

**Bill To:**

MITSUI & CO. (U.S.A.) INC.
 200 PARK AVE
 FLOOR 35
 NEW YORK NY 10166
 Attn : SHINICHI ICHIMURA

Customer:

MITSUI & CO. (U.S.A.) INC.
 200 PARK AVE
 36ST FLOOR
 NEW YORK NY 10166-0130
 Attn: KEN TAKAHASHI

SUMMARY BLOOMBERG SERVICES AND NON BLOOMBERG SERVICES

Description	Bloomberg Services	Non Bloomberg Services	Tax	Total	
Subscription	40,815.00	4,685.00	4,038.16	49,538.16	USD
Network Access	0.00	4,685.00	415.80	5,100.80	USD
Services	40,815.00	0.00	3,622.36	44,437.36	USD
Metered	0.00	156.00	13.86	169.86	USD
Exchanges/Third Party	0.00	156.00	13.86	169.86	USD
Total	40,815.00	4,841.00	4,052.02	49,708.02	USD

IF ANY PART OF THIS TRANSMISSION IS RECEIVED IN POOR CONDITION OR MISSING PAGES, PLEASE CALL THE PHONE NUMBER ABOVE FOR RETRANSMISSION



Account Number : 4539

Bill To:

MITSUI & CO. (U.S.A.) INC.
200 PARK AVE
FLOOR 35
NEW YORK NY 10166
Attn : SHINICHI ICHIMURA

Customer:

MITSUI & CO. (U.S.A.) INC.
200 PARK AVE
36ST FLOOR
NEW YORK NY 10166-0130
Attn: KEN TAKAHASHI

SUMMARY BY BILLING DOCUMENT



DOCUMENT NO		AMOUNT
5603897614	INVOICE	47,687.28 USD
5603897612	INVOICE	169.86 USD
5603897613	INVOICE	1,850.88 USD
Total		49,708.02 USD

Please mail checks to our "NEW" lockbox at:

Bloomberg Finance LP
P.O. Box 416604
Boston, MA 02241-6604

(CHECKS MUST BE DRAWN IN US DOLLARS ON A US BANK)
(DO NOT SEND CORRESPONDENCE TO THIS ADDRESS)

**PLEASE REFERENCE
BILLING DOCUMENT
NUMBERS WITH PAYMENT**

* This invoice is due upon receipt. If payment is not received within 28 days of the invoice date, you will receive a late notice. Soon afterward, the Bloomberg users on this account will receive a message on their Bloomberg terminal notifying them that the account is overdue and their service is in jeopardy of suspension. If the invoice remains unpaid for 56 days after the invoice date, the Bloomberg service will be suspended until payment is received, as per the terms of your contract with Bloomberg. If you have any questions, please call the telephone number on the upper right hand corner of this invoice.

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RE: BLOOMBERG ONLINE BILLING INFORMATION SYSTEM

Dear Valued Customer,

As part of our continuing efforts to enhance the invoice data we provide, the Subscription Identification (SID) invoice reports are now available via the Bloomberg website. The SID invoice reports allow you to view details for the current period that corresponds to the invoice.

The following is a list of reports available to download.

- Consolidated SID Report** - A text formatted report that includes activity, inventory and exchange charges on the invoice.
- Subscription change activity** - This file tracks all activity from the last invoice to the current.
- Current Subscriptions** - Lists of all SID numbers that are active at the time of invoicing.
- Exchange/Third Party Charges** - Lists all SID numbers associated with each provider.
- Exchange/Third Party Charges with EID** - Includes EID number field in addition to all fields in the above report.
- Pay Per View Details** - Includes billing details of Pay Per View charges.
- App Portal Details** - Includes billing details of App Portal charges.

ATTENTION: Additional report available starting February 7, 2014:

Subscription/Change Activity (NEW) - File showing all SID change activity on this account including additional columns to indicate if a previously billed period was carried forward after a conversion, relocation or swap.

The SID files are available to download in two formats, a text and a comma separated value (CSV) version. The CSV version allows you to view the information in a spreadsheet format or to import the data into a database.

To access the SID report for this invoice, please follow these steps:

- 1) Go to <https://service.bloomberg.com/portal/bobis/index>
- 2) Enter your Bloomberg account Number, account identifier and password (provided below)

Account Number : 4539
Document Number : 0800895856
Password : t16114tm

- 3) Click the green "**GO**" button.

Please note that Bloomberg SID reports have global dates settings that are formatted as follows: MM/DD/YYYY. For example, June 1st, 2012 will be formatted as 06/01/2012. Please ensure your current computer settings support the Bloomberg date format in order to view the dates properly.

If at any time you lose your password, please contact your local Bloomberg Accounting office and request that they resend the invoice to you. The invoice will include the assigned Document ID and Password. Please note that for security purposes our Customer Service staff cannot reset your password or provide you with password information over the telephone.

If you require further assistance, please contact your local Bloomberg Accounting office.

Bloomberg Accounting



FOR INVOICE INQUIRY, PLEASE CALL: Customer Support 1-212-318-2000

BLOOMBERG FINANCE L.P.
731 Lexington Avenue
New York, NY 10022
(Do not send checks to this location)

PLEASE SEND ALL CORRESPONDENCE TO:
BLOOMBERG L.P.
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New York, NY 10022
(Do not send checks to this location)

INVOICE

Bill To:
MITSUI & CO. (U.S.A.) INC.
200 PARK AVE
FLOOR 35
NEW YORK NY 10166
Attn: SHINICHI ICHIMURA
PY 60080505

Customer:
MITSUI & CO. (U.S.A.) INC.
200 PARK AVE
36ST FLOOR
NEW YORK NY 10166-0130
Attn: KEN TAKAHASHI FINANCE

Please pay upon receipt

INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	FEDERAL TAX I.D. NO.
5603897614	06/19/2017	4539	06-1818168

LINE	QTY	CHANGE ACTIVITY	RELATED ACCT	DESCRIPTION	RATE	PERIOD START	PERIOD END	AMOUNT
1	3			Bloomberg Terminal	1,830.00	06/15/17	09/14/17	16,470.00
2	2			23" Dual w/PC	150.00	06/15/17	09/14/17	900.00
3	2			Bloomberg Anywhere	1,830.00	06/15/17	09/14/17	10,980.00
4	1			15" Flat Panel w/ PC	150.00	06/15/17	09/14/17	450.00
5	1			Bloomberg Anywhere	1,875.00	06/15/17	09/14/17	5,625.00
6	1			19" Flat Panel w/PC	150.00	06/15/17	09/14/17	450.00
7	1			10Mb Network Access Charge	995.00	06/15/17	09/14/17	2,985.00
8	1			Bloomberg Terminal	1,830.00	06/15/17	09/14/17	5,490.00
9	1			23" Dual w/PC	150.00	06/15/17	09/14/17	450.00

"By directing the payment of and/or paying this invoice, you agree that the payment for and use of the products and services listed above do not violate any applicable ERISA or securities laws, breach any fiduciary, contractual, or other obligation of Customer, and, if applicable, satisfy the requirements of Section 28(e) of the Securities Exchange Act of 1934, as amended.

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Please mail checks to our "NEW" lockbox at:
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SUBTOTAL	43,800.00
8.875% TAX	3,887.28
TOTAL (USD)	47,687.28

PLEASE REFERENCE INVOICE NUMBER 5603897614 WITH PAYMENT

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New York, NY 10022
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INVOICE

Bill To:
 MITSUI & CO. (U.S.A.) INC.
 200 PARK AVE
 FLOOR 35
 NEW YORK NY 10166
Attn: SHINICHI ICHIMURA
 PY 60080505

Customer:
 MITSUI & CO. (U.S.A.) INC.
 200 PARK AVE
 36ST FLOOR
 NEW YORK NY 10166-0130
Attn: KEN TAKAHASHI FINANCE

Please pay upon receipt

INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	FEDERAL TAX I.D. NO.
5603897612	06/19/2017	4539	06-1818168

LINE	QTY	CHANGE ACTIVITY	RELATED ACCT	DESCRIPTION	RATE	PERIOD START	PERIOD END	AMOUNT
1	1			Enablement Fee NYSE	1.00	04/01/17	04/30/17	1.00
2	1			NASDAQ OpenView Basic	6.50	04/01/17	04/30/17	6.50
3	1			LIBOR Intraday	0.00	04/01/17	04/30/17	0.00
4	2			LIBOR Real Time	10.50	04/01/17	04/30/17	21.00
5	1			NASDAQ LV 1	23.50	04/01/17	04/30/17	23.50
6	1			Enablement Fee NYSE	1.00	05/01/17	05/31/17	1.00
7	1			NASDAQ OpenView Basic	6.50	05/01/17	05/31/17	6.50
8	1			LIBOR Intraday	0.00	05/01/17	05/31/17	0.00
9	2			LIBOR Real Time	10.50	05/01/17	05/31/17	21.00
10	1			UTP Level 1	23.50	05/01/17	05/31/17	23.50
11	1			Enablement Fee NYSE	1.00	06/01/17	06/30/17	1.00
12	1			NASDAQ OpenView Basic	6.50	06/01/17	06/30/17	6.50
13	1			LIBOR Intraday	0.00	06/01/17	06/30/17	0.00

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SUBTOTAL 111.50

PLEASE REFERENCE INVOICE NUMBER 5603897612 WITH PAYMENT

LINE	QTY	CHANGE ACTIVITY	RELATED ACCT	DESCRIPTION	RATE	PERIOD START	PERIOD END	AMOUNT
14	2			LIBOR Real Time	10.50	06/01/17	06/30/17	21.00
15	1			UTP Level 1	23.50	06/01/17	06/30/17	23.50

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SUBTOTAL	156.00
TAX	13.86
TOTAL (USD)	169.86

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Attn: SHINICHI ICHIMURA

PY 60080505

Customer:
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Attn: KEN TAKAHASHI FINANCE

Please pay upon receipt

INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	FEDERAL TAX I.D. NO.
5603897613	06/19/2017	4539	06-1818168

LINE	QTY	CHANGE ACTIVITY	RELATED DESCRIPTION ACCT	RATE	PERIOD START	PERIOD END	AMOUNT
1	1		Telco Charge	1,700.00	06/14/17	06/14/17	1,700.00

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SUBTOTAL	1,700.00
8.875% TAX	150.88
TOTAL (USD)	1,850.88

PLEASE REFERENCE INVOICE NUMBER 5603897613 WITH PAYMENT

Bloomberg Finance L.P. Remittance Instructions.

To ensure payments are allocated properly, include your invoice number(s) with your payment. Including details directly in your transmission provides the fastest application method.

ACH Remittance Instructions - US/Canada (US dollar payments only, location does not accept checks)

As of Sept 18, 2009, if you remit ACH payments with funds initiated from a non U.S. bank or financial agency you may be required to use the new IAT format. Please contact your financial institution to ensure that you are compliant with the new regulation. **If you are unsure of your status please wire funds.**

Bank:	Bank of America 100 W. 33rd St New York, NY 10001	Beneficiary Name:	Bloomberg Finance LP
		Account Number:	94017-33396
		ABA Routing Number:	011900571

Bloomberg Finance L.P. prefers the Corporate Trade Exchange (CTX) format. If your system does not support CTX format when entering payment, you must follow this EDI readable format:

RMR*IV*AAAAAAAAAA**9999.99\RMR*IV*AAAAAAAAAA**9999.99\
(Definition: RMR - remit info; IV*AAAAAAAAAA - invoice number; 9999.99 - amount paid on invoice)

If you are unable to include invoice details due to system limitations, and you use CCD+ or PPD+, please enter the text "See Remit" in your electronic remittance and e-mail payment details to **cashteam1@bloomberg.net** or fax to **917 369 7955**. Details should include: 1) total USD dollar payment amount; 2) breakdown of each invoice being paid, including account number, invoice number, and USD \$ amount; 3) your contact information in case we need to reach you.

Wire Remittance Instructions (US dollar payments only, location does not accept checks)

Bank:	Bank of America 100 W. 33rd St New York, NY 10001	Beneficiary Name:	Bloomberg Finance LP
		Account Number:	94017-33396
		Routing Number:	026009593
		S.W.I.F.T.BIC:	BOFAUS3N

If you are unable to include invoice details due to system limitations, please enter the text "See Remit" in the electronic transfer and email payment details to **cashteamW@bloomberg.net** or fax to **917 369 3700**. Details should include: 1) total USD \$ payment amount; 2) breakdown of each invoice paid, including account number, invoice number, and USD \$ amount; 3) your contact information in case we need to reach you.

Check Remittance Instructions (US dollar payments only, drawn on a US bank)

Please mail checks to our "NEW" lockbox*. Remember to include invoice numbers with your remittance.

Bloomberg Finance LP
P.O. Box 416604
Boston, MA 02241-6604

*(Do not send correspondence to this address)

*****Please submit this letter to your Accounts Payable department with your invoice(s)*****

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