



Invoice Number: 4-963-84641

Invoice Date: Dec 05, 2003

Account Number: [REDACTED]

Page: 1 of 4

FedEx Tax ID: [REDACTED]

NYSG LLC  
457 MADISON AVE  
NEW YORK NY 10022-6843

Billing Account Shipping Address:  
NYSG LLC  
457 MADISON AVE  
NEW YORK NY 10022-6843 US

**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 Dec 05, 2003**

**FedEx Express Services**

Transportation Charges 4.90

Special Handling Charges 0.20

Total Charges.....USD \$. 5.10

**TOTAL THIS INVOICE.....USD \$ 5.10**



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**

Your payment is due by Dec 20, 2003

| Invoice Number | Account Number | Amount Due  |
|----------------|----------------|-------------|
| 4-963-84641    | [REDACTED]     | USD \$ 5.10 |

229207504963846417900000051081

SP 01 00001 97702 A 1 ASNGLP

NYSG LLC  
457 MADISON AVE  
NEW YORK NY 10022-6843



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



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### Adjustment Request FAX TO (800) 548-3020

| Tracking No./Airbill No. | Reason Code | Explanation |
|--------------------------|-------------|-------------|
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |
|                          |             |             |

**BEFORE YOU FAX**

Please include detailed explanation for each adjustment request.

Remember to include recipient's account number or third party's account number if applicable.

| REASON CODE KEY |  |
|-----------------|--|
| Reason Code     | Description  |
| DUP             | Duplicate Billing                                      |
| PND             | Shipment Never Sent                                    |
| RATE            | Incorrect Rates or Pieces                              |
| RRA             | Rebill Recipient - Include Recipient's Account No.     |
| RSA             | Rebill Sender  |
| RTA             | Rebill Third Party - Include Third Party's Account No. |
| SUR             | Incorrect Surcharge - Please Explain                   |
| OTHR            | Other - Please Explain                                 |

From: \_\_\_\_\_

Name \_\_\_\_\_ Date \_\_\_\_\_

( ) \_\_\_\_\_ ( ) \_\_\_\_\_

Business Phone Business Fax

This form cannot be used to request Invoice Adjustments due to Service Failures or lack of a POD.  
To request adjustments for Service Failures or lack of a POD, please call 1-800-622-1147,  
visit our internet site at [www.fedex.com](http://www.fedex.com) or register for FIO.



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

Account Number: [REDACTED]

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Apt. / Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: ( ) \_\_\_\_\_ Fax: ( ) \_\_\_\_\_

Authorizing Signature: \_\_\_\_\_



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Account Number: [REDACTED]

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Dec 01, 2003 Payor: Shipper Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment. Distance Based Pricing, Zone 2

|              |                          |                                 |                           |               |               |
|--------------|--------------------------|---------------------------------|---------------------------|---------------|---------------|
| Tracking ID  | 838319149164             | Sender                          | LAUREN KWINTNER           | Recipient     | ED SPECTOR    |
| Service Type | FedEx Standard Overnight |                                 | NYSG LLC                  |               | MERRILL LYNCH |
| Package Type | FedEx Envelope           |                                 | 457 MADISON AVE           |               | [REDACTED]    |
| Zone         | 2                        |                                 | NEW YORK NY 10022-6843 US |               |               |
| Packages     | 1                        |                                 |                           |               |               |
| Weight       | 1.0 lbs, 0.5 kgs         |                                 |                           |               |               |
| Delivered    | Dec 02, 2003 09:58       | Transportation Charge           |                           |               | 4.90          |
| Svc Area     | A1                       | Fuel Surcharge                  |                           |               | 0.20          |
| Signed by    | B.NATOLI                 |                                 |                           |               |               |
| FedEx Use    | 335217160/06961/_        | <b>Total Charge</b>             |                           | <b>USD \$</b> | <b>5.10</b>   |
|              |                          | <b>Shipment Detail Subtotal</b> |                           | <b>USD \$</b> | <b>5.10</b>   |





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**FedEx Ground Reference Chart**

| SERVICE CODES   | FEDEX HOME DELIVERY SERVICE CODES   | ZONE DEFINITIONS   |
|---|---|--|
| <p><b>FedEx Ground</b></p> <p>015 AutoPOD, Prepaid, Domestic<br/>           016 COD, Prepaid, Domestic<br/>           017 ECOD, Prepaid, Domestic<br/>           018 FedEx Ground, PRP, Prepaid, Domestic<br/>           019 Prepaid, Domestic<br/>           020 AutoPOD, Collect, Domestic<br/>           021 Collect, Domestic<br/>           131 Ground, 3rd Party, Returns Manager<br/>           136 Ground, Prepaid, Not Return<br/>           137 Ground, Prepaid, Returns Manager<br/>           408 Guaranteed Funds COD, Prepaid, Domestic<br/>           409 Cash COD, Prepaid, Domestic<br/>           410 AutoPOD, COD, Prepaid, Domestic<br/>           412 AutoPOD, ECOD, Prepaid, Domestic<br/>           415 AutoPOD, Guaranteed Funds COD, Ppd, Dom.<br/>           416 AutoPOD, Cash COD, Prepaid, Domestic<br/>           417 Bill 3rd Party, Domestic<br/>           418 Bill 3rd Party, AutoPOD, Domestic<br/>           419 Bill 3rd Party, COD, Domestic<br/>           420 Bill 3rd Party, Guaranteed Funds COD, Dom.<br/>           421 Bill 3rd Party, Cash COD, Domestic<br/>           422 Bill Recipient, Domestic<br/>           423 Bill Recipient, AutoPOD, Domestic<br/>           429 ECOD, Bill 3rd Party, Domestic<br/>           430 AutoPOD, COD, Bill 3rd Party, Domestic<br/>           431 AutoPOD, ECOD, Bill 3rd Party, Domestic<br/>           432 AutoPOD, Cash COD, Bill 3rd Party, Domestic<br/>           433 AutoPOD, Guaranteed Funds COD, Bill 3rd Party, Dom.<br/>           434 ECOD, Bill Recipient, Domestic<br/>           435 AutoPOD, COD, Bill Recipient, Domestic<br/>           436 AutoPOD, ECOD, Bill Recipient, Domestic<br/>           437 AutoPOD, Cash COD, Bill Recipient, Domestic<br/>           438 AutoPOD, Guaranteed Funds COD, Bill Recipient, Dom.<br/>           439 Ground, Prepaid, Guaranteed Funds, ECOD</p> | <p>800 AutoPOD, Prepaid<br/>           804 Prepaid<br/>           808 Signature, Prepaid<br/>           810 Evening, AutoPOD, Prepaid<br/>           814 Evening, Prepaid<br/>           818 Evening, Signature, Prepaid<br/>           820 Date Certain, AutoPOD, Prepaid<br/>           824 Date Certain, Prepaid<br/>           828 Date Certain, Signature, Prepaid<br/>           830 Appointment, AutoPOD, Prepaid<br/>           834 Appointment, Prepaid<br/>           836 Home Delivery, 3rd Party, Returns Manager<br/>           842 Home Delivery, Prepaid, Returns Manager<br/>           850 Bill 3rd Party<br/>           851 Bill 3rd Party, Auto POD<br/>           852 Bill 3rd Party, Signature<br/>           853 Evening, Bill 3rd Party<br/>           854 Evening, Bill 3rd Party, AutoPOD<br/>           855 Evening, Bill 3rd Party, Signature<br/>           856 Date Certain, Bill 3rd Party<br/>           857 Date Certain, Bill 3rd Party, AutoPOD<br/>           858 Date Certain, Bill 3rd Party, Signature<br/>           859 Appointment, Bill 3rd Party<br/>           860 Appointment, Bill 3rd Party, AutoPOD<br/>           869 Bill Recipient<br/>           870 Bill Recipient, AutoPOD<br/>           871 Bill Recipient, Signature<br/>           872 Evening, Bill Recipient<br/>           873 Evening, Bill Recipient, AutoPOD<br/>           874 Evening, Bill Recipient, Signature<br/>           875 Date Certain, Bill Recipient<br/>           876 Date Certain, Bill Recipient, AutoPOD<br/>           877 Date Certain, Bill Recipient, Signature<br/>           878 Appointment, Bill Recipient<br/>           879 Appointment, Bill Recipient, AutoPOD</p>   | <p>0-1 Ground Service Intra-Canada<br/>           2-6 Ground Service 48 contiguous states and Intra-Canada<br/>           7-8 Ground Service 48 contiguous states<br/>           9 Service to Hawaii<br/>           10 Service to Puerto Rico<br/>           14 Service to Oahu<br/>           17 Service to Alaska<br/>           22 Service within Alaska<br/>           23 Service from Alaska<br/>           25 Service from Alaska<br/>           51 &amp; 54 Service to Canada<br/>           92 &amp; 96 Service from Hawaii (Deferred)</p> |
| <p><b>FedEx International Ground</b></p> <p>022 AutoPOD, Prepaid<br/>           023 COD, Prepaid<br/>           026 Prepaid<br/>           027 AutoPOD, Collect<br/>           028 Collect<br/>           135 International Ground, 3rd Party, Returns Manager<br/>           478 Guaranteed Funds COD, Prepaid<br/>           479 Cash COD, Prepaid<br/>           480 AutoPOD, COD, Prepaid<br/>           485 AutoPOD, Guaranteed Funds COD, Prepaid<br/>           486 AutoPOD, Cash COD, Prepaid<br/>           487 Bill 3rd Party<br/>           488 Bill 3rd Party, AutoPOD<br/>           489 Bill 3rd Party, COD<br/>           490 Bill 3rd Party, Guaranteed Funds COD<br/>           491 Bill 3rd Party, Cash COD<br/>           492 Bill Recipient<br/>           493 Bill Recipient, AutoPOD</p>  | <p><b>OTHER CHARGE CODE DEFINITIONS</b></p> <p>(1) C.O.D. (Collect on Delivery)<br/>           (2) A.O.D. (Acknowledgement of Delivery)<br/>           (3) Call Tag<br/>           (4) Oversize &gt; 84" Combined Length and Girth<br/>           (5) Declared Value<br/>           (6) Address Correction<br/>           (7) Hazardous Material<br/>           (8) Automatic Proof of Delivery<br/>           (9) Additional Handling<br/>           (10) Oversize Extra Service Fee<br/>           (11) Overweight &gt; 150 lbs.<br/>           (12) Electronic C.O.D., 24 hours<br/>           (13) Electronic C.O.D., 48 hours<br/>           (14) FedEx Ground Residential<br/>           (15) FedEx Ground Residential - Rural<br/>           (16) Returns Manager Transmission Fee<br/>           (20) FedEx Signature Home Delivery<br/>           (21) FedEx Date Certain Home Delivery<br/>           (22) FedEx Appointment Home Delivery<br/>           (23) FedEx Evening Home Delivery<br/>           (24) FedEx Home Delivery Residential<br/>           (25) FedEx Home Delivery Residential - Rural<br/>           (26) Cash C.O.D. Charge<br/>           (27) Cash C.O.D. High Density Charge<br/>           (28) Cash C.O.D. Extra Difference Charge<br/>           (29) Proof of Delivery Advantage Charge<br/>           (30) FedEx Home Delivery Forced Appointment<br/>           (35) Fuel Surcharge<br/>           (36) Oversize &gt; 108" Combined Length and Girth<br/>           (37) Oversize &gt; 108" in Length<br/>           (38) Oversize &gt; 130" Combined Length and Girth<br/>           (39) Supplemental Oversize Package Charge<br/>           (40) Canada Goods &amp; Services Tax - GST<br/>           (41) Canada Harmonized Sales Tax - HST<br/>           (42) Canada Quebec Sales Tax - QST<br/>           (44) Not Return<br/>           (45) Credit Card Decline Surcharge<br/>           (46) Consolidated Returns Polybag<br/>           (47) Consolidated Returns Package 2x2x4 - 2x6x8<br/>           (48) Consolidated Returns Package 4x4x6 - 4x8x12<br/>           (49) Consolidated Returns Package 6x6x10 - 6x10x16<br/>           (50) Consolidated Returns Package 8x10x12 - 10x12x16<br/>           (51) Consolidated Returns Package Fill Charge<br/>           (52) Consolidated Returns Oversize Package Charge<br/>           (53) Returns Manager<br/>           (54) Canadian Dropship Linehaul Charge</p> |  |