



Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: 1144-2081-6

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: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

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 | 1144-2081-6 | 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_00345485

EFTA_00218177

EFTA01317040



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Adjustment Request FAX TO (800) 548-3020

| Tracking No./Airbill No. | Reason Code | Explanation |
|--------------------------|-------------|-------------|
| | | |
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| | | |

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_00345486

EFTA_00218178

EFTA01317041



Invoice Number: 1-957-82635

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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_00218179

EFTA01317042



Invoice Number: 1-957-82635

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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 Sender JEFFREY E EPSTEIN Recipient JEANNIE
Service Type FedEx Intl Priority 457 MADISON AVE FL 4 FINANCIAL TRUST CO
Package Type FedEx Pak Zone I NEW YORK NY 10022-6843 US
Orig./Dest. JRB/STT
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 828821139008 Sender JEFFREY E EPSTEIN Recipient RYAN WISEHART
Service Type FedEx Intl Priority 457 MADISON AVE FL 4 BRIAN MOSELEY ASSOCIATES
Package Type FedEx Envelope Zone I NEW YORK NY 10022-6843 US
Orig./Dest. JRB/STT
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 Sender JEFFREY E EPSTEIN Recipient FRANCOIS GOFFINET
Service Type FedEx Intl Priority 457 MADISON AVE FL 4 FRANCOIS GOFFINET LTD
Package Type FedEx Envelope Zone D NEW YORK NY 10022-6843 US
Orig./Dest. SAF/ZGQ
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_00218180

EFTA01317043



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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.

| | | | | | |
|----------------|---------------------|-------------------------------------|----------------------|---------------|----------------|
| Tracking ID | 791915007337 | Sender | JEFFREY E. EPSTEIN | Recipient | JEANNE BRENNAN |
| Service Type | FedEx Intl Priority | | 457 MADISON AVENUE | | |
| Package Type | FedEx Envelope | | 4TH FLOOR | | |
| Zone | I | | NEW YORK NY 10022 US | | |
| Orig./Dest. | JRB/STT | | | | |
| Packages | 1 | | | | |
| Weight | 2.6 lbs | Transportation Charge | | | 59.90 |
| Delivered | Aug 20, 2004 14:26 | Fuel Surcharge | | | 4.07 |
| Signed by | A.RODRIQUEZ | Discount | | | -1.80 |
| Customs | | Total Transportation Charges | | USD \$ | 62.17 |
| Entry Date | Aug 20, 2004 | | | | |
| FedEx Use | X8952/US010/_ | Shipment Detail Subtotal | | USD \$ | 166.22 |

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.

| | | | | | |
|----------------|---------------------|-------------------------------------|-------------|---------------|--------------------|
| Tracking ID | 843749900308 | Sender | ZORRO RANCH | Recipient | MILES ALEXANDER |
| Service Type | FedEx Intl Priority | | | | FINANCIAL TRUST CO |
| Package Type | FedEx Pak | | | | |
| Zone | I | | | | |
| Orig./Dest. | ABQ/STT | | | | |
| Packages | 1 | | | | |
| Weight | 2.1 lbs | Transportation Charge | | | 59.90 |
| Delivered | Aug 17, 2004 14:46 | Fuel Surcharge | | | 4.07 |
| Signed by | L.CASEY | Discount | | | -1.80 |
| Customs | | Total Transportation Charges | | USD \$ | 62.17 |
| Entry Date | Aug 17, 2004 | | | | |
| FedEx Use | G6035/US010/_ | Shipment Detail Subtotal | | USD \$ | 62.17 |

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EFTA01317044