Broker 4
The Honorable Charles W. Anderson (Dear Mr. Ambassador:)
Department of State
2050 Bamako Place
Washington, DC 20521-2050

We wish to confirm the following transaction which was executed for your account and risk today:

OTCex confirm no: 720636 Option Style: European

Trade Date: 28-Feb-17 Spot Reference: 659

Trade Type: OTC Delta: 100%
Underlying: MSCI Korea Index Delta Type: Forward

Code: NDEUSKO

Counterparty: Credit Suisse Sec Europe

Comment: Trading NDEUSKO Mar17/Jun17 @ +0.34%

Settlement Type:Cash SettlementNotional:USD 50,084,000Settlement Terms:T + 2Settlement Price:Official Cash Close

Currency: USD

Underlying Buy/Sell **Contracts** Call/Put **Expiry Strike Price** Synthetic Roll 16 Jun 2017 661.241 Buy 76,000 Call Sell 76,000 Put 16 Jun 2017 661.241 1

Total Premium: USD 76 000

HEDGE DETAILS:

Hedge Type: Forward

Hedge Amount: You sell 76000 NDEUSKO 17-Mar-17 659.0 European Call @ USD 1.0

You buy 76000 NDEUSKO 17-Mar-17 659.0 European Put @ USD 1.0

Brokerage Fee: