

**CHINA SHIPPING SETTLEMENT FUNDS  
DEPOSITS AND BREAKDOWN**

| <b>DEPOSITS</b>              |                     | <b>BREAKDOWN</b>         |                     |                        |                     |
|------------------------------|---------------------|--------------------------|---------------------|------------------------|---------------------|
|                              |                     | <b>Air Quality Funds</b> |                     | <b>Aesthetics Fund</b> |                     |
|                              |                     | <b>Gateway Cities</b>    | <b>AQMIP</b>        | <b>Wilmington</b>      | <b>San Pedro</b>    |
| Initial Settlement 2003      | \$50,000,000        | \$10,000,000             | \$20,000,000        | \$10,000,000           | \$10,000,000        |
| Open Space in San Pedro 2004 | 3,500,000           | 0                        | 0                   | 0                      | 3,500,000           |
| Excess TEU CY 2005           | 3,862,050           | 772,410                  | 1,544,820           | 772,410                | 772,410             |
| Excess TEU CY 2006           | 5,767,440           | 1,153,488                | 2,306,976           | 1,153,488              | 1,153,488           |
| Excess TEU CY 2007           | 6,930,450           | 0                        | 4,158,270           | 1,386,090              | 1,386,090           |
| Excess TEU CY 2008           | 1,770,120           | 0                        | 1,062,072           | 354,024                | 354,024             |
| Cranes FY 10/11              | 3,200,000           | 0                        | 0                   | 0                      | 3,200,000           |
| <b>TOTAL</b>                 | <b>\$75,030,060</b> | <b>\$11,925,898</b>      | <b>\$29,072,138</b> | <b>\$13,666,012</b>    | <b>\$20,366,012</b> |