

MECT YEARLY TRADES - FINAL

PROJECT NUMBER	RECEIVED DATE	COMPANY SELLING ALLOWANCES	COMPANY BUYING ALLOWANCES	YEAR	TYPE OF ALLOWANCE	AMOUNT TRADED (TONS)	DOLLAR AMOUNT PER TON
404602	3/25/2010	CONOCOPHILLIPS COMPANY	CONOCOPHILLIPS COMPANY	2009	VINTAGE	2	\$0.00
404785	3/31/2010	TEXAS PETROLEUM INVESTMENT COMPANY	TEXAS PETROLEUM INVESTMENT COMPANY	2009	VINTAGE	9	\$0.00
404808	3/18/2010	KOCH SUPPLY AND TRADING LP	ODFJELL TERMINALS HOUSTON, INC	2009	VINTAGE	10	\$500.00
404859	5/24/2010	THE DOW CHEMICAL COMPANY	MAXIMUS COFFEE GROUP LP	2009	VINTAGE	50	\$400.00
404926	6/24/2010	AES WESTERN POWER LLC	AES DEEPWATER INC	2009	VINTAGE	110	\$0.00
404958	7/6/2010	ELEMENT MARKETS LLC	HHE ENERGY COMPANY	2009	VINTAGE	13	\$600.00
404959	7/6/2010	ELEMENT MARKETS LLC	HHE ENERGY COMPANY	2009	VINTAGE	11	\$600.00
404999	8/18/2010	ALBEMARLE CORPORATION	ALBEMARLE CORPORATION	2009	VINTAGE	10.5	\$0.00
405022	9/29/2010	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	0.9	\$0.00
405033	9/10/2010	JOHANN HALTERMANN LTD	ELEMENT MARKETS LLC	2010	CURRENT	22.1	\$800.90
405034	9/10/2010	ELEMENT MARKETS LLC	JOHANN HALTERMANN LTD	2009	VINTAGE	35	\$570.00
405050	10/15/2010	ELEMENT MARKETS LLC	EAGLE ROCK DESOTO PIPELINE LP	2010	CURRENT	1.2	\$1,000.00
405051	10/21/2010	ELEMENT MARKETS LLC	EAGLE ROCK DESOTO PIPELINE LP	2009	VINTAGE	1.2	\$700.00
405052	10/27/2010	ELEMENT MARKETS LLC	THE LUBRIZOL CORPORATION	2010	CURRENT	0.1	\$0.00
405121	11/12/2010	CALPINE ENERGY SERVICES LP	TEXAS PETROCHEMICALS LP	2009	VINTAGE	150	\$250.00
405128	11/18/2010	ELEMENT MARKETS LLC	GEO SPECIALTY CHEMICALS INC	2009	VINTAGE	12	\$441.66
405147	12/22/2010	ELEMENT MARKETS LLC	PRAIRIE VIEW A&M UNIVERSITY	2009	VINTAGE	5.5	\$450.00
405149	12/22/2010	INEOS NOVA LLC	INEOS NOVA LLC	2009	VINTAGE	118	\$0.00
405151	12/28/2010	ELEMENT MARKETS LLC	LBC HOUSTON LP	2009	VINTAGE	11	\$325.00
405157	12/29/2010	STERLING CHEMICALS JV HOLDINGS, INC.	INEOS NOVA LLC	2009	VINTAGE	35	\$300.00
405158	12/30/2010	ELEMENT MARKETS LLC	CLEAN HARBORS DEER PARK LLC	2009	VINTAGE	30	\$500.00
405159	12/30/2010	ELEMENT MARKETS LLC	BRAMMER ENGINEERING INC	2009	VINTAGE	0.7	\$1,187.50

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405160	12/30/2010	ELEMENT MARKETS LLC	BRAMMER ENGINEERING INC	2009	VINTAGE	0.4	\$1,187.50
405161	12/30/2010	ELEMENT MARKETS LLC	BRAMMER ENGINEERING INC	2009	VINTAGE	0.3	\$1,187.50
405162	12/30/2010	ELEMENT MARKETS LLC	BRAMMER ENGINEERING INC	2009	VINTAGE	0.1	\$1,187.50
405163	12/30/2010	ELEMENT MARKETS LLC	BRAMMER ENGINEERING INC	2009	VINTAGE	0.1	\$1,187.50
405166	1/6/2011	TEXAS PETROLEUM INVESTMENT COMPANY	TEXAS PETROLEUM INVESTMENT COMPANY	2009	VINTAGE	2	\$0.00
405167	1/6/2011	TEXAS PETROLEUM INVESTMENT COMPANY	TEXAS PETROLEUM INVESTMENT COMPANY	2009	VINTAGE	2.5	\$0.00
405168	1/7/2011	OLDUVAI GORGE LLC	MAXIMUS COFFEE GROUP LP	2009	VINTAGE	30	\$175.00
405169	1/7/2011	ELEMENT MARKETS LLC	KEESHAN & BOST CHEMICAL CO INC	2009	VINTAGE	6	\$370.00
405170	1/7/2011	ELEMENT MARKETS LLC	PENRECO	2009	VINTAGE	5	\$700.00
405171	1/7/2011	ELEMENT MARKETS LLC	SEA LION TECHNOLOGY INC	2009	VINTAGE	1	\$500.00
405172	1/7/2011	ELEMENT MARKETS LLC	TM CHEMICALS LP	2009	VINTAGE	2	\$500.00
405173	1/10/2011	FOUR OAKS INTERESTS, LLC	MILAGRO EXPLORATION LLC	2010	CURRENT	17	\$3,415.00
405179	1/13/2011	SOUTHCROSS GATHERING LTD	TAUBER OIL COMPANY	2009	VINTAGE	14.7	\$100.00
405182	1/17/2011	GSF ENERGY LLC	CENTERPOINT ENERGY MOBILE ENERGY SOLUTIONS INC	2010	CURRENT	2	\$250.00
405183	1/17/2011	MULTIFUELS LP	DUNE OPERATING COMPANY	2009	VINTAGE	1	\$800.00
405184	1/17/2011	MULTIFUELS LP	DUNE OPERATING COMPANY	2009	VINTAGE	1	\$800.00
405185	1/17/2011	BP PRODUCTS NORTH AMERICA INC	SOUTH HOUSTON GREEN POWER LP	2009	VINTAGE	194.5	\$500.00
405188	1/14/2011	THE UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER	THE UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER	2010	CURRENT	1.9	\$0.00
405192	1/17/2011	ELEMENT MARKETS LLC	PASADENA REFINING SYSTEM INC	2009	VINTAGE	165	\$250.00
405193	1/17/2011	ELEMENT MARKETS LLC	CIMAREX ENERGY COMPANY	2010	CURRENT	5.4	\$600.00

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405194	1/17/2011	ELEMENT MARKETS LLC	SOUTHWEST SHIPYARD LP	2009	VINTAGE	7	\$300.00
405196	1/17/2011	EQUISTAR CHEMICALS LP	EQUISTAR CHEMICALS LP	2010	CURRENT	450	\$0.00
405197	1/17/2011	EQUISTAR CHEMICALS LP	LYONDELL CHEMICAL COMPANY	2010	CURRENT	100	\$0.00
405199	1/17/2011	PRAXAIR INC	TAUBER OIL COMPANY	2009	VINTAGE	31.4	\$100.00
405200	1/17/2011	PRAXAIR INC	TAUBER OIL COMPANY	2009	VINTAGE	2.5	\$100.00
405204	1/18/2011	TAUBER OIL COMPANY	MULTIFUELS LP	2009	VINTAGE	2	\$425.00
405205	1/25/2011	THE DOW CHEMICAL COMPANY	ELEMENT MARKETS LLC	2009	VINTAGE	300	\$50.00
405206	1/20/2011	BASF CORPORATION	BASF CORPORATION	2009	VINTAGE	12	\$0.00
405207	1/20/2011	THE DOW CHEMICAL COMPANY	UNION CARBIDE CORPORATION	2009	VINTAGE	100	\$0.00
405208	1/20/2011	THE DOW CHEMICAL COMPANY	ARKEMA INC	2009	VINTAGE	145.1	\$50.00
405209	1/20/2011	THE DOW CHEMICAL COMPANY	ROHM AND HAAS TEXAS INC	2009	VINTAGE	250	\$0.00
405210	1/20/2011	THE DOW CHEMICAL COMPANY	ROHM AND HAAS COMPANY	2009	VINTAGE	10	\$0.00
405211	1/20/2011	THE DOW CHEMICAL COMPANY	THE DOW CHEMICAL COMPANY	2009	VINTAGE	1200	\$0.00
405212	1/20/2011	OLD WORLD INDUSTRIES I LTD	CELANESE LTD	2010	CURRENT	20.4	\$4,000.00
405213	1/24/2011	KOCH SUPPLY AND TRADING LP	ATMOS ENERGY CORPORATION	2009	VINTAGE	13	\$225.00
405214	1/24/2011	ELEMENT MARKETS LLC	COBRA OIL & GAS CORPORATION	2009	VINTAGE	2	\$550.00
405215	1/24/2011	ELEMENT MARKETS LLC	COBRA OIL & GAS CORPORATION	2009	VINTAGE	0.5	\$550.00
405216	1/24/2011	ELEMENT MARKETS LLC	COBRA OIL & GAS CORPORATION	2009	VINTAGE	0.5	\$550.00
405217	1/24/2011	ELEMENT MARKETS LLC	COBRA OIL & GAS CORPORATION	2009	VINTAGE	1	\$550.00
405219	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405220	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405221	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.4	\$0.00
405222	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405223	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00

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405224	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405225	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	1.4	\$0.00
405226	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405227	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405228	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	1.2	\$0.00
405230	1/24/2011	BP PRODUCTS NORTH AMERICA INC	TEXAS CITY COGENERATION LP	2010	CURRENT	65.8	\$500.00
405231	1/20/2011	TAUBER OIL COMPANY	TEMA OIL AND GAS COMPANY	2009	VINTAGE	10	\$250.00
405234	1/25/2011	ENVIROSOLUTIONS ENGINEERING LLC	MAGNUM PRODUCING LP	2009	VINTAGE	0.4	\$650.00
405235	1/25/2011	ENVIROSOLUTIONS ENGINEERING LLC	MAGNUM PRODUCING LP	2009	VINTAGE	0.2	\$650.00
405236	1/25/2011	ENVIROSOLUTIONS ENGINEERING LLC	MAGNUM PRODUCING LP	2009	VINTAGE	0.1	\$650.00
405241	1/26/2011	ENVIROSOLUTIONS ENGINEERING LLC	APACHE CORPORATION	2009	VINTAGE	0.3	\$600.00
405243	1/26/2011	BASF CORPORATION	BASF CORPORATION	2009	VINTAGE	3	\$0.00
405244	1/26/2011	ENVIROSOLUTIONS ENGINEERING LLC	APACHE CORPORATION	2009	VINTAGE	0.1	\$600.00
405247	1/26/2011	HUNTSMAN PETROCHEMICAL LLC	ASCEND PERFORMANCE MATERIALS LLC	2010	CURRENT	23	\$521.74
405250	1/26/2011	ENVIROSOLUTIONS ENGINEERING LLC	APACHE CORPORATION	2009	VINTAGE	0.1	\$600.00
405252	1/26/2011	ENVIROSOLUTIONS ENGINEERING LLC	APACHE CORPORATION	2009	VINTAGE	1.6	\$600.00
405254	1/26/2011	ENVIROSOLUTIONS ENGINEERING	APACHE CORPORATION	2009	VINTAGE	1.3	\$600.00

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		LLC					
405255	1/26/2011	ELEMENT MARKETS LLC	FOOTHILLS TEXAS, INC	2009	VINTAGE	1	\$400.00
405256	1/26/2011	ELEMENT MARKETS LLC	MEMORIAL HERMANN HOSPITAL SYSTEM	2009	VINTAGE	1	\$200.00
405257	1/26/2011	ELEMENT MARKETS LLC	MEMORIAL HERMANN HOSPITAL SYSTEM	2009	VINTAGE	1	\$200.00
405258	1/26/2011	ELEMENT MARKETS LLC	MEMORIAL HERMANN SOUTHWEST HOSPITAL	2009	VINTAGE	10	\$200.00
405259	1/26/2011	ENVIROSOLUTIONS ENGINEERING LLC	DENBURY ONSHORE LLC	2009	VINTAGE	5.3	\$550.00
405260	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	0.2	\$0.00
405261	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	9.7	\$0.00
405262	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	3.7	\$0.00
405263	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	12.7	\$0.00
405264	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	8.1	\$0.00
405265	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	0.1	\$0.00
405266	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	0.1	\$0.00
405267	1/26/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	0.7	\$0.00
405269	1/28/2011	EXXON MOBIL CORPORATION	EXXONMOBIL CHEMICAL COMPANY	2010	CURRENT	50	\$0.00
405270	1/28/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2010	CURRENT	26.4	\$0.00
405271	1/28/2011	ELEMENT MARKETS LLC	SAGE ENERGY COMPANY	2009	VINTAGE	20	\$400.00
405272	1/28/2011	ELEMENT MARKETS LLC	DAVIS PETROLEUM PIPELINE LLC	2009	VINTAGE	1	\$400.00
405273	1/28/2011	ELEMENT MARKETS LLC	DAVIS PETROLEUM PIPELINE LLC	2009	VINTAGE	2	\$400.00
405274	1/28/2011	ELEMENT MARKETS LLC	DAVIS PETROLEUM PIPELINE LLC	2009	VINTAGE	1	\$400.00

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405275	1/28/2011	ELEMENT MARKETS LLC	DAVIS PETROLEUM PIPELINE LLC	2009	VINTAGE	1	\$400.00
405276	1/28/2011	ELEMENT MARKETS LLC	COOK COMPOSITES AND POLYMERS CO.	2009	VINTAGE	2	\$500.00
405277	1/28/2011	ELEMENT MARKETS LLC	SANDRIDGE EXPLORATION AND PRODUCTION LLC	2009	VINTAGE	1	\$400.00
405278	1/28/2011	ELEMENT MARKETS LLC	SANDRIDGE OFFSHORE LLC	2009	VINTAGE	7	\$400.00
405279	1/28/2011	ELEMENT MARKETS LLC	RIVIANA FOODS INC	2009	VINTAGE	3	\$600.00
405281	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2009	VINTAGE	1.1	\$0.00
405281	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2010	CURRENT	0.8	\$0.00
405282	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2010	CURRENT	0.2	\$0.00
405282	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2010	CURRENT	4.5	\$0.00
405283	1/27/2011	ELEMENT MARKETS LLC	ADVANCED AROMATICS LP	2009	VINTAGE	5	\$400.00
405284	1/27/2011	ELEMENT MARKETS LLC	NOBLE ENERGY INC	2009	VINTAGE	0.9	\$1,250.00
405285	1/28/2011	ENTERPRISE PRODUCTS OPERATING LLC	SEMINOLE PIPELINE COMPANY	2010	CURRENT	3	\$0.00
405287	1/28/2011	ACACIA NATURAL GAS CORPORATION	ACACIA NATURAL GAS CORPORATION	2009	VINTAGE	18	\$0.00
405288	1/28/2011	ELEMENT MARKETS LLC	ENVIROSOLUTIONS ENGINEERING LLC	2009	VINTAGE	12.2	\$400.00
405289	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2009	VINTAGE	0.9	\$0.00
405289	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2010	CURRENT	0.9	\$0.00
405290	1/27/2011	ELEMENT MARKETS LLC	BOPCO LP	2009	VINTAGE	1	\$400.00
405291	1/27/2011	ELEMENT MARKETS LLC	BOPCO LP	2009	VINTAGE	3	\$400.00
405292	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2010	CURRENT	6	\$0.00
405292	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2009	VINTAGE	1	\$0.00

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405293	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2009	VINTAGE	15.2	\$0.00
405293	1/21/2011	HILCORP ENERGY COMPANY	HILCORP ENERGY COMPANY	2010	CURRENT	5	\$0.00
405294	1/27/2011	ELEMENT MARKETS LLC	CARRIZO OIL & GAS, INC.	2009	VINTAGE	5	\$400.00
405295	1/28/2011	ACACIA NATURAL GAS CORPORATION	ACACIA NATURAL GAS CORPORATION	2009	VINTAGE	2	\$0.00
405296	1/27/2011	ELEMENT MARKETS LLC	CARRIZO OIL & GAS, INC.	2009	VINTAGE	1	\$400.00
405297	1/26/2011	BRIAN R. ANDERSON, INC.	PELICAN ISLAND STORAGE TERMINAL INC	2009	VINTAGE	2	\$450.00
405298	1/28/2011	ACACIA NATURAL GAS CORPORATION	DEVON ENERGY PRODUCTION COMPANY LP	2009	VINTAGE	2	\$0.00
405299	1/27/2011	ELEMENT MARKETS LLC	CARRIZO OIL & GAS, INC.	2009	VINTAGE	1	\$400.00
405300	1/31/2011	DCP MIDSTREAM LP	DCP MIDSTREAM LP	2009	VINTAGE	5	\$0.00
405301	1/31/2011	DCP MIDSTREAM LP	DCP MIDSTREAM LP	2009	VINTAGE	1.2	\$0.00
405302	1/31/2011	DCP MIDSTREAM LP	DCP MIDSTREAM LP	2010	CURRENT	3	\$0.00
405303	1/21/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	CURRENT	0.4	\$0.00
405304	1/28/2011	EXXON MOBIL CORPORATION	EXXONMOBIL CHEMICAL COMPANY	2010	CURRENT	100	\$0.00
405306	1/28/2011	OLDUVAI GORGE LLC	METHODIST HOSPITAL	2010	CURRENT	2	\$750.00
405307	1/31/2011	ELEMENT MARKETS LLC	ENERGYQUEST II LLC	2009	VINTAGE	1.7	\$1,000.00
405308	1/31/2011	ELEMENT MARKETS LLC	ENERGYQUEST II LLC	2009	VINTAGE	33.1	\$1,000.00
405309	1/31/2011	LANXESS CORPORATION	GEORGIA-PACIFIC WOOD PRODUCTS LLC	2009	VINTAGE	30	\$100.00
405310	1/31/2011	ELEMENT MARKETS LLC	ENERGYQUEST II LLC	2009	VINTAGE	1	\$1,000.00
405311	1/31/2011	ELEMENT MARKETS LLC	ENERGYQUEST II LLC	2009	VINTAGE	1	\$1,000.00
405314	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2010	CURRENT	4230	\$0.00

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405315	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2010	CURRENT	6.1	\$0.00
405316	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2010	CURRENT	213.3	\$0.00
405317	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2010	CURRENT	257.2	\$0.00
405318	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2010	CURRENT	2.5	\$0.00
405319	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2010	CURRENT	1105.3	\$0.00
405320	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2009	VINTAGE	4168.2	\$0.00
405321	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2009	VINTAGE	222	\$0.00
405322	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2009	VINTAGE	155	\$0.00
405323	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2009	VINTAGE	128	\$0.00
405324	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2009	VINTAGE	195	\$0.00
405325	1/31/2011	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	2009	VINTAGE	240	\$0.00
405327	1/28/2011	NOBLE ENERGY INC	NOBLE ENERGY INC	2009	VINTAGE	0.1	\$1,111.11
405328	1/28/2011	TAUBER OIL COMPANY	THE SUN PRODUCTS CORPORATION	2009	VINTAGE	7	\$350.00
405329	1/28/2011	NOBLE ENERGY INC	NOBLE ENERGY INC	2009	VINTAGE	0.3	\$1,111.11
405330	1/28/2011	NOBLE ENERGY INC	NOBLE ENERGY INC	2009	VINTAGE	0.1	\$1,111.11
405331	1/28/2011	NOBLE ENERGY INC	NOBLE ENERGY INC	2009	VINTAGE	0.2	\$1,111.11
405332	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	ZACHRY EXPLORATION LTD	2009	VINTAGE	0.9	\$650.00
405333	1/28/2011	NOBLE ENERGY INC	NOBLE ENERGY INC	2009	VINTAGE	0.1	\$1,111.11
405334	1/27/2011	VOPAK TERMINAL DEER PARK, INC.	VOPAK TERMINAL GALENA PARK INC	2009	VINTAGE	0.2	\$0.00
405335	1/30/2011	BAYTOWN ENERGY CENTER LP	CALPINE ENERGY SERVICES LP	2010	CURRENT	19	\$250.00
405336	1/30/2011	BRAZOS VALLEY ENERGY LP	CALPINE ENERGY SERVICES LP	2010	CURRENT	17.4	\$250.00
405337	1/30/2011	CHANNEL ENERGY CENTER LP	CALPINE ENERGY SERVICES LP	2010	CURRENT	86	\$250.00

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405338	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	CHOICE EXPLORATION, INC.	2009	VINTAGE	0.1	\$650.00
405339	1/30/2011	DEER PARK ENERGY CENTER LP	CALPINE ENERGY SERVICES LP	2010	CURRENT	13.4	\$250.00
405340	1/30/2011	CLEAR LAKE COGENERATION LIMITED PARTNERSHIP	CALPINE ENERGY SERVICES LP	2010	CURRENT	91.4	\$250.00
405341	1/30/2011	PASADENA COGENERATION LP	CALPINE ENERGY SERVICES LP	2010	CURRENT	305	\$250.00
405342	1/30/2011	TEXAS CITY COGENERATION LP	CALPINE ENERGY SERVICES LP	2010	CURRENT	72.5	\$250.00
405343	1/27/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2010	CURRENT	3	\$0.00
405344	1/27/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2010	CURRENT	20	\$0.00
405345	1/27/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2009	VINTAGE	0.2	\$0.00
405345	1/27/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2010	CURRENT	26.2	\$0.00
405346	1/27/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2010	CURRENT	15.5	\$0.00
405347	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	CHOICE EXPLORATION, INC.	2009	VINTAGE	0.1	\$650.00
405348	1/27/2011	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	2010	CURRENT	1	\$0.00
405349	2/1/2011	PL PROPYLENE LLC	ELEMENT MARKETS LLC	2009	VINTAGE	27	\$100.00
405350	1/27/2011	INEOS INVESTMENT HOLDING COMPANY	INEOS USA LLC	2009	VINTAGE	248	\$0.00
405351	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	CHOICE EXPLORATION, INC.	2009	VINTAGE	0.4	\$650.00

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405352	1/27/2011	THE DOW CHEMICAL COMPANY	LINDE GAS NORTH AMERICA LLC	2009	VINTAGE	25	\$75.00
405354	1/31/2011	THE DOW CHEMICAL COMPANY	LINDE GAS NORTH AMERICA LLC	2009	VINTAGE	32	\$75.00
405355	1/27/2011	INEOS POLYETHYLENE NORTH AMERICA	INEOS INVESTMENT HOLDING COMPANY	2010	CURRENT	160	\$0.00
405356	1/27/2011	INEOS USA LLC	INEOS INVESTMENT HOLDING COMPANY	2010	CURRENT	282	\$0.00
405357	1/31/2011	THE LUBRIZOL CORPORATION	THE LUBRIZOL CORPORATION	2009	VINTAGE	12	\$0.00
405358	1/27/2011	INEOS INVESTMENT HOLDING COMPANY	GAITHER PETROLEUM CORPORATION	2009	VINTAGE	10	\$250.00
405359	1/31/2011	DENBURY ONSHORE LLC	DENBURY ONSHORE LLC	2009	VINTAGE	9.9	\$0.00
405360	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	CHOICE EXPLORATION, INC.	2009	VINTAGE	0.4	\$650.00
405361	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	CHOICE EXPLORATION, INC.	2009	VINTAGE	0.4	\$650.00
405362	1/31/2011	METHODIST HOSPITAL	TMH MEDICAL OFFICE BUILDINGS	2010	CURRENT	0.1	\$0.00
405363	1/31/2011	BASF CORPORATION	CLEAR LAKE CHEMICALS LLC	2009	VINTAGE	1	\$0.00
405364	1/31/2011	OXY VINYL LP	OXY VINYL LP	2010	CURRENT	14	\$0.00
405365	1/31/2011	AES WESTERN POWER LLC	AES DEEPWATER INC	2009	VINTAGE	19.3	\$0.00
405365	1/31/2011	AES WESTERN POWER LLC	AES DEEPWATER INC	2010	CURRENT	62	\$0.00
405366	1/31/2011	BAYER MATERIALSCIENCE LLC	WYMAN-GORDON FORGINGS LP	2009	VINTAGE	15	\$125.00
405367	1/27/2011	OPTIM ENERGY ALTURA COGEN LLC	NRG TEXAS POWER LLC	2010	CURRENT	39.6	\$0.00
405368	1/28/2011	EXXONMOBIL CHEMICAL COMPANY	EXXON MOBIL CORPORATION	2009	VINTAGE	2	\$0.00
405369	1/27/2011	OLDUVAI GORGE LLC	THE UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER	2009	VINTAGE	1	\$450.00
405370	1/28/2011	KAISER-FRANCIS OIL COMPANY	KAISER-FRANCIS OIL COMPANY	2010	CURRENT	1.7	\$0.00

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405371	1/27/2011	CITY OF HOUSTON - HOUSTON AIRPORT SYSTEM	CITY OF HOUSTON - HOUSTON AIRPORT SYSTEM	2009	VINTAGE	0.3	\$0.00
405372	1/27/2011	CRIMSON EXPLORATION, INC	FOREST OIL CORPORATION	2009	VINTAGE	0.6	\$1,000.00
405374	1/27/2011	CRIMSON EXPLORATION, INC	CRIMSON EXPLORATION, INC	2009	VINTAGE	0.3	\$900.00
405375	1/27/2011	CRIMSON EXPLORATION, INC	CRIMSON EXPLORATION, INC	2009	VINTAGE	0.1	\$1,000.00
405376	1/27/2011	CRIMSON EXPLORATION, INC	CRIMSON EXPLORATION, INC	2009	VINTAGE	0.7	\$900.00
405377	1/27/2011	CRIMSON EXPLORATION, INC	CRIMSON EXPLORATION, INC	2009	VINTAGE	0.7	\$900.00
405378	1/27/2011	PRAXAIR INC	GULF SULPHUR SERVICES LTD LLLP	2009	VINTAGE	3	\$500.00
405379	1/27/2011	PRAXAIR INC	GULF BAYPORT CHEMICALS LP	2009	VINTAGE	2	\$500.00
405380	1/28/2011	FOREST OIL CORPORATION	FOREST OIL CORPORATION	2010	CURRENT	1.9	\$1,000.00
405381	1/27/2011	TAUBER OIL COMPANY	DEPARTMENT OF VETERANS AFFAIRS	2009	VINTAGE	7	\$550.00
405382	1/27/2011	BRIAN R. ANDERSON, INC.	DEPARTMENT OF VETERANS AFFAIRS	2009	VINTAGE	1	\$550.00
405385	1/27/2011	CHEVRON PHILLIPS CHEMICAL COMPANY LP	CHEVRON PHILLIPS CHEMICAL COMPANY LP	2009	VINTAGE	335.9	\$0.00
405386	1/27/2011	CHEVRON PHILLIPS CHEMICAL COMPANY LP	CHEVRON PHILLIPS CHEMICAL COMPANY LP	2009	VINTAGE	239.9	\$0.00
405387	2/3/2011	CHEVRON PHILLIPS CHEMICAL COMPANY LP	CHEVRON PHILLIPS CHEMICAL COMPANY LP	2010	CURRENT	423	\$0.00
405390	1/27/2011	CITY OF HOUSTON - HOUSTON AIRPORT SYSTEM	CITY OF HOUSTON - HOUSTON AIRPORT SYSTEM	2009	VINTAGE	2.3	\$0.00
405391	1/27/2011	ENVIROSOLUTIONS ENGINEERING LLC	CHOICE EXPLORATION, INC.	2009	VINTAGE	0.5	\$650.00
405404	1/25/2011	ENTERPRISE PRODUCTS OPERATING	SEMINOLE PIPELINE COMPANY	2009	VINTAGE	10	\$0.00

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405600	3/18/2011	SOUTHCROSS GATHERING LTD	KOCH SUPPLY AND TRADING LP	2010	VINTAGE	14.7	\$0.00
405693	3/30/2011	CALPINE ENERGY SERVICES LP	CHANNEL ENERGY CENTER LP	2010	VINTAGE	20	\$250.00
405849	3/31/2011	KOCH SUPPLY AND TRADING LP	GEORGIA-PACIFIC WOOD PRODUCTS LLC	2010	VINTAGE	5	\$50.00
405850	3/25/2011	GSF ENERGY LLC	KEESHAN & BOST CHEMICAL CO INC	2010	VINTAGE	6.8	\$100.00
405851	3/30/2011	ALBEMARLE CORPORATION	ALBEMARLE CORPORATION	2010	VINTAGE	10.7	\$0.00
405852	4/6/2011	ELEMENT MARKETS LLC	ADVANCED AROMATICS LP	2010	VINTAGE	5	\$600.00
405858	1/28/2011	MILAGRO EXPLORATION LLC	MILAGRO EXPLORATION LLC	2010	CURRENT	1.4	\$0.00
405860	1/28/2011	MILAGRO EXPLORATION LLC	MILAGRO EXPLORATION LLC	2010	CURRENT	0.4	\$0.00
405863	4/27/2011	ELEMENT MARKETS LLC	QUANTUM RESOURCES MANAGEMENT, LLC	2010	VINTAGE	7.6	\$750.00
405865	4/20/2011	KOCH SUPPLY AND TRADING LP	DIXIE CHEMICAL COMPANY INC	2011	CURRENT	7	\$575.00
405895	6/8/2011	CRIMSON EXPLORATION, INC	CRIMSON EXPLORATION, INC	2010	VINTAGE	0.2	\$900.00
405898	6/14/2011	ELEMENT MARKETS LLC	CHOICE EXPLORATION, INC.	2010	VINTAGE	0.3	\$650.00
405904	6/14/2011	NATSOURCE LLC	CANTOR FITZGERALD LP	2010	VINTAGE	0.8	\$0.00
405905	6/16/2011	CANTOR FITZGERALD LP	NATIONAL OFFSETS	2010	VINTAGE	1.3	\$0.00
405912	6/22/2011	NATIONAL OFFSETS		2010	VINTAGE	1.3	\$70,000.00
405913	6/17/2011	ELEMENT MARKETS LLC	HASSIE HUNT EXPLORATION COMPANY	2010	VINTAGE	0.3	\$500.00
405922	7/1/2011	THE DOW CHEMICAL COMPANY	ARKEMA INC	2010	VINTAGE	4.6	\$300.00
405930	7/11/2011	MILAGRO EXPLORATION LLC	MILAGRO EXPLORATION LLC	2010	VINTAGE	2.3	\$0.00
405967	7/14/2011	FOUR OAKS INTERESTS, LLC	CANTOR FITZGERALD LP	2010	VINTAGE	2	\$0.00
405986	7/15/2011	ELEMENT MARKETS LLC	MAGNUM PRODUCING LP	2010	VINTAGE	0.5	\$600.00

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406003	7/19/2011	ATMOS ENERGY CORPORATION	ATMOS ENERGY CORPORATION	2010	VINTAGE	0.8	\$0.00
406009	7/25/2011	CRIMSON EXPLORATION, INC	FOREST OIL CORPORATION	2010	VINTAGE	1.4	\$1,000.00
406012	8/5/2011	THE LUBRIZOL CORPORATION	THE LUBRIZOL CORPORATION	2010	VINTAGE	1	\$0.00
406014	8/12/2011	CANTOR FITZGERALD LP	KOCH SUPPLY AND TRADING LP	2011	CURRENT	3	\$1,000.00
406015	8/12/2011	KOCH SUPPLY AND TRADING LP	HUDSON PRODUCTS CORPORATION	2011	CURRENT	3	\$1,000.00
406035	8/30/2011	CIMAREX ENERGY COMPANY	CIMAREX ENERGY COMPANY	2010	VINTAGE	0.3	\$0.00
406037	9/2/2011	THE GOODYEAR TIRE & RUBBER COMPANY	THE GOODYEAR TIRE & RUBBER COMPANY	2010	VINTAGE	6.4	\$0.00
406054	9/15/2011	KOCH SUPPLY AND TRADING LP	THE LUBRIZOL CORPORATION	2011	CURRENT	15	\$550.00

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