	KCPL Bo			КСР	L Borrowings From GMO	K	CPL Borrowings From GPE		<u>Inte</u>	rest Owed		terest wed to	
	Borrowings from GMO	Borrowings from GPE	DATE		Cumulative Balance		Cumulative Balance	Interest Rate	<u>t</u>	o GMO		<u>GPE</u>	
			Dec Adj								\$	(1.09) \$	-
Saturday			1/1/2011	\$	-	\$	1,960,000.00	0.33%	\$	_	\$	17.97	
Sunday			1/2/2011	\$	-	\$	1,960,000.00	0.33%	\$	_	\$	17.97	
Monday			1/3/2011	\$	-	\$	1,960,000.00	0.32%	\$	-	\$	17.42	
Tuesday			1/4/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97	
Wednesday			1/5/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97	
Thursday			1/6/2011	\$	-	\$	1,960,000.00	0.33%	\$	_	\$	17.97	
Friday		(1,550,000.00)	1/7/2011	\$	-	\$	410,000.00	0.33%	\$	-	\$	3.76	
Saturday			1/8/2011	\$	-	\$	410,000.00	0.33%	\$	-	\$	3.76	
Sunday			1/9/2011	\$	-	\$	410,000.00	0.33%	\$	_	Š	3.76	
Monday			1/10/2011	\$	-	\$	410,000.00	0.33%	\$	_	\$	3.76	
Tuesday	2,865,000.00		1/11/2011	\$	2,865,000.00	\$	410,000.00	0.33%	\$	26.26	\$	3.76	
Wednesday	3,550,000.00		1/12/2011	\$	6,415,000.00	\$	410,000.00	0.33%	\$	58.80	\$	3.76	
Thursday	1,600,000.00		1/13/2011	\$	8,015,000.00	\$	410,000.00	0.33%	\$	73.47	\$	3.76	
Friday	550,000.00		1/14/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64	
Saturday			1/15/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64	
Sunday			1/16/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64	
Monday			1/17/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64	
Tuesday	2,000,000.00		1/18/2011	\$	10,565,000.00	\$	410,000.00	0.33%	\$	96.85	\$	3.76	
Wednesday	(1,500,000.00)		1/19/2011	\$	9,065,000.00	\$	410,000.00	0.32%	\$	80.58	Ś	3.64	
Thursday	1,200,000.00		1/20/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53	
Friday			1/21/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53	
Saturday			1/22/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53	
Sunday			1/23/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53	
Monday	(4,200,000.00)		1/24/2011	\$	6,065,000.00	\$	410,000.00	0.31%	\$	52.23	\$	3.53	
Tuesday			1/25/2011	\$	6,065,000.00	\$	410,000,00	0.32%	\$	53.91	\$	3.64	
Wednesday	21,450,000.00		1/26/2011	\$	27,515,000.00	\$	410,000.00	0.32%	\$	244.58	Š	3.64	
Thursday			1/27/2011	\$	27,515,000.00	\$	410,000.00	0.31%	\$.	236.93	\$	3.53	
Friday		1,100,000.00	1/28/2011	\$	27,515,000.00	\$	1,510,000.00	0.32%	\$	244.58	\$	13.42	
Saturday		, ,	1/29/2011	•	27,515,000.00	\$	1,510,000.00	0.32%	\$	244.58		Estim	nate
Sunday			1/30/2011		27,515,000.00	\$	1,510,000.00	032%	\$	244.58		13.42 Estim	
Monday	(27,515,000.00)		1/31/2011	•	-	\$	1,510,000.00	\$ 0.92%	\$.	-	5%	2. Estim	
		I	· · · · · · · · · · · · · · · · · · ·	\$	8,731,666.67	\$	830 000 00 1	interese Director		7/27(13ES)	(E)	SOCIEDE DAIA	
				7	0,701,000.07	Ψ	000,000.00 [AND LOSS OF THE PARTY OF		100	- alu	

	KCPL Bor Borrowings from GMO	rrowings <u>Borrowings from GPE</u>	<u>DATE</u>	KCPL Borrowings From GMO Cumulative Balance	KC	CPL Borrowings From GPE <u>Cumulative Balance</u>	Interest Rate	est Owed o GMO	Ow	erest red to PE	
											9
Tuesday	14,015,000.00		2/1/2011	\$ 14.015.000.00	\$	1,510,000.00	0.32%	\$ 124.58	\$	13.42	
Wednesday			2/2/2011	• • • • • • • • • • • • • • • • • • • •	Š	1,510,000.00	0.32%	\$ 	\$	13.42	
Thursday			2/3/2011	\$ 14,015,000,00	\$	1,510,000.00	0.30%	\$ 	ŝ	12.58	
Friday			2/4/2011	\$ 14,015,000.00	\$	1,510,000.00	0.31%	\$ 11111	\$	13.00	
Saturday			2/5/2011	\$ 14,015,000.00	\$	1,510,000.00	0.31%	\$ 	\$	13.00	
Sunday			2/6/2011	\$ 14,015,000.00	\$	1,510,000.00	0.31%	\$ 120.68	\$	13.00	
Monday	6,900,000.00	300,000.00	2/7/2011	\$ 20,915,000.00	\$	1,810,000.00	0.31%	\$ 180.10	\$	15.59	
Tuesday			2/8/2011	\$ 20,915,000.00	\$	1,810,000.00	0.31%	\$ 180.10	\$	15.59	
Wednesday	1,900,000.00		2/9/2011	\$ 22,815,000.00	\$	1,810,000.00	0.31%	\$ 196.46	\$	15.59	
Thursday	2,300,000.00		2/10/2011	\$ 25,115,000.00	\$	1,810,000.00	0.31%	\$ 216.27	\$	15.59	
Friday	2,180,000.00		2/11/2011	\$ 27,295,000.00	\$	1,810,000.00	0.31%	\$ 235.04	\$	15.59	
Saturday			2/12/2011		\$	1,810,000.00	0.31%	\$ 235.04	\$	15.59	
Sunday			2/13/2011	\$ 27,295,000.00	\$	1,810,000.00	0.31%	\$ 235.04	\$	15.59	
Monday	2,400,000.00		2/14/2011		\$	1,810,000.00	0.31%	\$ 255.71	\$	15.59	
Tuesday	(100,000.00)	1,400,000.00	2/15/2011		\$	3,210,000.00	0.33%	\$ 271.29	\$	29.43	
Wednesday	2,600,000.00	(150,000.00)	2/16/2011		\$	3,060,000.00	0.31%	\$ 277.23	\$	26.35	
Thursday	(1,900,000.00)		2/17/2011	,,	\$	3,060,000.00	0.31%	\$ 260.87	\$	26.35	
Friday			2/18/2011		\$	3,060,000.00	0.31%	\$ 260.87	\$	26.35	
Saturday			2/19/2011	* **,,	\$	3,060,000.00	0.31%	\$ 260.87	\$	26.35	
Sunday			2/20/2011	,,	\$	3,060,000.00	0.31%	\$ 260.87	\$	26.35	
Monday			2/21/2011		\$	3,060,000.00	0.31%	\$ 260.87	\$	26.35	
Tuesday	4,700,000.00		2/22/2011	,,	\$	3,060,000.00	0.33%	\$ 	\$	28.05	
Wednesday	4,600,000.00		2/23/2011		\$	3,060,000.00	0.33%	\$ 	\$	28.05	
Thursday	(26,250,000.00)		2/24/2011		\$	3,060,000.00	0.31%	\$ 114.92	\$	26.35	
Friday	(100,000.00)	(250,000.00)	2/25/2011		\$	2,810,000.00	0.32%	\$ 	\$	24.98	
Saturday			2/26/2011	, ,	\$	2,810,000.00	0.32%	\$ 117.73	\$	24.98	
Sunday	0.040.000.00		2/27/2011		\$	2,810,000.00	0.32%	\$ 117.73	~	24.98	
Monday	9,240,000.00		2/28/2011	\$ 22,485,000.00	\$	2,810,000.00	0.33%	\$ 206.11	\$	25.76	

\$	23.173.214.29 \$	2,340,357.14 Interestrette 2 4 25.672.52 5 572.79

5,667.80 581.90 Paid 4.82 (8.11) Adj March

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Monday, February 28, 2011 Career		KCPL Borrowings			K	PL Borrowings From GMO	K	CPL Borrowings From GPE				1	nterest	
Monday, February 28, 2011 22/28/2011 \$ 22/28/5,000.00 \$ 2,810,000.00 \$ 4.82 \$ (8.11) \$						From GIMO		From GPE		Ind	toroot Owed	-		
Monday, February 28, 2011 228/2010 228/2011 \$ 22,485,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,810,000.00 \$ 2,				DATE	Cui	nulative Balance	Cı	ımulative Balance	Interest Rate	1111		<u></u>		
Monday, February 28, 2011 22845(2011 \$ 22,485,000.00 \$ 2,810,000.00 341/2011 \$ 25,285,000.00 \$ 2,810,000.00 3.33% \$ 231.78 \$ 25.76			<u></u>	<u> </u>	<u> </u>				intoroot reaco		10 0.110		<u> </u>	
Tuesday, March 01, 2011 (8,680,000,00) 31/2011 \$ 26,285,000,00 \$ 2,810,000,00 0,33% \$ 231,78 \$ 25,76 Wednesday, March 03, 2011 (8,680,000,00) 3/2/2011 \$ 16,853,000,00 \$ 2,810,000,00 0,33% \$ 166,24 \$ 24,98 Friday, March 04, 2011 1,300,000,00 34/2011 \$ 19,435,000,00 \$ 2,810,000,00 0,33% \$ 166,24 \$ 24,98 Saturday, March 05, 2011 3/300,000,00 34/2011 \$ 19,435,000,00 \$ 2,810,000,00 0,32% \$ 172,76 \$ 24,98 Sunday, March 06, 2011 3/6/2011 \$ 19,435,000,00 \$ 2,810,000,00 0,32% \$ 172,76 \$ 24,98 Sunday, March 07, 2011 1,800,000,00 3/4/2011 \$ 19,435,000,00 \$ 2,810,000,00 0,32% \$ 172,76 \$ 24,98 Sunday, March 08, 2011 3/6/2011 \$ 21,235,000,00 \$ 2,810,000,00 0,32% \$ 182,76 \$ 24,98 Sunday, March 09, 2011 2,000,000,00 3/4/2011 \$ 21,235,000,00 \$ 2,810,000,00 0,32% \$ 182,76 \$ 24,98 Sunday, March 10, 2011 2,000,000,00 3/4/2011 \$ 21,235,000,00 \$ 2,810,000,00 0,32% \$ 188,76 \$ 7,02 Sunday, March 10, 2011 2,000,000,00 3/4/2011 \$ 21,235,000,00 \$ 790,000,00 0,32% \$ 188,76 \$ 7,02 Sunday, March 11, 2011 1,300,000,00 3/1/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 12, 2011 3,300,000,00 3/1/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 13, 2011 3/3/3/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 14, 2011 3/3/3/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 (4,100,000,00) 3/4/2/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 3/30,000,00 3/4/2/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 3/30,000,00 3/4/2/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 3/30,000,00 3/4/2/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 3/30,000,00 3/4/2/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 3/30,000,00 3/4/2/2011 \$ 24,535,000,00 \$ 790,000,00 0,32% \$ 218,09 \$ 7,02 Sunday, March 15, 2011 3/4/2/2011 \$ 24,535,000,00 \$ 24,500,00 \$ 3,390,000,00 0,32% \$ 218,09 \$ 30,13 Sunday, March 19, 2011 3/4/2010										\$	4.82	\$	(8.11)	\$
Wednesday, March 02, 2011 (8,680,000.00) 3/2/2011 \$ 16,835,000.00 \$ 2,810,000.00 0.32% \$ 147,87 \$ 24,98 Thursday, March 03, 2011 1,500,000.00 3/3/2011 \$ 19,435,000.00 \$ 2,810,000.00 0.33% \$ 162,24 22,76 \$ 24,98 Saturday, March 04, 2011 3/5/2011 \$ 19,435,000.00 \$ 2,810,000.00 0.32% \$ 172,76 \$ 24,98 Saturday, March 06, 2011 3/5/2011 \$ 19,435,000.00 \$ 2,810,000.00 0.32% \$ 172,76 \$ 24,98 Monday, March 07, 2011 1,800,000.00 3/7/2011 \$ 21,235,000.00 \$ 2,810,000.00 0.32% \$ 172,76 \$ 24,98 Mednesday, March 08, 2011 1,800,000.00 3/7/2011 \$ 21,235,000.00 \$ 2,810,000.00 0.32% \$ 188,76 \$ 24,98 Wednesday, March 09, 2011 1,300,000.00 3/10/2011 \$ 21,235,000.00 \$ 2,810,000.00 0.32% \$ 188,76 \$ 24,98 Triday, March 12, 2011 2,000,000.00 3/12/2011 \$ 21,235,000.00 \$ 2,810,000.00 0.32% \$ 188,76 \$ 24,98 Saturday,				2/28/2011	\$	22,485,000.00	\$	2,810,000.00						
Thursday, March 03, 2011					•	25,285,000.00	\$	2,810,000.00	0.33%	\$	231.78	\$	25.76	
Friday, March 04, 2011		(8,650,000.00)		3/2/2011	\$	16,635,000.00	\$	2,810,000.00	0.32%		147.87	\$	24.98	
Saturday, March 05, 2011 Sunday, March 07, 2011 Sunday, March 08, 2011 Sunday, March 08, 2011 Sunday, March 07, 20		1,500,000.00		3/3/2011	\$	18,135,000.00	\$	2,810,000.00	0.33%	\$	166.24	\$	25.76	
Sunday, March 06, 2011 Monday, March 07, 2011 Monday, March 07, 2011 Monday, March 07, 2011 Mednesday, March 08, 2011 Mednesday, March 08, 2011 Mednesday, March 09, 2011 Monday, March 10, 2011 Monday, March 11, 2011 Monday, March 11, 2011 Monday, March 12, 2011 Monday, March 12, 2011 Monday, March 14, 2011 Monday, March 15, 2011 Monday, March 16, 2011 Monday, March 16, 2011 Monday, March 17, 2011 Monday, March 17, 2011 Monday, March 19, 2011 Monday, March 20, 2011 Monday, March		1,300,000.00		3/4/2011	\$	19,435,000.00	\$	2,810,000.00	0.32%	\$	172.76	\$	24.98	
Monday, March 07, 2011 Tuesday, March 08, 2011 (2,020,000.00) 3/8/2011 \$ 21,235,000.00 \$ 2,810,000.00 0,33% \$ 188.76 \$ 24.98 Wednesday, March 09, 2011 (2,020,000.00) 3/8/2011 \$ 21,235,000.00 \$ 790,000.00 0,32% \$ 188.76 \$ 7.02 Thursday, March 10, 2011 2,000,000.00 3/10/2011 \$ 21,235,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Saturday, March 11, 2011 1,300,000.00 3/11/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Saturday, March 12, 2011 3/12/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 12, 2011 3/13/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 15, 2011 Monday, March 14, 2011 Tuesday, March 15, 2011 Wednesday, March 16, 2011 3/14/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 15, 2011 Wednesday, March 16, 2011 3/14/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 15, 2011 Wednesday, March 16, 2011 3/14/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 15, 2011 Wednesday, March 16, 2011 3/14/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 15, 2011 Wednesday, March 16, 2011 3/16/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 16, 2011 Monday, March 17, 2011 (14,510,000.00) 3/16/2011 \$ 22,435,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 17, 2011 (14,510,000.00) 3/16/2011 \$ 22,435,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 16, 2011 3/16/2011 \$ 24,535,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 17, 2011 (14,510,000.00) 3/16/2011 \$ 22,435,000.00 \$ 790,000.00 0,32% \$ 218.09 \$ 7.02 Sunday, March 17, 2011 (14,510,000.00) 3/16/2011 \$ 22,435,000.00 \$ 3,390,000.00 0,32% \$ 210.98 \$ 30.13 Sunday, March 20, 2011 Monday, March 20, 2011 Mond	Saturday, March 05, 2011			3/5/2011	\$	19,435,000.00	\$	2,810,000.00	0.32%	\$	172.76	\$	24.98	
Tuesday, March 08, 2011 Wednesday, March 09, 2011 (2,020,000.00) 3/9/2011 \$ 21,235,000.00 \$ 790,000.00 0.32% \$ 206.53 \$ 7.02 Friday, March 10, 2011 1,300,000.00 3/10/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 206.53 \$ 7.02 Friday, March 12, 2011 1,300,000.00 3/11/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Saturday, March 13, 2011 Sunday, March 13, 2011 3/13/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Monday, March 14, 2011 Tuesday, March 15, 2011 (4,100,000.00) 3/14/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Monday, March 15, 2011 Tuesday, March 15, 2011 Tuesday, March 15, 2011 (4,100,000.00) 3/15/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$ 218.09 \$ 7.02 Third 10,000.00 0.32% \$	Sunday, March 06, 2011			3/6/2011	\$	19,435,000.00	\$	2,810,000.00	0.32%	\$	172.76	\$	24.98	
Wednesday, March 19, 2011 (2,020,000.00) 3/9/2011 \$ 21,235,000.00 \$ 790,000.00 (0.32% \$ 188.76 \$ 7.02	Monday, March 07, 2011	1,800,000.00		3/7/2011	\$	21,235,000.00	\$	2,810,000.00	0.32%	\$	188.76	\$	24.98	
Wednesday, March 109, 2011 (2,020,000.00) 3/9/2011 \$ 21,235,000.00 \$ 790,000.00 0.32% \$ 188.76 \$ 7.02 Thursday, March 10, 2011 2,000,000.00 3/10/2011 \$ 23,235,000.00 \$ 790,000.00 0.32% \$ 206.53 \$ 7.02 Saturday, March 12, 2011 3/12/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sunday, March 13, 2011 3/12/2011 3/12/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sunday, March 14, 2011 3/14/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Tuesday, March 15, 2011 (4,100,000.00) 3/16/2011 \$ 20,335,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Wednesday, March 17, 2011 (4,100,000.00) 3/16/2011 \$ 20,335,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Thursday, March 17, 2011 (4,100,000.00) 3/16/2011 \$ 20,375,000.00 \$ 790,000.00 0.32% \$ 210.98 30.13 Saturday, March 18, 2011 1,200,00	Tuesday, March 08, 2011			3/8/2011	\$	21,235,000.00	\$	2,810,000.00	0.33%	\$	194.65	\$	25.76	
Thursday, March 10, 2011 2,000,000.00 3/10/2011 \$ 23,235,000.00 \$ 790,000.00 0.32% \$ 206.53 \$ 7.02 Sturday, March 11, 2011 1,300,000.00 3/11/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 12, 2011 3/3/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 13, 2011 3/3/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 14, 2011 3/3/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 15, 2011 (4,100,000.00) 3/15/2011 \$ 24,535,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 15, 2011 (4,100,000.00) 3/15/2011 \$ 20,435,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 16, 2011 3,300,000.00 2,600,000.00 3/15/2011 \$ 20,435,000.00 \$ 790,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 17, 2011 (14,510,000.00) 3/16/2011 \$ 22,435,000.00 \$ 3,390,000.00 0.32% \$ 218.09 \$ 7.02 Sturday, March 18, 2011 (14,510,000.00) 3/16/2011 \$ 9,225,000.00 \$ 3,390,000.00 0.32% \$ 210.98 \$ 30.13 Sturday, March 19, 2011 (14,510,000.00) 9,400,000.00 3/18/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sturday, March 20, 2011 (14,510,000.00) 3/20/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sturday, March 21, 2011 7,800,000 0 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sturday, March 22, 2011 7,800,000 0 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sturday, March 23, 2011 (14,510,000.00 3/23/2011 \$ 20,175,000.00 \$ 12,790,000.00 0.32% \$ 110.41 Sturday, March 24, 2011 (14,510,000.00 3/23/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 110.42 Sturday, March 25, 2011 (17,000.00 0.32% \$ 200.52 \$ 113.82 Sturday, March 27, 2011 (17,000.00 0.32% \$ 200.52 \$ 113.82 Sturday, March 29, 2011 (1,300,000.00 3/23/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sturday, March 29, 2011 (1,300,000.00 3/23/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Sturday, March 29, 2011 (1,300,000.00 (375,000.00) 3/33/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.31% \$ 77.28 \$ 106.67 Sturday, March 30, 20			(2,020,000.00)	3/9/2011	\$	21,235,000.00	\$	790,000.00	0.32%		188.76	\$	7.02	
Saturday, March 12, 2011 Sunday, March 13, 2011 Sunday, March 14, 2011 Sunday, March 15, 2011 Sunday, March 15, 2011 Sunday, March 16, 2011 Sunday, March 16, 2011 Sunday, March 17, 2011 Sunday, March 17, 2011 Sunday, March 17, 2011 Sunday, March 18, 2011 Sunday, March 18, 2011 Sunday, March 19, 2011 Sunday, March 20, 2011 Sunday, March 21, 2011 Sunday, March 22, 2011 Sunday, March 23, 2011 Sunday, March 24, 2011 Sunday, March 25, 2011 Sunday, March 26, 2011 Sunday, March 26, 2011 Sunday, March 27, 2011 Sunday, March 27, 2011 Sunday, March 28, 2011 Sunday, March 29, 20	Thursday, March 10, 2011	2,000,000.00		3/10/2011	\$	23,235,000.00	\$	790,000.00	0.32%	\$	206.53	\$	7.02	
Saturday, March 12, 2011 Sunday, March 13, 2011 Sunday, March 14, 2011 Tuesday, March 15, 2011 (4,100,000.00) 3/14/2011 Sunday, March 16, 2011 Tuesday, March 15, 2011 Thursday, March 16, 2011 Thursday, March 17, 2011 Thursday, March 18, 2011 Friday, March 18, 2011 Sunday, March 19, 2011 Thursday, March 15, 2011 Thursday, March 16, 2011 Thursday, March 16, 2011 Thursday, March 17, 2011 Thursday, March 18, 2011 Thursday, March 18, 2011 Sunday, March 19, 2011 Sunday, March 19, 2011 Sunday, March 21, 2011 Thursday, March 22, 2011 Thursday, March 22, 2011 Thursday, March 22, 2011 Thursday, March 24, 2011 Thursday, March 24, 2011 Thursday, March 24, 2011 Thursday, March 25, 2011 Thursday, March 26, 2011 Thursday, March 27, 2011 Thursday, March 28, 2011 Thursday, March 28, 2011 Sunday, March 28, 2011 Thursday, March 29, 2011 Thursday, March 2011 Thur	Friday, March 11, 2011	1,300,000.00		3/11/2011	\$	24,535,000.00	\$	790,000.00	0.32%	\$	218.09	\$	7.02	
Sunday, March 13, 2011 Monday, March 14, 2011 Tuesday, March 15, 2011 (4,100,000.00) 3/15/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2000.00 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2000.00 3/14/2011 3/14/2011 3/14/2011 3/14/2000.00 3/14/2011 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2000.00 3/14/2011 3/14/2	Saturday, March 12, 2011			3/12/2011	\$	24,535,000.00	\$	790,000.00			218.09	\$		
Monday, March 14, 2011 Tuesday, March 15, 2011 G(4,100,000.00) Mednesday, March 16, 2011 Mednesday, March 16, 2011 Mednesday, March 16, 2011 Mednesday, March 17, 2011 Thursday, March 17, 2011 Friday, March 18, 2011 Sunday, March 22, 2011 Thursday, March 25, 2011 Thursday, March 26, 2011 Monday, March 26, 2011 Monday, March 27, 2011 Thursday, March 28, 2011 Monday, March 28, 2011 Sunday, March 29, 2011 Monday, March 29, 2011 Monday, March 26, 2011 Monday, March 27, 2011 Monday, March 28, 2011 Monday, March 29, 2011 Monday, March 28, 2011 Monday, March 28, 2011 Monday, March 29, 2011 Monday, March 30, 2011 Monday, March 31, 2011 Monday,	Sunday, March 13, 2011			3/13/2011	\$	24,535,000.00	\$	790,000.00	0.32%		218.09	\$	7.02	
Tuesday, March 15, 2011 (4,100,000.00) 3/15/2011 \$ 20,435,000.00 \$ 790,000.00 0.32% \$ 181.64 \$ 7.02 Wednesday, March 16, 2011 3,300,000.00 2,600,000.00 3/16/2011 \$ 23,735,000.00 \$ 3,390,000.00 0.32% \$ 210.98 \$ 30.13 Thursday, March 17, 2011 (14,510,000.00) 3/17/2011 \$ 9,225,000.00 \$ 3,390,000.00 0.31% \$ 79.44 \$ 29.19 Friday, March 18, 2011 1,200,000.00 9,400,000.00 3/18/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 20, 2011 \$ 3/20/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 21, 2011 \$ 3/20/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 22, 2011 7,800,000.00 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 23, 2011 7,800,000.00 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.30% \$ 86.88 \$ 106.58 Saturday, March 24, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.30% \$ 151.88 \$ 106.58 Saturday, March 24, 2011 \$ 20,175,000.00 \$ 12,790,000.00 0.32% \$ 179.33 \$ 110.14 Saturday, March 25, 2011 1,700,000.00 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Saturday, March 26, 2011 \$ 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Saturday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Saturday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Saturday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Saturday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Saturday, March 29, 2011 1,300,000.00 (30,000.00) 3/28/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Saturday, March 29, 2011 1,300,000.00 (30,000.00) 3/28/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Saturday, March 29, 2011 1,690,000.00 (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,417,000.00 0.31% \$ 77.28 \$ 106.67 Saturday, March 31, 2011 1,690,000.00 (275,000.00) \$ 12,000.00 \$ 12,112,000.00 0.31% \$ 104.30 Saturday	Monday, March 14, 2011			3/14/2011	\$		\$					-		
Wednesday, March 16, 2011 3,300,000.00 2,600,000.00 3/16/2011 \$ 23,735,000.00 \$ 3,390,000.00 0.32% \$ 210.98 \$ 30.13 Thursday, March 17, 2011 (14,510,000.00) 3/17/2011 \$ 9,225,000.00 \$ 3,390,000.00 0.31% \$ 79.44 \$ 29.19 Friday, March 18, 2011 1,200,000.00 9,400,000.00 3/18/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 19, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sunday, March 20, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sunday, March 21, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sunday, March 22, 2011 7,800,000.00 \$ 3/20/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sunday, March 21, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sunday, March 22, 2011 7,800,000 \$ 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Sunday, March 23, 2011 1,950,000.00 \$ 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 151.88 \$ 106.58 Sunday, March 23, 2011 1,950,000.00 \$ 3/23/2011 \$ 20,175,000.00 \$ 12,790,000.00 0.30% \$ 151.88 \$ 106.58 Sunday, March 25, 2011 1,700,000 0 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Sunday, March 26, 2011 \$ 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 27, 2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 28, 2011 6,600,000.00 3/28/2011 \$ 28,475,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Sunday, March 29, 2011 1,300,000.00 (30,000.00) 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Sunday, March 29, 2011 1,300,000.00 (275,000.00) 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Sunday, March 30, 2011 (20,800,000.00) (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,417,000.00 0.31% \$ 91.84 \$ 106.67 Sunday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30 Sunday, March 31, 2011 1,690,000.00 (275,000.00) 3/31	Tuesday, March 15, 2011	(4,100,000.00)		3/15/2011	\$	20,435,000.00	\$	790,000.00				\$		
Thursday, March 17, 2011 (14,510,000.00) 3/17/2011 \$ 9,225,000.00 \$ 3,390,000.00 0.31% \$ 79.44 \$ 29.19 Friday, March 18, 2011 1,200,000.00 9,400,000.00 3/18/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 20, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 21, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 21, 2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 22, 2011 7,800,000.00 3/21/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 22, 2011 7,800,000.00 3/22/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 23, 2011 1,950,000.00 3/22/2011 \$ 18,225,000.00 \$ 12,790,000.00 0.30% \$ 151.88 \$ 106.58 Monday, March 23, 2011 1,950,000.00 3/23/2011 \$ 20,175,000.00 \$ 12,790,000.00 0.31% \$ 173.73 \$ 110.14 Monday, March 25, 2011 1,700,000.00 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Monday, March 26, 2011 \$ 3/27/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 29, 2011 1,300,000.00 (30,000.00) 3/28/2011 \$ 22,875,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Monday, March 29, 2011 1,300,000.00 (30,000.00) 3/28/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Monday, March 29, 2011 1,300,000.00 (275,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,417,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Wednesday, March 16, 2011	3,300,000.00	2,600,000.00	3/16/2011	\$	23,735,000.00	\$	3,390,000.00	0.32%	\$		\$		
Friday, March 18, 2011 1,200,000.00 9,400,000.00 3/18/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Saturday, March 20, 2011 3/19/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 21, 2011 3/20/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 21, 2011 7,800,000.00 3/12/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.32% \$ 92.67 \$ 113.69 Monday, March 22, 2011 7,800,000.00 3/12/2011 \$ 10,425,000.00 \$ 12,790,000.00 0.30% \$ 86.88 \$ 106.58 Monday, March 22, 2011 7,800,000.00 3/23/2011 \$ 18,225,000.00 \$ 12,790,000.00 0.30% \$ 151.88 \$ 106.58 Monday, March 23, 2011 1,950,000.00 3/23/2011 \$ 20,175,000.00 \$ 12,790,000.00 0.31% \$ 173.73 \$ 110.14 Monday, March 24, 2011 1,700,000.00 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Monday, March 26, 2011 1,700,000.00 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Monday, March 29, 2011 1,300,000.00 (30,000.00) 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Monday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 29,775,000.00 \$ 12,387,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Monday, March 30, 2011 (20,800,000.00) (275,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,112,000.00 0.31% \$ 77.28 \$ 106.67 Monday, March 31, 2011 1,690,000.00 (275,000.00) \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Thursday, March 17, 2011	(14,510,000.00)		3/17/2011	\$	9,225,000.00	\$	3,390,000.00			79.44	\$		
Saturday, March 19, 2011	Friday, March 18, 2011	1,200,000.00	9,400,000.00	3/18/2011	\$		\$	12,790,000.00			92.67	\$		
Sunday, March 20, 2011	Saturday, March 19, 2011			3/19/2011	\$	10,425,000.00	\$	12,790,000.00						
Monday, March 21, 2011 Tuesday, March 22, 2011 T,800,000.00 Tuesday, March 23, 2011 T,800,000.00 Thursday, March 23, 2011 T,800,000.00 Thursday, March 23, 2011 T,800,000.00 Thursday, March 24, 2011 T,800,000.00 Thursday, March 25, 2011 T,700,000.00 T,7	Sunday, March 20, 2011			3/20/2011	\$	10,425,000.00	\$	12,790,000.00			92.67	\$		
Tuesday, March 22, 2011 7,800,000.00 3/22/2011 \$ 18,225,000.00 \$ 12,790,000.00 0.30% \$ 151.88 \$ 106.58 Wednesday, March 23, 2011 1,950,000.00 3/23/2011 \$ 20,175,000.00 \$ 12,790,000.00 0.31% \$ 173.73 \$ 110.14 Thursday, March 24, 2011 (373,000.00) 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Friday, March 25, 2011 1,700,000.00 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Saturday, March 26, 2011 \$ 3/26/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 27, 2011 \$ 3/27/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 28,475,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Tuesday, March 29, 2011 1,300,000.00 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) (3730/2011 \$ 8,975,000.00 \$ 12,387,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Monday, March 21, 2011			3/21/2011	\$	10,425,000.00	\$							
Thursday, March 24, 2011 (373,000.00) 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Friday, March 25, 2011 1,700,000.00 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Saturday, March 26, 2011 3/26/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 27, 2011 3/27/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 28,475,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Tuesday, March 29, 2011 1,300,000.00 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,387,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Tuesday, March 22, 2011	7,800,000.00		3/22/2011	\$	18,225,000.00	\$	12,790,000.00			151.88	\$		
Thursday, March 24, 2011 (373,000.00) 3/24/2011 \$ 20,175,000.00 \$ 12,417,000.00 0.32% \$ 179.33 \$ 110.37 Friday, March 25, 2011 1,700,000.00 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Saturday, March 26, 2011 3/26/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 27, 2011 3/27/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 \$ 28,475,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Tuesday, March 29, 2011 1,300,000.00 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,387,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Wednesday, March 23, 2011	1,950,000.00		3/23/2011	\$	20,175,000.00	\$	12,790,000.00	0.31%	\$	173.73	\$	110.14	
Friday, March 25, 2011 1,700,000.00 3/25/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Saturday, March 26, 2011	Thursday, March 24, 2011		(373,000.00)	3/24/2011	\$		\$	12,417,000.00			179.33	\$	110.37	
Saturday, March 26, 2011 3/26/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Sunday, March 27, 2011 3/27/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 28,475,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Tuesday, March 29, 2011 1,300,000.00 3/29/2011 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,387,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Friday, March 25, 2011	1,700,000.00	, ,	3/25/2011	\$		\$	12,417,000.00				\$	113.82	
Sunday, March 27, 2011 3/27/2011 \$ 21,875,000.00 \$ 12,417,000.00 0.33% \$ 200.52 \$ 113.82 Monday, March 28, 2011 6,600,000.00 3/28/2011 28,475,000.00 \$ 12,417,000.00 0.32% \$ 253.11 \$ 110.37 Tuesday, March 29, 2011 1,300,000.00 3/29/2011 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,387,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Saturday, March 26, 2011			3/26/2011	\$		\$	12,417,000.00				\$		
Monday, March 28, 2011 6,600,000.00 3/28/2011 28,475,000.00 12,417,000.00 0.32% 253.11 110.37 Tuesday, March 29, 2011 1,300,000.00 3/29/2011 29,775,000.00 12,417,000.00 0.32% 264.67 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 8,975,000.00 12,387,000.00 0.31% 77.28 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 10,665,000.00 12,112,000.00 0.31% 91.84 104.30				3/27/2011	\$	21,875,000.00	\$							
Tuesday, March 29, 2011 1,300,000.00 3/29/2011 \$ 29,775,000.00 \$ 12,417,000.00 0.32% \$ 264.67 \$ 110.37 Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 \$ 8,975,000.00 \$ 12,387,000.00 0.31% \$ 77.28 \$ 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	Monday, March 28, 2011	6,600,000.00		3/28/2011	\$		\$							
Wednesday, March 30, 2011 (20,800,000.00) (30,000.00) 3/30/2011 8,975,000.00 12,387,000.00 0.31% 77.28 106.67 Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 10,665,000.00 12,112,000.00 0.31% 91.84 104.30	Tuesday, March 29, 2011			3/29/2011	\$		\$	· · ·						
Thursday, March 31, 2011 1,690,000.00 (275,000.00) 3/31/2011 \$ 10,665,000.00 \$ 12,112,000.00 0.31% \$ 91.84 \$ 104.30	• • • • • • • • • • • • • • • • • • • •		(30,000.00)		•	· · · · · ·		, ,				•		
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	KCPL Boo	rrowings <u>Borrowings from</u>		K	CPL Borrowings From GMO	ł	(CPL Borrowings From GPE		Inte	erest Owed	_	nterest wed to	
	<u>GMO</u>	<u>GPE</u>	<u>DATE</u>	Cu	ımulative Balance	<u>C</u>	umulative Balance	Interest Rate	:	to GMO		<u>GPE</u>	
			3/31/2011	\$	10,665,000.00	\$	12,112,000.00	0.31%					
Friday, April 01, 2011			4/1/2011	\$	10,665,000.00	\$	12,112,000.00	0.31%	\$	91.84	\$	104.30	
Saturday, April 02, 2011			4/2/2011	\$	10,665,000.00	\$	12,112,000.00	0.31%	\$	91.84	\$	104.30	
Sunday, April 03, 2011			4/3/2011	\$	10,665,000.00	\$	12,112,000.00	0.32%	\$	94.80	\$	107.66	
Monday, April 04, 2011			4/4/2011	\$	10,665,000.00	\$	12,112,000.00	0.31%	\$	91.84	\$	104.30	
Tuesday, April 05, 2011	2,900,000.00		4/5/2011	\$	13,565,000.00	\$	12,112,000.00	0.31%	\$	116.81	\$	104.30	
Wednesday, April 06, 2011	4,500,000.00		4/6/2011	\$	18,065,000.00	\$	12,112,000.00	0.31%	\$	155.56	\$	104.30	
Thursday, April 07, 2011	1,000,000.00		4/7/2011	\$	19,065,000.00	\$	12,112,000.00	0.31%	\$	164.17	\$	104.30	
Friday, April 08, 2011	(4,500,000.00)		4/8/2011	\$	14,565,000.00	\$	12,112,000.00	0.31%	\$	125.42	\$	104.30	
Saturday, April 09, 2011			4/9/2011	\$	14,565,000.00	\$	12,112,000.00	0.31%	\$	125.42	\$	104.30	
Sunday, April 10, 2011			4/10/2011	\$	14,565,000.00	\$	12,112,000.00	0.32%	\$	129.47	\$	107.66	
Monday, April 11, 2011	2,900,000.00		4/11/2011	\$	17,465,000.00	\$	12,112,000.00	0.31%	\$	150.39	\$	104.30	
Tuesday, April 12, 2011	3,700,000.00		4/12/2011	\$	21,165,000.00	\$	12,112,000.00	0.31%	\$	182.25	\$	104.30	
Wednesday, April 13, 2011	1,400,000.00	(10,000,000.00)	4/13/2011	\$	22,565,000.00	\$	2,112,000.00	0.31%	\$	194.31	\$	18.19	
Thursday, April 14, 2011	1,100,000.00		4/14/2011	\$	23,665,000.00	\$	2,112,000.00	0.32%	\$	210.36	\$	18.77	
Friday, April 15, 2011		(802,000.00)	4/15/2011	\$	23,665,000.00	\$	1,310,000.00	0.32%	\$	210.36	\$	11.64	
Saturday, April 16, 2011			4/16/2011	\$	23,665,000.00	\$	1,310,000.00	0.32%	\$	210.36	\$	11.64	
Sunday, April 17, 2011			4/17/2011	\$	23,665,000.00	\$	1,310,000.00	0.30%	\$	197.21	\$	10.92	
Monday, April 18, 2011			4/18/2011	\$	23,665,000.00	\$	1,310,000.00	0.30%	\$	197.21	\$	10.92	
Tuesday, April 19, 2011	5,700,000.00		4/19/2011	\$	29,365,000.00	\$	1,310,000.00	0.29%	\$	236.55	\$	10.55	
Wednesday, April 20, 2011	2,400,000.00		4/20/2011	\$	31,765,000.00	\$	1,310,000.00	0.30%	\$	264.71	\$	10.92	
Thursday, April 21, 2011		670,000.00	4/21/2011	\$	31,765,000.00	\$	1,980,000.00	0.30%	\$	264.71	\$	16.50	
Friday, April 22, 2011			4/22/2011	\$	31,765,000.00	\$	1,980,000.00	0.29%	\$	255.88	\$	15.95	
Saturday, April 23, 2011			4/23/2011	\$	31,765,000.00	\$	1,980,000.00	0.29%	\$	255.88	\$	15.95	
Sunday, April 24, 2011			4/24/2011	\$	31,765,000.00	\$	1,980,000.00	0.29%	\$	255.88	\$	15.95	
Monday, April 25, 2011	(3,600,000.00)		4/25/2011	\$	28,165,000.00	\$	1,980,000.00	0.29%	\$	226.88	\$	15.95	
Tuesday, April 26, 2011		(320,000.00)	4/26/2011	\$	28,165,000.00	\$	1,660,000.00	0.29%	\$	226.88	\$	13.37	
Wednesday, April 27, 2011	4,400,000.00		4/27/2011	\$	32,565,000.00	\$	1,660,000.00	0.29%	\$	262.33	\$	13.37	
Thursday, April 28, 2011	(32,000,000.00)	7,000,000.00	4/28/2011	\$	565,000.00	\$	8,660,000.00	0.30%	\$	4.71	\$	72.17	
Friday, April 29, 2011	1,900,000.00	(50,000.00)	4/29/2011	\$	2,465,000.00	\$	8,610,000.00	0.30%	\$	20.54	\$	71.75	
Saturday, April 30, 2011		,	4/30/2011	\$	2,465,000.00	\$	8,610,000.00	0.30%	\$	20.54	\$	71.75	
				\$	19,971,666.67	\$	6,550,933.33	Interest Eure	3	2503±125			
		•						· · ·	\$	5,013.73	1	,608.42 Pa	
										21.38		76.15 Ad	j

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	KCPL Boi	rowings			L Borrowings rom GMO	K	(CPL Borrowings From GPE				ln	terest
	Borrowings from	Borrowings from		•			110111 01 2		Inte	erest Owed	_	wed to
	GMO	GPE	DATE	Cumu	lative Balance	Cı	umulative Balance	Interest Rate		to GMO	_	GPE
				- 4	Marie Balairo		aniaiatiro Balanoo	III.CIGOL ITALE		<u></u>	-	<u> </u>
				_								
Conden Marcold 2044			4/29/2011		2,465,000.00		8,610,000.00		\$	21.38		76.15 April Adjustm
Sunday, May 01, 2011			5/1/2011	•	2,465,000.00	-	8,610,000.00	0.30%	\$	20.54	-	71.75
Monday, May 02, 2011			5/2/2011	•	2,465,000.00		8,610,000.00	0.30%	\$		\$	71.75
Tuesday, May 03, 2011			5/3/2011		2,465,000.00	•	8,610,000.00	0.30%	\$		\$	71.75
Wednesday, May 04, 2011	3,700,000.00		5/4/2011	•	6,165,000.00	\$	8,610,000.00	0.30%	\$	51.38	\$	71.75
Thursday, May 05, 2011			5/5/2011	\$	6,165,000.00	\$	8,610,000.00	0.30%	\$	51.38	\$	71.75
Friday, May 06, 2011			5/6/2011	\$	6,165,000.00	\$	8,610,000.00	0.30%	\$	51.38	\$	71.75
Saturday, May 07, 2011			5/7/2011	\$	6,165,000.00	\$	8,610,000.00	0.30%	\$	51.38	\$	71.75
Sunday, May 08, 2011			5/8/2011	\$	6,165,000.00	\$	8,610,000.00	0.30%	\$	51.38	\$	71.75
Monday, May 09, 2011		(4,000,000.00)	5/9/2011	\$	6,165,000.00	\$	4,610,000.00	0.29%	\$	49.66	\$	37.14
Tuesday, May 10, 2011	2,600,000.00		5/10/2011	\$	8,765,000.00	\$	4,610,000.00	0.29%	\$	70.61	\$	37.14
Wednesday, May 11, 2011			5/11/2011		8,765,000.00		4,610,000.00	0.28%	\$	68.17		35.86
Thursday, May 12, 2011	2,000,000.00		5/12/2011		10,765,000.00	\$	4,610,000.00	0.28%	\$	83.73		35.86
Friday, May 13, 2011	1,100,000.00		5/13/2011	\$	11,865,000.00	\$	4.610.000.00	0.29%	\$		\$	37.14
Saturday, May 14, 2011			5/14/2011		11,865,000.00	\$	4,610,000.00	0.29%	\$	95.58	•	37.14
Sunday, May 15, 2011			5/15/2011	•	11,865,000.00	\$	4,610,000.00	0.29%	\$		\$	37.14
Monday, May 16, 2011	(875,000.00)		5/16/2011	•	10.990.000.00	\$	4,610,000.00	0.29%	\$	88.53	•	37.14
Tuesday, May 17, 2011	3,900,000.00		5/17/2011	•	14,890,000.00	\$	4,610,000.00	0.28%	\$	115.81	•	35.86
Wednesday, May 18, 2011	1,300,000.00		5/18/2011	-	16,190,000.00	\$	4,610,000.00	0.28%	\$	125.92		35.86
Thursday, May 19, 2011	102,000,000.00	2,900,000,00	5/19/2011	-	118,190,000.00	\$	7,510,000.00	0.29%	\$	952.09		60.50
Friday, May 20, 2011	60,200,000.00	2,500,000.00	5/20/2011	•	178,390,000.00	\$	7,510,000.00	0.30%	\$		\$	62.58
Saturday, May 21, 2011	00,200,000.00		5/21/2011		178,390,000.00	\$	7,510,000.00	0.30%	\$	•	\$	62.58
Sunday, May 22, 2011			5/22/2011	•	178,390,000.00	\$	7,510,000.00	0.30%	\$		\$	62.58
Monday, May 23, 2011	(17,800,000.00)		5/23/2011			•	7,510,000.00	0.30%	\$	1,338.25	•	62.58
Tuesday, May 24, 2011	2,700,000.00		5/24/2011		163,290,000.00	\$	7,510,000.00	0.31%	\$	•	φ \$	64.67
Wednesday, May 25, 2011	2,700,000.00		5/25/2011	•	163,290,000.00	φ \$	7,510,000.00	0.31%	э \$		φ \$	64.67
Thursday, May 26, 2011	(15,400,000.00)	(5,570,000.00)			147,890,000.00	•		0.31%	э \$		•	
Friday, May 27, 2011	(300,000.00)	,		•		•	1,940,000.00		•	1,273.50		16.71
• • • • • • • • • • • • • • • • • • • •	(300,000.00)	(360,000.00)					1,580,000.00	0.31%	\$	1,270.91		13.61
Saturday, May 28, 2011			5/28/2011			\$	1,580,000.00	0.31%	\$,	\$	13.61
Sunday, May 29, 2011			5/29/2011	•	147,590,000.00	\$	1,580,000.00	0.31%	\$,	\$	13.61
Monday, May 30, 2011	4 700 000 00	000 000 00	5/30/2011	•	147,590,000.00	\$	1,580,000.00	0.31%	\$	•	\$	13.61
Tuesday, May 31, 2011	1,780,000.00	600,000.00	5/31/2011			\$		EE 27 - 67 5/2%	\$		\$	19.38 Estimated
		i		\$	67,637,500.00	\$	5,860,333.33			5017074	231	

18,434.71 1,546.45 Paid 41.53 0.61 Adj

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	KCPL Bo	orrowings Borrowings from		K	CPL Borrowings From GMO	K	CPL Borrowings From GPE		Inte	root Owed		nterest
	GMO	GPE	DATE	Cu	mulative Balance	<u>Cι</u>	ımulative Balance	Interest Rate		erest Owed to GMO	_	wed to GPE
			5/31/2011	\$	149,370,000.00	\$	2,180,000.00		\$	41.53	\$	0.61
Wednesday, June 01, 2011	2,900,000.00		6/1/2011	\$	152,270,000.00	\$	2,180,000.00	0.32%	\$	1,353.51	\$	19.38
Thursday, June 02, 2011	2,000,000.00		6/2/2011	\$	154,270,000.00	\$	2,180,000.00	0.31%	\$	1,328.44	\$	18.77
Friday, June 03, 2011			6/3/2011	\$	154,270,000.00	\$	2,180,000.00	0.31%	\$	1,328.44	\$	18.77
Saturday, June 04, 2011			6/4/2011	\$	154,270,000.00	\$	2,180,000.00	0.31%	\$	1,328.44	\$	18.77
Sunday, June 05, 2011			6/5/2011	\$	154,270,000.00	\$	2,180,000.00	0.31%	\$	1,328.44	\$	18.77
Monday, June 06, 2011	2,500,000.00		6/6/2011	\$	156,770,000.00	\$	2,180,000.00	0.31%	\$	1,349.96	\$	18.77
Tuesday, June 07, 2011	2,500,000.00		6/7/2011	\$	159,270,000.00	\$	2,180,000.00	0.31%	\$	1,371.49	\$	18.77
Wednesday, June 08, 2011	(1,800,000.00)		6/8/2011	\$	157,470,000.00	\$	2,180,000.00	0.30%	\$	1,312.25	\$	18.17
Thursday, June 09, 2011	1,300,000.00		6/9/2011	\$	158,770,000.00	\$	2,180,000.00	0.30%	\$	1,323.08	\$	18.17
Friday, June 10, 2011			6/10/2011	\$	158,770,000.00	\$	2,180,000.00	0.30%	\$	1,323.08	\$	18.17
Saturday, June 11, 2011			6/11/2011	\$	158,770,000.00	\$	2,180,000.00	0.30%	\$	1,323.08	\$	18.17
Sunday, June 12, 2011			6/12/2011	\$	158,770,000.00	\$	2,180,000.00	0.30%	\$	1,323.08	\$	18.17
Monday, June 13, 2011	3,400,000.00		6/13/2011	\$	162,170,000.00	\$	2,180,000.00	0.29%	\$	1,306.37	\$	17.56
Tuesday, June 14, 2011	4,600,000.00		6/14/2011		166,770,000.00	\$	2,180,000.00	0.30%	\$	1,389.75	\$	18.17
Wednesday, June 15, 2011	(149,950,000.00)	3,350,000.00	6/15/2011		16,820,000.00	\$	5,530,000.00	0.31%	\$	144.84	\$	47.62
Thursday, June 16, 2011	1,100,000.00		6/16/2011		17,920,000.00	\$	5,530,000.00	0.30%	\$	149.33	\$	46.08
Friday, June 17, 2011	(2,100,000.00)	(4,700,000.00)		•	15,820,000.00	\$	830,000.00	0.29%	\$	127.44	\$	6.69
Saturday, June 18, 2011	, , , ,	,	6/18/2011		15,820,000.00	\$	830,000.00	0.29%	\$	127.44	\$	6.69
Sunday, June 19, 2011			6/19/2011		15,820,000.00	\$	830,000.00	0.29%	\$	127.44	\$	6.69
Monday, June 20, 2011		(720,000.00)	6/20/2011	\$	15,820,000.00	\$	110,000.00	0.28%	\$	123.04	\$	0.86
Tuesday, June 21, 2011	3,900,000.00	, ,	6/21/2011		19,720,000.00	\$	110,000.00	0.29%	\$	158.86	\$	0.89
Wednesday, June 22, 2011	. ,		6/22/2011		19,720,000.00	\$	110,000.00	0.28%	\$	153.38	\$	0.86
Thursday, June 23, 2011	(19,720,000.00)		6/23/2011	\$. , , -	\$	110,000.00	0.28%	\$	_	\$	0.86
Friday, June 24, 2011	,		6/24/2011	\$	_	\$	110,000.00	0.28%	\$	_	\$	0.86
Saturday, June 25, 2011			6/25/2011	\$	_	\$	110,000.00	0.28%	\$	_	\$	0.86
Sunday, June 26, 2011			6/26/2011		-	\$	110,000.00	0.28%	\$	_	\$	0.86
Monday, June 27, 2011			6/27/2011		_	\$	110,000.00	0.28%	\$	_	\$	0.86
Tuesday, June 28, 2011	1,420,000.00		6/28/2011		1,420,000.00	\$	110,000.00	0.28%	\$	11.04	\$	0.86
Wednesday, June 29, 2011	1,900,000.00		6/29/2011		3,320,000.00	\$	110,000.00	0.28%	\$	25.82	\$	0.86
Thursday, June 30, 2011	1,100,000.00	(75,000.00)		•	4,420,000.00	\$	35,000.00		\$	34.38	\$	0.27
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	(/ /		_		•		ACCESSION OF SECURITY AND ADDRESS.	т		Ŧ	 ·
				\$	78,450,000.00	\$	1,506,833.33	Macenderie		an ionaling	Sign	FIRE 180

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	KCPL E	3orrowings		K	CPL Borrowings From GMO	k	CPL Borrowings From GPE				<u>11</u>	nterest_
	Borrowings from	U -							Inte	erest Owed	ō	wed to
	GMO	Borrowings from GPE	DATE	Cı	umulative Balance	Cı	umulative Balance	Interest Rate		to GMO		<u>GPE</u>
			6/30/2011	\$	4,420,000.00	\$	35,000.00		\$	-	\$	-
Friday, July 01, 2011	2,200,000.00		7/1/2011		6,620,000.00	\$	35,000.00	0.28%	\$	51.49	\$	0.27
Saturday, July 02, 2011			7/2/2011	\$	6,620,000.00	\$	35,000.00	0.28%	\$	51.49	\$	0.27
Sunday, July 03, 2011			7/3/2011	\$	6,620,000.00	\$	35,000.00	0.28%	\$	51.49	\$	0.27
Monday, July 04, 2011			7/4/2011		6,620,000.00	\$	35,000.00	0.28%	\$		\$	0.27
Tuesday, July 05, 2011	2,700,000.00		7/5/2011	\$	9,320,000.00	\$	35,000.00	0.28%	\$	72.49	\$	0.27
Wednesday, July 06, 2011	3,200,000.00		7/6/2011	\$	12,520,000.00	\$	35,000.00	0.27%	\$	93.90	\$	0.26
Thursday, July 07, 2011			7/7/2011	\$	12,520,000.00	\$	35,000.00	0.27%	\$	93.90	\$	0.26
Friday, July 08, 2011			7/8/2011	\$	12,520,000.00	\$	35,000.00	0.27%	\$	93.90	\$	0.26
Saturday, July 09, 2011			7/9/2011	\$	12,520,000.00	\$	35,000.00	0.27%	\$	93.90	\$	0.26
Sunday, July 10, 2011			7/10/2011	\$	12,520,000.00	\$	35,000.00	0.27%	\$	93.90	\$	0.26
Monday, July 11, 2011			7/11/2011	\$	12,520,000.00	\$	35,000.00	0.30%	\$	104.33	\$	0.29
Tuesday, July 12, 2011	6,000,000.00		7/12/2011	\$	18,520,000.00	\$	35,000.00	0.29%	\$	149.19	\$	0.28
Wednesday, July 13, 2011	3,700,000.00		7/13/2011	\$	22,220,000.00	\$	35,000.00	0.30%	\$	185.17	\$	0.29
Thursday, July 14, 2011	2,100,000.00		7/14/2011	\$	24,320,000.00	\$	35,000.00	0.30%	\$	202.67	\$	0.29
Friday, July 15, 2011	(1,600,000.00)	950,000.00	7/15/2011	\$	22,720,000.00	\$	985,000.00	0.30%	\$	189.33	\$	8.21
Saturday, July 16, 2011			7/16/2011	\$	22,720,000.00	\$	985,000.00	0.30%	\$	189.33	\$	8.21
Sunday, July 17, 2011			7/17/2011	\$	22,720,000.00	\$	985,000.00	0.30%	\$	189.33	\$	8.21
Monday, July 18, 2011	2,200,000.00		7/18/2011	\$	24,920,000.00	\$	985,000.00	0.29%	\$	200.74	\$	7.93
Tuesday, July 19, 2011	6,300,000.00		7/19/2011	\$	31,220,000.00	\$	985,000.00	0.30%	\$	260.17	\$	8.21
Wednesday, July 20, 2011	950,000.00		7/20/2011	\$	32,170,000.00	\$	985,000.00	0.29%	\$	259.15	\$	7.93
Thursday, July 21, 2011	1,900,000.00		7/21/2011	\$	34,070,000.00	\$	985,000.00	0.30%	\$	283.92	\$	8.21
Friday, July 22, 2011	2,700,000.00		7/22/2011	\$	36,770,000.00	\$	985,000.00	0.30%	\$	306.42	\$	8.21
Saturday, July 23, 2011			7/23/2011	\$	36,770,000.00	\$	985,000.00	0.30%	\$	306.42	\$	8.21
Sunday, July 24, 2011			7/24/2011	\$	36,770,000.00	\$	985,000.00	0.30%	\$	306.42	\$	8.21
Monday, July 25, 2011	(2,000,000.00)		7/25/2011	\$	34,770,000.00	\$	985,000.00	0.30%	\$	289.75	\$	8.21
Tuesday, July 26, 2011	(24,200,000.00)	1,590,000.00	7/26/2011	\$	10,570,000.00	\$	2,575,000.00	0.29%	\$	85.15	\$	20.74
Wednesday, July 27, 2011			7/27/2011	\$	10,570,000.00	\$	2,575,000.00	0.30%	\$	88.08	\$	21.46
Thursday, July 28, 2011	3,100,000.00		7/28/2011	\$	13,670,000.00	\$	2,575,000.00	0.30%	\$	113.92	\$	21. 4 6
Friday, July 29, 2011	1,200,000.00	440,000.00	7/29/2011	\$	14,870,000.00	\$	3,015,000.00	0.32%	\$	132.18	\$	26.80
Saturday, July 30, 2011			7/30/2011		14,870,000.00	\$	3,015,000.00	0.32%	\$	132.18		26.80
Sunday, July 31, 2011			7/31/2011	\$	14,870,000.00	\$	3,015,000.00	0.32%	\$		\$	26.80
				\$	19,205,000.00	\$		ingresi di Ga	K.	4/050/96		
									\$	4,829.17		232.61 Paid
									\$	24.79	\$	5.02 Adjust

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	KCPL E		H	CPL Borrowings From GMO	ł	CPL Borrowings From GPE				Ī	nterest	
	Borrowings from									rest Owed	<u> </u>	wed to
	<u>GMO</u>	Borrowings from GPE	DATE	<u>Cı</u>	umulative Balance	<u>C</u>	umulative Balance	Interest Rate	1	to GMO		<u>GPE</u>
									\$	24.79	\$	5.02
Monday, August 01, 2011	(1,400,000.00)		8/1/2011	\$	13,470,000.00	\$	3,015,000.00	0.36%	\$	134.70	\$	30.15
Tuesday, August 02, 2011	5,300,000.00		8/2/2011	•	18,770,000.00	\$	3,015,000.00	0.37%	\$	192.91	\$	30.99
Wednesday, August 03, 2011	4,100,000.00		8/3/2011	\$	22,870,000.00	\$	3,015,000.00	0.32%	\$	203.29	\$	26.80
Thursday, August 04, 2011	2,900,000.00		8/4/2011	\$	25,770,000.00	\$	3,015,000.00	0.31%	\$	221.91	\$	25.96
Friday, August 05, 2011	2,550,000.00		8/5/2011	\$	28,320,000.00	\$	3,015,000.00	0.31%	\$	243.87	\$	25.96
Saturday, August 06, 2011			8/6/2011	\$	28,320,000.00	\$	3,015,000.00	0.31%	\$	243.87	\$	25.96
Sunday, August 07, 2011			8/7/2011	\$	28,320,000.00	\$	3,015,000.00	0.31%	\$	243.87	\$	25.96
Monday, August 08, 2011	1,900,000.00	(1,850,000.00)	8/8/2011	\$	30,220,000.00	\$	1,165,000.00	0.32%	\$	268.62	\$	10.36
Tuesday, August 09, 2011	4,700,000.00		8/9/2011	\$	34,920,000.00	\$	1,165,000.00	0.31%	\$	300.70	\$	10.03
Wednesday, August 10, 2011	2,700,000.00		8/10/2011	\$	37,620,000.00	\$	1,165,000.00	0.31%	\$	323.95	\$	10.03
Thursday, August 11, 2011			8/11/2011	\$	37,620,000.00	\$	1,165,000.00	0.32%	\$	334.40	\$	10.36
Friday, August 12, 2011	(6,500,000.00)		8/12/2011	\$	31,120,000.00	\$	1,165,000.00	0.33%	\$	285.27	\$	10.68
Saturday, August 13, 2011			8/13/2011	\$	31,120,000.00	\$	1,165,000.00	0.33%	\$	285.27	\$	10.68
Sunday, August 14, 2011			8/14/2011	\$	31,120,000.00	\$	1.165.000.00	0.33%	\$	285.27	\$	10.68
Monday, August 15, 2011		6,200,000.00	8/15/2011		31,120,000.00	\$	7,365,000.00	0.33%	\$	285.27	Š	67.51
Tuesday, August 16, 2011	5,800,000.00	, ,	8/16/2011	\$	36,920,000.00	\$	7,365,000.00	0.32%	\$	328.18	\$	65.47
Wednesday, August 17, 2011	4,600,000.00		8/17/2011	\$	41,520,000.00	\$	7,365,000.00	0.31%	\$	357.53	\$	63.42
Thursday, August 18, 2011	1,100,000.00		8/18/2011	-	42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$	63.42
Friday, August 19, 2011			8/19/2011	\$	42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$	63.42
Saturday, August 20, 2011			8/20/2011	\$	42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$	63.42
Sunday, August 21, 2011			8/21/2011	-	42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$	63.42
Monday, August 22, 2011	6,600,000.00		8/22/2011	\$	49,220,000.00	\$	7,365,000.00	0.30%	\$	410.17	\$	61.38
Tuesday, August 23, 2011	3,500,000.00		8/23/2011	•	52,720,000.00	\$	7,365,000.00	0.31%	\$	453.98	\$	63.42
Wednesday, August 24, 2011	(20,400,000,00)	600.000.00	8/24/2011		32,320,000.00	\$	7,965,000.00	0.30%	\$	269.33	\$	66.38
Thursday, August 25, 2011	(13,100,000.00)	555,555.55	8/25/2011	•	19,220,000.00	\$	7,965,000.00	0.31%	\$	165.51	\$	68.59
Friday, August 26, 2011	(12,122,223,00)		8/26/2011		19,220,000.00	\$	7,965,000.00	0.32%	\$	170.84		70.80
Saturday, August 27, 2011			8/27/2011		19,220,000.00	\$	7,965,000.00	0.32%	\$	170.84	•	70.80
Sunday, August 28, 2011			8/28/2011	•	19,220,000.00	\$	7,965,000.00	0.32%	\$	170.84	•	70.80
Monday, August 29, 2011	4,000,000.00		8/29/2011		23,220,000.00	\$	7,965,000.00	0.32%	\$			70.80
Tuesday, August 30, 2011	10,600,000.00	(285,000.00)		•	33,820,000.00	\$	7,680,000.00	0.32%	\$			68.27
Wednesday, August 31, 2011	(19,750,000.00)	(200,000.00)	8/31/2011		14,070,000.00	\$	7,680,000.00	0.32%	\$	121.16	\$	66.13
1110000, 1 agust 01, 2011	(10,700,000.00)	ı		\$	31.028.064.52	_		Interest Die				

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	KCPL Bo Borrowings from			K	CPL Borrowings From GMO	ł	(CPL Borrowings From GPE		lente		_	nterest
	GMO	Borrowings from GPE	DATE	Cı	umulative Balance	C	umulative Balance	Interest Rate		rest Owed to GMO	. <u> </u>	wed to GPE
Thursday, September 01, 2011			9/1/2011	\$	14,070,000.00	\$	7,680,000.00	0.29%	\$	113.34	\$	61.87
Friday, September 02, 2011	5,000,000.00		9/2/2011		19,070,000.00	\$	7,680,000.00	0.30%	\$	158.92	\$	64.00
Saturday, September 03, 2011			9/3/2011		19,070,000.00	\$	7,680,000.00	0.30%	\$	158.92		64.00
Sunday, September 04, 2011			9/4/2011		19,070,000.00	\$	7,680,000.00	0.30%	\$	158.92		64.00
Monday, September 05, 2011			9/5/2011		19,070,000.00	\$	7,680,000.00	0.30%	\$	158.92	\$	64.00
Tuesday, September 06, 2011	4,400,000.00		9/6/2011		23,470,000.00	\$	7,680,000.00	0.30%	\$	195.58	\$	64.00
Wednesday, September 07, 2011	5,400,000.00		9/7/2011		28,870,000.00	\$	7,680,000.00	0.30%	\$	240.58	\$	64.00
Thursday, September 08, 2011	3,300,000.00		9/8/2011		32,170,000.00	\$	7,680,000.00	0.29%	\$	259.15		61.87
Friday, September 09, 2011			9/9/2011		32,170,000.00	\$	7,680,000.00	0.31%	\$	277.02	\$	66.13
Saturday, September 10, 2011			9/10/2011		32,170,000.00	\$	7,680,000.00	0.31%	\$	277.02	\$	66.13
Sunday, September 11, 2011			9/11/2011		32,170,000.00	\$	7,680,000.00	0.31%	\$		\$	66.13
Monday, September 12, 2011	(25,000,000.00)		9/12/2011		7,170,000.00	\$	7,680,000.00	0.32%	\$	63.73	\$	68.27
Tuesday, September 13, 2011	6,000,000.00		9/13/2011		13,170,000.00	\$	7,680,000.00	0.31%	\$	113.41	\$	66.13
Wednesday, September 14, 2011		(250,000.00)			13,170,000.00	\$	7,430,000.00	0.32%	\$	117.07	\$	66.04
Thursday, September 15, 2011	(6,000,000.00)				7,170,000.00	\$	6,830,000.00	0.32%	\$	63.73	\$	60.71
Friday, September 16, 2011	1,500,000.00	25,000,000.00	9/16/2011	-	8,670,000.00	\$	31,830,000.00	0.32%	\$	77.07	\$	282.93
Saturday, September 17, 2011			9/17/2011		8,670,000.00	\$	31,830,000.00	0.32%	\$	77.07	\$	282.93
Sunday, September 18, 2011			9/18/2011		8,670,000.00	\$	31,830,000.00	0.32%	\$	77.07	\$	282.93
Monday, September 19, 2011		(27,500,000.00)			8,670,000.00	\$	4,330,000.00	0.31%	\$	74.66	\$	37.29
Tuesday, September 20, 2011			9/20/2011		8,670,000.00	\$	4,330,000.00	0.30%	\$	72.25	\$	36.08
Wednesday, September 21, 2011			9/21/2011		8,670,000.00	\$	4,330,000.00	0.30%	\$ -		\$	36.08
Thursday, September 22, 2011		(585,000.00)			8,670,000.00	\$	3,745,000.00	0.31%	\$	74.66	\$	32.25
Friday, September 23, 2011			9/23/2011		8,670,000.00	\$	3,745,000.00	0.31%	\$		\$	32.25
Saturday, September 24, 2011			9/24/2011	\$	8,670,000.00	\$	3,745,000.00	0.31%	\$	74.66	\$	32.25
Sunday, September 25, 2011			9/25/2011	\$	8,670,000.00	\$	3,745,000.00	0.31%	\$	74.66	\$	32.25
Monday, September 26, 2011	2,550,000.00	(560,000.00)			11,220,000.00	\$	3,185,000.00	0.31%	\$	96.62	\$	27.43
Tuesday, September 27, 2011	(11,220,000.00)	2,560,000.00	9/27/2011	\$	-	\$	5,745,000.00	0.30%	\$	-	\$	47.88
Wednesday, September 28, 2011		(5,350,000.00)	9/28/2011	\$	-	\$	395,000.00	0.31%	\$	-	\$	3.40
Thursday, September 29, 2011			9/29/2011	\$	-	\$	395,000.00	0.28%	\$	-	\$	3.07
Friday, September 30, 2011			9/30/2011	\$	-	\$	395,000.00	0.29%	\$	-	\$	3.18
				\$	13,665,666.67	\$	8,255,833.33	Interestables	15			
									\$	3,478.93		2,139.38
									\$	-	\$	0.11

	KCPL Borr				PL Borrowings From GMO	K	CPL Borrowings From GPE		lmton	est Owed		nterest wed to
	GMO	GPE	DATE	Cum	ulative Balance	Cu	mulative Balance	Interest Rate		GMO		GPE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>				1110100111010				
											æ	0.11
Saturday, October 01, 2011			10/1/2011	\$	_	\$	395,000.00	0.30%	\$	_	\$ \$	3.29
Sunday, October 02, 2011			10/2/2011	•	_	\$	395,000.00	0.30%	\$	_	\$	3.29
Monday, October 03, 2011			10/3/2011		_	\$	395,000.00	0.30%	\$	_	\$	3.29
Tuesday, October 04, 2011			10/4/2011		_	\$	395,000.00	0.30%	\$	_	\$	3.29
Wednesday, October 05, 2011			10/5/2011	-	_	\$	395,000.00	0.28%	\$	_	\$	3.07
Thursday, October 06, 2011			10/6/2011		-	\$	395,000.00	0.29%	\$	_	\$	3.18
Friday, October 07, 2011			10/7/2011		-	\$	395,000.00	0.31%	\$	_	\$	3.40
Saturday, October 08, 2011			10/8/2011		_	\$	395,000.00	0.31%	\$	_	\$	3.40
Sunday, October 09, 2011			10/9/2011		_	\$	395,000.00	0.31%	\$	_	\$	3.40
Monday, October 10, 2011			10/10/2011		_	\$	395,000.00	0.31%	\$	_	\$	3.40
Tuesday, October 11, 2011			10/11/2011	-	_	\$	395,000.00	0.31%	\$	_	\$	3.40
Wednesday, October 12, 2011			10/12/2011		_	\$	395,000.00	0.31%	\$	_	\$	3.40
Thursday, October 13, 2011			10/13/2011		_	\$	395,000.00	0.30%	\$	_	\$	3.29
Friday, October 14, 2011		(50,000.00)			_	\$	345,000.00	0.31%	\$	_	\$	2.97
Saturday, October 15, 2011		(00,000.00)	10/15/2011		_	\$	345,000.00	0.31%	\$	_	\$	2.97
Sunday, October 16, 2011			10/16/2011		_	\$	345,000.00	0.31%	\$	_	\$	2.97
Monday, October 17, 2011			10/17/2011		-	\$	345,000.00	0.31%	\$	_	\$	2.97
Tuesday, October 18, 2011			10/18/2011	-	_	\$	345,000.00	0.30%	\$	_	\$	2.88
Wednesday, October 19, 2011			10/19/2011		-	\$	345,000.00	0.31%	\$	_	\$	2.97
Thursday, October 20, 2011			10/20/2011		-	\$	345,000.00	0.30%	\$	_	\$	2.88
Friday, October 21, 2011					_	\$	345.000.00	0.30%	\$	_	\$	2.88
Saturday, October 22, 2011			10/22/2011	\$	_	\$	345,000.00	0.30%	\$	_	\$	2.88
Sunday, October 23, 2011			10/23/2011		_	\$	345,000.00	0.30%	\$	_	\$	2.88
Monday, October 24, 2011			10/24/2011		_	\$	345,000.00	0.31%	\$	_	\$	2.97
Tuesday, October 25, 2011			10/25/2011		_	\$	345,000.00	0.31%	\$		\$	2.97
Wednesday, October 26, 2011			10/26/2011		_	\$	345,000.00	0.30%	\$	_	\$	2.88
Thursday, October 27, 2011		(345,000.00)			_	\$	-	0.31%	\$	_	\$	-
Friday, October 28, 2011		· · · · ·			_	\$	_	0.30%	\$	_	\$	_
Saturday, October 29, 2011					_	\$	_	0.30%	\$	_	\$	_
Sunday, October 30, 2011			10/30/2011		_	\$	_	0.30%	\$	_	\$	_
Monday, October 31, 2011			10/30/2011	Ψ	_	Ψ	_	0.31%	\$	_	\$	_
		Г	. 5.5 2011	\$		\$	320 666 67	Interest Due:				81 28
		L		*		Ψ	020,000.01				\$	81.28
									\$	-	\$	(0.00)

	KCPL Bol Borrowings from GMO	rrowings <u>Borrowings</u> <u>from GPE</u>	<u>DATE</u>	K	CPL Borrowings From GMO Cumulative Balance	KC	CPL Borrowings From GPE Cumulative Balance	Interest Rate	erest Owed to GMO	0	nterest wed to GPE
Beginning Balance				\$	-						
Tuesday, November 01, 2011			11/1/2011	\$	-	\$	-	0.30%	\$ _	\$	-
Wednesday, November 02, 2011			11/2/2011	\$	-	\$	_	0.31%	\$	\$	_
Thursday, November 03, 2011			11/3/2011	\$	-	\$	-	0.32%	\$ -	\$	_
Friday, November 04, 2011			11/4/2011	\$	-	\$	-	0.32%	\$ -	\$	-
Saturday, November 05, 2011			11/5/2011	\$	-	\$	-	0.32%	\$ -	\$	-
Sunday, November 06, 2011			11/6/2011	\$	-	\$	-	0.32%	\$ -	\$	-
Monday, November 07, 2011			11/7/2011	\$	-	\$	-	0.32%	\$ _	\$	-
Tuesday, November 08, 2011			11/8/2011	\$	-	\$	-	0.31%	\$ -	\$	-
Wednesday, November 09, 2011			11/9/2011	\$	-	\$	-	0.32%	\$ -	\$	-
Thursday, November 10, 2011			11/10/2011	\$	-	\$	-	0.32%	\$ -	\$	-
Friday, November 11, 2011			11/11/2011	\$	-	\$	-	0.33%	\$ -	\$	-
Saturday, November 12, 2011			11/12/2011	\$	-	\$	-	0.33%	\$ -	\$	-
Sunday, November 13, 2011			11/13/2011	\$	-	\$	_	0.33%	\$ -	\$	-
Monday, November 14, 2011		2,180,000.00	11/14/2011	\$	-	\$	2,180,000.00	0.33%	\$ -	\$	19.98
Tuesday, November 15, 2011	6,269,900.00		11/15/2011	\$	6,269,900.00	\$	2,180,000.00	0.33%	\$ 57.47	\$	19.98
Wednesday, November 16, 2011	2,200,000.00		11/16/2011	\$	8,469,900.00	\$	2,180,000.00	0.32%	\$ 75.29	\$	19.38
Thursday, November 17, 2011			11/17/2011	\$	8,469,900.00	\$	2,180,000.00	0.32%	\$ 75.29	\$	19.38
Friday, November 18, 2011			11/18/2011	\$	8,469,900.00	\$	2,180,000.00	0.33%	\$ 77.64	\$	19.98
Saturday, November 19, 2011			11/19/2011	\$	8,469,900.00	\$	2,180,000.00	0.33%	\$ 77.64	\$	19.98
Sunday, November 20, 2011			11/20/2011		8,469,900.00	\$	2,180,000.00	0.33%	\$ 77.64	\$	19.98
Monday, November 21, 2011			11/21/2011	\$	8,469,900.00	\$	2,180,000.00	0.33%	\$ 77.64	\$	19.98
Tuesday, November 22, 2011	3,300,000.00		11/22/2011	\$	11,769,900.00	\$	2,180,000.00	0.34%	\$ 111.16	\$	20.59
Wednesday, November 23, 2011	(800,000.00)		11/23/2011	\$	10,969,900.00	\$	2,180,000.00	0.34%	\$ 103.60	\$	20.59
Thursday, November 24, 2011			11/24/2011		10,969,900.00	\$	2,180,000.00	0.34%	\$ 103.60	\$	20.59
Friday, November 25, 2011			11/25/2011	\$	10,969,900.00	\$	2,180,000.00	0.34%	\$ 103.60	\$	20.59
Saturday, November 26, 2011			11/26/2011	\$	10,969,900.00	\$	2,180,000.00	0.34%	\$ 103.60	\$	20.59
Sunday, November 27, 2011			11/27/2011	\$	10,969,900.00	\$	2,180,000.00	0.34%	\$ 103.60	\$	20.59
Monday, November 28, 2011 ((10,969,900.00)		11/28/2011	\$	-	\$	2,180,000.00	0.36%	\$ -	\$	21.80
Tuesday, November 29, 2011	•		11/29/2011	\$	-	\$	2,180,000.00	0.35%	\$ -	\$	21.19
Wednesday, November 30, 2011			11/30/2011	\$	-	\$	2,180,000.00	0.35%	\$ -	\$	21.19
				\$	4,123,623.33	\$	1,235,333.33	interest Di			
									\$ 1,147.80	\$	346.38
									\$ (0.00)	\$	(0.00)

A CONTRACTOR OF THE PROPERTY O

Beginning Balance		KCPL Borrowings		KCPL Borrowings From GMO			KCPL Borrowings From GPE					<u>l</u> ı	nterest
Beginning Balance Thursday, December 01, 2011 4,900,000.00 12/1/2011 12/202011 5 - \$ 7,080,000.00 0,35% \$ - \$ 68,83 Friday, December 02, 2011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/202011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020011 12/2020000 12/20200000 12/202000000 12/2020000000000				DATE	Cur	nulative Balance	Cı	ımulatiya Balanca	Interest Pate			<u> </u>	
Thursday, December 01, 2011		<u>OHO</u>	<u> </u>	DAIL	<u>oui</u>	ilulative Dalalice	<u> </u>	illulauve Dalailce	interest Nate		to GINO		GFE
Thursday, December 01, 2011													
Thursday, December 01, 2011	Beginning Balance				\$	_	æ	2 180 000 00					
Friday, December 02, 2011 Saturday, December 03, 2011 Saturday, December 06, 2011 Saturday, December 06, 2011 Saturday, December 06, 2011 Saturday, December 07, 2011 Saturday, December 08, 2011 Saturday, December 08, 2011 Saturday, December 08, 2011 Saturday, December 08, 2011 Saturday, December 09, 2011 Saturday, December 10, 2011 Saturday, December 20, 2011 Satu			4.900.000.00	12/1/2011		-			0.35%	\$	_	\$	68 83
Saturday, December 03, 2011 Sunday, December 04, 2011 12/4/2011 \$ - \$ 7,080,000.00 0.36% \$ - \$ 70,80 Monday, December 06, 2011 12/4/2011 \$ - \$ 7,080,000.00 0.37% \$ - \$ 70,80 Monday, December 06, 2011 12/6/2011 \$ - \$ 7,080,000.00 0.37% \$ - \$ 70,80 Wednesday, December 07, 2011 12/6/2011 \$ - \$ 7,080,000.00 0.35% \$ - \$ 68,83 Friday, December 08, 2011 12/6/2011 \$ - \$ 7,080,000.00 0.35% \$ - \$ 68,83 Friday, December 08, 2011 12/6/2011 \$ - \$ 7,080,000.00 0.35% \$ - \$ 68,83 Friday, December 08, 2011 12/6/2011 \$ - \$ 7,080,000.00 0.35% \$ - \$ 68,83 Friday, December 09, 2011 Saturday, December 10, 2011 12/10/2011 \$ - \$ 6,480,000.00 0.35% \$ - \$ 63,00 Sunday, December 11, 2011 12/11/2011 \$ - \$ 6,480,000.00 0.35% \$ - \$ 63,00 Sunday, December 12, 2011 12/12/2011 \$ - \$ 6,480,000.00 0.35% \$ - \$ 63,00 Wednesday, December 14, 2011 11,269,900.00 12/13/2011 \$ - \$ 6,480,000.00 0.35% \$ - \$ 63,00 Wednesday, December 15, 2011 11,269,900.00 12/13/2011 \$ - \$ 6,480,000.00 0.35% \$ - \$ 62,00 Wednesday, December 15, 2011 11,269,900.00 12/13/2011 \$ 1,269,900.00 12/16/2011 \$ 1,269,900.00 12/16/2011 \$ 1,269,900.00 12/16/2011 \$ 1,269,900.00 12/16/2011 \$ 269,900.00 1,280,000.00 0.38% \$ 2.70 12.40 Sunday, December 18, 2011 12/16/2011 \$ 269,900.00 1,280,000.00 0.38% \$ 2.70 12.40 Sunday, December 18, 2011 12/16/2011 \$ 269,900.00 1,280,000.00 0.38% \$ 2.70 12.40 Sunday, December 18, 2011 12/16/2011 \$ 269,900.00 1,280,000.00 0.38% \$ 2.70 12.80 Wednesday, December 19, 2011 12/16/2011 \$ 269,900.00 1,280,000.00 0.38% \$ 2.70 12.80 Wednesday, December 19, 2011 12/16/2011 \$ 269,900.00 1,280,000.00 0.38% \$ 2.70 12.80 Wednesday, December 20, 2011 3,000,000.00 12/16/2011 \$ 4,169,900.00 1,280,000.00 1,280,000.00 0.38% \$ 41,70 1,280 Wednesday, December 20, 2011 12/16/2011 \$ 4,169,900.00 1,280,000.00 1,280,000.00 0.38% \$ 41,70 1,280 Wednesday, December 20, 2011 12/16/2011 \$ 4,169,900.00 1,280,000.00 1,280,000.00 0.38% \$ 41,70 1,280 Saturday, December 20, 2011 12/16/2011 \$ 4			,,000,000.00			_					_		
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		(1,450,000.00)		12/30/2011	\$	7,619,900.00	\$	900,000.00	0.36%	\$	76.20	\$	9.00
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