EXHIBIT A

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
IN RE:	Chapter 11
ENRON CORP., ET AL.,	Case No.: 01-16034 (AJG)
Debtors.	Jointly Administered
X	

INITIAL WEEKLY REPORT OF HARRISON J. GOLDIN,
THE COURT-APPOINTED EXAMINER IN THE
ENRON NORTH AMERICA CORP. BANKRUPTCY
PROCEEDING, LISTING DEPOSITS AND DISBURSEMENTS
MADE INTO AND OUT OF THE ENA CONSOLIDATION ACCOUNT
FOR THE PERIOD MARCH 18, 2002 THROUGH MARCH 22, 2002

TOTAL WEEKLY DEPOSITS: \$88,977,049.90

TOTAL WEEKLY DISBURSEMENTS \$ 8,590,127.32

APRIL 9, 2002

On December 2, 2001 (the "Petition Date") Enron Corp. ("Enron"), Enron North America Corp. ("ENA")¹ and certain of their subsidiaries and affiliates (collectively, and together with Enron and ENA, the "Debtors") filed voluntary petitions for reorganization under Chapter 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). Pursuant to an Order of the Bankruptcy Court dated December 3, 2001, the Debtors' bankruptcy cases were consolidated for administrative purposes only and are being jointly administered. Since December 3, 2001 certain other affiliates or subsidiaries of Enron have filed voluntary petitions for relief with the Bankruptcy Court; these cases have been administratively consolidated with those of the Debtors. Since the Petition Date the Debtors have continued to manage and operate their businesses as debtors-in-possession pursuant to sections 1107 and 1108 of the Bankruptcy Code.

By Orders dated February 21, 2002 (the "February 21 Order") and March 6, 2002 (the "March 6 Order"), the Bankruptcy Court appointed an Examiner (as defined below) pursuant to section 1106(b) of the Bankruptcy Code to investigate and file an interim report on, *inter alia*, (i) the cash and cash equivalent assets of ENA, (ii) matters relating to intercompany transfers between ENA and its parent, Enron and (iii) the allocation of certain overhead expenses to ENA. By Order dated March 12, 2002, Harrison J. Goldin (the "Examiner") was appointed Examiner of ENA.

In addition to the foregoing duties, the March 6 Order directed the Examiner to "file with this Court a weekly list of all deposits and disbursements made into and out of the Consolidation

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References to "ENA" in this report refer to the consolidated ENA entities, including ENA and its direct and indirect Debtor subsidiaries.

Account, as that term is defined in the Amended Cash Management Order" entered on February 25, 2002 (the "Weekly Report"). March 6 Order at p. 3. However, the Amended Cash Management Order did not define "Consolidation Account." The Amended Cash Management Order did, however, direct ENA to "establish a separate cash concentration account in accordance with Section 5.07 of the DIP Credit Agreement." Amended Cash Management Order, at ¶ 10. As it is not yet clear that cash from all ENA subsidiaries and/or affiliates is routinely deposited into a single "concentration account," the Examiner believes it appropriate to report on deposits and disbursements made into and out of each ENA account (the "ENA Accounts") he has been able to identify to date, unless otherwise directed by the Bankruptcy Court.²

In addition, although the March 6 Order directs only that the Examiner file a list of deposits and disbursements, the Examiner believes it appropriate to provide the Bankruptcy Court and interested parties a summary description, when available, of significant deposits and disbursements into and out of the ENA Accounts. However, it is not yet possible for the Examiner to determine the exact nature of each and every such deposit and disbursement. The Examiner has requested that PricewaterhouseCoopers LLP, the Debtors' financial advisor, and representatives of ENA's Accounting Department provide the Examiner going forward with sufficient information on all deposits and disbursements made into or out of the ENA Accounts to enable the Examiner to describe them appropriately.

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Unless otherwise directed by the Bankruptcy Court, the Examiner will list in his Weekly Report all deposits and disbursements made into and out of the ENA Accounts and will not list the deposits and disbursements made into or out of any Enron "consolidation account." The Weekly Report will not track deposits and disbursement made into or out of any non-Debtor entity, including any non-Debtor subsidiaries of ENA.

Given the foregoing, a summary of deposits and disbursements for the period March 18,

2002 through and including March 22, 2002 is annexed hereto as Exhibit "A." In addition, for

this same time period, worksheets providing further detail for each deposit (the "Deposit

Worksheet") and disbursement (the "Disbursement Worksheet") are annexed hereto as Exhibits

"B" and "C," respectively. The Deposit Worksheet and the Disbursement Worksheet list (i) the

date of each deposit or disbursement, (ii) the name of the applicable Debtor, (iii) the title of the

account, (iv) the name of the financial institution where such activity took place and its location,

(v) the amount of the transaction and (vi) a brief description of the transaction, where available.

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Dated: New York, New York

April 9, 2002

/s/ Harrison J. Goldin

HARRISON J. GOLDIN, Examiner of

Enron North America Corp.

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EXHIBIT A

	SUMMARY			
Date	 Deposits	D	isbursement	ts
18-Mar	\$ 4,694,294.37	\$	(1,215,375.6	37)
19-Mar	\$ 4,968,642.15	\$	(4,411,487.5	8)
20-Mar	\$ 47,906,247.01	\$	(1,325,017.8	36)
21-Mar	\$ 2,089,626.96	\$	(911,655.7	⁷ 4)
22-Mar	\$ 29,318,239.41	\$	(726,590.4	17)
Week Total	\$ 88,977,049.90	\$	(8,590,127.3	32)

EXHIBIT B

DATE		ACCOUNT	CITIBANK NEW	AMOUNT	DESCRIPTION
18-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	YORK	\$ 15,519	
		1021 - EGM CASH SERVICES Total		\$ 15,519	
18 Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ 3,861	
10-IVIAI	Phron maustrial Markets	1346 - GARDEN STATE PAPER	TORK	3,001	
		COMPANY, LLC Total	CITIBANK NEW	\$ 3,861	Financial Gas
18-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW	\$ 2,495,500	Settlement
18-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW	\$ 398,133	Power Settlement
18-Mar	Enron North America	530 - ENA CASH SERVICES 530 - ENA CASH SERVICES Total	YORK	\$ 400,000 \$ 3,293,633	Intercompany
40 14	E 11	COL FIN CARL CEPVICE	CITIBANK NEW	\$ 400,000	Intercompany
ro-iviai	Enron Industrial Markets	66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total	YORK	\$ 400,000 \$ 400,000	intercompany
		54N - ENRON NORTH AMERICA CORP	CHASE BANK OF TEXAS		
18-Mar	Enron Industrial Markets	FP	HOUSTON	\$ 120,540	
		54N - ENRON NORTH AMERICA CORP	CHASE BANK OF TEXAS		
18-Mar	Enron Industrial Markets	FP 54N - ENRON NORTH AMERICA CORP	HOUSTON	\$ 115,615	
		FP Total		\$ 236,155	
		1684 - ENRON NORTH AMERICA CORP	CHASE BANK OF TEXAS		
18-Mar	Enron Industrial Markets	STEEL	HOUSTON CHASE BANK	\$ 17,924	
		1684 - ENRON NORTH AMERICA CORP	OF TEXAS		
18-Mar	Enron Industrial Markets	STEEL 1684 - ENRON NORTH AMERICA CORP.	HOUSTON	\$ 6,451	
		STEEL Total		\$ 24,375	
		364 - ENRON NORTH AMERICA CORP	CHASE BANK OF TEXAS		
18-Mar	Enron North America	FINANCIAL	HOUSTON CHASE BANK	\$ 390,286	
		364 - ENRON NORTH AMERICA CORP	OF TEXAS		
18-Mar	Enron North America	FINANCIAL 364 - ENRON NORTH AMERICA CORP	HOUSTON	\$ 249,965	
		FINANCIAL Total		\$ 640,251	
		1346 - GARDEN STATE PAPER	CHASE BANK OF TEXAS		
18-Mar	Enron Industrial Markets	COMPANY, LLC	HOUSTON CHASE BANK	\$ 78,499	
		1346 - GARDEN STATE PAPER	OF TEXAS		
18-Mar	Enron Industrial Markets	COMPANY, LLC 1346 - GARDEN STATE PAPER	HOUSTON	\$ 2,000	
8-Mar Te	otal	COMPANY, LLC Total		\$ 80,499 \$ 4,694,294	
		1346 - GARDEN STATE PAPER	CITIBANK NEW		
19-Mar	Enron Industrial Markets	COMPANY, LLC 1346 - GARDEN STATE PAPER	YORK	\$ 1,760	
		COMPANY, LLC Total	OUT IS AN IIV MENT	\$ 1,760	5
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 23,359	Physical Gas Settlement
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 2.059	
			CITIBANK NEW	·	Physical Gas
19-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW	\$ 2,042	Settlement
19-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW	\$ 1,304	
19-Mar	Enron North America	530 - ENA CASH SERVICES	YORK	\$ 4,300,000	Intercompany
		530 - ENA CASH SERVICES Total	CITIBANK NEW	\$ 4,328,764	
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	YORK CITIBANK NEW	\$ 134,645	
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	YORK	\$ 15,910	
		66J - EIM CASH SERVICES Total	CHASE BANK	\$ 150,554	•
10 Mar	Emme to be to 12 Amb a	54N - ENRON NORTH AMERICA CORP	OF TEXAS	405.000	
19-Mar	Enron Industrial Markets	FP	HOUSTON CHASE BANK	\$ 465,260	
19-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP	OF TEXAS HOUSTON	\$ 22,304	
10 Wild	AND THE PROPERTY OF THE PARTY O	54N - ENRON NORTH AMERICA CORP			
9-Mar To	otal	FP Total		\$ 487,564 \$ 4,968,642	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK		Power Settlement
			CITIBANK NEW		
	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW		Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW	\$ 8,066,400	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	YORK	\$ 6,557,640	Power Settlement
	Enron North America	530 - ENA CASH SERVICES	YORK	\$ 5,414,400	Power Settlement
	Enron Norm America		CITIBANK NEW		
20-Mar	Enron North America	530 - ENA CASH SERVICES		\$ 2,436,000	Power Settlement
20-Mar 20-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW	\$ 2,436,000	Power Settlement
20-Mar 20-Mar		530 - ENA CASH SERVICES 530 - ENA CASH SERVICES	YORK		Power Settlement Power Settlement
20-Mar 20-Mar 20-Mar	Enron North America		YORK CITIBANK NEW YORK	\$ 2,006,400	

DATE		ACCOUNT	CITIONALIZATION		AMOUNT	DESCRIPTION
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$	96,000	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	s	6,500	
	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$	2,945	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	s	143	
	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	s	800,000	Intercompany
20-14161	Ismon North America	530 - ENA CASH SERVICES Total		\$	46,979,893	mercompany
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$	138,858	
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	YORK	\$	38,874	
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	s	350,000	Intercompany
	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	s	100,000	Intercompany
20-18101	Linon maismai Markets	66J - EIM CASH SERVICES Total		\$	627,732	milercompany
20-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP FP	CHASE BANK OF TEXAS HOUSTON	\$	62,189	
		54N - ENRON NORTH AMERICA CORP	CHASE BANK OF TEXAS			
20-Mar	Enron Industrial Markets	FP 54N - ENRON NORTH AMERICA CORP	HOUSTON	\$	18,822	
		FP Total	CHASE BANK	\$	81,011	
20 Mar	Farmer Clab al Manda de	A46 ENDON CLEAN FUELS COMBANY	OF TEXAS		247.640	
20-IVIAI	Enron Global Markets	416 - ENRON CLEAN FUELS COMPANY 416 - ENRON CLEAN FUELS COMPANY	HOUSTON	\$	217,610	
0-Mar Te	otal	Total		\$	217,610 47,906,247	
21-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$	75 000	Intercompany
	Tabon Chiodi Marieta	1021 - EGM CASH SERVICES Total		\$	75,000	moreompany
21-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$	150,000	Intercompany
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$	150,000	
21-Mar	Enron Principal Investments	1687 - EPI CASH SERVICES	CITIBANK NEW	\$	4,521	
		1687 - EPI CASH SERVICES Total	CITIBANK NEW	\$	4,521	
21-Mar	Enron North America	530 - ENA CASH SERVICES	YORK	\$	612,000	Power Settlement
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$	358,825	Power Settlement
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$	125,000	Intercompany
		530 - ENA CASH SERVICES Total	CITIBANK NEW	\$	1,095,825	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	YORK CITIBANK NEW	\$	150,528	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	YORK CITIBANK NEW	\$	134,132	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	YORK	\$	1,111	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$		Intercompany
		66J - EIM CASH SERVICES Total	CHASE BANK	\$	735,772	
21-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP	OF TEXAS HOUSTON	\$	28,508	
		54N - ENRON NORTH AMERICA CORP FP Total		\$	28,508	
1-Mar To	otal	111000	CITIBANIA NEW	\$	2,089,627	
22-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$		Intercompany
		1021 - EGM CASH SERVICES Total	CITIBANK NEW	\$	200,000	
22-Mar	Enron Principal Investments	1687 - EPI CASH SERVICES 1687 - EPI CASH SERVICES Total	YORK	\$	45,000 45,000	Intercompany
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$		Physical Gas Settlement
	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$		Power Settlement
19101			CITIBANK NEW			Physical Gas
22.140-	Enron North America	530 - ENA CASH SERVICES	YORK	\$	4,996,974	Settlement Norweigian Krona
22-Mar			OUT ID A SUCCESSION			Exchange
	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$	3,171,008	Settlement
22-Mar		530 - ENA CASH SERVICES 530 - ENA CASH SERVICES	YORK CITIBANK NEW YORK	\$	3,171,008 756,000	
22-Mar 22-Mar	Enron North America		YORK CITIBANK NEW		756,000	
22-Mar 22-Mar 22-Mar	Enron North America Enron North America Enron North America	530 - ENA CASH SERVICES 530 - ENA CASH SERVICES	YORK CITIBANK NEW YORK CITIBANK NEW YORK CITIBANK NEW	s	756,000 36,430	Settlement
22-Mar 22-Mar 22-Mar 22-Mar	Enron North America Enron North America Enron North America Enron North America	530 - ENA CASH SERVICES 530 - ENA CASH SERVICES 530 - ENA CASH SERVICES	YORK CITIBANK NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CITIBANK NEW	\$ \$	756,000 36,430 8,202	Settlement Power Settlement
22-Mar 22-Mar 22-Mar 22-Mar 22-Mar	Enron North America Enron North America Enron North America Enron North America Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW CITIBANK NEW CITIBANK NEW	\$ \$ \$	756,000 36,430 8,202 210	Settlement Power Settlement Power Settlement
22-Mar 22-Mar 22-Mar 22-Mar 22-Mar 22-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK	\$ \$	756,000 36,430 8,202 210	Settlement Power Settlement
22-Mar 22-Mar 22-Mar 22-Mar 22-Mar 22-Mar	Enron North America Enron North America Enron North America Enron North America Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW YORK	\$ \$ \$ \$	756,000 36,430 8,202 210 636,297 75,167	Settlement Power Settlement Power Settlement
22-Mar 22-Mar 22-Mar 22-Mar 22-Mar 22-Mar 22-Mar	Enron North America	530 - ENA CASH SERVICES	YORK CITIBANK NEW CITIBANK NEW	\$ \$ \$	756,000 36,430 8,202 210 636,297 75,167 28,508,020	Power Settlement Power Settlement Intercompany

DATE		ACCOUNT			AMOUNT	DESCRIPTION
			CHASE BANK			
			OF TEXAS	l		
22-Mar	Enron Global Markets	104 - ENRON GAS LIQUIDS, INC.	HOUSTON	\$	663	
		104 - ENRON GAS LIQUIDS, INC. Total		\$	663	
		1	CHASE BANK			
		54N - ENRON NORTH AMERICA CORP	OF TEXAS	1		
22-Mar	Enron Industrial Markets	FP	HOUSTON	\$	162,789	
		54N - ENRON NORTH AMERICA CORP				
		FP Total	ļ	\$	162,789	
			CHASE BANK			
		1684 - ENRON NORTH AMERICA CORP	OF TEXAS		i	
22-Mar	Enron Industrial Markets	STEEL	HOUSTON	\$	206,251	
		1684 - ENRON NORTH AMERICA CORP				
		STEEL Total	İ	\$	206,251	
	-		CHASE BANK	T T		
		1346 - GARDEN STATE PAPER	OF TEXAS		ŀ	
22-Mar	Enron Industrial Markets	COMPANY, LLC	HOUSTON	s	70,516	
		1346 - GARDEN STATE PAPER		 	70,010	
i		COMPANY, LLC Total		s	70,516	
2-Mar To	otal			\$	29,318,239	
		Grand Total		ě	88,977,050	

EXHIBIT C

DATE		ACCOUNT		AMOUNT	DESCRIPTION
18-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$ (4,592)	
	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK		Employee Expense
		1021 - EGM CASH SERVICES Total 1346 - GARDEN STATE PAPER	CITIBANK	\$ (20,111)	
18-Mar	Enron Industrial Markets	COMPANY, LLC	NEW YORK	\$ (1,760)	
18-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER	CITIBANK NEW YORK	\$ (3,861)	
		COMPANY, LLC Total	CITIBANK	\$ (5,621)	1
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	NEW YORK	\$ (2,131)	Pulp storage
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (2,233)	Lumber Storage
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (4,196)	Lumber Storage
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (15,910)
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK		Payroll Taxes
-		66J - EIM CASH SERVICES Total	CHASE BANK OF	\$ (92,703)
18-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP.	TEXAS HOUSTON	\$ (400,000	Intercompany
		54N - ENRON NORTH AMERICA CORP. FP Total		\$ (400,000)
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (2,059	
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (6,261	Payroll Taxes
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (23,187)
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (23,530) Office Rent
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (241,903) Payroll Taxes
		530 - ENA CASH SERVICES Total	CHASE	\$ (296,940)
18-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP. FINANCIAL	BANK OF TEXAS HOUSTON	\$ (400,000) Intercompany
18-Mar To	ntal	364 - ENRON NORTH AMERICA CORP. FINANCIAL Total		\$ (400,000 \$ (1,215,376	
		1346 - GARDEN STATE PAPER	CITIBANK		
19-Mar	Enron Industrial Markets	COMPANY, LLC 1346 - GARDEN STATE PAPER	NEW YORK		
19-Mar	Enron Industrial Markets	COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total	NEW YORK	\$ (1,560 \$ (1,760	
10.14	Change Industrial Administra		CITIBANK NEW YORK		
	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK		
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total	NEW YORK	\$ (9,122 \$ (15,910	
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (112)
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (143)
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	(\$ (1,947	
		530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (2,945)
19-Mai	Enron North America	1000 - ENA ONOTI GENTIGEO			
	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	(\$ (20,807	') Payroll Taxes

DATE		ACCOUNT		AMOUNT	DESCRIPTION
			CITIBANK		
10 Mar	Enron North America	530 - ENA CASH SERVICES	NEW YORK	\$ (37.412)	Meter Installation
10-iviai	IMION NOTH AMERICA	530 - ENA CASH SERVICES Total		\$ (93,818	
			CHASE		
		50000000000000000000000000000000000	BANK OF		
10 Mar	Comment America	364 - ENRON NORTH AMERICA CORP FINANCIAL	TEXAS HOUSTON	\$ (4,300,000	Intercompany
19-IVIAI	Enron North America	364 - ENRON NORTH AMERICA CORP	110001011	V (1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		FINANCIAL Total		\$ (4,300,000)
19-Mar Tot	al			\$ (4,411,488)
			CITIBANK		
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	NEW YORK	\$ (2,428)	Storage Costs
			CITIBANK		D. I. stands
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	NEW YORK	\$ (3,742	Pulp storage
			CITIBANK		Commodity
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	NEW YORK	\$ (44,919	Purchase
		66J - EIM CASH SERVICES Total		\$ (51,088)
			CHASE BANK OF		
		54N - ENRON NORTH AMERICA CORP	TEXAS		
20-Mar	Enron Industrial Markets	FP	HOUSTON	\$ (350,000	Intercompany
		54N - ENRON NORTH AMERICA CORP.			
		FP Total	CHASE	\$ (350,000	<u> </u>
			BANK OF		
		1684 - ENRON NORTH AMERICA CORP.			
20-Mar	Enron Industrial Markets	- STEEL	HOUSTON	\$ (100,000) Intercompany
		1684 - ENRON NORTH AMERICA CORP.		. /400 000	
		- STEEL Total	<u> </u>	\$ (100,000	1
			CITIBANK		Communications
20-Mar	Enron North America	530 - ENA CASH SERVICES	NEW YORK	\$ (43	Expense
		SOO ENA CACIL DEDVICES	CITIBANK NEW YORK	\$ (143	,
20-Mar	Enron North America	530 - ENA CASH SERVICES	NEW TORK	\$ (143	
			CITIBANK		
20-Mar	Enron North America	530 - ENA CASH SERVICES	NEW YORK	\$ (2,945)
			CITIDANIK		Commodity
20.14	D. M. d. A	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (20.799	Commodity) Purchase
20-Mar	Enron North America	530 - ENA CASH SERVICES Total	IVEW TORK	\$ (23,930	
			CHASE		
			BANK OF		
20.14	T M. J. A	364 - ENRON NORTH AMERICA CORP FINANCIAL	TEXAS HOUSTON	\$ (800,000	Intercompany
∠∪-mar	Enron North America	364 - ENRON NORTH AMERICA CORP.	110001011	\$ (000,000	mordompany
		FINANCIAL Total		\$ (800,000)
20-Mar To	tal			\$ (1,325,018	i)
			CITIDANIZ	I .	
21-Mar	Enrop Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	s (15.519	0
21-Mar	Enron Global Markets	1021 - EGM CASH SERVICES 1021 - EGM CASH SERVICES Total	CITIBANK NEW YORK	\$ (15,519 \$ (15,519	
21-Mar	Enron Global Markets		NEW YORK)
		1021 - EGM CASH SERVICES Total	NEW YORK	\$ (15,519	Shipping and
	Enron Global Markets Enron Industrial Markets		NEW YORK	\$ (15,519)
		1021 - EGM CASH SERVICES Total	NEW YORK CITIBANK NEW YORK CITIBANK	\$ (15,519 \$ (1,111	Shipping and Cargo Costs Commodity
21-Mar		1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES	NEW YORK CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830	Shipping and Cargo Costs Commodity Purchase
21-Mar	Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES	CITIBANK NEW YORK CITIBANK NEW YORK	\$ (15,519 \$ (1,111	Shipping and Cargo Costs Commodity Purchase
21-Mar	Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES	CITIBANK NEW YORK CITIBANK NEW YORK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830	Shipping and Cargo Costs Commodity Purchase
21-Mar	Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES	CITIBANK NEW YORK CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830	Shipping and Cargo Costs Commodity Purchase
21-Mar 21-Mar	Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP.	CITIBANK NEW YORK CITIBANK NEW YORK NEW YORK CHASE BANK OF	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942	Shipping and Cargo Costs Commodity Purchase
21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP. 54N - ENRON NORTH AMERICA CORP.	CITIBANK NEW YORK CITIBANK NEW YORK NEW YORK CHASE BANK OF TEXAS	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000	Shipping and Cargo Costs Commodity Purchase
21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP.	CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942	Shipping and Cargo Costs Commodity Purchase
21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP. 54N - ENRON NORTH AMERICA CORP.	CITIBANK NEW YORK CITIBANK NEW YORK NEW YORK CHASE BANK OF TEXAS	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000	Shipping and Cargo Costs Commodity Purchase
21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000	Shipping and Cargo Costs Commodity Purchase Intercompany
21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000	Shipping and Cargo Costs Commodity Purchase
21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC 1350 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK CITIBANK NEW YORK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany
21-Mar 21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron North America Enron North America	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total 530 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000 \$ (8,202	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Purchase
21-Mar 21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC 1350 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK CITIBANK NEW YORK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000 \$ (8,202	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Purchase
21-Mar 21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron North America Enron North America	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total 530 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000 \$ (9,351 \$ (9,351	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Purchase Purchase Purchase Purchase Commodity Purchase
21-Mar 21-Mar 21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron North America Enron North America	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total 530 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK NEW	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000 \$ (9,351 \$ (9,351	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Intercompany Payroll Taxes
21-Mar 21-Mar 21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron North America Enron North America	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total 530 - ENA CASH SERVICES 530 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000 \$ (9,351 \$ (9,351	Shipping and Cargo Costs Commodity Purchase Intercompany Intercompany Purchase Purchase Purchase Purchase Commodity Purchase
21-Mar 21-Mar 21-Mar 21-Mar 21-Mar 21-Mar	Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron Industrial Markets Enron North America Enron North America	1021 - EGM CASH SERVICES Total 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES 66J - EIM CASH SERVICES Total 54N - ENRON NORTH AMERICA CORP. FP 54N - ENRON NORTH AMERICA CORP. FP Total 1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER COMPANY, LLC Total 530 - ENA CASH SERVICES 530 - ENA CASH SERVICES	NEW YORK CITIBANK NEW YORK CITIBANK NEW YORK CHASE BANK OF TEXAS HOUSTON CITIBANK NEW YORK	\$ (15,519 \$ (1,111 \$ (8,830 \$ (9,942 \$ (450,000 \$ (450,000 \$ (150,000 \$ (150,000 \$ (9,351 \$ (9,351	Shipping and Cargo Costs Commodity Purchase Intercompany

DATE		ACCOUNT		AMOUNT	DESCRIPTION
21-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP FINANCIAL 364 - ENRON NORTH AMERICA CORP	CHASE BANK OF TEXAS HOUSTON		Intercompany
		FINANCIAL Total		\$ (125,000)	
-Mar To	tal			\$ (911,656)	
22-Mar	Enron Global Markets	416 - ENRON CLEAN FUELS COMPANY 416 - ENRON CLEAN FUELS COMPANY	CHASE BANK OF TEXAS HOUSTON		Intercompany
		Total		\$ (200,000)	
22-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC 1346 - GARDEN STATE PAPER	CITIBANK NEW YORK	\$ (86,419)	
		COMPANY, LLC Total		\$ (86,419)	
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK		Shipping Costs
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (780)	Shipping Costs
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (6,433)	Shipping Costs
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (12,100)	Shipping Costs
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (20,471)	Shipping Costs
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (30,785)	
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (60,348)	Shipping Costs
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (93,071)	Commodity Purchase
		66J - EIM CASH SERVICES Total	00465	\$ (224,640)	_
22-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP.	CHASE BANK OF TEXAS HOUSTON	\$ (125,000)	Intercompany
		54N - ENRON NORTH AMERICA CORP. FP Total		\$ (125,000)	
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (7,162)	
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (8,202)	
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK		Commodity Purchase
2-Mar To	1-1	530 - ENA CASH SERVICES Total	ļ	\$ (90,531) \$ (726,590)	<u> </u>
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