Great Lakes_Bell River	MDQ	Rct Adj Vol	[Person_1]	Avail. [Person_2]	FLOW	Rec-Del	Backed In		
10/12/99	300,000	282,743	829	18,086	281,914	281,914	281,914	-	
10/13/99	300,000	275,059	829	25,770	274,230	274,230	274,230	-	
10/14/99	300,000	222,208	829	78,621	221,379	221,379	221,379	0	
10/15/99	300,000	216,783	829	84,046	215,954	215,954	215,954	0	
10/16/99	300,000	216,188	829	84,641	215,359	215,359	215,359	0	
10/17/99	300,000	216,188	829	84,641	215,359	215,359	215,359	0	
10/18/99	300,000	231,887	829	68,942	231,058	231,058	231,058	0	
10/19/99	300,000	226,055	829	74,774	225,226	225,226	225,226	0	
10/20/99	300,000	213,970	829	86,859	213,141	213,141	213,141	0	
10/21/99	300,000	201,814	829	99,015	200,985	200,985	200,985	0	
10/22/99	300,000	225,027	829	75,802	224,198	224,198	224,198	0	
10/25/99	300,000	165,834	829	134,995	165,005	165,005	165,005	0	
10/26/99	300,000	183,754	829	117,075	182,925	182,925	182,925	0	
10/27/99	300,000	146,506	829	154,323	145,677	145,677	145,677	0	
10/28/99	300,000	131,320	829	169,509	130,491	130,491	130,491	0	
10/29/99	300,000	146,694	829	154,135	145,865	145,865	145,865	0	
10/30/99	300,000	146,694	829	154,135	145,865	145,865	145,865	0	
10/31/99	300,000	146,694	829	154,135	145,865	145,865	145,865	0	
TOTAL OCT	**5,400,000**	**3,595,418**	**14,922**	**1,819,504**	**3,580,496**	3,580,496	3,580,496	**0**	
OCT AVG (18 DAYS)	**300,000**	**199,745**	**829**	**101,084**	**198,916**	198,916	198,916	**0**	
11/1/99	300,000	282,743	829	18,086	281,914	281,914	281,914	0	
11/2/99	300,000	39,225	36,287	297,062	2,938	2,938	2,938	0	
11/3/99	300,000	79,609	61,167	281,558	18,442	18,442	18,442	0	
11/4/99	300,000	37,808	61,167	276,641	23,359	(23,359)	23,359	-46718	
11/5/99	300,000	35,808	61,167	274,641	25,359	(25,359)	25,359	-50718	
11/6/99	300,000	35,808	61,167	274,641	25,359	(25,359)	25,359	-50718	
11/7/99	300,000	35,808	61,167	274,641	25,359	(25,359)	25,359	-50718	
11/8/99	300,000	35,808	51,763	284,045	15,955	(15,955)	15,955	-31910	
11/9/99	300,000	35,808	36,287	299,521	479	(479)	479	-958	
11/10/99	300,000	40,757	61,167	279,590	20,410	(20,410)	20,410	-40820	
11/11/99	300,000	35,809	61,167	274,642	25,358	(25,358)	25,358	-50716	
11/12/99	300,000	38,845	61,167	277,678	22,322	(22,322)	22,322	-44644	
11/13/99	300,000	38,845	61,167	277,678	22,322	(22,322)	22,322	-44644	
11/14/99	300,000	38,845	61,167	277,678	22,322	(22,322)	22,322	-44644	
11/15/99	300,000	38,845	61,167	277,678	22,322	(22,322)	22,322	-44644	
11/16/99	300,000	38,889	61,167	277,722	22,278	(22,278)	22,278	-44556	
11/17/99	300,000	150,632	61,167	210,535	89,465	89,465	89,465	0	
11/18/99	300,000	78,031	61,167	283,136	16,864	16,864	16,864	0	
11/19/99	300,000	145,545	51,124	205,579	94,421	94,421	94,421	0	
11/20/99	300,000	91,408	20,995	229,587	70,413	70,413	70,413	0	
11/21/99	300,000	91,408	20,995	229,587	70,413	70,413	70,413	0	
11/22/99	300,000	91,408	20,995	229,587	70,413	70,413	70,413	0	
11/23/99	300,000	91,408	20,995	229,587	70,413	70,413	70,413	0	
11/24/99	300,000	74,630	20,995	246,365	53,635	53,635	53,635	0	
11/25/99	300,000	74,630	20,995	246,365	53,635	53,635	53,635	0	
11/26/99	300,000	74,630	20,995	246,365	53,635	53,635	53,635	0	
11/27/99	300,000	74,630	20,995	246,365	53,635	53,635	53,635	0	
11/28/99	300,000	74,630	20,995	246,365	53,635	53,635	53,635	0	
11/29/99	300,000	117,525	61,167	243,642	56,358	56,358	56,358	0	

PanHandle_River Rouge	MDQ	REC	DEL	[Person_5]	FLOW		Rec-Del	Backed In		
10/12/99	186,000	200,692		**(14,692)**	200,692		200,692	200,692	-	
10/13/99	186,000	129,162		**56,838**	129,162		129162	129162	0	
10/14/99	186,000	161,399		**24,601**	161,399		161399	161399	0	
10/15/99	186,000	158,575		**27,425**	158,575		158575	158575	0	
10/16/99	186,000	118,533		**67,467**	118,533		118533	118533	0	
10/17/99	186,000	118,533		**67,467**	118,533		118533	118533	0	
10/18/99	186,000	108,865		**77,135**	108,865		108865	108865	0	
10/19/99	186,000	80,290		**105,710**	80,290		80290	80290	0	
10/20/99	186,000	84,406		**101,594**	84,406		84406	84406	0	
10/21/99	186,000	68,264		**117,736**	68,264		68264	68264	0	
10/22/99	186,000	75,776		**110,224**	75,776		75776	75776	0	
10/23/99	186,000	75,776		**110,224**	75,776		75776	75776	0	
10/24/99	186,000	75,776		**110,224**	75,776		75776	75776	0	
10/25/99	186,000	96,537		**89,463**	96,537		96537	96537	0	
10/26/99	186,000	103,326		**82,674**	103,326		103326	103326	0	
10/27/99	186,000	87,334		**98,666**	87,334		87334	87334	0	
10/28/99	186,000	75,586		**110,414**	75,586		75586	75586	0	
10/29/99	186,000	102,570		**83,430**	102,570		102570	102570	0	
10/30/99	186,000	102,570		**83,430**	102,570		102570	102570	0	
10/31/99	186,000	102,570		**83,430**	102,570		102570	102570	0	
TOTAL OCT	**3,720,000**	**2,126,540**	**-**	**1,593,460**	**2,126,540**		**2126540**	**2126540**	**0**	
OCT AVG	**206,667**	**118,141**	**-**	**88,526**	**118,141**		**118141.1111**	**118141.1111**	**0**	
11/1/99	186,000	200,692		(14,692)	200,692		200692	200692	0	
11/2/99	186,000	194,285		(8,285)	194,285		194285	194285	0	
11/3/99	186,000	151,754		34,246	151,754		151754	151754	0	
11/4/99	186,000	188,106		(2,106)	188,106		188106	188106	0	
11/5/99	186,000	188,826		(2,826)	188,826		188826	188826	0	
11/6/99	186,000	188,826		(2,826)	188,826		188826	188826	0	
11/7/99	186,000	188,826		(2,826)	188,826		188826	188826	0	
11/8/99	186,000	199,426		(13,426)	199,426		199426	199426	0	
11/9/99	186,000	185,361		639	185,361		185361	185361	0	
11/10/99	186,000	172,148		13,852	172,148		172148	172148	0	
11/11/99	186,000	152,035		33,965	152,035		152035	152035	0	
11/12/99	186,000	179,118		6,882	179,118		179118	179118	0	
11/13/99	186,000	179,118		6,882	179,118		179118	179118	0	
11/14/99	186,000	179,118		6,882	179,118		179118	179118	0	
11/15/99	186,000	179,118		6,882	179,118		179118	179118	0	
11/16/99	186,000	168,496		17,504	168,496		168496	168496	0	
11/17/99	186,000	169,312		16,688	169,312		169312	169312	0	
11/18/99	186,000	171,562		14,438	171,562		171562	171562	0	
11/19/99	186,000	173,568		12,432	173,568		173568	173568	0	
11/20/99	186,000	176,108		9,892	176,108		176108	176108	0	
11/21/99	186,000	176,108		9,892	176,108		176108	176108	0	
11/22/99	186,000	176,108		9,892	176,108		176108	176108	0	
11/23/99	186,000	176,108		9,892	176,108		176108	176108	0	
11/24/99	186,000	175,862		10,138	175,862		175862	175862	0	
11/25/99	186,000	175,862		10,138	175,862		175862	175862	0	
11/26/99	186,000	175,862		10,138	175,862		175862	175862	0	