

## Cash Reporting -- Transaction Detail Report

STCLAIRMGTT

\*\* Informational Purposes Only \*\*

Created on: 10/01/2009; 11:35 AM

|                 |                      |              |                                |
|-----------------|----------------------|--------------|--------------------------------|
| Account Number: | 708020797            | Bank Number: | 07100001                       |
| Account Name:   | INVENERGY WIND NORTH | Bank Name:   | JPMorgan Chase Bank, N.A. (IL) |
| Currency Type:  | USD                  |              |                                |

|                   |            |                 |               |
|-------------------|------------|-----------------|---------------|
| Transaction Date: | 09/29/2009 | Description:    | FEDWIRE DEBIT |
| Value Date:       | 09/29/2009 | Product Group:  | FED           |
| Amount:           | 29,500.00  | Your Reference: | NONREF        |
| 0 Day:            | 29,500.    | Bank Reference: | 5341800272JO  |
| 1 Day:            | 0.         |                 |               |
| 2+ Day:           | 0.         |                 |               |

Text: YOUR REF NONREF  
PAID TO FIVE STAR BANK ELLICOTTVILLE NY  
FED ID 022304030  
ACCT PARTY /615323715 TOWN OF ORANGEVILLE GENERAL ACCOUNT  
REMARK APPLICATION FEE FOR SPECIAL USE PERMIT FOR WTG'S  
REC GFP 09292138  
MRN SEQ 00272JO53418  
FED REF 0929 B1QGC06C 011253 \*\*VIA FED\*\*