



**Invoice Number:** [REDACTED]  
 Invoice Date: Nov 24, 2003  
 Account Number: [REDACTED]  
 Page: 1 of 6  
 FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN  
 457 MADISON AVE FL 4  
 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 Nov 24, 2003**

<b>FedEx Express Services</b>	
Transportation Charges	352.69
Base Discount	-10.59
Special Handling Charges	11.75
<b>Total Charges.....USD \$.</b>	<b>353.85</b>
<b>TOTAL THIS INVOICE.....USD \$</b>	<b>353.85</b>

You saved \$10.59 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 Dec 09, 2003



Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 353.85

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

**CONFIDENTIAL**

SDNY\_GM\_00341746

EFTA\_00214441

EFTA01259095





Invoice Number: [REDACTED]  
Invoice Date: Nov 24, 2003  
Account Number: [REDACTED]  
Page: 3 of 6

FedEx Express Shipment Summary by Payor Type

Original			
<b>Shipper</b>			
Number of Shipments			6
Transportation Charges		313.19	
Base Discount		-9.40	
Special Handling Charges		10.60	
<b>TOTAL</b>	<b>USD \$</b>	<b>314.39</b>	
Number of Shipments			6
Total Charges		<b>USD \$</b>	<b>314.39</b>
<b>Third Party</b>			
Number of Shipments			1
Transportation Charges		39.50	
Base Discount		-1.19	
Special Handling Charges		1.15	
<b>TOTAL</b>	<b>USD \$</b>	<b>39.46</b>	
Number of Shipments			1
Total Charges		<b>USD \$</b>	<b>39.46</b>
<b>TOTAL SHIPMENTS</b>			<b>7</b>
<b>TOTAL CHARGES</b>		<b>USD \$</b>	<b>353.85</b>



**CONFIDENTIAL**

SDNY\_GM\_00341748

EFTA\_00214443

EFTA01259097



Invoice Number: [REDACTED]  
 Invoice Date: Nov 24, 2003  
 Account Number: [REDACTED]  
 Page: 4 of 6

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

Picked up: Nov 10, 2003	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.		
Tracking ID [REDACTED]	Sender	Recipient
Service Type FedEx Intl Priority	SIMON VAUGHEN ED NARD	MARK LUNDBERG
Package Type FedEx Pak	JEFFREY E EPSTEIN	NA PROPERTY
Zone A	457 MADISON AVE FL 4	6525 W CAMPUS
Orig./Dest. LKZ/OSU	NEW YORK NY 10022-6843 US	OVAL SUITE 105
Packages 1		NEW ALBANY OH 43054 US
Weight 2.2 lbs		
Delivered Nov 11, 2003 10:26	Nov 10, 2003 - Conversion Rate GBP-USD 1.7045264070	
Signed by D.OAKLEY	Transportation Charge	GBP33.30 56.76
	Fuel Surcharge	GBP1.13 1.93
	Discount	-1.70
<b>Customs</b>	<b>Total Transportation Charges</b>	<b>USD \$ 56.99</b>
Entry Date Nov 10, 2003		
FedEx Use [REDACTED]		

Picked up: Nov 14, 2003	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.		
International delay.		
Tracking ID [REDACTED]	Sender	Recipient
Service Type FedEx Intl Economy	[REDACTED]	[REDACTED]
Package Type Customer Packaging	JEFFREY E EPSTEIN	[REDACTED]
Zone E	457 MADISON AVE FL 4	[REDACTED]
Orig./Dest. FLU/MIL	NEW YORK NY 10022-6843 US	[REDACTED]
Packages 1		
Weight 5.0 lbs	Transportation Charge	70.20
Delivered Nov 19, 2003 14:50	Fuel Surcharge	2.04
Signed by [REDACTED]	Declared Value Charge	1.20
Dec. Value USD 350.00	Discount	-2.11
<b>Customs</b>	<b>Total Transportation Charges</b>	<b>USD \$ 71.33</b>
Entry Date Nov 15, 2003		
FedEx Use [REDACTED]		

**CONFIDENTIAL**

SDNY\_GM\_00341749

EFTA\_00214444

EFTA01259098



Invoice Number: [REDACTED]  
 Invoice Date: Nov 24, 2003  
 Account Number: [REDACTED]  
 Page: 5 of 6

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

**Picked up: Nov 17, 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.

Tracking ID	[REDACTED]	Sender	Recipient
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	1.2 lbs		
Delivered	Nov 18, 2003 16:06	Transportation Charge	39.50
Signed by	A.RODUGUZS	Fuel Surcharge	1.15
		Discount	-1.19
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$ 39.46</b>
Entry Date	Nov 18, 2003		
FedEx Use	[REDACTED]		

**Picked up: Nov 18, 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.

Tracking ID	[REDACTED]	Sender	Recipient
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	2.5 lbs		
Delivered	Nov 19, 2003 16:21	Transportation Charge	58.99
Signed by	A.RODUGUZS	Fuel Surcharge	1.72
		Discount	-1.77
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$ 58.94</b>
Entry Date	Nov 19, 2003		
FedEx Use	[REDACTED]		

**Picked up: Nov 19, 2003      Payor: Shipper      Reference: NO REFERENCE INFORMATION**

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

Tracking ID	[REDACTED]	Sender	Recipient
Service Type	FedEx Intl Priority	[REDACTED]	JEANNE BRENNAN
Package Type	FedEx Envelope	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	0.5 lbs		
Delivered	Nov 20, 2003 16:22	Transportation Charge	28.75
Signed by	A.RODRIGUZE	Fuel Surcharge	0.84
		Discount	-0.86
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$ 28.73</b>
Entry Date	Nov 20, 2003		
FedEx Use	[REDACTED]		

**CONFIDENTIAL**

SDNY\_GM\_00341750

EFTA\_00214445

EFTA01259099



Invoice Number: [REDACTED]  
 Invoice Date: Nov 24, 2003  
 Account Number: [REDACTED]  
 Page: 6 of 6

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

**Picked up: Nov 20, 2003      Payor: Shipper      Reference: ACCOUNTING**

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.

Tracking ID	[REDACTED]	Sender	Recipient	
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	2.8 lbs			
Delivered	Nov 21, 2003 16:35	Transportation Charge		58.99
Signed by	J.CORNELIUS	Fuel Surcharge		1.72
		Discount		-1.77
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>58.94</b>
Entry Date	Nov 21, 2003			
FedEx Use	[REDACTED]	<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>314.39</b>

**Dropped off: Nov 15, 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.

Tracking ID	[REDACTED]	Sender	Recipient	
Service Type	FedEx Intl Priority	[REDACTED]	JEANNE JAMIE DALE	
Package Type	FedEx Pak	[REDACTED]	FINANCIAL TRUST COMPANY INC	
Zone	I	[REDACTED]	6100 RED HOOK	
Orig./Dest.	ABQ/STT	[REDACTED]	QUARTE B3	
Packages	1		ST THOMAS 00802 VI	
Weight	0.7 lbs			
Delivered	Nov 17, 2003 16:36	Transportation Charge		39.50
Signed by	A.ROUDEGEZ	Fuel Surcharge		1.15
		Discount		-1.19
<b>Customs</b>		<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>39.46</b>
Entry Date	Nov 16, 2003			
FedEx Use	[REDACTED]	<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>39.46</b>

**CONFIDENTIAL**

SDNY\_GM\_00341751

EFTA\_00214446

EFTA01259100