## **FGT Transactional Reporting Interruptible**

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ALABA MA POWE R COMP ANY	690012 0	None	5896	30,000	А	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ANAD ARKO ENER GY SERVI CES COMP ANY	199116 823	None	114338	50,000	N	A	К	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BIOUR JA TRADI NG, LLC	787045 892	None	118417	10,000	N	А	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BIOUR JA TRADI NG, LLC	787045 892	None	118419	10,000	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BNP PARIB AS ENER GY TRADI NG GP	785072 450	None	107390	100,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BNP PARIB AS ENER GY TRADI NG GP	785072 450	None	110677	50,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BP ENER GY COMP ANY	625275 755	None	5392	20,000	A	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BP ENER GY COMP ANY	625275 755	None	5393	200,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BP ENER GY COMP ANY	625275 755	None	101876	100,00	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
BP ENER GY COMP ANY	625275 755	None	102992	70,000	А	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
BP ENER GY COMP ANY	625275 755	None	102993	100,00	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CALPI NE ENER GY SERVI CES L.P.	169668 212	None	102298	80,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CARGI LL, INC.	624918 9	None	103988	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CARGI LL, INC.	624918 9	None	103989	50,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CARGI LL, INC.	624918 9	None	103990	50,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CASTL ETON COMM ODITIE S MERC HANT TRADI NG L		None	102683	200,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CASTL ETON COMM ODITIE S MERC HANT TRADI NG L		None	103997	100,00	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ETON COMM ODITIE S	118638 852	None	104713	50,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MERC HANT TRADI NG L																								
CENT ERPOI NT ENER GY SERVI CES, INC.	838611 739	None	103624	10,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CENT RAL CRUD E, INC.	741555 73	None	104185	5,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	914055 9	None	101724	50,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CHEV RON U.S.A. INC.	914055 9	None	101725	100,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CHEV RON U.S.A. INC.	914055 9	None	101885	20,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CIMA ENER GY, LTD	945601 599	None	107806	50,000	A	С	К	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CIMA ENER GY, LTD	945601 599	None	109220	10,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
CIMA ENER GY, LTD	945601 599	None	110095	20,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CITAD EL ENER GY MARK ETING LLC	796630 87	None	120954	20,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CITAD EL ENER GY MARK ETING LLC	796630 87	None	121071	20,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CITIG ROUP ENER GY INC	145184 631	None	106443	100,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CITIG ROUP ENER GY INC	145184 631	None	106444	100,00	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CITIG ROUP ENER GY INC	145184 631	None	106446	100,00	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CLARK E- MOBIL E COUN TIES GAS DISTRI CT	719487 23	None	5821	25,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CLEC O POWE R LLC	395586 19	None	109756	60,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
COKIN OS NATU RAL GAS COMP ANY	102658 226	None	109063	10,000	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
COLO NIAL ENER GY, INC.	939065 520	None	112998	30,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
COLO NIAL ENER GY, INC.	939065 520	None	112999	30,000	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CONC ORD ENER GY, LLC	113637 503	None	104719	20,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CONC ORD ENER GY, LLC	113637 503	None	104720	20,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CONO COPHI LLIPS COMP ANY	136826 5	None	103233	25,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
CONO COPHI LLIPS COMP ANY	136826 5	None	105678	100,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DCP MIDST REAM MARK ETING, LLC	874926 801	None	104801	25,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DCP MIDST REAM MARK ETING, LLC	874926 801	None	104802	25,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
DIREC T ENER GY BUSIN ESS MARK ETING, LLC	787901 03	None	116322	50,000	N	А	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DIREC T ENER GY BUSIN ESS MARK ETING, LLC	787901 03	None	116324	50,000	N	Α	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
Domini on Energy Fuel Service s, Inc.	270466 50	None	101884	50,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DTE ENER GY TRADI NG, INC.	179989 231	None	115528	50,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DTE ENER GY TRADI NG, INC.	179989 231	None	115535	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DUKE ENER GY FLORI DA, LLC	692370 0	None	5574	200,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
DUKE ENER GY FLORI DA, LLC	692370 0	None	6094	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
DUKE ENER GY FLORI DA, LLC	692370 0	None	107765	100,00	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EDF TRADI NG NORT H AMERI CA, LLC	130385 763	None	103155	40,000	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EDF TRADI NG NORT H AMERI CA, LLC	130385 763	None	103302	10,000	N	А	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EDF TRADI NG NORT H AMERI CA, LLC	130385 763	None	103544	20,000	A	С	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EMER A ENER GY SERVI CES, INC.	101069 263	None	119429	20,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EMER A ENER GY SERVI CES, INC.	101069 263	None	119877	20,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENABL E ENER GY RESO URCE S, LLC	188781 421	None	103225	100,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ENABL E ENER GY RESO URCE S, LLC	188781 421	None	103226	100,00	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENABL E ENER GY RESO URCE S, LLC	188781 421	None	103227	100,00	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENBRI DGE MARK ETING (U.S.) L.P.	800442 761	None	100599	150,00 0	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENBRI DGE MARK ETING (U.S.) L.P.	800442 761	None	106331	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENER CROS S LLC	787113 34	None	115887	100	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENI TRADI NG & SHIPPI NG INC.	829942 593	None	116455	10,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENLIN K GAS MARK ETING, LP	878636 729	None	103276	20,000	N	A	К	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENST OR ENER GY SERVI CES, LLC	783157 79	None	112974	50,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ENST OR ENER GY SERVI CES, LLC	783157 79	None	112975	200,00	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENST OR ENER GY SERVI CES, LLC	783157 79	None	112976	100,00	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENTE RPRIS E PROD UCTS OPER ATING LLC	482106 86	None	101782	10,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ENTE RPRIS E PROD UCTS OPER ATING LLC	482106 86	None	101783	300,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EOG RESO URCE S, INC.	186830 733	None	107246	300,00	N	A	К	ITS-1	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ETC MARK ETING, LTD	124416 152	TSP	107500	30,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EXELO N GENE RATIO N COMP ANY, LLC	196748 938	None	103906	100,00	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
EXELO N GENE RATIO N	196748 938	None	105592	50,000	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
COMP ANY, LLC														Lists				Lists						
EXXO N MOBIL CORP ORATI ON	121321 4	None	5376	330,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
EXXO NMOBI L GAS & POWE R	121321 4	None	110013	70,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MARK ETING COMP ANY																								
FIELD WOOD ENER GY LLC	686638 36	None	115546	25,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FIELD WOOD ENER GY LLC	686638 36	None	115548	25,000	N	A	K	ITS-1	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FLORI DA GAS UTILIT Y	966335 010	None	5383	900,00	А	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FLORI DA GAS UTILIT Y	966335 010	None	5384	900,00	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	5496	600,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	5795	255,00 0	А	С	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139	400,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	HPL Texom a (Rec)	8774	I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	NGPL Jeffers on	10240	I	W	Tres Palacio s Storag e (Rec)	78475		W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	NGPL Vermili on	57391	I	W	Sabine Pass Plant	282	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Colum bia Gulf- Lafayet te	62410	I	W	Sabine Pass Plant	282	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Egan Hub (Rec)	78299	I	W	Sabine Pass Plant	282	I	W		02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes		Post Time
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		А	С	Р	ITS- WD	СОМ	Т	0.008	1	3	Egan Hub (Rec)	78299	I	W	TX Gas Eunice	10178	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.015	1	3	Egan Hub (Rec)	78299	I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Pine Prairie Storag e (Rec)	78456	1	W	Sabine Pass Plant	282	1	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237	None	102139		A	С	P	ITS- WD	СОМ	Т	0.015	1	3	Pine Prairie Storag e (Rec)	78456	I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	Р	ITS- WD	СОМ	Т	0.008	1	3	Bobcat Gas Storag e (Rec)	78467	I	W	Sabine Pass Plant	282	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	Р	ITS- WD	СОМ	Т	0.015	1	3	Bobcat Gas Storag e (Rec)	78467	I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	Р	ITS- WD	СОМ	Т	0.015	1	3	Sabine Pass LNG	78478	I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		А	С	Р	ITS- WD	СОМ	Т	0.008	1	3	Enbrid ge- Orange Co		I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	Р	ITS- WD	СОМ	Т	0.008	1	3	Frisco Acadia n	78533	I	W	Sabine Pass Plant	282	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Frisco Acadia n	78533	1	W	NGPL Vermili on	57391	1	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Frisco Acadia n	78533	I	W	Colum bia Gulf- Lafayet te	62410		W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Frisco Acadia n	78533	I	W	ANR St Landry Parish	78303	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.015	1	3	Frisco Acadia n	78533	I	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M
FLORI DA POWE R & LIGHT COMP ANY	692237 1	None	102139		A	С	P	ITS- WD	СОМ	Т	0.008	1	3	Pledge r- Enterpr ise	100022	1	W	Tres Palacio s Storag e (Rec)	78475	I	W		02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORI DA PUBLI C UTILITI ES COMP ANY	692442 7	None	5559	51,900	N	А	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
FPL ENER GY SERVI CES, INC.	197177 678	None	5823	15,000	A	С	K	ITS-1	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	100014 342	None	115798	200	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
GANT ENER GY MANA GEME NT	100014 342	None	116471	200	N	A	K	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
GREE N PLAIN S TRAD E GORU P LLC	848984 915	None	118231	5,000	N	A	K	ITS-1	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	784442 47	None	102673	30,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	968786 749	None	5728	90,000	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
INFINI TE ENER GY, INC.	968786 749	None	5743	225,00	A	С	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc I Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
INFINI TE ENER GY, INC.	968786 749	None	5794	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
INFINI TE ENER GY, INC.	968786 749	None	5794		N	A	P	PNR	СОМ	Т	0.004	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
INTER CONN RESO URCE S, LLC	129926 408	None	101723	30,000	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
INTER CONN RESO URCE S, LLC	129926 408	None	116748	5,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
J. ARON & COMP ANY	698031 2	None	119749	25,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
J.P. MORG AN VENT URES ENER GY CORP ORATI ON	602667 201	None	107726	200,00	A	С	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
J.P. MORG AN VENT URES ENER GY CORP ORATI ON	602667 201	None	107728	100,00	A	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
J.P. MORG AN VENT URES ENER GY CORP ORATI ON	602667 201	None	107729	150,00 0	А	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
JEA	775802 23	None	107601	50,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
JERA ENER GY AMERI CA LLC	792723 67	None	119011	5,000	A	С	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
KOCH ENER GY SERVI CES, LLC	832703 297	None	118173	15,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MACQ UARIE ENER GY LLC	798846 036	None	103460	30,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MACQ UARIE ENER GY LLC	798846 036	None	109058	100,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MACQ UARIE ENER GY LLC		None	109454	50,000	A	С	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MANS FIELD POWE R AND GAS, LLC	790967 73	None	118527	1,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
MANS FIELD POWE R AND GAS, LLC	790967 73	None	118528	1,000	N	А	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MERC URIA ENER GY AMERI CA, INC.	831749 127	None	119744	100,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MERC URIA ENER GY AMERI CA, INC.	831749 127	None	119745	15,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MERC URIA ENER GY AMERI CA, INC.	831749 127	None	119746	100,00	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MERRI LL LYNC H COMM ODITIE S, INC.	160352 865	None	103764	150,00 0	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L				12:30P M
MIECO	100013 367	None	101812	40,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L				12:30P M
MIECO , INC.	100013 367	None	101956	65,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MUNIC H RE TRADI NG LLC	833126 936	None	110358	20,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
MUNIC H RE TRADI NG LLC	833126 936	None	110359	20,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MURP HY EXPLO RATIO N & PROD UCTIO N CO - USA	787521 16	None	114549	50,000	N	Α	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
NJR ENER GY SERVI CES COMP ANY	257151 65	None	102932	25,000	N	А	Κ	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
NJR ENER GY SERVI CES COMP ANY	257151 65	None	102933	35,000	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
NJR ENER GY SERVI CES COMP ANY	257151 65	None	102935	25,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
NOBL E AMERI CAS GAS & POWE R CORP.	833168 383	None	110382	25,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
NOBL E ENER GY, INC.	528775 86	None	5658	50,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
NOBL E ENER GY, INC.	528775 86	None	105238	20,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
OCCID ENTAL ENER GY MARK ETING, INC.	522987 21	None	104966	50,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
OCI BEAU MONT, LLC	690077 2	None	116739	20,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ONEO K ENER GY SERVI CES COMP ANY, L.P.	157641 445	None	101727	50,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ONEO K ENER GY SERVI CES COMP ANY, L.P.	157641 445	None	115409		A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
ORAN GE COGE NERA TION LIMITE D PART NERS	101093 706	None	22985	16,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	407607	None	101007	50,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ORLA NDO UTILITI ES COMM ISSIO N	407607	None	102451	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L	Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PACIFI C SUMMI T ENER GY LLC	162768 241	None	105774	15,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L	Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PACIFI C SUMMI T ENER GY LLC	162768 241	None	105775	50,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L	Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PACIFI C SUMMI T ENER GY LLC	162768 241	None	105776	15,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L	Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PENIN SULA ENER GY SERVI CES COMP ANY	419525 81	None	110639	5,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L	Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PEOPL ES GAS SYSTE M, A DIVISI ON OF TAMP A	692273 6	None	101483	100,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L	Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
PEOPL ES GAS SYSTE M, A DIVISI ON OF TAMP A	692273 6	None	103564	180,00 0	N	А	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PEOPL ES GAS SYSTE M, A DIVISI ON OF TAMP A	692273 6	None	106770	50,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
PETR OCHIN A INTER NATIO NAL (AMER ICA), INC.	159845 291	None	117754	1,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	567113 44	None	5911	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
POLK POWE R PART NERS, L.P.	825740 475	None	22984	16,000	A	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	614834 559	None	114032	100,00 0	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
POWE RSOU TH ENER GY COOP ERATI VE	690000 5	None	5534	68,000	А	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
QEP ENER GY COMP ANY	469345 68	None	112542	20,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
QEP ENER GY COMP ANY	469345 68	None	112543	20,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
RAINB OW ENER GY MARK ETING CORP ORATI ON	861498 608	None	104976	250,00	A	С	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
RAINB OW ENER GY MARK ETING CORP ORATI ON	861498 608	None	104977	150,00	A	С	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
RAINB OW ENER GY MARK ETING CORP ORATI ON	861498 608	None	105494	150,00	A	С	К	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
REPS OL ENER GY NORT H	805486 276	None	108657	100,00	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
AMERI CA CORP ORATI ON																								
OL ENER GY NORT	805486 276	None	108658	100,00	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
H AMERI CA CORP ORATI ON																								
RRI ENER GY SERVI CES, LLC	361439 698	None	5487	100,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
RRI ENER GY SERVI CES, LLC	361439 698	None	5488	100,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	783326 57	None	6139	100,00	A	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEMIN OLE ELECT RIC COOP ERATI VE, INC.	783326 57	None	110060	60,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
RA GAS & POWE R	802069 04	None	119752	100,00 0	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
MARK ETING, LLC																								
SEMP RA GAS & POWE R MARK ETING, LLC	802069 04	None	119754	10,000	A	С	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	802069 04	None	119755	25,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	932751 985	None	106644	50,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEMP RA MIDST REAM SERVI CES, INC.	932751 985	None	106645	550,00 0	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6207	50,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI		Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6208	150,00 0	А	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6210	100,00	A	С	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6210		A	С	P	PNR	СОМ	Т	0.007	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6210		A	С	P	PNR	СОМ	Т	0.008	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	612075 846	None	6210		A	С	P	PNR	СОМ	Т	0.009	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6210		A	С	Р	PNR	СОМ	Т	0.017	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed		Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6210		A	С	Р	PNR	СОМ	Т	0.028	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SEQU ENT ENER GY MANA GEME NT, L.P.	612075 846	None	6210		A	С	P	PNR	СОМ	Т	0.033	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SG RESO URCE S MISSI SSIPPI , L.L.C.	617516 435	None	110122	200,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SG RESO URCE S MISSI SSIPPI , L.L.C.	617516 435	None	110123	0	A	С	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SHELL ENER GY NORT H AMERI CA (US), L.P.	837565 548	None	101966	100,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SHELL ENER GY NORT H AMERI CA (US), L.P.	837565 548	None	102826	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
SHELL ENER GY NORT H		None	119865	100,00 0	N	А	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
AMERI CA (US), L.P.														Lioto				Lioto						
SOUT HERN COMP ANY SERVI CES, INC.	754631 74	None	6071	200,00	A	С	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SOUT HERN COMP ANY SERVI CES, INC.	754631 74	None	107060	50,000	A	С	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SOUT HERN POWE R COMP ANY	692534 1	None	106885	50,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SOUT HERN POWE R COMP ANY	692534 1	None	107395	50,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SOUT HWES T ENER GY, L.P.	124847 810	None	115044	25,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
Spark Energy Gas, LLC	162006 07	None	104972	20,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
Spark Energy Gas, LLC	162006 07	None	105036	20,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
Spark Energy Gas, LLC	162006 07	None	105037	20,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L				12:30P M
SPOTL IGHT ENER GY, LLC	799785 64	None	119737	3,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SPOTL IGHT ENER GY, LLC	799785 64	None	119738	3,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L				12:30P M
SUNS HINE STATE GAS, INC.	125103 82	None	110473	2,000	N	А	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
SUPE RIOR NATU RAL GAS CORP ORATI ON	189152 671	None	105567	10,000	N	A	K	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L				12:30P M
	930321 073	None	5634	150,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TAMP A ELECT RIC COMP ANY	692428 6	None	6085	130,00	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TAMP A ELECT RIC COMP ANY	692428 6	None	101649	180,00	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	692428 6	None	102741	100,00	N	A	К	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
TAMP A ELECT RIC COMP ANY	692428 6	None	104168	60,000	A	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TARG A GAS MARK ETING LLC	610946 290	None	108474	20,000	N	A	К	ITS-1	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TARG A GAS MARK ETING LLC	610946 290	None	108476	20,000	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TENAS KA GAS STOR AGE, LLC	430360 3	None	107829	50,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	624240 628	None	105190	150,00 0	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TENAS KA MARK ETING VENT URES	624240 628	None	105191	150,00 0	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	193916 4	None	103207	100,00	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TEXLA ENER GY MANA GEME NT, INC.	884961 244	None	103281	150,00 0	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
TEXLA ENER GY MANA GEME NT, INC.	884961 244	None	111518	50,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TEXO N L.P.	602468 969	None	103547	50,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TEXO N L.P.	602468 969	None	103623	30,000	N	A	К	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
THE ENER GY AUTH ORITY, INC.		None	6193	100,00	A	С	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
THE ENER GY AUTH ORITY, INC.	159548 60	None	103005	50,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
THE ENER GY AUTH ORITY, INC.		None	103986	100,00	N	A	К	PNR	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	782724 819	None	112503	1,000	N	A	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TIGER NATU RAL GAS, INC.	782724 819	None	112504	1,000	N	A	К	ITS- WD	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
TOTAL GAS & POWE R NORT H AMERI CA, INC.	620059 980	None	102731	50,000	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	620059 980	None	103458	25,000	A	С	К	PNR	COM	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TRAIL STON E NA LOGIS TICS, LLC	793198 55	None	117877	60,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	126445 647	None	112977	10,000	N	A	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
TRES PALAC IOS GAS STOR AGE, LLC	100013 982	None	109736	100,00	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
UNIPE R GLOB AL COMM ODITIE S NORT H AMERI CA		None	119385	30,000	N	Α	К	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt LvI	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed		Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
UNITE D ENER GY TRADI NG, LLC	119162 860	None	103371	20,000	N	А	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
UPST REAM ENER GY SERVI CES LLC	945765 386	None	109612	1,000	N	A	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
VITOL INC.	790620 046	None	110801	100,00	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
WELL S FARG O COMM ODITIE S, LLC	199721 957	None	112276	50,000	A	С	K	ITS-1	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
WELL S FARG O COMM ODITIE S, LLC	199721 957	None	112277	50,000	A	С	К	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
WELL S FARG O COMM ODITIE S, LLC	199721 957	None	112278	50,000	A	С	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
WELL S FARG O COMM ODITIE S, LLC	199721 957	None	112278		A	С	P	PNR	СОМ	Т	0.004	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty- K	K Stat	Amen d Rptg	Rpt Lvl		Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI		Rec Loc	Loc Ind	Loc Zn		Del Loc	Loc Ind	Loc Zn	Terms / Notes		Post Time
WELL S FARG O COMM ODITIE S, LLC	199721 957	None	112278		A	С	Р	PNR	СОМ	Т	0.005	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
	606413 052	None	6135	30,000	N	A	K	PNR	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M
WGL MIDST REAM, INC.	528682 1	None	117770	50,000	N	A	K	ITS- WD	СОМ	Т	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			02/22/2 018	12:30P M