



Invoice Number: 1-906-38164

Invoice Date: Jul 12, 2004

Account Number: [REDACTED]

Page: 1 of 6

FedEx Tax ID: [REDACTED]

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 Jul 12, 2004**

**FedEx Express Services**

Transportation Charges	291.31
Base Discount	-8.74
Special Handling Charges	17.98

Total Charges.....USD \$. 300.55

**TOTAL THIS INVOICE.....USD \$ 300.55**

You saved \$8.74 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 Jul 27, 2004

Invoice Number	Account Number	Amount Due
1-906-38164	[REDACTED]	USD \$ 300.55

114420811906381643500003005581

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



Invoice Number: 1-906-38164

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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](http://www.fedex.com) or register for FIO.



Federal Express

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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FedEx Express Shipment Summary by Payor Type

		Original			
<b>Shipper</b>					
Number of Shipments		3			
Transportation Charges		100.25			
Base Discount		-3.01			
Special Handling Charges		6.86			
<b>TOTAL</b>	<b>USD \$</b>	<b>104.10</b>			
Number of Shipments					<b>3</b>
Total Charges			<b>USD \$</b>		<b>104.10</b>
<b>Third Party</b>					
Number of Shipments		2			
Transportation Charges		191.06			
Base Discount		-5.73			
Special Handling Charges		11.12			
<b>TOTAL</b>	<b>USD \$</b>	<b>196.45</b>			
Number of Shipments					<b>2</b>
Total Charges			<b>USD \$</b>		<b>196.45</b>
<b>TOTAL SHIPMENTS</b>					<b>5</b>
<b>TOTAL CHARGES</b>			<b>USD \$</b>		<b>300.55</b>





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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jul 01, 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. Recipient not in business closed.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, and Charges. Includes a 'Total Transportation Charges' row with a USD \$ 30.85 total.

Picked up: Jul 07, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment. FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount. Delivery delayed by situations beyond our control.

Table with columns for Tracking ID, Service Type, Package Type, Zone, Orig./Dest., Packages, Weight, Delivered, Signed by, Sender, Recipient, and Charges. Includes a 'Total Transportation Charges' row with a USD \$ 41.97 total.



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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jul 07, 2004 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID	806881410085	Sender	DAVE RODGERS	Recipient	[REDACTED]
Service Type	FedEx Intl Priority		JEFFREY E EPSTEIN		FINANCIAL TRUST CO
Package Type	FedEx Envelope		457 MADISON AVE FL 4		[REDACTED]
Zone	I		NEW YORK NY 10022-6843 US		
Orig./Dest.	LNA/STT				
Packages	1				
Weight	0.5 lbs				
Delivered	Jul 08, 2004 15:51	Transportation Charge			30.00
Signed by	A.RODUGUZES	Fuel Surcharge			2.18
		Discount			-0.90
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>31.28</b>
Entry Date	Jul 08, 2004				
FedEx Use	G0907/US01O/_	<b>Shipment Detail Subtotal</b>		<b>USD \$</b>	<b>104.10</b>

Dropped off: Jun 29, 2004 Payor: Third Party 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. Discount applied is the greater of volume discount or dropoff discount. No additional discount applies. We calculated your charges based on a dimensional weight of 6.0 lbs. The IATA standard was used to determine dimensional weight. Regulatory clearance delay.

Tracking ID	839820036100	Sender	ZORRO RANCH	Recipient	PETER MARCINKO
Service Type	FedEx Intl Priority		49 ZORRO RANCH RD		[REDACTED]
Package Type	Customer Packaging		STANLEY NM 87056 US		
Zone	M				
Orig./Dest.	SAF/BTS				
Packages	1				
Weight	4.0 lbs	Transportation Charge			161.06
Delivered	Jul 07, 2004 17:30	Fuel Surcharge			9.37
Signed by	M.ARCINKO	Discount			-4.83
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>165.60</b>
Entry Date	Jun 30, 2004				
FedEx Use	G2948/US01O/55				





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**FedEx Express Shipment Detail By Payor Type (Original)**

**Picked up: Jul 02, 2004      Payor: Third Party      Reference: NO REFERENCE INFORMATION**

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

Tracking ID 843749864188  
Service Type FedEx Intl Priority  
Package Type FedEx Envelope  
Zone I  
Orig./Dest. SAF/STT  
Packages 1  
Weight 0.5 lbs  
Delivered Jul 06, 2004 14:48  
Signed by A.REDUGUZES

Sender  
KOEN L GADAN  
49 ZOLLO RADN RD  
STANLEY NM 87056 US

Recipient  
DDE  
MANAD TND CO  
[REDACTED]

Transportation Charge 30.00  
Fuel Surcharge 1.75  
Discount -0.90

**Customs**

Entry Date Jul 03, 2004  
FedEx Use G9531/US01O/\_

**Total Transportation Charges      USD \$      30.85**

**Shipment Detail Subtotal .....USD \$      196.45**