

CELERA MARKETS LIMITED

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INVOICE**Bill To**

J.P. Morgan Securities PLC
Futures & Options House Reconcillations,
One@Changi City 7th Floor, 1 Changi Business
Park Central 1, Singapore, 486036

Attn: F & O House team

Invoice #

Invoice Date: 01 Nov 2016

Account number: CEL0006

Due date: 28 November, 2016

Amount Due: 469775

Sent To**Description****Amount**

October 2016 Brokerage Fee

469775

Please remit to

Bank Name: DBS Bank (Hong Kong) Limited

Bank Address: Floor 16, The Center, 99 Queen's Road Central, Central, Hong Kong

Bank Code: 016

Branch Code: 478

Account Number: 7883658530

Account Beneficiary: Celera Markets Limited

SWIFT: DHBKHKHH