



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_00348973

EFTA_00221665

EFTA01260113



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 * 569 154600 1.05222.65222 FEDXDTY 000007943.114420816

CONFIDENTIAL

SDNY_GM_00348974

EFTA_00221666

EFTA01260114



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



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

CONFIDENTIAL

SDNY_GM_00348975

EFTA_00221667

EFTA01260115



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		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/>					
Customs		Total Transportation Charges		USD \$	0.00
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
		Total Duties, Tax, Customs, Other Fees		USD \$	80.68
		Shipment Total		USD \$	80.68
		Shipment Detail Subtotal		USD \$	80.68



FDX_*69400*569154600105224.65224.....FEDXDTY.....000007943.114420816

CONFIDENTIAL

SDNY_GM_00348976

EFTA_00221668

EFTA01260116



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.

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



FDX-69500-5651548501.06225.05225.....FDXDTY.....00007943.114420816

CONFIDENTIAL

SDNY_GM_00348977

EFTA_00221669

EFTA01260117