



Invoice Number: 1-957-82636

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

Page: 1 of 4

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 Aug 23, 2004

FedEx Express Services

| | |
|--------------------------|-------|
| Transportation Charges | 40.25 |
| Base Discount | -1.21 |
| Special Handling Charges | 2.73 |

Total Charges.....USD\$. 41.77

TOTAL THIS INVOICE.....USD \$ 41.77

You saved \$1.21 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 Sep 07, 2004



| Invoice Number | Account Number | Amount Due |
|----------------|----------------|--------------|
| 1-957-82636 | [REDACTED] | USD \$ 41.77 |

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_00345490

EFTA_00218182

EFTA01317045



Invoice Number: 1-957-82636

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Page: 3 of 4

FedEx Express Shipment Summary by Payor Type

| | | Rebill | | |
|--------------------------|---------------|--------------|---------------|--------------|
| Third Party | | | | |
| Number of Shipments | | 1 | | |
| Transportation Charges | | 40.25 | | |
| Base Discount | | -1.21 | | |
| Special Handling Charges | | 2.73 | | |
| TOTAL | USD \$ | 41.77 | | |
| Number of Shipments | | | | 1 |
| Total Charges | | | USD \$ | 41.77 |
| <hr/> | | | | |
| TOTAL SHIPMENTS | | | | 1 |
| TOTAL CHARGES | | | USD \$ | 41.77 |



CONFIDENTIAL

SDNY_GM_00345492

EFTA_00218184

EFTA01317047



Invoice Number: 1-957-82636

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Account Number: [REDACTED]

Page: 4 of 4

FedEx Express Shipment Detail By Payor Type (Rebill)

Dropped off: Aug 12, 2004 Payor: Third Party Reference: NO REFERENCE INFORMATION

This charge was initially billed to a different payor who has requested this charge be billed to your account.
Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% 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 | 837474576880 | <u>Sender</u> | | <u>Recipient</u> | |
| Service Type | FedEx Intl Priority | KATREN L GORDON | | DALE | |
| Package Type | FedEx Pak | JEFFREY E EPSTEIN | | FINANCIAL TRUST CO | |
| Zone | I | 49 ZOMO RANCH RD | | 6100 RED HOOK | |
| Orig./Dest. | SAF/STT | STANLEY NM 87056 US | | QUATER B3 | |
| Packages | 1 | | | ST THOMAS 00802-1348 VI | |
| Weight | 1.4 lbs | | | | |
| Delivered | Aug 13, 2004 16:52 | Transportation Charge | | | 40.25 |
| Signed by | J.RUAN | Fuel Surcharge | | | 2.73 |
| | | Discount | | | -1.21 |

| | | | | |
|----------------|---------------|-------------------------------------|---------------|--------------|
| Customs | | Total Transportation Charges | USD \$ | 41.77 |
| Entry Date | Aug 13, 2004 | | | |
| FedEx Use | G9807/US01O/_ | Shipment Detail Subtotal | USD \$ | 41.77 |

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SDNY_GM_00345493

EFTA_00218185

EFTA01317048