Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
FORWARD TRADES - December 2009																	
Trade	Trade				Quantity (MW)		Quantity (MWh)					Contract	Market	Broker	Contract	Market	Gain
Number	Date	Trader	Counterparty		HLH	LLH	HLH	LLH	Other	start	stop	Price ($/MWh)	Price ($/MWh)	fee $	Value ($)	Value ($)	or (loss) ($)
60037	12/4/2007	GD	XYZ	Sell	25		10,400			12/1/2009	12/31/2009	73.00	49.75	208	759,200	517,400	241,800
90186	1/20/2009	GD	XYZ	Buy	(25)		(10,400)			12/1/2009	12/31/2009	(51.75)	(49.75)	208	(538,200)	(517,400)	(20,800)
90326	1/23/2009	GD	ABC	Sell	25		10,400			12/1/2009	12/31/2009	49.15	49.75	208	511,160	517,400	(6,240)
102205	6/22/2009	GD	ABC2	Sell	25		10,400			12/1/2009	12/31/2009	43.25	49.75	208	449,800	517,400	(67,600)
					50		20,800										147,160
						416 HLH in December 2009											