



Invoice Number: 1-957-82636

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

Page: 1 of 4

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 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

114420811957826363900000417728

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: 1-957-82636

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

Page: 2 of 4

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.



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: _____



Invoice Number: 1-957-82636

Invoice Date: Aug 23, 2004

Account Number: [REDACTED]

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





Invoice Number: 1-957-82636

Invoice Date: Aug 23, 2004

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>	
Service Type	FedEx Intl Priority	KATREN L GORDON	
Package Type	FedEx Pak	JEFFREY E EPSTEIN	
Zone	I	49 ZOMO RANCH RD	
Orig./Dest.	SAF/STT	STANLEY NM 87056 US	
Packages	1		
Weight	1.4 lbs		
Delivered	Aug 13, 2004 16:52		
Signed by	J.RUAN		

Recipient
DALE
FINANCIAL TRUST CO
[REDACTED]

Transportation Charge	40.25
Fuel Surcharge	2.73
Discount	-1.21

Customs

Entry Date Aug 13, 2004
FedEx Use G9807/US01O/_

Total Transportation Charges	USD \$	41.77
Shipment Detail Subtotal	USD \$	41.77