# STITES & HARBISON PLLC

ATTORNEYS

February 16, 2012

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Mark R. Overstreet (502) 209-1219 (502) 223-4387 FAX moverstreet@stites.com

#### HAND DELIVERED

Jeff R. Derouen Executive Director Public Service Commission 211 Sower Boulevard P.O. Box 615 Frankfort, KY 40602-0615

RECEIVED

FEB 1 6 2012

PUBLIC SERVICE COMMISSION

RE: Case No. 2011-00482

Dear Mr. Derouen:

Enclosed please find and accept the following for filing the original and ten copies of Kentucky Power Company's Responses to Staff's Data Requests in the above matter.

Also filed are the original and ten copies of the Company's Petition for Confidential Treatment of portions of its Response to Data Request 19(b).

Please do not hesitate to contact me if you have any questions.

Very truly yours

TES & HARBISON, PLLE

Mark R. Overstreet

MRO cc:

Michael L. Kurtz (w/o confidential material)

Dennis G. Howard II (w/o confidential material)

Alexandria, VA

Atlanta, GA

Frankfort, KY

Jeffersonville, IN

Lexington, KY

Louisville, KY

Nashville, TN

Washington, DC

## COMMONWEALTH OF KENTUCKY

RECEIVED

#### BEFORE THE PUBLIC SERVICE COMMISSION

FEB 1 6 2012

PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE	)
APPLICATION OF THE FUEL	)
ADJUSTMENT CLAUSE OF AMERICAN	) CASE NO. 2011-00482
ELECTRIC POWER COMPANY FROM	)
MAY 1, 2011 THROUGH NOVEMBER	)
30, 2011	)

PETITION FOR CONFIDENTIAL TREATMENT

Kentucky Power Company ("Kentucky Power") moves the Commission pursuant to 807 KAR 5:001, Section 7, for an Order granting confidential treatment to pages 3-6 of Kentucky Power's Response to Staff Data Request No. 19(b).

Pursuant to 807 KAR 5:001 an original of the responses for which confidential treatment is sought is filed under seal. In addition, ten redacted copies of the subject Response are filed with the Responses to the Data Requests.

# A. The Request And The Statutory Standard.

Staff Data Request 19(b) requires Kentucky Power to file and disclose:

For each solicitation [for coal purchases issued during the period May 1, 2011 to November 30, 2011], state the number of vendors to whom the solicitation was sent, the number of vendors who responded, and the selected vendor. Provide the bid tabulation sheet or corresponding document that ranks the proposals. (This document shall identify all vendors who made offers.) State the reasons for each selection. For each lowest cost bid not selected, explain why the bid was not selected.

Kentucky Power does not object to providing to the Commission the data sought in Staff Data Request 19(b).

KRS 61.878(1)(c)(1) excludes from the Open Records Act:

Upon and after July 15, 1992, records confidentially disclosed to an agency or required to be disclosed to it, generally recognized as confidential or proprietary, which if openly disclosed would permit an unfair commercial advantage to competitors of the entity that disclosed the records.

This exception applies to Kentucky Power's response to Staff Data Request 19(b).

B. <u>Kentucky Power's Fuel Procurement Practices And The Competitive Fuel and Energy Markets.</u>

Kentucky Power's bid solicitation is handled by the fuel procurement personnel in American Electric Power Service Corporation ("AEPSC"). In negotiating fuel supply and transportation agreements, AEPSC seeks to obtain the lowest reasonable delivered cost of fuel for the Company's customers. Fuel and transportation suppliers, on the other hand, are interested in obtaining the highest price possible for their commodity or service. Making future pricing, or company strategy with regards to fuel acquisition or other competitively sensitive information available to the suppliers with which the Company is negotiating compromises AEPSC's ability to obtain the lowest reasonable cost of fuel for customers.

C. The Information Is Generally Recognized As Confidential and Proprietary.

First, the records to be filed with the Commission are "generally recognized as confidential or proprietary." The request calls not only for proposals made by the various coal bidders, but also for the internal evaluation of each bid. This bid information and evaluation is highly confidential, and confidentiality is critical to the bid process. Dissemination of the information for which confidential treatment is being requested is restricted by Kentucky Power and AEPSC, and the Company and AEPSC

take all reasonable measures to prevent its disclosure to the public as well as persons within the Company who do not have a need for the information.

In further support of this Request for Confidential Treatment for the data sought by Data Request 19(b), Kentucky Power incorporates by reference the Company's similar Motion and Pleadings in prior Fuel Adjustment Clause proceedings, such as Case Nos. 2008-00518; 2007-00522; 2007-00276; 2006-00507; 2004-00463; 2004-00211, 2003-00453, 2000-495-B, 98-562-A and 98-562-B. Kentucky Power further states that the Commission has not denied confidential treatment to similar information in prior fuel clause proceedings.

# D. <u>Disclosure Of The Information Will Result In An Unfair Commercial Advantage</u>.

In general, the disclosure of the confidential information also will result in an unfair commercial advantage to competitors of Kentucky Power and its coal suppliers. For example, if a prospective coal supplier learns through review of AEPSC's analysis of responses to Kentucky Power's coal solicitation the Company was willing to pay \$25 per ton for a certain quality and quantity of coal, that supplier could resist lowering its price below \$25 per ton. Similarly, and by example only, knowledge that Kentucky Power currently is paying \$22 to \$27 per ton under contracts executed after December 31, 2008 may yield a similar result. In either case, a supplier will gain an unfair bargaining advantage — an advantage that would work to the detriment of Kentucky Power and its ratepayers. Additionally, in either case prospective suppliers considering a bid of less than \$25 per ton would be inclined to increase their bid closer to \$25 per ton. Such a result is antithetical to the purpose of the bidding process and contrary to the goal of providing the lowest reasonable retail electric rates. Moreover, to the extent

disclosure would result in higher coal prices, Kentucky Power's energy rates would increase. Accordingly, Kentucky Power would be placed at a competitive disadvantage vis-à-vis other energy suppliers, especially in the off-system sales market.

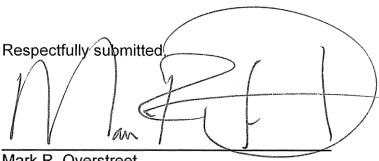
Equally important is the fact Kentucky Power is a regulated electric utility, with the Commission serving to protect the public interest in the absence of competition. If Kentucky Power's coal prices go up because of public disclosure of the commercially sensitive information, Kentucky Power, its customers and the regulatory process will suffer.

# E. The Information Is Required To Be Disclosed To An Agency.

Finally, the records requested in Staff Data Request 19(b) are by the terms of the Data Request required to be disclosed to the Commission, a "public agency" as that term is defined at KRS 61.870(1). Kentucky Power acknowledges its coal purchase procedures are subject to Commission review, and that parties to this fuel clause proceeding should have access to the information sought through Staff Data Request 19(b). Any filing, however, should be subject to a confidentiality order and any party requesting such information should enter into a confidentiality agreement. If such an agreement cannot be reached, the information should be subject to a protective order issued pursuant to 807 KAR 5:001, Section 7(5)(b).

Wherefore, Kentucky Power Company respectfully requests the Commission to enter an Order:

- 1. According confidential status to and withholding from pubic inspection pages 3-6 of Kentucky Power's responses to Staff Data Request 19(b); and
  - 2. Granting Kentucky Power all further relief to which it may be entitled.



Mark R. Overstreet STITES & HARBISON PLLC 421 West Main Street P. O. Box 634 Frankfort, Kentucky 40602-0634 Telephone: (502) 223-3477

COUNSEL FOR KENTUCKY POWER COMPANY

# **CERTIFICATE OF SERVICE**

I hereby certify that a copy of the foregoing (along with redacted copies of the information for which confidential treatment is sought) was served by first class mail, postage prepaid, upon the following parties of record, this 16<sup>th</sup> day of February, 2012.

Michael L. Kurtz Boehm, Kurtz & Lowry 1510 CBLD Center 36 East Seventh Street Cincinnati, OH 45202

Dennis Howard II Lawrence W. Cook Assistant Attorney General Office for Rate Intervention P. O. Box 2000 Frankfort, KY 40602-2000

Mark R. Overstreet

# COMMONWEALTH OF KENTUCKY

# BEFORE THE

# PUBLIC SERVICE COMMISSION OF KENTUCKY

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IN THE MATTER OF

FEB **1 6 2012** 

PUBLIC SERVICE COMMISSION

AN EXAMINATION OF THE APPLICATION	)
OF THE FUEL ADJUSTMENT CLAUSE OF	)
KENTUCKY POWER COMPANY FROM	) CASE NO. 2011-00482
MAY 1, 2011 THROUGH OCTOBER 31, 2011	)

KENTUCKY POWER COMPANY RESPONSES TO COMMISSION STAFF'S FIRST SET OF DATA REQUESTS

February 16, 2012

#### **VERIFICATION**

The undersigned, Kimberly K. Chilcote, being duly sworn, deposes and says she is Manager II - Fuel Emission and Logistics for American Electric Power, that she has personal knowledge of the matters set forth in the forgoing responses for which she is the identified witness and that the information contained therein is true and correct to the best of her information, knowledge and belief

	Kimberley K. Chileote
	Kimberly K.Chilcote
STATE OF OHIO	) ) CASE NO. 2011-00482
COUNTY OF FRANKLIN	)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Kimberly K. Chilcote, this the 13th day of February 2012.

Gina L. Beyer Notary Public, State of Ohio My Commission Expires 07-01-2016

My Commission Expires: 7-1-2016

#### VERIFICATION

The undersigned, Lila P. Munsey, being duly sworn, deposes and says she is the Manager, Regulatory Services for Kentucky Power, that she has personal knowledge of the matters set forth in the forgoing responses for which she is the identified witness and that the information contained therein is true and correct to the best of her information, knowledge, and belief

	Lila P. Mursey
	Lila P. Munsey
COMMONWEALTH OF KENTUCKY	)
COUNTY OF FRANKLIN	) CASE NO. 2011-00482

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Lila P. Munsey, this graded day of February 2012.

My Commission Expires: Amuary 23, 2013

Judy Kosquist Notary Public

#### **VERIFICATION**

The undersigned, Aaron M. Sink, being duly sworn, deposes and says he is Plant Manager – Big Sandy for Kentucky Power Company, that he has personal knowledge of the matters set forth in the forgoing responses for which he is the identified witness and that the information contained therein is true and correct to the best of his information, knowledge and belief

	Saron M. Sink
	Aaron M. Sink
COMMONWEALTH OF KENTUCKY	) ) CASE NO. 2011-00482
COUNTY OF BOYD	)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Aaron M. Sink, this the 2nd day of February 2012.

Notary Public

BELINDA STACY NOTARY PUBLIC STATE AT LARGE STATE OF KENTUCKY

My Commission Expires July 6, 2014

My Commission Expires:

KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 1 Page 1 of 1

# **Kentucky Power Company**

# REQUEST

For the period from May 1, 2011 through October 31, 2011, list each vendor from whom coal was purchased and the quantities and the nature of each purchase (e.g., spot or contract). For the period under review in total, provide the percentage of purchases that were spot versus contract.

#### RESPONSE

See the table below for the requested information.

Counter Party	Nature of Purchase	Total Tons
Arch	Spot	10,219
Argus	Contract	46,032
Beech Fork	Contract	160,092
Cargill	Spot	26,876
Cliffs Logan	Contract	112,175
DTE	Spot	68,079
ICG	Contract	165,400
Kentucky Fuels	Contract	119,373
Koch Carbon	Spot	15,241
Patriot	Spot	31,320
Rhino.	Spot	230
Rhino	Contract	207,778
S.M.&J.	Contract	111,874
Trinity	Contract	102,121
E	Total	1,176,810

Total Spot	13%
Total Contract	87%

WITNESS: Kimberly K Chilcote

KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 2 Page 1 of 1

# **Kentucky Power Company**

# REQUEST

For the period from May 1, 2011 through October 31, 2011, list each vendor from whom natural gas was purchased for generation and the quantities and the nature of each purchase (e.g., spot or contract). For contract purchases, state whether the contract has been filed with the Commission. If no, explain why it has not been filed.

#### RESPONSE

Kentucky Power Company did not purchase natural gas for generation during the period under review.

WITNESS: Kimberly K Chilcote

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KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 3 Page 1 of 1

# **Kentucky Power Company**

## REQUEST

State whether Kentucky Power engages in hedging activities for its coal or natural gas purchases used for generation. If yes, describe the hedging activities in detail.

## RESPONSE

Kentucky Power has not engaged in any hedging activities for its coal purchases during the review period.

WITNESS: Kimberly K Chilcote

KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 4 Page 1 of 1

# **Kentucky Power Company**

## REQUEST

For each generating station or unit for which a separate coal pile is maintained, state, for the period from May 1, 2011 through October 31, 2011, the actual amount of coal burned in tons, the actual amount of coal deliveries in tons, the total kWh generated, and the actual capacity factor at which the plant operated.

#### RESPONSE

Big Sandy Plant statistics, for the period May 1, 2011 through October 31, 2011, are as follows:

Coal Burned in Tons	1,272,995.00
Coal Delivered in Tons	1,176,809.82
Total MWH Generated	3,095,601.00
Net Capacity Factor %	65.03

WITNESS: Aaron M Sink

KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 5 Page 1 of 1

# **Kentucky Power Company**

## REQUEST

List all firm power commitments for Kentucky Power from May 1, 2011 through October 31, 2011 for (a) purchases and (b) sales. This list shall identify the electric utility, the amount of commitment in MW, and the purpose of the commitment (e.g., peaking, emergency).

#### RESPONSE

a. Firm power purchases:

AEP Generating Company (Unit Power Agreement - Rockport Plant Base Load) 393 MW

b. Firm power sales:

Commitments for Kentucky Power Company, other than retail jurisdictional customers, are the Cities of Olive Hill and Vanceburg, Kentucky as shown below. The numbers listed below represent the Network Service Peak Load for each customer's annual summer peak coincident with PJM. The cities use the power as load following service to their citizens.

City of Olive Hill 5.2 MW City of Vanceburg 12.4 MW

WITNESS: Lila P Munsey

KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 6 Page 1 of 81

# **Kentucky Power Company**

# REQUEST

Provide a monthly billing summary of sales to all electric utilities for the period May 1, 2011 through October 31, 2011.

#### RESPONSE

Please see pages 2 through 81 of this response for the monthly billing summary of sales to all electric utilities for the period May 1, 2011 through October 31, 2011.

WITNESS: Lila P Munsey

Pd	Year	Unit	Ref	Trkg Cd	Account	Revenue	KWH Metered	Realization c/KWH
5	2011	117			4470001	3,425.14	0	
5	2011	117		ECSO2	4470001	(124.95)	0	
5	2011	117	SO2	ECSO2	4470001	32.08	0	
***************************************					4470001			
					Total	3,332.27	0	0.00
5	2011	117		ECSO2	4470002	(71,273.23)	0	
5	2011	117		NASIA	4470002	(38,870.43)	0	
5	2011	117	BKI-EXCS	BUCK	4470002	(641.84)	0	
5	2011	117	BKI-SYS+	BUCK	4470002	(76,491.41)	0	
5	2011	117	DY-2F	AECI2	4470002	27,282.25	0	
5	2011	117	DY-2F	AMPO	4470002	1,310.83	0	
5	2011	117	DY-2F	BARC2	4470002	(10,153.22)	0	
5	2011	117	DY-2F	CIES	4470002	(1,250.29)	0	
5	2011	117	DY-2F	DEMI	4470002	(461.57)	0	
5	2011	117	DY-2F	DLPM	4470002	4,386.38	0	
5	2011	117	DY-2F	DMEC2	4470002	62,376.62	0	
	2011	117	DY-2F	DQPW2			0	
5					4470002	(7,285.18)		
5	2011	117	DY-2F	EMMT	4470002	(16,554.10)	0	
5	2011	117	DY-2F	JPMV2	4470002	(7,798.70)	0	
5		117	DY-2F	LUKE	4470002	5,790.82	0	
5	2011	117	DY-2F	MECB	4470002	2,629.57	0	
5	2011	117	DY-2F	ODEC	4470002	3,393.72	0	
5	2011	117	DY-2F	PEIC	4470002	(166.48)	0	***************************************
5			DY-2F	PEPS	4470002	21,979.67	0	
5		117	DY-2F	SES	4470002	(120.57)	0	
5		117	DY-2F	SMEC2	4470002	2,201.16	0	
5	2011	117	DY-2F	WGES	4470002	48,794.34	0	
5	2011	117	DY-2F	WPL	4470002	(1,763.32)	0	
5	2011	117	DY-2NF	AMPO	4470002	4,056.74	0	
5	2011	117	DY-2NF	ARON	4470002	102,435.52	0	
5	2011	117	DY-2NF	EDFT2	4470002	(1,214.67)	0	
5	2011	117	DY-2NF	MECB	4470002	(1,873.71)	0	
5	2011	117	DY-2NF	SES	4470002	(38.96)	0	
5	2011	117	DY-F	SMEC2	4470002	1,707.74	0	***************************************
5	2011		HR-NF	EKPM	4470002	234.47	0	
5			HR-NF	LGE	4470002	(153.51)	0	
5	2011		HR-NF	MISO	4470002	(6,211.59)	0	
5	2011		HR-NF	TEA	4470002	885.64	0	
5	2011		HR-NF	TVAM	4470002	309.51	0	
5	2011		MO-F	BPPA2	4470002	52.72	0	
5	2011		MO-F	CPP	4470002	14,841.01	0	
5			MO-F	NCEM	4470002	(12,587.54)	0	
			MO-F	WPSC	4470002		0	
5			OPC VAR			15,043.44		
5			SO2	OPCVR ECSO2	4470002 4470002	50,597.94 4,973.00	0	
						.,0.70.00		
					4470002 Total	120,372.77	0	0.00
1						ANA ***********************************		
5		117		BMES	4470006	215.00	0	
5	2011	117		CWEL2	4470006	1,234.00	0	

				ividy 2.011		
5 2011 117		OTET	4470006	(380.00)	0	
5 2011 117	I	DUKE2	4470006	(705.00)	0	
5 2011 117		HAME2	4470006	79.00	0	
5 2011 117	1	VISO	4470006	(7,648.00)	0	
5 2011 117		VASIA	4470006	2,120.00	0	
5 2011 117		RPLY	4470006	471.00	0	
5 2011 117		SEBE2	4470006	822.00	0	
		TOHI2	4470006	1.00	0	
5 2011 117		AMEM	4470006	(2.76)	0	
5 2011 117			4470006	(23.14)	0	
5 2011 117	BRK COMM			(15.94)	0	
5 2011 117		BARC2	4470006		0	
5 2011 117		BPAC2	4470006	(408.40)	0	
5 2011 117		BPEC	4470006	(3.13)	0	***************************************
5 2011 117		CCG	4470006	(982.31)		
5 2011 117		CEI	4470006	(37.39)	0	
5 2011 117	BRK COMM	CIES	4470006	(46.36)	0	
5 2011 117	BRK COMM	DBET	4470006	(39.80)	0	
5 2011 117	BRK COMM	DTET	4470006	0.00	0	
5 2011 117		DUKI2	4470006	0.00	0	
5 2011 117		EDFT2	4470006	(34.19)	0	
5 2011 117		EMAH2	4470006	(6.05)	0	
		EMMT	4470006	(48.83)	0	
5 2011 117		ENAM	4470006	(169.85)	0	
5 2011 117		ENDU	4470006	(0.28)	0	
5 2011 117			4470006	(203.93)	0	
5 2011 117		EPLU			0	
5 2011 117		EXGN	4470006	(58.87)	0	
5 2011 117		FESC	4470006	(108.19)		
5 2011 117		IES12	4470006	(50.55)	0	
5 2011 117	BRK COMM	JPMV2	4470006	(30.66)	0	
5 2011 117	BRK COMM	KCPS	4470006	0.00	0	
5 2011 117		MSCG	4470006	(4.23)	0	
5 2011 117		MSUI2	4470006	(1,104.03)	0	
5 2011 117	BRK COMM		4470006	(2.75)	0	
5 2011 117		NEXT2	4470006	(149.59)	0	
	BRK COMM	NRG	4470006	(50.22)	0	
	BRK COMM	NSPP	4470006	0.00	0	
5 2011 117		ODEC	4470006	(11.50)	0	
5 2011 117	BRK COMM		4470006	(2.85)	0	
5 2011 117	BRK COMM	OTP		(3.34)	0	
5 2011 117	BRK COMM	PS	4470006		0	
5 2011 117	BRK COMM	SES	4470006	(128.49)		
5 2011 117	BRK COMM	SMEC2	4470006	(11.38)	0	
5 2011 117	BRK COMM	UBSF2	4470006	(3,027.76)	0	-
5 2011 117	BRK COMM	UECO2	4470006	(64.71)	0	1
5 2011 117	BRK COMM	ULHP	4470006	(5.70)		
5 2011 117	BRK COMM	WPL	4470006	0.00	0	
5 2011 117	BRK COMM	WR	4470006	(0.56)	0	
5 2011 117	Pre-2Hr	AMEM	4470006	12,089.75	275,000	
5 2011 117	Pre-2Hr	AMPO	4470006	47,578.18	868,000	
5 2011 117	Pre-2Hr	ARON	4470006	248,211.88	6,049,000	4.10
	Pre-2Hr	BARC2	4470006	39,090.07	1,023,000	
5 2011 117		BGE	4470006	421,796.16	5,508,000	
5 2011 117	Pre-2Hr		4470006	6,329.79	138,000	
5 2011 117	Pre-2Hr	BMES		3,197.80	76,000	
5 2011 117	Pre-2Hr	BPEC	4470006	855.52	20,000	
5 2011 117	Pre-2Hr	BPPA2	4470006			
5 2011 117	Pre-2Hr	BREC2	4470006	25,995.13	973,000	
5 2011 117	Pre-2Hr	CCG	4470006	415,424.50	10,603,000	
5 2011 117	Pre-2Hr	CEI	4470006	13,038.78	330,000	
5 2011 117	Pre-2Hr	CLEB2	4470006	100,177.24		
5 2011 117	Pre-2Hr	COLS2	4470006	340,700.43	4,926,000	
5 2011 117	Pre-2Hr	CWEL2	4470006	6,688.20	157,000	4.26
0, 2011 1117	11.10 -1111	<u> </u>				

						May 2011		
5	2011	117	Pre-2Hr	EDFT2	4470006	42,138.48	1,155,000	3.65
5	2011	117	Pre-2Hr	EMMT	4470006	77,258.82	2,573,000	3.00
5	2011	117	Pre-2Hr	ENAM	4470006	5,101.13	114,000	4.47
5	2011	117	Pre-2Hr	ENDU	4470006	2,250.15	55,000	4.09
5	2011	117	Pre-2Hr	ENTE	4470006	(84.07)	(1,000)	8.41
5	2011	117	Pre-2Hr	EXGN	4470006	0.00	0	
5	2011	117	Pre-2Hr	FESC	4470006	84,429.94	1,438,000	5.87
5	2011	117	Pre-2Hr	GLOU2	4470006	527.81	2,000	26.39
5	2011	117	Pre-2Hr	HAME2	4470006	1,375.54	27,000	5.09
5	2011	117	Pre-2Hr	HREA2	4470006	37,848.87	459,000	8.25
5	2011	117	Pre-2Hr	IESI2	4470006	5,807.98	143,000	4.06
5	2011	117	Pre-2Hr	IMEA	4470006	2,865.20	35,000	8.19
5	2011	117	Pre-2Hr	JPMV2	4470006	276,109.04	5,703,000	4.84
5	2011	117	Pre-2Hr	KCPS	4470006	41,014.47	1,155,000	3.55
5	2011	117	Pre-2Hr	KMPA	4470006	129,889.64	2,195,000	5.92
5	2011	117	Pre-2Hr	LIDA2	4470006	33,431.71	445,000	7.51
5	2011	117	Pre-2Hr	MECB	4470006	75,934.15	1,489,000	5.10
5	2011	117	Pre-2Hr	MISO	4470006	121,613.48	1,673,000	7.27
5	2011	117	Pre-2Hr	MPPA	4470006	12,392.25	248,000	5.00
5	2011	117	Pre-2Hr	MSCG	4470006	5,344.81	138,000	3.87
5	2011	117	Pre-2Hr	NCEM	4470006	104,760.16	2,573,000	4.07
5	2011	117	Pre-2Hr	NEXT2	4470006	114,865.23	2,573,000	4.46
5	2011	117	Pre-2Hr	NRG	4470006	112,102.71	3,317,000	3.38
5	2011	117	Pre-2Hr	ODEC	4470006	67,970.86	1,418,000	4.79
5	2011	117	Pre-2Hr	PEIC	4470006	50,978.72	1,667,000	3.06
5	2011	117	Pre-2Hr	PEPS	4470006	8,475.24	168,000	5.04
5	2011	117	Pre-2Hr	PEPW	4470006	106,854.75	910,000	11.74
5	2011	117	Pre-2Hr	POTO2	4470006	(125.67)	(2,000)	6.28
5	2011	117	Pre-2Hr	PUPP	4470006	953.15	33,000	2.89
5	2011	117	Pre-2Hr	RPLY	4470006	4,389.09	94,000	4.67
5	2011	117	Pre-2Hr	SEBE2	4470006	5,926.13	144,000	4.12
5	2011	117	Pre-2Hr	SENA2	4470006	108,832.50	2,310,000	4.71
5	2011	117	Pre-2Hr	SES	4470006	0.00	2,010,000	7.7 1
5	2011	117	Pre-2Hr	SHEL	4470006	14,911.97	283,000	5.27
5	2011	117	Pre-2Hr	SIPC	4470006	0.00	203,000	5.21
5	2011	117	Pre-2Hr	SMEC2	4470006	130,470.32	2,573,000	5.07
5	2011	117	Pre-2Hr	SOY	4470006	26,410.36	369,000	7.16
5	2011	117	Pre-2Hr	TEA	4470006	(431.48)	(11,000)	3.92
5	2011	117	Pre-2Hr	TOHI2	4470006	6,124.25	113,000	5.42
5	2011	117	Pre-2Hr	WPL	4470006	40,333.76	1,418,000	2.84
5	2011	117	Pre-2Hr	WPSC	4470006	264,974.11	5,400,000	4.91
5	2011	117	Pre-2Hr	WR	4470006	5,971.10	165,000	3.62
5	2011		Pre-2Hr	WSTR2	4470006	124,768.86	1,498,000	8.33
	2011	1117	110211	7001112	447,0000	124,700.00	1,100,000	0.00
					4470006			
					Total	3,925,310.21	78,563,000	296.97
			<u> </u>			0,020,0101		
			<b> </b>					
5	2011	117		PJM	4470010	(11,246.09)	0	
5	2011	117		PJM	4470010	(1,022.35)	0	
5	2011	117		PJM	4470010	(289,575.93)	(5,613,084)	5.16
5	2011	117	ļ	PJM	4470010	22,271.38	0	
5	2011	117		PJM	4470010	(308,545.24)	(4,900,926)	6.30
5	2011	117		PJM	4470010	(89,325.47)	(1,502,821)	5.94
5	2011	117		PJM	4470010	(0.65)	0	0.01
5	2011	117		PJM	4470010	(52,874.18)	(1,000,980)	5.28
5	2011	117		PJM	4470010	(0.50)	(1,000,000)	0.20
5	2011	117		PJM	4470010	(14,230.60)	(280,482)	5.07
5	2011	117		PJM	4470010	(303.38)	300	(101.13)
	2011	111/	<u> </u>	11 UIVI	17770010	(000.00)	000	(101.10)

5	2011 117		PJM	4470010	668.39	0	
5	2011 117		PJM	4470010	(23,090.71)	(455,293)	5.07
5	2011 117		PJM	4470010	(25,186.70)	(447,753)	5.63
5	2011 117	BRK COMM	AMEM	4470010	(2.48)	0	
5	2011 117		ARON	4470010	0.00	0	
5	2011 117	BRK COMM		4470010	(89.35)	0	
			BPAC2	4470010	(625.32)	0	
5	2011 117			4470010	(2.99)	0	
5	2011 117		BPEC			0	
5	2011 117	BRK COMM		4470010	(0.35)		
5	2011 117		CCG	4470010	(320.26)	0	
5	2011   117	BRK COMM	CEI	4470010	(11.94)	0	
5	2011 117	BRK COMM	CIES	4470010	(22.83)	0	
5	2011 117	BRK COMM	DBET	4470010	(9.27)	0	
5	2011 117	BRK COMM	DPLG	4470010	(24.76)	0	
5	2011 117		DTET	4470010	(11.75)	0	
5	2011 117	BRK COMM	EDFT2	4470010	(55.17)	0	
		BRK COMM	EMAH2	4470010	(8.90)	0	and the first and the second s
5				4470010	(25.72)	0	
5	2011 117	BRK COMM	EMMT		(150.35)	0	
5	2011 117	BRK COMM	ENAM	4470010		0	
5		BRK COMM	EPLU	4470010	(167.23)		
5		BRK COMM	EXGN	4470010	(123.77)	0	
5		BRK COMM	FESC	4470010	(53.68)	0	
5		BRK COMM	HEPM	4470010	(5.78)	0	
5		BRK COMM	IESI2	4470010	(64.16)	0	
5		BRK COMM	JPMV2	4470010	(45.43)	0	
5			MSCG	4470010	(54.97)	0	
		BRK COMM	MSUI2	4470010	(843.92)	0	
5					(13.20)	0	
5		BRK COMM	NAGP	4470010		0	
5		BRK COMM	NEXT2	4470010	(103.68)		
5		BRK COMM	NRG	4470010	0.00	0	
5	2011 117	BRK COMM	NSPP	4470010	0.00	0	
5	2011 117	BRK COMM	ODEC	4470010	(0.21)	0	
5		BRK COMM	OTP	4470010	(2.85)	0	
5		BRK COMM	PS	4470010	(32.25)	0	_
5		BRK COMM	PUPP	4470010	(1.66)	0	
5		BRK COMM	SES	4470010	(126.18)	0	
		BRK COMM	UBSF2	4470010	(3,445.96)	0	
5				4470010	(0.14)	0	
5		BRK COMM	UECO2		(8.55)	0	
5		BRK COMM	WR	4470010			4 20
5		Pre-2Hr	AMEM	4470010	(2,748.69)	(64,000)	4.29
5	2011 117	Pre-2Hr	AMPO	4470010	(16,792.39)	(310,000)	5.42
5	2011 117	Pre-2Hr	APM	4470010	(1.72)	0	
5		Pre-2Hr	ARON	4470010	(70,937.02)	(2,145,000)	3.31
5		Pre-2Hr	BARC2	4470010	(49,904.49)	(1,595,000)	3.13
5		Pre-2Hr	BPEC	4470010	(2,585.75)	(55,000)	4.70
5		Pre-2Hr	BREC2	4470010	(53,695.68)	(1,375,000)	3.91
			CALP	4470010	(2,145.62)	(55,000)	3.90
5		Pre-2Hr		4470010	(82,825.57)	(1,929,000)	4.29
5		Pre-2Hr	CCG			(55,000)	4.20
5		Pre-2Hr	CEI	4470010	(2,310.67)		4.65
5		Pre-2Hr	CMS	4470010	(12,791.20)	(275,000)	
Ę	5 2011 117	Pre-2Hr	DTET	4470010	(5,212.77)	(112,000)	4.65
E		Pre-2Hr	EDFT2	4470010	(49,308.09)	(1,216,000)	4.05
5		Pre-2Hr	EKPM	4470010	46.21	1,000	4.62
E		Pre-2Hr	EMMT	4470010	(60,605.75)	(2,540,000)	2.39
-		Pre-2Hr	ENAM	4470010	(3,657.16)	(114,000)	3.21
**********		Pre-2Hr	ENDU	4470010	(67.41)	(13,000)	0.52
	5 2011 117			4470010	(60.03)	(1,000)	6.00
		Pre-2Hr	ENTE			(2,628,000)	3.30
	5 2011 117	Pre-2Hr	EXGN	4470010	(86,787.68)		3.45
	5 2011 117	Pre-2Hr	HEPM	4470010	(79,660.56)	(2,310,000)	3.40
	5 2011 117	Pre-2Hr	IPWC2	4470010	0.00	0	

5 2011 117 Pre-2Hr KCPS 4470010 (421.22) (12,000) 3.51 5 2011 117 Pre-2Hr KMPA 4470010 (226.12) (14,000) 1.62 5 2011 117 Pre-2Hr KMPA 4470010 (702.776.15) (19,049,000) 3.69 5 2011 117 Pre-2Hr MSCG 4470010 (702.776.15) (19,049,000) 3.69 5 2011 117 Pre-2Hr NCEM 4470010 (77,962.62) (2.575,000) 3.03 5 2011 117 Pre-2Hr NCEM 4470010 (125,059.94) (3,494.000) 3.55 5 2011 117 Pre-2Hr NCEM 4470010 (125,059.94) (3,494.000) 3.55 5 2011 117 Pre-2Hr NCEM 4470010 (140,110.69) (3,991.000) 3.51 5 2011 117 Pre-2Hr PJME2 4470010 (140,110.69) (3,991.000) 3.51 5 2011 117 Pre-2Hr PJME2 4470010 (34.00) 0 (34.00)						ľ	viay 2011		
5   2011   117	5	2011	117	Pre-2Hr	JPMV2	4470010	(50,682.15)	(1,346,000)	3.77
5   2011   117						4470010	(421.22)		
5   2011   117   Pre-2Hr   MISO   4470010   (702,776.15)   (19,049,000)   3.987   5   2011   117   Pre-2Hr   MSCG   4470010   (77,96.262)   (2,575,000)   3.03   5   2011   117   Pre-2Hr   NCEM   4470010   (77,96.263)   (2,575,000)   3.03   5   2011   117   Pre-2Hr   NRG   4470010   (125,059.94)   (3,440.00)   3.58   5   2011   117   Pre-2Hr   ODEC   4470010   (140,110.89)   (3,991,000)   3.51   5   2011   117   Pre-2Hr   PJME2   4470010   (33,000)   0   0   0   0   0   0   0   0   0						4470010	(226.12)		
2011   117   Pre-2Hr   MSCG   4470010   (46,865.48)   (1,272,000)   3.67						4470010	(702,776.15)		
17   Pre-2Hr   NCEM   4470010   (77,982.82)   (2,576,000)   3.03   5   2011   117   Pre-2Hr   NRG   4470010   (125,059.94)   (3,494,000)   3.58   5   2011   117   Pre-2Hr   DDEC   4470010   (140,110.89)   (3,991,000)   0   0   0   0   0   0   0   0   0				1			(46,685.48)	(1,272,000)	
17   Pre-2Hr   NFG   4470010   (125,059,94)   (3,494,000)   3,58   5   2011   117   Pre-2Hr   ODEC   4470010   (140,110,59)   (3,91,000)   3,51   5   2011   117   Pre-2Hr   PJME2   4470010   (34,00)   0   5   2011   117   Pre-2Hr   PS   4470010   (33,278,64)   (12,834,000)   4,94   5   2011   117   Pre-2Hr   PS   4470010   (13,327,62)   (303,000)   4,40   5   2011   117   Pre-2Hr   PUPP   4470010   (13,327,62)   (303,000)   4,40   5   2011   117   Pre-2Hr   SENA2   4470010   (14,44,72)   (29,000)   3,95   5   2011   117   Pre-2Hr   SENA2   4470010   (66,611,38)   (1,155,000)   4,90   5   2011   117   Pre-2Hr   SENA2   4470010   (2,986,12)   (52,000)   5,74   5   2011   117   Pre-2Hr   WPL   4470010   (2,986,12)   (52,000)   5,74   4470010   (2,986,12)   (52,000)   5,74   4470010   (3,275,306,36)   (78,328,039)   66,14   4470010   (42,582,38)   (1,210,000)   3,52   4470010   (3,275,306,36)   (78,328,039)   66,14   4470010   (3,275,306,36)   (78,328,039)   66,14   4470010   4470028								(2,575,000)	
17   Pre-2Hr   PJME2   4470010   (34.00)   (39.91,000)   (3.51)   (3.2011   117   Pre-2Hr   PJME2   4470010   (34.00)   (34.00)   (35.								(3,494,000)	
S   2011   117								(3,991,000)	3.51
S   2011   117   Pre-2Hr   PS								0	
S   2011   117   Pre-2Hr   PUPP   4470010   (13,327.62)   (303,000)   4.40								(12,834,000)	4.94
S   2011   117   Pre-2Hr   QEBB2   4470010   (1,144.72)   (29.000)   3.95									4.40
\$ 2011 117 Pre-2Hr SENA2 4470010 (56,611.38) (1,155,000) 4.90  \$ 2011 117 Pre-2Hr SWE 4470010 (2,986.12) (52,000) 5.74  \$ 2011 117 Pre-2Hr TEA 4470010 (2,986.12) (52,000) 5.74  \$ 2011 117 Pre-2Hr WPL 4470010 (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									3.95
S   2011   117   Pre-2Hr   SWE   4470010   0.00   0   0   5.74			1						4.90
S   2011   117   Pre-2Hr   TEA   4470010   (2,986.12)   (52,000)   5.74									
S   2011   117   Pre-2Hr   WPL   4470010   0.00   0   0   0   0   0   0   0   0								(52,000)	5.74
S   2011   117   Pre-ZHr   WR	1								
S   2011   117									3.52
Total	5	2011	117	Pre-2Hr	VVR	4470010	(42,302.30)	(1,210,000)	
Total						4470040			
Section   Sect			1				(2.075.206.26)	(79 328 030)	65.14
S   2011   117						Total	(3,275,306.36)	(70,320,039)	00.1-
S   2011   117									
S   2011   117									
S   2011   117							T. 072.00		
S   2011   117   BRI-EACS   BUCK   4470028   93,036.43   400,000   23.26	5	2011	117						75.07
5   2011   117   BKI-SYS+   BUCK   4470028   93,036.43   440,000   23.29	5	2011	117	BKI-EXCS					
S   2011   117   DY-2F   AECI2   4470028   103,018.59   1,698,000   3.86		2011	117	BKI-SYS+					
5         2011         117         DY-2F         AMPO         4470028         48,680.04         1,344,000         4.72           5         2011         117         DY-2F         BARC2         4470028         30,809.89         816,000         3.78           5         2011         117         DY-2F         DEMI         4470028         461.57         0           5         2011         117         DY-2F         DEMI         4470028         461.57         0           5         2011         117         DY-2F         DLPM         4470028         461.57         0           5         2011         117         DY-2F         DLPM         4470028         103,907.38         2,976,000         3.49           5         2011         117         DY-2F         DMEC2         4470028         60,662.14         1,344,000         4.51           5         2011         117         DY-2F         DMW2         4470028         59,011.06         1,344,000         4.39           5         2011         117         DY-2F         JPMV2         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F			117	DY-2F	AECI2				
S   2011   117   DY-2F   BARC2   4470028   63,486.50   1,344,000   3.78				DY-2F	AMPO				
5   2011   117   DY-2F   DEMI				DY-2F	BARC2	4470028			
5         2011         117         DY-2F         DEMI         4470028         461.57         0           5         2011         117         DY-2F         DLPM         4470028         44,014.66         1,632,000         2.70           5         2011         117         DY-2F         DMEC2         4470028         103,907.38         2,976,000         3.49           5         2011         117         DY-2F         DMEC2         4470028         60,662.14         1,344,000         4.51           5         2011         117         DY-2F         EMMT         4470028         59,011.06         1,344,000         4.39           5         2011         117         DY-2F         JPMV2         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         <					CIES	4470028	30,809.89		3.78
5         2011         117         DY-2F         DLPM         4470028         44,014.66         1,632,000         2.70           5         2011         117         DY-2F         DMEC2         4470028         103,907.38         2,976,000         3.49           5         2011         117         DY-2F         DQPW2         4470028         60,662.14         1,344,000         4.51           5         2011         117         DY-2F         EMMT         4470028         69,011.06         1,344,000         4.39           5         2011         117         DY-2F         JPMV2         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F         JPMV2         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.64           5         2011         117         DY-2F         PEPS         4470028         7,140.88         240,000         3.43 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4470028</td><td>461.57</td><td></td><td></td></t<>						4470028	461.57		
5         2011         117         DY-2F         DMEC2         4470028         103,907,38         2,976,000         3,49           5         2011         117         DY-2F         DQPW2         4470028         60,662,14         1,344,000         4.51           5         2011         117         DY-2F         EMMT         4470028         59,011.06         1,344,000         4.39           5         2011         117         DY-2F         LUKE         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         ODEC         4470028         3,434.76         320,000         2.64           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PERS         4470028         111,919.69         3,264,000         3.43 <tr< td=""><td></td><td></td><td></td><td></td><td>DLPM</td><td>4470028</td><td>44,014.66</td><td></td><td></td></tr<>					DLPM	4470028	44,014.66		
5         2011         117         DY-2F         DQPW2         4470028         60,662.14         1,344,000         4.51           5         2011         117         DY-2F         EMMT         4470028         59,011.06         1,344,000         4.39           5         2011         117         DY-2F         JPMV2         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         4.46           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.64           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         SES         4470028         7,330.20         192,000         3.82						4470028	103,907.38		
5         2011         117         DY-2F         EMMT         4470028         59,011.06         1,344,000         4.39           5         2011         117         DY-2F         JPMV2         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.64           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.98           5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         SES         4470028         17,63.32         0         0           5         2011         117         DY-2F         WPL         4470028         1,763.32         0         0           5	2					4470028	60,662.14	1,344,000	
5         2011         117         DY-2F         JPMV2         4470028         62,258.30         1,896,000         3.28           5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.64           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PEPS         4470028         7,140.88         240,000         3.43           5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         SES         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         SMEC2         4470028         1,763.32         0           5         2011 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>59,011.06</td> <td>1,344,000</td> <td></td>							59,011.06	1,344,000	
5         2011         117         DY-2F         LUKE         4470028         17,967.74         336,000         5.35           5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.98           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         PEPS         4470028         12,077.29         0           5         2011         117         DY-2F         SES         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         WGES         4470028         1,763.32         0           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2F         W							62,258.30	1,896,000	
5         2011         117         DY-2F         MECB         4470028         29,945.63         672,000         4.46           5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.64           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         PEPS         4470028         2,077.29         0           5         2011         117         DY-2F         SES         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         SMEC2         4470028         166.451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         166.451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117								336,000	5.35
5         2011         117         DY-2F         ODEC         4470028         8,434.76         320,000         2.64           5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         SES         4470028         2,077.29         0           5         2011         117         DY-2F         SMEC2         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         SMEC2         4470028         166,451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         5,213.07         0           5         2011         117         DY-2NF								672,000	
5         2011         117         DY-2F         PEIC         4470028         7,140.88         240,000         2.98           5         2011         117         DY-2F         PEIC         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         SES         4470028         2,077.29         0           5         2011         117         DY-2F         SMEC2         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         SMEC2         4470028         166,451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         5,213.07         0         0           5         2011         117         DY-2NF         MECB         4470028         19,550.67         336,000         5.82           5         2011         117         <								320,000	2.64
5         2011         117         DY-2F         PEPS         4470028         111,919.69         3,264,000         3.43           5         2011         117         DY-2F         SES         4470028         2,077.29         0           5         2011         117         DY-2F         SMEC2         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         WGES         4470028         166,451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         5213.07         0           5         2011         117         DY-2NF         BEFT2         4470028         38.96         0           5         2011         117         DY-2NF         SES         4470028         38.96         0           5         2011         117         DY-F         SMEC2         4470028         1,785.70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>240,000</td> <td>2.98</td>								240,000	2.98
5         2011         117         DY-2F         SES         4470028         2,077.29         0           5         2011         117         DY-2F         SMEC2         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         WGES         4470028         166,451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         ARON         4470028         50,092.88         11,904,000         4.20           5         2011         117         DY-2NF         ARON         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         19,550.67         336,000         5.82           5         2011         117								3,264,000	3.43
5         2011         117         DY-2F         SMEC2         4470028         7,330.20         192,000         3.82           5         2011         117         DY-2F         WGES         4470028         166,451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         ARON         4470028         50,092.88         11,904,000         4.20           5         2011         117         DY-2NF         ARON         4470028         52,13.07         0         0           5         2011         117         DY-2NF         BEDFT2         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         1,785.70         64,000         2.79           5         2011									
5         2011         117         DY-2F         WGES         4470028         166,451.10         3,240,000         5.14           5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         ARON         4470028         5,213.07         0           5         2011         117         DY-2NF         EDFT2         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         MECB         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         1,785.70         64,000         2.79           5         2011         117 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>192,000</td> <td>3.82</td>								192,000	3.82
5         2011         117         DY-2F         WPL         4470028         1,763.32         0           5         2011         117         DY-2NF         AMPO         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         EDFT2         4470028         5,213.07         0           5         2011         117         DY-2NF         EDFT2         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         MECB         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         MECB         4470028         38.96         0           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         2.79           5         2011         117         HR-NF         EKPM         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF									5.14
5         2011         117         DY-2F         WPL         4470028         14,487.82         336,000         4.31           5         2011         117         DY-2NF         ARON         4470028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         EDFT2         4470028         5,213.07         0           5         2011         117         DY-2NF         MECB         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         MECB         4470028         38.96         0           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         2.79           5         2011         117         DY-F         SMEC2         4470028         415.42         12,000         3.46           5         2011         117         HR-NF         LGE         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011         117									
5         2011         117         DY-2NF         AMPO         447/0028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         EDFT2         4470028         500,092.88         11,904,000         4.20           5         2011         117         DY-2NF         EDFT2         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         38.96         0           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         2.79           5         2011         117         HR-NF         EKPM         4470028         415.42         12,000         3.46           5         2011         117         HR-NF         LGE         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         MISO         4470028         17,225.43         405,000         4.25           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.31</td>									4.31
5         2011         117         DY-2NF         ARON         4470028         300,032.30         7,300           5         2011         117         DY-2NF         EDFT2         4470028         19,550.67         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         38.96         0           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         2.79           5         2011         117         HR-NF         EKPM         4470028         415.42         12,000         3.46           5         2011         117         HR-NF         LGE         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         MISO         4470028         17,225.43         405,000         4.25           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011         117         HR-NF         TVAM         4470028         2,695.73         69,000         3.91           5         2011         117         M									4.20
5         2011         117         DY-2NF         EDF12         4470028         3,216.57         336,000         5.82           5         2011         117         DY-2NF         SES         4470028         19,550.67         336,000         2.79           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         2.79           5         2011         117         HR-NF         EKPM         4470028         415.42         12,000         3.46           5         2011         117         HR-NF         LGE         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         MISO         4470028         17,225.43         405,000         4.25           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011         117         HR-NF         TVAM         4470028         2,695.73         69,000         3.91           5         2011         117         MO-F         BPPA2         4470028         38,578.19         744,000         5.19           5									
5         2011         117         DY-2NF         MECB         4470028         38.96         0           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         2.79           5         2011         117         HR-NF         EKPM         4470028         415.42         12,000         3.46           5         2011         117         HR-NF         LGE         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         MISO         4470028         17,225.43         405,000         4.25           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011         117         HR-NF         TVAM         4470028         2,695.73         69,000         3.91           5         2011         117         MO-F         BPPA2         4470028         38,578.19         744,000         5.19           5         2011         117         MO-F         NCEM         4470028         38,4818.18         10,416,000         3.68									5.82
5         2011         117         DY-ENF         SES         4470028         1,785.70         64,000         2.79           5         2011         117         DY-F         SMEC2         4470028         1,785.70         64,000         3.46           5         2011         117         HR-NF         EKPM         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         LGE         4470028         17,225.43         405,000         4.25           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011         117         HR-NF         TVAM         4470028         2,695.73         69,000         3.91           5         2011         117         MO-F         BPPA2         4470028         38,578.19         744,000         5.19           5         2011         117         MO-F         NCEM         4470028         384,818.18         10,416,000         3.68									
5         2011         117         DY-F         SMEC2         4470028         1,1542         12,000         3.46           5         2011         117         HR-NF         LGE         4470028         1,415.45         27,000         5.24           5         2011         117         HR-NF         MISO         4470028         17,225.43         405,000         4.25           5         2011         117         HR-NF         TEA         4470028         6,006.71         161,000         3.73           5         2011         117         HR-NF         TVAM         4470028         2,695.73         69,000         3.91           5         2011         117         MO-F         BPPA2         4470028         3,011.84         0           5         2011         117         MO-F         CPP         4470028         38,578.19         744,000         5.19           5         2011         117         MO-F         NCEM         4470028         384,818.18         10,416,000         3.68									2 79
5     2011     117     HR-NF     ERFM     4470028     1,415.45     27,000     5.24       5     2011     117     HR-NF     LGE     4470028     17,225.43     405,000     4.25       5     2011     117     HR-NF     TEA     4470028     6,006.71     161,000     3.73       5     2011     117     HR-NF     TVAM     4470028     2,695.73     69,000     3.91       5     2011     117     MO-F     BPPA2     4470028     2,011.84     0       5     2011     117     MO-F     CPP     4470028     38,578.19     744,000     5.19       5     2011     117     MO-F     NCEM     4470028     384,818.18     10,416,000     3.68									
5     2011     117     HR-NF     LGE     4470028     17,225.43     405,000     4.25       5     2011     117     HR-NF     MISO     4470028     6,006.71     161,000     3.73       5     2011     117     HR-NF     TEA     4470028     2,695.73     69,000     3.91       5     2011     117     MO-F     BPPA2     4470028     2,011.84     0       5     2011     117     MO-F     CPP     4470028     38,578.19     744,000     5.19       5     2011     117     MO-F     NCEM     4470028     38,4818.18     10,416,000     3.68									
5     2011     117     HR-NF     INISO     4470028     6,006.71     161,000     3.73       5     2011     117     HR-NF     TEA     4470028     2,695.73     69,000     3.91       5     2011     117     MO-F     BPPA2     4470028     2,011.84     0       5     2011     117     MO-F     CPP     4470028     38,578.19     744,000     5.19       5     2011     117     MO-F     NCEM     4470028     38,578.19     10,416,000     3.69		5 201		HR-NF					
5     2011     117     HR-NF     TEA     4470028     6,006.71     161,000     3.75       5     2011     117     HR-NF     TVAM     4470028     2,695.73     69,000     3.91       5     2011     117     MO-F     BPPA2     4470028     2,011.84     0       5     2011     117     MO-F     CPP     4470028     38,578.19     744,000     5.19       5     2011     117     MO-F     NCEM     4470228     38,818.18     10,416,000     3.69									
5     2011     117     HR-NF     TVAM     4470028     2,695.73     69,000     3.51       5     2011     117     MO-F     BPPA2     4470028     2,011.84     0       5     2011     117     MO-F     CPP     4470028     38,578.19     744,000     5.19       5     2011     117     MO-F     NCEM     4470028     384,818.18     10,416,000     3.69			1   117						
5     2011     117     MO-F     BPPA2     4470028     2,011.84     0       5     2011     117     MO-F     CPP     4470028     38,578.19     744,000     5.19       5     2011     117     MO-F     NCEM     4470028     384,818.18     10,416,000     3.69				HR-NF					3.81
5 2011 117 MO-F CPP 4470028 38,578.19 744,000 5.18 5 2011 117 MO-F NCEM 4470028 384,818.18 10,416,000 3.69	-								E 10
5 2011 117 MO-F NCEM 4470028 384,818.18 10,416,000 3.08	1								
(FO FO7 O4)					NCEM				3.68
					OPCVR	4470028	(50,597.94)	0	

51	2011	117	Pre-2Hr	BUCK	4470028	0.00	(8,000)	
	2011		SO2	ECSO2	4470028	(4,973.00)	0	
					4470028	0.000.400.04	47 444 000	209.54
					Total	2,033,166.24	47,441,000	209.04
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-	2011	117			4470035	10,805.15	365,000	2.96
5	2011			ECSO2	4470035	124.95	0	
5	2011	117	SO2	ECSO2	4470035	(32.08)	0	
-	2011	1						
					4470035			2.00
					Total	10,898.02	365,000	2.96
	0044	1447		CLEB2	4470066	8,757.00	0	
5				CPLC	4470066	48.00	0	
5 5				DUKE2	4470066	(1,674.00)	0	
5				EKPM	4470066	146.76	0	
$\frac{3}{5}$				ENTE	4470066	712.00	0	
5				MISO	4470066	(7,900.00)	0	
5				NASIA	4470066	(429.00)	0	
5				TVAM	4470066	(49.00)	0	
					4470066	(200.24)	0	0.0
					Total	(388.24)	V	0.0
- 5	2011	117	_		4470081	16.27	0	
5				UBSF2	4470081	(45.30)	0	
5			BRKR-8	CCG	4470081	(5.44)	0	
5			BRKR-8	CCG	4470081	(3.72)	0	***
5			BRKR-8	CEI	4470081	(4.36)	0	
5	2011	117	SWPS-7A	CCG	4470081	(100.71)	0	
					4470004		2 A 10 10 A 2 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3	
					4470081 Total	(143.26)	0	0.0
					Total	(170.20)		
	-	-						
F	201	1 117			4470082	(252,534.62)	0	
		1 117		AMEM	4470082	(10,188.12)	0	
	201			ARON	4470082	(147,404.62)	0	
	201	1 117		BARC2	4470082	(2,416.25)	0	
	201			BPAC2	4470082	92,386.06	0	
	201			CCG	4470082	61,184.09	0	
	201			CEI	4470082	25,107.38 20,550.09	0	
	5 201	1   117		CIES CRDT2	4470082 4470082	0.35	0	
	5 201			DBET	4470082	452.69	0	
	5 201			DPLG	4470082	(450.55)	0	
	5 201 5 201			DTET	4470082	3,116.20	0	
	5 201			DUKI2	4470082	0.00	0	
	5 201			EDFT2	4470082	6,175.73	0	
	5 201			EMAH2	4470082	(2,176.70)	0	
	5 201			EMMT	4470082	36,550.12	0	
	5 201			ENAM	4470082	(8,452.05)	0	

				ENDU	4470082	2.41	0	
	2011			EPLU	4470082	(24,754.98)	0	
	2011				4470082	(186,309.93)	0	
	2011			EXGN			0	
	2011			FESC	4470082	75,877.71	0	
5	2011	117		GBCI	4470082	(720.10)		
5	2011	117		IESI2	4470082	(2,314.22)	0	
	2011	117		JPMV2	4470082	(24,681.19)	0	
	2011			MLCI	4470082	(21,678.30)	0	
		117		MSCG	4470082	20,858.35	0	
		117		MSUI2	4470082	(8,394.55)	0	
		117		NA005	4470082	427.29	0	
		117		NAGP	4470082	215.59	0	
				NASIA	4470082	7,799.14	0	
		117		NEXT2	4470082	(10,450.54)	0	
5		117			4470082	(198.88)	0	
5		117		OTP	4470082	5,392.50	0	
		117		PEPS		(4,135.70)	0	
5		117		PS	4470082		0	
5		117		REMC	4470082	(26.63)	0	
5		117		SES	4470082	33,371.77		
5	2011	117		TNSK	4470082	(172.68)	0	
5		117		UBSF2	4470082	(113,963.72)	0	
5	2011	117		UECO2	4470082	13,840.55	0	
		117		ULHP	4470082	62.86	0	
5		117		WPL	4470082	17,610.94	0	
5	2011	117		WVPA	4470082	(845.36)	0	
-	2011							
					4470082			
İ			İ		Total	(401,287.87)	0	0.00
5	2011	117	SPOT-ENG	PJM	4470089	52,842.42	0	
					4470089			
					Total	52,842.42	0	0.00
					4470000	(700.51)	0	
5	2011	117		PJM	4470098	(790.51)	0	
5		117		PJM	4470098	(74.26)	0	
5	2011	117		PJM	4470098	(9,214.46)		
5	2011	117		PJM	4470098	124,788.10	0	
		-	1		4470098			
					Total	114,708.87	0	0.00
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						100 001 00		
5	2011	117		PJM	4470099	482,661.32	0	
5		117	Pre-2Hr	AMER	4470099	83.21	0	
5		117	Pre-2Hr	IMEA	4470099	649.88	0	
					4470099			0.0
					Total	483,394.41	0	0.00
	-						A Section 1	
				PJM	4470100	(64.95)	0	
5	2011	117		PUIVI	1 4470100	(04.00)		

					4470100   Total	(64.95)	0	0.00
1								
5	2011	117	SPOT-ENG	PJM	4470103	2,322,250.55	59,180,000	3.92
	2011	117			4470103 Total	2,322,250.55	59,180,000	3.92
5	2011	117		PJM	4470106	(125.47)	0	
	2011				4470106 Total	(125.47)	0	0.00
5	2011	117		PJM	4470107	(686.97)	0	
					4470107 Total	(686.97)	0	0.00
				D 194	4470109	(37,646.45)	0	
5	2011	117		PJM	4470109		0	0.00
					Total	(37,646.45)		
	2011	1117		PJM	4470110	(271.00)	0	
	2011			PJM	4470110	16.19	0	
					4470110 Total	(254.81)	0	0.0
5	2011	117	Pre-2Hr	MISO	4470112	3,165.67	94,000	3.3
					4470112 Total	3,165.67	94,000	3.3
5	201	1 117		PJM PJM PJM	4470115 4470115 4470115	0.02 2,088.26 13,700.27	0 0 0	
	201	1 11/		I JIVI	4470115 Total	15,788.55	0	0.0
					1041			
	5 201	1   117		PJM	4470124	3.66	0	

		1			4470124			
					Total	3.66	0	0.00
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+								
		117		PJM	4470126	(15,294.22)	0	
5	2011	117		PJM	4470126	18,478.97	0	
5	2011	117		PJM	4470126	(50,594.12)	U	
					1.150100			
					4470126	(47 400 27)	0	0.00
					Total	(47,409.37)	<u> </u>	0.00
_								
	5511	4.4.7	AED DOOL		4470128	6,358,813.00	208,762,000	3.05
5	2011	117	AEP-POOL		4470120	0,000,010.00		
				*****	4470128			
					Total	6,358,813.00	208,762,000	3.05
					IOLAI			
5	2011	117		PJM	4470131	(5.65)	0	
5	2011		Pre-2Hr	MISO	4470131	(3,310.51)	(94,000)	3.52
-	2011	1111	1,0 2					~~~~~~~~
					4470131			
					Total	(3,316.16)	(94,000)	3.52
		-				AND SECURITY AND ADD ADD ADD ADD ADD ADD ADD ADD ADD		
		ļ						
5	2011	117		BUCK	4470143	65,331.50	0	
5				CCG	4470143	813.75	0	
5				MSUI2	4470143	(7,243.96)	0	
5		117		UBSF2	4470143	(8,912.45)	0	
<del>-5</del>		117	BRK COMM	BARC2	4470143	(122.16)	0	
5		117	BRK COMM	CCG	4470143	(90.33)	0	
5		117	BRK COMM	MSUI2	4470143	(6.05)	0	
5			BRK COMM	UBSF2	4470143	(35.75)	0	
<u>5</u>			BRK COMM	WR	4470143	(2.85)	0	
<del>_</del> 5			Pre-2Hr	BUCK	4470143	(338.09)	0	
	12011	1						
					4470143			
					Total	49,393.61	0	0.0
		1						
	1				<u> </u>	(24.00)	0	
5	2011	117		NASIA	4470144	(34.00)		
					4470144			
	Ì				1 1	(34.00)	0	0.0
					Total	(34.00)		
					_			
	<u> </u>			_				
		111-	Dec Olle	MISO	4470167	1,675.00	0	
Ę	2011	1 117	Pre-2Hr	IVIIOU	4470101	7,070.00		
					4470167			
				1	Total	1,675.00	0	0.0
	-	_			10001	-,	700 NOTICE OF BUT AND PART OF BUT AND PART OF BUT AND	
	_	_						
	i	1 117		UBS	4470168	(21,641.11)	0	

<u> </u>				<del></del>				
+	4470168							
					Total	(21,641.11)	0	0.0
+								
	2011	117	PRE-2HR	BERL2	4470170	3,851.12	0	
	2011	117	Pre-2Hr	AEC12	4470170	(25,736.40)	(335,000)	7.6
	2011	117	Pre-2Hr	BERL2	4470170	(3,851.12)	0	
	2011	117	Pre-2Hr	DEL	4470170	118,893.05	1,394,000	8.5
	2011	117	Pre-2Hr	FESC	4470170	379,918.61	6,469,000	5.8
5	2011	117	Pre-2Hr	PCOE2	4470170	86,981.01	1,167,000	7.4
	2011	117	Pre-2Hr	PEPW	4470170	93,678.34	1,004,000	9.3
	2011	117	Pre-2Hr	PNPR	4470170	57,893.25	1,068,000	5.4
	2011	117	Pre-2Hr	PPLT2	4470170	33,443.56	459,000	7.2
5	2011	117	Pre-2Hr	WPPC2	4470170	10,263.20	192,000	5.3
t					4470170			
_					Total	755,334.62	11,418,000	56.9
+								
5	2011	117		PJM	4470174	24,904.10	0	
-		<u> </u>			4470174			
1					Total	24,904.10	0	0.0
-								
1								
5	2011	117	-	NASIA	4470175	(227,680.76)	0	
+					4470175			
+					Total	(227,680.76)	0	0.0
+		<u> </u>						
1		ļ.,_		111011	4470470	007.000.70		
)	2011	117	<u> </u>	NASIA	4470176	227,680.76	0	
十					4470176			
					Total	227,680.76	0	0.0
-								
-		-						
5	2011	117		BUCK	4470206	23.32	0	
5	2011	117		PJM	4470206	165.64	0	
5	2011	117		PJM	4470206	2,648.17	0	
5	2011	117		PJM	4470206	43,524.55	0	
+					4470206			
					Total	46,361.68	0	0.0
1								
+		<u> </u>						
	2011	117		РЈМ	4470209	35,248.19	0	
5	2011	117		PJM	4470209	(167,665.21)	0	
+	~	-		-	4470209			a vide hill fig. gan yay bili had fig. gan gan had al-
1					Total	(132,417.02)	0	0.0
ſ			1	1		( ,	- 1	

						1ay 2011		
5	2011	117		PJM	4470214	1,322.44	0	
	2011	117		I OW				***
$\dashv$					4470214			
					Total	1,322.44	0	0.00
+								
+								
1								
5	2011	117		PJM	5550039	5,330.30	0	
5	2011	117		PJM	5550039	(14.14)	0	
5	2011	117		PJM	5550039	(3,514.97)	<u> </u>	
					5550039			
Ì					1	1,801.19	0	0.00
					Total	1,001.19		
_								
_		-						
E	2011	117		CCG	5550099	18.01	0	
5	2011	117		MISO	5550099	(31,771.00)	0	
5	2011	117		MSUI2	5550099	13,103.02	0	
5	2011	117		NASIA	5550099	31,071.29	0	
5	2011	117		NEXT2	5550099	(666.64)	0	
5	2011			PJM	5550099	(8,387.27)	0	
5	2011			PJM	5550099	(5,763.74)	63,927	(9.0
5	2011		<u> </u>	PJM	5550099	(72,630.96)	(1,321,117)	5.5
5	2011			PJM	5550099	(0.65)	0	
5	2011			PJM	5550099	(28,525.08)	(886,715)	3.2
5	2011			PJM	5550099	(24,186.14)	(670,167)	3.6
5	2011			PJM	5550099	(23,582.02)	(462,877)	5.0
$\frac{3}{5}$	2011			PJM	5550099	(47,991.14)	(907,103)	5.2
$\frac{3}{5}$				PJM	5550099	(208.63)	0	
5				PJM	5550099	(783.98)	0	
5	1			PS	5550099	73.88	0	
- <del>5</del>				UBSF2	5550099	23,318.74	0	
<u>-</u> 5				UECO2	5550099	(26.23)	0	
5			BRK COMM	CCG	5550099	(27.05)	0	
5			BRK COMM	EXGN	5550099	(12.10)	0	
5			BRK COMM	MSUI2	5550099	(14.08)	0	
5			BRK COMM	PS	5550099	(2.85)	0	
5			BRK COMM	UBSF2	5550099	(18.98)	0	
5			BRK COMM	UECO2	5550099	(2.99)	0	
			Pre-2Hr	MISO	5550099	(292,139.52)	(8,205,000)	3.5
E		1 117	Pre-2Hr	PJME2	5550099	(19.68)	0	
					5550099	4400 477 70)	(40.200.052)	17.2
					Total	(469,175.79)	(12,389,052)	11.2
								p-y
	204	1 117		PJM	5550100	(5,249.14)	0	
	_			PJM	5550100	(25,243.67)	0	
Ę				PJM	5550100	(14,419.95)	0	
- [				PJM	5550100	(10,759.17)	0	
	201			PJM	5550100	(11,458.83)	0	
	201			PJM	5550100	(16,720.17)	0	
	5 201 5 201		Pre-2Hr	AMEM	5550100	(125.51)	0	
			Pre-2Hr	CMS	5550100	(33.51)	0	
	5 201 5 201		Pre-2Hr	DYPM	5550100	(195.49)	0	
	5 201		Pre-2Hr	EDFT2	5550100	(1,522.61)	0	
	5 201		Pre-2Hr	MGEP	5550100	(27.93)	0	

	0	(2.02)	5550100	MISO	Pre-2Hr	117	2011	5
	0	(837.82)	5550100	TILT2	Pre-2Hr	117	2011	5
	0	(4,189.12)	5550100	WEPM	Pre-2Hr		2011	
	0	(5,362.14)	5550100	WVPA	Pre-2Hr		2011	5
								+
			5550100					7
0.00	0	(96,147.08)	Total					
	0	(109,467.50)	5550107	PJM		117		5
	0	(46,053.91)	5550107	PJM		117	2011	5
	0	(18,450.70)	5550107	PJM	<u> </u>	117	2011	5
	0	(8,412.78)	5550107	PJM		117	2011	5
	0	(5,989.51)	5550107	PJM	D 011	117	2011	5
	0	(29.01)	5550107 5550107	AMEM	Pre-2Hr	117	2011	5
	0	(7.75) (45.20)	5550107	CMS	Pre-2Hr	117	2011	5
	0	(352.06)	5550107	DYPM EDFT2	Pre-2Hr Pre-2Hr	117	2011	5
	0	(6.46)	5550107	MGEP	Pre-2Hr	117	2011	5
Nya, arana arana arana arana arana arana arana arana arana arana arana arana arana arana arana arana arana ara	0	(0.38)	5550107	MISO	Pre-2Hr	117	2011	5
***************************************	0	(193.73)	5550107	TILT2	Pre-2Hr	117	2011	5
·	0	(968.63)	5550107	WEPM	Pre-2Hr	117	2011	
F	0	(1,239.85)	5550107	WVPA	Pre-2Hr	117	2011	5
		(1,1001117)	0000.0.		110 2111	<del>                                     </del>	2011	-
***************************************			5550107			l		$\neg$
0.00	0	(191,217.47)	Total	ì		1		
								-
								_
	0	(7,700.68)	5614000	PJM	1	117	2011	5
	0	(37.54)	5614000	PJM		117	2011	5
	0	34.64	5614000	PJM		117	2011	5
	4							
			5614000					
0.00	0	(7,703.58)	Total					
								[
	0	(1,277.35)	5618000	DIM		117	2011	
	0	(3.38)	5618000	PJM PJM		117	2011	5
	0	0.25	5618000	PJM		117	2011	5
		0.20	307000	FJIVI		117	2011	5
			5618000		-			
	1	1				1		
0.00	0	(1.280.48)	1			ł		
0.00	0	(1,280.48)	Total			-		_
0.00	0	(1,280.48)	1					
0.00	0		1					
0.00	0	(7,139.61)	1	PJM		117	2011	5
0.00			Total	PJM PJM		117	2011	5
0.00	0	(7,139.61)	Total					
0.06	0 0	(7,139.61) (8.74)	5757000 5757000 5757000	PJM		117	2011	5
	0 0 0	(7,139.61) (8.74) 0.80	5757000 5757000 5757000 5757000	PJM		117	2011	5
	0 0	(7,139.61) (8.74)	5757000 5757000 5757000	PJM		117	2011	5
	0 0 0	(7,139.61) (8.74) 0.80	5757000 5757000 5757000 5757000	PJM		117	2011	5
	0 0 0	(7,139.61) (8.74) 0.80	5757000 5757000 5757000 5757000	PJM		117	2011	5
	0 0 0	(7,139.61) (8.74) 0.80	Total  5757000  5757000  5757000  5757000  Total	PJM		117	2011	5
0.00	0 0 0	(7,139.61) (8.74) 0.80	5757000 5757000 5757000 5757000	PJM		117	2011	5

Pd Year  6 2011 6 2011 6 2011	Unit	Ref	Trkg Cd	Account	Davianus	KWH Metered	Realization c/KWH
6 2011	117	l .		ACCOUNT	Revenue	Man Merelen	CANAMA
6 2011	117			4470001	6,651.57	0	
			50000	4470001 4470001	(466.41)	0	
6 2011	117	000	ECSO2	4470001	76.97	0	
	117	SO2	ECSO2	4470001	70.57		
				4470001			
				Total	6,262.13	0	0.00
		1					
					(100 005 50)	0	
6 2011	117		ECSO2	4470002	(120,985.53)	0	
6 2011			NASIA	4470002	(6,089.82)	0	
6 2011	117	BKI-EXCS	BUCK	4470002	641.85	0	
6 2011	117	BKI-SYS+	BUCK	4470002	17,720.02	0	
6 2011	117	BKI-SYS+	CCG	4470002	2,617.26		
6 2011	117	BKI-SYS+	CECA2	4470002	81,977.56	0	
6 2011		DA-NF	AECI2	4470002	270,880.96	0	
6 2011		DY-2F	AECI2	4470002	537.98	0	
6 2011		DY-2F	AMPO	4470002	9,148.25	0	
6 2011		DY-2F	ARON	4470002	227,746.72	0	
6 2011		DY-2F	BARC2	4470002	555.33	0	
6 201		DY-2F	BUCK	4470002	1,521.67	0	
6 201		DY-2F	CIES	4470002	(31.19)	0	
6 201		DY-2F	CPLC	4470002	(78.92)	0	
6 201		DY-2F	CPP	4470002	35,780.05	0	
6 201		DY-2F	DLPM	4470002	(44.57)	0	
6 201		DY-2F	DMEC2	4470002	479.05	0	
		DY-2F	DQPW2	4470002	17,117.94	0	
		DY-2F	DUKE2	4470002	42.69	0	
6 201		DY-2F	EDFT2	4470002	788.03	0	
6 201		DY-2F	EMMT	4470002	523.62	0	
6 201		DY-2F	JPMV2	4470002	24,342.99	0	
6 201			LUKE	4470002	157.07	0	
6 201		DY-2F	MECB	4470002	17,718.54	0	
6 201		DY-2F	MISO	4470002	223.82	0	
6 201		DY-2F		4470002	10,803.16	0	
6 201		DY-2F	ODEC	4470002	9.78	0	
6 201		DY-2F	PEIC		20,629.85	0	
6 201		DY-2F	PEPS	4470002	439.73	0	
6 201		DY-2F	SES	4470002	111.55		
6 201		DY-2F	SMEC2	4470002	1,133.26	C	
	1 117		TEA	4470002	437.54		
	1 117	DY-2F	TVAM	4470002			
6 201		DY-2F	WGES	4470002	940.95		
6 201		DY-2F	WPSC	4470002	15,043.44		
6 201		DY-2NF	AMPO	4470002	186.69		
6 201		DY-2NF	ARON	4470002	3,980.57		
6 201	1 117	DY-2NF	BARC2	4470002	13,460.80		
6 201			BPPA2	4470002	1,358.71		
6 201			EDFT2	4470002	88.84		
6 201			ENTE	4470002	103.85		
6 20			MECB	4470002	332.03		
6 20			NCEM	4470002	113,624.03		
6 20			AECI2	4470002	(24,800.75)		
6 20			PEIC	4470002	2,860.51		)
6 20			SMEC2	4470002	(14.84)		)
6 20			DLPM	4470002	9,762.26		)
6 20			EKPM	4470002	14.10		)
6 20			EMMT	4470002	5,154.32		0

					4470000 T	63.49	0	
				LGE	4470002		0	
				MECB	4470002	23,940.51	0	
				MISO	4470002	385.35	0	
				NEXT2	4470002	673.61	0	
6	2011		HR-NF	TEA	4470002	(34.27)	0	
	2011			TVAM	4470002	41.70		
6	2011			WGES	4470002	142,589.53	0	
6	2011			WPL	4470002	2,486.90	0	
6	2011	117	MO-F	BPPA2	4470002	16.41	0	
6	2011	117	MO-F	BUCK	4470002	9,097.35	0	
6	2011	117	MO-F	CPP	4470002	149.64	0	
6	2011	117	MO-F	DMEC2	4470002	87,702.02	0	
6	2011	117	MO-F	NCEM	4470002	1,495.96	0	
6	2011	117	MO-F	ODEC	4470002	647.78	0	
6	2011	117	MO-F	WPSC	4470002	0.00	0	
6	2011	117	OPC VAR	OPCVR	4470002	164,515.08	0	
6	2011	117	RESCAP	AMPO	4470002	22,145.22	0	
6	2011	117	SO2	ECSO2	4470002	15,333.55	0	
	2011	· · · ·			-			
					4470002			
			[		Total	1,230,201.58	0	0.00
6	2011	117		BMES	4470006	1,713.00	0	
6		117		CWEL2	4470006	1,149.00	0	
	2011	117		DEOI2	4470006	(1,772.00)	0	
6		117		DTET	4470006	(533.00)	0	
6	2011			HAME2	4470006	347.00	0	
6	2011	117		MISO	4470006	(7,440.00)	0	
6	2011	117		NASIA	4470006	705.00	0	
6	2011	117		RPLY	4470006	1,122.00	0	
6	2011	117		SEBE2	4470006	1,134.00	0	
6	2011	117		TOHI2	4470006	1,250.00	0	
6	2011	117	DDI CONTA		4470006	(2.84)	0	
6	2011	117	BRK COMM	AMEM	4470006	0.00	0	
6	2011	117	BRK COMM	ARON	4470006	(14.01)	0	
6	2011	117	BRK COMM	BARC2		(206.20)	0	
6	2011	117	BRK COMM		4470006		0	
6	2011	117	BRK COMM		4470006	(2.40)	0	
6	2011	117	BRK COMM		4470006	(0.28)	0	
6		117	BRK COMM		4470006	(719.40)	0	
6		117	BRK COMM		4470006	(54.32)	0	
6			BRK COMM		4470006	(86.48)		
6	2011		BRK COMM		4470006	(21.16)	0	
6			BRK COMM		4470006	(80.46)	0	
6	2011		BRK COMM		4470006	(78.25)		
6	2011	117	BRK COMM	EDFT2	4470006	(102.08)	0	<u> </u>
6	2011		BRK COMM		4470006	(86.70)	0	
6	2011	117	BRK COMM		4470006	0.00	0	
6	2011	117	BRK COMM		4470006	(145.25)	0	
6			BRK COMM		4470006	0.00	0	
6	·	117	BRK COMM		4470006	(1.18)	0	
6			BRK COMM	EXGN	4470006	(348.25)	0	
6			BRK COMM	FESC	4470006	(0.55)	0	
6			BRK COMM		4470006	(0.28)	0	
6			BRK COMM		4470006	(8.25)	0	
6			BRK COMM		4470006	(4.40)		
6			BRK COMM		4470006	(72.83)	0	
6			BRK COMM		4470006	(727.51)	0	
6			BRK COMM		4470006	0.00	0	
	2011	_ <u> </u>						

6 2011 117 BRK COMM   NRG   4470006   (18.66)   0   0   0   0   0   0   0   0   0				NEVTO I	4470006	(84.86)	0	
6   2011   117   BRK COMM   ODEC   4470006   (6.89)   0     6   2011   117   BRK COMM   ODEC   4470006   (6.89)   0     6   2011   117   BRK COMM   PP   4470006   (6.89)   0     6   2011   117   BRK COMM   SWE   4470006   (6.89)   0     6   2011   117   BRK COMM   SES   4470006   (0.00)   0     6   2011   117   BRK COMM   SMEC2   4470006   (0.43)   0     6   2011   117   BRK COMM   SWE   4470006   (0.28)   0     6   2011   117   BRK COMM   SWE   4470006   (2.772.30)   0     6   2011   117   BRK COMM   USSF2   4470006   (2.272.30)   0     6   2011   117   BRK COMM   USSF2   4470006   (2.29.87)   0     6   2011   117   BRK COMM   ULHP   4470006   (0.22)   0     6   2011   117   BRK COMM   WR   4470006   (0.02)   0     6   2011   117   Pre-2Hr   AMEM   4470006   (0.22)   0     6   2011   117   Pre-2Hr   AMEM   4470006   (1.889.92   330.000   0     6   2011   117   Pre-2Hr   AMPO   4470006   47.775.22   873.000   0     6   2011   117   Pre-2Hr   AMPO   4470006   47.785.22   873.000   0     6   2011   117   Pre-2Hr   AMPO   4470006   47.785.22   873.000   0     6   2011   117   Pre-2Hr   BRC   4470006   40,368.80   1,048.000   1,048.000   0   0   0   0   0   0   0   0   0	6 2011							
6 2011 117 BRK COMM OTP 4470006 (6.98) 0 6 2011 117 BRK COMM SS 4470006 (53.46) 0 6 2011 117 BRK COMM SS 4470006 (0.00) 0 6 2011 117 BRK COMM SS 4470006 (0.43) 0 6 2011 117 BRK COMM SSWE 4470006 (0.29) 0 6 2011 117 BRK COMM SSWE 4470006 (2.772.30) 0 6 2011 117 BRK COMM UBSE2 4470006 (2.772.30) 0 6 2011 117 BRK COMM UBSE2 4470006 (2.987) 0 6 2011 117 BRK COMM UBSE2 4470006 (2.972.30) 0 6 2011 117 BRK COMM UBSE2 4470006 (2.987) 0 6 2011 117 BRK COMM UBSE2 4470006 (2.987) 0 6 2011 117 BRK COMM UBSE2 4470006 (0.02) 0 6 2011 117 BRK COMM UBSE2 4470006 (0.02) 0 6 2011 117 Pre-2Hr AMPO 4470006 (3.987) 0 6 2011 117 Pre-2Hr AMPO 4470006 (3.987) 0 6 2011 117 Pre-2Hr BARC2 4470006 (3.987) 0 6 2011 117 Pre-2Hr BARC2 4470006 (3.988.80 1,048,000 (3.988.80 1),048,000 (3								
6 2011 117 BRK COMM PS 4470006 (53.48) 0 (6 2011 117 BRK COMM PS 4470006 (0.43) 0 (0.6 2011 117 BRK COMM SES 4470006 (0.43) 0 (0.6 2011 117 BRK COMM SWE 4470006 (0.43) 0 (0.6 2011 117 BRK COMM SWE 4470006 (0.28) 0 (0.28) 0 (0.6 2011 117 BRK COMM USE? 4470006 (2.772.30) 0 (0.6 2011 117 BRK COMM USE? 4470006 (2.29.87) 0 (0.6 2011 117 BRK COMM USE? 4470006 (0.22) 0 (0.22) 0 (0.6 2011 117 BRK COMM ULHP 4470006 (0.22) 0 (0.22) 0 (0.6 2011 117 BRK COMM ULHP 4470006 (0.22) 0 (0.22) 0 (0.20)								
6   2011   117   BRK COMM   SES   4470006   0.00   0   0   0   0   0   0   0   0								
6 2011 117 BRK COMM SWE 4470006 (0.28) 0 6 2011 117 BRK COMM SWE 4470006 (0.28) 0 6 2011 117 BRK COMM USC2 4470006 (2.772.30) 0 6 2011 117 BRK COMM USC2 4470006 (2.87) 0 6 2011 117 BRK COMM USC2 4470006 (2.87) 0 6 2011 117 BRK COMM USC2 4470006 (0.22) 0 6 2011 117 BRK COMM USC2 4470006 (0.22) 0 6 2011 117 BRK COMM USC2 4470006 (0.22) 0 6 2011 117 BRK COMM USC2 4470006 (0.22) 0 6 2011 117 BRK COMM WA 470006 (0.00) 0 7 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
6   2011   117   BRK COMM   SWEZ   4470006   (0.28)   0   0   6   2011   117   BRK COMM   SWEZ   4470006   (2.772.30)   0   0   6   2011   117   BRK COMM   UBSF2   4470006   (2.29.87)   0   0   6   2011   117   BRK COMM   ULHP   4470006   (0.22)   0   0   0   0   0   0   0   0   0		117						
6   2011   117   BRK COMM   UBSP2   4470006   (2,772.30)   0   0	6 2011	117						
6   2011   117   BRK COMM   ULHP   4470006   (29.87)   0   0   0   0   0   0   0   0   0	6 2011	117						
BRYOLOWIN   DENCY	6 2011	117						
6   2011   117   BRK COMM   WR	6 2011	117						
G   2011   117   Pre-2Hr   AMEM   4470006   16,889.92   330,000	6 2011	117						
6   2011   117   Pre-2Hr   AMPO   4470006   47,775.82   873,000     6   2011   117   Pre-2Hr   ARON   4470006   279,423.93   6,589,000     6   2011   117   Pre-2Hr   BARC2   4470006   40,388.80   1,048,000     6   2011   117   Pre-2Hr   BGE   4470006   298,254.51   3,920,000     6   2011   117   Pre-2Hr   BGE   4470006   7,096.56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   7,096.56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BREC2   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BREC2   4470006   24,183.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CGG   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CITW2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CUB2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   CUS2   4470006   321,051.70   5,149,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DET   4470006   2,688.28   55,000     6   2011   117   Pre-2Hr   DTET   4470006   2,688.28   55,000     6   2011   117   Pre-2Hr   ENAM   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   ENAM   4470006   1,265.10   3,000     6   2011   117   Pre-2Hr   ENAM   4470	6 2011	117	BRK COMM					E 10
6   2011   117   Pre-2Hr   ARPO   4470006   279,423.93   6,589,000     6   2011   117   Pre-2Hr   ARON   4470006   279,423.93   6,589,000     6   2011   117   Pre-2Hr   BARC2   4470006   298,254.51   3,920,000     6   2011   117   Pre-2Hr   BMES   4470006   298,254.51   3,920,000     6   2011   117   Pre-2Hr   BMES   4470006   7,096,56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   (161.57)   (5,000)     6   2011   117   Pre-2Hr   BPEC   4470006   2,416.30   814,000     6   2011   117   Pre-2Hr   BREC2   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   76,205.24   1,728,000     6   2011   117   Pre-2Hr   CITW2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CIEB2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   CIEB2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   CUSL2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   DEL   4470006   3,575.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DEL   4470006   2,688.28   55,000     6   2011   117   Pre-2Hr   DTET   4470006   2,688.28   55,000     6   2011   117   Pre-2Hr   EMMT   4470006   74,766.60   2,490,000     6   2011   117   Pre-2Hr   ENAM   4470006   1,266.18   262,000     6   2011   117   Pre-2Hr   ENAM   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   EN	6 2011	117	Pre-2Hr	AMEM				5.12 5.47
6   2011   117   Pre-2Hr   BARC2   4470006   279,423.93   6,589,000     6   2011   117   Pre-2Hr   BARC2   4470006   298,254.51   3,920,000     6   2011   117   Pre-2Hr   BMES   4470006   7,096.56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   7,096.56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BREC2   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CIT   2470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CIT   2470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CIT   2470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   321,051.70   5,149,000     6   2011   117   Pre-2Hr   CUEL2   4470006   321,051.70   5,149,000     6   2011   117   Pre-2Hr   CUEL2   4470006   35,755.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   EDFT2   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   ENFW   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   ENFW   4470006   0,00   0     6   2011   117   Pre-2Hr   ENW   4470006   0,00   0     6   2011   117   Pre-2Hr   ENW   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   ENW   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   IMEA   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   IMEA   447		117	Pre-2Hr					
6   2011   117   Pre-2Hr   BARC2   4470006   298,254.51   3,920,000     6   2011   117   Pre-2Hr   BMES   4470006   7,096.56   154,000     6   2011   117   Pre-2Hr   BMES   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CE   4470006   76,205.24   1,728,000     6   2011   117   Pre-2Hr   CITW2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CIEB2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CUEB2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   CWEL2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CUEB2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CUEB2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CUEB2   4470006   3,025.80   32,000     6   2011   117   Pre-2Hr   CUEB2   4470006   3,025.80   32,000     6   2011   117   Pre-2Hr   DEL   4470006   3,025.80   3,000     6   2011   117   Pre-2Hr   DEL   4470006   3,025.80   3,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   EMMT   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   EMMT   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   EXGN   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   HREA2   4470006   34,965.77   478,000     6   2011   117   Pre-2Hr   HREA2   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   HREA2   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MECB   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MEC			Pre-2Hr	ARON				4.24
6   2011   117   Pre-2Hr   BGE   4470006   298,254,51   3,92,000     6   2011   117   Pre-2Hr   BMES   4470006   7,096,56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640,77   55,000     6   2011   117   Pre-2Hr   BPEC   4470006   (161,57)   (5,000)     6   2011   117   Pre-2Hr   BREC2   4470006   24,163,03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025,88   55,000     6   2011   117   Pre-2Hr   CCG   4470006   76,205,24   1,728,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025,88   55,000     6   2011   117   Pre-2Hr   CIW2   4470006   3,025,88   55,000     6   2011   117   Pre-2Hr   CIW2   4470006   6,929,34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   (910,13)   0     6   2011   117   Pre-2Hr   CUES2   4470006   321,051,70   5,149,000     6   2011   117   Pre-2Hr   CWEL2   4470006   33,755,04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769,94   2,178,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668,28   55,000     6   2011   117   Pre-2Hr   EDFT2   4470006   2,7508,00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   2,7508,00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   31,265,18   262,000     6   2011   117   Pre-2Hr   EMMT   4470006   13,249,5   377,000     6   2011   117   Pre-2Hr   ENDU   4470006   32,666,95   377,000     6   2011   117   Pre-2Hr   ENDU   4470006   32,666,95   377,000     6   2011   117   Pre-2Hr   ENDU   4470006   32,666,95   550,000     6   2011   117   Pre-2Hr   HREA2   4470006   34,905,77   478,000     6   2011			Pre-2Hr	BARC2	4470006			3.85
6   2011   117   Pre-2Hr   BMES   4470006   7,096.56   154,000     6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BREC2   4470006   (161.57)   (5,000)     6   2011   117   Pre-2Hr   BREC2   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   (9,92).34   132,000     6   2011   117   Pre-2Hr   CUS2   4470006   (9,92).34   332,000     6   2011   117   Pre-2Hr   CWEL2   4470006   3,575.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   3,575.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   DEL   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EDFT2   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   74,766.60   2,490,000     6   2011   117   Pre-2Hr   EMDU   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   ELDU   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   HAME2   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HESI2   4470006   3,490.577   478,000     6   2011   117   Pre-2Hr   HREA2   4470006   3,490.577   478,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,490.577   478,000     6   2011   117   Pre-2Hr   MECB   4470006   3,490.577   478,000     6   2011   117   Pre-2Hr   MECB   4470006   3,490.577   478,000     6   2011   117			Pre-2Hr	BGE	4470006			7.61
6   2011   117   Pre-2Hr   BPEC   4470006   2,640.77   55,000     6   2011   117   Pre-2Hr   BPPA2   4470006   (161.57)   (5,000)     6   2011   117   Pre-2Hr   BPPA2   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CE   4470006   76,205.24   1,728,000     6   2011   117   Pre-2Hr   CE   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   CUES2   4470006   3,575.04   84,000     6   2011   117   Pre-2Hr   CWEL2   4470006   3,575.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   DEL   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   EDFT2   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMM   4470006   74,766.60   2,490,000     6   2011   117   Pre-2Hr   ENAM   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   ENDU   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   ENOU   4470006   1,296.17   27,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HESI2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HESI2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HESI2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   HAME2   4470006   3,266.95   550,000     6   2011   117   Pre-2Hr   MECB   4470006   3,490.577   478,000     6   2011   117   Pre-2Hr			Pre-2Hr	BMES	4470006			4.61
6   2011   117   Pre-2Hr   BPPA2   4470006   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   76,205.24   1,728,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CITW2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CUES2   4470006   (910.13)   0     6   2011   117   Pre-2Hr   CWEL2   4470006   321,051.70   5,149,000     6   2011   117   Pre-2Hr   CWEL2   4470006   33,575.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DTET   4470006   26,688.28   55,000     6   2011   117   Pre-2Hr   EDFT2   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   74,766.60   2,490,000     6   2011   117   Pre-2Hr   ENDU   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   1,296.17   27,000     6   2011   117   Pre-2Hr   HAME2   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   HREA2   4470006   34,905.77   374,000     6   2011   117   Pre-2Hr   IMFA   4470006   34,905.77   374,000     6   2011   117   Pre-2Hr   KMPA   4470006   34,905.77   374,000     6   2011   117   Pre-2Hr   MREA   4470006   62,718.27   374,000     6   2011   117   Pre-2Hr   MREA   4470006   62,718.27   374,000     6   2011   117   Pre-2Hr   MREA   4470006   62,771.8   482,000								4.80
6   2011   117   Pre-2Hr   BREC2   4470006   24,163.03   814,000     6   2011   117   Pre-2Hr   CALP   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEG   4470006   76,205.24   1,728,000     6   2011   117   Pre-2Hr   CEI   4470006   3,025.88   55,000     6   2011   117   Pre-2Hr   CEI   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   6,929.34   132,000     6   2011   117   Pre-2Hr   CLEB2   4470006   321,051.70   5,149,000     6   2011   117   Pre-2Hr   CWEL2   4470006   321,051.70   5,149,000     6   2011   117   Pre-2Hr   CWEL2   4470006   33,575.04   84,000     6   2011   117   Pre-2Hr   DEL   4470006   163,769.94   2,178,000     6   2011   117   Pre-2Hr   DTET   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   74,766.60   2,490,000     6   2011   117   Pre-2Hr   ENDU   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   ENDU   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   ESC   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   FESC   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   EMGO   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   FESC   4470006   19,324.95   377,000     6   2011   117   Pre-2Hr   HAME2   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   HESI2   4470006   32,660.95   550,000     6   2011   117   Pre-2Hr   HERA2   4470006   34,805.77   478,000     6   2011   117   Pre-2Hr   KOPS   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MEOB   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MISO   4470006   62,718.27   1,320,000     6   2011   117   Pre-2Hr   MISO   4470006   62,718.27   1					4470006			3.23
6         2011         117         Pre-2Hr         CALP         4470006         3,025.88         55,000           6         2011         117         Pre-2Hr         CCG         4470006         76,205.24         1,728,000           6         2011         117         Pre-2Hr         CEI         4470006         3,025.88         55,000           6         2011         117         Pre-2Hr         CITW2         4470006         6,929.34         132,000           6         2011         117         Pre-2Hr         CLEB2         4470006         (910.13)         0           6         2011         117         Pre-2Hr         CUES2         4470006         321,051.70         5,149,000           6         2011         117         Pre-2Hr         CWEL2         4470006         321,051.70         5,149,000           6         2011         117         Pre-2Hr         DEL         4470006         321,051.70         5,149,000           6         2011         117         Pre-2Hr         DEL         4470006         321,058.00         550,000           6         2011         117         Pre-2Hr         EMMT         4470006         27,508.00         550,000					4470006			2.97
Colin   Coli						3,025.88		5.50
Colin   117   Pre-2Hr   CE    4470006   3,025.88   55,000						76,205.24		4.41
G   2011   117   Pre-2Hr   CITW2   4470006   G,929.34   132,000								5.50
6         2011         117         Pre-2Hr         CLEB2         4470006         (910.13)         0           6         2011         117         Pre-2Hr         COLS2         4470006         321,051.70         5,149,000           6         2011         117         Pre-2Hr         CWEL2         4470006         3,575.04         84,000           6         2011         117         Pre-2Hr         DEL         4470006         163,769.94         2,178,000           6         2011         117         Pre-2Hr         DEL         4470006         2,668.28         55,000           6         2011         117         Pre-2Hr         EDFT2         4470006         27,508.00         550,000           6         2011         117         Pre-2Hr         EMMT         4470006         74,766.60         2,490,000           6         2011         117         Pre-2Hr         ENAM         4470006         11,265.18         262,000           6         2011         117         Pre-2Hr         ENAM         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         EXGN         4470006         (6,960.56)         (118,000)						6,929.34	132,000	5.25
G   2011   117						(910.13)	0	
G   2011   117   Pre-2Hr   CWEL2   4470006   3,575.04   84,000							5,149,000	6.24
Color							84,000	4.26
6   2011   117   Pre-2Hr   DTET   4470006   2,668.28   55,000     6   2011   117   Pre-2Hr   EDFT2   4470006   27,508.00   550,000     6   2011   117   Pre-2Hr   EMMT   4470006   74,766.60   2,490,000     6   2011   117   Pre-2Hr   ENAM   4470006   11,265.18   262,000     6   2011   117   Pre-2Hr   ENAM   4470006   1,265.18   262,000     6   2011   117   Pre-2Hr   ENDU   4470006   1,265.18   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   1,324.95   377,000     6   2011   117   Pre-2Hr   EXGN   4470006   (6,960.56)   (118,000)     6   2011   117   Pre-2Hr   GLOU2   4470006   (255.02   (8,000)     6   2011   117   Pre-2Hr   HAME2   4470006   1,296.17   27,000     6   2011   117   Pre-2Hr   HREA2   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   IESI2   4470006   32,666.95   550,000     6   2011   117   Pre-2Hr   IMEA   4470006   2,115.75   25,000     6   2011   117   Pre-2Hr   IMPA   4470006   34,611.31   3,150,000     6   2011   117   Pre-2Hr   JPMV2   4470006   134,611.31   3,150,000     6   2011   117   Pre-2Hr   KCPS   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MECB   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MECB   4470006   34,905.77   478,000     6   2011   117   Pre-2Hr   MISO   4470006   34,400.04   24,000     6   2011   117   Pre-2Hr   MISO   4470006   36,577.18   482,000     6   2011   117   Pre-2Hr   MISO   4470006   62,718.27   1,320,000     6   2011   117   Pre-2Hr   MISO   4470006   62,718							2,178,000	7.52
6         2011         117         Pre-2Hr         EDFT2         4470006         27,508.00         550,000           6         2011         117         Pre-2Hr         EMMT         4470006         74,766.60         2,490,000           6         2011         117         Pre-2Hr         ENAM         4470006         11,265.18         262,000           6         2011         117         Pre-2Hr         ENAM         4470006         0.00         0           6         2011         117         Pre-2Hr         ENDU         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         EXGN         4470006         (6,960.56)         (1118,000)           6         2011         117         Pre-2Hr         FESC         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         HAME2         4470006         12,296.17         27,000           6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IMEA         4470006         5,238.56         130,000							55,000	4.85
6         2011         117         Pre-2Hr         EMMT         4470006         74,766.60         2,490,000           6         2011         117         Pre-2Hr         ENAM         4470006         11,265.18         262,000           6         2011         117         Pre-2Hr         ENDU         4470006         0.00         0           6         2011         117         Pre-2Hr         EXGN         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         EXGN         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         EXGN         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         EXGN         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         HAME2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HAME2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IIESI2         4470006         5,238.56         130,000      <							550,000	5.00
6         2011         117         Pre-2Hr         ENAM         4470006         11,265.18         262,000           6         2011         117         Pre-2Hr         ENAM         4470006         0.00         0           6         2011         117         Pre-2Hr         EXGN         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         FESC         4470006         (6,960.56)         (118,000)           6         2011         117         Pre-2Hr         GLOU2         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         HAME2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IREA2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         KCPS         4470006         87,085.02         1,826,000							2,490,000	3.00
6         2011         117         Pre-2Hr         ENDU         4470006         0.00         0           6         2011         117         Pre-2Hr         EXGN         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         EXGN         4470006         (6,960.56)         (118,000)           6         2011         117         Pre-2Hr         GLOU2         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         GLOU2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HAME2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         HREA2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         87,085.02         1,826,000								4.30
6         2011         117         Pre-2Hr         EXGN         4470006         19,324.95         377,000           6         2011         117         Pre-2Hr         FESC         4470006         (6,960.56)         (118,000)           6         2011         117         Pre-2Hr         GLOU2         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         HAME2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IESI2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KCPS         4470006         144,321.88         2,440,000								
6         2011         117         Pre-2Hr         FESC         4470006         (6,960.56)         (118,000)           6         2011         117         Pre-2Hr         GLOU2         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         HAME2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         HREA2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         34,905.77         478,000							377.000	5.13
6         2011         117         Pre-2Hr         GLOU2         4470006         255.02         (8,000)           6         2011         117         Pre-2Hr         HAME2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IESI2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         MECB         4470006         34,905.77         478,000								5.90
6         2011         117         Pre-2Hr         HAME2         4470006         1,296.17         27,000           6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IESI2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         MECB         4470006         34,905.77         478,000           6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000								(3.19)
6         2011         117         Pre-2Hr         HREA2         4470006         32,666.95         550,000           6         2011         117         Pre-2Hr         IESI2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         LIDA2         4470006         34,905.77         478,000           6         2011         117         Pre-2Hr         MECB         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MPPA         4470006         62,577.18         482,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.80</td>								4.80
6         2011         117         Pre-2Hr         IRSI2         4470006         5,238.56         130,000           6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         LIDA2         4470006         34,905.77         478,000           6         2011         117         Pre-2Hr         MECB         4470006         23,002.76         374,000           6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MSCG         4470006         62,718.27         1,320,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.94</td>								5.94
6         2011         117         Pre-2Hr         IMEA         4470006         2,115.75         25,000           6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         LIDA2         4470006         34,905.77         478,000           6         2011         117         Pre-2Hr         MECB         4470006         23,002.76         374,000           6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MSCG         4470006         62,771.8         482,000           6         2011         117         Pre-2Hr         NCEM         4470006         0.00         0								4.03
6         2011         117         Pre-2Hr         IMPA         4470006         87,085.02         1,826,000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         LIDA2         4470006         34,905.77         478,000           6         2011         117         Pre-2Hr         MECB         4470006         23,002.76         374,000           6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MPPA         4470006         26,577.18         482,000           6         2011         117         Pre-2Hr         MSCG         4470006         62,718.27         1,320,000           6         2011         117         Pre-2Hr         NCEM         4470006         0.00         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8.46</td></t<>								8.46
6         2011         117         Pre-2Hr         IMPA         1170000           6         2011         117         Pre-2Hr         JPMV2         4470006         134,611.31         3,150,000           6         2011         117         Pre-2Hr         KCPS         4470006         0.00         0           6         2011         117         Pre-2Hr         KMPA         4470006         144,321.88         2,440,000           6         2011         117         Pre-2Hr         LIDA2         4470006         34,905.77         478,000           6         2011         117         Pre-2Hr         MECB         4470006         23,002.76         374,000           6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MSCG         4470006         26,577.18         482,000           6         2011         117         Pre-2Hr         MSCG         4470006         62,718.27         1,320,000           6         2011         117         Pre-2Hr         NCEM         4470006         0.00         0           6         2011 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4.77</td></t<>								4.77
6 2011 117 Pre-2Hr KCPS 4470006 0.00 0 6 2011 117 Pre-2Hr KMPA 4470006 144,321.88 2,440,000 6 2011 117 Pre-2Hr LIDA2 4470006 34,905.77 478,000 6 2011 117 Pre-2Hr MECB 4470006 23,002.76 374,000 6 2011 117 Pre-2Hr MISO 4470006 8,440.04 24,000 6 2011 117 Pre-2Hr MPPA 4470006 26,577.18 482,000 6 2011 117 Pre-2Hr MSCG 4470006 62,718.27 1,320,000 6 2011 117 Pre-2Hr NCEM 4470006 0.00 0 6 2011 117 Pre-2Hr NCEM 4470006 0.00 0 6 2011 117 Pre-2Hr NCEM 4470006 111,159.90 2,490,000								4.27
6 2011 117 Pre-2Hr KCPS 4470006 144,321.88 2,440,000 6 2011 117 Pre-2Hr KMPA 4470006 34,905.77 478,000 6 2011 117 Pre-2Hr MECB 4470006 23,002.76 374,000 6 2011 117 Pre-2Hr MISO 4470006 8,440.04 24,000 6 2011 117 Pre-2Hr MPPA 4470006 26,577.18 482,000 6 2011 117 Pre-2Hr MSCG 4470006 62,718.27 1,320,000 6 2011 117 Pre-2Hr MCEM 4470006 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 201							7.6.1
6 2011 117 Pre-2Hr LIDA2 4470006 34,905.77 478,000 6 2011 117 Pre-2Hr MECB 4470006 23,002.76 374,000 6 2011 117 Pre-2Hr MISO 4470006 8,440.04 24,000 6 2011 117 Pre-2Hr MPPA 4470006 26,577.18 482,000 6 2011 117 Pre-2Hr MSCG 4470006 62,718.27 1,320,000 6 2011 117 Pre-2Hr NCEM 4470006 0.00 0 6 2011 117 Pre-2Hr NCEM 4470006 111,159.90 2,490,000								5.91
6 2011 117 Pre-2Hr MECB 4470006 23,002.76 374,000 6 2011 117 Pre-2Hr MISO 4470006 8,440.04 24,000 6 2011 117 Pre-2Hr MPPA 4470006 26,577.18 482,000 6 2011 117 Pre-2Hr MSCG 4470006 62,718.27 1,320,000 6 2011 117 Pre-2Hr NCEM 4470006 0.00 0 6 2011 117 Pre-2Hr NEXT2 4470006 111,159.90 2,490,000								7.30
6         2011         117         Pre-2Hr         MECB         4470006         23,002.76         374,000           6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MPPA         4470006         26,577.18         482,000           6         2011         117         Pre-2Hr         MSCG         4470006         62,718.27         1,320,000           6         2011         117         Pre-2Hr         NCEM         4470006         0.00         0           6         2011         117         Pre-2Hr         NEXT2         4470006         111,159.90         2,490,000	6 201							6.15
6         2011         117         Pre-2Hr         MISO         4470006         8,440.04         24,000           6         2011         117         Pre-2Hr         MPPA         4470006         26,577.18         482,000           6         2011         117         Pre-2Hr         MSCG         4470006         62,718.27         1,320,000           6         2011         117         Pre-2Hr         NCEM         4470006         0.00         0           6         2011         117         Pre-2Hr         NEXT2         4470006         111,159.90         2,490,000								35.17
6     2011     117     Pre-2Hr     MPPA     4470006     26,577.18     482,000       6     2011     117     Pre-2Hr     MSCG     4470006     62,718.27     1,320,000       6     2011     117     Pre-2Hr     NCEM     4470006     0.00     0       6     2011     117     Pre-2Hr     NEXT2     4470006     111,159.90     2,490,000		1 117	Pre-2Hr					
6     2011     117     Pre-2Hr     MSCG     4470006     62,718.27     1,320,000       6     2011     117     Pre-2Hr     NCEM     4470006     0.00     0       6     2011     117     Pre-2Hr     NEXT2     4470006     111,159.90     2,490,000								5.51
6 2011 117 Pre-2Hr NCEM 4470006 0.00 0 6 2011 117 Pre-2Hr NEXT2 4470006 111,159.90 2,490,000			Pre-2Hr					4.75
6 2011 117 Pre-2Hr NEXT2 4470006 111,159.90 2,490,000			Pre-2Hr					4 40
								4.46
6 2011 117 Pre-2Hr NRG 4470006 48,456.25 1,562,000				NRG		48,456.25	1,562,000	3.10
6 2011 117 Pre-2Hr ODEC 4470006 65,504.76 1,357,000				ODEC				4.83
6 2011 117 Pre-2Hr PEIC 4470006 37,491.64 1,237,000					4470006			3.03
6 2011 117 Pre-2Hr PEPS 4470006 82,639.58 1,896,000						82,639.58		4.36
6 2011 117 Pre-2Hr PEPW 4470006 (2,029.96) 164,000						(2,029.96)		(1.24
6 2011 117 Pre-2Hr POTO2 4470006 216,189.85 3,581,000							3,581,000	6.04
6 2011 117 Pre-2Hr PUPP 4470006 407.98 0								
6 2011 117 Pre-211 1011 1170006 5,180.37 110,000							110,000	4.71

CI	2011	117	Pre-2Hr	SEBE2	4470006	3,462.18	84,000	4.12
6				SENA2	4470006	114,015.00	2,420,000	4.71
6	2011				4470006	26,999.09	460,000	5.87
6				SHEL		126,261.60	2,490,000	5.07
6	2011			SMEC2	4470006		1,403,000	7.07
6	2011	117	Pre-2Hr	SOY	4470006	99,138.05		
6	2011		Pre-2Hr	SWE	4470006	11,443.33	275,000	4.16
6	2011		Pre-2Hr	TEA	4470006	(23.50)	0	
			Pre-2Hr	TOHI2	4470006	6,848.76	126,000	5.44
6	2011		Pre-2Hr	WPL	4470006	0.00	0	
6	2011			WPSC	4470006	266,476.38	5,412,000	4.92
6	2011	117	Pre-2Hr			0.00	0	
6	2011	117	Pre-2Hr	WR	4470006		1,746,000	9.10
6	2011	117	Pre-2Hr	WSTR2	4470006	158,886.95	1,740,000	0,10
					4470006			
					Total	3,355,370.45	64,406,000	282.38
					4470040	10 170 10	0	
6	2011	117		PJM	4470010	16,172.12		5.08
6	2011	117		PJM	4470010	(182,020.67)	(3,580,491)	
6	2011	117		PJM	4470010	(281,827.44)	(4,366,854)	6.45
6	2011	117		PJM	4470010	23,141.01	0	
		117		PJM	4470010	(293,708.25)	(5,151,196)	5.70
6	2011			PJM	4470010	(106,384.44)	(1,734,061)	6.13
6		117			4470010	(138,395.20)	(2,176,373)	6.36
6		117		PJM			(54,840)	4.31
6	2011	117		PJM	4470010	(2,365.57)		8.21
6	2011	117		PJM	4470010	(23,550.54)	(286,785)	
6		117		PJM	4470010	(352.40)	12,950	(2.72)
6		117		PJM	4470010	407.17	0	
1		117		PJM	4470010	(26,746.76)	(524,514)	5.10
6				PJM	4470010	(26,387.94)	(468,208)	5.64
6					4470010	(2.21)	0	
6			BRK COMM	AMEM		(13.95)	0	
6	2011	117	BRK COMM		4470010		0	
6	2011	117	BRK COMM		4470010	(70.64)		
6	2011	117	BRK COMM	BPEC	4470010	(0.11)	0	
1 6			BRK COMM	CALP	4470010	0.00	0	
6			BRK COMM		4470010	(384.21)	0	
			BRK COMM		4470010	(45.82)	0	
6					4470010	(298.06)	0	
6			BRK COMM			(27.76)	0	
6			BRK COMM		4470010	(8.80)	0	
(	3 2011	117	BRK COMM		4470010		0	
6	2011	117	BRK COMM	DTET	4470010	(89.65)		
			BRK COMM	EDFT2	4470010	(26.87)	0	
	3 2011		BRK COMM		4470010	(25.69)	0	
	3 2011		BRK COMM		4470010	2.75	0	
			BRK COMM	ENIANA	4470010	(99.41)	0	
	3 2011		DEK COMIN	I LIVAIVI	4470010	(6.87)	0	
	3 2011		BRK COMM	I EYCY		(283.74)	0	
(	3 201		BRK COMM	ILEXGN	4470010		0	
(	6 201	1 117	BRK COMM	1 FESC	4470010	54.50		
	6 201		BRK COMM	HEPM	4470010		0	
	6 201		BRK COMM		4470010	0.00	0	
	6 201		BRK COMM		4470010		0	
			BRK COMM	MSCG	4470010		0	
	6 201		DDK COMIN	A MOULO	4470010		0	
,	6 201		BRK COMM		4470010		0	
	6 201		BRK COMM				0	
	6 201	1 117	BRK COMM	/I NEXT2	4470010			
	6 201		BRK COMN	/ NRG	4470010			
	6 201		BRK COM		4470010			
	6 201		BRK COM		4470010	(31.70)	0	
	6 201		BRK COM		4470010			
	ni ZUL	1 [ ] [ ]	DIVIV COM	<u>,,                                   </u>				

						0.00	0	
6	2011	117		SES	4470010	0.00	0	
6	2011	117	BRK COMM	SMEC2	4470010	(2.29)		
6	2011	117	BRK COMM	UBSF2	4470010	(3,174.21)	0	
6	2011	117	BRK COMM	UECO2	4470010	(11.45)	0	
6	2011	117	BRK COMM	WR	4470010	(0.88)	0	
6	2011	117	Pre-2Hr	AMEM	4470010	(15,673.14)	(330,000)	4.75
L	2011	117	Pre-2Hr	AMPO	4470010	(16,250.70)	(300,000)	5.42
6				APM	4470010	(4,719.96)	(119,000)	3.97
6		117	Pre-2Hr		4470010	0.00	0	
6		117	Pre-2Hr	ARON	4470010	(26,942.78)	(842,000)	3,20
6	!	117	Pre-2Hr	BARC2		0.00	0	
6	2011	117	Pre-2Hr	BPEC	4470010		0	
6	2011	117	Pre-2Hr	BREC2	4470010	0.00	0	
6	2011	117	Pre-2Hr	CALP	4470010	0.00		4.25
6	2011	117	Pre-2Hr	CCG	4470010	(111,906.38)	(2,635,000)	4.20
6		117	Pre-2Hr	CEI	4470010	0.00	0	
6		117	Pre-2Hr	CMS	4470010	0.00	0	
6		117	Pre-2Hr	DTET	4470010	(2,723.29)	(55,000)	4.95
			Pre-2Hr	EDFT2	4470010	(8,087.48)	(165,000)	4.90
6		117		EMMT	4470010	0.00	0	
6		117	Pre-2Hr		4470010	(8,354.80)	(262,000)	3.19
6		117	Pre-2Hr	ENAM		67.41	13,000	0.52
6		117	Pre-2Hr	ENDU	4470010		(20,000)	6.63
6	2011	117	Pre-2Hr	ENTE	4470010	(1,326.36)	(4,910,000)	3.61
6	2011	117	Pre-2Hr	EXGN	4470010	(177,316.42)		
6	2011	117	Pre-2Hr	HEPM	4470010	(91,139.62)	(2,420,000)	3.77
6		117	Pre-2Hr	JPMV2	4470010	(44,625.00)	(1,230,000)	3.63
6		117	Pre-2Hr	KCPS	4470010	(364.48)	(12,000)	3.04
6		117	Pre-2Hr	KMPA	4470010	0.00	0	
			Pre-2Hr	MISO	4470010	(750,340.77)	(19,876,000)	3.78
6		117		MSCG	4470010	(14,022.71)	(243,000)	5.77
6		117	Pre-2Hr		4470010	0.00	0	
6		117	Pre-2Hr	NCEM		(64,541.62)	(1,934,000)	3.34
6	2011	117	Pre-2Hr	NRG	4470010		(1,554,666)	
(	2011	117	Pre-2Hr	ODEC	4470010	0.00	0	
6	3 2011	117	Pre-2Hr	PJME2	4470010	44.77		4.71
6	3 2011	117	Pre-2Hr	PS	4470010	(396,395.71)	(8,423,000)	
-			Pre-2Hr	PUPP	4470010	(11,498.35)	(275,000)	4.18
-			Pre-2Hr	QEBB2	4470010	(1,079.17)	(28,000)	3.85
1			Pre-2Hr	SENA2	4470010	(69,701.96)	(1,397,000)	4.99
			Pre-2Hr	TEA	4470010	(43.52)	0	
-				TNSK	4470010	(8,616.95)	(162,000)	5.32
	3 2011		Pre-2Hr		4470010	(2.970.88)	(55,000)	5.40
(	6 2011	117	Pre-2Hr	WR	4470010	(2,576.66)	(00,000)	
					4470010	(0.000.000.000)	(64 040 272)	147.43
					Total	(2,875,665.37)	(64,010,372)	1977.770
	1	1						
	6 2011	117		ECSO2	4470028	120,985.53	0	
	6 2011	117	BKI-EXCS	BUCK	4470028	(750.73)	(1,000)	75.07
			BKI-SYS+	BUCK	4470028	(21,203.10)	(98,000)	21.64
I	6 2011		DIVI-010*	CCG	4470028	6,955.54	256,000	2.72
1	6 2011		BKI-SYS+		4470028	377,044.04	14,336,000	2.63
	6 2011		BKI-SYS+	CECA2		327,725.71	10,987,000	2.98
	6 2011			AECI2	4470028		352,000	2.60
	6 201			AMPO	4470028	9,355.83		3.2
	6 201		DY-2F	ARON	4470028	334,412.44	10,440,000	3.2
	6 201			BARC2	4470028	(555.33)	0	
1	6 201			BUCK	4470028	687.99	10,000	6.8
	6 201			CIES	4470028	31.19	0	
MARTIN 227	6 201			CPLC	4470028	1,197.13	19,000	6.30
	ULZUL	1 1 1 1 /				41,756.75	1,440,000	2.90
		1 117		1CDD	44/11028	41.730.73	1,1,0,000	
	6 201 6 201			CPP DLPM	4470028 4470028		0	

	2011	117	SO2	ECSO2 ECSO2	4470035 4470035	466.41 (76.97)	0 0	
6 2	2011	117			4470035	32,786.15	1,065,000	3.0
					4470028 Total	2,156,496.71	75,432,000	207.1
6 2	2011	117	SO2	ECSO2	4470028	(10,333.55)		~~~
	2011	117	Pre-2Hr	BUCK	4470028	(15,333.55)	0	
	2011	117	OPC VAR	OPCVR	4470028	0.00	0	
	2011	117	MO-F	ODEC	4470028	1,151.26 (164,515.08)	32,000	J.C
		117	MO-F	NCEM	4470028	(1,495.96)	32,000	3.6
	011	117	MO-F	DMEC2	4470028	73,217.98	2,880,000	2.5
		117	MO-F	CPP	4470028	(149.64)	0	2 !
6 20	011	117	MO-F	BUCK	4470028	37,985.99	1,059,000	3.5
	011	117	MO-F	BPPA2	4470028	(16.41)	0	0 /
	011	117	MO-F	AMPO	4470028	54,646.82	2,360,000	2.3
	011	117	HR-NF	WPL	4470028	33,893.58	1,472,000	2.3
		117	HR-NF	WGES	4470028	167,178.95	3,920,000	4.2
		117	HR-NF	TVAM	4470028	(41.70)	0	
		117	HR-NF	TEA	4470028	34.27	0	
		117	HR-NF	NEXT2	4470028	1,572.15	0	
		117	HR-NF	MISO	4470028	(411.84)	0	
		117	HR-NF	MECB	4470028	29,829.73	1,072,000	2.7
		117	HR-NF	LGE	4470028	(63.49)	0	
		117	HR-NF	EMMT	4470028	39,324.40	1,408,000	2.7
		117	HR-NF	EKPM	4470028	(14.10)	0	
		117	HR-NF	DLPM	4470028	33,893.58	1,472,000	2.3
		117	DY-F	SMEC2	4470028	14.84	0	
		117	DY-F	PEIC	4470028	27,751.65	992,000	2.8
		117	DY-F	AECI2	4470028	59,355.71	648,000	9.1
		117	DY-2NF	NCEM	4470028	347,975.17	12,240,000	2.8
		117	DY-2NF	MECB	4470028	(332.03)	0	
		117	DY-2NF	ENTE	4470028	349.48	14,000	2.5
		117	DY-2NF	EDFT2	4470028	(88.84)	0	
		117	DY-2NF	BPPA2	4470028	2,407.98	48,000	5.0
		117 117	DY-2NF DY-2NF	BARC2	4470028	39,872.48	1,344,000	2.9
		117	DY-2NF	ARON	4470028	(3,980.57)	0	
		117	DY-2F	AMPO	4470028	(186.69)	0	
	CONTRACTOR OF THE	117	DY-2F	TVAM WGES	4470028	(940.95)	00,000	
		117	DY-2F	TEA	4470028	2,715.57	60,000	4.5
			DY-2F	SMEC2	4470028 4470028	3,563.72	101,000	3.53
			DY-2F	SES	4470028	1,453.87 (111.55)	0	
			DY-2F	PEPS	4470028	32,311.91	0	2.9
	-		DY-2F	PEIC	4470028	(9.78)	1,088,000	2.9
6 20			DY-2F	ODEC	4470028	10,542.76	512,000	2.06
			DY-2F	MISO	4470028	12,784.79	404,000	
6 20			DY-2F	MECB	4470028	29,839.06	1,088,000	2.74 3.16
6 20	11 1		DY-2F	LUKE	4470028	(157.07)	0	0.7
6 20			DY-2F	JPMV2	4470028	61,607.57	2,064,000	2.98
6 20			DY-2F	EMMT	4470028	(523.62)	0	
6 20			DY-2F	EDFT2	4470028	3,400.77	0	
6 20			DY-2F	DUKE2	4470028	184.25	5,000	3.69
3 20		117	DY-2F	DQPW2	4470028	38,800.78	1,408,000	2.76

					Ju	ne 2011		
T					4470035 Total	33,175.59	1,065,000	3.08
+						40 OF WARE BY PRINT AN ARTHUR SEE AN ART TO SEE AN ART TO SEE AN ART TO SEE AN ARTHUR SEE AND THE SEE		
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6	2011	117		CLEB2	4470066	8,890.00	0	
		117		DEO12	4470066	(1,160.00)	0	
		117		DUKE2	4470066	78.00	0	
	2011	117		ENTE	4470066	(562.00)	0	
	2011	117		MISO	4470066	(8,159.00)	0	
6	2011	117		NASIA	4470066	429.00	0	
6	2011	117		TVAM	4470066	(384.00)	U U	
T								
					4470066	(000,00)	0	0.00
Ì					Total	(868.00)	V	
					4470004	9,890.59	0	
6	2011	117		LIBOTO	4470081	1,857.32	0	
6	2011	117		UBSF2	4470081	1,289.95	0	
6	2011	117		UBSF2	4470081 4470081	0.00	0	
6	2011	117	BRKR-8	CCG		0.39	0	
6	2011	117	BRKR-8	CCG	4470081 4470081	0.00	0	
6	2011	117	BRKR-8	CEI	4470081	(998.71)	0	
6	2011	117	SWPS-7A	CCG	4470001	(330.71)		
					4470081			
					1 1	12,039.54	0	0.00
					Total	12,000.07		
			-					
					4470082	(427,050.05)	0	
6			-	0.045.04	4470082	421.10	0	
6	1			AMEM	4470082	(182,561.65)	0	
6				BARC2	4470082	(11,166.28)	0	
6					4470082	(25,791.12)	0	
6	1			BPAC2 CCG	4470082	24,999.09	0	
_6				CEI	4470082	(11,081.04)	0	
6			-		4470082	7,846.16	0	
6				CIES	4470082	(4,231.82)	0	
6				DBET	4470082	(3,341.83)	0	
-6				DPLG	4470082	(225.62)	0	
-6					4470082	(3,794.30)	0	
	2011			EDFT2 EMAH2	4470082	(15,942.63)	0	
-6		1 117		EMMT	4470082	3,611.23	0	
		1 117		ENAM	4470082	3,335.75	0	
-6				ENDU	4470082	124.54	0	
	201			EPLU	4470082	52,945.74	0	
	201			EXGN	4470082	16,349.67	0	
	201			FESC	4470082	(21,683.06)	0	
	201			GBCI	4470082	(796.47)	0	
	201			IESI2	4470082	13,460.56	0	
	201			JPMV2	4470082	(104,133.22)	0	
	3 201			MECB	4470082	4,659.49	0	
- 1	6 201			MLCI	4470082	(25,963.83)	0	
	6 201			MSCG	4470082	21,892.23	0	
		1 117			4470082	96,513.19	0	
-	6 201							
	6 201	1 117		MSUI2			0	
		1 117 1 117		NA005 NAGP	4470082 4470082	370.81	0 0	

EI	2011	1117	<u> </u>	NEXT2	4470082	7,368.32	0	
6	2011	117		OTP	4470082	1,672.42	0	
6		117	<del> </del>	PEPS	4470082	1,551.79	0	
6	2011	117		PS	4470082	5,676.65	0	
6	2011	117		REMC	4470082	100.90	0	
6	2011	117		SES	4470082	39,329.57	0	
1			<del></del>	TNSK	4470082	(354.07)	0	
6	2011	117	-		4470082	398,789.46	0	
6	2011	117	<u> </u>	UBSF2			0	
6	2011	117	<del> </del>	UECO2	4470082	(585.20)		
6	2011	117		ULHP	4470082	0.00	0	
6	2011	117		WPL	4470082	40,001.82	0	
6	2011	117		WR	4470082	775.38	0	
6	2011	117		WVPA	4470082	1,175.86	0	
					4470082			
					Total	(116,670.59)	0	0.00
$\dashv$						Ang. (a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
6	2011	117	DY-2F	PJM	4470089	1,815,928.64	0	
6	2011	117	SPOT-ENG	PJM	4470089	26,962.79	0	
					4470089			
					Total	1,842,891.43	0	0.0
_								
-	2011	117		PJM	4470098	(3,574.79)	0	
6		117		PJM	4470098	(140.67)	0	
6	2011	117					0	
6	2011	117		PJM	4470098	(18,743.76)	0	
6	2011	117		PJM	4470098	215,905.83	U	
		ļ			4470000			
[				1	4470098	402 440 04		0.0
_		-			Total	193,446.61	0	0.0
6	2011	117		PJM	4470099	45,219.41	0	
6	2011	117		PJM	4470099	219,653.91	0	
6	2011	117	Pre-2Hr	AMER	4470099	55.02	0	
6	2011	117	Pre-2Hr	AMPO	4470099	46,419.90	0	
6	2011	117	Pre-2Hr	IMEA	4470099	0.00	0	
6		117	Pre-2Hr	IPLM	4470099	412.62	0	
-		- <u></u> -		1	+			
		<del> </del>			4470099			
					Total	311,760.86	0	0.0
	0044	117		PJM	4470100	216,178.88	0	
6	2011	117	-	PJM	4470100	116,379.73	0	
6	2011	117	DECENIE		4470100	57,816.00	0	
6	2011 2011	117 117	RESERVE	PJM PJM	4470100	(273,400.00)	U	
-	2011	' ' '				7		
					4470100			
					Total	116,974.61	0	0.0
6	2011	117	MO-F	PJM	4470103	5,170,765.08	154,479,000	3.3

6	2011	117	SPOT-ENG	РЈМ	4470103	(32,365.55)	(62,000)	52.20
					4470103 Total	5,138,399.53	154,417,000	55.55
6	2011	117		PJM	4470106	(209.79)	0	
					4470106 Total	(209.79)	0	0.00
6	2011	117		PJM	4470107	(982.87)	0	
					4470107 Total	(982.87)	0	0.00
6	2011	117		PJM PJM	4470109 4470109	30,108.85 50,824.99	0	
	2011				4470109 Total	80,933.84	0	0.00
							See conversion to the first part and a service of the service of t	
6 6		117 117		PJM PJM	4470110 4470110	(207.74)	0	
					4470110 Total	(207.74)	0	0.00
6	2011	117	Pre-2Hr	MISO	4470112	1,306.04	56,000	2.33
					4470112 Total	1,306.04	56,000	2.33
6 6	2011	117 117		PJM PJM	4470115   4470115	0.00   80.97	0 0	
					4470115 Total	80.97	0	0.00
6	2011	117		PJM	4470124	(5.58)	0	
					4470124 Total	(5.58)	0	0.00
	2011	117		PJM	4470126	3,616.12	0	

						402 442 90	0	
		117		PJM	4470126	193,443.89 (879,641.03)	0	
3 2	2011	117		PJM	4470126	(679,041.03)		
					4470126			
-					Total	(682,581.02)	0	0.00
					TOTAL	(002,301.02)		
$\perp$								
1								
_			1ED DOOL		4470128	6,947,627.00	247,616,000	2.81
6	2011	117	AEP-POOL		4470120	0,017,027.00		
_					4470128			
					Total	6,947,627.00	247,616,000	2.81
_					Total			
-								
G	2011	117		PJM	4470131	(5.85)	0	
	2011	117	Pre-2Hr	MISO	4470131	(1,058.03)	(57,000)	1.86
0	2011	117	116-2111					
-+					4470131			
					Total	(1,063.88)	(57,000)	1.86
						,		
$\dashv$								
-								
6	2011	117		BARC2	4470143	(5,151.14)	0	
	2011	117		BUCK	4470143	72,208.50	0	
		117		CCG	4470143	(6,266.42)	0	,
6		117		MSUI2	4470143	(114,018.39)	0	
	2011	117		PS	4470143	(7,909.87)	0	
6	2011	117		UBSF2	4470143	(24,316.72)	0	
6	2011	117		WR	4470143	117.68	0	
6		117	BRK COMM	BARC2	4470143	(4.56)	0	
6	2011	117	BRK COMM	CCG	4470143	(301.27)	0	
6	2011	117	BRK COMM		4470143	(45.64)	0	
6	2011	117	BRK COMM		4470143	0.00	0	
6		117	BRK COMM		4470143	(22.86)	0	
6	2011	117	BRK COMM		4470143	(119.36)	0	
6	2011	117	BRK COMM		4470143	(0.11)	0	
6	2011		Pre-2Hr	BUCK	4470143	0.00	0	
6	2011	117	P16-2111	BOOK	11,01.0		Mark 1977 17 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	
		-			4470143			
					Total	(85,830.16)	0	0.0
		-				the property and the law pay had the property and the law pays and the		
	<u> </u>	-						
	<del>                                     </del>	1						
6	2011	117		NASIA	4470144	(64.00)	0	
	1					****		
					4470144			0.6
					Total	(64.00)	0	0.0
						6.000.01		
6	2011	117	Pre-2Hr	MISO	4470167	2,396.94	0	
					4470167			n
		1			Total	2,396.94	0	0.
					1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(404.07)	0	
	3 201	1 117		UBS	4470168	(424.07)	V	

	Ì				4470168 Total	(424.07)	0	0.00
-								
0 0	011	117	Pre-2Hr	AECI2	4470170	218,154.87	3,113,000	7.0
6 2		117 117	Pre-2Hr	BERL2	4470170	15,938.66	255,000	6.2
6 2		117	Pre-2Hr	DEL	4470170	48.30	9,000	0.5
		117	Pre-2Hr	FESC	4470170	(31,322.51)	(533,000)	5.8
		117	Pre-2Hr	FEWM	4470170	1,216,843.22	20,771,000	5.8
		117	Pre-2Hr	PCOE2	4470170	95,905.94	1,304,000	7.3
		117	Pre-2Hr	PEPW	4470170	109,825.63	1,021,000	10.7
		117	Pre-2Hr	PNPR	4470170	(18,015.77)	(332,000)	5.4
		117	Pre-2Hr	PPLT2	4470170	34,675.09	476,000	7.2
		117	Pre-2Hr	WPPC2	4470170	12,154.59	201,000	6.0
_					4470170			
					Total	1,654,208.02	26,285,000	62.4
+								
6 2	2011	117		РЈМ	4470174	28,391.32	0	
							70 10 10 10 10 10 10 10 10 10 10 10 10 10	
					4470174	20 204 22	0	0.0
+					Total	28,391.32		U.,
6 2	2011	117		NASIA	4470175	1,670,533.13	0	
-					4470175			
					Total	1,670,533.13	0	0.0
-								
				NACIA	4470470	(1,670,533.13)	0	
6 2	2011	117		NASIA	4470176	(1,070,000.10)		
+-					4470176			
					Total	(1,670,533.13)	0	0.
+								
				511014	4470000	17.63	0	
	2011		-	BUCK	4470206	17.63 289.61	0	
		117		PJM PJM	4470206 4470206	5,019.65	0	
	2011 2011	117 117		PJM	4470206	73,013.95	0	
1								***
					4470206 Total	78,340.84	0	0.
	-							
	2011	117		PJM	4470209	35,200.82	0	
6 2	2011	117		PJM	4470209	(398,623.98)	0	
_	***************************************				4470209	and an analysis of the second	ne make ngi na minang problem na kalaman ang ang ang ang ang ang ang ang ang a	
1		!			Total	(363,423.16)	0	0.
					Total	(303,423.10)		

6	2011	117	-	PJM	4470214	74,711.70	0	
+			1		4470214			
1					Total	74,711.70	0	0.0
-				<u> </u>	1000			
6	2011	117		PJM	5550039	(3,809.20)	0	
6		117	<u> </u>	PJM	5550039	(5.44)	0	***************************************
6	2011	117		PJM	5550039	(1,719.46)	0	
-					5550039			
					Total	(5,534.10)	0	0.0
+			}		iotai	(0,034.10)	U	7
6	2011	117		BARC2	5550099	426.69	0	
6	2011	117		CCG	5550099	(5,793.28)	0	
6	2011	117		DPLG	5550099	9,811.00	0	
6		117	1	EXGN	5550099	(9,079.82)	0	
6	2011	117	1	FESC	5550099	(24,359.64)	0	***************************************
6	2011	117		MISO	5550099	(10,478.00)	0	
6	2011	117		MSUI2	5550099	14,864.42	0	Paragraphy and the state of the
6	2011	117		NASIA	5550099	27,029.95	0	
6	2011	117		NEXT2	5550099	(1,025.59)	0	
6	2011	117		PJM	5550099	11,209.89	(21,055,710)	(0.0)
6	2011	117		PJM	5550099	(11,613.95)	14,254	(81.4
6	2011	117		PJM	5550099	(4,617.66)	(56,308)	8.2
6	2011	117		PJM	5550099	(0.13)	0	
6	2011	117		PJM	5550099	(55,055.80)	(898,803)	6.1
6	2011	117		PJM	5550099	(39,248.71)	(620,253)	6.3
6	2011	117		PJM	5550099	(28,813.33)	(487,186)	5.9
6	2011	117		PJM	5550099	(1,211,421.69)	0	
6	2011	117		PJM	5550099	(81,404.67)	(1,297,580)	6.2
6	2011	117		PJM	5550099	274.66	0	
6	2011	117		PJM	5550099	788.26	0	
6	2011	117		PJM	5550099	(15,490.27)	0	
6	2011	117		PS	5550099	0.00	0	
6	2011	117		UBSF2	5550099	32,096.61	0	
6	2011	117		UECO2	5550099	0.00	0	
6	2011	117	BRK COMM	CCG	5550099	(11.52)	0	
6	2011	117	BRK COMM	EDFT2	5550099	(98.12)	0	
6	2011	117	BRK COMM		5550099	(49.10)	0	
6	2011		BRK COMM		5550099	0.00	0	
···	2011		BRK COMM		5550099	(0.11)	0	
6	2011		BRK COMM		5550099	(0.56)	0	
	2011		BRK COMM		5550099	(0.11)	0	
6	2011		Pre-2Hr	MISO PJME2	5550099 5550099	16,793.75	0	
0	2011	11/	Pre-2Hr	PUNEZ		3.44	U	
					5550099 Total	(1,385,257.39)	(24,401,586)	(48.6
			The state of the s	***************************************				
6	2011	117		PJM	5550100	(2,160.62)	0	
	2011			PJM	5550100	0.00	0	
	2011			PJM	5550100	(7,569.63)	0	
	2011	117		PJM	5550100	(5,838.17)	0	
6	2011	117		PJM	5550100	(6,310.89)	0	

		, 2011						
	0	(11,088.26)	5550100	PJM		117		6
	0	(78.44)	5550100	AMEM	Pre-2Hr	117	2011	6
	0	(35.12)	5550100	CMS	Pre-2Hr	117	2011	6
	0	(204.86)	5550100	DYPM	Pre-2Hr	117		6
	0	(502.19)	5550100	EDFT2	Pre-2Hr	117		6
	0	0.00	5550100	MGEP	Pre-2Hr	117	2011	6
	0	(2.02)	5550100	MISO	Pre-2Hr	117	2011	6
	0	0.00	5550100	TILT2	Pre-2Hr	117	2011	6
	0	(294.64)	5550100	WEPM	Pre-2Hr	117	2011	6
	0	(0.06)	5550100	WVPA	Pre-2Hr	117	2011	6
		**************						
			5550100					
0.0	0	(34,084.90)	Total					
	0	(34,875.66)	5550107	PJM		117	2011	6
	0	(38,285.51)	5550107	PJM		117	2011	6
	0	(30,422.40)	5550107	PJM		117		6
	0	(20,212.53)	5550107	PJM		117		6
	0	0.00	5550107	PJM		117	2011	6
	0	(2,152.20)	5550107	PJM		117		6
	0	(610.80)	5550107	PJM		117		6
	0	(5,253.60)	5550107	PJM		117	2011	6
	0	(3,587.10)	5550107	PJM		117	2011	6
	0	(13.98)	5550107	AMEM	Pre-2Hr	117	2011	6
	0	(6.14)	5550107	CMS	Pre-2Hr	117	2011	6
	0		5550107	DYPM				6
		(35.84)			Pre-2Hr	117	2011	
	0	(87.86)	5550107	EDFT2	Pre-2Hr	117	2011	6
	0	0.00	5550107	MGEP	Pre-2Hr	117	2011	6
	0	(0.38)	5550107	MISO	Pre-2Hr	117	2011	6
	0	0.00	5550107	TILT2	Pre-2Hr	117	2011	6
	0	(51.55)	5550107	WEPM	Pre-2Hr	117	2011	6
	0	(0.01)	5550107	WVPA	Pre-2Hr	117	2011	6
			5550107					
0.0	0	(135,595.56)	Total					
~~~	0	(3,747.97)	5570007	PEPW		110	2011	6
	0	(12.38)	5570007	POLM2		110	2011	6
	U	(12.30)	3370007	PULIVIZ		110	2011	0
			5570007					
0.0		(2.760.25)						
0.0	0	(3,760.35)	Total					
								-
	0	(13,565.72)	5614000	PJM		117	2011	6
	0	(39.91)	5614000	PJM	AND THE PERSON NAMED IN COLUMN	117		
	0	0.00	5614000	PJM		117		
	V	0.00	301,1000	1 01/1		411	2011	-
			5614000					
0.0	0	(43 605 63)	Total					
0.0	0	(13,605.63)	TOTAL					
					41377744 HILLIAN & AND AND AND AND AND AND AND AND AND AND			
	0	(2,356.11)	5618000	PJM		117	2011	6
	0	(3.61)	5618000	PJM		117		
	· 1	0.00	5618000	PJM		117		6

0.00	0	(2,359.72)	5618000 Total				
	400000000000000000000000000000000000000						
							-
	0	(11,981.80)	5757000	PJM	117	2011	6
	0	(9.28)	5757000	PJM	117	2011	6
	0	0.00	5757000	PJM	117	2011	6
							-
0.0	0	(11,991.08)	5757000 Total				
716.3	480,808,042	17,544,830.75	Grand Total				
	==========	2=============					

							MANUAL Britanna	Realization c/KWH
Pd	Year	Unit	Ref	Trkg Cd	Account	Revenue	KWH Metered	CAKAALI
7	2,011	117			4470001	7,920.81	0	
7	2,011			ECSO2	4470001	(265.30)	0	
7	2,011			NASIA	4470001	0.00	0	
7	2,011		SO2	ECSO2	4470001	69.49	0	
	2,011							
					4470001			
					Total	7,725.00	0	0.00
				FCCO2	4470002	(79,464.58)	0	
7	2,011			ECSO2 NASIA	4470002	4,071.22	0	
7	2,011				4470002	15,043.44	0	
7	2,011		DI (1 EV 00	WPSC	4470002	1,529.90	0	
7	2,011		BKI-EXCS	BUCK	4470002	7,483.12	0	
7	2,011		BKI-SYS+	BUCK	4470002	(2,617.26)	0	
7	2,011		BKI-SYS+	CCG		(81,977.56)	0	
7	2,011		BKI-SYS+	CECA2	4470002		0	
7	2,011		BKSYSEXCES	BUCK	4470002	17,049.65	0	
7	2,011		BKSYSPLUS	BUCK	4470002	65,612.37	0	
7			DA-NF	AECI2	4470002	(270,880.96)	0	
7			DY-2F	AECI2	4470002	263,558.26	1	
7	2,011	117	DY-2F	AMPO	4470002	11,833.56	0	
7	2,011	117	DY-2F	ARON	4470002	(227,746.72)	0	
7			DY-2F	BARC2	4470002	12,503.95	0	
7			DY-2F	BUCK	4470002	(1,521.67)	0	
7			DY-2F	CCG	4470002	2,403.88	0	
7			DY-2F	CECA2	4470002	72,786.04	0	
			DY-2F	CPLC	4470002	78.92	0	
7			DY-2F	CPP	4470002	(35,780.05)		
<del>-</del> 7			DY-2F	DLPM	4470002	9,070.13	0	
7			DY-2F	DMEC2	4470002	86,020.72	0	
_ <u>'</u>			DY-2F	DQPW2	4470002	(989.17)	0	
$-\frac{1}{7}$			DY-2F	DUKE2	4470002	(42.69)	0	
$-\frac{7}{7}$		1 117	DY-2F	EDFT2	4470002	(788.03)		
<u>'</u>			DY-2F	EMMT	4470002	4,165.15	0	
			DY-2F	JPMV2	4470002	(1,402.90	0	
7			DY-2F	MECB	4470002	5,781.52	0	
			DY-2F	MISO	4470002	(223.82	1 0	
7		1 117			4470002	634.12	/	
			DY-2F	NEXT2 ODEC	4470002	(272.26		
		1 117	DY-2F		4470002	2,191.20		
		1 117	DY-2F	PEIC		(742.01		
		1 117	DY-2F	PEPS	4470002	(33.51	/	
		1 117	DY-2F	SES	4470002	(1,133.26	/	
		1 117	DY-2F	TEA	4470002		/	
-		1 117	DY-2F	TVAM	4470002	(437.54	/	
-		1 117	DY-2F	WGES	4470002	138,678.21		
		1 117	DY-2F	WPL	4470002	1,794.77		
-	7 2,01	1 117	DY-2F	WPSC	4470002	(15,043.44	/	
	7 2,01	1 117	DY-2NF	AMPO	4470002	8,742.06		
		1 117	DY-2NF	ARON	4470002	221,062.92		
		1 117	DY-2NF	BARC2	4470002	(13,460.80		
		1 117	DY-2NF	BPPA2	4470002	(1,358.71		
		1 117	DY-2NF	EDFT2	4470002	726.02		
		1 117	DY-2NF	ENTE	4470002	(103.85		
		1 117	DY-2NF	MECB	4470002	16,827.13		
		1 117	DY-2NF	NCEM	4470002	(113,624.03		
_		1 117	DY-F	ODEC	4470002	25,475.72	2	)

7 2,011 117	DY-F	PEIC	4470002	(2,860.51) 989.98	0 0	
7 2,011 117	DY-NF	DUKE2	4470002		0	
7 2,011 117	DY-NF	ENTE	4470002	102.45	0	
7 2,011 117	HR-F	ODEC	4470002	5,962.11 (66.10)	0	
7 2,011 117	HR-NF	CPLC	4470002	(9,762.26)	0	
7 2,011 117	HR-NF	DLPM	4470002	2,014.24	0	
7 2,011 117	HR-NF	DUKE2	4470002	(5,154.32)	0	
7 2,011 117	HR-NF	EMMT	4470002	297.49	0	
7 2,011 117	HR-NF	ENTE	4470002	395.47	0	
7 2,011 117	HR-NF	LGE	4470002 4470002	(23,940.51)	0	
7 2,011 117	HR-NF	MECB	4470002	8,125.20	0	
7 2,011 117	HR-NF	MISO	4470002	(673.61)	0	
7 2,011 117	HR-NF	NEXT2	4470002	1,782.58	0	
7 2,011 117	HR-NF	TEA	4470002	2,911.00	0	
7 2,011 117	HR-NF	TVAM	4470002	(142,589.53)	0	
7 2,011 117	HR-NF	WGES	4470002	(2,486.90)	0	
7 2,011 117	HR-NF	WPL AECI2	4470002	200,224.33	0	
7 2,011 117	MO-F		4470002	7,285.93	0	
7 2,011 117	MO-F	AMPO BARC2	4470002	26,613.05	0	
7 2,011 117	MO-F	BPPA2	4470002	1,297.40	0	
7 2,011 117	MO-F	BUCK	4470002	(9,097.35)	0	***************************************
7 2,011 117	MO-F	CECA2	4470002	194,387.85	0	
7 2,011 117 7 2,011 117	MO-F	CIES	4470002	7,440.71	0	
	MO-F	CPP	4470002	80,868.83	0	
7 2,011 117 7 2,011 117	MO-F	DLPM	4470002	14,274.39	0	
7 2,011 117 7 2,011 117	MO-F	DMEC2	4470002	(87,702.02)	0	
	MO-F	DQPW2	4470002	37,563.01	0	
7 2,011 117 7 2,011 117	MO-F	EDFT2	4470002	4,289.53	0	
7 2,011 117	MO-F	EMMT	4470002	6,971.38	0	
7 2,011 117	MO-F	JPMV2	4470002	7,427.45	0	
7 2,011 117	MO-F	MECB	4470002	26,117.91	0	
7 2,011 117	MO-F	NCEM	4470002	234,597.21	0	
7 2,011 117	MO-F	ODEC	4470002	33,964.65	0	
7 2,011 117	MO-F	PEIC	4470002	6,050.92	0	
7 2,011 117	MO-F	PEPS	4470002	16,085.01	0	
7 2,011 117	MO-F	SES	4470002	567.27	0	
7 2,011 117	MO-F	SMEC2	4470002	38,330.14	0	
7 2,011 117	MO-F	WGES	4470002	96,419.89	0	
7 2,011 117	MO-F	WPL	4470002	28,817.35	0	
7 2,011 117	МО-F	WPSC	4470002	15,043.44	0	
7 2,011 117	OPC VAR	OPCVR	4470002	172,569.23	0	
7 2,011 117	RESCAP	AMPO	4470002	(22,145.22)	0	
7 2,011 117	SO2	ECSO2	4470002	15,734.69	0	
7 2,011 117	YR-F	AMPO	4470002	27,033.50	0	
7 2,011 117	YR-F	ARON	4470002	303,793.15	0	
7 2,011 117	YR-F	BPPA2	4470002	1,501.68	0	
7 2,011 117	YR-F	CECA2	4470002	35,063.75	0 0	· · · · · · · · · · · · · · · · · · ·
7 2,011 117	YR-F	DMEC2	4470002	99,979.29	0	
7 2,011 117	YR-F	EDFT2	4470002	3,599.03	0	
7 2,011 117	YR-F	MECB	4470002	23,195.27	0	
7 2,011 117	YR-F	NEXT2	4470002	829.57	0	
7 2,011 117	YR-F	PEPS	4470002	19,414.68	0	
7 2,011 117	YR-F	WGES	4470002	84,066.34		***********
			4470002	-		
			Total	1,732,999.18	0	0.0

				July	2011		
7	2,011 117		BMES	4470006	1,073.00	0	
7	2,011 117		CWEL2	4470006	1,205.00	0	
7	2,011 117		DEOI2	4470006	(902.00)	0	
7	2,011 117		DTET	4470006	(584.00)	0	
7	2,011 117		HAME2	4470006	192.00	0	
7	2,011 117		MISO	4470006	(4,056.00)	0	
7	2,011 117		NASIA	4470006	0.00	0	
7	2,011 117		RPLY	4470006	671.00	0	
7	2,011 117		SEBE2	4470006	1,177.00	0	
7	2,011 117		TOHI2	4470006	1,152.00	0	
7	2,011 117	BRK COMM	AMEM	4470006	(14.41)	0	
$\frac{7}{7}$	2,011 117	BRK COMM	ARON	4470006	(179.16)	0	
7		BRK COMM	BARC2	4470006	(17.00)	0	
<del>  7</del>	2,011 117	BRK COMM	BPAC2	4470006	(20.22)	0	
7	2,011 117	BRK COMM	BPEC	4470006	(0.10)	0	
$\frac{1}{7}$		BRK COMM	CALP	4470006	0.00	0	
		BRK COMM	CCG	4470006	(774.87)	0	
7		BRK COMM	CEI	4470006	(2.36)	0	
7		BRK COMM	CIES	4470006	(29.05)	0	
$\frac{7}{7}$			DBET	4470006	0.00	0	
7		BRK COMM BRK COMM	DPLG	4470006	0.00	0	
7			DTET	4470006	(0.10)	0	
7		BRK COMM	EDFT2	4470006	(54.49)	0	
7		BRK COMM		4470006	(131.44)	0	
7		BRK COMM	EMAH2	4470006	0.00	0	
7		BRK COMM	EMMT		(40.44)	0	
7		BRK COMM	ENAM	4470006	0.00	0	
7		BRK COMM	ENDU	4470006	(236.38)	0	
7		BRK COMM	EPLU	4470006		0	
7		BRK COMM	EXGN	4470006	(98.10)	0	
7		BRK COMM	FESC	4470006	(12.65)	0	
7		BRK COMM	IESI2	4470006	(3.30)		
7	2,011 117	BRK COMM	JPMV2	4470006	(30.12)	0	
7	2,011 117	BRK COMM	MECB	4470006	0.00	0	
7	2,011 117	BRK COMM	MSCG	4470006	(52.71)	0	
7	7 2,011 117	BRK COMM	MSUI2	4470006	(23.65)	0	
7		BRK COMM	NAGP	4470006	0.00	0	
7		BRK COMM	NEXT2	4470006	(107.28)	0	
	7 2,011 117	BRK COMM	NRG	4470006	(0.01)	0	
1 7		BRK COMM	ODEC	4470006	(102.12)	0	
	7 2,011 117	BRK COMM	OTP	4470006	(17.19)	0	
	7 2,011 117	BRK COMM	PS	4470006	(35.05)	0	
	7 2,011 117	BRK COMM	SES	4470006	0.00	0	
	7 2,011 117		SMEC2	4470006	0.00	0	
	7 2,011 117	BRK COMM	SWE	4470006	0.00	0	
	7 2,011 117	BRK COMM	UBSF2	4470006	(1,383.00)	0	
	7 2,011 117	BRK COMM	UECO2	4470006	(46.23)	0	
	7 2,011 117	BRK COMM	ULHP	4470006	0.00	0	
	7 2,011 117	BRK COMM	WR	4470006	(11.26)	0	
		Pre-2Hr	AMEM	4470006	314.68	6,000	5.24
·		Pre-2Hr	AMPO	4470006	47,578.18	868,000	5.48
		Pre-2Hr	ARON	4470006	227,575.96	5,438,000	4.18
	7 2,011 117		BARC2	4470006	40,891.10	1,067,000	3.83
	7 2,011 117	Pre-2Hr	BGE	4470006	318,362.02	4,186,000	
£	7 2,011 117	Pre-2Hr		4470006	9,237.47	201,000	
	7 2,011 117	Pre-2Hr	BMES	4470006	50,614.80	1,100,000	
	7 2,011 117	Pre-2Hr	BPEC		851.70	33,000	
*************	7 2,011 117	Pre-2Hr	BPPA2	4470006	86,994.31	2,968,000	
	7 2,011 117	Pre-2Hr	BREC2	4470006	0.00	2,900,000	
	7 2,011 117	Pre-2Hr	CALP	4470006		1,320,000	
	7 2,011 117 7 2,011 117	Pre-2Hr Pre-2Hr	CCG	4470006 4470006	59,958.62 50,064.60	1,100,000	

			04.7	2011		
7 2,011 117	Pre-2Hr	CISO	4470006	0.89	0	
7 2,011 117	Pre-2Hr	CITW2	4470006	19,008.00	340,000	5.59
7 2,011 117	Pre-2Hr	CLEB2	4470006	25,153.93	0	
7 2,011 117	Pre-2Hr	COLS2	4470006	371,518.36	5,983,000	6.21
7 2,011 117	Pre-2Hr	CWEL2	4470006	8,436.37	199,000	4.24
7 2,011 117	Pre-2Hr	DEL	4470006	177,509.94	2,360,000	7.52
7 2,011 117	Pre-2Hr	DTET	4470006	0.00	0	
7 2,011 117	Pre-2Hr	EDFT2	4470006	4,557.31	96,000	4.75
7 2,011 117	Pre-2Hr	EMMT	4470006	77,258.82	2,573,000	3.00
7 2,011 117	Pre-2Hr	ENAM	4470006	11,271.85	268,000	4.21
7 2,011 117	Pre-2Hr	ENTE	4470006	(13.20)	0	
7 2,011 117	Pre-2Hr	EXGN	4470006	942.98	(3,000)	(31.43)
7 2,011 117	Pre-2Hr	FESC	4470006	(3,904.64)	(66,000)	5.92
7 2,011 117	Pre-2Hr	GLOU2	4470006	2,536.08	12,000	21.13
7 2,011 117	Pre-2Hr	HAME2	4470006	1,569.07	32,000	4.90
7 2,011 117	Pre-2Hr	HREA2	4470006	45,064.09	593,000	7.60
	Pre-2Hr	IESI2	4470006	6,035.75	148,000	4.08
7 2,011 117	Pre-2Hr	IMEA	4470006	7,666.37	103,000	7.44
7 2,011 117		IMPA	4470006	79,168.20	1,660,000	4.77
7 2,011 117	Pre-2Hr	JPMV2	4470006	132,851.15	3,102,000	4.28
7 2,011 117	Pre-2Hr		4470006	146,754.29	2,491,000	5.89
7 2,011 117	Pre-2Hr	KMPA LIDA2	4470006	23,929.59	457,000	5.24
7 2,011 117	Pre-2Hr		4470006	20,911.60	340,000	6.15
7 2,011 117	Pre-2Hr	MECB		60.83	39,000	0.16
7 2,011 117	Pre-2Hr	MISO	4470006	33,270.85	588,000	5.66
7 2,011 117	Pre-2Hr	MPPA	4470006	74,106.48	1,595,000	4.65
7 2,011 117	Pre-2Hr	MSCG	4470006	486,322.11	10,261,000	4.74
7 2,011 117	Pre-2Hr	NEXT2	4470006		3,685,000	4.16
7 2,011 117	Pre-2Hr	NRG	4470006	153,274.62	44,000	5,52
7 2,011 117	Pre-2Hr	ODEC	4470006	2,428.96	896,000	3.06
7 2,011 117	Pre-2Hr	PEIC	4470006	27,413.22		4.36
7 2,011 117	Pre-2Hr	PEPS	4470006	75,330.70	1,728,000	6.04
7 2,011 117	Pre-2Hr	POTO2	4470006	230,167.98	3,812,000	
7 2,011 117	Pre-2Hr	RPLY	4470006	6,640.78	142,000	4.68 4.10
7 2,011 117	Pre-2Hr	SEBE2	4470006	7,509.40	183,000	
7 2,011 117	Pre-2Hr	SENA2	4470006	103,870.65	2,205,000	4.71
7 2,011 117	Pre-2Hr	SHEL	4470006	25,224.23	432,000	5.84
7 2,011 117	Pre-2Hr	SMEC2	4470006	56,116.40	1,100,000	5.10
7 2,011 117	Pre-2Hr	SOY	4470006	125,829.53	1,776,000	7.08
7 2,011 117	Pre-2Hr	SWE	4470006	0.00	0	0.05
7 2,011 117	Pre-2Hr	TEA	4470006	(218.96)	(6,000)	3.65
7 2,011 117		TOHI2	4470006	8,765.40	161,000	5.44
7 2,011 117	Pre-2Hr	WPSC	4470006	258,982.87	5,289,000	4.90
7 2,011 117	Pre-2Hr	WSTR2	4470006	177,523.00	2,392,000	7.42
7 2,011 117		CCG	4470006	(8,305.61)	0	
7 2,011 117		CGE2	4470006	(2,441.97)	0	
7 2,011 117		DEOI2	4470006	1,130.31	0	
7 2,011 117		DYPM	4470006	3,688.64	0	
7 2,011 117		MSCG	4470006	(15,517.14)	0	
7 2,011 117		SETC	4470006	9,559.44	0	
-,-,-,-,-						
		İ	4470006			
			Total	3,887,908.27	75,297,000	222.90
		<del>                                     </del>				
		1				
7 2,011 117	,	PJM	4470010	(11,678.94)	0	
7 2,011 117		PJM	4470010	(245,233.45)	(3,989,634)	6.15
7 2,011 117		PJM	4470010	(317,565.41)	(4,674,070)	6.79
7 2,011 117		PJM	4470010	26,577.73	908,059	2.93
7 2,011 117		PJM	4470010	(383,807.43)	(5,937,916)	6.46
1 /1 2.0111117	1	F J W	14410010	(300,007.70)	(0,001,010)]	0.10

	0.044/447		PJM	4470010	(164,113.83)	(2,400,591)	6.84
7	2,011 117		PJM	4470010	(197,275.93)	(2,451,109)	8.05
7	2,011 117	As the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	PJM	4470010	1.09	0	
7	2,011 117		PJM	4470010	(28,056.64)	(432,719)	6.48
7	2,011 117		PJM	4470010	(1,508.02)	(9,050)	16.66
7	2,011 117		PJM	4470010	420.56	0	
7	2,011 117			4470010	(39,095.71)	(563,869)	6.93
7	2,011 117		PJM	4470010	(32,336.46)	(469,582)	6.89
7	2,011 117		PJM	4470010	(98.52)	0	0.00
7		BRK COMM	AMEM		(163.68)	0	
7	2,011 117	BRK COMM	ARON	4470010 4470010	(5.68)	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7		BRK COMM	BARC2	4470010	(275.83)	0	www.
7		BRK COMM	BPAC2		0.00	0	
7		BRK COMM	BPEC	4470010 4470010	(47.40)	0	
7		BRK COMM	CALP		(264.52)	0	
7		BRK COMM	CCG	4470010	(29.56)	0	
7		BRK COMM	CEI	4470010		0	
7		BRK COMM	CIES	4470010	(239.72)	0	
7		BRK COMM	DBET	4470010		0	
7		BRK COMM	DPLG	4470010	0.00	0	
7		BRK COMM	DTET	4470010	(27.35)	0	
7		BRK COMM	EDFT2	4470010	(35.67)	0	
7		BRK COMM	EMAH2	4470010	0.00	0	
7		BRK COMM	EMMT	4470010	0.00	0	
7		BRK COMM	ENAM	4470010	(21.18)	0	Particular and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the se
7		BRK COMM	EPLU	4470010	(14.04)		
7		BRK COMM	EXGN	4470010	(43.97)	0	
7		BRK COMM	FESC	4470010	(12.65)	0	
7		BRK COMM	HEPM	4470010	0.00	0	
7		BRK COMM	IES12	4470010	(3.16)	0	
7	2,011 117	BRK COMM	JPMV2	4470010	(36.58)	0	
7	2,011 117	BRK COMM	MSCG	4470010	(160.27)	0	
7		BRK COMM	MSUI2	4470010	(11.55)	0	
7		BRK COMM	NAGP	4470010	0.00	0	
7		BRK COMM	NEXT2	4470010	(188.44)	0	
7		BRK COMM	NRG	4470010	(0.10)	0	
7	2,011 117	BRK COMM	OTP	4470010	(0.60)	0	
7	2,011 117	BRK COMM	PS	4470010	(34.10)	0	
7	2,011 117	BRK COMM	PUPP	4470010	(0.42)	0	
7	2,011 117	BRK COMM	SES	4470010	0.00	0	
7	2,011 117	BRK COMM	SMEC2	4470010	(0.10)	0	
7		BRK COMM	UBSF2	4470010	(1,917.14)	0	
7	7 2,011 117	BRK COMM	UECO2	4470010	(11.76)	0	
7	2,011 117	BRK COMM	WR	4470010	0.00	0	
7		Pre-2Hr	AMEM	4470010	(16,889.90)	(330,000)	5.12
7		Pre-2Hr	AMPO	4470010	(16,792.39)	(310,000)	5.42
7		Pre-2Hr	APM	4470010	(870.26)	(18,000)	4.83
7		Pre-2Hr	ARON	4470010	(38.58)	0	
7		Pre-2Hr	BARC2	4470010	(22,838.52)	(732,000)	3.12
	7 2,011 117	Pre-2Hr	CALP	4470010	(28,580.79)	(605,000)	4.72
		Pre-2Hr	CCG	4470010	(59,699.27)	(1,271,000)	4.70
		Pre-2Hr	DBET	4470010	(3,735.19)	(93,000)	4.02
****	7 2,011 117	Pre-2Hr	DTET	4470010	(811.49)	(28,000)	2.90
	7 2,011 117	Pre-2Hr	EDFT2	4470010	(146,281.36)	(3,356,000)	4.36
	7 2,011 117	Pre-2Hr	ENAM	4470010	(8,324.29)	(268,000)	3.11
***********	7 2,011 117	Pre-2Hr	ENTE	4470010	(56.47)	(1,000)	5.65
	7 2,011 117	Pre-2Hr	EXGN	4470010	(84,416.56)	(2,573,000)	3.28
	7 2,011 117	Pre-2Hr	HEPM	4470010	0.00	0	
emmedia and	7 2,011 117	Pre-2Hr	JPMV2	4470010	(46,112.50)	(1,271,000)	3.63
THE PARTY NAMED IN	7 2,011 117	Pre-2Hr	KCPS	4470010	(233.82)	(9,000)	2.60
	7 2,011 117	Pre-2Hr	MISO	4470010	(1,197,908.48)	(24,961,000)	4.80

							(0.000.000)	4.00
71	2,011	117	Pre-2Hr	MSCG	4470010	(98,860.32)	(2,036,000)	4.86
7	2,011		Pre-2Hr	NCMP	4470010	(36.93)	0	4 22
7	2,011		Pre-2Hr	NRG	4470010	(95,278.02)	(2,200,000)	4.33
7	2,011		Pre-2Hr	PEPS	4470010	(40,883.89)	(1,140,000)	3.59
7	2,011		Pre-2Hr	PJME2	4470010	(55.66)	0	F 00
7	2,011		Pre-2Hr	PS	4470010	(621,587.41)	(12,285,000)	5.06
7	2,011		Pre-2Hr	PUPP	4470010	(20,190.86)	(440,000)	4.59
7	2,011		Pre-2Hr	QEBB2	4470010	(1,387.10)	(30,000)	4.62
7	2,011		Pre-2Hr	SCEG	4470010	(33.70)	0	
7	2,011		Pre-2Hr	SENA2	4470010	(55,783.38)	(1,141,000)	4.89
7	2,011		Pre-2Hr	TEA	4470010	(133.91)	0	
7	2,011		Pre-2Hr	TNSK	4470010	0.00	0	
7			Pre-2Hr	WR	4470010	0.00	0	
	2,011	117	1 10 2111					
	<u> </u>				4470010		Ì	
		1			Total	(3,965,137.99)	(75,118,481)	168.38
		<del> </del>						
7	2,011	117		ECSO2	4470028	79,464.58	0	
$\frac{\prime}{7}$		117		NASIA	4470028	0.00	0	
			BKI-EXCS	BUCK	4470028	688.13	10,000	6.88
$\frac{7}{7}$			BKI-SYS+	BUCK	4470028	38,808.03	1,043,000	3.72
			BKI-SYS+	CCG	4470028	(6,955.54)	(256,000)	2.72
7	<u> </u>		BKI-SYS+	CECA2	4470028	(377,044.04)	(14,336,000)	2.63
7			BKSYSEXCES	BUCK	4470028	17,421.01	289,453	6.02
7			BKSYSPLUS	BUCK	4470028	176,795.52	5,467,696	3.23
7				AECI2	4470028	7,322.70	0	
7			DY-2F	AMPO	4470028	46,454.40	2,008,000	2.31
7			DY-2F	ARON	4470028	(334,412.44)	(10,440,000)	3.20
7			DY-2F		4470028	40,829.33	1,344,000	3.04
7		1 117	DY-2F	BARC2	4470028	(687.99)	(10,000)	6.88
7		1 117	DY-2F	BUCK	4470028	7,168.92	256,000	2.80
7		1 117	DY-2F	CCG	4470028	386,235.56	14,336,000	2.69
7		1 117	DY-2F	CECA2		(1,197.13)	(19,000)	6.30
7		1 117	DY-2F	CPLC	4470028	(41,756.75)	(1,440,000)	2.90
7		1 117	DY-2F	CPP	4470028	34,585.71	1,472,000	2.35
7			DY-2F	DLPM	4470028	74,899.28	2,880,000	2.60
7		1 117	DY-2F	DMEC2	4470028	989.17	2,000,000	
		1 117	DY-2F	DQPW2	4470028		(5,000)	3.69
	7 2,01	1 117	DY-2F	DUKE2	4470028	(184.25)	(3,000)	0.00
	7 2,01	1 117	DY-2F	EDFT2	4470028	(3,400.77)	1,408,000	2.86
	7 2,01	1 117	DY-2F	EMMT	4470028	40,313.57	1,408,000	2.00
	7 2,01		DY-2F	JPMV2	4470028	1,402.90		12.60
	7 2,01	1 117	DY-2F	MECB	4470028	431.12	(16,000) (404,000)	(2.69 <sup>3</sup> )
	7 2,01			MISO	4470028	(12,784.79)		3,10
	7 2,01	1 117	DY-2F	NEXT2	4470028	1,611.64	0	
-	7 2,01	1 117		ODEC	4470028	272.26		0.07
		1 117		PEIC	4470028	28,420.96	992,000	2.87
	7 2,01	1 117		PEPS	4470028	742.01	0	
		1 117		SES	4470028	33.51	0	0.50
		1 117		TEA	4470028	(3,563.72)	(101,000)	3.53
***************************************		1 117		TVAM	4470028	(2,715.57)	(60,000)	4.53
		11 117		WGES	4470028	171,090.27	3,920,000	4.36
		11 117		WPL	4470028	34,585.71	1,472,000	2.35
		11 117		AMPO	4470028	9,762.02	352,000	2.77
		11 117		ARON	4470028	341,096.24	10,440,000	3.27
				BARC2	4470028	(39,872.48)	(1,344,000)	2.97
		11 117		BPPA2	4470028	(2,407.98)	(48,000)	5.02
		11 117		EDFT2	4470028		0	
		11 117		ENTE	4470028		(14,000)	2.50
- 1	7 2,0	11 117	DY-2NF	L V L	1 1110020	\= \-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\		

7   2,011   117 7   2,011   117	DY-2NF DY-2NF DY-F DY-F DY-F DY-NF HR-F HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	MECB NCEM ODEC PEIC DUKE2 ENTE ODEC CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2 AMPO	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	30,730.47 (347,975.17) 22,605.53 (27,751.65) 2,407.25 193.26 10,699.49 1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95) (33,893.58)	(12,240,000) 802,224 (992,000) 89,401 8,596 286,083 19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.84 2.82 2.80 2.69 2.25 3.74 6.23 2.30 2.98 2.79 2.66 3.94 2.78 3.75 3.75 4.26 2.30
7   2,011   117 7   2,011   117	DY-F DY-F DY-NF DY-NF HR-F HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	ODEC PEIC DUKE2 ENTE ODEC CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	22,605.53 (27,751.65) 2,407.25 193.26 10,699.49 1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	(992,000) 89,401 8,596 286,083 19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.80 2.69 2.25 3.74 6.23 2.30 2.98 2.79 2.66 3.94 2.78 3.75
7   2,011   117 7   2,011   117	DY-F DY-NF DY-NF HR-F HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	PEIC DUKE2 ENTE ODEC CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	(27,751.65) 2,407.25 193.26 10,699.49 1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	89,401 8,596 286,083 19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.69 2.25 3.74 6.23 2.30 2.98 2.79 2.66 3.94 2.78 3.75 3.78 4.26
7   2,011   117 7   2,011   117	DY-NF DY-NF HR-F HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	DUKE2 ENTE ODEC CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	2,407.25 193.26 10,699.49 1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	8,596 286,083 19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.25 3.74 6.23 2.30 2.98 2.79 2.66 3.94 2.78 3.75 3.75
7   2,011   117 7   2,011   117	DY-NF HR-F HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	ENTE ODEC CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	193.26 10,699.49 1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	286,083 19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	3.74 6.23 2.30 2.98 2.79 2.66 3.94 2.78 3.75 3.75
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-F HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	ODEC CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	10,699.49 1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	6.23 2.30 2.98 2.79 2.66 3.94 2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	CPLC DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	1,184.31 (33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	19,000 (1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.30 2.98 2.79 2.66 3.94 2.78 3.75 3.75
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF	DLPM DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	(33,893.58) 7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	(1,472,000) 243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.98 2.79 2.66 3.94 2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF MO-F MO-F	DUKE2 EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	7,259.39 (39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	243,976 (1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.79 2.66 3.94 2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF MO-F MO-F	EMMT ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	(39,324.40) 1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	(1,408,000) 39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.66 3.94 2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF MO-F MO-F	ENTE LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	1,056.73 2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	39,789 57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	3.94 2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF MO-F MO-F	LGE MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028 4470028	2,267.86 (29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	57,629 (1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	3.94 2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF MO-F MO-F	MECB MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028 4470028	(29,829.73) 37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	(1,072,000) 1,009,107 0 192,100 225,048 (3,920,000)	2.78 3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF HR-NF HR-NF MO-F MO-F	MISO NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028 4470028	37,854.11 (1,572.15) 7,263.49 8,900.25 (167,178.95)	1,009,107 0 192,100 225,048 (3,920,000)	3.75 3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF MO-F MO-F	NEXT2 TEA TVAM WGES WPL AECI2	4470028 4470028 4470028 4470028 4470028	(1,572.15) 7,263.49 8,900.25 (167,178.95)	0 192,100 225,048 (3,920,000)	3.78 3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF HR-NF MO-F MO-F	TEA TVAM WGES WPL AEC12	4470028 4470028 4470028 4470028	7,263.49 8,900.25 (167,178.95)	192,100 225,048 (3,920,000)	3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF HR-NF MO-F MO-F	TVAM WGES WPL AECI2	4470028 4470028 4470028	8,900.25 (167,178.95)	225,048 (3,920,000)	3.95 4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF HR-NF MO-F MO-F	WGES WPL AECI2	4470028 4470028	(167,178.95)	(3,920,000)	4.26
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	HR-NF MO-F MO-F MO-F	WPL AECI2	4470028			
7 2,011 117 7 2,011 117 7 2,011 117 7 2,011 117	MO-F MO-F MO-F	AECI2		144 844 7811	(1,472,000)	∠.3∪ I
7 2,011 117 7 2,011 117 7 2,011 117	MO-F MO-F		44 4 H F JU	129,790.87	4,297,073	3.02
7 2,011 117 7 2,011 117	MO-F		4470028 4470028	(12,753.40)	(990,102)	1.29
7 2,011 117			4470028	53,485.29	1,895,301	2.82
	IMO-F	BARC2		2,469.29	48,000	5.14
71 0 0441447		BPPA2	4470028	(37,985.99)	(1,059,000)	3.59
7 2,011 117	MO-F	BUCK	4470028	416,936.19	15,349,464	2.72
7 2,011 117	MO-F	CECA2	4470028	25,216.79	1,020,547	2.47
7 2,011 117	MO-F	CIES	4470028	92,817.01	3,281,936	2.83
7 2,011 117	MO-F	CPP	4470028	36,023.99	1,457,924	2.47
7 2,011 117	MO-F	DLPM	4470028	(73,217.98)	(2,880,000)	2.54
7 2,011 117	MO-F	DMEC2	4470028		2,379,442	2.87
7 2,011 117	MO-F	DQPW2	4470028	68,210.06 6,023.77	198,058	3.04
7 2,011 117	MO-F	EDFT2	4470028		1,100,320	3.04
7 2,011 117	MO-F	EMMT	4470028	33,465.38	874,754	2.47
7 2,011 117	MO-F	JPMV2	4470028	21,614.39	987,537	2.79
7 2,011 117	MO-F	MECB	4470028	27,539.89	25,031,220	2.81
7 2,011 117	MO-F	NCEM	4470028	703,986.58	1,425,924	2.45
7 2,011 117	MO-F	ODEC	4470028	34,872.73	1,042,333	2.73
7 2,011 117	MO-F	PEIC	4470028	28,491.28 31,180.61	1,072,812	2.91
7 2,011 117	MO-F	PEPS	4470028		51,165	2.72
7 2,011 117	MO-F	SES	4470028	1,389.79	1,457,924	2.47
7 2,011 117	MO-F	SMEC2	4470028	36,023.99	3,254,196	2.76
7 2,011 117	MO-F	WGES	4470028	89,824.45	2,558,244	2.72
7 2,011 117	MO-F	WPL	4470028	69,489.36		4.14
7 2,011 117	OPC VAR	OPCVR	4470028	(172,569.23)	0	
7 2,011 117	SO2	ECSO2	4470028	(15,734.69)		2.62
7 2,011 117	YR-F	AMPO	4470028	22,198.42	848,347	2.52
7 2,011 117	YR-F	ARON	4470028	298,075.02	11,499,857	2.59
7 2,011 117	YR-F	BPPA2	4470028	2,461.53	93,252	2.64
7 2,011 117	YR-F	CECA2	4470028	60,543.05	2,200,640	
7 2,011 117	YR-F	DMEC2	4470028	66,306.57	2,558,244	2.59
7 2,011 117	YR-F	EDFT2	4470028	5,527.57	209,061	2.64 2.56
7 2,011 117	YR-F	MECB	4470028	27,098.98	1,059,058	
7 2,011 117	YR-F	NEXT2	4470028	1,210.86	44,013	2.75
7 2,011 117	YR-F	PEPS	4470028	18,017.52	728,962	2.47
7 2,011 117	YR-F	WGES	4470028	78,991.54	3,034,132	2.60
			4470028			08400
			Total	2,345,578.81	86,812,740	254.02
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7	2,011	117			4470035	28,984.38	1,057,130	2.74
7	2,011			ECSO2	4470035	265.30	0	£.1 T
7			-	NASIA	4470035	0.00	0	
	2,011 2,011		000	ECSO2	4470035	(69.49)	0	
7	2,011	111/	SO2	EC302	4470033	(09.49)	U	
					4470035			
					Total	29,180.19	1,057,130	2.74
					10101			
7	2,011	117		CLEB2	4470066	8,248.00	0	
7	2,011			CPLC	4470066	(223.00)	0	
7	2,011	117		DEOI2	4470066	580.00	0	
7	2,011			DUKE2	4470066	(480.00)	0	
7	2,011	117		ENTE	4470066	(243.00)	0	
7	2,011	117		MISO	4470066	(8,828.00)	0	
7	2,011	117		TVAM	4470066	(252.00)	0	
								~~~~~~
					4470066		_	
					Total	(1,198.00)	0	0.00
7	2,011	117			4470081	(485.04)	0	
7	2,011			UBSF2	4470081	(19.45)	0	
7	2,011	117		UBSF2	4470081	655.55	0	
7	2,011			UBSF2	4470081	(13.22)	0	
7	2,011		BRKR-8	CCG	4470081	(1.26)	0	
7	2,011		BRKR-8	CEI	4470081	(1.76)	0	
7	2,011	117	BRKR-8	MSUI2	4470081	(41.12)	0	
7	2,011	117	BRKR-8	UBSF2	4470081	(30.63)	0	
7	2,011	117	BRKR-8	UBSF2	4470081	(10.41)	0	
7	2,011	117	SWPS-7A	CEI	4470081	(795.61)	0	
					11770001			
					4470081	(7.40.07)		0.00
		-			Total	(742.95)	0	0.00
7	2,011				4470082	88,998.62	0	
7	2,011	117		AMEM	4470082	48.47	0	
7				ARON	4470082	(62,966.04)	0	
7	2,011			BARC2	4470082	39,499.69	0	
7				BPAC2	4470082	(38,323.79)	0	
7				CCG	4470082	1,978.06	0	
7				CEI	4470082	23,922.61	0	
7				CIES	4470082	8,242.05	0	
7	2,011			DBET	4470082	7,134.44 (8,193.18)	0	
7				DPLG	4470082	(16,495.35)	0	
7				DTET EDFT2	4470082	(12,684.22)	0	
7			-	EMAH2	4470082	(74,064.60)	0	
7				EMMT	4470082	64,596.22	0	
$\frac{7}{7}$			-	ENAM	4470082	(82,094.79)	0	
$\frac{7}{7}$	2,011		-	ENDU	4470082	(79.81)	0	
1		117		EPLU	4470082	64,582.24	0	
7			1	1-1-50				
7				EXGN	4470082	130.125.46	()	
7 7 7	2,011	117		EXGN FESC	4470082 4470082	130,125.46 35,561.26	0	

7 7 7	2,011 2,011 2,011	117	Pre-2Hr Pre-2Hr Pre-2Hr	IPLM KIRK PEIC	4470099 4470099	9.35 (1.96)	0	
7	2,011		Pre-2Hr	CLPA2	4470099	17,066.43 412.62	0	
7	2,011	-	Pre-2Hr	AMPO	4470099	47,967.23	0	
7	2,011	117	Pre-2Hr	AMER	4470099	55.02	0	
7	2,011	117		PJM	4470099	309,459.17	0	
7	2,011	117		NASIA	4470099	0.00	0	
					Total	31,249.32	0	0.0
					4470098			
7	2,011	117		PJM	4470098	52,723.74	0	
7	2,011	117		PJM	4470098	(20,910.55)	0	
7	2,011	117		PJM	4470098	(563.87)	0	
7	2,011	117		NASIA	4470098	0.00	0	
-					Total	3,123,467.14	0	0.0
					4470089			
7	2,011	117	SPOT-ENG	PJM	4470089	1,728,810.31	0	
7	2,011	117	SPOT MARKE	PJM	4470089	3,210,585.47	0	
7	2,011	117	DY-2F	PJM	4470089	(1,815,928.64)	0	
7	2,011	117		NASIA	4470089	0.00	0	
-								
					4470082 Total	933,995.63	0	0.0
7	2,011	117		IVVVPA	4470062	(3,317.00)		
	2,011	117		WR WVPA	4470082	(6,284.48) (3,317.86)	0	
7	2,011			WPL	4470082	11,691.95	0	
7	2,011	117		WGES	4470082	(4,973.82)	0	
7	2,011			UECO2	4470082	266.99	0	
7	2,011			UBSF2	4470082	332,728.66	0	
7	2,011			TNSK	4470082	63.46	0	
7	2,011 2,011			SES	4470082	(5,902.97)	0	
	2,011			PS REMC	4470082 4470082	(14,207.96)	0	
	2,011			PEPS	4470082	0.00	0	
	2,011			OTP	4470082	1,540.86	0	
	2,011			NEXT2	4470082	(27,408.90)	0	
7	2,011			NASIA	4470082	(67,114.84)	0	
	2,011			NA005	4470082	458.21	0	
	2,011			MSUI2	4470082	637,906.18	0	
	2,011			MLCI MSCG	4470082	18,398.49	0	
	2,011			MECB	4470082	(15,496.98)	0	
7	2,011		AND THE REAL PROPERTY AND ADDRESS OF THE PERSON OF THE PER	JPMV2	4470082	(58,547.01) 0.00	0 0	

				T				
7	2,011	117		NASIA	4470100	0.00	0	
7	2,011	117		PJM	4470100	36,240.07	0	
7	2,011	117		PJM	4470100	18,554.24	0	
					4470100	74 704 04		0.00
_					Total	54,794.31	0	0.00
				1		Fig. (a) \$40 Med First Top (a) \$40 Med First		
_								
_				NACIA	4470402	0.00	0	
7	2,011	117	100 5	NASIA	4470103	(5,170,765.08)	(154,479,000)	3.35
7	2,011	117	MO-F SPOT MARKE	PJM PJM	4470103	6,644,889.16	186,221,296	3.57
	2,011		SPOT-ENG	PJM	4470103	5,257,892.40	154,478,000	3.40
1	2,011	117	SPOT-ENG	F JIVI	4470100	0,201,002.40	101,170,000	
-				<del> </del>	4470103			
					Total	6,732,016.48	186,220,296	10.32
+		<u> </u>		<del> </del>	Total	0,702,010.40	100,220,200	
+								
$\dashv$		ļ		1				
7	2,011	117		PJM	4470106	(216.82)	0	
+	2,011							
$\dashv$					4470106			
					Total	(216.82)	0	0.00
+								
7								
7								
7	2,011	117		NASIA	4470107	0.00	0	
	2,011			PJM	4470107	(1,022.19)	0	
T					4470107			
Ì			1		Total	(1,022,19)	0	0.00
7	2,011	117		PJM	4470109	37,745.44	0	
7	2,011	117		PJM	4470109	(9,172.76)	0	
_					1470400			
١					4470109	20 572 69	0	0.00
_			_		Total	28,572.68	U	0.00
					-			
		ļ						
-	2.011	117		PJM	4470110	(173.30)	0	
7	2,011 2,011	1117		PJM	4470110	(116.90)	0	
-	2,011	1117		LOM	4470110	(110.00)		
				-	4470110			
					Total	(290.20)	0	0.00
		-		1	10141	12001207		
					-			
7	2,011	1117		NASIA	4470112	0.00	0	
7	2,011	117	Pre-2Hr	CDOW	4470112	(1.91)	0	
7	2,011	1117	Pre-2Hr	MISO	4470112	1,172.53	19,000	6.17
-	۷,011	+	1. 10 -1.11	1				
_					4470112			
					Total	1,170.62	19,000	6.17
		1				MB		
		-						
			<del></del>		T i			

					4470445	0.00.1	0	
	2,011			NASIA	4470115 4470115	(2.10)	0	
	2,011			PJM		13,735.94	0	
7	2,011	117		PJM	4470115		0	
7	2,011	117		PJM	4470115	(31,821.19)		
_					4470115			
					Total	(18,087.35)	0	0.00
					10tai			
-								
7	2,011	117		NASIA	4470124	0.00	0	
	2,011			PJM	4470124	3.66	0	
-	2,011							
-					4470124			
					Total	3.66	0	0.00
							VI. 10 10 10 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	
		L		D 10.4	4470126	62,032.91	0	
7	2,011			PJM PJM	4470126	237,131.52	0	
7	2,011	117		PJM	4470126	(738,060.55)	0	
7	2,011	117		PJIVI	4470120	(730,000.33)		
					4470126			
i					Total	(438,896.12)	0	0.00
					Total		we led to see for the last Procedure we will have up replaced and the last last one and	
7	2,011	117		NASIA	4470128	0.00	0	
7	2,011		AEP-POOL		4470128	7,994,856.00	283,815,355	2.82
							THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
					4470128		202 845 255	2.82
					Total	7,994,856.00	283,815,355	2.02
	2,011	117		PJM	4470131	(5.73)	0	Acres de la constitución de la c
$\frac{7}{7}$	2,011		Pre-2Hr	MISO	4470131	(1,244.61)	(18,000)	6.9
7	2,011	1117	F16-2111	WIIOC	1,,,,,,,,			
					4470131			
					Total	(1,250.34)	(18,000)	6.9
				DADOO	4470143	0.00	0	***************************************
7		1 117		BARC2 BUCK	4470143	72,208.50	0	
_7		1 117		CCG	4470143	(34,585.72)	0	
7		1 117		EDFT2	4470143	(9,838.42)	0	
	2,01			MSUI2	4470143	(170,219.57)	0	
7		1 117		PS	4470143	961.99	0	
7		1 117		UBSF2	4470143	(66,242.36)	0	
		1 117		WR	4470143	0.00	0	
7	7 2,01	1 117	BRK COMM	BARC2	4470143	(0.09)	0	
7	2,01	1 117	BRK COMM	CCG	4470143	(147.58)	0	
		1 117	BRK COMM	EDFT2	4470143	(1.90)	0	
		1 117	BRK COMM	MSUI2	4470143	0.00	0	
		1 117	BRK COMM	PS	4470143	(0.98)	0	
		1 117	BRK COMM	UBSF2	4470143	(0.83)	0	
7						0.00	0	
		1 117	BRK COMM	WR	4470143	0.00	O	

T					4470143			
	]				Total	(207,866.96)	0	0.00
1								
						(2.12.22)		
7	2,011	117		NASIA	4470144	(612.00)	0	
_					4470144			
					Total	(612.00)	0	0.00
					TOLAT	(012.00)		
-								
-								
7	2,011	117	Pre-2Hr	MISO	4470167	2,396.94	0	
-+	2,011							
					4470167			
					Total	2,396.94	0	0.00
-	0.011	117		UBS	4470168	(14,226.21)	0	
7	2,011	117		1003	4470100	(14,220,21)		
					4470168			
					Total	(14,226.21)	0	0.00
							(0.000.000)	7.00
7	2,011	117	Pre-2Hr	AECI2	4470170	(205,995.75)	(2,682,000)	7.68
7	2,011		Pre-2Hr	BERL2	4470170	17,761.76	283,000	6.28
7	2,011		Pre-2Hr	DEL	4470170	6,040.79	72,000	8.39
7	2,011		Pre-2Hr	FESC	4470170	2,509,636.70	40,642,000	6.17 5.86
7	2,011		Pre-2Hr	FEWM	4470170	(1,216,843.22)	(20,771,000)	7.50
7	2,011	117	Pre-2Hr	PCOE2	4470170	112,490.56	1,500,000 1,359,000	9.33
7	2,011	117	Pre-2Hr	PEPW	4470170	126,769.72	(52,000)	5.40
7	2,011		Pre-2Hr	PNPR	4470170	(2,810.34) 35,391.50	485,000	7.30
7	2,011	117	Pre-2Hr	PPLT2	4470170 4470170	10,773.44	176,000	6.12
7	2,011	117	Pre-2Hr	WPPC2	4470170	10,773.44	170,000	0.12
					4470170			A CONTRACTOR OF THE PARTY OF TH
					Total	1,393,215.16	21,012,000	70.03
					- Total			
				NIAGIA	4470474	0.00	0	
	2,011			NASIA	4470174	50,964.51	0	
7	2,011	117		PJM	4470174	30,304.31		
					4470174			
					Total	50,964.51	0	0.00
		-						
				NACIA	4470175	2,651,086.63	0	
7	2,011	1117		NASIA	4470175	2,001,000.00		
	-	-			4470175			
					Total	2,651,086.63	0	0.0
								-Mu
	0.04	1 117		NASIA	4470176	(2,651,086.63)	0	
7	2,01	1 117		HIGHVI	44/01/0	(2,007,000.00)		

				July	2011		
				4470176 Total	(2,651,086.63)	0	0.00
				4470000	143.22	0	
7	2,011		BUCK	4470206 4470206	0.00	0	
7		117	NASIA PJM	4470206	594.63	0	
	2,011		PJM	4470206	12,267.73	0	
7	2,011 2,011	117	PJM	4470206	179,898.78	0	
	2,011			4470006			
				4470206 Total	192,904.36	0	0.00
7	2,011	117	NASIA	4470209	0.00	0	
$-\frac{7}{7}$			PJM	4470209	131,848.54	0	
7			PJM	4470209	(857,772.15)	0	
				4470209 Total	(725,923.61)	0	0.00
	<u> </u>	-		70141			
7	2,01	1 117	PJM	4470214	183,408.87	0	
				4470214 Total	183,408.87	0	0.00
	7 2.01	1 117	PJM	5550039	336.99	0	
	7 2,01	1 117	PJM	5550039	(51.30)	0	
	7 2,01	1 117	PJM	5550039	(17,498.04)		
				5550039 Total	(17,212.35)	0	0.00
					0.00		
-	7 2,01	1 117	BARC2		0.00	0 0	
		1 117	CCG	5550099	9,097.60	0	
		1 117	DPLG	5550099 5550099	7,912.85	0	
		1 117	EDFT2 EXGN	5550099	23,534.44	0	
1		1 117	FESC	5550099	0.00	0	
	7 2,01	1 117	MSUI2		19,037.33	0	
		1 117	NASIA		63,043.62	0	
***********		11 117	NEXT2		492.47	0	
1		1   117   1   117	PJM	5550099	(11,498.89)	21,055,710	(0.05
		11 117	PJM	5550099	(7,914.72)	(471,904)	1.68
		11 117	PJM	5550099	2,680.23	0	2.10
		11 117	PJM	5550099	(59,393.62)	(970,969)	6.12
-		11 117	PJM	5550099	(44,174.64)	(674,775)	6.55
-		11 117	PJM	5550099		(498,347)	7.07
		11 117	PJM	5550099		(40,940,564)	3.13
-	7 2,0	11 117	PJM	5550099		0	
		11 117	PJM	5550099			7.24
		11 117	PJM	5550099	(102,521.26)	(1,416,005)	1.24

1 2								
	2,011			PJM	5550099	0.28	0	
2	2,011	117		PJM	5550099	1.91	(527.272)	4.20
	2,011			PJM	5550099	(22,564.62)	(537,373)	4.20
	2,011			SES	5550099	2,798.21	0	
2	2,011	117		UBSF2	5550099	57,976.62	0	
	2,011		BRK COMM	CCG	5550099	(28.62)	0	
	2,011		BRK COMM	EDFT2	5550099	(4.09)	0	
2	2,011	117	BRK COMM	EXGN	5550099	0.00	0	
2	2,011	117	BRK COMM	MSUI2	5550099	0.00	0	
	2,011		BRK COMM	PS	5550099	0.00	0	
	2,011		BRK COMM	UBSF2	5550099	(6.06)	0	
	2,011		BRK COMM	UECO2	5550099	0.00	0	
	2,011		Pre-2Hr	MISO	5550099	18,867.91	0	
	2,011		Pre-2Hr	PJME2	5550099	(11.20)	0	
+	2,011							
+					5550099			
					Total	(1,359,878.74)	(24,454,227)	35.94
+								
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+								
1	2,011	117		PJM	5550100	(2,185.35)	0	
	2,011			PJM	5550100	(7,480.19)	0	
	2,011			PJM	5550100	(5,901.05)	0	
	2,011			PJM	5550100	(6,345.24)	0	
	2,011			PJM	5550100	(11,521.92)	0	
,	2,011	117	Pre-2Hr	AMEM	5550100	(63.52)	0	
	2,011		Pre-2Hr	CMS	5550100	(33.49)	0	
	2,011		Pre-2Hr	DYPM	5550100	(234.42)	0	
	2,011		Pre-2Hr	EDFT2	5550100	(478.88)	0	
	2,011		Pre-2Hr	MISO	5550100	(0.29)	0	
	2,011		Pre-2Hr	WEPM	5550100	(280.97)	0	
7	2,011	117	Pre-2Hr	WPL	5550100	(47.50)	0	
	2,011		Pre-2Hr	WPPI	5550100	(27.91)	0	
	2,011		Pre-2Hr	WVPA	5550100	(0.06)	0	
7	2,011	117	PIE-ZIII	IVVVI A	0000100			
					5550100			
					Total	(34,600.79)	0	0.0
+					ioui			
			1		1			
+								
+								
7	2.011	117		PJM	5550107	(36,336.48)	0	
-	2,011 2,011	117		PJM PJM	5550107	(39,460.11)	0	
7	2,011	117		PJM	1	(39,460.11) (31,437.16)	0 0	
7	2,011 2,011	117 117		PJM PJM	5550107	(39,460.11) (31,437.16) (20,680.45)	0 0 0	
7 7 7	2,011 2,011 2,011	117 117 117		PJM PJM PJM	5550107 5550107	(39,460.11) (31,437.16)	0 0 0 0	
7 7 7	2,011 2,011 2,011 2,011	117 117 117 117		PJM PJM PJM	5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45)	0 0 0 0 0	
7 7 7 7	2,011 2,011 2,011 2,011 2,011	117 117 117 117 117		PJM PJM PJM PJM	5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94)	0 0 0 0	
7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117		PJM PJM PJM PJM PJM PJM	5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72)	0 0 0 0 0	
7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117	Pro-9Hr	PJM PJM PJM PJM PJM PJM	5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67)	0 0 0 0 0 0	
7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117	Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM AMEM	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72)	0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117	Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM AMEM CMS	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46)	0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM AMEM CMS DYPM	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42)	0 0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM PJM CMS DYPM EDFT2	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16)	0 0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM PJM CMS DYPM EDFT2	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16)	0 0 0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM PJM CMS DYPM EDFT2 MISO WEPM	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16) (0.05)	0 0 0 0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM PJM CMS DYPM EDFT2 MISO WEPM	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16) (0.05) (65.22) (11.03)	0 0 0 0 0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM AMEM CMS DYPM EDFT2 MISO WEPM WPL	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16) (0.05) (65.22) (11.03) (6.48)	0 0 0 0 0 0 0 0 0 0	
7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM PJM CMS DYPM EDFT2 MISO WEPM	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16) (0.05) (65.22) (11.03)	0 0 0 0 0 0 0 0 0 0 0 0	
7   7   7   7   7   7   7   7   7   7	2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011 2,011	117 117 117 117 117 117 117 117 117 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	PJM PJM PJM PJM PJM PJM PJM PJM AMEM CMS DYPM EDFT2 MISO WEPM WPL	5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107 5550107	(39,460.11) (31,437.16) (20,680.45) (2,223.94) (631.16) (5,428.72) (3,706.67) (14.46) (7.77) (54.42) (111.16) (0.05) (65.22) (11.03) (6.48)	0 0 0 0 0 0 0 0 0 0 0 0	

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			where it is the same and the same is the s				
	0	(979.97)	5570007	DDD40			
	0	(327.07)	5570007	PRRA2	110	2,011	7
		(027.07)	5570007	STEW2	110	2,011	7
			5570007				
0.00	0	(1,307.04)	Total				
		(1,001.0.)	TOtal				-
							4
							+
	0	(12,910.49)	5614000	PJM	117	2,011	7
	0	(57.51)	5614000	PJM	117	2,011	7
	0	(269.62)	5614000	PJM	117	2,011	7
		·				2,011	
0.00			5614000				7
0.00	0	(13,237.62)	Total				
							T
	0	(2,610.54)	5618000	D 13.5			
	0	(5.29)	5618000	PJM	117	2,011	7
	0	(7.37)	5618000	PJM	117	2,011	7
		(1.07)	3616000	PJM	117	2,011	7
			5618000				
0.00	0	(2,623.20)	Total				
	0	110 001 70)					
	0	(12,351.70)	5757000	PJM	117	2,011	7
	0	(13.69)	5757000	PJM	117	2.011	7
	U	(4.07)	5757000	PJM	117	2,011	7
			5757000				
0.0	0	(12,369.46)	Total				
		(12,000.40)	เบเสเ				
					The second secon		
			Grand				
780.2	554,642,813	22,144,499.76	Total				
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			1		, 10.5	Just 2011		F3 - 1: - (*
Pd	Year	Unit	Ref	Trkg Cd	Account	Revenue	KWH Metered	Realization c/KWH
8	2,011	117		1	4470001	13,892.20	0	
8	2,011			ECSO2	4470001	(268.30)	0	
8	2,011		SO2	ECSO2	4470001	13.92	0	
0	2,011	1117	302	ECOUZ	4470001	13.52	U	
					4470001		72222	
					Total	13,637.82	0	0.00
	0.044	447		DUOK	4470000	22.04	(1,000)	(2.20)
8	2,011			BUCK	4470002	33.94	(1,000)	(3.39)
8	2,011			ECSO2	4470002	(39,245.21)	0	
8	2,011			MISO	4470002	1.51	0	
8	2,011			NASIA	4470002	(28,455.67)	0	
8	2,011			WPSC	4470002	14,433.13	0	
8	2,011		BKSYSEXCES	BUCK	4470002	(250.25)	0	
8	2,011		BKSYSPLUS	BUCK	4470002	2,851.21	0	
8	2,011		DY-F	ODEC	4470002	5,907.85	0	
8	2,011	117	DY-NF	DUKE2	4470002	(220.64)	0	
8	2,011		DY-NF	ENTE	4470002	(7.42)	0	
8	2,011	117	HR-F	ODEC	4470002	10,481.15	0	
8	2,011		HR-NF	DUKE2	4470002	604.00	0	
8	2,011		HR-NF	ENTE	4470002	(18.03)	0	
8	2,011	-	HR-NF	LGE	4470002	22.35	0	
8	2,011		HR-NF	MISO	4470002	(688.75)	0	
8	2,011		HR-NF	NCMP	4470002	31.07	0	
8	2,011		HR-NF	SWE	4470002	1,440.12	0	***************************************
8	2,011		HR-NF	TEA	4470002	2,411.52	0	
8	2,011		HR-NF	TVAM	4470002	2,084.35	0	
8	2,011		MO-F	AECI2	4470002	85,199.07	0	
8	2,011		MO-F	AMPO	4470002	8,310.93	0	
8	2,011		MO-F	APN5	4470002	3,426.40	0	
8			MO-F	BARC2	4470002	15,181.76	0	
	2,011							
8	2,011		MO-F	CECA2	4470002	69,200.55	0	
8	2,011		MO-F	CIES	4470002	3,273.68	0	
8	2,011		MO-F	CPP	4470002	37,379.20	0	
8	2,011		MO-F	DLPM	4470002	8,995.49	0	
8	2,011		MO-F	DQPW2	4470002	35,985.95	0	
8	2,011		MO-F	EDFT2	4470002	6,603.28	0	
8	2,011		MO-F	EMMT	4470002	7,340.87	0	
8	2,011		MO-F	JPMV2	4470002	4,429.76	0	
8	2,011		MO-F	MECB	4470002	24,710.07	0	
8	2,011		MO-F	NCEM	4470002	102,263.62	0	
8	2,011	117	MO-F	ODEC	4470002	26,299.40	0	
8	2,011		MO-F	PEIC	4470002	4,335.95	0	
8	2,011		MO-F	PEPS	4470002	12,194.11	0	The state of the s
8	2,011		MO-F	SES	4470002	456.18	0	
8	2,011		MO-F	SMEC2	4470002	29,462.48	0	
8	2,011		MO-F	WGES	4470002	89,918.58	0	
8	2,011		MO-F	WPL	4470002	26,807.39	0	· · · · · · · · · · · · · · · · · · ·
8	2,011		OPC VAR	OPCVR	4470002	(200,999.95)	0	
8	2,011		OPC Var	OPCVR	4470002	357,798.48	0	
8	2,011		SO2	ECSO2	4470002	93.75	0	
8	2,011		YR-F	AMPO	4470002	26,179.00	0	
8	2,011		YR-F	ARON	4470002	282,640.86	0	The state of the same of the s
8	2,011		YR-F	BPPA2	4470002	1,323.27	0	
8	2,011		YR-F	CECA2	4470002	37,400.42	0	
8			The second secon		4470002		0	
Ö	2,011	11/	YR-F	DMEC2	4470002	93,882.83	U J	

8	2,011	1117	YR-F	EDFT2	4470002	2,817.95	0	
8	2,011		YR-F	MECB	4470002	21,021.48	0	
8	2,011		YR-F	NEXT2	4470002	889.81	0	
8	2,011		YR-F	PEPS	4470002	2,779.46	0	
8	2,011		YR-F	WGES	4470002	79,554.38	0	
0	2,011	117	11/2	VVGLO	4470002	73,004.00	0	
					4470002			
				1	1 1	4 279 572 50	(1,000)	(3.39)
		ļ			Total	1,278,572.69	(1,000)	(3.35)
		ļ						
	0.014	1		DATEC	4470000	F77.00	0	
8	2,011			BMES	4470006	577.00	0	
8	2,011		-	CLEB2	4470006	8,872.00		
8	2,011			CWEL2	4470006	28.00	0	
8	2,011			DEOI2	4470006	(942.00)	0	
8	2,011			DTET	4470006	(630.00)	0	
8	2,011			HAME2	4470006	124.00	0	
8	2,011			MISO	4470006	(3,905.00)	0	
8	2,011	117		RPLY	4470006	436.00	0	
8	2,011			SEBE2	4470006	29.00	0	
8	2,011	117		TOHI2	4470006	538.00	0	
8	2,011	117	BRK COMM	AMEM	4470006	(39.87)	0	
8	2,011		BRK COMM	ARON	4470006	(10.50)	0	
8	2,011		BRK COMM	BARC2	4470006	(1.32)	0	
8	2,011		BRK COMM	BPAC2	4470006	(141.82)	0	
8	2,011		BRK COMM	CALP	4470006	(12.59)	0	
8	2,011		BRK COMM	CCG	4470006	(237.79)	0	
8	2,011		BRK COMM	CEI	4470006	(4.30)	0	
8	2,011		BRK COMM	CIES	4470006	(63.83)	0	
8	2,011		BRK COMM	CONC	4470006	(5.70)	0	
8	2,011		BRK COMM	DTET	4470006	(76.09)	0	
8	2,011		BRK COMM	EDFT2	4470006	(48.56)	0	
8	2,011		BRK COMM	EMAH2	4470006	(52.01)	0	
				EMMT	4470006	(29.32)	0	
8	2,011		BRK COMM				0	
8			BRK COMM	ENAM	4470006	(64.00)	0	
8	i		BRK COMM	EPLU	4470006	(82.15)	0	
8	2,011		BRK COMM	EXGN	4470006	(342.90)		
8			BRK COMM	FESC	4470006	(5.55)	0	
8	2,011		BRK COMM	HEPM	4470006	(2.11)	0	
8	2,011		BRK COMM	IESI2	4470006	(13.47)	0	
8			BRK COMM	JPMV2	4470006	(24.88)	0	
8	2,011		BRK COMM	MECB	4470006	(1.98)	0	
8	2,011	1117	BRK COMM	MSCG	4470006	(14.54)	0	
8	2,011	117	BRK COMM	MSUI2	4470006	(293.37)	0	
8			BRK COMM	NEXT2	4470006	(48.98)	0	
8		117	BRK COMM	ODEC	4470006	(16.16)	0	NYS
8			BRK COMM	OTP	4470006	(16.99)	0	
8			BRK COMM	PS	4470006	(5.37)	0	
8			BRK COMM	SES	4470006	(1.66)	0	
8	2,011		BRK COMM	SIPC	4470006	(8.46)	0	
8			BRK COMM	SWE	4470006	(1.04)	0	
8			BRK COMM	UBSF2	4470006	(2,436.67)	0	
8			BRK COMM	UECO2	4470006	(18.62)	0	
8			BRK COMM	WR	4470006	(3.00)	0	
8			Pre-2Hr	AMEM	4470006	35,898.09	977,000	3.67
8			Pre-2Hr	AMPO	4470006	45,647.81	837,000	5.45
8			Pre-2Hr	ARON	4470006	267,054.75	6,755,000	3.95
8			Pre-2Hr	BARC2	4470006	37,504.11	992,000	3.78
8			Pre-2Hr	BGE	4470006	296,116.52	3,890,000	7.61
8			Pre-2Hr	BMES	4470006	8,854.43	166,000	5.33
O	1 4,011	1111	1110-2111	DINICO	1 4410000	0,004.40	100,000	0.00

		IDDEO I	4470000	55,845.38	1,219,000	4.58
8 2,011 117	Pre-2Hr	BPEC	4470006	(1,494.19)	(18,000)	8.30
8 2,011 117	Pre-2Hr	BPPA2	4470006	74,016.07	2,538,000	2.92
8 2,011 117	Pre-2Hr	BREC2	4470006		689,000	3.86
8 2,011 117	Pre-2Hr	CALP	4470006	26,576.78   689.96	14,000	4.93
8 2,011 117	Pre-2Hr	CCG	4470006	0.00	0	
8 2,011 117	Pre-2Hr	CEI	4470006		462,000	6.62
8 2,011 117	Pre-2Hr	CIES	4470006	30,563.94	368,000	5.70
8 2,011 117	Pre-2Hr	CITW2	4470006	20,972.55	5,423,000	6.33
8 2,011 117	Pre-2Hr	COLS2	4470006	343,294.55	105,000	5.36
8 2,011 117	Pre-2Hr	CWEL2	4470006	5,627.76	2,144,000	7.52
8 2,011 117	Pre-2Hr	DEL	4470006	161,272.51	545,000	4.87
8 2,011 117	Pre-2Hr	EDFT2	4470006	26,538.62	2,449,000	3.03
8 2,011 117	Pre-2Hr	EMMT	4470006	74,124.72	271,000	4.13
8 2,011 117	Pre-2Hr	ENAM	4470006	11,202.81	1,845,000	5.11
8 2,011 117	Pre-2Hr	ENTE	4470006	94,219.45	(14,000)	5.63
8 2,011 117	Pre-2Hr	FESC	4470006	(788.02)	7,000	24.89
8 2,011 117	Pre-2Hr	GLOU2	4470006	1,742.54	21,000	5.89
8 2,011 117	Pre-2Hr	HAME2	4470006	1,237.88	106,000	3.44
8 2,011 117	Pre-2Hr	HEPM	4470006	3,642.10	599,000	7.79
8 2,011 117	Pre-2Hr	HREA2	4470006	46,684.10	133,000	3.86
8 2,011 117	Pre-2Hr	IESI2	4470006	5,135.30	136,000	7.27
8 2,011 117	Pre-2Hr	IMEA	4470006	9,891.87	1,817,000	4.81
8 2,011 117	Pre-2Hr	IMPA	4470006	87,349.40	3,078,000	4.24
8 2,011 117	Pre-2Hr	JPMV2	4470006	130,394.37	2,574,000	5.87
8 2,011 117	Pre-2Hr	KMPA	4470006	151,068.95	464,000	7.75
8 2,011 117	Pre-2Hr	LIDA2	4470006	35,961.05	368,000	6.27
8 2,011 117	Pre-2Hr	MECB	4470006	23,072.68	25,000	(0.72)
8 2,011 117	Pre-2Hr	MISO	4470006	(178.80)	616,000	5.67
8 2,011 117	Pre-2Hr	MPPA	4470006	34,925.77	1,006,000	4.01
8 2,011 117	Pre-2Hr	MSCG	4470006	40,313.15	9,827,000	4.75
8 2,011 117	Pre-2Hr	NEXT2	4470006	466,592.16	4,105,000	4.14
8 2,011 117	Pre-2Hr	NRG	4470006	169,803.44	4,105,000	1
8 2,011 117	Pre-2Hr	ODEC	4470006	0.00	619,000	2.98
8 2,011 117	Pre-2Hr	PEIC	4470006	18,422.16 82,845.67	1,841,000	4.50
8 2,011 117	Pre-2Hr	PEPS	4470006	233,005.15	3,859,000	6.04
8 2,011 117	Pre-2Hr	POTO2	4470006	47.06	2,000	2.35
8 2,011 117	Pre-2Hr	PUPP	4470006	6,261.96	121,000	5.18
8 2,011 117	Pre-2Hr	RPLY	4470006	7,143.77	146,000	4.89
8 2,011 117	Pre-2Hr	SEBE2	4470006		2,433,000	4.69
8 2,011 117	Pre-2Hr	SENA2	4470006	114,141.33 21,709.83	355,000	6.12
8 2,011 117	Pre-2Hr	SHEL	4470006	39,376.84	1,060,000	3.71
8 2,011 117	Pre-2Hr	SIPC	4470006 4470006	61,915.54	1,219,000	5.08
8 2,011 117	Pre-2Hr	SMEC2		123,690.73	1,737,000	7.12
8 2,011 117	Pre-2Hr	SOY	4470006 4470006	8,353.07	316,000	2.64
8 2,011 117	Pre-2Hr	SWE	4470006	3.21	0	
8 2,011 117		TEA	4470006	692.33	6,000	11.54
8 2,011 117		TNSK	4470006	10,072.72	165,000	6.10
8 2,011 117		TOHI2		2.20	(6,000)	(0.04)
8 2,011 117		TVAM	4470006 4470006	265,718.96	5,391,000	4.93
8 2,011 117		WPSC	4470006	16,292.45	373,000	4.37
8 2,011 117		WR		156,500.91	1,896,000	8.25
8 2,011 117	Pre-2Hr	WSTR2	4470006	130,300.31	1,000,000	
	and the second section of the section of the section o		4470006			Augustia mekindania-tahu dari kepanyan dari dari dari dari dari dari dari dari
			Total	3,988,571.85	78,072,000	299.06
			illai			
						philadelle, M. M. St. St. St. St. St. St. St. St. St. St
						di. Sepandi yanguni di dibidah yaya yanguni damanan da basan Afrikada Adaptini
	7	MISO	4470010	(1,070.85)	0	and the state of t
8 2,011 117		PJM	4470010	(17,391.21)	0	
8 2,011 117	<b>'</b>	FJIVI	177/0010	1 (17,001.21)		

			TO INA	4470010	(164,500.34)	(3,691,946)	4.46
8	2,011 117		PJM	4470010	(218,940.65)	(4,169,443)	5.25
8	2,011 117		PJM PJM	4470010	20,830.87	462,090	4.51
8	2,011 117		PJM	4470010	(294,629.32)	(5,430,974)	5.42
8	2,011 117		PJM	4470010	(106,418.64)	(1,887,364)	5.64
8	2,011 117		PJM	4470010	(117,509.84)	(2,202,709)	5.33
8	2,011 117		PJM	4470010	5,152.32	0	
8	2,011 117		PJM	4470010	(19,188.02)	(349,005)	5.50
8	2,011 117 2,011 117		PJM	4470010	(672.13)	3,366	(19.97)
8 8			PJM	4470010	406.25	0	
8	2,011 117		PJM	4470010	(27,325.20)	(554,924)	4.92
8			PJM	4470010	(24,145.41)	(478,798)	5.04
8	2,011 117	BRK COMM		4470010	(1,048.26)	0	
8		BRK COMM	AMEM	4470010	(1.50)	0	
8		BRK COMM	ARON	4470010	(4.34)	0	
8	2,011 117	BRK COMM	BARC2	4470010	(2.39)	0	
8	2,011 117	BRK COMM	BPAC2	4470010	(97.56)	0	
8		BRK COMM	CALP	4470010	(13.14)	0	
8		BRK COMM	CCG	4470010	(158.57)	0	
8		BRK COMM	CEI	4470010	(68.32)	0	
8		BRK COMM	CIES	4470010	(16.37)	0	
8		BRK COMM	CONC	4470010	(5.70)	0	
8		BRK COMM	DBET	4470010	0.00	0	
8		BRK COMM	DTET	4470010	(78.24)	0	
8		BRK COMM	EDFT2	4470010	(40.82)	0	
8		BRK COMM	EMMT	4470010	(29.32)	0	
8		BRK COMM	ENAM	4470010	(56.28)	0	
8		BRK COMM	EPLU	4470010	(6.25)	0	
8		BRK COMM	EXGN	4470010	(367.32)	0	
8		BRK COMM	FESC	4470010	(8.20)	0	
8		BRK COMM	IESI2	4470010	(13.47) (24.88)	0	
8		BRK COMM	JPMV2	4470010	(77.64)	0	
8		BRK COMM	MECB	4470010	(2.72)	0	
8		BRK COMM	MSCG	4470010 4470010	(305.79)	0	
8		BRK COMM	MSUI2	4470010	(43.43)	0	
8		BRK COMM	NEXT2	4470010	(13.31)	0	
3		BRK COMM	NRG OTP	4470010	(6.44)	0	
8		BRK COMM	PS	4470010	(39.04)	0	
8		BRK COMM	PUPP	4470010	(0.26)	0	
8		BRK COMM	SES	4470010	(1.66)	0	
3		BRK COMM	UBSF2	4470010	(2,403.91)	0	
3		BRK COMM	UECO2	4470010	(3.22)	0	
		BRK COMM	WR	4470010	(6.90)	0	
3		Pre-2Hr	AMEM	4470010	(61,018.26)	(1,272,000)	4.80
	3 2,011 117 3 2,011 117	Pre-2Hr	AMPO	4470010	(16,111.01)	(310,000)	5.20
8		Pre-2Hr	APM	4470010	(2,446.75)	(52,000)	4.7
	3 2,011 117	Pre-2Hr	ARON	4470010	(106,181.35)	(2,413,000)	4.40
	B 2,011 117	Pre-2Hr	BARC2	4470010	(14,769.63)	(478,000)	3.09
	8 2,011 117	Pre-2Hr	BPEC	4470010	(1,540.80)	(33,000)	4.6
	8 2,011 117	Pre-2Hr	BREC2	4470010	(93,142.59)	(2,449,000)	3.80
	8 2,011 117	Pre-2Hr	CALP	4470010	(53,113.95)	(1,272,000)	4.18
	8 2,011 117	Pre-2Hr	CCG	4470010	(70,270.91)	(1,378,000)	5.10
	8 2,011 117	Pre-2Hr	DBET	4470010	(3,632.58)	(93,000)	3.9
	8 2,011 117	Pre-2Hr	DTET	4470010	0.00	0	
	8 2,011 117	Pre-2Hr	EDFT2	4470010	(188,391.22)	(4,623,000)	4.0
	8 2,011 117	Pre-2Hr	ENAM	4470010	(8,311.88)	(271,000)	3.0
	8 2,011 117	Pre-2Hr	ENTE	4470010	(193.54)	(3,000)	6.4
	8 2,011 117	Pre-2Hr	EXGN	4470010	(81,632.34)	(2,463,000)	3.3
	U; 2,U11 111	Pre-2Hr	JPMV2	4470010	(84,245.31)	(2,470,000)	3.4

8 2,011   117   Pre-2Hr   MISO   4470010   0.00   0   0   8   2,011   117   Pre-2Hr   MISO   4470010   (904,190.77)   (23,509,000)   8   2,011   117   Pre-2Hr   MISO   4470010   (4,067.61)   0   0   0   0   0   0   0   0   0	
8 2,011 117 Pre-2Hr MSCG 4470010 (4,067.61) 0 0 8 2,011 117 Pre-2Hr NCMP 4470010 (58,198.70) (1,524,000) 8 2,011 117 Pre-2Hr PEPS 4470010 (56,191.24) (1,496,000) 0 8 2,011 117 Pre-2Hr PEPS 4470010 (56,191.24) (1,496,000) 0 8 2,011 117 Pre-2Hr PEPS 4470010 (132.16) 0 0 8 2,011 117 Pre-2Hr PEPS 4470010 (132.16) 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.85
8 2,011 117 Pre-2Hr NRG 4470010 (3.3.18 0 ) 8 2,011 117 Pre-2Hr NRG 4470010 (58,198.70) (1,524,000) 8 2,011 117 Pre-2Hr PEPS 4470010 (58,198.70) (1,496,000) 8 2,011 117 Pre-2Hr PEPS 4470010 (132.16) 1 (17.200.00) 1 (17.200.00	
8         2,011   117   Pre-2Hr         NCMP NRG         4470010 (58,198,70)         (1,524,000)           8         2,011   117   Pre-2Hr         PRES         4470010 (56,198,70)         (1,524,000)           8         2,011   117   Pre-2Hr         PRES         4470010 (33,062,63)         (12,236,000)           8         2,011   117   Pre-2Hr         PUPP P         4470010 (83,062,63)         (12,236,000)           8         2,011   117   Pre-2Hr         PUPP P         4470010 (788,77)         (23,000)           8         2,011   117   Pre-2Hr         QEBB2 (470010 (788,77))         (23,000)           8         2,011   117   Pre-2Hr         SENA2 (4470010 (81,437,47))         (1,262,000)           8         2,011   117   Pre-2Hr         SENA2 (4470010 (23,32))         0           8         2,011   117   Pre-2Hr         SEW (4470010 (23,32))         0           8         2,011   117   Pre-2Hr         WR (4470010 (34,4905,26))         (78,356,707)           8         2,011   117   Pre-2Hr         WR (4470010 (34,4905,26))         (78,356,707)           8         2,011   117   Pre-2Hr         WR (4470028 (1,635,83))         (26,587)           8         2,011   117   Pre-2Hr         BKSYSPLUS (1,635,83)         (26,587)           8         2,011   117   Pre-2Hr </td <td></td>	
8         2,011 117         Pre-2Hr         NRG         4470010         (68,191.24)         (1,524,000)         (1,524,000)         (1,224,000)         (1,226,000)	3.82
8         2,011 117         Pre-2Hr         PEPS         4470010         (56,191,24)         (1,485,000)         0           8         2,011 117         Pre-2Hr         PJME2         4470010         (636,062,63)         (12,236,000)           8         2,011 117         Pre-2Hr         PUPP         4470010         (8,318,11)         (179,000)           8         2,011 117         Pre-2Hr         QEBB2         4470010         (788,77)         (23,000)           8         2,011 117         Pre-2Hr         SCEG         4470010         (21,04         0           8         2,011 117         Pre-2Hr         SCEG         4470010         (21,04         0           8         2,011 117         Pre-2Hr         SCEG         4470010         (61,437,47)         (1,262,000)           8         2,011 117         Pre-2Hr         SCEG         4470010         (61,437,47)         (1,262,000)           8         2,011 117         Pre-2Hr         SCH         4470010         (61,437,47)         (1,262,000)           8         2,011 117         Pre-2Hr         WR         4470010         (9,633,19)         (239,000)           8         2,011 117         BKSYSPLUS         BUCK	3.76
S   2,011   117   Pre-2Hr   PJME2   4470010   (132.16)   (132.16	3.76
B   2,011   117   Pre-2Hr   PS	
8   2,011   117   Pre-2Hr   PUPP   4470010   (8,318.11)   (179,000)     8   2,011   117   Pre-2Hr   QEBB2   4470010   (788.77)   (23,000)     8   2,011   117   Pre-2Hr   SCEG   4470010   (21.04   0   0   0   0   0   0   0     8   2,011   117   Pre-2Hr   SENA2   4470010   (23.32)   0   0   0   0   0   0   0   0   0	5.20
S   2,011   117	4.65
S   2,011   117	3.43
S   2,011   117	
S   2,011   117   Pre-2Hr   SWE	4.87
S   2,011   117   Pre-2Hr   TEA	
8   2,011   117   Pre-2Hr   WR	6.18
R   2,011   117   PIS-ZHI   WK   4470010   Total   (3,494,905.26)   (78,356,707)	4.03
Record   R	
Record   R	
8 2,011 117 BKSYSEXCES BUCK 4470028 (1,635.83) (26,587) 8 2,011 117 BKSYSPLUS BUCK 4470028 (1,635.83) (26,587) 8 2,011 117 BKSYSPLUS BUCK 4470028 97,965.54 2,267,963 8 2,011 117 DY-F ODEC 4470028 14,572.35 422,272 8 2,011 117 DY-NF DUKE2 4470028 220.65 0 8 2,011 117 DY-NF ENTE 4470028 7.42 0 8 2,011 117 HR-F ODEC 4470028 11,516.59 369,488 8 2,011 117 HR-NF DUKE2 4470028 4,931.87 151,952 8 2,011 117 HR-NF DUKE2 4470028 18.03 0 8 2,011 117 HR-NF ENTE 4470028 (22.36) 0 8 2,011 117 HR-NF LGE 4470028 (22.36) 0 8 2,011 117 HR-NF LGE 4470028 (23.36) 0 8 2,011 117 HR-NF LGE 4470028 (23.36) 0 8 2,011 117 HR-NF NCMP 4470028 79.45 2,309 8 2,011 117 HR-NF NCMP 4470028 79.45 2,309 8 2,011 117 HR-NF TEA 4470028 10,148.23 280,745 8 2,011 117 HR-NF TEA 4470028 10,148.23 280,745 8 2,011 117 HR-NF TEA 4470028 10,148.23 280,745 8 2,011 117 HR-NF TEA 4470028 70,884.81 2,032,342 8 2,011 117 HR-NF TEA 4470028 70,884.81 2,032,342 8 2,011 117 MO-F AECI2 4470028 57,637.91 1,837,015 8 2,011 117 MO-F APN5 4470028 21,25.61 72,842 8 2,011 117 MO-F BARC2 4470028 40,861.61 1,286,874 8 2,011 117 MO-F CECA2 4470028 284,736.22 9,870,608 8 2,011 117 MO-F CECA2 4470028 33,799.13 1,240,424 8 2,011 117 MO-F CECA2 4470028 72,811.77 2,441,260 8 2,011 117 MO-F DLPM 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDPW 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDPW 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDPW 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDPW 4470028 72,811.77 3,441,260 8 2,011 117 MO-F EDPM 4470028 72,811.77 3,441,260 8 2,011 117 MO-F EDPM 4470028 72,811.77 3,441,260 8 2,011 117 MO-F EDPM 4470028 72,811.77 3,441,260 8 2,011 117 MO-F EDPM 4470028 73,724.80 1,214,032 8 2,011 117 MO-F EDPM 4470028 73,724.80 1,214,032	130.07
8         2,011  117         BCSO2         4470028         35,280.           8         2,011  117         BKSYSEXCES         BUCK         4470028         97,965.54         2,267,963           8         2,011  117         DY-F         ODEC         4470028         97,965.54         2,267,963           8         2,011  117         DY-F         ODEC         4470028         14,572.35         422,272           8         2,011  117         DY-NF         DUKE2         4470028         220.65         0           8         2,011  117         DY-NF         DUKE2         4470028         7.42         0           8         2,011  117         HR-NF         DUKE2         4470028         11,516.59         369,488           8         2,011  117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011  117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011  117         HR-NF         NE         ENTE         4470028         4,931.87         151,952           8         2,011  117         HR-NF         MISO         4470028         20,31.50         532,723	100.01
8         2,011   117         BKSYSEXCES         BUCK         4470028         35,280.         (26,587)           8         2,011   117         BKSYSPLUS         BUCK         4470028         97,965.54         2,267,963           8         2,011   117         DY-F         ODEC         4470028         14,572.35         422,272           8         2,011   117         DY-NF         DUKE2         4470028         220.65         0           8         2,011   117         DY-NF         DUKE2         4470028         7.42         0           8         2,011   117         DY-NF         ENTE         4470028         11,516.59         369,488           8         2,011   117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011   117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011   117         HR-NF         NE         ENTE         4470028         4,931.87         151,952           8         2,011   117         HR-NF         HR-NF         ENTE         4470028         22.36)         0           8         2,011   117         HR-NF         MISO         4470028	
8         2,011  117         BCSO2         4470028         35,280.           8         2,011  117         BKSYSEXCES         BUCK         4470028         97,965.54         2,267,963           8         2,011  117         DY-F         ODEC         4470028         97,965.54         2,267,963           8         2,011  117         DY-F         ODEC         4470028         14,572.35         422,272           8         2,011  117         DY-NF         DUKE2         4470028         220.65         0           8         2,011  117         DY-NF         DUKE2         4470028         7.42         0           8         2,011  117         HR-NF         DUKE2         4470028         11,516.59         369,488           8         2,011  117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011  117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011  117         HR-NF         NE         ENTE         4470028         4,931.87         151,952           8         2,011  117         HR-NF         MISO         4470028         20,31.50         532,723	
8         2,011  117         BCSO2         4470028         35,280.           8         2,011  117         BKSYSEXCES         BUCK         4470028         97,965.54         2,267,963           8         2,011  117         DY-F         ODEC         4470028         97,965.54         2,267,963           8         2,011  117         DY-F         ODEC         4470028         14,572.35         422,272           8         2,011  117         DY-NF         DUKE2         4470028         220.65         0           8         2,011  117         DY-NF         DUKE2         4470028         7.42         0           8         2,011  117         HR-NF         DUKE2         4470028         11,516.59         369,488           8         2,011  117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011  117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011  117         HR-NF         NE         ENTE         4470028         4,931.87         151,952           8         2,011  117         HR-NF         MISO         4470028         20,31.50         532,723	
8         2,011         117         BKSYSEXCES         BUCK         4470028         (1,635.83)         (26,587)           8         2,011         117         BKSYSPLUS         BUCK         4470028         97,965.54         2,267,963           8         2,011         117         DY-NF         ODEC         4470028         220.65         0           8         2,011         117         DY-NF         DUKE2         4470028         7.42         0           8         2,011         117         HR-F         ODEC         4470028         11,516.59         369,488           8         2,011         117         HR-NF         DUKE2         4470028         11,516.59         369,488           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         ENTE         4470028         4,931.87         151,952           8         2,011         117         HR-NF         LGE         4470028         18.03         0           8         2,011         117         HR-NF         MISO         4470028         79.45         2,309           8	C 1E
8         2,011         117         BKSYSPLUS         BUCK         4470028         97,965.54         2,267,963           8         2,011         117         DY-F         ODEC         4470028         14,572.35         422,272           8         2,011         117         DY-NF         DUKE2         4470028         220.65         0           8         2,011         117         DY-NF         ENTE         4470028         7.42         0           8         2,011         117         DY-NF         ENTE         4470028         11,516.59         369,488           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         DUKE2         4470028         18.03         0           8         2,011         117         HR-NF         LGE         4470028         19.231.50         532,723           8         2,011         117         HR-NF         NCMP         4470028         79.45         2,309           8	6.15
8         2,011         117         DY-F         ODEC         4470028         14,572.35         422,272           8         2,011         117         DY-NF         DUKE2         4470028         220.65         0           8         2,011         117         DY-NF         ENTE         4470028         7.42         0           8         2,011         117         HR-NF         ODEC         4470028         11,516.59         369,488           8         2,011         117         HR-NF         ODEC         4470028         11,516.59         369,488           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         ENTE         4470028         4,931.87         151,952           8         2,011         117         HR-NF         ENTE         4470028         4,931.87         151,952           8         2,011         117         HR-NF         LGE         4470028         4,931.87         151,754           8         2,011         117         HR-NF         NCMP         4470028         79,45         2,309           8	4.32
8         2,011         117         DY-NF         DUKE2         4470028         220.65         0           8         2,011         117         DY-NF         ENTE         4470028         7.42         0           8         2,011         117         DY-NF         ENTE         4470028         11,516.59         369,488           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         ENTE         4470028         18.03         0           8         2,011         117         HR-NF         LGE         4470028         20,231.50         532,723           8         2,011         117         HR-NF         MISO         4470028         79.45         2,309           8         2,011         117         HR-NF         NCMP         4470028         5,362.42         151,754           8         2,011         117         HR-NF         TVAM         4470028         5,362.42         151,754           8         2,	3.45
8         2,011         117         DY-NF         ENTE         4470028         7.42         0           8         2,011         117         HR-F         ODEC         4470028         11,516.59         369,488           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011         117         HR-NF         ENTE         4470028         18.03         0           8         2,011         117         HR-NF         LGE         4470028         (22.36)         0           8         2,011         117         HR-NF         MISO         4470028         79.45         2,309           8         2,011         117         HR-NF         NCMP         4470028         79.45         2,309           8         2,011         117         HR-NF         SWE         4470028         5,362.42         151,754           8         2,011         117         HR-NF         TVAM         4470028         10,148.23         280,745           8         2,011 <td></td>	
8         2,011 117         HR-F         ODEC         4470028         11,516.59         369,488           8         2,011 117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011 117         HR-NF         ENTE         4470028         18.03         0           8         2,011 117         HR-NF         LGE         4470028         (22.36)         0           8         2,011 117         HR-NF         MISO         4470028         20,231.50         532,723           8         2,011 117         HR-NF         MISO         4470028         79.45         2,309           8         2,011 117         HR-NF         NCMP         4470028         79.45         2,309           8         2,011 117         HR-NF         SWE         4470028         5,362.42         151,754           8         2,011 117         HR-NF         TVAM         4470028         10,148.23         280,745           8         2,011 117         HR-NF         TVAM         4470028         8,737.95         241,553           8         2,011 117         MO-F         AECI2         4470028         76,37.91         1,837,015	
8         2,011 117         HR-NF         DUKE2         4470028         4,931.87         151,952           8         2,011 117         HR-NF         ENTE         4470028         18.03         0           8         2,011 117         HR-NF         LGE         4470028         (22.36)         0           8         2,011 117         HR-NF         MISO         4470028         20,231.50         532,723           8         2,011 117         HR-NF         MISO         4470028         79.45         2,309           8         2,011 117         HR-NF         NCMP         4470028         79.45         2,309           8         2,011 117         HR-NF         SWE         4470028         5,362.42         151,754           8         2,011 117         HR-NF         TEA         4470028         5,362.42         151,754           8         2,011 117         HR-NF         TVAM         4470028         8,737.95         241,553           8         2,011 117         MO-F         AECI2         4470028         70,884.81         2,032,342           8         2,011 117         MO-F         APN5         4470028         2,125.61         72,842           8 </td <td>3.12</td>	3.12
8         2,011         117         HR-NF         ENTE         4470028         18.03         0           8         2,011         117         HR-NF         LGE         4470028         (22.36)         0           8         2,011         117         HR-NF         LGE         4470028         20,231.50         532,723           8         2,011         117         HR-NF         MISO         4470028         79.45         2,309           8         2,011         117         HR-NF         NCMP         4470028         5,362.42         151,754           8         2,011         117         HR-NF         SWE         4470028         10,148.23         280,745           8         2,011         117         HR-NF         TVAM         4470028         8,737.95         241,553           8         2,011         117         MO-F         AECI2         4470028         70,884.81         2,032,342           8         2,011         117         MO-F         AMPO         4470028         57,637.91         1,837,015           8         2,011         117         MO-F         APN5         4470028         2,125.61         72,842           8	3.25
8         2,011         117         HR-NF         LGE         4470028         (22.36)         0           8         2,011         117         HR-NF         MISO         4470028         20,231.50         532,723           8         2,011         117         HR-NF         MISO         4470028         79.45         2,309           8         2,011         117         HR-NF         NCMP         4470028         5,362.42         151,754           8         2,011         117         HR-NF         SWE         4470028         10,148.23         280,745           8         2,011         117         HR-NF         TVAM         4470028         10,148.23         280,745           8         2,011         117         HR-NF         TVAM         4470028         70,884.81         2,032,342           8         2,011         117         MO-F         AECI2         4470028         70,884.81         2,032,342           8         2,011         117         MO-F         AMPO         4470028         57,637.91         1,837,015           8         2,011         117         MO-F         APN5         4470028         2,125.61         72,842 <t< td=""><td></td></t<>	
8         2,011         117         MR-NF         MISO         4470028         20,231.50         532,723           8         2,011         117         HR-NF         NCMP         4470028         79.45         2,309           8         2,011         117         HR-NF         NCMP         4470028         5,362.42         151,754           8         2,011         117         HR-NF         TEA         4470028         10,148.23         280,745           8         2,011         117         HR-NF         TVAM         4470028         8,737.95         241,553           8         2,011         117         MO-F         AECI2         4470028         70,884.81         2,032,342           8         2,011         117         MO-F         AECI2         4470028         57,637.91         1,837,015           8         2,011         117         MO-F         APN5         4470028         2,125.61         72,842           8         2,011         117         MO-F         BARC2         4470028         284,736.22         9,870,608           8         2,011         117         MO-F         CECA2         4470028         6,103.92         142,517	
8         2,011 117         HR-NF         MISO         4470028         79.45         2,309           8         2,011 117         HR-NF         NCMP         4470028         5,362.42         151,754           8         2,011 117         HR-NF         SWE         4470028         10,148.23         280,745           8         2,011 117         HR-NF         TVAM         4470028         8,737.95         241,553           8         2,011 117         MO-F         AECI2         4470028         70,884.81         2,032,342           8         2,011 117         MO-F         AECI2         4470028         57,637.91         1,837,015           8         2,011 117         MO-F         APN5         4470028         2,125.61         72,842           8         2,011 117         MO-F         BARC2         4470028         40,861.61         1,286,874           8         2,011 117         MO-F         CECA2         4470028         284,736.22         9,870,608           8         2,011 117         MO-F         CIES         4470028         6,103.92         142,517           8         2,011 117         MO-F         CPP         4470028         37,799.13         1,240,424	3.80
8         2,011         117         HR-NF         NOM         151,754           8         2,011         117         HR-NF         SWE         4470028         10,148.23         280,745           8         2,011         117         HR-NF         TEA         4470028         10,148.23         280,745           8         2,011         117         HR-NF         TVAM         4470028         8,737.95         241,553           8         2,011         117         MO-F         AECI2         4470028         70,884.81         2,032,342           8         2,011         117         MO-F         AMPO         4470028         57,637.91         1,837,015           8         2,011         117         MO-F         APN5         4470028         2,125.61         72,842           8         2,011         117         MO-F         BARC2         4470028         40,861.61         1,286,874           8         2,011         117         MO-F         CECA2         4470028         284,736.22         9,870,608           8         2,011         117         MO-F         CIES         4470028         6,103.92         142,517           8         2,011	3.44
8	3.53
8 2,011 117       HR-NF       TVAM       4470028       8,737.95       241,553         8 2,011 117       MO-F       AECI2       4470028       70,884.81       2,032,342         8 2,011 117       MO-F       AMPO       4470028       57,637.91       1,837,015         8 2,011 117       MO-F       APN5       4470028       2,125.61       72,842         8 2,011 117       MO-F       BARC2       4470028       40,861.61       1,286,874         8 2,011 117       MO-F       CECA2       4470028       284,736.22       9,870,608         8 2,011 117       MO-F       CIES       4470028       6,103.92       142,517         8 2,011 117       MO-F       CPP       4470028       47,181.72       1,619,941         8 2,011 117       MO-F       DLPM       4470028       33,799.13       1,240,424         8 2,011 117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8 2,011 117       MO-F       EDFT2       4470028       15,545.15       572,706         8 2,011 117       MO-F       EMMT       4470028       20,279.48       744,254         8 2,011 117       MO-F       MECB       4470028       20,279.48	3.61
8 2,011 117 MO-F AECI2 4470028 70,884.81 2,032,342 8 2,011 117 MO-F AMPO 4470028 57,637.91 1,837,015 8 2,011 117 MO-F APN5 4470028 2,125.61 72,842 8 2,011 117 MO-F BARC2 4470028 40,861.61 1,286,874 8 2,011 117 MO-F CECA2 4470028 284,736.22 9,870,608 8 2,011 117 MO-F CIES 4470028 6,103.92 142,517 8 2,011 117 MO-F CPP 4470028 47,181.72 1,619,941 8 2,011 117 MO-F DLPM 4470028 33,799.13 1,240,424 8 2,011 117 MO-F DLPM 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDFT2 4470028 15,545.15 572,706 8 2,011 117 MO-F EMMT 4470028 37,274.80 1,214,032 8 2,011 117 MO-F EMMT 4470028 20,279.48 744,254 8 2,011 117 MO-F MECB 4470028 29,777.13 979,143	3.62
8       2,011       117       MO-F       ALSI2       11,035       11,837,015         8       2,011       117       MO-F       APN5       4470028       57,637.91       1,837,015         8       2,011       117       MO-F       APN5       4470028       2,125.61       72,842         8       2,011       117       MO-F       BARC2       4470028       40,861.61       1,286,874         8       2,011       117       MO-F       CECA2       4470028       284,736.22       9,870,608         8       2,011       117       MO-F       CIES       4470028       6,103.92       142,517         8       2,011       117       MO-F       CPP       4470028       47,181.72       1,619,941         8       2,011       117       MO-F       DLPM       4470028       33,799.13       1,240,424         8       2,011       117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8       2,011       117       MO-F       EDFT2       4470028       37,274.80       1,214,032         8       2,011       117       MO-F       EMMT       4470028       20,279.48       744,254	3.49
8 2,011 117 MO-F APN5 4470028 2,125.61 72,842 8 2,011 117 MO-F BARC2 4470028 40,861.61 1,286,874 8 2,011 117 MO-F CECA2 4470028 284,736.22 9,870,608 8 2,011 117 MO-F CIES 4470028 6,103.92 142,517 8 2,011 117 MO-F CPP 4470028 47,181.72 1,619,941 8 2,011 117 MO-F DLPM 4470028 33,799.13 1,240,424 8 2,011 117 MO-F DLPM 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDFT2 4470028 15,545.15 572,706 8 2,011 117 MO-F EMMT 4470028 37,274.80 1,214,032 8 2,011 117 MO-F EMMT 4470028 20,279.48 744,254 8 2,011 117 MO-F JPMV2 4470028 20,279.48 744,254 8 2,011 117 MO-F MECB 4470028 27,77.13 979,143	3.14
8 2,011 117 MO-F BARC2 4470028 40,861.61 1,286,874 8 2,011 117 MO-F CECA2 4470028 284,736.22 9,870,608 8 2,011 117 MO-F CIES 4470028 6,103.92 142,517 8 2,011 117 MO-F CPP 4470028 47,181.72 1,619,941 8 2,011 117 MO-F DLPM 4470028 33,799.13 1,240,424 8 2,011 117 MO-F DQPW2 4470028 72,811.77 2,441,260 8 2,011 117 MO-F EDFT2 4470028 15,545.15 572,706 8 2,011 117 MO-F EMMT 4470028 37,274.80 1,214,032 8 2,011 117 MO-F EMMT 4470028 20,279.48 744,254 8 2,011 117 MO-F MECB 4470028 28,777.13 979,143	2.92
8         2,011         117         MO-F         BARC2         4470028         40,861.61         1,266,674           8         2,011         117         MO-F         CECA2         4470028         284,736.22         9,870,608           8         2,011         117         MO-F         CIES         4470028         6,103.92         142,517           8         2,011         117         MO-F         CPP         4470028         47,181.72         1,619,941           8         2,011         117         MO-F         DLPM         4470028         33,799.13         1,240,424           8         2,011         117         MO-F         DQPW2         4470028         72,811.77         2,441,260           8         2,011         117         MO-F         EDFT2         4470028         15,545.15         572,706           8         2,011         117         MO-F         EMMT         4470028         37,274.80         1,214,032           8         2,011         117         MO-F         JPMV2         4470028         20,279.48         744,254           8         2,011         117         MO-F         MECB         4470028         28,777.13         979,143 <td>3.18</td>	3.18
8       2,011       117       MO-F       CECA2       4470028       284,736.22       9,670,006         8       2,011       117       MO-F       CIES       4470028       6,103.92       142,517         8       2,011       117       MO-F       CPP       4470028       47,181.72       1,619,941         8       2,011       117       MO-F       DLPM       4470028       33,799.13       1,240,424         8       2,011       117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8       2,011       117       MO-F       EDFT2       4470028       15,545.15       572,706         8       2,011       117       MO-F       EMMT       4470028       37,274.80       1,214,032         8       2,011       117       MO-F       JPMV2       4470028       20,279.48       744,254         8       2,011       117       MO-F       MECB       4470028       26,779.13       979,143	2.88
8       2,011       117       MO-F       CIES       4470028       6,103.92       142,517         8       2,011       117       MO-F       CPP       4470028       47,181.72       1,619,941         8       2,011       117       MO-F       DLPM       4470028       33,799.13       1,240,424         8       2,011       117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8       2,011       117       MO-F       EDFT2       4470028       15,545.15       572,706         8       2,011       117       MO-F       EMMT       4470028       37,274.80       1,214,032         8       2,011       117       MO-F       JPMV2       4470028       20,279.48       744,254         8       2,011       117       MO-F       MECB       4470028       28,777.13       979,143	4.28
8       2,011       117       MO-F       CPP       4470028       47,181.72       1,619,941         8       2,011       117       MO-F       DLPM       4470028       33,799.13       1,240,424         8       2,011       117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8       2,011       117       MO-F       EDFT2       4470028       15,545.15       572,706         8       2,011       117       MO-F       EMMT       4470028       37,274.80       1,214,032         8       2,011       117       MO-F       JPMV2       4470028       20,279.48       744,254         8       2,011       117       MO-F       MECB       4470028       28,707.13       979,143	
8       2,011       117       MO-F       DLPM       4470028       33,799.13       1,240,424         8       2,011       117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8       2,011       117       MO-F       EDFT2       4470028       15,545.15       572,706         8       2,011       117       MO-F       EMMT       4470028       37,274.80       1,214,032         8       2,011       117       MO-F       JPMV2       4470028       20,279.48       744,254         8       2,011       117       MO-F       MECB       4470028       28,777.13       979,143	2.91
8       2,011       117       MO-F       DQPW2       4470028       72,811.77       2,441,260         8       2,011       117       MO-F       EDFT2       4470028       15,545.15       572,706         8       2,011       117       MO-F       EMMT       4470028       37,274.80       1,214,032         8       2,011       117       MO-F       JPMV2       4470028       20,279.48       744,254         8       2,011       117       MO-F       MECB       4470028       28,777.13       979,143	2.72
8     2,011     117     MO-F     EDFT2     4470028     15,545.15     572,706       8     2,011     117     MO-F     EMMT     4470028     37,274.80     1,214,032       8     2,011     117     MO-F     JPMV2     4470028     20,279.48     744,254       8     2,011     117     MO-F     MECB     4470028     28,777.13     979,143	2.98
8 2,011 117 MO-F EMMT 4470028 37,274.80 1,214,032 8 2,011 117 MO-F JPMV2 4470028 20,279.48 744,254 8 2,011 117 MO-F MECB 4470028 28,777.13 979,143 979,143	2.71
8 2,011 117 MO-F JPMV2 4470028 20,279.48 744,254 8 2,011 117 MO-F MECB 4470028 28,777.13 979,143 979,143	3.07
8 2,011 117 MO-F MECB 4470028 28,777.13 979,143 MO-F MECB 4470028 28,777.13 979,143	2.72
8 2,011 17 100-1 12.272.280	2.94
NCFM   4470028   355,369.70   12,272,200	2.90
8 2,011 117 MO F ODEC 4470028 33,799.13 1,240,424	2.72
0 2,011 117 100 1	2.90
8 2,011 117 100-1 100-0 4470029 26 351 41 849 822	3.10
8 2,011 117 MO-F FLIC 14770028 1 421 48 49 089	2.90
8 2,011 117 100-1 020 1170000 22 700 13 1 240 424	2.72
8 2,011 117 WO-F SWEGZ 4773333 23 001 25 3 185 514	2.92
8 2,011 117 MO-F WOLD 175000 74 072 04 2 454 456	2.90
8 2,011 117 WO-F WIL 417-020 200 00 05	<u> </u>
8 2,011 117 OPC VAR OPC VK 4470020 (057,700,40)	
8 2,011 117 OPC Var OPCVR 4470028 (357,798.48) 0	
8 2,011 117 Pre-2Hr BUCK 4470028 0.00 0	

8						(00 75)	0	
	2,011		SO2	ECSO2	4470028	(93.75) 22,468.39	832,932	2.70
	2,011		YR-F	AMPO	4470028		11,045,052	2.67
8	2,011	117	YR-F	ARON	4470028	295,444.90	86,566	2.72
8	2,011	117	YR-F	BPPA2	4470028	2,355.77	2,428,064	2.80
8	2,011	117	YR-F	CECA2	4470028	68,074.68		2.68
8	2,011	117	YR-F	DMEC2	4470028	65,656.81	2,454,456	2.81
8	2,011	117	YR-F	EDFT2	4470028	5,094.37	181,577	2.64
8	2,011	117	YR-F	MECB	4470028	26,020.94	984,422	
	2,011		YR-F	NEXT2	4470028	1,361.49	48,561	2.80
8	2,011	117	YR-F	PEPS	4470028	3,763.78	124,042	3.03
	2,011		YR-F	WGES	4470028	79,029.95	2,942,708	2.69
					4470028			400.00
					Total	1,986,888.21	71,911,161	128.83
						10 14 15 15 14 14 14 14 14 14 14 14 14 14 14 14 14		
						50.070.07	1,886,870	2.81
8	2,011	117			4470035	52,970.97	0	2.01
8	2,011	117		ECSO2	4470035	268.30	0	
8	2,011	117	SO2	ECSO2	4470035	(13.92)	U	
					4470035		4 000 070	2.81
					Total	53,225.35	1,886,870	۵.01
_								
		1		CLEB2	4470066	(8,851.00)	0	
8	2,011				4470066	(64.00)	0	
8	2,011			CPLC	4470066	(367.00)	0	
8	2,011			DEOI2 DUKE2	4470066	71.00	0	And the second s
8	2,011				4470066	227.00	0	
8	2,011			ENTE	4470066	(220.00)	0	
8	2,011			MISO	4470066	(664.00)	0	
8	2,011	117		TVAM	4470000	(004.00)		
		-			4470066			
					Total	(9,868.00)	0	0.00
					Iotal	(0,000.00)		
		<del> </del>						
		1						
	1							
8	2.01	1 117			4470081	17,863.94	0	
8	2,01	1 117		UBSF2	4470081 4470081	17,863.94 (40.50)	0	
8	2,01	1 117		UBSF2 UBSF2	4470081			
8	2,01	1 117 1 117		UBSF2		(40.50)	0 0 0	
8 8 8	2,01 2,01 2,01	1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2	4470081 4470081 4470081	(40.50) 602.53	0 0	
8 8 8	2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG	4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33	0 0 0	
8 8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33 (0.40)	0 0 0	
8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117		UBSF2 UBSF2 CCG	4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33 (0.40) (0.81)	0 0 0 0	
8 8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33 (0.40) (0.81)	0 0 0 0	
8 8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33 (0.40) (0.81)	0 0 0 0	0.0
8 8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76)	0 0 0 0 0	0.0
8 8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081 4470081	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76)	0 0 0 0 0	0.0
8 8 8 8	2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117	BRKR-8	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081 4470081 Total	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76)	0 0 0 0 0 0	0.0
888888	2,01 2,01 2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081 4470081 Total	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0	0.0
8 8 8 8 8	2,01 2,01 2,01 2,01 2,01 2,01 3,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI	4470081 4470081 4470081 4470081 4470081 4470081 Total 4470082 4470082	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0 0	0.0
8 8 8 8 8 8	2,01 2,01 2,01 2,01 2,01 2,01 2,01 8 2,01 8 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI CCG	4470081 4470081 4470081 4470081 4470081 4470081 Total 4470082 4470082 4470082	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8 8	2,01 2,01 2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI CCG	4470081 4470081 4470081 4470081 4470081 4470081 Total 4470082 4470082 4470082 4470082	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,01 2,01 2,01 2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI CCG AMEM ARON	4470081 4470081 4470081 4470081 4470081 4470081 Total 4470082 4470082 4470082	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8 8 8 8 8 8 8	2,01 2,01 2,01 2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI CCG AMEM ARON BARC2	4470081 4470081 4470081 4470081 4470081 4470081 Total 4470082 4470082 4470082 4470082	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,01 2,01 2,01 2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRKR-8 SWPS-7A	UBSF2 UBSF2 CCG CEI CCG AMEM ARON BARC2 BPAC2	4470081 4470081 4470081 4470081 4470081 4470081 Total 4470082 4470082 4470082 4470082 4470082	(40.50) 602.53 1,173.33 (0.40) (0.81) (3,086.76) 	0 0 0 0 0 0 0 0	0.00

8						10.000		
	2,011 1	17		DBET	4470082	(6,746.39)	0	
8	2,011 1	17			4470082	4,517.33		
8	2,011 1	17		DTET	4470082	20,085.84	0	
	2,011 1			EDFT2	4470082	2,681.11	0	
	2,011 1			EMAH2	4470082	47,759.89	0	
	2,011 1			EMMT	4470082	34,219.94	0	
	2,011 1			ENAM	4470082	49,591.71	0	
	2,011 1			ENDU	4470082	0.00	0	
	2,011 1			EPLU	4470082	(49,686.70)	0	
	2,011 1			EXGN	4470082	(96,556.71)	0	
	2,011 1			FESC	4470082	85,991.03	0	
	2,011 1			GBCI	4470082	(491.30)	0	
	2,011 1		AND DESCRIPTION OF THE PERSON	IESI2	4470082	5,284.39	0	
8				JPMV2	4470082	(52,923.79)	0	
	2,011 1			MLCI	4470082	(23,704.25)	0	
	2,011 1			MSCG	4470082	9,511.25	0	
8	2,011 1			MSUI2	4470082	(324,207.35)	0	
8	2,011 1		AND THE RESIDENCE OF THE PARTY		4470082	369.16	0	
8	2,011 1			NA005	4470082	(25,531.04)	0	
8	2,011 1			NASIA	4470082	13,128.45	0	
8				NEXT2		99.68	0	
8	2,011			OTP	4470082		0	
8		117		PS	4470082	30,140.80	0	
8	2,011	117		SES	4470082	37,667.88	0	
8				TNSK	4470082	(18.71)		
8				UBSF2	4470082	(703,962.73)	0	
8				UECO2	4470082	(2,949.57)	0	
8				WGES	4470082	4,906.02	0	
8				WPL	4470082	32,385.07	0	
8				WR	4470082	1,330.70	0	
<u>_</u> 8				WVPA	4470082	351.10	0	
	2,011							
					4470082		_	
					Total	(192,050.17)	0	0.00
Ω	2,011	117	SPOT MARKE	PJM	4470089	724,355.48	0	
	2,011	111	01 01 1411 11 11 1		-			
				1	1 !			
					4470089		20 April 10	
					4470089 Total	724.355.48	0	0.00
					4470089 Total	724,355.48	0	0.00
					1	724,355.48	0	0.00
					1	724,355.48	0	0.00
				DIM	Total		0	0.00
8				PJM	Total	(306.96)		0.00
8	3 2,011	117		PJM	Total 4470098 4470098	(306.96)	0	0.00
8		117			Total	(306.96)	0	0.00
8	3 2,011	117		PJM	4470098 4470098 4470098	(306.96)	0	0.00
8	3 2,011	117		PJM	4470098 4470098 4470098 4470098	(306.96) (12,092.76) 32,568.76	0 0 0	
8	3 2,011	117		PJM	4470098 4470098 4470098	(306.96)	0	0.00
8	3 2,011	117		PJM	4470098 4470098 4470098 4470098	(306.96) (12,092.76) 32,568.76	0 0 0	
8	3 2,011	117		PJM	4470098 4470098 4470098 4470098	(306.96) (12,092.76) 32,568.76	0 0 0	
8	3 2,011	117		PJM PJM	4470098 4470098 4470098 4470098 Total	(306.96) (12,092.76) 32,568.76 20,169.04	0 0 0	
8	3 2,011 3 2,011 8 2,011	117		PJM PJM	Total  4470098  4470098  4470098  Total  4470099	(306.96) (12,092.76) 32,568.76 20,169.04	0 0 0	
8	3 2,011	117		PJM PJM PJM PJM PJM	Total  4470098  4470098  4470098  Total  4470099  4470099	(306.96) (12,092.76) 32,568.76 20,169.04 310,037.53 0.00	0 0 0 0	
8	8 2,011 8 2,011 8 2,011	117 117 117 117 180	Pre-2Hr	PJM PJM PJM PJM PJM AMER	Total  4470098  4470098  4470098  Total  4470099  4470099  4470099  4470099	(306.96) (12,092.76) 32,568.76 20,169.04 310,037.53 0.00 52.78	0 0 0 0	
8	8 2,011 8 2,011 8 2,011 8 2,011 8 2,011	117 117 117 117 180 117	Pre-2Hr Pre-2Hr	PJM PJM PJM PJM AMER AMPO	Total  4470098  4470098  4470098  Total  4470099  4470099  4470099  4470099  4470099	(306.96) (12,092.76) 32,568.76 	0 0 0 0	
<b>8 8 8 9 9 9 9 9 9 9 9 9 9</b>	8 2,011 8 2,011 8 2,011 8 2,011 8 2,011 8 2,011	117 117 117 117 180 117 117		PJM PJM PJM PJM AMER AMPO CLPA2	Total  4470098  4470098  4470098  Total  4470099  4470099  4470099  4470099  4470099  4470099	(306.96) (12,092.76) 32,568.76 20,169.04 310,037.53 0.00 52.78 46,021.05 16,373.89	0 0 0 0 0 0 0 0	
<b>8 8 8 8 9 9 9 9 9 9 9 9 9 9</b>	8 2,011 8 2,011 8 2,011 8 2,011 8 2,011 8 2,011 8 2,011	117 117 117 117 180 117 117	Pre-2Hr	PJM PJM PJM PJM AMER AMPO CLPA2 IPLM	Total  4470098  4470098  4470098  Total  4470099  4470099  4470099  4470099  4470099  4470099  4470099	(306.96) (12,092.76) 32,568.76 	0 0 0 0 0 0 0 0 0	
8	8 2,011 8 2,011 8 2,011 8 2,011 8 2,011 8 2,011	117 117 117 180 117 117 117	Pre-2Hr Pre-2Hr	PJM PJM PJM PJM AMER AMPO CLPA2	Total  4470098  4470098  4470098  Total  4470099  4470099  4470099  4470099  4470099  4470099	(306.96) (12,092.76) 32,568.76 20,169.04 310,037.53 0.00 52.78 46,021.05 16,373.89	0 0 0 0 0 0 0 0	

			<del></del>					
					4470099 Total	372,938.13	0	0.00
+								
	0.044	117		PJM	4470100	19,086.89	0	
	2,011 2,011			PJM	4470100	85,328.53	0	
1					4470100			
					Total	104,415.42	0	0.00
1								
+								
3	2,011	117	SPOT MARKE	PJM	4470103	4,916,552.44	135,986,785	3.62
f					4470103			
+					Total	4,916,552.44	135,986,785	3.62
$\dagger$								
2	2,011	117		PJM	4470106	(464.93)	0	
2	2,011	11/		T OIVI				
					4470106 Total	(464.93)	0	0.00
1					1000			
+								
3	2,011	117		РЈМ	4470107	(3,061.03)	0	
+		***************************************		-	4470107			
					Total	(3,061.03)	0	0.00
+								
‡	0011			5.154	4470400	(2.022.04)	0	
51 3	2,011 2,011	117		PJM	4470109 4470109	(3,923.94) 33,006.90	0	
1					4470109			
					Total	29,082.96	0	0.00
+								
3	2,011	117		PJM PJM	4470110 4470110	(237.94) 0.00	0 0	
3	2,011	117		PJIVI		0.00		
					4470110	(227.04)	0	0.00
-					Total	(237.94)	0	0.00
8	2,011	117	Pre-2Hr	CDOW	4470112	3.81	0	
	2,011		Pre-2Hr	MISO	4470112	(294.28)	47,000	(0.63
					4470112			
					Total	(290.47)	47,000	(0.63
-								
				D 15.4	4470445	/F 070 041		
8	2,011	117		PJM	4470115	(5,878.21)	0	

					August	12011		
1	2,011	117		PJM	4470115	0.80	0	
	2,011				4470115	0.00	0	
					4470115	1,757.01	0	
-	2,011	117		1 0101				
+					4470115			
					Total	(4,120.40)	0	0.00
+				-				
+				-				
_				-				
_				PJM	4470124	(0.05)	0	
3	2,011	11/		PJIVI	4470124			
_				-	4470124			
	ļ				Total	(0.05)	0	0.00
_				-				
_								
_				_				
_		11.7		PJM	4470126	(122,788.84)	0	
8	2,011	117		PJM	4470126	69,447.43	0	
8	2,011	117		PJM	4470126	(146,117.74)	0	
8	2,011	117		PJIVI	4470120	(110,111111)		
_				_	4470126			
					Total	(199,459.15)	0	0.00
				_	10141	(133,400.10)		
		<u> </u>						
					4470128	5.609,845.00	192,748,671	2.91
8	2,011	117	AEP-POOL		4470120	0,000,010.00		
	-				4470128			
					Total	5,609,845.00	192,748,671	2.91
					IOIAI	3,003,030.00		
				m 10.4	4470121	(5.32)	0	
8	2,011	1 117		PJM	4470131 4470131	289.12	(47,000)	(0.62
8	2,011	1 117	Pre-2Hr	MISO	44/0131	200.12	(11,000)	
					4470131			
	1	Ì			1	283.80	(47,000)	(0.62
	Ì	1			Total	200.00	(,/	
								~
								AND DESCRIPTION OF STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET,
								4
					4470442	60 279 00	0	
8	2,01	1 117		BUCK	4470143	69,279.00	0	
8	2,01	1 117		CCG	4470143	20,029.98	0	
8	2,01	1 117 1 117		CCG EDFT2	4470143 4470143	20,029.98 0.00	0 0	
8	2,01	1 117 1 117		CCG EDFT2 MSUI2	4470143 4470143 4470143	20,029.98 0.00 9,821.47	0 0 0	
8	2,01 2,01 2,01	1 117 1 117 1 117		CCG EDFT2 MSUI2 PS	4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00	0 0 0	
8 8 8	2,01 2,01 2,01 2,01	1 117 1 117 1 117 1 117		CCG EDFT2 MSUI2 PS UBSF2	4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05	0 0 0 0	
8 8 8	2,01 2,01 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117	BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG	4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37)	0 0 0 0 0	
8 8 8	2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2	4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00	0 0 0 0 0 0	
8 8 8 8	2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84)	0 0 0 0 0 0 0	
8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2	4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00	0 0 0 0 0 0	
8 8 8 8 8 8	2,01 2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84)	0 0 0 0 0 0 0	
8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0	
8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84)	0 0 0 0 0 0 0	0.0
8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8	2,01 2,01 2,01 2,01 3,2,01 3,2,01 3,2,01 3,2,01 3,2,01 3,2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM Pre-2Hr	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2 BUCK	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8	2,01 2,01 2,01 3 2,01 3 2,01 3 2,01 3 2,01 3 2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM Pre-2Hr	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 70143 70143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0 0	0.0
8 8 8 8 8 8 8	2,01 2,01 2,01 2,01 3,2,01 3,2,01 3,2,01 3,2,01 3,2,01 3,2,01	1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117 1 117	BRK COMM BRK COMM Pre-2Hr	CCG EDFT2 MSUI2 PS UBSF2 CCG UBSF2 UECO2 BUCK	4470143 4470143 4470143 4470143 4470143 4470143 4470143 4470143 70143 70143	20,029.98 0.00 9,821.47 0.00 41,296.05 (4.37) 0.00 (68.84) (14.28)	0 0 0 0 0 0 0 0 0	0.0

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+								
8	2,011	117	Pre-2Hr	MISO	4470167	2,295.29	0	
_					4470167			
					Total	2,295.29	0	0.0
1					10.01	21,200,120		
	0.044	447		LIDO	4470469	(15.042.51)	0	
8	2,011	117	<u> </u>	UBS	4470168	(15,943.51)	U	
					4470168			
					Total	(15,943.51)	0	0.0
4								
8	2,011	117	Pre-2Hr	AECI2	4470170	6,642.86	0	~ <del></del>
	2,011		Pre-2Hr	BERL2	4470170	16,279.68	260,000	6.2
8	2,011	117	Pre-2Hr	CLPA2	4470170	16,481.34	0	
8	2,011	117	Pre-2Hr	DEL	4470170	(7,397.95)	(86,000)	8.6
			Pre-2Hr	FESC	4470170	760,481.13	12,317,000	6.1
	2,011		Pre-2Hr	PCOE2	4470170	100,635.16	1,357,000	7.4
	2,011		Pre-2Hr	PEPW	4470170 4470170	116,223.41	1,279,000 (94,000)	9.0 5.4
	2,011 2,011		Pre-2Hr Pre-2Hr	PNPR PPLT2	4470170	(5,076.15) 31,383.91	431,000	7.2
	2,011		Pre-2Hr	WPPC2	4470170	7,748.93	131,000	5.9
	2,011	117	1.02.11					
					4470170			
					Total	1,043,402.32	15,595,000	56.1
-								
1								
8	2,011	117		PJM	4470174	16,938.66	0	
4					4470174			
					Total	16,938.66	0	0.0
-					1000			
		1	1	1				
								V.(
8	2,011	117		NASIA	4470175	313,063.76	0	
8	2,011	117		NASIA				
8	2,011	117		NASIA	4470175	313,063.76	0	
8	2,011	117		NASIA				
8	2,011	117		NASIA	4470175	313,063.76	0	
					4470175 Total	313,063.76	0	
8	2,011			NASIA NASIA	4470175 Total 4470176	313,063.76	0	
					4470175 Total 4470176	313,063.76	0 0	0.0
					4470175 Total 4470176	313,063.76	0	0.0
					4470175 Total 4470176	313,063.76	0 0	0.0
8	2,011	117		NASIA	4470175 Total 4470176	313,063.76	0 0	0.0
8	2,011	117			4470175 Total 4470176 4470176 Total	313,063.76 313,063.76 (313,063.76) (313,063.76) 47.22 350.15	0 0 0	0.0
8 8 8 8	2,011	117 117 117 117		NASIA	4470175 Total 4470176 4470176 Total	313,063.76 313,063.76 (313,063.76) (313,063.76) 47.22	0	

				T	4470206			
					Total	95,428.19	0	0.00
	2,011			PJM	4470209	77,728.25	0	
8	2,011	117		РЈМ	4470209	(411,359.39)	U	
				-	4470209			
					Total	(333,631.14)	0	0.00
					IOtal	(333,031.14)		
8	2,011	117		PJM	4470214	20,566.03	0	
					4470214		_	
					Total	20,566.03	0	0.00
	0011	1.2		DIM	5550039	(22.33)	0	
8				PJM	5550039	(63.02)	0	
8	2,011	111/		PJM PJM	5550039	(14,348.02)	0	
8	2,011	117		PJIVI	3330039	(14,040.02)		
					5550039			
					Total	(14,433.37)	0	0.00
8	2,011	117		CCG	5550099	0.00	0	
8	2,011	117		EDFT2	5550099	(9,676.33)	0	
8				EXGN	5550099	(16,426.02)	0	
8	2,011	117		MSUI2	5550099	(10,764.65)	0	
8				NASIA	5550099	53,986.71	0	
8				NEXT2	5550099	(1,327.52)	0	
8				PJM	5550099	277,379.21 (8,851.75)	(190,771)	4.64
8				PJM PJM	5550099	(38.43)	0	-7.0-
8				PJM	5550099	(43,394.18)	(842,022)	5.15
8				PJM	5550099	(29,535.90)	(562,252)	5.25
8				PJM	5550099	(20,577.91)	(430,331)	4.78
<u>8</u>				PJM	5550099	(871,356.40)	(17,128,565)	5.09
<u>0</u> 8				PJM	5550099	24.11	0	
	2,011			PJM	5550099	28.84	0	
8				PJM	5550099	(62,382.63)	(1,225,115)	5.09
8	4			PJM	5550099	(0.99)	0	
8				PJM	5550099	(1.36)	0	
8				PJM	5550099	(14,470.52)	(260,681)	5.5
8		117	A CONTRACT OF THE PROPERTY OF	SES	5550099	(5,497.66)	0	
8	2,011	117		UBSF2	5550099	(34,381.31)	0	
8			BRK COMM		5550099	(1,048.26)	0	
8			BRK COMM	CCG	5550099	(0.91)	0	
8			BRK COMM	UBSF2	5550099	0.00	0 0	
8			Pre-2Hr	MISO	5550099	20,205.23	0	
8	2,011	1 17	Pre-2Hr	PJME2	5550099	(51.45)	U	
					5550099			
					Total	(778,160.08)	(20,639,737)	35.5
	1	1	1	1	10101	(7.10,100,00)	,-	

				August			
				5550400	(2.126.17)	0	
8 2,011 1	17		PJM	5550100	(2,126.17)	0	
8 2,011 1	17		PJM	5550100	(6,835.14)	0	
8 2,011 1	17		PJM	5550100	(5,199.21)		
8 2,011 1			PJM	5550100	(5,992.18)	0	
8 2,011 1			PJM	5550100	(11,119.86)	0	
8 2,011 1		Pre-2Hr	AMEM	5550100	(61.54)	0	
8 2,011 1		Pre-2Hr	CMS	5550100	(31.97)	0	
		Pre-2Hr	DYPM	5550100	(261.10)	0	
		Pre-2Hr	EDFT2	5550100	(492.36)	0	
8 2,011 1			MISO	5550100	(0.15)	0	
8 2,011 1		Pre-2Hr		5550100	(276.45)	0	
8 2,011 1		Pre-2Hr	WEPM		(45.35)	0	
8 2,011 1		Pre-2Hr	WPL	5550100	(26.64)	0	
8 2,011 1	17	Pre-2Hr	WPPI	5550100		0	
8 2,011 1		Pre-2Hr	WVPA	5550100	(0.05)	U	
				m==0400			
				5550100	(22 469 47)	0	0.00
				Total	(32,468.17)		
0 0011	4 1 7		PJM	5550107	(34,859.30)	0	
8 2,011	11/		PJM	5550107	(38,036.09)	0	
8 2,011				5550107	(30,162.63)	0	
8 2,011			PJM		(19,473.85)	0	
8 2,011	117		PJM	5550107	(2,133.73)	0	
8 2,011	117		PJM	5550107		0	
8 2,011	117		PJM	5550107	(605.43)		
8 2,011	117		PJM	5550107	(5,208.62)	0	
8 2,011			PJM	5550107	(3,556.32)	0	
8 2,011		Pre-2Hr	AMEM	5550107	(14.66)	0	
8 2,011		Pre-2Hr	CMS	5550107	(7.62)	0	
		Pre-2Hr	DYPM	5550107	(62.20)	0	
8 2,011			EDFT2	5550107	(117.30)	0	
8 2,011		Pre-2Hr	MISO	5550107	(0.04)	0	
8 2,011		Pre-2Hr	IVIISO	5550107	(65.86)	0	
8 2,011	117	Pre-2Hr	WEPM		(10.80)	0	
8 2,011	117	Pre-2Hr	WPL	5550107		0	
8 2,011	117	Pre-2Hr	WPPI	5550107	(6.35)		
8 2,011		Pre-2Hr	WVPA	5550107	(0.01)	0	
				5550107	(101000000)		0.0
				Total	(134,320.81)	0	0.0
0 2011	117		PJM	5614000	(11,410.90)	0	
8 2,011			PJM	5614000	(196.93)	0	
8 2,011	11/		PJM	5614000	0.24	0	
8 2,011	117		FJINI				
	ļ			5614000			
				Total	(11,607.59)	0	0.0
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	-				The state of the s		
	-						
	180		PJM	5614008	0.00	0	
8 2,011				5614008			
8 2,011			1	1	0.00	0	0.0
8 2,011		1	i				
8 2,011				Total	0.00		
8 2,011				Iotai	0.00		

	0	(2,255.45)	5618000	PJM	17	117	2,011	8
	0	(19.82)	5618000	PJM			2,011	
	0	0.08	5618000	PJM			2,011	
						111	2,011	- 0
			5618000					
0.00	0	(2,275.19)	Total				1	
	0	(11,972.56)	5757000	PJM	17	117	2,011	8
	0	(51.05)	5757000	PJM			2,011	8
	0	(0.01)	5757000	PJM				8
	_		5757000			<del> </del>		
0.00	0	(12,023.62)	Total					
654.35	207 202 042	47 407 400 44	Grand					
054.35	397,203,043	15,195,106.14	Total					
		=======================================	=					

Pd	Year	Unit	Ref	Trkg Cd	Account	Revenue	KWH Metered	Realization c/KWH
			1101	Ting Ou	Account	Revende	TOTAL INCIDIO	ONTOVII
	2,011				4470001	(2,220.27)	0	
	2,011			ECSO2	4470001	(284.98)	0	
9	2,011	117	SO2	ECSO2	4470001	(4.69)	0	
					4470001 Total	(2,509.94)	0	0.00
	***************************************							
9	2,011			BUCK	4470002	13,894.12	306,000	4.54
9	2,011			ECSO2	4470002	(29,529.28)	0	
9	2,011			NASIA	4470002	(2,179.77)	0	
9	2,011			WPSC	4470002	14,433.13	0	
9	2,011		BKSYSEXCES	BUCK	4470002	727.11	0	
9	2,011		BKSYSPLUS	BUCK	4470002	3,619.45	0	
9	2,011		DY-F	AMEM	4470002	(27.74)	0	
9	2,011		DY-F	ODEC	4470002	21,856.83	0	
9	2,011		HR-F	ODEC	4470002	1,739.48	0	
9	2,011		HR-NF	DUKE2	4470002	(236.76)	0	
9	2,011	117	HR-NF	JPMV2	4470002	24.75	0	
9	2,011		HR-NF	LGE	4470002	(51.49)	0	
9	2,011	117	HR-NF	MISO	4470002	(2,168.42)	0	
9	2,011	117	HR-NF	NCMP	4470002	(3.07)	0	
9	2,011	117	HR-NF	SWE	4470002	(222.93)	0	
9	2,011		HR-NF	TEA	4470002	(813.45)	0	
9	2,011		HR-NF	TVAM	4470002	(161.81)	0	
9	2,011		MO-F	AECI2	4470002	11,063.13	0	
9	2,011		MO-F	AMEM	4470002	219.28	0	
9	2,011		MO-F	AMPO	4470002	(611.49)	0	
9	2,011		MO-F	APN5	4470002	(84.45)	0	
9	2,011		MO-F	BARC2	4470002	9,004.20	0	
9	2,011		MO-F	CECA2	4470002	7,670.99	0	
9	2,011		MO-F	CIES	4470002	(158.19)	0	
9	2,011		MO-F	CPP	4470002	25,377.93	0	
9	2,011		MO-F	DLPM	4470002	9,097.83	0	
9			MO-F	DQPW2	4470002	9,947.19	0	
9	2,011		MO-F	EDFT2	4470002	5,996.13	0	
9	2,011		MO-F	EMMT	4470002	956.97	0	
9	2,011		MO-F	JPMV2	4470002	7,091.20	0	
	2,011	117	MO-F	MECB	4470002	20,648.72	0	
9	2,011	117	MO-F	NCEM	4470002	70,938.94	0	
			MO-F				0	
9	2,011		MO-F	ODEC PEIC	4470002 4470002	(1,561.96) 227.46	0	
9	2,011		MO-F	PEPS	4470002	2,399.13	0	
			MO-F	SES	4470002	329.36	0	A-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
9	2,011		MO-F	SMEC2	4470002		0	
9			MO-F	WGES		(1,561.96)	0	
9	2,011		CALL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS		4470002	57,042.93		
9			MO-F	WPL	4470002	406.07	0	
9	2,011		OPC Var	OPCVR	4470002	68,079.72	0	
9	2,011		SO2	ECSO2	4470002	237.01	0	
9	2,011		WK-F	CIES	4470002	3,259.36	0	
9	2,011		YR-F	AMPO	4470002	23,373.47	0	
9	2,011		YR-F	ARON	4470002	254,110.75	0	
9			YR-F	BPPA2	4470002	1,107.27	0	
9	2,011		YR-F	CECA2	4470002	27,757.78	0	
9			YR-F	DMEC2	4470002	86,542.74	0	
91	2,011	117	YR-F	EDFT2	4470002	2,663.14	0	

			NO E	MECD	4470002	18,964.48	0	
9	2,011		YR-F	MECB NEXT2	4470002	684.18	0	
9	2,011		YR-F	PEPS	4470002	10,276.31	0	
9	2,011	117	YR-F		4470002	71,078.28	0	
9	2,011	117	YR-F	WGES	4470002	71,070.20		
					4470002			
					Total	823,474.05	306,000	4.54
		<u> </u>	1	1	IOtal	023,474.03	000,000	
				-				
				OLEDO	4470006	(8,872.00)	0	
9				CLEB2	4470006	(903.00)	0	
9				DEOI2	4470006	(447.00)	0	
9				MISO	4470006	(1,838.00)	0	
9			DDIC OOMM	AMEM	4470006	(98.36)	0	
9			BRK COMM	ARON	4470006	(16.66)	0	
9			BRK COMM	BARC2	4470006	(295.72)	0	
9	2,011		BRK COMM		4470006	(125.05)	0	
9			BRK COMM	BPAC2 BPEC	4470006	(47.47)	0	
9			BRK COMM BRK COMM	CALP	4470006	(16.84)	0	
9			BRK COMM	CCG	4470006	(1,121.43)	0	
9			BRK COMM	CEI	4470006	(393.90)	0	
9			BRK COMM	CIES	4470006	(133.56)	0	
9			BRK COMM	CONC	4470006	(4.71)	0	
9			BRK COMM	DBET	4470006	(18.21)	0	
9			BRK COMM	DTET	4470006	0.00	0	
9			BRK COMM	EDFT2	4470006	(314.31)	0	
9			BRK COMM	EMAH2	4470006	(47.77)	0	
			BRK COMM	EMMT	4470006	(53.44)	0	
9			BRK COMM	ENAM	4470006	(17.54)	0	
9			BRK COMM	EPLU	4470006	(47.39)	0	
9			BRK COMM	EXGN	4470006	(521.52)	0	
9			BRK COMM	FESC	4470006	(15.96)	0	
9			BRK COMM	HEPM	4470006	0.00	0	
9			BRK COMM	IESI2	4470006	0.00	0	
- 6			BRK COMM	JPMV2	4470006	(18.22)	0	
- 6			BRK COMM	MECB	4470006	0.00	0	
- 6			BRK COMM	MSCG	4470006	(92.86)	0	
9			BRK COMM	MSUI2	4470006	(544.35)	0	
- 6			BRK COMM	NAGP	4470006	(6.73)	0	
- 5			BRK COMM	NEXT2	4470006	(94.35)	0	
		1 117	BRK COMM	NRG	4470006	(19.81)	0	
		1 117	BRK COMM	ODEC	4470006	(86.15)	0	
	2,01		BRK COMM	OTP	4470006	(48.41)	0	
		1 117	BRK COMM	PS	4470006	(25.80)	0	
		1 117	BRK COMM	SES	4470006	(2.35)	0	
		1 117	BRK COMM	SIPC	4470006	0.00	0	
		1 117	BRK COMM	SWE	4470006	0.00	0	
		1 117	BRK COMM	UBSF2	4470006	(1,355.77)	0	
		1 117	BRK COMM	UECO2	4470006	(186.59)	0	
	9 2,01	1 117	BRK COMM	WR	4470006	0.00	0	
		1 117	Pre-2Hr	AMEM	4470006	87,322.33	2,275,000	3.84
-	9 2,01	1 117	Pre-2Hr	AMPO	4470006	44,175.30	810,000	5.45
(	9 2,01	1 117	Pre-2Hr	ARON	4470006	203,609.54	4,901,000	4.15
	9 2,01	1 117	Pre-2Hr	BARC2	4470006	36,294.30	960,000	3.78
	9 2,01	1 117	Pre-2Hr	BGE	4470006	(26,405.23)	(346,000)	7.63
	9 2,01	1 117	Pre-2Hr	BMES	4470006	7,459.02	136,000	5.48
		1 117	Pre-2Hr	BPEC	4470006	5,730.10	159,000	3.60
		1 117	Pre-2Hr	BPPA2	4470006	132.10	2,000	6.61
	9 2,01	1 117	Pre-2Hr	BREC2	4470006	31,968.09	1,248,000	2.56

					1.110.000	2.01
9 2,011 117	Pre-2Hr	CALP	4470006	43,507.17	1,113,000	3.91
	Pre-2Hr		4470006	212,293.94	4,647,000	4.57
	Pre-2Hr	CIES	4470006	0.00	0	
	Pre-2Hr	CITW2	4470006	0.00	0	
	Pre-2Hr	COLS2	4470006	298,899.91	4,651,000	6.43
0 2,0 , 1, , 1,		CWEL2	4470006	9,478.20	197,000	4.81
	Pre-2Hr		4470006	(1,457.96)	(19,000)	7.67
	Pre-2Hr	DEL		(329.71)	0	
	Pre-2Hr	EDFT2	4470006		2,370,000	3.03
9 2,011 117	Pre-2Hr	EMMT	4470006	71,733.60		4.09
9 2,011 117	Pre-2Hr	ENAM	4470006	10,678.56	261,000	4.00
9 2,011 117	Pre-2Hr	ENTE	4470006	0.00	0	(40.04)
9 2,011 117	Pre-2Hr	GLOU2	4470006	1,016.40	(6,000)	(16.94)
9 2,011 117	Pre-2Hr	HAME2	4470006	1,684.07	30,000	5.61
9 2,011 117	Pre-2Hr	HEPM	4470006	3,642.10	106,000	3.44
	Pre-2Hr	HREA2	4470006	44,075.32	517,000	8.53
9 2,011 117		IESI2	4470006	5,244.57	135,000	3.88
9 2,011 117	Pre-2Hr		4470006	9,370.03	129,000	7.26
9 2,011 117	Pre-2Hr	IMEA		48,162.66	1,113,000	4.33
9 2,011 117	Pre-2Hr	IMPA	4470006		2,946,000	4.24
9 2,011 117	Pre-2Hr	JPMV2	4470006	124,959.60	3,000	3.03
9 2,011 117	Pre-2Hr	KCPS	4470006	90.93		2.96
9 2,011 117	Pre-2Hr	KIRK	4470006	21,306.30	720,000	
9 2,011 117	Pre-2Hr	KMPA	4470006	154,958.40	2,628,000	5.90
9 2,011 117	Pre-2Hr	LIDA2	4470006	29,925.20	407,000	7.35
9 2,011 117	Pre-2Hr	MECB	4470006	21,066.36	336,000	6.27
	Pre-2Hr	MISO	4470006	116,405.44	3,325,000	3.50
		MPPA	4470006	24,862.95	471,000	5.28
9 2,011 117	Pre-2Hr	MSCG	4470006	43,507.17	1,113,000	3.9
9 2,011 117	Pre-2Hr		4470006	106,650.00	2,370,000	4.50
9 2,011 117	Pre-2Hr	NEXT2		36,152.47	1,008,000	3.5
9 2,011 117	Pre-2Hr	NRG	4470006		1,702,000	4.8
9 2,011 117	Pre-2Hr	ODEC	4470006	82,387.62	1,414,000	3.1
9 2,011 117	Pre-2Hr	PEIC	4470006	43,920.01		4.3
9 2,011 117	Pre-2Hr	PEPS	4470006	69,164.16	1,593,000	
9 2,011 117	Pre-2Hr	PEPW	4470006	91,110.06	1,330,000	6.8
9 2,011 117	Pre-2Hr	POTO2	4470006	65,024.51	1,105,000	5.8
9 2,011 117	Pre-2Hr	PUPP	4470006	27.71	1,000	2.7
9 2,011 117	Pre-2Hr	RPLY	4470006	4,425.80	82,000	5.4
	Pre-2Hr	SEBE2	4470006	8,255.25	173,000	4.7
9 2,011 117	Pre-2Hr	SENA2	4470006	99,048.32	2,110,000	4.6
9 2,011 117			4470006	14,992.49	254,000	5.9
9 2,011 117	Pre-2Hr	SHEL	4470006	0.00	0	
9 2,011 117	Pre-2Hr	SIPC		121,139.40	2,370,000	5.1
9 2,011 117	Pre-2Hr	SMEC2	4470006		1,242,000	7.1
9 2,011 117	Pre-2Hr	SOY	4470006	88,524.91		
9 2,011 117	Pre-2Hr	SWE	4470006	0.00	0	
9 2,011 117	Pre-2Hr	TEA	4470006	15.44	0	
9 2,011 117	Pre-2Hr	TNSK	4470006	(692.33)	(6,000)	11.5
9 2,011 117	Pre-2Hr	TOHI2	4470006	7,215.11	111,000	6.5
	Pre-2Hr	TVAM	4470006	0.00	6,000	0.0
	Pre-2Hr	WPSC	4470006	249,919.48	5,085,000	4.9
9 2,011 117		WR	4470006	8,788.52	212,000	4.
9 2,011 117	Pre-2Hr	WSTR2	4470006	113,357.74	1,319,000	8.
9 2,011 117	Pre-2Hr		4470006	5,013.92	0	
9 2,011 117	RESERVE	CCG		3,295.61	0	
9 2,011 117	RESERVE	MSCG	4470006		0	
9 2,011 117	RESERVE	NRG	4470006	1,343.14		
			4470006			040
			Total	2,886,614.87	60,819,000	240.
					\$40 MA SEC. AND AND AND AND AND AND AND AND AND AND	
				A AND AND AND AND AND AND AND AND AND AN		
1 1		PJM	4470010	7,395.49	0	

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9 2	2,011 117		PJM	4470010	(98,727.40)	(2,066,482)	4.78
9 2	2,011 117		PJM	4470010	1,217.80	0	
9 2	2,011 117		PJM	4470010	16,779.26	432,501	3.88
	2,011 117		PJM	4470010	(233,619.92)	(4,619,158)	5.06
	2,011 117		PJM	4470010	(70,814.87)	(1,323,620)	5.35
	2,011 117		PJM	4470010	(15.34)	0	
	2,011 117		PJM	4470010	3,957.67	0	
	2,011 117		PJM	4470010	(59,001.49)	(1,329,136)	4.44
	2,011 117		PJM	4470010	(11,758.25)	(257,066)	4.57
	2,011 117		PJM	4470010	(375.38)	8,640	(4.34)
	2,011 117		PJM	4470010	388.07	0	
	2,011 117		PJM	4470010	(20,876.31)	(417,794)	5.00
	2,011 117		PJM	4470010	(18,892.65)	(421,127)	4.49
	2,011 117	BRK COMM		4470010	1,048.26	0	
	2,011 117	BRK COMM	AMEM	4470010	(0.78)	0	
	2,011 117	BRK COMM	ARON	4470010	(16.74)	0	
	2,011 117	BRK COMM	BARC2	4470010	(308.71)	0	
	2,011 117	BRK COMM	BPAC2	4470010	(3.80)	0	
			BPEC	4470010	(4.39)	0	***************************************
	2,011 117	BRK COMM	CALP	4470010	0.00	0	
	2,011 117	BRK COMM	CCG	4470010	(428.91)	0	
	2,011 117	BRK COMM	CEI	4470010	(236.10)	0	
	2,011 117	BRK COMM			(109.26)	0	
	2,011 117	BRK COMM	CIES	4470010	(4.71)	0	
	2,011 117	BRK COMM	CONC	4470010	(5.54)	0	
	2,011 117	BRK COMM	DBET	4470010	(4.21)	0	~
	2,011 117	BRK COMM	DTET	4470010		0	
9	2,011 117	BRK COMM	EDFT2	4470010	(108.63)	0	
9	2,011 117	BRK COMM	EMAH2	4470010	(2.77)	0	
	2,011 117	BRK COMM	EMMT	4470010	(53.97)	0	-
	2,011 117	BRK COMM	ENAM	4470010	(9.91)	0	
	2,011 117	BRK COMM	EPLU	4470010	(234.70)		
	2,011 117	BRK COMM	EXGN	4470010	(416.96)	0	
	2,011 117	BRK COMM	FESC	4470010	(15.70)	0	
	2,011 117	BRK COMM	IESI2	4470010	0.00	0	
9	2,011 117	BRK COMM	JPMV2	4470010	(31.68)	0	
9	2,011 117	BRK COMM	KCPS	4470010	(5.54)	0	
9	2,011 117	BRK COMM	MECB	4470010	0.00	0	
9	2,011 117	BRK COMM	MSCG	4470010	(21.55)	0	
9	2,011 117	BRK COMM	MSUI2	4470010	(562.50)	0	
	2,011 117	BRK COMM	NEXT2	4470010	(52.56)	0	
	2,011 117	BRK COMM	NRG	4470010	(114.68)	0	
	2,011 117	BRK COMM	OTP	4470010	(34.31)	0	
	2,011 117	BRK COMM	PS	4470010	(68.19)	0	
	2,011 117	BRK COMM	PUPP	4470010	0.00	0	
	2,011 117	BRK COMM	SES	4470010	(2.35)	0	
	2,011 117	BRK COMM	SWE	4470010	(4.39)	0	
	2,011 117	BRK COMM	UBSF2	4470010	(1,112.30)	0	
	2,011 117	BRK COMM	UECO2	4470010	(28.81)	0	
	2,011 117	BRK COMM	WR	4470010	(16.84)	0	
9	2,011 117	Pre-2Hr	AMEM	4470010	(5,978.84)	(172,000)	3.48
	2,011 117	Pre-2Hr	AMPO	4470010	(15,591.30)	(300,000)	5.20
	2,011 117	Pre-2Hr	APM	4470010	(34,944.18)	(994,000)	3.52
		Pre-2Hr	ARON	4470010	(8,973.28)	(212,000)	4.23
	2,011 117		BARC2	4470010	(19,788.45)	(597,000)	3.31
9	2,011 117	Pre-2Hr	BPEC	4470010	(1,716.25)	(57,000)	3.01
9	2,011 117	Pre-2Hr			(133,292.67)	(3,339,000)	3.99
9	2,011 117	Pre-2Hr	BREC2	4470010	(91,817.86)	(2,332,000)	3.94
9	2,011 117	Pre-2Hr	CALP	4470010		(477,000)	3.92
9	2,011 117	Pre-2Hr	CCG	4470010	(18,690.54)	(90,000)	3.92
1 0	2,011 117	Pre-2Hr	DBET EDFT2	4470010	(2,755.20)	(106,000)	3.59
9	2,011 117	Pre-2Hr					

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9	2,011	117	Pre-2Hr	ENAM	4470010	(7,907.28)	(261,000)	3.03
9	2,011	117	Pre-2Hr	ENTE	4470010	0.00	0	
9	2,011	117	Pre-2Hr	EXGN	4470010	(81,338.38)	(2,462,000)	3.30
9	2,011	117	Pre-2Hr	HEPM	4470010	(124,037.13)	(3,339,000)	3.71
9	2,011	117	Pre-2Hr	JPMV2	4470010	(42,814.50)	(1,200,000)	3.57
9	2.011		Pre-2Hr	KCPS	4470010	(14,030.85)	(434,000)	3.23
9	2,011		Pre-2Hr	MISO	4470010	(571,124.23)	(18,416,000)	3.10
9	2,011		Pre-2Hr	MSCG	4470010	(5,977.79)	(159,000)	3.76
9	2,011	4	Pre-2Hr	NRG	4470010	(52,707.23)	(1,399,000)	3.77
9	2,011		Pre-2Hr	PEPS	4470010	0.00	(1,399,000)	3.77
9	2.011		Pre-2Hr	PJME2	4470010	(45.55)	0	
		·						4.00
9	2,011		Pre-2Hr	PS	4470010	(581,434.92)	(12,487,000)	4.66
9	2,011		Pre-2Hr	PUPP	4470010	(266.04)	(6,000)	4.43
9	2,011		Pre-2Hr	QEBB2	4470010	(978.24)	(29,000)	3.37
9	2,011		Pre-2Hr	SENA2	4470010	(54,534.44)	(1,123,000)	4.86
9	2,011		Pre-2Hr	SWE	4470010	(1,873.83)	(53,000)	3.54
9	2,011		Pre-2Hr	TEA	4470010	252.38	4,000	6.31
9	2,011	117	Pre-2Hr	WR	4470010	(4,394.08)	(108,000)	4.07
]					4470010			
					Total	(2,367,877.68)	(60,141,242)	133.19
9	2,011	117			4470028	3,473.67	0	Telephonia de la compania de la comp
9	2,011	117		ECSO2	4470028	29,529.28	0	
9	2,011		BKSYSEXCES	BUCK	4470028	521.50	16,891	3.09
9	2,011		BKSYSPLUS	BUCK	4470028	12,478.27	374,041	3.34
9	2,011		DY-F	AMEM	4470028	133.31	3,299	4.04
9	2,011		DY-F	ODEC	4470028	39,530.96	1,372,384	2.88
9	2,011		HR-F	ODEC	4470028	4,098.69	137,238	2.99
9	2,011		HR-NF	DUKE2	4470028	236.76	0	
9	2,011		HR-NF	JPMV2	4470028	69.47	2,243	3.10
9	2,011		HR-NF	LGE	4470028	594.18	11,547	5.15
9	2,011		HR-NF	MISO	4470028	19,383.47	577,787	3.35
9	2,011	I	HR-NF	NCMP	4470028	3.06	0	0.00
9	2,011		HR-NF	SWE	4470028	473.66	6,598	7.18
9	2,011		HR-NF	TEA	4470028	5,464.25	113,881	4.80
9	2,011		HR-NF	TVAM	4470028	749.56	6,598	11.36
9	2,011		MO-F	AECI2	4470028	11,222.69	290,180	3.87
9	2,011		MO-F	AMEM	4470028	1,083.83	32,990	3.07
9	2,011		MO-F	AMPO	4470028	27,742.37	755,735	3.29
9						84.46	755,735	3.07
	2,011 2,011		MO-F	APN5	4470028 4470028			2.50
9			MO-F	BARC2		42,165.82	1,174,972	3.59
9	2,011		MO-F	CECA2	4470028	160,346.82	4,592,208	3.49
9	2,011		MO-F	CIES	4470028	158.18	1 225 146	0.47
9	2,011		MO-F	CPP	4470028	39,096.66	1,235,146	3.17
9	2,011		MO-F	DLPM	4470028	34,607.32	1,266,816	2.73
9	2,011		MO-F	DQPW2	4470028	41,263.85	1,108,464	3.72
9	2,011		MO-F	EDFT2	4470028	34,101.76	1,076,794	3.17
9	2,011		MO-F	EMMT	4470028	39,779.09	1,108,464	3.59
9	2,011		MO-F	JPMV2	4470028	43,787.31	1,425,168	3.07
9	2,011		MO-F	MECB	4470028	30,271.74	934,277	3.24
9	2,011		MO-F	NCEM	4470028	371,932.03	11,876,400	3.13
9	2,011	117	MO-F	ODEC	4470028	1,561.96	0	
9	2,011	117	MO-F	PEIC	4470028	24,380.04	743,938	3.28
9	2,011	117	MO-F	PEPS	4470028	16,333.90	443,386	3.68
9	2,011		MO-F	SES	4470028	1,487.73	47,506	3.13
9	2,011		MO-F	SMEC2	4470028	1,561.96	0	
9	2,011		MO-F	WGES	4470028	83,453.31	2,581,138	3.23

0028   00	36,014.89 (68,079.72) 0.00 (237.01) 23,085.14 23,112.20 305,327.07 1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27	1,266,816   0   (3,000)   0   (3,000)   0   849,822   798,094   10,688,760   67,801   2,216,928   2,375,280   183,688   965,947   44,339   380,045   2,834,501   55,985,110   691,040   0   0   0   0   0	2.84 0.00 2.72 2.90 2.86 2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88 142.74
70028   70028   70028   70028   70028   70028   70028   70028   70028   70028   70028   70028   70028   70028   70028   70035   70035   70035   70036   70066   70066   70066	0.00 (237.01) 23,085.14 23,112.20 305,327.07 1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27	(3,000) 0 849,822 798,094 10,688,760 67,801 2,216,928 2,375,280 183,688 965,947 44,339 380,045 2,834,501  55,985,110  691,040 0 0	2.72 2.90 2.86 2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88
70028	(237.01) 23,085.14 23,112.20 305,327.07 1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27  1,705,815.44  24,972.96 284.98 4.69	0   849,822   798,094   10,688,760   67,801   2,216,928   2,375,280   183,688   965,947   44,339   380,045   2,834,501   55,985,110   691,040   0   0   0	2.72 2.90 2.86 2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88
70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035	23,085.14 23,112.20 305,327.07 1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27 	849,822 798,094 10,688,760 67,801 2,216,928 2,375,280 183,688 965,947 44,339 380,045 2,834,501 55,985,110 691,040 0	2.90 2.86 2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88
70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035	23,112.20 305,327.07 1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27 	798,094 10,688,760 67,801 2,216,928 2,375,280 183,688 965,947 44,339 380,045 2,834,501  55,985,110  691,040 0	2.90 2.86 2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88
70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	305,327.07 1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27 	10,688,760 67,801 2,216,928 2,375,280 183,688 965,947 44,339 380,045 2,834,501 55,985,110 691,040 0	2.86 2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88
70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	1,960.73 68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27	67,801 2,216,928 2,375,280 183,688 965,947 44,339 380,045 2,834,501  55,985,110  691,040 0 0	2.89 3.09 2.86 2.91 2.80 3.09 2.57 2.88 142.74
70028 70028 70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	68,567.74 67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27 	2,216,928 2,375,280 183,688 965,947 44,339 380,045 2,834,501 55,985,110 691,040 0	3.09 2.86 2.91 2.80 3.09 2.57 2.88 142.74
70028 70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	67,850.46 5,347.89 27,068.45 1,371.36 9,771.05 81,492.27 	2,375,280 183,688 965,947 44,339 380,045 2,834,501 55,985,110 691,040 0	2.86 2.91 2.80 3.09 2.57 2.88 142.74
70028 70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	5,347.89 27,068.45 1,371.36 9,771.05 81,492.27 1,705,815.44 24,972.96 284.98 4.69 25,262.63	183,688 965,947 44,339 380,045 2,834,501 55,985,110 691,040 0 0	2.91 2.80 3.09 2.57 2.88 142.74
70028 70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	27,068.45 1,371.36 9,771.05 81,492.27 1,705,815.44 24,972.96 284.98 4.69 25,262.63	965,947 44,339 380,045 2,834,501 55,985,110 691,040 0	2.80 3.09 2.57 2.88 142.74
70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	1,371.36 9,771.05 81,492.27 1,705,815.44 24,972.96 284.98 4.69	44,339 380,045 2,834,501 55,985,110 691,040 0	3.09 2.57 2.88 142.74 3.61
70028 70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	9,771.05 81,492.27 	380,045 2,834,501 55,985,110 691,040 0	2.57 2.88 142.74 3.61
70028 70028 70028 70028 70035 70035 70035 70035 70035 70036	24,972.96 284.98 4.69	2,834,501 55,985,110 691,040 0 0 691,040	2.88 142.74 3.61
70028   70028   70028   70035   70035   70035   70035   7041   70066	24,972.96 284.98 4.69	55,985,110 691,040 0 0 691,040	3.61
70028 Fotal 70035 70035 70035 70035 Fotal 70066	24,972.96 284.98 4.69 25,262.63	55,985,110 691,040 0 0 691,040	3.61
70035 70035 70035 70035 70035 Fotal	24,972.96 284.98 4.69 25,262.63	691,040 0 0 0	3.61
70035 70035 70035 70035 70035 Fotal	24,972.96 284.98 4.69 25,262.63	691,040 0 0 0	3.61
70035 70035 70035 70035 Fotal	24,972.96 284.98 4.69 25,262.63	691,040 0 0 0	
70035 70035 <b>70035</b> <b>Fotal</b>	284.98 4.69 	691,040	
70035 70035 Fotal	25,262.63	691,040	3.61
70035 Fotal	25,262.63	691,040	3.61
Total 70066			3.61
Total 70066			3.61
70066			3.01
70066	8,872.00	0	
, 0000	(15.00)	0	
70066	(1,258.00)	0	
70066	(906.00)	0	
70066	(2,883.00)	0	
70066	(263.00)	0	
	(370.00)	0	
70066			
	3.177.00	0	0.00
Total			
170081	7 195 79	0	
470081	1,591.22	U	
470081			0.00
Total	7,123.00	0	0.00
		andrea from the total propagation in the state of the sta	
			and the state of t
470082	(137,598.11)	0	
		0	
		0	
470082	1 (237.370.101)		
470082 470082	(20,036.48)	0	
1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	70066 70066 70066 70066 Total 170081 170081 170081 170081 170081 170081 170081 170081 170081 170081 170081 170081	70066 (263.00) 70066 (370.00) 70066 (370.00) 70066 (370.00) 70066 (370.00) 70061 (3,177.00) 70081 (7,195.79) 70081 (2,336.44) 70081 (33.23) 70081 (33.23) 70081 (33.23) 70081 (7,123.00) 70081 (137,598.11) 70082 (137,598.11)	70066 (263.00) 0 70066 (370.00) 0 70066 (370.00) 0 70066 70tal 3,177.00 0 70081 7,195.79 0 70081 76.70 0 70081 628.96 0 70081 (2,336.44) 0 70081 (33.23) 0 70081 7,123.00 0 70081 7,123.00 0 70082 (137,598.11) 0 70082 (28.63) 0 70082 (28.63) 0 70082 (257,376.16) 0

			000	4470000	15,018.62	0	
9 2,011 11			CCG	4470082	806.07	0	
9 2,011 11			CEI	4470082	6,110.65	0	
9 2,011 11			CIES	4470082	1,185.19	0	
9 2,011 11			CONC	4470082		0	
9 2,011 11	17		DBET	4470082	182.47	0	
9 2,011 11			DPLG	4470082	2,216.83	0	
9 2,011 1	17		DTET	4470082	368.11		
9 2,011 11	17		EDFT2	4470082	13,869.90	0	
9 2,011 1			EMAH2	4470082	33,436.89	0	
9 2,011 1			EMMT	4470082	(6,958.27)	0	
9 2,011 1			ENAM	4470082	11,948.41	0	
9 2,011 1			EPLU	4470082	(19,236.14)	0	
9 2,011 1			EXGN	4470082	(204,248.98)	0	
9 2,011 1			FESC	4470082	39,746.15	0	
9 2,011 1			GBCI	4470082	4,766.63	0	
			IESI2	4470082	22,951.83	0	
9 2,011 1	17		JPMV2	4470082	(119,181.15)	0	The second secon
9 2,011 1			MLCI	4470082	(28,587.61)	0	
9 2,011 1			MSCG	4470082	18,866.48	0	
9 2,011 1		h-1		4470082	(218,550.51)	0	
9 2,011 1			MSUI2	1	133.14	0	
9 2,011 1			NA005	4470082	(166.99)	0	
9 2,011 1			NAGP	4470082	The second secon	0	
9 2,011 1			NASIA	4470082	(50,326.57)	0	
9 2,011 1			NEXT2	4470082	47,051.23	0	
9 2,011 1			OTP	4470082	43.26	0	
9 2,011 1	17		PS	4470082	174.41		
9 2,011 1	17		SES	4470082	65,118.53	0	
9 2,011 1	17		TNSK	4470082	79.63	0	
9 2,011 1			UBSF2	4470082	29,624.46	0	
9 2,011 1			UECO2	4470082	(5,808.78)	0	
9 2,011 1			WGES	4470082	0.00	0	
9 2,011 1			WPL	4470082	43,568.20	0	
9 2,011 1			WR	4470082	0.00	0	
9 2,011 1			WVPA	4470082	2,598.95	0	
3 2,011							
				4470082			
				Total	(754,827.36)	0	0.00
9 2,011	117	SPOT MARKE	PJM	4470089	153,210.87	0	
				4470089	14 M 16 M 17 M 17 M 17 M 17 M 17 M 17 M 17		
					153,210.87	0	0.00
				Total	100,210.07		
		1			(255.010.00)	0	
9 2011	117		PJM	4470098	(355,910.90)		
9 2,011				4470098	(319.94)	0	
9 2,011	117		PJM				
9 2,011	117 117		PJM PJM	4470098 4470098	(319.94) (4,374.84)		
9 2,011	117 117		PJM	4470098	(319.94)	0	
9 2,011	117 117		PJM PJM	4470098 4470098 4470098	(319.94) (4,374.84)	0	
9 2,011	117 117		PJM PJM	4470098 4470098 4470098	(319.94) (4,374.84) 264,418.57	0	
9 2,011	117 117		PJM PJM	4470098 4470098 4470098	(319.94) (4,374.84)	0	
9 2,011	117 117		PJM PJM	4470098 4470098 4470098	(319.94) (4,374.84) 264,418.57	0	
9 2,011 9 2,011 9 2,011	117 117 117		PJM PJM	4470098 4470098 4470098 70tal	(319.94) (4,374.84) 264,418.57 (96,187.11)	0	0.0
9 2,011	117 117 117 117		PJM PJM	4470098 4470098 4470098	(319.94) (4,374.84) 264,418.57	0	0.0

91	2,011	117	Pre-2Hr	AMPO	4470099	44,536.50	0	
	2,011		Pre-2Hr	CLPA2	4470099	15,845.70	0	
	2,011		Pre-2Hr	IPLM	4470099	0.00	0	
	2,011		Pre-2Hr	KIRK	4470099	9.90	0	
9	2,011	117	Pre-2Hr	PEIC	4470099	(1.88)	0	
+								
$\dagger$					4470099			
					Total	340,959.50	0	0.00
+								
+								
T								
9	2,011	117		PJM	4470100	76,703.34	0	
					4470100		_	
					Total	76,703.34	0	0.00
_		A						
	2,011	117	SPOT MARKE	PJM	4470103	4,161,010.68	112,494,796	3.70
9	2,011	11/	SFOT WARKE	I JIVI	4470100			
+					4470103			
	Ì				Total	4,161,010.68	112,494,796	3.70
+								
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9	2,011	117		PJM	4470106	(227.14)	0	
					4470106	1		
					Total	(227.14)	0	0.00
				<u> </u>	ļ			
_								
0	2,011	117		PJM	4470107	(511.58)	0	
91	2,011	111		1 0107	1 0.01	(011100)		
+				<del>                                     </del>	4470107			
-					Total	(511.58)	0	0.00
+				<u> </u>			AN AN AN AN AN AN AN AN AN AN AN AN AN A	
+								
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9	2,011	117		PJM	4470109	(311.92)	0	
- 1					4470109			
					Total	(311.92)	0	0.00
_			<u> </u>					
-								
	2,011	117		PJM	4470110	(330.12)	0	
				PJM	4470110	(164.61)	0	****
9	2,011	117		LAM		(107.01)		
-					4470110			
					Total	(494.73)	0	0.00
-+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- Total			
-		ļ	are the trace of t					
9	2,011	117	Pre-2Hr	MISO	4470112	0.00	0	
[	and the state of t				4470440			
					4470112	0.00		0.00
- 1		1			Total	0.00	0	0.00
				1	- ) I	1		

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9	2,011	117		PJM	4470115	(209.89)	0	
9				PJM	4470115	1.18	0	
	2,011			PJM	4470115	(3,354.20)	0	***************************************
	2,011			PJM	4470115	(44,639.30)	0	
-	2,011					· · · · · · · · · · · · · · · · · · ·		·
					4470115			
					Total	(48,202.21)	0	0.00
9	2,011	117		PJM	4470124	(0.01)	0	
						No. 100 200 100 100 100 100 100 100 100 100		
					4470124			
					Total	(0.01)	0	0.0
				D 11/2	4470400	(200.40)		
9				PJM	4470126	(398.18)	0	
9		117		PJM	4470126	(0.31)	0	
9				PJM	4470126	20,137.11 (58,905.00)	0	
9	2,011	117		PJM	4470126	(56,905.00)	U	
					4470126			
					Total	(39,166.38)	0	0.0
					IUIAI	(39,100.30)		0.0
9	2,011	117	AEP-POOL		4470128	4,136,116.00	151,464,000	2.7
	,011							
					4470128			
					Total	4,136,116.00	151,464,000	2.73
								.,
9				PJM	4470131	(4.66)	0	
9	2,011	117	Pre-2Hr	MISO	4470131	0.00	0	
								***********
					4470131			
					Total	(4.66)	0	0.0
		<u> </u>						
					1			
		ļ		DADOS	4470440	0.045.44		
9				BARC2	4470143	6,215.41	0	
9				BUCK	4470143	69,279.00		
9				CCG	4470143	(6,570.62)	0	· · · · · · · · · · · · · · · · · · ·
9				CEI	4470143	(1,866.40)	0 0	
9			-	MSUI2	4470143	109,588.36	0	
9			IRRIV CONTINA	UBSF2	4470143	21,393.55 (270.56)	0	
9			BRK COMM	CCG	4470143	(43.94)	0	
			BRK COMM		4470143	68.84	0	
9			BRK COMM	UECO2 BUCK	4470143	(102.50)	0	
9		111/	Pre-2Hr	BUCK	44/0143	(102.50)		
	2,011				4470143			
9	2,011			1			1	
9	2,011				1 1	107 601 11	n	0 O
9	2,011				Total	197,691.14	0	0.0
9	2,011				1 1	197,691.14	0	0.0
9	2,011				1 1	197,691.14	0	0.0

1					4470144 Total	139.00	0	0.00
1								
9	2,011	117	Pre-2Hr	MISO	4470167	2,482.21	0	
					4470167 Total	2,482.21	0	0.0
1								
9	2,011	117		UBS	4470168	(426.63)	0	
					4470168 Total	(426.63)	0	0.0
1								
	2,011 2,011		Pre-2Hr Pre-2Hr	AECI2 BERL2	4470170 4470170	(15,516.67) 13,460.81	0 215,000	6.2
	2,011	117	Pre-2Hr Pre-2Hr	CLPA2 FESC	4470170 4470170	(16.40) 711,383.28	0 13,627,000	5.2
9	2,011 2,011	117	Pre-2Hr Pre-2Hr	PCOE2 PEPW	4470170 4470170	70,934.88 90,503.52	956,000 990,000	7.4 9.1
9	2,011 2,011	117	Pre-2Hr Pre-2Hr	POTO2 PPLT2	4470170 4470170	60,937.78 28,070.20	1,037,000 385,000	5.8 7.2
9	2,011	117	Pre-2Hr	WPPC2	4470170	5,463.50	93,000	5.8
					4470170 Total	965,220.90	17,303,000	47.0
9	2,011	117		РЈМ	4470174	18,676.25	0	
					4470174 Total	18,676.25	0	0.0
9	2,011	117		NASIA	4470175	(433,805.63)	0	
					4470175 Total	(433,805.63)	0	0.0
9	2,011	117		NASIA	4470176	433,805.63	0	
					4470176 Total	433,805.63	0	0.0
								a har ago gay gay nagrana hais gay ago gay na kar-
9	2,011	117		NASIA	4470180	20,243.46	0	
					4470180 Total	20,243.46	0	0.0

		iber zum	Septen			
	0	(20,243.46)	4470181	NASIA	11 117	9 2,011
	_		4470181			
0.00	0	(20,243.46)	Total			
	0	(47.46)	4470206	BUCK	11 117	9 2,011
	0	218.51	4470206	PJM	11 117	9 2,011
	0	4,580.65	4470206	PJM	11 117	9 2,011
	0	61,824.93	4470206	PJM	11 117	9 2,011
			4470206			
0.00	0	66,576.63	Total			
		-				
	0	51,197.85	4470209	PJM	011 117	9 2,011
	0	(303,265.21)	4470209	РЈМ		9 2,011
						2,011
***************************************			4470209			
0.00	0	(252,067.36)	Total			
		(202,000,000,000,000,000,000,000,000,000				
	0	3,752.82	4470214	PJM	)11   117	9 2.011
		<u> </u>	7770211	11 0101	/11 [ 1 1 7	9 2,011
			4470214			
0.00	0	3,752.82	Total	Ì		
		0,1 02.02	IOtal			
	0	(299.99)	5550039	РЈМ	11117	9 2,011
	0	(14.87)	5550039	PJM		9 2,011
	0	(4,154.01)	5550039	PJM	11   117	9 2,011
		(1,101.01)	0000000	1 3101	711117	2,011
			5550039			
0.00	0	(4,468.87)	Total			
		(92,5400.07)	Total			
	0	0.00	5550099	EDFT2	141147	0 0011
	0	(38,406.38)	5550099	EXGN	011 117	
	0	112.00	5550099		011 117	
	0	(7,824.37)		MISO	011 117	
	0		5550099	MSUI2	011 117	
		52,506.34	5550099	NASIA	011 117	
	0	(1,168.92)	5550099	NEXT2	)11 117	
	0	(174,727.82)	5550099	PJM	011 117	
1 00	(125 71E)	(2,617.78)	5550099	PJM	011 117	
1.93	(135,745)	(404 70)		101187	111117	9 2,011
and the second second second second	0	(164.70)	5550099	PJM		
3.71	0 (712,303)	(26,394.99)	5550099	PJM	011 117	
3.71 4.96	0 (712,303) (441,936)	(26,394.99) (21,936.56)	5550099 5550099	PJM PJM	011 117 011 117	9 2,011
3.71 4.96 4.46	0 (712,303) (441,936) (375,836)	(26,394.99) (21,936.56) (16,755.39)	5550099 5550099 5550099	PJM PJM PJM	011 117 011 117 011 117	9 2,011 9 2,011
3.71 4.96	0 (712,303) (441,936) (375,836) (15,243,422)	(26,394.99) (21,936.56) (16,755.39) (435,045.57)	5550099 5550099 5550099 5550099	PJM PJM PJM PJM	011 117 011 117 011 117 011 117	9 2,011 9 2,011 9 2,011
3.71 4.96 4.46	0 (712,303) (441,936) (375,836) (15,243,422) 0	(26,394.99) (21,936.56) (16,755.39) (435,045.57) 10.36	5550099 5550099 5550099 5550099	PJM PJM PJM PJM	011 117   011 11	9 2,011 9 2,011 9 2,011 9 2,011
3.71 4.96 4.46	0 (712,303) (441,936) (375,836) (15,243,422)	(26,394.99) (21,936.56) (16,755.39) (435,045.57)	5550099 5550099 5550099 5550099	PJM PJM PJM PJM	011 117 011 117 011 117 011 117	9 2,011 9 2,011 9 2,011 9 2,011 9 2,011

0 0011111		PJM	5550099	(0.55)	0	
9 2,011 117		PJM	5550099	(1.22)	0	
9 2,011 117		PJM	5550099	(10,213.34)	(215,624)	4.74
9 2,011 117		SES	5550099	(9,163.43)	0	
9 2,011 117		UBSF2	5550099	(22,631.47)	0	
9 2,011 117	BRK COMM	00012	5550099	1,048.26	0	
9 2,011 117	BRK COMM	UBSF2	5550099	(12.83)	0	
9 2,011 117		MISO	5550099	(476.67)	0	
9 2,011 117	Pre-2Hr	PJME2	5550099	(28.09)	0	
9 2,011 117	Pre-2Hr	FUIVILZ	300000			
			5550099			
			Total	(758,754.03)	(18,203,573)	26.81
			- I Otal			
		PJM	5550100	(1,872.49)	0	
9 2,011 117		PJM	5550100	(6,325.97)	0	
9 2,011 117		PJM	5550100	(4,238.43)	0	
9 2,011 117		PJM	5550100	(5,957.59)	0	
9 2,011 117		PJM	5550100	(10,636.46)	0	
9 2,011 117	Des OUT	AMEM	5550100	(111.55)	0	AND IN PROPERTY AND ADDRESS OF THE PARTY OF
9 2,011 117	Pre-2Hr	CMS	5550100	(28.46)	0	
9 2,011 117	Pre-2Hr	DYPM	5550100	(199.19)	0	
9 2,011 117	Pre-2Hr		5550100	(375.62)	0	- L/
9 2,011 117	Pre-2Hr	EDFT2	5550100	(0.12)	0	
9 2,011 117	Pre-2Hr	MISO	5550100	(14.23)	0	
9 2,011 117	Pre-2Hr	WEPM	5550100	(38.38)	0	
9 2,011 117	Pre-2Hr	WPL	5550100	(23.71)	0	
9 2,011 117	Pre-2Hr	WPPI	5550100	(0.05)	0	
9 2,011 117	Pre-2Hr	WVPA	5550100	(0.00)		
			5550100			
			Total	(29,822.25)	0	0.00
			IOLAI	(25,022.20)		
			<del>                                     </del>			
- 0 044 447		PJM	5550107	(22,368.15)	0	
9 2,011 117		PJM	5550107	0.00	0	
9 2,011 117		PJM	5550107	(29,189.10)	0	
9 2,011 117		PJM	5550107	0.00	0	
9 2,011 117		PJM	5550107	(14,205.30)	0	
9 2,011 117		PJM	5550107	(2,064.90)	0	
9 2,011 117			5550107	(585.90)	0	
9 2,011 117		PJM	5550107	(5,040.60)	0	
9 2,011 117		PJM	5550107	(3,441.60)	0	,
9 2,011 117		PJM	5550107	(43.64)	0	
9 2,011 117		AMEM		(11.13)	0	
9 2,011 117		CMS	5550107	(77.93)	0	
9 2,011 117		DYPM	5550107 5550107	(146.94)	0	
9 2,011 117		EDFT2		(0.05)	0	
9 2,011 11		MISO	5550107	(5.57)	0	
9 2,011 11		WEPM	5550107	(15.33)	0	***************************************
9 2,011 11		WPL	5550107	(9.28)	0	
9 2,011 11		WPPI	5550107		0	
9 2,011 11	7 Pre-2Hr	WVPA	5550107	(0.02)		
			PPE0407			
			5550107	177 00E AA	0	0.00
1 1			Total	(77,205.44)	U	0.00
	1	1	1 1			
						and the state of t
9 2,011 11		BREB2	5570007	(395.88)	0	

	0	(9.41)	5570007	POLM2	110	2,011	01
				TI OLIVIL	110	2,011	9
			5570007				
0.00	0	(405.29)	Total				
			Total				-
						~	
							_
	0	(8,131.32)	5614000	PJM	447	0.044	_
	0	(312.45)	5614000	PJM	117	2,011	91
	0	(377.53)	5614000	PJM	117	2,011	9
		(077.00)	3014000	PJIVI	117	2,011	9
			5614000				_
0.00	0	(8,821.30)	Total				
		(0,021.00)	10tai				
			-				
						-	
	0	0.00	5614008	D 10.5			
		0.00	5614006	PJM	180	2,011	9
			5614008				
0.00	0	0.00	Total				
		0.00	Total			-	
		# MAN 17 10 10 10 10 10 10 10 10 10 10 10 10 10					
	0	(1,722.18)	5040000				
	0	(32.04)	5618000	PJM		2,011	
***************************************	0		5618000	PJM	117	2,011	9
		(10.64)	5618000	PJM	117	2,011	9
	,						
0.0	0	(4.704.00)	5618000				
0.0	U	(1,764.86)	Total				
	0	(8,913.38)	5757000	PJM	1 117	2,01	9
	0	(82.51)	5757000	PJM	1 117	2,01	9
	0	(5.66)	5757000	PJM	1 117	2,01	9
			5757000				
0.0	0	(9,001.55)	Total				
			Grand				
605.1	320,718,131	11,120,948.03	Tofal				
						-	

		1	1	1	1			Realization
Pd	Year	Unit	Ref	Trkg Cd	Account	Revenue	KWH Metered	c/KWH
10	2,011	117		1	4470001	(4,810.06)	0	
10	2,011			ECSO2	4470001	(82.79)	0	
10				NASIA	4470001	0.00	0	
10	2,011		SO2	ECSO2	4470001	(30.82)	0	
								***************************************
		İ			4470001			
					Total	(4,923.67)	0	0.00
							(0.000)	
10				BUCK	4470002	(73.29)	(2,000)	3.66
10	2,011			ECSO2	4470002	(8,552.96)	0	
10				MISO	4470002	1,288.72	0	· · · · · · · · · · · · · · · · · · ·
10	2,011			NASIA	4470002	(7,459.54)	0	
10				WPSC	4470002	14,433.13	0	
10	2,011		BKSYSEXCES	BUCK	4470002	(106.26)	0	
10	2,011		BKSYSPLUS	BUCK	4470002	(1,063.45)	0	
10			DY-F	AMEM	4470002	(3.05)	0	
10			DY-F	ODEC	4470002	(224.42)	0	
10			HR-F	ODEC	4470002	(1,413.55)	0	
10			HR-NF	DUKE2	4470002	(296.96)	0	
10			HR-NF	EKPM	4470002	(550.54)	0	
10	2,011		HR-NF	JPMV2	4470002	(2.76)	0	
10	2,011		HR-NF	LGE	4470002	(4.95)	0	
10			HR-NF	MISO	4470002	(25,311.68)	0	
10	2,011		HR-NF	SWE	4470002	(2.34)	0	
10	2,011		HR-NF	TEA	4470002	(644.64)	0	
10	2,011		HR-NF	TVAM	4470002	(580.21)	0	
10	2,011		MO-F	AECI2	4470002	7,116.77	0	
10	2,011	117	MO-F	AMEM	4470002	(39.64)	0	
10	2,011		MO-F	AMPO	4470002	(3,080.62)	0	
10	2,011		MO-F	BARC2	4470002	(4,722.47)	0	
10	2,011		MO-F	CECA2	4470002	(3,043.22)	0	
10	2,011		MO-F	CPP	4470002	13,424.65	0	
10	2,011		MO-F	DBET	4470002	(237.94)	0	
10	2,011		MO-F	DLPM	4470002	3,469.01	0	
10	2,011		MO-F	DQPW2	4470002	(6,407.77)	0	
10			MO-F	EDFT2	4470002	(2,671.66)	0	
10			MO-F	EMMT	4470002	(11,992.73)	0	
10			MO-F	JPMV2	4470002	(4,291.90)	0	
	2,011		MO-F	MECB	4470002	(6,837.46)	0	
10			MO-F	NCEM	4470002	(27,605.88)	0	
	2,011		MO-F	ODEC	4470002	18,156.27	0	
	2,011		MO-F	PEIC	4470002	(4,629.35)	0	
	2,011		MO-F	PEPS	4470002	13,054.75	0	
10			MO-F	SES	4470002	(36.27)	0	
	2,011		MO-F	SMEC2	4470002	44,093.07	0	
	2,011		MO-F	WGES	4470002	21,706.03	0	***************************************
10			MO-F	WPL	4470002	(3,941.21)	0	
	2,011		OPC Var		4470002	46,262.75	0	
	2,011		SO2	ECSO2	4470002	(4,771.27)	0	
	2,011		WK-F	CIES	4470002	(760.29)	0	
	2,011		YR-F	AMPO	4470002	20,900.53	0	
	2,011		YR-F	ARON	4470002	222,220.38	0	
	2,011		YR-F	BPPA2	4470002	793.14	0	
	2,011		YR-F	CECA2	4470002	18,599.15	0	
	2,011		YR-F	DMEC2	4470002	80,458.45	0	
10	2,011	[11/	YR-F	EDFT2	4470002	3,563.18	U	

10	2,011	117	YR-F	MECB	4470002	16,079.84	0	
10	2,011		YR-F	NEXT2	4470002	501.45	0	
	2,011		YR-F		4470002	15,416.18	0	
10			YR-F	WGES	4470002	62,396.79	0	
10	2,011	117	111/-1	VVOLO	7.7.0002			
					4470002	and the Art of the same state and the same a		
					Total	492,573.96	(2,000)	3.66
							was the end that the same and that the same and the same	
						programment datable more in the last description in an advantage of the last of the		
10	2,011	117		DEOI2	4470006	(889.00)	0	
	2,011			DTET	4470006	(158.00)	0	
	2,011			MISO	4470006	(4,704.00)	0	
	2,011			NASIA	4470006	0.00	0	
10			BRK COMM	AMEM	4470006	(0.89)	0	
10			BRK COMM	ARON	4470006	(19.43)	0	
10			BRK COMM	BARC2	4470006	(311.89)	0	
10			BRK COMM	BPAC2	4470006	(560.51)	0	
10			BRK COMM	BPEC	4470006	(0.54)	0	
10			BRK COMM	CCG	4470006	(708.87)	0	
10			BRK COMM	CEI	4470006	(23.65)	0	
			BRK COMM	CIES	4470006	(18.65)	0	
10			BRK COMM	CONC	4470006	0.00	0	
10			BRK COMM	DBET	4470006	(91.78)	0	
			BRK COMM	DUKI2	4470006	(90.26)	0	
10			BRK COMM	EDFT2	4470006	(20.27)	0	
10 10			BRK COMM	EMAH2	4470006	(3.51)	0	
10			BRK COMM	EMMT	4470006	(45.13)	0	
		1 117	BRK COMM	ENAM	4470006	(1.11)	0	
10			BRK COMM	EPLU	4470006	(21.03)	0	
10			BRK COMM	EXGN	4470006	(111.08)	0	
10			BRK COMM	FESC	4470006	(13.45)	0	
10		1 117	BRK COMM	IESI2	4470006	(15.52)	0	
10			BRK COMM	JPMV2	4470006	0.00	0	
10	2,01	1 117	BRK COMM	MSCG	4470006	(6.73)	0	
10	2,01	1 117	BRK COMM	MSUI2	4470006	(776.17)	0	
10	2,01	1 117	BRK COMM	NAGP	4470006	(14.45)	0	
10		1 117	BRK COMM	NEXT2	4470006	(173.20)	0	
		1 117	BRK COMM	NRG	4470006	0.00	0	
10		1 117	BRK COMM	ODEC	4470006	(33.09)	0	
10		1 117	BRK COMM	OTP	4470006	(17.78)	0	
10		1 117	BRK COMM	PS	4470006	(28.54)	0	
10			BRK COMM	SES	4470006	0.00	0	
10	0 2,01	1 117	BRK COMM	UBSF2	4470006	(1,446.78)	0	
	0 2,01 0 2,01		BRK COMM	UECO2	4470006	(46.06)	0	
	0 2,01	1 117	BRK COMM	WR	4470006	(0.13)	0	
10		1 117	Pre-2Hr	AMEM	4470006	3,702.33	103,000	3.59
11		1 117	Pre-2Hr	AMPO	4470006	45,647.81	837,000	5.4
1		1 117	Pre-2Hr	ARON	4470006	203,432.30	4,898,000	4.1
		1 117	Pre-2Hr	BARC2	4470006	37,504.11	992,000	3.78
			Pre-2Hr	BGE	4470006	(19,341.84)	(254,000)	7.6
		1 117 1 117	Pre-2Hr	BMES	4470006	5,275.53	110,000	4.8
		1 117	Pre-2Hr	BPEC	4470006	0.00	0	
****		1 117	Pre-2Hr	BPPA2	4470006	1,118.33	(1,000)	(111.8
			Pre-2Hr	BREC2	4470006	0.00	0	
	0 2,01	1 117 1 117	Pre-2Hr	CALP	4470006	0.00	0	
			Pre-2Hr	CCG	4470006	0.00	0	
		1 117	Pre-2Hr	COLS2	4470006	291,662.74	4,437,000	6.5
		1 117	Pre-2Hr	CWEL2		9,360.43	196,000	4.7
		1 117		DEL	4470006	(6,476.91)	(91,000)	7.1
1 1	0 2,01	1   117   1   117		DTET	4470006	309,997.83	7,347,000	4.22

				10.007.54	1 112 000	3.85
10 2,011 117	Pre-2Hr		4470006	42,897.54	1,113,000	3.03
10 2,011 117	Pre-2Hr	EMMT	4470006	74,124.72	2,449,000	3.90
10 2,011 117	Pre-2Hr	ENAM	4470006	6,049.80	155,000	3.90
10 2,011 117	Pre-2Hr	GLOU2	4470006	1,313.06	0	5.50
10 2,011 117	Pre-2Hr	HAME2	4470006	1,111.68	20,000	5.56
10 2,011 117	Pre-2Hr	HREA2	4470006	35,876.14	429,000	8.36
10 2,011 117	Pre-2Hr	IESI2	4470006	5,572.36	143,000	3.90
10 2,011 117	Pre-2Hr	IMEA	4470006	6,793.45	93,000	7.30
10 2,011 117	Pre-2Hr	IMPA	4470006	0.00	0	
10 2,011 117	Pre-2Hr	JPMV2	4470006	128,441.37	3,026,000	4.24
	Pre-2Hr	KCPS	4470006	0.00	0	
The second secon	Pre-2Hr	KIRK	4470006	22,016.51	744,000	2.96
	Pre-2Hr	KMPA	4470006	144,223.39	2,458,000	5.87
10 2,011 117		LIDA2	4470006	30,189.40	396,000	7.62
10 2,011 117	Pre-2Hr		4470006	21,066.36	336,000	6.27
10 2,011 117	Pre-2Hr	MECB		9,256.94	265,000	3.49
10 2,011 117	Pre-2Hr	MISO	4470006		248,000	4.79
10 2,011 117	Pre-2Hr	MPPA	4470006	11,889.43		3.49
10 2,011 117	Pre-2Hr	MSCG	4470006	3,694.88	106,000	
10 2,011 117	Pre-2Hr	NCEM	4470006	100,510.06	2,449,000	4.10
10 2,011 117	Pre-2Hr	NEXT2	4470006	110,205.00	2,449,000	4.50
10 2,011 117	Pre-2Hr	NRG	4470006	61,176.57	1,925,000	3.18
10 2,011 117	Pre-2Hr	ODEC	4470006	0.00	0	
10 2,011 117	Pre-2Hr	PEIC	4470006	23,673.31	774,000	3.06
10 2,011 117	Pre-2Hr	PEPS	4470006	0.00	0	
10 2,011 117	Pre-2Hr	PEPW	4470006	73,504.49	1,073,000	6.85
10 2,011 117	Pre-2Hr	POTO2	4470006	56,539.54	962,000	5.88
	Pre-2Hr	PUPP	4470006	0.00	0	
		RPLY	4470006	3,709.42	73,000	5.08
10 2,011 117	Pre-2Hr	SEBE2	4470006	8,986.76	192,000	4.68
10 2,011 117	Pre-2Hr		4470006	104,417.46	2,226,000	4.69
10 2,011 117	Pre-2Hr	SENA2		14,604.87	162,000	9.02
10 2,011 117	Pre-2Hr	SHEL	4470006	0.00	0	0,02
10 2,011 117	Pre-2Hr	SMEC2	4470006		821,000	7.02
10 2,011 117	Pre-2Hr	SOY	4470006	57,620.88		3.50
10 2,011 117	Pre-2Hr	TEA	4470006	454.71	13,000	
10 2,011 117	Pre-2Hr	TOHI2	4470006	6,633.48	121,000	5.48
10 2,011 117	Pre-2Hr	WPSC	4470006	254,224.44	5,181,000	4.91
10 2,011 117	Pre-2Hr	WR	4470006	233.33	6,000	3.89
10 2,011 117	Pre-2Hr	WSTR2	4470006	104,534.45	1,208,000	8.65
10 2,011 117	RESERVE	EDFT2	4470006	(3.26)	0	
10 2,011 117		NRG	4470006	(1,343.14)	0	
10 2,011 117		TEA	4470006	(16.69)	0	
10 2,011 117	THE COLITION					
			4470006			***************************************
			Total	2,395,713.87	50,190,000	99.36
				***************************************		
						alan ang mili pripaganan ang apparantan in manantan n
		D INA	4470010	28,538.63	0	
10 2,011 117		PJM	4470010		32,166	(10.94
10 2,011 117		PJM	4470010	(3,518.57)		(10.54
10 2,011 117		PJM	4470010	11,147.30	0	2.00
10 2,011 117	'	PJM	4470010	17,111.22	438,748	3.90
10 2,011 117		PJM	4470010	(231,598.90)	(4,443,400)	5.21
10 2,011 117		PJM	4470010	(63,365.76)	(1,196,341)	5.30
10 2,011 117		PJM	4470010	(1,109.48)	0	
10 2,011 117		PJM	4470010	3,286.91	0	
10 2,011 117		PJM	4470010	(48,689.47)	(1,146,996)	4.24
10 2,011 117		PJM	4470010	(11,219.75)	(252,768)	4.44
		PJM	4470010	(460.41)	1,440	(31.97
10 2011 14	1			405.71	0	
10 2,011 117	7	150 104	[2] 2] / [1] [1] [1]			
10 2,011 117		PJM	4470010	The same of the sa		5.82
	7	PJM PJM PJM	4470010 4470010 4470010	(24,874.27) (17,984.72)	(427,113) (414,543)	5.82 4.34

			1	14470040	(0.44)	0	
	2,011 117	BRK COMM	AMEM	4470010	(3.44)	0	
	2,011 117	BRK COMM	ARON	4470010	(6.98)	0	
	2,011 117	BRK COMM	BARC2	4470010	(160.91)		NAME AND ADDRESS OF THE PARTY O
	2,011 117	BRK COMM	BPAC2	4470010	(311.43)	0	
	2,011 117	BRK COMM	BPEC	4470010	(0.18)	0	
	2,011 117	BRK COMM	CCG	4470010	(846.27)	0	
10 3	2,011 117	BRK COMM	CEI	4470010	(14.22)	0	***
	2,011 117	BRK COMM	CIES	4470010	(130.70)	0	
	2,011 117	BRK COMM	CONC	4470010	0.00	0	
	2,011 117	BRK COMM	DBET	4470010	(90.12)	0	
	2,011 117	BRK COMM	EDFT2	4470010	(8.20)	0	
	2,011 117	BRK COMM	EMAH2	4470010	(12.21)	0	
	2,011 117	BRK COMM	EMMT	4470010	(45.11)	0	
	2,011 117	BRK COMM	ENAM	4470010	0.01	0	
	2,011 117	BRK COMM	EPLU	4470010	(32.77)	0	
	2,011 117	BRK COMM	EXGN	4470010	(385.05)	0	
	2,011 117	BRK COMM	FESC	4470010	(11.08)	0	
		BRK COMM	HEPM	4470010	(1.06)	0	
	2,011 117	BRK COMM	IESI2	4470010	(15.52)	0	
	2,011 117	BRK COMM	JPMV2	4470010	0.00	0	
	2,011 117		KCPS	4470010	0.00	0	
	2,011 117	BRK COMM			(33.25)	0	
	2,011 117	BRK COMM	MECB	4470010	(6.91)	0	
	2,011 117	BRK COMM	MSCG	4470010	(1,545.75)	0	
	2,011 117	BRK COMM	MSUI2	4470010		0	
	2,011 117	BRK COMM	NEXT2	4470010	(116.65)	0	
10	2,011 117	BRK COMM	NRG	4470010	(3.74)	0	
	2,011 117	BRK COMM	OTP	4470010	(5.07)	0	
	2,011 117	BRK COMM	PS	4470010	(62.15)	0	
	2,011 117	BRK COMM	SES	4470010	0.00		
	2,011 117	BRK COMM	SWE	4470010	(0.18)	0	
	2,011 117	BRK COMM	UBSF2	4470010	(903.32)	0	
	2,011 117	BRK COMM	UECO2	4470010	(38.85)	0	
	2,011 117	BRK COMM	WR	4470010	(5.54)	0	
10	2,011 117	Pre-2Hr	AMEM	4470010	(19.97)	0	
10	2,011 117	Pre-2Hr	AMPO	4470010	(16,111.01)	(310,000)	5.20
10	2,011 117	Pre-2Hr	APM	4470010	(27,560.87)		
	2,011111	PIE-ZIII				(985,000)	2.80
10		Pre-2Hr	ARON	4470010	0.00	0	
	2,011 117			4470010 4470010	0.00 (14,130.95)		3.09
10	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2		0.00 (14,130.95) 0.00	0 (458,000) 0	
10	2,011 117 2,011 117 2,011 117	Pre-2Hr	ARON	4470010	0.00 (14,130.95) 0.00 0.00	(458,000) 0 0	
10 10 10	2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC	4470010 4470010	0.00 (14,130.95) 0.00	0 (458,000) 0 0	
10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2	4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00	0 (458,000) 0 0 0	3.09
10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP	4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00	0 (458,000) 0 0	
10 10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET	4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00	0 (458,000) 0 0 0	3.09
10 10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2	4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04)	0 (458,000) 0 0 0 0 0 (93,000)	3.09
10 10 10 10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24)	0 (458,000) 0 0 0 0 0 (93,000)	3.09
10 10 10 10 10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08)	0 (458,000) 0 0 0 0 (93,000) 0 (155,000)	3.09 3.06 2.96
10 10 10 10 10 10 10 10 10	2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11)	0 (458,000) 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000)	3.09 3.06 2.96 4.05
10 10 10 10 10 10 10 10 10 10 10	2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15)	0 (458,000) 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000)	3.09 3.06 2.96 4.05 3.31
10 10 10 10 10 10 10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65)	0 (458,000) 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000)	3.09 3.06 2.96 4.05 3.31 3.54
10 10 10 10 10 10 10 10 10 10 10 10 10	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65)	0 (458,000) 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000)	3.09 3.06 2.96 4.05 3.31 3.54 3.57
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000) 0 (14,000)	3.09 3.06 2.96 4.05 3.31 3.54 3.57
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117 2,011 117	Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96)	0 (458,000) 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000)	3.09 3.06 2.96 4.05 3.31 3.54 3.57
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000) 0 (14,000) (16,782,000) 0	3.09 3.06 2.96 4.05 3.31 3.54 3.57 3.20 3.11
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000) 0 (14,000) (16,782,000) 0 (2,449,000)	3.09 3.06 2.96 4.05 3.31 3.54 3.57 3.20 3.11
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM NRG	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11) (80,152.20)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000) 0 (14,000) (16,782,000) 0 (2,449,000) (2,257,000)	3.09 3.06 2.96 4.05 3.31 3.54 3.57 3.20 3.11
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM NRG	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11) (80,152.20) (14.80)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000) 0 (16,782,000) (2,449,000) (2,257,000) 0	3.09  3.06  2.96  4.05  3.31  3.54  3.57  3.20  3.11  3.31  3.55
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM NRG PJME2 PS	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11) (80,152.20) (14.80) (472,379.46)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (1,240,000) 0 (14,000) (16,782,000) 0 (2,449,000) (2,257,000) 0 (9,817,000)	3.09 3.06 2.96 4.05 3.31 3.54 3.57 3.20 3.11
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM NRG PJME2 PS PUPP	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11) (80,152.20) (14.80) (472,379.46)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (11,240,000) 0 (14,000) (16,782,000) (2,449,000) (2,257,000) 0 (9,817,000) 0	3.09  3.06  2.96  4.05  3.31  3.54  3.57  3.20  3.11  3.31  3.55
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011 117 2,011 117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM NRG PJME2 PS PUPP QEBB2	4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11) (80,152.20) (14.80) (472,379.46) 0.00 (0.86)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (14,000) (16,782,000) (2,449,000) (2,257,000) 0 (9,817,000) 0	3.09  3.06  2.96  4.05  3.31  3.54  3.57  3.20  3.11  3.31  4.81
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,011   117 2,011   117	Pre-2Hr Pre-2Hr	ARON BARC2 BPEC BREC2 CALP CCG DBET EDFT2 ENAM ENTE EXGN HEPM JPMV2 KCPS LGE MISO MSCG NCEM NRG PJME2 PS PUPP	4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010 4470010	0.00 (14,130.95) 0.00 0.00 0.00 0.00 (2,847.04) 0.00 (4,586.24) (445.08) (80,997.11) (82,488.15) (44,241.65) 0.00 (448.66) (522,757.96) 0.00 (80,997.11) (80,152.20) (14.80) (472,379.46)	0 (458,000) 0 0 0 0 0 (93,000) 0 (155,000) (11,000) (2,449,000) (2,332,000) (11,240,000) 0 (14,000) (16,782,000) (2,449,000) (2,257,000) 0 (9,817,000) 0	3.09  3.06  2.96  4.05  3.31  3.54  3.57  3.20  3.11  3.31  3.55

						140.05	3,000	4.76
10	2,011		Pre-2Hr		4470010	142.65	5,000	(2.38)
10	2,011	117	Pre-2Hr		4470010	(118.90)		3.56
10	2,011	117	Pre-2Hr	WR	4470010	(39,627.63)	(1,113,000)	3,30
					4470010		440 004 007)	50.72
					Total	(1,871,517.49)	(48,984,807)	50.72
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10	2,011	117			4470028	2,355.58	0	
10				ECSO2	4470028	8,552.96	0	
10	2,011			NASIA	4470028	0.00	0	
10			BKSYSEXCES	BUCK	4470028	(89.50)	(2,639)	3.39
10			BKSYSPLUS	BUCK	4470028	1,217.25	3,629	33.54
			DY-F	AMEM	4470028	3.04	0 \	
10		1117	DY-F	ODEC	4470028	8,880.99	211,136	4.21
10			HR-F	ODEC	4470028	18,779.48	395,880	4.74
10			HR-NF	DUKE2	4470028	798.41	13,196	6.05
10				EKPM	4470028	1,817.36	39,588	4.59
10			HR-NF	JPMV2	4470028	2.76	0	
10			HR-NF		4470028	4.94	0	
10			HR-NF	LGE		54,590.30	1,085,569	5.03
10			HR-NF	MISO	4470028	2.33	0	
10			HR-NF	SWE	4470028	5,597.62	146,871	3.81
10			HR-NF	TEA	4470028	1,015.68	9,897	10.26
10			HR-NF	TVAM	4470028	12,149.48	250,863	4.84
10			MO-F	AECI2	4470028	39.64	0	
10		1 117	MO-F	AMEM	4470028		302,254	4.61
10	2,01	1 117	MO-F	AMPO	4470028	13,931.56	1,174,972	4.76
10		1 117	MO-F	BARC2	4470028	55,892.51	0	4.70
10	2,01	1 117	MO-F	CECA2	4470028	3,043.21		3.92
10		1 117	MO-F	CPP	4470028	40,386.85	1,030,872	3.82
10	2.01	1 117	MO-F	DBET	4470028	1,875.06	49,089	3.19
10		1 117	MO-F	DLPM	4470028	42,967.71	1,345,992	
10		1 117	MO-F	DQPW2		78,818.18	1,662,696	4.74
10		1 117	MO-F	EDFT2	4470028	12,059.96	294,535	4.09
10		1 117	MO-F	EMMT	4470028	52,728.78	1,108,464	4.76
10		1 117	MO-F	JPMV2	4470028	48,042.57	1,227,228	3.91
10		1 117	MO-F	MECB	4470028	58,005.35	1,448,921	4.00
1		1 117	MO-F	NCEM	4470028	384,729.22	9,817,824	3.92
1		1 117	MO-F	ODEC	4470028	145,932.03	3,562,920	4.10
1		1 117	MO-F	PEIC	4470028	27,353.29	688,198	3.97
1		1 117	MO-F	PEPS	4470028	41,794.42	1,345,992	3.1
	0 2,01	1 117		SES	4470028	1,913.92	49,089	3.90
	0 2,01	11 117	MO-F	SMEC2	4470028	135,327.67	3,800,448	3.50
				WGES	4470028	79,092.38	1,916,059	4.13
-	0 2,01 0 2,01	1 1 1 1 1 7	MO-F	WPL	4470028	47,191.10	1,504,344	3.14
				OPCVR		(46,262.75)	0	
	0 2,01			BUCK	4470028	0.00	6,000	
		11 117		ECSO2		4,771.27	0	
	0 2,0	11 117	302	CIES	4470028	760.28	0	
		11 117		AMPO	4470028	26,804.98	820,263	3.2
		11 117		ARON	4470028	355,865.37	11,045,052	3.2
		11 117		BPPA2		2,038.40	62,575	3.2
		11 117				77,704.21	2,216,928	3.5
		11 117		CECA2		79,081.19	2,454,456	3.2
		11 117		DMEC2		14,134.24	415,938	3.4
1		11 117		EDFT2		31,770.18	1,005,535	3.1
		11 117		MECB	4470028	1,554.08		3.5
		11 117		NEXT2		23,425.58		3.1
		11 117		PEPS	4470028	94,759.73		3.2
1	10 2,0	11 11	7 YR-F	WGES	4470028	34,739.73	2,021,004	
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					4470028 Total	2,053,210.85	56,212,904	185.05
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							A TOTAL PROPERTY OF THE PROPER	
					4470035	19,600.86	491,420	3.99
	2,011			50000		82.79	0	0.00
	2,011			ECSO2	4470035	0.00	0	
	2,011			NASIA	4470035	A CANADA AND AND AND AND AND AND AND AND AN	0	
10	2,011	117	SO2	ECSO2	4470035	30.82	0	
					4470035			
						19,714.47	491,420	3.99
					Total	19,714.47	431,420	0.00
		<u> </u>			-			
					-			
		ļ <u>.</u>		051.0	4470000	(15.00)	0	
	2,011	117		CPLC	4470066	(15.00)	0	
10			<u> </u>	DEOI2	4470066	(510.00)	0	
	2,011			DUKE2	4470066	748.00	0	
	2,011			ENTE	4470066	(5,302.00)	0	
	2,011			MISO	4470066	0.00		
10	2,011	117		TVAM	4470066	(2,202.00)	0	
					4470066	(		0.00
					Total	(7,281.00)	0	0.00
								***************************************
					1.,=0004	04.05	0	
10					4470081	64.35		
10				UBSF2	4470081	(88.91)	0	
10				UBSF2	4470081	602.32	0	
10				UBSF2	4470081	(2,899.82)	0	
10	2,011	117	BRKR-8	CCG	4470081	(1.30)	0	
10	2,011	1117	BRKR-8	UBSF2	4470081	(75.14)	0	
10	2,011	1117	BRKR-8	UBSF2	4470081	(5.20)	0	
					4470081			0.00
					Total	(2,403.70)	0	0.00
							*** An 17 and 40 and 50 are pro-	
					_			
	ļ				4470000	(DOE 016 91)	0	
	2,01				4470082	(285,016.81)	0	
	2,01		AND WHITE AND ADDRESS OF THE PARTY OF THE PA	AMEM	4470082	3,484.96	0	
10	2,01	1   117		ARON	4470082	(269,687.97)		
10	2,01	1 117		BARC2	4470082	(13,160.50)	0	
10	2,01	1 117		BPAC2	4470082	9,185.51	0	
	2,01			CCG	4470082	16,920.67	0	
10	2,01	1 117		CEI	4470082	(4,040.85)	0	
1(	2,01	1 117		CIES	4470082	(110.94)	0	
10	2,01	1 117		CONC	4470082	(1,197.73)	0	
	2,01			DBET	4470082	9,840.03	0	
	2,01			DPLG	4470082	11,750.20	0	
	2,01			DTET	4470082	(22,055.90)	0	
	2,01			EDFT2	4470082	5,468.93	0	
	2,01			EMAH2	4470082	42,880.77	0	····
	0 2,01			EMMT	4470082	312.79	0	
	0 2,01			ENAM	4470082	8,734.45	0	
	0 2,01			ENDU	4470082	(49.94)	0	
		1 117		EPLU	4470082	(2,367.49)	0	
	0 2,01			EXGN	4470082	(112,290.40)	0	
1 1	~   ~   ~						0	
	0 2,01	1 117		FESC	4470082	76,924.94	0	

				LIFCIO	14470000	02.000.44	0	
	2,011				4470082	23,988.44	0	
	2,011		-	JPMV2	4470082	(121,701.46)	0	
	2,011			MECB	4470082	(107.82)		
	2,011			MLCI	4470082	(28,625.75)	0	
10	2,011	117		MSCG	4470082	17,784.31	0	
10	2,011	117		MSUI2	4470082	(202,416.67)	0	
	2,011			NA005	4470082	335.86	0	
	2,011			NAGP	4470082	(0.01)	0	
	2,011			NASIA	4470082	(59,914.86)	0	
	2,011			NEXT2	4470082	35,095.35	0	
	2,011			OTP	4470082	403.61	0	
				PEPS	4470082	507.05	0	
	2,011			PS	4470082	310.27	0	
	2,011				1	56,263.57	0	
	2,011			SES	4470082		0	
	2,011			TNSK	4470082	56.94		
10	2,011	117		UBSF2	4470082	(77,368.89)	0	
10	2,011	117		UECO2	4470082	(702.73)	0	
	2,011			WPL	4470082	49,182.06	0	
	2,011			WR	4470082	(21.77)	0	
10	2,011	117		WVPA	4470082	2,319.70	0	
-		····						
$\neg \dagger$					4470082		ALLACISMO	
					Total	(827,936.64)	0	0.00
_								
10	2,011	117		NASIA	4470089	0.00	0	
	2,011		SPOT MARKE	PJM	4470089	(376,539.21)	0	
- 10	2,011							
					4470089	The second secon		
ĺ					Total	(376,539.21)	0	0.00
				1110010	14470000	0.00	0	
10	2,011			NASIA	4470098	0.00		
10	2,011	117		PJM	4470098	(351.67)	0	
10	2,011	117		PJM	4470098	(98.52)	0	
	2,011			PJM	4470098	(2,024.87)	0	
10				PJM	4470098	195,510.38	0	
.0								
					4470098			
					Total	193,035.32	0	0.0
					<u> </u>	0.00		
10	2,011	180			4470099	0.00	0	
10	2,011	117		NASIA	4470099	0.00	0	
	2,011			PJM	4470099	289,867.05	0	
	2,011			PJM	4470099	0.00	0	
	2,011		Pre-2Hr	AMER	4470099	52.78	0	
	2,011		Pre-2Hr	AMPO	4470099	46,021.05	0	
		<u> </u>	Pre-2Hr	CLPA2	4470099	16,373.89	0	
	2,011				4470099	9.90	0	
	2,011		Pre-2Hr	KIRK	4470099	(1.88)	0	
10	2,011	111/	Pre-2Hr	PEIC	4470099	(1.00)	<u> </u>	
		<u> </u>			4470000			
					4470099	252 222 70	0	0.0
			-		Total	352,322.79	U	0.0
		ļ						
	1							
	<u> </u>	<del> </del>		1		į.		

10	2,011	117		PJM	4470100	26,198.78	0	
					4470100 Total	26,198.78	0	0.00
40	0.014	117		NASIA	4470103	0.00	0	
	2,011 2,011		SPOT MARKE	PJM	4470103	1,676,633.09	36,902,783	4.54
10	2,011		01 01 100 1111	1				
					4470103			4 77.4
				<u> </u>	Total	1,676,633.09	36,902,783	4.54
				+	1			
10	2,011	117		PJM	4470106	(100.39)	0	
				<u> </u>	4470106			
					Total	(100.39)	0	0.00
					1 10.00			~~~~
- 40	0.044	4.47		NACIA	4470107	0.00	0	
10	2,011 2,011	117	1	NASIA PJM	4470107	(1,498.90)	0	
10	2,011	111		OW	1170107	(1/100.00)		
					4470107			
					Total	(1,498.90)	0	0.00
								~
				<u> </u>				
10	2,011	117		PJM	4470109	(7,665.80)	0	
					4450400	44, 44, 47, 47, 47, 47, 47, 47, 47, 47,		
					4470109 Total	(7,665.80)	0	0.00
					Total	(7,000.00)		
	***************************************							
					1170110	(104.00)		
	2,011 2,011			PJM PJM	4470110 4470110	(184.36) 12.90	0	
10	2,011	117		FJIVI	4470110	12.50		
					4470110			
					Total	(171.46)	0	0.00
-		<u> </u>						
10	2,011	117		NASIA	4470112	0.00	0	
10	2,011	117	Pre-2Hr	MISO	4470112	1,128.51	46,000	2.45
		<u> </u>		<u> </u>	4470112			
					Total	1,128.51	46,000	2.45
				1				
40	2.014	117		NASIA	4470115	0.00	0	
10	2,011	117		PJM	4470115	115,038.76	0	
	2,011			PJM	4470115	(0.06)	0	
10	2,011	117		PJM	4470115	(11,300.70)	0	
10	2,011	117		PJM	4470115	32,258.86	0	
		<u> </u>			4470115			
1	1				Total	135,996.86	0	0.00

								·
10	2.011	117		NASIA	4470124	0.00	0	
10	2,011 2,011	117		PJM	4470124	(0.03)	0	
10	2,011	117		PJIVI	4470124	(0.03)		
					4470124			
					1	(0.03)	0	0.00
					Total	(0.03)	<u> </u>	0.00
					<del> </del>			
40	0.044	1.47		DIM	4470126	(13,259.20)	0	
10	2,011	117	1	PJM	4470126	(15,827.73)	0	
	2,011			PJM PJM	4470126	(2,312.62)	0	
10	2,011	117		PJIVI	4470120	(2,312.02)		
					4470126			
					1 1	(24 200 EE)	0	0.00
					Total	(31,399.55)	U	0.00
					-			
					-			***************************************
40	0.011	4.4.7		NACIA	14470400	0.00	0	
10	2,011	117	1455 5001	NASIA	4470128		211,316,643	2.96
10	2,011	117	AEP-POOL		4470128	6,260,834.95	211,310,043	2.90
			<u> </u>		4470400			
					4470128	0.000.004.05	044 040 040	2.00
			ļ		Total	6,260,834.95	211,316,643	2.96
					-			<del></del>
					1,170101	(0.20)		
	2,011			PJM	4470131	(2.30)	0	2.45
10	2,011	117	Pre-2Hr	MISO	4470131	(978.68)	(40,000)	2.45
					1470404			
					4470131	(222.22)	/40 0001	0.45
					Total	(980.98)	(40,000)	2.45
					_			
								-
	2,011			BARC2	4470143	0.00	0	
	2,011			BUCK	4470143	69,279.00	0	
	2,011			CCG	4470143	780.58	0	
	2,011			CEI	4470143	0.00	0	
	2,011			MSUI2	4470143	(204.47)	0	
	2,011			UBSF2	4470143	(29.76)	0	
	2,011		BRK COMM	CEI	4470143	(1.78)	0	
	2,011		BRK COMM	MSU12	4470143	(6.35)	0	
	2,011		BRK COMM	UBSF2	4470143	(6.35)	0	
10	2,011	117	Pre-2Hr	BUCK	4470143	143.01	0	
						***************************************		
					4470143	1		
					Total	69,953.88	0	0.00
								-,
10	2,011	117		NASIA	4470144	(1,420.00)	0	
					4470144			
		1			Total	(1,420.00)	0	0.00
				İ				
10	2,011	117	Pre-2Hr	MISO	4470167	2,324.40	0	
		İ						

					4470167 Total	2,324.40	0	0.00
				UBS	4470168	(17,738.39)	0	
10	2,011	11/	1	UBS	4470100	(17,700.00)		
	w v				4470168 Total	(17,738.39)	0	0.00
				A E 010	4470170	(5,191.97)	0	
	2,011		Pre-2Hr	AECI2 BERL2	4470170	11,633.93	186,000	6.25
10	2,011	117	Pre-2Hr	CLPA2	4470170	(15.87)	0	
10	2,011	117	Pre-2Hr	FESC	4470170	723,157.33	13,770,000	5.2
			Pre-2Hr	PCOE2	4470170	53,909.98	727,000	7.4
	2,011		Pre-2Hr	PEPW	4470170	81,182.08	906,000	8.9
10	2,011	11/	Pre-2Hr		4470170	54,659.65	930,000	5.8
			Pre-2Hr	POTO2		25,132.15	345,000	7.2
	2,011		Pre-2Hr Pre-2Hr	PPLT2 WPPC2	4470170	4,827.62	94,000	5.1
10	2,011	1117	Pre-zni	VVFFOZ				
					4470170 Total	949,294.90	16,958,000	46.1
					Total	343,234.00		
10	2,011	117		NASIA	4470174	0.00	0	
10	2,01	1117		PJM	4470174	13,926.58	0	
					4470174			
					Total	13,926.58	0	0.0
	2,01	1 117		NASIA	4470175	(737,330.97)	0	
10	2,01	1 1 1 7		TW/OI/			27. 79. 17. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	
					4470175 Total	(737,330.97)	0	0.0
						737,330.97	0	
10	2,01	1 117		NASIA	4470176	737,330.97		
					4470176 Total	737,330.97	0	0.
1	0 2,01	1 117		NASIA	4470180	(52,518.13)	0	
					4470180 Total	(52,518.13)	0	0.
	0 2,01	1 117	,	NASIA	4470181	52,518.13	0	
	U Z,U	11111		14.001	4470181 Total	52,518.13	0	0.

October 201		
	(216.32)	
BUCK 4470206	(210.04)	
NASIA 4470206	0.00	
PJM 4470206	102.07	
. 0111	-,000.72	
PJM 4470206 2	5,485.06 0	
4470206		0.00
Total 2	7,402.43 0	0.00
NASIA 4470209	0.00	
	2,408.39 0	
PJM 4470209 (10	1,804.17) 0	
4470209		0.00
Total (7	9,395.78) 0	0.00
PJM 4470214	51.88 0	
4470214		
Total	51.88	0.00
	20 March 20	
PJM 5550039	(344.01) 0	
PJM 5550039	(0.89) 0	
PJM 5550039	(167.41) 0	
PJW 5550059	(101.11)	
5550039		
Total	(512.31) 0	0.00
I Otal		
	1	
	32 791 28) 0	
L/(OI1	02,101.207	
MISO 5550099	0.00 0	
MISO 5550099 MSUI2 5550099	0.00 0 (2,465.80) 0	
MISO 5550099 MSUI2 5550099 NASIA 5550099	0.00 0 (2,465.80) 0 67,374.40 0	
MISO 5550099 MSUI2 5550099 NASIA 5550099 NEXT2 5550099	0.00 0 (2,465.80) 0 (67,374.40 0 (1,597.06) 0	
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099	0.00 0 (2,465.80) 0 67,374.40 0 (1,597.06) 0 42,527.87) 0	
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 67,374.40 0 (1,597.06) 0 42,527.87) 0 (84,003.76) 0	2.0
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 67,374.40 0 (1,597.06) 0 42,527.87) 0 84,003.76) 0 (2,625.43) (125,683)	2.0
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (67,374.40 0 (1,597.06) 0 42,527.87) 0 84,003.76) 0 (2,625.43) (125,683) (4.44) 0	
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (67,374.40 0 (1,597.06) 0 42,527.87) 0 84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961)	3.1
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (67,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649)	3.1 4.5
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (67,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131)	3.1 4.5 4.5
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (67,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) (311,514.70) (14,878,225)	3.1 4.5 4.5
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 67,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) 611,514.70) (14,878,225) 8.65 0	3.1 4.5 4.5
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (7,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) (311,514.70) (14,878,225) 8.65 0 11.77 0	3.1 4.5 4.5 4.1
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 67,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) 611,514.70) (14,878,225) 8.65 0	3.1 4.5 4.5 4.1
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 67,374.40 0 (1,597.06) 0 (42,527.87) 0 (84,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) 611,514.70) (14,878,225) 8.65 0 11.77 0	3.1 4.5 4.5 4.1
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (7,374.40 0 (1,597.06) 0 (42,527.87) 0 (42,527.87) 0 (44,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) (311,514.70) (14,878,225) (38,429.31) (967,227) (6.70) 0	3.1 4.5 4.5 4.1
MISO 5550099  MSUI2 5550099  NASIA 5550099  NEXT2 5550099  PJM 5550099	0.00 0 (2,465.80) 0 (7,374.40 0 (1,597.06) 0 (42,527.87) 0 (42,527.87) 0 (44,003.76) 0 (2,625.43) (125,683) (4.44) 0 (19,223.04) (612,961) (11,579.24) (256,649) (15,414.93) (336,131) (311,514.70) (14,878,225) 8.65 0 11.77 0 (38,429.31) (967,227) (6.70) 0 (13.66) 0	2.0 3.1 4.5 4.5 4.1 3.9
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KPSC Case No. 2011-00482 Commission Staff First Set of Data Requests Order Dated January 26, 2012 Item No. 7 Page 1 of 3

# **Kentucky Power Company**

# REQUEST

List Kentucky Power's scheduled, actual, and forced outages from May 1, 2011 through October 31, 2011.

#### RESPONSE

Please see pages 2 and 3 of this response.

WITNESS: Aaron M Sink

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		DEVIATIONS FROM SCHEDIII ED	MAINTENANCE OR REASON FOR FORCED OUTAGE, AS APPROPRIATE	73.82 Electrostatic Precipitator Repair	11.53 Reserve Stiutidowil	120 15 Boiler Tube Leak Repair	144 December Shirtdown					
1 1 1	NOI		Actual	73.8	0.1.0	120.1	7					
	HOURS OF DURATION		Forced									
	HOL		Scheduled	73.82	11.53	1000	140.10	114				
		Actual <sup>4/</sup>	<u>T</u> o									
nit No. 1 ,2011	NANCE	Act	From									
er Company Big Sandy Unit No. 1 to October 31,2011	MAINTENANCE	luled		14-Jun	14-Jun		10-Aug	15-Aug				
entucky Power Company Number: Big Sandy Unit No May 1, 2011 to October 31,2011		Scheduled	From	11-Jun	14-Jun		5-Aug	10-Aug				
Company Name: Kentucky Power Company Station Name - Unit Number: Big Sandy I For the Months of: May 1, 2011 to October 3			MONTH	June	June		August	August				

1/ Report dates of forced outages in column headed Actual.

		MAINTE	MAINTENANCE		HOU	HOURS OF DURATION	NO	
	Sche	Scheduled	Actual <sup>1</sup>	ial <sup>1/</sup>				CHEDIN SCHEDING EDOM SCHEDINE
HENON	From	٦٥	From	To	Scheduled	Forced	Actual	MEASON FOR DEVIA HOND TACHES OF THE MAINTANANCE OR REASON FOR FORCED OUTAGE, AS APPROPRIATE
				10 N 10		163 22		163 22 Boiler Tube Leak
May	34 May	31_May	Z4-1VIQ	0 1-1019	1.72			1.72 Reserve Shutdown
May	20110		31-Mav	1-Jun		19.28	1	19.28 Primary Air Fan
June	1-Jun	n 1-Jun			4.18		4.18	4.18 Reserve Shutdown
Audust	27-Aug	a 30-Aua			85.02		85.02	85.02 Reserve Shutdown
August	30-Aug				152			152 Boiler Casing Repairs
September			6-Sep	e-Sep		16		16 Boiler Repairs
September	6-Sep	deS-7			16		16	16 Reserve Shutdown
September	7-Sep	deS-6			45.97		45.97	45.97 Air Preheater Repairs
September	9-Sep				81.03			81.03 Reserve Shutdown
September			12-Sep	12-Sep		1.72		1.72 Breaker Problem
Sentember	28-Sep	7-0ct			233		233	233 Boiler Repairs
October	7-Oct				12.17		12.17	12.17 Reserve Shutdown
October			10-Oct	12-Oct		55.7		55.7 Repair Main Steam Leak
October	12-Oct	ct 16-Oct	Ţ,		85.25		85.25	85.25 Boiler Repairs
October	16-Oct	ct 16-Oct	4		0.02			0.02 Reserve Shutdown
October			16-Oct	16-Oct		14.82		14.82 Aux Boiler I ube Leak Repair
October	16-Oct	ct 17-Oct	1		8.08		8.08	8.08 Reserve Shutdown

Company Name: Kentucky Power
Station Name - Unit Number: Big Sandy Unit No. 2
For the Months of May 1, 2011 to October 31,2011

1/ Report dates of forced outages in column headed Actual.

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# **Kentucky Power Company**

#### REQUEST

List all existing fuel contracts categorized as long-term (i.e., one year or more in length). Provide the following information for each contract:

- a. Supplier's name and address;
- b. Name and location of production facility;
- c. Date when contract was executed;
- d. Duration of contract;
- e. Date(s) of each contract revision, modification, or amendment;
- f. Annual tonnage requirements;
- g. Actual annual tonnage received since the contract's inception;
- h. Percent of annual requirements received during the contract's term;
- i. Base price in dollars per ton:
- j. Total amount of price escalations to date in dollars per ton; and
- k. Current price paid for coal under the contract in dollars per ton (i + j).

#### RESPONSE

a - k. Please see pages 2 through 5 of this response for the requested information.

WITNESS: Kimberly K Chilcote

This response is provided for the time period of May 1, 2011 through October 31, 2011 and lists all pertinent fuel contract information requested.

Please note that all contracts are annual fixed price agreements and do not escalate based on price indices. The response to "i" reflects the first year fixed price of the contract when executed. The response to "k" is the fixed price of the contract at the end of the review period (October 31, 2011).

# ARGUS ENERGY, LLC (Contract No. 07-903)

- a. Argus Energy LLC, P.O. Box 416, Kenova, WV 25530
- b. Bear Branch Mine in Lawrence County, KY, Kiah Creek Mine in Wayne County, WV, and the Spurlock Loadout/Mine in Floyd County, KY
- c. January 1, 2007
- d. January 1, 2007 December 31, 2012
- e. February 5, 2009, April 29, 2009, April 27, 2010, September 10, 2010, January 19, 2011, June 13, 2011, August 19, 2011, and December 7, 2011.
- f. 240,000 tons in 2007 through 2008; 203,200 tons in 2009; 212,583 tons in 2010, 120,000 tons in 2011 plus 33,410 2010 shortfall tons to be delivered by June 30, 2011; 480,000 tons in 2012.

g&h. <u>Year</u>	Tons Received	Percent of Annual Requirements
2007	237,748*	99%
2008	179,240	75%
2009	210,426	104%
2010	212,583**	100%**
2011	38,878**	39%**

- i. \$51.75 FOB Plant.
- j. None
- k. \$57.40 FOB Plant in 2011.
- \* Includes deliveries to synfuel processing.
- \*\* 2011 shortfall tons received in 2011 applied toward 2010 obligation calculation per Part (f) above, and remaining tons applied to 2011 obligation.

#### BEECH FORK PROCESSING (Contract No. 08-901)

- a. Beech Fork Processing, Inc., P.O. Box 190, Lovely, KY 41231
- b. Bear Branch Mine in Lawrence County, KY, and the Spurlock Loadout/Mine in Floyd County, KY
- c. June 13, 2008
- d. October 1, 2008 December 31, 2013
- e. February 5, 2009, August 30, 2010 and January 27, 2011.
- f. 180,000 tons in 2008; 450,000 tons in 2009; 360,000 tons in 2010 and 2011; 210,000 tons in 2012; 120,000 in 2013.

g&h. Year	Tons Received	Percent of Annual Requirements
2008	0	0%
2009	630,502	140%
2010	360,443	100%
2011	269,004	90%*
and the second second second		

- i. \$82.00 FOB Plant.
- j. None
- k. \$72.29 FOB Plant.

#### Arch Coal Sales Company, Inc. (Formerly ICG, Contract No. 07-901)

- a. Arch Coal Sales Company, Inc. 1 CityPlace Drive Suite 300, St. Louis, MO 63141
- b. Supreme Energy, Raven Mine, and Hazard Mine in Knott County, KY
- c. January 2, 2007
- d. January 2, 2007 December 31, 2012
- e. September 29, 2008. July 31, 2009, July 15, 2010, September 10, 2010 December 13, 2010, April 14, 2011, and July 18, 2011.
- f. 120,000 tons in 2007; 240,000 per year in 2008 through 2010; 360,000 tons in 2011. 240,000 tons in 2012.

Year	Tons Received	Percent of Annual Requirements
2007	117,544	98%
2008	196,336	82%
2009	278,479	116%
2010	227,984	95%
2011	330,215	110%*
	2007 2008 2009 2010	2007     117,544       2008     196,336       2009     278,479       2010     227,984

- i. \$48.00 FOB Railcar.
- j. None
- k. \$58.75 FOB Railcar.

<sup>\*</sup>Based on requirements through October 2011

<sup>\*</sup>Based on requirements through October 2011

#### CLIFFS LOGAN COUNTY COAL, LLC (Formerly INR-WV, Contract No. 08-900)

- a. Cliffs Logan County Coal, LLC 1100 Superior Avenue East, 15<sup>th</sup> Floor, Cleveland, OH 44114
- b. Toney's Fork Mine in Logan county, WV and other mines operated by the seller or its affiliates in Logan, Boone, or Wyoming County, WV
- c. February 27, 2008
- d. May 1, 2008 December 31, 2012
- e. December 15, 2008, December 19, 2008, January 26, 2009, and November 30, 2010.
- f. 240,000 tons from May 1, 2008 through December 31,2008; 465,000 tons in 2009 and 360,000 tons per year in 2010 through 2012.

<u>Year</u>	Tons Received	Percent of Annual Requirements
2008	135,564	56%
2009	426,069	92%
2010	387,002	108%
2011	308,635	103%*
	2008 2009 2010	2008 135,564 2009 426,069 2010 387,002

i. \$70.00 FOB Railcar

#### **KENTUCKY FUELS (Contract No. 10-902)**

- a. Kentucky Fuels Corporation, 189 Four Mile Branch, PO Box 130, Mousie, KY, 41839
- b. Bent Mountain and Bevins Branch Mines, Pike County, KY
- c. November 15, 2010
- d. October 1, 2010 through December 31, 2011
- e. None.
- f. 60,000 tons from October through December of 2010; 420,000 tons over 2011

g&h.	Year	Tons Received	Percent of Annual Requirements
	2010	41,824	69%
	2011	257.947	68%*

- i. \$75.00 FOB Plant
- i. None
- k. \$72.86 FOB Plant

j. None

k. \$72.00 FOB Railcar

<sup>\*</sup>Based on requirements through October 2011

<sup>\*</sup>Based on requirements through October 2011

#### RHINO ENERGY, LLC (Contract No. 10-900)

- a. Rhino Energy LLC, 424 Lewis Hargett Circle Suite 250, Lexington, KY 40503
- b. Bevins Branch Mine in Floyd County, KY
- c. August 18, 2010
- d. October 1, 2010 through December 31, 2013
- e. August 25, 2010
- f. 30,000 tons from October through December of 2010; 480,000 tons per year for 2011 through 2013.

g&h.	Year	Tons Received	Percent of Annual Requirements
_	2010	30,000	100%*
	2011	374,172	94%**

- i. \$73.00 FOB Plant
- i. None
- k. \$69.75 FOB Plant
- \* 11,904 tons over 2010 obligation, delivered in December 2010, were applied to the 2011 obligation.

## TRINITY COAL MARKETING, LLC (Contract No. 07-905)

- a. Trinity Coal Marketing LLC, 4978 Teays Valley Road, Scott Depot, WV 25560
- b. Prater Branch Mine in Floyd County, KY and Boone County WV; Falcon Resources Mine in Boone County, WV
- c. November 6, 2007
- d. January 1, 2008 December 31, 2012
- e. March 20, 2009 (2 amendments), June 26, 2009, April 27, 2010, July 29, 2010.
- f. 71,252 (Actual) tons in 2008; 193,264 (Actual) tons in 2009; 144,045 (Actual) tons January through May 2010; 0 tons for June and July 2010; 20,000 tons per month for August and September 2010; 30,000 tons in October 2010; 20,000 tons per month for November and December 2010; 30,000 tons per month for January through August 2011; 20,000 tons per month from September through December 2012. 1,080,000 total tons under agreement.

g&h. Year	Tons Received	Percent of Annual Requirements
2008	71,253	100%*
2009	191,900	99%
2010	255,688	101%
2011	204,386	73%****

- i. \$47.00 FOB Railcar; \$53.00 FOB Truck; \$56.00 FOB Barge
- j. None
- k. \$52.50 FOB Railcar; \$58.50 FOB Plant (Truck); \$62.00 FOB Barge
- \* 2008 obligation updated to reflect actuals per Amendment 2010-2.

<sup>\*\*</sup>Based on requirements through October 2011

<sup>\*\*</sup>Based on requirements through October 2011

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## **Kentucky Power Company**

#### REQUEST

- a. State whether Kentucky Power regularly compares the price of its coal purchases to those paid by other electric utilities.
- b. If yes, state:
  - (1) How Kentucky Power's prices compare with those of other utilities for the review period. Include all prices used in the comparison in cents per MMbtu.
  - (2) The utilities that are included in this comparison and their locations.

#### RESPONSE

- a. Yes. Quarterly a review meeting is held with the American Electric Power Service Corporation (AEPSC) fuel procurement team and Kentucky Power in which the delivered cost of coal is compared with several utilities using two methods. The first method compares the data over a twelve-month rolling period and the second method compares the data over annual periods back to 2000. The data is from a variety of outside sources and therefore could contain errors, as well as inconsistencies between the data provided. This comparison is done strictly to provide a point of reference and no purchasing decisions are made based on the comparison.
- b. (1) and (2) The following table includes the utilities against which Kentucky Power compares its fuel prices in the quarterly meetings described above. The fuel cost data here was obtained from Velocity Suites which is a search engine that, in this case, used monthly fuel cost information from the U.S. Energy Information Agency (EIA) Form 923 for the period of May 2011 through October 2011.

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This table shows that, for the companies included in the comparison, Kentucky Power has the third highest fuel costs for the review period on a cents per million British Thermal Units (MMBTU) basis. However, it should be noted that the fuel being delivered to these facilities may not be of the same quality or mixture as that being delivered to Kentucky Power. A review of the sulfur data shows that Kentucky Power purchased coal with the lowest sulfur content of all of the companies included in the comparison.

	Calculated
Plant Operator Name	Cents/MMBTU
Duke Energy Carolinas	378.77
Tennessee Valley Authority	298.69
Kentucky Power Co	294.62
Monongahela Power Co	272.51
East Kentucky Power Coop	267.56
Kentucky Utilities Co	236.63
Duke Energy Kentucky	219.81
Louisville Gas & Electric Co	209.53

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# **Kentucky Power Company**

#### REQUEST

State the percentage of Kentucky Power's coal, as of the date of this Order that is delivered by:

- a. Rail;
- b. Truck; or
- c. Barge.

#### RESPONSE

Over the review period from May 2011 through October 2011, and based upon the data available up to January 26, 2012, the percentage of KPCo's coal by delivery method is as follows:

a. Rail: 40%b. Truck: 60%c. Barge: 0%

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# **Kentucky Power Company**

## REQUEST

- a. State Kentucky Power's coal inventory level in tons and in number of days' supply as of October 31, 2011. Provide this information by generating station and in the aggregate.
- b. Describe the criteria used to determine number of days' supply.
- c. Compare Kentucky Power's coal inventory as of October 31, 2011 to its inventory target for that date for each plant and for total inventory.
- d. If actual coal inventory exceeds inventory target by 10 days' supply, state the reasons for excessive inventory.
- e. (1) State whether Kentucky Power expects any significant changes in its current coal inventory target within the next 12 months.
  - (2) If yes, state the expected change and the reasons for this change.

#### RESPONSE

- a. As of October 31, 2011, Kentucky Power's actual coal inventory level was 178,183 tons, or 17 days of supply.
- b. Days supply is determined by dividing the tons of coal in storage by the full load burn rate (tons per day).

178,183 tons in storage as of 10/31/2011 = 17 days 10,300 (full load burn rate – tons/day)

- c. As of October 31, 2011, Kentucky Power Company's coal inventory was 13 days under its target.
- d. N/A
- e. No.

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# **Kentucky Power Company**

# REQUEST

- a. State whether Kentucky Power has audited any of its coal contracts during the period from May 1, 2011 through October 31, 2011.
- b. If yes, for each audited contract:
  - (1) Identify the contract;
  - (2) Identify the auditor;
  - (3) State the results of the audit; and
  - (4) Describe the actions that Kentucky Power took as a result of the audit.

#### RESPONSE

- a. Kentucky Power did not audit any of its coal contracts during the period from May 1, 2011 through October 31, 2011.
- b. N/A

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# **Kentucky Power Company**

#### REQUEST

- a. State whether Kentucky Power has received any customer complaints regarding its FAC during the period from May 1, 2011 through October 31, 2011.
- b. If yes, for each complaint, state:
  - (1) The nature of the complaint; and
  - (2) Kentucky Power's response

#### RESPONSE

- a. KPCo did not receive any complaints regarding its FAC during the review period.
- b. N/A.

WITNESS: Lila P Munsey

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# **Kentucky Power Company**

#### REQUEST

- a. State whether Kentucky Power is currently involved in any litigation with its current or former coal suppliers.
- b. If yes, for each litigation:
  - (1) Identify the coal supplier;
  - (2) Identify the coal contract involved;
  - (3) State the potential liability or recovery to Kentucky Power:
  - (4) List the issues presented; and
  - (5) Provide a copy of the complaint or other legal pleading that initiated the litigation and any answers or counterclaims. If a copy has previously been filed with the Commission, provide the date on which it was filed and the case in which it was filed.
- c. State the current status of all litigation with coal suppliers.

#### RESPONSE

- a. Kentucky Power is not currently involved in any litigation with its current or former coal suppliers.
- b. N/A
- c. N/A



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# **Kentucky Power Company**

#### REQUEST

- a. During the period from May 1, 2011 through October 31, 2011, have there been any changes to Kentucky Power's written policies and procedures regarding its fuel procurement?
- b. If yes:
  - (1) Describe the changes;
  - (2) Provide the written policies and procedures as changed;
  - (3) State the date(s) the changes were made; and
  - (4) Explain why the change were made.
- c. If no, provide the date Kentucky Power's current fuel procurement policies and procedures were last changed, when they were last provided to the Commission, and identify the proceeding in which they were provided.

#### RESPONSE

- a. There were no changes to Kentucky Power's written policies and procedures regarding its fuel procurement during the period from May 1, 2011 through October 31, 2011.
- b. N/A
- c. Kentucky Power's Fuel Procurement Policy was last updated in February 2011, and was provided to the Commission in Case No. 2011-00245 in September 2011.

KPSC Case No. 2011-00482 Commission Staff's First Set of Data Requests Order Dated January 26, 2012 Item No. 16 Page 1 of 1

# **Kentucky Power Company**

#### REQUEST

- a. State whether Kentucky Power is aware of any violations of its policies and procedures regarding fuel procurement that occurred prior to or during the period from May 1, 2011 through October 31, 2011.
- b. If yes, for each violation:
  - (1) Describe the violation;
  - (2) Describe the action(s) that Kentucky Power took upon discovering the violation; and
  - (3) Identify the person(s) who committed the violation

#### RESPONSE

- a. Kentucky Power is not aware of any violations of its policies and procedures regarding fuel procurement prior to or during the period from May 1, 2011 through October 31, 2011.
- b. N/A

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# **Kentucky Power Company**

#### REQUEST

Identify and explain the reasons for all changes in the organizational structure and personnel of the departments or divisions that are responsible for Kentucky Power's fuel procurement activities that occurred during the period from May 1, 2011 through October 31, 2011.

#### RESPONSE

There were no changes to the organizational structure or personnel of the departments or divisions responsible for Kentucky Power's fuel procurement activities during the review period May 1, 2011 through October 31, 2011.

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# **Kentucky Power Company**

# REQUEST

- a. Identify all changes that Kentucky Power has made during the period under review to its maintenance and operation practices that also affect fuel usage at Kentucky Power's generation facilities.
- b. Describe the impact of these changes on Kentucky Power's fuel usage.

#### RESPONSE

- a. During the review period, Kentucky Power made no changes to its maintenance and operation practices that affected fuel usage.
- b. N/A.

WITNESS: Aaron M Sink

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# **Kentucky Power Company**

#### REQUEST

List each written coal supply solicitation issued during the period from May 1, 2011 through October 31, 2011.

- a. For each solicitation, provide the date of the solicitation, the type of solicitation (contract or spot), the quantities solicited, a general description of the quality of coal solicited, the time period over which deliveries were requested, and the generating unit(s) for which the coal was intended.
- b. For each solicitation, state the number of vendors to whom the solicitation was sent, the number of vendors who responded, and the selected vendor. Provide the bid tabulation sheet or corresponding document that ranked the proposals. (This document should identify all vendors who made offers.) State the reasons for each selection. For each lowest-cost bid not selected, explain why the bid was not selected.

#### RESPONSE

a-b. For general information regarding solicitations for fuel supply, please see the table below. For information regarding responses to KPCo's bid solicitation, please see pages 3 through 6 of this response for which confidential treatment is being sought.

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Solicitation Date		M	ay 10, 2011						
Quantities Solicited	One or M	ore Agree	ments each for one of the ments each for one	up to 50,000					
Delivery method	CSX Rail	NS Rail or Truck	] 7	CSX Rail or Barge					
Coal Heat Content	12,500	12,500	12,000	12,800					
Moisture (%)	10.00%	7.00%	10.00%	8.00%					
Ash (%)	12.00%	12.00%	12.00%	8.00%					
lb. SO2/MMBTU	1.60	1.05	1.60	3.00					
Time Period Over Which Deliveries were	Deliveries	Comme	ncing as Early a	s June 2011					
Applicable Generating Units	1	the AEP	plies to many po system, one of Big Sandy Plan	which is					
Number of Vendors Solicitation was Sent To*	106								
Number of Vendors that Responded to Solicitation*	15								
Selected Vendor	Argus								

<sup>\*</sup> The solicitations sent by the AEPSC were on behalf of multiple companies with differing fuel quality requirements. The number of vendors that the solicitation was sent to includes all companies, while the number of vendors that responded to the solicitation shown here are bids that were received for coal supply intended to be consistent with KPCo's needs.

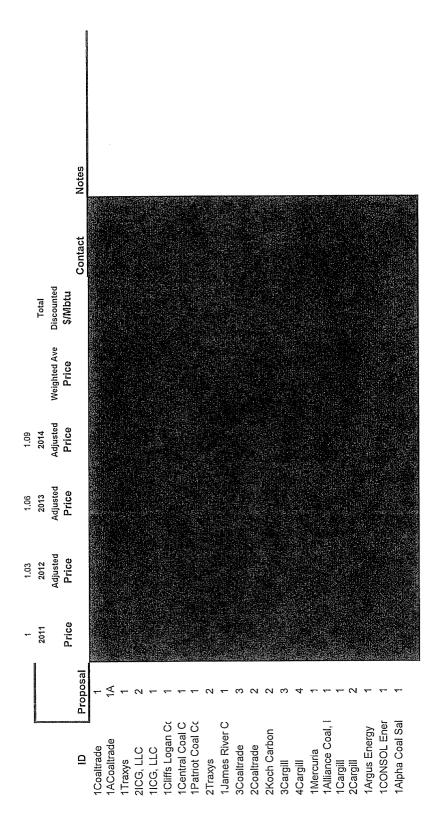
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Spot	Term																1							
Total Tons	Offered																							
3 2014	Tons																							
2 2013	Tons	100																						
1 2012	Tons																							
2011	Tons																							
Term	Years																							
	TPM																							
	Company	Coaltrade	Coaltrade	Traxys	ICG, LLC	ICG, LLC	Cliffs Logan County Coal LLC	Central Coal Company	Patriot Coal Corp	Traxys	James River Coal	Coaltrade	Coaltrade	Koch Carbon	Cargill	Cargill	Mercuria	Alliance Coal, LLC	Cargill	Cargill	Argus Energy	CONSOL Energy	Alpha Coal Sales	Dr. Berry
		A Coaltrade	A Coaltrade	A Traxys	A ICG, LLC	A ICG, LLC	A Cliffs Logan County Coal LLC	A Central Coal Company	A Patriot Coal Corp	A Traxys	A James River Coal	A Coaltrade	A Coaltrade	A Koch Carbon	A Cargill	A Cargill		A Alliance Coal, LLC		A Cargill	C Argus Energy	C CONSOL Energy	C Alpha Coal Sales	Dr. Berry
	Company	A	4	4	A	Ą	A	A	∢	CAPP A Traxys	Α	∢	∢	∢	A	∢	A	∢	A	4	O	O	O	Dr. Berry
	Spec Company	A	4	4	A	1 CAPP A	A	1 CAPP A	1 CAPP A	2 CAPP A	1 CAPP A	∢	2 CAPP A	∢	A	∢	A	∢	A	4	O	O	O	Dr. Berry

Transportation Cost	Ra	013L	81837	8195/	84122	84223	84223	82590	82202	81957	84122	84063	84122	81957	84122	84122	84122	84122	84171	84461	84461					
Transpor	# F	Mode	五 三 三 :	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Rail	Truck	Truck	Truck	Truck	
	FOB	Shipping Point	Beth Station	Beth Station	BS/KR District	Raven	Raven	Pardee	Fork Creek	Beth Station	BS/KR District	Sunny Knott	BS/KR District	Beth Station	BS/KR District	BS/KR District	BS/KR District	BS/KR District	Scotts Branch	Spurlock	Spurlock	FOB Big Sandy Plant	Miller Creek	Big Sandy Plant	Big Sandy Plant	
		Mine	CSX BS/KR (PATRIOT)	CSX RS/KR (PATRIOT)	/: ( ): ( ): ( ) ( ) ( ) ( ) ( ) ( ) ( )		Naver:	Havell Hork and North Hork		Coal Nivel Lifergy	S BS/KB	Morntain / Blue Diamond		CSA BONNA OSV BS/KP (PATRIOT)	(10, 11, 11, 11, 11, 11, 11, 11, 11, 11,	S S S S S S S S S S S S S S S S S S S	CSX BS/KR	CSX BS/KR	MC Mining	Sample Mipe Floyd City KY	Spuriock Mine, Floyd Ctv. KY	Argus Energy	Willer Creek FOB Mine	Rockspring Development	Blackrock Plant	
	2014	Price									T Ext	TO PE										***				
	2013	Price																		4						
	2012	Price											ř							¥ř.						
	, , ,	Price	DOLL 1																							
		Action Dates	Applicable Dates																							
			Proposal	~-	4	ν-	7	·	~	<del></del>	ζ	2	٣-	က	2	2	က	4	~	~	~	7	-	1	_	
			0	1Coaltrade	1ACoaltrade	1Traxvs	2109 110	11CG, LLC	1Cliffs Logan Co	1Central Coal C	1Patriot Coal Co	2Traxys	1James River C	3Coaltrade	2Coaltrade	2Koch Carbon	3Cargill	4Cargill	1Mercuria	1Alliance Coal.	1Cardill	2Cargill	1Argus Energy	1CONSOL Ener	1Alpha Coal Sal	

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ents	S02	Cost																								
Quality Adjustments	_	al Cost																								
Qualit	Ash	Disposal Cost																								
	(H=1/2 W)	Fusion								a m												7e				
		%	8																							
		Moist %	Indiat //																							
Quality		Sulfue %	Saliai /6																							
		# 600	302 #																							
		/0 H O/	ASII /o		18																					
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		Barge	MP																							
			River																							
the state of the s			Rate																							
S.		=1	Proposal	7-	1A	-	2	<b>-</b>	<b>-</b>	<b>/-</b>	<del></del>	2	<b>-</b>	8	2	2	ဗ	4	-	<del></del>	<b>~</b> -	2	_	<b>~</b>	<del></del>	
				1Coaltrade	1ACoaltrade	1Traxys	2ICG, LLC	11CG, LLC	1Cliffs Logan Cc	1Central Coal C	1Patriot Coal Cc	2Traxys	1James River C	3Coaltrade	2Coaltrade	2Koch Carbon	3Cargill	4Cargill	1Mercuria	1Alliance Coal, I	1Cargill	2Cargill	1Argus Energy	1CONSOL Ener	1Alpha Coal Sal	



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# **Kentucky Power Company**

#### REQUEST

List each oral coal supply solicitation issued during the period from May 1, 2011 through October 31, 2011.

- a. For each solicitation, state why the solicitation was not written, the date(s) of the solicitation, the quantities solicited, a general description of the quality of coal solicited, the time period over which deliveries were requested, and the generating unit(s) for which the coal was intended.
- b. For each solicitation, identify all vendors solicited and the vendor selected. Provide the tabulation sheet or other document that ranks the proposals. (This document should identify all vendors who made offers.) State the reasons for each selection. For each lowest-cost bid not selected, explain why the bid was not selected.

#### RESPONSE

- a. At the start of 2011, KPCo's Big Sandy Plant was fully committed for calendar year 2011 and expected to approach the target inventory level by the end of the year. In July 2011, the plant consumed more coal than originally forecasted. In addition, August consumption was subsequently projected to be greater than the original forecast. Due to the increased July 2011 and projected August 2011 consumption, an oral solicitation was issued during the week of July 25, 2011, to fulfill the immediate need for coal. Due to the need for a timely response, the solicitation was performed as an oral solicitation instead of a written solicitation. A total of 75,000 tons of coal was sought through the oral solicitation for delivery beginning in August. The quality requested was a minimum of 11,800 BTU, and a maximum of 1.67 #SO2 and 14% ash.
- b. A total of four sellers (Alpha Coal Sales Co. LLC, Arch Energy Resources, Cargill Incorporated, and Patriot Coal Sales, LLC) were asked to participate in the solicitation; however, one seller (Alpha Coal Sales Co., LLC) did not have tons available in the time frame the coal was needed. The other three sellers provided offers and were awarded short term agreements. The justification documentation for this purchase is attached as pages 2 and 3 of this response.

Date:

August 1, 2011

Subject:

Fuel Purchase Orders (FPOs) 03-30-11-006, 03-30-11-007 and 03-30-11-008

Kentucky Power Company (Buyer) with

Cargill, Incorporated, Arch, and Patriot Coal Sales, LLC (Sellers)

From:

K. K. Chilcote VICE

To:

1) J. T. Rosk TIPE

2) J. H. Sorrels WHEEL

3) J. C. Bilardello

4) P. M. Castro

3) S. M. DeBord Sills

4) E. A. Vannata (M)

Contained within this justification package are three proposed FPOs addressing the delivery of fuel into Kentucky Power Company's Big Sandy Plant (the Plant). The proposed agreements are necessary to fill a short term need in the third quarter of 2011 created by increased consumption during July 2011 and anticipated increased consumption in August 2011.

At the start of 2011 the Plant was fully committed for calendar year 2011 and would approach the target inventory level by the end of the year. The target inventory level would be achieved for the year if the Plant's consumption and receipts matched the forecasted consumption and receipts. In July 2011 the Plant consumed 34,165 tons more than was forecasted for that time period. It was further estimated that in August 2011 the Plant's consumption would be greater than the forecasted consumption based on the fact that August weather forecast was predicting higher than normal temperatures. In order for the Plant to maintain the inventory level it became necessary to purchase approximately 75,000 tons to account for the increased burn during the July and August time frames. A review of the Plant's inventory showed, even with the delivery of the proposed purchases, Buyer would remain below the inventory target for the remainder of 2011, as illustrated within the table below.

oskon kor Big Sandy Lo	w świite	lri .											
Problem Computer CTE			Day of			PERMIT	7,100	h# 2559		的视为			
Position By Month		zaki								al exites			All Control
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Tons	Jan 2011	Feb 2011	Mar 2011:	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug-2011	Sep 2011	Oct 2011	Nov 2011	Doc 2011	2011 Total
Beginning Inventory	221,845	159,556	164,977	197,340	274,368	263,054	242,794	104,965	179,549	203,792	260,997	269,523	
Eurn	290,662	251,961	222,594	194,613	219,443	244,371	289,597	226,511	236,852	145,890	234,569	249,960	2,805,02
Committed	232,429	257,381	254,95 <b>7</b>	271,642	213,129	221,477	150,768	301,095	261,095	223,095	223,095	221,095	2,631,25
Not Committed	0	0	0	0	0	0	0	, 0	0	0	0	0	•
Projected Ending Inventory	163,612	164,977	197,340	274,368	268,054	240,160	104,965	179,549	203,792	280,997	269,523	240,658	
Target Inventory	313,940	313,940	313,940	313,940	313,940	308,928	308,928	308,928	308,928	303,923	303,928	308,928	
Over/(Under) Target	0	0	0	0	0	0	D	(129,379)	(105,136)	(27,931)	(39,405)	(68,270)	

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Because time was of the essence to maintain the inventory level it was decided to purchase the coal from the market by soliciting bids from several suppliers. The purchase was made from Sellers on August 2, 2011. The Argus market data from this day is contained within the table below. Also below is a comparison of the delivered cost of the three offers to the delivered cost of the market price. As can be seen from the table the offers from Sellers will deliver to the plant for an average of 335.72 ¢/mmbtu or 1.70 ¢/mmbtu less than the market price.

# Argus Coal Daily'



US Coal Market Prices, News and Analysis

Voluma 15 147. 2 August 2011

OTO broke	aring)	×				<i>\$ </i> 51
	Sep	Change	Q4 2011	Change	Aug avg.	Q3 2011 avg. (Jul)
Nymex-spec	76.00	-0.57	76.00	-0.80	77.15	77.39
CSX <1%	76.75	+0.28	76.15	-0.82	78.20	78.31
PRB 8,400	11.63	+0.08	11.83	+0.03	11.61	11.73
PRB 8,800	14.40	+0.07	14.65	+0 02	14.06	14.26
See methodol	ogy at e	nd of repo	ort.		1	

Supplier	Delivery Term	Tons	Btu/lb.	Ash %	SO2	Price	Trans. Adjust.	SO2 Cost	Delivered Price	¢/mmBtu
CSX/Rail	Sep-11		12,500	12.00	1.67	\$76.75	\$7.50	\$0.10	\$84.35	337.42
Cargill Offer	Aug-11	30,000	12,500	12.50	1.67	\$76.75	\$7.50	\$0.10	\$84.35	337.42
Arch	Aug-11	15,000	12,000	13.50	1.67	\$80.60	\$0.00	\$0.10	\$80.70	336.25
Patriot Offer	Sep-11	30,000	12,000	12.50	1.40	\$72.50	\$7.50	\$0.08	\$80.08	333.68
Wtd Avg. of Seller's offers		75,000	12,200						\$81.92	335.72

For the reasons stated above the proposed FPOs attached in Tabs A, B and C are recommended for approval.

Please approve by initialing this cover memo and forwarding the package to the next addressee.

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#### KENTUCKY POWER COMPANY

#### REQUEST

- a. List all intersystem sales during the period under review in which Kentucky Power used a third party's transmission system.
- b. For each sale listed above:
  - (1) Describe how Kentucky Power addressed, for FAC reporting purposes, the cost of fuel expended to cover any line losses incurred to transmit its power across the third party's transmission system; and
  - (2) State the line loss factor used for each transaction, and describe how that line loss factor was determined.

#### RESPONSE

#### a) & (b): For the period May 1, 2011 to October 31, 2011:

Beginning on June 1, 2007, based on FERC Order EL06-055, PJM modified the Locational Marginal Pricing (LMP) pricing approach to calculate transmission line loss costs on a marginal basis. The new LMP calculation will now reflect the full marginal cost of serving an increment of load at each bus from each resource associated with an eligible energy offer. The LMP price will be the sum of three separate components: System Energy Price, Congestion Price and Loss Price. Therefore, each spot market energy customer will now pay an energy price that includes the full marginal cost of energy for delivering an increment of energy to the purchaser's location. Market buyers are assessed for their incremental impact on transmission line losses resulting from total load scheduled to be served from the PJM Spot Energy Market in the day-ahead energy market at the same day-ahead loss price applicable at the relevant load bus.

Market sellers are assessed for their incremental impact on transmission line losses resulting from energy scheduled for delivery in the day-ahead market at the day-ahead loss prices applicable to the relevant resource bus.

Transactions are balanced in the real-time market using the same calculation, but are based on deviation at each bus from the day-ahead using the real time loss price.

WITNESS: Lila P Munsey

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#### KENTUCKY POWER COMPANY

#### REQUEST

Describe each change that Kentucky Power made to its methodology for calculating intersystem sales line losses during the period under review.

# RESPONSE

Kentucky Power did not make any changes to its methodology for calculating intersystem sales line losses during the review period. Please see the Company's response to Item No. 21.

WITNESS: Lila P Munsey

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#### KENTUCKY POWER COMPANY

#### REQUEST

State whether, during the period under review, Kentucky Power has solicited bids for coal with the restriction that it was not mined through strip mining or mountain top removal. If yes, explain the reasons for the restriction on the solicitation, the quantity in tons and price per ton ton of the coal purchased as a result of this solicitation, and the difference between the price of this coal and the price it could have obtained for the coal if the solicitation had not been restricted.

#### RESPONSE

No. Kentucky Power Company has not solicited bids for coal with the restriction that it was not mined through strip mining or mountaintop removal.