

TTI

FILE MODE	OPTION	ADDRESS (GROUP)	RESULT	PAGE
487 MEMORY TX		97136300576	OK	P. 2/2

REASON FOR ERROR

E-1) HANG UP OR LINE FAIL
E-3) NO ANSWER

E-2) BUSY
E-4) NO FACSIMILE CONNECTION

JUN-19-2001 13:53

ENRON

713 646 8409 P.03

to: Sherri Gibson (713) 6300576 2 Pages
My Numbers are Attached,  Tax Page 1 of 2
Blair

PILLSBURY WINTHROP LLP

Mid Term AFRs (Term More Than 3 Years and 9 Years or Less)				
	Compounding Period			
	Annual	Semi-Annual	Quarterly	Monthly
June 2001 Rev.Rul. 2001-27	5.02%	4.96%	4.93%	4.91%
May 2001 Rev.Rul. 2001-22	4.77%	4.71%	4.68%	4.66%
April 2001 Rev.Rul. 2001-17	4.94%	4.88%	4.85%	4.83%
March 2001 Rev.Rul. 2001-12	5.07%	5.01%	4.98%	4.96%

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