



	Invoice Number	Invoice Date	Account Number	Page
A	8-029-74828	Jan 04, 2007	[REDACTED]	1 of 5

FedEx Tax ID: 71-0427007

Billing Address:
 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 Jan 04, 2007

FedEx Express Services

Duties, Tax, Customs, Other Fees		89.51
Total Express Services	USD \$	89.51
TOTAL THIS INVOICE	USD \$	89.51

Other discounts may apply.

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.

	Invoice Number	Account Number	Amount Due
A	8-029-74828	144-2081-6	USD \$89.51

Remittance Advice

Payment due upon receipt

114420818029748285300000895165



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

004448



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



FDX_48100^0285289314.36359.36359.....FDXDTY47359_000934446.114420816.FL802974828D070105T1

CONFIDENTIAL

SDNY_GM_00349836

EFTA_00222528

EFTA01320080



	Invoice Number	Invoice Date	Account Number	Page
A	8-029-74828	Jan 04, 2007	144-2081-6	2 of 5

Address Change

Please indicate change in address for the account number listed.

Physical Address
 Billing Address
 Mailing Address

Account Number

A [REDACTED]

Name: _____

Address: _____ Apt./Suite#: _____

City: _____ State: _____ Zip: _____

Phone: () Fax: ()

Authorizing Signature: _____



FDX_*48200*0285289904.38360.38360.....FEDXDTV47359..00004448.114420816.R.802974828D070105T1

CONFIDENTIAL

SDNY_GM_00349837

EFTA_00222529

EFTA01320081



Invoice Number **Invoice Date** **Account Number** **Page**
 A 8-029-74828 Jan 04, 2007 [REDACTED] 3 of 5

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated		Special		Ret Chg/Tax Credits/Other	Discounts	Total Charges
		Weight lbs	Transportation Charges	Handling Charges				
Third Party	1	3.3				89.51		89.51
Total FedEx Express								
Total This Invoice						USD		\$89.51



FDX. *48300*.0295298004.30361.....FEDXDTY47359.000994448.114629816.R.802974828D070105T1

CONFIDENTIAL

SDNY_GM_00349838

EFTA_00222530

EFTA01320082



DDDDDDDCB888

Invoice Number

Invoice Date

Account Number

Page

A 8-029-74828

B 04, 2007

4 of 5

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Dec 19, 2006

Cust. Ref.: 3547X0004

Ref. #2:

Payor: Third Party

Ref. #3:

Improper/missing regulatory paperwork

Tracking ID 916400416358
 Service Type FedEx Intl Priority
 Package Type Customer Packaging
 Orig./Dest. MEM/TNF
 Packages 1
 Rated Weight 3.3 lbs
 Delivered Dec 26, 2006 10:18
 Signed by M.COTRIN
 Dec. Value USD 300.00
 FedEx Use 53975/_/_

Sender
 FEDEX RETURN SHIPMENT
 FEDEX
 2861 SPRANKEL
 MEMPHIS TN 38199 US

Recipient
 VALDSON COTRIN
 EPSTEIN INTEREST
 22 AV FOCH
 PARIS 75016 FR

Dec 19, 2006 - Conversion Rate	EUR-USD	1.3314228890	
Dec 19, 2006 - Conversion Rate	EUR-USD	1.3314228860	
Original VAT	EUR	60.00	79.89
Advancement Fee	EUR	7.20	9.59
FR Customs Fee	EUR	0.02	0.03

Customs
 Entry Date Dec 20, 2006
 Entry No. FRC007449660035

Total Duties, Tax, Customs, Other Fees USD \$89.51

DDDDDDDCB888

Third Party Subtotal

USD

DDDDDDDCB888

Total FedEx Express

USD



FDX_*48460*.0285299004_36362_36362.....FDXDTY47399_00000448.114420816R.8029748280670105T1

CONFIDENTIAL

SDNY_GM_00349839

EFTA_00222531

EFTA01320083

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

N/AWB	ORG/DEST	DATE D'ENTREE	DOSSIER DOUANE	DECLARATION	DATE DE DEDOUANEMENT
916400416358	MEM/TNF	20/12/2006	354FX0004	744966	22/12/2006
EXPEDITEUR			IMPORTATEUR		
FEDEX FEDEX RETURN SHIPMENT 2861 SPRANKEL MEMPHIS 38199			EPSTEIN INTEREST VALDSON COTRIN 22 AV FOCH PARIS 75016 SIRET:		

REFERENCE FACTURE EXPEDITEUR

MONNAIE DE FACTURATION	VALEUR FACTURE(FFR)	VALEUR FRET(FFR)	FRET %	TAUX DE CHANGE
USD	72	232.81	070	1.288600
POIDS	ARTICLES	COLIS	LIVRAISON	PROVENANCE
2.0	1	1	FCA	US

ARTICLE N°	DESIGNATION COMMERCIALE			NOMENCLATURE	PREFERENCE
001	TOILETTERIES			330490	
VALEUR DECLAREE	VALEUR FRET	ORIGINE	USUP	POIDS	PIECES JOINTES
233.00	72.00	FR	0	2	
DESCRIPTION DES DROITS ET TAXES		TAUX		MONTANT	
DROITS ANTIDUMPING SUR		0.00		0.00	
DROITS DE DOUANE SUR		0.00		0.00	
TAXES ADDITIONNELLES SUR		0.00		0.00	
TVA SUR		19.60		60.00	
LIQUIDATION TOTALE				60.00	
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					

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.

CONFIDENTIAL