges            |               | <b>USD \$</b> | <b>40.49</b>  |
| <b>Third Party</b>       |               |               |               |
| Number of Shipments      |               | 2             |               |
| Transportation Charges   |               | 129.28        |               |
| Base Discount            |               | -3.89         |               |
| Special Handling Charges |               | 4.19          |               |
| <b>TOTAL</b>             | <b>USD \$</b> | <b>129.58</b> |               |
| Number of Shipments      |               |               | 2             |
| Total Charges            |               | <b>USD \$</b> | <b>129.58</b> |
| <b>TOTAL SHIPMENTS</b>   |               |               | <b>7</b>      |
| <b>TOTAL CHARGES</b>     |               | <b>USD \$</b> | <b>506.58</b> |





Invoice Number: 4-972-21089

Invoice Date: Nov 10, 2003

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Oct 31, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.

|                |                     |                                     |                           |               |               |
|----------------|---------------------|-------------------------------------|---------------------------|---------------|---------------|
| Tracking ID    | 842062524361        | Sender                              | JEFFREY E EPSTEIN         | Recipient     | IR            |
| Service Type   | FedEx Intl Priority |                                     | 457 MADISON AVE FL 4      |               | STUDIO DOLK   |
| Package Type   | Customer Packaging  |                                     | NEW YORK NY 10022-6843 US |               | [REDACTED]    |
| Zone           | E                   |                                     |                           |               |               |
| Orig./Dest.    | FLU/CGN             |                                     |                           |               |               |
| Packages       | 1                   |                                     |                           |               |               |
| Weight         | 10.0 lbs            | Transportation Charge               |                           |               | 101.75        |
| Delivered      | Nov 03, 2003 09:29  | Fuel Surcharge                      |                           |               | 4.44          |
| Signed by      | X.JANSSEN           | Discount                            |                           |               | -3.05         |
| <b>Customs</b> |                     | <b>Total Transportation Charges</b> |                           | <b>USD \$</b> | <b>103.14</b> |
| Entry Date     | Nov 01, 2003        |                                     |                           |               |               |
| FedEx Use      | G5465/US01O/_       |                                     |                           |               |               |

Picked up: Oct 31, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% 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    | 791705677951        | Sender                              | CECILIA STEEN        | Recipient     | JEANNE [REDACTED]       |
| Service Type   | FedEx Intl Priority |                                     | JEFFREY E. EPSTEIN   |               | FINANCIAL TRUST COMPANY |
| Package Type   | FedEx Pak           |                                     | 457 MADISON AVENUE   |               | 6100 RED HOOK QUARTER   |
| Zone           | I                   |                                     | 4TH FLOOR            |               | SUITE B-3               |
| Orig./Dest.    | JRB/STT             |                                     | NEW YORK NY 10022 US |               | ST. THOMAS 00802 VI     |
| Packages       | 1                   |                                     |                      |               |                         |
| Weight         | 3.0 lbs             | Transportation Charge               |                      |               | 58.99                   |
| Delivered      | Nov 03, 2003 14:51  | Fuel Surcharge                      |                      |               | 2.57                    |
| Signed by      | D.WALLACE           | Discount                            |                      |               | -1.77                   |
| <b>Customs</b> |                     | <b>Total Transportation Charges</b> |                      | <b>USD \$</b> | <b>59.79</b>            |
| Entry Date     | Nov 01, 2003        |                                     |                      |               |                         |
| FedEx Use      | X0388/US01O/_       |                                     |                      |               |                         |



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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Nov 05, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% 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 10.0 lbs. The IATA standard was used to determine dimensional weight.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Fuel Surcharge, Discount, Total Transportation Charges, Customs, Entry Date, FedEx Use. Includes a vertical barcode on the right side.

Picked up: Nov 05, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, Transportation Charge, Fuel Surcharge, Discount, Total Transportation Charges, Customs, Entry Date, FedEx Use, and Shipment Detail Subtotal. Includes a vertical barcode on the right side.



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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 31, 2003 Payor: Recipient Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% 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 6.0 lbs. The IATA standard was used to determine dimensional weight. Shipment held for recipient pickup.

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: Nov 03, 2003 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% 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.

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.



Invoice Number: 4-972-21089

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Nov 04, 2003 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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 839662522211 Sender UNIVERSAL AVIATION FRANCE Recipient JEANNE [REDACTED] FINANCIAL TRUST COMPANY 6100 RED HOOK QUATERS SUITE B 3 ST THOMAS VI

Service Type FedEx Intl Priority Package Type FedEx Pak Zone D Orig./Dest. LBG/STT Packages 1 Weight 0.9 lbs Delivered Nov 05, 2003 16:51 Signed by J.RUAN

Nov 04, 2003 - Conversion Rate EUR-USD 1.1797922130 Transportation Charge EUR76.10 89.78 Fuel Surcharge EUR2.58 3.04 Discount -2.70

Customs

Entry Date Nov 04, 2003 FedEx Use 51/FR01O/\_

Total Transportation Charges USD \$ 90.12

Shipment Detail Subtotal USD \$ 129.58

