



JEFFREY E EPSTEIN  
 358 EBRELLO WAY  
 PALM BEACH FL 33480

**Invoice Number: 7-164-87211**

Invoice Date: Jul 11, 2003

Account Number: 1144-2081-6

Page: 1 of 5

FedEx Tax ID: 71-0427007

**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 Jul 11, 2003**

**FedEx Express Services**

Duties, Tax, Customs, Other Fees 80.68

Total Charges ..... USD \$ 80.68

**TOTAL THIS INVOICE ----- USD \$ 80.68**

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**

Payment due upon receipt

Invoice Number	Account Number	Amount Due
7-164-87211	1144-2081-6	\$80.68

114420817164872116000000806899



JEFFREY E EPSTEIN  
 358 EBRELLO WAY  
 PALM BEACH FL 33480

001169



FedEx  
 P.O. Box 1140  
 MEMPHIS TN 38101-1140



FDX.\*09100\*.5651546901.05221.05221.....FEDXDTV.....030007943.114420816

**CONFIDENTIAL**

SDNY\_GM\_00342939

EFTA\_00215634

EFTA01315311



**Invoice Number: 7-164-87211**

Invoice Date: Jul 11, 2003

Account Number: 1144-2081-6

Page: 2 of 5



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: \_\_\_\_\_



FDX.\*69200\*569154600105222.65222.....FEDXDTY.....000007943.114420816

**CONFIDENTIAL**

SDNY\_GM\_00342940

EFTA\_00215635

EFTA01315312



**Invoice Number: 7-164-87211**

Invoice Date: Jul 11, 2003

Account Number: 1144-2081-6

Page: 3 of 5

### FedEx Express Shipment Summary by Payor Type

---

		Original	
<b>Shipper</b>			
Number of Shipments		1	
Duties, Tax, Customs, Other Fees		80.68	
<b>TOTAL</b>	<b>USD \$</b>	<b>80.68</b>	
<hr/>			
<b>Number of Shipments</b>			<b>1</b>
<b>Total Charges</b>	<b>USD \$</b>		<b>80.68</b>
<hr/>			
<b>TOTAL SHIPMENTS</b>			<b>1</b>
<b>TOTAL CHARGES</b>	<b>USD \$</b>		<b>80.68</b>



FDX.\*69310\*5691546001.05223.05223.....FEDXDTY.....000007943.114420816

**CONFIDENTIAL**

SDNY\_GM\_00342941

EFTA\_00215636

EFTA01315313



Invoice Number: 7-164-87211

Invoice Date: Jul 11, 2003

Account Number: 1144-2081-6

Page: 4 of 5

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

Shipped: Jul 03, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Package held for customer payment of duties and/or taxes.

Tracking ID	828821138479	Sender		Recipient	
Service Type	FedEx Intl Priority			SHARLENE ROCHARDS	
Package Type	Customer Packaging	JEFFREY E EPSTEIN		101 WELLINGTON STREET #3	
Orig/Dest	FLU/YXU	457 MADISON AVE FL 4		LONDON/ ONTARIO ON N6B 2K5 CA	
Packages	1	NEW YORK NY 10022-6843 US			
Weight	1.0 lbs, 0.5 kgs				
Delivered	Jul 04, 2003 14:22	Jul 03, 2003 - Conversion Rate	CAD-USD 0.7524774430		
Signed by	S.HARLENE ROCHARD	Transportation Charge			0.00
FedEx Use	20795/_/63				
<hr/>					
<b>Customs</b>		<b>Total Transportation Charges</b>		<b>USD \$</b>	<b>0.00</b>
Entry Date	Jul 04, 2003	Customs Duty			0.00
Entry No.	175000466301579	Advancement Fee	CAD 7.00		5.27
Dec. Value	USD 500.00	Canada GST	CAD 46.77		35.19
		Ontario PST	CAD 53.45		40.22
		<b>Total Duties, Tax, Customs, Other Fees</b>		<b>USD \$</b>	<b>80.68</b>
		<b>Shipment Total</b>		<b>USD \$</b>	<b>80.68</b>
		<b>Shipment Detail Subtotal</b>		<b>USD \$</b>	<b>80.68</b>



FDX \*69400\* 569 154600 1.05224.05224 ..... FEDEXDTY ..... 000007943.114420816

# CONFIDENTIAL

SDNY\_GM\_00342942

EFTA\_00215637

EFTA01315314



**Invoice Number: 7-164-87211**

Invoice Date: Jul 11, 2003

Account Number: 1144-2081-6

Page: 5 of 5

**B3 HEADER & COMMERCIAL INVOICE INFORMATION**

Federal Express paid duties/taxes and GST to Canada Customs and Revenue Agency (CCRA) on your behalf. Errors and Omissions must be reported in writing immediately upon receipt. Any additional customs duties/taxes, fines, penalties, interest or other levies imposed by CCRA or other Government Departments with respect to the goods imported are the responsibility of the importer.

<b>Importer Name and Address</b> <b>JEFFREY E EPSTEIN</b> <b>457 MADISON AVE FL 4</b> <b>NEW YORK, NY 100226843</b>		<b>Business No.</b> <b>F</b>	<b>Type</b> <b>497</b>	<b>Office No.</b> <b>1</b>	<b>Mode</b> <b>0</b>	<b>Port of Unlading</b> <b>0</b>	<b>Total VFD</b> <b>668</b>			
		<b>Customs Duties</b> <b>0.00</b>	<b>SIMA Assess</b> <b>0.00</b>	<b>Excise Tax</b> <b>0.00</b>	<b>GST</b> <b>100.22</b>	<b>Total</b> <b>100.22</b>				
<b>Sub. HDR. No.</b> <b>01</b>	<b>Vendor Name:</b> <b>JEFFREY E EPSTEIN</b>	<b>Currency Code</b> <b>USD</b>	<b>Time Limit</b> <b>0</b>	<b>Freight</b> <b>03/07/04</b>	<b>Release Date</b> <b>17500466301579</b>	<b>Reference No.</b> <b>628821138479</b>	<b>Air Waybill No.</b> <b>17525902003073</b>	<b>Trans. No.</b>		
		<b>Country of Origin</b> <b>UNY</b>	<b>Place of Export</b> <b>UNY</b>	<b>Tariff Treatment</b> <b>2</b>	<b>U.S. Port of Exit</b> <b>1068</b>	<b>Exchange Rate</b> <b>1.3363</b>	<b>Direct Ship Date</b> <b>07/03</b>			
<b>Line</b> <b>1</b>	<b>Description</b> <b>MUSIC CD PLAYER</b>	<b>Weight in Kilos</b> <b>1</b>	<b>Prev. Trans. No.</b>	<b>Prev. Line</b>	<b>Special Authority</b>					
<b>Classification No.</b> <b>8519.99.10.00</b>	<b>Tariff Code</b>	<b>Quantity</b> <b>1.00</b>	<b>U/M</b> <b>NMB</b>	<b>VFD Code</b> <b>13</b>	<b>SIMA Code</b>	<b>Rate of Customs Duty</b>	<b>Excise Tax Rate</b>	<b>G.S.T. Rate</b> <b>7.00</b>	<b>Val for Curr</b> <b>500.00</b>	<b>Conv</b>
<b>Value for Duty</b> <b>668.15</b>	<b>Customs Duties</b> <b>0.00</b>	<b>SIMA Assessment</b>	<b>Excise Tax</b>	<b>Value for Tax</b> <b>668.15</b>	<b>GST</b> <b>46.77</b>					
<b>Line</b> <b>2</b>	<b>Description</b> <b>PROVINCIAL SALES TAX</b>	<b>Weight in Kilos</b> <b>1</b>	<b>Prev. Trans. No.</b>	<b>Prev. Line</b>	<b>Special Authority</b>					
<b>Classification No.</b> <b>0900.99.99.00</b>	<b>Tariff Code</b>	<b>Quantity</b>	<b>U/M</b>	<b>VFD Code</b> <b>13</b>	<b>SIMA Code</b>	<b>Rate of Customs Duty</b>	<b>Excise Tax Rate</b>	<b>G.S.T. Rate</b> <b>39.0</b>	<b>Val for Curr</b> <b>.01</b>	<b>Conv</b>
<b>Value for Duty</b> <b>0.01</b>	<b>Customs Duties</b>	<b>SIMA Assessment</b>	<b>Excise Tax</b>	<b>Value for Tax</b> <b>.01</b>	<b>GST</b> <b>53.45</b>					



FDX...69500...5651548501.06225.05225.....FEDXDTY.....00007943.114420816

**CONFIDENTIAL**

SDNY\_GM\_00342943

EFTA\_00215638

EFTA01315315