



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 42nd 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!



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PROVIDER INFORMATION

Primary Address:

Coffee & Donuts Exchange
122 East 42nd 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



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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



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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		