

GAS_KEY	DN_DIRECTION	TRADE_DATE	DY_BEG_DAY	DY_END_DAY	CTP_POINT_CODE	PRICE
494809	PURCHASE	02-Oct-06	01-Jan-08	31-Mar-08	NIT	\$7.99
495262	PURCHASE	16-Nov-06	01-Jan-08	31-Mar-08	NIT	\$8.09
495796	PURCHASE	17-Jan-07	01-Jan-08	31-Mar-08	NIT	\$7.55
496344	PURCHASE	05-Mar-07	01-Jan-08	31-Jan-08	NIT	\$7.95
496849	PURCHASE	17-Apr-07	01-Jul-08	30-Sep-08	NIT	\$7.45
496928	PURCHASE	24-Apr-07	01-Jan-08	31-Mar-08	NIT	\$8.52
497335	PURCHASE	05-Jun-07	01-Jul-08	30-Sep-08	NIT	\$7.81
497411	PURCHASE	11-Jun-07	01-Jan-08	31-Mar-08	NIT	\$8.55
497713	PURCHASE	09-Jul-07	01-Oct-08	31-Dec-08	NIT	\$7.67
497767	PURCHASE	12-Jul-07	01-Jan-08	31-Mar-08	NIT	\$7.34
497965	PURCHASE	30-Jul-07	01-Jul-08	30-Sep-08	NIT	\$7.39
498106	PURCHASE	13-Aug-07	01-Oct-08	31-Dec-08	NIT	\$7.82
498259	PURCHASE	29-Aug-07	01-Jan-08	31-Jan-08	NIT	\$6.65
498260	PURCHASE	29-Aug-07	01-Feb-08	29-Feb-08	NIT	\$6.67
498305	PURCHASE	04-Sep-07	01-Jan-08	31-Jan-08	NIT	\$6.58
498502	PURCHASE	24-Sep-07	01-Oct-08	31-Dec-08	NIT	\$7.47
498551	PURCHASE	01-Oct-07	01-Jul-08	30-Sep-08	NIT	\$6.86
498806	PURCHASE	30-Oct-07	01-Oct-08	31-Dec-08	NIT	\$7.84
498853	PURCHASE	01-Nov-07	01-Oct-08	31-Dec-08	NIT	\$8.01
498875	PURCHASE	02-Nov-07	01-Oct-08	31-Dec-08	NIT	\$8.01
498876	PURCHASE	02-Nov-07	01-Oct-08	31-Dec-08	NIT	\$8.00
498961	PURCHASE	08-Nov-07	01-Oct-08	31-Dec-08	NIT	\$7.55
499302	PURCHASE	14-Dec-07	01-Jan-08	31-Jan-08	NIT	\$6.39
499474	SALE	07-Jan-08	01-Mar-08	31-Mar-08	NIT	\$6.95
499487	SALE	08-Jan-08	01-Mar-08	31-Mar-08	NIT	\$7.09
499508	PURCHASE	09-Jan-08	01-Feb-08	29-Feb-08	NIT	\$7.26
499548	PURCHASE	11-Jan-08	01-Feb-08	29-Feb-08	NIT	\$7.31
499564	PURCHASE	14-Jan-08	01-Mar-08	31-Mar-08	NIT	\$7.34
499576	PURCHASE	15-Jan-08	01-Mar-08	31-Mar-08	NIT	\$7.31
499577	PURCHASE	15-Jan-08	01-Mar-08	31-Mar-08	NIT	\$7.24
499592	PURCHASE	16-Jan-08	01-Mar-08	31-Mar-08	NIT	\$7.24
499606	PURCHASE	17-Jan-08	01-Mar-08	31-Mar-08	NIT	\$7.19
499792	SALE	05-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.25
499834	SALE	07-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.27
499835	SALE	07-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.34
499836	SALE	07-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.34
499837	SALE	07-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.35
499880	SALE	11-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.78
499881	SALE	11-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.76
499902	SALE	12-Feb-08	01-Mar-08	31-Mar-08	NIT	\$7.70
499969	PURCHASE	19-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.08
499995	PURCHASE	20-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.09
500015	PURCHASE	21-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.10
500016	PURCHASE	21-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.09
500040	PURCHASE	22-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.14
500041	PURCHASE	22-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.17
500064	PURCHASE	25-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.40
500065	PURCHASE	25-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.40
500092	PURCHASE	26-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.34

500093	PURCHASE	26-Feb-08	01-Mar-08	31-Mar-08	NIT	\$8.32
500117	PURCHASE	27-Feb-08	01-Jul-08	30-Sep-08	NIT	\$8.34
500232	PURCHASE	05-Mar-08	01-Jul-08	30-Sep-08	NIT	\$8.72
500257	PURCHASE	06-Mar-08	01-Jul-08	30-Sep-08	NIT	\$8.94
500625	PURCHASE	03-Apr-08	01-Aug-08	31-Aug-08	NIT	\$8.72
500626	PURCHASE	03-Apr-08	01-Sep-08	30-Sep-08	NIT	\$8.72
500856	PURCHASE	21-Apr-08	01-Sep-08	30-Sep-08	NIT	\$9.95
500857	PURCHASE	21-Apr-08	01-Aug-08	31-Aug-08	NIT	\$9.90
501009	PURCHASE	30-Apr-08	01-Aug-08	31-Aug-08	NIT	\$9.81
501010	SALE	30-Apr-08	01-Jul-08	31-Jul-08	NIT	\$9.79
501028	PURCHASE	01-May-08	01-Sep-08	30-Sep-08	NIT	\$9.72
501065	SALE	05-May-08	01-Jul-08	31-Jul-08	NIT	\$10.00
501088	SALE	06-May-08	01-Jul-08	31-Jul-08	NIT	\$10.16
501108	SALE	07-May-08	01-Jul-08	31-Jul-08	NIT	\$10.10
501119	PURCHASE	08-May-08	01-Aug-08	31-Aug-08	NIT	\$10.33
501192	PURCHASE	14-May-08	01-Jul-08	31-Jul-08	NIT	\$10.47
501207	PURCHASE	15-May-08	01-Jul-08	31-Jul-08	NIT	\$10.23
501226	PURCHASE	16-May-08	01-Jul-08	31-Jul-08	NIT	\$10.14
501242	PURCHASE	19-May-08	01-Jul-08	31-Jul-08	NIT	\$10.03
501243	PURCHASE	19-May-08	01-Sep-08	30-Sep-08	NIT	\$10.18
501284	PURCHASE	21-May-08	01-Jul-08	31-Jul-08	NIT	\$10.48
501339	PURCHASE	27-May-08	01-Jul-08	31-Jul-08	NIT	\$10.71
501353	PURCHASE	28-May-08	01-Jul-08	31-Jul-08	NIT	\$10.53
501380	SALE	30-May-08	01-Sep-08	30-Sep-08	NIT	\$10.40
501465	SALE	09-Jun-08	01-Jul-08	31-Jul-08	NIT	\$10.94
501466	SALE	09-Jun-08	01-Jul-08	31-Jul-08	NIT	\$10.89
501479	SALE	10-Jun-08	01-Jul-08	31-Jul-08	NIT	\$10.97
501480	SALE	10-Jun-08	01-Jul-08	31-Jul-08	NIT	\$10.87
501497	SALE	11-Jun-08	01-Jul-08	31-Jul-08	NIT	\$11.02
501498	SALE	11-Jun-08	01-Jul-08	31-Jul-08	NIT	\$11.05
501514	SALE	12-Jun-08	01-Jul-08	31-Jul-08	NIT	\$11.14
501606	PURCHASE	18-Jun-08	01-Jul-08	31-Jul-08	NIT	\$11.60
501622	SALE	19-Jun-08	01-Jul-08	31-Jul-08	NIT	\$11.60
502601	PURCHASE	05-Aug-08	01-Dec-08	31-Dec-08	NIT	\$8.61
502602	PURCHASE	05-Aug-08	01-Dec-08	31-Dec-08	NIT	\$8.61
502690	PURCHASE	11-Aug-08	01-Dec-08	31-Dec-08	NIT	\$8.05
504087	PURCHASE	27-Oct-08	01-Nov-08	30-Nov-08	NIT	\$5.55
504618	SALE	24-Nov-08	01-Dec-08	31-Dec-08	NIT	\$5.96
504816	PURCHASE	10-Dec-08	12-Dec-08	31-Dec-08	MALIN	\$5.85
504819	SALE	10-Dec-08	11-Dec-08	31-Dec-08	NIT	\$6.19
504820	PURCHASE	10-Dec-08	11-Dec-08	31-Dec-08	NIT	\$6.21

VOLUME	INTERNAL_NOTE
5000	G2260 CSII
5000	G2272 CSII
5000	G2287 CSII
5000	G2292 CSII
5000	G2315 - CSII
5000	G2318 CSII
5000	G2333 - CSII
5000	G2335 - CSII
5000	G2346 - CSII
5000	G2350 - CSII
5000	G2358 - csii
5000	G2360 - csii
5000	G2371 - CSII
5000	G2371 - CSII
5000	G2372 - csii
5000	G2378 - CSII
5000	G2383 - csii
8000	G2396 - CSII
8500	G2397
4500	G2398
4000	G2397
5000	G2400
2500	G2419
5000	G2426
5000	G2427
5000	G2428
5000	G2429 - CSII plus .18 for 1229 t-port from core
5000	G2430 - CSII
5000	G2431 - CSII
5000	G2432 - CSII
4000	G2433 - CSII
4000	G2434 - CSII
4000	G2441 - CSII
8000	G2442 - CSII
5000	G2443 - CSII
4000	G2444 - CSII
9000	G2445 - CSII
4000	G2449 - CSII
4000	G2450 - CSII
5000	G2451 - CSII
4000	G2452 - CSII
4000	G2453 - CSII
4000	G2455 - CSII
4000	G2456 - CSII
4000	G2459 - CSII
4000	G2460 - CSII
5000	G2464 - CSII
4000	G2465 - CSII
5000	G2467 - CSII

5000	G2468 - CSII
4000	G2469 - CSII
4000	G2473 - CSII
5000	G2476 - CSII
5000	G2491 - CSII
5000	G2491 - CSII
4500	G2493 - CSII
4500	G2494 - CSII
2500	G2504 - CSII
8000	G25045- CSII
2500	G2507 - CSII
5000	G2509- CSII
4000	G2510 - CSII
4000	G2511 - CSII
2500	G2512 - BPK
4000	G2513 - CSII
4000	G2514 - CSII
4000	G2515 - CSII
4000	G2516 - CSII
3000	G2516 - BPK - + .20 T-port charges from Core
4000	G2520 - CSII
4000	G2522 - CSII
2500	G2524 - CSII Duct
3000	G2525- BPK
4000	G2531 - CSII Duct
4000	G2531 - CSII Duct
13000	G2534
4000	G2535
4000	G2536
7000	G2537
2500	G2538 Amerex brokered this deal with Citibank who we don't deal so Cleared transaction on NGX - both broker fees apply.
8000	G2576
8000	G2577
2500	G2573 - original deal was 5500, split into 2 deals, 2500 for DB, 3,000 for BPK per Pat G.
3000	G2573 - original deal was 5500, split into 2 deals, 2500 for DB, 3,000 for BPK per Pat G.
2000	G2578
2500	G2614
3000	G2620
3200	G2634
4000	G2632
4000	G2632

Microsoft Access - [Bill_J_Gas_Deals1 : Select Query]

File Edit View Insert Query Tools Window Help Adobe PDF

NUCDBA_COMPANIES

- *
 - COMPANY_KEY
 - SHORT_NAME
 - LONG_NAME**
 - CT_COMPANY_TYPE
 - ACTIVE_FLAG
 - CREDIT_LIMIT
 - TAX_EXEMPT
 - CY_PARENT_KEY
 - UR_USER_CODE
 - COMPANY_CODE
 - WEB_PAGE_ADDRESS
 - COMPANY_HISTORY
 - CREATE_USER
 - CREATE_DATE
 - MODIFY_USER
 - MODIFY_DATE
 - BANK_LINE
 - LC_OUTSTANDING
 - PURCH_LC_OUTSTANDING
 - CONTRACT_RESTRICT_FLAG
 - REALTIME_CREDIT_LMT
 - INCLUDE_IN_REALTIME_TRACK_REP

NUCDBA_GAS_DEALS

- *
 - GAS_KEY**
 - HS_HEDGE_KEY
 - TRADE_DATE
 - DY_BEG_DAY
 - DY_END_DAY
 - PRT_PORTFOLIO
 - PR_PRIORITY
 - DN_DIRECTION
 - TERM_TYPE
 - CY_COMPANY_KEY
 - CC_CONTACT_KEY
 - KK_CONTRACT_KEY
 - INTERNAL_NOTE
 - PRICING_NOTE
 - SPECIAL_TERMS
 - LC_REQUIRED_FLAG
 - PRINT_DETAIL_FLAG
 - CONFIRM_PRINTED_FLAG
 - PRINT_PRICE_NOTE_FLAG
 - CY_BROKER_KEY
 - BROKER_COMMISSION
 - UR_TRADER
 - CU_CURRENCY
 - CRNCY
 - UT_UNIT
 - GROSS_RECEIPTS_TAX_FLAG

Field: **GAS_KEY** LONG_NAME TRADE_DATE DN_DIRECTION TERM_T

Table: NUCDBA_GAS_DEA NUCDBA_COMPANI NUCDBA_GAS_DEA NUCDBA_GAS_DEA NUCDBA

Sort: Ascending

Show:

Criteria: "T"

Ready

Microsoft Access - [Bill_J_Gas_Deals2 : Select Query]

File Edit View Insert Query Tools Window Help Adobe PDF

File Edit View Insert Query Tools Window Help Adobe PDF

Bill_J_Gas_Deals1

- *
 - GAS_KEY
 - LONG_NAME
 - TRADE_DATE
 - DN_DIRECTION
 - TERM_TYPE
 - STG_STRATEGY_KEY
 - INTERNAL_NOTE
 - DLT_DEAL_TYPE
 - PCTG_VOL_FLAG

NUCDBA_GAS_VOLUMES

- *
 - GD_GAS_KEY**
 - DY_BEG_DAY**
 - DY_END_DAY
 - DW_BEG_DOW**
 - DW_END_DOW
 - CTP_POINT_CODE**
 - BP_BASIS_POINT
 - PZ_CY_PIPELINE_KEY
 - PZ_ZONE
 - PRICE_TYPE
 - TRIGGERING_PARTY_FLAG
 - ST_TRIGGER_SETTLE_TYPE
 - FORMULA
 - PRICE
 - BASIS
 - DAY_MONTH_FLAG
 - ENTERED_VOLUME
 - VOLUME
 - CREATE_USER
 - CREATE_DATE
 - MODIFY_USER
 - MODIFY_DATE

Field:	GAS_KEY	DN_DIRECTION	TRADE_DATE	LONG_NAME	DY_BEG
Table:	Bill_J_Gas_Deals1	Bill_J_Gas_Deals1	Bill_J_Gas_Deals1	Bill_J_Gas_Deals1	NUCDBA
Sort:	Ascending				
Show:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Criteria:					<#1/1/2
or:					

Ready

Type a question for help

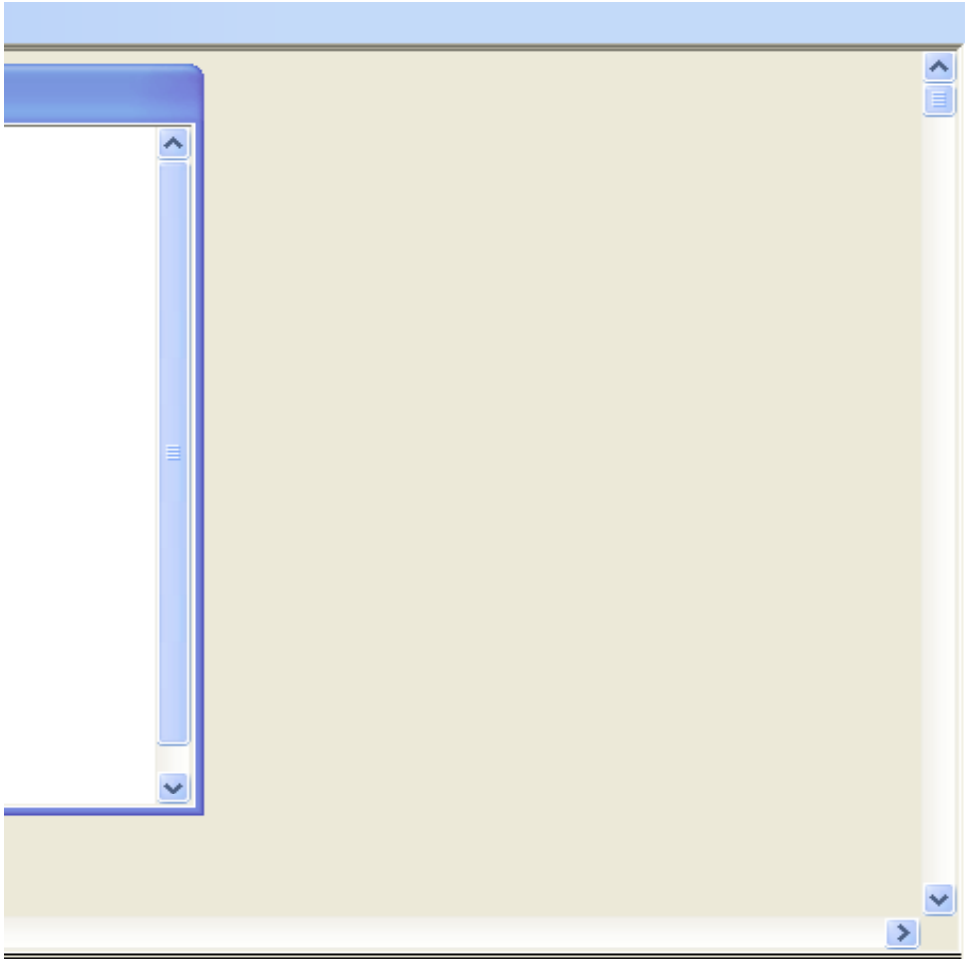
NUCDBA_DEALS_STRATEGIES

*
STG_STRATEGY_KEY
DEAL_KEY
DLT_DEAL_TYPE
 PCTG_VOL_FLAG
 PCTG_VOL_VALUE
 CREATE_USER
 CREATE_DATE
 MODIFY_USER

TYPE	STG_STRATEGY_KEY	INTERNAL_NOTE	DLT_DEAL_TYPE	P
_GAS_DEA	NUCDBA_DEALS_S1	NUCDBA_GAS_DEA	NUCDBA_DEALS_S1	N
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	In (10132,10140,1014		"GAS"	

NUM

Type a question for help



DAY	DY_END_DAY	CTP_POINT_CODE	FORMULA	P
_GAS_VOLI	NUCDBA_GAS_VOLI	NUCDBA_GAS_VOLI	NUCDBA_GAS_VOLI	N
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2009#	>#12/31/2007#			

NUM