



trading room interfaces sales, consultancy & research

Invoice No: 2193

6 April 2017

Tel: 07766 995359

Page 1 of 6

| | | | |
|---|--|-------------|----------|
| Invoice To: | | Deliver To: | |
| The Jet Group Ltd Moor Place 1 Fore Street London EC2Y 5EJ | | | |
| F.A.O. Jason Earl | | Client: Jet | Ref: AHB |

| Qty | Jet Invoice | Description | Unit Price | Comm rate | Amount |
|-----|-------------|---|------------|--------------|------------|
| 1 | | Consultancy AHB – March 2017 | £ 1,500 | 100% | £ 1,500.00 |
| 1 | | 09MAR17 MailChimp - Value USD 240.00 - Inv 36700389-4101293 | \$ 240 | 100% | £ 204.32 |
| 1 | | 13MAR17 LogMein Ireland (Logmein Rescue) | £ 61.20 | 100% | £ 61.20 |
| 3 | 30216 | Ronin Capital - Fixed Income | £ 250 | 30% | £ 225.00 |
| 1 | 30566 | Deep Blue Capital – Equities | £ 250 | 30% | £ 75.00 |
| 6 | 30573 | Horizon Asset – Multi-Asset (12m rate) | £ 200 | 30% | £ 360.00 |
| 1 | 30577 | Jane Street Capital – Multi-Asset Half Desk | £ 1,250 | 30% | £ 375.00 |
| 2 | 30582 | Liquid Capital Services Ltd – Multi-Asset | £ 240 | 30% | £ 144.00 |
| 1 | 30582 | Liquid Capital Services Ltd – Asia | £ 100 | 30% | £ 30.00 |
| 1 | 30579 | Peel Hunt – Multi-Asset | £ 300 | 30% | £ 90.00 |
| 1 | 30748 | Tower Research - Multi-Asset | \$ 300 | 30% | £ 68.78 |
| 1 | 30748 | Tower Research - Fixed Income | \$ 250 | 30% | £ 57.32 |
| 2 | 30748 | Tower Research - Asia | \$ 100 | 30% | £ 45.85 |
| | | | | Total | |

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| Company Reg: | 8330925 |
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| Payment Terms | On receipt |
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Payments by credit transfer should be made to:-

NatWest Bank plc, PO Box 5940, 29 East Walk, Basildon, SS14 1FF, United Kingdom

Sort code: **60-02-39** Account Number: **TBA**

Credit to Trading Room Interfaces Ltd

Please note clients are responsible for all bank charges

Trading Room Interfaces Ltd.

16A Albion Road, London, N16 9PJ, United Kingdom

Phone: 01708 534245 E-Mail: info@triscar.com <http://www.triscar.com>

Registered in England No. 8330925



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| 1 | 520 | Tower Research | - \$ 44.65 | 30% | - £ 10.24 |
| 1 | 30747 | Tower Research Sgp - MA + Asia | \$ 500 | 30% | £ 114.63 |
| 2 | 30754 | TRC Czech Rep. - Multi-Asset | £ 400 | 30% | £ 240.00 |
| 1 | 30761 | Vidarr Capital Limited – MA | £ 300 | 30% | £ 90.00 |
| 1 | 30943 | Peel Hunt – Multi-Asset | £ 300 | 30% | £ 90.00 |
| 4 | 31118 | Spire Europe - Multi-Asset | £ 300 | 30% | £ 360.00 |
| 2 | 31118 | Spire Europe – Equity | £ 250 | 30% | £ 150.00 |
| 1 | 31118 | Spire Europe - Fixed Income | £ 250 | 30% | £ 75.00 |
| 1 | 31118 | Spire Europe - ECB Audio-only – Mar | £ 99 | 30% | £ 29.70 |
| 1 | 31118 | Spire Europe - ECB Audio-only | £ 99 | 30% | £ 29.70 |
| 2 | 31141 | TRC Czech Rep. - Multi-Asset | £ 400 | 30% | £ 240.00 |
| 1 | 30170 | Liberum - Multi-Asset | £ 300 | 10% | £ 30.00 |
| 1 | 30183 | MET Traders - 10x Multi-Asset | £ 1,000 | 10% | £ 100.00 |
| 3 | 30257 | Vattenfall AG - Multi-Asset | £ 300 | 10% | £ 90.00 |
| 1 | 30522 | Alan Kemp - FX 50% | £ 75 | 10% | £ 7.50 |
| | | | | Total | |

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|-------|-------------|--------------------------------|------------|-----------|---------|
| 1 | 30522 | Alan Kemp - FX 50% | £ 75 | 10% | £ 7.50 |
| 1 | 30504 | Amen Dube - FX 20% - Feb | \$ 77.14 | 10% | £ 5.90 |
| 1 | 30525 | Amen Dube - FX 20% | \$ 120 | 10% | £ 9.17 |
| 1 | 30528 | Antonio Genchi - FX 50% | £ 75 | 10% | £ 7.50 |
| 1 | 30535 | Bart Granowski - FX 20% | £ 120 | 10% | £ 12.00 |
| 1 | 30547 | Cody Jamieson - FX + Asia 50% | \$ 80.65 | 10% | £ 6.16 |
| 1 | 30548 | Colin Pardoe - FX 20% | £ 120 | 10% | £ 12.00 |
| 1 | 30768 | Cyrus Whitney – Multi-Asset CC | \$ 150 | 10% | £ 11.46 |
| 1 | 30552 | Dale Comyford - FX + Asia 50% | \$ 125 | 10% | £ 9.55 |
| 1 | 30608 | Exoverse Pty Ltd - FX 50% | \$ 75 | 10% | £ 5.73 |
| 1 | 30610 | Fenchurch Capital Mgt – Energy | £ 150 | 10% | £ 15.00 |
| 1 | 30782 | Gestimark - FX 20% | \$ 120 | 10% | £ 9.17 |
| 1 | 30786 | Ian Hendy - FX 20% | £ 116.13 | 10% | £ 11.61 |
| 1 | 30636 | Investec – Multi-Asset Desk | £ 900 | 10% | £ 90.00 |
| 3 | 30639 | Ixworth Capital - Multi-Asset | £ 300 | 10% | £ 90.00 |
| Total | | | | | |

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|-----|-------------|--------------------------------------|------------|-----------|----------|
| 1 | 30642 | James Edwards - FX 50% | \$ 75 | 10% | £ 5.73 |
| 1 | 30776 | Jarle Bjermeland - FX+Asia 50% (Feb) | £ 30.36 | 10% | £ 3.04 |
| 1 | 30776 | Jarle Bjermeland - FX+Asia 50% | £ 125 | 10% | £ 12.50 |
| 1 | 30651 | Jyske Bank - Forex Desk | £ 750 | 10% | £ 75.00 |
| 1 | 30656 | Kieran Murphy - FX 20% | £ 137.14 | 10% | £ 13.71 |
| 1 | 30664 | Lexium Capital - Multi-Asset + Asia | \$ 250 | 10% | £ 19.11 |
| 1 | 30665 | Liberum - Multi-Asset | £ 300 | 10% | £ 30.00 |
| 1 | 30505 | Marc Augustus - FX 50% Feb | \$ 53.57 | 10% | £ 4.09 |
| 1 | 30531 | Marc Augustus - FX 50% | \$ 75 | 10% | £ 5.73 |
| 1 | 30650 | Michael Jones - FX 50% | £ 75 | 10% | £ 7.50 |
| 1 | 30687 | National Australia Bank - FX Desk | £ 1,650 | 10% | £ 165.00 |
| 1 | 30783 | Nicholas Bovell - FX & Asia 75/50/25 | \$ 58.47 | 10% | £ 4.47 |
| 1 | 30792 | Nicholas Bovell - ECB Video | \$ 149 | 10% | £ 11.39 |
| 1 | 30690 | Nicholas Probert - FX | £ 150 | 10% | £ 15.00 |
| 3 | 30778 | Obique - FX 50% | £ 75 | 10% | £ 7.50 |
| | | | | Total | |

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| 1 | 30704 | Professional Traders DMCC - Site Licence | \$ 2,000 | 10% | £ 152.84 |
| 3 | 30710 | RBC CM Toronto – FX | \$ 100 | 10% | £ 22.93 |
| 1 | 30494 | Ryan Howard - FX 50% Feb | \$ 64.29 | 10% | £ 4.91 |
| 1 | 30719 | Ryan Howard - FX 50% | \$ 75 | 10% | £ 5.73 |
| 1 | 30725 | SEB SA – FX Desk | £ 300 | 10% | £ 30.00 |
| 1 | 30729 | SMBC - FX Desk | \$ 1,000 | 10% | £ 76.42 |
| 1 | 30730 | SOCAR Trading | £ 1,000 | 10% | £ 100.00 |
| 3 | 30759 | Vattenfall AG - Multi-Asset | £ 300 | 10% | £ 90.00 |
| 1 | 30760 | Vernon Soh - FX 50% | \$ 125 | 10% | £ 9.55 |
| 1 | 30763 | Vishal Kirpalani - FX 50% | \$ 75 | 10% | £ 5.73 |
| 1 | 30878 | ADG - Site Licence | £ 1,750 | 10% | £ 175.00 |
| 1 | 30784 | David Bennett - FX 20% - Mar | £ 75 | 10% | £ 15.00 |
| 1 | 30787 | En-Ho Kuo - FX 50% - Mar | \$ 45.97 | 10% | £ 3.50 |
| 1 | 31180 | Garry Coyne - FX paid trial | £ 150 | 10% | £ 15.00 |
| 1 | 31176 | Halldór Úlfar Halldórsson - FX 20% - Mar | £ 23.23 | 10% | £ 2.32 |
| | | | | Total | |

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| 2 | 31181 | International Capital Markets - MA&Asia – Mar | \$ 400 | 10% | £ 60.85 |
| 1 | 31013 | Jarle Bjermeland - FX+Asia 50% | £ 125 | 10% | £ 12.50 |
| 1 | 30802 | Jon Latham - FX & Asia 50% - Mar | \$ 76.61 | 10% | £ 5.83 |
| 1 | 30803 | Mete Hilmi - FX 20% - Mar | £ 69.68 | 10% | £ 6.97 |
| 1 | 30785 | Michael Nichols - FX 50% - Mar | \$ 58.06 | 10% | £ 4.42 |
| 2 | 31095 | RBC IS Toronto – FX | \$ 100 | 10% | £ 15.21 |
| 1 | 31096 | Ricky Hever - FX & Asia | £ 250 | 10% | £ 25.00 |
| 1 | 30804 | Rijki Randani- FX 20% - Mar | £ 69.68 | 10% | £ 6.97 |
| 1 | 31178 | Rupert Wingate - FX 75/50/25 – Mar | £ 13.13 | 10% | £ 1.31 |
| 1 | 30874 | Scott Saunders - FX 20% - Mar | \$ 65.81 | 10% | £ 5.01 |
| 1 | 31111 | SEB SA – FX Desk | £ 300 | 10% | £ 30.00 |
| 1 | 31115 | SMBC - FX Desk | £ 1,000 | 10% | £ 76.07 |
| 1 | 31168 | Tony Hogg - FX 50% - Mar | £ 29.03 | 10% | £ 2.90 |
| Total | | | | | £ 6,504.82 |

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