

JEFFREY E EPSTEIN  
457 MADISON AVE  
NEW YORK NY 10022-6809

DOCUMENT JUSTIFICATIF DE LA REALISATION DES  
DROITS DE DOUANE ET DE LA TVA

**Invoice Number: 7-120-01310**

Invoice Date: Jul 24, 2001  
Account Number: 1144-2081-6  
Page: 1 of 5

FPP: &  
FedEx Tax ID: 71-0427007

**DECLARANT/REPRESENTANT**  
FEDERAL EXPRESS-  
125, AVENUE LOUIS ROCHE  
92238 GENNEVILLIERS CEDEX  
TEL: 01 40 85 39 00

**Invoice Questions?  
FedEx Account Services**  
Phone: (800) 622-1147 M-F 7-6 (CST)  
Fax: (800) 548-3020

**Invoice Summary Jul 24, 2001**

CLASSE	ORGANISME	DATE D'ENTREE	DOSSIER DOUANE	Interact: www.fedex.com	DECLARATION	DATE DE DEQUANEMENT
<b>FedEx Express Services</b>						
Duty and Tax Charges	EXPEDITEUR	202.39	IMPORTATEUR			
Total Charges	USD \$	202.39				
<b>TOTAL THIS INVOICE</b>	<b>USD \$</b>	<b>202.39</b>	SIRET:			

**REFERENCE FACTURE EXPEDITEUR**

MONNAIE DE FACTURATION	VALEUR FACTURE(FR)	VALEUR FRET(FR)	FRET %	TAUX DE CHANGE
POIDS	ARTICLES	COLIS	LIVRAISON	PROVENANCE

ARTICLE N°	DESIGNATION COMMERCIALE	NOMENCLATURE	PREFERENCE		
VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
DESCRIPTION DES DROITS ET TAXES		TAUX	MONTANT		
DROITS ANTIDUMPING SUR					
DROITS DE DOUANE SUR					
TAXES ADDITIONNELLES SUR					
TVA SUR					

To ensure proper credit, please refer to the portion with your payment to FedEx.  
Please do not staple or fold.  
 For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
7-120-01310	1144-2081-6	\$202.39

**Remittance Advice**

Payment due upon receipt

VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
114420817120013102400002023907					
DESCRIPTION DES DROITS ET TAXES		TAUX	MONTANT		
DROITS ANTIDUMPING SUR					
DROITS DE DOUANE SUR					
TAXES ADDITIONNELLES SUR					
TVA SUR					
LIQUIDATION TOTALE					

Please note: Claims for refund of the Duties and Taxes from French customs, must be submitted by the importer, by mail.

Due immediately: Charges on this invoice include Duties and Taxes which Federal Express has paid to French Customs on your behalf.  
Errors and omissions must be reported in writing immediately upon receipt of invoice.



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EFTA\_00215545

EFTA01315261

Invoice Number: 7-120-01310

Invoice Date: Jul 24, 2001

Account Number: 1144-2081-6

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DOCUMENT JUSTIFICATIF DE LA REALISATION DES DROITS DE DOUANE ET DE LA TVA

DECLARANT/REPRESENTANT

FEDERAL EXPRESS-
125, AVENUE LOUIS ROCHE
92238 GENNEVILLIERS CEDEX
TEL: 01 40 85 39 00

Table with columns: N° AWB, ORG/DEST, DATE D'ENTREE, DOSSIER DOUANE, DECLARATION, DATE DE DEDOUANEMENT. Includes sub-sections for EXPEDITEUR and IMPORTATEUR, and a SIRET field.

REFERENCE FACTURE EXPEDITEUR

Table with columns: MONNAIE DE FACTURATION, VALEUR FACTURE (FFR), VALEUR FRET (FFR), FRET %, TAUX DE CHANGE. Includes sub-sections for POIDS, ARTICLES, COLIS, LIVRAISON, PROVENANCE.

Table with columns: ARTICLE N°, DESIGNATION COMMERCIALE, NOMENCLATURE, PREFERENCE. Includes sub-sections for VALEUR DECLAREE, VALEUR FRET, ORIGINE, USUP, POIDS, PIECES JOINTES.

Table with columns: DESCRIPTION DES DROITS ET TAXES, TAUX, MONTANT. Includes a 'LIQUIDATION TOTALE' section.



Table with columns: ARTICLE N°, DESIGNATION COMMERCIALE, NOMENCLATURE, PREFERENCE. Includes a 'LIQUIDATION TOTALE' section.

Please indicate change in address for the account # listed below: Physical Address, Billing Address, Mailing Address

Account Number: 1144-2081-6

Table with columns: DESCRIPTION DES DROITS ET TAXES, TAUX, MONTANT. Includes fields for Name, Address, City, State, Zip, and Apt./Suite#.

Please note: Claims for refund of the Duties and Taxes from French customs, must be submitted by the importer, by mail.

Phone: ( ) Fax: ( )

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Authorizing Signature:

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Invoice Number: 7-120-01310

Invoice Date: Jul 24, 2001

Account Number: 1144-2081-6

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DOCUMENT JUSTIFICATIF DE LA REALISATION DES

FedEx Express Payment Type Summary

DECLARANT/REPRESENTANT		Original	
FEDERAL EXPRESS- 125, AVENUE LOUIS ROCHE Shipper 92238 GENNEVILLIERS CEDEX TEL: 01 40 85 39 00		1	

Duty and Tax Charges MONTANTS	ORG/DEST	202.39 DATE D'ENTREE	DOSSIER DOUANE	DECLARATION	DATE DE DEDOUANEMENT
<b>TOTAL</b>	<b>USD \$</b>	<b>202.39</b>			
EXPEDITEUR			IMPORTATEUR		
<b>Total Charges</b>				<b>USD \$</b>	<b>202.39</b>
<b>TOTAL AIR WAYBILLS</b>					<b>1</b>
<b>TOTAL CHARGES</b>			SIRET:	<b>USD \$</b>	<b>202.39</b>

REFERENCE FACTURE EXPEDITEUR

MONNAIE DE FACTURATION	VALEUR FACTURE(FFR)	VALEUR FRET(FFR)	FRET %	TAUX DE CHANGE
POIDS	ARTICLES	COLIS	LIVRAISON	PROVENANCE

ARTICLE N°	DESIGNATION COMMERCIALE			NOMENCLATURE	PREFERENCE
VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
DESCRIPTION DES DROITS ET TAXES			TAUX	MONTANT	
DROITS ANTIDUMPING SUR DROITS DE DOUANE SUR TAXES ADDITIONELLES SUR TVA SUR LIQUIDATION TOTALE					

ARTICLE N°	DESIGNATION COMMERCIALE			NOMENCLATURE	PREFERENCE
VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
DESCRIPTION DES DROITS ET TAXES			TAUX	MONTANT	
DROITS ANTIDUMPING SUR DROITS DE DOUANE SUR TAXES ADDITIONELLES SUR TVA SUR LIQUIDATION TOTALE					

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EFTA01315263

**Invoice Number: 7-120001310**  
 Invoice Date: July 24, 2001  
 Account Number: 11144208166  
 Reference: 823818216777  
 Page: 5 of 5

**FedEx Express Payment Type Detail (Original)**

DOCUMENT JUSTIFICATIF DE LA REALISATION DES  
 Shipped: Jul 20, 2001 Payor: Shipper Reference: 202FX5060  
 DROITS DE DOUANE ET DE LA TVA  
 FedEx Internal Use: 16677/J.J.

<b>DECLARANT/REPRESENTANT</b>		<b>FEDERAL EXPRESS</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID: 823818216777		125 AVENUE LOUIS ROCHE		JILL MAGGS		JEAN	
Service Type: Parcel International		8238 GENEVILLIERS CEDEX		JEFFREY E EPSTEIN		ALBERTO PINTO	
Package No: 823818216777		Orig/Des: TEL: 01 4033 00 00		457 MADISON AVE		[REDACTED]	
Pieces: 0		Weight: 0		NEW YORK NY 10022-6809 US		PARIS - FR	
Delivered: N/A		ORG/DEST: GENAUX		DATE D'ENTREE: Jul 20, 2001 - Conversion Rate		DOSSIER DOUANE: FFR-USD 0.1325925930	
Signed by: 823818216777		FLU/PAR: EXPEDITEUR		Transportation Charge: 21.07/2001		DECLARATION: 550202	
Customs Entry Date: Jul 21, 2001		EXPEDITEUR		Total Charge		IMPORTATION USD \$ 0.00	
Entry No: JEFFREY E EPSTEIN 0142		JILL MAGGS		Customs Duty: FFR 135.00		HOTEL DE LA VICTOIRE 17.90	
457 MADISON AVE		NEW YORK 100226809		Original VAT: FFR 1343.00		1 RUE D'ABOUKIR 178.04	
				Advancement Fee: FFR 47.23		PARIS 6.26	
				1/1000 Charge: FFR 1.47		75002 0.19	
<b>Total Duty and Tax Charges</b>						<b>USD \$ 202.39</b>	
<b>Shipment Total</b>				SIRET:		<b>USD \$ 202.39</b>	

Payment Type: **DEMANDE DE PAIEMENT** EXPEDITEUR **USD \$ 202.39**

MONNAIE DE FACTURATION	VALEUR FACTURE (FFR)	VALEUR FRET (FFR)	FRET %	TAUX DE CHANGE
USD	5946	770.54	071	7.705360
POIDS	ARTICLES	COLIS	LIVRAISON	PROVENANCE
82.2	1	2	FCA	US

ARTICLE N°	DESIGNATION COMMERCIALE			NOMENCLATURE	PREFERENCE
001	LIGHT			853939009000D	
VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
771.00	5946.00	US	0	82	
DESCRIPTION DES DROITS ET TAXES			TAUX	MONTANT	
DROITS ANTIDUMPING SUR			0.00	0.00	
DROITS DE DOUANE SUR			2.70	135.00	
TAXES ADDITIONNELLES SUR			0.00	0.00	
TVA SUR			19.60	1343.00	
LIQUIDATION TOTALE				1478.00	
ARTICLE N°	DESIGNATION COMMERCIALE			NOMENCLATURE	PREFERENCE
VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
DESCRIPTION DES DROITS ET TAXES			TAUX	MONTANT	
DROITS ANTIDUMPING SUR					
DROITS DE DOUANE SUR					
TAXES ADDITIONNELLES SUR					
TVA SUR					
LIQUIDATION TOTALE					

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