

Customer No.	Invoice No.	Invoice Date
61253	9774S	Mar 2, 2017

BILL TO:

Accounts Payable
Two Sigma Investments, LP
100 Avenue of Americas, 16th Floor
New York, NY 10013
USA

SHIP TO:

Gabriel Etienne
Two Sigma Investments, LP
100 Avenue of Americas,
16th Floor
New York, NY 10013
USA

DESCRIPTION	START DATE	END DATE	AMOUNT (USD)
EquityBond Fund Flows - Daily/Weekly/Monthly (All Fund Groups Agg)	Apr 15, 2017	Apr 15, 2018	89,000.00
ChartBook - Weekly	Feb 13, 2017	Apr 15, 2018	89,000.00
Equity/Bond Country Flows - Daily/Weekly/Monthly (All Fund Groups Agg)	Feb 13, 2017	Apr 15, 2018	22,000.00
			Sub Total: 112,000.00
			Sales Tax: 9,940.00
			Withholding Tax:
			Discount:
TOTAL DUE:			(USD) 121,940.00

Payment terms: 30 days

Payments made by check payable to:

EPFR Global
P.O. Box 417184, Boston, MA 02241-7184, U.S.A.

Overnight Delivery

Bank of America Wholesale Lockbox
ATTN: Emerging Portfolio Fund Research - Box 417184
MS: MA 5-527-02-07
2 Morrissey Blvd, Dorchester, MA 02125
Phone: 888-267-2627

Our Tax Number

04-2705709

Payments by ACH:

Bank: Bank of America
115 West 42nd Street, New York, NY 10036, U.S.A
Account Name: Emerging Portfolio Fund Research
Account Number: 483037478730
ACH ABA Routing Number: 021000322

Payment by Wire Transfer:

Bank: Bank of America
115 West 42nd Street, New York, NY 10036, U.S.A
Account Name: Emerging Portfolio Fund Research
Account Number: 483037478730
SWIFT Code: BOFAUS3N
Wire ABA Routing Number : 026009593
Phone: 800-729-9473

Reference: Invoice or order number(s)
Please send remittance details to: SarasotaAR@InformaUSA.com