

Transaction Summary Report

| Transaction ID | Transaction Time | Counterparty Name | External Party | External Party Type | External Deal ID |
|----------------|---------------------|---|-------------------------------|---------------------|------------------|
| 1149849 | 04/20/2001 11:52 AM | Cargill Energy, a division of Cargill, Incorporated | | | |
| 1138915 | 04/18/2001 01:05 PM | East-NewYork | ENA - IM ME NEW YORK | | |
| 1144023 | 04/19/2001 10:12 AM | Firm Trading -Ontario | | | |
| 1148196 | 04/20/2001 09:01 AM | BP Amoco Corporation | | | |
| 1148330 | 04/20/2001 09:06 AM | Cargill Energy, a division of Cargill, Incorporated | | | |
| 1148399 | 04/20/2001 09:09 AM | Cargill Energy, a division of Cargill, Incorporated | | | |
| 1147146 | 04/20/2001 08:21 AM | Texaco Natural Gas Inc. | | | |
| 1144499 | 04/19/2001 11:01 AM | FT-Intra-Central-Mkt | ENA - IM Mkt Central orp. | | |
| 1148565 | 04/20/2001 09:17 AM | BP Amoco Corporation | | | |
| 1148567 | 04/20/2001 09:17 AM | Cargill Energy, a division of Cargill, Incorporated | | | |
| 1142620 | 04/19/2001 08:57 AM | Constellation Power Source, Inc. | | | |
| 1144217 | 04/19/2001 10:31 AM | East-NewYork | | | |
| 1142047 | 04/19/2001 08:41 AM | Power Gas Long Term Management | EPMI Long Term Manageangement | | |
| 1143393 | 04/19/2001 09:26 AM | East-NewYork | | | |
| 1142041 | 04/19/2001 08:41 AM | AEP Energy Services, Inc. | | | |
| 1142748 | 04/19/2001 09:02 AM | Cinergy Marketing & Trading, LLC | | | |
| 1151518 | 04/23/2001 07:38 AM | Intra-Month Trading Texas | HPLC - IM HPLC | | |
| 1141814 | 04/19/2001 08:34 AM | Firm Trading -Ontario | | | |
| 1145374 | 04/19/2001 02:10 PM | BP Amoco Corporation | | | |
| 1145432 | 04/19/2001 02:23 PM | BP Amoco Corporation | | | |
| 1145494 | 04/19/2001 02:53 PM | GD-New | | | |
| 1154510 | 04/23/2001 09:57 AM | Constellation Power Source, Inc. | | | |
| 1154525 | 04/23/2001 09:58 AM | Duke Energy Trading and Marketing, L.L.C. | | | |
| 1154717 | 04/23/2001 10:10 AM | Coral Energy Holding L.P. | | | |
| 1154729 | 04/23/2001 10:11 AM | Coral Energy Holding L.P. | | | |
| 1155907 | 04/23/2001 01:56 PM | Coral Energy Holding L.P. | | | |
| 1140788 | 04/19/2001 07:17 AM | AEP Energy Services, Inc. | | | |
| 1145487 | 04/19/2001 02:49 PM | GD-New | | | |
| 1150590 | 04/20/2001 02:09 PM | AEP Energy Services, Inc. | | | |
| 1145606 | 04/19/2001 03:52 PM | Mirant Americas Energy Marketing, L.P. | | | |
| 1145607 | 04/19/2001 03:53 PM | Mirant Americas Energy Marketing, L.P. | | | |
| 1155825 | 04/23/2001 01:45 PM | Coral Energy Holding L.P. | | | |
| 1156215 | 04/23/2001 03:52 PM | Intra-Month -Canada (West) | EC - IM Canada West | | |
| 1154607 | 04/23/2001 10:03 AM | Texaco Natural Gas Inc. | | | |
| 1155342 | 04/23/2001 12:10 PM | Coral Energy Holding L.P. | | | |
| 1152714 | 04/23/2001 08:42 AM | Intra-Month Trading Texas | HPLC - IM HPLC | | |
| 1154080 | 04/23/2001 09:31 AM | Coral Energy Holding L.P. | | | |
| 1154999 | 04/23/2001 10:47 AM | Coral Energy Holding L.P. | | | |
| 1139822 | 04/18/2001 02:14 PM | East-NewYork | ENA - IM ME NEW YORK | | |
| 1139829 | 04/18/2001 02:14 PM | East-NewYork | ENA - IM ME NEW YORK | | |
| 1152547 | 04/23/2001 08:37 AM | Cinergy Marketing & Trading, LLC | | | |
| 1153696 | 04/23/2001 09:13 AM | Coral Energy Holding L.P. | | | |
| 1154926 | 04/23/2001 10:33 AM | Coral Energy Holding L.P. | | | |
| 1154886 | 04/23/2001 10:28 AM | CMS Marketing, Services and Trading Company | | | |
| 1155456 | 04/23/2001 12:31 PM | Coral Energy Holding L.P. | | | |
| 1152899 | 04/23/2001 08:47 AM | Intra-Month Trading Texas | HPLC - IM HPLC | | |

| Units | Currency | Price | External User ID | Trader ID | Risk Book | Bridge | Collateral Flag | Enron Entity |
|-------|----------------------|--------|------------------|-----------|-----------|------------|-----------------|---------------------------|
| MMBtu | United States Dollar | 5.04 | JCARROLL | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.05 | ADM51028 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.055 | geofstorey | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.055 | Biglertim | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.055 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.055 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.06 | WARNERTODD | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.065 | ADM96645 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.065 | Biglertim | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.065 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.075 | cprovenzan | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.075 | VPIMENOV | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.08 | ADM88592 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.08 | VPIMENOV | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.085 | aepes222 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.085 | Kearbyka | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.0925 | ADM24504 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.11 | geofstorey | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.11 | Biglertim | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.11 | Biglertim | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.115 | ADM98374 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1175 | cprovenzan | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1175 | DANIELCOWL | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1175 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1175 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1175 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.12 | aepes222 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.12 | ADM98374 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1225 | aepes214 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.125 | csanders01 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.125 | csanders01 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1275 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1275 | ADM54434 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1325 | WARNERTODD | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1325 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1375 | ADM24504 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1375 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1375 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.14 | ADM51028 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.14 | ADM51028 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1425 | Kearbyka | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1425 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1425 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1475 | CHADDMOORE | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1475 | shduster | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.1525 | ADM24504 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |

| Contract ID | Deal ID | Begin Date | End Date |
|-------------|----------|---------------------|---------------------|
| 96043502 | V47303.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V41759.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V44304.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96038383 | V46665.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V46680.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V46691.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V46470.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V44549.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96038383 | V46721.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V46723.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V44040.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V44639.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V43911.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V44700.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96021110 | V45733.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V44078.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V48742.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V43871.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96038383 | V45440.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96038383 | V45511.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V45841.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V49420.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96013559 | V49433.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49502.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49504.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V50355.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96021110 | V45750.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V45808.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96021110 | V47959.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 95000281 | V46190.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 95000281 | V46192.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V50273.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V50985.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V49463.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49845.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V48919.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49294.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49648.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V42543.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V42550.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V48885.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49192.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49600.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96014540 | V49583.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49915.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V48963.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |

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|---------|---------------------|---|----------------|
| 1153415 | 04/23/2001 09:03 AM | Intra-Month Trading Texas | HPLC - IM HPLC |
| 1153799 | 04/23/2001 09:16 AM | Coral Energy Holding L.P. | |
| 1153870 | 04/23/2001 09:20 AM | Texaco Natural Gas Inc. | |
| 1155428 | 04/23/2001 12:27 PM | Coral Energy Holding L.P. | |
| 1139862 | 04/18/2001 02:20 PM | Texaco Natural Gas Inc. | |
| 1140023 | 04/18/2001 03:01 PM | Texaco Natural Gas Inc. | |
| 1152758 | 04/23/2001 08:44 AM | Reliant Energy Services, Inc. | |
| 1153819 | 04/23/2001 09:17 AM | Texaco Natural Gas Inc. | |
| 1136322 | 04/18/2001 09:01 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1152843 | 04/23/2001 08:46 AM | Coral Energy Holding L.P. | |
| 1153340 | 04/23/2001 09:01 AM | Texaco Natural Gas Inc. | |
| 1138374 | 04/18/2001 11:51 AM | Aquila Risk Management Corporation | |
| 1138390 | 04/18/2001 11:54 AM | Aquila Risk Management Corporation | |
| 1138408 | 04/18/2001 11:57 AM | Aquila Risk Management Corporation | |
| 1138415 | 04/18/2001 11:58 AM | Aquila Risk Management Corporation | |
| 1138422 | 04/18/2001 11:58 AM | Aquila Risk Management Corporation | |
| 1153035 | 04/23/2001 08:52 AM | Coral Energy Holding L.P. | |
| 1136869 | 04/18/2001 09:22 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1138378 | 04/18/2001 11:52 AM | Aquila Risk Management Corporation | |
| 1138380 | 04/18/2001 11:52 AM | Aquila Risk Management Corporation | |
| 1138315 | 04/18/2001 11:36 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1138353 | 04/18/2001 11:47 AM | Aquila Risk Management Corporation | |
| 1138450 | 04/18/2001 12:06 PM | Cargill Energy, a division of Cargill, Incorporated | |
| 1138458 | 04/18/2001 12:09 PM | Cargill Energy, a division of Cargill, Incorporated | |
| 1138472 | 04/18/2001 12:10 PM | Firm Trading -Ontario | |
| 1138473 | 04/18/2001 12:11 PM | Firm Trading -Ontario | |
| 1138485 | 04/18/2001 12:14 PM | Firm Trading -Ontario | |
| 1138489 | 04/18/2001 12:14 PM | Firm Trading -Ontario | |
| 1138334 | 04/18/2001 11:42 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1138348 | 04/18/2001 11:46 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1137804 | 04/18/2001 10:10 AM | Duke Energy Trading and Marketing, L.L.C. | |
| 1137833 | 04/18/2001 10:13 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1137695 | 04/18/2001 10:04 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1133569 | 04/17/2001 02:09 PM | East-Northeast | ENA - IM East |
| 1133075 | 04/17/2001 12:14 PM | J. Aron & Company | |
| 1133079 | 04/17/2001 12:16 PM | East-NewYork | |
| 1133762 | 04/17/2001 03:42 PM | BP Amoco Corporation | |
| 1133623 | 04/17/2001 02:15 PM | Williams Energy Marketing & Trading Company | |
| 1133169 | 04/17/2001 12:34 PM | Firm Trading -Ontario | |
| 1133315 | 04/17/2001 01:13 PM | AEP Energy Services, Inc. | |
| 1132582 | 04/17/2001 10:37 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1132713 | 04/17/2001 10:50 AM | West-Northwest | |
| 1133469 | 04/17/2001 01:49 PM | Cargill Energy, a division of Cargill, Incorporated | |
| 1132648 | 04/17/2001 10:43 AM | BP Amoco Corporation | |
| 1132844 | 04/17/2001 11:15 AM | J. Aron & Company | |
| 1133508 | 04/17/2001 01:58 PM | Cargill Energy, a division of Cargill, Incorporated | |
| 1133517 | 04/17/2001 02:00 PM | Cargill Energy, a division of Cargill, Incorporated | |
| 1131933 | 04/17/2001 09:42 AM | J. Aron & Company | |
| 1131988 | 04/17/2001 09:47 AM | East-NewYork | |
| 1132201 | 04/17/2001 10:09 AM | West-Northwest | |
| 1132121 | 04/17/2001 09:59 AM | Cargill Energy, a division of Cargill, Incorporated | |
| 1131290 | 04/17/2001 09:14 AM | Mirant Americas Energy Marketing, L.P. | |

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|----------|----------|---------------------|---------------------|
| | V49113.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96018986 | V49227.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V49247.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96041878 | V41317.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96041878 | V41329.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96043502 | V40586.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96041878 | V41294.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96041878 | V41271.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V41345.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V41352.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| | V41365.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V41373.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V41377.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V41258.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V41268.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96013559 | V40943.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96043502 | V40901.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V38966.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043931 | V38497.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V38501.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96038383 | V39676.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 95000226 | V39041.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V38567.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96021110 | V38694.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V38153.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V38229.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V38841.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96038383 | V38191.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043931 | V38309.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V38905.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V38917.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043931 | V37786.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V37815.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| | V37913.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 | V37879.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 95000281 | V37591.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |

1131411 04/17/2001 09:18 AM Reliant Energy Services, Inc.
1131687 04/17/2001 09:31 AM Mirant Americas Energy Marketing, L.P.
1131689 04/17/2001 09:31 AM Cargill Energy, a division of Cargill, Incorporated
1131554 04/17/2001 09:23 AM Cargill Energy, a division of Cargill, Incorporated
1130863 04/17/2001 09:01 AM Cargill Energy, a division of Cargill, Incorporated
1130630 04/17/2001 08:54 AM Cargill Energy, a division of Cargill, Incorporated
1129110 04/17/2001 07:20 AM Mirant Americas Energy Marketing, L.P.
1129578 04/17/2001 08:09 AM Reliant Energy Services, Inc.
1129070 04/17/2001 07:18 AM Mirant Americas Energy Marketing, L.P.
1125623 04/16/2001 08:42 AM AEP Energy Services, Inc.
1127937 04/16/2001 01:16 PM Cargill Energy, a division of Cargill, Incorporated
1128089 04/16/2001 01:50 PM BP Amoco Corporation
1125972 04/16/2001 08:52 AM AEP Energy Services, Inc.
1127133 04/16/2001 09:47 AM Cargill Energy, a division of Cargill, Incorporated
1125295 04/16/2001 08:29 AM East-Northeast
1128000 04/16/2001 01:34 PM Cargill Energy, a division of Cargill, Incorporated
1126548 04/16/2001 09:18 AM Cargill Energy, a division of Cargill, Incorporated
1127310 04/16/2001 10:09 AM Cargill Energy, a division of Cargill, Incorporated
1128178 04/16/2001 02:06 PM Cargill Energy, a division of Cargill, Incorporated
1125387 04/16/2001 08:35 AM AEP Energy Services, Inc.
1124523 04/16/2001 07:09 AM AEP Energy Services, Inc.
1126679 04/16/2001 09:23 AM Cargill Energy, a division of Cargill, Incorporated
1127613 04/16/2001 10:54 AM Cargill Energy, a division of Cargill, Incorporated

ENA - IM East

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|-------------|-----------------|-------|--------------|------|-------|--------|---------|---------|
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 10,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 10,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | 15,000. | |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | 10,000. | |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | 15,000. | |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 15,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | 5,000. | |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | 10,000. | |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 15,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | 10,000. | |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 10,000. |
| Natural Gas | US Gas Fin Swap | 47252 | US Gas Daily | HHub | May01 | USD/MM | | 5,000. |

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|-------|----------------------|--------|------------|---------|----------|------------|---|---------------------------|
| MMBtu | United States Dollar | 5.3575 | ddunnavant | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.3675 | TECKERSLEY | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.3675 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.3725 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.3975 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4025 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4075 | TECKERSLEY | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4125 | ddunnavant | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4375 | TECKERSLEY | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.485 | aepes222 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4875 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4875 | Biglertim | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.49 | aepes222 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4925 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.495 | ADM91446 | JARNOLD | NG-Price | TAGG/ ERMS | N | Enron North America Corp. |
| MMBtu | United States Dollar | 5.4975 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.50 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.5025 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.5025 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.51 | aepes214 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.52 | aepes222 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.5275 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |
| MMBtu | United States Dollar | 5.5375 | WEBBORN1 | JARNOLD | NG-Price | TAGG/ ERMS | Y | Enron North America Corp. |

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|-------------------|---------------------|---------------------|
| 96000103 V37621.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 95000281 V37702.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V37703.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96043502 V37485.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 95000281 V37025.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96000103 V37156.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 95000281 V37002.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96021110 V35223.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V36033.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96021110 V35288.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V35533.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| V35139.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V36074.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V35384.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V35599.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
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| 96021110 V34869.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V35410.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |
| 96043502 V35775.1 | 05/01/2001 09:59 PM | 05/31/2001 09:59 PM |