

EXHIBIT 1	Types of Dealing Swaps Included for <i>De Minimis</i> Swap Dealer Calculations by a Non-US Person (“Party X”)			
Types of Dealing Swaps  Type of Swap Counterparty	Swaps Executed by Party X If Party X Is NOT a Guaranteed or Conduit Affiliate of a US Person	Swaps Executed by a US Affiliate of Party X	Swaps Executed by 1) a Non-US Affiliate of Party X Guaranteed by a US Person, or 2) a Non-US Affiliate of Party X That Is a Conduit Affiliate of a US Person or 3) Party X If Party X Is a Guaranteed or Conduit Affiliate of a US person	Swaps Executed by a Non-US Affiliate of Party X Other Than a Guaranteed or Conduit Affiliate
Non-US Branch of a US Person Registered as a Swap Dealer	Excluded	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Excluded
Non-US Branch of a US Person Other Than a Swap Dealer	Included	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless a non-US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless the non-US affiliate is a swap dealer, in which case its swaps are excluded)
US or Non-US Affiliate of Party X	Excluded	Excluded	Excluded	Excluded
All Other US Persons	Included	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless a non-US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless the non-US affiliate is a swap dealer, in which case its swaps are excluded)
Anonymous Counterparty in a Swap Executed on a SEF, DCM or FBOT That Is Successfully Submitted for Clearing	Excluded	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Excluded
Non-US Person Guaranteed by a US Person	Excluded if 1) the guaranteed non-US person counterparty is a swap dealer or an affiliate of a swap dealer or 2) the US guarantor of the counterparty is a non-financial entity; otherwise Included	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless a non-US affiliate is a swap dealer, in which case its swaps are excluded)	Excluded if 1) the guaranteed non-US person counterparty is a swap dealer or an affiliate of a swap dealer or 2) the US guarantor of the non-US person counterparty is a non-financial entity; otherwise Included (unless a non-US affiliate is a swap dealer, in which case its swaps are excluded)
Non-US Person That Is a Conduit Affiliate of a US Person	Excluded	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless a non-US affiliate is a swap dealer, in which case its swaps are excluded)	Excluded
All Other Non-US Persons	Excluded	Included (unless the US affiliate is a swap dealer, in which case its swaps are excluded)	Included (unless a non-US affiliate is a swap dealer, in which case its swaps are excluded)	Excluded