



**CDEX**  
Coffee & Donut Exchange

*"Dollars to Donuts"*

CDEX Account: 14247225  
Invoice ID: 200600101001  
Invoice Period: 2006/01/01 – 2006/01/31  
Invoice Date: 2006/02/01

VAT Tax Point: 2006/02/26

\*CDEX base currency is USD. All currencies displayed in USD.

Current	Current Tax	Current Amt Due	Previous Balance	Last Payment Recvd	Total Amt Due
163.50 USD	13.90 USD	177.40 USD	275.90 USD	2006/01/15	453.30 USD

Please make check payable to:

Coffee & Donuts Exchange  
122 East 42<sup>nd</sup> Street  
Donutville, NY 10101 USA

Hang-Ten Trading  
155 Seaside Dr.  
Suite 200  
Ocean City, NY 11747  
United States of America

Dear Coffee & Donuts Customer:

CDEX wishes you a very happy, healthy, and prosperous New Year!



**CDEX**

Coffee & Donut Exchange

CDEX Account: 14247225  
Invoice ID: 200600101001  
Invoice Period: 2006/01/01 – 2006/01/31  
Invoice Date: 2006/02/01

## PROVIDER INFORMATION

**Primary Address:**

Coffee & Donuts Exchange  
122 East 42<sup>nd</sup> Street  
Donutville, NY 10101 USA  
(010) 827-8790

**Market Data Dept:**

Coffee & Donuts Exchange  
123 Four St.  
Suite 5  
Donutville, NY 10101 USA  
(010) 827-7890

**Federal Tax ID:**

800-5882300

**European Headquarters:**

Coffee & Donuts Exchange  
Delpratsingel 25  
4811 AN Breda  
Netherlands  
+31-(0)25-2257593

**Asian Headquarters:**

Coffee & Donuts Exchange  
New Yurakucho Building  
12-1, Yurakucho 1-chome  
Chiyoda-Ku, Tokyo 100-0006  
Japan  
+81-03-3211-2525

## BANK INFORMATION

**Remit by check:**

Coffee & Donut Exchange  
P.O. Box 101  
Donutville, NY 10101 USA

**Remit by wire:**

Apple Fritter Bank  
12 Baker's Lane  
Donutville, NY 10101 USA  
A/C No.: 5551212  
ABA No.: 646418058  
Swift Code: 4504666

**Remit by Overnight:**

Coffee & Donut Exchange  
AFB Corporate Lockbox 101D  
12 Baker's Lane  
Donutville, NY 10101 USA



**CDEX**  
Coffee & Donut Exchange

CDEX Account: 14247225  
 Invoice ID: 200600101001  
 Invoice Period: 2006/01/01 – 2006/01/31  
 Invoice Date: 2006/02/01

## CUSTOMER NOTES

Hang-Ten's donut consumption increased over the holidays, so for this period we have elected to provide you with baker's dozens. Enjoy your extra donut!

## INVOICE DETAIL

0001 Hang-Ten 155 Seaside Dr. Suite 200 Ocean City, NY 11747 USA Attn: Homer Simpson

Account: ZZZ55555 Product: CREAMFILL Order number: 88101 Provider ID: ZZZ Provider Billed: ZZX							
Reported Date	Effective Date	Type	Qty	Unit Charge	Net Charge	Tax Charge	Total Charge
2006/01/10	2005/11/30	CHANGE	1000	10 USD	10000 USD	800 USD	10800 USD
2006/01/10	2006/01/01	CURRENT	2000	10 USD	20000 USD	1600 USD	21600 USD

Account: ZZZ55555 Product: JELLYFILL Order number: 99101 Provider ID: ZZZ Provider Billed: ZZX							
Reported Date	Effective Date	Type	Qty	Unit Charge	Net Charge	Tax Charge	Total Charge
2006/01/10	2005/11/30	CHANGE	-10	50 USD	(500 USD)	(12.75 USD)	(512.75 USD)
2006/01/10	2006/01/01	CURRENT	100	50 USD	5000 USD	127.50 USD	5127.50 USD



**CDEX**  
Coffee & Donut Exchange

CDEX Account: 14247225  
 Invoice ID: 200600101001  
 Invoice Period: 2006/01/01 – 2006/01/31  
 Invoice Date: 2006/02/01

## RATE SCHEDULE

Product: CREAMFILL    Type: D    Cap Amount: --    Description: Delicious vanilla cream filling donuts					
Rate	Rate Type	Lower Tier	Upper Tier	Start Period	End Period
8 USD	FLAT	0	0	2004/01/01	2004/12/31
9 USD	FLAT	0	0	2005/01/01	

Product: DONUTHOLE    Type: D    Cap Amount: 100000    Description: Munchkins					
Rate	Rate Type	Lower Tier	Upper Tier	Start Period	End Period
0.0050 USD	QUOTE	0	0	2004/01/01	2004/12/31
0.0075 USD	QUOTE	0	0	2005/01/01	2005/12/31
0.0090 USD	QUOTE	0	0	2006/01/01	

Product: JELLYFILL    Type: D    Cap Amount: --    Description: Delicious jelly filling donuts					
Rate	Rate Type	Lower Tier	Upper Tier	Start Period	End Period
30 USD	TIERED	0	2	2006/01/01	
40 USD	TIERED	3	10	2006/01/01	
50 USD	TIERED	11	0	2006/01/01	

Product: CUPAJOE    Type: C    Cap Amount: --    Description: Genuine Columbian coffee beans by Juan Valdez					
Rate	Rate Type	Lower Tier	Upper Tier	Start Period	End Period
1000 USD	SITE	0	0	2004/01/01	2004/12/31
1100 USD	SITE	0	0	2005/01/01	2005/05/31
1200 USD	SITE	0	0	2005/06/01	