

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

dsff

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

Client: aerwerwerwes | Trader: Amaury Lacourte - Account Number: SF76ewr23423420

OTCex confirm no:	719171
Trade Date:	22-Feb-17
Trade Type:	Listed
Underlying:	MSCI Japan Index Futures
Code:	FMJP
Exchange:	EUREX
Currency:	USD

Comment: FMIH7H8 @ +1.51% - 22Feb17

Notional: N/A

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future Roll	Sell	3,548	Future	17 Mar 2017	5,553
	Buy	3,548	Future	16 Mar 2018	5,636.85
					Breakdown 532 Futures at USD 5636.0 3016 Futures at USD 5637.0
Notional: USD 199 995 438					

Brokerage Fee: