

Q78805001/  
Q30171005



### Termination of an Interest Rate Swap Transaction

The purpose of this letter agreement is to confirm the total termination of the Interest Rate Swap Transaction entered into between:

JPMORGAN CHASE BANK, N.A.  
("JPMorgan")

and

FINANCIAL TRUST COMPANY INC  
(the "Counterparty")

The terms of the particular Interest Rate Swap Transaction to which this Confirmation relates are as follows:

#### A. TRANSACTION DETAILS

JPMorgan Deal Number(s):	6900015685137
Notional Amount:	JPY 1,000,000,000.00
Trade Date:	07 September 2004
Effective Date:	07 September 2004
Termination Date:	07 September 2014 subject to adjustment in accordance with the Modified Following Business Day Convention.
Fee Payable from Counterparty:	JPY 12,600,000.00
Payment Date:	16 August 2005 subject to adjustment in accordance with the Following Business Day Convention

Effective as of 12 August 2005 the Interest Rate Swap Transaction(s) shall be terminated and after payment of the fee, neither party shall have any obligation to the other party hereunder.

#### B. ACCOUNT DETAILS

Payments to JPMorgan in JPY:	SUMITOMO MITSUI BKG CORP JPMORGAN CHASE BANK NA - NEW YORK - GLB FX NON USD BIC: SMBCJPJXXX AC No: [REDACTED]
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Payments to Counterparty in JPY: As per your standard settlement instructions.

#### C. OFFICES

JPMorgan: NEW YORK

Our Ref: 6900015685137

Sent: 15 August 2005 18:13

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To: TADU Smith