



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

Invoice Number: 1-664-61773

Invoice Date: Mar 15, 2004

Account Number: [REDACTED]

Page: 1 of 6

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 Mar 15, 2004

FedEx Express Services

Transportation Charges	445.42
Base Discount	-13.37
Special Handling Charges	34.09

Total Charges.....USD\$. 466.14

TOTAL THIS INVOICE.....USD \$ 466.14

You saved \$13.37 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 Mar 30, 2004

Invoice Number	Account Number	Amount Due
1-664-61773	[REDACTED]	USD \$ 466.14

114420811664617733200004661444

SP 01 00001 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

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SDNY_GM_00345068

EFTA_00217760

EFTA01259568



Invoice Number: 1-664-61773

Invoice Date: Mar 15, 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 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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EFTA_00217761

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Invoice Number: 1-664-61773

Invoice Date: Mar 15, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Summary by Payor Type

Original			
Shipper			
Number of Shipments		2	
Transportation Charges		100.15	
Base Discount		-3.01	
Special Handling Charges		6.32	
TOTAL	USD \$	103.46	
Number of Shipments			2
Total Charges			USD \$ 103.46
Recipient			
Number of Shipments		1	
Transportation Charges		264.77	
Base Discount		-7.94	
Special Handling Charges		22.69	
TOTAL	USD \$	279.52	
Number of Shipments			1
Total Charges			USD \$ 279.52
Third Party			
Number of Shipments		2	
Transportation Charges		80.50	
Base Discount		-2.42	
Special Handling Charges		5.08	
TOTAL	USD \$	83.16	
Number of Shipments			2
Total Charges			USD \$ 83.16
TOTAL SHIPMENTS			5
TOTAL CHARGES			USD \$ 466.14



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Invoice Number: 1-664-61773

Invoice Date: Mar 15, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Mar 05, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% 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	790570776413	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	2.4 lbs				
Delivered	Mar 08, 2004 16:58	Transportation Charge			59.90
Signed by	J.RAUAN	Fuel Surcharge			3.78
		Discount			-1.80
Customs		Total Transportation Charges		USD \$	61.88
Entry Date	Mar 06, 2004				
FedEx Use	X4174/US01O_				

Picked up: Mar 10, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% 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	792449384595	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	1.7 lbs				
Delivered	Mar 11, 2004 15:09	Transportation Charge			40.25
Signed by	A.RUDEZES	Fuel Surcharge			2.54
		Discount			-1.21
Customs		Total Transportation Charges		USD \$	41.58
Entry Date	Mar 11, 2004				
FedEx Use	X4545/US01O_				
		Shipment Detail Subtotal		USD \$	103.46

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Invoice Number: 1-664-61773

Invoice Date: Mar 15, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Mar 05, 2004 Payor: Recipient Reference: 310323/CHRIS G./6202700

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% 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. We calculated your charges based on a dimensional weight of 42.0 lbs. The IATA standard was used to determine dimensional weight.

Tracking ID 652544854281
Service Type FedEx Intl Priority
Package Type Customer Packaging
Zone I
Orig./Dest. LNA/STT
Packages 1
Weight 36.0 lbs
Delivered Mar 08, 2004 17:00
Signed by LUOGURE
Dec. Value USD 1,786.00

Sender ROSEMARY PITCHER/SHIPPER
JET AVIATION

Recipient ATTN: MILES ALEXANDER
LITTLE ST. JAMES L.L.C.
C/O AMERICAN YACHT HARBOUR
6100 RED HOOK QUATER #2
ST. THOMAS VI 00802 VI

Transportation Charge 264.77
Fuel Surcharge 16.69
Declared Value Charge 6.00
Discount -7.94

Customs

Entry Date Mar 06, 2004
FedEx Use X5097/US010/_

Total Transportation Charges USD \$ 279.52
Shipment Detail Subtotal USD \$ 279.52

Dropped off: Mar 04, 2004 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% 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 837474607275
Service Type FedEx Intl Priority
Package Type FedEx Pak
Zone I
Orig./Dest. SAF/STT
Packages 1
Weight 0.8 lbs
Delivered Mar 05, 2004 16:18
Signed by R.RODUGEZES

Sender ZORRO RANCH
49 ZORRO RANCH ROAD
STANLEY NM 87050 US

Recipient DALE
FINANCIAL TRUST CO INC
6100 RED HOOK
QUARTER B3
ST THOMAS 00802-1348 VI

Transportation Charge 40.25
Fuel Surcharge 2.54
Discount -1.21

Customs

Entry Date Mar 05, 2004
FedEx Use G2725/US010/_

Total Transportation Charges USD \$ 41.58



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Invoice Number: 1-664-61773

Invoice Date: Mar 15, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Mar 11, 2004 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% 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	837474607253	<u>Sender</u>		<u>Recipient</u>			
Service Type	FedEx Intl Priority	[REDACTED]		DALE			
Package Type	FedEx Envelope	JEFFREY E EPSTEIN		FINANCIAL TRUST CO INC			
Zone	I	457 MADISON AVE FL 4		6100 ROD HOOK			
Orig./Dest.	SAF/STT	SANTA FE NM 10022-6843 US		QUARTER B3			
Packages	1			ST THOMAS VI 00802-1348 VI			
Weight	1.0 lbs						
Delivered	Mar 12, 2004 15:22	Transportation Charge				40.25	
Signed by	A.RODUGUES	Fuel Surcharge				2.54	
Dec. Value	USD 1.00	Discount				-1.21	
Customs		Total Transportation Charges				USD \$	41.58
Entry Date	Mar 12, 2004						
FedEx Use	G6240/US01O/_	Shipment Detail Subtotal				USD \$	83.16

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