

Account Information Report

Report Date: 05/04/2012

Account Name	Account Number	Account Type	Commitment Period	Account Holder	1st Rep Identifier	1st Representative Name and	2nd Rep Identifier	2nd Representative Name and Contact Information
National Issuance Account	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
Pilot Phase Surrendered	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
Sale - Auction Account	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
National AAU Account	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
CHP Set-Aside	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
New Entrant Set-Aside	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
National Allocation Account	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
IE AAU Deposit Account Union	Confidential	National Holding (Party)		Environmental Protection Agency	IE409	Confidential	IE802	Confidential
Operator Account	Confidential	Operator Holding		Lagan Brick Limited	IE578	Confidential	IE10	Confidential
Operator Account	Confidential	Operator Holding		Gypsum Industries Limited	IE797	Confidential	IE796	Confidential
Operator Account	Confidential	Operator Holding		Arrabawn Cooperative Society	IE19	Confidential	IE569	Confidential
Operator Account	Confidential	Operator Holding		Medite Europe Ltd.	IE23	Confidential	IE22	Confidential
Operator Account	Confidential	Operator Holding		Irish Distillers Limited	IE27	Confidential	IE26	Confidential

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Operator Account	Confidential	Operator Holding		Edenderry Power Limited	IE31	Confidential	IE30	Confidential
Operator Account	Confidential	Operator Holding		Kerry Ingredients Ireland	IE35	Confidential	IE703	Confidential
Operator Account	Confidential	Operator Holding		Carbery Milk Products Limited	IE39	Confidential	IE38	Confidential
Operator Account	Confidential	Operator Holding		Alkermes Pharma Ireland Limited	IE799	Confidential	IE800	Confidential
Operator Account	Confidential	Operator Holding		MSD International GmbH (trading as MSD Ireland (Ballydine))	IE723	Confidential	IE724	Confidential
Operator Account	Confidential	Operator Holding		ConocoPhillips Whitegate Refinery Ltd.	IE501	Confidential	IE732	Confidential
Operator Account	Confidential	Operator Holding		Pfizer Ireland Pharmaceuticals	IE746	Confidential	IE747	Confidential
Operator Account	Confidential	Operator Holding		Lakeland Dairies Co-operative Society Ltd	IE113	Confidential	IE525	Confidential
Operator Account	Confidential	Operator Holding		Synergen	IE515	Confidential	IE670	Confidential
Operator Account	Confidential	Operator Holding		Premier Proteins (2000) Limited	IE67	Confidential	IE66	Confidential
Operator Account	Confidential	Operator Holding		Schering-Plough (Ireland) Company	IE70	Confidential	IE620	Confidential

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Operator Account	Confidential	Operator Holding		Mallinckrodt Medical Imaging Ireland t/a Covidien Pharmaceuticals Dublin	IE486	Confidential	IE485	Confidential
Operator Account	Confidential	Operator Holding		PSE Kinsale Energy Limited	IE781	Confidential	IE78	Confidential
Operator Account	Confidential	Operator Holding		Eli Lilly S.A. (Irish Branch)	IE787	Confidential	IE786	Confidential
Operator Account	Confidential	Operator Holding		Genzyme Ireland Limited	IE736	Confidential	IE90	Confidential
Operator Account	Confidential	Operator Holding		Diageo Ireland	IE95	Confidential	IE492	Confidential
Operator Account	Confidential	Operator Holding		Pfizer Ireland Pharmaceuticals	IE759	Confidential	IE760	Confidential
Operator Account	Confidential	Operator Holding		Schering-Plough (Ireland) Company	IE807	Confidential	IE421	Confidential
Operator Account	Confidential	Operator Holding		Pfizer Ireland Pharmaceuticals	IE749	Confidential	IE750	Confidential
Operator Account	Confidential	Operator Holding		Diageo Ireland	IE107	Confidential	IE106	Confidential
Operator Account	Confidential	Operator Holding		Diageo Ireland	IE109	Confidential	IE108	Confidential
Operator Account	Confidential	Operator Holding		Lakeland Dairies Co-operative Society Ltd	IE113	Confidential	IE112	Confidential

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Operator Account	Confidential	Operator Holding		Lakeland Dairies Co-operative Society Ltd	IE115	Confidential	IE714	Confidential
Operator Account	Confidential	Operator Holding		College Proteins	IE518	Confidential	IE118	Confidential
Operator Account	Confidential	Operator Holding		Limerick Alumina Refining Limited	IE122	Confidential	IE637	Confidential
Operator Account	Confidential	Operator Holding		St. James's Hospital Board	IE639	Confidential	IE640	Confidential
Operator Account	Confidential	Operator Holding		CRH plc	IE642	Confidential	IE644	Confidential
Operator Account	Confidential	Operator Holding		CRH plc	IE642	Confidential	IE644	Confidential
Operator Account	Confidential	Operator Holding		CRH plc	IE531	Confidential	IE132	Confidential
Operator Account	Confidential	Operator Holding		Premier Periclase Limited	IE804	Confidential	IE805	Confidential
Operator Account	Confidential	Operator Holding		United Fish Industries	IE140	Confidential	IE382	Confidential
Operator Account	Confidential	Operator Holding		Cognis Ireland Limited	IE145	Confidential	IE144	Confidential
Operator Account	Confidential	Operator Holding		Dairygold Co- Operative Society Ltd	IE720	Confidential	IE148	Confidential
Operator Account	Confidential	Operator Holding		Dairygold Co- Operative Society Ltd	IE720	Confidential	IE567	Confidential
Operator Account	Confidential	Operator Holding		Swords Laboratories	IE154	Confidential	IE153	Confidential
Operator Account	Confidential	Operator Holding		Pfizer Ireland Pharmaceuticals	IE756	Confidential	IE757	Confidential

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Operator Account	Confidential	Operator Holding		Intel Ireland Ltd	IE166	Confidential	IE496	Confidential
Operator Account	Confidential	Operator Holding		Swords Laboratories	IE154	Confidential	IE511	Confidential
Operator Account	Confidential	Operator Holding		Bord Gais	IE172	Confidential	IE171	Confidential
Operator Account	Confidential	Operator Holding		Lagan Cement Ltd	IE176	Confidential	IE175	Confidential
ESB Aghada Thermal Operator Holding Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
Great Island Generating Station Operator Account	Confidential	Operator Holding		Endesa Ireland Limited	IE613	Confidential	IE680	Confidential
ESB Lough Ree Power Operator Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
ESB Marina Generating Station Operator Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
ESB Moneypoint Generating Station Operator Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
ESB North Wall Generating Station Operator Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
Tarbert Generating Station Operator Account	Confidential	Operator Holding		Endesa Ireland Limited	IE613	Confidential	IE680	Confidential

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Tawnaghmore Generating Station Operator Account	Confidential	Operator Holding		Endesa Ireland Limited	IE613	Confidential	IE680	Confidential
ESB West Offaly Power Operator Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
Operator Account	Confidential	Operator Holding		Novartis Ringaskiddy Limited	IE184	Confidential	IE697	Confidential
Operator Account	Confidential	Operator Holding		Hovione Limited	IE583	Confidential	IE584	Confidential
Operator Account	Confidential	Operator Holding		Huntstown Power Company Ltd.	IE609	Confidential	IE611	Confidential
Operator Account	Confidential	Operator Holding		Pfizer Ireland Pharmaceuticals	IE762	Confidential	IE763	Confidential
Operator Account	Confidential	Operator Holding		Lagan Brick Limited	IE578	Confidential	IE10	Confidential
Operator Account	Confidential	Operator Holding		Tipperary Co Operative Creamery Ltd.	IE208	Confidential	IE711	Confidential
Operator Account	Confidential	Operator Holding		Finsa Forest Products Ltd	IE212	Confidential	IE211	Confidential
Operator Account	Confidential	Operator Holding		Masonite Ireland	IE216	Confidential	IE654	Confidential
Operator Account	Confidential	Operator Holding		Tynagh Energy Limited	IE643	Confidential	IE785	Confidential
Operator Account	Confidential	Operator Holding		Quinn Cement Ltd.	IE369	Confidential	IE504	Confidential
Operator Account	Confidential	Operator Holding		Dublin Airport Authority	IE430	Confidential	IE429	Confidential

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Operator Account Coolock Factory	Confidential	Operator Holding		Kraft Foods Ireland Production Limited	IE244	Confidential	IE243	Confidential
Operator Account Rathmore Factory	Confidential	Operator Holding		Kraft Foods Ireland Production Limited	IE244	Confidential	IE243	Confidential
Operator Account	Confidential	Operator Holding		Abbott Ireland	IE568	Confidential	IE692	Confidential
Operator Account	Confidential	Operator Holding		Glanbia plc	IE426	Confidential	IE251	Confidential
Operator Account	Confidential	Operator Holding		Glanbia plc	IE426	Confidential	IE648	Confidential
Operator Account	Confidential	Operator Holding		Bord na Mona Fuels Limited	IE257	Confidential	IE526	Confidential
Operator Account	Confidential	Operator Holding		Bord na Mona Fuels Limited	IE257	Confidential	IE526	Confidential
Operator Account	Confidential	Operator Holding		Smartply Europe Ltd	IE598	Confidential	IE260	Confidential
Operator Account	Confidential	Operator Holding		Kerry Ingredients Ireland	IE263	Confidential	IE262	Confidential
Operator Account	Confidential	Operator Holding		College Proteins	IE518	Confidential	IE118	Confidential
Operator Account	Confidential	Operator Holding		Janssen Pharmaceutical Ltd.	IE628	Confidential	IE523	Confidential
Operator Account	Confidential	Operator Holding		Minch Malt Ltd.	IE516	Confidential	IE696	Confidential
Operator Account	Confidential	Operator Holding		Baxter Healthcare SA	IE304	Confidential	IE303	Confidential
Operator Account	Confidential	Operator Holding		EMC Corporation	IE312	Confidential	IE311	Confidential

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Operator Account	Confidential	Operator Holding		Nutricia Infant Nutrition Limited	IE728	Confidential	IE323	Confidential
Operator Account	Confidential	Operator Holding		Health Service Executive Western Area	IE328	Confidential	IE327	Confidential
Operator Account	Confidential	Operator Holding		Nutricia Infant Nutrition Limited	IE729	Confidential	IE730	Confidential
Operator Account	Confidential	Operator Holding		AIBP	IE334	Confidential	IE333	Confidential
Operator Account	Confidential	Operator Holding		AIBP	IE334	Confidential	IE333	Confidential
Dublin Products Compliance Account	Confidential	Operator Holding		Dublin Products Ltd.	IE379	Confidential	IE380	Confidential
Rhode Generating Station Operator Account	Confidential	Operator Holding		Endesa Ireland Limited	IE613	Confidential	IE680	Confidential
Slaney Proteins Trading Account	Confidential	Operator Holding		Slaney Proteins	IE400	Confidential	IE401	Confidential
Shannonside Milk Products Trading Account	Confidential	Operator Holding		Shannonside Milk Products Ltd	IE447	Confidential	IE448	Confidential
Viridian Power Limited Trading Account	Confidential	Operator Holding		Viridian Power Limited	IE608	Confidential	IE607	Confidential
Allergan Trading Account	Confidential	Operator Holding		Allergan Pharmaceuticals (Ireland) Limited	IE456	Confidential	IE457	Confidential
Janssen Biologics (Ireland) Trading Account	Confidential	Operator Holding		Janssen Biologics (Ireland)	IE462	Confidential	IE517	Confidential

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Clogrennane Lime Ltd., Toonagh Lime Works	Confidential	Operator Holding		CRH plc	IE531	Confidential	IE132	Confidential
Beaumont Hospital Trading Account	Confidential	Operator Holding		Beaumont Hospital	IE467	Confidential	IE468	Confidential
Amgen Technology Operator Account	Confidential	Operator Holding		Amgen Technology Ireland	IE775	Confidential	IE776	Confidential
ESB Poolbeg Generating Station (CCGT)	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
ESB Aghada CCGT Operator Account	Confidential	Operator Holding		Electricity Supply Board	IE617	Confidential	IE570	Confidential
Cushaling Power Limited	Confidential	Operator Holding		Cushaling Power Limited	IE706	Confidential	IE707	Confidential
Whitegate Independent Power Plant Operator Account	Confidential	Operator Holding		Bord Gais	IE740	Confidential	IE792	Confidential
Operator Holding Account FMC International	Confidential	Operator Holding		FMC Manufacturing Limited	IE790	Confidential	IE791	Confidential
Bank of Ireland Emissions Trading Account	Confidential	Person Holding		The Governor and Company of the Bank of Ireland	IE553	Confidential	IE780	Confidential
ESB Trading Account	Confidential	Person Holding		Electricity Supply Board	IE497	Confidential	IE570	Confidential

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Smurfit Capital Trading Account	Confidential	Person Holding		Smurfit Kappa Treasury	IE390	Confidential	IE783	Confidential
Captured Carbon Trading Account	Confidential	Person Holding		Captured Carbon Limited	IE488	Confidential	IE489	Confidential
National Treasury Management Agency	Confidential	Person Holding		National Treasury Management Agency	IE655	Confidential	IE765	Confidential
Endesa Ireland Trading Account	Confidential	Person Holding		Endesa Ireland Limited	IE613	Confidential	IE680	Confidential
CRH Finance Limited Trading Account	Confidential	Person Holding		CRH Finance Limited	IE549	Confidential	IE550	Confidential
Ecosecurities International Ltd Trading Account	Confidential	Person Holding		Ecosecurities International Limited	IE557	Confidential	IE656	Confidential
BBVA IRELAND PLC	Confidential	Person Holding		BBVA IRELAND PLC	IE593	Confidential	IE726	Confidential
Bank of Ireland Safekeeping Account	Confidential	Person Holding		The Governor and Company of the Bank of Ireland	IE553	Confidential	IE780	Confidential
Dublin City Council	Confidential	Person Holding		Dublin City Council	IE316	Confidential	IE795	Confidential
ESB Independent Generation Trading Ltd	Confidential	Person Holding		ESB Independent Generation Trading Ltd	IE771	Confidential	IE772	Confidential
Pilot Phase Cancellation Account	Confidential	Voluntary Cancellation (type 3)	0	Environmental Protection Agency	IE2	Confidential	IE3	Confidential
Commitment Period 1 Cancellation Account	Confidential	Voluntary Cancellation (type 3)	1	Environmental Protection Agency	IE409	Confidential	IE802	Confidential

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Pilot Phase Retirement Account	Confidential	Retirement account	0	Environmental Protection Agency	IE409	Confidential	IE802	Confidential
Commitment Period 1 Retirement Account	Confidential	Retirement account	1	Environmental Protection Agency	IE409	Confidential	IE802	Confidential