$Improved\ version: \underline{https://docs.google.com/spreadsheets/d/1B7p_301IBxEgYMzRapEFC_HMjENtFHpjPlep8Wr1SHg/edit?usp=sharing} \\$

| CLAIM | |
|---------------------------------|----------|
| Bitcoin | ₽10.00 |
| Currency | USD |
| Fiat Claim in Original Currency | 1000 |
| Amount in YEN | ¥153.243 |

| Fixed Rates | |
|-------------------|----------|
| BTC to CR Yen [3] | ¥749,319 |
| BCH to CR Yen [4] | ¥97,481 |
| Total | ¥846,800 |

| Exchange Rates | |
|------------------------|--------------|
| YEN to USD | 0.0065256 |
| BTC to USD | \$ 68,306 |
| BCH to USD | \$ 350 |
| | |
| Coin / Cash Payout [5] | 90% |
| BTC Payout % | 50% |
| BCH Payout % | 50% |

| SMALL SUM | |
|------------------|------------|
| BTC Value in YEN | ¥7,493,188 |
| BCH Value in YEN | ¥974,812 |
| USD in YEN | ¥153,243 |
| TOTAL | ¥8,621,243 |
| | |
| Threshhold | ¥200,000 |
| Claim Amount | ¥8,621,243 |
| Small Sum Payout | FALSE |

| | ADDITIONAL LIABILITIES | | | | | | |
|------|--------------------------------------|-----------------|--|--|--|--|--|
| Hov | w Many Months Will it Take to Finish | h 12 | | | | | |
| Tru | stee's Spend Per Month | ¥22,000,000 [7] | | | | | |
| Tota | al Trusee Expenses | ¥264,000,000 | | | | | |
| | | | | | | | |
| Coi | inlab Claim | ¥49,482,274,345 | | | | | |
| Wil | I Coinlab Claim be Allowed | NO | | | | | |

| PAYOUT | ELSP | F | inal Payout |
|-------------------------------|---------------|----|-------------|
| Payout Percentage | 21.00% [1] | | 195.08% [2] |
| FIAT Payment (Paid at 100%) | ¥153,243 | | ¥153,243 |
| BTC/BCH Payment | ¥1,778,280 | | ¥16,818,623 |
| Total Payment | ¥1,931,523 | | ¥16,971,865 |
| | | | |
| Payout in Coin | ¥1,600,452 | | ¥15,136,760 |
| BTC Coins Received | 0.08 | | 0.72 |
| BCH Coins Received | 14.90 | | 140.91 |
| Yen Payout Received | ¥331,071 | | ¥1,835,105 |
| | | | |
| Total BTC USD | \$ 5,222 | \$ | 49,388 |
| Total BCH USD | \$ 5,222 | \$ | 49,388 |
| Total Yen to USD | \$ 2,160 | \$ | 11,975 |
| TOTAL | \$ 12,604 | \$ | 110,752 |
| | | | |
| Market Value Claim USD | \$ 687,567 | \$ | 687,567 |
| | | | |
| Percentage Returned at Market | 1.83% | | 16.11% |
| Increase to Final Payout | 779% | | |
| increase to Final Payout | 779% | | |

Fortress earns [6] ¥15,040,343

| LIABILITIES [8] | Value | Value in YEN |
|---------------------------|-----------------|------------------|
| YEN | ¥10,226,798,060 | ¥10,226,798,060 |
| BTC | 938,476.24 | ¥703,217,917,765 |
| BCH | 938,476.24 | ¥91,483,780,613 |
| Trusee Expenses | ¥264,000,000 | ¥264,000,000 |
| CoinLab Claim | | ¥0 |
| TOTAL | | ¥805,192,496,438 |
| TOTAL (After Cash payout) | | ¥794,701,698,378 |
| ACCETC IOI | Value | Value in VEN |

| ASSETS [9] | Value | Value in YEN |
|-------------------------|-----------------|--------------------|
| YEN | ¥69,796,218,220 | ¥69,796,218,220 |
| YEN (After Cash payout) | ¥59,305,420,160 | ¥59,569,420,160 |
| BTC | 141,686.35 | ¥1,483,090,008,967 |
| BCH | 142,846.35 | ¥7,672,491,087 |
| | | ¥1,550,331,920,214 |

Assets / Liabilities (Max Return) 195.08%

- [1] Section 3.2.1 Early Lump Sum Payment
- [2] Based on the Fixed Bitcoin (BTC) to Yen rate in the Credit Rehabilitation plan See Footnote 4. The percentage based on what your BTC would normally be worth, can be seen in F19
- [3] The Bitcoin (BTC) to Yen rate is fixed in the Credit Rehabilitation plan See Footnote 4
- [4] The Bitcoin Cash (BCH) to Yen rate is fixed in the Credit Rehabilitation plan See Footnote 4
- [5] Trustee will payout based on cash/coin on hand. This is an estimate of what that ratio will be. It will be determined by the cash left after the Base Payments have been made
- 3.1 Base Payment,
- [6] But have to payout 11 million to coinlab from these earnings
- [7] Status Report, October 7, 2020 Page 1, Trustee decreased balance sheet by 132,000,000 for the previous 6 months
- [8] APPRAISED value of liabilities, September 30, 2020
- [9] APPRAISED value of assets as of September 30, 2020