



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 00001 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: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: 1144-2081-6

Page: 2 of 5

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.



Federal Express

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: _____



Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: 1144-2081-6

Page: 3 of 5

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





Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: 1144-2081-6

Page: 4 of 5

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.

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, Customs, and Total Transportation Charges. Includes details for shipment 828621138940.

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.

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, Customs, and Total Transportation Charges. Includes details for shipment 828621139008.

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.

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, Customs, and Total Transportation Charges. Includes details for shipment 843749864203.



Invoice Number: 1-957-82635

Invoice Date: Aug 23, 2004

Account Number: 1144-2081-6

Page: 5 of 5

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 6100 RED HOOK QUARTER
Package Type FedEx Envelope 4TH FLOOR SUITE B-3
Zone I NEW YORK NY 10022 US ST. THOMAS 00802 VI
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.RCDRIQUEZ Discount -1.80

Customs Total Transportation Charges USD \$ 62.17

Entry Date Aug 20, 2004
FedEx Use X8952/US01O/_ 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 6100 RED HOOK QUARTERS B 3
Zone I SAINT THOMAS 00802 VI
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/US01O/_ Shipment Detail Subtotal USD \$ 62.17