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

sdafaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa

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

OTCex confirm no: 717062

Trade Date: 14-Feb-17

Trade Type: Listed

Underlying: MSCI Japan Index Futures

Code: FMJP
Exchange: EUREX
USD

Comment: FMIZ7 @ 101.12%

Underlying Buy/Sell **Contracts Future Expiry Price** Future 4,570 Buy Future 15 Dec 2017 5,531.827137 Breakdown 790 Futures at USD 5531.0 3780 Futures at USD 5532.0

Notional: USD 252 804 500.1609

Brokerage Fee:

Currency: