

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X

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

¹ 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.

² 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.

Dated: New York, New York
April 9, 2002

/s/ Harrison J. Goldin
HARRISON J. GOLDIN, Examiner of
Enron North America Corp.

EXHIBIT A

SUMMARY		
Date	Deposits	Disbursements
18-Mar	\$ 4,694,294.37	\$ (1,215,375.67)
19-Mar	\$ 4,968,642.15	\$ (4,411,487.58)
20-Mar	\$ 47,906,247.01	\$ (1,325,017.86)
21-Mar	\$ 2,089,626.96	\$ (911,655.74)
22-Mar	\$ 29,318,239.41	\$ (726,590.47)
Week Total	\$ 88,977,049.90	\$ (8,590,127.32)

EXHIBIT B

Deposits
Week Ending 3/22/02

DATE	ACCOUNT			AMOUNT	DESCRIPTION
18-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW 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	
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ 3,861	
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 2,495,500	Financial Gas Settlement
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 398,133	Power Settlement
18-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 400,000	Intercompany
		530 - ENA CASH SERVICES Total		\$ 3,293,633	
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 400,000	Intercompany
		66J - EIM CASH SERVICES Total		\$ 400,000	
18-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 120,540	
18-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 115,615	
		54N - ENRON NORTH AMERICA CORP. - FP Total		\$ 236,155	
18-Mar	Enron Industrial Markets	1684 - ENRON NORTH AMERICA CORP. - STEEL	CHASE BANK OF TEXAS HOUSTON	\$ 17,924	
18-Mar	Enron Industrial Markets	1684 - ENRON NORTH AMERICA CORP. - STEEL	CHASE BANK OF TEXAS HOUSTON	\$ 6,451	
		1684 - ENRON NORTH AMERICA CORP. - STEEL Total		\$ 24,375	
18-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP. - FINANCIAL	CHASE BANK OF TEXAS HOUSTON	\$ 390,286	
18-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP. - FINANCIAL	CHASE BANK OF TEXAS HOUSTON	\$ 249,965	
		364 - ENRON NORTH AMERICA CORP. - FINANCIAL Total		\$ 640,251	
18-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CHASE BANK OF TEXAS HOUSTON	\$ 78,499	
18-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CHASE BANK OF TEXAS HOUSTON	\$ 2,000	
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ 80,499	
18-Mar Total				\$ 4,694,294	
19-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ 1,760	
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ 1,760	
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	
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 2,042	Physical Gas Settlement
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 1,304	
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 4,300,000	Intercompany
		530 - ENA CASH SERVICES Total		\$ 4,328,764	
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 134,645	
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 15,910	
		66J - EIM CASH SERVICES Total		\$ 150,554	
19-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 465,260	
19-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 22,304	
		54N - ENRON NORTH AMERICA CORP. - FP Total		\$ 487,564	
19-Mar Total				\$ 4,968,642	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 9,864,960	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 9,619,080	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 8,066,400	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 6,557,640	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 5,414,400	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 2,436,000	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 2,006,400	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 1,626,604	Power Settlement
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 482,842	Power Settlement

Deposits
Week Ending 3/22/02

DATE	ACCOUNT			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	\$ 6,500	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 2,945	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 143	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 800,000	Intercompany
		530 - ENA CASH SERVICES Total		\$ 46,979,893	
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 138,858	
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 38,874	
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 350,000	Intercompany
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 100,000	Intercompany
		66J - EIM CASH SERVICES Total		\$ 627,732	
20-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 62,189	
20-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 18,822	
		54N - ENRON NORTH AMERICA CORP. - FP Total		\$ 81,011	
20-Mar	Enron Global Markets	416 - ENRON CLEAN FUELS COMPANY	CHASE BANK OF TEXAS HOUSTON	\$ 217,610	
		416 - ENRON CLEAN FUELS COMPANY Total		\$ 217,610	
20-Mar Total				\$ 47,906,247	
21-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$ 75,000	Intercompany
		1021 - EGM CASH SERVICES Total		\$ 75,000	
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 YORK	\$ 4,521	
		1687 - EPI CASH SERVICES Total		\$ 4,521	
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW 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		\$ 1,095,825	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 150,528	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 134,132	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 1,111	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 450,000	Intercompany
		66J - EIM CASH SERVICES Total		\$ 735,772	
21-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ 28,508	
		54N - ENRON NORTH AMERICA CORP. - FP Total		\$ 28,508	
21-Mar Total				\$ 2,089,627	
22-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$ 200,000	Intercompany
		1021 - EGM CASH SERVICES Total		\$ 200,000	
22-Mar	Enron Principal Investments	1687 - EPI CASH SERVICES	CITIBANK NEW YORK	\$ 45,000	Intercompany
		1687 - EPI CASH SERVICES Total		\$ 45,000	
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 10,124,374	Physical Gas Settlement
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 8,703,359	Power Settlement
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 4,996,974	Physical Gas Settlement
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 3,171,008	Norwegian Krona Exchange Settlement
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 756,000	
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 36,430	Power Settlement
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	\$ 210	Power Settlement
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 636,297	Intercompany
22-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ 75,167	Intercompany
		530 - ENA CASH SERVICES Total		\$ 28,508,020	
22-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ 125,000	Intercompany
		66J - EIM CASH SERVICES Total		\$ 125,000	

Deposits
Week Ending 3/22/02

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

EXHIBIT C

Disbursements
Week ending 3/22/02

DATE	ACCOUNT			AMOUNT	DESCRIPTION
18-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$ (4,592)	
18-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$ (15,519)	Employee Expense
		1021 - EGM CASH SERVICES Total		\$ (20,111)	
18-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ (1,760)	
18-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ (3,861)	
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ (5,621)	
18-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK 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	\$ (68,233)	Payroll Taxes
		66J - EIM CASH SERVICES Total		\$ (92,703)	
18-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. FP	CHASE BANK OF 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		\$ (296,940)	
18-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP. FINANCIAL	CHASE BANK OF TEXAS HOUSTON	\$ (400,000)	Intercompany
		364 - ENRON NORTH AMERICA CORP. FINANCIAL Total		\$ (400,000)	
18-Mar Total				\$ (1,215,376)	
19-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ (200)	
19-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ (1,560)	
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ (1,760)	
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (6,787)	
19-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (9,122)	
		66J - EIM CASH SERVICES Total		\$ (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)	
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (2,945)	
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (20,807)	Payroll Taxes
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (30,452)	

Disbursements
Week ending 3/22/02

DATE	ACCOUNT			AMOUNT	DESCRIPTION
19-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (37,412)	Meter Installation
		530 - ENA CASH SERVICES Total		\$ (93,818)	
19-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP. - FINANCIAL	CHASE BANK OF TEXAS HOUSTON	\$ (4,300,000)	Intercompany
		364 - ENRON NORTH AMERICA CORP. - FINANCIAL Total		\$ (4,300,000)	
19-Mar	Total			\$ (4,411,488)	
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (2,428)	Storage Costs
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (3,742)	Pulp storage
20-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (44,919)	Commodity Purchase
		66J - EIM CASH SERVICES Total		\$ (51,088)	
20-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ (350,000)	Intercompany
		54N - ENRON NORTH AMERICA CORP. - FP Total		\$ (350,000)	
20-Mar	Enron Industrial Markets	1684 - ENRON NORTH AMERICA CORP. - STEEL	CHASE BANK OF TEXAS HOUSTON	\$ (100,000)	Intercompany
		1684 - ENRON NORTH AMERICA CORP. - STEEL Total		\$ (100,000)	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (43)	Communications Expense
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (143)	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (2,945)	
20-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (20,799)	Commodity Purchase
		530 - ENA CASH SERVICES Total		\$ (23,930)	
20-Mar	Enron North America	364 - ENRON NORTH AMERICA CORP. - FINANCIAL	CHASE BANK OF TEXAS HOUSTON	\$ (800,000)	Intercompany
		364 - ENRON NORTH AMERICA CORP. - FINANCIAL Total		\$ (800,000)	
20-Mar	Total			\$ (1,325,018)	
21-Mar	Enron Global Markets	1021 - EGM CASH SERVICES	CITIBANK NEW YORK	\$ (15,519)	
		1021 - EGM CASH SERVICES Total		\$ (15,519)	
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (1,111)	Shipping and Cargo Costs
21-Mar	Enron Industrial Markets	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (8,830)	Commodity Purchase
		66J - EIM CASH SERVICES Total		\$ (9,942)	
21-Mar	Enron Industrial Markets	54N - ENRON NORTH AMERICA CORP. - FP	CHASE BANK OF TEXAS HOUSTON	\$ (450,000)	Intercompany
		54N - ENRON NORTH AMERICA CORP. - FP Total		\$ (450,000)	
21-Mar	Enron Industrial Markets	1346 - GARDEN STATE PAPER COMPANY, LLC	CHASE BANK OF TEXAS HOUSTON	\$ (150,000)	Intercompany
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ (150,000)	
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (8,202)	
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (9,351)	Payroll Taxes
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (10,341)	
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (30,000)	Commodity Purchase
21-Mar	Enron North America	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (103,300)	
		530 - ENA CASH SERVICES Total		\$ (161,195)	

Disbursements
Week ending 3/22/02

DATE	ACCOUNT			AMOUNT	DESCRIPTION
21-Mar	<i>Enron North America</i>	364 - ENRON NORTH AMERICA CORP. - FINANCIAL	CHASE BANK OF TEXAS HOUSTON	\$ (125,000)	Intercompany
		364 - ENRON NORTH AMERICA CORP. - FINANCIAL Total		\$ (125,000)	
21-Mar Total				\$ (911,656)	
22-Mar	<i>Enron Global Markets</i>	416 - ENRON CLEAN FUELS COMPANY	CHASE BANK OF TEXAS HOUSTON	\$ (200,000)	Intercompany
		416 - ENRON CLEAN FUELS COMPANY Total		\$ (200,000)	
22-Mar	<i>Enron Industrial Markets</i>	1346 - GARDEN STATE PAPER COMPANY, LLC	CITIBANK NEW YORK	\$ (86,419)	
		1346 - GARDEN STATE PAPER COMPANY, LLC Total		\$ (86,419)	
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (653)	Shipping Costs
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (780)	Shipping Costs
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (6,433)	Shipping Costs
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (12,100)	Shipping Costs
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (20,471)	Shipping Costs
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (30,785)	
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (60,348)	Shipping Costs
22-Mar	<i>Enron Industrial Markets</i>	66J - EIM CASH SERVICES	CITIBANK NEW YORK	\$ (93,071)	Commodity Purchase
		66J - EIM CASH SERVICES Total		\$ (224,640)	
22-Mar	<i>Enron Industrial Markets</i>	54N - ENRON NORTH AMERICA CORP. FP	CHASE BANK OF TEXAS HOUSTON	\$ (125,000)	Intercompany
		54N - ENRON NORTH AMERICA CORP. FP Total		\$ (125,000)	
22-Mar	<i>Enron North America</i>	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (7,162)	
22-Mar	<i>Enron North America</i>	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (8,202)	
22-Mar	<i>Enron North America</i>	530 - ENA CASH SERVICES	CITIBANK NEW YORK	\$ (75,167)	Commodity Purchase
		530 - ENA CASH SERVICES Total		\$ (90,531)	
22-Mar Total				\$ (726,590)	
		Grand Total		\$ (8,590,127)	