



Invoice Number: 7-767-69438

Invoice Date: Jun 27, 2005

Account Number: [REDACTED]

Page: 1 of 4

FedEx Tax ID: [REDACTED]

JEFFREY E EPSTEIN
[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 27, 2005

FedEx Express Services

| | |
|--------------------------|-------|
| Transportation Charges | 94.25 |
| Base Discount | -2.83 |
| Special Handling Charges | 10.51 |

Total Charges.....USD \$. 101.93

TOTAL THIS INVOICE.....USD \$ 101.93

You saved \$2.83 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 12, 2005

| Invoice Number | Account Number | Amount Due |
|----------------|----------------|---------------|
| 7-767-69438 | [REDACTED] | USD \$ 101.93 |

114420817767694388500001019315

SP 01 00001 97702 A 1 ASNGLP

JEFFREY E EPSTEIN
[REDACTED]



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number: 7-767-69438

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Account Number: [REDACTED]

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Adjustment Request FAX TO (800) 548-3020

| Tracking No./Airbill No. | Reason Code | Explanation |
|--------------------------|-------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |

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: 7-767-69438

Invoice Date: Jun 27, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Summary by Payor Type

| Original | | | |
|--------------------------|---------------|---------------|---------------|
| Shipper | | | |
| Number of Shipments | | 2 | |
| Transportation Charges | | 94.25 | |
| Base Discount | | -2.83 | |
| Special Handling Charges | | 10.51 | |
| TOTAL | USD \$ | 101.93 | |
| <hr/> | | | |
| Number of Shipments | | | 2 |
| Total Charges | | USD \$ | 101.93 |
| <hr/> | | | |
| TOTAL SHIPMENTS | | | 2 |
| TOTAL CHARGES | | USD \$ | 101.93 |

FedEx Express Shipment Detail By Payor Type (Original)

| Picked up: Jun 17, 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. | | | |
| Tracking ID 790549191570 | Sender CECILIA STEEN | Recipient JEANNE [REDACTED] | |
| Service Type FedEx Intl Priority | JEFFREY E. EPSTEIN | FINANCIAL TRUST COMPANY | |
| Package Type FedEx Pak | [REDACTED] | [REDACTED] | |
| Zone I | | | |
| Orig./Dest. JRB/STT | | | |
| Packages 1 | | | |
| Weight 3.0 lbs | | | |
| Delivered Jun 20, 2005 15:03 | Transportation Charge | | 62.75 |
| Signed by A.RODRIGUEZ | Fuel Surcharge | | 7.00 |
| | Discount | | -1.88 |
| Customs | Total Transportation Charges | | USD \$ 67.87 |
| Entry Date Jun 18, 2005 | | | |
| FedEx Use X0032/US01O'_ | | | |





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Invoice Date: Jun 27, 2005

Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jun 17, 2005 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.

Tracking ID 837474576169
Service Type FedEx Intl Priority
Package Type FedEx Envelope
Zone I
Orig./Dest. SAF/STT
Packages 1
Weight 0.5 lbs
Delivered Jun 20, 2005 15:03
Signed by A.RODRIGUEZES
Dec. Value USD 1.00

Sender
KOLEN L GORDON
JEFFREY E EPSTEIN

Recipient
DALE
FINANCIAL TRUST COMPANY

Transportation Charge 31.50
Fuel Surcharge 3.51
Discount -0.95

Customs

Entry Date Jun 18, 2005
FedEx Use G2564/US01O/_

Total Transportation Charges USD \$ 34.06

Shipment Detail SubtotalUSD \$ 101.93