**DAILY POSITION REPORT**

**As of October 26, 2000**

**From:** Enron Risk Management

**Approved:** John Lavorato
John Sherriff
Jeff Shankman

**Distribution**

Ken Lay
Jeff Skilling
Joe Sutton

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ENRON

# DAILY POSITION REPORT

**As of As of October 26, 2000**

| Business Unit - Commodity Group | Position: Net Open | Position: Limit | Maturity / Gap Risk: Sensitivity | Maturity / Gap Risk: Limit | Value-at-Risk: 1-Day | Value-at-Risk: Limit | P&L ($000): Today | P&L ($000): 5 Day Rolling | P&L ($000): MTD | P&L ($000): QTD | P&L ($000): YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ENRON NORTH AMERICA** | | | | | | | $3,923 | $14,760 | ($10,926) | ($10,926) | $1,127,120 |
| **GAS TRADING** | 0.6 | 300 Bcf | (150.5) | 350 Bcf | $18,619 | $60,000 * | $4,293 | $1,216 | $20,189 | $20,189 | $731,802 |
| *UNITED STATES* | (15.1) | | (153.6) | | $18,118 | | 4,812 | 2,671 | 21,385 | 21,385 | 696,223 |
| *CANADA* | 15.7 | | 15.4 | | $3,242 | | (519) | (1,456) | (1,196) | (1,196) | 35,579 |
| **POWER TRADING** | 55.3 | 90 Mil MWH | 8.6 | 25 Mil MWH | $23,915 | $50,000 * | ($384) | $13,894 | ($20,068) | ($20,068) | $470,629 |
| *EAST TRADING* | (10.3) | | | | $14,398 | | (4,330) | 17,638 | (14,555) | (14,555) | 69,915 |
| *WEST TRADING* | 12.4 | | | | $19,441 | | 3,946 | (3,744) | (5,513) | (5,513) | 402,193 |
| *CANADA TRADING* | 53.2 | | | | $12,193 | | 0 | 0 | 0 | 0 | (1,479) |
| **CROSS COMMODITY TRADING** | | | | | $404 | $5,000 | $14 | ($349) | ($1,749) | ($1,749) | $9,318 |
| **OTHER** | | | | | | | $0 | $0 | ($9,298) | ($9,298) | ($84,629) |
| **ENRON EUROPE** | | | | | | | ($5,936) | ($34,748) | ($14,985) | ($14,985) | $393,357 |
| **ENRON METALS** | 101,931 | 375,000 Metric Tons | (586,095) | 600,000 Metric Tons | $5,528 | $8,000 | ($4,448) | ($14,741) | ($27,592) | ($27,592) | $6,202 |
| **EUROPEAN TRADING** | | | | | $14,729 | * | ($1,488) | ($21,182) | $8,594 | $8,594 | $349,228 |
| *EUROPEAN GAS* ** | (13.7) | 260 Bcf | 33.2 | 90 Bcf | $1,431 | $7,500 | 36 | (547) | 11,560 | 11,560 | (21,598) |
| *U.K. ELECTRICITY* ** | (46.8) | 68 Mil MWH | (4.3) | 15 Mil MWH | $14,731 | $15,300 | (2,393) | (5,640) | 5,258 | 5,258 | 202,722 |
| *CONTINENTAL ELECTRICITY* | 16.6 | 20 Mil MWH | 6.1 | 20 Mil MWH | $1,808 | $4,000 | 3,025 | (8,090) | (6,296) | (6,296) | 39,606 |
| *NORDIC ELECTRICITY* | 8.5 | 20 Mil MWH | 2.5 | 20 Mil MWH | $1,746 | $5,000 | 700 | (2,164) | (244) | (244) | 9,518 |
| *SPREAD OPTION* | | | | | | | 68 | (665) | (2,723) | (2,723) | 61,189 |
| *ENRON CREDIT* | $66.5 | $100 Mil | | | $89 | $1,000 | (7) | 57 | 1,108 | 1,108 | 3,135 |
| *DEBT TRADING* | $66.3 | $250 Mil | | | $272 | $2,000 | 59 | (336) | (367) | (367) | 1,500 |
| *OTHER* | | | | | | | (2,976) | (3,798) | 298 | 298 | 53,155 |
| **EES EUROPE** | | | | | | | $0 | $1,174 | $4,013 | $4,013 | $37,927 |
| **ENRON GLOBAL MARKETS** | | | | | | | ($225) | ($5,083) | $5,553 | $5,553 | $243,938 |
| *GLOBAL PRODUCTS* | 4.6 | 12.5 Mil BBL WTI | 4.7 | 15 Mil BBL WTI | $7,000 | $8,000 * | (2,414) | (11,614) | (16,703) | (16,703) | 20,758 |
| *WEATHER* | 22.6 | $100 Mil | | | $1,365 | $3,000 | (122) | (521) | 108 | 108 | 13,005 |
| *COAL TRADING* | 2.5 | 15 Mil Tons | 1.7 | 15 Mil Tons | $1,473 | $4,000 | 1,253 | 1,390 | 3,760 | 3,760 | 16,258 |
| *EMISSIONS ALLOWANCES* | (0.0) | 1 Mil Credits | 0.0 | 1 Mil Credits | [illegible] | $3,000 | 6 | 162 | 664 | 664 | (1,194) |
| **FINANCIAL TRADING** | | | | | | | $1,052 | $5,500 | $17,724 | $17,724 | $195,110 |
| *U.S. DRIFT* | | | | | | | 555 | 4,509 | 18,075 | 18,075 | 111,933 |
| *U.K. DRIFT* | | | | | | | 310 | 1,068 | 1,417 | 1,417 | 20,162 |
| *EQUITY TRADING* | $5.2 | $100 Mil | | | $1,110 | $6,000 | 94 | (117) | (1,776) | (1,776) | 56,181 |
| *SOFT COMMODITIES TRADING* | 237.0 | 2000 Contracts | 237.0 | 2000 Contacts | $408 | $750 | 40 | 59 | 65 | 65 | 9 |
| *GRAIN TRADING* | (60.0) | 1000 Contracts | (60.0) | 1000 Contracts | $18 | $500 | 13 | 28 | 56 | 56 | 26 |
| *MEAT TRADING* | (55.0) | 1000 Contracts | (55.0) | 1000 Contracts | $61 | $750 | (3) | (24) | (33) | (33) | (45) |
| *FX / INT RATE TRADING* | $34.6 | $100 Mil | | | $338 | $3,000 | 43 | (22) | (80) | (80) | 6,845 |
| | $51,875 | $100,000/bp | | | | | | | | | |
| **ENRON INDUSTRIAL MARKETS** | | | | | | | $14 | ($189) | $61 | $61 | $31,581 |
| *PULP & PAPER* | 153,887 | 300,000 Metric Tons | 99,439 | 300,000 Metric Tons | $903 | $3,000 | 7 | (212) | 6 | 6 | 31,868 |
| *LUMBER* | (4,152) | 22,000 MBF | (4,152) | 22,000 MBF | $20 | $250 | 7 | 21 | 53 | 53 | (288) |
| *STEEL TRADING* | (649) | 100,000 Net Tons | (649) | 200,000 Net Tons | $2 | $1,000 | 0 | 2 | 2 | 2 | 2 |
| **ENRON SOUTH AMERICA** | | | | | | | $17 | $556 | $384 | $384 | $10,638 |
| *SOUTHERN CONE GAS TRADING* | 29.1 | 35 Bcf | 3.8 | 20 Bcf | $462 | $2,000 | (22) | 920 | (67) | (67) | 13,864 |
| *SOUTHERN CONE POWER TRADING* | (0.0) | 3.5 Mil MWH | (0.0) | 3.5 Mil MWH | $404 | $5,000 | (5) | (174) | (43) | (43) | (1,384) |
| *SOUTHERN CONE CRUDE TRADING* | | | | | | | 43 | (190) | 493 | 493 | (1,843) |
| **ENRON ASIA, AFRICA** | | | | | | | $52 | $167 | $623 | $623 | $4,732 |
| *AUSTRALIA POWER TRADING* | (1.3) | 3 Mil MWH | (0.7) | 6 Mil MWH | $469 | $3,000 | 52 | 167 | 623 | 623 | 4,732 |
| **ENRON BROADBAND SERVICES** | | | | | | | ($64) | ($280) | ($1,176) | ($1,176) | ($12,504) |
| *BANDWIDTH TRADING* | (401.0) | LA-NY TDM DS3 | (61.5) | LA-NY TDM DS3 | $17 | $2,000 | (64) | (280) | (1,176) | (1,176) | (12,504) |
| *ADVERTISING TRADING* | 7.0 | 782 CPP | 7.0 | 782 CPP | $2 | $1,000 | 0 | 0 | 0 | 0 | 0 |
| **ENRON ENERGY SERVICES** | | | | | $3,704 | $5,000 * | ($293) | $155 | $8,725 | $8,725 | $252,391 |
| *GAS TRADING* | (5.9) | Bcf | 8.9 | Bcf | $326 | | 593 | 661 | 8,112 | 8,112 | 30,759 |
| *POWER TRADING* | (4.6) | Mil MWH | (1.2) | Mil MWH | $3,563 | | (887) | (505) | 613 | 613 | 221,631 |
| CROSS PORTFOLIO DIVERSIFICATION EFFECT | | | | | ($48,957) | | | | | | |
| ***TOTAL TRADING*** | | | | | $33,239 | $100,000 * | ($2,512) | ($24,661) | ($11,742) | ($11,742) | $2,051,252 |
| **ORIGINATIONS** | | | | | | | $61 | $1,349 | $2,233 | $2,233 | $44,428 |
| *U.S.* | | | | | | | 61 | 1,349 | 2,233 | 2,233 | 44,648 |
| *INTERNATIONAL* | | | | | | | 0 | 0 | 0 | 0 | (219) |
| ***TOTAL TRADING with ORIGINATIONS*** | | | | | | | ($2,451) | ($23,313) | ($9,509) | ($9,509) | $2,095,680 |
| **MERCHANT PORTFOLIO** | $2,526.6 | | | | | | ($13,144) | ($31,154) | ($128,829) | ($128,829) | ($10,389) |
| **CAPITAL PORTFOLIO** | $0.0 | $300.0 Mil | | | $0 | $10,000 | $0 | $0 | $0 | $0 | $126,374 |
| ***TOTAL P&L*** | | | | | | | ($15,595) | ($54,467) | ($138,338) | ($138,338) | $2,211,665 |

* Includes Diversification Effect.
** Includes J-Block Portfolio activity.

(A) Pending calculation of NPI
(B) Position and limit represent maximum exposure.

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ENRON

**DAILY POSITION REPORT**

**As of October 26, 2000**

| Business Unit - Commodity Group | Position: Net Open | Position: Limit | Value-at-Risk: 1-Day | Value-at-Risk: Limit | P&L ($000): Today | 5 Day Rolling | MTD | QTD | YTD |
|---|---|---|---|---|---|---|---|---|---|
| **MERCHANT PORTFOLIO** | **2,526.6** | | | | **($13,144)** | **($31,154)** | **($128,829)** | **($128,829)** | **($10,389)** |
| **ENRON NORTH AMERICA, *Net Fair Value*** | **1,068.8** | | **$ 22,401** | | **($5,297)** | **($10,515)** | **($34,286)** | **($34,286)** | **$58,082** |
| *CANADA* | 41.9 | | | | 345 | 226 | 1,294 | 1,294 | 7,050 |
| *DOWNSTREAM* | 0.0 | | | | - | - | - | - | (226) |
| *EAST ORIGINATIONS* | 0.0 | | | | - | - | - | - | - |
| *ENERGY CAPITAL RESOURCES* | 94.0 | | | | (2) | (32) | (99) | (99) | 4,881 |
| *GAS ASSETS* | 10.3 | | | | - | - | 90 | 90 | 948 |
| *GENERATION EAST* | 294.3 | | | | - | - | 3,553 | 3,553 | 61,538 |
| *GENERATION WEST* | 78.4 | | | | - | - | - | - | 19,278 |
| *IGUANA* | 0.0 | | | | - | - | - | - | 4,893 |
| *PAPER* | 15.6 | | | | - | - | - | - | (10,498) |
| *PORTFOLIO* | 424.8 | | | | (767) | (4,827) | (30,112) | (30,112) | (213,581) |
| *PRINCIPAL INVESTING* | 67.2 | | | | 90 | (1,965) | (3,130) | (3,130) | 106,582 |
| *SPECIAL ASSETS - PERFORMING* | 32.6 | | | | (582) | 501 | (876) | (876) | 137,137 |
| *SPECIAL ASSETS - NON-PERFORMING* | 10.6 | | | | (4,381) | (4,418) | (5,006) | (5,006) | (44,482) |
| *TREASURY* | (3.7) | | | | - | - | - | - | (15,417) |
| *WEST ORIGINATIONS* | 2.9 | | | | - | - | - | - | - |
| **ENRON EUROPE, *Net Fair Value*** | **97.4** | | | | **$0** | **$295** | **1,474** | **1,474** | **28,051** |
| *PUBLIC* | 18.3 | | | | - | 295 | 1,474 | 1,474 | (1,998) |
| *PRIVATE* | 79.1 | | | | - | - | - | - | 29,810 |
| *HEDGES* | 0.0 | | | | - | - | - | - | 239 |
| *STRUCTURED CREDIT* | 0.0 | | | | - | - | - | - | - |
| **ENRON CALME, *Net Fair Value*** | **336.3** | | | | **-** | **-** | **-** | **-** | **-** |
| *PUBLIC* | 156.1 | | | | - | - | - | - | - |
| *PRIVATE* | 180.2 | | | | - | - | - | - | - |
| *CONVERTIBLE PRIVATE* | 0.0 | | | | - | - | - | - | - |
| *STRUCTURED CREDIT* | 0.0 | | | | - | - | - | - | - |
| **ENRON ASIA PACIFIC, *Net Fair Value*** | **129.6** | | | | **-** | **-** | **-** | **-** | **-** |
| *PRIVATE* | 127.0 | | | | - | - | - | - | - |
| *STRUCTURED CREDIT* | 2.6 | | | | - | - | - | - | - |
| **ENRON INDIA, *Net Fair Value*** | **0.0** | | | | **-** | **-** | **-** | **-** | **56** |
| *PUBLIC* | 0.0 | | | | - | - | - | - | 56 |
| **ENRON NA INT'L, *Net Fair Value*** | **1.2** | | | | **-** | **-** | **-** | **-** | **-** |
| *PUBLIC* | 0.0 | | | | - | - | - | - | - |
| *PRIVATE* | 1.2 | | | | - | - | - | - | - |
| *CONVERTIBLE PRIVATE* | 0.0 | | | | - | - | - | - | - |
| *STRUCTURED CREDIT* | 0.0 | | | | - | - | - | - | - |
| **ENRON CAPITAL MGMT, *Net Fair Value* (A)** | **187.2** | | | | **($511)** | **($3,024)** | **($3,789)** | **($3,789)** | **$31,354** |
| *SLP PUBLIC EQUITY* | 62.1 | | | | (500) | (3,012) | (4,249) | (4,249) | 26,235 |
| *NON SLP PUBLIC EQUITY* | 0.0 | | | | - | - | - | - | - |
| *SLP PRIVATE EQUITY* | 107.0 | | | | - | - | - | - | 4,841 |
| *SLP CONVERTIBLE PREFERRED/DEBT* | 0.0 | | | | - | - | - | - | 694 |
| *SLP WARRANTS* | 0.0 | | | | - | - | - | - | - |
| *SLP WARRANTS PUBLIC* | 0.0 | | | | - | - | - | - | 55 |
| *SLP CANADIAN PUBLIC EQUITY* | 3.5 | | | | (12) | (12) | 460 | 460 | 471 |
| *SLP PRIVATE EQUITY PARTNERSHIPS* | 0.0 | | | | - | - | - | - | (156) |
| *NON SLP PRIVATE EQUITY PARTNERSHIPS* | 0.0 | | | | - | - | - | - | - |
| *SLP STRUCTURED CREDIT* | 14.5 | | | | - | - | - | - | (784) |
| *SLP - PORTFOLIO INSURANCE* | 0.0 | | | | - | - | - | - | - |
| **ENRON CORP** | **2.9** | | **$ 262** | | **($95)** | **$819** | **($10,954)** | **($10,954)** | **($137,858)** |
| *PUBLIC* | 2.9 | | | | (95) | 819 | (10,954) | (10,954) | (137,858) |
| **ENRON BROADBAND SERVICES, INC.** | **59.9** | | | | **$568** | **$1,523** | **$1,357** | **$1,357** | **$156,642** |
| *PUBLIC* | 4.4 | | | | 568 | 1,523 | 1,357 | 1,357 | 165,642 |
| *PRIVATE* | 55.5 | | | | - | - | - | - | (9,000) |
| *WARRANTS* | 0.0 | | | | - | - | - | - | - |
| **ENRON NET WORKS** | **15.3** | | | | **$0** | **$0** | **($420)** | **($420)** | **$1,814** |
| *PRIVATE* | 11.0 | | | | - | - | - | - | - |
| *PRIVATE EQUITY PARTNERSHIPS* | 4.3 | | | | - | - | (420) | (420) | 1,814 |
| **ENRON GLOBAL MARKETS** | **36.5** | | | | **$2** | **$270** | **$340** | **$340** | **($7,271)** |
| *TOTAL RETURN SWAP* | (0.1) | | | | - | - | - | - | 679 |
| *ACCRUAL INCOME* | 0.0 | | | | - | - | - | - | (2) |
| *PRIVATE* | 31.7 | | | | - | 262 | 262 | 262 | (8,069) |
| *STRUCTURED CREDIT* | 4.9 | | | | 2 | 8 | 78 | 78 | 120 |
| **ENRON RAPTOR 1** | **591.5** | | | | **($7,811)** | **($20,522)** | **($82,552)** | **($82,552)** | **($141,260)** |
| *US PUBLIC* | 61.6 | | | | 378 | 3,008 | (26,193) | (26,193) | (13,219) |
| *US PRIVATE* | 151.4 | | | | - | - | - | - | - |
| *CONVERTIBLE - PRIVATE* | 83.7 | | | | - | - | - | - | - |
| *WARRANTS - PRIVATE* | 31.9 | | | | - | - | - | - | - |
| *WARRANTS - PUBLIC* | 1.1 | | | | 30 | (166) | (775) | (775) | 330 |
| *CANADIAN - PUBLIC* | 1.4 | | | | (19) | (21) | 320 | 320 | 194 |
| *CANADIAN - PRIVATE* | 5.5 | | | | - | - | - | - | - |
| *PRIVATE EQUITY PARTNERSHIPS* | 67.2 | | | | - | - | - | - | - |
| *US STRUCTURED CREDIT-BOOK* | 130.7 | | | | - | - | 11 | 11 | 191 |
| *US STRUCTURED CREDIT-MTM* | 0.0 | | | | - | - | - | - | - |
| *EGF SLP - US STRUCTURED CREDIT* | 0.3 | | | | - | - | - | - | - |
| *EGF SLP - PRIVATE EQUITY PARTNERSHIPS* | 2.9 | | | | - | - | - | - | - |
| *EGF SLP - CANADIAN PUBLIC* | 0.9 | | | | (12) | (13) | 193 | 193 | 117 |
| *EGF SLP - US PUBLIC* | 4.6 | | | | 171 | (211) | (327) | (327) | 547 |
| *EGF SLP - WARRANTS PUBLIC* | 0.1 | | | | (21) | (21) | (16) | (16) | 14 |
| *RBS PUBLIC* | 48.2 | | | | (8,337) | (23,099) | (55,765) | (55,765) | (129,434) |

*CONFIDENTIAL*

**ORIGINATIONS DETAIL**

**October 26, 2000**

| Book | Deal # | Originated | Customer | EGS Origination | Total Notional Quantities (Sales) | Purchases | Origination Value (In 000) | Originator |
|---|---|---|---|---|---|---|---|---|
| **Natural Gas Price** | Q51914.1 | 10/26/2000 | Formosa Hydrocarbon | Mexico Origination | - | - | (7.6) | Perez |
| **Natural Gas Price** | Q51914.1 | 10/26/2000 | Formosa Hydrocarbon | Middle Market - NYMEX | - | - | 7.6 | Breslau |
| **Natural Gas Price** | Q61384.1 | 10/26/2000 | Wasath | Middle Market - NYMEX | - | - | 0.2 | Otto |
| **Natural Gas Price** | Q61425.1 | 10/26/2000 | Questar energy trading | Middle Market - NYMEX | - | - | 0.6 | Otto |
| **Natural Gas Price** | Q61449.1 | 10/26/2000 | Autlan | Mexico Origination | - | - | 19.8 | Perez |
| **Natural Gas Price** | Q61449.1 | 10/26/2000 | Autlan | Middle Market - NYMEX | - | - | 6.6 | Shipos |
| **Natural Gas Price** | Q61378.1 | 10/26/2000 | HS Resources | Middle Market - NYMEX | - | - | 2.2 | Otto |
| **Natural Gas Price** | Q60789.1 | 10/26/2000 | Midamerican | Middle Market - Central | - | - | 0.3 | Pollan |
| **Natural Gas Price** | Q60598.1 | 10/26/2000 | Ormet | Middle Market - NYMEX | - | - | 6.0 | Breslau |
| **Natural Gas Price** | Q61689.1 | 10/26/2000 | Clinton Energy | Middle Market - Central | - | - | 0.8 | Pollan |
| **Natural Gas Price** | Q60769.1 | 10/26/2000 | Ormet | Middle Market - NYMEX | - | - | 24.1 | Breslau |
| **Natural Gas Price** | Various | 10/26/2000 | Crosstimbers | Middle Market - NYMEX | - | - | (8,456.13) | Lagrasta |
| **Canadian Gas** | Q60434 | 10/26/2000 | 1/0/1900 | EGS-Canada - Integrated Solutions | - | - | 18.19 | Cyntia Pastega |
| **Canadian Gas** | Q61673 | 10/26/2000 | 1/0/1900 | EGS-Canada - Integrated Solutions | - | - | 1.26 | Cyntia Pastega |
| **Canadian Gas** | Q61784 | 10/26/2000 | 1/0/1900 | EGS-Canada - Integrated Solutions | - | - | 2.47 | Cyntia Pastega |
| **Canadian Gas** | Q61806 | 10/26/2000 | 1/0/1900 | EGS-Canada - Integrated Solutions | - | - | 2.16 | Cyntia Pastega |
| **Crude Oil** | Q61913 | 10/26/2000 | Equiva Trading | Middle Market - NYMEX | - | - | 0.48 | Smith/Berkeland |
| **Crude Oil** | Q59447 | 10/26/2000 | NG-PRICE | Middle Market - NYMEX | - | - | 8,456.13 | - |
| **FT - East** | Q58815 | 10/26/2000 | Prior Energy | Middle Market - NYMEX | - | - | 0.31 | Troy Black |
| **Hub Gas Daily** | N80135.9 | 10/26/2000 | JML OIL & GAS | Middle Market - NYMEX | - | 30,000.00 | 0.75 | SINGER |
| **Hub Gas Daily** | Q59070.1 | 10/26/2000 | Belden & Blake | Middle Market - NYMEX | - | 12,000.00 | 0.24 | SINGER |
| **Hub Gas Daily** | NU4314.3 | 10/26/2000 | Tug Fork Development | Middle Market - NYMEX | - | 10,000.00 | 0.30 | SINGER |
| **Hub Gas Daily** | ND2279 | 10/26/2000 | Reliance Energy Inc. | Middle Market - NYMEX | - | 10,000.00 | 0.40 | SINGER |
| **Options** | - | 10/26/2000 | Anadarko Petroleum Corp | Middle Market - NYMEX | - | - | 1.50 | Berkeland |
| **Options** | - | 10/26/2000 | Delmarva | Middle Market - East | - | - | 24.2 | Taylor |
| **Options** | - | 10/26/2000 | San Diego Gas & Electric | Middle Market - NYMEX | - | - | 4.50 | Shipos/Breslau |
| **Options** | - | 10/26/2000 | Enertek | Middle Market - NYMEX | - | - | 0.70 | Perez |
| **Options** | - | 10/26/2000 | PMI Trading LLC | Middle Market - NYMEX | - | - | 0.75 | Ortiz |
| **Central GasDaily** | Q61200 | 10/26/2000 | Questar | Middle Market - NYMEX | - | - | 0.56 | Charlie Otto |
| **Q60666** | Q60666 | 10/26/2000 | Kinder Morgan | Middle Market - Central | - | - | 1.50 | - |
| **FT - HPLC** | Q61828.1 | 10/26/2000 | El Paso Energy Intrastate | Middle Market - TEXAS | - | - | 8.95 | D. Conner |
| **FT - HPLC** | Q61880.1 | 10/26/2000 | Marathon | Gas Assets | - | - | 4.40 | G. Lamphier |
| **FT - HPLC** | Q61881.2 | 10/26/2000 | Valero Market and Supply | Gas Assets | - | - | 4.46 | G. Lamphier |
| **FT - HPLC** | Q61881.3 | 10/26/2000 | Valero Market and Supply | Gas Assets | - | - | 2.23 | G. Lamphier |
| **FT - HPLC** | Q57023/Q61897 | 10/26/2000 | Goldston | Gas Assets | - | - | 13.50 | G. Lamphier |
| | | | | | | **TOTAL** | $154.30 | |

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