



Invoice

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NYSE Market (DE), Inc.
Market Data

MITSUI & CO USA INC
200 PARK AVENUE
35TH FL.
NEW YORK, NY 10166
U.S.A.

Invoice Date: 03/31/2017
Due Date: Due Upon Receipt
Invoice No: 928335912730MDS

Account ID: 9283300000
Customer ID: 157137
Total Amount Due: \$97.98

CTA NETWORK A PROFESSIONAL SERVICE							
Product Code-Description	Location	Vendor/VAN	Period	Qty	Rate	Amount (Excluding Tax)	Tax
35000 - CTA NETWORK A-DVCS	MITSUI & CO USA INC 200 PARK AVE 35TH FL NEW YORK NY	REUTERS, LTD. RTRS-A-00346052	MAR 2017	1	\$45.00	\$45.00	\$3.99
35000 - CTA NETWORK A-DVCS	MITSUI & CO. (U.S.A.) INC. 200 PARK AVE NEW YORK NY	BLOOMBERG FINANCE L P BLI-045390009	MAR 2017	1	\$45.00	\$45.00	\$3.99
TOTAL CTA NETWORK A PROFESSIONAL SERVICE				2		\$90.00	\$7.98

Sub Total :	\$90.00
Tax	\$7.98
Invoice Total :	\$97.98

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

Accounting: Payment and Balance Inquiries: ar-marketdata@theice.com

Market Data: Account Changes must be submitted online at: <http://www.nyxdata.com/mds>

Customer Support #: 212-656-4661
Option 1: Market Data Services/Charges
Option 2: Past Due Notices/Payment Inquiries
Option 3: Terminations

Pricing and Policies:
CTA Pricing and Policies: www.ctaplan.com
NYSE PDP Pricing: www.nyxdata.com/Docs/Market-Data/Pricing
NYSE PDP Policies www.nyxdata.com/Docs/Market-Data/Policies

Please remit the amount due upon receipt of this invoice. 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
NYSE Market (DE), Inc.
P.O. Box 223695
Pittsburgh, PA 15251-2695

OR
Via Wire Transfer / ACH
Beneficiary Name
Receiving Bank Name
SWIFT Code
Receiving Banks ABA #
Crediting Account
Reference (Invoice #)
Tax Identification #

NYSE Market (DE), Inc.
J P MORGAN CHASE
CHASUS33
021 000 021
140 083 645
928335912730MDS
20-3783731



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Tax Amount by Type and / or Jurisdiction:

NY - METROPOLITAN COMMUTER TRANSPORTATION DISTRICT (NEW YORK), DISTRICT SALES/US	\$0.34
NY - NEW YORK CITY, CITY SALES/USE TAX	\$4.04
NY - STATE SALES/USE TAX	\$3.60
Total Tax	\$7.98
