

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 10	Free Delivery	- 1	CROSS CURRENCY SWAP 10MM NZD NOTIONAL 6.51MM USD NOTIONAL 3/9/2014 REC: FIXED RATE 6.26% NZD SEMI-ANNUAL PAY: FLOATING RATE USD 3 MONTH LIBOR QUARTERLY IR SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 08/06/04	
Aug 10	Free Delivery	- 1	CROSS CURRENCY SWAP 10MM AUD NOTIONAL 7.41MM USD NOTIONAL 3/9/2014 REC: FIXED RATE 5.84% AUD SEMI-ANNUAL PAY: FLOATING RATE USD 3 MONTH LIBOR QUARTERLY IR SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 08/06/04	
Aug 10	Misc. Disbursement		CROSS CURRENCY SWAP 10MM NZD NOTIONAL 6.51MM USD NOTIONAL 3/9/2014 REC: FIXED RATE 6.26% NZD SEMI-ANNUAL PAY: FLOATING RATE USD 3 MONTH LIBOR QUARTERLY IR SWAP UNWIND	- 76,000.00
Aug 10	Misc. Disbursement		CROSS CURRENCY SWAP 10MM AUD NOTIONAL 7.41MM USD NOTIONAL 3/9/2014 REC: FIXED RATE 5.84% AUD SEMI-ANNUAL PAY: FLOATING RATE USD 3 MONTH LIBOR QUARTERLY IR SWAP UNWIND	- 230,000.00