

Correspondence:

E-Mail inquiries received 53,109

E-Mail responses sent 52,043

"800" Telephone Service:

	<u>Callers</u>	<u>Minutes</u>
IVR	509,123	2,630,816
Live Operator	<u>120,864</u>	<u>397,706</u>
	<u>629,987</u>	<u>3,028,522</u>

Website Visits: 5,372,911

Requests for Proof of Claim Forms: 23,357

Agency/Company Submission Disks Mailed: 157

All requests for proof of claim forms and Agency/Company submission discs have been processed and either discs or proof of claim forms have been sent.

3. HR&S is receiving and sorting mail received on a daily basis. In addition to receiving proof of claim forms, HR&S has received written inquiries and requests for exclusion as follows:

Written Correspondence	<u>821</u>
Requests for Exclusion	<u>2,882¹</u>

Written correspondence is being answered and Requests for Exclusion have been recorded and submitted to counsel.

4. The Plan of Administration and Distribution established a process allowing claimants to submit claims via the website, by mail or by fax. The claims submitted electronically are transmitted to the claims database. The claims received by mail must be opened, sorted and entered into a database. All mail is being opened and sorted on a daily basis. In addition, we have begun the process of entering the

¹ The 2,882 requests for exclusion include 12 requests which were not postmarked by the February 14, 2008 deadline and which have not been included in Exhibit A to the Final Judgment and Order of Dismissal.

proof of claim information into our database. Through March 25, 2008, HR&S has received the following number of claims (Agency/Company claim count is included in Electronic Option 3):

Proof of Claim Forms

Electronic Claim Forms – Option 1	3,163,560
Electronic Claim Forms – Option 2	1,105,733
Electronic Claim Forms – Option 3 (incl Agency/Company)	77,405
Paper Claim Forms – Option 1	3,601,851
Paper Claim Forms – Option 2	1,197,456
Paper Claim Forms – Option 3	63,856
Claim Forms filed from original mailing	<u>109,244</u>
Total Claim Forms Through 03/25/08	<u>9,319,105</u>

Attached as Exhibit 1 is a weekly log of claims received since the November 2007 mailing.

5. Through March 25, 2008, HR&S has received 6,765,411 Option 1 proof of claim forms. Electronic claims are being entered into the master database on a daily basis. The entering of the paper claim information into the master database has begun. As of March 25, 2008, information from 595,983 Option 1 paper proof of claim forms has been entered into the master database.

6. Through March 25, 2008, HR&S has received 2,303,189 Option 2 proof of claim forms. The electronic claims are being entered into the master database on a daily basis. We have also entered information from 1,150,005 Option 2 paper proof of claim forms into the master database. The number of days claimed for the 2,257,610 Option 2 claims currently in the master database is 440,660,491. A breakdown of Option 2 proof of claims sorted by days claimed is as follows:

<u>Days Claimed</u>	<u>Number of Claims</u>
0	135,900
1 – 10	85,092
11 – 20	145,786

21 – 50	515,982
51 – 80	332,132
81 – 100	168,878
101 – 200	422,617
201 – 500	281,364
501 – 3,934	169,859

The above numbers are derived using the face value of the claims. Any claimant who claimed more than 3,934 days (the maximum number of days in the class period) has been reduced to 3,934 days in the above schedule.

7. Through March 25, 2008, HR&S has received a total of 250,505 “Option 3” proof of claim forms.² Electronic claims are being entered into the master database on a daily basis. The entering of the paper claim information into a database has begun. Names and addresses of claimants along with the face value of the Option 3 claims have been captured. As of March 25, 2008, information from 244,356 of the 250,505 Option 3 claims has been entered into the master database. The face value of the purchases represented by the Option 3 claim forms entered into the master database is \$6,430,774,987.

8. Also attached as Exhibit 2 is the Settlement Fund analysis as of February 29, 2008.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 27th day of March, 2008, at Philadelphia, Pennsylvania.


Edward J. Radetich, Jr., C.P.A.

² The term Option 3 is used here to refer to the original proof of claim forms, as well as the subsequently mailed Option 3 claim forms, which are comparable in format.

Currency Conversion Fee Antitrust Litigation
New Claims Activity - Weekly

	Electronic	Paper	Total
12/01/07	40,460	0	40,460
12/08/07	1,165,880	275,538	1,441,418
12/15/07	990,877	1,092,325	2,083,202
12/22/07	492,680	950,000	1,442,680
12/29/07	278,184	609,000	887,184
01/05/08	295,155	497,000	792,155
01/12/08	207,193	160,000	367,193
01/19/08	158,127	92,500	250,627
01/26/08	136,240	180,000	316,240
02/02/08	117,215	330,000	447,215
02/09/08	89,350	140,000	229,350
02/16/08	76,945	145,500	222,445
02/23/08	71,351	43,000	114,351
03/01/08	58,879	45,100	103,979
03/08/08	54,766	147,000	201,766
03/15/08	47,894	98,000	145,894
03/22/08	44,982	33,600	78,582
Thru 3/25/08	20,516	24,600	45,116
	<u>4,346,694</u>	<u>4,863,163</u>	9,209,857
Agency/Company			4
Old Claims			<u>109,244</u>
Total Claims			<u><u>9,319,105</u></u>

All New Claims Received to Date

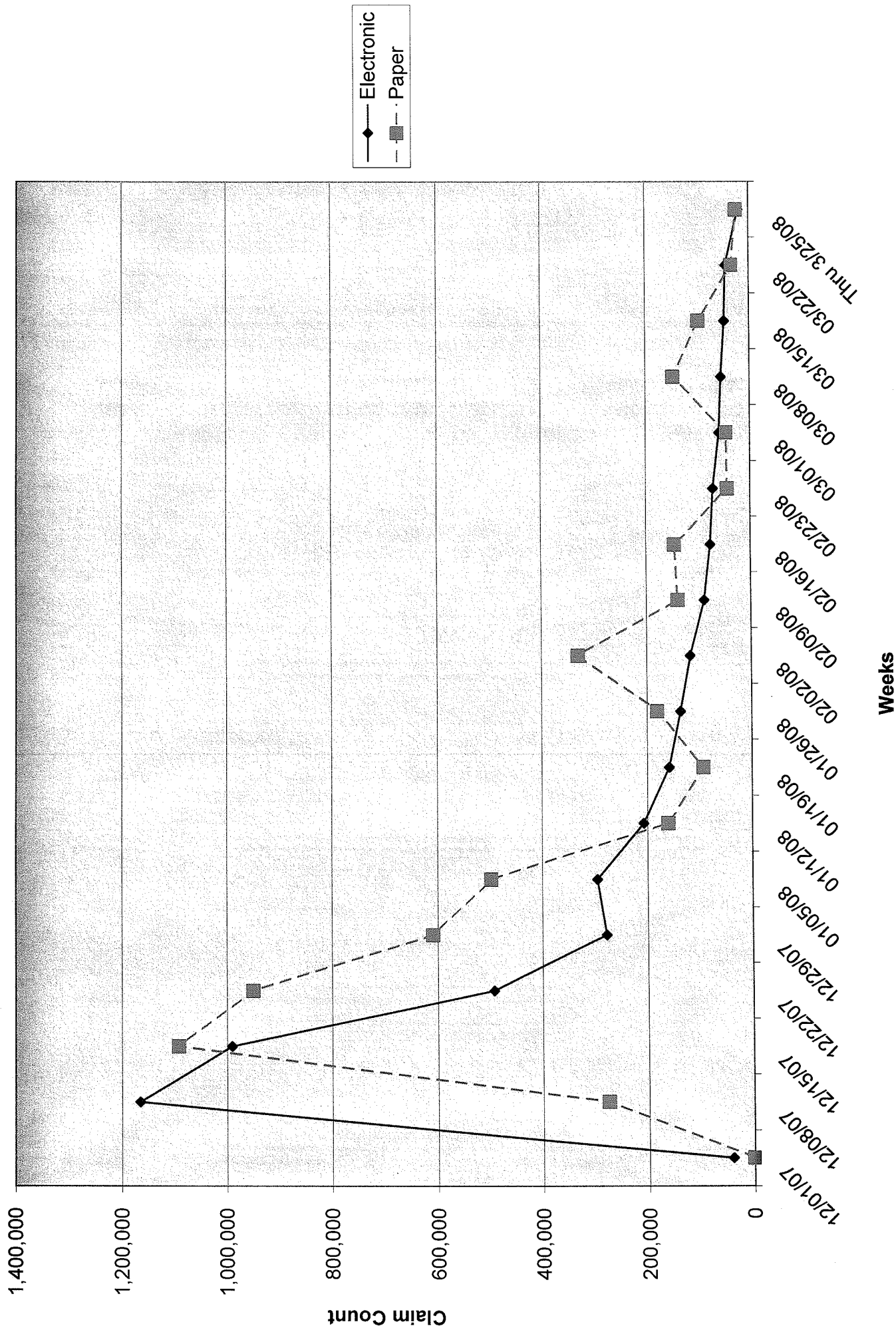


EXHIBIT 2

FOREIGN TRANSACTION LITIGATION SETTLEMENT FUND
SETTLEMENT FUND ANALYSIS
As of February 29, 2008

Settlement/Transfers In (Out)		
Settlement Fund Deposit - 07/24/06	\$ 318,000,000.00	
Notice & Administration Fund Deposit - 07/24/06	<u>18,000,000.00</u>	\$ 336,000,000.00
Income Received		
MM Interest 2518	\$ 35.33	
MM Interest 2526	7,270.59	
CRIS Interest 0001--1	3,448,608.03	
CRIS Interest 0001--2	32,672.68	
US T-Bill Interest 2526	1,062,229.15	
US T-Bill Interest 2518	<u>20,342,680.29</u>	24,893,496.07
Expenses Paid		
Federal Income Taxes- Notice & Admin Fund	\$ 240,428.56	
Federal Income Taxes- Settlement Fund	4,247,571.44	
Administration Fees & Costs	2,871,922.93	
Postage	7,417,497.30	
Bank Charges	90.00	
Translation Fees - Transcend	8,883.75	
Fees to be Paid to Special Master	34,502.04	
Publication	938,848.00	
Claim Forms Review Charges	23,773.87	
Printing of Insert Notices	<u>7,739,832.81</u>	<u>(23,523,350.70)</u>
Net Settlement Fund as of February 29, 2008		\$ 337,370,145.37 A
Income / Refunds Receivable		
CRIS Interest 0001--1 (Estimated Feb 27-29th)	\$ 74,231.67 ¹	
CRIS Interest 0001--2 (Estimated for Feb 27-29th)	154.69 ¹	
2007 Federal Tax Refund	1,826,225.00 ²	
Expected 2006 Federal Tax Refund	<u>1,192,000.00 ³</u>	3,092,611.36
Expenses to be paid		
To be reimbursed to Class Counsel for the Bill Paid to Transcend	\$ 2,500.00 ⁴	
Administration Fees & Costs for January 2008	1,247,132.14	
Administration Fees & Costs (4th Quarter 2007 Invoice)	118,904.09 ⁵	
Administration Fees & Costs for February 2008	<u>790,585.32</u>	<u>(2,159,121.55)</u>
Estimated Net Settlement Fund as of February 29, 2008		<u>\$ 338,303,635.18</u>
Bank Reconciliation as of February 29, 2008		
Citizens Checking - 0060	\$ 118,904.09	
Citizens Investment N6A-002526	8.32	
Citizens Investment N6A-002518	2.59	
CRIS 1:07-CC-0001--1	336,549,900.42 ¹	
CRIS 1:07-CC-0001--2	<u>701,329.95 ¹</u>	
Total	<u>\$ 337,370,145.37 A</u>	

¹ CRIS Account Interest is Credited every Wednesday. Therefore, the statement ending balance is as of 02/27/08. For remaining 3 days of the period the interest is calculated based on the actual interest credited to the A/C on 03/05/08.

² Received this refund on 03/14/08 and was deposited in Citizens A/C N6A-002518.

³ IRS may take more than 6 months to send due to the dollar amount of the refund.

⁴ The \$2,500 Retainer was paid by the Attorneys. This amount will be included in their invoice.

⁵ Unpaid portion of the 4th Quarter 2007 Invoice. This was paid out from the checking account in March.