



Exhibit B

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COM _____ APA _____ ECR _____ GCL _____ RAD _____ SSC _____ ADM _____ OPC _____ CLK ____

DOCUMENT NUMBER-DATE 08209 SEP 30 2 FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery clause with generating performance incentive factor.

Docket No. 100001-EI

Submitted for Filing: September 30, 2010

REDACTED

PROGRESS ENERGY FLORIDA'S RESPONSES TO STAFF'S SIXTH SET OF INTERROGATORIES (NOS. 63-72)

Progress Energy Florida, Inc. ("PEF"), responds to Staff's Sixth Set of Interrogatories to PEF (Nos, 63-72), as follows:

INTERROGATORIES

63. Staff is asking for the following information to determine if Progress Energy Florida's (PEF) hedging activities were prudent. Specifically, staff needs to understand and be satisfied that PEF essentially paid market prices for swaps, options, and any other hedging instruments for each fuel type.

a. For realized (actual) hedging gains and losses for the twelve months beginning August 1, 2009, and ending July 31, 2010, associated with swap contracts for <u>natural gas</u>, please supply the following information: (1) the transaction date (the date the swap was entered into) for the swap; (2) the fixed price for the swap; (3) the month or period in the future the swap is covering; and (4) the corresponding NYMEX futures price for the future month or period for natural gas on the transaction date of the swap. Please supply responses in a schedule format.

b. For realized (actual) hedging gains and losses for the twelve months beginning August 1, 2009, and ending July 31, 2010, associated with swap COCUMENT NUMBER-DATE

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contracts for <u>fuel oil</u>, please supply the following information: (1) the transaction date (the date the swap was entered into) for the swap; (2) the fixed price for the swap; (3) the month or period in the future the swap is covering; and (4) the corresponding NYMEX futures price for the future month or period for natural gas on the transaction date of the swap. Please supply responses in a schedule format.

- c. For interrogatories 63a. and 63b. above, please explain any difference between the swap fixed price and the corresponding futures or forward price for the future period (the period being hedged) that is greater than 5 percent of the swap fixed price.
- d. For realized (actual) hedging gains and losses for the twelve months beginning August 1, 2009, and ending July 31, 2010, associated with options for natural gas prices, please supply the following information: (1) the transaction date for the option; (2) the option price or premium; (3) the type of option; (4) the time to expiration; and (5) the corresponding futures price, forward price, or comparable market price for the period on the transaction date of the option. Please supply responses in a schedule format. e. For realized (actual) hedging gains and losses for the twelve months beginning August 1, 2009, and ending July 31, 2010, associated with options for fuel oil prices, please supply the following information: (1) the transaction date for the option; (2) the option price or premium; (3) the type of option; (4) the time to expiration; and (5) the corresponding futures price, forward price, or comparable market price for the period on the transaction date of the option. Please supply responses in a schedule format.

f. For interrogatories 63d. through 63e. above, please explain any difference between the option price and the corresponding futures price, forward price, or comparable market price for the future period (the period being hedged) that is greater than 5 percent of the option price.

Answer:

- a. Please see Attachment A.
- b. Please see Attachment B.
- The trading prices represented in responses 63A and 63B are the actual prices that c. PEF executed the various transactions. The market prices used for the basis of the comparison are the closing daily settlement market prices for each individual month for the respective trade date of each transaction. PEF used the closing daily settlement market prices, as these prices were the most readily available data. This simplified method of comparison will result in calculated pricing differences between the prices that PEF executed the various transactions versus the closing market prices on those same days. These differences are due to the timing of when PEF executed the transactions during the trading day and the closing market prices on those days for the respective periods hedged. It is very common for commodity prices for the forward time periods to fluctuate, sometimes significantly, throughout a trading day. Thus, there will be differences between closing daily settlement prices for any respective month and period, and the price levels that PEF executed the various trades for throughout the trading day. In addition to the timing of trade execution differences, there will also be differences that are caused by transactions that included basis in the transaction price, such as FGT ZN3, versus a NYMEX market price which does not include the basis. Additional differences result from comparing individual month closing prices to trades that were executed for multiple time periods such as common seasonal and annual strip periods where the same fixed price was executed for the entire time period. Lastly, unlike the NYMEX natural gas contract, the heavy oil market is not as liquid and the heavy oil forward curve is not as observable beyond a period of approximately 18 to 24 months.

As can be seen from the comparison utilizing the simplified comparison method, PEF had transactions where the comparison would indicate PEF traded below market and above market. However, PEF pays the market price for all the trades it executes at the time the hedges are executed during the trading day and the highlighted differences in the Attachments are the result of differences between the market prices that existed at the time PEF executed the transactions during the course of the trading day and the closing prices used for the comparison as noted above. Additionally, some months of strip trades fell both in the test period and outside the test period which will result in additional differences when calculating percentage variances. PEF executes all of its natural gas and fuel oil transactions at the prevailing market price that exist at the time the transactions are executed during the course of the trading day.

As summarized in Attachments A & B, PEF has outlined in Attachment C some illustrations of this for natural gas trades executed for 2009 and 2010 and heavy oil trades executed for 2010.

As outlined in example #1 on Attachment C, PEF executed a financial swap for the November 2009 through March 2010 time period on December 4, 2008 for market price for the November 2009 through March 2010 strip time period traded from a low of approximately \$7.4898 per MMBtu to a high of approximately \$7.7422 per MMBtu, a range of approximately \$0.2524 per MMBtu, and closed on that day at \$7.5620 per MMBtu. At the time PEF executed this trade, the market price for this time period was market per MMBtu and as illustrated above was within the daily trading range.

As outlined in example #2 on Attachment C, PEF executed a financial swap for the July 2010 through September 2010 time period on June 3, 2010 for **MMBtu**. During the course of the trading day on June 3, 2010, the market price for the July 2010 through September 2010 time period traded from a low of approximately \$4.4367 per MMBtu to a high of approximately \$4.7477 per MMBtu, a range of approximately \$0.3110 per MMBtu, and closed on that day at \$4.7300 per MMBtu. At the time PEF executed this trade, the market price for this time period was **MMBtu** and as illustrated in this example was within the daily trading range.

As outlined in example #3 on Attachment C, PEF executed a financial swap for the July 2010 through September 2010 time period on June 21, 2010 for **MMBtu**. During the course of the trading day on June 21, 2010, the market price for the July 2010 through September 2010 time period traded from a low of approximately \$4.8637 per MMBtu to a high of approximately \$5.2193 per MMBtu, a range of approximately \$0.3557 per MMBtu, and closed on that day at \$4.9090 per MMBtu. At the time PEF executed this trade, the market price for this time period was **MMBtu** and as illustrated above was within the daily trading range.

As outlined example #4 on Attachment C, PEF executed a financial swap for the April 2009 through October 2009 time period on April 2, 2008 for **MMB**tu. Based on the data available, during the course of the trading day on April 2, 2008, the market price for the April 2009 through October 2009 time period traded from a low of approximately \$8.7295 per MMBtu to a high of approximately \$9.0872 per MMBtu, a range of approximately \$0.3577 per MMBtu, and closed on that day at \$9.0657 per MMBtu. At the time PEF executed this trade, the market price for this time period was **MMB**tu and as illustrated above was within the daily trading range. There was no high/low published for September 2009; however, the trade was executed at the market at the time of the transaction and would have been within the range at that time.

As outlined in example #5 on Attachment C, the transaction executed on August 31, 2006 for the months of January 2010 through July 2010 at a trade price of

Control of a 12-month strip transaction for January 2010 through December 2010. The first seven months of this strip transaction is being reported within this audit test period. The remaining months will be part of next year's reporting period. The transaction as a whole is within the 5% threshold; however, split into individual months, the transaction appears to fall outside the 5% threshold. As can be seen in example #5 on Attachment C, the NYMEX settle on this date for the 12 month strip was \$7.8893 and the NYMEX related price for the trade was **Control** if the entire 12 month period of the trade was summarized. This results in a difference of only **Control**. This example can also be applied to other natural gas strip trades being reported on Attachment A and B. As noted, PEF always executes its hedges at the prevailing market price that exist at the time of the transaction occurs.

With respect to heavy oil transactions that appear to fall outside the 5% threshold for 2010 periods outlined in Examples #6 and #7 on Attachment C, the same explanation outlined above for strip trades applies to these trades as well. In addition, unlike the NYMEX natural gas contract, which is very liquid, the New York Harbor 1.0 Residual fuel oil is not as liquid and not as observable via transparent market beyond a period of approximately 18 to 24 months. As such, on the trade dates for the trades outlined in examples #6 and #7 on Attachment C, there was not a transparent observable forward curve for the 2010 calendar year strip trades or an intraday observable price range available for calendar year 2010 on the trade dates. For background, in Attachment B for question 63B on the trade date of these transactions outlined in examples #6 and #7, the market price reported on the trade date for heavy oil was an internal estimated indicative price modeled using a relationship to the more liquid observable WTI crude oil commodity. This relationship was derived by taking the ratio of the WTI Crude forward price to NYH 1.0 forward price reported by the Intercontinental Exchange (ICE) Monthly Price Validation service. This service surveys companies with interest in commodity trading and calculates a market consensus of indicative long range forward prices for different pricing points and fuels. As part of estimating the indicative price for non observable pricing periods, each month, Enterprise Risk Management (ERM) updated the ratio and used it to convert the daily observed WTI crude prices to NYH 1.0 prices. This methodology described was discontinued in 2009 as it was deemed to be insufficient to capture the quickly changing oil markets and the relationship between the fuels. However, this was the indicative estimated price reported in the system on the respective trade dates as there was no observable market. Thus, on the trade dates there will be percentage variances between the traded price executed and the indicative calculated market price in the system for the respective periods. Today, ERM changes the daily forward prices of heavy oil based on the percentages changes in WTI crude on daily basis. However, regardless of the reported internal modeled prices for the non observable forward prices for heavy oil, PEF always pays market price for the products it hedges. PEF identified 3 trades that based on the simplified comparison were outside of the 5%. With the above background, additional explanations are below for these trades.

As outlined in example #6 on Attachment C, with respect to the heavy oil trade executed on December 6, 2007 for calendar year 2010 strip, PEF obtained three independent quotes from three separate companies that ranged from per barrel to **barrel** per barrel. PEF executed the lowest market price of **barrel** per barrel which was the price at the time of the trade. Although the comparison on Attachment B question 63B would indicate that PEF paid below market versus the estimated indicative modeled strip price for 2010 as noted above, PEF executed the trade at the prevailing market at the time of the trade.

As outlined in example #7 on Attachment C, with respect to the heavy oil trade executed on March 12, 2008 for calendar year 2010 strip, PEF obtained four independent quotes from four separate companies that ranged from the per barrel to the per barrel. PEF executed the lowest market price of the per barrel which was the price at the time of the trade. Although the comparison on Attachment B question 63B would indicate that PEF paid the below market versus the estimated indicative modeled strip price for 2010, PEF executed the trade at the prevailing market at the time of the trade.

The last heavy oil example is outlined in example #8 on Attachment C for the heavy oil trade executed on July 17, 2008 for July through September 2010 strip. Although the closing prices for this day were reported, the traded period was more illiquid and volatile given the markets at the time. In addition, there was no observable intraday market price range data for heavy oil on this day. To help determine the market movement on this day, PEF reviewed the movements in the prompt month WTI oil contract on July 17, 2008. Based on this review, the prompt month WTI contract traded between a low of approximately \$129.29 per barrel and a high of 136.40 per barrel, which is a large range of \$7.11 per barrel. In addition, the closing indicative market price on July 16, 2008 for heavy oil for the July through September 2010 strip was approximately \$114.01 per barrel, which is close to the traded price on that occurred on July 17, 2008. Given the wide trading range of the prompt month WTI contract on July 17, 2008 of approximately \$7.11 per barrel, and that heavy oil prices are correlated to WTI prices, the price executed by PEF of \$116.40 per barrel on July 17, 2008 would have been well within the market range for the day. In addition, for further documentation, on July 17, 2008, as PEF acquired three independent quotes from three separate companies at the same time that ranged from per barrel to per barrel on July 17, 2008. The wide price range of the quotes would also imply the market was moving at the time this trade was executed. PEF executed the lowest market price at the time of the trade of per barrel. PEF executed the trade at the prevailing market at the time of the trade.

As all these examples illustrate market prices for natural gas and fuel oil change within trading days, and can experience large movements within any given trading day for forward time periods. PEF reviewed all the trades on Attachments A and B that was outside the 5% threshold based on the simplified method of comparison and all were part of multi-month strip trades. As noted previously, PEF always executes trades at the market prices that exist at the time trades are executed within the trading day and all the trades executed for the test period were executed at the market price at the time of the trade on the respective trading day.

- d. Please see Attachment D.
- e. Please see Attachment E.
- f. The option premium prices represented in responses 63D and 63E are the actual prices that PEF executed the various financial option transactions. PEF executes

all of its natural gas and fuel oil financial options at the prevailing market price that exists at the time the transactions are executed during the course of the trading day. PEF does not have observable market data for the natural gas and fuel oil option prices provided in responses 63D and 63E.

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64. Please state the realized hedging gains and losses by fuel type and by type of hedging instrument for the twelve months beginning August 1, 2009, and ending July 31, 2010.

Answer:

Total Savings/(Cost) Hedging Instrument Fuel Type **OTC Financial Instruments** Natural Gas **Fixed Physical Price Contracts** Natural Gas OTC Financial Instruments Natural Gas - Storage **OTC Financial Instruments** Heavy Oil Light Oil **OTC Financial Instruments** Light Heating Oil - River Barge - Fuel Surcharge Hed **OTC Financial Instruments** Light Heating Oil - Rail - Fuel Surcharge Hedges **OTC Financial Instruments Total Net Cost**

Progress Energy Florida, Inc. For August 2009 through July 2010

65. For the twelve months beginning August 1, 2009, and ending July 31, 2010, for each month that hedged volumes of fuel oil or natural gas were outside the percentage range for volumes to be hedged stated in PEF's risk management plan or otherwise stated in internal procedures governing PEF's hedging activities, please state the month, the extent to which the volume hedged was outside of the range, and an explanation of the cause.

Answer: The hedging target ranges established for the calendar year 2010 were to for forecasted 2010 calendar year natural gas and heavy oil burns, and at least of forecasted 2010 calendar year burns for No. 2 oil. As of late December 2009, PEF estimated hedging percentages for 2010 based on forecasted calendar year burns for natural gas, heavy oil and light oil fuel oil were approximately and **set**, respectively. PEF hedging targets are based on annual calendar year hedging percentage targets based on forecasted calendar year burns. Given the potential for differences to occur for any given month between forecasted and actual burns that can be caused by variables including, but not limited to, weather extremes, unforeseen unit outages, actual load, and changing fuel prices, PEF does not have formal individual monthly target hedging percentages. PEF does produce a fuel forecast by month and monitors monthly forecasted burns and monthly hedge volumes. As outlined in PEF's Risk Management Plan, there will be differences between target hedge percentage ranges for the calendar year which are based on projected burns, and actual calendar year annual hedge percentages which are the result of actual burns.

In answering the question regarding where actual hedging percentages differ from targeted hedging percentage ranges for the twelve months beginning August 1, 2009 and ending July 31, 2010, PEF does monitor rolling 12 month burns and estimated hedge percentages even though its targeted hedge percentages are based on forecasted burns for calendar year periods. PEF's actual hedge percentage for natural gas, heavy oil and light oil for the twelve months beginning August 1, 2009 and ending July 31, 2010 were approximately and , respectively. Although not an apples to apples comparison due to the time period covered by the audit test period and the targeted annual calendar periods noted in PEF's Risk Management Plan, the natural gas and light oil hedge percentages based on actual burns are within the targeted hedge percentages for the twelve months beginning August 1, 2009 and July 31, 2010. The actual heavy oil hedge percentage for the twelve months beginning August 1, 2009 and July 31, 2010 of approximately is lower than the targeted hedge percentage range of to for calendar year 2010. The primary driver of the lower actual heavy oil hedge percentage versus the target is due primarily to significantly higher heavy oil burns to support PEF's energy requirements for the months of January 2010 and June 2010. The higher heavy oil burns were due to higher loads as a result of colder weather in January and warmer weather in June. For illustrative purposes, in its November 2009 Fuel and Operation Forecast for 2010, January 2010 was forecasted to burn approximately 19,847 barrels of heavy oil, and June 2010 was forecasted to burn approximately 123,897 barrels of heavy oil. Actual burns of heavy oil were 349,900 barrels in January 2010 and 246,400 barrels in June 2010. These higher actual burns versus forecasted burns resulted in lower actual hedge percentages for these months which in turn lowered the actual hedge percentages for the rolling twelve month period and the projection for calendar year 2010. As outlined in its current Risk Management Plan, actual hedge percentages for any monthly period, rolling twelve month period or calendar annual period can come in higher or lower than the target hedge percentage as a result of actual burns versus forecasted burns.

With respect to hedging activities for a portion of the oil related surcharge cost exposure contained in the coal railroad and barge transportation agreements, there was not a comparative targeted hedge percentage established for the period August 1, 2009 through July 31, 2010 established. For background, the FPSC approved this activity in Docket 080649-EI, Order No. PSC-09-0349-CO-EI and PEF did not execute any hedges associated with this activity for 2009. In addition, PEF first outlined that it expected to begin to hedge a portion of the oil related surcharge exposure embedded in its coal railroad and barge transportation agreements in its 2010 Risk Management Plan that was filed in August 2009. PEF planned to implement and ramp up this activity over the course of 2010 due to 1) this was the first year PEF began hedging a portion of 2010 fuel related coal transportation surcharges and PEF wanted to implement the new activity and associated reporting processes before setting more formal target hedging ranges in its Risk Management Plan and 2) at the time of filing of its 2010 Risk Management Plan, PEF had yet to complete the process of negotiating the CSX railroad agreement for periods after 2009 and wanted to wait until the new agreement was executed before setting overall formal target hedging percentage ranges in its Risk Management Plan. The new agreement was executed in early 2010. As such, PEF's first hedge for rail transportation fuel surcharge exposure was executed for months beginning in July 2010. PEF did begin implementing some hedging for river barge transportation fuel surcharge exposure for months beginning in January 2010 as it began executing this hedging activity for 2010. By midyear 2010, PEF had more fully implemented the hedging activities for oil related exposure in the coal and river barge transportation agreements. Based on second quarter estimates, PEF estimated hedge percentages for its estimated fuel surcharge exposure in its rail and river barge agreements was approximately and and respectively. These hedge percentages are consistent with the targeted hedge percentages PEF established for the estimated rail and river barge fuel surcharge exposure in its 2011 Risk Management Plan of the to the second seco existing reporting volumetric limits outlined in its internal Risk Management Guidelines.

66. Please supply a comparison of PEF's Risk Management Plans for 2010 and 2011.

Please explain or describe any changes between 2010 and 2011.

<u>Answer</u>: The overall substance and purpose of the Risk Management Plan (Plan) has not changed between the 2010 Plan and the 2011 Plan. PEF is filing the 2011 Plan as required by Order No PSC-02-1484-FOF-E1 in Docket No. 011605-E1 and the Plan includes the required items as outlined in Attachment A of Order No. PSC-02-1484-FOF-E1 and specifically items 1 through 9, and items 13 through 15 as set forth in Exhibit TFB-4 to the prefiled testimony of Todd F. Bohrman of Docket No. 011605-E1.

The following outlines the major changes between the 2010 and 201 Risk Management Plans:

- Page 3 of the 2011 Plan, paragraph 1 PEF's current expectation is to target to hedge approximately **build** of its forecasted natural gas burns for calendar year 2011. Hedging at the lower end of the range will allow PEF to monitor actual fuel burns, review updated fuel forecast throughout the year and to make adjustments if needed to remain in the targeted range.
- Page 3 of the 2011 Plan, paragraph 2 PEF's current expectation is to target to hedge a minimum of the of its forecasted heavy oil burns for calendar year 2011. PEF is targeting to hedge a lower minimum percentage of forecasted heavy oil as heavy oil fuel burns can experience greater percentage deviations due to, but not limited to, economics, weather and load deviations, and purchase power opportunities
- Page 3 of the 2011 Plan, paragraph 3 With respect to coal river and rail transportation estimated fuel surcharge exposures, for calendar year 2011, PEF will target to hedge between **set to set of the estimated fuel surcharge exposure embedded in the coal** railroad and river barge transportation agreements. In its 2011 Risk Management Plan, PEF outlined more formal specific target hedge percentage ranges for calendar year 2011 given the activity has been more fully implemented into PEF's overall hedging activity. PEF first noted in its 2010 Risk Management Plan that was filed in August 2009 that it expected to begin executing oil product financial hedges to hedge a portion of the oil related surcharge exposure embedded in the coal railroad and barge transportation agreements for 2010, but did not specify a formal range.
- Page 7 of the 2011 Plan, paragraph 3 Under liquidity risk, PEF is monitoring the activities associated with proposed financial regulation and the potential impacts it could have on its current hedging transactions. The regulation proposals could cause changes to the Over the Counter (OTC) derivatives which could affect counterparties who trade financial products and engage in market making activities.

Attachment A

Question 63 a.

2009 August - December Swap Hedges

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Derivation and a	· :							
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9/1/2009	12/13/2005	FIXED SWAP	1383396	NYMEX	NG		\$7.3020	
10/1/2009	12/13/2005	FIXED SWAP	1383438	NYMEX	NG		\$7.3020	
11/1/2008	12/13/2005	FIXED SWAP	1383454	NYMEX	NG		\$7,8570	
12/1/2009	12/13/2005	FIXED SWAP	1383468	NYMEX	NG		\$8.3670	
8/1/2009	12/14/2005	FIXED SWAP	1385801	NYMEX	NG		\$7.3570	
9/1/2009	12/14/2005	FIXED SWAP	1386803	NYMEX	NG		\$7,3570	
10/1/2009	12/14/2005	FIXED SWAP	1386805	NYMEX	NG		\$7,4120	
11/1/2009	12/14/2005	FIXED SWAP	1386607	NYMEX	NG		\$7,9170	
8/1/2009	12/27/2005	FVED SWAP	1403090	NTMEX	NG		\$8,4120	
9/1/2006	12/27/2005	FOCED SWAP	1403092	NYMEX	NG	-	\$7,0100	
10/1/2009	12/27/2005	FIXED SWAP	1403094	NYMEX	NG		\$7 6770	
11/1/2009	12/27/2005	FOCED SWAP	1403098	NYMEX	NG		\$8,1870	
12/1/2009	12/27/2005	FOED SWAP	1403096	NYMEX	NG		\$8.6670	
8/1/2009	5/31/2006	FIXED SWAP	1620040	IPERC	FGTZ3		\$7.9965	
9/1/2009	5/31/2006	FIXED SWAP	1620041	IFERC	FGTZ3		\$8,1235	
10/1/2009	5/31/2008	FIXED SWAP	1620042	IFERC	FGTZ3		\$8,5135	
0/1/2009	6/30/2006 8/80/2006	FIXED SWAP	1757630	IFERC	FGTZ3		\$7,3675	
10/1/2009	8/30/2008	FOED SWAP	1757832	IFERC	FGT23		\$7,4825	
11/1/2009	8/30/2005	FIXED SWAP	1757632	IFERC	FGT23		⇒/,54/5 €1,2775	
12/1/2009	8/30/2005	FIXED SWAP	1757634	IFERC	FGT23		\$9,2575	
8/1/2009	9/8/2006	FIXED SWAP	1767825	FERC	FGTZ3		\$7,3525	
9/1/2009	9/6/2006	FIXED SWAP	1767826	IFERC	FGT23		\$7.4775	
10/1/2009	9/5/2005	FICED SWAP	1767829	IFERC	FGT23		\$7.6475	
11/1/2009	9/1/2006	FORED SWAP	1767830	IFERC	FGT23		\$8,4875	
0// 1/20/0	W14/2006	FIXED SWAP	1774730	IFERC	FGTZ3		\$7.0075	
10/1/2009	9/14/2006	FIXED SWAP	1774792	IFERC	FGIZA		\$7.1075	
11/1/2009	9/14/2008	FIXED SWAP	1774793	IFERC	FGI(23 .		3/,2//5	
12/1/2009	9/14/2006	FIXED SWAP	1774736	IFERC	FGTZ3		\$5,0023	
8/1/2009	W27/2008	FIXED SWAP	1795653	IFERC	FGTZ3		\$7,4585	
9/1/2009	\$/27/2006	FDCED SWAP	1795654	IFERC	FGTZ3		\$7,5485	
10/1/2009	9/27/2008	FIXED SWAP	1795655	IFERC	PGTZ3		\$7.6735	
11/1/2009	9/27/2006	FIXED SWAP	1795656	IFERC	FGT23		\$7,8635	
8/1/2009	10/17/2006	FIXED SWAP	1831595	NYMEX	NG		\$7.5850	
10/1/2009	10/17/2000	FIXED SWAP	1831588	NYMEX	NG		\$7.8200	
11/1/2009	10/17/2006	FINED SWAP	1831579	NYMEA	NG NG		\$7,5900	
12/1/2009	10/17/2008	FIXED SWAP	1831574	NYMEX	NG		\$8,4950	
8/1/2009	10/25/2008	FOCED SWAP	1840044	NYMEX	NG		\$7,5590	
9/1/2009	10/25/2008	FIXED SWAP	1840045	NYMEX	NG		\$7.6190	
10/1/2009	10/25/2008	FIXED SWAP	1840048	NYMEX	NG		\$7,6910	
11/1/2009	10/25/2008	FIXED SWAP	1840075	NYMEX	NG		\$8,0410	
12/1/2005	10/25/2006	FIXED SWAP	1840078	NYMEX	NG		\$8,3910	
8/1/2009	12/15/2008	FIXED SWAP	1898581	NYMEX	NG		\$7.6350	
40// 2009	12/10/2000	FIXED SWAP	1396352	NYMEX	NG		\$7.6950	
11/1/2004	12/15/2008	FIXED SWAP	1000004	NUMEX	NG		¥1.1750	
12/1/2009	12/15/2008	FIXED SWAP	1898587	NYMEX	NG		\$8,5360	
5/1/2009	1/24/2007	FIXED SWAP	1936453	NYMEX	NG		\$7.2290	
9/1/2009	1/24/2007	FIXED SWAP	1935461	NYMEX	NG		\$7,2890	
10/1/2009	1/24/2007	FIXED SWAP	1936452	NYMEX	NG		\$7.3740	
8/1/2009	2/23/2007	FOED SWAP	1972071	NYMEX	NG		\$7.4330	
9/1/2009	2/23/2007	FIXED SWAP	1972072	NYMEX	NG		\$7.4830	
BH (1997	272372337	FIXED SWAP	1972075	NYMEX	NG		\$7.5880	
6/1/200	3/28/2007	FIXED SWAP	2005417	NTMEX	NG NG		\$7.7100	
10/1/2006	3/26/2007	FIXED SWAP	2005419	NYMEX	NG		\$7,7600	
8/1/2009	4/20/2007	FIXED SWAP	2045560	NYMEX	NG		\$7,8520	
9/1/2006	4/20/2007	FIXED SWAP	2046561	NYMEX	NG		\$7.9020	
10/1/2009	4/20/2007	FIXED SWAP	2045582	NYMEX	NG		\$8.0020	
8/1/2009	5/10/2007	FIXED SWAP	2074042	NYMEX	NG		\$8.1680	

10/1/2009 5/10/2007 FIXED SWAP 2074044 NYMEX NG \$8.33 0/1/2009 5/24/2007 FIXED SWAP 2087507 NYMEX NG \$8.23 9/1/2009 5/24/2007 FIXED SWAP 2087508 NYMEX NG \$8.24 10/1/2009 5/24/2007 FIXED SWAP 2087508 NYMEX NG \$8.24 10/1/2009 5/24/2007 FIXED SWAP 2085408 NYMEX NG \$8.33 8/1/2009 6/12/2007 FIXED SWAP 2108347 NYMEX NG \$8.34 9/1/2009 6/12/2007 FIXED SWAP 2108348 NYMEX NG \$8.44 9/1/2009 6/15/2007 FIXED SWAP 211842 NYMEX NG \$8.54 9/1/2009 6/15/2007 FIXED SWAP 2111643 NYMEX NG \$8.54 10/1/2009 6/15/2007 FIXED SWAP 2111643 NYMEX NG \$8.55 11/1/2009 6/15/2007 FIXED SWAP 2111645 NYM	140 000 450 500 570 020 070 820 240 290 740 090 320 770
Britzoo FixeD SWAP 2007507 NYMEX NG 53.2 9/1/2009 5/24/2007 FixeD SWAP 2007507 NYMEX NG 53.2 10/1/2009 5/24/2007 FixeD SWAP 2007509 NYMEX NG 53.2 10/1/2009 5/24/2007 FixeD SWAP 2007509 NYMEX NG 53.2 9/1/2009 6/12/2007 FixeD SWAP 20087509 NYMEX NG 53.2 9/1/2009 6/12/2007 FixeD SWAP 2108345 NYMEX NG 53.3 10/1/2009 6/15/2007 FixeD SWAP 2108349 NYMEX NG 58.3 10/1/2009 6/15/2007 FixeD SWAP 21108349 NYMEX NG 58.4 9/1/2009 6/15/2007 FixeD SWAP 2111642 NYMEX NG 58.5 10/1/2009 6/15/2007 FixeD SWAP 2111675 NYMEX NG 58.5 6/1/2009 6/2/2007 FixeD SWAP 2111675 NYMEX NG	000 450 550 570 020 070 820 240 290 240 290 7740 090 320
Bit // Color Fixed SWAP 2007301 NYMEX NG 382.2 9/1/2009 5/24/2007 Fixed SWAP 2007301 NYMEX NG 58.2 10/1/2009 5/24/2007 Fixed SWAP 2007309 NYMEX NG 58.2 9/1/2009 6/12/2007 Fixed SWAP 2108347 NYMEX NG 58.2 9/1/2009 6/12/2007 Fixed SWAP 2108348 NYMEX NG 58.2 9/1/2009 6/12/2007 Fixed SWAP 2108348 NYMEX NG 58.4 8/1/2009 6/15/2007 Fixed SWAP 2108348 NYMEX NG 58.4 8/1/2009 6/15/2007 Fixed SWAP 2111842 NYMEX NG 58.5 10/1/2009 6/15/2007 Fixed SWAP 2111843 NYMEX NG 58.5 11/1/2009 6/15/2007 Fixed SWAP 2111845 NYMEX NG 58.5 8/1/2009 6/2/2007 Fixed SWAP 2111675 NYMEX NG	450 500 570 020 070 820 240 290 290 290 320 320 3270
BH1/2009 S24/2007 FIXED SWAP 2087508 NYMEX NG 58.22 10/1/2009 5/24/2007 FIXED SWAP 2087509 NYMEX NG 53.33 8/1/2009 6/12/2007 FIXED SWAP 2108347 NYMEX NG 53.23 9/1/2009 6/12/2007 FIXED SWAP 2108348 NYMEX NG 58.24 9/1/2009 6/12/2007 FIXED SWAP 2108348 NYMEX NG 58.44 8/1/2009 6/12/2007 FIXED SWAP 2108349 NYMEX NG 58.44 9/1/2009 6/15/2007 FIXED SWAP 2111642 NYMEX NG 58.4 9/1/2009 6/15/2007 FIXED SWAP 2111645 NYMEX NG 58.5 10/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG 58.0 11/1/2009 6/15/2007 FIXED SWAP 2111676 NYMEX NG 59.0 8/1/2009 6/15/2007 FIXED SWAP 21116702 NYMEX <th>500 570 020 070 820 240 290 7740 090 320 770</th>	500 570 020 070 820 240 290 7740 090 320 770
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Bit // 2009 Bit // 2009 Fixed Sixwap 2100340 IVTMEX NG S5.44 10/1/2009 6/15/2007 Fixed Sixwap 2111842 NYMEX NG S5.44 9/1/2009 6/15/2007 Fixed Sixwap 2111842 NYMEX NG S5.44 9/1/2009 6/15/2007 Fixed Sixwap 2111843 NYMEX NG S5.52 10/1/2009 6/15/2007 Fixed Sixwap 2111844 NYMEX NG S5.62 11/1/2009 6/15/2007 Fixed Sixwap 2111845 NYMEX NG S5.62 11/1/2009 6/15/2007 Fixed Sixwap 2111875 NYMEX NG S5.2 8/1/2009 6/22/2007 Fixed Sixwap 21118702 NYMEX NG S5.2 9/1/2009 6/22/2007 Fixed Sixwap 21117802 NYMEX NG S5.3 8/1/2009 6/22/2007 Fixed Sixwap 21117803 NYMEX NG S5.3 8/1/2009 6/2/2007 Fixed Sixwap 21	070 820 240 2290 740 090 320 770
10/1/2009 6/12/2007 FIXED SWAP 2103349 NYMEX NG \$8.4 8/1/2009 6/15/2007 FIXED SWAP 2111842 NYMEX NG \$8.4 9/1/2009 6/15/2007 FIXED SWAP 2111842 NYMEX NG \$8.4 9/1/2009 6/15/2007 FIXED SWAP 2111844 NYMEX NG \$8.0 10/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$8.0 11/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$8.0 11/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$8.0 8//2009 6/15/2007 FIXED SWAP 2111676 NYMEX NG \$8.2 9//2009 6/22/2007 FIXED SWAP 21117802 NYMEX NG \$8.2 9//2009 6/22/2007 FIXED SWAP 2117802 NYMEX NG \$8.3 8/1/2009 6/22/2007 FIXED SWAP 2117596 NYMEX	820 240 290 740 090 320
8/1/2009 6/15/2007 FIXED SWAP 2111642 NYMEX NG \$84.4 9/1/2009 6/15/2007 FIXED SWAP 2111643 NYMEX NG \$8.5 10/1/2009 6/15/2007 FIXED SWAP 2111644 NYMEX NG \$8.5 11/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$9.0 12/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$9.0 12/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$9.0 12/1/2009 6/22/2007 FIXED SWAP 2111676 NYMEX NG \$9.2 9/1/2009 6/22/2007 FIXED SWAP 2117802 NYMEX NG \$8.2 9/1/2009 6/22/2007 FIXED SWAP 2117804 NYMEX NG \$8.3 8/1/2009 7/9/2007 FIXED SWAP 2127596 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127596 NYMEX	820 240 290 740 090 320 770
9/1/2009 6/15/2007 FIXED SWAP 2111643 NYMEX NG 58.53 10/1/2009 6/15/2007 FIXED SWAP 2111643 NYMEX NG 58.53 11/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG 58.53 11/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG 59.0 12/1/2009 6/15/2007 FIXED SWAP 2111676 NYMEX NG 59.5 8/1/2009 6/22/2007 FIXED SWAP 21117802 NYMEX NG 58.2 10/1/2009 6/22/2007 FIXED SWAP 2117803 NYMEX NG 58.2 10/1/2009 6/22/2007 FIXED SWAP 2117804 NYMEX NG 58.2 9/1/2009 7/9/2007 FIXED SWAP 2117804 NYMEX NG 58.3 9/1/2009 7/9/2007 FIXED SWAP 2127596 NYMEX NG 57.9 9/1/2009 7/9/2007 FIXED SWAP 2127596 NYMEX	240 290 740 090 5320 770
10/1/2009 8/15/2007 FIXED SWAP 2111644 NYMEX NG \$8.5 11/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$9.0 12/1/2009 6/15/2007 FIXED SWAP 2111675 NYMEX NG \$9.0 8/1/2009 6/15/2007 FIXED SWAP 2111676 NYMEX NG \$9.2 9/1/2009 6/22/2007 FIXED SWAP 21117802 NYMEX NG \$8.2 9/1/2009 6/22/2007 FIXED SWAP 2117804 NYMEX NG \$8.3 8/1/2009 6/22/2007 FIXED SWAP 2117804 NYMEX NG \$8.3 9/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX	290 740 090 1320 770
11/1/2009 11/1/2009 1/1/2009	740 090 1320 1770
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12/1/2009 4/12009 KKED SWAP 2111676 NYMEX NG \$9.5 8/1/2009 6/22/2007 FIXED SWAP 2117802 NYMEX NG \$8.2 9/1/2009 6/22/2007 FIXED SWAP 2117803 NYMEX NG \$8.2 10/1/2009 6/22/2007 FIXED SWAP 2117804 NYMEX NG \$8.3 8/1/2009 6/22/2007 FIXED SWAP 2127598 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127597 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$7.9 10/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$8.0	090 1320 1770
8/1/2009 6/22/2007 FIXED SWAP 2117802 NYMEX NG \$8.2 9/1/2009 6/22/2007 FIXED SWAP 2117803 NYMEX NG \$8.2 10/1/2009 6/22/2007 FIXED SWAP 2117804 NYMEX NG \$8.3 8/1/2009 7/9/2007 FIXED SWAP 2117804 NYMEX NG \$8.3 9/1/2009 7/9/2007 FIXED SWAP 2127596 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127596 NYMEX NG \$7.9 10/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$8.0	320 770
9/1/2009 6/22/2007 FIXED SWAP 2117803 NYMEX NG \$52.2 10/1/2009 9/22/2007 FIXED SWAP 2117804 NYMEX NG \$53.2 8/1/2009 7/4/2007 FIXED SWAP 2117804 NYMEX NG \$53.2 9/1/2009 7/4/2007 FIXED SWAP 2127596 NYMEX NG \$7.9 9/1/2009 7/9/2007 FIXED SWAP 2127597 NYMEX NG \$7.9 10/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$8.0	770
W1/2009 W1/2009 <t< th=""><th></th></t<>	
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9/1/2009 7/9/2007 FIXED SWAP 2127597 NYMEX NG \$7.9 10/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$8.0	670
10/1/2009 7/9/2007 FIXED SWAP 2127598 NYMEX NG \$8.0	070
	120
	470
11/1/2009 7/9/2007 FIXED SWAP 2127599 NYMEX NG \$8.4	4/0
12/1/2009 7/9/2007 FIXED SWAP 2127600 NYMEX NG \$8.8	3770
8/1/2009 8/28/2007 FIXED SWAP 2182019 NVMEX NG \$7.7	750
	120
10/1/2009 8/28/2007 FIXED SWAP 2182025 NYMEX NG \$7.9	020
8/1/2009 9/5/2007 FIXED SWAP 2189606 IFERC HHUB \$7.9	625
9/1/2009 9/5/2007 E/XED SWAP 2188807 IEEC HHLIB 58/0	1175
	075
10/1/2009 9/5/2007 FIXED SWAP 2188505 IFERC HHUB \$8.1	0/0
8/1/2009 9/12/2007 FDCED SWAP 2194766 IFERC HHUB \$8.1	065
9/1/2009 9/12/2007 FIXED SWAP 2194767 IFERC HHUB \$38.1	365
10/1/2009 9/12/2007 FIXED SWAP 2194788 IFERC HH//B \$8.2	2235
	8505
Q1/2009 9198200/ FIAED SWAP 2203341 FERC FITUE 37.6	~~~
9/1/2009 9/19/2007 FIXED SWAP 2203343 IFERC HHUB \$7.8	5005
10/1/2009 9/19/2007 FIXED SWAP 2203345 IFERC HHUB 57.9	3555
8/1/2009 9/26/2007 FIXED SWAP 2209379 IFERC HHUB \$7.9	785
0// 10000 0/25/2007 EVED SMAD 2000360 (EEEC Hill/B	035
	726
10/1/2009 9/25/2007 PIXED SWAP 2209381 IFEKC PHPUS 38.0	
8/1/2009 10/16/2007 FIXED SWAP 2241998 IFERC HHUB \$3.0	1825
9/1/2009 10/16/2007 FIXED SWAP 2241999 IFERC HHUB \$8.0	975
101(2000 101(E000) EVED SWAD 2222000 (EEDO UHI ID	575
	1705
8/1/2009 10/23/2007 FIXED SWAP 22496/1 IFERC HHUB \$7.8	17 43
9/1/2009 10/23/2007 FIXED SWAP 2245672 IFERC HHUB \$7.9	9995
10/1/2009 10/23/2007 FIXED SWAP 2245673 IFERC HHUB \$8.0	1645
8142000 11412007 FIVED SWAD 2252804 IEEE HILLIS 58 4	470
9/1/2009 11/1/2007 FIXED SWAP 2252895 IFERC HHUB 30.4	1000
10/1/2009 11/1/2007 FIXED SWAP 2252897 IFERC HHUB \$8.5	5270
11/1/2009 11/1/2007 FIXED SWAP 2252807 NVMEX NG 58.8	5470
	2020
12/1/2009 11/1/2007 FIXED SWAP 2252910 NYMEX NG 384.	LUKU
8/1/2009 11/19/2007 FIXED SWAP 2270288 IFERC HHUB \$8.1	1015
9/1/2009 11/19/2007 FIXED SWAP 2270289 IFERC HHUB \$8.1	1165
9/1/2009 11/19/2007 FIXED SWAP 2270269 IFERC HHUB \$10000 \$41(0/2007 FIXED SWAP 2270270 IFERC HUILD \$44(0/2007 FIXED SWAP 2270270 IFERC HUILD \$44(0/2007 FIXED SWAP 2270270 IFERC HUILD \$44(0/2007 FIXED SWAP 2270270 IFERC HUILD \$40(0/2007 FIXED \$40(0/2007	1165 1715
9/1/2009 11/19/2007 FIXED SWAP 2270289 IFERC HHUB \$8.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1	1165 1715
9/1/2009 11/19/2007 FIXED SWAP 2270289 IFERC HHUB \$8.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1 8/1/2009 12/4/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1	1165 1715 9255
9/1/2009 11/19/2007 FIXED SWAP 2270269 IFERC HHUB \$8.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1 8/1/2009 12/4/2007 FIXED SWAP 2270170 IFERC HHUB \$8.1 8/1/2009 12/4/2007 FIXED SWAP 2277127 IFERC HHUB \$7.9 9/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$7.9	1165 1715 9255 9425
9/1/2009 11/19/2007 FIXED SWAP 2270289 IFERC HHUB \$3.1 10/1/2008 11/19/2007 FIXED SWAP 2270279 IFERC HHUB \$3.1 8/1/2009 2/4/2007 FIXED SWAP 227127 IFERC HHUB \$3.1 9/1/2009 12/4/2007 FIXED SWAP 2277127 IFERC HHUB \$7.6 9/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$3.0 10/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$3.0	1165 1715 9255 9425 9055
9/1/2009 11/19/2007 FIXED SWAP 2270289 IFERC HHUB \$3.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$3.1 8/1/2009 12/14/2007 FIXED SWAP 2277127 IFERC HHUB \$3.1 9/1/2009 12/4/2007 FIXED SWAP 2277127 IFERC HHUB \$7.5 9/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$7.5 10/1/2009 12/4/2007 FIXED SWAP 2277129 IFERC HHUB \$3.0 8///2009 5/M2D 5/M2D 2277527 FIERC HHUB \$3.0	1165 1715 9255 9425 9055 2970
9/1/2009 11/19/2007 FIXED SWAP 2270269 IFERC HHUB \$8.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1 8/1/2009 12/1/2007 FIXED SWAP 2277127 IFERC HHUB \$7.5 9/1/2009 12/1/2007 FIXED SWAP 2277128 IFERC HHUB \$7.5 10/1/2009 12/1/2007 FIXED SWAP 2277129 IFERC HHUB \$3.0 10/1/2009 12/1/2007 FIXED SWAP 2277129 IFERC HHUB \$3.0 8/1/2009 12/1/2007 FIXED SWAP 2277129 IFERC HHUB \$3.0 8/1/2009 12/1/2007 FIXED SWAP 2305857 NYMEX NG \$3.0	1165 1715 9255 9425 9425 2970
9/1/2009 11/19/2007 FIXED SWAP 2270289 IFERC HHUB \$8.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1 8/1/2009 12/4/2007 FIXED SWAP 2277127 IFERC HHUB \$7.2 9/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$7.3 10/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$7.4 10/1/2009 12/4/2007 FIXED SWAP 2277128 IFERC HHUB \$7.2 10/1/2009 12/4/2007 FIXED SWAP 2277129 IFERC HHUB \$7.2 10/1/2009 12/4/2007 FIXED SWAP 2205857 NYMEX NG \$8.1 9/1/2009 1/10/2005 FIXED SWAP 2305858 NYMEX NG \$8.3	1185 1715 9255 9425 9425 9455 2970 3120
9/1/2009 11/19/2007 FIXED SWAP 2270269 IFERC HHUB \$8.1 10/1/2009 11/19/2007 FIXED SWAP 2270270 IFERC HHUB \$8.1 8/1/2009 12/1/2007 FIXED SWAP 2270170 IFERC HHUB \$3.1 8/1/2009 12/1/2007 FIXED SWAP 2277127 IFERC HHUB \$3.2 9/1/2009 12/1/2007 FIXED SWAP 2277128 IFERC HHUB \$3.0 10/1/2009 12/1/2007 FIXED SWAP 2277129 IFERC HHUB \$3.0 8/1/2009 12/10/2008 FIXED SWAP 2305857 NYMEX NG \$3.2 9/1/2009 1/10/2008 FIXED SWAP 2305858 NYMEX NG \$3.2 10/1/2009 1/10/2008 FIXED SWAP 2305858 NYMEX NG \$3.2	1165 1715 9255 9425 9425 2970 3120 3720
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8/1/2009 3/4/2008	FIXED SWAP	2351235	IFERC	FG7Z3	\$9,2790	
9/1/2009 3/4/2008	FIXED SWAP	2151238	IFERC	EGT21	50 2800	
		2001200		FG125	40.2000	
10/1/2008 3/4/2000	FIXED SWAP	2331237	ITERUS	PG (24	36.3080	
8/1/2009 3/7/2008	FIXED SWAP	2357317	IFERC ,	FGTZ3	\$9.3535	
9/1/2009 3/7/2008	FIXED SWAP	2357318	IFERC	FGTZ3	\$9.3015	
10/1/2009 3/7/2008	FIXED SWAP	2357319	IFERC	FGTZ3	\$9,4415	
8/1/2009 3/14/2008	FIXED SWAP	2362608	IFERC.	EGT73	30.6685	
0// /2000 RM 4/2008	EVED CHIAD	2002000	IFEDC	50720	an 6786	
\$1/2009 3/14/2006	FILED SWAP	2362609	IFERG	FG120	5910.65	
10/1/2009 3/14/2008	FIXED SWAP	2362611	IFERC	FGTZ3	\$9.7585	
5/1/2009 3/19/2005	FIXED SWAP	2366175	IFERC	FG1Z3	\$8.9370	
9/1/2009 3/19/2008	FORED SWAP	2366176	FFRC	EGT73	55 9520	
10/1/2000 3/19/2008	ENED SMAD	2388477	IFERC -	FOTTO	60 0270	
10132009 31192000	FLACU SWAP	2300177	FERG	PGIZO	38.0270	
8/1/2009 3/2//2008	FOED SWAP	2369652	FERC	FGTZ3	\$9.4500	
9/1/2009 3/27/2005	FIXED SWAP	2369653	IFERC	FGTZ3	\$9,4750	
10/1/2009 3/27/2008	FIXED SWAP	2380854	IFFRC	EGT73	\$9,5500	
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6/1/2000 4/2/2008	FOED SWAP	23/2/01	IFERC	FG1Za	30.4840	
9/1/2009 4/2/2008	FIDED SWAP	2372704	IFERC	FGTZ3	\$9.5090	
10/1/2009 4/2/2005	FOCED SWAP	2372705	IFERC	FGTZS	\$9.5520	
8/1/2009 4/17/2008	FIXED SWAP	2402528	IFERC	FGTZ3	59.9040	
9/1/2009 4/17/2008	FIXED SWAP	2402520	IFERC	FGT73	10 0140	
		2.402.02.0		10120		
10/1/2009 4/1//2006	FICED SWAP	2402530	IFERC	FG123	39.9000	
11/1/2009 4/15/2008	FDOED SWAP	2403389	NYMEX	NG	\$10.0170	
12/1/2009 4/18/2008	FIXED SWAP	2403391	NYMEX	NG	\$10.3670	
3/1/2019 4/15/2016	FIXED SWAP	2403458	FERC	FGTZ3	\$10,1020	
9/1/2000 4/18/2008	FIXED SWAP	2403480	IFERC	FGT71	\$10 1170	
W 1/2000 4/10/2008		2400400	IFERG	-9123	#10.1170	
10/1/2009 4/13/2008	FDOED SWAP	2403462	IFERC	FGTZ3	\$10.1870	
8/1/2009 4/24/2008	FDGED SWAP	2407164	IFERC	FGTZ3	\$10.3750	
9/1/2009 4/24/2008	FIXED SWAP	2407165	IFERC	FGTZ3	\$10,3900	
10/1/2000 4/24/2008	EIVED SMAD	3407168	IFERC	ECT23	610.4000	
	FILED SHIAP	2401100		70123	31004000	
8/1/2009 4/29/2008	FIXED SWAP	24444231	IFERG	PGIZa	\$10.1400	
9/1/2009 4/29/2008	FIXED SWAP	2409252	IFERC	FGTZ3	\$10.1600	
10/1/2009 4/29/2008	FIXED SWAP	2409253	IFERC	FGT23	\$10.2300	
8/1/2009 5/1/2008	FIXED SWAP	2410568	IFERC	FGTZ3	\$10.0515	
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10/1/2009 5/1/2008	FIXED SWAP	2410570	IFERC	FGTZ3	\$10.1415	
8/1/2009 5/13/2008	FIXED SWAP	2426214	IFERC	FGTZ3	\$10.7850	
			ICC Dec	E COMPANY	CHA 1050	
9/1/2009 5/13/2008	FIXED SWAP	2420215	IFERC	FG123	\$10,0000	
9/1/2009 5/13/2008	FIXED SWAP	2426215	IFERC	FGTZ3	\$10.8700	
9/1/2009 5/13/2008 10/1/2009 5/13/2008	FIXED SWAP FIXED SWAP	2426215	IFERC	FGTZ3	\$10.8700	
9/1/2009 5/13/2008 10/1/2009 5/13/2008 11/1/2009 5/18/2008	FIXED SWAP FIXED SWAP FIXED SWAP	2425215 2425216 2429554	IFERC IFERC	FGTZ3 NG	\$10.8700 \$10.7340	
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9/1/2009 5/13/2008 10/1/2009 5/13/2008 11/1/2009 5/13/2008 9/1/2009 5/13/2008 9/1/2009 5/22/2008 9/1/2009 5/22/2008 9/1/2009 5/23/2008 9/1/2009 5/23/2008 9/1/2009 5/23/2008 9/1/2009 6/2/2008 9/1/2009 6/10/2008 10/1/2009 6/10/2008 10/1/2009 6/10/2008 11/1/2009 6/10/2008 11/1/2009 6/10/2008 11/1/2009 6/10/2008 11/1/2009 6/10/2008 11/1/2009 6/10/2008 11/1/2009 6/10/2008 11/1/2009 6/24/2008 11/1/2009 6/24/2008 11/1/2009 6/24/2008 11/1/2009 6/24/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 8/1/2009 7/2/2008 8/1/2009 7/2/2008 11/1/2009 7/2/2008 8/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/2009 7/2/2008	FIXED SWAP FIXED SWAP	2420215 2429884 2429885 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2432485 2442972 2442973 2442973 2442973 2442973 2442973 2442973 2442973 2442973 2442956 2449561 2449565 2449565 245066 245066 245066 245207 2462509 2462509 2462509 2462509 2462509 2462509	IFERC IFERC	FG123 FG	\$10.3500 \$10.3700 \$10.7340 \$11.2100 \$11.2200 \$11.2200 \$11.2200 \$11.2240 \$11.2430 \$11.3020 \$10.8575 \$11.3020 \$10.8575 \$11.3095 \$11.4045 \$11.2070 \$11.2420 \$11.2420 \$11.2410 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.21100 \$11.7015 \$11.7015 \$11.8025 \$11.8025 \$11.8025	
9/1/2009 5/13/2008 10/1/2009 5/13/2008 11/1/2009 5/13/2008 9/1/2009 5/22/2008 9/1/2009 5/22/2008 9/1/2009 5/22/2008 9/1/2009 5/22/2008 9/1/2009 5/22/2008 9/1/2009 5/22/2008 8/1/2009 5/22/2008 9/1/2009 6/2/2008 9/1/2009 6/2/2008 10/1/2009 6/1/2008 11/1/2009 6/1/2008 11/1/2009 6/1/2008 11/1/2009 6/1/2008 11/1/2009 6/2/2008 11/1/2009 6/2/2008 11/1/2009 6/2/2008 11/1/2009 6/2/2008 11/1/2009 6/2/2008 11/1/2009 6/2/2008 11/1/2009 6/2/2008 11/1/2009 7/2/2008 8/1/2009 7/2/2008 11/1/2009 7/2/2008 12/1/2009 7/2/2008 11/1/2009 7/2/2008 11/1/20	FIXED SWAP FIXED SWAP	2420215 2429854 2429855 2439855 2439484 2439855 2439485 2439485 2439485 2439485 2439485 2439485 2439485 2439485 2439580 2449561 2449562 2449562 2449565 2459650 2459650 2459650 2459650 2459505 245950	IFERC IFERC	FG123 FG723 FG	\$10.3700 \$10.3700 \$10.7340 \$11.7190 \$11.2100 \$11.2200 \$11.2240 \$11.2430 \$11.2430 \$11.3020 \$11.3020 \$11.3025 \$11.3025 \$11.3025 \$11.3025 \$11.3025 \$11.3025 \$11.3025 \$11.3025 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.3020 \$11.2705 \$12.0355 \$12.0355 \$12.1785 \$12.2315 \$12.23	
9/1/2009 5/1/3/2008 10/1/2009 5/1/3/2008 12/1/2009 5/1/3/2008 9/1/2009 5/2/2/2008 9/1/2009 5/2/2/2008 9/1/2009 5/2/2/2008 9/1/2009 5/2/2/2008 9/1/2009 5/2/2/2008 9/1/2009 6/2/2008 9/1/2009 6/2/2008 9/1/2009 6/1/2/2008 9/1/2009 6/1/2/2008 10/1/2009 6/1/2/2008 11/1/2009 6/1/2/2008 11/1/2009 6/1/2/2008 11/1/2009 6/1/2/2008 11/1/2009 6/1/2/2008 11/1/2/2009 6/1/2/2008 11/1/2/2009 6/1/2/2008 11/1/2/2009 6/2/2/2008 11/1/2/2009 6/2/2/2008 11/1/2/2009 6/2/2/2008 11/1/2/2009 7/2/2/2008 11/1/2/2009 7/2/2/208 11/1/2/2009 7/2/2/208 11/1/2/2009 7/2/2/208 11/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	FIXED SWAP FIXED SWAP	2420215 242285 2432484 2429885 2432484 2432485 2433485 2433485 2433495 2433495 2433496 2436497 2437245 2443971 2442973 2442973 2442973 2442973 2442973 2442973 2442973 2442973 24429561 2449560 2450659 2450659 2450659 245506 2465059 2462509 2462509 2465691 2465691 2465691 2465691	IFERC IFERC	FG123 FG	\$10.3000 \$10.7340 \$11.7190 \$11.2100 \$11.2200 \$11.2200 \$11.2240 \$11.2240 \$11.2430 \$11.3020 \$10.4575 \$11.3095 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.4045 \$11.420 \$11.210 \$12.170 \$12.170 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.2015 \$12.21180 \$11.705 \$11.705 \$11.705 \$11.705 \$11.700 \$12.000 \$12.000 \$12.000 \$12.000 \$12.7100 \$12.7100 \$12.700 \$12.000 \$12.000 \$12.000 \$12.7100 \$12.7100 \$12.700 \$12.000 \$12.000 \$12.000 \$12.7100 \$12.000 \$12.000 \$12.7100 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$1	

dentified in Attachment C, Example #4
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0/1/2003 //1///2008	FINED SWAP	2474536	ILERC	HGTZ3
9/1/2009 7/17/2004	FIXED SWAP	2/7/240	ISED A	ECT24
	THE STAP	24/4030	IFERG	FGIZ3
10/1/2009 7/17/2008	HIXED SWAP	2474540	IFERC	FGTZ3
8/1/2009 7/17/2008	FOCED SWAP	2474851	IFERC	FGTZ3
9/1/2009 7/17/2008	FIXED SWAP	2474853	IFERC	FGT73
10/1/2000 7/17/2000	ETXED SHAAD	7/7/850	IEEO A	ECTO
	THE OTTOP	24/4935	1-570	PG123
anizum 172272008	FICED SWAP	2477254	1-FKC	FGTZ3
8/1/2009 7/24/2008	FIXED SWAP	2478892	IFERC	FGTZ3
9/1/2009 7/24/2008	FOCED SWAP	2478893	FERC	FGT73
10/1/2009 7/24/2014	FIXED SMAP	2475904	FERC	FG179
	PINED SWAP	24/0094		PG123
11/1/2009 7/24/2008	FIXED SWAP	2478958	NYMEX	NG
12/1/2009 7/24/2008	FIXED SWAP	2478959	NYMEX	NG
8/1/2009 7/24/2008	FIXED SWAP	2478983	IFÉRIC	FGT73
8/1/2009 7/20/2004	EIXED SPAVAD	140000	NEC DA	601774
	PIACU SWAP	2403221	C.C.C.G	FG123
9/1/2009 7/30/2008	FIXED SWAP	2483228	IFERC	FGTZ3
10/1/2009 7/30/2008	FIXED SWAP	2483229	IFERC	FGTZ3
8/1/2009 7/21/2004	EIVER SAME	2101100	ICEP/	GGT
UN 11 CUNHE 153 11 CAUG	TALL SWAP	2484105	IFERG	rui23
11/1/2009 7/31/2008	FIXED SWAP	2464137	NYMEX	NG
12/1/2009 7/31/2008	FIXED SWAP	2484138	NYMEX	NG
8/1/2009 8/1/2008	FIXED SWAP	2485000	FFPC	SGT71
0112000 01/2000		2403042		10120
w1/2009 8/1/2008	FILED SWAP	2485003	IFERC	PGTZ3
10/1/2009 8/1/2008	FOCED SWAP	2485004	IFERC	FGTZ3
8/1/2009 8/4/2008	FIXED SWAP	2486752	FERC	FGT73
8/1/2000 1/4/2007	FINED GMAD	2408855	ICED-0	COTTON NO.
W 1/2000 044/2008	FINEL STAP	2480003	U-EROC	PG123
9/1/2009 8/4/2008	FOED SWAP	2486854	IFERC	FGT23
10/1/2009 5/4/2008	FIXED SWAP	2486855	IFERC	FGTZ3
11/1/2009 8/4/2008	FIXED SWAP	2486850	NOMEX	NG
12/1/2000 8/4/2000	EWED CALAD	2446980	100	NC
	TALL OWAP	2400000	NYMEA	NG
8/1/2009 8/8/2008	FORED SWAP	2490982	IFERC	FGT23
9/1/2009 6/8/2008	FIXED SWAP	2490995	FERC	FGTZ3
10/1/2009 8/8/2008	FIXED SWAP	2491015	IFERC.	FGTZ3
11/1/2009 8/8/2004	FIXED SWAD	2404060	NYL	NG
10// 0000 4/1 000		2491000		140
12/1/2009 0/8/2008	FICED SWAP	2491057	NYMEX	NG
8/1/2009 8/13/2008	FIXED SWAP	2495031	IFERC	FGTZ3
9/1/2009 8/13/2008	FIXED SWAP	2495032	IFERC	FGTZ3
10/1/2009 8/13/2004	FIXED SWAD	2/06/011	FER	FGTZ
	ENTRY OFFICE	2460000		
an/2009 5/20/2008	FIXED SWAP	2499107	IFERC	HHUB
9/1/2009 8/20/2008	FIXED SWAP	2499108	IFERC	HHUB
11/1/2009 8/20/2008	FIXED SWAP	2499109	NYMEX	NG
12/1/2009 8/20/2004	FIXED SMAD	2400110	NYMEY	NG
		2000110	THEA	1440
6/1/2009 5/21/2008	FIXED SWAP	2499890	IFERC	HHUB
9/1/2009 8/21/2008	FIXED SWAP	2499692	IFERC	HHUB
8/1/2009 8/22/2008	FIXED SWAP	2500417	FERC	HHUR
0/1/2000 8/22/2009	FIVED SMAD	2655440	IFERO	
#1120V# 012212008	PINED SWAP	2500419	FERC	HINUB
5/1/2009 8/26/2008	FORED SWAP	2502235	(FERC	PGTZ3
9/1/2009 8/25/2008	FIXED SWAP	2502236	IFERC	FGT23
10/1/2009 8/26/2008	FOED SWAP	2502237	IFERC	EGTZ3

GUILLAUN GIZGIZAUS	FIXED SWAP	2504430	HERC	FGIZ
9/1/2009 8/28/2008	FIXED SWAP	2504431	IFERC	FGTZ3
10/1/2009 8/25/2008	FIXED SWAP	2504432	IFERC	FGT23
11/1/2009 8/28/2004	FIXED SWAD	201138	NVMEY	MG
	THE OWNER	2304430	TIMEA	
12/1/2009 5/25/2008	FIXED SWAP	2504439	NYMEX	NG
8/1/2009 9/2/2008	FOCED SWAP	2509317	IFERC	FGTZ3
9/1/2009 9/2/2008	FIXED SWAP	2500318	IFFRC	EGT23
10/ 0000 000000		2008010		
INT/2004 9/2/2008	PIXED SWAP	2509319	IFERC	FGIZA
11/1/2009 9/2/2006	FIXED SWAP	2509322	NYMEX	NG
12/1/2009 9/2/2008	FIXED SWAP	2509325	NYMEX	NG
8/1/2009 9/3/2008	EDCED SWAP	2511216	IFFRC	FGT73
01 2000 02 200	SIVED BALLE	3544047	IEEE	50730
W1/2008 W3/2008	PILED SWAP	2511217	IFERC	FG1Z3
10/1/2009 9/3/2008	FIXED SWAP	2511218	IFERC	FGTZ3
11/1/2009 9/3/2008	FOCED SWAP	2511219	IFERC	FGTZ3
104 0000 000000	STYED CHAIND	9544000		
120 112008 9/3/2008	PINED SWAP	2011220		10123
		0744000	FERC	HHAB
8/1/2009 9/3/2008	FOCED SWAP	2511230		
8/1/2009 9/3/2008 9/1/2009 9/3/2008	FIXED SWAP	2511230	IFERC	HHUS
3/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008	FIXED SWAP FIXED SWAP	2511230 2511231 2511254	IFERC	HHUS
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008	FDED SWAP FDED SWAP FDED SWAP	2511230 2511231 2511254	IFERC	HHUB
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2511230 2511231 2511254 2511255	IFERC IFERC IFERC	HHUB HHUB
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 8/1/2009 9/3/2008	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2511230 2511231 2511254 2511255 2511262	IFERC IFERC IFERC	HHUB HHUB FG1Z3
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 8/1/2009 9/3/2008 11/1/2009 9/3/2008	FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP	2511230 2511231 2511254 2511255 2511252 2511252	IFERC IFERC IFERC IFERC	HHUB HHUB FGTZ3 FGTZ3
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 8/1/2009 9/3/2008 11/1/2009 9/3/2008	FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP	2511230 2511231 2511254 2511255 2511252 2511282 2511283	IFERC IFERC IFERC IFERC	HHUB HHUB FGTZ3 FGTZ3 FGTZ3
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 8/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008	Fixed SWAP Fixed SWAP Fixed SWAP Fixed SWAP Fixed SWAP Fixed SWAP Fixed SWAP	2511230 2511231 2511254 2511255 2511262 2511263 2511263	IFERC IFERC IFERC IFERC IFERC	HHUB HHUB FGTZ3 FGTZ3 FGTZ3
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 8/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2511230 2511231 2511254 2511255 2511285 2511283 2511285 2511280	IFERC IFERC IFERC IFERC IFERC IFERC	HHUB HHUB FGTZ3 FGTZ3 FGTZ3 FGTZ3
8/12009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 11/1/2009 9/3/2008 8/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 11/1/2009 9/3/2008	FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP FDCED SWAP	2511231 2511231 2511254 2511255 2511262 2511262 2511263 2511260 2511281	IFERC IFERC IFERC IFERC IFERC IFERC IFERC	HHU8 HHU8 FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008	FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP	2311234 2511231 2511254 2511255 2511262 2511263 2511265 2511260 2511281 2511281	IFERC IFERC IFERC IFERC IFERC IFERC IFERC	HHUB HHUB FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3
8/1/2009 9/3/2008 9/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 11/1/2009 9/3/2008 11/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008 12/1/2009 9/3/2008	POED SWAP POED SWAP POED SWAP POED SWAP POED SWAP POED SWAP POED SWAP POED SWAP FOED SWAP FOED SWAP	2511231 2511231 2511254 2511255 2511255 2511253 2511283 2511280 2511281 2511291	IFERC IFERC IFERC IFERC IFERC IFERC IFERC	HHU8 HHU8 FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3 FGTZ3

L	10/1/2009 9/3/2008	FOCED SWAP	2511293	IFERC	FGTZ3	\$8,8585	
I	11/1/2009 9/3/2008	FIXED SWAP	2511294	IFERC	FGTZ3	\$8.9810	
Ł	12/1/2009 9/3/2008	FIXED SWAP	2511296	IFERC	FGTZ3	\$9.3410	
Γ	8/1/2009 9/3/2008	FIXED SWAP	2511306	NYMEX	NG	\$8,4110	
L	9/1/2009 9/3/2008	FIXED SWAP	2511308	NYMEX	NG	\$8,4460	
L	10/1/2009 9/3/2008	FIXED SWAP	2511310	NYMEX	NG	\$8.5310	
ł	8/1/2009 9/3/2008	FIXED SWAP	2511311	IFERC	ннив	38.4110	
L	9/1/2009 9/3/2008	FIXED SWAP	2511313	IFERC	HHUB	\$8,4460	
Γ	8/1/2009 9/3/2008	FIXED SWAP	2511323	IFERC	FGT23	\$8.7385	
	9/1/2009 9/3/2008	FIXED SWAP	2511325	IFERC	FGTZ3	\$8.7735	
	10/1/2009 9/3/2008	FIXED SWAP	2511326	IFERC	FGTZ3	\$8.8585	
ł	11/1/2009 9/3/2008	FIXED SWAP	2511327	IFERC 1	FGTZ3	\$8,9610	
L	12/1/2009 9/3/2008	FIXED SWAP	2511326	IFERC	FGTZ3	\$9.3410	
Г	8/1/2009 9/4/2008	FIXED SWAP	2513183	IFERC	HHUB	\$8,4810	
ł	9/1/2009 9/4/2005	FIXED SWAP	2513184	IFERC	HHUB	\$8,4460	
L	11/1/2009 9/4/2008	FIXED SWAP	2513185	IFERC	HHUB	\$8.8835	
L	12/1/2009 9/4/2008	FIXED SWAP	2513188	IFERC	HHUB	\$9.3065	
ł	8/1/2009 9/4/2008	FIXED SWAP	2513205	IFERC	FGTZ3	\$8,8160	
Í	8/1/2009 10/7/2008	FIXED SWAP	2570031	IFERC	HHUB	\$7,7015	
L	9/1/2009 10/7/2008	FIXED SWAP	2570032	IFERC	HHKUB	\$7,7365	
Į	11/1/2009 10/21/2008	FIXED SWAP	2579375	NYMEX	NG	\$7,8870	
ł	12/1/2009 10/21/2008	FIXED SWAP	2579376	NYMEX	NG	\$8.2270	
L	8/1/2009 10/24/2008	FIXED SWAP	2581500	IFERC	HHUB	\$7.0725	
L	9/1/2009 10/24/2008	FIXED SWAP	2581502	IFERC	HHUB	\$7,1055	
ſ	11/1/2009 12/3/2008	FIXED SWAP	2823658	IFERC	HHUB	\$7,2975	
L	12/1/2009 12/3/2008	FIXED SWAP	2623659	IFERC	HHUB .	\$7,7075	
ſ	11/1/2009 12/4/2008	FIXED SWAP	2625174	NYMEX	NG	\$7.0920	<identified at<="" in="" td=""></identified>
L	12/1/2009 12/4/2008	FIXED SWAP	2625175	NYMEX	NG	\$7.5270	<identified at<="" in="" td=""></identified>

ttachment C, Example #1 ttachment C, Example #1

* For comparison purposes, Henry Hub hedges needed to be adjusted for respective basis so an applies to applies comparison could be made between the closing market prices for NYMEX and traded prices. The respective basis is already included in the market price on Trade Date. ** Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison. ** Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

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Note 1 Due to the test period of the request being different than the actual months of the ship deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show how the look when in complete form.

//1/2009 5/31/2005 FDED SWAP 1520039 FERC FGTZ3 \$7,3480	
8/1/2009 5/31/2006 FDXED SWAP 1620040 IFERC FGTZ3 57,9855	
9/1/2009 5/31/2005 FRED SWAP 1620041 IFERC FGTZ3 \$\$,1235	
10/1/2009 5/31/2006 FIXED SWAP 1620042 IFERC FGTZ3 \$8,3135	
4/1/2009 4/2/2008 FD/ED SWAP 2372687 IFERC PGTZ3 \$9.3295	cidentified in Attechment C. Evenue sti
5/1/2009 4/2/2008 FIXED SWAP 2372686 IFERC FGT23 \$9.3270	cidentified in Attechment C. Example 44
6/1/2009 4/2/2008 FDXED SWAP 2372689 IFERC FGTZ3 \$9.3770	cidentified in Attachment C. Example #4
7/1/2009 4/2/2008 FD/ED SWAP 2372698 IFERC FGTZ3 \$9,4440	cidentified in Attachment C. Evenue at
8/1/2009 4/2/2008 FIXED SWAP 2372701 IFERC FGTZ3 \$9,4940	cidentified in Attachment C. Everyole #4
9/1/2009 4/2/2008 FIXED SWAP 2372704 IFERC FGT23 \$9,5090	cidentified in Attachment C. Evenue #4
10/1/2009 4/2/2008 FD/ED SWAP 2372705 IFERC FGT23 \$9,5820	cidentified in Attachment C. Evenne til
	-water of the second se
\$/1/2009 7/30/2008 FDXED SWAP 2483224 IFERC FGTZ3 \$3.5090	
6/1/2009 7/30/2008 FIXED SWAP 2483225 IFERC FGTZ3 \$3.5840	
7/1/2009 7/30/2008 FDED SWAP 2483226 IFERC FGT23 \$9.6790	
8/1/2009 7/30/2008 FDXED SWAP 2483227 IFERC FGTZ3 \$9.9085	
9/1/2009 7/30/2008 FDED SWAP 2483228 IFERC FGT23 \$8,9415	
19/1/2009 7/30/2008 FIXED SWAP 2483229 IFERC FGTZ3 \$10.0285	
4/1/2009 8/28/2006 FIXED SWAP 2504399 IFERC FGT23 \$81,8150	
51/2009 8/28/2008 FDXED SWAP 2504400 IFERC FGTZ3 \$38,8220	
5/1/2009 8/23/2008 FDXED SWAP 2504401 IFERC FGTZ3 \$3,9150	
7/1/2009 8/28/2008 FIXED SWAP 2504402 IFERC FGTZ3 \$9.0220	
8/1/2009 8/25/2008 FIXED SWAP 2504430 IFERC FGTZ3 \$9,2595	
9/1/2009 8/23/2008 FD/ED SWAP 2504431 IFERC FGTZ3 \$9,2395	
10/1/2009 8/25/2008 FDED SWAP 2504432 IFERC FGTZ3 \$9.5695	
2/1/2009 9/3/2008 FIXED SWAP 2511205 IFERC FGTZ3 \$8.5830	
3/1/2009 9/3/2008 FDXED SWAP 2511206 IFERC FGTZ3 58,4460	
4/1/2009 9/3/2006 FDED SWAP 2511207 IFERC FGTZ3 \$5.2610	
\$/1/2009 9/3/2008 FD/ED SWAP 2511213 IFERC FGTZ3 \$8,2800	
6/1/2009 9/3/2008 FD/ED SWAP 2511214 IFERC FGTZ3 \$2,340	
7/1/2009 9/3/2008 FDXED SWAP 2511215 IFERC FGTZ3 58,4960	
8/1/2009 9/3/2008 FDED SWAP 25/11216 IFERC FGTZ3 \$8.7385	

9/1/2009 9/3/2008	FIXED SWAP	2511217	IFERC	FGTZ3	\$8,7735	
10/1/2009 9/3/2008	FIXED SWAP	2511218	IFERC	FGTZ3	\$8.8585	
11/1/2009 9/3/2008	FIXED SWAP	2511219	IFERC	FGTZ3	\$8,9610	
12/1/2009 9/3/2008	FIXED SWAP	2511220	IFERC	FGTZ3	\$9.3410	

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Question 63 a. 2010 January - July Swap Hedges

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1/1/2010	8/31/2005	FOED SWAP	1750710			_				
2/1/2010	8/31/2006	FIXED SWAP	1758773	IFERC	FGTZS	1	\$9,9505		<u> </u>	
3/1/2010	8/31/2006	FIXED SWAP	1758774	IFERC	FGTZ3		39.9455			<identified #s<="" attachment="" c,="" example="" in="" p=""></identified>
4/1/2010	8/31/2006	FIXED SWAP	1758775	IFERC	FGTZ3		\$9.6855			Adentified in Attachment C, Example #5
B/1/2010	8/31/2006	FIXED SWAP	1758776	FERC	FGTZ3		\$7.0055			Sidentified in Attachment C. Example #5
7/1/2010	8/31/2006	FIXED SWAP	1758777	IFERC	FGT23		\$6.8065			Sidentified in Attachment C. Example its
1/1/2010	10/17/2006	FIXED SWAP	1758778	FERC	FGT23		\$6.9055 \$6.9055			 dentified in Attachment C. Evample #5
2/1/2010	10/17/2006	FIXED SWAP	1831578	NYMEX	NG		\$8,8050	-		<identified #5<="" attachment="" c,="" example="" in="" td=""></identified>
3/1/2010	10/17/2008	FIXED SWAP	1631584	NYMEX	NG		\$8,7950			
4/1/2010	10/17/2006	FIXED SWAP	1831588	NTMEX	NG		\$8,5450			
5/1/2010	10/17/2006	FIXED SWAP	1831594	NVMEX	NG		\$7.1950			
6/1/2010	10/17/2006	FIXED SWAP	1831596	NYMEX	NG NG	-	\$7.0350			
7/1/2010	10/17/2006	FIXED SWAP	1631598	NYMEX	NG		\$7.1000			
2/1/2010	10/25/2006	FIXED SWAP	1840097	NYMEX	NG		\$7.1500			
3/1/2010	10/25/2006	FIXED SWAP	1840103	NYMEX	NG		\$6.5310			
4/1/2010	10/25/2006	FINED SWAP	1840104	NYMEX	NG		\$8,3510			
5/1/2010	10/25/2006	FIXED SWAP	7840105	NYMEX	NG		\$7,1010			
6/1/2010	10/25/2006	FIXED SWAP	1840105	NYMEX	NG		\$6.9410			
7/1/2010	10/25/2006	FIXED SWAP	1840108	NYMEX	NG		\$7.0110			
1/1/2010	12/15/2005	FIXED SWAP	1598558	NYMEX	NG		\$7.0610			
2/1/2010	12/15/2006	FIXED SWAP	1896589	NYMEX	NG		\$8.7650			
4/1/2010	12/15/2005	FIXED SWAP	1898570	NYMEX	NG		\$8,7700			
5/1/2010	12/15/2006	FIXED SWAP	1898571	NYMEX	NG		\$6,5450			
6/1/2010	12/15/2006	FIXED SWAP	1898572	NYMEX	NG		\$7.0850			
7/1/2010	12/15/2006	FIXED SWAP	1896574	NYMEX	NG		\$7.1450			
5/1/2010	1/24/2007	FIXED SWAP	1936465	NYMEX	NG 1		\$7.2050			
8/1/2010	1/24/2007	FIXED SWAP	1936478	NYMEX	NG		\$6.7540		-	
4/5/2010	1/24/2007	FIXED SWAP	1938479	NYMEX	NG		\$6.8240			
5/1/2010	2/12/2007	FIXED SWAP	1957414	NYMEX	NG		\$6.8940			
6/1/2010	2/12/2007	FIXED SWAP	1957415	NYMEX	NG .		\$7.0280			
7/1/2010	2/12/2007	FIXED SWAP	195/415	NYMEX	NG		\$6,9980			
1/1/2010	2/23/2007	FIXED SWAP	1972096	NYMEX	NG		\$7.0480			
2/1/2010	2/23/2007	FIXED SWAP	1972087	NYMEX	NG 1		\$8.6080		·	
3/1/2010	2/23/2007	FIXED SWAP	1972088	NYMEX	NG		\$8.6180			
4/1/2010	2/23/2007	FIXED SWAP	1972089	NYMEX	NG		\$8.4030			
6/1/2010 6/1/2010	2/23/2007	FIXED SWAP	1972090	NYMEX	NG		\$7.1130			
7/1/2010	2/23/2007	FIXED SWAP	1972093	NYMEX	NG		\$6.9850			
1/1/2010	3/26/2007	FIXED SWAP	1972094	NYMEX	NG		\$7,1230			
2/1/2010	3/26/2007	FIXED SWAP	2005395	NYMEX	NG		\$8,9300			
3/1/2010	3/26/2007	FIXED SWAP	2005397	NYMEX	NG		\$8.9350			
4/1/2010	3/28/2007	FIXED SWAP	2005398	NYMEX	NG		\$8.7100			
or1/2010	3/26/2007	FIXED SWAP	2005399	NYMEX	NG		\$7.3500			
7/1/2010	3/26/2007	FIXED SWAP	2005400	NYMEX	NG		\$7.2450			
1/1/2010	3/25/2007	FIXED SWAP	2005401	NYMEX	NG	·	\$7.3050			
5/1/2010	4/20/2007	FIXED SWAP	2045564	NYMEX	NG		\$7,4820			
6/1/2010	4/20/2007	FIXED SWAP	2045565	NYMEX	NG		\$7.3570			
7/1/2010	4/20/2007	FIXED SWAP	20455RR	NYMEX	NG		\$7.4270			
4/1/2010	5/10/2007	FIXED SWAP	2074057	NYMEX	NG		\$7.5020			
5/1/2010	5/10/2007	FIXED SWAP	2074058	NYMEX	NG		\$7.7440			
v1/2010	5/10/2007	FIXED SWAP	2074059	NYMEX	NG		\$7.8140			
71/2010	5/10/2007	FIXED SWAP	2074060	NYMEX	NG		\$7.6890			
1/2010	5/24/2007	FIXED SWAP	2087510	NYMEX	NG		\$7,7690			
/1/2010	5724/2007	FIAEU SWAP	2087511	NYMEX	NG		\$7,8450			
/1/2010	5/24/2007	FIXED SWAP	2087516	NYMEX	NG		\$7,7250			
/1/2010	6/5/2007	FIXED SWAP	2007317	NYMEX	NG		\$7.8100			
			2001001	NTMEA	NG		\$7.8100			

	5/1/2010	6/5/2007	FIXED SWAP	2097052	NYMEX	NG	\$7,6950
	3/1/2010	6/5/2007	FIXED SWAP	2097055	NYMEX	NG	\$7,7900
- 1	7/1/2010	6/5/2007	FIXED SWAP	2097057	NVMEX	NG	97,0000
	1/1/2010	6/15/2007	EIVED SWAR	2111647	ADVMEY	N/G	\$7.0000
ľ	4 1/2010	0/15/2007	FILED SWAP	211104/	IN 7 MICA	NG	\$7.9840
	x 1/2010	0/10/2007	FINED SWAP	2111048	NTALEA	NG	\$7.8540
- (W1/2010	6/15/2007	PIXED SWAP	2111649	NYMEX	NG	\$7.9490
[7/1/2010	6/15/2007	FIXED SWAP	2111654	NYMEX	NG	\$8.0440
	1/1/2010	6/15/2007	FIXED SWAP	2111677	NYMEX	NG	\$9,7490
- 1	2/1/2010	6/15/2007	FIXED SWAP	2111678	NYMEX	NG	\$9.7340
	V1/2010	6/15/2007	FIXED SWAP	2111679	NYMEX	NG	\$9,4690
ŀ	1/2010	6/27/2007	FIXED SWAP	2120352	NYMEX	NG	\$7,8510
ł	01/2010	6/27/2007	FIXED SWAP	2120353	NYMEX	NG	\$7 7360
	v1/2010	6/27/2007	FIXED SWAP	2120354	NYMEX	NG	\$7 9240
- I-	7/1/2010	6/27/2007	FIXED SWAP	2120355	NVMEX	NG	P7.0240
	/1/2010	7/0/2007	EIVED SWAR	2122000	ANALEY	NC	\$7.9140
	1/1/2010	7/3/2007	FIXED SWAP	212/001	NIMEA	NG	\$9.1070
- 1	2/1/2010	//9/2007	FIXED SWAP	212/602	NYMEX	NG	\$9.1020
1	\$1/2010	7/9/2007	FIXED SWAP	2127603	NYMEX	NG	\$8.8420
Ì	41/2010	7/9/2007	FIXED SWAP	2127604	NYMEX	NG	\$7.5420
	5/1/2010	7/9/2007	FIXED SWAP	2127660	NYMEX	NG	\$7.4270
- þ	3/1/2010	7/9/2007	FIXED SWAP	2127665	NYMEX	NG	\$7.5150
	7/1/2010	7/9/2007	FIXED SWAP	2127666	NYMEX	NG	\$7.6050
	/1/2010	7/20/2007	FIXED SWAP	2141481	NYMEX	NG	\$7,7730
	5/1/2010	7/20/2007	FIXED SWAP	2141482	NYMEX	NG	\$7,6610
1	5/1/2010	7/20/2007	FIXED SWAP	2141483	NYMEX	NG	\$7 7390
	7/1/2010	7/20/2007	FIXED SWAP	2141484	NYMEX	NG	87 8554
	/1/2010	8/2/2007	FIYED SWAP	2152906	NYMEX	NG	\$7.0220
	5/1/2010	8/0/2007	EIVED SWAD	2152014	NUMEY	NC	97.9040
ļ	21/2010	9/9/2007	FIXED SWAP	0150014		NC	\$7.7970
1	x 1/2010	0/2/2007	FINED SWAP	21028(4	NTMEX	NG	\$7.8750
	(1)/2010	8/2/2007	FIXED SWAP	2152916	NYMEX	NG	\$7.9610
ŀ	41/2010	8/13/2007	FIXED SWAP	2164157	NYMEX	NG	\$7.8440
	5/1/2010	8/13/2007	FIXED SWAP	2164158	NYMEX	NG	\$7.7290
1	3/1/2010	8/13/2007	FIXED SWAP	2164159	NYMEX	NG	\$7.8040
1	//1/2010	6/13/2007	FIXED SWAP	2164180	NYMEX	NG	\$7.8840
- 1	\$/1/2010	8/28/2007	FIXED SWAP	2182029	NYMEX	NG	\$7.4420
	5/1/2010	8/28/2007	FIXED SWAP	2182030	NYMEX	NG	\$7.3320
-	3/1/2010	8/28/2007	FIXED SWAP	2182031	NYMEX	NG	\$7,4010
ł	7/1/2010	8/28/2007	FIXED SWAP	2182032	NYMEX	NG	\$7 4730
- 1	V1/2010	9/12/2007	FIXED SWAP	2194769	NYMEX	NG	\$7 7946
1	5/1/2010	9/12/2007	FIXED SWAP	2194770	NYMEX	NG	\$7.0000
	3/1/2010	9/12/2007	FIXED SWAD	7104771	NVMEY	NG	37.0000
	7/1/2010	0/12/2007	FIVED CIWAD	0104770			\$7.759U
	112010	9/12/2007	FIXED SWAP	2154172	NTIMEA	NG .	\$7.8240
ľ	W1/2010	9/26/2007	FIXED SWAP	2209386	NYMEX	NG	\$7.8710
	x1/2010	9/26/2007	FIXED SWAP	2209387	NYMEX	NG	\$7.5860
	5/1/2010	9/26/2007	FIXED SWAP	2209388	NYMEX	NG	\$7.6410
ľ	//1/2010	9/26/2007	FIXED SWAP	2209389	NYMEX	NG	\$7.7050
	1/1/2010	10/16/2007	FIXED SWAP	2242005	NYMEX	NG	\$7.8250
	5/1/2010	10/16/2007	FIXED SWAP	2242006	NYMEX	NG	\$7,7400
	5/1/2010	10/16/2007	FIXED SWAP	2242007	NYMEX	NG	\$7,7900
	1/1/2010	10/16/2007	FIXED SWAP	224200B	NYMEX	NG	\$7 gEAA
	1/1/2010	10/31/2007	FIXED SWAP	2252188	NYMEY	NG	Pr.douu
ľ	5/1/2010	10/21/2007	EIVED SWAD	2252190	MYLEY	NG	46.0600
		10/01/2007	FIXED OWAP	2232109	ADDIES	NO	\$8.0000
	a 1/2010 ·	10/31/2007	FIAED SWAP	2292190	NYMEA	NG .	\$8.0500
	11/2010	10/31/2007	HIXED SWAP	2252191	NYMEX	NG	\$8.1100
1	1/1/2010	11/1/2007	FIXED SWAP	2252911	NYMEX	NG	\$9.4270
	2/1/2010	11/1/2007	FIXED SWAP	2252912	NYMEX	NG	\$9.4270
	3/1/2010	11/1/2007	FIXED SWAP	2252914	NYMEX	NG	\$9,1770
-	4/1/2010	11/1/2007	FIXED SWAP	2252924	NYMEX	NG	\$8.0970
	5/1/2010	11/1/2007	FIXED SWAP	2252925	NYMEX	NG	\$8,0350
	3/1/2010	11/1/2007	FIXED SWAP	2252926	NYMEX	NG	\$8.0850
- 1	7/1/2010	11/1/2007	FIXED SWAP	2252927	NYMEX	NG	CR 1420
	4/1/2010	11/20/2007	FIXED SWAP	2270821	NYMEY	NG	87,7700
	= 1/2010 5/1/2010	11/20/2007	EIYED SWAD	2270822	NVMEY	NG	97.779U
	2/1/2010	11/20/2007	EVED OWAD	1070822	NVMEN V	NG	\$7.7240
	W 1/2010	17/20/2007	FIAED SWAP	22/0823	NTMEA	NG	\$7.7740
	//1/2010	11/20/2007	HIXED SWAP	22/0624	NYME:X	NG	\$7.8390
	4/1/2010	12/19/2007	FIXED SWAP	2295728	NYMEX	NG	\$8.0240
	5/1/2010	12/19/2007	FIXED SWAP	2295729	NYMEX	NG	\$7.9990
	3/1/2010	12/19/2007	FIXED SWAP	2295730	NYMEX	NG	\$8.0570
	7/1/2010	12/19/2007	FIXED SWAP	2295731	NYMEX	NG	\$8,1190
	4/1/2010	12/28/2007	FIXED SWAP	2299327	NYMEX	NG	\$8,1900
	5/1/2010	12/28/2007	FIXED SWAP	2299328	NYMEX	NG	SB 1720
1	5/1/2010	12/28/2007	FIXED SWAP	2299331	NYMEX	NG	\$8,2220
- f	# 1/LUTU	1212012001					40.2.3£V

	7/1/2010	12/28/2007	FIXED SWAP	2299332	NYMEX	NG	\$8 2990
ļ,	/1/2010	1/9/2008	FIXED SWAP	2334831	NYMEX	NG	\$7 9990
1	5/1/2010	1/9/2008	FIXED SWAP	2304832	NYMEX	NG	£7 0940
1	2/1/2010	10/2009	EIVED SWAD	2204822	ANALTY	NO	\$7.9610
1	W (72010	100000	FIXED SWAP	2304833	NTMEA	NUS	\$8.0380
	////2010	1/8/2008	FIXED SWAP	2304834	NYMEX	NG	\$8,1020
- 1	1/1/2010	1/31/2008	FIXED SWAP	2322759	NYMEX	NG	\$9.0320
	2/1/2010	1/31/2008	FIXED SWAP	2322760	NYMEX	NG	\$9.0370
	\$/1/2010	1/31/2008	FIXED SWAP	2322761	NYMEX	NG	68.8040
Į	/1/2010	1/31/2008	FIXED SWAP	2322876	NYMEX	NG	68,0000
- 1	5/1/2010	1/31/2008	EIXED SWAP	2322877		NG	30.0230
	2/1/00+0	1010000	FIVED CIMAD	2022017		110	\$8.0140
	# 1/2010	1/31/2006	FIAED STRAF	2322678	NTMEA	NG	\$8.0740
Į	//1/2010	1/31/2008	FIXED SWAP	2322879	NYMEX	NG	\$8.1340
1	41/2010	2/14/2008	FIXED SWAP	2338199	NYMEX	NG	\$8,1750
	5/1/2010	2/14/2008	FIXED SWAP	2338201	NYMEX	NG	68 1900
	3/1/2010	2/14/2008	FIXED SWAP	2338202	NYMEX	NG	49 1950
- 1	7/1/2010	2/14/2009	EIVED SWAD	2338302	MOMEY	MG	\$0.1650
	17 1720 10	2000000	FIXED STIAF	2336203	IFERO	190	\$8.2450
Ľ	1/2010	2/20/2008	FIXED SWAP	2343082	IFERC	MHOB	\$8.2025
- 1	5/1/2010	2/20/2008	FIXED SWAP	2343083	IFERC	HHUB	\$8.1575
ł	5/1/2010	2/20/2008	FIXED SWAP	2343084	IFERC	HHUB	\$8.2125
Ľ	7/1/2010	2/20/2008	FIXED SWAP	2343085	IFERC	HHUB	\$8,2725
4	V1/2010	2/26/2008	FIXED SWAP	2345560	NYMEX	NG	\$8,4360
	V1/2010	2/26/2008	FIXED SWAP	2345561	NYMEX	NG	69 2810
1	V1/2010	2/26/2008	FIXED SWAP	2345562	NYMEY	MG	30.0010
	7/1/2010	3/96/9004	EIVED CHIAD	2040002	AD4454		\$8.4310
	0.02010	212012000	FIAEL SWAP	2345563	NTMEX	NG	\$8.4910
ľ	#1/2010	3/5/2008	FIXED SWAP	2355493	NYMEX	NG	\$8.6960
1	5/1/2010	3/5/2008	FIXED SWAP	2355494	NYMEX	NG	\$8.6310
- þ	5/1/2010	3/5/2008	FIXED SWAP	2355495	NYMEX	NG	\$8,6810
ł	7/1/2010	3/5/2008	FIXED SWAP	2355496	NYMEX	NG	\$8 7410
l	/1/2010	3/12/2008	FIXED SWAP	2360882	NYMEX	NG	e9 63 40
j,	5/1/2010	3/12/2008	FIXED CWAD	222/092	NVHEY	NG	30.0340
	× 1/2010	31222000	FINED STUAP	2000000	ADDITIONEA	NG	\$8.5340
ſ	× 1/2010	3/14/2008	FILED SWAP	2350384	NYMEX	NG	\$8.5840
- ľ	/1/2010	3/12/2008	FIXED SWAP	2350885	NYMEX	NG	\$8.6440
ŀ	V1/2010	3/19/2008	FIXED SWAP	2365213	NYMEX	NG	\$8,1320
- (1	/1/2010	3/19/2008	FIXED SWAP	2366214	NYMEX	NG	\$8,0370
- 10	/1/2010	3/19/2008	FIXED SWAP	2366215	NYMEX	NG	58 0920
ł	7/1/2010	3/19/2008	FIXED SWAP	2366216		NG	40.0820
1	1/1/2010	3/07/2009	EIVED SWAD	7260655	NVHEY	NC	30.1070
I.		3/07/0000	EVED OWNO	2.303033	ADMITT	NG	\$8.5450
ľ	41/2010	3/2/12/008	FILLED SWAP	2369656	NYMEX	NG	\$8.4350
ľ	w1/2010	3/2//2008	FIXED SWAP	2369657	NYMEX	NĢ	\$8.4850
Ĩ	/1/2010	3/27/2008	FIXED SWAP	2369658	NYMEX	NG	\$8.5650
ŀ	/1/2010	4/3/2008	FIXED SWAP	2373666	NYMEX	NG	\$6,3040
	/1/2010	4/3/2008	FIXED SWAP	2373667	NYMEX	NG	65 1700
1	1/2010	4/3/2009	EIYED CIMAD	7272568	NVMEY	NG	ao.1/80
I)	212010 7/1/2010		TIVED OWNE	231,0000	ADMIN		\$8.2340
	7172010	4/3/2008	FILLED SWAP	2373669	NYMEX	NG	\$8.3090
Ľ	/1/2010	4/18/2008	FIXED SWAP	2403393	NYMEX	NG	\$10.5770
1	2/1/2010	4/18/2008	FIXED SWAP	2403395	NYMEX	NG	\$10,5420
1	V1/2010	4/18/2008	FIXED SWAP	2403397	NYMEX	NG	\$10 2020
	/1/2010	4/18/2008	FIXED SWAP	2403468	IFERC	HHUR	010.232V
	14 00 10	414520000		A 400 470	ICCO		\$9.0145
ľ	N 1/2010	4/10/2008	TILED SWAP	2403470	FERC	HHUB	\$8.8895
ľ	w1/2010	4/18/2008	HIXED SWAP	2403472	IFERC	HHUB	\$8.9445
- l'	/1/2010	4/18/2008	FIXED SWAP	2403474	IFERC	HHUB	\$9.0145
ŀ	/1/2010	5/1/2008	FIXED SWAP	2410571	IFERC	FGT23	\$9,2040
	5/1/2010	5/1/2008	FIXED SWAP	2410576	IFERC	FG7Z3	\$9 2315
- Ja	1/2010	5/1/2008	FIXED SWAP	2410577	IFERC	EGT73	89.2010
- fi	/1/2010	5/4/2009	EIVED CHIAD	4410071	ICEPO	E0772	\$9.2915
- L	332010	5 7/2008	FIAED SWAP	24105/8	IL FRC	FG(Z3	\$9.3765
ľ	w1/2010	5/15/2008	FIXED SWAP	2429272	IFERC	HHUB	\$9.7205
	/1/2010	5/15/2008	FIXED SWAP	2429275	IFERC	HHUB	\$9.5655
-	/1/2010	5/15/2008	FIXED SWAP	2429275	IFERC	HHUB	\$9,6255
ŀ	1/1/2010	5/15/2008	FIXED SWAP	2429277	IFERC	HHUB	\$9,7105
	/1/2010	5/16/2008	FIXED SWAP	2429966	NYMEX	NG	611 3440
	2/1/2010	5/18/2009	EIVED CHAR	7420967	NVHEY	NG	311,3990
ľ	0 1/2010	5/10/2008	FILED SWAP	242300/	NTIMEX	140	\$11.2940
ł	v1/2010	5/16/2008	FIXED SWAP	2429868	NYMEX	NG	\$11.0390
	V1/2010	5/22/2008	FIXED SWAP	2432487	IFERC	HHUB	\$10.1525
	5/1/2010	5/22/2008	FIXED SWAP	2432488	IFERC	HHUB	\$10.0025
- 1	V1/2010	5/22/2008	FIXED SWAP	2432489	IFERC	RHUB	\$10.0675
- f	7/1/2010	5/22/2008	FIXED SWAP	2432491	IFERC	HHUR	\$10.0075
	U12010			A44404	# LNU		\$10.1323
ľ	w1/2010	6/4/2008	FILED SWAP	2941201	PERC	HHUB	\$9.8045
- P	/1/2010	6/4/2008	FIXED SWAP	2441202	IFERC	HHUB	\$9,6545
1	V1/2010	6/4/2008	FIXED SWAP	2441206	IFERC	HHUB	\$9,7195
	7/1/2010	6/4/2008	FIXED SWAP	2441210	IFERC	HHUB	\$9,8095
	/1/2010	6/10/2008	FIXED SWAP	2449569	NYMEX	NG	\$11,8170
- P.							

2/1/2010	6/10/2008	EIVED SIMAD	2440570	A DOC MENT					-
10400040	6//02000		2448570	NYMEA	NG		\$11.7670		
3/1/2010	6/10/2008	FIXED SWAP	2449571	NYMEX	NG		\$11,5170		
4/1/2010	6/11/2008	FIXED SWAP	2450397	IFERC	HHUB		\$10.0075		
5/1/2010	6/11/2008	FIXED SWAP	2450398	IFERC					
EN POLO	dia + 00000						\$9.8525		
0/1/2010	0111/2006	FINED STIMP	2450401	IFERC	HHUB		\$8.9225		
7/1/2010	6/11/2008	FIXED SWAP	2450402	IFERC	HHUB		\$10,0175		
1/1/2010	6/24/2008	FIXED SWAP	2456664	NYMEX	NG		\$12 6810		
2/1/2010	6724/2008	FIXED SWAD	2450005	NVARY	MO		412,0010		
	0242000	FINEL STOP	2430003	NTREA	ne a	i de la companya de l	\$12,5080		
3671/2010	6/24/2008	FIXED SWAP	2456666	NYMEX	NG		\$12.2610		
5/1/2010	6/25/2008	FDCED SWAP	2457801	IFERC	HHUB		810 1475		
6/1/2010	6/25/2008	FIXED SWAP	2457802	IEED/			010.14/0		
7/1/2010	0000000		2407002				\$10.22/5	:	
11 11 20 10	923200	FIAED SWAP	2457805	IFERC	HHUB		\$10.3225	-	
1/1/2010	7/2/2008	FIXED SWAP	2462511	NYMEX	NG		\$12 7890		
2/1/2010	7/2/2008	FIXED SWAP	2482512	NVMEX	NC				
0.0000	700000		2442012				\$12,7240		
1311/2010	112/2008	FIRED SWAP	2462513	NYMEX	NG		\$12,4690		
1/1/2010	7/8/2008	FIXED SWAP	2465698	NYMEX	NG		\$12 3200		
2/1/2010	7/8/2008	FIXED SWAP	2465699	NYMEX	NG		\$12 0000		
3/1 /2010	7/8/2004	EIVED SWAD	0406700	ADD ITY			412.2000		1
	77042000		2403/00	RIMEA	763		\$12,0100		
5/1/2010	7/10/2006	FIXED SWAP	2488914	IFERC	HHUB		\$10,1855		
6/1/2010	7/10/2008	FIXED SWAP	2468915	FERC	HIRE		410 30K5		
7/1/2010	7/10/2008		2489000	ICCB0	LAND		410.2000		
A Manada	77,02000	FINELISTIC	2400420	1 240			510,3805		
1/1/2010	112412008	FIXED SWAP	2478960	NYMEX	NG]	\$10.5880		
2/1/2010	7/24/2006	FIXED SWAP	2478951	NYMEX	NG		\$10,5380		
3/1/2010	7/24/2008	FIXED SWAP	2478962	NYMEX	NG		\$10,2890		
5/1/2010	7/05/0008	ETVED CM/AD	0/20006	TERMO .	Line		#10.2000		
	1120120100	FINED STIMP	24/3002	IFERC:	TITUE		\$8.6720		
6/1/2010	7/25/2008	FIXED SWAP	2479868	IFERC	HHUB		\$8.7470		
7/1/2010	7/25/2008	FIXED SWAP	2479669	IFERC	HHUR		61 2/00		
1/1/2010	7/31/2008	EIVED SWAD	2484120	MARY	NC				
201 0010	7111 0000		A-04130		1453		\$10,5940		
2011/2010	713112008	FIXED SWAP	2434140	NYMEX	NG		\$10.5490		
3/1/2010	7/31/2008	FIXED SWAP	2484141	NYMEX	NG		\$10,3090		
5/1/2010	7/31/2008	FIXED SWAP	2484147	FERC	HHUB		10 0440		
6/1/2010	764 0000	EIVED SANAD	CARCEAR	ICCD0			30.3440		
174 00040	110112000	FORCE SHAFF	2404140	J-ERC	nnue		\$9.0240		
//1/2019	7/31/2008	FIXED SWAP	2484149	IFERC	HHUB		\$9,1190		
1/1/2010	8/4/2008	FIXED SWAP	2486874	NYMEX	NG		\$10,4900		
2/1/2010	8/4/2008	FIXED SWAP	2486882	NYMEX	NG		ALD 4450		
3/1/2010	8/4/2008	EIVED CAMAD	040000	N N N N N N N N N N N N N N N N N N N	NO		310.4450		
	07462000	FULLD OWNER	2400030	NTREA	NG		\$10.2050		
1/1/2010	8/20/2008	FIXED SWAP	2499111	NYMEX	NG		\$9,9580		
2/1/2010	8/20/2008	FIXED SWAP	2499112	NYMEX	NG		FD 0210		
3/1/2010	8/20/2008	EIVED SWAR	9400117	NVMEY	No		00.0200		
440040	0202000	FINELD SHIPP	2400113	IT MEA	140		\$9.5830		
0.02010	6/20/2006	FIXED SWAP	2504440	NYMEX	NG		\$9.9220		
2/1/2010	8/28/2008	FIXED SWAP	2504441	NYMEX	NG		\$9,8870		
3/1/2010	8/28/2008	FIXED SWAP	2504442	NYMEX	NG		0.0400		
1/1/2010	9/2/2009	EIVED SWAD	2600220	NUMBER	10		40.0420		
	8(2)2000	FINED SHIMP	2003320	NTNEX	NRG .		\$9.4860		
2/1/2010	8/2/2008	FIXED SWAP	2509327	NYMEX	NG		\$9,4510		
3/1/2010	9/2/2008	FIXED SWAP	2509328	NYMEX	NG		10.0110		
6/1/2010	0/2/2009	DWCD CINAD	0600044				392110		
10000	31212000	PIAED SWAP	2345344	ercerc.	DHUB		\$8.2135		
6/1/2010	9/2/2008	FIXED SWAP	2509345	IFERC	HHUB		\$8.2885		
7/1/2010	9/2/2008	FIXED SWAP	2509346	FERC	HUB		58 3895		
1/1/2010	9/3/2008	FIXED SMAD	2511250	KEDA	Mint ID				4
2/1/2010	0.2000		2011200				\$8.4835		4
202010	342008	FIXED SWAP	2911257	IFERC	NHUB		\$9.4485		
3/1/2010	9/3/2008	FIXED SWAP	2511258	IFERC	HHUB		\$9,2135		4
1/1/2010	9/4/2008	FIXED SWAP	2513187	IFERC	HHUR		80 5495		
2012010	94472000	ETYET) CIAVAD	0510100	IEEEee			39-0400		1
2/1/2012	04000		2313100		1105		\$9.5135		4
3/1/2010	8/4/2008	FIXED SWAP	2513189	IFERC	HHUB		\$9,2135		
1/1/2010	10/21/2008	FIXED SWAP	2579377	NYMEX	NG		\$8,4590		1
2/1/2010	10/21/2009	FIXED SMAD	2670170	NYMEY	NG				4
3/1/2010	10/04 2000		20/00/0				\$8,4590		
ar men in	1012112008	FILED SWAP	25/9379	NTMEX	NG		\$8.2640		4
5/1/2010	10/22/2008	FIXED SWAP	2580158	IFERC	HHUB		\$7,4195		
6/1/2010	10/22/2008	FIXED SWAP	2580163	IFERC	HHUB		\$7.400E		
7/1/2010	10/22/2009	FIVED CAMAD	0500100	TEEDO					4
CH DOG	142000	INEL STVAP	2500100	IFERG	1111013		\$7.5975		
01/2010	11/25/2008	FOCED SWAP	2618138	IFERC	HHUB		\$7,2155		
6/1/2010	11/25/2008	FIXED SWAP	2618139	IFERC	HHUB		\$7,3105		4
7/1/2010	11/25/2008	FIXED SWAP	2010141	REPO	144				ł
11110010	1000000	COULD STOP	2010142				\$7,4155		1
1/1/2010	12/3/2008	FIXED SWAP	2623660	IFERC	HHUB		\$7,9575		
2/1/2010	12/3/2008	FIXED SWAP	2623661	FERC	HHUB		\$7,9855		4
3/1/2010	12/3/2008	FIXED SMAP	2673663	IFERO	HHLE		A		4
1110000	10/10000	EVED Green	2020002				\$1,1815		1
1/1/2010	12/4/2008	FIXED SWAP	2625176	NYMEX	NG		\$7.7820		<dent< td=""></dent<>
2/1/2010	12/4/2008	FIXED SWAP	2625177	NYMEX	NG		\$7,7920		Cidenti
3/1/2010	12/4/2008	FIXED SWAP	2625178	NYMEX	NG		\$7 8170		
500000	12/0/2000	EIVEN CALLER	2007200	ICCO					-quenti
3/1/2010	21302000	FINEL SWAP	402/005				\$5,8385		4
6/1/2010	12/9/2008	FIXED SWAP	2627687	IFERC	HHUB		\$6.9385		1

Sentified in Attachment C. See Example 1 Sentified in Attachment C. See Example 1 Sentified in Attachment C. See Example 1

7/1/2010						 	
	12/9/2008	FIXED SWAP	2627715	IFERC	HHUB	\$7.0485	
5/1/2010	12/19/2008	FIXED SWAP	2635086	IFERC	HHUB	\$6,4910	
1/2010	12/19/2008	FIXED SWAP	2635088	IFERC	HHUR	\$4.6000	
/1/2010	12/19/2008	FIXED SWAP	2535004	IFERC		00.0300	
11 2012	12000	EIVER CHAR				\$6.7080	
1/1/2010	12/31/2008	FILED SWAP	2541071	NTMEX	NG	\$7.3950	
2/1/2010	12/31/2008	FIXED SWAP	2641072	NYMEX	NG	\$7.4000	
V1/2010	12/31/2008	FIXED SWAP	2641073	NYMEX	NG	\$7,2100	
V1/2010	1/8/2009	FIXED SWAP	2650519	IFERC	HHUR	82 7545	
010010	18/2009	FIXED SWAP	2660520	INTERC	Later in	40,7510	
M 0010	480000		2000020	ar Crito		35.8485	
11/2010	1/8/2009	FIXED SWAP	2650521	FERC	HHUB	\$8,9535	
1/2010	1/13/2009	FIXED SWAP	2653172	IFERC	HHUB	\$6,5896	
/1/2010	1/13/2009	FIXED SWAP	2653173	FERC	HHUR	th pant	
010010	1/13/2009	FIVED SWAD	2052170	IFERC	10.00	90.0630	
		I WELL STIM	2003170	IFERC	HHUB	\$5.7995	
1/1/2010	1/13/2009	FIXED SWAP	2653209	NYMEX	NG	\$7,1470	
2/1/2010	1/13/2009	FIXED SWAP	2653210	NYMEX	NG	\$7 1570	
V1/2010	1/13/2009	FIXED SWAP	2653211	NYMEX	NG	10.000	
(10010	1/15/2000	FOTED SWAP	2055247	MULTEN	NC		
102010	+ 14 E (0.00		200004/	NIMEA	1415	\$6.8200	
1/2010	1/10/2009	FIXED SWAP	2655348	NYMEX	NG	\$6.8300	
1/2010	1/15/2009	FIXED SWAP	2655349	NYMEX	NG	\$6.6700	
1/2010	1/15/2009	FIXED SWAP	2655350	NYMEX	NG	\$5.3150	
1/2010	1/15/2000	FIXED SWAP	2015254	NYMEY	NG	40.3100	
	4 10 2002	CONTRACT ON TAP	20000001	NT NEA	NG	\$5.3100	
1/2010	1/15/2009	FIXED SWAP	2655352	NYMEX	NG	\$5,4100	
/1/2010	1/15/2009	FIXED SWAP	2655353	NYMEX	NG	\$6.5250	
/1/2010	1/30/2009	FIXED SWAP	2664685	NYMEX	NG	\$6.5520	
/1/2010	1/30/2009	FIXED SWAP	2884RDR	NVMEY	NG	60.0000	
2/1 0010	1202000	EVEN CHEAR	2004080	A DATE AND	100	\$6.9670	
ar (1204110	1/30/2009	FINEL SWAP	2664/0/	NYMEX	NG	\$5,4320	
¥1/2010	9/1/2009	FIXED SWAP	2870098	IFERC	HHUB	\$5.0725	
5/1/2010	9/1/2009	FIXED SWAP	2870219	IFERC	HHUB	45 1445	
5/1/2010	9/1/2009	FIXED SWAP	2870226	FERC	HHUB	65 2005	
7/1/2010	9/1/2009	FIXED SWAP	2870238	IFFPC		40.2020 65 9444	
CH (2010	0/00/0000	CIVED ONNE	20/0600	I DO		30.3980	
N 1720 (U	W2W2009	FIAELI SWAP	2663915	NYMEX	NG	\$5.9280	
1/2010	9/29/2009	FIXED SWAP	2883916	NYMEX	NG	\$5.9960	
/1/2010	9/29/2009	FIXED SWAP	2883919	NYMEX	NG	\$6,0810	
/1/2010	10/13/2009	FIXED SWAP	2916078	NYMEX	NG	PE Page	
1/2010	10/12/2000	EIXED GWAD	2010070	LOCKEY	NG	\$5.6400	
12010	10/13/2009		2876018	NIMEX	NG	\$5.9230	
11/2010	10/13/2009	HIXED SWAP	2916081	NYMEX	NG	\$8.0100	
¥1/2010	10/21/2009	FIXED SWAP	2920509	NYMEX	NG	\$5.1330	
7/1/2010	10/21/2009	FIXED SWAP	2920510	NYMEX	NG	\$6,2130	
2/1/2010	11/19/2009	FIXED SWAP	2044447	NYMEY	NG	al (100	
5/1/2010	14/10/2003				1402	\$4.8080	
# 1/2010	11/18/2009	FIRED SWAP	2944448	NYMEX	NG	\$4.9800	
1/2010	11/19/2009	FIXED SWAP	2944451	NYMEX	NG	\$5.0620	
V1/2010	11/19/2009	FIXED SWAP	2944452	NYMEX	NG	\$4,8520	
/1/2010	12/2/2009	FIXED SWAP	2948205	NYMEX	NG		
7/1/2010	12/20000	EIVED CIAVAD	2010000			\$4.8/90	
	22200	CIAED SITAP	2945200	NTHEA	NG	\$4,9840	
w1/2010	1/5/2010	FIXED SWAP		1 mm			
7/1/2010			2964113	NYMEX	NG	 \$5.6760	
	1/5/2010	FIXED SWAP	2964113 2964114	NYMEX.	NG NG	\$5.5780 \$5.7530	
2/1/2010	1/5/2010 1/7/2010	FIXED SWAP	2964113 2964114 2966957	NYMEX NYMEX	NG NG NG	\$5.5780 \$5.7530	
2/1/2010	1/5/2010 1/7/2010	FIXED SWAP FIXED SWAP	2964113 2964114 2965957	NYMEX NYMEX NYMEX	NG NG NG	 \$5.5760 \$5.7530 \$5.8090	
2/1/2010 3/1/2010	1/5/2010 1/7/2010 1/7/2010	FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965958	NYMEX NYMEX NYMEX NYMEX	NG NG NG NG	\$5.5760 \$5.7530 \$5.8080 \$5.7560	
2/1/2010 3/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965958 2965959	NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG	\$5.6760 \$5.7530 \$5.8080 \$5.7560 \$5.7430	
2/1/2010 2/1/2010 2/1/2010 2/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965958 2965959 2965959 2965960	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG NG	\$5.6760 \$6.7530 \$5.8080 \$5.7560 \$5.7430 \$5.7430	
2/1/2010 3/1/2010 3/1/2010 3/1/2010 7/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965958 2965959 2965959 2965960 2965960	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG NG	\$5.6760 \$6.7530 \$5.8060 \$5.7560 \$5.7430 \$5.8090	
2/1/2010 3/1/2010 5/1/2010 5/1/2010 7/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965958 2965959 2965960 2965961 2965961	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG NG	\$5.5780 \$5.7530 \$5.8080 \$5.7560 \$5.7430 \$5.8090 \$5.8830	
2/1/2010 3/1/2010 5/1/2010 5/1/2010 7/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965958 2965958 2965959 2965961 29959661 2995965	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG NG NG NG	\$5.5780 \$5.7530 \$5.8080 \$5.7560 \$5.7430 \$5.8090 \$5.8830 \$5.8830 \$5.5680	
2/1/2010 3/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/12/2010 1/12/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2864114 2966957 2965955 2965955 2965960 2965961 2969006 2969007	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG NG NG	\$5.6780 \$5.7530 \$5.8060 \$5.7580 \$5.7430 \$5.8090 \$5.8330 \$5.6690 \$5.6630	
2/1/2010 3/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/12/2010 1/12/2010 1/12/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2965957 2965959 2965959 2965960 2965961 2969007 2969007 2969008	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	Ng Ng Ng Ng Ng Ng Ng Ng Ng	\$5.6780 \$5.7530 \$5.8080 \$5.7560 \$5.7430 \$5.8090 \$5.8830 \$5.6890 \$5.6890 \$5.6390	
2/1/2010 3/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/12/2010 1/12/2010 1/12/2010 1/2/2010	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2964113 2964114 2966957 2965958 2965969 2965960 2965960 2969008 2969008 2969008 2969008 2969008	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG NG NG NG NG	\$5.6780 \$5.7530 \$5.8060 \$5.7560 \$5.8090 \$5.8090 \$5.8090 \$5.6890 \$5.6890 \$5.6390 \$5.7200 \$5.4850 \$5.7200	
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21/2010 21/200	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/1/2/2010 1/1/2/2010 1/2/2/2010 1/20/2010 1/20/2010 1/26/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/17/2010 2/17/2010	FIXED SWAP FXED SWAP FIXED SWAP	2964113 2964114 2966957 2965958 2965960 2965960 2965908 2969008 2969008 2973435 2973435 2973435 2973435 2973435 2973437 2980452 2984859 2984859 2984859 2987960 2987963 2987964 2987703 2981448 2991448	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX IFERC IFERC IFERC IFERC IFERC IFERC NYMEX NYMEX	NG 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	\$5.6780 \$6.780 \$5.780 \$5.7430 \$5.8090 \$5.7430 \$5.8090 \$5.8390 \$5.6390 \$5.5550 \$5.5550 \$5.5550 \$5.5550 \$5.5550 \$5.5550 \$5.5550 \$5.5550 \$5.6080 \$5.5550 \$5.6080 \$5.4230 \$5.4230 \$5.4230 \$5.4230 \$5.4230 \$5.4250	
2/1/2010 3/1/2010 5/1/2010 5/1/2010 5/1/2010 6/1/2010 5/1/2010 5/1/2010 5/1/2010 3/1/2010 3/1/2010 3/1/2010 3/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010 5/1/2010	1/5/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/7/2010 1/12/2010 1/12/2010 1/22/2010 1/20/2010 1/20/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/17/2010	FIXED SWAP FXED SWAP FIXED SWAP	2964113 2964114 2966957 2965958 2965969 2965960 2965960 2965908 2969007 2965908 2973435 2973437 2973437 2980452 2984856 2984856 2984856 2984856 2984859 2987960 2987960 2987963 2987964 2987964 2987964 2987964 2987964 2987964 2987964 2987964 2987964 2987465	NYMEX NYMEX	옷에 있다. 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	\$5.5750 \$5.5090 \$5.7520 \$5.7520 \$5.8090 \$5.7520 \$5.8090 \$5.5390 \$5.5390 \$5.5390 \$5.5390 \$5.5590 \$5.5590 \$5.5590 \$5.5590 \$5.5590 \$5.4210 \$5.3780 \$5.32800\$\$5.3280 \$5.32800 \$5.32800 \$5.32800 \$5.32800 \$5.32800 \$5.32800 \$5.32800 \$5.32800 \$5.32800 \$5.3200 \$5.3200 \$5.3200 \$5.3200 \$5.3200\$5.3200\$5.3200\$5.3200	

3/1/2010	2/22/2010	FIXED SWAP	2993373	NYMEX	NG		\$4,8950	
5/1/2010	3/1/2010	FIXED SWAP	2996685	NYMEX	NG		\$4,7460	
6/1/2010	3/1/2010	FIXED SWAP	2996690	NYMEX	NG		\$4,8270	
7/1/2010	3/1/2010	FIXED SWAP	2996691	NYMEX	NG		\$4,9120	
7/1/2010	3/4/2010	FIXED SWAP	3004415	NYMEX	NG		\$4,8060	
5/1/2010	3/17/2010	FIXED SWAP	3009195	NYMEX	NG		\$4,3710	
6/1/2010	3/17/2010	FIXED SWAP	3009196	NYMEX	NG		34.4430	
7/1/2010	3/17/2010	FIXED SWAP	3009197	NYMEX	NG		\$4,5330	
6/1/2010	5/6/2010	FIXED SWAP	3048969	NYMEX	NG		\$\$ 9290	
7/1/2010	5/6/2010	FIXED SWAP	3048970	NYMEX	NG		\$4.0420	
7/1/2010	5/7/2010	FIXED SWAP	3049841	NYMEX	NG		\$4,1240	
6/1/2010	5/10/2010	FIXED SWAP	3050903	NYMEX	NG		54 1700	
7/1/2010	5/10/2010	FIXED SWAP	3050904	NYMEX	NG		94,2710	
6/1/2010	5/11/2010	FIXED SWAP	3051586	NYMEX	NG		84 1310	
7/1/2010	5/11/2010	FIXED SWAP	3051587	NYMEX	NG		\$4,2250	
6/1/2010	5/13/2010	FIXED SWAP	3053064	NYMEX	NG		\$4 3300	
7/1/2010	5/13/2010	FIXED SWAP	3053065	NYMEX	NG		84,4400	
6/1/2010	5/17/2010	FIXED SWAP	3054550	NYMEX	NG		54 3000	
7/1/2010	5/17/2010	FIXED SWAP	3054551	NYMEX	NG		C4.4900	
6/1/2010	5/19/2010	FORED SWAP	3055808	NYMEX	NG		\$4 1590	
7/1/2010	5/19/2010	FIXED SWAP	3055809	NYMEX	NG	-	\$4 2450	•
6/1/2010	5/19/2010	FIXED SWAP	3055922	NYMEX	NG		54 1590	
7/1/2010	5/19/2010	FIXED SWAP	3055923	NYMEX	NG		54 2490	
6/1/2010	5/20/2010	FIXED SWAP	3056320	NYMEX	NG		54 1050	
7/1/2010	5/20/2010	FIXED SWAP	3056321	NYMEX	NG		\$4,1850	
6/1/2010	5/21/2010	FIXED SWAP	3057047	NYMEX	NG		\$4 0350	
6/1/2010	5/24/2010	FIXED SWAP	3057912	NYMEX	NG		\$4.0170	
7/1/2010	5/24/2010	FIXED SWAP	3057913	NYMEX	NG	-	\$4,0750	
6/1/2010	5/25/2010	FIXED SWAP	3058109	NYMEX	NG		34.0510	•
7/1/2010	5/25/2010	FUCED SWAP	3059000	NYMEX	NG		54,1790	
7/1/2010	5/26/2010	FIXED SWAP	3059147	NYMEX	NG		\$4 1790	
7/1/2010	5/27/2010	FIXED SWAP	3059456	NYMEX	NG		\$4,2940	
7/1/2010	6/1/2010	FIXED SWAP	3060984	NYMEX	NG		\$4 2480	
7/1/2010	6/2/2010	FIXED SWAP	3062053	NYMEX	NG		\$4,4740	
7/1/2010	6/3/2019	FIXED SWAP	3056365	IFERC	HHUB		\$4,6875	
7/1/2010	6/3/2010	FIXED SWAP	3066372	IFERC	HHUB		\$4,6875	
7/1/2010	6/3/2010	FIXED SWAP	3066386	FERC	HHUB		54,6875	Cidentified in Attachment C. See Evennes #3
7/1/2010	6/3/2010	FIXED SWAP	3068391	NYMEX	NG		\$4,6900	And an orall of the second sec
7/1/2010	6/3/2010	FIXED SWAP	3055394	NYMEX	NG		\$4 6900	
7/1/2010	8/3/2010	FIXED SWAP	3066398	IFERC	HHUB		\$4,8875	
7/1/2010	6/3/2010	FIXED SWAP	3066494	NYMEX	NG		54 8900	
7/1/2010	6/4/2010	FIXED SWAP	3071808	NYMEX	NG		\$4,7970	
7/1/2010	6/4/2010	FIXED SWAP	3071817	NYMEX	NG		\$4,7970	
7/1/2010	6/7/2010	FIXED SWAP	3072333	NYMEX	NG		\$4,9160	
7/1/2010	6/8/2010	FIXED SWAP	3072971	NYMEX	NG		54,8080	
7/1/2010	6/10/2010	FOCED SWAP	3074424	NYMEX	NG		\$4.0470	
7/1/2010	6/11/2010	FIXED SWAP	3074786	NYMEX	NG		\$4 7810	
7/1/2010	6/14/2010	FIXED SWAP	3075590	NYMEX	NG		\$5,0090	
7/1/2010	6/16/2010	FOED SWAP	3075831	NYMEX	NG		\$4,9720	
7/1/2010	6/21/2010	FIXED SWAP	3078080	NYMEX	NG		54,8730	destilled in Alleshment C. Des Rouse in
7/1/2010	8/22/2010	FIXED SWAP	3078279	NYMEX	NG		44,7580	-wateries a watering of the state of the sta
7/1/2010	6/24/2010	FIXED SWAP	3079459	NYMEX	NG		\$4 7480	

* For comparison purposes, Henry Hub hedges needed to be adjusted for respective basis so an apples to apples comparison could be made between the closing market prices for NYMEX and traded prices. The respective basis is arready included in the market price on Trade Date.
** Percentage difference into table price - Negative identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.
** Percentage difference from trade price - Negative identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

Note 1

Oue to the test period of the request being different than the actual months of the strip deals overcland, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show how the look when in complete form.

4/1/20	10 9/1/2009	FIXED SWAP	2670098	FERC	HHUB	\$5.0725		ويستعدم والمتحال والتقائبة والتكريب المتحال والمتحال
5/1/20	10 9/1/2009	FIXED SWAP	2870219	IFERC	HHUB	\$5.1455		
6/1/20	10 9/1/2009	FIXED SWAP	2870226	IFERC	HHUB	\$5 2625	. 1	
7/1/20	10 9/1/2009	FIXED SWAP	2870238	IFERC	SUHH	36 3090		
8/1/20	10 9/1/2009	FIXED SWAP	2870246	IFERC	HHUB	55.650		
9/1/20	10 9/1/2009	FIXED SWAP	2870420	IFERC	HHUB	35.4675		
10/1/2	010 9/1/2009	EIVED SWAD	2970422	IFERC	HHUB	30.0030		

Attachment A

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Question 63 a. 2009 & 2010 August - July Storage Swap Hedges

Delivery Month	Trade Date	Instrument	z Kev	Slarke*	Indiation	Lolums I. MPti-	Tricto Price Chill Price	Tarket Pornem Trade Date	Persont Difference from Trode Price??
6/1/2010	3/11/2010	FIXED SWAP	3006927	IFERC	FGT23			\$4.5790	
6/1/2010	5/6/2010	FIXED SWAP	3048868	IFERC	FGTZ3			\$3.9290	

REDACTED

There were no storage swap hedges done between August 2009 and May 2010.

* For comparison purposes, Henry Hub hedges needed to be adjusted for respective basis so an apples to apples comparison could be made between the closing market prices for NYMEX and traded prices. The Por Comparison purposes, here y not navges needed to be adjusted for respective basis is already included in the market price on Trade Date.
** Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
** Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Attachment B

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Question 63 b. 2009 August - December Fuel Oil Swap Hedges Residual Fuel Oil

REDACTED

) Delivery starts					l ni atua	Kopper Bites	train Physic	Market Price Got Trade Tode	Percent bifn tens e from Bonie Paters
8/1/2009	62/4 60005		400 7000	Alleroop	100				
9/1/2009	12/14/2005	FIXED SWAP	1387003	NYHRBR	NO61			No market price	e available at the time of transaction
10/1/2009	12/14/2005	FIXED SWAP	1387007	NYHRBR	NO81			No market pro	a available at the time of transactions are the second s
11/1/2009	12/14/2005	FIXED SWAP	1387009	NYHRBR	NO61			No market pric	e available at the time of transaction
8/1/2009	12/14/2005	FIXED SWAP	1387011	NYHRBR	NO61			No market pric	e available at the time of transactio
9/1/2009	12/20/2005	FIXED SWAP	1396444	NYHRBR	NO61			No market pric	e available at the time of transactions available at the time of transactions
10/1/2009	12/20/2005	FIXED SWAP	1396446	NYHRBR	NO81			No market pro	e available at the time of transactio
11/1/2009	12/20/2005	FIXED SWAP	1396448	NYHRBR	NO61			No market pric	e available at the time of transactio
8/172009	12/20/2005	FIXED SWAP	1396452	NYHRBR	NO61			No market pric	e available at the time of transaction
9/1/2009	12/28/2005	FIXED SWAP	1406051	NYHRØR	NO81			No market pric	e available at the time of transaction
10/1/2009	12/28/2005	FIXED SWAP	1406055	NYHRBR	N061			No market pric	e available at the time of transactio
11/1/2009	12/28/2005	FIXED SWAP	1406057	NYHRØR	NO61			No market pric	e available at the time of transactio
12/1/2009	12/28/2005	FIXED SWAP	1406059	NYHRBR	ND61]		No market pric	e available at the time of transactio
9/1/2009	1/3/2006	FIXED SWAP	1411342	NYHRBR	NO61			No market pro	e available at the time of transactions available at the time of transactions
8/1/2009	6/8/2007	FIXED SWAP	2101467	NYHRBR	NO61			\$58,5500	
9/1/2009	6/8/2007	FIXED SWAP	2101469	NYHRBR	NO61			\$58.7000	
11/1/2009	6/8/2007	FIXED SWAP	2101471	NYHRBR	NO61			\$56.8500	
12/1/2009	6/8/2007	FIXED SWAP	2101475	NYHRBR	NO61			\$57.0000	
6/1/2009	6/8/2007	FIXED SWAP	2101491	NYHRBR	NO61			\$56,5500	
9/1/2009	6/8/2007	FIXED SWAP	2101493	NYHRBR	NO61			\$56.7000	
10/1/2009	6/8/2007	FIXED SWAP	2101495	NYHRBR	NO81			\$56.8500	
12/1/2009	6/6/2007	FIXED SWAP	2101497	NYHRBR	NU61 NO61			\$57.0000	
8/1/2009	7/10/2007	FIXED SWAP	2128614	NYHRBR	NO61			\$57,3000	
9/1/2009	7/10/2007	FIXED SWAP	2128516	NYHRBR	NO61			\$57.3500	
10/1/2009	7/10/2007	FIXED SWAP	2128618	NYHRBR	NO61			\$57.4000	
12/1/2009	7/10/2007	FIXED SWAP	2128620	NYHRBR	NO61			\$57.4500	
8/1/2009	8/19/2007	FIXED SWAP	2203666	NYHRBR	NO61			\$58,7000	
9/1/2009	9/19/2007	FIXED SWAP	2203671	NYHRBR	NO61			\$58.7000	
10/1/2009	9/19/2007	FIXED SWAP	2203673	NYHRBR	NO61			\$58.6500	
12/1/2009	9/19/2007	FIXED SWAP	2203674	NYHRBR	NO61			\$58,6500	
8/1/2009	9/25/2007	FIXED SWAP	2208638	NYHRBR	NO61			\$58.7500	
9/1/2009	9/25/2007	FIXED SWAP	2208640	NYHRBR	NO61			\$58.7500	
8/1/2009	10/2/2007	FIXED SWAP	2219484	NYHRBR	NO61			\$58.2000	
B/1/2009	10/2/2007	FIXED SWAP	2218400	USGLE	NO61			\$58.2000	
9/1/2009	10/8/2007	FIXED SWAP	2235894	USGLF	NO63			\$55.0000	
8/1/2009	10/17/2007	FIXED SWAP	2242850	NYHRBR	NO61			\$62.1000	
9/1/2009	10/17/2007	FIXED SWAP	2242854	NYHRBR	NO61			\$82.1000	
11/1/2009	10/17/2007	FIXED SWAP	2242858	NYHRBR	NO61			\$62,0500	
12/1/2009	10/17/2007	FIXED SWAP	2242860	NYHRBR	NO61			\$61,9500	
8/1/2009	10/22/2007	FIXED SWAP	2245166	NYHRBR	NO61			\$62,0500	
19/1/2009	10/22/2007	FIXED SWAP	2245168	NYHRBR	NO61			\$62.0500	
11/1/2009	10/22/2007	FIXED SWAP	2245170	NYHRBR	NO61			\$62,0000	
12/1/2009	10/22/2007	FIXED SWAP	2245174	NYHRBR	NO61			\$61,9000	
8/1/2009	11/20/2007	FIXED SWAP	2270961	NYHRBR	NO61			\$70.3000	
8/1/2009	11/27/2007	FIXED SWAP	2273571	NYHRBR	NO61			\$68,5000	
9/1/2009	11/30/2007	FIXED SWAP	2275149	NYHRBR	NO61			\$65,3000	
8/1/2009	1/7/2008	FIXED SWAP	2303558	USGLF	NO63			\$71.4500	
8/1/2009	1/10/2008	FIXED SWAP	2306174	U\$GLF	NO63			\$70.2000	
10/1/2009	1/10/2008	FIXED SWAP	2306176	USGLF	NO63			\$70.2000	
11/1/2009	1/10/2008	FIXED SWAP	2306178	USGLF	NO63			\$70.2000	
12/1/2009	1/10/2008	FIXED SWAP	2306182	USGLF	NO63			\$69.0550	
8/1/2009	2/26/2008	FIXED SWAP	2345683	NYHRBR	NO61			\$76,6000	
10/1/2009	2/26/2008	FIXED SWAP	2345685	NYHRBR	NO61			\$76.6000	
11/1/2009	2/26/2008	FIXED SWAP	2345689	NYHRBR	NO61			\$76,6500	
12/1/2009	2/26/2008	FIXED SWAP	2345691	NYHRBR	NO61			\$76.6500	
8/1/2009	2/26/2008	FIXED SWAP	2345707	NYHRBR	NO61			\$76.5000	
10/1/2009	2/26/2008	FIXED SWAP	2345709	NYHRBR	NQ61			\$76.6000	
11/1/2009	2/28/2008	FIXED SWAP	2345713	NYHRBR	NO61			\$76,6500	
12/1/2009	2/26/2008	FIXED SWAP	2345715	NYHRBR	NO61			\$76.6500	
8/1/2009	4/22/2008	FIXED SWAP	2405890	NYHRBR	NO61			\$85.4500	
9/1/2009	4/22/2008	FIXED SWAP	2405694	NYHRBR	NO61			\$85.3500	
9/1/2009	4/29/2008 1	FIXED SWAP	2409310	NYHRBR	NO61			\$85,1000	
8/1/2009	5/15/2008 F	FIXED SWAP	2429235	NYHRBR	NO61			\$91,8000	
9/1/2009	5/15/2008 F	FIXED SWAP	2429236	NYHRBR	NO61			\$91.8000	
8/1/2009	5/22/2008 F	FIXED SWAP	2432673	NYHRBR	NO61			\$100.1500	
01112000	DIZZIZOU8 1	INED SWAP	2432014	NYHRBR	NU61			s100,2000	

Page 1 of 2

\$100.2000

5/22/2008 FIXED SWAP

				-		
8/1/2009	5/27/2008 FIXED SWAP	2435524	nyhrør	NO61	\$98.1	1000
9/1/2009	5/27/2008 FIXED SWAP	2435526	NYHRBR	NO61	\$98.	1500
8/1/2009	6/18/2008 FIXED SWAP	2454163	NYHRBR	NO61	\$107.	2000
9/1/2009	6/16/2008 FIXED SWAP	2454165	NYHRBR	NO61	\$107.	.3500
8/1/2009	6/19/2008 FIXED SWAP	2454687	NYHRBR	NO61	\$104	.9000
9/1/2009	6/19/2008 FIXED SWAP	2454689	NYHRBR	NO61	\$105	.0500
8/1/2009	6/25/2008 FIXED SWAP	2457830	NYHRBR	NO61	\$107.	.4500
9/1/2009	6/25/2008 FIXED SWAP	2457832	NYHRBR	NO61	\$107.	.6000
8/1/2009	7/2/2008 FIXED SWAP	2462637	NYHRBR	NO61	\$118	.6000
9/1/2009	7/2/2008 FIXED SWAP	2462639	NYHRBR	NO61	\$118	.8500
6/1/2009	7/2/2008 FIXED SWAP	2462649	NYHRBR	NO61	\$118	.8000
9/1/2009	7/2/2008 FIXED SWAP	2462652	NYHRBR	NO61	\$118	.8500
8/1/2009	7/15/2008 FIXED SWAP	2472994	NYHRBR	NO61	\$118	.2500
9/1/2009	7/15/2008 FIXED SWAP	2472996	NYHRBR	NO61	\$118	.5000
8/1/2009	7/22/2008 FIXED SWAP	2477357	NYHRBR	NO61	\$110	.3000
9/1/2009	7/22/2008 FIXED SWAP	2477358	NYHRBR	NO61	\$110	.5500
12/1/2009	6/18/2009 FIXED SWAP	2827551	NYHRBR	NO61	\$60.	9500
11/1/2009	6/16/2009 FIXED SWAP	2827553	NYHRBR	NO61	\$60.1	2000
6/1/2009	6/16/2009 FIXED SWAP	2827556	NYHRBR	NO61	\$58.	8000
9/1/2009	6/16/2009 FIXED SWAP	2827560	NYHRBR	NO61	\$59.	1500
11/1/2009	6/24/2009 FIXED SWAP	2832425	Nyhrðr	NO61	\$80.	5500
12/1/2009	6/25/2009 FIXED SWAP	2832777	nyhrðr	NO61	\$62.	7500
12/1/2009	6/29/2009 FIXED SWAP	2834443	NYHRBR	NO61	\$63.	3000
11/1/2009	6/29/2009 FIXED SWAP	2834456	NYHRBR	NO61	\$82.	7000
8/1/2009	7/22/2009 FIXED SWAP	2848989	NYHRBR	NO61	\$81.	0500
8/1/2009	7/22/2009 FIXED SWAP	2849070	NYHRBR	NO61	\$81.	0500
8/1/2009	7/23/2009 FIXED SWAP	2849602	NYHRBR	NO61	\$82.	8800
8/1/2009	7/24/2009 FIXED SWAP	2850019	NYHRBR	NO61	\$63.	5300
8/1/2009	7/24/2009 FIXED SWAP	2850021	NYHRBR	NO61	\$83.	5300
8/1/2009	7/27/2009 FIXED SWAP	2850995	NYHRBR	NO61	\$63.	0006
6/1/2009	7/27/2009 FIXED SWAP	2850997	NYHRBR	NO61	\$63.	8000
12/1/2009	6/3/2009 FIXED SWAP	2853863	NYHRBR	NO61	\$66.	9300
11/1/2009	8/5/2009 FIXED SWAP	2858256	NYHRBR	NO61	\$87.	1300
9/1/2009	8/17/2009 FIXED SWAP	2861102	NYHRBR	NO61	\$64.	4000
9/1/2009	8/19/2009 FIXED SWAP	2862322	NYHRBR	NO61	\$69.	1000
9/1/2009	8/21/2009 FIXED SWAP	2863321	NYHRBR	NO61	\$66.	2000
9/1/2009	8/24/2009 FIXED SWAP	2864022	NYHRBR	NO61	\$68.	4000
9/1/2009	8/27/2009 FIXED \$WAP	2865993	NYHRBR	NO61	\$67.	5500
9/1/2009	8/28/2009 FIXED SWAP	2866246	NYHRBR	NO61	\$67.	3300
10/1/2009	9/15/2009 FIXED SWAP	2877745	NYHRBR	NO61	\$64.	8000
10/1/2009	9/16/2009 FIXED SWAP	2878302	NYHRBR	NO61	\$65.	8300
10/1/2009	9/18/2009 FIXED SWAP	2879155	NYHRBR	NO61	\$65.	2000
10/1/2009	9/22/2009 FIXED SWAP	2880222	NYHRBR	NO61	\$64.	8000
11/1/2009	9/22/2009 FIXED SWAP	2880224	NYHRBR	NO61	\$65.	0500
12/1/2009	9/22/2009 FIXED SWAP	2880226	NYHRBR	NO61	\$65.	4000
11/1/2009	10/7/2009 FIXED SWAP	2913285	NYHRBR	NO61	\$63.	7500
12/1/2009	10/7/2009 FIXED SWAP	2913287	NYHRBR	NO61	\$63.	9000
11/1/2009	10/21/2009 FIXED SWAP	2920467	NYHRBR	NO61	\$73.	2000
Residual Fuel	Oil prices and quantities are in barrels					

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Question 53 b. 2009 August - December Fuel Oil Swap Hedges Light Fuel Oil

Deleyery South	Trade Date	lastrument	Z Ket	harket	Focation	Molurne (Gall)	Trade Price	Market Price on Trade Date	Pus ent Differense Grone Forde Priver
8/1/2009	1/10/2008 FIX	ED SWAP	2305812	USGLF	NO2HSD			\$2.3593	
9/1/2009	1/10/2008 FIX	ED SWAP	2305814	USGLF	NO2HSD			\$2.3688	
8/1/2009	1/15/2008 FIX	ED SWAP	2308680	USGLF	NO2HSD			\$2.3495	
9/1/2009	1/15/2008 FIX	ED SWAP	2308690	USGLF	NO2HSD			\$2.3595	
8/1/2009	2/4/2008 FIX	ED SWAP	2325378	USGLF	NO2HSD			\$2.3758	
9/1/2009	2/4/2008 FIX	ED SWAP	2325380	USGLF	NO2HSD			\$2.3863	
8/1/2009	3/17/2008 FIX	ED \$WAP	2364198	USGLF	NO2HSD			\$2.7254	
9/1/2009	3/17/2008 FIX	ED SWAP	2364200	USGLF	NO2HSD			\$2.7344	
8/1/2009	5/1/2008 FIX	ED SWAP	2410649	USGLF	NO2HSD			\$2.9987	
9/1/2009	5/1/2008 FIX	ED SWAP	2410651	USGLF	NO2HSD			\$3.0067	
8/1/2009	5/29/2008 FIX	ED SWAP	2437249	USGLF	NO2HSD			\$3.6515	
8/1/2009	6/4/2008 FIX	ED SWAP	2441052	USGLF	NO2HSD			\$3.5258	
9/1/2009	7/15/2008 FIX	ED SWAP	2472981	USGLF	NO2ULS			\$3.9477	
8/1/2009	7/15/2008 FIX	ED SWAP	2472983	USGLF	NO2ULS			\$3.9427	

*Light Fuel Oil prices and quantities are traded financially in gallons.

** Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison. ** Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

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Attachment B

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Question 63 b. 2010 January - July Swap Hødges Residual Fuel Oil

Delovery Voivții	ೆ ಗ್ರಾರ್ಷ- ದಿನಗಳ							
1/1/2010	7/10/2007	FIXED SWAR	2122026	MVL/200	NORI		£57,5000	
2/1/2010	7/10/2007	EIXED SWAP	2129633	NUDDD	NORI		457,5000	
3/1/2010	7/10/2007		2129635	MUDDD	NOST		\$57,4008	
4/1/2010	7/10/2007	EIKED SWAD	2128640	INUDED	NOR		831,4516	
5/1/2010	7/10/2007	FIXED SWAP	2128845	NVHORD	NORI		\$57,4007 \$57,9755	
6M /0010	7/10/2007		2120655	NVHDDD	NOCI		307,3700	
7/1/2010	7/10/2007	FIXED SWAP	2120000	NVLODD	NO81		307.30ZZ	
1/1/2010	9/14/2007	EIYED SWAP	2106270	NVUDBO	NOST		\$07.3209	
2/1/2010	0/14/2007	EIVED SWAD	2106280	NYUDDO	NOOT		\$06,7000	
2/1/2010	0/1/2007		2100303	NUCROR	NORI		\$56,2811	
411 2010	0/14/2007		2100302	NUDDD	NOOT		300.0009	
5/1/2010	0/4//2007		2100004	NUCCO	NOOI		\$55.8794	
S/1/2010	5/14/2007	FIXED SWAP	2190307	NUTRER	NOBI		10,028,000	
7/1/2010	0H 4 2001		2130303		NOCI		300,8018	
1/1/2010	3/14/2007 0/4/2007		2190392	NUMBOR	NOST		\$55,8607	
2/1/2010	0/14/2007		2180421	NYUDDD	NUBI		\$56.7000	
2/1/2010	9/14/2007		2/90429	NTRBR	NUGI		\$56,2811	
3/1/2010	9/14/2007		2190434	NTHRER	NU61		\$56,0889	
4/1/2010	9/14/2007	FIXED SWAP	2190430	NTREK	NOSI		\$55.8794	
3/1/2010	9/14/2007	FIXED SWAP	2196440	NTHRBR	NO61		\$55.8500	
0/1/2010	9/14/2007	FIXED SWAP	2196443	NTHRBR	NO61		\$55,8618	
4/1/2010	9/14/2007	FIXED SWAP	2196445	NTHRER	NO61		\$55,8607	
17172010	9/19/2007	FIXED SWAP	2203463	NYHRBR	NO61		\$58,6500	
2/1/2010	9/19/2007	FIXED SWAP	2203465	NTHRBR	NO61		\$57.0762	
3/1/2030	9/19/2007	FIXED SWAP	2203467	NYHRBR	NO61		\$56.8586	
4/1/2010	9/19/2007	FIXED SWAP	2203469	NTHRBR	NO61		\$56.6314	
0/1/2010	9/19/2007	FIXED SWAP	2203471	NYHRBR	NO61		\$56.5788	
6/1/2010	9/19/2007	FIXED SWAP	2203473	NYHRBR	NO61		\$56.5758	
1//1/2010	9/19/2007	FIXED SWAP	2203477	NYHRBR	NO61		\$56.5517	
1/1/2010	9/19/2007	FIXED SWAP	2203590	NYHRBR	NO61		\$58.6500	
2/1/2010	9/19/2007	FIXED SWAP	2203592	NYHRER	NO61		\$57.0762	
3/1/2010	9/19/2007	FIXED SWAP	2203594	NTHRBR	NO61		\$56.8586	
4/1/2010	9/19/2007	FIXED SWAP	2203595	NTHRER	NOBT		\$56.6314	
0/1/2010	911912007	FIXED SWAP	2203598	NTHRBR	NU61		\$56.5788	
6/1/2010	9/19/2007	FIXED SWAP	2203600	NYHRBR	NO61		\$56.5758	
1112010	9/19/2007	FIXED SWAP	2203610	NYHRBR	NO61		\$56.5517	
5/1/2010	9/25/2007	FIXED SWAP	2208651	NYHRBR	NO51		\$57.8463	
6172010	9/25/2007	FIXED SWAP	2208653	NYHRBR	NO61		\$57.8769	
//1/2010	9/25/2007	FIXED SWAP	2208655	NYHRBR	NO61		\$57.8861	
5/1/2010	10/2/2007	FIXED SWAP	2219466	NYHRBR	NO61		\$56.6897	
6/1/2010	10/2/2007	FIXED SWAP	2219468	NYHRBR	NO61		\$56.7027	
7/1/2010	10/2/2007	FIXED SWAP	2219470	NYHRBR	NO61		\$56,7026	
5/1/2010	10/8/2007	FIXED SWAP	2235895	NYHRBR	NO61		\$58.5469	
6/1/2010	10/8/2007	FIXED SWAP	2235898	NYHRBR	NO61		\$58,5797	
7/1/2010	10/8/2007	FIXED SWAP	2235900	NYHRBR	NO61		\$58.6205	
1/1/2010	10/17/2007	FIXED SWAP	2242869	NYHRBR	NØ61		\$61.9000	
2/1/2010	10/17/2007	FIXED SWAP	2242871	NYHRBR	NO61		\$61.2068	
3/1/2010	10/17/2007	HIXED SWAP	2242873	NYHRBR	NO61		\$60,8670	
4/1/2010	10/17/2007	FIXED SWAP	2242875	NYHRBR	NO61		\$60.5800	
5/1/2010	10/17/2007	FIXED SWAP	2242877	NYHRBR	NO61		\$60.5830	
6/1/2010	10/17/2007	FIXED SWAP	2242879	NYHRBR	NO61		\$60.5941	
7/1/2010	10/17/2007	FIXED SWAP	2242881	NYHRBR	NO61		\$60.6216	
1/1/2010	10/22/2007	FIXED SWAP	2245180	NYHRBR	NO61		\$61.8500	
2/1/2010	10/22/2007	FIXED SWAP	2245182	NYHRBR	NO61		\$61,4599	
3/1/2010	10/22/2007	FIXED SWAP	2245184	NYHRBR	NO61		\$81.1090	
4/1/2010	10/22/2007	FIXED SWAP	2245194	NYHRBR	NO61		\$60.8131	
5/1/2010	10/22/2007	FIXED SWAP	2245196	NYHRBR	NO61		\$60,8164	

•	1/2010	10/22/2007	FIXED SWAP	2245198	NYHRBR	NQ61	\$60.8278
7	/1/2010	10/22/2007	FIXED SWAP	2245200	NYHRBR	NO61	\$60.8637
- F	/1/2010	12/6/2007	FIXED SWAP	2284349	NYHRBR	NO61	\$68,8000
k	/1/2010	12/6/2007	FIXED SWAP	2284351	NYHRBR	NO61	\$71,3726
	/1/2010	12/6/2007	FIXED SWAP	2284353	NYHRBR	NO61	\$71.3817
4	/1/2010	12/6/2007	FIXED SWAP	2284355	NYHRBR	NO61	\$71 2002
- 14	/1/2010	12/5/2007	FIXED SWAP	2284357	NYHRRR	NO81	071 4 404
	1/2010	12/6/2007	FIXED SWAP	2284350	MUODO	LICER 4	971,1401
Ē	/1/2010	12/6/2007	FIXED SWAP	2204365	MUTROR NAUDOD	NORI	\$71.0757
Ľ	11/2010	1/1/2007	FIXED SWAP	2204301	MIRDR	NUDI	\$71.10/2
	012010	1/1/2000	FIXED SWAF	2300/40,	NT TROK	NUGT	\$71.4600
1	21/2010	111/2008	FIXED SWAP	2300/49	NTHRBR	NU61	\$71.5383
Ľ	V1/2010	1/11/2008	FIXED SWAP	2306752	NYHRBR	NQ61	\$71.4683
1	V1/2010	1/11/2008	FIXED SWAP	2306754	NYHRBR	NO61	\$71.1375
ľ	V1/2010	1/11/2008	FIXED SWAP	2306756	NYHRBR	NO61	\$71.0519
f	/1/2010	1/11/2008	FIXED SWAP	2306758	NYHRBR	NO61	\$71.0889
17	/1/2010	1/11/2008	FIXED SWAP	2306760	NYHRBR	NO61	\$71.1396
1	M/2010	2/26/2008	FIXED SWAP	2345748	NYHRBR	NO61	\$76,6500
k	2/1/2010	2/26/2008	FIXED SWAP	2345752	NYHRBR	NO61	\$82,0820
	3/1/2010	2/26/2008	FIXED SWAP	2345754	NYHRBR	NO61	591 7530
	1/2010	2/26/2008	FIXED SWAP	2345756	NYHRBR	NO61	401 30E4
_],	5/1/2010	2/26/2008	FIXED SWAP	2345758	NYHRBR	NORT	401,3004
	10010	2/26/2008	FIXED SWAP	2345780	NVUDDD	11001	301.3040
- 1,	M 0040	2202000	FIXED SWAP	2343700	NT INDR	NOOI	\$81.3796
Ľ	73/2010	2/20/2008	FILED SWAP	2345/62	NTHRBR	NO61	\$81,4003
	/1/2010	3/12/2008	FIXED SWAP	2360963	NYHRBR	NO61	\$79.5500
ľ	21/2010	3/12/2008	FIXED SWAP	2360967	NYHRBR	NO61	\$85.7194
ľ	w1/2010	3/12/2008	FIXED SWAP	2360969	NYHRBR	NO61	\$85.3621
Ľ	1/2010	3/12/2008	FIXED SWAP	2360971	NYHRBR	NO61	\$84,9807
Ľ	5/1/2010	3/12/2008	FIXED SWAP	2360973	NYHRBR	NO61	\$84.9836
1	5/1/2010	3/12/2008	FIXED SWAP	2360975	NYHRBR	NO61	\$84,9818
- 12	7/1/2010	3/12/2008	FIXED SWAP	2360979	NYHRBR	NO61	\$85.0322
- F	7/1/2010	3/17/2008	FIXED SWAP	2364184	NYHRBR	NO61	\$82,6423
- ła	14 0040	4040000		2407300	MUDDD	1004	
	/1/2010	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	FILLED SWAP	2		NUDI	
-	//1/2010	4/30/2008	FIXED SWAP	2410104	NYHRBR	NO61	\$96.0604
7	//1/2010 //1/2010	4/30/2008	FIXED SWAP FIXED SWAP	2410104	NYHRBR	NO61	\$86.0684
7777	//1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834	NYHRBR	NO61 NO61 NO61	\$86.0684 \$104.9922 \$106.5713
7 7 7 17	//1/2010 //1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008	FIXED SWAP FIXED SWAP FIXED SWAP FDED SWAP FDED SWAP	2410104 2432680 2457834 2474718	NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61	\$95.052 \$95.0594 \$104.9922 \$105.8713 \$109.5728
	//1/2010 //1/2010 //1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/22/2008	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834 24774718 2477351	NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61	\$07,5052 \$96,0694 \$104,9922 \$106,8713 \$109,6778
	//1/2010 //1/2010 //1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/22/2008 2/3/2009	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834 24777351 2605428	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61	\$07,5052 \$96,0594 \$104,9922 \$106,8713 \$109,6778 \$108,9481
	//1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/12/2008 2/3/2009 2/3/2009	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2474718 2477351 2666428 2666430	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61	\$07,5002 \$96,0684 \$104,9822 \$106,8713 \$109,6778 \$108,9481 \$45,9500
	//1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/22/2008 2/3/2009 2/3/2009 2/3/2009	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666430	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61	\$07,5002 \$96,0684 \$104,9922 \$106,8713 \$108,9481 \$45,9500 \$46,4500
77777480	//1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010 //1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2008 7/12/2008 2/3/2009 2/3/2009 2/3/2009	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2457834 24577351 2666428 2666432 25666432	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	\$07,5002 \$96,0684 \$104,9922 \$106,8713 \$108,9481 \$45,9500 \$46,4500 \$46,4500 \$46,9500
	7/12010 7/1/2010 7/1/2010 7/1/2010 7/1/2010 7/1/2010 7/1/2010 5/1/2010 5/1/2010 5/1/2010	4/30/2008 5/22/2008 5/22/2008 5/22/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666432 29666432 2921578	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	\$07,5002 \$06,0584 \$104,9922 \$106,8713 \$109,6776 \$108,9481 \$45,9500 \$46,4500 \$46,9500 \$46,9500 \$73,1000
7777	//12010 //12010 //12010 //12010 //12010 //12010 //12010 //12010 //12010 //12010 //12010	4/30/2008 5/22/2008 5/22/2008 5/22/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	2401000 2410104 2432680 2457834 2474718 2477351 2666428 2666432 2921578 2921580 2921580	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	\$6,5002 \$86,0684 \$104,8922 \$106,8713 \$109,5778 \$108,9481 \$45,9500 \$46,9500 \$46,9500 \$73,1000 \$73,3000
77777456123	7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010	4/30/2008 5/22/2008 6/25/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	240,000 2410104 2432680 2457834 2474718 2477351 2666428 2666432 2921578 2921580 2921582	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	56.0504 \$96.0694 \$104.9222 \$105.8713 \$109.6778 \$108.9461 \$46.9500 \$46.4500 \$46.4500 \$46.9500 \$73.1000 \$73.3000 \$73.3000
777774561234	7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 5/12010 5/12010 1/12010 1/12010 5/12010 5/12010 5/12010 5/12010 5/12010	4/30/2008 5/22/2008 6/25/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2457834 2477351 2666432 2666432 2521578 2921580 2521582 2921584	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	573.5002 596.0694 5104.9222 5105.8713 5109.5778 5109.9481 \$45.9500 346.9500 573.1000 \$73.3000 \$73.5000 \$73.7300
	V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666432 2666430 2666432 2921582 2921582 2921584 2921584	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	573,5002 \$6,0684 \$104,5922 \$105,8713 \$109,5778 \$109,9471 \$46,9500 \$46,9500 \$46,9500 \$73,1000 \$73,3000 \$73,3000 \$73,7300 \$73,9800
	V1/2010 V1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2474718 2474718 2666428 2666432 2921578 2921580 2921582 2921584 2921586 2921588	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61 NO61 NO61 NO61 NO61 NO61 NO61	573,3002 586,0684 5104,5822 5105,8713 5109,6778 5108,5481 546,9500 546,9500 573,1000 573,3000 574,3500 574,5700 574,5700 574,5700 574,5700 574,5700 574,5700 574,5700 574,5700 574,5700 574,5700 57
777774561234567	V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010 V1/2010	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666430 2666432 2921578 2921588 2921586 2921588 2921588 2921588	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61	573.5002 596.0694 5104.5922 5105.8713 5109.6778 5109.9471 546.5500 546.5500 546.5500 573.1000 573.5000 573.5000 573.5000 573.5800 574.7500
7777745612345671	7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666432 2921578 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2921586	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61	573.5002 596.0694 5104.5922 5105.8713 5109.6778 540.5950 546.59500 546.59500 573.1000 573.1000 573.3000 573.5000 573.5000 573.5900 574.3500 574.3500 574.3500 574.3500 572.3800
	7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 7/12010 5/12010 7/12010 7/12010 7/12010 5/12010 5/12010 5/12010 5/12010 7/12010	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666432 2666432 2921580 2921582 2921584 2921584 2921586 2921588 2921588 2921588 2921589 2921589 2921589 2921589 2921589 2921589 2921589	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61	573.5002 \$26.0684 \$104.9222 \$105.8713 \$109.6778 \$109.9471 \$46.9500 \$46.4500 \$46.9500 \$73.1000 \$73.3000 \$73.3000 \$73.3000 \$73.3000 \$73.3000 \$73.4500 \$73.4500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$74.3500 \$75.35000 \$75.35000 \$75.35000 \$75.35000 \$75.35000 \$75.35000 \$75.35000 \$75.350000 \$75.350000 \$75.350000 \$75.350000 \$75.3500000000000000000000000000000000000
777774861434567143	V1/2010 V1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/12/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2474718 2466429 2666439 2666439 2666439 2921582 2921582 2921582 2921584 2921586 2921588 2921588 2921588 2921588 2921589 2921589 2921589 292203 292203	NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR NYHRBR	NO61 NO61	50,5002 586,0684 5104,5922 5105,8713 5109,6778 5109,6778 546,9500 546,9500 546,9500 573,1000 573,1000 573,5000 573,5000 573,5000 574,7500 574,7500 572,5800 572,7800
7777745614245671433	V1/2010 V1/2010	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666430 2666432 2921582 2921582 2921582 2921584 2921586 2921588 2921588 2921588 2921586 2921588 2921586 2921584 2921586 2921584 2921585	NYHRBR NYHRBR	NO81 NO81	573,5002 586,0684 5104,5922 5105,8713 5109,6778 5108,9481 546,9500 546,9500 573,1000 573,5000 573,5000 573,5000 573,5000 574,7500 574,7500 572,5800 572,7800 572,7800
. 7 7 7 7 4 8 6 1 4 3 4 5 6 7 1 4 2 3 4	V1/2010 V1/2010	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/26/2009 10/27/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666430 2666432 2921578 2921586 2921586 2921588 2921588 2921588 2921588 2921586 2922571 2922013 2922013	NYHRBR NYHRBR	NO61	50,5002 596,0694 5104,5922 5105,8713 5109,6778 546,9500 546,5500 546,5500 573,1000 573,5000 573,5000 573,5000 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800
	V1/2010 V1/	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/26/2009 10/26/2009 10/27/2009 10/27/2009 10/27/2009 10/27/2009 10/27/2009	FIXED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FDED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666432 2921578 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2922571 2923013 2923023 2923055 2923557 2931142	NYHRBR NYHRBR	NO61	57,3002 \$26,0684 \$104,922 \$105,8713 \$108,9481 \$46,9500 \$46,4500 \$46,4500 \$46,4500 \$46,9500 \$73,1000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,2600 \$72,26000 \$72,26000 \$72,26000
	V1/2010 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/72/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666429 2666439 2666439 2666439 26266439 26266439 26266439 2621582 2921584 2921582 2921584 2921588 2921588 2921588 2921588 2921589 2922587 2923013 2923023 2923055 2923055 2923055	NYHRBR NYHRBR	NO61 NO61	367,3002 \$36,0684 \$104,3922 \$105,8713 \$108,9481 \$46,9500 \$46,9500 \$46,9500 \$73,1000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3800 \$74,3500 \$74,3500 \$74,3500 \$72,8800 \$73,72,8800 \$73,72,8800 \$73,72,8800 \$73,72,8800 \$73,72,8800 \$73,72,8800 \$73,72,8800 \$73,72,8800 \$74,7500 \$72,8800 \$72,72,800 \$70,72,80
	V1/2010 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/23/2009 10/26	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666432 26266432 2921578 2921582 2921582 2921584 2921586 2921588 2921588 2921588 2921588 2921588 2921588 2921589 2922971 2923013 2923023 2923055 2923055 2923557 2931142 2939376 2940872	NYHRBR NYHRBR	NO61	572,5800 572,5800 572,5800 573,5000 573,1000 573,1000 573,1000 573,1000 573,1000 573,1000 573,5000 573,5000 574,7500 574,7500 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800
	V1/2010 V1/200 V1/200 V1/200 V1/200 V1/200	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/26/2009 10/26/2009 10/27/2009 10/27/2009 10/26/2009 10/23/2009 10/26/2009 10/2	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666432 2666432 2921586 2921586 2921586 2921588 2921586 2921588 2921586 2921588 2921586 2921588 2921586 2922557 293013 2923053 2923055 2923557 2931142 293055 2923557 2931142 293055	NYHRBR NYHRBR	NO61	57,3602 586,0694 5104,5922 5105,8713 5109,6778 5108,9481 546,9500 546,9500 573,1000 573,5000 573,5000 573,5000 573,5000 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 573,5800 573,5800 573,5800 573,5800 574,7500 573,5800 573,5800 574,7500 573,5800 574,7500 573,5800 574,7500 574,7500 573,5800 573,5800 574,7500 574,7500 573,5800 574,7500 574,7500 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 573,5800 573,5800 573,5800 573,5800 573,5800 573,5900 573,5900 573,5900 573,5900 574,7500 574,7500 574,7500 572,5800 574,75000 57
	V1/2010 V1/200 V1/200 V1/200 V1/200 V1/200	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 11/6/2009 11/6/2009 2/4/2010	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666430 2666432 2921578 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2921586 2922571 2923013 2923023 2923023 2923055 2923557 2931142 2939376 2940872 2940872 295051	NYHRBR NYHRBR	NO61	50,5002 596,0694 5104,5922 5105,8713 5109,6778 5109,9471 546,5500 546,5500 573,1000 573,5000 573,5000 573,5000 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 573,5800 572,5800 573,5800 574
	V1/2010 V1/	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/22/2009 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009	FIXED SWAP FIXED SWAP	2410104 2410104 2432680 2457834 2477351 2666432 2666430 2666432 2921582 2921582 2921584 2921582 2921584 2921588 2921588 2921589 29221583 2921580 2922871 2923013 2923023 2923055 2923055 2939375 2940872 2985055 2940872 2985055	NYHRBR NYHRBR	NO61 NO61 NO61 NO61	367,3002 \$26,0684 \$104,3922 \$105,8773 \$109,5778 \$109,9471 \$46,9500 \$46,9500 \$46,9500 \$46,9500 \$73,1000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$74,3500 \$74,3500 \$74,3500 \$74,3500 \$74,3500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,6500 \$72,7500 \$73,9600 \$73,3600 \$73,3600 \$73,3600 \$74,3500 \$72,5000 \$72,7500 \$72,8500 \$72,6500 \$72,7500 \$72,7500 \$73,9600 \$73,3600 \$73,3600 \$73,3600 \$72,50000 \$72,50000 \$72,50000 \$72,50000 \$72,5000000000000000000000000000000000000
	V1/2010 V1/2010	4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/23/2009 10/22/2009 10/2009 2/4/2010 2/4/2010	FIXED SWAP FIXED SWAP	2401004 2410104 2432680 2457834 2474718 2666429 2666432 2921582 2921582 2921582 2921584 2921586 2921586 2921588 2921586 2921588 2921586 2921588 2921589 2922971 2923013 2923023 2923055 2923055 2923055 2923055 293376 2940872 2985051 2985055 2985055	NYHRBR NYHRBR	NO61	50,5002 586,0684 5104,5922 5105,8713 5109,6778 5109,6778 5109,6778 546,9500 573,1000 573,1000 573,5000 573,5000 574,7500 574,7500 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 573,5800 573,5800 573,5800 573,5800 573,5800 573,5800 576,500 577,5800 576,500 577,5800 572,5800 577,5800 577,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 573,5800 573,5800 572,5800 572,5800 573,5800 572,5800 573,5800 573,5800 573,5800 573,5800 573,5800 573,5800 574,5900 572,5800 572,5800 572,5800 572,5800 572,5800 573,5800 575,5800 577,
- 7 7 7 7 7 4 5 6 7 4 5 6 7 1 4 5 5 4 4 5 5 4 4 5 5	V1/2010 V1/	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/2	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666428 2666432 26266430 2666432 2921578 2921582 2921582 2921584 2921586 2921588 2921586 2921588 2921586 2921586 2921587 2923013 2923013 2923055 2923557 2931142 293055 2920557 2931142 293055 2920557 2931142 2985057 2985055 2985055 2985055	NYHRBR NYHRBR	NO81	57,3002 586,0694 5104,5922 5105,5713 5109,5778 5109,5778 5109,5778 5109,5778 546,9500 573,1000 573,5000 573,5000 574,7500 574,7500 574,7500 574,7500 572,3800 572,5800 573,5800 573,5800 573,5800 573,5800 573,5800 573,5800 573,5800 573,5800 572,5800 573,5800 573,5800 573,5800 572,5800 573,5800 572,5800 573,5800 573,5800 574,7500 572,5800 5
	V1/2010 V1/	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/27/2009 10/27/2009 11/6/2009 11/6/2009 2/4/2010 2/4/2010 2/4/2010 2/4/2010	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2457834 2477351 2666428 2666430 2921582 2921586 2921586 2921588 2921588 2921586 2921588 2921586 2921588 2921586 2922971 2923013 2923023 2923055 2923557 2931142 2930376 2940872 2940875 2940875 2940875 2940875 2940875 2940875 2940875 2940875 2940875 2985055 2985055 2985055 2985055	NYHRBR NYHRBR	NO81 NO81	50,0002 596,0694 504,5922 5105,8713 5109,6778 5109,96778 546,5900 546,5900 573,1000 573,5000 573,5000 573,5000 574,7500 572,5800 573,5800 573,5800 573,5800 574,7500 573,5800 574,7500 574,7500 575,7500 577,5800 577
	V1/2010 V1/	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/22/2009 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 11/6/2009 11/6/2009 2/4/2010 2/4/2010 2/4/2010 2/4/2010	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666429 2666439 2666439 2921582 2921582 2921584 2921584 2921588 2921588 2921588 2921588 2921589 2921589 2923033 2923023 2923055 2923055 293375 2940872 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055	NYHRBR NYHRBR	NO61 NO61	367,3502 396,0684 \$104,3922 \$105,8773 \$108,9481 \$46,9500 \$46,4500 \$46,4500 \$46,4500 \$46,4500 \$73,1000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$74,3500 \$74,3500 \$74,3500 \$74,3500 \$74,3500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$72,4500 \$73,3800 \$73,3800 \$73,3800 \$74,3500 \$72,4500 \$72,4500 \$72,4500 \$73,3800 \$73,3800 \$73,3800 \$74,3500 \$72,4500 \$72,500 \$72,500 \$72,500 \$72,500 \$72,500 \$72,500 \$72,500 \$72,500 \$72,500 \$72,500 \$73,3800 \$73,3800 \$73,3800 \$73,500 \$73,500 \$74,3500 \$72,500 \$72,500 \$73,500 \$73,500 \$72,500 \$72,500 \$73,500 \$72,500 \$73,500 \$73,500 \$72,500 \$73,500 \$72,500 \$72,500 \$73,500 \$72,500 \$72,500 \$73,500 \$73,500 \$72,500 \$72,500 \$72,500 \$70,9000 \$72,500 \$70,9000 \$72,500 \$70,9000
	V1/2010 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1	4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2008 2/3/2009 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/26/2009 10/26/2009 11/10/2009 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666429 2666430 2666432 2921582 2921582 2921582 2921584 2921586 2921588 2921586 2921588 2921586 2921588 2921580 2922571 2923013 2923023 2923055 2923055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2985055 2986058 2985055 2986059 2988638 2993572	NYHRBR NYHRBR	NO61	367,9502 396,0694 \$104,9322 \$108,9461 \$46,9500 \$46,9500 \$46,9500 \$46,9500 \$73,1000 \$73,3000 \$73,3000 \$73,3000 \$73,3000 \$73,9800 \$74,7500 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$72,8800 \$73,8600 \$73,8600 \$73,8600 \$66,0000 \$66,0000 \$74,2000 \$74,
	V1/2010 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1/200 V1	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/26/2009 10/26/2009 10/26/2009 11/10/2009 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010	FIXED SWAP FIXED SWAP	2410104 2410104 2432680 2457834 2477351 2666428 2666432 2921578 2921582 2921582 2921584 2921586 2921586 2921586 2921586 2921588 2921587 2923033 2923055 2923055 2923055 2923055 2931142 2939372 2985055	NYHRBR NYHRBR	NO61	50,0002 586,0684 5104,5922 5105,8713 5109,6778 5108,9481 546,9500 546,9500 573,1000 573,1000 573,3000 573,3000 573,3000 574,7500 574,7500 574,7500 572,5800 573,5800 573,5800 573,5800 574,7500 572,5800 572,5800 572,5800 573,5800 574,7500 572,5800 572,5800 573,5800 573,5800 573,5800 572,5800 573,5800 573,5800 572,5800 572,5800 573,5800 573,5800 572,5800 573,5800 573,5800 573,5800 573,5800 573,5800 574,7500 572,5800 572,5800 573,5800 577
	V1/2010 V1/	4/30/2008 4/30/2008 5/22/2008 6/25/2008 7/17/2008 7/17/2008 2/3/2009 2/3/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/23/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/25/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 10/26/2009 11/10/2009 11/10/2009 11/10/2010 2/4/2010 2/4/2010 2/4/2010 2/4/2010 2/2/2010 2/2/2010 2/2/2010 2/2/2010 2/2/2010 2/2/2010	FIXED SWAP FIXED SWAP	2410104 2432680 2457834 2477351 2666432 2666430 2666432 2921586 2921586 2921586 2921588 2921586 2921588 2921586 2921588 2921586 2922557 293013 2923053 2923055 2933555 2933555 2933555 2933555 2985055 2986055 2994060 2994060 2994060	NYHRBR NYHRBR	NO61	57,3002 586,0894 5104,5922 5108,54713 5109,5778 5109,5778 5109,5778 5109,5778 546,5500 546,5500 573,1000 573,5000 573,5000 574,7500 574,7500 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 572,5800 573,9800 574,7500 573,9800 574,7500 573,9800 574,7500 574,7500 574,7500 574,7500 572,5800 574,7500 574,7500 572,5800 574,7500

-identified in Attachment C, Example #6

Identified in Attachment C, Example #7
 Identified in Attachment C, Example #7

<identified in Attachment C, Example #8

5/1/	2010	3/3/2010	FIXED SWAP	3004157	NYHRBR	NO61	\$72.7800	
7/1/	2010	4/1/2010	FIXED SWAP	3016495	NYHRBR	NO61	\$76.0000	
6/1/	2010	5/25/2010	FIXED SWAP	3058181	NYHRBR	NO61	\$62.8300	

*Residual Fuel Oil prices and quantities are in barrels.

Question 63 b.

2010 January - July Swep Hedges

Light Fuel OI								
7/1/2010	1/7/2009	FIXED SWAP	2650045	USGLF	NO2HSD	1	\$1.7905	
4/1/2010	1/20/2009	FIXED SWAP	2658492	USGLF	NO2HSD		\$1.6327	
5/1/2010	1/20/2009	FIXED SWAP	2658494	USGLF	NO2HSD		\$1.6332	
6/1/2010	1/20/2009	FIXED SWAP	2658496	USGLF	NO2HSD		\$1.6372	
4/1/2010	9/21/2009	FIXED SWAP	2879861	USGLF	NO2HSD		\$1.9090	
5/1/2010	9/21/2009	FIXED SWAP	2879863	USGLF	NOZHSD		\$1.9230	
6/1/2010	9/21/2009	FIXED SWAP	2879867	USGLF	NO2HSD		\$1.9365	
7/1/2010	9/21/2009	FIXED SWAP	2879869	USGLF	NO2HSD		\$1.9540	
1/1/2010	10/14/2009	FIXED SWAP	2917203	USGLF	NO2HSD		\$2.0075	
2/1/2010	10/14/2009	FIXED SWAP	2917205	USGLF	NO2HSD		\$2.0329	
3/1/2010	10/14/2009	FIXED SWAP	2917207	USGLF	NO2HSD		\$2.0486	
4/1/2010	10/14/2009	FIXED SWAP	2917209	USGLF	NO2HSD		\$2,0552	
5/1/2010	10/14/2009	FIXED SWAP	2917211	USGLF	NO2HSD		\$2,0652	
6/1/2010	10/14/2009	FIXED SWAP	2917213	USGLF	NO2HSD		\$2.0767	
7/1/2010	10/14/2009	FIXED SWAP	2917215	USGLF	NO2HSD		\$2.0947	
1/1/2010	1/20/2010	FIXED SWAP	2975066	USGLF	NOZHSD		\$2.0211	

"Light Fuel Oil prices and quantities are traded financially in gallons.

** Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

Note 1							
1/1/2010	12/6/2007	FIXED SWAP	2284349	NYHRBR	NO61	\$68.8000	
2/1/2010	12/6/2007	FIXED SWAP	2284351	NYHRBR	NO61	\$71.3726	-identified in Attachment C, Example #6
3/1/2010	12/6/2007	FIXED SWAP	2284353	NYHRBR	NO61	\$71.3817	<identitied #6<="" attachment="" c,="" example="" in="" td=""></identitied>
4/1/2010	1 2/5/20 07	FIXED SWAP	2284355	NYHRBR	NO61	\$71.2003	<identified #6<="" attachment="" c,="" example="" in="" td=""></identified>
5/1/2010	12/6/2007	FIXED SWAP	2284357	NYHRBR	NO61	\$71.1451	-dentitied in Attachment C, Example #8
6/1/2010	12/6/2007	FIXED SWAP	2284359	NYHRBR	NO61	\$71.0757	-dentilled in Attachment C, Example #6
7/1/2010	12/6/2007	FIXED SWAP	2284361	NYHRBR	NO61	\$71.1072	<identified #6<="" attachment="" c,="" example="" in="" td=""></identified>
8/1/2010	12/6/2007	FDCED SWAP	2284363	NYHRBR	NO61	\$71.1118	<identitied #6<="" attachment="" c,="" example="" in="" td=""></identitied>
9/1/2010	12/6/2007	FIXED SWAP	2284365	NYHRBR	NO61	\$71.0337	<identified #6<="" attachment="" c,="" example="" in="" td=""></identified>
10/1/2010	12/6/2007	FIXED SWAP	2284367	NYHRBR	NO61	\$70.9943	<identified #6<="" attachment="" c,="" example="" in="" td=""></identified>
11/1/2010	12/6/2007	FIXED SWAP	2284370	NYHRBR	NO61	\$71.0257	<identified #6<="" attachment="" c,="" example="" in="" td=""></identified>
12/1/2010	12/6/2007	FIXED SWAP	2284372	NYHRBR	NO61	\$71,0590	identified in Attachment C, Example #6
			····				
1/1/2010	3/12/2008	FIXED SWAP	2360963	NYHRBR	NO61	\$79.5500	-identified in Attachment C, Example #7
2/1/2010	3/12/2008	FIXED SWAP	2360967	NYHRBR	NO61	\$85.7194	<identified #7<="" attachment="" c,="" example="" in="" td=""></identified>
3/1/2010	3/12/2008	FIXED SWAP	2360969	NYHRBR	NO61	\$85.3621	-identified in Attachment C, Example #7
4/1/2010	3/12/2008	FIXED SWAP	2360971	NYHRBR	NO61	\$84.9807	identified in Attachment C, Example #7
5/1/2010	3/12/2008	FIXED SWAP	2360973	NYHRBR	NO61	\$84.9836	-identified in Attachment C, Example #7
6/1/2010	3/12/2008	FIXED SWAP	2360975	NYHRBR	NO61	\$84,9818	<identified #7<="" attachment="" c,="" example="" in="" td=""></identified>
7/1/2010	3/12/2008	FIXED SWAP	2360979	NYHRBR	NO61	\$85.0322	-dentified in Attachment C, Example #7
8/1/2010	3/12/2008	FIXED SWAP	2360981	NYHRBR	NO61	\$85.0568	
9/1/2010	3/12/2008	FIXED SWAP	2360983	NYHRBR	NO61	\$84.8926	sidentified in Attachment C, Example #7
10/1/2010	3/12/2008	FIXED SWAP	2360985	NYHRBR	NO61	\$84.8829	<identified #7<="" attachment="" c,="" example="" in="" p=""></identified>
11/1/2010	3/12/2008	FIXED SWAP	2360987	NYHRBR	NO61	\$85.0278	<identified #7<="" attachment="" c,="" example="" in="" td=""></identified>
12/1/2010	3/12/2008	FIXED SWAP	2360989	NYHRBR	NO61	\$86.0655	<identified #7<="" attachment="" c,="" example="" in="" p=""></identified>
-							
7/1/2010	7/17/2008	FIXED SWAP	2474718	NYHRBR	NO61	\$109.6776	dentilied in Attachment C, Example #8
8/1/2010	7/17/2008	FIXED SWAP	2474720	NYHRBR	NO61	\$109.8814	cidentified in Attachment C, Example #8
9/1/2010	7/17/2008	FIXED SWAP	2474722	NYHRBR	NO61	\$109,9481	Sidentified in Attachment C. Example #8

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Attachment B

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Question 63 b. 2010 January - July Fuel Oil Swap Hedges - River Barge

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4/1/2010	9/17/2009 FIXE	DSWAP	2878748	USGLF	NO2LSF		\$2.0524	
5/1/2010	9/17/2009 FIXE	D SWAP	2878748	USGLF	NOZLSF		\$2,0664	
6/1/2010	9/17/2009 FIXEI	D SWAP	2878750	USGLF	NO2LSF		\$2.0804	
7/1/2010	9/17/2009 FIXE	D SWAP	2878752	USGLF	NO2LSF		\$2,0969	
7/1/2010	10/7/2009 FIXE	D SWAP	2913305	USGLF	NO2LSF		\$2.0048	
1/1/2010	12/3/2009 FIXE	DSWAP	2947561	NYMEX	HOIND		\$2,0495	
2/1/2010	12/3/2009 FIXE	D SWAP	2947563	NYMEX	HOIND		\$2.0815	
3/1/2010	12/3/2009 FIXE	D SWAP	2947564	NYMEX	HOIND		\$2,1035	
4/1/2010	12/3/2009 FIXE	D SWAP	2947567	NYMEX	HOIND		\$2,1165	
5/1/2010	12/3/2009 FIXE	D SWAP	2947569	NYMEX	HOIND		\$2.1290	
6/1/2010	12/3/2009 FIXE	D SWAP	2947571	NYMEX	HOIND		\$2.1418	
7/1/2010	12/3/2009 FIXE	D SWAP	2947573	NYMEX	HOIND		\$2,1602	
4/1/2010	1/8/2010 FIXE	D SWAP	2966775	NYMEX	HOIND		\$2.2083	
5/1/2010	1/8/2010 FIXE	D SWAP	2966777	NYMEX	HOIND		\$2.2114	
6/1/2010	1/8/2010 FIXE	D SWAP	2966779	NYMEX	HOIND		\$2,2161	
7/1/2010	1/8/2010 FIXE	D SWAP	2966781	NYMEX	HOIND		\$2.2297	
5/1/2010	1/21/2010 FIXE	D SWAP	2978489	NYMEX	HOIND		\$2.0130	
6/1/2010	1/21/2010 FIXE	D SWAP	2978491	NYMEX	HOIND		\$2.0238	
7/1/2010	1/21/2010 FIXE	D SWAP	2978493	NYMEX	HOIND		\$2.0420	
7/1/2010	5/5/2010 FIXE	D SWAP	3048186	NYMEX	HOIND		\$2.2101	

*Light Fuel Oil prices and quantities are traded financially in gallons.

Question 63 b. 2010 January - July Fuel Oil Swap Hedges - Rail Light Fuel Oil

Døling-militære							Paraam Diffaranda Trom Tress Origa
7/1/2010	4/14/2010 FDCED SWAP	3030162	NYMEX	HOIND		\$2.2624	
7/1/2010	5/5/2010 FIXED SWAP	3048141	NYMEX	HOIND	 	\$2.2101	

*Light Fuel Oil prices and quantities are traded financially in gallons.

** Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

** Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

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Attachment C

Attachment C

Example #1

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Trade Date: Location: Delivery Months: Trade Price: Zkey	December 4, 2008 Nymex Last Day Settle November 2009 through March 2010					
Nov-09	Nymex	Nymex	Nymex	High / Low		
	Settie	High	Low	Range		
	\$7.0920	\$7.2900	\$7.0210	\$0.269		

				TO DC
Nov-09	\$7.0920	\$7.2900	\$7.0210	\$0.2690
Dec-09	\$7.5270	\$7.7110	\$7.4560	\$0.2550
Jan-10	\$7.7820	\$7.9550	\$7.7070	\$0.2480
Feb-10	\$7.7920	\$7.9950	\$7.7200	\$0.2750
Mar-10	\$7.6170	\$7.7600	\$7.5450	\$0.2150
Strip	\$7.5620	\$7.7422	\$7.4898	\$0.2524

Trade Price Difference to Strip

Note: See NG Swaps for 2009/2010 to identify this transaction on Attachment A.

Example #2

Trade Date:	June 3, 2010
Location:	Henry Hub IFERC
Delivery Months:	July 2010 through September 2010
Trade Price:	
Zkey	3066386, 3066387, 3066388

	Nymex	Nymex	Nymex	High / Low
	Settle	High	Low	Range
jui-10	\$4.6900	\$4.7130	\$4.3790	\$0.3340
Aug-10	\$4.7350	\$4.7500	\$4.4400	\$0.3100
Sep-10	\$4.7650	\$4.7800	\$4.4910	\$0.2890
Strip	\$4.7300	\$4.7477	\$4.4367	\$0.3110

Trade Price Difference to Strip

Note: See NG Swaps for 2009/2010 to identify this transaction on Attachment A.

Example #3

Trade Date:	June 21, 2010
Location:	Nymex Last Day Settle
Delivery Months:	July 2010 through September 2010
Trade Price:	
Zkey	3078080, 3078081, 3078082

	Nymex	Nymex	Nymex	High / Low
	Settle	High	Low	Range
Jul-10	\$4.8730	\$5.1820	\$4.8260	\$0.3560
Aug-10	\$4.9100	\$5.2240	\$4.8650	\$0.3590
Sep-10	\$4.9440	\$5.2520	\$4.9000	\$0.3520
Strip	\$4.9090	\$5.2193	\$4.8637	\$0.3557

Trade Price Difference to Strip

Note: See NG Swaps for 2009/2010 to identify this transaction on Attachment A.

Example #4

Trade Date:	April 2, 2008
Location:	FGT Zone 3 IFERC
Delivery Months:	April 2009 through October 2009
Trade Price:	
Trade Price less Basis:	

Zkey 2372687, 2372688, 2372689, 2372698, 2372701, 2372704, 2372705

	Nymex	Nymex	Nymex	High / Low	
	Settle	High	Low	Range	
Apr-09	\$9.0970	\$9.1340	\$8.6710	\$0.4630	
May-09	\$8.9320	\$8.9600	\$8,4950	\$0.4650	
Jun-09	\$8.9820	\$9.0300	\$8,6400	\$0.3900	
Jul-09	\$9.0490	\$9.0600	\$8,8960	\$0.1640	
Aug-09	\$9.0990	\$9.0990	\$8.7700	\$0.3290	
Sep-09	\$9.1140				<-No high/low published for September 2009
Oct-09	\$9.1870	\$9.2400	\$8,9050	\$0.3350	
Strip	\$9.0657	\$9.0872	\$8.7295	\$0.3577	

Trade Price Difference to Strip

Note: See NG Swaps for 2009/2010 to identify this transaction on Attachment A.

Example #5

Trade Date:	August 31, 2006
Location:	FGT Zone 3 IFERC
Delivery Months:	January 2010 through December 2010
Trade Price:	

Trade Price less Basis:

Zkey 1758738, 1758773, 1758774, 1758775, 1758776, 1758777, 1758778, 1758779, 1758782, 1758783, 1758784, 1758785

	Nymex	
	Settle	%Difference
Jan-10	\$9.8430	25.4%
Feb-10	\$9.8380	25.3%
Mar-10	\$9.5780	22.0%
Apr-10	\$6.8980	-12.1%
May-10	\$6.6980	-14.7%
Jun-10	\$6.7980	-13.4%
Jul-10	\$6.8880	-12.3%
Aug-10	\$6.9780	-11.1%
Sep-10	\$7.0680	-10.0%
Oct-10	\$7.2280	-7.9%
Nov-10	\$8.0280	2.3%
Dec-10	\$8.8280	12.5%
Strip	\$7.8893	0.5%

Trade Price Difference to Strip

Note: See NG Swaps for 2009/2010 to identify this transaction on Attachment A.

Example #6



Note: See Oil Swaps for 2010 to identify this transaction on Attachment 8.

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Attachment D

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Attachment D

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Question 63 d. 2009 August - December Options

Delivery Month	Trado Dato	Instrument	Z Key	Put Call	Barkot	Location	Strike Price	Trado Price (SIMMBtur	Settled Quantity MMBtu	
8/1/2009	8/9/2005	FIXED FINANCIAL OPTION	1184530	call	NYMEX	NG		0000 02		
8/1/2009	8/9/2005	FIXED FINANCIAL OPTION	1665925	DUT	NYMEX	NG		\$0.000		-
9/1/2009	8/9/2005	FIXED FINANCIAL OPTION	1184532	call	NYMEX	NG		\$0,0000		
9/1/2009	8/9/2005	FIXED FINANCIAL OPTION	1665930	put	NYMEX	NG		\$0,0000		
10/1/2009	8/9/2005	FIXED FINANCIAL OPTION	1184534	call	NYMEX	NG		\$0,0000		
10/1/2009	8/9/2005	FIXED FINANCIAL OPTION	1665935	put	NYMEX	NG		\$0,0000		
8/1/2009	12/13/2005	FIXED FINANCIAL OPTION	1383870	put	NYMEX	NG		\$1,4300		
9/1/2009	12/13/2005	FIXED FINANCIAL OPTION	1383895	put	NYMEX	NG		\$1,4300		
10/1/2009	12/13/2005	FIXED FINANCIAL OPTION	1383911	put	NYMEX	NG		\$1,4300		*
11/1/2009	12/13/2005	FIXED FINANCIAL OPTION	1383928	put	NYMEX	NG		\$1,4300		•
12/1/2009	12/13/2005	FIXED FINANCIAL OPTION	1383946	put	NYMEX	NG		\$1.4300		*
8/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1386825	put	NYMEX	NG		\$1.4000		*
9/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1386827	put	NYMEX	NG		\$1.4000		*
10/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1386829	put	NYMEX	NG		\$1.4000		•
11/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1386831	put	NYMEX	NG		\$1.4000		•
12/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1386833	put	NYMEX	NG		\$1.4000		*

* No observable market indications or quotes available for options premiums. ** There are no observed market prices for costless collars.

Delivery Month	Trado Date	Instrument	Z Key	Puti¢ali	Darkot	Location	Strike Price	Trado Prico (S'MMBtu)	Sottiod Quantity MMBtu
4/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660616	CALL	NYMEX	NG		\$0,0000	
4/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660616	PUT	NYMEX	NG		\$0,0000	
5/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660617	CALL	NYMEX	NG		\$0,0000	
5/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660617	PUT	NYMEX	NG		\$0,0000	
6/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660618	CALL	NYMEX	NG		\$0,0000	
6/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660618	PUT	NYMEX	NG		\$0,0000	
7/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660619	CALL	NYMEX	NG		\$0.0000	
7/1/2010	1/22/2009	FIXED FINANCIAL OPTION	2660619	PUT	NYMEX	NG		\$0,0000	
1/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920495	CALL	NYMEX	NG		\$0,0000	
1/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920495	PUT	NYMEX	NG		\$0,0000	
2/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920498	CALL	NYMEX	NG		\$0.0000	
2/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920498	PUT	NYMEX	NG		\$0.0000	
3/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920499	CALL	NYMEX	NG		\$0,0000	
3/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920499	PUT	NYMEX	NG		\$0.0000	
4/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920500	CALL	NYMEX	NG		\$0.0000	
4/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920500	PUT	NYMEX	NG		\$0.0000	i
5/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920501	CALL	NYMEX	NG		\$0.0000	
5/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920501	PUT	NYMEX	NG		\$0.0000	
6/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920502	CALL	NYMEX	NG		\$0.0000	
6/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920502	PUT	NYMEX	NG		\$0.0000	
7/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920503	CALL	NYMEX	NG		\$0.0000	
7/1/2010	10/21/2009	FIXED FINANCIAL OPTION	2920503	PUT	NYMEX	NG		\$0.0000	
7/1/2010	6/8/2010	FIXED FINANCIAL OPTION	3073203	CALL	NYMEX	NG		\$0.0000	
7/1/2010	6/8/2010	FIXED FINANCIAL OPTION	3073203	PUT	NYMEX	NG		\$0.0000	
7/1/2010	6/9/2010	FIXED FINANCIAL OPTION	3074003	CALL	NYMEX	NG		\$0.0000	
7/1/2010	6/9/2010	FIXED FINANCIAL OPTION	3074003	PUT	NYMEX	NG		\$0.0000	

* No observable market indications or quotes available for costless collars.

Attachment D

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Attachment E

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Attachment E

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Question 63 e. 2009 August - December Options Residual Fuel Oil

Dolivery Month	Trade Date	Instrument	TKon	Distication	There are		24455 24165	Trade Erice	Settled Quantity
			4	11. Sec. 1	.verne.			S MMSte	BELS
8/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1387027	PUT	NYHRBR	NO61		\$8,1400	
9/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1387029	PUT	NYHRBR	NO61		\$8,1400	
10/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1387032	PUT	NYHRBR	NO61		\$8,1400	
11/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1387034	PUT	NYHRBR	NØ61		\$8,1400	
12/1/2009	12/14/2005	FIXED FINANCIAL OPTION	1387036	PUT	NYHRBR	NO61		\$8,1400	
8/1/2009	12/20/2005	FIXED FINANCIAL OPTION	1396473	PUT	NYHRBR	NO61		\$8.7500	
9/1/2009	12/20/2005	FIXED FINANCIAL OPTION	1396475	PUT	NYHRBR	NO61		\$8.7500	
10/1/2009	12/20/2005	FIXED FINANCIAL OPTION	1396477	PUT	NYHRBR	NO61		\$8.7500	
11/1/2009	12/20/2005	FIXED FINANCIAL OPTION	1396479	PUT	NYHRBR	NO61		\$8.7500	
12/1/2009	12/20/2005	FIXED FINANCIAL OPTION	1396481	PUT	NYHRBR	NO61		\$8.7500	
8/1/2009	12/28/2005	FIXED FINANCIAL OPTION	1406076	PUT	NYHRBR	NO61		\$8.8000	
9/1/2009	12/28/2005	FIXED FINANCIAL OPTION	1406078	PUT	NYHRBR	NO61		\$8.8000	
10/1/2009	12/28/2005	FIXED FINANCIAL OPTION	1406080	PUT	NYHRBR	NO61		\$8.8000	
11/1/2009	12/28/2005	FIXED FINANCIAL OPTION	1406082	PUT	NYHRBR	NO61		\$8.8000	
12/1/2009	12/28/2005	FIXED FINANCIAL OPTION	1406084	PUT	NYHRBR	NO61		\$8.8000	
8/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553621	PUT	NYHRBR	NO61		\$5.7900	
9/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553623	PUT	NYHRBR	NO61		\$5.7900	
10/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553625	PUT	NYHRBR	NO61		\$5.7900	
11/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553627	PUT	NYHRBR	NO61		\$5.7900	
12/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553629	PUT	NYHRBR	NO61		\$5.7900	
8/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553674	PUT	NYHRBR	NO61		\$5.7400	
9/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553676	PUT	NYHRBR	NO61		\$5.7400	
10/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553679	PUT	NYHRBR	NO61		\$5.7400	
11/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553681	PUT	NYHRBR	NO61		\$5.7400	
12/1/2009	4/27/2006	FIXED FINANCIAL OPTION	1553684	PUT	NYHRBR	NO61		\$5.7400	
8/1/2009	7/2/2008	FIXED FINANCIAL OPTION	2462727	CALL	NYHRBR	NO61		\$7.6000	
8/1/2009	7/2/2008	FIXED FINANCIAL OPTION	2462787	PUT	NYHRBR	NO61		\$12.0000	
9/1/2009	7/2/2008	FIXED FINANCIAL OPTION	2462728	CALL	NYHRBR	NO61		\$7.6000	
9/1/2009	7/2/2008	FIXED FINANCIAL OPTION	2462788	PUT	NYHRBR	NO61		\$12.0000	

Residual Fuel Oil prices and quantities are in barrels.

* No observable market indications or quotes available for options. ** There is no observed market price for collars.