

EXHIBIT 3	Types of Swaps Included for Major Swap Participant Calculations by a Non-US Person (“Party X”)		
Types of 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 Party X as Counterparty If Party X Is Itself a Guaranteed or Conduit Affiliate of a US Person	Swaps Executed by Another Person (US or Non-US) Guaranteed by Party X
Non-US Branch of a US Swap Dealer	Excluded if a) Party X is NOT a financial entity or b) Party X is a financial entity and the swap is 1) cleared or 2) subject to daily variation margin; otherwise Included	Included	Excluded
Non-US Branch of a US Person Other Than a Swap Dealer	Included	Included	Included
US or Non-US Affiliate of Party X	Excluded	Excluded	Excluded
All Other US Persons	Included	Included	Included
Anonymous Counterparty in a Swap Executed on a SEF, DCM or FBOT That Is Successfully Submitted for Clearing	Excluded	Excluded	Excluded
Counterparty That Is a Registered Derivatives Clearing Organization	Excluded	Included	Not applicable
Non-US Person Guaranteed by a US Person	Excluded if a) Party X is NOT a financial entity and the non-US person is a swap dealer or b) Party X is a financial entity, the non-US person is a swap dealer and the swap is 1) cleared or 2) subject to daily variation margin; otherwise Included	Included	Included
Non-US Person That Is a Conduit Affiliate of a US Person	Included	Included	Excluded
Non-US Persons	Excluded	Included	Excluded