



Invoice No: [REDACTED]
Invoice Date: Jan 22, 2001
Account Number: [REDACTED]
 Page 1 of 19
 FedEx Tax ID: 71-0427007

JEFFREY E EPSTEIN
 457 MADISON AVE
 NEW YORK NY 10022-6809

Questions?

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jan 22, 2001

International Services

Transportation Charges	2,872.62
Base Discount	-2.00
Special Handling Charges	98.01
Total Charges.....USD \$.	2,968.63

You saved \$2.00 in discounts this period!



*To ensure proper credit, please return this portion with your payment to FedEx.
 Please do not staple or fold.*

Remittance Advice

Your Payment is due by Feb 06, 2001



Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 2,968.63

SP 01 000001 97702 A 1 ASNGLP



JEFFREY E EPSTEIN
 457 MADISON AVE
 NEW YORK NY 10022-6809



FedEx
 P.O. Box 1140
 Memphis TN 38101-1140

For change of address, check here and complete form on reverse side.

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SDNY_GM_00348225

EFTA_00220917

EFTA01318936



Invoice No:



Invoice Date:

Jan 22, 2001

Account Number:



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Federal Express

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

Account Number:

Name: _____

Address: _____

Apt. / Suite: _____

City: _____

State: _____

Zip: _____

Phone: () _____

Fax: () _____

Authorizing Signature: _____

CONFIDENTIAL

SDNY_GM_00348226

EFTA_00220918

EFTA01318937



Invoice No:

[REDACTED]

Invoice Date:

Jan 22, 2001

Account Number:

[REDACTED]

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Payment Type Summary

Original			
Shipper			
			27
Transportation Charges		1,681.38	
Special Handling Charges		67.24	
Total	USD \$	1,748.62	
Total Charges			27
			USD \$ 1,748.62
Recipient			
			11
Transportation Charges		671.65	
Special Handling Charges		19.49	
Total	USD \$	691.14	
Total Charges			11
			USD \$ 691.14
Third Party			
			10
Transportation Charges		519.59	
Base Discount		-2.00	
Special Handling Charges		11.28	
Total	USD \$	528.87	
Total Charges			10
			USD \$ 528.87
TOTAL AIR WAYBILLS			48
TOTAL CHARGES			USD \$ 2,968.63

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SDNY_GM_00348227

EFTA_00220919

EFTA01318938



Invoice No: [REDACTED]
Invoice Date: Jan 22, 2001
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 RECIPIENT NOT IN/BUSINESS CLOSED

Air waybill 821819049582	Sender	Recipient	
Service Type FedEx Intl Priority	J EPSTEIN	ANN DAWESSON	
Package Type Customer Packaging	J EPSTEIN & CO INC	ICON MEDIALAB	
Region H	457 MADISON AVE	[REDACTED]	
Orig./Dest. JRB/STO	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 3.0 lbs, 1.4 kgs			
Delivered Dec 22, 2000 15:29	Transportation Charge		64.31
Signed By S.USANNA TORNSTEDT	Fuel Surcharge		2.57
	Total Transportation Charges		USD \$ 66.88

Customs
 Entry Date Dec 15, 2000

FedEx Internal Use: 38294/US01OFH/_08

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 RECIPIENT NOT IN/BUSINESS CLOSED

Air waybill 818789528438	Sender	Recipient	
Service Type FedEx Intl Economy	S EPSTEIN	[REDACTED]	
Package Type Customer Packaging	J EPSTEIN & CO INC	THE PENTHOUSE VICTORIA LODGE	
Region R	457 MADISON AVE	[REDACTED]	
Orig./Dest. JRB/LON	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 3.0 lbs, 1.4 kgs			
Delivered	Transportation Charge		50.02
Signed By	Fuel Surcharge		2.00
	Total Transportation Charges		USD \$ 52.02

Customs
 Entry Date Dec 16, 2000

FedEx Internal Use: 41006/US01OFR/_08

Picked up: Dec 14, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 RECIPIENT NOT IN/BUSINESS CLOSED

Air waybill [REDACTED]	Sender	Recipient	
Service Type FedEx Intl Economy	J EPSTEIN	[REDACTED]	
Package Type Customer Packaging	J EPSTEIN & CO INC	[REDACTED]	
Region R	457 MADISON AVE	[REDACTED]	
Orig./Dest. JRB/LON	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 3.0 lbs, 1.4 kgs			
Delivered	Transportation Charge		50.02
Signed By	Fuel Surcharge		2.00
	Total Transportation Charges		USD \$ 52.02

Customs
 Entry Date Dec 16, 2000

FedEx Internal Use: 41005/US01OFR/_08

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SDNY_GM_00348228

EFTA_00220920

EFTA01318939



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Dropped off: Dec 19, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 RECIPIENT NOT IN/BUSINESS CLOSED

<u>Air waybill</u>	806271012127	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	JAME SAUSTICH		LADY GHSISTAINE MAXWELL	
<u>Package Type</u>	Customer Packaging	J EPSTEIN & CO INC		LITT ST JAMES ISLAND	
<u>Region</u>	I	457 MADISON AVE		AMERICAN YACHT HARBOR	
<u>Orig./Dest.</u>	LNA/STT	NEW YORK NY 10022-6809 US		[REDACTED]	
<u>Pieces</u>	1				
<u>Weight</u>	1.0 lbs, 0.5 kgs				
<u>Delivered</u>	Dec 21, 2000 10:57				
<u>Signed By</u>	S.SMITH				
		<u>Transportation Charge</u>			41.00
		<u>Fuel Surcharge</u>			1.64
Customs		Total Transportation Charges		USD \$	42.64
<u>Entry Date</u>	Dec 19, 2000				

FedEx Internal Use: 48780/US01OFI/_08

Picked up: Dec 19, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u>	806881488380	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	JOHN ALESSI		JOANNE BURTOO	
<u>Package Type</u>	Customer Packaging	J EPSTEIN & CO INC		OFFICE OF ROTEN MANDESLON	
<u>Region</u>	D	457 MADISON AVE		[REDACTED]	
<u>Orig./Dest.</u>	LNA/LON	NEW YORK NY 10022-6809 US		[REDACTED]	
<u>Pieces</u>	1				
<u>Weight</u>	1.0 lbs, 0.5 kgs				
<u>Delivered</u>	Dec 21, 2000 11:53				
<u>Signed By</u>	C.ROGERS				
<u>Dec. Value</u>	USD 50.00				
		<u>Transportation Charge</u>			40.50
		<u>Fuel Surcharge</u>			1.62
Customs		Total Transportation Charges		USD \$	42.12
<u>Entry Date</u>	Dec 19, 2000				

FedEx Internal Use: 48783/US01OFD/_/_

Picked up: Dec 19, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u>	[REDACTED]	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Intl Priority	[REDACTED]		MILES ALEXANDER	
<u>Package Type</u>	FedEx Envelope	J EPSTEIN & CO INC		LSJ, LLC	
<u>Region</u>	I	457 MADISON AVE		C/O AMERICAN YOCHT HARBOR	
<u>Orig./Dest.</u>	JRB/STT	NEW YORK NY 10022-6809 US		[REDACTED]	
<u>Pieces</u>	1				
<u>Weight</u>	0.5 lbs, 0.2 kgs				
<u>Delivered</u>	Dec 21, 2000 15:54				
<u>Signed By</u>	K.KEOLLG				
		<u>Transportation Charge</u>			25.00
		<u>Fuel Surcharge</u>			1.00
Customs		Total Transportation Charges		USD \$	26.00
<u>Entry Date</u>	Dec 20, 2000				

FedEx Internal Use: 87756/US01OFI/_/_

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SDNY_GM_00348229

EFTA_00220921

EFTA01318940



Invoice No: [REDACTED]
Invoice Date: Jan 22, 2001
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 19, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 806881488748	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx International First	JOHN ALLESSI	PAMELA BOULET	
Package Type Customer Packaging	J EPSTEIN & CO INC	C/O KARIN MODELS	
Region D	457 MADISON AVE	[REDACTED]	
Orig./Dest. LNA/TNF	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 1.0 lbs, 0.5 kgs			
Delivered Dec 21, 2000 07:20	Transportation Charge		85.50
Signed By JINDESNA	Fuel Surcharge		3.42
Dec. Value USD 50.00	Total Transportation Charges		USD \$ 88.92

Customs

Entry Date Dec 19, 2000

FedEx Internal Use: 48783US01OFD/_

Picked up: Dec 20, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

REGULATORY CLEARANCE DELAY

<u>Air waybill</u> 817367107530	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	LARRY VISOCK	MILE ALEXANDER	
Package Type Customer Packaging	J EPSTEIN & CO INC	LITTLE ST JAMES	
Region I	457 MADISON AVE	[REDACTED]	
Orig./Dest. LNA/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 5.0 lbs, 2.3 kgs			
Delivered Dec 22, 2000 10:58	Transportation Charge		66.12
Signed By B.RODERICK	Fuel Surcharge		2.64
Dec. Value USD 50.00	Total Transportation Charges		USD \$ 68.76

Customs

Entry Date Dec 20, 2000

FedEx Internal Use: 48796US01OFV/_55

Picked up: Dec 20, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 818789528493	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	J. EPSTEIN	THE DUCHERS OF YORK	
Package Type Customer Packaging	J EPSTEIN & CO INC	EUTENIA & BEATRICE	
Region D	457 MADISON AVE	WOOD FARM	
Orig./Dest. JRB/AZH	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 70.0 lbs, 31.8 kgs			
Delivered Dec 22, 2000 10:20	Transportation Charge		294.02
Signed By P.OUTER	Fuel Surcharge		11.76
	Total Transportation Charges		USD \$ 305.78

Customs

Entry Date Dec 21, 2000

FedEx Internal Use: 31808US01OFD/_

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SDNY_GM_00348230

EFTA_00220922

EFTA01318941



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 20, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 REGULATORY CLEARANCE DELAY

<u>Air waybill</u> 818789528508	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	[REDACTED]	GILES ALEXANDER	
<u>Package Type</u> Customer Packaging	J EPSTEIN & CO INC	LSJ,LLC	
<u>Region</u> I	457 MADISON AVE	C/O AMERICAN YOCHT HARBOR	
<u>Orig./Dest.</u> JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1		[REDACTED]	
<u>Weight</u> 3.0 lbs, 1.4 kgs			
<u>Delivered</u> Dec 22, 2000 10:58	<u>Transportation Charge</u>		53.80
<u>Signed By</u> B.RODERICK	<u>Fuel Surcharge</u>		2.15
	Total Transportation Charges	USD \$	55.95
Customs			
<u>Entry Date</u> Dec 21, 2000			

FedEx Internal Use: 54877/US01OFV/_55

Dropped off: Dec 21, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 818789528519	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	ERIC GAINEY	JEANNE BRENNAN	
<u>Package Type</u> FedEx Pak	J EPSTEIN & CO INC	FINANCIAL TRUST CO	
<u>Region</u> I	457 MADISON AVE	[REDACTED]	
<u>Orig./Dest.</u> JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1		[REDACTED]	
<u>Weight</u> 2.0 lbs, 0.9 kgs			
<u>Delivered</u> Dec 22, 2000 15:46	<u>Transportation Charge</u>		34.50
<u>Signed By</u> J.CORNELOUS	<u>Fuel Surcharge</u>		1.38
	Total Transportation Charges	USD \$	35.88
Customs			
<u>Entry Date</u> Dec 22, 2000			

FedEx Internal Use: 85089/US01OFV/_/_

Picked up: Dec 26, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> [REDACTED]	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	[REDACTED]	SUZIE DOLBY	
<u>Package Type</u> FedEx Pak	J EPSTEIN & CO INC	SHORT	
<u>Region</u> D	457 MADISON AVE	[REDACTED]	
<u>Orig./Dest.</u> LNA/AYH	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1			
<u>Weight</u> 2.0 lbs, 0.9 kgs			
<u>Delivered</u> Dec 29, 2000 11:58	<u>Transportation Charge</u>		34.50
<u>Signed By</u> D.OLBEY	<u>Fuel Surcharge</u>		1.38
	Total Transportation Charges	USD \$	35.88
Customs			
<u>Entry Date</u> Dec 26, 2000			

FedEx Internal Use: 48575/US01OFD/_/_

CONFIDENTIAL

SDNY_GM_00348231

EFTA_00220923

EFTA01318942



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 26, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	806881409910	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	ERIC GANY	JEANNE BRENNAN
Package Type	FedEx Envelope	J EPSTEIN & CO INC	FINANCILA TRUST COMPANY INC
Region	I	457 MADISON AVE	[REDACTED]
Orig./Dest.	JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces	1		
Weight	0.5 lbs, 0.2 kgs	Transportation Charge	25.00
Delivered	Dec 27, 2000 16:02	Fuel Surcharge	1.00
Signed By	L.CASEY		
Total Transportation Charges			USD \$ 26.00

Customs
 Entry Date Dec 27, 2000

FedEx Internal Use: 80851/US01OFI/_/_

Picked up: Dec 26, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	[REDACTED]	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx International First	[REDACTED]	LINDA PINTO
Package Type	FedEx Pak	J EPSTEIN & CO INC	HOTEL DES VICTOIRE
Region	D	457 MADISON AVE	[REDACTED]
Orig./Dest.	LNA/PAR	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	79.50
Delivered	Jan 02, 2001 10:00	Fuel Surcharge	3.18
Signed By	.SALIMA		
Dec. Value	USD 75.00	Total Transportation Charges	USD \$ 82.68

Customs
 Entry Date Dec 26, 2000

FedEx Internal Use: 48574/US01OFD/_/_

Dropped off: Dec 27, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	818789528931	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	ERIC GANY	JEONNE BRENNAN
Package Type	FedEx Envelope	J EPSTEIN & CO INC	FINENCIAL TRUST CO
Region	I	457 MADISON AVE	[REDACTED]
Orig./Dest.	JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces	1		
Weight	0.5 lbs, 0.2 kgs	Transportation Charge	25.00
Delivered	Dec 28, 2000 16:51	Fuel Surcharge	1.00
Signed By	J.CORNELIUS		
Total Transportation Charges			USD \$ 26.00

Customs
 Entry Date Dec 28, 2000

FedEx Internal Use: 32276/US01OFI/_/_

CONFIDENTIAL

SDNY_GM_00348232

EFTA_00220924

EFTA01318943



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 28, 2000 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 806881488726	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	JOHN ALESSI	ALBERTO PINTO	
<u>Package Type</u> FedEx Envelope	J EPSTEIN & CO INC	HOTEL DES VICTOIRE	
<u>Region</u> D	457 MADISON AVE	[REDACTED]	
<u>Orig./Dest.</u> LNA/PAR	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1			
<u>Weight</u> 1.0 lbs, 0.5 kgs			
<u>Delivered</u> Jan 02, 2001 10:00	<u>Transportation Charge</u>		25.50
<u>Signed By</u> .SALIMA	<u>Fuel Surcharge</u>		1.02
	Total Transportation Charges	USD \$	26.52

Customs
 Entry Date Dec 28, 2000

FedEx Internal Use: 48585/US01OFD/_/_

Picked up: Jan 02, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 40042038555	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	JOHN ALESSI	MILES ALEXANDER	
<u>Package Type</u> Customer Packaging	J EPSTEIN & CO INC	C/O AMERICIAN YACHT HARBOR	
<u>Region</u> I	457 MADISON AVE	[REDACTED]	
<u>Orig./Dest.</u> LNA/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1			
<u>Weight</u> 2.0 lbs, 0.9 kgs			
<u>Delivered</u> Jan 03, 2001 16:40	<u>Transportation Charge</u>		47.40
<u>Signed By</u> J.MELUCCI	<u>Fuel Surcharge</u>		1.90
	Total Transportation Charges	USD \$	49.30

Customs
 Entry Date Jan 02, 2001

FedEx Internal Use: 48501/US01OFV/_/_

Dropped off: Jan 02, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 821819049527	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	[REDACTED]	MILES ALEXANDER	
<u>Package Type</u> Customer Packaging	J EPSTEIN & CO INC	LSJ LLC	
<u>Region</u> I	457 MADISON AVE	C/O AMERICAN YACHT HARBOR	
<u>Orig./Dest.</u> JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
<u>Pieces</u> 1			
<u>Weight</u> 12.0 lbs, 5.5 kgs			
<u>Delivered</u> Jan 03, 2001 16:40	<u>Transportation Charge</u>		97.37
<u>Signed By</u> J.MELUCCI	<u>Fuel Surcharge</u>		3.89
	Total Transportation Charges	USD \$	101.26

Customs
 Entry Date Jan 03, 2001

FedEx Internal Use: 67342/US01OFV/_/_

CONFIDENTIAL

SDNY_GM_00348233

EFTA_00220925

EFTA01318944



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Jan 02, 2001	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 821819049516	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	ERIC GANY	JEROME BRENNON
Package Type FedEx Pak	J EPSTEIN & CO INC	FINANCIAL TRUST COMPANY
Region I	457 MADISON AVE	[REDACTED]
Orig./Dest. JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces 1		
Weight 1.0 lbs, 0.5 kgs		
Delivered Jan 03, 2001 16:46	Transportation Charge	34.50
Signed By D.BLYDEN	Fuel Surcharge	1.38
Customs	Total Transportation Charges	USD \$ 35.88
Entry Date Jan 03, 2001		
FedEx Internal Use: 76280/US01OFV/_/_		

Picked up: Jan 03, 2001	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill [REDACTED]	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	[REDACTED]	JEANNE BRENNEN
Package Type Customer Packaging	J EPSTEIN & CO INC	FINANCIAL TRUST COMPANY
Region I	457 MADISON AVE	[REDACTED]
Orig./Dest. JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces 1		
Weight 20.0 lbs, 9.1 kgs		
Delivered Jan 04, 2001 15:20	Transportation Charge	129.29
Signed By D.BLYDEN	Fuel Surcharge	5.17
Customs	Total Transportation Charges	USD \$ 134.46
Entry Date Jan 04, 2001		
FedEx Internal Use: 39198/US01OFV/_/_		

Picked up: Jan 04, 2001	Payor: Shipper	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill [REDACTED]	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	C FOLEY	[REDACTED]
Package Type FedEx Pak	J EPSTEIN & CO INC	[REDACTED]
Region D	457 MADISON AVE	[REDACTED]
Orig./Dest. JRB/LON	NEW YORK NY 10022-6809 US	[REDACTED]
Pieces 1		
Weight 2.0 lbs, 0.9 kgs		
Delivered Jan 08, 2001 08:52	Transportation Charge	34.50
Signed By .FIRMO	Fuel Surcharge	1.38
Customs	Total Transportation Charges	USD \$ 35.88
Entry Date Jan 05, 2001		
FedEx Internal Use: 54898/US01OFD/_/_		

CONFIDENTIAL

SDNY_GM_00348234

EFTA_00220926

EFTA01318945



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Jan 08, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> [REDACTED]	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	[REDACTED]	MILES ALEXANDER	
Package Type Customer Packaging	J EPSTEIN & CO INC	LSJ,LLC	
Region I	457 MADISON AVE	C/O AMERICAN YACHT HARBOR	
Orig./Dest. JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 10.0 lbs, 4.5 kgs			
Delivered Jan 09, 2001 15:09	Transportation Charge		89.39
Signed By B.RODERICK	Fuel Surcharge		3.58

Customs
 Entry Date Jan 09, 2001
Total Transportation Charges USD \$ 92.97

FedEx Internal Use: 66797/US01OFI/_/

Picked up: Jan 08, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
 INCORRECT RECIPIENT ADDRESS

<u>Air waybill</u> [REDACTED]	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	JOHN ALESSI	ALBERTO PINTO	
Package Type Customer Packaging	JEFFREY E EPSTEIN	[REDACTED]	
Region D	457 MADISON AVE	[REDACTED]	
Orig./Dest. LNA/PAR	NEW YORK NY 10022-6809 US		
Pieces 1			
Weight 1.0 lbs, 0.5 kgs			
Delivered Jan 18, 2001 10:02	Transportation Charge		40.50
Signed By .SALIMA	Fuel Surcharge		1.62

Customs
 Entry Date Jan 09, 2001
Total Transportation Charges USD \$ 42.12

FedEx Internal Use: 0V988/US01OFD/_/03

Picked up: Jan 09, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 806881488704	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	JOHN ALESSI	MILES ALEXANDER	
Package Type Customer Packaging	J EPSTEIN & CO INC	C/O AMERICAN YACHT HARBOR	
Region I	457 MADISON AVE	[REDACTED]	
Orig./Dest. LNA/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 3.0 lbs, 1.4 kgs			
Delivered Jan 10, 2001 16:56	Transportation Charge		53.80
Signed By R.HENDRICKSON	Fuel Surcharge		2.15

Customs
 Entry Date Jan 09, 2001
Total Transportation Charges USD \$ 55.95

FedEx Internal Use: 48539/US01OFI/_/

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SDNY_GM_00348235

EFTA_00220927

EFTA01318946



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Dropped off: Jan 10, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 821819049490	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	JEFFREY EPSTEIN	JEAN HUGUEN	
Package Type FedEx Envelope	J EPSTEIN & CO INC	ALBERTO PINTO	
Region D	457 MADISON AVE	HOTEL DES VICTOIRES	
Orig./Dest. JRB/PAR	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1		[REDACTED]	
Weight 0.5 lbs, 0.2 kgs			
Delivered Jan 12, 2001 10:00	Transportation Charge		25.50
Signed By .SALIME	Fuel Surcharge		1.02

Customs
 Entry Date Jan 11, 2001
Total Transportation Charges USD \$ 26.52

FedEx Internal Use: 14191/US01OFD/_/_

Picked up: Jan 17, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 826585033599	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	ERIC GONY	CAROLYN GRAVISSE	
Package Type FedEx Envelope	JEFFREY E EPSTEIN	BERLIAZ CO	
Region D	457 MADISON AVE	[REDACTED]	
Orig./Dest. JRB/TNF	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1			
Weight 0.5 lbs, 0.2 kgs	Transportation Charge		25.50
Delivered Jan 19, 2001 11:53	Fuel Surcharge		1.02
Signed By .DEBEAUVILLE			

Customs
 Entry Date Jan 18, 2001
Total Transportation Charges USD \$ 26.52

FedEx Internal Use: 15525/US01OFD/_/_

Picked up: Jan 18, 2001 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 826585033603	<u>Sender</u>	<u>Recipient</u>	
Service Type FedEx Intl Priority	ERIC GANY	JEANNE BRENNON	
Package Type Customer Packaging	JEFFREY E EPSTEIN	FINANCIAL TRUST CO.	
Region I	457 MADISON AVE	[REDACTED]	
Orig./Dest. JRB/STT	NEW YORK NY 10022-6809 US	[REDACTED]	
Pieces 1		[REDACTED]	
Weight 15.0 lbs, 6.8 kgs			
Delivered Jan 19, 2001 16:57	Transportation Charge		109.34
Signed By J.BRENAN	Fuel Surcharge		4.37

Customs
 Entry Date Jan 19, 2001
Total Transportation Charges USD \$ 113.71
Payment Type Detail Subtotal USD \$ 1,748.62

FedEx Internal Use: 51787/US01OFI/_/_

CONFIDENTIAL

SDNY_GM_00348236

EFTA_00220928

EFTA01318947



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 14, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 820844378272	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	LARRY JENSON	TIM COOK
Package Type Customer Packaging	CESCO	LSJ. LLC
Region I	[REDACTED]	C/O AMERICAN YACHT HARBOR
Orig./Dest. BOI/STT	[REDACTED]	[REDACTED]
Pieces 1		[REDACTED]
Weight 8.0 lbs, 3.6 kgs		
Delivered Dec 15, 2000 16:41	Transportation Charge	80.08
Signed By S.SMITH	Declared Value Charge	1.60
Dec. Value USD 500.00	Fuel Surcharge	3.20
Customs	Total Transportation Charges	USD \$ 84.88
Entry Date Dec 14, 2000		

FedEx Internal Use: 30204/US01OFF/_

Picked up: Dec 20, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
SHIPMENT HELD FOR RECIPIENT PICKUP		
Air waybill 821381732213	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	JOHN & LEA-ANNE ALEXANDER	MILES & CATHY ALEXANDER
Package Type Customer Packaging	RENNIES EXPRESS FREIGHT LTD	C/O LITTLE ST JAMES
Region F	*** CAPETOWN GOLD ACCT ***	AMERICAN YACHT HARBOR
Orig./Dest. CPT/STT	[REDACTED]	[REDACTED]
Pieces 1	[REDACTED]	[REDACTED]
Weight 2.9 kgs, 6.4 lbs		
Delivered Dec 22, 2000 15:33	Transportation Charge	174.80
Signed By L.CASEY	Total Transportation Charges	USD \$ 174.80
Customs		
Entry Date Dec 20, 2000		

FedEx Internal Use: 01568/ZA01OFF/_59

Dropped off: Dec 21, 2000	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
REGULATORY CLEARANCE DELAY		
Air waybill 800033736541	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	LISA MERCIER	MILES ALEXANDER
Package Type FedEx Envelope	TOTAL PERFORMANCE	[REDACTED]
Region I	[REDACTED]	[REDACTED]
Orig./Dest. HVN/STT	[REDACTED]	[REDACTED]
Pieces 1		
Weight 0.5 lbs, 0.2 kgs	Transportation Charge	25.00
Delivered Dec 27, 2000 16:05	Fuel Surcharge	1.00
Signed By L.CASEY	Total Transportation Charges	USD \$ 26.00
Customs		
Entry Date Dec 23, 2000		

FedEx Internal Use: 79711/US01OFF/_55

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SDNY_GM_00348237

EFTA_00220929

EFTA01318948



Invoice No: [REDACTED]
Invoice Date: Jan 22, 2001
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 27, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 824083435516	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	LARRY JENSON	TIM COOK	
<u>Package Type</u> Customer Packaging	CESCO	LSJ LLC	
<u>Region</u> I	[REDACTED]	C/O AMERICAN YACHT HARBOR	
<u>Orig./Dest.</u> BOI/STT	[REDACTED]	[REDACTED]	
<u>Pieces</u> 1			
<u>Weight</u> 5.0 lbs, 2.3 kgs			
<u>Delivered</u> Dec 28, 2000 16:43	<u>Transportation Charge</u>		66.12
<u>Signed By</u> S.SMITH	<u>Fuel Surcharge</u>		2.64
<u>Dec. Value</u> USD 50.00			
	Total Transportation Charges		USD \$ 68.76

Customs
 Entry Date Dec 27, 2000

FedEx Internal Use: 30215/US01OFV/_

Picked up: Dec 29, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

Rated as FedEx Intl Priority

<u>Air waybill</u> 819387645105	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	CATHY ALEXANDER	J EPSTEIN & CO INC	
<u>Package Type</u> FedEx Pak	J EPSTEIN & CO INC	457 MADISON AVE	
<u>Region</u> A	NEW YORK	NEW YORK NY 10022 US	
<u>Orig./Dest.</u> STT/JRB	C/O ST. THOMAS 00802 VI		
<u>Pieces</u> 1			
<u>Weight</u> 3.0 lbs, 1.4 kgs	<u>Transportation Charge</u>		24.70
<u>Delivered</u> Jan 02, 2001 09:23			
<u>Signed By</u> W.DOULIN	Total Transportation Charges		USD \$ 24.70

Customs
 Entry Date Dec 29, 2000

FedEx Internal Use: 78689/V010FA/_

Picked up: Dec 29, 2000 Payor: Recipient Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 823869444887	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	DAYTON MANUEL	MILES ALEXANDER	
<u>Package Type</u> FedEx Envelope	[REDACTED]	[REDACTED]	
<u>Region</u> I	[REDACTED]	[REDACTED]	
<u>Orig./Dest.</u> LNN/STT			
<u>Pieces</u> 1	<u>Transportation Charge</u>		25.00
<u>Weight</u> 0.5 lbs, 0.2 kgs	<u>Fuel Surcharge</u>		1.00
<u>Delivered</u> Jan 02, 2001 17:01			
<u>Signed By</u> C.GROCE	Total Transportation Charges		USD \$ 26.00

Customs
 Entry Date Dec 30, 2000

FedEx Internal Use: 32678/US01OFV/_

CONFIDENTIAL

SDNY_GM_00348238

EFTA_00220930

EFTA01318949



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Dropped off: Jan 04, 2001		Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.			
Air waybill	790437578430	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	DENNIS CURTIN	JEFFREY EPSTEIN
Package Type	Customer Packaging	THE LIMITED, INC.	J EPSTEIN & CO INC
Region	I	[REDACTED]	6100 RED HOOK
Orig./Dest.	GQQ/STT	[REDACTED]	QUARTER #2
Pieces	1		ST. THOMAS NY 00802 VI
Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2001 15:00	Transportation Charge	41.00
Signed By	B.RODERICK	Fuel Surcharge	1.64
Customs		Total Transportation Charges	USD \$ 42.64
Entry Date	Jan 05, 2001		
FedEx Internal Use: X4251/US01OFV/_/_			

Picked up: Jan 05, 2001		Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.			
Air waybill	821391847757	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	HAGUE	PATRIC HARVEY
Package Type	FedEx Envelope	LSJ LLC	US EPA COMPICANE
Region	A	C/O AMERICAN YACHT HARBOR	[REDACTED]
Orig./Dest.	STT/FID	6100 RED HOOK QTRS 2	[REDACTED]
Pieces	1	ST THOMAS VI 00802 VI	
Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 08, 2001 09:18	Transportation Charge	16.15
Signed By	C.CASTRO	Fuel Surcharge	0.36
Customs		Total Transportation Charges	USD \$ 16.51
Entry Date	Jan 05, 2001		
FedEx Internal Use: 78191/VI01OFA/_/_			

Picked up: Jan 15, 2001		Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.			
Air waybill	819013150409	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	JOHN GOUDEAU	BILL
Package Type	Customer Packaging	SMITH BROS CONTRACTING EQUIP	LSJ
Region	I	[REDACTED]	AMERIC YACHT HARBOR
Orig./Dest.	PBI/STT	[REDACTED]	6100 RED HOOK QTR #2
Pieces	1		ST. THOMAS 453 VI
Weight	16.0 lbs, 7.3 kgs		
Delivered	Jan 16, 2001 16:17	Transportation Charge	113.33
Signed By	S.SMITH	Fuel Surcharge	4.53
Customs		Total Transportation Charges	USD \$ 117.86
Entry Date	Jan 15, 2001		
FedEx Internal Use: 78525/US01OFV/_/_			

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SDNY_GM_00348239

EFTA_00220931

EFTA01318950



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Jan 16, 2001	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 824083435527	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	LARRY JENSON	TIM COOK
Package Type Customer Packaging	CESCO	LSJ LLC
Region I	[REDACTED]	C/O AMERICAN YACHT HARBOR
Orig./Dest. BOI/STT	[REDACTED]	[REDACTED]
Pieces 1		
Weight 6.0 lbs, 2.7 kgs		
Delivered Jan 17, 2001 17:02	Transportation Charge	70.77
Signed By B.MAYES	Fuel Surcharge	2.83
Dec. Value USD 50.00	Total Transportation Charges	USD \$ 73.60
Customs		
Entry Date Jan 16, 2001		
FedEx Internal Use: 30253/US01OFV/_		

Picked up: Jan 18, 2001	Payor: Recipient	Reference: NO REFERENCE INFORMATION
Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.		
Air waybill 803970377402	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	K VAUGHAN EDWARDS	ERIC/MISS MAXWELL
Package Type FedEx Envelope	[REDACTED]	EPSTEIN & CO
Region G	[REDACTED]	THE VILLARDHOUSE
Orig./Dest. BRS/URB		457 MADISON AVENUE
Pieces 1		NEW YORK NY 10022 US
Weight 0.5 kgs, 1.1 lbs	Jan 18, 2001 - Conversion Rate GBP-USD .5000000000	
Delivered Jan 19, 2001 09:34	Transportation Charge	GBP23.08 34.70
Signed By W.DOULIN	Fuel Surcharge	GBP0.46 0.69
	Total Transportation Charges	USD \$ 35.39
Customs		
Entry Date Jan 18, 2001		
FedEx Internal Use: LT404/G801OFG/_		
Payment Type Detail Subtotal		USD \$ 691.14

Picked up: Dec 18, 2000	Payor: Third Party	Reference: NO REFERENCE INFORMATION
Air waybill 819387645127	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Intl Priority	CATHY ALEXANDER	NIKKI DENNISON FARRAR
Package Type Customer Packaging	J EPSTEIN & CO INC	THE ROMNEY PARK LUXURY SUITES
Region G	NEW YORK	[REDACTED]
Orig./Dest. STT/JNB	C/O ST. THOMAS 00802 VI	[REDACTED]
Pieces 1		
Weight 10.0 lbs, 4.5 kgs		
Delivered Dec 21, 2000 11:35	Transportation Charge	94.05
Signed By F.VAN WYK	Total Transportation Charges	USD \$ 94.05
Customs		
Entry Date Dec 18, 2000		
FedEx Internal Use: 78146/V010FG/_		

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SDNY_GM_00348240

EFTA_00220932

EFTA01318951



Invoice No: [REDACTED]
Invoice Date: Jan 22, 2001
Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Dec 20, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Rated as FedEx Intl Priority
 RECIPIENT NOT IN/BUSINESS CLOSED

<u>Air waybill</u> 819387645080	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	CATHY ALEXANDER	JOHN ALEXANDER	
<u>Package Type</u> FedEx Pak	L&J LLC.	[REDACTED]	
<u>Region</u> G	90 AMERICAN YACHY HARBOR	[REDACTED]	
<u>Orig./Dest.</u> STT/JNB	6100 REDHOOK QUARTERS #2	[REDACTED]	
<u>Pieces</u> 1	ST THOMAS 00802 VI	[REDACTED]	
<u>Weight</u> 8.0 lbs, 3.6 kgs			
<u>Delivered</u> Dec 28, 2000 10:40	<u>Transportation Charge</u>		78.85
<u>Signed By</u> D..GARDE			
	Total Transportation Charges	USD \$	78.85

Customs
 Entry Date Dec 21, 2000

FedEx Internal Use: TE706/VI010FG/_08

Picked up: Dec 21, 2000 Payor: Third Party Reference: AS PER BOOKING

REGULATORY CLEARANCE DELAY

<u>Air waybill</u> 823806838259	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	C VAUGHAN EDWARDS	MILES ALEXANDER	
<u>Package Type</u> Customer Packaging	ALEXANDER HOUSE	C/O AMERICAN YACHT HABOUR	
<u>Region</u> E	[REDACTED]	6100 RED HOOK QUARTERS NO 2	
<u>Orig./Dest.</u> LKZ/EIS	[REDACTED]	SAINT THOMAS	
<u>Pieces</u> 1		VIRGIN ISLANDS 472 VG	
<u>Weight</u> 1.0 kgs, 2.2 lbs			
<u>Delivered</u> Dec 22, 2000 17:39	Dec 21, 2000 - Conversion Rate GBP-USD .5000000000		
<u>Signed By</u> S.SMITH	<u>Transportation Charge</u>	GBP49.78	74.67
	Total Transportation Charges	USD \$	74.67

Customs
 Entry Date Dec 21, 2000

FedEx Internal Use: LK405/GB010FE/_55

Dropped off: Dec 21, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

HOLIDAY - BUSINESS CLOSED

<u>Air waybill</u> 819387645090	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	W.B. HAGUE	TIM WILKS	
<u>Package Type</u> FedEx Envelope	LSJ LLC	RIBTEC LTD	
<u>Region</u> E	40 AMERICAN YACHT HARBOR	[REDACTED]	
<u>Orig./Dest.</u> STT/ABB	6100 RED HOOK QTRS 2	[REDACTED]	
<u>Pieces</u> 1	ST THOMAS VI 00802 VI	[REDACTED]	
<u>Weight</u> 0.5 lbs, 0.2 kgs			
<u>Delivered</u> Jan 02, 2001 08:47	<u>Transportation Charge</u>		29.00
<u>Signed By</u> M. MELLOR	<u>Drop Off Discount</u>		-2.00
	Total Transportation Charges	USD \$	27.00

Customs
 Entry Date Dec 21, 2000

FedEx Internal Use: 78626/VI010FE/_42

CONFIDENTIAL

SDNY_GM_00348241

EFTA_00220933

EFTA01318952



Invoice No: [REDACTED]
Invoice Date: Jan 22, 2001
Account Number: [REDACTED]
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Payment Type Detail (Original)

Dropped off: Dec 27, 2000 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 824100856187	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	MICHELLE HOMEWOOD	MILES ALEXANDER	
<u>Package Type</u> FedEx Envelope	J EPSTEIN & CO INC	AMERICAN YAUHT HARBOR	
<u>Region</u> I	[REDACTED]	6100 RED HOOK QUATERS #2	
<u>Orig./Dest.</u> BTF/STT	[REDACTED]	ST THOMAS 453 VI	
<u>Pieces</u> 1			
<u>Weight</u> 0.5 lbs, 0.2 kgs			
<u>Delivered</u> Dec 28, 2000 16:43	<u>Transportation Charge</u>		25.00
<u>Signed By</u> S.SMITH	<u>Fuel Surcharge</u>		1.00
	Total Transportation Charges	USD \$	26.00

Customs
 Entry Date Dec 27, 2000

FedEx Internal Use: 47710/US01OFV/_/

Dropped off: Jan 03, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 815006983688	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	LARRY VISOSKI	MILES ALEXANDER	
<u>Package Type</u> Customer Packaging	[REDACTED]	AMERICAN YACHT HARBOUR	
<u>Region</u> I	[REDACTED]	6100 RED HOOK QUATER #2	
<u>Orig./Dest.</u> PBI/STT		ST THOMAS	
<u>Pieces</u> 1		US VIRGIN ISL 453 VI	
<u>Weight</u> 5.0 lbs, 2.3 kgs			
<u>Delivered</u> Jan 05, 2001 15:00	<u>Transportation Charge</u>		66.12
<u>Signed By</u> B.RODERICK	<u>Fuel Surcharge</u>		2.64
	Total Transportation Charges	USD \$	68.76

Customs
 Entry Date Jan 03, 2001

FedEx Internal Use: 78490/US01OFV/_/

Dropped off: Jan 17, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

<u>Air waybill</u> 822316533466	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u> FedEx Intl Priority	SHANE WOOD	TIM COOK	
<u>Package Type</u> Customer Packaging	JONESBORO TRACTOR SALES	TIM COOK	
<u>Region</u> I	[REDACTED]	LITTLE SAINT JAMES	
<u>Orig./Dest.</u> JBR/STT	[REDACTED]	C/O AMERICAN YAGHT HARBOR 6100 RE	
<u>Pieces</u> 1		SAINT THOMAS 00802 VI	
<u>Weight</u> 14.0 lbs, 6.4 kgs			
<u>Delivered</u> Jan 18, 2001 17:04	<u>Transportation Charge</u>		105.35
<u>Signed By</u> S.SMITH	<u>Declared Value Charge</u>		2.40
<u>Dec. Value</u> USD 689.00	<u>Fuel Surcharge</u>		4.21
	Total Transportation Charges	USD \$	111.96

Customs
 Entry Date Jan 18, 2001

FedEx Internal Use: 24772/US01OFV/_/

CONFIDENTIAL

SDNY_GM_00348242

EFTA_00220934

EFTA01318953



Invoice No: [REDACTED]
 Invoice Date: Jan 22, 2001
 Account Number: [REDACTED]
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Payment Type Detail (Original)

Picked up: Jan 18, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821391847128	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	TIN COOK	JOSE INLL
Package Type	FedEx Envelope	JEFFREY E EPSTEIN	WW GRAINGER INC
Region	B	NEW YORK	[REDACTED]
Orig./Dest.	STT/MIA	C/O ST. THOMAS 00802 VI	[REDACTED]
Pieces	1		
Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 19, 2001 09:43	Transportation Charge	14.25
Signed By	C.BARKER	Fuel Surcharge	0.31
Total Transportation Charges			USD \$ 14.56

Customs
 Entry Date Jan 18, 2001

FedEx Internal Use: 75065/VI01OFB/_/_

Picked up: Jan 18, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821391847139	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	TIM COOK	KEN
Package Type	FedEx Envelope	LSJ LLC	AUTOMOTIVE SERVICE EQUIP
Region	A	6100 RED HOOK QTRS #2	[REDACTED]
Orig./Dest.	STT/TWF	ST. THOMAS 00802 VI	[REDACTED]
Pieces	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	16.15
Delivered	Jan 22, 2001 09:18	Fuel Surcharge	0.36
Signed By	C.REIMANN	Total Transportation Charges	USD \$ 16.51

Customs
 Entry Date Jan 18, 2001

FedEx Internal Use: 75065/VI01OFA/_/_

Picked up: Jan 18, 2001 Payor: Third Party Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.

Air waybill	821391847150	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Intl Priority	TIM COOK	TURNER OUTDOOR SERVICES
Package Type	FedEx Envelope	LSJ LLC	[REDACTED]
Region	A	6100 RED HOOK QTRS #2	[REDACTED]
Orig./Dest.	STT/BCT	C/O AYH	[REDACTED]
Pieces	1	ST. THOMAS 00802 VI	
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	16.15
Delivered	Jan 19, 2001 10:02	Fuel Surcharge	0.36
Signed By	C.GATILY	Total Transportation Charges	USD \$ 16.51

Customs
 Entry Date Jan 18, 2001

Payment Type Detail SubtotalUSD \$ 528.87

FedEx Internal Use: 75065/VI01OFA/_/_

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