



Invoice Number: 7-600-76090

Invoice Date: Sep 06, 2004

Account Number: 1144-2081-6

Page: 1 of 10

FedEx Tax ID: 71-0427007

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

Billing Account Shipping Address:
JEFFREY E EPSTEIN
457 MADISON AVE FL 4
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 Sep 06, 2004

FedEx Express Services

Transportation Charges	191.65
Base Discount	-21.73
Special Handling Charges	36.64

Total Charges.....USD \$..	206.56
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FedEx Ground Services

Base Charges	6.16
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Total Charges.....USD \$..	6.16
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TOTAL THIS INVOICE.....USD \$	212.72
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You saved \$21.73 in discounts this period!



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 Sep 21, 2004

Invoice Number	Account Number	Amount Due
7-600-76090	1144-2081-6	USD \$ 212.72

114420817600760909300002127202

SP 01 000001 97702 A 1 ASNGLP

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



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

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SDNY_GM_00349163

EFTA_00221855

EFTA01319634



Invoice Number: 7-600-76090

Invoice Date: Sep 06, 2004

Account Number: 1144-2081-6

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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.

From:

Name

Date

()

Business Phone

()

Business Fax

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

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 or register for FIO.



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:

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SDNY_GM_00349164

EFTA_00221856

EFTA01319635



Invoice Number: 7-600-76090

Invoice Date: Sep 06, 2004

Account Number: 1144-2081-6

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FedEx Express Shipment Summary by Payor Type

Original			
Shipper			
Number of Shipments	10		
Transportation Charges	191.65		
Base Discount	-21.73		
Special Handling Charges	36.64		
TOTAL	USD \$	206.56	
Number of Shipments			10
Total Charges		USD \$	206.56
TOTAL SHIPMENTS			10
TOTAL CHARGES		USD \$	206.56



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SDNY_GM_00349165

EFTA_00221857

EFTA01319636

**Invoice Number: 7-600-76090**

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FedEx Express Shipment Detail By Payor Type (Original)**Picked up: Aug 09, 2004****Payor: Shipper****Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 8

The delivery commitment for Express Saver Packages to homes or private residences (Including home offices) is 7PM the third business day for all regions.

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Release signature on file.

Tracking ID	837133953182	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Express Saver	JEFFREY E EPSTEIN	1302543
Package Type	FedEx Pak	457 MADISON AVE FL 4	OAKLAND CA 94618 US
Zone	8	NEW YORK NY 10022-6843 US	
Packages	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	9.65
Delivered	Aug 11, 2004 11:15	Discount	-0.97
Svc Area	3R	Fuel Surcharge	0.61
Signed by	1302543	Courier Pickup Charge	0.00
FedEx Use	557832210/0007179/02	Residential Delivery	1.75
Total Charge			USD \$ 11.04

Dropped off: Aug 24, 2004**Payor: Shipper****Reference: NO REFERENCE INFORMATION**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 7

Package sent from: 87056 zip code

Release signature on file.

Tracking ID	827487045978	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	KOLEN L GORDON	G MAXWELL
Package Type	FedEx Box	JEFFREY E EPSTEIN	358 EL BRILLO WAY
Zone	7	457 MADISON AVE FL 4	PALM BEACH FL 33480 US
Packages	1	NEW YORK NY 10022-6843 US	
Weight	5.0 lbs, 2.3 kgs	Transportation Charge	40.75
Delivered	Aug 25, 2004 10:24	Discount	-4.08
Svc Area	AA	Fuel Surcharge	2.57
Signed by	712519	Residential Delivery	1.75
FedEx Use	237079670/0001596/02		
Total Charge			USD \$ 40.99

Picked up: Aug 27, 2004**Payor: Shipper****Reference: HARRY**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 4

InternetShip		<u>Sender</u>	<u>Recipient</u>
Tracking ID	790746526930		PEG UGLAND
Service Type	FedEx Priority Overnight	JEFFREY E EPSTEIN	N.A. PROPERTY
Package Type	FedEx Envelope	457 MADISON AVE FL 4	6525 WEST CAMPUS OVAL
Zone	4	NEW YORK NY 10022-6843 US	NEW ALBANY OH 43054 US
Packages	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	15.95
Delivered	Aug 30, 2004 09:55	Discount	-2.55
Svc Area	A2	Fuel Surcharge	0.94
Signed by	D.OAKLEY		
FedEx Use	557485340/0000208/_	Total Charge	USD \$ 14.34

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SDNY_GM_00349166

EFTA_00221858

EFTA01319637



Invoice Number: 7-600-76090

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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 27, 2004

Payor: Shipper

Reference: CC

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 6

Release signature on file.

InternetShip	Sender	Recipient
Tracking ID 790747486696	[REDACTED]	JEFFREY EPSTEIN
Service Type FedEx Priority Overnight	JEFFREY E EPSTEIN	358 EL BRILLO WAY
Package Type FedEx Pak	457 MADISON AVE FL 4	PALM BEACH FL 33480 US
Zone 6	NEW YORK NY 10022-6843 US	
Packages 1		
Weight 1.0 lbs, 0.5 kgs	Transportation Charge	26.75
Delivered Aug 28, 2004 09:31	Discount	-2.68
Svc Area AA	Saturday Delivery	12.50
Signed by 712519	Fuel Surcharge	1.68
FedEx Use 557496910/0001574/02	Residential Delivery	1.75
Total Charge		USD \$ 40.00

Picked up: Aug 30, 2004

Payor: Shipper

Reference: HARRY

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 4

InternetShip	Sender	Recipient
Tracking ID 790748727706	[REDACTED]	PEG UGLAND
Service Type FedEx Priority Overnight	JEFFREY E EPSTEIN	N.A. PROPERTY
Package Type FedEx Pak	457 MADISON AVE FL 4	6525 WEST CAMPUS OVAL
Zone 4	NEW YORK NY 10022-6843 US	NEW ALBANY OH 43054 US
Packages 1		
Weight 1.0 lbs, 0.5 kgs	Transportation Charge	22.75
Delivered Aug 31, 2004 10:21	Discount	-2.28
Svc Area A2	Fuel Surcharge	1.43
Signed by D.OAKLEY		
FedEx Use 557617050/0001530/_	Total Charge	USD \$ 21.90

Picked up: Aug 30, 2004

Payor: Shipper

Reference: JEJE LODNER VALVE

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 2

Package sent from: 33461 zip code

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

We calculated your charges based on a dimensional weight of 6.0 lbs., 11" x 10" x 10", divided by 194.

Tracking ID 837133953675	Sender	Recipient
Service Type FedEx Express Saver	L MORRISON	CAROLA
Package Type Customer Packaging	JEFFREY E EPSTEIN	TRADE AIR INC
Zone 2	457 MADISON AVE FL 4	10441 NW 28TH ST
Packages 1	NEW YORK NY 10022-6843 US	MIAMI FL 33172 US
Weight 5.0 lbs, 2.3 kgs	Transportation Charge	8.75
Delivered Sep 01, 2004 13:45	Discount	-0.88
Svc Area A2	Fuel Surcharge	0.55
Signed by A.ACOSTA		
FedEx Use 243096270/0007167/_	Total Charge	USD \$ 8.42

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SDNY_GM_00349167

EFTA_00221859

EFTA01319638



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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 30, 2004

Payor: Shipper

Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 6

Release signature on file.

Tracking ID	838295056460	Sender	Recipient
Service Type	FedEx Priority Overnight	MANUELA STOLLER	JEFFREY E EPSTEIN
Package Type	FedEx Box	JEFFREY E EPSTEIN	PALM BEACH RESIDENCE
Zone	6	457 MADISON AVE FL 4	358 ELK BRILLO WAY
Packages	1	NEW YORK NY 10022-6843 US	PALM BEACH FL 33480 US
Weight	2.0 lbs, 0.9 kgs		
Delivered	Aug 31, 2004 10:16	Transportation Charge	30.00
Svc Area	AA	Discount	-3.00
Signed by	712519	Fuel Surcharge	1.89
FedEx Use	243144670/0001574/02	Residential Delivery	1.75
Total Charge			USD \$ 30.64

Picked up: Aug 31, 2004

Payor: Shipper

Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

The delivery commitment for FedEx 2day to homes or private residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, 01 and RM service areas.

Distance Based Pricing, Zone 7

Release signature on file.

InternetShip		Sender	Recipient
Tracking ID	790749822894		
Service Type	FedEx 2Day	JEFFREY E EPSTEIN	ZORRO RANCH
Package Type	FedEx Envelope	457 MADISON AVE FL 4	49 ZORRO RANCH RD
Zone	7	NEW YORK NY 10022-6843 US	STANLEY NM 87056 US
Packages	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	10.60
Delivered	Sep 02, 2004 13:00	Discount	-1.06
Svc Area	2R	Fuel Surcharge	0.67
Signed by	7279236	Residential Delivery	1.75
FedEx Use	557737340/0001113/02	Delivery Area Surcharge	1.75
Total Charge			USD \$ 13.71

Picked up: Aug 31, 2004

Payor: Shipper

Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 2

InternetShip		Sender	Recipient
Tracking ID	792079257156		PATRICIA PERRELLI
Service Type	FedEx Standard Overnight	JEFFREY E EPSTEIN	SOCRATIC ARTS, INC
Package Type	FedEx Envelope	457 MADISON AVE FL 4	3 LONGVIEW DRIVE
Zone	2	NEW YORK NY 10022-6843 US	HOLMDEL NJ 07733 US
Packages	1		
Weight	1.0 lbs, 0.5 kgs	Transportation Charge	11.25
Delivered	Sep 01, 2004 13:15	Discount	-1.80
Svc Area	A2	Fuel Surcharge	0.66
Signed by	P.TOMASSO	Residential Delivery	1.75
FedEx Use	557792640/0000200/_		
Total Charge			USD \$ 11.86

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SDNY_GM_00349168

EFTA_00221860

EFTA01319639



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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 31, 2004

Payor: Shipper

Reference: NO REFERENCE INFORMATION

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.

Distance Based Pricing, Zone 5

Package sent from: 33461 zip code

Tracking ID 837574508890
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 5
Packages 1
Weight N/A
Delivered Sep 01, 2004 09:38
Svc Area A1
Signed by G.SEKYERE
FedEx Use 244102010/0000233/_

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

Recipient
LES WEXNER
LIMITED BRANDS INC
THREE LIMITED PKWY
GAHANNA OH 43230 US

Transportation Charge	15.20
Discount	-2.43
Fuel Surcharge	0.89
Courier Pickup Charge	0.00

Total Charge	USD \$	13.66
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Shipment Detail Subtotal	USD \$	206.56
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SDNY_GM_00349169

EFTA_00221861

EFTA01319640



Invoice Number: 7-600-76090

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FedEx Ground Summary

Date	Packages	Weight	Base Charges	Other Charges	Total Charges
Third Party Ground					
08/25	1	12.0	6.16		6.16
Package Total	1	12.0	6.16		6.16
Total Charges	1	12.0	6.16		6.16

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SDNY_GM_00349170

EFTA_00221862

EFTA01319641



Invoice Number: 7-600-76090
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FedEx Ground Third Party Detail

Purchase Order Number	Customer Reference	Tracking ID	Shipper Name	Svc Code	Origin Zip	Zone	Weight	Base Charge	Other Charge	Total Charge
Pickup Date: 08/25										
	JN	372 911510004126	KINKOS/F	417	33409	005	12.0	6.16		6.16



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SDNY_GM_00349171

EFTA_00221863

EFTA01319642



Invoice Number: 7-600-76090

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FedEx Ground Reference Chart

SERVICE CODES	FEDEX HOME DELIVERY SERVICE CODES	OTHER CHARGE CODE DEFINITIONS
FedEx Ground 015 AutoPOD, Prepaid 016 COD, Prepaid 017 ECOD, Prepaid 019 Prepaid 020 AutoPOD, Collect 021 Collect 131 3rd Party Billing, Return Printed Label 136 Prepaid, Return Email Label 137 Prepaid, Return Printed Label 140 3rd Party Billing, Return Email Label 408 Guaranteed Funds COD, Prepaid 409 Currency COD, Prepaid 410 AutoPOD, COD, Prepaid 412 AutoPOD, ECOD, Prepaid 415 AutoPOD, Guaranteed Funds COD, Prepaid 416 AutoPOD, Currency COD, Prepaid 417 3rd Party Billing 418 3rd Party Billing, AutoPOD 419 3rd Party Billing, COD 420 3rd Party Billing, Guaranteed Funds COD 421 3rd Party Billing, Currency COD 422 Bill Recipient 423 Bill Recipient, AutoPOD 429 3rd Party Billing, ECOD 430 3rd Party Billing, AutoPOD, COD 431 3rd Party Billing, AutoPOD, ECOD 432 3rd Party Billing, AutoPOD, Currency COD 433 3rd Party Billing, AutoPOD, Guaranteed Funds, COD 439 Prepaid, Guaranteed Funds, ECOD 440 Prepaid, Currency, ECOD 441 Prepaid, Guaranteed Funds, ECOD, AutoPOD 442 Prepaid, Currency, ECOD, AutoPOD 443 3rd Party Billing, Guaranteed Funds, ECOD 444 3rd Party Billing, Currency, ECOD 445 3rd Party Billing, Guaranteed Funds, ECOD, AutoPOD 446 3rd Party Billing, Currency, ECOD, AutoPOD 900 Consolidated Returns, 3rd Party, Item FedEx International Ground 022 AutoPOD, Prepaid 023 COD, Prepaid 026 Prepaid 027 AutoPOD, Collect 028 Collect 135 3rd Party Billing, Return Printed Label 141 Prepaid, Return Manager Printed Label 478 Guaranteed Funds, COD, Prepaid 479 Currency, COD, Prepaid 480 Prepaid, AutoPOD, COD 485 Prepaid, AutoPOD, Guaranteed Funds, COD 486 Prepaid, AutoPOD, Currency COD 487 3rd Party Billing 488 3rd Party Billing, AutoPOD 489 3rd Party Billing, COD 490 3rd Party Billing, Guaranteed Funds COD 491 3rd Party Billing, Currency COD 492 Bill Recipient 493 Bill Recipient, AutoPOD	 800 AutoPOD, Prepaid 804 Prepaid 808 Signature, Prepaid 810 Evening, AutoPOD, Prepaid 814 Evening, Prepaid 818 Evening, Signature, Prepaid 820 Date Certain, AutoPOD, Prepaid 824 Date Certain, Prepaid 828 Date Certain, Signature, Prepaid 830 Appointment Delivery, AutoPOD, Prepaid 834 Appointment Delivery, Prepaid 836 3rd Party Billing, Return Printed Label 842 Prepaid, Return Printed Label 847 3rd Party Billing, Return Email Label 848 Prepaid, Return Email Label 850 3rd Party Billing 851 3rd Party Billing, AutoPOD 852 3rd Party Billing, Signature 853 3rd Party Billing, Evening 854 3rd Party Billing, Evening, AutoPOD 855 3rd Party Billing, Evening, Signature 856 3rd Party Billing, Date Certain 857 3rd Party Billing, Date Certain, AutoPOD 858 3rd Party Billing, Date Certain, Signature 859 3rd Party Billing, Appointment Delivery 860 3rd Party Billing, Appointment Delivery, AutoPOD 869 Bill Recipient 870 Bill Recipient, AutoPOD 871 Bill Recipient, Signature 872 Bill Recipient, Evening 873 Bill Recipient, Evening, AutoPOD 874 Bill Recipient, Evening, Signature 875 Bill Recipient, Date Certain 876 Bill Recipient, Date Certain, AutoPOD 877 Bill Recipient, Date Certain, Signature 878 Bill Recipient, Appointment Delivery 879 Bill Recipient, Appointment Delivery, AutoPOD ZONE DEFINITIONS 0-1 Ground Service Intra-Canada 2-6 Ground Service 48 contiguous states and Intra-Canada 7-8 Ground Service 48 contiguous states 9 Service to Hawaii 10 Service to Puerto Rico 14 Service to Oahu 17 Service to Alaska 22 Service within Alaska 23 Service from Alaska 25 Service from Alaska 51 & 54 Service to Canada 92 & 96 Service from Hawaii (Deferred)	 (1) C.O.D. (Collect on Delivery) (2) A.O.D. (Acknowledgement of Delivery) (3) Call Tag (4) Oversize > 84" Combined Length and Girth (5) Declared Value (6) Address Correction (7) Hazardous Material (8) Automatic Proof of Delivery (9) Additional Handling (10) Oversize Extra Service Fee (11) Overweight > 150 lbs. (12) Electronic C.O.D., 24 hours (13) Electronic C.O.D., 48 hours (14) FedEx Ground Residential (15) FedEx Ground Residential - Rural (16) Return Email Label Fee (20) FedEx Signature Home Delivery (21) FedEx Date Certain Home Delivery (22) FedEx Appointment Home Delivery (23) FedEx Evening Home Delivery (24) FedEx Home Delivery Residential (25) FedEx Home Delivery Residential - Rural (26) Cash C.O.D. Charge (27) Cash C.O.D. High Density Charge (28) Cash C.O.D. Extra Difference Charge (29) Proof of Delivery Advantage Charge (30) FedEx Home Delivery Forced Appointment (35) Fuel Surcharge (36) Oversize > 108" Combined Length and Girth (37) Oversize > 108" In Length (38) Oversize > 130" Combined Length and Girth (39) Supplemental Oversize Package Charge (40) Canada Goods & Services Tax - GST (41) Canada Harmonized Sales Tax - HST (42) Canada Quebec Sales Tax - QST (44) Net Return (45) Credit Card Decline Surcharge (46) Consolidated Returns Polybag (47) Consolidated Returns Package 2x2x4 - 2x6x8 (48) Consolidated Returns Package 4x4x6 - 4x8x12 (49) Consolidated Returns Package 6x6x10 - 6x10x16 (50) Consolidated Returns Package 8x10x12 - 10x12x16 (51) Consolidated Returns Package Fill Charge (52) Consolidated Returns Oversize Package Charge (53) Return Printed Label Fee (54) Canadian Dropship Linehaul Charge (55) Unauthorized Oversize > 165" Combined Length & Girth (56) Remote Rural-Labrador > 70 lbs (57) Remote Rural-Labrador <= 70 lbs (58) Remote Rural-Hawaii (59) Remote Rural-Alaska > 70 lbs (60) Remote Rural-Alaska <= 70 lbs R (61) Remote Rural-Alaska <= 70 lbs RR (62) Remote Rural-Intra-Oahu (63) Remote Rural-Canada-Zone 6-1 (64) Remote Rural-Canada-Zone 6-2 (65) Remote Rural-Canada-Zone 6-3 (66) Remote Rural-Canada-Zone 6 > 100 lbs (67) Delivery Area Surcharge-Commercial (68) Unauthorized Oversize Surcharge

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SDNY_GM_00349172

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