

\*\*\* INVOICE \*\*\*

Date: 12/21/2005

To: [REDACTED]  
MONEY LAUNDERING TASK FORCE  
STATE ATTORNEYS OFFICE  
[REDACTED]

Reference: Western Union Subpoena File Number 075686

The following are summary of charges in connection with the attached subpoena that was served on this office:

Bill To:

Agency / Department: MONEY LAUNDERING TASK FORCE  
Address: STATE ATTORNEYS OFFICE  
City / State / Zip: WEST PALM BEACH , FL 33401

Date	Hours	Hourly Rate	Copies	Document Fee	Overnight Fee	Total
12/21/2005	3	\$15.00	6	\$0.50	\$0.00	\$48.00

Total Charges: \$48.00

Central Accounting Subpoena Center

Federal Tax ID: [REDACTED]

If paying by check or money order, please remit to:

Western Union Financial Services, Inc.  
Attn: Custodian of Records  
[REDACTED]

SDNY\_GM\_02764958

**SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17**

EFTA\_00251800

EFTA01334267

**WESTERN UNION FINANCIAL SERVICES  
SUBPOENA REQUEST RESULTS PRINTOUT FIELDS**

This report has two distinct parts. The first part shows the criteria we entered per your request, and is preceded by "SUBPOENA REQUEST".

The second part of the report is the results of the search. Each transaction is listed that matched the data entered in the "SUBPOENA REQUEST" section. Each transaction begins with the 10 digit money transfer control number (MTCN). Duplicate transactions might appear, depending on the search criteria entered.

(1<sup>st</sup> Part of Report)

**SUBPOENA REQUEST** Search criteria – search data entered per your request.

(2<sup>nd</sup> Part of Report)

**MTCN** Money Transfer Control Number – This number is assigned by our computer system at the time the transaction is entered into the system.

**REC DATE** Recording Date – The date the money transfer was entered into the system, the date the transfer originated.

**AMT** Amount of transfer – The amount of each check issued when the transfer was paid out is listed below the amount of the transfer (CHK).

**CD** Internal code for check status (matched, cleared).

**Origin City** City money transfer was sent from.

**ST** State or country code money transfer was sent from.

**Pay Date** Date money transfer was paid out to recipient.

**Sender/Payee** Sender Name  
Payee Name

**Rec/Pay Agent** Recording Agent  
Paying Agent

**Locator** Locator number for microfilm check copies (domestic payouts only).

**Grid1/2** Grid number for microfilm.

**INSTRUCTIONS FOR REQUESTING SPECIFIC MONEY TRANSFER RECORDS**

1. Review data and identify relevant transactions
2. Mark relevant transactions on the printout by placing a checkmark in front of each desired transaction.
3. Return the original printout to us, along with a copy of your original subpoena request.

If you are requesting a large number of transactions, they will be provided to you in weekly mailings of approximately 50 transaction per week until complete.

SDNY\_GM\_02764959

**SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17**

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