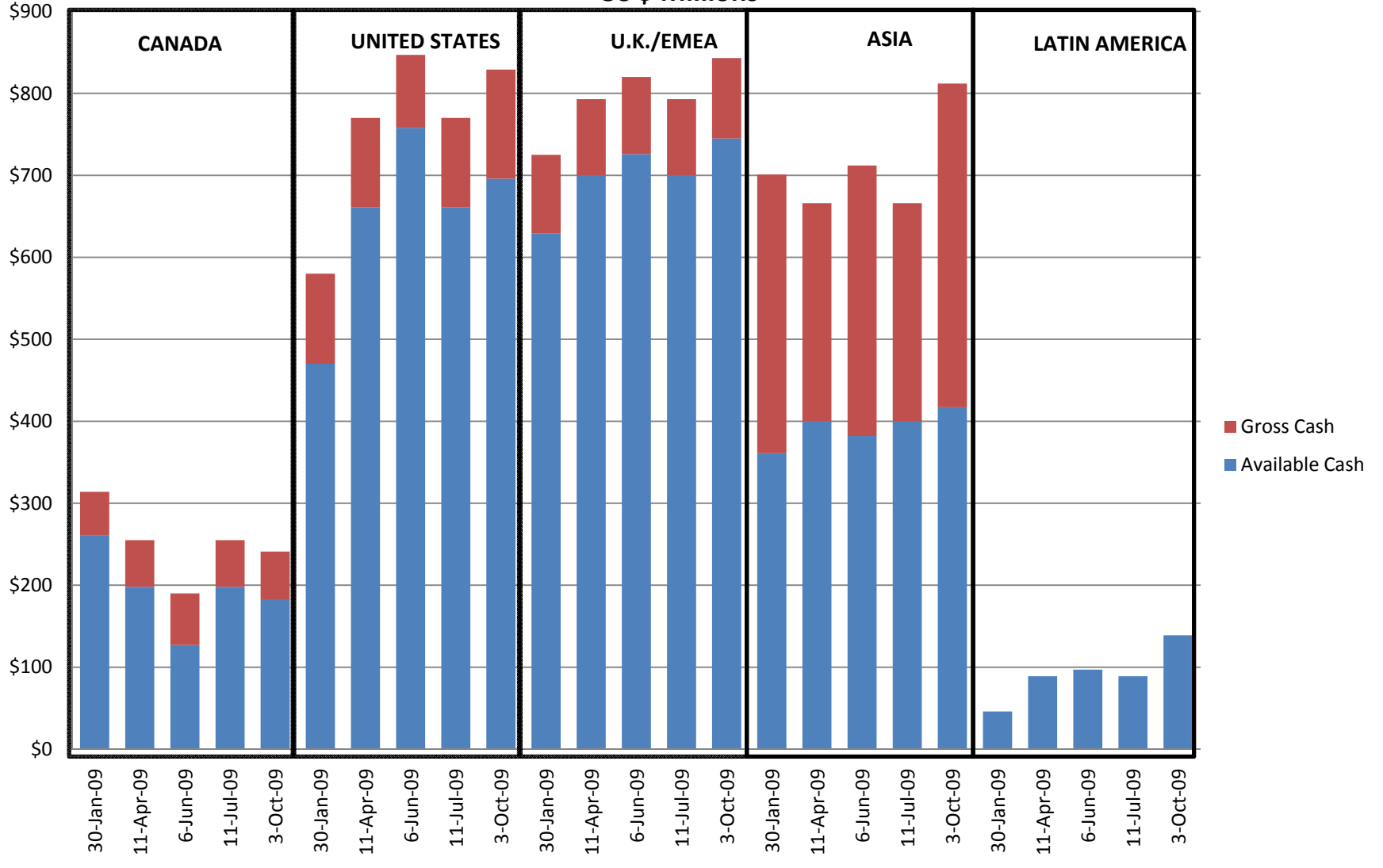


Source: Diane A. Urquhart

## Nortel's Canada Versus Other Regions Cash Balances US \$ Millions



Source: Diane A. Urquhart

**Nortel Canada Estate Cash Forecast December 31, 2009**

	Total
	04-Oct-09 31-Dec-09
<b>Opening Available Cash Balance</b>	182.2
<b>Closing Available Cash Balance</b>	<u>58.4</u>
Unavailable Cash	0.1
<b>Total Cash</b>	<u>58.4</u>
Restricted Cash	58.7
<b>Total Cash + Restricted Cash</b>	<u>117.1</u>

Source: Diane A. Urquhart