



Invoice Number: 1-811-01689

Invoice Date: Jun 01, 2004

Account Number: [REDACTED]

Page: 1 of 5

FedEx Tax ID: 71-0427007

JEFFREY F. EPSTEIN  
[REDACTED]  
NEW YORK NY 10022-6843

**Invoice Questions?**

**Contact FedEx Revenue Services**

Phone: [REDACTED] M-F 7-6 (CST)

Fax: [REDACTED]

Internet: www.fedex.com

**Invoice Summary Jun 01, 2004**

**FedEx Express Services**

Transportation Charges	157.33
Base Discount	-4.72
Special Handling Charges	9.17

Total Charges.....USD\$. 161.78

**TOTAL THIS INVOICE.....USD \$ 161.78**

You saved \$4.72 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 Jun 16, 2004

Invoice Number	Account Number	Amount Due
1-811-01689	[REDACTED]	USD \$ 161.78

114420811811016896300001617862

SP 01 00001 97702 A 1 ASNGLP

JEFFREY F. EPSTEIN  
[REDACTED]  
NEW YORK NY 10022-6843



FedEx  
P.O. Box 371461  
Pittsburgh PA 15250-7461

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EFTA\_00217976

EFTA01259616



Invoice Number: 1-811-01689

Invoice Date: Jun 01, 2004

Account Number: [REDACTED]

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# Adjustment Request FAX TO [REDACTED]

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-[REDACTED],  
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: \_\_\_\_\_

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EFTA01259617



Invoice Number: 1-811-01689

Invoice Date: Jun 01, 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		4	
Transportation Charges		157.33	
Base Discount		-4.72	
Special Handling Charges		9.17	
TOTAL	USD \$	161.78	
Number of Shipments			4
Total Charges		USD \$	161.78
<hr/>			
TOTAL SHIPMENTS			4
TOTAL CHARGES		USD \$	161.78



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EFTA01259618



Invoice Number: 1-811-01689

Invoice Date: Jun 01, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 24, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment. FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Table with columns for Tracking ID, Sender, Recipient, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Transportation Charge, Fuel Surcharge, Discount, Total Transportation Charges, Entry Date, and FedEx Use.

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

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Table with columns for Tracking ID, Sender, Recipient, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Transportation Charge, Fuel Surcharge, Discount, Total Transportation Charges, Entry Date, and FedEx Use.

Picked up: May 25, 2004 Payor: Shipper Reference: AMPLIFIER

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.

Table with columns for Tracking ID, Sender, Recipient, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Transportation Charge, Fuel Surcharge, Discount, Total Transportation Charges, Entry Date, and FedEx Use.

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Invoice Number: 1-811-01689

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Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 26, 2004 Payor: Shipper Reference: KEITH

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.

Tracking ID 792649376537
Service Type FedEx Intl Priority
Package Type FedEx Envelope
Zone I
Orig./Dest. JRB/STT
Packages 1
Weight 0.5 lbs
Delivered May 27, 2004 15:02
Signed by A.RODUGUEZS

Sender
JEFFREY E. EPSTEIN
4TH FLOOR
NEW YORK NY 10022 US

Recipient
JEFFREY EPSTEIN
FINANCIAL TRUST COMPANY
6100 RED HOOK QUARTER
SUITE B-3
ST. THOMAS 00802 VI

Transportation Charge 30.00
Fuel Surcharge 1.75
Discount -0.90

Customs

Entry Date May 27, 2004
FedEx Use X3917/US010/\_

Total Transportation Charges USD \$ 30.85

Shipment Detail Subtotal USD \$ 161.78



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EFTA\_00217980

EFTA01259620