



Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

Page: 1 of 5

FedEx Tax ID: 71-0427007

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

PAST DUE

Invoice Questions?

Contact FedEx Revenue Services

Phone: [REDACTED]
Fax: [REDACTED]
Internet: [REDACTED]

Invoice Summary Aug 23, 2004

FedEx Express Services

Transportation Charges 220.05
Base Discount -6.61
Special Handling Charges 14.95

Total Charges.....USD\$. 228.39

TOTAL THIS INVOICE.....USD \$ 228.39

You saved \$6.61 in discounts this period!

Your Account is Past Due. Date of Notice: Oct 03, 2004

To prevent further action, please remit your payment immediately.

If payment has been made, please disregard this notice.

The amount due shown on the remittance advice reflects the invoice balance due and includes only those items still outstanding. Any payment which could be applied to a specific shipment has been credited to the appropriate activity summary enclosed. Payments and/or adjustments that could not be applied to a specific shipment have been credited against the total amount due on this invoice.



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

Invoice Number	Account Number	Amount Past Due
1-957-82635	[REDACTED]	USD \$ 228.39

114420811957826355100002283952

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

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SDNY_GM_00339451

EFTA_00212146

EFTA01313036



Invoice Number: 1-957-82635

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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 or register for FIO.



Please indicate change in address for the account # listed below: Physical Address Billing Address Mailing Address

Account Number: 1144-2081-6

Name: _____

Address: _____ Apt. / Suite: _____

City: _____ State: _____ Zip: _____

Phone: () _____ Fax: () _____

Authorizing Signature: _____

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SDNY_GM_00339452

EFTA_00212147

EFTA01313037



Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Summary by Payor Type

Original			
Shipper			
Number of Shipments			4
Transportation Charges		160.15	
Base Discount		-4.81	
Special Handling Charges		10.88	
TOTAL	USD \$	166.22	
Number of Shipments			4
Total Charges		USD \$	166.22
Third Party			
Number of Shipments			1
Transportation Charges		59.90	
Base Discount		-1.80	
Special Handling Charges		4.07	
TOTAL	USD \$	62.17	
Number of Shipments			1
Total Charges		USD \$	62.17
TOTAL SHIPMENTS			5
TOTAL CHARGES		USD \$	228.39



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EFTA_00212148

EFTA01313038



Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 13, 2004		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.				
Tracking ID	828821138940	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	JEFFREY E EPSTEIN	JEANNIE	
Package Type	FedEx Pak	457 MADISON AVE FL 4	FINANCIAL TRUST CO	
Zone	I	NEW YORK NY 10022-6843 US	6100 RED HOOK CO	
Orig./Dest.	JRB/STT		STE B3	
Packages	1		ST THOMAS 00802 VI	
Weight	2.0 lbs			
Delivered	Aug 16, 2004 12:33	Transportation Charge		40.25
Signed by	J.CORNELIUS	Fuel Surcharge		2.73
		Discount		-1.21
Customs		Total Transportation Charges	USD \$	41.77
Entry Date	Aug 14, 2004			
FedEx Use	G5354/US01O/_			

Picked up: Aug 17, 2004		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.				
Tracking ID	826821139008	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	JEFFREY E EPSTEIN	RYAN WISEHART	
Package Type	FedEx Envelope	457 MADISON AVE FL 4	BRIAN MOSELEY ASSOCIATES	
Zone	I	NEW YORK NY 10022-6843 US	4003 RAPHUNE HILL RD	
Orig./Dest.	JRB/STT		STE 606	
Packages	1		ST THOMAS 00802 VI	
Weight	0.5 lbs			
Delivered	Aug 18, 2004 13:44	Transportation Charge		30.00
Signed by	D.FRAGUELA	Fuel Surcharge		2.04
		Discount		-0.90
Customs		Total Transportation Charges	USD \$	31.14
Entry Date	Aug 18, 2004			
FedEx Use	G7371/US01O/_			

Dropped off: Aug 17, 2004		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.				
Tracking ID	843749864203	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Intl Priority	JEFFREY E EPSTEIN	FRANCOIS GOFFINET	
Package Type	FedEx Envelope	457 MADISON AVE FL 4	FRANCOIS GOFFINET LTD	
Zone	D	NEW YORK NY 10022-6843 US	NEIX 1 BTE 2	
Orig./Dest.	SAF/ZGQ		CONNEX 5590 BE	
Packages	1			
Weight	0.5 lbs	Transportation Charge		30.00
Delivered	Aug 19, 2004 16:22	Fuel Surcharge		2.04
Signed by	V.SAZO	Discount		-0.90
Customs		Total Transportation Charges	USD \$	31.14
Entry Date	Aug 18, 2004			
FedEx Use	G3905/US01O/_			

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EFTA_00212149

EFTA01313039



Invoice Number: 1-957-82635

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Account Number: 1144-2081-6

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 19, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% 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, and Shipment Detail Subtotal.

Dropped off: Aug 16, 2004 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% 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, and Shipment Detail Subtotal.

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EFTA_00212150

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