

Customer	Claim	Location(s) customer has consented to having funds held
A	\$50	U.S.
B	€50	U.K.
C	\$20	U.S.
C	€50	Germany
D	\$100.	U.S.
D	£300	U.K.
D	€100	U.K., Germany, or Japan
E	\$80	U.S.
E	¥10,000	Japan
Location		Actual asset balance
U.S.		\$200
U.K.		£200
U.K.		€100
Germany		€50
Japan		¥10,000

Conversion Rates: £1 = \$1; ¥1=\$0.01, £1=\$1.5.

REDUCTION IN CLAIMS FOR GENERAL SHORTFALL

Convert each futures customer or Cleared Swaps Customer claim in each currency to U.S. Dollars:

Customer	Claim	Conversion rate	Claim in US\$
A	\$50	1.0	\$50
B	€50	1.0	50
C	\$20	1.0	20
C	€50	1.0	50
D	\$100.	1.0	100
D	€300	1.5	450
D	£100	1.0	100
E	\$80	1.0	80
E	¥10,000	0.01	100
Total			1000.00