220646

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	

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Piedmont
Natural Gas

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COMMISSION

December 4, 2009

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 September 30, 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	June-09	July-09	Aug-09	Sep-09	
Beginning Balance	$ -	$ -	$ -	$ -	
Expenditures: OTC					
Purchase of Financial Instr.					
Option Premium	-	(24,650.00)	-	-	**(7)**
Margin Requirement					
Receipts: OTC					
Proceeds from positions	1,434,240.00	-	-	-	**(8)**
Expenditures: NYMEX					
Purchase of Financial Instr.					
Option Premium	-	24,200.00	-	-	**(1)**
Fees	-	279.00	-	-	**(2)**
Margin Requirement	276,968.08	(889,765.08)	143,560.00	(3,711,649.00)	**(3)**
Service Fee	711.45	790.50	790.50	790.50	
Other					
Receipts: NYMEX					
Proceeds from positions	-	1,359,160.00	1,710,940.00	854,420.00	**(4)**
Fees	-	1,364.00	1,426.00	1,054.00	**(5)**
Interest from brokerage acct.	(568.42)	(443.39)	(609.98)	(506.41)	**(6)**
Other	21.00	21.00	21.00	22.40	
Balance before interest	1,711,372.11	470,956.03	1,856,127.52	(2,855,868.51)	
Return calculated	-	-	-	-	
Balance due (customer)/company	1,711,372.11	470,956.03	1,856,127.52	(2,855,868.51)	
Transfer to 25304 Deferred Acct	(1,711,372.11)	(470,956.03)	(1,856,127.52)	2,855,868.51	
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	$ 855,686.06	$ 235,478.02	$ 928,063.76	$ (1,427,934.26)	
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%	

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Mark-to-Market Report
SC Hedging Plan

Report Date: 9/29/2009

Summary:			
Closed Positions - 1st Review Period	$949,450	$2,424,270	$1,474,820
Closed Positions - 2nd Review Period	$1,065,640	$400,810	($664,830)
Closed Positions - 3rd Review Period	$851,680	$795,290	($56,390)
Closed Positions - 4th Review Period	$2,463,690	$4,925,500	$2,461,810
Closed Positions - 5th Review Period	$3,369,220	($1,385,730)	($4,754,950)
Closed Positions - 6th Review Period	$2,908,420	$1,159,981	($1,748,439)

Mark-to-Market Report
SC Hedging Plan

Closed Positions - Seventh Review Period

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Original Purchase Cost/Proceeds	Trade Expiration Date	Trade Expiration Price	Realized Value	Net Value Realized Gain or (Loss)
May-08	Call (Bought)- OFFSET	NYMEX	9/4/2007	30,000	7.650	$0.690	$20,700	9/7/2007	$0.000	$0	($20,700)
May-08	Put (Sold)- OFFSET	NYMEX	9/4/2007	30,000	6.000	-$0.270	($8,100)	9/7/2007	$0.000	$0	$8,100
May-08	Call (Sold)- OFFSET	NYMEX	9/4/2007	30,000	11.000	-$0.130	($3,900)	9/7/2007	$0.000	$0	$3,900
May-08	Call (Sold)- OFFSET	NYMEX	9/7/2007	30,000	7.650	(0.660)	($19,800)	9/7/2007	$0.000	$0	$19,800
May-08	Put (Bought)- OFFSET	NYMEX	9/7/2007	30,000	6.000	0.240	$7,200	9/7/2007	$0.000	$0	($7,200)
May-08	Call (Bought)- OFFSET	NYMEX	9/7/2007	30,000	11.000	0.120	$3,600	9/7/2007	$0.000	$0	($3,600)
May-08	Call (Bought)- OFFSET	NYMEX	9/4/2007	90,000	7.650	$0.690	$62,100	9/10/2007	$0.000	$0	($62,100)
May-08	Put (Sold)- OFFSET	NYMEX	9/4/2007	90,000	6.000	-$0.270	($24,300)	9/10/2007	$0.000	$0	$24,300
May-08	Call (Sold)- OFFSET	NYMEX	9/4/2007	90,000	11.000	-$0.130	($11,700)	9/10/2007	$0.000	$0	$11,700
May-08	Call (Sold)- OFFSET	NYMEX	9/10/2007	90,000	7.650	(0.700)	($63,000)	9/10/2007	$0.000	$0	$63,000
May-08	Put (Bought)- OFFSET	NYMEX	9/10/2007	90,000	6.000	0.250	$22,500	9/10/2007	$0.000	$0	($22,500)
May-08	Call (Bought)- OFFSET	NYMEX	9/10/2007	90,000	11.000	0.150	$13,500	9/10/2007	$0.000	$0	($13,500)
May-08	Call - Exercised	NYMEX	8/30/2007	120,000	7.950	0.613	$73,560	4/25/2008	$0.000	$0.00	($73,560)
May-08	Sold Futures	NYMEX	4/25/2008	120,000	10.964			4/25/2008	$0.00	$361,658.16	$361,658.16
May-08	Call - Exercised	NYMEX	12/7/2007	120,000	8.100	0.430	$51,600	4/25/2008	$0.000	$0.00	($51,600)
May-08	Sold Futures	NYMEX	4/25/2008	120,000	10.964			4/25/2008	$0.00	$343,658.16	$343,658.16
May-08	Call - Exercised	NYMEX	3/3/2008	60,000	9.700	0.545	$32,700	4/25/2008	$0.000	$0.00	($32,700)
May-08	Sold Futures	NYMEX	4/25/2008	60,000	10.964			4/25/2008	$0.00	$75,829.08	$75,829.08
May-08	Put - EXPIRED	NYMEX	8/30/2007	120,000	6.250	(0.320)	($38,400)	4/28/2008	$0.000	$0	$38,400
May-08	Put - EXPIRED	NYMEX	12/7/2007	120,000	5.500	(0.070)	($8,400)	4/28/2008	$0.000	$0	$8,400
May-08	Call (Sold) - EXPIRED	NYMEX	12/7/2007	120,000	11.000	(0.070)	($8,400)	4/28/2008	$0.000	$0	$8,400
May-08	Call - Exercised	NYMEX	4/25/2008	50,000	11.000	(0.070)	($3,500)	4/28/2008	$0.000	$0	$3,500
May-08	SOLD FUTURES	NYMEX	4/28/2008	50,000	10.990			4/28/2008	$0.000	$500	$500
Jun-08	Call - Exercised	NYMEX	11/5/2007	70,000	9.900	0.430	$30,100	5/27/2008	$0.00	$0.00	($30,100.00)
Jun-08	Sold Futures	NYMEX	5/27/2008	70,000	11.801			5/27/2008	$0.00	$133,070.00	$133,070.00
Jun-08	Call (Sold) - Expired	NYMEX	11/5/2007	70,000	13.000	(0.100)	($7,000)	5/28/2008	$0.000	$0	$7,000
Jun-08	Call - Exercised	NYMEX	12/7/2007	190,000	8.250	0.492	$93,480	5/27/2008	$0.00	$0.00	($93,480.00)
Jun-08	all (Sold) - Option Assigne	NYMEX	12/7/2007	190,000	11.000	(0.100)	($19,000)	5/27/2008	$0.00	$0.00	$19,000.00
Jun-08	Option Assigned		5/27/2008	190,000			$0		$0.000	$522,500	$522,500
Jun-08	Call - Exercised	NYMEX	3/3/2008	70,000	10.100	0.564	$39,480	5/27/2008	$0.00	$0.00	($39,480.00)
Jun-08	Sold Futures	NYMEX	5/27/2008	70,000	11.801			5/27/2008	$0.00	$119,070.00	$119,070.00
Jun-08	Put - Expired	NYMEX	12/7/2007	190,000	5.500	(0.100)	($19,000)	5/28/2008	$0.00	$0.00	$19,000.00
Jul-08	Call - Exercised	NYMEX	11/5/2007	50,000	9.850	0.465	$23,250	6/25/2008	$0.00	$0.00	($23,250.00)
Jul-08	Sold Futures	NYMEX	6/25/2008	50,000	12.700			6/25/2008	$0.00	$142,500.00	$142,500.00
Jul-08	Call (Sold) - Expired	NYMEX	11/5/2007	50,000	13.000	(0.130)	($6,500)	6/25/2008	$0.000	$0	$6,500
Jul-08	Call - Exercised	NYMEX	12/6/2007	60,000	8.550	0.530	$31,800	6/25/2008	$0.00	$0.00	($31,800.00)
Jul-08	Put - Expired	NYMEX	12/6/2007	60,000	5.750	(0.130)	($7,800)	6/25/2008	$0.00	$0.00	$7,800.00
Jul-08	Call (Sold)	NYMEX	12/6/2007	60,000	12.000	(0.100)	($6,000)	6/25/2008	$0.000	$207,000.00	$213,000
Jul-08	Call - Exercised	NYMEX	1/4/2008	50,000	8.350	0.555	$27,750	6/25/2008	$0.00	$0.00	($27,750.00)
Jul-08	Call (Sold)	NYMEX	1/4/2008	50,000	11.500	(0.080)	($4,000)	6/25/2008	$0.000	$157,500.00	$161,500
Jul-08	Call - Exercised	NYMEX	2/1/2008	60,000	9.000	0.345	$20,700	6/25/2008	$0.00	$0.00	($20,700.00)
Jul-08	Sold Futures	NYMEX	6/25/2008	60,000	12.753			6/25/2008	$0.00	$225,180.00	$225,180.00
Jul-08	Call - Exercised	NYMEX	3/3/2008	50,000	10.450	0.550	$27,500	6/25/2008	$0.00	$0.00	($27,500.00)
Jul-08	Sold Futures	NYMEX	6/25/2008	50,000	12.753			6/25/2008	$0.00	$115,150.00	$115,150.00
Aug-08	Call - Expired	NYMEX	11/5/2007	50,000	10.150	0.535	$26,750	7/29/2008	$0.000	$0	($26,750)
Aug-08	Call (Sold) - Expired	NYMEX	11/5/2007	50,000	13.000	(0.200)	($10,000)	7/29/2008	$0.000	$0	$10,000
Aug-08	Call (Sold) - Expired	NYMEX	12/7/2007	60,000	12.000	(0.140)	($8,400)	7/29/2008	$0.000	$0	$8,400
Aug-08	Call - Exercised	NYMEX	12/7/2007	60,000	8.700	0.580	$34,800	7/28/2008	$0.00	$0.00	($34,800.00)
Aug-08	Sold Futures	NYMEX	7/28/2008	60,000	9.163			7/28/2008	$0.00	$27,780.00	$27,780.00
Aug-08	Call (Sold) - Expired	NYMEX	1/3/2008	50,000	12.000	(0.150)	($7,500)	7/29/2008	$0.000	$0	$7,500
Aug-08	Call - Exercised	NYMEX	1/3/2008	50,000	8.400	0.770	$38,500	7/28/2008	$0.00	$0.00	($38,500.00)
Aug-08	Sold Futures	NYMEX	7/28/2008	50,000	9.163			7/28/2008	$0.00	$38,150.00	$38,150.00
Aug-08	Call - Exercised	NYMEX	2/1/2008	60,000	8.850	0.517	$31,020	7/28/2008	$0.00	$0.00	($31,020.00)
Aug-08	Sold Futures	NYMEX	7/28/2008	60,000	9.163			7/28/2008	$0.00	$18,780.00	$18,780.00
Aug-08	Call - Expired	NYMEX	3/3/2008	50,000	11.000	0.550	$27,500	7/29/2008	$0.000	$0	($27,500)
Sep-08	Call - Expired	NYMEX	11/5/2007	60,000	10.400	0.620	$37,200	8/27/2008	$0.000	$0	($37,200)
Sep-08	Call (Sold) - Expired	NYMEX	11/5/2007	60,000	13.000	(0.285)	($17,100)	8/27/2008	$0.000	$0	$17,100
Sep-08	Call - Expired	NYMEX	12/6/2007	60,000	8.700	0.710	$42,600	8/27/2008	$0.000	$0	($42,600)
Sep-08	Call (Sold) - Expired	NYMEX	12/6/2007	60,000	12.000	(0.220)	($13,200)	8/27/2008	$0.000	$0	$13,200
Sep-08	Call - Expired	NYMEX	1/3/2008	50,000	8.400	0.900	$45,000	8/27/2008	$0.000	$0	($45,000)
Sep-08	Call (Sold) - Expired	NYMEX	1/3/2008	50,000	12.000	(0.215)	($10,750)	8/27/2008	$0.000	$0	$10,750
Sep-08	Call - Expired	NYMEX	2/1/2008	60,000	9.350	0.485	$29,100	8/27/2008	$0.000	$0	($29,100)
Sep-08	Call - Expired	NYMEX	3/4/2008	60,000	10.350	0.794	$47,640	8/27/2008	$0.000	$0	($47,640)
Sep-08	Call (Sold) - Expired	NYMEX	3/4/2008	60,000	14.000	(0.230)	($13,800)	8/27/2008	$0.000	$0	$13,800
Sep-08	Call - Expired	NYMEX	8/5/2008	290,000	11.000	0.050	$14,500	8/27/2008	$0.000	$0	($14,500)
Sep-08	Put - Expired	NYMEX	8/5/2008	290,000	7.450	(0.060)	($17,400)	8/27/2008	$0.000	$0	$17,400
Oct-08	Call-Expired	NYMEX	11/2/2007	90,000	9.800	0.960	$86,400	9/26/2008	$0.000	$0	($86,400)
Oct-08	Call (Sold)-Expired	NYMEX	11/2/2007	90,000	13.000	(0.420)	($37,800)	9/26/2008	$0.000	$0	$37,800
Oct-08	Call-Expired	NYMEX	12/7/2007	80,000	8.500	0.890	$71,200	9/26/2008	$0.000	$0	($71,200)
Oct-08	Call (Sold)-Expired	NYMEX	12/7/2007	80,000	12.000	(0.300)	($24,000)	9/26/2008	$0.000	$0	$24,000
Oct-08	Call-Expired	NYMEX	1/3/2008	90,000	8.750	0.945	$85,050	9/26/2008	$0.000	$0	($85,050)
Oct-08	Call (Sold)-Expired	NYMEX	1/3/2008	90,000	13.000	(0.230)	($20,700)	9/26/2008	$0.000	$0	$20,700
Oct-08	Call-Expired	NYMEX	2/1/2008	90,000	9.950	0.490	$44,100	9/26/2008	$0.000	$0	($44,100)
Oct-08	Call-Expired	NYMEX	3/3/2008	80,000	11.100	0.800	$64,000	9/26/2008	$0.000	$0	($64,000)
Oct-08	Call (Sold)-Expired	NYMEX	3/3/2008	80,000	15.000	(0.240)	($19,200)	9/26/2008	$0.000	$0	$19,200

Oct-08	Call-Expired	NYMEX	8/5/2008	440,000	9.650	0.470	$206,800	9/26/2008	$0.000	$0	($206,800)
Oct-08	Put-Expired	NYMEX	8/5/2008	440,000	7.250	(0.120)	($52,800)	9/26/2008	$0.000	$0	$52,800
Nov-08	Call	NYMEX	6/3/2008	80,000	14.250	1.050	$84,000	10/29/2008	$0.000	$0	($84,000)
Nov-08	Call (Sold)	NYMEX	6/3/2008	80,000	20.000	(0.290)	($23,200)	10/29/2008	$0.000	$0	$23,200
Nov-08	Call	NYMEX	7/2/2008	70,000	14.350	1.260	$88,200	10/29/2008	$0.000	$0	($88,200)
Nov-08	Call (Sold)	NYMEX	7/2/2008	70,000	20.000	(0.270)	($18,900)	10/29/2008	$0.000	$0	$18,900
Nov-08	Call	NYMEX	8/4/2008	80,000	9.800	0.657	$52,560	10/29/2008	$0.000	$0	($52,560)
Nov-08	Call	NYMEX	8/11/2008	230,000	8.650	0.800	$184,000	10/29/2008	$0.000	$0	($184,000)
Nov-08	Put - Assigned	NYMEX	8/4/2008	80,000	8.000	(0.270)	($21,600)	10/28/2008	$0.000	$0	$21,600
Nov-08	Put - Assigned	NYMEX	8/11/2008	230,000	8.000	(0.440)	($101,200)	10/28/2008	$0.000	$0	$101,200
Nov-08	SOLD FUTURES	NYMEX	10/28/2008	310,000	6.186			10/28/2008	$0.000	($562,340)	($562,340)
Nov-08	Call	NYMEX	9/3/2008	300,000	7.750	0.527	$158,100	10/29/2008	$0.000	$0	($158,100)
Nov-08	Put - Assigned	NYMEX	9/3/2008	300,000	6.800	(0.200)	($60,000)	10/28/2008	$0.000	$0	$60,000
Nov-08	SOLD FUTURES	NYMEX	10/28/2008	300,000	6.186			10/28/2008	$0.000	($184,200)	($184,200)
Dec-08	Call-Expired	NYMEX	6/3/2008	100,000	14.600	1.200	$120,000	11/24/2008	$0.000	$0	($120,000)
Dec-08	Call (Sold)-Expired	NYMEX	6/3/2008	100,000	20.000	(0.415)	($41,500)	11/24/2008	$0.000	$0	$41,500
Dec-08	Call-Expired	NYMEX	7/2/2008	100,000	14.800	1.430	$143,000	11/24/2008	$0.000	$0	($143,000)
Dec-08	Call (Sold)-Expired	NYMEX	7/2/2008	100,000	20.000	(0.450)	($45,000)	11/24/2008	$0.000	$0	$45,000
Dec-08	Call-Expired	NYMEX	8/4/2008	100,000	10.000	0.830	$83,000	11/24/2008	$0.000	$0	($83,000)
Dec-08	Put - Assigned	NYMEX	8/4/2008	100,000	8.000	(0.240)	($24,000)	11/21/2008	$0.000	$0	$24,000
Dec-08	SOLD FUTURES	NYMEX	11/21/2008	100,000	6.481			11/21/2008	$0.000	($151,900)	($151,900)
Dec-08	Call-Expired	NYMEX	8/20/2008	290,000	9.000	0.800	$232,000	11/24/2008	$0.000	$0	($232,000)
Dec-08	Put - Assigned	NYMEX	8/20/2008	290,000	7.500	(0.280)	($81,200)	11/21/2008	$0.000	$0	$81,200
Dec-08	SOLD FUTURES	NYMEX	11/21/2008	290,000	6.481			11/21/2008	$0.000	($295,510)	($295,510)
Dec-08	Call-Expired	NYMEX	9/4/2008	200,000	8.800	0.430	$86,000	11/24/2008	$0.000	$0	($86,000)
Dec-08	Put - Assigned	NYMEX	9/4/2008	200,000	6.500	(0.100)	($20,000)	11/21/2008	$0.000	$0	$20,000
Dec-08	SOLD FUTURES	NYMEX	11/21/2008	200,000	6.481			11/21/2008	$0.000	($3,800)	($3,800)
Dec-08	Call-Expired	NYMEX	9/11/2008	200,000	9.800	0.230	$46,000	11/24/2008	$0.000	$0	($46,000)
Dec-08	Put - Assigned	NYMEX	9/11/2008	200,000	7.050	(0.250)	($50,000)	11/21/2008	$0.000	$0	$50,000
Dec-08	SOLD FUTURES	NYMEX	11/21/2008	200,000	6.481			11/21/2008	$0.000	($113,800)	($113,800)
Jan-09	Call-Expired	NYMEX	6/3/2008	110,000	14.850	1.367	$150,370	12/26/2008	$0.000	$0	($150,370)
Jan-09	Call (Sold)-Expired	NYMEX	6/3/2008	110,000	20.000	(0.580)	($63,800)	12/26/2008	$0.000	$0	$63,800
Jan-09	Call-Expired	NYMEX	7/2/2008	110,000	15.000	1.680	$184,800	12/26/2008	$0.000	$0	($184,800)
Jan-09	Call (Sold)-Expired	NYMEX	7/2/2008	110,000	20.000	(0.700)	($77,000)	12/26/2008	$0.000	$0	$77,000
Jan-09	Call-Expired	NYMEX	8/4/2008	110,000	10.500	0.895	$98,450	12/26/2008	$0.000	$0	($98,450)
Jan-09	Put - Assigned	NYMEX	8/4/2008	110,000	8.000	(0.260)	($28,600)	12/24/2008	$0.000	$0	$28,600
Jan-09	SOLD FUTURES	NYMEX	12/24/2008	110,000	5.912			12/24/2008	$0.000	($229,680)	($229,680)
Jan-09	Call-Expired	NYMEX	8/25/2008	320,000	9.150	0.820	$262,400	12/26/2008	$0.000	$0	($262,400)
Jan-09	Call (Sold)-Expired	NYMEX	8/25/2008	320,000	14.000	(0.130)	($41,600)	12/26/2008	$0.000	$0	$41,600
Jan-09	Put - Assigned	NYMEX	8/25/2008	320,000	7.000	(0.150)	($48,000)	12/24/2008	$0.000	$0	$48,000
Jan-09	SOLD FUTURES	NYMEX	12/24/2008	320,000	5.912			12/24/2008	$0.000	($348,160)	($348,160)
Jan-09	Call-Expired	NYMEX	9/3/2008	220,000	8.600	0.710	$156,200	12/26/2008	$0.000	$0	($156,200)
Jan-09	Put - Assigned	NYMEX	9/3/2008	220,000	7.000	(0.200)	($44,000)	12/24/2008	$0.000	$0	$44,000
Jan-09	SOLD FUTURES	NYMEX	12/24/2008	220,000	5.912			12/24/2008	$0.000	($239,360)	($239,360)
Jan-09	Call-Expired	NYMEX	9/12/2008	220,000	8.700	0.680	$149,600	12/26/2008	$0.000	$0	($149,600)
Jan-09	Put - Assigned	NYMEX	9/12/2008	220,000	7.050	(0.220)	($48,400)	12/24/2008	$0.000	$0	$48,400
Jan-09	SOLD FUTURES	NYMEX	12/24/2008	220,000	5.912			12/24/2008	$0.000	($250,360)	($250,360)
Feb-09	Call-Expired	NYMEX	6/3/2008	80,000	15.250	1.520	$121,600	1/28/2009	$0.000	$0	($121,600)
Feb-09	Call (Sold)-Expired	NYMEX	6/3/2008	80,000	21.000	(0.760)	($60,800)	1/28/2009	$0.000	$0	$60,800
Feb-09	Call-Expired	NYMEX	7/2/2008	90,000	15.000	1.870	$168,300	1/28/2009	$0.000	$0	($168,300)
Feb-09	Call (Sold)-Expired	NYMEX	7/2/2008	90,000	20.000	(0.870)	($78,300)	1/28/2009	$0.000	$0	$78,300
Feb-09	Put - Assigned	NYMEX	8/14/2008	170,000	7.500	(0.325)	($55,250)	1/27/2009	$0.000	$0	$55,250
Feb-09	SOLD FUTURES	NYMEX	1/27/2009	160,000	4.505			1/27/2009	$0.000	($479,200)	($479,200)
Feb-09	SOLD FUTURES	NYMEX	1/27/2009	10,000	4.504			1/27/2009	$0.000	($29,960)	($29,960)
Feb-09	Call-Expired	NYMEX	8/4/2008	80,000	10.100	1.135	$90,800	1/28/2009	$0.000	$0	($90,800)
Feb-09	Call (Sold)-Expired	NYMEX	8/4/2008	80,000	16.000	(0.200)	($16,000)	1/28/2009	$0.000	$0	$16,000
Feb-09	Put - Assigned	NYMEX	8/4/2008	80,000	8.000	(0.300)	($24,000)	1/27/2009	$0.000	$0	$24,000
Feb-09	FUTURES	NYMEX	1/13/2009	80,000	4.505			1/27/2009	$0.000	($279,600)	($279,600)
Feb-09	Call-Expired	NYMEX	8/29/2008	260,000	9.700	1.020	$265,200	1/28/2009	$0.000	$0	($265,200)
Feb-09	Call (Sold)-Expired	NYMEX	8/29/2008	260,000	16.000	(0.170)	($44,200)	1/27/2009	$0.000	$0	$44,200
Feb-09	Put - Assigned	NYMEX	8/29/2008	260,000	7.500	(0.310)	($80,600)	1/27/2009	$0.000	$0	$80,600
Feb-09	SOLD FUTURES	NYMEX	1/27/2009	260,000	4.505			1/27/2009	$0.000	($778,700)	($778,700)
Feb-09	Call-Expired	NYMEX	9/4/2008	170,000	8.350	0.865	$147,050	1/28/2009	$0.000	$0	($147,050)
Feb-09	Call (Sold)-Expired	NYMEX	9/4/2008	170,000	13.000	(0.140)	($23,800)	1/28/2009	$0.000	$0	$23,800
Feb-09	Put - Assigned	NYMEX	9/4/2008	170,000	7.000	(0.230)	($39,100)	1/27/2009	$0.000	$0	$39,100
Feb-09	SOLD FUTURES	NYMEX	1/27/2009	170,000	4.505			1/27/2009	$0.000	($424,150)	($424,150)
Feb-09	Call-Expired	NYMEX	9/18/2008	160,000	8.600	0.925	$148,000	1/28/2009	$0.000	$0	($148,000)
Feb-09	Call (Sold)-Expired	NYMEX	9/18/2008	160,000	13.000	(0.180)	($28,800)	1/28/2009	$0.000	$0	$28,800
Feb-09	Put - Assigned	NYMEX	9/18/2008	160,000	7.500	(0.450)	($72,000)	1/27/2009	$0.000	$0	$72,000
Feb-09	SOLD FUTURES	NYMEX	1/27/2009	160,000	4.505			1/27/2009	$0.000	($479,200)	($479,200)
Mar-09	Call-Expired	NYMEX	6/3/2008	70,000	15.600	1.470	$102,900	2/24/2009		$0	($102,900)
Mar-09	Call (Sold)-Expired	NYMEX	6/3/2008	70,000	21.000	(0.720)	($50,400)	2/24/2009		$0	$50,400
Mar-09	Put	NYMEX	6/3/2008	70,000	8.250	($0.230)	($16,100)	1/26/2009		$0	$16,100
Mar-09	Put-Transfer to OTC	NYMEX	1/26/2009	-70,000	8.250	($0.230)	$16,100	1/26/2009		$0	($16,100)
Mar-09	Put-Expired	BP	1/26/2009	70,000	8.250	(0.205)	($14,350)	2/24/2009	$4.236	($280,980)	($266,630)
Mar-09	Call-Expired	NYMEX	7/2/2008	60,000	14.900	$1.950	$117,000	2/24/2009		$0	($117,000)
Mar-09	Call (Sold)-Expired	NYMEX	7/2/2008	60,000	20.000	(0.960)	($57,600)	2/24/2009		$0	$57,600
Mar-09	Put	NYMEX	8/4/2008	60,000	7.750	(0.330)	($19,800)	2/24/2009		$0	$19,800
Mar-09	Put-Transfer to OTC	NYMEX	1/26/2009	-60,000	7.750	(0.330)	$19,800	2/24/2009		$0	($19,800)
Mar-09	Put-Expired	BP	1/26/2009	60,000	7.750	(0.305)	($18,300)	2/24/2009	$4.236	($210,840)	($192,540)
Mar-09	Call-Expired	NYMEX	8/4/2008	70,000	9.750	1.270	$88,900	2/24/2009		$0	($88,900)
Mar-09	Call (Sold)-Expired	NYMEX	8/4/2008	70,000	16.000	(0.240)	($16,800)	2/24/2009		$0	$16,800
Mar-09	Put	NYMEX	8/4/2008	70,000	8.000	(0.400)	($28,000)	2/24/2009		$0	$28,000
Mar-09	Put-Transfer to OTC	NYMEX	1/26/2009	-70,000	8.000	(0.400)	$28,000	2/24/2009		$0	($28,000)
Mar-09	Put-Expired	BP	1/26/2009	70,000	8.000	(0.375)	($26,250)	2/24/2009	$4.236	($263,480)	($237,230)
Mar-09	Call-Expired	NYMEX	8/20/2008	200,000	8.650	$0.930	$186,000	2/24/2009		$0	($186,000)
Mar-09	Put	NYMEX	8/20/2008	200,000	7.500	(0.400)	($80,000)	2/24/2009		$0	$80,000
Mar-09	Put-Transfer to OTC	NYMEX	1/26/2009	-200,000	7.500	(0.400)	$80,000	2/24/2009		$0	($80,000)
Mar-09	Put-Expired	BP	1/26/2009	200,000	7.500	(0.375)	($75,000)	2/24/2009	$4.236	($652,800)	($577,800)
Mar-09	Call-Expired	NYMEX	9/3/2008	130,000	8.600	0.840	$109,200	2/24/2009		$0	($109,200)
Mar-09	Call (Sold)-Expired	NYMEX	9/3/2008	130,000	13.000	(0.180)	($23,400)	2/24/2009		$0	$23,400
Mar-09	Put	NYMEX	9/3/2008	130,000	6.600	(0.180)	($23,400)	2/24/2009		$0	$23,400
Mar-09	Put-Transfer to OTC	NYMEX	1/26/2009	-130,000	6.600	(0.180)	$23,400	2/24/2009		$0	($23,400)
Mar-09	Put-Expired	BP	1/26/2009	130,000	6.600	(0.155)	($20,150)	2/24/2009	$4.236	($307,320)	($287,170)
Mar-09	Call-Expired	NYMEX	9/12/2008	130,000	8.500	0.920	$119,600	2/24/2009		$0	($119,600)
Mar-09	Call (Sold)-Expired	NYMEX	9/12/2008	130,000	14.000	($0.150)	($19,500)	2/24/2009		$0	$19,500
Mar-09	Put	NYMEX	9/12/2008	130,000	7.000	(0.300)	($39,000)	2/24/2009		$0	$39,000
Mar-09	Put-Transfer to OTC	NYMEX	1/26/2009	-130,000	7.000	(0.300)	$39,000	2/24/2009		$0	($39,000)
Mar-09	Put-Expired	BP	1/26/2009	130,000	7.000	(0.275)	($35,750)	2/24/2009	$4.236	($359,320)	($323,570)
Apr-09	Call-Expired	NYMEX	8/7/2008	120,000	10.500	0.585	$70,200	3/27/2009	$0.000	$0	($70,200)
Apr-09	Put- Assigned	NYMEX	8/7/2008	120,000	7.300	(0.230)	($27,600)	3/26/2009	$0.000	$0	$27,600
Apr-09	FUTURES	NYMEX	3/26/2009	120,000	3.950			3/26/2009	$0.000	($402,000)	($402,000)

Apr-09	Call-Expired	NYMEX	8/11/2008	120,000	9.450	0.729	$87,480	3/27/2009	$0.000	$0	($87,480)
Apr-09	Put- Assigned	NYMEX	8/11/2008	90,000	7.000	(0.200)	($18,000)	3/26/2009	$0.000	$0	$18,000
Apr-09	FUTURES	NYMEX	3/26/2009	90,000	3.950			3/26/2009	$0.000	($274,500)	($274,500)
Apr-09	Put- Assigned	NYMEX	8/11/2008	30,000	7.000	(0.200)	($6,000)	3/26/2009	$0.000	$0	$6,000
Apr-09	FUTURES	NYMEX	3/11/2009	30,000	3.950			3/26/2009	$0.000	($91,500)	($91,500)
Apr-09	Call-Expired	NYMEX	9/3/2008	130,000	8.500	0.680	$88,400	3/27/2009	$0.000	$0	($88,400)
Apr-09	Put- Assigned	NYMEX	9/3/2008	130,000	6.500	(0.200)	($26,000)	3/26/2009	$0.000	$0	$26,000
Apr-09	FUTURES	NYMEX	3/26/2009	130,000	3.950			3/26/2009	$0.000	($331,500)	($331,500)
Apr-09	Call (Sold)-Expired	NYMEX	9/3/2008	130,000	12.000	(0.140)	($18,200)	3/27/2009	$0.000	$0	$18,200
Apr-09	Call-Expired	NYMEX	9/18/2008	120,000	8.600	0.780	$93,600	3/27/2009	$0.000	$0	($93,600)
Apr-09	Put- Assigned	NYMEX	9/18/2008	120,000	7.000	(0.400)	($48,000)	3/26/2009	$0.000	$0	$48,000
Apr-09	FUTURES	NYMEX	3/26/2009	120,000	3.950			3/26/2009	$0.000	($366,000)	($366,000)
Apr-09	Call (Sold)-Expired	NYMEX	9/18/2008	120,000	13.000	(0.100)	($12,000)	3/27/2009	$0.000	$0	$12,000
Apr-09	Call-Expired	NYMEX	10/8/2008	120,000	8.100	0.492	$59,040	3/27/2009	$0.000	$0	($59,040)
Apr-09	Put- Assigned	NYMEX	10/8/2008	120,000	6.000	(0.200)	($24,000)	3/26/2009	$0.000	$0	$24,000
Apr-09	FUTURES	NYMEX	3/26/2009	120,000	3.950			3/26/2009	$0.000	($246,000)	($246,000)
SUMMARY:				**22,380,000**			**$3,446,030**			**($6,147,835)**	**($9,593,865)**

*** Underlying Price of Exercised Call Option**

Mark-to-Market Report
SC Hedging Plan

Closed Positions - Eighth Review Period

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Original Purchase Cost/Proceeds	Trade Expiration Date	Trade Expiration Price	Realized Value	Net Value Realized Gain or (Loss)
May-09	Call	NYMEX	8/5/2008	120,000	9.700	0.860	$103,200	4/28/2009		$0	($103,200)
May-09	Put	NYMEX	8/5/2008	120,000	7.000	(0.190)	($22,800)	4/28/2009		$0	$22,800
May-09	Put - Offset	NYMEX	1/26/2009	-120,000	7.000	(0.190)	$22,800	4/28/2009		$0	($22,800)
May-09	Put - OTC	BP	1/26/2009	120,000	7.000	(0.165)	($19,800)	4/28/2009	$3.253	($449,640)	($429,840)
May-09	Call (Sold)	NYMEX	8/5/2008	120,000	15.000	(0.120)	($14,400)	4/28/2009		$0	$14,400
May-09	Call	NYMEX	8/11/2008	120,000	9.400	0.759	$91,080	4/28/2009		$0	($91,080)
May-09	Put	NYMEX	8/11/2008	120,000	7.000	(0.230)	($27,600)	4/28/2009		$0	$27,600
May-09	Put - Offset	NYMEX	1/26/2009	-120,000	7.000	(0.230)	$27,600	4/28/2009		$0	($27,600)
May-09	Put - OTC	BP	1/26/2009	120,000	7.000	(0.205)	($24,600)	4/28/2009	$3.253	($449,640)	($425,040)
May-09	Call	NYMEX	9/4/2008	130,000	8.450	0.670	$87,100	4/28/2009		$0	($87,100)
May-09	Put	NYMEX	9/4/2008	130,000	6.500	(0.160)	($20,800)	4/28/2009		$0	$20,800
May-09	Put - Offset	NYMEX	1/26/2009	-130,000	6.500	(0.160)	$20,800	4/28/2009		$0	($20,800)
May-09	Put - OTC	BP	1/26/2009	130,000	6.500	(0.135)	($17,550)	4/28/2009	$3.253	($422,110)	($404,560)
May-09	Call	NYMEX	9/18/2008	120,000	8.550	0.855	$102,600	4/28/2009		$0	($102,600)
May-09	Put	NYMEX	9/18/2008	120,000	7.000	(0.430)	($51,600)	4/28/2009		$0	$51,600
May-09	Put - Offset	NYMEX	1/26/2009	-120,000	7.000	(0.430)	$51,600	4/28/2009		$0	($51,600)
May-09	Put - OTC	BP	1/26/2009	120,000	7.000	(0.405)	($48,600)	4/28/2009	$3.253	($449,640)	($401,040)
May-09	Call (Sold)	NYMEX	9/18/2008	120,000	13.000	(0.120)	($14,400)	4/28/2009		$0	$14,400
May-09	Call	NYMEX	10/14/2008	120,000	8.800	0.405	$48,600	4/28/2009		$0	($48,600)
Jun-09	Call	NYMEX	8/11/2008	130,000	9.550	0.795	$103,350	5/27/2009		$0	($103,350)
Jun-09	Put - Assigned	NYMEX	8/11/2008	130,000	7.000	(0.250)	($32,500)	5/26/2009	$0.000	$0	$32,500
Jun-09	FUTURES	NYMEX	5/26/2009	130,000	3.539			5/26/2009	$0.000	($449,930)	($449,930)
Jun-09	Call	NYMEX	8/20/2008	130,000	9.300	0.820	$106,600	5/27/2009		$0	($106,600)
Jun-09	Put - Assigned	NYMEX	8/20/2008	130,000	7.000	(0.300)	($39,000)	5/26/2009	$0.000	$0	$39,000
Jun-09	FUTURES	NYMEX	5/26/2009	130,000	3.539			5/26/2009	$0.000	($449,930)	($449,930)
Jun-09	Call	NYMEX	9/3/2008	140,000	10.000	0.500	$70,000	5/27/2009		$0	($70,000)
Jun-09	Put - Assigned	NYMEX	9/3/2008	140,000	6.000	(0.170)	($23,800)	5/26/2009	$0.000	$0	$23,800
Jun-09	FUTURES	NYMEX	5/26/2009	140,000	3.539			5/26/2009	$0.000	($344,540)	($344,540)
Jun-09	Call	NYMEX	10/8/2008	130,000	7.900	0.730	$94,900	5/27/2009		$0	($94,900)
Jun-09	Put - Assigned	NYMEX	10/8/2008	130,000	6.000	(0.300)	($39,000)	5/26/2009	$0.000	$0	$39,000
Jun-09	FUTURES	NYMEX	5/26/2009	130,000	3.539			5/26/2009	$0.000	($319,930)	($319,930)
Jun-09	Call	NYMEX	10/14/2008	130,000	8.650	0.530	$68,900	5/27/2009		$0	($68,900)
Jun-09	Call (Sold)	NYMEX	10/14/2008	130,000	12.000	(0.100)	($13,000)	5/27/2009		$0	$13,000
Jul-09	Call	NYMEX	8/11/2008	110,000	9.750	0.815	$89,650	6/26/2009		$0	($89,650)
Jul-09	Put	NYMEX	8/11/2008	110,000	7.000	(0.270)	($29,700)	6/26/2009		$0	$29,700
Jul-09	Put - Offset	NYMEX	1/26/2009	-110,000	7.000	(0.270)	$29,700	6/26/2009		$0	($29,700)
Jul-09	Put - OTC	BP	1/26/2009	110,000	7.000	(0.245)	($26,950)	6/25/2009	$3.844	($347,160)	($320,210)
Jul-09	Call	NYMEX	8/20/2008	110,000	9.100	1.000	$110,000	6/26/2009		$0	($110,000)
Jul-09	Put	NYMEX	8/20/2008	110,000	7.000	(0.330)	($36,300)	6/26/2009		$0	$36,300
Jul-09	Put - Offset	NYMEX	1/26/2009	-110,000	7.000	(0.330)	$36,300	6/26/2009		$0	($36,300)
Jul-09	Put - OTC	BP	1/26/2009	110,000	7.000	(0.305)	($33,550)	6/25/2009	$3.844	($347,160)	($313,610)
Jul-09	Call (Sold)	NYMEX	8/20/2008	110,000	14.000	(0.150)	($16,500)	6/26/2009		$0	$16,500
Jul-09	Call	NYMEX	9/4/2008	100,000	8.950	0.700	$70,000	6/26/2009		$0	($70,000)
Jul-09	Put	NYMEX	9/4/2008	100,000	6.500	(0.200)	($20,000)	6/26/2009		$0	$20,000
Jul-09	Put - Offset	NYMEX	1/26/2009	-100,000	6.500	(0.200)	$20,000	6/26/2009		$0	($20,000)
Jul-09	Put - OTC	BP	1/26/2009	100,000	6.500	(0.175)	($17,500)	6/25/2009	$3.844	($265,600)	($248,100)
Jul-09	Call	NYMEX	10/7/2008	110,000	8.350	0.665	$73,150	6/26/2009		$0	($73,150)
Jul-09	Put	NYMEX	10/7/2008	110,000	6.000	(0.200)	($22,000)	6/26/2009		$0	$22,000
Jul-09	Put - Offset	NYMEX	1/26/2009	-110,000	6.000	(0.200)	$22,000	6/26/2009		$0	($22,000)
Jul-09	Put - OTC	BP	1/26/2009	110,000	6.000	(0.175)	($19,250)	6/25/2009	$3.844	($237,160)	($217,910)
Jul-09	Call	NYMEX	10/20/2008	110,000	7.250	1.035	$113,850	6/26/2009		$0	($113,850)
Jul-09	Put	NYMEX	10/20/2008	110,000	6.000	(0.300)	($33,000)	6/26/2009		$0	$33,000
Jul-09	Put - Offset	NYMEX	1/26/2009	-110,000	6.000	(0.300)	$33,000	6/26/2009		$0	($33,000)
Jul-09	Put - OTC	BP	1/26/2009	110,000	6.000	(0.275)	($30,250)	6/25/2009	$3.844	($237,160)	($206,910)
Jul-09	Call (Sold)	NYMEX	10/20/2008	110,000	11.050	(0.300)	($33,000)	6/26/2009		$0	$33,000
Aug-09	Call	NYMEX	8/11/2008	110,000	10.000	0.835	$91,850	7/29/2009		$0	($91,850)
Aug-09	Put-Assigned	NYMEX	8/11/2008	110,000	7.000	(0.290)	($31,900)	7/28/2009	$0.000	$0	$31,900
Aug-09	Futures	NYMEX	7/17/2009	110,000	3.536			7/28/2009	$0.000	($381,040)	($381,040)
Aug-09	Call	NYMEX	8/20/2008	110,000	9.250	1.025	$112,750	7/29/2009		$0	($112,750)
Aug-09	Put-Assigned	NYMEX	8/20/2008	110,000	7.000	(0.340)	($37,400)	7/28/2009	$0.000	$0	$37,400
Aug-09	Futures	NYMEX	7/17/2009	110,000	3.536			7/28/2009	$0.000	($381,040)	($381,040)
Aug-09	Call (Sold)	NYMEX	8/20/2008	110,000	15.000	(0.160)	($17,600)	7/29/2009		$0	$17,600
Aug-09	Call	NYMEX	9/4/2008	110,000	9.300	0.680	$74,800	7/29/2009		$0	($74,800)
Aug-09	Put	NYMEX	9/4/2008	110,000	6.500	(0.200)	($22,000)	7/28/2009	$0.000	$0	$22,000
Aug-09	Futures	NYMEX	7/28/2009	110,000	3.536			7/28/2009	$0.000	($326,040)	($326,040)
Aug-09	Call	NYMEX	10/8/2008	110,000	8.400	0.790	$86,900	7/29/2009		$0	($86,900)
Aug-09	Put	NYMEX	10/8/2008	110,000	6.000	(0.330)	($36,300)	7/28/2009	$0.000	$0	$36,300
Aug-09	Futures	NYMEX	7/28/2009	110,000	3.536			7/28/2009	$0.000	($271,040)	($271,040)
Aug-09	Call	NYMEX	10/30/2008	110,000	10.000	0.440	$48,400	7/29/2009		$0	($48,400)
Aug-09	Call (Sold)	NYMEX	10/30/2008	110,000	13.000	(0.150)	($16,500)	7/29/2009		$0	$16,500
Sep-09	Call	NYMEX	8/11/2008	60,000	10.200	0.885	$53,100	8/27/2009		$0	($53,100)
Sep-09	Put	NYMEX	8/11/2008	60,000	7.000	(0.340)	($20,400)	8/26/2009	$0.000	$0	$20,400
Sep-09	Futures	NYMEX	8/26/2009	60,000	2.911			8/26/2009	$0.000	($245,340)	($245,340)
Sep-09	Call	NYMEX	8/29/2008	170,000	9.800	1.100	$187,000	8/27/2009		$0	($187,000)
Sep-09	Put	NYMEX	8/29/2008	170,000	7.000	(0.425)	($72,250)	8/26/2009	$0.000	$0	$72,250
Sep-09	Futures	NYMEX	8/26/2009	170,000	2.911			8/26/2009	$0.000	($695,130)	($695,130)

Sep-09	Call (Sold)	NYMEX	8/29/2008	170,000	17.000	(0.150)	($25,500)	8/27/2009		$0	$25,500
Sep-09	Call	NYMEX	9/4/2008	120,000	8.750	0.970	$116,400	8/27/2009		$0	($116,400)
Sep-09	Put	NYMEX	9/4/2008	120,000	6.500	(0.290)	($34,800)	8/26/2009	$0.000	$0	$34,800
Sep-09	Futures	NYMEX	8/26/2009	120,000	2.911			8/26/2009	$0.000	($430,680)	($430,680)
Sep-09	Call (Sold)	NYMEX	9/4/2008	120,000	14.000	(0.170)	($20,400)	8/27/2009		$0	$20,400
Sep-09	Call	NYMEX	10/7/2008	110,000	8.900	0.740	$81,400	8/27/2009		$0	($81,400)
Sep-09	Put	NYMEX	10/7/2008	110,000	6.000	(0.300)	($33,000)	8/26/2009	$0.000	$0	$33,000
Sep-09	Futures	NYMEX	8/26/2009	110,000	2.911			8/26/2009	$0.000	($339,790)	($339,790)
Sep-09	Call	NYMEX	10/30/2008	120,000	10.250	0.490	$58,800	8/27/2009		$0	($58,800)
Sep-09	Call (Sold)	NYMEX	10/30/2008	120,000	13.000	(0.200)	($24,000)	8/27/2009		$0	$24,000
Oct-09	Call	NYMEX	8/11/2008	90,000	10.500	0.945	$85,050	9/28/2009		$0	($85,050)
Oct-09	Put	NYMEX	8/11/2008	50,000	7.000	(0.400)	($20,000)	9/25/2009	$0.000	$0	$20,000
Oct-09	Futures	NYMEX	9/25/2009	50,000	3.987			9/25/2009	$0.000	($150,650)	($150,650)
Oct-09	Put-Assigned	NYMEX	8/11/2008	10,000	7.000	(0.400)	($4,000)	9/25/2009	$0.000	$0	$4,000
Oct-09	Futures	NYMEX	9/15/2009	10,000	3.987			9/25/2009	$0.000	($30,130)	($30,130)
Oct-09	Put-Assigned	NYMEX	8/11/2008	30,000	7.000	(0.400)	($12,000)	9/25/2009	$0.000	$0	$12,000
Oct-09	Futures	NYMEX	9/9/2009	30,000	3.987			9/25/2009	$0.000	($90,390)	($90,390)
Oct-09	Call	NYMEX	8/29/2008	80,000	9.800	1.175	$94,000	9/28/2009		$0	($94,000)
Oct-09	Put	NYMEX	8/29/2008	80,000	7.000	(0.400)	($32,000)	9/25/2009	$0.000	$0	$32,000
Oct-09	Futures	NYMEX	9/25/2009	80,000	3.987			9/25/2009	$0.000	($241,040)	($241,040)
Oct-09	Call (Sold)	NYMEX	8/29/2008	80,000	17.000	(0.250)	($20,000)	9/28/2009		$0	$20,000
Oct-09	Call	NYMEX	9/9/2008	180,000	13.050	0.342	$61,560	9/28/2009		$0	($61,560)
Oct-09	Call	NYMEX	9/29/2008	170,000	8.750	1.010	$171,700	9/28/2009		$0	($171,700)
Oct-09	Put	NYMEX	9/29/2008	170,000	6.000	(0.290)	($49,300)	9/25/2009	$0.000	$0	$49,300
Oct-09	Futures	NYMEX	9/25/2009	170,000	3.987			9/25/2009	$0.000	($342,210)	($342,210)
Oct-09	Call (Sold)	NYMEX	9/29/2008	170,000	14.000	(0.210)	($35,700)	9/28/2009		$0	$35,700
Oct-09	Call	NYMEX	10/14/2008	180,000	9.350	0.750	$135,000	9/28/2009		$0	($135,000)
Oct-09	Call (Sold)	NYMEX	10/14/2008	180,000	13.000	(0.290)	($52,200)	9/28/2009		$0	$52,200
Oct-09	Call	NYMEX	10/30/2008	170,000	10.850	0.490	$83,300	9/28/2009		$0	($83,300)
Oct-09	Call (Sold)	NYMEX	10/30/2008	170,000	14.000	(0.200)	($34,000)	9/28/2009		$0	$34,000
SUMMARY:				**10,200,000**			**$1,760,090**			($8,694,120)	**($10,454,210)**

*** Underlying Price of Exercised Call Option**

SUMMARY OF CLOSED POSITIONS:	**$16,814,220**	-$6,521,834	**($23,336,054)**

SC HEDGING PLAN
MARK TO MARKET
09/29/09

Open Positions - South Carolina

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/ Fixed Price	Purchase Price	Original Purchase Cost/Proceeds	NYMEX Put/Option/OTC Market Price	Current Market Value	Net Value (Original Cost vs. Current Market Value)
Nov-09	Call	NYMEX	9/4/2008	150,000	9.250	1.080	$162,000	0.001	$150	($161,850)
Nov-09	Put	NYMEX	9/4/2008	150,000	7.000	(0.350)	($52,500)	(2.140)	($321,000)	($268,500)
Nov-09	Call (Sold)	NYMEX	9/4/2008	150,000	14.500	(0.200)	($30,000)	(0.001)	($150)	$29,850
Nov-09	Call	NYMEX	9/17/2008	150,000	9.400	1.095	$164,250	0.001	$150	($164,100)
Nov-09	Put	NYMEX	9/17/2008	150,000	7.000	(0.400)	($60,000)	(2.140)	($321,000)	($261,000)
Nov-09	Call (Sold)	NYMEX	9/17/2008	150,000	13.500	(0.360)	($54,000)	(0.001)	($150)	$53,850
Nov-09	Call	NYMEX	10/8/2008	230,000	8.650	1.010	$232,300	0.001	$230	($232,070)
Nov-09	Put	NYMEX	10/8/2008	230,000	6.850	(0.500)	($115,000)	(1.995)	($458,850)	($343,850)
Nov-09	Call (Sold)	NYMEX	10/8/2008	230,000	15.000	(0.200)	($46,000)	(0.001)	($230)	$45,770
Nov-09	Call	NYMEX	10/14/2008	230,000	9.850	0.700	$161,000	0.001	$230	($160,770)
Nov-09	Call (Sold)	NYMEX	10/14/2008	230,000	13.250	(0.240)	($55,200)	(0.001)	($230)	$54,970
Dec-09	Call	NYMEX	9/11/2008	100,000	9.800	1.015	$101,500	0.004	$400	($101,100)
Dec-09	Put	NYMEX	9/11/2008	100,000	6.600	(0.220)	($22,000)	(1.115)	($111,500)	($89,500)
Dec-09	Call (Sold)	NYMEX	9/11/2008	100,000	15.000	(0.260)	($26,000)	(0.001)	($100)	$25,900
Dec-09	Call	NYMEX	9/18/2008	100,000	10.100	1.145	$114,500	0.003	$300	($114,200)
Dec-09	Put	NYMEX	9/18/2008	100,000	7.000	(0.390)	($39,000)	(1.446)	($144,600)	($105,600)
Dec-09	Call (Sold)	NYMEX	9/18/2008	100,000	14.000	(0.400)	($40,000)	(0.001)	($100)	$39,900
Dec-09	Call	NYMEX	10/14/2008	200,000	10.350	0.700	$140,000	0.002	$400	($139,600)
Dec-09	Call (Sold)	NYMEX	10/14/2008	200,000	13.500	(0.235)	($47,000)	(0.001)	($200)	$46,800
Dec-09	Call	NYMEX	10/20/2008	290,000	9.000	1.070	$310,300	0.011	$3,190	($307,110)
Dec-09	Put	NYMEX	10/20/2008	290,000	6.000	(0.300)	($87,000)	(0.683)	($198,070)	($111,070)
Dec-09	Call (Sold)	NYMEX	10/20/2008	290,000	14.000	(0.300)	($87,000)	(0.001)	($290)	$86,710
Dec-09	Call	NYMEX	10/30/2008	300,000	11.200	0.590	$177,000	0.001	$300	($176,700)
Dec-09	Call (Sold)	NYMEX	10/30/2008	300,000	14.000	(0.300)	($90,000)	(0.001)	($300)	$89,700
Jan-10	Call	NYMEX	9/18/2008	110,000	10.000	1.220	$134,200	0.021	$2,310	($131,890)
Jan-10	Put	NYMEX	9/18/2008	110,000	7.000	(0.320)	($35,200)	(1.304)	($143,440)	($108,240)
Jan-10	Call (Sold)	NYMEX	9/18/2008	110,000	15.000	(0.380)	($41,800)	(0.001)	($110)	$41,690
Jan-10	Call	NYMEX	10/8/2008	110,000	9.800	0.985	$108,350	0.024	$2,640	($105,710)
Jan-10	Put	NYMEX	10/8/2008	110,000	6.000	(0.200)	($22,000)	(0.622)	($68,420)	($46,420)
Jan-10	Call (Sold)	NYMEX	10/8/2008	110,000	15.000	(0.260)	($28,600)	(0.001)	($110)	$28,490
Jan-10	Call	NYMEX	10/20/2008	220,000	10.400	0.780	$171,600	0.015	$3,300	($168,300)
Jan-10	Call (Sold)	NYMEX	10/20/2008	220,000	14.000	(0.300)	($66,000)	(0.001)	($220)	$65,780
Jan-10	Call	NYMEX	10/30/2008	320,000	11.300	0.645	$206,400	0.008	$2,560	($203,840)
Jan-10	Call (Sold)	NYMEX	10/30/2008	320,000	14.000	(0.340)	($108,800)	(0.001)	($320)	$108,480
Jan-10	Call	NYMEX	1/27/2009	110,000	7.450	0.865	$95,150	0.176	$19,360	($75,790)
Jan-10	Call (Sold)	NYMEX	1/27/2009	110,000	11.500	(0.250)	($27,500)	(0.007)	($770)	$26,730
Jan-10	Put	BP	1/27/2009	110,000	4.500	(0.2275)	($25,025)	(0.101)	($11,102)	$13,923
Jan-10	Call	NYMEX	7/17/2009	100,000	9.000	0.130	$13,000	0.047	$4,700	($8,300)
Jan-10	Put	BP	7/17/2009	100,000	4.000	(0.1325)	($13,250)	(0.042)	($4,248)	$9,002
Feb-10	Call	NYMEX	9/18/2008	90,000	10.000	1.245	$112,050	0.042	$3,780	($108,270)
Feb-10	Put	NYMEX	9/18/2008	90,000	7.000	(0.350)	($31,500)	(1.346)	($121,050)	($89,550)
Feb-10	Call (Sold)	NYMEX	9/18/2008	90,000	15.500	(0.380)	($34,200)	(0.003)	($270)	$33,930
Feb-10	Call	NYMEX	10/8/2008	80,000	9.800	0.985	$78,800	0.048	$3,840	($74,960)
Feb-10	Put	NYMEX	10/8/2008	80,000	6.000	(0.200)	($16,000)	(0.674)	($53,920)	($37,920)
Feb-10	Call (Sold)	NYMEX	10/8/2008	80,000	15.000	(0.260)	($20,800)	(0.004)	($320)	$20,480
Feb-10	Call	NYMEX	10/20/2008	170,000	9.450	1.085	$184,450	0.060	$10,200	($174,250)
Feb-10	Put	NYMEX	10/20/2008	170,000	6.000	(0.300)	($51,000)	(0.674)	($114,580)	($63,580)
Feb-10	Call (Sold)	NYMEX	10/20/2008	170,000	15.200	(0.300)	($51,000)	(0.003)	($510)	$50,490
Feb-10	Call	NYMEX	10/30/2008	260,000	11.500	0.630	$163,800	0.018	$4,680	($159,120)
Feb-10	Call (Sold)	NYMEX	10/30/2008	260,000	14.000	(0.340)	($88,400)	(0.005)	($1,300)	$87,100
Feb-10	Call	NYMEX	2/18/2009	80,000	7.350	0.620	$49,600	0.252	$20,160	($29,440)
Feb-10	Call (Sold)	NYMEX	2/18/2009	80,000	11.400	(0.120)	($9,600)	(0.019)	($1,520)	$8,080
Feb-10	Put	BP	2/18/2009	80,000	4.500	(0.255)	($20,400)	(0.125)	($10,020)	$10,380
Feb-10	Call	NYMEX	7/17/2009	80,000	9.100	0.140	$11,200	0.075	$6,000	($5,200)
Feb-10	Put	BP	7/17/2009	80,000	4.000	(0.1425)	($11,400)	(0.056)	($4,477)	$6,923
Mar-10	Call	NYMEX	9/5/2008	70,000	10.500	1.040	$72,800	0.034	$2,380	($70,420)
Mar-10	Put	NYMEX	9/5/2008	70,000	6.500	(0.180)	($12,600)	(1.084)	($75,880)	($63,280)
Mar-10	Call (Sold)	NYMEX	9/5/2008	70,000	15.500	(0.310)	($21,700)	(0.001)	($70)	$21,630
Mar-10	Call	NYMEX	9/18/2008	60,000	10.350	1.080	$64,800	0.037	$2,220	($62,580)
Mar-10	Put	NYMEX	9/18/2008	60,000	7.000	(0.330)	($19,800)	(1.444)	($86,640)	($66,840)
Mar-10	Call (Sold)	NYMEX	9/18/2008	60,000	15.500	(0.400)	($24,000)	(0.001)	($60)	$23,940
Mar-10	Call	NYMEX	10/14/2008	130,000	10.600	0.755	$98,150	0.031	$4,030	($94,120)
Mar-10	Call (Sold)	NYMEX	10/14/2008	130,000	14.000	(0.260)	($36,400)	(0.003)	($390)	$36,010
Mar-10	Call	NYMEX	10/21/2008	200,000	8.400	1.270	$254,000	0.149	$29,800	($224,200)
Mar-10	Put	NYMEX	10/21/2008	200,000	6.500	(0.500)	($100,000)	(1.084)	($216,800)	($116,800)
Mar-10	Call (Sold)	NYMEX	10/21/2008	200,000	14.000	(0.300)	($60,000)	(0.003)	($600)	$59,400
Mar-10	Call	NYMEX	10/30/2008	200,000	11.700	0.575	$115,000	0.014	$2,800	($112,200)
Mar-10	Call (Sold)	NYMEX	10/30/2008	200,000	15.000	(0.280)	($56,000)	(0.001)	($200)	$55,800
Apr-10	Call	NYMEX	8/1/2008	60,000	10.250	0.847	$50,820	0.052	$3,120	($47,700)
Apr-10	Put	NYMEX	8/1/2008	60,000	7.000	(0.270)	($16,200)	(1.488)	($89,280)	($73,080)
Apr-10	Call (Sold)	NYMEX	8/1/2008	60,000	15.000	(0.210)	($12,600)	(0.005)	($300)	$12,300

SC HEDGING PLAN
MARK TO MARKET
09/29/09

Open Positions - South Carolina

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/ Fixed Price	Purchase Price	Original Purchase Cost/Proceeds	NYMEX Put/Option/OTC Market Price	Current Market Value	Net Value (Original Cost vs. Current Market Value)
Apr-10	Call	NYMEX	8/11/2008	60,000	9.550	0.845	$50,700	0.078	$4,740	($45,960)
Apr-10	Put	NYMEX	8/11/2008	60,000	7.000	(0.320)	($19,200)	(1.488)	($89,280)	($70,080)
Apr-10	Call	NYMEX	9/5/2008	120,000	8.600	0.900	$108,000	0.141	$16,920	($91,080)
Apr-10	Put	NYMEX	9/5/2008	120,000	7.000	(0.300)	($36,000)	(1.488)	($178,560)	($142,560)
Apr-10	Call (Sold)	NYMEX	9/5/2008	120,000	14.000	(0.100)	($12,000)	(0.008)	($960)	$11,040
Apr-10	Call	NYMEX	10/14/2008	190,000	10.850	0.300	$57,000	0.036	$6,840	($50,160)
Apr-10	Call	NYMEX	10/30/2008	180,000	9.500	0.520	$93,600	0.081	$14,580	($79,020)
Apr-10	Call (Sold)	NYMEX	10/30/2008	180,000	12.000	(0.230)	($41,400)	(0.019)	($3,420)	$37,980
May-10	Call	NYMEX	7/28/2008	60,000	9.100	1.009	$60,540	0.122	$7,320	($53,220)
May-10	Put	NYMEX	7/28/2008	60,000	6.800	(0.340)	($20,400)	(1.343)	($80,580)	($60,180)
May-10	Call (Sold)	NYMEX	7/28/2008	60,000	16.000	(0.140)	($8,400)	(0.004)	($240)	$8,160
May-10	Call	NYMEX	8/11/2008	60,000	9.350	0.820	$49,200	0.105	$6,300	($42,900)
May-10	Put	NYMEX	8/11/2008	60,000	7.000	(0.300)	($18,000)	(1.491)	($89,460)	($71,460)
May-10	Call	NYMEX	9/4/2008	60,000	9.150	0.660	$39,600	0.118	$7,080	($32,520)
May-10	Put	NYMEX	9/4/2008	60,000	6.500	(0.150)	($9,000)	(1.132)	($67,920)	($58,920)
May-10	Call	NYMEX	9/5/2008	60,000	9.150	0.660	$39,600	0.118	$7,080	($32,520)
May-10	Put	NYMEX	9/5/2008	60,000	6.500	(0.150)	($9,000)	(1.132)	($67,920)	($58,920)
May-10	Call	NYMEX	10/14/2008	190,000	9.250	0.530	$100,700	0.111	$21,090	($79,610)
May-10	Call (Sold)	NYMEX	10/14/2008	190,000	13.250	(0.080)	($15,200)	(0.012)	($2,280)	$12,920
May-10	Call	NYMEX	10/30/2008	180,000	10.250	0.410	$73,800	0.061	$10,980	($62,820)
May-10	Call (Sold)	NYMEX	10/30/2008	180,000	13.250	(0.140)	($25,200)	(0.012)	($2,160)	$23,040
Jun-10	Call	NYMEX	7/28/2008	70,000	9.250	1.009	$70,630	0.139	$9,730	($60,900)
Jun-10	Put	NYMEX	7/28/2008	70,000	6.800	(0.340)	($23,800)	(1.327)	($92,890)	($69,090)
Jun-10	Call (Sold)	NYMEX	7/28/2008	70,000	16.000	(0.140)	($9,800)	(0.007)	($490)	$9,310
Jun-10	Call	NYMEX	8/11/2008	60,000	9.400	0.825	$49,500	0.128	$7,680	($41,820)
Jun-10	Put	NYMEX	8/11/2008	60,000	7.000	(0.300)	($18,000)	(1.472)	($88,320)	($70,320)
Jun-10	Call	NYMEX	9/4/2008	70,000	9.500	0.660	$46,200	0.121	$8,470	($37,730)
Jun-10	Put	NYMEX	9/4/2008	70,000	6.500	(0.150)	($10,500)	(1.121)	($78,470)	($67,970)
Jun-10	Call	NYMEX	9/5/2008	60,000	9.400	0.660	$39,600	0.128	$7,680	($31,920)
Jun-10	Put	NYMEX	9/5/2008	60,000	6.500	(0.150)	($9,000)	(1.121)	($67,260)	($58,260)
Jun-10	Call	NYMEX	10/14/2008	200,000	9.350	0.530	$106,000	0.131	$26,200	($79,800)
Jun-10	Call (Sold)	NYMEX	10/14/2008	200,000	13.000	(0.080)	($16,000)	(0.022)	($4,400)	$11,600
Jun-10	Call	NYMEX	10/30/2008	200,000	10.000	0.470	$94,000	0.094	$18,800	($75,200)
Jun-10	Call (Sold)	NYMEX	10/30/2008	200,000	13.000	(0.180)	($36,000)	(0.022)	($4,400)	$31,600
Jul-10	Call	NYMEX	8/1/2008	50,000	9.800	0.990	$49,500	0.132	$6,600	($42,900)
Jul-10	Put	NYMEX	8/1/2008	50,000	7.000	(0.270)	($13,500)	(1.459)	($72,950)	($59,450)
Jul-10	Call (Sold)	NYMEX	8/1/2008	50,000	15.000	(0.200)	($10,000)	(0.013)	($650)	$9,350
Jul-10	Call	NYMEX	8/11/2008	60,000	9.650	0.855	$51,300	0.143	$8,580	($42,720)
Jul-10	Put	NYMEX	8/11/2008	60,000	7.000	(0.330)	($19,800)	(1.459)	($87,540)	($67,740)
Jul-10	Call	NYMEX	9/4/2008	50,000	9.500	0.660	$33,000	0.154	$7,700	($25,300)
Jul-10	Put	NYMEX	9/4/2008	50,000	6.500	(0.150)	($7,500)	(1.117)	($55,850)	($48,350)
Jul-10	Call	NYMEX	9/5/2008	60,000	9.500	0.655	$39,300	0.154	$9,240	($30,060)
Jul-10	Put	NYMEX	9/5/2008	60,000	6.500	(0.150)	($9,000)	(1.117)	($67,020)	($58,020)
Jul-10	Call	NYMEX	10/14/2008	160,000	9.400	0.565	$90,400	0.162	$25,920	($64,480)
Jul-10	Call (Sold)	NYMEX	10/14/2008	160,000	13.000	(0.100)	($16,000)	(0.029)	($4,640)	$11,360
Aug-10	Call	NYMEX	8/1/2008	60,000	9.900	1.081	$64,860	0.175	$10,500	($54,360)
Aug-10	Put	NYMEX	8/1/2008	60,000	7.000	(0.280)	($16,800)	(1.478)	($88,680)	($71,880)
Aug-10	Call (Sold)	NYMEX	8/1/2008	60,000	15.000	(0.250)	($15,000)	(0.020)	($1,200)	$13,800
Aug-10	Call	NYMEX	8/20/2008	50,000	9.100	1.070	$53,500	0.249	$12,450	($41,050)
Aug-10	Put	NYMEX	8/20/2008	50,000	7.000	(0.350)	($17,500)	(1.478)	($73,900)	($56,400)
Aug-10	Call (Sold)	NYMEX	8/20/2008	50,000	14.800	(0.200)	($10,000)	(0.022)	($1,100)	$8,900
Aug-10	Call	NYMEX	9/4/2008	60,000	10.000	0.660	$39,600	0.168	$10,080	($29,520)
Aug-10	Put	NYMEX	9/4/2008	60,000	6.500	(0.150)	($9,000)	(1.143)	($68,580)	($59,580)
Aug-10	Call	NYMEX	9/5/2008	50,000	9.950	0.650	$32,500	0.172	$8,600	($23,900)
Aug-10	Put	NYMEX	9/5/2008	50,000	6.500	(0.150)	($7,500)	(1.143)	($57,150)	($49,650)
Aug-10	Call	NYMEX	10/22/2008	170,000	8.900	0.770	$130,900	0.273	$46,410	($84,490)
Aug-10	Put	NYMEX	10/22/2008	170,000	6.000	(0.300)	($51,000)	(0.848)	($144,160)	($93,160)
Aug-10	Call (Sold)	NYMEX	10/22/2008	170,000	14.000	(0.170)	($28,900)	(0.030)	($5,100)	$23,800
Sep-10	Call	NYMEX	8/29/2008	120,000	9.300	1.115	$133,800	0.279	$33,480	($100,320)
Sep-10	Put	NYMEX	8/29/2008	120,000	7.000	(0.400)	($48,000)	(1.490)	($178,800)	($130,800)
Sep-10	Call (Sold)	NYMEX	8/29/2008	120,000	16.000	(0.200)	($24,000)	(0.022)	($2,640)	$21,360
Sep-10	Call	NYMEX	9/5/2008	110,000	12.800	0.340	$37,400	0.070	$7,700	($29,700)
Sep-10	Call	NYMEX	10/20/2008	180,000	8.500	0.965	$173,700	0.387	$69,660	($104,040)
Sep-10	Put	NYMEX	10/20/2008	180,000	5.600	(0.300)	($54,000)	(0.671)	($120,780)	($66,780)
Sep-10	Call (Sold)	NYMEX	10/20/2008	180,000	13.950	(0.200)	($36,000)	(0.045)	($8,100)	$27,900
Oct-10	Call	NYMEX	9/29/2008	170,000	9.000	1.040	$176,800	0.412	$70,040	($106,760)
Oct-10	Put	NYMEX	9/29/2008	170,000	6.500	(0.300)	($51,000)	(1.153)	($196,520)	($145,520)
Oct-10	Call (Sold)	NYMEX	9/29/2008	170,000	15.000	(0.230)	($39,100)	(0.063)	($10,710)	$28,390
Oct-10	Call	NYMEX	10/7/2008	180,000	10.000	0.700	$126,000	0.296	$53,280	($72,720)

SC HEDGING PLAN
MARK TO MARKET
09/29/09

Open Positions - South Carolina										
Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/ Fixed Price	Purchase Price	Original Purchase Cost/Proceeds	NYMEX Put/Option/OTC Market Price	Current Market Value	Net Value (Original Cost vs. Current Market Value)
Oct-10	Put	NYMEX	10/7/2008	180,000	6.000	(0.200)	($36,000)	(0.878)	($158,040)	($122,040)
Oct-10	Call	NYMEX	10/20/2008	260,000	11.500	0.510	$132,600	0.181	$47,060	($85,540)
Oct-10	Call (Sold)	NYMEX	10/20/2008	260,000	15.000	(0.200)	($52,000)	(0.063)	($16,380)	$35,620
Nov-10	Call	NYMEX	11/3/2008	300,000	12.250	0.480	$144,000	0.162	$48,600	($95,400)
Nov-10	Call (Sold)	NYMEX	11/3/2008	300,000	16.000	(0.170)	($51,000)	(0.054)	($16,200)	$34,800
SUMMARY:				**19,130,000**			**$3,262,875**		($4,128,778)	**($7,391,653)**
SC Closed/Open Position TOTALS:							**$20,077,095**		($10,650,611)	**($30,727,706)**

SC Hedging Plan
Position Report
9/29/2009

Open Positions															
Month	Contract Volume	Counterparty	Last Day Settle (L) / Next to Last Day Settle (P)		Tool	Purchase Price	Price (GDI)	Decile	Strike/Ceiling/Floor	Price/Time	% Coverage	Cummulative Coverage	Trade Date	Max # Contracts
Nov-09	15	NYMEX			Bought Call at	$1.080	$5.674	60th	9.250	P	22%		9/4/2008	68
Nov-09	15	NYMEX		3-Way	Sold Put at	($0.350)	$5.674	0	7.000	P	22%	22%	9/4/2008	68
Nov-09	15	NYMEX			Sold Call at	($0.200)	$5.674	100th	14.500	P	22%		9/4/2008	68
Nov-09	15	NYMEX			Bought Call at	$1.095	$5.674	60th	9.400	P	22%		9/17/2008	68
Nov-09	15	NYMEX		3-Way	Sold Put at	($0.400)	$5.674	0	7.000	P	22%	44%	9/17/2008	68
Nov-09	15	NYMEX			Sold Call at	($0.360)	$5.674	90th	13.500	P	22%		9/17/2008	68
Nov-09	23	NYMEX			Bought Call at	$1.010	$5.674	40th	8.650	P	34%		10/8/2008	68
Nov-09	23	NYMEX		3-Way	Sold Put at	($0.500)	$5.674	0	6.850	P	34%	78%	10/8/2008	68
Nov-09	23	NYMEX			Sold Call at	($0.200)	$5.674	100th	15.000	P	34%		10/8/2008	68
Nov-09	23	NYMEX		Call Spread	Bought Call at	$0.700	$5.674	80th	9.850	P	34%	112%	10/14/2008	68
Nov-09	23	NYMEX			Sold Call at	($0.240)	$5.674	90th	13.250	P	34%		10/14/2008	68
Dec-09	10	NYMEX			Bought Call at	$1.015	$5.954	70th	9.600	P	11%		9/11/2008	89
Dec-09	10	NYMEX		3-Way	Sold Put at	($0.220)	$5.954	0	6.600	P	11%	11%	9/11/2008	89
Dec-09	10	NYMEX			Sold Call at	($0.260)	$5.954	100th	15.000	P	11%		9/11/2008	89
Dec-09	10	NYMEX			Bought Call at	$1.145	$5.954	80th	10.100	P	11%		9/18/2008	89
Dec-09	10	NYMEX		3-Way	Sold Put at	($0.390)	$5.954	0	7.000	P	11%	22%	9/18/2008	89
Dec-09	10	NYMEX			Sold Call at	($0.400)	$5.954	90th	14.000	P	11%		9/18/2008	89
Dec-09	20	NYMEX		Call Spread	Bought Call at	$0.700	$5.954	80th	10.350	P	22%	45%	10/14/2008	89
Dec-09	20	NYMEX			Sold Call at	($0.235)	$5.954	90th	13.500	P	22%		10/14/2008	89
Dec-09	29	NYMEX			Bought Call at	$1.070	$5.954	60th	9.000	P	33%		10/20/2008	89
Dec-09	29	NYMEX		3-Way	Sold Put at	($0.300)	$5.954	0	6.000	P	33%	78%	10/20/2008	89
Dec-09	29	NYMEX			Sold Call at	($0.300)	$5.954	100th	14.000	P	33%		10/20/2008	89
Dec-09	30	NYMEX		Call Spread	Bought Call at	$0.590	$5.954	90th	11.200	P	34%	111%	10/30/2008	89
Dec-09	30	NYMEX			Sold Call at	($0.300)	$5.954	100th	14.000	P	34%		10/30/2008	89
Jan-10	11	NYMEX			Bought Call at	$1.220	$5.980	80th	10.000	P	11%		9/18/2008	97
Jan-10	11	NYMEX		3-Way	Sold Put at	($0.320)	$5.980	0	7.000	P	11%	11%	9/18/2008	97
Jan-10	11	NYMEX			Sold Call at	($0.380)	$5.980	100th	15.000	P	11%		9/18/2008	97
Jan-10	11	NYMEX			Bought Call at	$0.985	$5.980	60th	9.800	P	11%		10/8/2008	97
Jan-10	11	NYMEX		3-Way	Sold Put at	($0.200)	$5.980	0	6.000	P	11%	23%	10/8/2008	97
Jan-10	11	NYMEX			Sold Call at	($0.260)	$5.980	100th	15.000	P	11%		10/8/2008	97
Jan-10	22	NYMEX		Call Spread	Bought Call at	$0.780	$5.980	80th	10.400	P	23%	45%	10/20/2008	97
Jan-10	22	NYMEX			Sold Call at	($0.300)	$5.980	100th	14.000	P	23%		10/20/2008	97
Jan-10	32	NYMEX		Call Spread	Bought Call at	$0.645	$5.980	90th	11.300	P	33%	78%	10/30/2008	97
Jan-10	32	NYMEX			Sold Call at	($0.340)	$5.980	100th	14.000	P	33%		10/30/2008	97
Jan-10	11	NYMEX			Bought Call at	$0.865	$5.980	50th	7.450	P	11%		1/27/2009	97
Jan-10	11	NYMEX		3-Way	Sold Call at	($0.250)	$5.980	90th	11.500	P	11%	90%	1/27/2009	97
Jan-10	11	BP	L		Sold Put at	($0.228)	$5.980	0	4.500	P	11%		1/27/2009	97
Jan-10	10	NYMEX		Collar	Bought Call at	$0.130	$5.980	90th	9.000	P	10%	100%	7/17/2009	97
Jan-10	10	BP	L		Sold Put at	($0.1325)	$5.980	0	4.000	P	10%		7/17/2009	97
Feb-10	9	NYMEX			Bought Call at	$1.245	$5.929	80th	10.000	P	12%		9/18/2008	76
Feb-10	9	NYMEX		3-Way	Sold Put at	($0.350)	$5.929	0	7.000	P	12%	12%	9/18/2008	76
Feb-10	9	NYMEX			Sold Call at	($0.380)	$5.929	100th	15.500	P	12%		9/18/2008	76
Feb-10	8	NYMEX			Bought Call at	$0.985	$5.929	80th	9.800	P	11%		10/8/2008	76
Feb-10	8	NYMEX		3-Way	Sold Put at	($0.200)	$5.929	0	6.000	P	11%	22%	10/8/2008	76
Feb-10	8	NYMEX			Sold Call at	($0.260)	$5.929	100th	15.000	P	11%		10/8/2008	76
Feb-10	17	NYMEX			Bought Call at	$1.085	$5.929	70th	9.450	P	22%		10/20/2008	76
Feb-10	17	NYMEX		3-Way	Sold Put at	($0.300)	$5.929	0	6.000	P	22%	45%	10/20/2008	76
Feb-10	17	NYMEX			Sold Call at	($0.300)	$5.929	100th	15.200	P	22%		10/20/2008	76
Feb-10	26	NYMEX		Call Spread	Bought Call at	$0.630	$5.929	90th	11.600	P	34%	79%	10/30/2008	76
Feb-10	26	NYMEX			Sold Call at	($0.340)	$5.929	100th	14.000	P	34%		10/30/2008	76
Feb-10	8	NYMEX			Bought Call at	$0.620	$5.929	60th	7.350	P	11%		2/18/2009	76
Feb-10	8	NYMEX		3-Way	Sold Call at	($0.120)	$5.929	90th	11.400	P	11%	89%	2/18/2009	76
Feb-10	8	BP	L		Sold Put at	($0.255)	$5.929	10th	4.500	P	11%		2/18/2009	76
Feb-10	8	NYMEX		Collar	Bought Call at	$0.140	$5.929	90th	9.100	P	11%	100%	7/17/2009	76
Feb-10	8	BP	L		Sold Put at	($0.1425)	$5.929	0	4.000	P	11%		7/17/2009	76
Mar-10	7	NYMEX			Bought Call at	$1.040	$5.894	60th	10.500	P	12%		9/5/2008	59
Mar-10	7	NYMEX		3-Way	Sold Put at	($0.180)	$5.894	0	6.500	P	12%	12%	9/5/2008	59
Mar-10	7	NYMEX			Sold Call at	($0.310)	$5.894	100th	15.500	P	12%		9/5/2008	59
Mar-10	6	NYMEX			Bought Call at	$1.080	$5.894	80th	10.350	P	10%		9/18/2008	59
Mar-10	6	NYMEX		3-Way	Sold Put at	($0.330)	$5.894	0	7.000	P	10%	22%	9/18/2008	59
Mar-10	6	NYMEX			Sold Call at	($0.400)	$5.894	100th	15.500	P	10%		9/18/2008	59
Mar-10	13	NYMEX		Call Spread	Bought Call at	$0.755	$5.894	90th	10.600	P	22%	44%	10/14/2008	59
Mar-10	13	NYMEX			Sold Call at	($0.280)	$5.894	100th	14.000	P	22%		10/14/2008	59
Mar-10	20	NYMEX			Bought Call at	$1.270	$5.894	30th	8.400	P	34%		10/21/2008	59
Mar-10	20	NYMEX		3-Way	Sold Put at	($0.500)	$5.894	0	6.500	P	34%	78%	10/21/2008	59
Mar-10	20	NYMEX			Sold Call at	($0.300)	$5.894	100th	14.000	P	34%		10/21/2008	59
Mar-10	20	NYMEX		Call Spread	Bought Call at	$0.575	$5.894	90th	11.700	P	34%	112%	10/30/2008	59
Mar-10	20	NYMEX			Sold Call at	($0.280)	$5.894	100th	15.000	P	34%		10/30/2008	59
Apr-10	6	NYMEX			Bought Call at	$0.847	$5.928	60th	10.250	P	11%		8/1/2008	55
Apr-10	6	NYMEX		3-Way	Sold Put at	($0.270)	$5.928	10th	7.000	P	11%	11%	8/1/2008	55
Apr-10	6	NYMEX			Sold Call at	($0.210)	$5.928	100th	16.000	P	11%		8/1/2008	55
Apr-10	6	NYMEX		Collar	Bought Call at	$0.845	$5.928	70th	9.650	P	11%	22%	8/11/2008	55
Apr-10	6	NYMEX			Sold Put at	($0.320)	$5.928	10th	7.000	P	11%		8/11/2008	55
Apr-10	12	NYMEX			Bought Call at	$0.900	$5.928	40th	8.600	P	22%		9/5/2008	55
Apr-10	12	NYMEX		3-Way	Sold Put at	($0.300)	$5.928	10th	7.000	P	22%	44%	9/5/2008	55
Apr-10	12	NYMEX			Sold Call at	($0.100)	$5.928	100th	14.000	P	22%		9/5/2008	55
Apr-10	19	NYMEX		Calls	Bought Call at	$0.300	$5.928	90th	10.850	P	35%	78%	10/14/2008	55
Apr-10	18	NYMEX		Call Spread	Bought Call at	$0.620	$5.928	70th	9.500	P	33%	111%	10/30/2008	55
Apr-10	18	NYMEX			Sold Call at	($0.230)	$5.928	90th	12.000	P	33%		10/30/2008	55
May-10	6	NYMEX			Bought Call at	$1.009	$5.996	60th	9.100	P	11%		7/28/2008	55
May-10	6	NYMEX		3-Way	Sold Put at	($0.340)	$5.996	10th	6.800	P	11%	11%	7/28/2008	55
May-10	6	NYMEX			Sold Call at	($0.140)	$5.996	100th	16.000	P	11%		7/28/2008	55
May-10	6	NYMEX		Collar	Bought Call at	$0.820	$5.996	60th	9.350	P	11%	22%	8/11/2008	55
May-10	6	NYMEX			Sold Put at	($0.300)	$5.996	10th	7.000	P	11%		8/11/2008	55
May-10	6	NYMEX		Collar	Bought Call at	$0.660	$5.996	50th	9.150	P	11%	33%	9/4/2008	55
May-10	6	NYMEX			Sold Put at	($0.150)	$5.996	10th	6.500	P	11%		9/4/2008	55
May-10	6	NYMEX		Collar	Bought Call at	$0.660	$5.996	50th	9.150	P	11%	44%	9/5/2008	55
May-10	6	NYMEX			Sold Put at	($0.150)	$5.996	10th	6.500	P	11%		9/5/2008	55
May-10	19	NYMEX		Call Spread	Bought Call at	$0.530	$5.996	60th	9.250	P	35%	78%	10/14/2008	55
May-10	19	NYMEX			Sold Call at	($0.080)	$5.996	100th	13.250	P	35%		10/14/2008	55
May-10	18	NYMEX		Call Spread	Bought Call at	$0.410	$5.996	80th	10.250	P	33%	111%	10/30/2008	55
May-10	18	NYMEX			Sold Call at	($0.140)	$5.996	100th	13.250	P	33%		10/30/2008	55
Jun-10	7	NYMEX			Bought Call at	$1.009	$6.081	70th	9.250	P	12%		7/28/2008	59
Jun-10	7	NYMEX		3-Way	Sold Put at	($0.340)	$6.081	10th	6.800	P	12%	12%	7/28/2008	59
Jun-10	7	NYMEX			Sold Call at	($0.140)	$6.081	100th	16.000	P	12%		7/28/2008	59
Jun-10	6	NYMEX		Collar	Bought Call at	$0.825	$6.081	60th	9.400	P	10%	22%	8/11/2008	59
Jun-10	6	NYMEX			Sold Put at	($0.300)	$6.081	10th	7.000	P	10%		8/11/2008	59
Jun-10	7	NYMEX		Collar	Bought Call at	$0.660	$6.081	60th	9.500	P	12%	34%	9/4/2008	59
Jun-10	7	NYMEX			Sold Put at	($0.150)	$6.081	10th	6.500	P	12%		9/4/2008	59
Jun-10	6	NYMEX		Collar	Bought Call at	$0.660	$6.081	60th	9.400	P	10%	44%	9/5/2008	59
Jun-10	6	NYMEX			Sold Put at	($0.150)	$6.081	10th	6.500	P	10%		9/5/2008	59
Jun-10	20	NYMEX		Call Spread	Bought Call at	$0.530	$6.081	60th	9.350	P	34%	78%	10/14/2008	59
Jun-10	20	NYMEX			Sold Call at	($0.080)	$6.081	100th	13.000	P	34%		10/14/2008	59
Jun-10	20	NYMEX		Call Spread	Bought Call at	$0.470	$6.081	80th	10.000	P	34%	112%	10/30/2008	59
Jun-10	20	NYMEX			Sold Call at	($0.180)	$6.081	100th	13.000	P	34%		10/30/2008	59
Jul-10	5	NYMEX			Bought Call at	$0.990	$6.158	70th	9.600	P	10%		8/1/2008	48
Jul-10	5	NYMEX		3-Way	Sold Put at	($0.270)	$6.158	10th	7.000	P	10%	10%	8/1/2008	48
Jul-10	5	NYMEX			Sold Call at	($0.200)	$6.158	100th	15.000	P	10%		8/1/2008	48
Jul-10	6	NYMEX		Collar	Bought Call at	$0.855	$6.158	70th	9.650	P	13%	23%	8/11/2008	48
Jul-10	6	NYMEX			Sold Put at	($0.330)	$6.158	10th	7.000	P	13%		8/11/2008	48
Jul-10	5	NYMEX		Collar	Bought Call at	$0.660	$6.158	60th	9.500	P	10%	33%	9/4/2008	48
Jul-10	5	NYMEX			Sold Put at	($0.150)	$6.158	10th	6.500	P	10%		9/4/2008	48
Jul-10	6	NYMEX		Collar	Bought Call at	$0.655	$6.158	60th	9.500	P	13%	46%	9/5/2008	48
Jul-10	6	NYMEX			Sold Put at	($0.150)	$6.158	10th	6.500	P	13%		9/5/2008	48
Jul-10	16	NYMEX		Call Spread	Bought Call at	$0.565	$6.158	60th	9.400	P	33%	78%	10/14/2008	48
Jul-10	16	NYMEX			Sold Call at	($0.100)	$6.158	100th	13.000	P	33%		10/14/2008	48
Aug-10	6	NYMEX			Bought Call at	$1.081	$6.225	70th	9.900	P	12%		8/1/2008	49
Aug-10	6	NYMEX		3-Way	Sold Put at	($0.280)	$6.225	10th	7.000	P	12%	12%	8/1/2008	49
Aug-10	6	NYMEX			Sold Call at	($0.250)	$6.225	100th	15.000	P	12%		8/1/2008	49
Aug-10	5	NYMEX			Bought Call at	$1.070	$6.225	50th	9.100	P	10%		8/20/2008	49

SC Hedging Plan
Position Report
9/29/2009

Open Positions														
Month	Contract Volume	Counterparty	Last Day Settle (L) / Next to Last Day Settle (P)		Tool	Purchase Price	Price (GDI)	Decile	Strike/Ceiling/Floor	Price/Time	% Coverage	Cummulative Coverage	Trade Date	Max # Contracts
Aug-10	5	NYMEX		3-Way	Sold Put at	($0.350)	$6.225	10th	7.000	P	10%	22%	8/20/2008	49
Aug-10	5	NYMEX			Sold Call at	($0.200)	$6.225	100th	14.800	P	10%		8/20/2008	49
Aug-10	6	NYMEX		Collar	Bought Call at	$0.660	$6.225	70th	10.000	P	12%	35%	9/4/2008	49
Aug-10	6	NYMEX			Sold Put at	($0.150)	$6.225	10th	6.500	P	12%		9/4/2008	49
Aug-10	5	NYMEX		Collar	Bought Call at	$0.650	$6.225	70th	9.950	P	10%	45%	9/5/2008	49
Aug-10	5	NYMEX			Sold Put at	($0.150)	$6.225	10th	6.600	P	10%		9/5/2008	49
Aug-10	17	NYMEX		3-Way	Bought Call at	$0.770	$6.225	50th	8.900	P	35%	80%	10/22/2008	49
Aug-10	17	NYMEX			Sold Put at	($0.300)	$6.225	10th	6.000	P	35%		10/22/2008	49
Aug-10	17	NYMEX			Sold Call at	($0.170)	$6.225	100th	14.000	P	35%		10/22/2008	49
Sep-10	12	NYMEX		3-Way	Bought Call at	$1.115	$6.384	60th	9.300	P	23%	23%	8/29/2008	52
Sep-10	12	NYMEX			Sold Put at	($0.400)	$6.384	10th	7.000	P	23%		8/29/2008	52
Sep-10	12	NYMEX			Sold Call at	($0.200)	$6.384	100th	16.000	P	23%		8/29/2008	52
Sep-10	11	NYMEX			Bought Call at	$0.340	$6.384	100th	12.600	P	21%	44%	9/5/2008	52
Sep-10	18	NYMEX		3-Way	Bought Call at	$0.965	$6.384	40th	8.500	P	35%	79%	10/20/2008	52
Sep-10	18	NYMEX			Sold Put at	($0.300)	$6.384	10th	5.600	P	35%		10/20/2008	52
Sep-10	18	NYMEX			Sold Call at	($0.200)	$6.384	100th	13.950	P	35%		10/20/2008	52
Oct-10	17	NYMEX		3-Way	Bought Call at	$1.040	$6.729	40th	9.000	P	22%	22%	9/29/2008	78
Oct-10	17	NYMEX			Sold Put at	($0.300)	$6.729	10th	6.500	P	22%		9/29/2008	78
Oct-10	17	NYMEX			Sold Call at	($0.230)	$6.729	100th	15.000	P	22%		9/29/2008	78
Oct-10	18	NYMEX		Collar	Bought Call at	$0.700	$6.729	80th	10.000	P	23%	45%	10/7/2008	78
Oct-10	18	NYMEX			Sold Put at	($0.200)	$6.729	10th	6.000	P	23%		10/7/2008	78
Oct-10	26	NYMEX		Call Spread	Bought Call at	$0.510	$6.729	90th	11.500	P	33%	78%	10/20/2008	78
Oct-10	26	NYMEX			Sold Call at	($0.200)	$6.729	100th	15.000	P	33%		10/20/2008	78
Nov-10	30	NYMEX		Call Spread	Bought Call at	$0.480	$7.074	90th	12.250	P	44%	44%	11/3/2008	68
Nov-10	30	NYMEX			Sold Call at	($0.170)	$7.074	100th	16.000	P	44%		11/3/2008	68

Prepared by: JSG
Date: 9/30/2009
Approved by:
Date:

Piedmont Natural Gas
Reconciliation of BP Activity to SC Hedging Activity and Recon
September-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
September-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	
		281,756.00	C
		478,985.00	C
		147,432.00	C
		605,610.00	C
		-	C
		506.41	C
D	419,635.41		
D	1,274,005.00		
		683,381.00	C
D	771,099.00		
		-	C
		145,721.00	C
D	1,204,919.00		
		739,328.00	C
D	774,653.00		
		602,781.00	C
D	315,375.00		
D	855,474.00		
D	1,515,705.00		
		196,959.00	C
∑ of D's	7,130,865.41	3,882,459.41	∑ of C's

	3,882,459.41	∑ of C's
	(7,130,865.41)	∑ of D's
(3)	(3,248,406.00)	P&L and Cash Activity per ADM statement
	(281,756.00)	Reverse wire to ADM accrued
	(181,487.00)	ADM accrual in 9/09
	(3,711,649.00)	P&L and Cash Activity

	34	E
	34	E
	68	∑ of E's
	15.50	Commission and Fees rate
(5)	1,054.00	Total Fees (Receipts)

(4)	854,420.00	Proceeds from positions (Receipts)
(5)	1,054.00	Total Fees (Receipts)
	855,474.00	Futures P&L per ADM statement

(6)	(506.41)	Interest from ADM

Detail for SC ADM and BP activity SEP 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: SEP 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
9/01/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		281,756.00
9/02/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		478,985.00
9/03/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		147,432.00
9/04/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		605,610.00
9/08/9		3	PUT OCT 09 NATURAL GAS	7000	C	EXER/ASSN	US		.00
9/08/9			08/09 INTEREST CREDIT INTEREST			CR INT	US		506.41
9/09/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	419,635.41	
9/11/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	1,274,005.00	
9/14/9			WTRF IN			CASH	US		683,381.00
9/15/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	771,099.00	
9/16/9		1	PUT OCT 09 NATURAL GAS	7000	C	EXER/ASSN	US		.00
9/16/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		145,721.00
9/17/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	1,204,919.00	
9/18/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		739,328.00
9/21/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	774,653.00	
9/22/9			WIRE TRANSFER REC WIRE TRANSFER RECEIVED			WIREREC	US		602,781.00
9/23/9			WIRE TRANSFER DISB WIRE TRANSFER DISBURSED			WIRESNT	US	315,375.00	
9/25/9	34	34	OCT 09 NATURAL GAS GLOBEX TRADE		C	P&S	US	855,474.00	
9/25/9		17	PUT OCT 09 NATURAL GAS	6000	C	EXER/ASSN	US		.00
9/25/9		13	PUT OCT 09 NATURAL GAS	7000	C	EXER/ASSN	US		.00
9/28/9	17		CALL OCT 09 NATURAL GAS	8750	C	EXPIRE	US		.00

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: SEP 30, 2009

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SALESMAN NUMBER: 121 X121

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION		EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/28/9	18		CALL OCT 09 NATURAL GAS	9350	C	EXPIRE	US		.00
9/28/9	8		CALL OCT 09 NATURAL GAS	9800	C	EXPIRE	US		.00
9/28/9	9		CALL OCT 09 NATURAL GAS	10500	C	EXPIRE	US		.00
9/28/9	17		CALL OCT 09 NATURAL GAS	10850	C	EXPIRE	US		.00
9/28/9		18	CALL OCT 09 NATURAL GAS	13000	C	EXPIRE	US		.00
9/28/9	18		CALL OCT 09 NATURAL GAS	13050	C	EXPIRE	US		.00
9/28/9		34	CALL OCT 09 NATURAL GAS	14000	C	EXPIRE	US		.00
9/28/9		8	CALL OCT 09 NATURAL GAS	17000	C	EXPIRE	US		.00
9/28/9			WIRE TRANSFER DISB			WIRESNT	US	1,515,705.00	
			WIRE TRANSFER DISBURSED						
9/29/9			WIRE TRANSFER REC			WIREREC	US		196,959.00
			WIRE TRANSFER RECEIVED						
* * * * * * * * * * * * * * * *			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	119,700.00	
		18*	OPTION MARKET VALUE			.665		119,700.00*	
			EXPIRE 8/26/10						
			AVERAGE SHORT: .300						
			LAST TRADE DATE: 8/26/10						
10/20/8		29	PUT DEC 09 NATURAL GAS	6000	C	.300	US	198,360.00	
		29*	OPTION MARKET VALUE			.684		198,360.00*	
			94,540.00- SIM EXPIRE 11/23/09						
			AVERAGE SHORT: .300						
			LAST TRADE DATE: 11/23/09						
10/08/8		11	PUT JAN 10 NATURAL GAS	6000	C	.200	US	68,200.00	
		11*	OPTION MARKET VALUE			.620		68,200.00*	
			3,850.00- SIM EXPIRE 12/28/09						
			AVERAGE SHORT: .200						
			LAST TRADE DATE: 12/28/09						
10/08/8		8	PUT FEB 10 NATURAL GAS	6000	C	.200	US	53,680.00	
10/20/8		17	PUT FEB 10 NATURAL GAS	6000	C	.300	US	114,070.00	
		25*	OPTION MARKET VALUE			.671		167,750.00*	
			2,250.00- SIM EXPIRE 1/26/10						
			AVERAGE SHORT: .268						
			LAST TRADE DATE: 1/26/10						
10/22/8		17	PUT AUG 10 NATURAL GAS	6000	C	.300	US	142,460.00	
		17*	OPTION MARKET VALUE			.838		142,460.00*	
			EXPIRE 7/27/10						
			AVERAGE SHORT: .300						
			LAST TRADE DATE: 7/27/10						
10/07/8		18	PUT OCT 10 NATURAL GAS	6000	C	.200	US	157,140.00	
		18*	OPTION MARKET VALUE			.873		157,140.00*	
			EXPIRE 9/27/10						
			AVERAGE SHORT: .200						
			LAST TRADE DATE: 9/27/10						

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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: SEP 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
9/05/8		7	PUT MAR 10 NATURAL GAS 6500	C	.180	US	75,740.00	
10/21/8		20	PUT MAR 10 NATURAL GAS 6500	C	.500	US	216,400.00	
		27*	OPTION MARKET VALUE		1.082		292,140.00*	
			152,010.00- 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	67,260.00	
9/05/8		6	PUT MAY 10 NATURAL GAS 6500	C	.150	US	67,260.00	
		12*	OPTION MARKET VALUE		1.121		134,520.00*	
			66,720.00- 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	77,770.00	
9/05/8		6	PUT JUN 10 NATURAL GAS 6500	C	.150	US	66,660.00	
		13*	OPTION MARKET VALUE		1.111		144,430.00*	
			63,440.00- 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	55,300.00	
9/05/8		6	PUT JUL 10 NATURAL GAS 6500	C	.150	US	66,360.00	
		11*	OPTION MARKET VALUE		1.106		121,660.00*	
			44,110.00- 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	67,860.00	
9/05/8		5	PUT AUG 10 NATURAL GAS 6500	C	.150	US	56,550.00	
		11*	OPTION MARKET VALUE		1.131		124,410.00*	
			35,310.00- 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	195,330.00	
		17*	OPTION MARKET VALUE		1.149		195,330.00*	
			17,680.00- SIM EXPIRE 9/27/10					
			AVERAGE SHORT: .300					
			LAST TRADE DATE: 9/27/10					
9/11/8		10	PUT DEC 09 NATURAL GAS 6600	C	.220	US	111,600.00	
		10*	OPTION MARKET VALUE		1.116		111,600.00*	
			92,600.00- SIM EXPIRE 11/23/09					
			AVERAGE SHORT: .220					
			LAST TRADE DATE: 11/23/09					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/28/8		6	PUT MAY 10 NATURAL GAS 6800	C	.340	US	79,860.00	
		6*	OPTION MARKET VALUE		1.331		79,860.00*	
			51,360.00- 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	92,120.00	
		7*	OPTION MARKET VALUE		1.316		92,120.00*	
			55,160.00- SIM EXPIRE 5/25/10					
			AVERAGE SHORT: .340					
			LAST TRADE DATE: 5/25/10					
10/08/8		23	PUT NOV 09 NATURAL GAS 6850	C	.500	US	465,980.00	
		23*	OPTION MARKET VALUE		2.026		465,980.00*	
			462,070.00- SIM EXPIRE 10/27/09					
			AVERAGE SHORT: .500					
			LAST TRADE DATE: 10/27/09					
9/04/8		15	PUT NOV 09 NATURAL GAS 7000	C	.350	US	325,800.00	
9/17/8		15	PUT NOV 09 NATURAL GAS 7000	C	.400	US	325,800.00	
		30*	OPTION MARKET VALUE		2.172		651,600.00*	
			647,700.00- SIM EXPIRE 10/27/09					
			AVERAGE SHORT: .375					
			LAST TRADE DATE: 10/27/09					
9/18/8		10	PUT DEC 09 NATURAL GAS 7000	C	.390	US	144,600.00	
		10*	OPTION MARKET VALUE		1.446		144,600.00*	
			132,600.00- 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	142,890.00	
		11*	OPTION MARKET VALUE		1.299		142,890.00*	
			113,850.00- 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	120,510.00	
		9*	OPTION MARKET VALUE		1.339		120,510.00*	
			90,810.00- 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	86,460.00	
		6*	OPTION MARKET VALUE		1.441		86,460.00*	
			63,780.00- SIM EXPIRE 2/23/10					
			AVERAGE SHORT: .330					
			LAST TRADE DATE: 2/23/10					

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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: SEP 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
8/01/8		6	PUT APR 10 NATURAL GAS 7000	C	.270	US	89,280.00	
8/11/8		6	PUT APR 10 NATURAL GAS 7000	C	.320	US	89,280.00	
9/05/8		12	PUT APR 10 NATURAL GAS 7000	C	.300	US	178,560.00	
		24*	OPTION MARKET VALUE		1.488		357,120.00*	
			261,840.00- SIM EXPIRE 3/26/10					
			AVERAGE SHORT: .297					
			LAST TRADE DATE: 3/26/10					
8/11/8		6	PUT MAY 10 NATURAL GAS 7000	C	.300	US	88,740.00	
		6*	OPTION MARKET VALUE		1.479		88,740.00*	
			63,360.00- 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	87,600.00	
		6*	OPTION MARKET VALUE		1.460		87,600.00*	
			59,280.00- 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	72,350.00	
8/11/8		6	PUT JUL 10 NATURAL GAS 7000	C	.330	US	86,820.00	
		11*	OPTION MARKET VALUE		1.447		159,170.00*	
			99,110.00- 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	87,900.00	
8/20/8		5	PUT AUG 10 NATURAL GAS 7000	C	.350	US	73,250.00	
		11*	OPTION MARKET VALUE		1.465		161,150.00*	
			90,310.00- 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	177,720.00	
		12*	OPTION MARKET VALUE		1.481		177,720.00*	
			91,320.00- 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		20,480.00
	8*		OPTION MARKET VALUE		.256			20,480.00*
			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		19,910.00
	11*		OPTION MARKET VALUE		.181			19,910.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .865					
			LAST TRADE DATE: 12/28/09					

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

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: SEP 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
10/21/8	20		CALL MAR 10 NATURAL GAS 8400	C	1.270	US		30,200.00
	20*		OPTION MARKET VALUE		.151			30,200.00*
			EXPIRE 2/23/10					
			AVERAGE LONG: 1.270					
			LAST TRADE DATE: 2/23/10					
10/20/8	18		CALL SEP 10 NATURAL GAS 8500	C	.965	US		70,200.00
	18*		OPTION MARKET VALUE		.390			70,200.00*
			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		17,880.00
	12*		OPTION MARKET VALUE		.149			17,880.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .900					
			LAST TRADE DATE: 3/26/10					
10/08/8	23		CALL NOV 09 NATURAL GAS 8650	C	1.010	US		230.00
	23*		OPTION MARKET VALUE		.001			230.00*
			EXPIRE 10/27/09					
			AVERAGE LONG: 1.010					
			LAST TRADE DATE: 10/27/09					
10/22/8	17		CALL AUG 10 NATURAL GAS 8900	C	.770	US		46,920.00
	17*		OPTION MARKET VALUE		.276			46,920.00*
			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		3,190.00
	29*		OPTION MARKET VALUE		.011			3,190.00*
			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		4,900.00
	10*		OPTION MARKET VALUE		.049			4,900.00*
			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		70,380.00
	17*		OPTION MARKET VALUE		.414			70,380.00*
			EXPIRE 9/27/10					
			AVERAGE LONG: 1.040					
			LAST TRADE DATE: 9/27/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/17/9	8		CALL FEB 10 NATURAL GAS 9100	C	.140	US		6,160.00
	8*		OPTION MARKET VALUE		.077			6,160.00*
			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		7,380.00
	6*		OPTION MARKET VALUE		.123			7,380.00*
			EXPIRE 4/27/10					
			AVERAGE LONG: 1.009					
			LAST TRADE DATE: 4/27/10					
8/20/8	5		CALL AUG 10 NATURAL GAS 9100	C	1.070	US		12,600.00
	5*		OPTION MARKET VALUE		.252			12,600.00*
			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		7,200.00
9/05/8	6		CALL MAY 10 NATURAL GAS 9150	C	.660	US		7,200.00
	12*		OPTION MARKET VALUE		.120			14,400.00*
			EXPIRE 4/27/10					
			AVERAGE LONG: .660					
			LAST TRADE DATE: 4/27/10					
9/04/8	15		CALL NOV 09 NATURAL GAS 9250	C	1.080	US		150.00
	15*		OPTION MARKET VALUE		.001			150.00*
			EXPIRE 10/27/09					
			AVERAGE LONG: 1.080					
			LAST TRADE DATE: 10/27/09					
10/14/8	19		CALL MAY 10 NATURAL GAS 9250	C	.530	US		21,280.00
	19*		OPTION MARKET VALUE		.112			21,280.00*
			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		9,800.00
	7*		OPTION MARKET VALUE		.140			9,800.00*
			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		33,720.00
	12*		OPTION MARKET VALUE		.281			33,720.00*
			EXPIRE 8/26/10					
			AVERAGE LONG: 1.115					
			LAST TRADE DATE: 8/26/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/11/8	6		CALL MAY 10 NATURAL GAS 9350	C	.820	US		6,360.00
	6*		OPTION MARKET VALUE		.106			6,360.00*
			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		26,600.00
	20*		OPTION MARKET VALUE		.133			26,600.00*
			EXPIRE 5/25/10					
			AVERAGE LONG: .530					
			LAST TRADE DATE: 5/25/10					
9/17/8	15		CALL NOV 09 NATURAL GAS 9400	C	1.095	US		150.00
	15*		OPTION MARKET VALUE		.001			150.00*
			EXPIRE 10/27/09					
			AVERAGE LONG: 1.095					
			LAST TRADE DATE: 10/27/09					
8/11/8	6		CALL JUN 10 NATURAL GAS 9400	C	.825	US		7,740.00
9/05/8	6		CALL JUN 10 NATURAL GAS 9400	C	.660	US		7,740.00
	12*		OPTION MARKET VALUE		.129			15,480.00*
			EXPIRE 5/25/10					
			AVERAGE LONG: .742					
			LAST TRADE DATE: 5/25/10					
10/14/8	16		CALL JUL 10 NATURAL GAS 9400	C	.565	US		26,240.00
	16*		OPTION MARKET VALUE		.164			26,240.00*
			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		10,370.00
	17*		OPTION MARKET VALUE		.061			10,370.00*
			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		15,660.00
	18*		OPTION MARKET VALUE		.087			15,660.00*
			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		8,610.00
	7*		OPTION MARKET VALUE		.123			8,610.00*
			EXPIRE 5/25/10					
			AVERAGE LONG: .660					
			LAST TRADE DATE: 5/25/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/04/8	5		CALL JUL 10 NATURAL GAS 9500	C	.660	US		7,800.00
9/05/8	6		CALL JUL 10 NATURAL GAS 9500	C	.655	US		9,360.00
	11*		OPTION MARKET VALUE		.156			17,160.00*
			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		5,040.00
	6*		OPTION MARKET VALUE		.084			5,040.00*
			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		8,640.00
	6*		OPTION MARKET VALUE		.144			8,640.00*
			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		400.00
	10*		OPTION MARKET VALUE		.004			400.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: 1.015					
			LAST TRADE DATE: 11/23/09					
10/08/8	11		CALL JAN 10 NATURAL GAS 9800	C	.985	US		2,860.00
	11*		OPTION MARKET VALUE		.026			2,860.00*
			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		3,920.00
	8*		OPTION MARKET VALUE		.049			3,920.00*
			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		6,700.00
	5*		OPTION MARKET VALUE		.134			6,700.00*
			EXPIRE 6/25/10					
			AVERAGE LONG: .990					
			LAST TRADE DATE: 6/25/10					
10/14/8	23		CALL NOV 09 NATURAL GAS 9850	C	.700	US		230.00
	23*		OPTION MARKET VALUE		.001			230.00*
			EXPIRE 10/27/09					
			AVERAGE LONG: .700					
			LAST TRADE DATE: 10/27/09					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/01/8	6		CALL AUG 10 NATURAL GAS 9900	C	1.081	US		10,620.00
	6*		OPTION MARKET VALUE		.177			10,620.00*
			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		8,700.00
	5*		OPTION MARKET VALUE		.174			8,700.00*
			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		2,420.00
	11*		OPTION MARKET VALUE		.022			2,420.00*
			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		3,870.00
	9*		OPTION MARKET VALUE		.043			3,870.00*
			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		18,800.00
	20*		OPTION MARKET VALUE		.094			18,800.00*
			EXPIRE 5/25/10					
			AVERAGE LONG: .470					
			LAST TRADE DATE: 5/25/10					
9/04/8	6		CALL AUG 10 NATURAL GAS 10000	C	.660	US		10,200.00
	6*		OPTION MARKET VALUE		.170			10,200.00*
			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		53,460.00
	18*		OPTION MARKET VALUE		.297			53,460.00*
			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		300.00
	10*		OPTION MARKET VALUE		.003			300.00*
			EXPIRE 11/23/09					
			AVERAGE LONG: 1.145					
			LAST TRADE DATE: 11/23/09					

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CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/01/8	6		CALL APR 10 NATURAL GAS 10250	C	.847	US		3,360.00
	6*		OPTION MARKET VALUE		.056			3,360.00*
			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		10,980.00
	18*		OPTION MARKET VALUE		.061			10,980.00*
			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		400.00
	20*		OPTION MARKET VALUE		.002			400.00*
			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		2,280.00
	6*		OPTION MARKET VALUE		.038			2,280.00*
			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		3,520.00
	22*		OPTION MARKET VALUE		.016			3,520.00*
			EXPIRE 12/28/09					
			AVERAGE LONG: .780					
			LAST TRADE DATE: 12/28/09					
9/05/8	7		CALL MAR 10 NATURAL GAS 10500	C	1.040	US		2,380.00
	7*		OPTION MARKET VALUE		.034			2,380.00*
			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		4,160.00
	13*		OPTION MARKET VALUE		.032			4,160.00*
			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		7,600.00
	19*		OPTION MARKET VALUE		.040			7,600.00*
			EXPIRE 3/26/10					
			AVERAGE LONG: .300					
			LAST TRADE DATE: 3/26/10					

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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: SEP 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
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		2,560.00
	32*		OPTION MARKET VALUE		.008			2,560.00*
			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	1,520.00	
		8*	OPTION MARKET VALUE		.019		1,520.00*	
			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	770.00	
		11*	OPTION MARKET VALUE		.007		770.00*	
			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		4,680.00
	26*		OPTION MARKET VALUE		.018			4,680.00*
			EXPIRE 1/26/10					
			AVERAGE LONG: .630					
			LAST TRADE DATE: 1/26/10					
10/20/8	26		CALL OCT 10 NATURAL GAS 11500	C	.510	US		47,060.00
	26*		OPTION MARKET VALUE		.181			47,060.00*
			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		3,000.00
	20*		OPTION MARKET VALUE		.015			3,000.00*
			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	3,780.00	
		18*	OPTION MARKET VALUE		.021		3,780.00*	
			EXPIRE 3/26/10					
			AVERAGE SHORT: .230					
			LAST TRADE DATE: 3/26/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
11/03/8	30		CALL NOV 10 NATURAL GAS 12250	C	.480	US		50,700.00
	30*		OPTION MARKET VALUE		.169			50,700.00*
			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		7,700.00
	11*		OPTION MARKET VALUE		.070			7,700.00*
			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	4,400.00	
10/30/8		20	CALL JUN 10 NATURAL GAS 13000	C	.180	US	4,400.00	
		40*	OPTION MARKET VALUE		.022		8,800.00*	
			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	4,800.00	
		16*	OPTION MARKET VALUE		.030		4,800.00*	
			EXPIRE 6/25/10					
			AVERAGE SHORT: .100					
			LAST TRADE DATE: 6/25/10					
10/14/8		23	CALL NOV 09 NATURAL GAS 13250	C	.240	US	230.00	
		23*	OPTION MARKET VALUE		.001		230.00*	
			EXPIRE 10/27/09					
			AVERAGE SHORT: .240					
			LAST TRADE DATE: 10/27/09					
10/14/8		19	CALL MAY 10 NATURAL GAS 13250	C	.080	US	2,280.00	
10/30/8		18	CALL MAY 10 NATURAL GAS 13250	C	.140	US	2,160.00	
		37*	OPTION MARKET VALUE		.012		4,440.00*	
			EXPIRE 4/27/10					
			AVERAGE SHORT: .109					
			LAST TRADE DATE: 4/27/10					
9/17/8		15	CALL NOV 09 NATURAL GAS 13500	C	.360	US	150.00	
		15*	OPTION MARKET VALUE		.001		150.00*	
			EXPIRE 10/27/09					
			AVERAGE SHORT: .360					
			LAST TRADE DATE: 10/27/09					
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					

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STATEMENT DATE: SEP 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
10/20/8		18	CALL SEP 10 NATURAL GAS 13950	C	.200	US	8,100.00	
		18*	OPTION MARKET VALUE		.045		8,100.00*	
			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	1,300.00	
		26*	OPTION MARKET VALUE		.005		1,300.00*	
			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	390.00	
10/21/8		20	CALL MAR 10 NATURAL GAS 14000	C	.300	US	600.00	
		33*	OPTION MARKET VALUE		.003		990.00*	
			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	1,080.00	
		12*	OPTION MARKET VALUE		.009		1,080.00*	
			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	5,100.00	
		17*	OPTION MARKET VALUE		.030		5,100.00*	
			EXPIRE 7/27/10					
			AVERAGE SHORT: .170					
			LAST TRADE DATE: 7/27/10					
9/04/8		15	CALL NOV 09 NATURAL GAS 14500	C	.200	US	150.00	
		15*	OPTION MARKET VALUE		.001		150.00*	
			EXPIRE 10/27/09					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 10/27/09					

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

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MONTHLY COMMODITY STATEMENT

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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
8/20/8		5	CALL AUG 10 NATURAL GAS 14800	C	.200	US	1,100.00	
		5*	OPTION MARKET VALUE		.022		1,100.00*	
			EXPIRE 7/27/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 7/27/10					
10/08/8		23	CALL NOV 09 NATURAL GAS 15000	C	.200	US	230.00	
		23*	OPTION MARKET VALUE		.001		230.00*	
			EXPIRE 10/27/09					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 10/27/09					
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	320.00	
		8*	OPTION MARKET VALUE		.004		320.00*	
			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	360.00	
		6*	OPTION MARKET VALUE		.006		360.00*	
			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	650.00	
		5*	OPTION MARKET VALUE		.013		650.00*	
			EXPIRE 6/25/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 6/25/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/01/8		6	CALL AUG 10 NATURAL GAS 15000	C	.250	US	1,200.00	
		6*	OPTION MARKET VALUE		.020		1,200.00*	
			EXPIRE 7/27/10					
			AVERAGE SHORT: .250					
			LAST TRADE DATE: 7/27/10					
9/29/8		17	CALL OCT 10 NATURAL GAS 15000	C	.230	US	10,710.00	
10/20/8		26	CALL OCT 10 NATURAL GAS 15000	C	.200	US	16,380.00	
		43*	OPTION MARKET VALUE		.063		27,090.00*	
			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	510.00	
		17*	OPTION MARKET VALUE		.003		510.00*	
			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	270.00	
		9*	OPTION MARKET VALUE		.003		270.00*	
			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	240.00	
		6*	OPTION MARKET VALUE		.004		240.00*	
			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	490.00	
		7*	OPTION MARKET VALUE		.007		490.00*	
			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	2,640.00	
		12*	OPTION MARKET VALUE		.022		2,640.00*	
			EXPIRE 8/26/10					
			AVERAGE SHORT: .200					
			LAST TRADE DATE: 8/26/10					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
11/03/8		30	CALL NOV 10 NATURAL GAS 16000	C	.170	US	17,100.00	
		30*	OPTION MARKET VALUE		.057		17,100.00*	
			EXPIRE 10/26/10					
			AVERAGE SHORT: .170					
			LAST TRADE DATE: 10/26/10					

	*** SEG USD ***
1. BEGINNING ACCT BALANCE	8,840,852.00
2. P&L AND CASH ACTIVITY	3,248,406.00-
3. ENDING ACCT BALANCE	5,592,446.00
4. NET FUTURES P&L	855,474.00-
8. OPTIONS MARKET VALUE	4,085,460.00-
9. ACCT VALUE AT MARKET	1,506,986.00
11. CONVERTED ACCT VALUE US	1,506,986.00

		*** CURRENT MONTH ***	*** YEAR-TO-DATE ***
FUTURES P&L	US	855,474.00-	9,683,761.50-
OPTION PREMIUM	US	.00	132,718.00-

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