221083

STATE OF SOUTH CAROLINA

(Caption of Case)

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET NUMBER: 2001 - 410 - G

(Please type or print)

Submitted by: Piedmont Natural Gas

Address: PO Box 33068
Charlotte, NC 28233

SC Bar Number:

Telephone: 704-731-4560

Fax: 704-364-1395

Other:

Email: jenny.furr@piedmontng.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ **Emergency Relief demanded in petition**

☐ **Request for item to be placed on Commission's Agenda expeditiously**

☒ **Other:** Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)		
☐ Electric	☐ Affidavit	☐ Letter	☐ Request
☐ Electric/Gas	☐ Agreement	☐ Memorandum	☐ Request for Certification
☐ Electric/Telecommunications	☐ Answer	☐ Motion	☐ Request for Investigation
☐ Electric/Water	☐ Appellate Review	☐ Objection	☐ Resale Agreement
☐ Electric/Water/Telecom.	☐ Application	☐ Petition	☐ Resale Amendment
☐ Electric/Water/Sewer	☐ Brief	☐ Petition for Reconsideration	☐ Reservation Letter
☒ Gas	☐ Certificate	☐ Petition for Rulemaking	☐ Response
☐ Railroad	☐ Comments	☐ Petition for Rule to Show Cause	☐ Response to Discovery
☐ Sewer	☐ Complaint	☐ Petition to Intervene	☐ Return to Petition
☐ Telecommunications	☐ Consent Order	☐ Petition to Intervene Out of Time	☐ Stipulation
☐ Transportation	☐ Discovery	☐ Prefiled Testimony	☐ Subpoena
☐ Water	☐ Exhibit	☐ Promotion	☐ Tariff
☐ Water/Sewer	☐ Expedited Consideration	☐ Proposed Order	☐ Other:
☐ Administrative Matter	☐ Interconnection Agreement	☐ Protest	
☐ Other:	☐ Interconnection Amendment	☐ Publisher's Affidavit	
	☐ Late-Filed Exhibit	☒ Report	

Print Form Reset Form

Piedmont
Natural Gas

January 8, 2010

Mr. Charles Terreni
Chief Clerk Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G.

Dear Mr. Terreni:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end October 31, 2009.

If you have any questions, please feel free to contact me.

Sincerely,

Jenny Furr
Manager-Regulatory Reporting
704-731-4560
Jenny.Furr@Piedmontng.com

Enclosures

C: ORS

Piedmont Natural Gas Company
Deferred Acct.-Hedging Program
Acct #19101 (X2068)

SC	July-09	Aug-09	Sep-09	Oct-09	
Beginning Balance	$ -	$ -	$ -	$ -	
Expenditures: OTC					
Purchase of Financial Instr.					
Option Premium	(24,650.00)	-	-	-	**(7)**
Margin Requirement					
Receipts: OTC					
Proceeds from positions	-	-	-	-	**(8)**
Expenditures: NYMEX					
Purchase of Financial Instr.					
Option Premium	24,200.00	-	-	-	**(1)**
Fees	279.00	-	-	-	**(2)**
Margin Requirement	(889,765.08)	143,560.00	(3,711,649.00)	(25,425.00)	**(3)**
Service Fee	790.50	790.50	790.50	790.50	
Other					
Receipts: NYMEX					
Proceeds from positions	1,359,160.00	1,710,940.00	854,420.00	1,259,760.00	**(4)**
Fees	1,364.00	1,426.00	1,054.00	1,643.00	**(5)**
Interest from brokerage acct.	(443.39)	(609.98)	(506.41)	(313.95)	**(6)**
Other	21.00	21.00	22.40	22.40	
Balance before interest	470,956.03	1,856,127.52	(2,855,868.51)	1,236,476.95	
Return calculated	-	-	-	-	
Balance due (customer)/company	470,956.03	1,856,127.52	(2,855,868.51)	1,236,476.95	
Transfer to 25304 Deferred Acct	(470,956.03)	(1,856,127.52)	2,855,868.51	(1,236,476.95)	
Balance due after transfer	0.00	0.00	0.00	0.00	
G/L Balance	0.00	0.00	0.00	0.00	
GL Bal. less Balance due / Difference	-	-	-	-	
Interest Calculation:					
Avg. Balance for the month	$ 235,478.02	$ 928,063.76	$ (1,427,934.26)	$ 618,238.48	
Return rate for the month	0.0000%	0.0000%	0.0000%	0.0000%	
	$ -	$ -	$ -	$ -	
	-	-	-	-	
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	

South Carolina - Closed Positions Summary			
Report as of 10/30/2009 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	$949,450	$2,424,270	$1,474,820
Closed Positions - May-2003/April-2004 Review	$1,065,640	$400,810	($664,830)
Closed Positions - May-2004/April-2005 Review	$851,680	$795,290	($56,390)
Closed Positions - May-2005/April-2006 Review	$2,463,690	$4,925,500	$2,461,810
Closed Positions - May-2006/April-2007 Review	$3,369,220	($1,385,730)	($4,754,950)
Closed Positions - May-2007/April-2008 Review	$2,908,420	$1,159,981	($1,748,439)
Closed Positions - May-2008/April-2009 Review	$3,446,030	($6,147,835)	($9,593,865)
Closed Positions - May-2009/April-2010 Review	$2,066,940	($9,953,880)	($12,020,820)
Total Closed Positions Review Periods	$17,121,070	($7,781,594)	($24,902,664)
Open Positions Total	$2,956,025	($4,212,395)	($7,168,420)
NC Closed/Open Postion TOTALS	$20,077,095	($11,993,989)	($32,071,084)

South Carolina May-2006/April-2007 Review												
Report as of 10/30/2009 Close												
Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-06	Call	NYMEX	11/2/2005	60,000	$10.20	$0.90	$54,000	4/25/2006	$0.00	$0	($54,000)	$120.00
May-06	Call (Sold)	NYMEX	11/2/2005	60,000	$17.00	($0.08)	($4,800)	4/25/2006	$0.00	$0	$4,800	$120.00
May-06	Call	NYMEX	12/6/2005	60,000	$12.75	$0.57	$34,200	4/25/2006	$0.00	$0	($34,200)	$120.00
May-06	Call	NYMEX	1/4/2006	60,000	$10.70	$0.54	$32,400	4/25/2006	$0.00	$0	($32,400)	$120.00
May-06	Call	NYMEX	2/1/2006	60,000	$10.30	$0.56	$33,300	4/25/2006	$0.00	$0	($33,300)	$120.00
May-06	Call	NYMEX	3/1/2006	60,000	$7.15	$0.54	$32,400	4/25/2006	$0.00	$0	($32,400)	$120.00
May-06	Put	NYMEX	3/1/2006	60,000	$5.75	($0.14)	($8,400)	4/25/2006	$0.00	$0	$8,400	$120.00
May-06	FUTURES	NYMEX	4/25/2006	60,000	$0.00	$7.25	$0	4/25/2006	$0.00	$6,240	$6,240	$240.00
Jun-06	Call	NYMEX	11/2/2005	70,000	$10.35	$0.88	$61,600	5/25/2006	$0.00	$0	($61,600)	$140.00
Jun-06	Call (Sold)	NYMEX	11/2/2005	70,000	$17.00	($0.08)	($5,600)	5/25/2006	$0.00	$0	$5,600	$140.00
Jun-06	Call	NYMEX	12/6/2005	60,000	$12.10	$0.79	$47,100	5/25/2006	$0.00	$0	($47,100)	$120.00
Jun-06	Call (Sold)	NYMEX	12/6/2005	60,000	$17.00	($0.20)	($12,000)	5/25/2006	$0.00	$0	$12,000	$120.00
Jun-06	Call	NYMEX	1/9/2006	70,000	$10.35	$0.59	$41,300	5/25/2006	$0.00	$0	($41,300)	$140.00
Jun-06	Call	NYMEX	2/1/2006	60,000	$10.90	$0.54	$32,400	5/25/2006	$0.00	$0	($32,400)	$120.00
Jun-06	Call	NYMEX	3/1/2006	70,000	$7.35	$0.64	$44,800	5/25/2006	$0.00	$0	($44,800)	$140.00
Jun-06	Put	NYMEX	3/1/2006	70,000	$5.75	($0.20)	($14,000)	5/25/2006	$0.00	$0	$14,000	$140.00
Jun-06	Call	NYMEX	5/1/2006	330,000	$7.30	$0.21	$69,300	5/25/2006	$0.00	$0	($69,300)	$660.00
Jun-06	Put	NYMEX	5/1/2006	330,000	$6.15	($0.21)	($69,300)	5/25/2006	$0.00	$0	$69,300	$660.00
Jun-06	FUTURES	NYMEX	5/25/2006	330,000	$0.00	$5.98	$0	5/25/2006	$0.00	($57,750)	($57,750)	$1,320.00
Jul-06	Call	NYMEX	11/4/2005	50,000	$10.40	$0.92	$46,000	6/27/2006	$0.00	$0	($46,000)	$100.00
Jul-06	Call (Sold)	NYMEX	11/4/2005	50,000	$18.00	($0.10)	($5,000)	6/27/2006	$0.00	$0	$5,000	$100.00
Jul-06	Call	NYMEX	12/7/2005	50,000	$12.95	$0.77	$38,500	6/27/2006	$0.00	$0	($38,500)	$100.00
Jul-06	Call (Sold)	NYMEX	12/7/2005	50,000	$18.00	($0.20)	($10,000)	6/27/2006	$0.00	$0	$10,000	$100.00
Jul-06	Call	NYMEX	1/9/2006	60,000	$10.90	$0.59	$35,400	6/27/2006	$0.00	$0	($35,400)	$120.00
Jul-06	Call	NYMEX	2/2/2006	50,000	$11.20	$0.56	$28,000	6/27/2006	$0.00	$0	($28,000)	$100.00
Jul-06	Call	NYMEX	3/2/2006	60,000	$7.85	$0.58	$34,800	6/27/2006	$0.00	$0	($34,800)	$120.00
Jul-06	Put	NYMEX	3/2/2006	60,000	$5.50	($0.14)	($8,400)	6/27/2006	$0.00	$0	$8,400	$120.00
Jul-06	Call	NYMEX	5/16/2006	270,000	$7.10	$0.34	$91,800	6/27/2006	$0.00	$0	($91,800)	$540.00
Jul-06	Put	NYMEX	5/16/2006	270,000	$6.15	($0.34)	($91,800)	6/27/2006	$0.00	$0	$91,800	$540.00
Jul-06	FUTURES	NYMEX	6/27/2006	270,000	$0.00	$6.11	$0	6/27/2006	$0.00	($11,610)	($11,610)	$1,080.00
Aug-06	Call	NYMEX	11/3/2005	50,000	$10.75	$0.94	$46,750	7/26/2006	$0.00	$0	($46,750)	$100.00
Aug-06	Call (Sold)	NYMEX	11/3/2005	50,000	$18.40	($0.10)	($5,000)	7/26/2006	$0.00	$0	$5,000	$100.00
Aug-06	Call	NYMEX	12/6/2005	60,000	$12.75	$0.88	$52,500	7/26/2006	$0.00	$0	($52,500)	$120.00
Aug-06	Call (Sold)	NYMEX	12/6/2005	60,000	$17.50	($0.30)	($18,000)	7/26/2006	$0.00	$0	$18,000	$120.00
Aug-06	Call	NYMEX	1/9/2006	50,000	$10.20	$0.90	$45,100	7/26/2006	$0.00	$0	($45,100)	$100.00
Aug-06	Put	NYMEX	1/9/2006	50,000	$7.00	($0.23)	($11,500)	7/26/2006	$0.00	$0	$11,500	$100.00
Aug-06	Call (Sold)	NYMEX	1/9/2006	50,000	$17.00	($0.11)	($5,500)	7/26/2006	$0.00	$0	$5,500	$100.00
Aug-06	Call	NYMEX	2/1/2006	60,000	$9.75	$1.15	$69,000	7/26/2006	$0.00	$0	($69,000)	$120.00
Aug-06	Put	NYMEX	2/1/2006	60,000	$7.00	($0.35)	($21,000)	7/26/2006	$0.00	$0	$21,000	$120.00
Aug-06	Call (Sold)	NYMEX	2/1/2006	60,000	$17.50	($0.15)	($9,000)	7/26/2006	$0.00	$0	$9,000	$120.00
Aug-06	Call	NYMEX	3/1/2006	50,000	$8.00	$0.74	$37,000	7/26/2006	$0.00	$0	($37,000)	$100.00
Aug-06	Put	NYMEX	3/1/2006	50,000	$6.00	($0.33)	($16,250)	7/26/2006	$0.00	$0	$16,250	$100.00
Aug-06	Call	NYMEX	5/17/2006	280,000	$7.10	$0.65	$182,000	7/26/2006	$0.00	$0	($182,000)	$560.00
Aug-06	Put	NYMEX	5/17/2006	280,000	$6.05	($0.38)	($106,400)	7/26/2006	$0.00	$0	$106,400	$560.00
Aug-06	FUTURES	NYMEX	7/26/2006	50,000	$0.00	$6.89	$0	7/26/2006	$0.00	($5,650)	($5,650)	$200.00
Aug-06	FUTURES	NYMEX	7/26/2006	60,000	$0.00	$6.89	$0	7/26/2006	$0.00	($6,780)	($6,780)	$240.00
Sep-06	Call	NYMEX	11/2/2005	60,000	$11.15	$0.98	$58,800	8/28/2006	$0.00	$0	($58,800)	$120.00
Sep-06	Call (Sold)	NYMEX	11/2/2005	60,000	$18.50	($0.17)	($10,200)	8/28/2006	$0.00	$0	$10,200	$120.00
Sep-06	Call-Offset	NYMEX	12/6/2005	-60,000	$14.00	$0.78	$46,800	8/28/2006	$0.00	$0	($46,800)	$120.00
Sep-06	Call (Sold)	NYMEX	12/6/2005	60,000	$20.00	($0.21)	($12,600)	8/28/2006	$0.00	$0	$12,600	$120.00
Sep-06	Call	NYMEX	1/9/2006	50,000	$10.50	$0.93	$46,600	8/28/2006	$0.00	$0	($46,600)	$100.00
Sep-06	Put	NYMEX	1/9/2006	50,000	$6.50	($0.18)	($9,000)	8/28/2006	$0.00	$0	$9,000	$100.00
Sep-06	Call (Sold)	NYMEX	1/9/2006	50,000	$17.00	($0.19)	($9,500)	8/28/2006	$0.00	$0	$9,500	$100.00
Sep-06	Call	NYMEX	2/2/2006	60,000	$8.85	$1.53	$91,800	8/28/2006	$0.00	$0	($91,800)	$120.00
Sep-06	Put	NYMEX	2/2/2006	60,000	$7.00	($0.50)	($30,000)	8/28/2006	$0.00	$0	$30,000	$120.00
Sep-06	Call (Sold)	NYMEX	2/2/2006	60,000	$17.50	($0.20)	($12,000)	8/28/2006	$0.00	$0	$12,000	$120.00
Sep-06	Call (Sold)	NYMEX	3/1/2006	60,000	$14.00	($0.14)	($8,400)	8/28/2006	$0.00	$0	$8,400	$120.00
Sep-06	Call	NYMEX	3/1/2006	60,000	$8.10	$0.88	$52,740	8/28/2006	$0.00	$0	($52,740)	$120.00
Sep-06	Put	NYMEX	3/1/2006	60,000	$5.50	($0.26)	($15,600)	8/28/2006	$0.00	$0	$15,600	$120.00
Sep-06	Call	NYMEX	5/26/2006	290,000	$7.25	$0.68	$196,620	8/28/2006	$0.00	$0	($196,620)	$580.00
Sep-06	Put	NYMEX	5/26/2006	290,000	$5.20	($0.28)	($81,200)	8/28/2006	$0.00	$0	$81,200	$580.00
Sep-06	Call (Sold)	NYMEX	5/26/2006	290,000	$11.50	($0.12)	($34,800)	8/28/2006	$0.00	$0	$34,800	$580.00
Sep-06	FUTURES	NYMEX	8/28/2006	50,000	$0.00	$6.47	$0	8/28/2006	$0.00	($1,400)	($1,400)	$200.00
Sep-06	FUTURES	NYMEX	8/28/2006	60,000	$0.00	$6.47	$0	8/28/2006	$0.00	($31,680)	($31,680)	$240.00
Oct-06	Call	NYMEX	11/2/2005	90,000	$11.00	$1.12	$100,800	9/26/2006	$0.00	$0	($100,800)	$180.00
Oct-06	Call (Sold)	NYMEX	11/2/2005	90,000	$17.00	($0.30)	($27,000)	9/26/2006	$0.00	$0	$27,000	$180.00
Oct-06	Call	NYMEX	12/2/2005	90,000	$12.45	$1.18	$106,200	9/26/2006	$0.00	$0	($106,200)	$180.00
Oct-06	Call (Sold)	NYMEX	12/2/2005	90,000	$20.00	($0.35)	($31,500)	9/26/2006	$0.00	$0	$31,500	$180.00
Oct-06	Call	NYMEX	1/6/2006	80,000	$11.05	$0.96	$76,960	9/26/2006	$0.00	$0	($76,960)	$160.00
Oct-06	Put	NYMEX	1/6/2006	80,000	$6.50	($0.20)	($16,000)	9/26/2006	$0.00	$0	$16,000	$160.00
Oct-06	Call (Sold)	NYMEX	1/6/2006	80,000	$18.00	($0.20)	($16,000)	9/26/2006	$0.00	$0	$16,000	$160.00
Oct-06	Call	NYMEX	2/1/2006	90,000	$11.00	$1.16	$104,400	9/26/2006	$0.00	$0	($104,400)	$180.00
Oct-06	Put	NYMEX	2/1/2006	90,000	$7.00	($0.50)	($45,000)	9/26/2006	$0.00	$0	$45,000	$180.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Oct-06	Call (Sold)	NYMEX	2/1/2006	90,000	$18.50	($0.30)	($27,000)	9/26/2006	$0.00	$0	$27,000	$180.00
Oct-06	Call	NYMEX	3/6/2006	80,000	$7.75	$1.01	$80,720	9/26/2006	$0.00	$0	($80,720)	$160.00
Oct-06	Put	NYMEX	3/6/2006	80,000	$5.90	($0.39)	($31,200)	9/26/2006	$0.00	$0	$31,200	$160.00
Oct-06	Call (Sold)	NYMEX	3/6/2006	80,000	$14.50	($0.14)	($11,200)	9/26/2006	$0.00	$0	$11,200	$160.00
Oct-06	Call	NYMEX	6/29/2006	440,000	$7.95	$0.56	$246,400	9/26/2006	$0.00	$0	($246,400)	$880.00
Oct-06	Put	NYMEX	6/29/2006	440,000	$5.95	($0.46)	($202,400)	9/26/2006	$0.00	$0	$202,400	$880.00
Oct-06	Call (Sold)	NYMEX	6/29/2006	440,000	$12.45	($0.10)	($44,000)	9/26/2006	$0.00	$0	$44,000	$880.00
Oct-06	FUTURES	NYMEX	9/26/2006	80,000	$0.00	$4.53	$0	9/26/2006	$0.00	($157,920)	($157,920)	$320.00
Oct-06	FUTURES	NYMEX	9/26/2006	90,000	$0.00	$4.53	$0	9/26/2006	$0.00	($222,660)	($222,660)	$360.00
Oct-06	FUTURES	NYMEX	9/26/2006	80,000	$0.00	$4.53	$0	9/26/2006	$0.00	($109,920)	($109,920)	$320.00
Oct-06	FUTURES	NYMEX	9/26/2006	440,000	$0.00	$4.53	$0	9/26/2006	$0.00	($626,560)	($626,560)	$1,760.00
Nov-06	Call	NYMEX	6/5/2006	80,000	$10.30	$0.89	$71,200	10/26/2006	$0.00	$0	($71,200)	$160.00
Nov-06	Put	NYMEX	6/5/2006	80,000	$6.00	($0.23)	($18,400)	10/26/2006	$0.00	$0	$18,400	$160.00
Nov-06	Call (Sold)	NYMEX	6/5/2006	80,000	$17.00	($0.17)	($13,600)	10/26/2006	$0.00	$0	$13,600	$160.00
Nov-06	Call	NYMEX	7/5/2006	70,000	$9.50	$0.66	$46,200	10/26/2006	$0.00	$0	($46,200)	$140.00
Nov-06	Call (Sold)	NYMEX	7/5/2006	70,000	$15.00	($0.12)	($8,400)	10/26/2006	$0.00	$0	$8,400	$140.00
Nov-06	Call	NYMEX	7/6/2006	150,000	$8.50	$0.86	$129,000	10/26/2006	$0.00	$0	($129,000)	$300.00
Nov-06	Put	NYMEX	7/6/2006	150,000	$6.25	($0.36)	($54,000)	10/26/2006	$0.00	$0	$54,000	$300.00
Nov-06	Call (Sold)	NYMEX	7/6/2006	150,000	$14.00	($0.15)	($22,500)	10/26/2006	$0.00	$0	$22,500	$300.00
Nov-06	Call	NYMEX	9/6/2006	310,000	$9.30	$0.45	$137,950	10/26/2006	$0.00	$0	($137,950)	$620.00
Nov-06	Put	NYMEX	9/6/2006	310,000	$6.50	($0.13)	($38,750)	10/26/2006	$0.00	$0	$38,750	$620.00
Nov-06	FUTURES	NYMEX	9/26/2006	150,000	$0.00	$5.84	$0	10/26/2006	$0.00	$0	$0	$300.00
Nov-06	FUTURES	NYMEX	9/26/2006	150,000	$0.00	$7.15	$0	10/26/2006	$0.00	$196,200	$196,200	$300.00
Dec-06	Call	NYMEX	6/2/2006	100,000	$12.35	$0.91	$90,700	11/27/2006	$0.00	$0	($90,700)	$200.00
Dec-06	Call (Sold)	NYMEX	6/2/2006	100,000	$18.00	($0.30)	($30,000)	11/27/2006	$0.00	$0	$30,000	$200.00
Dec-06	Call	NYMEX	7/5/2006	100,000	$10.50	$1.06	$106,000	11/27/2006	$0.00	$0	($106,000)	$200.00
Dec-06	Put	NYMEX	7/5/2006	100,000	$7.50	($0.45)	($45,000)	11/27/2006	$0.00	$0	$45,000	$200.00
Dec-06	Call	NYMEX	8/1/2006	100,000	$11.50	$1.35	$135,000	11/27/2006	$0.00	$0	($135,000)	$200.00
Dec-06	Put	NYMEX	8/1/2006	100,000	$7.50	($0.30)	($30,000)	11/27/2006	$0.00	$0	$30,000	$200.00
Dec-06	Call (Sold)	NYMEX	8/1/2006	100,000	$19.00	($0.30)	($30,000)	11/27/2006	$0.00	$0	$30,000	$200.00
Dec-06	Call	NYMEX	9/6/2006	100,000	$12.15	$0.80	$80,000	11/27/2006	$0.00	$0	($80,000)	$200.00
Dec-06	Put	NYMEX	9/6/2006	100,000	$7.00	($0.15)	($15,000)	11/27/2006	$0.00	$0	$15,000	$200.00
Dec-06	Call (Sold)	NYMEX	9/6/2006	100,000	$17.00	($0.25)	($25,000)	11/27/2006	$0.00	$0	$25,000	$200.00
Dec-06	Call	NYMEX	9/20/2006	400,000	$8.00	$0.81	$324,000	11/27/2006	$0.00	$0	($324,000)	$800.00
Dec-06	Put	NYMEX	9/20/2006	400,000	$6.75	($0.40)	($160,000)	11/27/2006	$0.00	$0	$160,000	$800.00
Dec-06	Call (Sold)	NYMEX	9/20/2006	400,000	$12.50	($0.10)	($40,000)	11/27/2006	$0.00	$0	$40,000	$800.00
Dec-06	Call	NYMEX	10/3/2006	190,000	$7.30	$0.76	$144,400	11/27/2006	$0.00	$0	($144,400)	$380.00
Dec-06	Put	NYMEX	10/3/2006	190,000	$6.25	($0.30)	($57,000)	11/27/2006	$0.00	$0	$57,000	$380.00
Dec-06	FUTURES	NYMEX	11/27/2006	190,000	$0.00	$8.00	$0	11/27/2006	$0.00	$133,290	$133,290	$589.00
Jan-07	Call	NYMEX	6/6/2006	110,000	$12.40	$1.21	$133,100	12/26/2006	$0.00	$0	($133,100)	$220.00
Jan-07	Put	NYMEX	6/6/2006	110,000	$6.00	($0.11)	($12,430)	12/26/2006	$0.00	$0	$12,430	$220.00
Jan-07	Call (Sold)	NYMEX	6/6/2006	110,000	$18.00	($0.49)	($53,900)	12/26/2006	$0.00	$0	$53,900	$220.00
Jan-07	Call	NYMEX	7/5/2006	110,000	$11.00	$1.40	$154,000	12/26/2006	$0.00	$0	($154,000)	$220.00
Jan-07	Put	NYMEX	7/5/2006	110,000	$7.50	($0.39)	($42,900)	12/26/2006	$0.00	$0	$42,900	$220.00
Jan-07	Call (Sold)	NYMEX	7/5/2006	110,000	$20.00	($0.25)	($27,500)	12/26/2006	$0.00	$0	$27,500	$220.00
Jan-07	Call	NYMEX	8/3/2006	110,000	$12.45	$1.52	$167,200	12/26/2006	$0.00	$0	($167,200)	$220.00
Jan-07	Put	NYMEX	8/3/2006	110,000	$7.50	($0.26)	($28,050)	12/26/2006	$0.00	$0	$28,050	$220.00
Jan-07	Call (Sold)	NYMEX	8/3/2006	110,000	$19.50	($0.50)	($55,000)	12/26/2006	$0.00	$0	$55,000	$220.00
Jan-07	Call	NYMEX	9/7/2006	100,000	$12.00	$1.16	$115,600	12/26/2006	$0.00	$0	($115,600)	$200.00
Jan-07	Put	NYMEX	9/7/2006	100,000	$7.00	($0.21)	($21,000)	12/26/2006	$0.00	$0	$21,000	$200.00
Jan-07	Call (Sold)	NYMEX	9/7/2006	100,000	$17.00	($0.43)	($43,000)	12/26/2006	$0.00	$0	$43,000	$200.00
Jan-07	Call	NYMEX	9/22/2006	440,000	$8.50	$0.88	$388,520	12/26/2006	$0.00	$0	($388,520)	$880.00
Jan-07	Put	NYMEX	9/22/2006	440,000	$6.50	($0.36)	($158,400)	12/26/2006	$0.00	$0	$158,400	$880.00
Jan-07	Call (Sold)	NYMEX	9/22/2006	440,000	$13.00	($0.20)	($88,000)	12/26/2006	$0.00	$0	$88,000	$880.00
Jan-07	Call	NYMEX	10/3/2006	210,000	$8.45	$0.77	$161,700	12/26/2006	$0.00	$0	($161,700)	$420.00
Jan-07	Put	NYMEX	10/3/2006	210,000	$6.25	($0.30)	($63,000)	12/26/2006	$0.00	$0	$63,000	$420.00
Jan-07	FUTURES	NYMEX	12/26/2006	110,000	$0.00	$6.12	$0	12/26/2006	$0.00	($152,323)	($152,323)	$341.00
Jan-07	FUTURES	NYMEX	12/26/2006	110,000	$0.00	$6.12	$0	12/26/2006	$0.00	($152,323)	($152,323)	$341.00
Jan-07	FUTURES	NYMEX	12/26/2006	100,000	$0.00	$6.12	$0	12/26/2006	$0.00	($88,475)	($88,475)	$310.00
Jan-07	FUTURES	NYMEX	12/26/2006	440,000	$0.00	$6.12	$0	12/26/2006	$0.00	($169,291)	($169,291)	$1,364.00
Jan-07	FUTURES	NYMEX	12/26/2006	210,000	$0.00	$6.12	$0	12/26/2006	$0.00	($28,298)	($28,298)	$651.00
Feb-07	Call	NYMEX	6/6/2006	80,000	$12.30	$1.41	$112,560	1/26/2007	$0.00	$0	($112,560)	$160.00
Feb-07	Put	NYMEX	6/6/2006	80,000	$6.00	($0.20)	($16,000)	1/26/2007	$0.00	$0	$16,000	$160.00
Feb-07	Call (Sold)	NYMEX	6/6/2006	80,000	$18.00	($0.60)	($48,000)	1/26/2007	$0.00	$0	$48,000	$160.00
Feb-07	Call	NYMEX	7/5/2006	90,000	$11.00	$1.60	$144,000	1/26/2007	$0.00	$0	($144,000)	$180.00
Feb-07	Put	NYMEX	7/5/2006	90,000	$7.50	($0.48)	($43,200)	1/26/2007	$0.00	$0	$43,200	$180.00
Feb-07	Call (Sold)	NYMEX	7/5/2006	90,000	$20.00	($0.37)	($33,300)	1/26/2007	$0.00	$0	$33,300	$180.00
Feb-07	Call	NYMEX	8/1/2006	80,000	$13.40	$1.54	$123,200	1/26/2007	$0.00	$0	($123,200)	$160.00
Feb-07	Put	NYMEX	8/1/2006	80,000	$7.50	($0.40)	($32,000)	1/26/2007	$0.00	$0	$32,000	$160.00
Feb-07	Call (Sold)	NYMEX	8/1/2006	80,000	$23.00	($0.40)	($32,000)	1/26/2007	$0.00	$0	$32,000	$160.00
Feb-07	Call	NYMEX	9/6/2006	90,000	$12.30	$1.47	$132,300	1/26/2007	$0.00	$0	($132,300)	$180.00
Feb-07	Put	NYMEX	9/6/2006	90,000	$7.00	($0.34)	($30,960)	1/26/2007	$0.00	$0	$30,960	$180.00
Feb-07	Call (Sold)	NYMEX	9/6/2006	90,000	$18.00	($0.61)	($54,900)	1/26/2007	$0.00	$0	$54,900	$180.00
Feb-07	Call	NYMEX	9/22/2006	340,000	$8.55	$1.12	$380,800	1/26/2007	$0.00	$0	($380,800)	$680.00
Feb-07	Put	NYMEX	9/22/2006	340,000	$6.50	($0.45)	($153,000)	1/26/2007	$0.00	$0	$153,000	$680.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Feb-07	Call (Sold)	NYMEX	9/22/2006	340,000	$13.00	($0.35)	($119,000)	1/26/2007	$0.00	$0	$119,000	$680.00
Feb-07	Call	NYMEX	10/2/2006	170,000	$8.15	$1.15	$195,500	1/26/2007	$0.00	$0	($195,500)	$340.00
Feb-07	Put	NYMEX	10/2/2006	170,000	$6.25	($0.38)	($64,600)	1/26/2007	$0.00	$0	$64,600	$340.00
Feb-07	Call (Sold)	NYMEX	10/2/2006	170,000	$12.80	($0.30)	($51,000)	1/26/2007	$0.00	$0	$51,000	$340.00
Feb-07	FUTURES	NYMEX	1/26/2007	90,000	$0.00	$7.18	$0	1/26/2007	$0.00	($28,890)	($28,890)	$279.00
Feb-07	FUTURES	NYMEX	1/26/2007	80,000	$0.00	$7.18	$0	1/26/2007	$0.00	($25,680)	($25,680)	$248.00
Mar-07	Call	NYMEX	6/5/2006	70,000	$12.05	$1.55	$108,500	2/23/2007	$0.00	$0	($108,500)	$140.00
Mar-07	Put	NYMEX	6/5/2006	70,000	$6.00	($0.23)	($16,100)	2/23/2007	$0.00	$0	$16,100	$140.00
Mar-07	Call (Sold)	NYMEX	6/5/2006	70,000	$18.00	($0.72)	($50,400)	2/23/2007	$0.00	$0	$50,400	$140.00
Mar-07	Call	NYMEX	7/5/2006	60,000	$10.40	$1.85	$111,000	2/23/2007	$0.00	$0	($111,000)	$120.00
Mar-07	Put	NYMEX	7/5/2006	60,000	$7.50	($0.60)	($36,000)	2/23/2007	$0.00	$0	$36,000	$120.00
Mar-07	Call (Sold)	NYMEX	7/5/2006	60,000	$20.00	($0.50)	($30,000)	2/23/2007	$0.00	$0	$30,000	$120.00
Mar-07	Call	NYMEX	8/1/2006	70,000	$11.90	$2.04	$142,800	2/23/2007	$0.00	$0	($142,800)	$140.00
Mar-07	Put	NYMEX	8/1/2006	70,000	$7.50	($0.65)	($45,500)	2/23/2007	$0.00	$0	$45,500	$140.00
Mar-07	Call (Sold)	NYMEX	8/1/2006	70,000	$20.00	($0.65)	($45,500)	2/23/2007	$0.00	$0	$45,500	$140.00
Mar-07	Call	NYMEX	9/6/2006	60,000	$12.00	$1.74	$104,400	2/23/2007	$0.00	$0	($104,400)	$120.00
Mar-07	Put	NYMEX	9/6/2006	60,000	$7.00	($0.45)	($27,000)	2/23/2007	$0.00	$0	$27,000	$120.00
Mar-07	Call (Sold)	NYMEX	9/6/2006	60,000	$18.00	($0.80)	($48,000)	2/23/2007	$0.00	$0	$48,000	$120.00
Mar-07	Call	NYMEX	9/21/2006	260,000	$8.10	$1.32	$343,980	2/23/2007	$0.00	$0	($343,980)	$520.00
Mar-07	Put	NYMEX	9/21/2006	260,000	$6.25	($0.55)	($143,000)	2/23/2007	$0.00	$0	$143,000	$520.00
Mar-07	Call (Sold)	NYMEX	9/21/2006	260,000	$13.00	($0.45)	($117,000)	2/23/2007	$0.00	$0	$117,000	$520.00
Mar-07	Call	NYMEX	10/3/2006	140,000	$8.70	$0.98	$137,200	2/23/2007	$0.00	$0	($137,200)	$280.00
Mar-07	Put	NYMEX	10/3/2006	140,000	$6.25	($0.52)	($72,800)	2/23/2007	$0.00	$0	$72,800	$280.00
Apr-07	Call	NYMEX	11/6/2006	60,000	$7.85	$0.75	$45,060	3/27/2007	$0.00	$0	($45,060)	$93.00
Apr-07	Put	NYMEX	11/6/2006	60,000	$6.00	($0.25)	($15,000)	3/27/2007	$0.00	$0	$15,000	$93.00
Apr-07	Call (Sold)	NYMEX	11/6/2006	60,000	$14.00	($0.05)	($3,000)	3/27/2007	$0.00	$0	$3,000	$93.00
Apr-07	Call	NYMEX	12/1/2006	60,000	$8.25	$0.86	$51,600	3/27/2007	$0.00	$0	($51,600)	$93.00
Apr-07	Call (Sold)	NYMEX	12/1/2006	60,000	$13.00	($0.10)	($6,000)	3/27/2007	$0.00	$0	$6,000	$93.00
Apr-07	Call	NYMEX	1/3/2007	120,000	$6.75	$0.55	$66,000	3/27/2007	$0.00	$0	($66,000)	$186.00
Apr-07	Put	NYMEX	1/3/2007	120,000	$5.50	($0.25)	($30,000)	3/27/2007	$0.00	$0	$30,000	$186.00
Apr-07	Call (Sold)	NYMEX	1/3/2007	120,000	$10.05	($0.06)	($7,200)	3/27/2007	$0.00	$0	$7,200	$186.00
Apr-07	Call	NYMEX	1/4/2007	130,000	$7.00	$0.50	$65,000	3/27/2007	$0.00	$0	($65,000)	$201.50
Apr-07	Put	NYMEX	1/4/2007	130,000	$5.50	($0.23)	($29,900)	3/27/2007	$0.00	$0	$29,900	$201.50
Apr-07	FUTURES	NYMEX	3/27/2007	120,000	$0.00	$7.50	$0	3/27/2007	$0.00	$90,360	$90,360	$372.00
Apr-07	FUTURES	NYMEX	3/27/2007	130,000	$0.00	$7.50	$0	3/27/2007	$0.00	$65,390	$65,390	$403.00
SUMMARY:				23,540,000			3,369,220			-1,385,730	-4,754,950	$51,784.00

South Carolina May-2007/October-2008 Review

Report as of 10/30/2009 Close

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-07	Call	NYMEX	11/6/2006	60,000	$7.95	$0.81	$48,660	4/25/2007	$0.00	$0	($48,660)	$93.00
May-07	Put	NYMEX	11/6/2006	60,000	$6.00	($0.28)	($16,800)	4/25/2007	$0.00	$0	$16,800	$93.00
May-07	Call (Sold)	NYMEX	11/6/2006	60,000	$13.50	($0.08)	($4,800)	4/25/2007	$0.00	$0	$4,800	$93.00
May-07	Call	NYMEX	12/1/2006	60,000	$8.55	$0.82	$49,440	4/25/2007	$0.00	$0	($49,440)	$93.00
May-07	Call (Sold)	NYMEX	12/1/2006	60,000	$14.50	($0.06)	($3,600)	4/25/2007	$0.00	$0	$3,600	$93.00
May-07	Call	NYMEX	12/29/2006	120,000	$7.05	$0.56	$67,200	4/25/2007	$0.00	$0	($67,200)	$186.00
May-07	Put	NYMEX	12/29/2006	50,000	$6.15	($0.57)	($28,250)	4/25/2007	$0.00	$0	$28,250	$77.50
May-07	Put	NYMEX	12/29/2006	70,000	$6.15	($0.57)	($39,900)	4/25/2007	$0.00	$0	$39,900	$108.50
May-07	Call	NYMEX	1/4/2007	130,000	$7.10	$0.55	$71,500	4/25/2007	$0.00	$0	($71,500)	$201.50
May-07	Put	NYMEX	1/4/2007	130,000	$5.50	($0.28)	($36,400)	4/25/2007	$0.00	$0	$36,400	$201.50
May-07	FUTURES	NYMEX	4/25/2007	120,000	$0.00	$7.69	$0	4/25/2007	$0.00	$76,680	$76,680	$372.00
May-07	FUTURES	NYMEX	4/25/2007	130,000	$0.00	$7.69	$0	4/25/2007	$0.00	$76,570	$76,570	$403.00
Jun-07	Call	NYMEX	11/6/2006	70,000	$8.00	$0.88	$61,530	5/25/2007	$0.00	$0	($61,530)	$108.50
Jun-07	Put	NYMEX	11/6/2006	70,000	$6.00	($0.30)	($21,000)	5/25/2007	$0.00	$0	$21,000	$108.50
Jun-07	Call (Sold)	NYMEX	11/6/2006	70,000	$13.50	($0.10)	($7,000)	5/25/2007	$0.00	$0	$7,000	$108.50
Jun-07	Call	NYMEX	12/1/2006	60,000	$8.05	$1.10	$66,240	5/25/2007	$0.00	$0	($66,240)	$93.00
Jun-07	Put	NYMEX	12/1/2006	60,000	$6.10	($0.23)	($13,800)	5/25/2007	$0.00	$0	$13,800	$93.00
Jun-07	Call (Sold)	NYMEX	12/1/2006	60,000	$14.00	($0.11)	($6,600)	5/25/2007	$0.00	$0	$6,600	$93.00
Jun-07	Call	NYMEX	1/3/2007	130,000	$7.00	$0.72	$93,600	5/25/2007	$0.00	$0	($93,600)	$201.50
Jun-07	Put	NYMEX	1/3/2007	130,000	$5.50	($0.30)	($39,000)	5/25/2007	$0.00	$0	$39,000	$201.50
Jun-07	Call (Sold)	NYMEX	1/3/2007	130,000	$10.00	($0.16)	($20,800)	5/25/2007	$0.00	$0	$20,800	$201.50
Jun-07	Call	NYMEX	1/4/2007	140,000	$7.00	$0.71	$99,400	5/25/2007	$0.00	$0	($99,400)	$217.00
Jun-07	Put	NYMEX	1/4/2007	140,000	$5.50	($0.30)	($42,000)	5/25/2007	$0.00	$0	$42,000	$217.00
Jun-07	Call (Sold)	NYMEX	1/4/2007	140,000	$10.00	($0.15)	($21,000)	5/25/2007	$0.00	$0	$21,000	$217.00
Jun-07	FUTURES	NYMEX	5/25/2007	130,000	$0.00	$7.64	$0	5/25/2007	$0.00	$83,460	$83,460	$403.00
Jun-07	FUTURES	NYMEX	5/25/2007	140,000	$0.00	$7.64	$0	5/25/2007	$0.00	$89,880	$89,880	$434.00
Jul-07	Call	NYMEX	11/6/2006	50,000	$8.10	$0.92	$45,950	6/26/2007	$0.00	$0	($45,950)	$77.50
Jul-07	Put	NYMEX	11/6/2006	50,000	$6.00	($0.33)	($16,500)	6/26/2007	$0.00	$0	$16,500	$77.50
Jul-07	Call (Sold)	NYMEX	11/6/2006	50,000	$14.00	($0.11)	($5,500)	6/26/2007	$0.00	$0	$5,500	$77.50
Jul-07	Call	NYMEX	12/1/2006	60,000	$8.20	$1.16	$69,840	6/26/2007	$0.00	$0	($69,840)	$93.00
Jul-07	Put	NYMEX	12/1/2006	60,000	$6.00	($0.24)	($14,400)	6/26/2007	$0.00	$0	$14,400	$93.00
Jul-07	Call (Sold)	NYMEX	12/1/2006	60,000	$14.00	($0.16)	($9,600)	6/26/2007	$0.00	$0	$9,600	$93.00
Jul-07	Call	NYMEX	1/4/2007	210,000	$7.25	$0.76	$159,600	6/26/2007	$0.00	$0	($159,600)	$325.50
Jul-07	Put	NYMEX	1/4/2007	210,000	$5.50	($0.35)	($73,500)	6/26/2007	$0.00	$0	$73,500	$325.50

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Jul-07	Call (Sold)	NYMEX	1/4/2007	210,000	$11.00	($0.15)	($31,500)	6/26/2007	$0.00	$0	$31,500	$325.50
Jul-07	Call	NYMEX	6/25/2007	220,000	$7.10	$0.02	$4,400	6/26/2007	$0.00	$0	($4,400)	$341.00
Jul-07	Put	NYMEX	6/25/2007	220,000	$6.85	($0.02)	($4,400)	6/26/2007	$0.00	$0	$4,400	$341.00
Aug-07	Call	NYMEX	11/6/2006	50,000	$8.35	$0.98	$48,950	7/26/2007	$0.00	$0	($48,950)	$77.50
Aug-07	Put	NYMEX	11/6/2006	50,000	$6.00	($0.37)	($18,500)	7/26/2007	$0.00	$0	$18,500	$77.50
Aug-07	Call (Sold)	NYMEX	11/6/2006	50,000	$15.00	($0.13)	($6,500)	7/26/2007	$0.00	$0	$6,500	$77.50
Aug-07	Call	NYMEX	12/1/2006	60,000	$8.25	$1.30	$78,000	7/26/2007	$0.00	$0	($78,000)	$93.00
Aug-07	Put	NYMEX	12/1/2006	60,000	$6.00	($0.24)	($14,400)	7/26/2007	$0.00	$0	$14,400	$93.00
Aug-07	Call (Sold)	NYMEX	12/1/2006	60,000	$14.00	($0.30)	($18,000)	7/26/2007	$0.00	$0	$18,000	$93.00
Aug-07	Call	NYMEX	1/4/2007	60,000	$6.95	$1.05	$63,000	7/26/2007	$0.00	$0	($63,000)	$93.00
Aug-07	Put	NYMEX	1/4/2007	60,000	$6.00	($0.54)	($32,100)	7/26/2007	$0.00	$0	$32,100	$93.00
Aug-07	Call (Sold)	NYMEX	1/4/2007	60,000	$11.00	($0.23)	($13,800)	7/26/2007	$0.00	$0	$13,800	$93.00
Aug-07	Call	NYMEX	2/1/2007	50,000	$9.40	$0.54	$27,000	7/26/2007	$0.00	$0	($27,000)	$77.50
Aug-07	Call (Sold)	NYMEX	2/1/2007	50,000	$14.00	($0.08)	($4,000)	7/26/2007	$0.00	$0	$4,000	$77.50
Aug-07	Call	NYMEX	3/1/2007	60,000	$7.95	$0.67	$40,200	7/26/2007	$0.00	$0	($40,200)	$93.00
Aug-07	Put	NYMEX	3/1/2007	60,000	$6.25	($0.20)	($12,000)	7/26/2007	$0.00	$0	$12,000	$93.00
Aug-07	Call	NYMEX	6/26/2007	160,000	$7.30	$0.28	$44,800	7/26/2007	$0.00	$0	($44,800)	$248.00
Aug-07	Call	NYMEX	6/29/2007	110,000	$6.75	$0.35	$38,500	7/26/2007	$0.00	$0	($38,500)	$170.50
Aug-07	Put	NYMEX	6/29/2007	110,000	$6.00	($0.08)	($8,800)	7/26/2007	$0.00	$0	$8,800	$170.50
Aug-07	FUTURES	NYMEX	7/26/2007	50,000	$0.00	$5.94	$0	7/26/2007	$0.00	($2,850)	($2,850)	$155.00
Aug-07	FUTURES	NYMEX	7/26/2007	60,000	$0.00	$5.94	$0	7/26/2007	$0.00	($3,420)	($3,420)	$186.00
Aug-07	FUTURES	NYMEX	7/26/2007	60,000	$0.00	$5.94	$0	7/26/2007	$0.00	($3,420)	($3,420)	$186.00
Aug-07	FUTURES	NYMEX	7/26/2007	60,000	$0.00	$5.94	$0	7/26/2007	$0.00	($18,420)	($18,420)	$186.00
Aug-07	FUTURES	NYMEX	7/26/2007	110,000	$0.00	$5.94	$0	7/26/2007	$0.00	($6,270)	($6,270)	$341.00
Sep-07	Call	NYMEX	11/3/2006	60,000	$8.70	$1.18	$70,740	8/28/2007	$0.00	$0	($70,740)	$93.00
Sep-07	Put	NYMEX	11/3/2006	60,000	$6.00	($0.38)	($22,800)	8/28/2007	$0.00	$0	$22,800	$93.00
Sep-07	Call (Sold)	NYMEX	11/3/2006	60,000	$14.00	($0.32)	($19,200)	8/28/2007	$0.00	$0	$19,200	$93.00
Sep-07	Call	NYMEX	12/1/2006	60,000	$8.30	$1.40	$84,240	8/28/2007	$0.00	$0	($84,240)	$93.00
Sep-07	Put	NYMEX	12/1/2006	60,000	$6.00	($0.34)	($20,400)	8/28/2007	$0.00	$0	$20,400	$93.00
Sep-07	Call (Sold)	NYMEX	12/1/2006	60,000	$14.50	($0.30)	($18,000)	8/28/2007	$0.00	$0	$18,000	$93.00
Sep-07	Call	NYMEX	1/4/2007	50,000	$7.15	$1.08	$54,000	8/28/2007	$0.00	$0	($54,000)	$77.50
Sep-07	Put	NYMEX	1/4/2007	50,000	$6.00	($0.58)	($29,000)	8/28/2007	$0.00	$0	$29,000	$77.50
Sep-07	Call (Sold)	NYMEX	1/4/2007	50,000	$12.00	($0.22)	($11,000)	8/28/2007	$0.00	$0	$11,000	$77.50
Sep-07	Call	NYMEX	2/1/2007	60,000	$10.00	$0.55	$33,000	8/28/2007	$0.00	$0	($33,000)	$93.00
Sep-07	Call (Sold)	NYMEX	2/1/2007	60,000	$15.00	($0.10)	($6,000)	8/28/2007	$0.00	$0	$6,000	$93.00
Sep-07	Call	NYMEX	3/1/2007	60,000	$8.15	$0.73	$43,560	8/28/2007	$0.00	$0	($43,560)	$93.00
Sep-07	Put	NYMEX	3/1/2007	60,000	$6.25	($0.25)	($15,000)	8/28/2007	$0.00	$0	$15,000	$93.00
Sep-07	Call	NYMEX	6/29/2007	290,000	$7.05	$0.54	$156,600	8/28/2007	$0.00	$0	($156,600)	$449.50
Sep-07	Put	NYMEX	6/29/2007	290,000	$6.00	($0.27)	($78,300)	8/28/2007	$0.00	$0	$78,300	$449.50
Sep-07	FUTURES	NYMEX	8/28/2007	60,000	$0.00	$5.59	$0	8/28/2007	$0.00	($24,420)	($24,420)	$186.00
Sep-07	FUTURES	NYMEX	8/28/2007	60,000	$0.00	$5.59	$0	8/28/2007	$0.00	($24,420)	($24,420)	$186.00
Sep-07	FUTURES	NYMEX	8/28/2007	50,000	$0.00	$5.59	$0	8/28/2007	$0.00	($20,350)	($20,350)	$155.00
Sep-07	FUTURES	NYMEX	8/28/2007	60,000	$0.00	$5.59	$0	8/28/2007	$0.00	($39,420)	($39,420)	$186.00
Sep-07	FUTURES	NYMEX	8/28/2007	290,000	$0.00	$5.59	$0	8/28/2007	$0.00	($118,030)	($118,030)	$899.00
Oct-07	Call	NYMEX	11/3/2006	90,000	$8.65	$1.31	$117,900	9/25/2007	$0.00	$0	($117,900)	$139.50
Oct-07	Put	NYMEX	11/3/2006	90,000	$6.00	($0.41)	($36,990)	9/25/2007	$0.00	$0	$36,990	$139.50
Oct-07	Call (Sold)	NYMEX	11/3/2006	90,000	$14.00	($0.42)	($37,800)	9/25/2007	$0.00	$0	$37,800	$139.50
Oct-07	Call	NYMEX	12/1/2006	80,000	$8.40	$1.51	$120,640	9/25/2007	$0.00	$0	($120,640)	$124.00
Oct-07	Put	NYMEX	12/1/2006	80,000	$6.00	($0.40)	($32,000)	9/25/2007	$0.00	$0	$32,000	$124.00
Oct-07	Call (Sold)	NYMEX	12/1/2006	80,000	$15.00	($0.34)	($27,520)	9/25/2007	$0.00	$0	$27,520	$124.00
Oct-07	Call	NYMEX	1/4/2007	90,000	$7.20	$1.23	$110,700	9/25/2007	$0.00	$0	($110,700)	$139.50
Oct-07	Put	NYMEX	1/4/2007	90,000	$6.00	($0.62)	($55,800)	9/25/2007	$0.00	$0	$55,800	$139.50
Oct-07	Call (Sold)	NYMEX	1/4/2007	90,000	$12.00	($0.33)	($29,700)	9/25/2007	$0.00	$0	$29,700	$139.50
Oct-07	Call	NYMEX	2/1/2007	90,000	$8.60	$1.00	$90,000	9/25/2007	$0.00	$0	($90,000)	$139.50
Oct-07	Call (Sold)	NYMEX	2/1/2007	90,000	$13.00	($0.24)	($21,600)	9/25/2007	$0.00	$0	$21,600	$139.50
Oct-07	Call	NYMEX	3/1/2007	90,000	$8.05	$0.92	$82,800	9/25/2007	$0.00	$0	($82,800)	$139.50
Oct-07	Put	NYMEX	3/1/2007	90,000	$6.25	($0.32)	($28,800)	9/25/2007	$0.00	$0	$28,800	$139.50
Oct-07	Call (Sold)	NYMEX	3/1/2007	90,000	$13.00	($0.16)	($14,400)	9/25/2007	$0.00	$0	$14,400	$139.50
Oct-07	Call	NYMEX	6/29/2007	430,000	$8.45	$0.42	$180,600	9/25/2007	$0.00	$0	($180,600)	$666.50
Oct-07	Call (Sold)	NYMEX	6/29/2007	430,000	$11.00	($0.14)	($60,200)	9/25/2007	$0.00	$0	$60,200	$666.50
Nov-07	Call	NYMEX	9/22/2006	80,000	$9.40	$1.12	$89,600	10/26/2007	$0.00	$0	($89,600)	$160.00
Nov-07	Put	NYMEX	9/22/2006	80,000	$5.50	($0.35)	($28,000)	10/26/2007	$0.00	$0	$28,000	$160.00
Nov-07	Call (Sold)	NYMEX	9/22/2006	80,000	$14.00	($0.45)	($36,000)	10/26/2007	$0.00	$0	$36,000	$160.00
Nov-07	Call	NYMEX	7/2/2007	220,000	$8.15	$0.79	$174,680	10/26/2007	$0.00	$0	($174,680)	$341.00
Nov-07	Put	NYMEX	7/2/2007	220,000	$6.80	($0.48)	($105,600)	10/26/2007	$0.00	$0	$105,600	$341.00
Nov-07	Call	NYMEX	7/25/2007	160,000	$7.35	$0.86	$137,600	10/26/2007	$0.00	$0	($137,600)	$248.00
Nov-07	Put	NYMEX	7/25/2007	160,000	$6.00	($0.37)	($59,200)	10/26/2007	$0.00	$0	$59,200	$248.00
Nov-07	Call (Sold)	NYMEX	7/25/2007	160,000	$11.00	($0.19)	($30,400)	10/26/2007	$0.00	$0	$30,400	$248.00
Nov-07	Call	NYMEX	8/23/2007	160,000	$7.30	$0.57	$90,400	10/26/2007	$0.00	$0	($90,400)	$248.00
Nov-07	Put	NYMEX	8/23/2007	160,000	$5.80	($0.30)	($48,000)	10/26/2007	$0.00	$0	$48,000	$248.00
Nov-07	Call	NYMEX	10/3/2007	140,000	$9.15	$0.04	$5,600	10/26/2007	$0.00	$0	($5,600)	$217.00
Nov-07	Put	NYMEX	10/3/2007	140,000	$6.25	($0.05)	($7,420)	10/26/2007	$0.00	$0	$7,420	$217.00
Dec-07	Call	NYMEX	6/5/2007	100,000	$10.25	$1.03	$103,000	11/27/2007	$0.00	$0	($103,000)	$155.00
Dec-07	Put	NYMEX	6/5/2007	100,000	$7.00	($0.16)	($16,000)	11/27/2007	$0.00	$0	$16,000	$155.00
Dec-07	Call (Sold)	NYMEX	6/5/2007	100,000	$13.50	($0.39)	($39,000)	11/27/2007	$0.00	$0	$39,000	$155.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Dec-07	Call	NYMEX	7/3/2007	100,000	$8.60	$1.06	$105,500	11/27/2007	$0.00	$0	($105,500)	$155.00
Dec-07	Put	NYMEX	7/3/2007	100,000	$6.70	($0.27)	($27,000)	11/27/2007	$0.00	$0	$27,000	$155.00
Dec-07	Call (Sold)	NYMEX	7/3/2007	100,000	$12.00	($0.33)	($33,000)	11/27/2007	$0.00	$0	$33,000	$155.00
Dec-07	Call	NYMEX	8/1/2007	100,000	$8.75	$0.90	$90,000	11/27/2007	$0.00	$0	($90,000)	$155.00
Dec-07	Put	NYMEX	8/1/2007	100,000	$6.75	($0.31)	($31,000)	11/27/2007	$0.00	$0	$31,000	$155.00
Dec-07	Call (Sold)	NYMEX	8/1/2007	100,000	$12.25	($0.26)	($26,000)	11/27/2007	$0.00	$0	$26,000	$155.00
Dec-07	Call	NYMEX	8/23/2007	300,000	$8.60	$0.53	$159,000	11/27/2007	$0.00	$0	($159,000)	$465.00
Dec-07	Put	NYMEX	8/23/2007	300,000	$6.30	($0.22)	($66,000)	11/27/2007	$0.00	$0	$66,000	$465.00
Dec-07	Call	NYMEX	9/4/2007	190,000	$7.95	$0.54	$102,600	11/27/2007	$0.00	$0	($102,600)	$294.50
Dec-07	Put	NYMEX	9/4/2007	190,000	$6.35	($0.26)	($49,400)	11/27/2007	$0.00	$0	$49,400	$294.50
Dec-07	Call	NYMEX	10/3/2007	200,000	$7.95	$0.58	$116,000	11/27/2007	$0.00	$0	($116,000)	$310.00
Dec-07	Put	NYMEX	10/3/2007	200,000	$6.70	($0.12)	($24,000)	11/27/2007	$0.00	$0	$24,000	$310.00
Jan-08	Call	NYMEX	6/5/2007	110,000	$10.50	$1.19	$130,350	12/26/2007	$0.00	$0	($130,350)	$170.50
Jan-08	Put	NYMEX	6/5/2007	110,000	$7.00	($0.16)	($17,600)	12/26/2007	$0.00	$0	$17,600	$170.50
Jan-08	Call (Sold)	NYMEX	6/5/2007	110,000	$13.50	($0.55)	($60,500)	12/26/2007	$0.00	$0	$60,500	$170.50
Jan-08	Call	NYMEX	7/2/2007	110,000	$9.05	$1.10	$121,000	12/26/2007	$0.00	$0	($121,000)	$170.50
Jan-08	Put	NYMEX	7/2/2007	110,000	$6.50	($0.20)	($22,000)	12/26/2007	$0.00	$0	$22,000	$170.50
Jan-08	Call (Sold)	NYMEX	7/2/2007	110,000	$13.00	($0.35)	($38,500)	12/26/2007	$0.00	$0	$38,500	$170.50
Jan-08	Call	NYMEX	8/1/2007	110,000	$9.45	$0.95	$104,060	12/26/2007	$0.00	$0	($104,060)	$170.50
Jan-08	Put	NYMEX	8/1/2007	110,000	$6.75	($0.29)	($31,350)	12/26/2007	$0.00	$0	$31,350	$170.50
Jan-08	Call (Sold)	NYMEX	8/1/2007	110,000	$13.50	($0.29)	($31,350)	12/26/2007	$0.00	$0	$31,350	$170.50
Jan-08	Call	NYMEX	9/6/2007	540,000	$8.40	$0.67	$361,800	12/26/2007	$0.00	$0	($361,800)	$837.00
Jan-08	Put	NYMEX	9/6/2007	540,000	$6.45	($0.20)	($108,000)	12/26/2007	$0.00	$0	$108,000	$837.00
Jan-08	Call	NYMEX	11/26/2007	220,000	$8.40	$0.40	$86,900	12/26/2007	$0.00	$0	($86,900)	$341.00
Jan-08	Put	NYMEX	11/26/2007	220,000	$7.00	($0.08)	($17,600)	12/26/2007	$0.00	$0	$17,600	$341.00
Feb-08	Call	NYMEX	6/5/2007	90,000	$10.45	$1.35	$121,500	1/28/2008	$0.00	$0	($121,500)	$139.50
Feb-08	Put	NYMEX	6/5/2007	90,000	$7.00	($0.20)	($18,000)	1/28/2008	$0.00	$0	$18,000	$139.50
Feb-08	Call (Sold)	NYMEX	6/5/2007	90,000	$13.50	($0.67)	($60,300)	1/28/2008	$0.00	$0	$60,300	$139.50
Feb-08	Call	NYMEX	7/2/2007	80,000	$8.70	$1.34	$107,200	1/28/2008	$0.00	$0	($107,200)	$124.00
Feb-08	Put	NYMEX	7/2/2007	80,000	$6.50	($0.25)	($20,000)	1/28/2008	$0.00	$0	$20,000	$124.00
Feb-08	Call (Sold)	NYMEX	7/2/2007	80,000	$12.00	($0.55)	($44,000)	1/28/2008	$0.00	$0	$44,000	$124.00
Feb-08	Call	NYMEX	8/1/2007	90,000	$9.55	$1.01	$90,540	1/28/2008	$0.00	$0	($90,540)	$139.50
Feb-08	Put	NYMEX	8/1/2007	90,000	$6.50	($0.27)	($24,300)	1/28/2008	$0.00	$0	$24,300	$139.50
Feb-08	Call (Sold)	NYMEX	8/1/2007	90,000	$13.50	($0.36)	($32,400)	1/28/2008	$0.00	$0	$32,400	$139.50
Feb-08	Call	NYMEX	9/6/2007	420,000	$8.50	$0.72	$302,400	1/28/2008	$0.00	$0	($302,400)	$651.00
Feb-08	Put	NYMEX	9/6/2007	420,000	$6.45	($0.25)	($105,000)	1/28/2008	$0.00	$0	$105,000	$651.00
Feb-08	Call	NYMEX	11/30/2007	170,000	$8.00	$0.43	$72,250	1/28/2008	$0.00	$0	($72,250)	$263.50
Feb-08	Call (Sold)	NYMEX	11/30/2007	170,000	$10.10	($0.10)	($17,000)	1/28/2008	$0.00	$0	$17,000	$263.50
Feb-08	FUTURES	NYMEX	1/28/2008	170,000	$0.00	$8.10	$0	1/28/2008	$0.00	$17,191	$17,191	$527.00
Mar-08	Call	NYMEX	6/5/2007	70,000	$10.25	$1.40	$98,000	2/26/2008	$0.00	$0	($98,000)	$108.50
Mar-08	Put	NYMEX	6/5/2007	70,000	$6.75	($0.22)	($15,400)	2/26/2008	$0.00	$0	$15,400	$108.50
Mar-08	Call (Sold)	NYMEX	6/5/2007	70,000	$13.50	($0.70)	($49,000)	2/26/2008	$0.00	$0	$49,000	$108.50
Mar-08	Call	NYMEX	7/3/2007	60,000	$8.65	$1.34	$80,100	2/26/2008	$0.00	$0	($80,100)	$93.00
Mar-08	Put	NYMEX	7/3/2007	60,000	$6.50	($0.33)	($19,800)	2/26/2008	$0.00	$0	$19,800	$93.00
Mar-08	Call (Sold)	NYMEX	7/3/2007	60,000	$13.10	($0.45)	($27,000)	2/26/2008	$0.00	$0	$27,000	$93.00
Mar-08	Call	NYMEX	8/1/2007	70,000	$9.75	$1.02	$71,400	2/26/2008	$0.00	$0	($71,400)	$108.50
Mar-08	Put	NYMEX	8/1/2007	70,000	$6.25	($0.26)	($18,200)	2/26/2008	$0.00	$0	$18,200	$108.50
Mar-08	Call (Sold)	NYMEX	8/1/2007	70,000	$13.50	($0.42)	($29,400)	2/26/2008	$0.00	$0	$29,400	$108.50
Mar-08	Call	NYMEX	8/28/2007	200,000	$7.95	$0.96	$192,000	2/26/2008	$0.00	$0	($192,000)	$310.00
Mar-08	Put	NYMEX	8/28/2007	200,000	$6.25	($0.30)	($60,000)	2/26/2008	$0.00	$0	$60,000	$310.00
Mar-08	Call (Sold)	NYMEX	8/28/2007	200,000	$12.50	($0.20)	($40,000)	2/26/2008	$0.00	$0	$40,000	$310.00
Mar-08	Call	NYMEX	9/4/2007	130,000	$7.80	$0.95	$123,500	2/26/2008	$0.00	$0	($123,500)	$201.50
Mar-08	Put	NYMEX	9/4/2007	130,000	$6.35	($0.34)	($44,200)	2/26/2008	$0.00	$0	$44,200	$201.50
Mar-08	Call (Sold)	NYMEX	9/4/2007	130,000	$13.00	($0.16)	($20,800)	2/26/2008	$0.00	$0	$20,800	$201.50
Mar-08	Call	NYMEX	10/23/2007	130,000	$7.75	$0.80	$104,000	2/26/2008	$0.00	$0	($104,000)	$201.50
Mar-08	Put	NYMEX	10/23/2007	130,000	$6.40	($0.24)	($31,200)	2/26/2008	$0.00	$0	$31,200	$201.50
Mar-08	Call (Sold)	NYMEX	10/23/2007	130,000	$12.00	($0.12)	($15,600)	2/26/2008	$0.00	$0	$15,600	$201.50
Mar-08	FUTURES	NYMEX	2/26/2008	60,000	$0.00	$9.21	$0	2/26/2008	$0.00	$33,360	$33,360	$186.00
Mar-08	FUTURES	NYMEX	2/26/2008	200,000	$0.00	$9.21	$0	2/26/2008	$0.00	$251,200	$251,200	$620.00
Mar-08	FUTURES	NYMEX	2/26/2008	130,000	$0.00	$9.21	$0	2/26/2008	$0.00	$182,780	$182,780	$403.00
Mar-08	FUTURES	NYMEX	2/26/2008	130,000	$0.00	$9.21	$0	2/26/2008	$0.00	$189,280	$189,280	$403.00
Apr-08	Call	NYMEX	8/29/2007	120,000	$8.10	$0.54	$65,160	3/26/2008	$0.00	$0	($65,160)	$186.00
Apr-08	Put	NYMEX	8/29/2007	120,000	$6.00	($0.25)	($30,000)	3/26/2008	$0.00	$0	$30,000	$186.00
Apr-08	Call	NYMEX	12/6/2007	120,000	$7.70	$0.50	$60,000	3/26/2008	$0.00	$0	($60,000)	$186.00
Apr-08	Put	NYMEX	12/6/2007	120,000	$6.00	($0.10)	($12,000)	3/26/2008	$0.00	$0	$12,000	$186.00
Apr-08	Call (Sold)	NYMEX	12/6/2007	120,000	$10.00	($0.12)	($14,400)	3/26/2008	$0.00	$0	$14,400	$186.00
Apr-08	Call	NYMEX	3/3/2008	60,000	$9.25	$0.55	$33,000	3/26/2008	$0.00	$0	($33,000)	$93.00
Apr-08	FUTURES	NYMEX	3/26/2008	120,000	$0.00	$9.57	$0	3/26/2008	$0.00	$176,640	$176,640	$372.00
Apr-08	FUTURES	NYMEX	3/26/2008	120,000	$0.00	$9.57	$0	3/26/2008	$0.00	$224,640	$224,640	$372.00
Apr-08	FUTURES	NYMEX	3/26/2008	60,000	$0.00	$9.57	$0	3/26/2008	$0.00	$19,320	$19,320	$186.00
Aug-08	Put	NYMEX	12/7/2007	60,000	$5.50	($0.14)	($8,400)	7/28/2008	$0.00	$0	$8,400	$93.00
Aug-08	Put	NYMEX	1/3/2008	50,000	$6.00	($0.15)	($7,500)	7/28/2008	$0.00	$0	$7,500	$77.50
Aug-08	Put-Offset	NYMEX	3/12/2008	-50,000	$6.00	$0.01	$350	7/28/2008	$0.00	$0	($350)	$7.30
Aug-08	Put-Offset	NYMEX	3/12/2008	-60,000	$5.50	$0.00	$240	7/28/2008	$0.00	$0	($240)	$8.76
Sep-08	Put	NYMEX	12/6/2007	60,000	$5.50	($0.19)	($11,400)	8/26/2008	$0.00	$0	$11,400	$93.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Sep-08	Put	NYMEX	1/3/2008	50,000	$6.00	($0.22)	($10,750)	8/26/2008	$0.00	$0	$10,750	$77.50
Sep-08	Put-Offset	NYMEX	3/12/2008	-60,000	$5.50	$0.01	$600	8/26/2008	$0.00	$0	($600)	$15.00
Sep-08	Put-Offset	NYMEX	3/13/2008	-50,000	$6.00	$0.02	$850	8/26/2008	$0.00	$0	($850)	$50.00
Oct-08	Put	NYMEX	12/7/2007	80,000	$4.90	($0.13)	($10,400)	9/25/2008	$0.00	$0	$10,400	$124.00
Oct-08	Put	NYMEX	1/3/2008	90,000	$5.80	($0.23)	($20,700)	9/25/2008	$0.00	$0	$20,700	$139.50
Oct-08	Put-Offset	NYMEX	3/12/2008	-80,000	$4.90	$0.01	$800	9/25/2008	$0.00	$0	($800)	$20.00
Oct-08	Put-Offset	NYMEX	3/12/2008	-90,000	$5.80	$0.03	$2,880	9/25/2008	$0.00	$0	($2,880)	$90.00
SUMMARY:				21,450,000			2,908,420			1,159,981	-1,748,439	$37,824.56

South Carolina May-2008/April-2009 Review

Report as of 10/30/2009 Close

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-08	Call	NYMEX	8/30/2007	120,000	$7.95	$0.61	$73,560	4/25/2008	$0.00	$0	($73,560)	$186.00
May-08	Put	NYMEX	8/30/2007	120,000	$6.25	($0.32)	($38,400)	4/25/2008	$0.00	$0	$38,400	$186.00
May-08	Call-Offset	NYMEX	9/4/2007	-30,000	$7.65	$0.69	$20,700	4/25/2008	$0.00	$0	($20,700)	$46.50
May-08	Put	NYMEX	9/4/2007	30,000	$6.00	($0.27)	($8,100)	4/25/2008	$0.00	$0	$8,100	$46.50
May-08	Call (Sold)	NYMEX	9/4/2007	30,000	$11.00	($0.13)	($3,900)	4/25/2008	$0.00	$0	$3,900	$46.50
May-08	Call-Offset	NYMEX	9/4/2007	-90,000	$7.65	$0.69	$62,100	4/25/2008	$0.00	$0	($62,100)	$139.50
May-08	Put	NYMEX	9/4/2007	90,000	$6.00	($0.27)	($24,300)	4/25/2008	$0.00	$0	$24,300	$139.50
May-08	Call (Sold)	NYMEX	9/4/2007	90,000	$11.00	($0.13)	($11,700)	4/25/2008	$0.00	$0	$11,700	$139.50
May-08	Put-Offset	NYMEX	9/7/2007	-30,000	$6.00	$0.24	$7,200	4/25/2008	$0.00	$0	($7,200)	$46.50
May-08	Call-Offset	NYMEX	9/7/2007	-30,000	$11.00	$0.12	$3,600	4/25/2008	$0.00	$0	($3,600)	$46.50
May-08	Call (Sold)	NYMEX	9/7/2007	30,000	$7.65	($0.66)	($19,800)	4/25/2008	$0.00	$0	$19,800	$46.50
May-08	Put-Offset	NYMEX	9/10/2007	-90,000	$6.00	$0.25	$22,500	4/25/2008	$0.00	$0	($22,500)	$139.50
May-08	Call-Offset	NYMEX	9/10/2007	-90,000	$11.00	$0.15	$13,500	4/25/2008	$0.00	$0	($13,500)	$139.50
May-08	Call (Sold)	NYMEX	9/10/2007	90,000	$7.65	($0.70)	($63,000)	4/25/2008	$0.00	$0	$63,000	$139.50
May-08	Call	NYMEX	12/7/2007	120,000	$8.10	$0.43	$51,600	4/25/2008	$0.00	$0	($51,600)	$186.00
May-08	Put	NYMEX	12/7/2007	120,000	$5.50	($0.07)	($8,400)	4/25/2008	$0.00	$0	$8,400	$186.00
May-08	Call (Sold)	NYMEX	12/7/2007	120,000	$11.00	($0.07)	($8,400)	4/25/2008	$0.00	$0	$8,400	$186.00
May-08	Call	NYMEX	3/3/2008	60,000	$9.70	$0.55	$32,700	4/25/2008	$0.00	$0	($32,700)	$93.00
May-08	Call (Sold)	NYMEX	4/25/2008	50,000	$11.00	($0.07)	($3,500)	4/25/2008	$0.00	$0	$3,500	$77.50
May-08	FUTURES	NYMEX	4/25/2008	120,000	$0.00	$10.97	$0	4/25/2008	$0.00	$362,278	$362,278	$372.00
May-08	FUTURES	NYMEX	4/25/2008	120,000	$0.00	$10.97	$0	4/25/2008	$0.00	$344,278	$344,278	$372.00
May-08	FUTURES	NYMEX	4/25/2008	60,000	$0.00	$10.97	$0	4/25/2008	$0.00	$76,139	$76,139	$186.00
May-08	FUTURES	NYMEX	4/25/2008	50,000	$0.00	$10.99	$0	4/25/2008	$0.00	$0	$0	$77.50
May-08	FUTURES	NYMEX	4/25/2008	50,000	$0.00	$10.97	$0	4/25/2008	$0.00	($1,051)	($1,051)	$77.50
Jun-08	Call	NYMEX	11/5/2007	70,000	$9.90	$0.43	$30,100	5/27/2008	$0.00	$0	($30,100)	$108.50
Jun-08	Call (Sold)	NYMEX	11/5/2007	70,000	$13.00	($0.10)	($7,000)	5/27/2008	$0.00	$0	$7,000	$108.50
Jun-08	Call	NYMEX	12/7/2007	190,000	$8.25	$0.49	$93,480	5/27/2008	$0.00	$0	($93,480)	$294.50
Jun-08	Put	NYMEX	12/7/2007	190,000	$5.50	($0.10)	($19,000)	5/27/2008	$0.00	$0	$19,000	$294.50
Jun-08	Call (Sold)	NYMEX	12/7/2007	190,000	$11.00	($0.10)	($19,000)	5/27/2008	$0.00	$0	$19,000	$294.50
Jun-08	Call	NYMEX	3/3/2008	70,000	$10.10	$0.56	$39,480	5/27/2008	$0.00	$0	($39,480)	$108.50
Jun-08	FUTURES	NYMEX	5/27/2008	70,000	$0.00	$11.34	$0	5/27/2008	$0.00	$100,787	$100,787	$217.00
Jun-08	FUTURES	NYMEX	5/27/2008	0	$0.00	$11.34	$0	5/27/2008	$0.00	$587,065	$587,065	$589.00
Jun-08	FUTURES	NYMEX	5/27/2008	70,000	$0.00	$11.34	$0	5/27/2008	$0.00	$86,787	$86,787	$217.00
Jul-08	Call	NYMEX	11/5/2007	50,000	$9.85	$0.47	$23,250	6/25/2008	$0.00	$0	($23,250)	$77.50
Jul-08	Call (Sold)	NYMEX	11/5/2007	50,000	$13.00	($0.13)	($6,500)	6/25/2008	$0.00	$0	$6,500	$77.50
Jul-08	Call	NYMEX	12/6/2007	60,000	$8.55	$0.53	$31,800	6/25/2008	$0.00	$0	($31,800)	$93.00
Jul-08	Put	NYMEX	12/6/2007	60,000	$5.75	($0.13)	($7,800)	6/25/2008	$0.00	$0	$7,800	$93.00
Jul-08	Call (Sold)	NYMEX	12/6/2007	60,000	$12.00	($0.10)	($6,000)	6/25/2008	$0.00	$0	$6,000	$93.00
Jul-08	Call	NYMEX	1/4/2008	50,000	$8.35	$0.56	$27,750	6/25/2008	$0.00	$0	($27,750)	$77.50
Jul-08	Call (Sold)	NYMEX	1/4/2008	50,000	$11.50	($0.08)	($4,000)	6/25/2008	$0.00	$0	$4,000	$77.50
Jul-08	Call	NYMEX	2/1/2008	60,000	$9.00	$0.35	$20,700	6/25/2008	$0.00	$0	($20,700)	$93.00
Jul-08	Call	NYMEX	3/3/2008	50,000	$10.45	$0.55	$27,500	6/25/2008	$0.00	$0	($27,500)	$77.50
Jul-08	FUTURES	NYMEX	6/25/2008	50,000	$0.00	$12.34	$0	6/25/2008	$0.00	$124,691	$124,691	$155.00
Jul-08	FUTURES	NYMEX	6/25/2008	0	$0.00	$12.34	$0	6/25/2008	$0.00	$227,629	$227,629	$186.00
Jul-08	FUTURES	NYMEX	6/25/2008	0	$0.00	$12.34	$0	6/25/2008	$0.00	$199,691	$199,691	$155.00
Jul-08	FUTURES	NYMEX	6/25/2008	60,000	$0.00	$12.34	$0	6/25/2008	$0.00	$200,629	$200,629	$186.00
Jul-08	FUTURES	NYMEX	6/25/2008	50,000	$0.00	$12.34	$0	6/25/2008	$0.00	$94,691	$94,691	$155.00
Aug-08	Call	NYMEX	11/5/2007	50,000	$10.15	$0.54	$26,750	7/28/2008	$0.00	$0	($26,750)	$77.50
Aug-08	Call (Sold)	NYMEX	11/5/2007	50,000	$13.00	($0.20)	($10,000)	7/28/2008	$0.00	$0	$10,000	$77.50
Aug-08	Call	NYMEX	12/7/2007	60,000	$8.70	$0.58	$34,800	7/28/2008	$0.00	$0	($34,800)	$93.00
Aug-08	Call (Sold)	NYMEX	12/7/2007	60,000	$12.00	($0.14)	($8,400)	7/28/2008	$0.00	$0	$8,400	$93.00
Aug-08	Call	NYMEX	1/3/2008	50,000	$8.40	$0.77	$38,500	7/28/2008	$0.00	$0	($38,500)	$77.50
Aug-08	Call (Sold)	NYMEX	1/3/2008	50,000	$12.00	($0.15)	($7,500)	7/28/2008	$0.00	$0	$7,500	$77.50
Aug-08	Call	NYMEX	2/1/2008	60,000	$8.85	$0.52	$31,020	7/28/2008	$0.00	$0	($31,020)	$93.00
Aug-08	Call	NYMEX	3/3/2008	50,000	$11.00	$0.55	$27,500	7/28/2008	$0.00	$0	($27,500)	$77.50
Aug-08	FUTURES	NYMEX	7/28/2008	60,000	$0.00	$9.16	$0	7/28/2008	$0.00	$27,780	$27,780	$186.00
Aug-08	FUTURES	NYMEX	7/28/2008	50,000	$0.00	$9.16	$0	7/28/2008	$0.00	$38,150	$38,150	$155.00
Aug-08	FUTURES	NYMEX	7/28/2008	60,000	$0.00	$9.16	$0	7/28/2008	$0.00	$18,780	$18,780	$186.00
Sep-08	Call	NYMEX	11/5/2007	60,000	$10.40	$0.62	$37,200	8/26/2008	$0.00	$0	($37,200)	$93.00
Sep-08	Call (Sold)	NYMEX	11/5/2007	60,000	$13.00	($0.29)	($17,100)	8/26/2008	$0.00	$0	$17,100	$93.00
Sep-08	Call	NYMEX	12/6/2007	60,000	$8.70	$0.71	$42,600	8/26/2008	$0.00	$0	($42,600)	$93.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Sep-08	Call (Sold)	NYMEX	12/6/2007	60,000	$12.00	($0.22)	($13,200)	8/26/2008	$0.00	$0	$13,200	$93.00
Sep-08	Call	NYMEX	1/3/2008	50,000	$8.40	$0.90	$45,000	8/26/2008	$0.00	$0	($45,000)	$77.50
Sep-08	Call (Sold)	NYMEX	1/3/2008	50,000	$12.00	($0.22)	($10,750)	8/26/2008	$0.00	$0	$10,750	$77.50
Sep-08	Call	NYMEX	2/1/2008	60,000	$9.35	$0.49	$29,100	8/26/2008	$0.00	$0	($29,100)	$93.00
Sep-08	Call	NYMEX	3/4/2008	60,000	$10.35	$0.79	$47,640	8/26/2008	$0.00	$0	($47,640)	$93.00
Sep-08	Call (Sold)	NYMEX	3/4/2008	60,000	$14.00	($0.23)	($13,800)	8/26/2008	$0.00	$0	$13,800	$93.00
Sep-08	Call	NYMEX	8/5/2008	290,000	$11.00	$0.05	$14,500	8/26/2008	$0.00	$0	($14,500)	$449.50
Sep-08	Put	NYMEX	8/5/2008	290,000	$7.45	($0.06)	($17,400)	8/26/2008	$0.00	$0	$17,400	$449.50
Oct-08	Call	NYMEX	11/2/2007	90,000	$9.80	$0.96	$86,400	9/25/2008	$0.00	$0	($86,400)	$139.50
Oct-08	Call (Sold)	NYMEX	11/2/2007	90,000	$13.00	($0.42)	($37,800)	9/25/2008	$0.00	$0	$37,800	$139.50
Oct-08	Call	NYMEX	12/7/2007	80,000	$8.50	$0.89	$71,200	9/25/2008	$0.00	$0	($71,200)	$124.00
Oct-08	Call (Sold)	NYMEX	12/7/2007	80,000	$12.00	($0.30)	($24,000)	9/25/2008	$0.00	$0	$24,000	$124.00
Oct-08	Call	NYMEX	1/3/2008	90,000	$8.75	$0.95	$85,050	9/25/2008	$0.00	$0	($85,050)	$139.50
Oct-08	Call (Sold)	NYMEX	1/3/2008	90,000	$13.00	($0.23)	($20,700)	9/25/2008	$0.00	$0	$20,700	$139.50
Oct-08	Call	NYMEX	2/1/2008	90,000	$9.95	$0.49	$44,100	9/25/2008	$0.00	$0	($44,100)	$139.50
Oct-08	Call	NYMEX	3/3/2008	80,000	$11.10	$0.80	$64,000	9/25/2008	$0.00	$0	($64,000)	$124.00
Oct-08	Call (Sold)	NYMEX	3/3/2008	80,000	$15.00	($0.24)	($19,200)	9/25/2008	$0.00	$0	$19,200	$124.00
Oct-08	Call	NYMEX	8/5/2008	440,000	$9.65	$0.47	$206,800	9/25/2008	$0.00	$0	($206,800)	$682.00
Oct-08	Put	NYMEX	8/5/2008	440,000	$7.25	($0.12)	($52,800)	9/25/2008	$0.00	$0	$52,800	$682.00
Nov-08	Call	NYMEX	6/3/2008	80,000	$14.25	$1.05	$84,000	10/28/2008	$0.00	$0	($84,000)	$124.00
Nov-08	Call (Sold)	NYMEX	6/3/2008	80,000	$20.00	($0.29)	($23,200)	10/28/2008	$0.00	$0	$23,200	$124.00
Nov-08	Call	NYMEX	7/2/2008	70,000	$14.35	$1.26	$88,200	10/28/2008	$0.00	$0	($88,200)	$108.50
Nov-08	Call (Sold)	NYMEX	7/2/2008	70,000	$20.00	($0.27)	($18,900)	10/28/2008	$0.00	$0	$18,900	$108.50
Nov-08	Call	NYMEX	8/4/2008	80,000	$9.80	$0.66	$52,560	10/28/2008	$0.00	$0	($52,560)	$124.00
Nov-08	Put	NYMEX	8/4/2008	80,000	$8.00	($0.27)	($21,600)	10/28/2008	$0.00	$0	$21,600	$124.00
Nov-08	Call	NYMEX	8/11/2008	230,000	$8.65	$0.80	$184,000	10/28/2008	$0.00	$0	($184,000)	$356.50
Nov-08	Put	NYMEX	8/11/2008	230,000	$8.00	($0.44)	($101,200)	10/28/2008	$0.00	$0	$101,200	$356.50
Nov-08	Call	NYMEX	9/3/2008	300,000	$7.75	$0.53	$158,100	10/28/2008	$0.00	$0	($158,100)	$465.00
Nov-08	Put	NYMEX	9/3/2008	300,000	$6.80	($0.20)	($60,000)	10/28/2008	$0.00	$0	$60,000	$465.00
Nov-08	FUTURES	NYMEX	10/28/2008	80,000	$0.00	$6.19	$0	10/28/2008	$0.00	($145,120)	($145,120)	$248.00
Nov-08	FUTURES	NYMEX	10/28/2008	230,000	$0.00	$6.19	$0	10/28/2008	$0.00	($417,220)	($417,220)	$713.00
Nov-08	FUTURES	NYMEX	10/28/2008	300,000	$0.00	$6.19	$0	10/28/2008	$0.00	($184,200)	($184,200)	$930.00
Dec-08	Call	NYMEX	6/3/2008	100,000	$14.60	$1.20	$120,000	11/21/2008	$0.00	$0	($120,000)	$155.00
Dec-08	Call (Sold)	NYMEX	6/3/2008	100,000	$20.00	($0.42)	($41,500)	11/21/2008	$0.00	$0	$41,500	$155.00
Dec-08	Call	NYMEX	7/2/2008	100,000	$14.80	$1.43	$143,000	11/21/2008	$0.00	$0	($143,000)	$155.00
Dec-08	Call (Sold)	NYMEX	7/2/2008	100,000	$20.00	($0.45)	($45,000)	11/21/2008	$0.00	$0	$45,000	$155.00
Dec-08	Call	NYMEX	8/4/2008	100,000	$10.00	$0.83	$83,000	11/21/2008	$0.00	$0	($83,000)	$155.00
Dec-08	Put	NYMEX	8/4/2008	100,000	$8.00	($0.24)	($24,000)	11/21/2008	$0.00	$0	$24,000	$155.00
Dec-08	Call	NYMEX	8/20/2008	290,000	$9.00	$0.80	$232,000	11/21/2008	$0.00	$0	($232,000)	$449.50
Dec-08	Put	NYMEX	8/20/2008	290,000	$7.50	($0.28)	($81,200)	11/21/2008	$0.00	$0	$81,200	$449.50
Dec-08	Call	NYMEX	9/4/2008	200,000	$8.80	$0.43	$86,000	11/21/2008	$0.00	$0	($86,000)	$310.00
Dec-08	Put	NYMEX	9/4/2008	200,000	$6.50	($0.10)	($20,000)	11/21/2008	$0.00	$0	$20,000	$310.00
Dec-08	Call	NYMEX	9/11/2008	200,000	$9.80	$0.23	$46,000	11/21/2008	$0.00	$0	($46,000)	$310.00
Dec-08	Put	NYMEX	9/11/2008	200,000	$7.05	($0.25)	($50,000)	11/21/2008	$0.00	$0	$50,000	$310.00
Dec-08	FUTURES	NYMEX	11/21/2008	100,000	$0.00	$6.48	$0	11/21/2008	$0.00	($151,900)	($151,900)	$310.00
Dec-08	FUTURES	NYMEX	11/21/2008	290,000	$0.00	$6.48	$0	11/21/2008	$0.00	($295,510)	($295,510)	$899.00
Dec-08	FUTURES	NYMEX	11/21/2008	200,000	$0.00	$6.48	$0	11/21/2008	$0.00	($3,800)	($3,800)	$620.00
Dec-08	FUTURES	NYMEX	11/21/2008	200,000	$0.00	$6.48	$0	11/21/2008	$0.00	($113,800)	($113,800)	$620.00
Jan-09	Call	NYMEX	6/3/2008	110,000	$14.85	$1.37	$150,370	12/24/2008	$0.00	$0	($150,370)	$170.50
Jan-09	Call (Sold)	NYMEX	6/3/2008	110,000	$20.00	($0.58)	($63,800)	12/24/2008	$0.00	$0	$63,800	$170.50
Jan-09	Call	NYMEX	7/2/2008	110,000	$15.00	$1.68	$184,800	12/24/2008	$0.00	$0	($184,800)	$170.50
Jan-09	Call (Sold)	NYMEX	7/2/2008	110,000	$20.00	($0.70)	($77,000)	12/24/2008	$0.00	$0	$77,000	$170.50
Jan-09	Call	NYMEX	8/4/2008	110,000	$10.50	$0.90	$98,450	12/24/2008	$0.00	$0	($98,450)	$170.50
Jan-09	Put	NYMEX	8/4/2008	110,000	$8.00	($0.26)	($28,600)	12/24/2008	$0.00	$0	$28,600	$170.50
Jan-09	Call	NYMEX	8/25/2008	320,000	$9.15	$0.82	$262,400	12/24/2008	$0.00	$0	($262,400)	$496.00
Jan-09	Put	NYMEX	8/25/2008	320,000	$7.00	($0.15)	($48,000)	12/24/2008	$0.00	$0	$48,000	$496.00
Jan-09	Call (Sold)	NYMEX	8/25/2008	320,000	$14.00	($0.13)	($41,600)	12/24/2008	$0.00	$0	$41,600	$496.00
Jan-09	Call	NYMEX	9/3/2008	220,000	$8.60	$0.71	$156,200	12/24/2008	$0.00	$0	($156,200)	$341.00
Jan-09	Put	NYMEX	9/3/2008	220,000	$7.00	($0.20)	($44,000)	12/24/2008	$0.00	$0	$44,000	$341.00
Jan-09	Call	NYMEX	9/12/2008	220,000	$8.70	$0.68	$149,600	12/24/2008	$0.00	$0	($149,600)	$341.00
Jan-09	Put	NYMEX	9/12/2008	220,000	$7.05	($0.22)	($48,400)	12/24/2008	$0.00	$0	$48,400	$341.00
Jan-09	FUTURES	NYMEX	12/24/2008	110,000	$0.00	$5.91	$0	12/24/2008	$0.00	($229,680)	($229,680)	$341.00
Jan-09	FUTURES	NYMEX	12/24/2008	320,000	$0.00	$5.91	$0	12/24/2008	$0.00	($348,160)	($348,160)	$992.00
Jan-09	FUTURES	NYMEX	12/24/2008	220,000	$0.00	$5.91	$0	12/24/2008	$0.00	($239,360)	($239,360)	$682.00
Jan-09	FUTURES	NYMEX	12/24/2008	220,000	$0.00	$5.91	$0	12/24/2008	$0.00	($250,360)	($250,360)	$682.00
Feb-09	Call	NYMEX	6/3/2008	80,000	$15.25	$1.52	$121,600	1/27/2009	$0.00	$0	($121,600)	$124.00
Feb-09	Call (Sold)	NYMEX	6/3/2008	80,000	$21.00	($0.76)	($60,800)	1/27/2009	$0.00	$0	$60,800	$124.00
Feb-09	Call	NYMEX	7/2/2008	90,000	$15.00	$1.87	$168,300	1/27/2009	$0.00	$0	($168,300)	$139.50
Feb-09	Call (Sold)	NYMEX	7/2/2008	90,000	$20.00	($0.87)	($78,300)	1/27/2009	$0.00	$0	$78,300	$139.50
Feb-09	Call	NYMEX	8/4/2008	80,000	$10.10	$1.14	$90,800	1/27/2009	$0.00	$0	($90,800)	$124.00
Feb-09	Put	NYMEX	8/4/2008	80,000	$8.00	($0.30)	($24,000)	1/27/2009	$0.00	$0	$24,000	$124.00
Feb-09	Call (Sold)	NYMEX	8/4/2008	80,000	$16.00	($0.20)	($16,000)	1/27/2009	$0.00	$0	$16,000	$124.00
Feb-09	Put	NYMEX	8/14/2008	170,000	$7.50	($0.33)	($55,250)	1/27/2009	$0.00	$0	$55,250	$263.50
Feb-09	Call	NYMEX	8/29/2008	260,000	$9.70	$1.02	$265,200	1/27/2009	$0.00	$0	($265,200)	$403.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Feb-09	Put	NYMEX	8/29/2008	260,000	$7.50	($0.31)	($80,600)	1/27/2009	$0.00	$0	$80,600	$403.00
Feb-09	Call (Sold)	NYMEX	8/29/2008	260,000	$16.00	($0.17)	($44,200)	1/27/2009	$0.00	$0	$44,200	$403.00
Feb-09	Call	NYMEX	9/4/2008	170,000	$8.35	$0.87	$147,050	1/27/2009	$0.00	$0	($147,050)	$263.50
Feb-09	Put	NYMEX	9/4/2008	170,000	$7.00	($0.23)	($39,100)	1/27/2009	$0.00	$0	$39,100	$263.50
Feb-09	Call (Sold)	NYMEX	9/4/2008	170,000	$13.00	($0.14)	($23,800)	1/27/2009	$0.00	$0	$23,800	$263.50
Feb-09	Call	NYMEX	9/18/2008	160,000	$8.60	$0.93	$148,000	1/27/2009	$0.00	$0	($148,000)	$248.00
Feb-09	Put	NYMEX	9/18/2008	160,000	$7.50	($0.45)	($72,000)	1/27/2009	$0.00	$0	$72,000	$248.00
Feb-09	Call (Sold)	NYMEX	9/18/2008	160,000	$13.00	($0.18)	($28,800)	1/27/2009	$0.00	$0	$28,800	$248.00
Feb-09	FUTURES	NYMEX	1/27/2009	80,000	$0.00	$4.51	$0	1/27/2009	$0.00	($279,601)	($279,601)	$248.00
Feb-09	FUTURES	NYMEX	1/27/2009	170,000	$0.00	$4.51	$0	1/27/2009	$0.00	($509,152)	($509,152)	$527.00
Feb-09	FUTURES	NYMEX	1/27/2009	260,000	$0.00	$4.51	$0	1/27/2009	$0.00	($778,703)	($778,703)	$806.00
Feb-09	FUTURES	NYMEX	1/27/2009	170,000	$0.00	$4.51	$0	1/27/2009	$0.00	($424,152)	($424,152)	$527.00
Feb-09	FUTURES	NYMEX	1/27/2009	160,000	$0.00	$4.51	$0	1/27/2009	$0.00	($479,202)	($479,202)	$496.00
Mar-09	Put-Offset	NYMEX	1/26/2009	-70,000	$8.25	$0.23	$16,100	2/24/2009	$0.00	$0	($16,100)	$108.50
Mar-09	Put	NYMEX	6/3/2008	70,000	$8.25	($0.23)	($16,100)	2/24/2009	$0.00	$0	$16,100	$108.50
Mar-09	Call	NYMEX	6/3/2008	70,000	$15.60	$1.47	$102,900	2/24/2009	$0.00	$0	($102,900)	$108.50
Mar-09	Put	BP	6/3/2008	70,000	$8.25	($0.21)	($14,350)	2/24/2009	$4.24	($280,980)	($266,630)	$0.00
Mar-09	Call (Sold)	NYMEX	6/3/2008	70,000	$21.00	($0.72)	($50,400)	2/24/2009	$0.00	$0	$50,400	$108.50
Mar-09	Put-Offset	NYMEX	1/26/2009	-60,000	$7.75	$0.33	$19,800	2/24/2009	$0.00	$0	($19,800)	$93.00
Mar-09	Put	NYMEX	8/4/2008	60,000	$7.75	($0.33)	($19,800)	2/24/2009	$0.00	$0	$19,800	$93.00
Mar-09	Call	NYMEX	7/2/2008	60,000	$14.90	$1.95	$117,000	2/24/2009	$0.00	$0	($117,000)	$93.00
Mar-09	Put	BP	8/4/2008	60,000	$7.75	($0.31)	($18,300)	2/24/2009	$4.24	($210,840)	($192,540)	$0.00
Mar-09	Call (Sold)	NYMEX	7/2/2008	60,000	$20.00	($0.96)	($57,600)	2/24/2009	$0.00	$0	$57,600	$93.00
Mar-09	Put-Offset	NYMEX	1/26/2009	-70,000	$8.00	$0.40	$28,000	2/24/2009	$0.00	$0	($28,000)	$108.50
Mar-09	Put	NYMEX	8/4/2008	70,000	$8.00	($0.40)	($28,000)	2/24/2009	$0.00	$0	$28,000	$108.50
Mar-09	Call	NYMEX	8/4/2008	70,000	$9.75	$1.27	$88,900	2/24/2009	$0.00	$0	($88,900)	$108.50
Mar-09	Put	BP	8/4/2008	70,000	$8.00	($0.38)	($26,250)	2/24/2009	$4.24	($263,480)	($237,230)	$0.00
Mar-09	Call (Sold)	NYMEX	8/4/2008	70,000	$16.00	($0.24)	($16,800)	2/24/2009	$0.00	$0	$16,800	$108.50
Mar-09	Put-Offset	NYMEX	1/26/2009	-200,000	$7.50	$0.40	$80,000	2/24/2009	$0.00	$0	($80,000)	$310.00
Mar-09	Put	NYMEX	8/20/2008	200,000	$7.50	($0.40)	($80,000)	2/24/2009	$0.00	$0	$80,000	$310.00
Mar-09	Call	NYMEX	8/20/2008	200,000	$9.65	$0.93	$186,000	2/24/2009	$0.00	$0	($186,000)	$310.00
Mar-09	Put	BP	8/20/2008	200,000	$7.50	($0.38)	($75,000)	2/24/2009	$4.24	($652,800)	($577,800)	$0.00
Mar-09	Put-Offset	NYMEX	1/26/2009	-130,000	$6.60	$0.18	$23,400	2/24/2009	$0.00	$0	($23,400)	$201.50
Mar-09	Put	NYMEX	9/3/2008	130,000	$6.60	($0.18)	($23,400)	2/24/2009	$0.00	$0	$23,400	$201.50
Mar-09	Call	NYMEX	9/3/2008	130,000	$8.60	$0.84	$109,200	2/24/2009	$0.00	$0	($109,200)	$201.50
Mar-09	Put	BP	9/3/2008	130,000	$6.60	($0.16)	($20,150)	2/24/2009	$4.24	($307,320)	($287,170)	$0.00
Mar-09	Call (Sold)	NYMEX	9/3/2008	130,000	$13.00	($0.18)	($23,400)	2/24/2009	$0.00	$0	$23,400	$201.50
Mar-09	Put-Offset	NYMEX	1/26/2009	-130,000	$7.00	$0.30	$39,000	2/24/2009	$0.00	$0	($39,000)	$201.50
Mar-09	Put	NYMEX	9/12/2008	130,000	$7.00	($0.30)	($39,000)	2/24/2009	$0.00	$0	$39,000	$201.50
Mar-09	Call	NYMEX	9/12/2008	130,000	$8.50	$0.92	$119,600	2/24/2009	$0.00	$0	($119,600)	$201.50
Mar-09	Put	BP	9/12/2008	130,000	$7.00	($0.28)	($35,750)	2/24/2009	$4.24	($359,320)	($323,570)	$0.00
Mar-09	Call (Sold)	NYMEX	9/12/2008	130,000	$14.00	($0.15)	($19,500)	2/24/2009	$0.00	$0	$19,500	$201.50
Apr-09	Call	NYMEX	8/7/2008	120,000	$10.50	$0.59	$70,200	3/26/2009	$0.00	$0	($70,200)	$186.00
Apr-09	Put	NYMEX	8/7/2008	120,000	$7.30	($0.23)	($27,600)	3/26/2009	$0.00	$0	$27,600	$186.00
Apr-09	Call	NYMEX	8/11/2008	120,000	$9.45	$0.73	$87,480	3/26/2009	$0.00	$0	($87,480)	$186.00
Apr-09	Put	NYMEX	8/11/2008	30,000	$7.00	($0.20)	($6,000)	3/26/2009	$0.00	$0	$6,000	$46.50
Apr-09	Put	NYMEX	8/11/2008	90,000	$7.00	($0.20)	($18,000)	3/26/2009	$0.00	$0	$18,000	$139.50
Apr-09	Call	NYMEX	9/3/2008	130,000	$8.50	$0.68	$88,400	3/26/2009	$0.00	$0	($88,400)	$201.50
Apr-09	Put	NYMEX	9/3/2008	130,000	$6.50	($0.20)	($26,000)	3/26/2009	$0.00	$0	$26,000	$201.50
Apr-09	Call (Sold)	NYMEX	9/3/2008	130,000	$12.00	($0.14)	($18,200)	3/26/2009	$0.00	$0	$18,200	$201.50
Apr-09	Call	NYMEX	9/18/2008	120,000	$8.60	$0.78	$93,600	3/26/2009	$0.00	$0	($93,600)	$186.00
Apr-09	Put	NYMEX	9/18/2008	120,000	$7.00	($0.40)	($48,000)	3/26/2009	$0.00	$0	$48,000	$186.00
Apr-09	Call (Sold)	NYMEX	9/18/2008	120,000	$13.00	($0.10)	($12,000)	3/26/2009	$0.00	$0	$12,000	$186.00
Apr-09	Call	NYMEX	10/8/2008	120,000	$8.10	$0.49	$59,040	3/26/2009	$0.00	$0	($59,040)	$186.00
Apr-09	Put	NYMEX	10/8/2008	120,000	$6.00	($0.20)	($24,000)	3/26/2009	$0.00	$0	$24,000	$186.00
Apr-09	FUTURES	NYMEX	3/26/2009	120,000	$0.00	$3.95	$0	3/26/2009	$0.00	($402,000)	($402,000)	$372.00
Apr-09	FUTURES	NYMEX	3/11/2009	30,000	$0.00	$3.95	$0	3/26/2009	$0.00	($91,500)	($91,500)	$93.00
Apr-09	FUTURES	NYMEX	3/26/2009	90,000	$0.00	$3.95	$0	3/26/2009	$0.00	($274,500)	($274,500)	$279.00
Apr-09	FUTURES	NYMEX	3/26/2009	130,000	$0.00	$3.95	$0	3/26/2009	$0.00	($331,500)	($331,500)	$403.00
Apr-09	FUTURES	NYMEX	3/26/2009	120,000	$0.00	$3.95	$0	3/26/2009	$0.00	($366,000)	($366,000)	$372.00
Apr-09	FUTURES	NYMEX	3/26/2009	120,000	$0.00	$3.95	$0	3/26/2009	$0.00	($246,000)	($246,000)	$372.00
SUMMARY:				21,520,000			3,446,030			-6,147,835	-9,593,865	$43,384.50

South Carolina May-2009/November-2009 Review

Report as of 10/30/2009 Close

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-09	Put-Offset	NYMEX	1/26/2009	-120,000	$7.00	$0.19	$22,800	4/27/2009	$0.00	$0	($22,800)	$186.00
May-09	Put	NYMEX	8/5/2008	120,000	$7.00	($0.19)	($22,800)	4/27/2009	$0.00	$0	$22,800	$186.00
May-09	Call	NYMEX	8/5/2008	120,000	$9.70	$0.86	$103,200	4/27/2009	$0.00	$0	($103,200)	$186.00
May-09	Put	BP	1/26/2009	120,000	$7.00	($0.17)	($19,800)	4/27/2009	$3.25	($449,640)	($429,840)	$0.00
May-09	Call (Sold)	NYMEX	8/5/2008	120,000	$15.00	($0.12)	($14,400)	4/27/2009	$0.00	$0	$14,400	$186.00
May-09	Put-Offset	NYMEX	1/26/2009	-120,000	$7.00	$0.23	$27,600	4/27/2009	$0.00	$0	($27,600)	$186.00
May-09	Put	NYMEX	8/11/2008	120,000	$7.00	($0.23)	($27,600)	4/27/2009	$0.00	$0	$27,600	$186.00
May-09	Call	NYMEX	8/11/2008	120,000	$9.40	$0.76	$91,080	4/27/2009	$0.00	$0	($91,080)	$186.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-09	Put	BP	1/26/2009	120,000	$7.00	($0.21)	($24,600)	4/27/2009	$3.25	($449,640)	($425,040)	$0.00
May-09	Put-Offset	NYMEX	1/26/2009	-130,000	$6.50	$0.16	$20,800	4/27/2009	$0.00	$0	($20,800)	$201.50
May-09	Put	NYMEX	9/4/2008	130,000	$6.50	($0.16)	($20,800)	4/27/2009	$0.00	$0	$20,800	$201.50
May-09	Call	NYMEX	9/4/2008	130,000	$8.45	$0.67	$87,100	4/27/2009	$0.00	$0	($87,100)	$201.50
May-09	Put	BP	1/26/2009	130,000	$6.50	($0.14)	($17,550)	4/27/2009	$3.25	($422,110)	($404,560)	$0.00
May-09	Put-Offset	NYMEX	1/26/2009	-120,000	$7.00	$0.43	$51,600	4/27/2009	$0.00	$0	($51,600)	$186.00
May-09	Put	NYMEX	9/18/2008	120,000	$7.00	($0.43)	($51,600)	4/27/2009	$0.00	$0	$51,600	$186.00
May-09	Call	NYMEX	9/18/2008	120,000	$8.55	$0.86	$102,600	4/27/2009	$0.00	$0	($102,600)	$186.00
May-09	Put	BP	1/26/2009	120,000	$7.00	($0.41)	($48,600)	4/27/2009	$3.25	($449,640)	($401,040)	$0.00
May-09	Call (Sold)	NYMEX	9/18/2008	120,000	$13.00	($0.12)	($14,400)	4/27/2009	$0.00	$0	$14,400	$186.00
May-09	Call	NYMEX	10/14/2008	120,000	$8.80	$0.41	$48,600	4/27/2009	$0.00	$0	($48,600)	$186.00
Jun-09	Call	NYMEX	8/11/2008	130,000	$9.55	$0.80	$103,350	5/26/2009	$0.00	$0	($103,350)	$201.50
Jun-09	Put	NYMEX	8/11/2008	130,000	$7.00	($0.25)	($32,500)	5/26/2009	$0.00	$0	$32,500	$201.50
Jun-09	Call	NYMEX	8/20/2008	130,000	$9.30	$0.82	$106,600	5/26/2009	$0.00	$0	($106,600)	$201.50
Jun-09	Put	NYMEX	8/20/2008	130,000	$7.00	($0.30)	($39,000)	5/26/2009	$0.00	$0	$39,000	$201.50
Jun-09	Call	NYMEX	9/3/2008	140,000	$10.00	$0.50	$70,000	5/26/2009	$0.00	$0	($70,000)	$217.00
Jun-09	Put	NYMEX	9/3/2008	140,000	$6.00	($0.17)	($23,800)	5/26/2009	$0.00	$0	$23,800	$217.00
Jun-09	Call	NYMEX	10/8/2008	130,000	$7.90	$0.73	$94,900	5/26/2009	$0.00	$0	($94,900)	$201.50
Jun-09	Put	NYMEX	10/8/2008	130,000	$6.00	($0.30)	($39,000)	5/26/2009	$0.00	$0	$39,000	$201.50
Jun-09	Call	NYMEX	10/14/2008	130,000	$8.65	$0.53	$68,900	5/26/2009	$0.00	$0	($68,900)	$201.50
Jun-09	Call (Sold)	NYMEX	10/14/2008	130,000	$12.00	($0.10)	($13,000)	5/26/2009	$0.00	$0	$13,000	$201.50
Jun-09	FUTURES	NYMEX	5/26/2009	130,000	$0.00	$3.54	$0	5/26/2009	$0.00	($449,930)	($449,930)	$403.00
Jun-09	FUTURES	NYMEX	5/26/2009	130,000	$0.00	$3.54	$0	5/26/2009	$0.00	($449,930)	($449,930)	$403.00
Jun-09	FUTURES	NYMEX	5/26/2009	140,000	$0.00	$3.54	$0	5/26/2009	$0.00	($344,540)	($344,540)	$434.00
Jun-09	FUTURES	NYMEX	5/26/2009	130,000	$0.00	$3.54	$0	5/26/2009	$0.00	($319,930)	($319,930)	$403.00
Jul-09	Put-Offset	NYMEX	1/26/2009	-110,000	$7.00	$0.27	$29,700	6/25/2009	$0.00	$0	($29,700)	$170.50
Jul-09	Put	NYMEX	8/11/2008	110,000	$7.00	($0.27)	($29,700)	6/25/2009	$0.00	$0	$29,700	$170.50
Jul-09	Call	NYMEX	8/11/2008	110,000	$9.75	$0.82	$89,650	6/25/2009	$0.00	$0	($89,650)	$170.50
Jul-09	Put	BP	1/26/2009	110,000	$7.00	($0.25)	($26,950)	6/25/2009	$3.84	($347,160)	($320,210)	$0.00
Jul-09	Put-Offset	NYMEX	1/26/2009	-110,000	$7.00	$0.33	$36,300	6/25/2009	$0.00	$0	($36,300)	$170.50
Jul-09	Put	NYMEX	8/20/2008	110,000	$7.00	($0.33)	($36,300)	6/25/2009	$0.00	$0	$36,300	$170.50
Jul-09	Call	NYMEX	8/20/2008	110,000	$9.10	$1.00	$110,000	6/25/2009	$0.00	$0	($110,000)	$170.50
Jul-09	Put	BP	1/26/2009	110,000	$7.00	($0.31)	($33,550)	6/25/2009	$3.84	($347,160)	($313,610)	$0.00
Jul-09	Call (Sold)	NYMEX	8/20/2008	110,000	$14.00	($0.15)	($16,500)	6/25/2009	$0.00	$0	$16,500	$170.50
Jul-09	Put-Offset	NYMEX	1/26/2009	-100,000	$6.50	$0.20	$20,000	6/25/2009	$0.00	$0	($20,000)	$155.00
Jul-09	Put	NYMEX	9/4/2008	100,000	$6.50	($0.20)	($20,000)	6/25/2009	$0.00	$0	$20,000	$155.00
Jul-09	Call	NYMEX	9/4/2008	100,000	$8.95	$0.70	$70,000	6/25/2009	$0.00	$0	($70,000)	$155.00
Jul-09	Put	BP	1/26/2009	100,000	$6.50	($0.18)	($17,500)	6/25/2009	$3.84	($265,600)	($248,100)	$0.00
Jul-09	Put-Offset	NYMEX	1/26/2009	-110,000	$6.00	$0.20	$22,000	6/25/2009	$0.00	$0	($22,000)	$170.50
Jul-09	Put	NYMEX	10/7/2008	110,000	$6.00	($0.20)	($22,000)	6/25/2009	$0.00	$0	$22,000	$170.50
Jul-09	Call	NYMEX	10/7/2008	110,000	$8.35	$0.67	$73,150	6/25/2009	$0.00	$0	($73,150)	$170.50
Jul-09	Put	BP	1/26/2009	110,000	$6.00	($0.18)	($19,250)	6/25/2009	$3.84	($237,160)	($217,910)	$0.00
Jul-09	Put-Offset	NYMEX	1/26/2009	-110,000	$6.00	$0.30	$33,000	6/25/2009	$0.00	$0	($33,000)	$170.50
Jul-09	Put	NYMEX	10/20/2008	110,000	$6.00	($0.30)	($33,000)	6/25/2009	$0.00	$0	$33,000	$170.50
Jul-09	Call	NYMEX	10/20/2008	110,000	$7.25	$1.04	$113,850	6/25/2009	$0.00	$0	($113,850)	$170.50
Jul-09	Put	BP	1/26/2009	110,000	$6.00	($0.28)	($30,250)	6/25/2009	$3.84	($237,160)	($206,910)	$0.00
Jul-09	Call (Sold)	NYMEX	10/20/2008	110,000	$11.05	($0.30)	($33,000)	6/25/2009	$0.00	$0	$33,000	$170.50
Aug-09	Call	NYMEX	8/11/2008	110,000	$10.00	$0.84	$91,850	7/28/2009	$0.00	$0	($91,850)	$170.50
Aug-09	Put	NYMEX	8/11/2008	110,000	$7.00	($0.29)	($31,900)	7/28/2009	$0.00	$0	$31,900	$170.50
Aug-09	Call	NYMEX	8/20/2008	110,000	$9.25	$1.03	$112,750	7/28/2009	$0.00	$0	($112,750)	$170.50
Aug-09	Put	NYMEX	8/20/2008	110,000	$7.00	($0.34)	($37,400)	7/28/2009	$0.00	$0	$37,400	$170.50
Aug-09	Call (Sold)	NYMEX	8/20/2008	110,000	$15.00	($0.16)	($17,600)	7/28/2009	$0.00	$0	$17,600	$170.50
Aug-09	Call	NYMEX	9/4/2008	110,000	$9.30	$0.68	$74,800	7/28/2009	$0.00	$0	($74,800)	$170.50
Aug-09	Put	NYMEX	9/4/2008	110,000	$6.50	($0.20)	($22,000)	7/28/2009	$0.00	$0	$22,000	$170.50
Aug-09	Call	NYMEX	10/8/2008	110,000	$8.40	$0.79	$86,900	7/28/2009	$0.00	$0	($86,900)	$170.50
Aug-09	Put	NYMEX	10/8/2008	110,000	$6.00	($0.33)	($36,300)	7/28/2009	$0.00	$0	$36,300	$170.50
Aug-09	Call	NYMEX	10/30/2008	110,000	$10.00	$0.44	$48,400	7/28/2009	$0.00	$0	($48,400)	$170.50
Aug-09	Call (Sold)	NYMEX	10/30/2008	110,000	$13.00	($0.15)	($16,500)	7/28/2009	$0.00	$0	$16,500	$170.50
Aug-09	FUTURES	NYMEX	7/17/2009	110,000	$0.00	$3.54	$0	7/28/2009	$0.00	($381,040)	($381,040)	$341.00
Aug-09	FUTURES	NYMEX	7/17/2009	110,000	$0.00	$3.54	$0	7/28/2009	$0.00	($381,040)	($381,040)	$341.00
Aug-09	FUTURES	NYMEX	7/28/2009	110,000	$0.00	$3.54	$0	7/28/2009	$0.00	($326,040)	($326,040)	$341.00
Aug-09	FUTURES	NYMEX	7/28/2009	110,000	$0.00	$3.54	$0	7/28/2009	$0.00	($271,040)	($271,040)	$341.00
Sep-09	Call	NYMEX	8/11/2008	60,000	$10.20	$0.89	$53,100	8/26/2009	$0.00	$0	($53,100)	$93.00
Sep-09	Put	NYMEX	8/11/2008	60,000	$7.00	($0.34)	($20,400)	8/26/2009	$0.00	$0	$20,400	$93.00
Sep-09	Call	NYMEX	8/29/2008	170,000	$9.80	$1.10	$187,000	8/26/2009	$0.00	$0	($187,000)	$263.50
Sep-09	Put	NYMEX	8/29/2008	170,000	$7.00	($0.43)	($72,250)	8/26/2009	$0.00	$0	$72,250	$263.50
Sep-09	Call (Sold)	NYMEX	8/29/2008	170,000	$17.00	($0.15)	($25,500)	8/26/2009	$0.00	$0	$25,500	$263.50
Sep-09	Call	NYMEX	9/4/2008	120,000	$8.75	$0.97	$116,400	8/26/2009	$0.00	$0	($116,400)	$186.00
Sep-09	Put	NYMEX	9/4/2008	120,000	$6.50	($0.29)	($34,800)	8/26/2009	$0.00	$0	$34,800	$186.00
Sep-09	Call (Sold)	NYMEX	9/4/2008	120,000	$14.00	($0.17)	($20,400)	8/26/2009	$0.00	$0	$20,400	$186.00
Sep-09	Call	NYMEX	10/7/2008	110,000	$8.90	$0.74	$81,400	8/26/2009	$0.00	$0	($81,400)	$170.50
Sep-09	Put	NYMEX	10/7/2008	110,000	$6.00	($0.30)	($33,000)	8/26/2009	$0.00	$0	$33,000	$170.50
Sep-09	Call	NYMEX	10/30/2008	120,000	$10.25	$0.49	$58,800	8/26/2009	$0.00	$0	($58,800)	$186.00
Sep-09	Call (Sold)	NYMEX	10/30/2008	120,000	$13.00	($0.20)	($24,000)	8/26/2009	$0.00	$0	$24,000	$186.00
Sep-09	FUTURES	NYMEX	8/26/2009	60,000	$0.00	$2.91	$0	8/26/2009	$0.00	($245,340)	($245,340)	$186.00

Period	Tool	Counter party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
Sep-09	FUTURES	NYMEX	8/26/2009	170,000	$0.00	$2.91	$0	8/26/2009	$0.00	($695,130)	($695,130)	$527.00
Sep-09	FUTURES	NYMEX	8/26/2009	120,000	$0.00	$2.91	$0	8/26/2009	$0.00	($430,680)	($430,680)	$372.00
Sep-09	FUTURES	NYMEX	8/26/2009	110,000	$0.00	$2.91	$0	8/26/2009	$0.00	($339,790)	($339,790)	$341.00
Oct-09	Call	NYMEX	8/11/2008	90,000	$10.50	$0.95	$85,050	9/25/2009	$0.00	$0	($85,050)	$139.50
Oct-09	Put	NYMEX	8/11/2008	10,000	$7.00	($0.40)	($4,000)	9/25/2009	$0.00	$0	$4,000	$15.50
Oct-09	Put	NYMEX	8/11/2008	30,000	$7.00	($0.40)	($12,000)	9/25/2009	$0.00	$0	$12,000	$46.50
Oct-09	Put	NYMEX	8/11/2008	50,000	$7.00	($0.40)	($20,000)	9/25/2009	$0.00	$0	$20,000	$77.50
Oct-09	Call	NYMEX	8/29/2008	80,000	$9.80	$1.18	$94,000	9/25/2009	$0.00	$0	($94,000)	$124.00
Oct-09	Put	NYMEX	8/29/2008	80,000	$7.00	($0.40)	($32,000)	9/25/2009	$0.00	$0	$32,000	$124.00
Oct-09	Call (Sold)	NYMEX	8/29/2008	80,000	$17.00	($0.25)	($20,000)	9/25/2009	$0.00	$0	$20,000	$124.00
Oct-09	Call	NYMEX	9/9/2008	180,000	$13.05	$0.34	$61,560	9/25/2009	$0.00	$0	($61,560)	$279.00
Oct-09	Call	NYMEX	9/29/2008	170,000	$8.75	$1.01	$171,700	9/25/2009	$0.00	$0	($171,700)	$263.50
Oct-09	Put	NYMEX	9/29/2008	170,000	$6.00	($0.29)	($49,300)	9/25/2009	$0.00	$0	$49,300	$263.50
Oct-09	Call (Sold)	NYMEX	9/29/2008	170,000	$14.00	($0.21)	($35,700)	9/25/2009	$0.00	$0	$35,700	$263.50
Oct-09	Call	NYMEX	10/14/2008	180,000	$9.35	$0.75	$135,000	9/25/2009	$0.00	$0	($135,000)	$279.00
Oct-09	Call (Sold)	NYMEX	10/14/2008	180,000	$13.00	($0.29)	($52,200)	9/25/2009	$0.00	$0	$52,200	$279.00
Oct-09	Call	NYMEX	10/30/2008	170,000	$10.85	$0.49	$83,300	9/25/2009	$0.00	$0	($83,300)	$263.50
Oct-09	Call (Sold)	NYMEX	10/30/2008	170,000	$14.00	($0.20)	($34,000)	9/25/2009	$0.00	$0	$34,000	$263.50
Oct-09	FUTURES	NYMEX	9/8/2009	30,000	$0.00	$3.99	$0	9/25/2009	$3.73	($90,390)	($90,390)	$93.00
Oct-09	FUTURES	NYMEX	9/16/2009	10,000	$0.00	$3.99	$0	9/25/2009	$3.73	($30,130)	($30,130)	$31.00
Oct-09	FUTURES	NYMEX	9/25/2009	50,000	$0.00	$3.99	$0	9/25/2009	$3.73	($150,650)	($150,650)	$155.00
Oct-09	FUTURES	NYMEX	9/25/2009	80,000	$0.00	$3.99	$0	9/25/2009	$3.73	($241,040)	($241,040)	$248.00
Oct-09	FUTURES	NYMEX	9/25/2009	170,000	$0.00	$3.99	$0	9/25/2009	$3.73	($342,210)	($342,210)	$527.00
Nov-09	Call	NYMEX	9/4/2008	150,000	$9.25	$1.08	$162,000	10/27/2009	$0.00	$0	($162,000)	$232.50
Nov-09	Put	NYMEX	9/4/2008	150,000	$7.00	($0.35)	($52,500)	10/27/2009	$0.00	$0	$52,500	$232.50
Nov-09	Call (Sold)	NYMEX	9/4/2008	150,000	$14.50	($0.20)	($30,000)	10/27/2009	$0.00	$0	$30,000	$232.50
Nov-09	Call	NYMEX	9/17/2008	150,000	$9.40	$1.10	$164,250	10/27/2009	$0.00	$0	($164,250)	$232.50
Nov-09	Put	NYMEX	9/17/2008	150,000	$7.00	($0.40)	($60,000)	10/27/2009	$0.00	$0	$60,000	$232.50
Nov-09	Call (Sold)	NYMEX	9/17/2008	150,000	$13.50	($0.36)	($54,000)	10/27/2009	$0.00	$0	$54,000	$232.50
Nov-09	Call	NYMEX	10/8/2008	230,000	$8.65	$1.01	$232,300	10/27/2009	$0.00	$0	($232,300)	$356.50
Nov-09	Put	NYMEX	10/8/2008	230,000	$6.85	($0.50)	($115,000)	10/27/2009	$0.00	$0	$115,000	$356.50
Nov-09	Call (Sold)	NYMEX	10/8/2008	230,000	$15.00	($0.20)	($46,000)	10/27/2009	$0.00	$0	$46,000	$356.50
Nov-09	Call	NYMEX	10/14/2008	230,000	$9.85	$0.70	$161,000	10/27/2009	$0.00	$0	($161,000)	$356.50
Nov-09	Call (Sold)	NYMEX	10/14/2008	230,000	$13.25	($0.24)	($55,200)	10/27/2009	$0.00	$0	$55,200	$356.50
Nov-09	FUTURES	NYMEX	10/27/2009	150,000	$0.00	$4.56	$0	10/27/2009	$4.29	($366,300)	($366,300)	$465.00
Nov-09	FUTURES	NYMEX	10/27/2009	150,000	$0.00	$4.56	$0	10/27/2009	$4.29	($366,300)	($366,300)	$465.00
Nov-09	FUTURES	NYMEX	10/27/2009	230,000	$0.00	$4.56	$0	10/27/2009	$4.29	($527,160)	($527,160)	$713.00
SUMMARY:				12,780,000			2,066,940			-9,953,880	-12,020,820	$24,970.50

South Carolina														
Report as of 10/30/2009 Close														
Month	Contracts	Counterparty	Last Day Settle (L) / Penultimate (P)	Tool		Purchase Price	Price (GDI)	Decile	Strike / Ceiling / Floor	Price / Time	% Coverage	Cummulative Coverage	Trade Date	Max # Contracts
Dec-09	10	NYMEX	P		Bought Call at	$1.015	$5.045	70th	$9.80	P	14%	14%	9/11/2008	69
Dec-09	10	NYMEX	P		Sold Put at	($0.220)	$5.045	0	$6.60	P	14%		9/11/2008	69
Dec-09	10	NYMEX	P	3-Way	Sold Call at	($0.260)	$5.045	100th	$15.00	P	14%		9/11/2008	69
Dec-09	10	NYMEX	P		Bought Call at	$1.145	$5.045	80th	$10.10	P	14%	29%	9/18/2008	69
Dec-09	10	NYMEX	P		Sold Put at	($0.390)	$5.045	0	$7.00	P	14%		9/18/2008	69
Dec-09	10	NYMEX	P	3-Way	Sold Call at	($0.400)	$5.045	90th	$14.00	P	14%		9/18/2008	69
Dec-09	20	NYMEX	P		Bought Call at	$0.700	$5.045	80th	$10.35	P	29%	58%	10/14/2008	69
Dec-09	20	NYMEX	P	Call Spread	Sold Call at	($0.235)	$5.045	90th	$13.50	P	29%		10/14/2008	69
Dec-09	29	NYMEX	P		Bought Call at	$1.070	$5.045	60th	$9.00	P	42%	100%	10/20/2008	69
Dec-09	29	NYMEX	P		Sold Put at	($0.300)	$5.045	0	$6.00	P	42%		10/20/2008	69
Dec-09	29	NYMEX	P	3-Way	Sold Call at	($0.300)	$5.045	100th	$14.00	P	42%		10/20/2008	69
Dec-09	30	NYMEX	P		Bought Call at	$0.590	$5.045	90th	$11.20	P	43%	143%	10/30/2008	69
Dec-09	30	NYMEX	P	Call Spread	Sold Call at	($0.300)	$5.045	100th	$14.00	P	43%		10/30/2008	69
Jan-10	11	NYMEX	P		Bought Call at	$1.220	$5.390	80th	$10.00	P	14%	14%	9/18/2008	76
Jan-10	11	NYMEX	P		Sold Put at	($0.320)	$5.390	0	$7.00	P	14%		9/18/2008	76
Jan-10	11	NYMEX	P	3-Way	Sold Call at	($0.380)	$5.390	100th	$15.00	P	14%		9/18/2008	76
Jan-10	11	NYMEX	P		Bought Call at	$0.985	$5.390	80th	$9.80	P	14%	29%	10/8/2008	76
Jan-10	11	NYMEX	P		Sold Put at	($0.200)	$5.390	0	$6.00	P	14%		10/8/2008	76
Jan-10	11	NYMEX	P	3-Way	Sold Call at	($0.260)	$5.390	100th	$15.00	P	14%		10/8/2008	76
Jan-10	22	NYMEX	P		Bought Call at	$0.780	$5.390	80th	$10.40	P	29%	58%	10/20/2008	76
Jan-10	22	NYMEX	P	Call Sy read	Sold Call at	($0.300)	$5.390	100th	$14.00	P	29%		10/20/2008	76
Jan-10	32	NYMEX	P		Bought Call at	$0.645	$5.390	90th	$11.30	P	42%	100%	10/30/2008	76
Jan-10	32	NYMEX	P	Call Spread	Sold Call at	($0.340)	$5.390	100th	$14.00	P	42%		10/30/2008	76
Jan-10	11	NYMEX	P		Bought Call at	$0.865	$5.390	50th	$7.45	P	14%	114%	1/27/2009	76
Jan-10	11	BP	L		Sold Put at	($0.228)	$5.390	0	$4.50	P	14%		1/27/2009	76
Jan-10	11	NYMEX	P	3-Wa p	Sold Call at	($0.250)	$5.390	90th	$11.50	P	14%		1/27/2009	76
Jan-10	10	NYMEX	P		Bought Call at	$0.130	$5.390	90th	$9.00	P	13%	128%	7/17/2009	76
Jan-10	10	BP	L	Collar	Sold Put at	($0.133)	$5.390	0	$4.00	P	13%		7/17/2009	76
Feb-10	9	NYMEX	P		Bought Call at	$1.245	$5.444	80th	$10.00	P	15%	15%	9/18/2008	59
Feb-10	9	NYMEX	P		Sold Put at	($0.350)	$5.444	0	$7.00	P	15%		9/18/2008	59
Feb-10	9	NYMEX	P	3-Wa p	Sold Call at	($0.380)	$5.444	100th	$15.50	P	15%		9/18/2008	59
Feb-10	8	NYMEX	P		Bought Call at	$0.985	$5.444	80th	$9.80	P	14%	29%	10/8/2008	59
Feb-10	8	NYMEX	P		Sold Put at	($0.200)	$5.444	0	$6.00	P	14%		10/8/2008	59
Feb-10	8	NYMEX	P	3-Way	Sold Call at	($0.260)	$5.444	100th	$15.00	P	14%		10/8/2008	59
Feb-10	17	NYMEX	P		Bought Call at	$1.085	$5.444	70th	$9.45	P	29%	58%	10/20/2008	59
Feb-10	17	NYMEX	P		Sold Put at	($0.300)	$5.444	0	$6.00	P	29%		10/20/2008	59
Feb-10	17	NYMEX	P	3-Way	Sold Call at	($0.300)	$5.444	100th	$15.20	P	29%		10/20/2008	59
Feb-10	26	NYMEX	P		Bought Call at	$0.630	$5.444	90th	$11.50	P	44%	102%	10/30/2008	59
Feb-10	26	NYMEX	P	Call Sy read	Sold Call at	($0.340)	$5.444	100th	$14.00	P	44%		10/30/2008	59
Feb-10	8	NYMEX	P		Bought Call at	$0.620	$5.444	60th	$7.35	P	14%	115%	2/18/2009	59
Feb-10	8	BP	L		Sold Put at	($0.255)	$5.444	10th	$4.50	P	14%		2/18/2009	59
Feb-10	8	NYMEX	P	3-Way	Sold Call at	($0.120)	$5.444	90th	$11.40	P	14%		2/18/2009	59
Feb-10	8	NYMEX	P		Bought Call at	$0.140	$5.444	90th	$9.10	P	14%	129%	7/17/2009	59
Feb-10	8	BP	L	Collar	Sold Put at	($0.143)	$5.444	0	$4.00	P	14%		7/17/2009	59
Mar-10	7	NYMEX	P		Bought Call at	$1.040	$5.425	80th	$10.50	P	15%	15%	9/5/2008	46
Mar-10	7	NYMEX	P		Sold Put at	($0.180)	$5.425	0	$6.50	P	15%		9/5/2008	46
Mar-10	7	NYMEX	P	3-Wa y	Sold Call at	($0.310)	$5.425	100th	$15.50	P	15%		9/5/2008	46
Mar-10	6	NYMEX	P		Bought Call at	$1.080	$5.425	80th	$10.35	P	13%	28%	9/18/2008	46
Mar-10	6	NYMEX	P		Sold Put at	($0.330)	$5.425	0	$7.00	P	13%		9/18/2008	46
Mar-10	6	NYMEX	P	3-Way	Sold Call at	($0.400)	$5.425	100th	$15.50	P	13%		9/18/2008	46
Mar-10	13	NYMEX	P		Bought Call at	$0.755	$5.425	90th	$10.60	P	28%	57%	10/14/2008	46
Mar-10	13	NYMEX	P	Call Spread	Sold Call at	($0.280)	$5.425	100th	$14.00	P	28%		10/14/2008	46
Mar-10	20	NYMEX	P		Bought Call at	$1.270	$5.425	30th	$8.40	P	43%	100%	10/21/2008	46
Mar-10	20	NYMEX	P		Sold Put at	($0.500)	$5.425	0	$6.50	P	43%		10/21/2008	46
Mar-10	20	NYMEX	P	3-Way	Sold Call at	($0.300)	$5.425	100th	$14.00	P	43%		10/21/2008	46
Mar-10	20	NYMEX	P		Bought Call at	$0.575	$5.425	90th	$11.70	P	43%	143%	10/30/2008	46
Mar-10	20	NYMEX	P	Call Spread	Sold Call at	($0.280)	$5.425	100th	$15.00	P	43%		10/30/2008	46
Apr-10	6	NYMEX	P		Bought Call at	$0.847	$5.417	80th	$10.25	P	14%	14%	8/1/2008	43
Apr-10	6	NYMEX	P		Sold Put at	($0.270)	$5.417	10th	$7.00	P	14%		8/1/2008	43
Apr-10	6	NYMEX	P	3-Way	Sold Call at	($0.210)	$5.417	100th	$15.00	P	14%		8/1/2008	43
Apr-10	6	NYMEX	P		Bought Call at	$0.845	$5.417	70th	$9.55	P	14%	28%	8/11/2008	43
Apr-10	6	NYMEX	P	Collar	Sold Put at	($0.320)	$5.417	10th	$7.00	P	14%		8/11/2008	43
Apr-10	12	NYMEX	P		Bought Call at	$0.900	$5.417	40th	$8.60	P	28%	56%	9/5/2008	43
Apr-10	12	NYMEX	P		Sold Put at	($0.300)	$5.417	10th	$7.00	P	28%		9/5/2008	43
Apr-10	12	NYMEX	P	3-Way	Sold Call at	($0.100)	$5.417	100th	$14.00	P	28%		9/5/2008	43
Apr-10	19	NYMEX	P	Call	Bought Call at	$0.300	$5.417	90th	$10.85	P	44%	100%	10/14/2008	43
Apr-10	18	NYMEX	P		Bought Call at	$0.520	$5.417	70th	$9.50	P	42%	142%	10/30/2008	43
Apr-10	18	NYMEX	P	Call Spread	Sold Call at	($0.230)	$5.417	90th	$12.00	P	42%		10/30/2008	43
May-10	6	NYMEX	P		Bought Call at	$1.009	$5.482	60th	$9.10	P	14%	14%	7/28/2008	43
May-10	6	NYMEX	P		Sold Put at	($0.340)	$5.482	10th	$6.80	P	14%		7/28/2008	43
May-10	6	NYMEX	P	3-Way	Sold Call at	($0.140)	$5.482	100th	$16.00	P	14%		7/28/2008	43
May-10	6	NYMEX	P		Bought Call at	$0.820	$5.482	60th	$9.35	P	14%	28%	8/11/2008	43
Map -10	6	NYMEX	P	Collar	SoldgPut at	$0.300	$5.482	10th	$7.00	P	14%		8/11/2008	43
May-10	6	NYMEX	P		Bought Call at	$0.660	$5.482	50th	$9.15	P	14%	42%	9/4/2008	43
May-10	6	NYMEX	P	Collar	Sold Put at	($0.150)	$5.482	10th	$6.50	P	14%		9/4/2008	43
May-10	6	NYMEX	P		Bought Call at	$0.660	$5.482	50th	$9.15	P	14%	56%	9/5/2008	43

Month	Contracts	Counterparty	Last Day Settle (L) / Penultimate (P)	Tool		Purchase Price	Price (GDI)	Decile	Strike / Ceiling / Floor	Price / Time	% Coverage	Cummulative Coverage	Trade Date	Max # Contracts
May-10	6	NYMEX	P	Collar	Sold Put at	($0.150)	$5.482	10th	$6.50	P	14%		9/5/2008	43
May-10	19	NYMEX	P		Bought Call at	$0.530	$5.482	60th	$9.25	P	44%	100%	10/14/2008	43
May-10	19	NYMEX	P	Call Spread	Sold Call at	($0.080)	$5.482	100th	$13.25	P	44%		10/14/2008	43
May-10	18	NYMEX	P		Bought Call at	$0.410	$5.482	80th	$10.25	P	42%	142%	10/30/2008	43
May-10	18	NYMEX	P	Call Spread	Sold Call at	($0.140)	$5.482	100th	$13.25	P	42%		10/30/2008	43
Jun-10	7	NYMEX	P		Bought Call at	$1.009	$5.572	70th	$9.25	P	15%	15%	7/28/2008	46
Jun-10	7	NYMEX	P		Sold Put at	($0.340)	$5.572	10th	$6.80	P	15%		7/28/2008	46
Jun-10	7	NYMEX	P	3-Way	Sold Call at	($0.140)	$5.572	100th	$16.00	P	15%		7/28/2008	46
Jun-10	6	NYMEX	P		Bought Call at	$0.825	$5.572	60th	$9.40	P	13%	28%	8/11/2008	46
Jun-10	6	NYMEX	P	Collar	Sold Put at	($0.300)	$5.572	10th	$7.00	P	13%		8/11/2008	46
Jun-10	7	NYMEX	P		Bought Call at	$0.660	$5.572	60th	$9.50	P	15%	43%	9/4/2008	46
Jun-10	7	NYMEX	P	Collar	Sold Put at	($0.150)	$5.572	10th	$6.50	P	15%		9/4/2008	46
Jun-10	6	NYMEX	P		Bought Call at	$0.660	$5.572	60th	$9.40	P	13%	57%	9/5/2008	46
Jun-10	6	NYMEX	P	Collar	Sold Put at	($0.150)	$5.572	10th	$6.50	P	13%		9/5/2008	46
Jun-10	20	NYMEX	P		Bought Call at	$0.530	$5.572	60th	$9.35	P	43%	100%	10/14/2008	46
Jun-10	20	NYMEX	P	Call Spread	Sold Call at	($0.080)	$5.572	100th	$13.00	P	43%		10/14/2008	46
Jun-10	20	NYMEX	P		Bought Call at	$0.470	$5.572	80th	$10.00	P	43%	143%	10/30/2008	46
Jun-10	20	NYMEX	P	Call S pread	Sold Call at	($0.180)	$5.572	100th	$13.00	P	43%		10/30/2008	46
Jul-10	5	NYMEX	P		Bought Call at	$0.990	$5.680	70th	$9.80	P	13%	13%	8/1/2008	38
Jul-10	5	NYMEX	P		Sold Put at	($0.270)	$5.680	10th	$7.00	P	13%		8/1/2008	38
Jul-10	5	NYMEX	P	3-Way	Sold Call at	($0.200)	$5.680	100th	$15.00	P	13%		8/1/2008	38
Jul-10	6	NYMEX	P		Bought Call at	$0.855	$5.680	70th	$9.65	P	16%	29%	8/11/2008	38
Jul-10	6	NYMEX	P	Collar	Sold Put at	($0.330)	$5.680	10th	$7.00	P	16%		8/11/2008	38
Jul-10	5	NYMEX	P		Bought Call at	$0.660	$5.680	60th	$9.50	P	13%	42%	9/4/2008	38
Jul-10	5	NYMEX	P	Collar	Sold Put at	$0.150)	$5.680	10th	$6.50	P	13%		9/4/2008	38
Jul-10	6	NYMEX	P		Bought Call at	$0.655	$5.680	60th	$9.50	P	16%	58%	9/5/2008	38
Jul-10	6	NYMEX	P	Collar	Sold Put at	$0.150)	$5.680	10th	$6.50	P	16%		9/5/2008	38
Jul-10	16	NYMEX	P		Bought Call at	$0.565	$5.680	60th	$9.40	P	42%	100%	10/14/2008	38
Jul-10	16	NYMEX	P	Call Spread	Sold Call at	($0.100)	$5.680	100th	$13.00	P	42%		10/14/2008	38
Aug-10	6	NYMEX	P		Bought Call at	$1.081	$5.760	70th	$9.90	P	16%	16%	8/1/2008	38
Aug-10	6	NYMEX	P		Sold Put at	($0.280)	$5.760	10th	$7.00	P	16%		8/1/2008	38
Aug-10	6	NYMEX	P	3-Way	Sold Call at	($0.250)	$5.760	100th	$15.00	P	16%		8/1/2008	38
Aug-10	5	NYMEX	P		Bought Call at	$1.070	$5.760	50th	$9.10	P	13%	29%	8/20/2008	38
Aug-10	5	NYMEX	P		Sold Put at	($0.350)	$5.760	10th	$7.00	P	13%		8/20/2008	38
Aug-10	5	NYMEX	P	3-Way	Sold Call at	($0.200)	$5.760	100th	$14.80	P	13%		8/20/2008	38
Aug-10	6	NYMEX	P		Bought Call at	$0.660	$5.760	70th	$10.00	P	16%	45%	9/4/2008	38
Aug-10	6	NYMEX	P	Collar	Sold Put at	($0.150)	$5.760	10th	$6.50	P	16%		9/4/2008	38
Aug-10	5	NYMEX	P		Bought Call at	$0.650	$5.760	70th	$9.95	P	13%	58%	9/5/2008	38
Aug-10	5	NYMEX	P	Collary	Sold Put at	($0.150)	$5.760	10th	$6.50	P	13%		9/5/2008	38
Aug-10	17	NYMEX	P		Bought Call at	$0.770	$5.760	50th	$8.90	P	45%	103%	10/22/2008	38
Aug-10	17	NYMEX	P		Sold Put at	($0.300)	$5.760	10th	$6.00	P	45%		10/22/2008	38
Aug-10	17	NYMEX	P	3-Wa p	Sold Call at	($0.170)	$5.760	100th	$14.00	P	45%		10/22/2008	38
Sep-10	12	NYMEX	P		Bought Call at	$1.115	$5.825	60th	$9.30	P	29%	29%	8/29/2008	41
Sep-10	12	NYMEX	P		Sold Put at	($0.400)	$5.825	10th	$7.00	P	29%		8/29/2008	41
Sep-10	12	NYMEX	P	3-Way	Sold Call at	($0.200)	$5.825	100th	$16.00	P	29%		8/29/2008	41
Sep-10	11	NYMEX	P	Call	Bought Call at	$0.340	$5.825	100th	$12.80	P	27%	56%	9/5/2008	41
Sep-10	18	NYMEX	P		Bought Call at	$0.965	$5.825	40th	$8.50	P	44%	100%	10/20/2008	41
Sep-10	18	NYMEX	P		Sold Put at	($0.300)	$5.825	10th	$5.60	P	44%		10/20/2008	41
Sep-10	18	NYMEX	P	3-Wa p	Sold Call at	($0.200)	$5.825	100th	$13.95	P	44%		10/20/2008	41
Oct-10	17	NYMEX	P		Bought Call at	$1.040	$5.973	40th	$9.00	P	28%	28%	9/29/2008	61
Oct-10	17	NYMEX	P		Sold Put at	($0.300)	$5.973	10th	$6.50	P	28%		9/29/2008	61
Oct-10	17	NYMEX	P	3-Way	Sold Call at	($0.230)	$5.973	100th	$15.00	P	28%		9/29/2008	61
Oct-10	18	NYMEX	P		Bought Call at	$0.700	$5.973	80th	$10.00	P	30%	57%	10/7/2008	61
Oct-10	18	NYMEX	P	Collar	Sold Put at	($0.200)	$5.973	10th	$6.00	P	30%		10/7/2008	61
Oct-10	26	NYMEX	P		Bought Call at	$0.510	$5.973	90th	$11.50	P	43%	100%	10/20/2008	61
Oct-10	26	NYMEX	P	Call Spread	Sold Call at	($0.200)	$5.973	100th	$15.00	P	43%		10/20/2008	61
Nov-10	30	NYMEX	P		Bought Call at	$0.480	$6.378	90th	$12.25	P	57%	57%	11/3/2008	53
Nov-10	30	NYMEX	P	Call Spread	Sold Call at	($0.170)	$6.378	100th	$16.00	P	57%		11/3/2008	53

Reviewed by: MLB 11/2/09

Open Positions - South Carolina											
Report as of 10/30/2009 Close											
Period	Tool	Counter party	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Dec-09	Call	NYMEX	9/11/2008	100,000	$9.80	$1.02	$101,500	11/23/2009	$0.001	$100	($101,400)
Dec-09	Put	NYMEX	9/11/2008	100,000	$6.60	($0.22)	($22,000)	11/23/2009	($1.569)	($156,900)	($134,900)
Dec-09	Call (Sold)	NYMEX	9/11/2008	100,000	$15.00	($0.26)	($26,000)	11/23/2009	($0.001)	($100)	$25,900
Dec-09	Call	NYMEX	9/18/2008	100,000	$10.10	$1.15	$114,500	11/23/2009	$0.001	$100	($114,400)
Dec-09	Put	NYMEX	9/18/2008	100,000	$7.00	($0.39)	($39,000)	11/23/2009	($1.961)	($196,100)	($157,100)
Dec-09	Call (Sold)	NYMEX	9/18/2008	100,000	$14.00	($0.40)	($40,000)	11/23/2009	($0.001)	($100)	$39,900
Dec-09	Call	NYMEX	10/14/2008	200,000	$10.35	$0.70	$140,000	11/23/2009	$0.001	$200	($139,800)
Dec-09	Call (Sold)	NYMEX	10/14/2008	200,000	$13.50	($0.24)	($47,000)	11/23/2009	($0.001)	($200)	$46,800
Dec-09	Call	NYMEX	10/20/2008	290,000	$9.00	$1.07	$310,300	11/23/2009	$0.001	$290	($310,010)
Dec-09	Put	NYMEX	10/20/2008	290,000	$6.00	($0.30)	($87,000)	11/23/2009	($1.010)	($292,900)	($205,900)
Dec-09	Call (Sold)	NYMEX	10/20/2008	290,000	$14.00	($0.30)	($87,000)	11/23/2009	($0.001)	($290)	$86,710
Dec-09	Call	NYMEX	10/30/2008	300,000	$11.20	$0.59	$177,000	11/23/2009	$0.001	$300	($176,700)
Dec-09	Call (Sold)	NYMEX	10/30/2008	300,000	$14.00	($0.30)	($90,000)	11/23/2009	($0.001)	($300)	$89,700
Jan-10	Call	NYMEX	9/18/2008	110,000	$10.00	$1.22	$134,200	12/28/2009	$0.002	$220	($133,980)
Jan-10	Put	NYMEX	9/18/2008	110,000	$7.00	($0.32)	($35,200)	12/28/2009	($1.682)	($185,020)	($149,820)
Jan-10	Call (Sold)	NYMEX	9/18/2008	110,000	$15.00	($0.38)	($41,800)	12/28/2009	($0.001)	($110)	$41,690
Jan-10	Call	NYMEX	10/8/2008	110,000	$9.80	$0.99	$108,350	12/28/2009	$0.002	$220	($108,130)
Jan-10	Put	NYMEX	10/8/2008	110,000	$6.00	($0.20)	($22,000)	12/28/2009	($0.851)	($93,610)	($71,610)
Jan-10	Call (Sold)	NYMEX	10/8/2008	110,000	$15.00	($0.26)	($28,600)	12/28/2009	($0.001)	($110)	$28,490
Jan-10	Call	NYMEX	10/20/2008	220,000	$10.40	$0.78	$171,600	12/28/2009	$0.001	$220	($171,380)
Jan-10	Call (Sold)	NYMEX	10/20/2008	220,000	$14.00	($0.30)	($66,000)	12/28/2009	($0.001)	($220)	$65,780
Jan-10	Call	NYMEX	10/30/2008	320,000	$11.30	$0.65	$206,400	12/28/2009	$0.001	$320	($206,080)
Jan-10	Call (Sold)	NYMEX	10/30/2008	320,000	$14.00	($0.34)	($108,800)	12/28/2009	($0.001)	($320)	$108,480
Jan-10	Call	NYMEX	1/27/2009	110,000	$7.45	$0.87	$95,150	12/28/2009	$0.041	$4,510	($90,640)
Jan-10	Put	BP	1/27/2009	110,000	$4.50	($0.23)	($25,025)	12/28/2009	($0.135)	($14,883)	$10,142
Jan-10	Call (Sold)	NYMEX	1/27/2009	110,000	$11.50	($0.25)	($27,500)	12/28/2009	($0.001)	($110)	$27,390
Jan-10	Call	NYMEX	7/17/2009	100,000	$9.00	$0.13	$13,000	12/28/2009	$0.006	$600	($12,400)
Jan-10	Put	BP	7/17/2009	100,000	$4.00	($0.13)	($13,250)	12/28/2009	($0.052)	($5,240)	$8,010
Feb-10	Call	NYMEX	9/18/2008	90,000	$10.00	$1.25	$112,050	1/26/2010	$0.008	$720	($111,330)
Feb-10	Put	NYMEX	9/18/2008	90,000	$7.00	($0.35)	($31,500)	1/26/2010	($1.690)	($152,100)	($120,600)
Feb-10	Call (Sold)	NYMEX	9/18/2008	90,000	$15.50	($0.38)	($34,200)	1/26/2010	($0.001)	($90)	$34,110
Feb-10	Call	NYMEX	10/8/2008	80,000	$9.80	$0.99	$78,800	1/26/2010	$0.010	$800	($78,000)
Feb-10	Put	NYMEX	10/8/2008	80,000	$6.00	($0.20)	($16,000)	1/26/2010	($0.898)	($71,840)	($55,840)
Feb-10	Call (Sold)	NYMEX	10/8/2008	80,000	$15.00	($0.26)	($20,800)	1/26/2010	($0.001)	($80)	$20,720
Feb-10	Call	NYMEX	10/20/2008	170,000	$9.45	$1.09	$184,450	1/26/2010	$0.014	$2,380	($182,070)
Feb-10	Put	NYMEX	10/20/2008	170,000	$6.00	($0.30)	($51,000)	1/26/2010	($0.898)	($152,660)	($101,660)
Feb-10	Call (Sold)	NYMEX	10/20/2008	170,000	$15.20	($0.30)	($51,000)	1/26/2010	($0.001)	($170)	$50,830
Feb-10	Call	NYMEX	10/30/2008	260,000	$11.50	$0.63	$163,800	1/26/2010	$0.003	$780	($163,020)
Feb-10	Call (Sold)	NYMEX	10/30/2008	260,000	$14.00	($0.34)	($88,400)	1/26/2010	($0.001)	($260)	$88,140
Feb-10	Call	NYMEX	2/18/2009	80,000	$7.35	$0.62	$49,600	1/26/2010	$0.097	$7,760	($41,840)
Feb-10	Put	BP	2/18/2009	80,000	$4.50	($0.26)	($20,400)	1/26/2010	($0.171)	($13,664)	$6,736
Feb-10	Call (Sold)	NYMEX	2/18/2009	80,000	$11.40	($0.12)	($9,600)	1/26/2010	($0.003)	($240)	$9,360
Feb-10	Call	NYMEX	7/17/2009	80,000	$9.10	$0.14	$11,200	1/26/2010	$0.019	$1,520	($9,680)
Feb-10	Put	BP	7/17/2009	80,000	$4.00	($0.14)	($11,400)	1/26/2010	($0.071)	($5,648)	$5,752
Mar-10	Call	NYMEX	9/5/2008	70,000	$10.50	$1.04	$72,800	2/23/2010	$0.012	$840	($71,960)
Mar-10	Put	NYMEX	9/5/2008	70,000	$6.50	($0.18)	($12,600)	2/23/2010	($1.346)	($94,220)	($81,620)
Mar-10	Call (Sold)	NYMEX	9/5/2008	70,000	$15.50	($0.31)	($21,700)	2/23/2010	($0.001)	($70)	$21,630
Mar-10	Call	NYMEX	9/18/2008	60,000	$10.35	$1.08	$64,800	2/23/2010	$0.013	$780	($64,020)
Mar-10	Put	NYMEX	9/18/2008	60,000	$7.00	($0.33)	($19,800)	2/23/2010	($1.756)	($105,360)	($85,560)
Mar-10	Call (Sold)	NYMEX	9/18/2008	60,000	$15.50	($0.40)	($24,000)	2/23/2010	($0.001)	($60)	$23,940
Mar-10	Call	NYMEX	10/14/2008	130,000	$10.60	$0.76	$98,150	2/23/2010	$0.011	$1,430	($96,720)
Mar-10	Call (Sold)	NYMEX	10/14/2008	130,000	$14.00	($0.28)	($36,400)	2/23/2010	($0.001)	($130)	$36,270
Mar-10	Call	NYMEX	10/21/2008	200,000	$8.40	$1.27	$254,000	2/23/2010	$0.059	$11,800	($242,200)
Mar-10	Put	NYMEX	10/21/2008	200,000	$6.50	($0.50)	($100,000)	2/23/2010	($1.346)	($269,200)	($169,200)
Mar-10	Call (Sold)	NYMEX	10/21/2008	200,000	$14.00	($0.30)	($60,000)	2/23/2010	($0.001)	($200)	$59,800
Mar-10	Call	NYMEX	10/30/2008	200,000	$11.70	$0.58	$115,000	2/23/2010	$0.005	$1,000	($114,000)
Mar-10	Call (Sold)	NYMEX	10/30/2008	200,000	$15.00	($0.28)	($56,000)	2/23/2010	($0.001)	($200)	$55,800
Apr-10	Call	NYMEX	8/1/2008	60,000	$10.25	$0.85	$50,820	3/26/2010	$0.020	$1,200	($49,620)
Apr-10	Put	NYMEX	8/1/2008	60,000	$7.00	($0.27)	($16,200)	3/26/2010	($1.794)	($107,640)	($91,440)
Apr-10	Call (Sold)	NYMEX	8/1/2008	60,000	$15.00	($0.21)	($12,600)	3/26/2010	($0.001)	($60)	$12,540
Apr-10	Call	NYMEX	8/11/2008	60,000	$9.55	$0.85	$50,700	3/26/2010	$0.033	$1,980	($48,720)
Apr-10	Put	NYMEX	8/11/2008	60,000	$7.00	($0.32)	($19,200)	3/26/2010	($1.794)	($107,640)	($88,440)
Apr-10	Call	NYMEX	9/5/2008	120,000	$8.60	$0.90	$108,000	3/26/2010	$0.065	$7,800	($100,200)
Apr-10	Put	NYMEX	9/5/2008	120,000	$7.00	($0.30)	($36,000)	3/26/2010	($1.794)	($215,280)	($179,280)
Apr-10	Call (Sold)	NYMEX	9/5/2008	120,000	$14.00	($0.10)	($12,000)	3/26/2010	($0.002)	($240)	$11,760
Apr-10	Call	NYMEX	10/14/2008	190,000	$10.85	$0.30	$57,000	3/26/2010	$0.013	$2,470	($54,530)
Apr-10	Call	NYMEX	10/30/2008	180,000	$9.50	$0.52	$93,600	3/26/2010	$0.034	$6,120	($87,480)
Apr-10	Call (Sold)	NYMEX	10/30/2008	180,000	$12.00	($0.23)	($41,400)	3/26/2010	($0.006)	($1,080)	$40,320
May-10	Call	NYMEX	7/28/2008	60,000	$9.10	$1.01	$60,540	4/27/2010	$0.056	$3,360	($57,180)
May-10	Put	NYMEX	7/28/2008	60,000	$6.80	($0.34)	($20,400)	4/27/2010	($1.606)	($96,360)	($75,960)
May-10	Call (Sold)	NYMEX	7/28/2008	60,000	$16.00	($0.14)	($8,400)	4/27/2010	($0.001)	($60)	$8,340
May-10	Call	NYMEX	8/11/2008	60,000	$9.35	$0.82	$49,200	4/27/2010	$0.047	$2,820	($46,380)
May-10	Put	NYMEX	8/11/2008	60,000	$7.00	($0.30)	($18,000)	4/27/2010	($1.768)	($106,080)	($88,080)
May-10	Call	NYMEX	9/4/2008	60,000	$9.15	$0.66	$39,600	4/27/2010	$0.055	$3,300	($36,300)
May-10	Put	NYMEX	9/4/2008	60,000	$6.50	($0.15)	($9,000)	4/27/2010	($1.373)	($82,380)	($73,380)
May-10	Call	NYMEX	9/5/2008	60,000	$9.15	$0.66	$39,600	4/27/2010	$0.055	$3,300	($36,300)

Period	Tool	Counter party	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
May-10	Put	NYMEX	9/5/2008	60,000	$6.50	($0.15)	($9,000)	4/27/2010	($1.373)	($82,380)	($73,380)
May-10	Call	NYMEX	10/14/2008	190,000	$9.25	$0.53	$100,700	4/27/2010	$0.051	$9,690	($91,010)
May-10	Call (Sold)	NYMEX	10/14/2008	190,000	$13.25	($0.08)	($15,200)	4/27/2010	($0.004)	($760)	$14,440
May-10	Call	NYMEX	10/30/2008	180,000	$10.25	$0.41	$73,800	4/27/2010	$0.025	$4,500	($69,300)
May-10	Call (Sold)	NYMEX	10/30/2008	180,000	$13.25	($0.14)	($25,200)	4/27/2010	($0.004)	($720)	$24,480
Jun-10	Call	NYMEX	7/28/2008	70,000	$9.25	$1.01	$70,630	5/25/2010	$0.067	$4,690	($65,940)
Jun-10	Put	NYMEX	7/28/2008	70,000	$6.80	($0.34)	($23,800)	5/25/2010	($1.570)	($109,900)	($86,100)
Jun-10	Call (Sold)	NYMEX	7/28/2008	70,000	$16.00	($0.14)	($9,800)	5/25/2010	($0.002)	($140)	$9,660
Jun-10	Call	NYMEX	8/11/2008	60,000	$9.40	$0.83	$49,500	5/25/2010	$0.060	$3,600	($45,900)
Jun-10	Put	NYMEX	8/11/2008	60,000	$7.00	($0.30)	($18,000)	5/25/2010	($1.728)	($103,680)	($85,680)
Jun-10	Call	NYMEX	9/4/2008	70,000	$9.50	$0.66	$46,200	5/25/2010	$0.056	$3,920	($42,280)
Jun-10	Put	NYMEX	9/4/2008	70,000	$6.50	($0.15)	($10,500)	5/25/2010	($1.344)	($94,080)	($83,580)
Jun-10	Call	NYMEX	9/5/2008	60,000	$9.40	$0.66	$39,600	5/25/2010	$0.060	$3,600	($36,000)
Jun-10	Put	NYMEX	9/5/2008	60,000	$6.50	($0.15)	($9,000)	5/25/2010	($1.344)	($80,640)	($71,640)
Jun-10	Call	NYMEX	10/14/2008	200,000	$9.35	$0.53	$106,000	5/25/2010	$0.063	$12,600	($93,400)
Jun-10	Call (Sold)	NYMEX	10/14/2008	200,000	$13.00	($0.08)	($16,000)	5/25/2010	($0.008)	($1,600)	$14,400
Jun-10	Call	NYMEX	10/30/2008	200,000	$10.00	$0.47	$94,000	5/25/2010	$0.041	$8,200	($85,800)
Jun-10	Call (Sold)	NYMEX	10/30/2008	200,000	$13.00	($0.18)	($36,000)	5/25/2010	($0.008)	($1,600)	$34,400
Jul-10	Call	NYMEX	8/1/2008	50,000	$9.80	$0.99	$49,500	6/25/2010	$0.066	$3,300	($46,200)
Jul-10	Put	NYMEX	8/1/2008	50,000	$7.00	($0.27)	($13,500)	6/25/2010	($1.683)	($84,150)	($70,650)
Jul-10	Call (Sold)	NYMEX	8/1/2008	50,000	$15.00	($0.20)	($10,000)	6/25/2010	($0.004)	($200)	$9,800
Jul-10	Call	NYMEX	8/11/2008	60,000	$9.65	$0.86	$51,300	6/25/2010	$0.072	$4,320	($46,980)
Jul-10	Put	NYMEX	8/11/2008	60,000	$7.00	($0.33)	($19,800)	6/25/2010	($1.683)	($100,980)	($81,180)
Jul-10	Call	NYMEX	9/4/2008	50,000	$9.50	$0.66	$33,000	6/25/2010	$0.079	$3,950	($29,050)
Jul-10	Put	NYMEX	9/4/2008	50,000	$6.50	($0.15)	($7,500)	6/25/2010	($1.311)	($65,550)	($58,050)
Jul-10	Call	NYMEX	9/5/2008	60,000	$9.50	$0.66	$39,300	6/25/2010	$0.079	$4,740	($34,560)
Jul-10	Put	NYMEX	9/5/2008	60,000	$6.50	($0.15)	($9,000)	6/25/2010	($1.311)	($78,660)	($69,660)
Jul-10	Call	NYMEX	10/14/2008	160,000	$9.40	$0.57	$90,400	6/25/2010	$0.084	$13,440	($76,960)
Jul-10	Call (Sold)	NYMEX	10/14/2008	160,000	$13.00	($0.10)	($16,000)	6/25/2010	($0.011)	($1,760)	$14,240
Aug-10	Call	NYMEX	8/1/2008	60,000	$9.90	$1.08	$64,860	7/27/2010	$0.093	$5,580	($59,280)
Aug-10	Put	NYMEX	8/1/2008	60,000	$7.00	($0.28)	($16,800)	7/27/2010	($1.685)	($101,100)	($84,300)
Aug-10	Call (Sold)	NYMEX	8/1/2008	60,000	$15.00	($0.25)	($15,000)	7/27/2010	($0.007)	($420)	$14,580
Aug-10	Call	NYMEX	8/20/2008	50,000	$9.10	$1.07	$53,500	7/27/2010	$0.145	$7,250	($46,250)
Aug-10	Put	NYMEX	8/20/2008	50,000	$7.00	($0.35)	($17,500)	7/27/2010	($1.685)	($84,250)	($66,750)
Aug-10	Call (Sold)	NYMEX	8/20/2008	50,000	$14.80	($0.20)	($10,000)	7/27/2010	($0.008)	($400)	$9,600
Aug-10	Call	NYMEX	9/4/2008	60,000	$10.00	$0.66	$39,600	7/27/2010	$0.089	$5,340	($34,260)
Aug-10	Put	NYMEX	9/4/2008	60,000	$6.50	($0.15)	($9,000)	7/27/2010	($1.322)	($79,320)	($70,320)
Aug-10	Call	NYMEX	9/5/2008	50,000	$9.95	$0.65	$32,500	7/27/2010	$0.091	$4,550	($27,950)
Aug-10	Put	NYMEX	9/5/2008	50,000	$6.50	($0.15)	($7,500)	7/27/2010	($1.322)	($66,100)	($58,600)
Aug-10	Call	NYMEX	10/22/2008	170,000	$8.90	$0.77	$130,900	7/27/2010	$0.162	$27,540	($103,360)
Aug-10	Put	NYMEX	10/22/2008	170,000	$6.00	($0.30)	($51,000)	7/27/2010	($0.996)	($169,320)	($118,320)
Aug-10	Call (Sold)	NYMEX	10/22/2008	170,000	$14.00	($0.17)	($28,900)	7/27/2010	($0.012)	($2,040)	$26,860
Sep-10	Call	NYMEX	8/29/2008	120,000	$9.30	$1.12	$133,800	8/26/2010	$0.168	$20,160	($113,640)
Sep-10	Put	NYMEX	8/29/2008	120,000	$7.00	($0.40)	($48,000)	8/26/2010	($1.689)	($202,680)	($154,680)
Sep-10	Call (Sold)	NYMEX	8/29/2008	120,000	$16.00	($0.20)	($24,000)	8/26/2010	($0.008)	($960)	$23,040
Sep-10	Call	NYMEX	9/5/2008	110,000	$12.80	$0.34	$37,400	8/26/2010	$0.032	$3,520	($33,880)
Sep-10	Call	NYMEX	10/20/2008	180,000	$8.50	$0.97	$173,700	8/26/2010	$0.250	$45,000	($128,700)
Sep-10	Put	NYMEX	10/20/2008	180,000	$5.60	($0.30)	($54,000)	8/26/2010	($0.785)	($141,300)	($87,300)
Sep-10	Call (Sold)	NYMEX	10/20/2008	180,000	$13.95	($0.20)	($36,000)	8/26/2010	($0.020)	($3,600)	$32,400
Oct-10	Call	NYMEX	9/29/2008	170,000	$9.00	$1.04	$176,800	9/27/2010	$0.291	$49,470	($127,330)
Oct-10	Put	NYMEX	9/29/2008	170,000	$6.50	($0.30)	($51,000)	9/27/2010	($1.339)	($227,630)	($176,630)
Oct-10	Call (Sold)	NYMEX	9/29/2008	170,000	$15.00	($0.23)	($39,100)	9/27/2010	($0.035)	($5,950)	$33,150
Oct-10	Call	NYMEX	10/7/2008	180,000	$10.00	$0.70	$126,000	9/27/2010	$0.197	$35,460	($90,540)
Oct-10	Put	NYMEX	10/7/2008	180,000	$6.00	($0.20)	($36,000)	9/27/2010	($1.028)	($185,040)	($149,040)
Oct-10	Call	NYMEX	10/20/2008	260,000	$11.50	$0.51	$132,600	9/27/2010	$0.113	$29,380	($103,220)
Oct-10	Call (Sold)	NYMEX	10/20/2008	260,000	$15.00	($0.20)	($52,000)	9/27/2010	($0.035)	($9,100)	$42,900
Nov-10	Call	NYMEX	11/3/2008	300,000	$12.25	$0.48	$144,000	10/26/2010	$0.094	$28,200	($115,800)
Nov-10	Call (Sold)	NYMEX	11/3/2008	300,000	$16.00	($0.17)	($51,000)	10/26/2010	($0.027)	($8,100)	$42,900
SUMMARY:				17,080,000			2,956,025			($4,212,395)	($7,168,420)

Reviewed by: MLB 11/2/09

Piedmont Natural Gas
Reconciliation of BP Activity to SC Hedging Activity and Recon
October-09

	-	payment from BP for puts sold
(7)	-	Option Premium (Expenditures - OTC)

		payment to BP for puts expired
(8)	-	Proceeds from positions (Receipts - OTC)

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon
October-09

	-	A
	-	A
	-	∑ of A's
	15.50	Commission and Fees rate
(2)	-	Total Commission and Fees (Expenditures)

	-	B
	-	B
	-	∑ of B's
(2)	-	Less: Fees (Expenditures)
(1)	-	Option Premium

	Activity in Account		
	Debits	Credits	
		711,266.00	C
D	548,015.00		
D	472,437.00		
		313.95	C
		258,932.00	C
D	234,723.95		
D	190,242.00		
		667,067.00	C
		464,931.00	C
D	135,132.00		
D	810,331.00		
D	167,838.00		
D	519,412.00		
		316,572.00	C
		474,977.00	C
		354,018.00	C
D	1,261,403.00		
		773,167.00	C
D	439,757.00		
		489,336.00	C
∑ of D's	4,779,290.95	4,510,579.95	∑ of C's

	4,510,579.95	∑ of C's
	(4,779,290.95)	∑ of D's
(3)	(268,711.00)	P&L and Cash Activity per ADM statement
	181,487.00	Reverse ADM accrued 9/09
	61,799.00	ADM accrual in 10/09
	(25,425.00)	P&L and Cash Activity

	53	E
	53	E
	106	∑ of E's
	15.50	Commission and Fees rate
(5)	1,643.00	Total Fees (Receipts)

(4)	1,259,760.00	Proceeds from positions (Receipts)
(5)	1,643.00	Total Fees (Receipts)
	1,261,403.00	Futures P&L per ADM statement

(6)	(313.95)	Interest from ADM

Detail for SC ADM and BP activity OCT 09 ADM

ADM INVESTOR SERVICES, INC.
Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinios 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * * * * * * YOUR ACTIVITY THIS MONTH * * * * * * * * * * * * *

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION		EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/02/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		711,266.00
10/05/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	548,015.00	
10/06/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	472,437.00	
10/07/9			09/09 INTEREST CREDIT INTEREST			CR INT	US		313.95
10/07/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		258,932.00
10/08/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	234,723.95	
10/09/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	190,242.00	
10/14/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		667,067.00
10/15/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		464,931.00
10/16/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	135,132.00	
10/19/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	810,331.00	
10/20/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	167,838.00	
10/21/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	519,412.00	
10/22/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		316,572.00
10/23/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		474,977.00
10/26/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		354,018.00
10/27/9	53	53	NOV 09 NATURAL GAS GLOBEX TRADE		C	P&S	US	1,261,403.00	
10/27/9		23	PUT NOV 09 NATURAL GAS	6850	C	EXER/ASSN	US		.00
10/27/9		30	PUT NOV 09 NATURAL GAS	7000	C	EXER/ASSN	US		.00

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PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.
RETAIN FOR TAX RECORDS
SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE
CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

ADM INVESTOR SERVICES, INC.
Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinios 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009
ACCOUNT NUMBER: 121 X2068
SALESMAN NUMBER: 121 X121
INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/27/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED		WIREREC	US		773,167.00
10/28/9	23		CALL NOV 09 NATURAL GAS 8650	C	EXPIRE	US		.00
10/28/9	15		CALL NOV 09 NATURAL GAS 9250	C	EXPIRE	US		.00
10/28/9	15		CALL NOV 09 NATURAL GAS 9400	C	EXPIRE	US		.00
10/28/9	23		CALL NOV 09 NATURAL GAS 9850	C	EXPIRE	US		.00
10/28/9		23	CALL NOV 09 NATURAL GAS 13250	C	EXPIRE	US		.00
10/28/9		15	CALL NOV 09 NATURAL GAS 13500	C	EXPIRE	US		.00
10/28/9		15	CALL NOV 09 NATURAL GAS 14500	C	EXPIRE	US		.00
10/28/9		23	CALL NOV 09 NATURAL GAS 15000	C	EXPIRE	US		.00
10/28/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED		WIRESNT	US	439,757.00	
10/29/9			WIRE TRANSFER RECD WIRE TRANSFER RECEIVED		WIREREC	US		489,336.00
* * * * * * * * * * * * * * * *			P O S I T I O N S I N Y O U R A C C O U N T * * * * * * * * * * * * * * * * * *					
10/20/8		18	PUT SEP 10 NATURAL GAS 5600	C	.300	US	141,300.00	
		18*	OPTION MARKET VALUE EXPIRE 8/26/10 AVERAGE SHORT: .300 LAST TRADE DATE: 8/26/10		.785		141,300.00*	
10/20/8		29	PUT DEC 09 NATURAL GAS 6000	C	.300	US	292,900.00	
		29*	OPTION MARKET VALUE 276,950.00- SIM EXPIRE 11/23/09 AVERAGE SHORT: .300 LAST TRADE DATE: 11/23/09		1.010		292,900.00*	
10/08/8		11	PUT JAN 10 NATURAL GAS 6000	C	.200	US	93,610.00	
		11*	OPTION MARKET VALUE 67,100.00- SIM EXPIRE 12/28/09 AVERAGE SHORT: .200 LAST TRADE DATE: 12/28/09		.851		93,610.00*	
10/08/8		8	PUT FEB 10 NATURAL GAS 6000	C	.200	US	71,840.00	
10/20/8		17	PUT FEB 10 NATURAL GAS 6000	C	.300	US	152,660.00	
		25*	OPTION MARKET VALUE 139,000.00- SIM EXPIRE 1/26/10 AVERAGE SHORT: .268 LAST TRADE DATE: 1/26/10		.898		224,500.00*	
10/22/8		17	PUT AUG 10 NATURAL GAS 6000	C	.300	US	169,320.00	
		17*	OPTION MARKET VALUE 40,800.00- SIM EXPIRE 7/27/10 AVERAGE SHORT: .300 LAST TRADE DATE: 7/27/10		.996		169,320.00*	

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ADM INVESTOR SERVICES, INC.
Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/07/8		18	PUT OCT 10 NATURAL GAS 6000	C	.200	US	185,040.00	
		18*	OPTION MARKET VALUE		1.028		185,040.00*	
			4,860.00- SIM EXPIRE 9/27/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 9/27/10					
9/05/8		7	PUT MAR 10 NATURAL GAS 6500	C	.180	US	94,220.00	
10/21/8		20	PUT MAR 10 NATURAL GAS 6500	C	.500	US	269,200.00	
		27*	OPTION MARKET VALUE		1.346		363,420.00*	
			290,250.00- SIM EXPIRE 2/23/10					
			AVERAGE SHORT: .417					
			LAST TRADE DATE: 2/23/10					
9/04/8		6	PUT MAY 10 NATURAL GAS 6500	C	.150	US	82,380.00	
9/05/8		6	PUT MAY 10 NATURAL GAS 6500	C	.150	US	82,380.00	
		12*	OPTION MARKET VALUE		1.373		164,760.00*	
			122,160.00- SIM EXPIRE 4/27/10					
			AVERAGE SHORT: .150					
			LAST TRADE DATE: 4/27/10					
9/04/8		7	PUT JUN 10 NATURAL GAS 6500	C	.150	US	94,080.00	
9/05/8		6	PUT JUN 10 NATURAL GAS 6500	C	.150	US	80,640.00	
		13*	OPTION MARKET VALUE		1.344		174,720.00*	
			120,640.00- SIM EXPIRE 5/25/10					
			AVERAGE SHORT: .150					
			LAST TRADE DATE: 5/25/10					
9/04/8		5	PUT JUL 10 NATURAL GAS 6500	C	.150	US	65,550.00	
9/05/8		6	PUT JUL 10 NATURAL GAS 6500	C	.150	US	78,660.00	
		11*	OPTION MARKET VALUE		1.311		144,210.00*	
			90,200.00- SIM EXPIRE 6/25/10					
			AVERAGE SHORT: .150					
			LAST TRADE DATE: 6/25/10					
9/04/8		6	PUT AUG 10 NATURAL GAS 6500	C	.150	US	79,320.00	
9/05/8		5	PUT AUG 10 NATURAL GAS 6500	C	.150	US	66,100.00	
		11*	OPTION MARKET VALUE		1.322		145,420.00*	
			81,400.00- SIM EXPIRE 7/27/10					
			AVERAGE SHORT: .150					
			LAST TRADE DATE: 7/27/10					
9/29/8		17	PUT OCT 10 NATURAL GAS 6500	C	.300	US	227,630.00	
		17*	OPTION MARKET VALUE		1.339		227,630.00*	
			89,590.00- SIM EXPIRE 9/27/10					
			AVERAGE SHORT: .300					
			LAST TRADE DATE: 9/27/10					

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Chicago Board of Trade Building
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Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/11/8		10	PUT DEC 09 NATURAL GAS 6600	C	.220	US	156,900.00	
		10*	OPTION MARKET VALUE		1.569		156,900.00*	
			155,500.00- SIM EXPIRE 11/23/09					
			AVERAGE SHORT: .220					
			LAST TRADE DATE: 11/23/09					
7/28/8		6	PUT MAY 10 NATURAL GAS 6800	C	.340	US	96,360.00	
		6*	OPTION MARKET VALUE		1.606		96,360.00*	
			79,080.00- SIM EXPIRE 4/27/10					
			AVERAGE SHORT: .340					
			LAST TRADE DATE: 4/27/10					
7/28/8		7	PUT JUN 10 NATURAL GAS 6800	C	.340	US	109,900.00	
		7*	OPTION MARKET VALUE		1.570		109,900.00*	
			85,960.00- SIM EXPIRE 5/25/10					
			AVERAGE SHORT: .340					
			LAST TRADE DATE: 5/25/10					
9/18/8		10	PUT DEC 09 NATURAL GAS 7000	C	.390	US	196,100.00	
		10*	OPTION MARKET VALUE		1.961		196,100.00*	
			195,500.00- SIM EXPIRE 11/23/09					
			AVERAGE SHORT: .390					
			LAST TRADE DATE: 11/23/09					
9/18/8		11	PUT JAN 10 NATURAL GAS 7000	C	.320	US	185,020.00	
		11*	OPTION MARKET VALUE		1.682		185,020.00*	
			177,100.00- SIM EXPIRE 12/28/09					
			AVERAGE SHORT: .320					
			LAST TRADE DATE: 12/28/09					
9/18/8		9	PUT FEB 10 NATURAL GAS 7000	C	.350	US	152,100.00	
		9*	OPTION MARKET VALUE		1.690		152,100.00*	
			140,040.00- SIM EXPIRE 1/26/10					
			AVERAGE SHORT: .350					
			LAST TRADE DATE: 1/26/10					
9/18/8		6	PUT MAR 10 NATURAL GAS 7000	C	.330	US	105,360.00	
		6*	OPTION MARKET VALUE		1.756		105,360.00*	
			94,500.00- SIM EXPIRE 2/23/10					
			AVERAGE SHORT: .330					
			LAST TRADE DATE: 2/23/10					
8/01/8		6	PUT APR 10 NATURAL GAS 7000	C	.270	US	107,640.00	
8/11/8		6	PUT APR 10 NATURAL GAS 7000	C	.320	US	107,640.00	
9/05/8		12	PUT APR 10 NATURAL GAS 7000	C	.300	US	215,280.00	
		24*	OPTION MARKET VALUE		1.794		430,560.00*	
			379,920.00- SIM EXPIRE 3/26/10					
			AVERAGE SHORT: .297					
			LAST TRADE DATE: 3/26/10					

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Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/11/8		6	PUT MAY 10 NATURAL GAS 7000	C	.300	US	106,080.00	
		6*	OPTION MARKET VALUE		1.768		106,080.00*	
			91,080.00- SIM EXPIRE 4/27/10					
			AVERAGE SHORT: .300					
			LAST TRADE DATE: 4/27/10					
8/11/8		6	PUT JUN 10 NATURAL GAS 7000	C	.300	US	103,680.00	
		6*	OPTION MARKET VALUE		1.728		103,680.00*	
			85,680.00- SIM EXPIRE 5/25/10					
			AVERAGE SHORT: .300					
			LAST TRADE DATE: 5/25/10					
8/01/8		5	PUT JUL 10 NATURAL GAS 7000	C	.270	US	84,150.00	
8/11/8		6	PUT JUL 10 NATURAL GAS 7000	C	.330	US	100,980.00	
		11*	OPTION MARKET VALUE		1.683		185,130.00*	
			145,200.00- SIM EXPIRE 6/25/10					
			AVERAGE SHORT: .302					
			LAST TRADE DATE: 6/25/10					
8/01/8		6	PUT AUG 10 NATURAL GAS 7000	C	.280	US	101,100.00	
8/20/8		5	PUT AUG 10 NATURAL GAS 7000	C	.350	US	84,250.00	
		11*	OPTION MARKET VALUE		1.685		185,350.00*	
			136,400.00- SIM EXPIRE 7/27/10					
			AVERAGE SHORT: .311					
			LAST TRADE DATE: 7/27/10					
8/29/8		12	PUT SEP 10 NATURAL GAS 7000	C	.400	US	202,680.00	
		12*	OPTION MARKET VALUE		1.689		202,680.00*	
			141,000.00- SIM EXPIRE 8/26/10					
			AVERAGE SHORT: .400					
			LAST TRADE DATE: 8/26/10					
2/18/9	8		CALL FEB 10 NATURAL GAS 7350	C	.620	US		7,760.00
	8*		OPTION MARKET VALUE		.097			7,760.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: .620					
			LAST TRADE DATE: 1/26/10					
1/27/9	11		CALL JAN 10 NATURAL GAS 7450	C	.865	US		4,510.00
	11*		OPTION MARKET VALUE		.041			4,510.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .865					
			LAST TRADE DATE: 12/28/09					
10/21/8	20		CALL MAR 10 NATURAL GAS 8400	C	1.270	US		11,800.00
	20*		OPTION MARKET VALUE		.059			11,800.00*
			EXPIRE 2/23/10					
			AVERAGE LONG: 1.270					
			LAST TRADE DATE: 2/23/10					

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Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

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1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/20/8	18		CALL SEP 10 NATURAL GAS 8500	C	.965	US		45,000.00
	18*		OPTION MARKET VALUE		.250			45,000.00*
			EXPIRE 8/26/10					
			AVERAGE LONG: .965					
			LAST TRADE DATE: 8/26/10					
9/05/8	12		CALL APR 10 NATURAL GAS 8600	C	.900	US		7,800.00
	12*		OPTION MARKET VALUE		.065			7,800.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .900					
			LAST TRADE DATE: 3/26/10					
10/22/8	17		CALL AUG 10 NATURAL GAS 8900	C	.770	US		27,540.00
	17*		OPTION MARKET VALUE		.162			27,540.00*
			EXPIRE 7/27/10					
			AVERAGE LONG: .770					
			LAST TRADE DATE: 7/27/10					
10/20/8	29		CALL DEC 09 NATURAL GAS 9000	C	1.070	US		290.00
	29*		OPTION MARKET VALUE		.001			290.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: 1.070					
			LAST TRADE DATE: 11/23/09					
7/17/9	10		CALL JAN 10 NATURAL GAS 9000	C	.130	US		600.00
	10*		OPTION MARKET VALUE		.006			600.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .130					
			LAST TRADE DATE: 12/28/09					
9/29/8	17		CALL OCT 10 NATURAL GAS 9000	C	1.040	US		49,470.00
	17*		OPTION MARKET VALUE		.291			49,470.00*
			EXPIRE 9/27/10					
			AVERAGE LONG: 1.040					
			LAST TRADE DATE: 9/27/10					
7/17/9	8		CALL FEB 10 NATURAL GAS 9100	C	.140	US		1,520.00
	8*		OPTION MARKET VALUE		.019			1,520.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: .140					
			LAST TRADE DATE: 1/26/10					
7/28/8	6		CALL MAY 10 NATURAL GAS 9100	C	1.009	US		3,360.00
	6*		OPTION MARKET VALUE		.056			3,360.00*
			EXPIRE 4/27/10					
			AVERAGE LONG: 1.009					
			LAST TRADE DATE: 4/27/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION		EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/20/8	5		CALL AUG 10 NATURAL GAS	9100	C	1.070	US		7,250.00
	5*		OPTION MARKET VALUE			.145			7,250.00*
			EXPIRE 7/27/10						
			AVERAGE LONG: 1.070						
			LAST TRADE DATE: 7/27/10						
9/04/8	6		CALL MAY 10 NATURAL GAS	9150	C	.660	US		3,300.00
9/05/8	6		CALL MAY 10 NATURAL GAS	9150	C	.660	US		3,300.00
	12*		OPTION MARKET VALUE			.055			6,600.00*
			EXPIRE 4/27/10						
			AVERAGE LONG: .660						
			LAST TRADE DATE: 4/27/10						
10/14/8	19		CALL MAY 10 NATURAL GAS	9250	C	.530	US		9,690.00
	19*		OPTION MARKET VALUE			.051			9,690.00*
			EXPIRE 4/27/10						
			AVERAGE LONG: .530						
			LAST TRADE DATE: 4/27/10						
7/28/8	7		CALL JUN 10 NATURAL GAS	9250	C	1.009	US		4,690.00
	7*		OPTION MARKET VALUE			.067			4,690.00*
			EXPIRE 5/25/10						
			AVERAGE LONG: 1.009						
			LAST TRADE DATE: 5/25/10						
8/29/8	12		CALL SEP 10 NATURAL GAS	9300	C	1.115	US		20,160.00
	12*		OPTION MARKET VALUE			.168			20,160.00*
			EXPIRE 8/26/10						
			AVERAGE LONG: 1.115						
			LAST TRADE DATE: 8/26/10						
8/11/8	6		CALL MAY 10 NATURAL GAS	9350	C	.820	US		2,820.00
	6*		OPTION MARKET VALUE			.047			2,820.00*
			EXPIRE 4/27/10						
			AVERAGE LONG: .820						
			LAST TRADE DATE: 4/27/10						
10/14/8	20		CALL JUN 10 NATURAL GAS	9350	C	.530	US		12,600.00
	20*		OPTION MARKET VALUE			.063			12,600.00*
			EXPIRE 5/25/10						
			AVERAGE LONG: .530						
			LAST TRADE DATE: 5/25/10						
8/11/8	6		CALL JUN 10 NATURAL GAS	9400	C	.825	US		3,600.00
9/05/8	6		CALL JUN 10 NATURAL GAS	9400	C	.660	US		3,600.00
	12*		OPTION MARKET VALUE			.060			7,200.00*
			EXPIRE 5/25/10						
			AVERAGE LONG: .742						
			LAST TRADE DATE: 5/25/10						

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MONTHLY COMMODITY STATEMENT

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/14/8	16		CALL JUL 10 NATURAL GAS 9400	C	.565	US		13,440.00
	16*		OPTION MARKET VALUE		.084			13,440.00*
			EXPIRE 6/25/10					
			AVERAGE LONG: .565					
			LAST TRADE DATE: 6/25/10					
10/20/8	17		CALL FEB 10 NATURAL GAS 9450	C	1.085	US		2,380.00
	17*		OPTION MARKET VALUE		.014			2,380.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: 1.085					
			LAST TRADE DATE: 1/26/10					
10/30/8	18		CALL APR 10 NATURAL GAS 9500	C	.520	US		6,120.00
	18*		OPTION MARKET VALUE		.034			6,120.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .520					
			LAST TRADE DATE: 3/26/10					
9/04/8	7		CALL JUN 10 NATURAL GAS 9500	C	.660	US		3,920.00
	7*		OPTION MARKET VALUE		.056			3,920.00*
			EXPIRE 5/25/10					
			AVERAGE LONG: .660					
			LAST TRADE DATE: 5/25/10					
9/04/8	5		CALL JUL 10 NATURAL GAS 9500	C	.660	US		3,950.00
9/05/8	6		CALL JUL 10 NATURAL GAS 9500	C	.655	US		4,740.00
	11*		OPTION MARKET VALUE		.079			8,690.00*
			EXPIRE 6/25/10					
			AVERAGE LONG: .657					
			LAST TRADE DATE: 6/25/10					
8/11/8	6		CALL APR 10 NATURAL GAS 9550	C	.845	US		1,980.00
	6*		OPTION MARKET VALUE		.033			1,980.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .845					
			LAST TRADE DATE: 3/26/10					
8/11/8	6		CALL JUL 10 NATURAL GAS 9650	C	.855	US		4,320.00
	6*		OPTION MARKET VALUE		.072			4,320.00*
			EXPIRE 6/25/10					
			AVERAGE LONG: .855					
			LAST TRADE DATE: 6/25/10					
9/11/8	10		CALL DEC 09 NATURAL GAS 9800	C	1.015	US		100.00
	10*		OPTION MARKET VALUE		.001			100.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: 1.015					
			LAST TRADE DATE: 11/23/09					

ADM INVESTOR SERVICES, INC. a wholly owned subsidiary of the Archer Daniels Midland Company.
[illegible] REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.
[illegible]
SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE
CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

ADM INVESTOR SERVICES, INC.
Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/08/8	11		CALL JAN 10 NATURAL GAS 9800	C	.985	US		220.00
	11*		OPTION MARKET VALUE		.002			220.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .985					
			LAST TRADE DATE: 12/28/09					
10/08/8	8		CALL FEB 10 NATURAL GAS 9800	C	.985	US		800.00
	8*		OPTION MARKET VALUE		.010			800.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: .985					
			LAST TRADE DATE: 1/26/10					
8/01/8	5		CALL JUL 10 NATURAL GAS 9800	C	.990	US		3,300.00
	5*		OPTION MARKET VALUE		.066			3,300.00*
			EXPIRE 6/25/10					
			AVERAGE LONG: .990					
			LAST TRADE DATE: 6/25/10					
8/01/8	6		CALL AUG 10 NATURAL GAS 9900	C	1.081	US		5,580.00
	6*		OPTION MARKET VALUE		.093			5,580.00*
			EXPIRE 7/27/10					
			AVERAGE LONG: 1.081					
			LAST TRADE DATE: 7/27/10					
9/05/8	5		CALL AUG 10 NATURAL GAS 9950	C	.650	US		4,550.00
	5*		OPTION MARKET VALUE		.091			4,550.00*
			EXPIRE 7/27/10					
			AVERAGE LONG: .650					
			LAST TRADE DATE: 7/27/10					
9/18/8	11		CALL JAN 10 NATURAL GAS 10000	C	1.220	US		220.00
	11*		OPTION MARKET VALUE		.002			220.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: 1.220					
			LAST TRADE DATE: 12/28/09					
9/18/8	9		CALL FEB 10 NATURAL GAS 10000	C	1.245	US		720.00
	9*		OPTION MARKET VALUE		.008			720.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: 1.245					
			LAST TRADE DATE: 1/26/10					
10/30/8	20		CALL JUN 10 NATURAL GAS 10000	C	.470	US		8,200.00
	20*		OPTION MARKET VALUE		.041			8,200.00*
			EXPIRE 5/25/10					
			AVERAGE LONG: .470					
			LAST TRADE DATE: 5/25/10					

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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/04/8	6		CALL AUG 10 NATURAL GAS 10000	C	.660	US		5,340.00
	6*		OPTION MARKET VALUE		.089			5,340.00*
			EXPIRE 7/27/10					
			AVERAGE LONG: .660					
			LAST TRADE DATE: 7/27/10					
10/07/8	18		CALL OCT 10 NATURAL GAS 10000	C	.700	US		35,460.00
	18*		OPTION MARKET VALUE		.197			35,460.00*
			EXPIRE 9/27/10					
			AVERAGE LONG: .700					
			LAST TRADE DATE: 9/27/10					
9/18/8	10		CALL DEC 09 NATURAL GAS 10100	C	1.145	US		100.00
	10*		OPTION MARKET VALUE		.001			100.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: 1.145					
			LAST TRADE DATE: 11/23/09					
8/01/8	6		CALL APR 10 NATURAL GAS 10250	C	.847	US		1,200.00
	6*		OPTION MARKET VALUE		.020			1,200.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .847					
			LAST TRADE DATE: 3/26/10					
10/30/8	18		CALL MAY 10 NATURAL GAS 10250	C	.410	US		4,500.00
	18*		OPTION MARKET VALUE		.025			4,500.00*
			EXPIRE 4/27/10					
			AVERAGE LONG: .410					
			LAST TRADE DATE: 4/27/10					
10/14/8	20		CALL DEC 09 NATURAL GAS 10350	C	.700	US		200.00
	20*		OPTION MARKET VALUE		.001			200.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: .700					
			LAST TRADE DATE: 11/23/09					
9/18/8	6		CALL MAR 10 NATURAL GAS 10350	C	1.080	US		780.00
	6*		OPTION MARKET VALUE		.013			780.00*
			EXPIRE 2/23/10					
			AVERAGE LONG: 1.080					
			LAST TRADE DATE: 2/23/10					
10/20/8	22		CALL JAN 10 NATURAL GAS 10400	C	.780	US		220.00
	22*		OPTION MARKET VALUE		.001			220.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .780					
			LAST TRADE DATE: 12/28/09					

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ACCOUNT NUMBER: 121 X2068

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PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/05/8	7		CALL MAR 10 NATURAL GAS 10500	C	1.040	US		840.00
	7*		OPTION MARKET VALUE		.012			840.00*
			EXPIRE 2/23/10					
			AVERAGE LONG: 1.040					
			LAST TRADE DATE: 2/23/10					
10/14/8	13		CALL MAR 10 NATURAL GAS 10600	C	.755	US		1,430.00
	13*		OPTION MARKET VALUE		.011			1,430.00*
			EXPIRE 2/23/10					
			AVERAGE LONG: .755					
			LAST TRADE DATE: 2/23/10					
10/14/8	19		CALL APR 10 NATURAL GAS 10850	C	.300	US		2,470.00
	19*		OPTION MARKET VALUE		.013			2,470.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .300					
			LAST TRADE DATE: 3/26/10					
10/30/8	30		CALL DEC 09 NATURAL GAS 11200	C	.590	US		300.00
	30*		OPTION MARKET VALUE		.001			300.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: .590					
			LAST TRADE DATE: 11/23/09					
10/30/8	32		CALL JAN 10 NATURAL GAS 11300	C	.645	US		320.00
	32*		OPTION MARKET VALUE		.001			320.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .645					
			LAST TRADE DATE: 12/28/09					
2/18/9		8	CALL FEB 10 NATURAL GAS 11400	C	.120	US	240.00	
		8*	OPTION MARKET VALUE		.003		240.00*	
			EXPIRE 1/26/10					
			AVERAGE SHORT: .120					
			LAST TRADE DATE: 1/26/10					
1/27/9		11	CALL JAN 10 NATURAL GAS 11500	C	.250	US	110.00	
		11*	OPTION MARKET VALUE		.001		110.00*	
			EXPIRE 12/28/09					
			AVERAGE SHORT: .250					
			LAST TRADE DATE: 12/28/09					
10/30/8	26		CALL FEB 10 NATURAL GAS 11500	C	.630	US		780.00
	26*		OPTION MARKET VALUE		.003			780.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: .630					
			LAST TRADE DATE: 1/26/10					

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STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

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(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/20/8	26		CALL OCT 10 NATURAL GAS 11500	C	.510	US		29,380.00
	26*		OPTION MARKET VALUE		.113			29,380.00*
			EXPIRE 9/27/10					
			AVERAGE LONG: .510					
			LAST TRADE DATE: 9/27/10					
10/30/8	20		CALL MAR 10 NATURAL GAS 11700	C	.575	US		1,000.00
	20*		OPTION MARKET VALUE		.005			1,000.00*
			EXPIRE 2/23/10					
			AVERAGE LONG: .575					
			LAST TRADE DATE: 2/23/10					
10/30/8		18	CALL APR 10 NATURAL GAS 12000	C	.230	US	1,080.00	
		18*	OPTION MARKET VALUE		.006		1,080.00*	
			EXPIRE 3/26/10					
			AVERAGE SHORT: .230					
			LAST TRADE DATE: 3/26/10					
11/03/8	30		CALL NOV 10 NATURAL GAS 12250	C	.480	US		28,200.00
	30*		OPTION MARKET VALUE		.094			28,200.00*
			EXPIRE 10/26/10					
			AVERAGE LONG: .480					
			LAST TRADE DATE: 10/26/10					
9/05/8	11		CALL SEP 10 NATURAL GAS 12800	C	.340	US		3,520.00
	11*		OPTION MARKET VALUE		.032			3,520.00*
			EXPIRE 8/26/10					
			AVERAGE LONG: .340					
			LAST TRADE DATE: 8/26/10					
10/14/8		20	CALL JUN 10 NATURAL GAS 13000	C	.080	US	1,600.00	
10/30/8		20	CALL JUN 10 NATURAL GAS 13000	C	.180	US	1,600.00	
		40*	OPTION MARKET VALUE		.008		3,200.00*	
			EXPIRE 5/25/10					
			AVERAGE SHORT: .130					
			LAST TRADE DATE: 5/25/10					
10/14/8		16	CALL JUL 10 NATURAL GAS 13000	C	.100	US	1,760.00	
		16*	OPTION MARKET VALUE		.011		1,760.00*	
			EXPIRE 6/25/10					
			AVERAGE SHORT: .100					
			LAST TRADE DATE: 6/25/10					
10/14/8		19	CALL MAY 10 NATURAL GAS 13250	C	.080	US	760.00	
10/30/8		18	CALL MAY 10 NATURAL GAS 13250	C	.140	US	720.00	
		37*	OPTION MARKET VALUE		.004		1,480.00*	
			EXPIRE 4/27/10					
			AVERAGE SHORT: .109					
			LAST TRADE DATE: 4/27/10					

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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009
ACCOUNT NUMBER: 121 X2068
SALESMAN NUMBER: 121 X121
INTRODUCED BY: RBC·WEALTH·MANAGEMENT (704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
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CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/14/8		20	CALL DEC 09 NATURAL GAS 13500	C	.235	US	200.00	
		20*	OPTION MARKET VALUE		.001		200.00*	
			EXPIRE 11/23/09					
			AVERAGE SHORT: .235					
			LAST TRADE DATE: 11/23/09					
10/20/8		18	CALL SEP 10 NATURAL GAS 13950	C	.200	US	3,600.00	
		18*	OPTION MARKET VALUE		.020		3,600.00*	
			EXPIRE 8/26/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 8/26/10					
9/18/8		10	CALL DEC 09 NATURAL GAS 14000	C	.400	US	100.00	
10/20/8		29	CALL DEC 09 NATURAL GAS 14000	C	.300	US	290.00	
10/30/8		30	CALL DEC 09 NATURAL GAS 14000	C	.300	US	300.00	
		69*	OPTION MARKET VALUE		.001		690.00*	
			EXPIRE 11/23/09					
			AVERAGE SHORT: .314					
			LAST TRADE DATE: 11/23/09					
10/20/8		22	CALL JAN 10 NATURAL GAS 14000	C	.300	US	220.00	
10/30/8		32	CALL JAN 10 NATURAL GAS 14000	C	.340	US	320.00	
		54*	OPTION MARKET VALUE		.001		540.00*	
			EXPIRE 12/28/09					
			AVERAGE SHORT: .323					
			LAST TRADE DATE: 12/28/09					
10/30/8		26	CALL FEB 10 NATURAL GAS 14000	C	.340	US	260.00	
		26*	OPTION MARKET VALUE		.001		260.00*	
			EXPIRE 1/26/10					
			AVERAGE SHORT: .340					
			LAST TRADE DATE: 1/26/10					
10/14/8		13	CALL MAR 10 NATURAL GAS 14000	C	.280	US	130.00	
10/21/8		20	CALL MAR 10 NATURAL GAS 14000	C	.300	US	200.00	
		33*	OPTION MARKET VALUE		.001		330.00*	
			EXPIRE 2/23/10					
			AVERAGE SHORT: .292					
			LAST TRADE DATE: 2/23/10					
9/05/8		12	CALL APR 10 NATURAL GAS 14000	C	.100	US	240.00	
		12*	OPTION MARKET VALUE		.002		240.00*	
			EXPIRE 3/26/10					
			AVERAGE SHORT: .100					
			LAST TRADE DATE: 3/26/10					
10/22/8		17	CALL AUG 10 NATURAL GAS 14000	C	.170	US	2,040.00	
		17*	OPTION MARKET VALUE		.012		2,040.00*	
			EXPIRE 7/27/10					
			AVERAGE SHORT: .170					
			LAST TRADE DATE: 7/27/10					

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RETAIN FOR TAX RECORDS
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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

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SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
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CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/20/8		5	CALL AUG 10 NATURAL GAS 14800	C	.200	US	400.00	
		5*	OPTION MARKET VALUE		.008		400.00*	
			EXPIRE 7/27/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 7/27/10					
9/11/8		10	CALL DEC 09 NATURAL GAS 15000	C	.260	US	100.00	
		10*	OPTION MARKET VALUE		.001		100.00*	
			EXPIRE 11/23/09					
			AVERAGE SHORT: .260					
			LAST TRADE DATE: 11/23/09					
9/18/8		11	CALL JAN 10 NATURAL GAS 15000	C	.380	US	110.00	
10/08/8		11	CALL JAN 10 NATURAL GAS 15000	C	.260	US	110.00	
		22*	OPTION MARKET VALUE		.001		220.00*	
			EXPIRE 12/28/09					
			AVERAGE SHORT: .320					
			LAST TRADE DATE: 12/28/09					
10/08/8		8	CALL FEB 10 NATURAL GAS 15000	C	.260	US	80.00	
		8*	OPTION MARKET VALUE		.001		80.00*	
			EXPIRE 1/26/10					
			AVERAGE SHORT: .260					
			LAST TRADE DATE: 1/26/10					
10/30/8		20	CALL MAR 10 NATURAL GAS 15000	C	.280	US	200.00	
		20*	OPTION MARKET VALUE		.001		200.00*	
			EXPIRE 2/23/10					
			AVERAGE SHORT: .280					
			LAST TRADE DATE: 2/23/10					
8/01/8		6	CALL APR 10 NATURAL GAS 15000	C	.210	US	60.00	
		6*	OPTION MARKET VALUE		.001		60.00*	
			EXPIRE 3/26/10					
			AVERAGE SHORT: .210					
			LAST TRADE DATE: 3/26/10					
8/01/8		5	CALL JUL 10 NATURAL GAS 15000	C	.200	US	200.00	
		5*	OPTION MARKET VALUE		.004		200.00*	
			EXPIRE 6/25/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 6/25/10					
8/01/8		6	CALL AUG 10 NATURAL GAS 15000	C	.250	US	420.00	
		6*	OPTION MARKET VALUE		.007		420.00*	
			EXPIRE 7/27/10					
			AVERAGE SHORT: .250					
			LAST TRADE DATE: 7/27/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/29/8		17	CALL OCT 10 NATURAL GAS 15000	C	.230	US	5,950.00	
10/20/8		26	CALL OCT 10 NATURAL GAS 15000	C	.200	US	9,100.00	
		43*	OPTION MARKET VALUE		.035		15,050.00*	
			EXPIRE 9/27/10					
			AVERAGE SHORT: .211					
			LAST TRADE DATE: 9/27/10					
10/20/8		17	CALL FEB 10 NATURAL GAS 15200	C	.300	US	170.00	
		17*	OPTION MARKET VALUE		.001		170.00*	
			EXPIRE 1/26/10					
			AVERAGE SHORT: .300					
			LAST TRADE DATE: 1/26/10					
9/18/8		9	CALL FEB 10 NATURAL GAS 15500	C	.380	US	90.00	
		9*	OPTION MARKET VALUE		.001		90.00*	
			EXPIRE 1/26/10					
			AVERAGE SHORT: .380					
			LAST TRADE DATE: 1/26/10					
9/05/8		7	CALL MAR 10 NATURAL GAS 15500	C	.310	US	70.00	
9/18/8		6	CALL MAR 10 NATURAL GAS 15500	C	.400	US	60.00	
		13*	OPTION MARKET VALUE		.001		130.00*	
			EXPIRE 2/23/10					
			AVERAGE SHORT: .351					
			LAST TRADE DATE: 2/23/10					
7/28/8		6	CALL MAY 10 NATURAL GAS 16000	C	.140	US	60.00	
		6*	OPTION MARKET VALUE		.001		60.00*	
			EXPIRE 4/27/10					
			AVERAGE SHORT: .140					
			LAST TRADE DATE: 4/27/10					
7/28/8		7	CALL JUN 10 NATURAL GAS 16000	C	.140	US	140.00	
		7*	OPTION MARKET VALUE		.002		140.00*	
			EXPIRE 5/25/10					
			AVERAGE SHORT: .140					
			LAST TRADE DATE: 5/25/10					
8/29/8		12	CALL SEP 10 NATURAL GAS 16000	C	.200	US	960.00	
		12*	OPTION MARKET VALUE		.008		960.00*	
			EXPIRE 8/26/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 8/26/10					
11/03/8		30	CALL NOV 10 NATURAL GAS 16000	C	.170	US	8,100.00	
		30*	OPTION MARKET VALUE		.027		8,100.00*	
			EXPIRE 10/26/10					
			AVERAGE SHORT: .170					
			LAST TRADE DATE: 10/26/10					

ADM INVESTOR SERVICES, INC. a wholly owned subsidiary of the Archer Daniels Midland Company.
PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.
RETAIN ON TAX RECORDS
SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE
CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

ADM INVESTOR SERVICES, INC.
Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 30, 2009

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES REGARDING YOUR STATEMENT THAT YOU ARE UNABLE TO RESOLVE WITH YOUR BROKER, PLEASE CONTACT ADMIS CUSTOMER SERVICE AT 1/800/654-0461 or 312/242-7200.

	*** SEG USD ***
1. BEGINNING ACCT BALANCE	5,592,446.00
2. P&L AND CASH ACTIVITY	268,711.00-
3. ENDING ACCT BALANCE	5,323,735.00
4. NET FUTURES P&L	1,261,403.00-
8. OPTIONS MARKET VALUE	4,172,960.00-
9. ACCT VALUE AT MARKET	1,150,775.00
11. CONVERTED ACCT VALUE US	1,150,775.00

		*** CURRENT MONTH ***	*** YEAR-TO-DATE ***
FUTURES P&L	US	1,261,403.00-	10,945,164.50-
OPTION PREMIUM	US	.00	132,718.00-

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