

Invoice

ICE Data Pricing & Reference Data, LLC

Bill To:
Credit Suisse Securities (USA) LLC
151 Detroit St
Denver, CO 80206
U.S.A.

Ship To:
Credit Suisse Securities (USA) LLC
11 MADISON AVENUE
NEW YORK, NY 10017
U.S.A.

Invoice Date: 10/05/2018
Invoice Due Date: 11/04/2018
Invoice No: 130365218709PRD

Account ID: 1303641557
Customer ID: 271701
Legacy ID: 1303641557
Total Amount Due: \$8,282.43

Description	From / To Dates	Quantity	Rate	Amount (Excl Tax)	Tax
ONE-TIME DELIVERY FEE FOR PRICING/EVALUATIONS DATA FOR THE PERIOD AUGUST 31, 2017 TO FEBRUARY 17, 2018	09/01/2018 - 09/30/2018	1	7,607.28	\$7,607.28	\$675.15

Sub Total:	\$7,607.28
Tax:	\$675.15
Invoice Total:	\$8,282.43

Tax Amount by Type and / or Jurisdiction:

NY - NEW YORK CITY, CITY SALES/USE TAX	\$342.33
NY - STATE SALES/USE TAX	\$304.29
NY - METROPOLITAN COMMUTER TRANSPORTATION DISTRICT (NEW YORK), DISTRICT SALES/US	\$28.53
Total Tax	\$675.15

Applicable sales tax is included in this invoice.
All currency amounts displayed on this invoice are in USD.

Please remit the amount due within 30 days. Make sure to reference your Account ID and/or your invoice number when making a payment. Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

Send Check To

ICE Data Pricing & Reference Data, LLC
P.O. BOX 98616
Chicago, IL 60693

OR

Via Wire Transfer / ACH

Beneficiary Name
Receiving Bank Name
Receiving Bank Address
SWIFT Code
Wire Routing#
ACH Routing#
Crediting Account
Reference (Invoice #)

ICE Data Pricing & Reference Data, LLC
Bank of America
P.O. BOX 98616
BOFAUS3N
026009593
071923284
8765961185
130365218709PRD