



JEFFREY E EPSTEIN  
 457 MADISON AVE FL 4  
 NEW YORK NY 10022-6843

**Invoice Number:** [REDACTED]  
**Invoice Date:** Jun 06, 2005  
**Account Number:** [REDACTED]  
**Page:** 1 of 4  
**FedEx Tax ID:** [REDACTED]

**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 Jun 06, 2005**

**FedEx Express Services**

Transportation Charges 105.50  
 Base Discount -3.16  
 Special Handling Charges 11.77

Total Charges.....USD \$. 114.11

**TOTAL THIS INVOICE.....USD \$ 114.11**

You saved \$3.16 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 Jun 21, 2005

Invoice Number	Account Number	Amount Due
[REDACTED]	[REDACTED]	USD \$ 114.11

114420817755893075500001141162

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: [REDACTED]  
 Invoice Date: Jun 06, 2005  
 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
<b>DUP</b>	Duplicate Billing
<b>PND</b>	Shipment Never Sent
<b>RATE</b>	Incorrect Rates or Pieces
<b>RRA</b>	Rebill Recipient - Include Recipient's Account No.
<b>RSA</b>	Rebill Sender
<b>RTA</b>	Rebill Third Party - Include Third Party's Account No.
<b>SUR</b>	Incorrect Surcharge - Please Explain
<b>OTHR</b>	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.



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:** [REDACTED]  
 Invoice Date: Jun 06, 2005  
 Account Number: [REDACTED]  
 Page: 3 of 4

**FedEx Express Shipment Summary by Payor Type**

Original		
<b>Shipper</b>		
Number of Shipments		2
Transportation Charges		105.50
Base Discount		-3.16
Special Handling Charges		11.77
<b>TOTAL</b>	<b>USD \$</b>	<b>114.11</b>

Number of Shipments			<b>2</b>
Total Charges		<b>USD \$</b>	<b>114.11</b>

<b>TOTAL SHIPMENTS</b>			<b>2</b>
<b>TOTAL CHARGES</b>		<b>USD \$</b>	<b>114.11</b>

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

**Picked up: Jun 02, 2005**      **Payor: Shipper**      **Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.

Tracking ID	[REDACTED]	Sender	[REDACTED]	Recipient	[REDACTED]
Service Type	FedEx Intl Priority				
Package Type	FedEx Pak	JEFFREY E. EPSTEIN		FINANCIAL TRUST COMPANY	
Zone	I	457 MADISON AVENUE		6100 RED HOOK QUARTER	
Orig./Dest.	JRB/STT	4TH FLOOR		SUITE B-3	
Packages	1	NEW YORK NY 10022 US		ST. THOMAS 00802 VI	
Weight	1.0 lbs				
Delivered	Jun 03, 2005 16:07	Transportation Charge			42.75
Signed by	A.RODRIGUZES	Fuel Surcharge			4.77
		Discount			-1.28
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>46.24</b>
Entry Date	Jun 03, 2005				
FedEx Use	X0314/US01O'_				





**Invoice Number:** [REDACTED]  
**Invoice Date:** Jun 06, 2005  
**Account Number:** [REDACTED]  
**Page:** 4 of 4

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

**Dropped off: Jun 02, 2005**      **Payor: Shipper**      **Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% 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.

<p>           Tracking ID [REDACTED]            Service Type FedEx Intl Priority            Package Type FedEx Pak            Zone I            Orig./Dest. JRB/STT            Packages 1            Weight 2.4 lbs            Delivered Jun 03, 2005 12:58            Signed by P.SMITH            Dec. Value USD 1.00         </p>	<p> <u>Sender</u>            [REDACTED]            JEFFREY E. EPSTEIN            457 MADISON AVENUE            4TH FLOOR            NEW YORK NY 10022 US         </p>	<p> <u>Recipient</u>            QUEEN TERRY            [REDACTED]         </p>	
	<p>           Transportation Charge 62.75            Fuel Surcharge 7.00            Discount -1.88         </p>		
	<p><b>Total Transportation Charges</b></p>		<b>USD \$ 67.87</b>
<p> <b>Customs</b>            Entry Date Jun 03, 2005            FedEx Use X9654/US01Q/_         </p>	<p><b>Shipment Detail Subtotal</b> .....</p>		<b>USD \$ 114.11</b>