



Invoice Number: 7-600-76090

Invoice Date: Sep 06, 2004

Account Number: [REDACTED]

Page: 1 of 10

FedEx Tax ID: [REDACTED]

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

Billing Account Shipping Address:  
JEFFREY E EPSTEIN  
457 MADISON AVE FL 4  
NEW YORK NY 10022-6843 US

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 Sep 06, 2004

FedEx Express Services

Transportation Charges 191.65  
Base Discount -21.73  
Special Handling Charges 36.64

Total Charges.....USD \$. 206.56

FedEx Ground Services

Base Charges 6.16

Total Charges.....USD \$. 6.16

TOTAL THIS INVOICE.....USD \$ [REDACTED]

You saved \$21.73 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 Sep 21, 2004

Invoice Number	Account Number	Amount Due
7-600-76090	[REDACTED]	USD \$ [REDACTED]

114420817600760909300002127202

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: 7-600-76090

Invoice Date: Sep 06, 2004

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.



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: 7-600-76090**

Invoice Date: Sep 06, 2004

Account Number: [REDACTED]

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**FedEx Express Shipment Summary by Payor Type**

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		Original	
<b>Shipper</b>			
<hr/>			
Number of Shipments		10	
Transportation Charges		191.65	
Base Discount		-21.73	
Special Handling Charges		36.64	
<b>TOTAL</b>	<b>USD \$</b>	<b>206.56</b>	
Number of Shipments			10
Total Charges		<b>USD \$</b>	<b>206.56</b>
<hr/>			
<b>TOTAL SHIPMENTS</b>			<b>10</b>
<b>TOTAL CHARGES</b>		<b>USD \$</b>	<b>206.56</b>





Invoice Number: 7-600-76090

Invoice Date: Sep 06, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 09, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 8
The delivery commitment for Express Saver Packages to homes or private residences (Including home offices) is 7PM the third business day for all regions.
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
Release signature on file.

Table with columns: Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Courier Pickup Charge, Residential Delivery, Total Charge. Total Charge: USD \$ 11.04

Dropped off: Aug 24, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 7
Package sent from: 87056 zip code
Release signature on file.

Table with columns: Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Residential Delivery, Total Charge. Total Charge: USD \$ 40.99

Picked up: Aug 27, 2004 Payor: Shipper Reference: HARRY

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 4

Table with columns: InternetShip, Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, Transportation Charge, Discount, Fuel Surcharge, Total Charge. Total Charge: USD \$ 14.34



Invoice Number: 7-600-76090

Invoice Date: Sep 06, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 27, 2004 Payor: Shipper Reference: CC

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 6
Release signature on file.

Table with columns for Sender, Recipient, and charges. Includes details like Tracking ID, Service Type, Weight, and Total Charge of USD \$ 40.00.

Picked up: Aug 30, 2004 Payor: Shipper Reference: HARRY

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 4

Table with columns for Sender, Recipient, and charges. Includes details like Tracking ID, Service Type, Weight, and Total Charge of USD \$ 21.90.

Picked up: Aug 30, 2004 Payor: Shipper Reference: JEJE LODNER VALVE

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33461 zip code
FedEx has audited this shipment for correct packages, 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., 11" x 10" x 10", divided by 194.

Table with columns for Sender, Recipient, and charges. Includes details like Tracking ID, Service Type, Weight, and Total Charge of USD \$ 8.42.



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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 30, 2004		Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.			
Distance Based Pricing, Zone 6			
Release signature on file.			
Tracking ID	838295056460	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	MANUELA STOLLER	JEFFREY E EPSTEIN
Package Type	FedEx Box	JEFFREY E EPSTEIN	PALM BEACH RESIDENCE
Zone	6	457 MADISON AVE FL 4	358 ELK BRILLO WAY
Packages	1	NEW YORK NY 10022-6843 US	PALM BEACH FL 33480 US
Weight	2.0 lbs, 0.9 kgs		
Delivered	Aug 31, 2004 10:16	Transportation Charge	30.00
Svc Area	AA	Discount	-3.00
Signed by	712519	Fuel Surcharge	1.89
FedEx Use	243144670/0001574/02	Residential Delivery	1.75
<b>Total Charge</b>			<b>USD \$ 30.64</b>

Picked up: Aug 31, 2004		Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.			
The delivery commitment for FedEx 2day to homes or private residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, 01 and RM service areas.			
Distance Based Pricing, Zone 7			
Release signature on file.			
InternetShip		<u>Sender</u>	<u>Recipient</u>
Tracking ID	790749822894	CECILIA STEEN	KAREN GORDON
Service Type	FedEx 2Day	JEFFREY E EPSTEIN	ZORRO RANCH
Package Type	FedEx Envelope	457 MADISON AVE FL 4	49 ZORRO RANCH RD
Zone	7	NEW YORK NY 10022-6843 US	STANLEY NM 87056 US
Packages	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	10.60
Delivered	Sep 02, 2004 13:00	Discount	-1.06
Svc Area	2R	Fuel Surcharge	0.67
Signed by	7279236	Residential Delivery	1.75
FedEx Use	557737340/0001113/02	Delivery Area Surcharge	1.75
<b>Total Charge</b>			<b>USD \$ 13.71</b>

Picked up: Aug 31, 2004		Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.			
Distance Based Pricing, Zone 2			
InternetShip		<u>Sender</u>	<u>Recipient</u>
Tracking ID	792079257156	CECILIA STEEN	PATRICIA PERRELLI
Service Type	FedEx Standard Overnight	JEFFREY E EPSTEIN	SOCRATIC ARTS, INC
Package Type	FedEx Envelope	457 MADISON AVE FL 4	[REDACTED]
Zone	2	NEW YORK NY 10022-6843 US	
Packages	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	11.25
Delivered	Sep 01, 2004 13:15	Discount	-1.80
Svc Area	A2	Fuel Surcharge	0.66
Signed by	P.TOMASSO	Residential Delivery	1.75
FedEx Use	557792640/0000200/_		
<b>Total Charge</b>			<b>USD \$ 11.86</b>



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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 31, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 5
Package sent from: 33461 zip code

Table with columns for Tracking ID, Service Type, Package Type, Zone, Packages, Weight, Delivered, Svc Area, Signed by, FedEx Use, Sender, Recipient, and various charges. Total Charge is USD \$ 13.66. Shipment Detail Subtotal is USD \$ 206.56.





**Invoice Number: 7-600-76090**

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**FedEx Ground Summary**

Date	Packages	Weight	Base Charges	Other Charges	Total Charges
<b>Third Party Ground</b>					
08/25	1	12.0	6.16		6.16
<b>Package Total</b>	1	12.0	6.16		6.16
<b>Total Charges</b>	1	12.0	6.16		6.16



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**FedEx Ground Third Party Detail**

Purchase Order Number	Customer Reference	Tracking ID	Shipper Name	Svc Code	Origin Zip	Zone	Weight	Base Charge	Other Charge	Total Charge
<b>Pickup Date: 08/25</b>										
	JN	372 911510004126	KINKOS/F	417	33409	005	12.0	6.16		6.16





Invoice Number: 7-600-76090

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**FedEx Ground Reference Chart**

SERVICE CODES	FEDEX HOME DELIVERY SERVICE CODES	OTHER CHARGE CODE DEFINITIONS
<p><b>FedEx Ground</b></p> <p>015 AutoPOD, Prepaid            016 COD, Prepaid            017 ECOD, Prepaid            019 Prepaid            020 AutoPOD, Collect            021 Collect            131 3rd Party Billing, Return Printed Label            136 Prepaid, Return Email Label            137 Prepaid, Return Printed Label            140 3rd Party Billing, Return Email Label            408 Guaranteed Funds COD, Prepaid            409 Currency COD, Prepaid            410 AutoPOD, COD, Prepaid            412 AutoPOD, ECOD, Prepaid            415 AutoPOD, Guaranteed Funds COD, Prepaid            416 AutoPOD, Currency COD, Prepaid            417 3rd Party Billing            418 3rd Party Billing, AutoPOD            419 3rd Party Billing, COD            420 3rd Party Billing, Guaranteed Funds COD            421 3rd Party Billing, Currency COD            422 Bill Recipient            423 Bill Recipient, AutoPOD            429 3rd Party Billing, ECOD            430 3rd Party Billing, AutoPOD, COD            431 3rd Party Billing, AutoPOD, ECOD            432 3rd Party Billing, AutoPOD, Currency COD            433 3rd Party Billing, AutoPOD, Guaranteed Funds, COD            439 Prepaid, Guaranteed Funds, ECOD            440 Prepaid, Currency, ECOD            441 Prepaid, Guaranteed Funds, ECOD, AutoPOD            442 Prepaid, Currency, ECOD, AutoPOD            443 3rd Party Billing, Guaranteed Funds, ECOD            444 3rd Party Billing, Currency, ECOD            445 3rd Party Billing, Guaranteed Funds, ECOD, AutoPOD            446 3rd Party Billing, Currency, ECOD, AutoPOD            900 Consolidated Returns, 3rd Party, Item</p>	<p>800 AutoPOD, Prepaid            804 Prepaid            808 Signature, Prepaid            810 Evening, AutoPOD, Prepaid            814 Evening, Prepaid            818 Evening, Signature, Prepaid            820 Date Certain, AutoPOD, Prepaid            824 Date Certain, Prepaid            828 Date Certain, Signature, Prepaid            830 Appointment Delivery, AutoPOD, Prepaid            834 Appointment Delivery, Prepaid            836 3rd Party Billing, Return Printed Label            842 Prepaid, Return Printed Label            847 3rd Party Billing, Return Email Label            848 Prepaid, Return Email Label            850 3rd Party Billing            851 3rd Party Billing, AutoPOD            852 3rd Party Billing, Signature            853 3rd Party Billing, Evening            854 3rd Party Billing, Evening, AutoPOD            855 3rd Party Billing, Evening, Signature            856 3rd Party Billing, Date Certain            857 3rd Party Billing, Date Certain, AutoPOD            858 3rd Party Billing, Date Certain, Signature            859 3rd Party Billing, Appointment Delivery            860 3rd Party Billing, Appointment Delivery, AutoPOD            869 Bill Recipient            870 Bill Recipient, AutoPOD            871 Bill Recipient, Signature            872 Bill Recipient, Evening            873 Bill Recipient, Evening, AutoPOD            874 Bill Recipient, Evening, Signature            875 Bill Recipient, Date Certain            876 Bill Recipient, Date Certain, AutoPOD            877 Bill Recipient, Date Certain, Signature            878 Bill Recipient, Appointment Delivery            879 Bill Recipient, Appointment Delivery, AutoPOD</p>	<p>(1) C.O.D. (Collect on Delivery)            (2) A.O.D. (Acknowledgement of Delivery)            (3) Call Tag            (4) Oversize &gt; 84" Combined Length and Girth            (5) Declared Value            (6) Address Correction            (7) Hazardous Material            (8) Automatic Proof of Delivery            (9) Additional Handling            (10) Oversize Extra Service Fee            (11) Overweight &gt; 150 lbs.            (12) Electronic C.O.D., 24 hours            (13) Electronic C.O.D., 48 hours            (14) FedEx Ground Residential            (15) FedEx Ground Residential - Rural            (16) Return Email Label Fee            (20) FedEx Signature Home Delivery            (21) FedEx Date Certain Home Delivery            (22) FedEx Appointment Home Delivery            (23) FedEx Evening Home Delivery            (24) FedEx Home Delivery Residential            (25) FedEx Home Delivery Residential - Rural            (26) Cash C.O.D. Charge            (27) Cash C.O.D. High Density Charge            (28) Cash C.O.D. Extra Difference Charge            (29) Proof of Delivery Advantage Charge            (30) FedEx Home Delivery Forced Appointment            (35) Fuel Surcharge            (36) Oversize &gt; 108" Combined Length and Girth            (37) Oversize &gt; 108" in Length            (38) Oversize &gt; 130" Combined Length and Girth            (39) Supplemental Oversize Package Charge            (40) Canada Goods &amp; Services Tax - GST            (41) Canada Harmonized Sales Tax - HST            (42) Canada Quebec Sales Tax - QST            (44) Not Return            (45) Credit Card Decline Surcharge            (46) Consolidated Returns Polybag            (47) Consolidated Returns Package 2x2x4 - 2x6x8            (48) Consolidated Returns Package 4x4x6 - 4x8x12            (49) Consolidated Returns Package 6x6x10 - 6x10x16            (50) Consolidated Returns Package 8x10x12 - 10x12x16            (51) Consolidated Returns Package Fill Charge            (52) Consolidated Returns Oversize Package Charge            (53) Return Printed Label Fee            (54) Canadian Dropship Linehaul Charge            (55) Unauthorized Oversize &gt; 165" Combined Length &amp; Girth            (56) Remote Rural-Labrador &gt; 70 lbs            (57) Remote Rural-Labrador &lt;= 70 lbs            (58) Remote Rural-Hawaii            (59) Remote Rural-Alaska &gt; 70 lbs            (60) Remote Rural-Alaska &lt;= 70 lbs R            (61) Remote Rural-Alaska &lt;= 70 lbs RR            (62) Remote Rural-Intra-Oahu            (63) Remote Rural-Canada-Zone 6-1            (64) Remote Rural-Canada-Zone 6-2            (65) Remote Rural-Canada-Zone 6-3            (66) Remote Rural-Canada-Zone 6 &gt; 100 lbs            (67) Delivery Area Surcharge-Commercial            (68) Unauthorized Oversize Surcharge</p>
<p><b>FedEx International Ground</b></p> <p>022 AutoPOD, Prepaid            023 COD, Prepaid            026 Prepaid            027 AutoPOD, Collect            028 Collect            135 3rd Party Billing, Return Printed Label            141 Prepaid, Return Manager Printed Label            478 Guaranteed Funds, COD, Prepaid            479 Currency, COD, Prepaid            480 Prepaid, AutoPOD, COD            485 Prepaid, AutoPOD, Guaranteed Funds, COD            486 Prepaid, AutoPOD, Currency COD            487 3rd Party Billing            488 3rd Party Billing, AutoPOD            489 3rd Party Billing, COD            490 3rd Party Billing, Guaranteed Funds COD            491 3rd Party Billing, Currency COD            492 Bill Recipient            493 Bill Recipient, AutoPOD</p>	<p><b>ZONE DEFINITIONS</b></p> <p>0-1 Ground Service Intra-Canada            2-6 Ground Service 48 contiguous states and Intra-Canada            7-8 Ground Service 48 contiguous states            9 Service to Hawaii            10 Service to Puerto Rico            14 Service to Oahu            17 Service to Alaska            22 Service within Alaska            23 Service from Alaska            25 Service from Alaska            51 &amp; 54 Service to Canada            92 &amp; 96 Service from Hawaii (Deferred)</p>	