

January 20, 2009

VIA HAND DELIVERY AND ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket 3982 – National Grid, Gas Cost Recovery (“GCR”)
Quarterly Report – Gas Purchasing Program**

Dear Ms. Massaro:

Enclosed please find ten (10) copies of National Grid’s report of gas purchasing activity for the quarter ended December 31, 2008. This filing contains a summary of the Gas Purchasing Program as of the end of December 2008 and a detailed report of each transaction.

Attachment 1 is the summary report referenced above showing monthly aggregate data including both physical and financial transactions. Attachment 2 shows for each month the breakdown of the total between physical hedges and financial hedges. Also shown are the details for each financial hedge.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me at (401) 784-7667 or Gary Beland at (401) 784-7156.

Very truly yours,



Thomas R. Teehan

Enclosures
cc: Service List

Summary of Gas Procurement Incentive Program - Locked Volumes Ending December 31, 2008
National Grid - Rhode Island

<u>Month</u>	<u>#Monthly Forecasted Volumes-Dth</u>	<u>Mandatory Dth</u>	<u>Accelerated Dth</u>	<u>Discretionary Dth</u>	<u>Monthly "Locked" Dth</u>	<u>Percent "Locked"</u>	<u>Average NYMEX Price</u>	<u>Total Cost</u>
Jul-08	1,277,935	887,504		13,596	901,100	71%	\$8.000	\$7,208,799
Aug-08	1,318,963	921,655		2,945	924,600	70%	\$8.065	\$7,457,244
Sep-08	1,369,421	955,500		4,500	960,000	70%	\$8.300	\$7,968,070
Oct-08	2,041,313	1,221,785		2,015	1,223,800	60%	\$8.554	\$10,467,882
Nov-08	2,854,727	2,000,000		300,000	2,300,000	81%	\$9.026	\$20,759,910
Dec-08	3,737,908	2,623,100		300,000	2,923,100	78%	\$9.561	\$27,948,565
Jan-09	3,956,475	2,797,000		600,000	3,397,000	86%	\$9.500	\$32,272,905
Feb-09	3,349,512	2,348,000		550,000	2,898,000	87%	\$9.381	\$27,184,840
Mar-09	3,267,726	2,218,400		450,000	2,668,400	82%	\$9.098	\$24,276,881
Apr-09	2,737,208	1,774,000	40,000	200,000	2,014,000	74%	\$8.303	\$16,721,310
May-09	1,872,482	1,250,200	60,000	200,000	1,510,200	81%	\$7.909	\$11,944,008
Jun-09	1,458,602	908,000	70,000	200,000	1,178,000	81%	\$8.036	\$9,466,505
Jul-09	1,382,347	810,000	80,000	200,000	1,090,000	79%	\$8.087	\$8,815,010
Aug-09	1,347,742	760,000	110,000	200,000	1,070,000	79%	\$8.161	\$8,732,550
Sep-09	1,361,066	740,000	170,000	200,000	1,110,000	82%	\$8.159	\$9,055,950
Oct-09	1,981,805	880,000	250,000	200,000	1,330,000	67%	\$8.271	\$10,999,800
Nov-09	2,739,093	1,290,000	460,000	250,000	2,000,000	73%	\$8.658	\$17,315,500
Dec-09	3,737,908	1,580,000	670,000	250,000	2,500,000	67%	\$8.985	\$22,461,450
Jan-10	3,956,475	1,560,000	780,000	250,000	2,590,000	65%	\$9.211	\$23,855,850
Feb-10	3,349,512	1,200,000	710,000	250,000	2,160,000	64%	\$9.151	\$19,766,000
Mar-10	3,267,726	1,030,000	730,000	250,000	2,010,000	62%	\$8.907	\$17,902,200
Apr-10	2,737,208	750,000		0	750,000	27%	\$8.608	\$6,456,050
May-10	1,872,482	500,000		0	500,000	27%	\$8.329	\$4,164,300
Jun-10	1,458,602	360,000		0	360,000	25%	\$8.285	\$2,982,550
Jul-10	1,382,347	290,000		0	290,000	21%	\$8.156	\$2,365,100
Aug-10	1,347,742	240,000		0	240,000	18%	\$7.876	\$1,890,300
Sep-10	1,361,066	190,000		0	190,000	14%	\$7.731	\$1,468,900
Oct-10	1,981,805	180,000		0	180,000	9%	\$7.510	\$1,351,800
Nov-10	2,739,093	190,000		0	190,000	7%	\$7.649	\$1,453,300
Dec-10	3,737,908	130,000		0	130,000	3%	\$7.700	\$1,001,000

New forecast volumes for GCR effective for December 2008 forward.

Jul-2008

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	186,000	\$7.775	\$1,446,150
Financial Hedges	340,000	\$7.962	\$2,707,010
Financial Swap	375,100	\$8.146	\$3,055,639
Total	901,100	\$8.000	7,208,799

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Totals:				34		\$2,707,010
1338	Jul-2008	Mandatory	07/16/2007	5	\$7.85	\$392,500
1418	Jul-2008	Mandatory	08/06/2007	1	\$7.99	\$79,890
1419	Jul-2008	Mandatory	08/06/2007	4	\$7.99	\$319,600
1521	Jul-2008	Mandatory	09/06/2007	1	\$7.55	\$75,510
1522	Jul-2008	Mandatory	09/06/2007	4	\$7.56	\$302,400
1637	Jul-2008	Mandatory	10/12/2007	5	\$7.76	\$388,000
1689	Jul-2008	Mandatory	11/05/2007	4	\$8.18	\$327,200
1862	Jul-2008	Mandatory	12/20/2007	1	\$7.57	\$75,700
1863	Jul-2008	Mandatory	12/20/2007	1	\$7.57	\$75,720
1864	Jul-2008	Mandatory	12/20/2007	1	\$7.57	\$75,730
1718	Jul-2008	Discretionary	11/05/2007	1	\$8.18	\$81,800
10776	Jul-2008	Mandatory	01/22/2008	4	\$7.95	\$318,000
10823	Jul-2008	Mandatory	01/31/2008	-1	\$8.22	-\$82,240
10874	Jul-2008	Mandatory	02/27/2008	3	\$9.24	\$277,200
4 contracts were purchased as mandatory on Jan 22, rather than the 3 needed.						
When the mistake was discovered, the additional contract was sold at a 27 cent higher price.						

Aug-2008

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	139,500	\$7.637	\$1,065,315
Financial Hedges	410,000	\$8.183	\$3,354,890
Financial Swaps	375,100	\$8.097	\$3,037,039
Total	924,600	\$8.065	\$7,457,244

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Totals:				41		\$3,354,890
1381	Aug-2008	Mandatory	07/26/2007	5	\$8.13	\$406,500
1443	Aug-2008	Mandatory	08/14/2007	5	\$8.22	\$410,950
1523	Aug-2008	Mandatory	09/06/2007	2	\$7.63	\$152,520
1524	Aug-2008	Mandatory	09/06/2007	3	\$7.64	\$229,140
1638	Aug-2008	Mandatory	10/12/2007	5	\$7.83	\$391,500
1690	Aug-2008	Mandatory	11/07/2007	5	\$7.99	\$399,500
1865	Aug-2008	Mandatory	12/20/2007	1	\$7.66	\$76,550
1866	Aug-2008	Mandatory	12/20/2007	1	\$7.66	\$76,570
1867	Aug-2008	Mandatory	12/20/2007	2	\$7.67	\$153,360
10777	Aug-2008	Mandatory	1/22/2008	4	\$7.97	\$318,800
10875	Aug-2008	Mandatory	02/27/2008	3	\$9.30	\$279,000
10925	Aug-2008	Mandatory	03/20/2008	5	\$9.21	\$460,500

Sep-2008

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	102,000	\$7.790	\$794,580
Financial Hedges	450,000	\$8.483	\$3,817,180
Financial Swaps	408,000	\$8.226	\$3,356,310
Total	960,000	\$8.300	\$7,968,070

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Totals:				45		\$3,817,180
1301	Sep-2008	Mandatory	07/06/2007	5	\$7.96	\$397,800
1470	Sep-2008	Mandatory	08/20/2007	5	\$7.93	\$396,500
1580	Sep-2008	Mandatory	09/24/2007	5	\$7.92	\$396,100
1648	Sep-2008	Mandatory	10/19/2007	5	\$8.02	\$401,000
1691	Sep-2008	Mandatory	11/07/2007	5	\$7.99	\$399,500
1877	Sep-2008	Mandatory	12/26/2007	4	\$7.62	\$304,600
10761	Sep-2008	Mandatory	01/17/2008	4	\$8.23	\$329,080
10876	Sep-2008	Mandatory	02/27/2008	3	\$9.31	\$279,300
10926	Sep-2008	Mandatory	03/20/2008	5	\$9.21	\$460,500
10985	Sep-2008	Mandatory	04/25/2008	4	\$11.32	\$452,800

Oct-2008

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	99,200	\$7.826	\$776,302
Financial Hedges	610,000	\$8.868	\$5,409,240
Financial Swaps	514,600	\$8.322	\$4,282,340
Total	1,223,800	\$8.554	\$10,467,882

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Totals:				61		\$5,409,240
1382	Oct-2008	Mandatory	07/30/2007	2	\$8.58	\$171,540
1383	Oct-2008	Mandatory	07/30/2007	5	\$8.58	\$428,900
1471	Oct-2008	Mandatory	08/22/2007	7	\$7.90	\$553,000
1589	Oct-2008	Mandatory	09/26/2007	7	\$7.86	\$550,200
1649	Oct-2008	Mandatory	10/19/2007	7	\$8.09	\$566,300
1768	Oct-2008	Mandatory	11/28/2007	5	\$7.85	\$392,500
1811	Oct-2008	Mandatory	12/10/2007	5	\$7.58	\$379,000
10749	Oct-2008	Mandatory	01/15/2008	5	\$8.44	\$422,000
10877	Oct-2008	Mandatory	02/27/2008	4	\$9.40	\$376,000
10927	Oct-2008	Mandatory	03/20/2008	3	\$9.34	\$280,200
10986	Oct-2008	Mandatory	04/25/2008	5	\$11.38	\$569,000
11058	Oct-2008	Mandatory	05/29/2008	6	\$12.01	\$720,600

Nov-2008

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	105,000	\$8.290	\$870,450
Financial Hedges	1,460,000	\$9.216	\$13,455,060
Financial Swaps	735,000	\$8.754	\$6,434,400
Total	2,300,000	\$9.026	\$20,759,910

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				146		\$13,455,060
1360	Nov-2008	Mandatory	07/20/2007	11	\$8.830	\$971,300
1511	Nov-2008	Mandatory	08/31/2007	11	\$8.240	\$906,400
1590	Nov-2008	Mandatory	09/27/2007	11	\$8.190	\$900,900
1658	Nov-2008	Mandatory	10/23/2007	11	\$8.160	\$897,600
1759	Nov-2008	Mandatory	11/27/2007	10	\$8.380	\$838,000
1810	Nov-2008	Mandatory	12/10/2007	9	\$7.980	\$718,200
1846	Nov-2008	Discretionary	12/14/2007	3	\$8.063	\$241,890
1847	Nov-2008	Discretionary	12/14/2007	2	\$8.061	\$161,220
10750	Nov-2008	Mandatory	01/15/2008	9	\$8.730	\$785,700
10878	Nov-2008	Mandatory	02/27/2008	8	\$9.690	\$775,200
10935	Nov-2008	Mandatory	03/27/2008	8	\$10.330	\$826,400
10987	Nov-2008	Mandatory	04/25/2008	8	\$11.630	\$930,400
11059	Nov-2008	Mandatory	05/29/2008	10	\$12.270	\$1,227,000
11110	Nov-2008	Mandatory	06/27/2008	10	\$13.730	\$1,373,000
	Nov-2008	Discretionary	08/28/2008	5	\$8.275	\$413,750
	Nov-2008	Discretionary	09/02/2008	5	\$7.740	\$387,000
	Nov-2008	Discretionary	09/26/2008	10	\$7.596	\$759,600
	Nov-2008	Discretionary	10/07/2008	5	\$6.830	\$341,500

Dec-2008

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	0		\$0
Financial Hedges	1,990,000	\$9.72	\$19,344,050
Financial Swaps	933,100	9.2214	\$8,604,515
Total	2,923,100	\$9.56	27,948,565

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				199		\$19,344,050
1331	Dec-2008	Mandatory	07/12/2007	7	\$8.93	\$625,100
1330	Dec-2008	Mandatory	07/12/2007	7	\$8.95	\$626,500
1459	Dec-2008	Mandatory	08/16/2007	14	\$9.17	\$1,283,800
1581	Dec-2008	Mandatory	09/25/2007	14	\$8.78	\$1,229,200
1650	Dec-2008	Mandatory	10/19/2007	14	\$8.85	\$1,239,000
1758	Dec-2008	Mandatory	11/27/2007	13	\$8.81	\$1,145,300
1800	Dec-2008	Mandatory	12/07/2007	13	\$8.49	\$1,103,700
1815	Dec-2008	Discretionary	12/11/2007	5	\$8.44	\$422,100
10744	Dec-2008	Mandatory	01/10/2008	12	\$8.84	\$1,060,800
10831	Dec-2008	Mandatory	02/04/2008	12	\$8.85	\$1,062,000
10936	Dec-2008	Mandatory	03/27/2008	12	\$10.68	\$1,281,600
10988	Dec-2008	Mandatory	04/25/2008	12	\$11.97	\$1,436,400
11060	Dec-2008	Mandatory	05/29/2008	13	\$12.65	\$1,644,500
11111	Dec-2008	Mandatory	06/27/2008	13	\$14.09	\$1,831,050
	Dec-2008	Mandatory	08/01/2008	13	\$10.20	\$1,326,000
	Dec-2008	Discretionary	08/25/2008	5	\$8.57	\$428,250
	Dec-2008	Discretionary	08/28/2008	5	\$8.66	\$433,000
	Dec-2008	Discretionary	09/02/2008	5	\$8.21	\$410,500
	Dec-2008	Discretionary	09/26/2008	5	\$7.97	\$398,500
	Dec-2008	Discretionary	10/07/2008	5	\$7.14	\$356,750

Jan-2009

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	2,560,000	\$9.507	\$24,336,750
Financial Swaps	837,000	\$9.482	\$7,936,155
Total	3,397,000	\$9.500	32,272,905

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				256		\$24,336,750
1322	Jan-2009	Mandatory	07/12/2007	14	\$9.250	\$1,295,000
1451	Jan-2009	Mandatory	08/15/2007	14	\$9.590	\$1,342,600
1601	Jan-2009	Mandatory	09/28/2007	14	\$9.000	\$1,260,000
1603	Jan-2009	Mandatory	10/01/2007	14	\$8.970	\$1,255,800
1757	Jan-2009	Mandatory	11/26/2007	15	\$9.140	\$1,371,000
1798	Jan-2009	Mandatory	12/05/2007	1	\$8.745	\$87,450
1799	Jan-2009	Mandatory	12/05/2007	13	\$8.746	\$1,136,980
1816	Jan-2009	Discretionary	12/11/2007	3	\$8.703	\$261,090
1817	Jan-2009	Discretionary	12/11/2007	2	\$8.704	\$174,080
10726	Jan-2009	Mandatory	01/04/2008	14	\$8.850	\$1,239,000
10832	Jan-2009	Mandatory	02/04/2008	13	\$9.080	\$1,180,400
10937	Jan-2009	Mandatory	03/27/2008	15	\$10.900	\$1,635,000
10989	Jan-2009	Mandatory	04/25/2008	13	\$12.190	\$1,584,700
11040	Jan-2009	Mandatory	05/23/2008	14	\$12.980	\$1,817,200
11112	Jan-2009	Mandatory	06/27/2008	14	\$14.275	\$1,998,500
	Jan-2009	Mandatory	08/01/2008	14	\$10.420	\$1,458,800
	Jan-2009	Mandatory	08/04/2008	14	\$9.880	\$1,383,200
	Jan-2009	Discretionary	08/14/2008	5	\$9.300	\$465,000
	Jan-2009	Discretionary	08/25/2008	5	\$8.810	\$440,500
	Jan-2009	Discretionary	09/02/2008	5	\$8.465	\$423,250
	Jan-2009	Discretionary	09/26/2008	5	\$8.200	\$410,000
	Jan-2009	Discretionary	10/07/2008	5	\$7.395	\$369,750
	Jan-2009	Discretionary	11/25/2008	10	\$6.397	\$639,700
	Jan-2009	Discretionary	12/12/2008	10	\$5.555	\$555,500
	Jan-2009	Discretionary	12/18/2008	5	\$5.515	\$275,750
	Jan-2009	Discretionary	12/18/2008	5	\$5.530	\$276,500

Feb-2009

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	2,310,000	\$9.309	\$21,504,760
Financial Swaps	588,000	\$9.660	\$5,680,080
Total	2,898,000	\$9.381	\$27,184,840

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				231		\$21,504,760
1341	Feb-2009	Mandatory	07/16/2007	13	\$9.250	\$1,202,500
1468	Feb-2009	Mandatory	08/20/2007	13	\$9.310	\$1,210,300
1602	Feb-2009	Mandatory	09/28/2007	13	\$9.000	\$1,170,000
1604	Feb-2009	Mandatory	10/03/2007	13	\$8.990	\$1,168,700
1749	Feb-2009	Mandatory	11/20/2007	12	\$8.990	\$1,078,800
1796	Feb-2009	Mandatory	12/05/2007	1	\$8.764	\$87,640
1797	Feb-2009	Mandatory	12/05/2007	10	\$8.765	\$876,500
1818	Feb-2009	Discretionary	12/11/2007	4	\$8.725	\$349,000
1819	Feb-2009	Discretionary	12/11/2007	1	\$8.737	\$87,370
10745	Feb-2009	Mandatory	01/10/2008	11	\$9.040	\$994,400
10833	Feb-2009	Mandatory	02/04/2008	11	\$9.090	\$999,900
10913	Feb-2009	Mandatory	03/17/2008	10	\$10.350	\$1,035,000
10973	Feb-2009	Mandatory	04/18/2008	10	\$11.710	\$1,171,000
11041	Feb-2009	Mandatory	05/23/2008	12	\$12.940	\$1,552,800
11113	Feb-2009	Mandatory	06/27/2008	12	\$14.200	\$1,704,000
	Feb-2009	Mandatory	08/01/2008	11	\$10.420	\$1,146,200
	Feb-2009	Mandatory	08/04/2008	12	\$9.950	\$1,194,000
	Feb-2009	Discretionary	08/14/2008	5	\$9.335	\$466,750
	Feb-2009	Discretionary	08/25/2008	2	\$8.850	\$177,000
	Feb-2009	Discretionary	08/25/2008	3	\$8.860	\$265,800
	Feb-2009	Mandatory	09/02/2008	12	\$8.505	\$1,020,600
	Feb-2009	Discretionary	09/26/2008	5	\$8.240	\$412,000
	Feb-2009	Discretionary	10/07/2008	5	\$7.480	\$374,000
	Feb-2009	Discretionary	11/25/2008	10	\$6.440	\$644,000
	Feb-2009	Discretionary	12/12/2008	10	\$5.595	\$559,500
	Feb-2009	Discretionary	12/18/2008	10	\$5.570	\$557,000

Mar-2009

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	2,160,000	\$9.00	\$19,433,100
Financial Swaps	508,400	9.5275	\$4,843,781
Total	2,668,400	\$9.10	24,276,881

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				216		\$19,433,100
1387	Mar-2009	Mandatory	07/31/2007	13	\$9.420	\$1,224,600
1510	Mar-2009	Mandatory	08/30/2007	13	\$8.730	\$1,134,900
1600	Mar-2009	Mandatory	09/28/2007	13	\$8.740	\$1,136,200
1659	Mar-2009	Mandatory	10/23/2007	13	\$8.650	\$1,124,500
1748	Mar-2009	Mandatory	11/20/2007	10	\$8.790	\$879,000
1801	Mar-2009	Mandatory	12/07/2007	10	\$8.520	\$852,000
1848	Mar-2009	Discretionary	12/14/2007	5	\$8.511	\$425,550
10762	Mar-2009	Mandatory	01/17/2008	10	\$8.810	\$881,000
10834	Mar-2009	Mandatory	02/04/2008	9	\$8.870	\$798,300
10914	Mar-2009	Mandatory	03/17/2008	9	\$10.080	\$907,200
10974	Mar-2009	Mandatory	04/18/2008	9	\$11.430	\$1,028,700
11042	Mar-2009	Mandatory	05/23/2008	9	\$12.680	\$1,141,200
11114	Mar-2009	Mandatory	06/27/2008	9	\$13.925	\$1,253,250
	Mar-2009	Mandatory	08/01/2008	10	\$10.250	\$1,025,000
	Mar-2009	Mandatory	08/08/2008	11	\$9.350	\$1,028,500
	Mar-2009	Discretionary	08/14/2008	5	\$9.190	\$459,500
	Mar-2009	Discretionary	08/25/2008	5	\$8.735	\$436,750
	Mar-2009	Mandatory	09/02/2008	11	\$8.380	\$921,800
	Mar-2009	Discretionary	09/26/2008	5	\$8.120	\$406,000
	Mar-2009	Mandatory	10/07/2008	11	\$7.350	\$808,500
	Mar-2009	Discretionary	10/07/2008	5	\$7.375	\$368,750
	Mar-2009	Mandatory	10/24/2008	1	\$6.740	\$67,400
	Mar-2009	Discretionary	12/12/2008	10	\$5.615	\$561,500
	Mar-2009	Discretionary	12/18/2008	10	\$5.630	\$563,000

Apr-2009

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	1,780,000	\$8.32	\$14,811,870
Financial Swaps	234,000	8.16	\$1,909,440
Total	2,014,000	\$8.30	16,721,310
Accelerated	40,000	\$7.08	\$283,300

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				178		\$14,811,870
1388	Apr-2009	Mandatory	07/31/2007	8	\$8.230	\$658,400
1496	Apr-2009	Mandatory	08/24/2007	8	\$7.660	\$612,800
1536	Apr-2009	Mandatory	09/11/2007	8	\$7.730	\$618,400
1669	Apr-2009	Mandatory	10/26/2007	8	\$8.030	\$642,400
1747	Apr-2009	Mandatory	11/20/2007	5	\$7.920	\$396,000
1746	Apr-2009	Mandatory	11/20/2007	5	\$7.890	\$394,500
1885	Apr-2009	Mandatory	12/27/2007	10	\$7.830	\$783,000
10747	Apr-2009	Mandatory	01/11/2008	10	\$8.070	\$807,000
10870	Apr-2009	Mandatory	02/25/2008	10	\$8.600	\$860,000
10915	Apr-2009	Mandatory	03/17/2008	11	\$8.720	\$959,200
10975	Apr-2009	Mandatory	04/18/2008	11	\$9.660	\$1,062,600
11029	Apr-2009	Mandatory	05/15/2008	9	\$10.465	\$941,850
11093	Apr-2009	Mandatory	06/20/2008	9	\$11.560	\$1,040,400
	Apr-2009	Mandatory	07/25/2008	4	\$9.364	\$374,560
	Apr-2009	Mandatory	07/25/2008	2	\$9.374	\$187,480
	Apr-2009	Mandatory	07/25/2008	3	\$9.376	\$281,280
	Apr-2009	Mandatory	08/08/2008	3	\$8.840	\$265,200
	Apr-2009	Mandatory	08/08/2008	6	\$8.840	\$530,400
	Apr-2009	Mandatory	09/02/2008	9	\$8.140	\$732,600
	Apr-2009	Mandatory	10/07/2008	9	\$7.260	\$653,400
	Apr-2009	Discretionary	10/14/2008	10	\$7.175	\$717,500
	Apr-2009	Accelerated	10/16/2008	2	\$7.055	\$141,100
	Apr-2009	Accelerated	10/17/2008	2	\$7.110	\$142,200
	Apr-2009	Mandatory	11/07/2008	6	\$7.010	\$420,600
	Apr-2009	Discretionary	12/17/2008	10	\$5.890	\$589,000

May-2009

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	1,380,000	\$7.89	\$10,890,690
Financial Swaps	130,200	8.09	\$1,053,318
Total	1,510,200	\$7.91	11,944,008
Accelerated	60,000	\$7.11	\$426,450

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
		Total		138		\$10,890,690
1371	May-2009	Mandatory	07/25/2007	1	\$7.950	\$79,500
1372	May-2009	Mandatory	07/25/2007	6	\$7.970	\$478,200
1498	May-2009	Mandatory	08/27/2007	7	\$7.470	\$522,900
1537	May-2009	Mandatory	09/11/2007	7	\$7.670	\$536,900
1670	May-2009	Mandatory	10/26/2007	7	\$7.980	\$558,600
1723	May-2009	Mandatory	11/15/2007	6	\$7.890	\$473,400
1893	May-2009	Mandatory	12/31/2007	6	\$8.000	\$480,000
10748	May-2009	Mandatory	01/11/2008	6	\$8.050	\$483,000
10871	May-2009	Mandatory	02/25/2008	4	\$8.515	\$340,600
10916	May-2009	Mandatory	03/17/2008	5	\$8.530	\$426,500
10976	May-2009	Mandatory	04/18/2008	5	\$9.480	\$474,000
11030	May-2009	Mandatory	05/15/2008	5	\$10.280	\$514,000
11094	May-2009	Mandatory	06/20/2008	6	\$11.400	\$684,000
	May-2009	Mandatory	07/25/2008	6	\$9.284	\$557,040
	May-2009	Mandatory	08/08/2008	6	\$8.840	\$530,400
	May-2009	Mandatory	09/12/2008	6	\$7.985	\$479,100
	May-2009	Mandatory	10/07/2008	3	\$7.340	\$220,200
	May-2009	Mandatory	10/07/2008	3	\$7.350	\$220,500
	May-2009	Discretionary	10/14/2008	10	\$7.210	\$721,000
	May-2009	Accelerated	10/16/2008	3	\$7.080	\$212,400
	May-2009	Accelerated	10/17/2008	3	\$7.135	\$214,050
	May-2009	Mandatory	11/07/2008	7	\$7.070	\$494,900
	May-2009	Mandatory	12/05/2008	10	\$5.940	\$594,000
	May-2009	Discretionary	12/17/2008	10	\$5.955	\$595,500

Jun-2009

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	0		\$0
Financial Hedges	1,130,000	\$8.03	\$9,078,185
Financial Swaps	48,000	8.09	\$388,320
Total	1,178,000	\$8.04	9,466,505
Accelerated	70,000	\$7.21	\$504,850

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				113		\$9,078,185
1350	Jun-2009	Mandatory	07/17/2007	5	\$7.900	\$395,000
1469	Jun-2009	Mandatory	08/20/2007	5	\$7.950	\$397,500
1538	Jun-2009	Mandatory	09/11/2007	5	\$7.720	\$386,000
1679	Jun-2009	Mandatory	10/30/2007	5	\$8.150	\$407,500
1738	Jun-2009	Citigroup	11/19/2007	5	\$7.990	\$399,500
1894	Jun-2009	Citigroup	12/31/2007	5	\$8.080	\$404,000
10798	Jun-2009	Mandatory	01/28/2008	5	\$8.090	\$404,500
10872	Jun-2009	Mandatory	02/25/2008	4	\$8.570	\$342,800
10917	Jun-2009	Mandatory	03/17/2008	5	\$8.530	\$426,500
10977	Jun-2009	Mandatory	04/18/2008	4	\$9.540	\$381,600
11031	Jun-2009	Mandatory	05/15/2008	5	\$10.320	\$516,000
22191	Jun-2009	Mandatory	06/20/2008	1	\$11.478	\$114,775
	Jun-2009	Mandatory	06/20/2008	4	\$11.480	\$459,200
	Jun-2009	Mandatory	07/25/2008	2	\$9.362	\$187,240
	Jun-2009	Mandatory	07/25/2008	2	\$9.366	\$187,320
	Jun-2009	Mandatory	08/08/2008	5	\$8.940	\$447,000
	Jun-2009	Mandatory	09/12/2008	5	\$8.100	\$405,000
	Jun-2009	Mandatory	10/07/2008	5	\$7.480	\$374,000
	Jun-2009	Discretionary	10/14/2008	10	\$7.315	\$731,500
	Jun-2009	Accelerated	10/16/2008	3	\$7.175	\$215,250
	Jun-2009	Accelerated	10/17/2008	4	\$7.240	\$289,600
	Jun-2009	Mandatory	11/07/2008	5	\$7.180	\$359,000
	Jun-2009	Mandatory	12/05/2008	4	\$6.060	\$242,400
	Jun-2009	Discretionary	12/17/2008	10	\$6.050	\$605,000

Jul-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				109	\$8.09	\$8,815,010
1351	Jul-2009	Mandatory	07/17/2007	5	\$7.900	\$395,000
1512	Jul-2009	Mandatory	08/31/2007	5	\$7.840	\$392,000
1549	Jul-2009	Mandatory	09/13/2007	5	\$7.960	\$398,000
1680	Jul-2009	Mandatory	10/31/2007	5	\$8.240	\$412,000
1707	Jul-2009	Mandatory	11/13/2007	5	\$8.160	\$408,000
1830	Jul-2009	Mandatory	12/13/2007	4	\$8.050	\$322,000
10799	Jul-2009	Mandatory	01/28/2008	5	\$8.150	\$407,500
10873	Jul-2009	Mandatory	02/25/2008	3	\$8.630	\$258,900
10908	Jul-2009	Mandatory	03/14/2008	4	\$9.530	\$381,200
10961	Jul-2009	Mandatory	04/11/2008	4	\$9.050	\$362,000
11032	Jul-2009	Mandatory	05/15/2008	4	\$10.420	\$416,800
11097	Jul-2009	Mandatory	06/20/2008	5	\$11.580	\$579,000
	Jul-2009	Mandatory	07/25/2008	2	\$9.448	\$188,960
	Jul-2009	Mandatory	07/25/2008	2	\$9.450	\$189,000
	Jul-2009	Mandatory	08/14/2008	5	\$8.970	\$448,500
	Jul-2009	Mandatory	09/12/2008	4	\$8.205	\$328,200
	Jul-2009	Mandatory	10/07/2008	5	\$7.610	\$380,500
	Jul-2009	Discretionary	10/14/2008	10	\$7.430	\$743,000
	Jul-2009	Accelerated	10/16/2008	4	\$7.275	\$291,000
	Jul-2009	Accelerated	10/17/2008	4	\$7.350	\$294,000
	Jul-2009	Mandatory	11/07/2008	4	\$7.330	\$293,200
	Jul-2009	Mandatory	12/05/2008	5	\$6.185	\$309,250
	Jul-2009	Discretionary	12/17/2008	10	\$6.170	\$617,000

Aug-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
		Total		107	\$8.16	\$8,732,550
1495	Aug-2009	Mandatory	08/24/2007	5	\$7.780	\$389,000
1569	Aug-2009	Mandatory	09/19/2007	5	\$7.890	\$394,500
1681	Aug-2009	Mandatory	10/31/2007	5	\$8.290	\$414,500
1708	Aug-2009	Mandatory	11/13/2007	5	\$8.220	\$411,000
1836	Aug-2009	Mandatory	12/13/2007	5	\$8.100	\$405,000
10821	Aug-2009	Mandatory	01/31/2008	4	\$8.280	\$331,200
10866	Aug-2009	Mandatory	02/21/2008	4	\$8.500	\$340,000
10909	Aug-2009	Mandatory	03/14/2008	4	\$9.590	\$383,600
10962	Aug-2009	Mandatory	04/11/2008	5	\$9.120	\$456,000
11018	Aug-2009	Mandatory	05/09/2008	4	\$10.430	\$417,200
11098	Aug-2009	Mandatory	06/20/2008	5	\$11.650	\$582,500
	Aug-2009	Mandatory	07/18/2008	4	\$10.360	\$414,400
	Aug-2009	Mandatory	08/14/2008	5	\$9.030	\$451,500
	Aug-2009	Mandatory	09/12/2008	5	\$8.295	\$414,750
	Aug-2009	Mandatory	10/07/2008	4	\$7.705	\$308,200
	Aug-2009	Accelerated	10/16/2008	5	\$7.360	\$368,000
	Aug-2009	Accelerated	10/17/2008	6	\$7.430	\$445,800
	Aug-2009	Mandatory	11/07/2008	5	\$7.420	\$371,000
	Aug-2009	Discretionary	11/25/2008	5	\$6.850	\$342,500
	Aug-2009	Mandatory	12/03/2008	5	\$6.800	\$340,000
	Aug-2009	Mandatory	12/05/2008	2	\$6.295	\$125,900
	Aug-2009	Discretionary	12/17/2008	10	\$6.260	\$626,000

Sep-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
		Total		111	\$8.16	\$9,055,950
1570	Sep-2009	Mandatory	09/19/2007	5	\$7.920	\$396,000
1646	Sep-2009	Mandatory	10/18/2007	5	\$8.190	\$409,500
1709	Sep-2009	Mandatory	11/13/2007	5	\$8.240	\$412,000
1839	Sep-2009	Mandatory	12/13/2007	5	\$8.100	\$405,000
1737	Sep-2009	Discretionary	11/19/2007	5	\$8.150	\$407,500
10790	Sep-2009	Mandatory	01/25/2008	-5	\$8.190	-409,500
10822	Sep-2009	Mandatory	01/31/2008	5	\$8.300	\$415,000
10867	Sep-2009	Mandatory	02/21/2008	4	\$8.530	\$341,200
10910	Sep-2009	Mandatory	03/14/2008	5	\$9.580	\$479,000
10963	Sep-2009	Mandatory	04/11/2008	4	\$9.110	\$364,400
11019	Sep-2009	Mandatory	05/09/2008	5	\$10.460	\$523,000
11081	Sep-2009	Mandatory	06/13/2008	5	\$11.240	\$562,000
	Sep-2009	Mandatory	07/18/2008	5	\$10.390	\$519,500
	Sep-2009	Mandatory	08/14/2008	5	\$9.060	\$453,000
	Sep-2009	Mandatory	09/12/2008	4	\$8.330	\$333,200
	Sep-2009	Mandatory	10/16/2008	5	\$7.345	\$367,250
	Sep-2009	Accelerated	10/16/2008	6	\$7.400	\$444,000
	Sep-2009	Accelerated	10/17/2008	5	\$7.420	\$371,000
	Sep-2009	Accelerated	10/17/2008	6	\$7.450	\$447,000
	Sep-2009	Mandatory	11/07/2008	5	\$7.450	\$372,500
	Sep-2009	Discretionary	11/25/2008	5	\$6.880	\$344,000
	Sep-2009	Mandatory	12/03/2008	5	\$6.850	\$342,500
	Sep-2009	Mandatory	12/05/2008	2	\$6.345	\$126,900
	Sep-2009	Discretionary	12/17/2008	10	\$6.300	\$630,000

Oct-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				133	\$8.27	\$10,999,800
1647	Oct-2009	Mandatory	10/18/2007	7	\$8.250	\$577,500
1736	Oct-2009	Mandatory	11/19/2007	7	\$8.220	\$575,400
1850	Oct-2009	Mandatory	12/19/2007	6	\$8.130	\$487,800
10746	Oct-2009	Mandatory	01/11/2008	6	\$8.330	\$499,800
10868	Oct-2009	Mandatory	02/21/2008	5	\$8.600	\$430,000
10911	Oct-2009	Mandatory	03/14/2008	6	\$9.670	\$580,200
10964	Oct-2009	Mandatory	04/11/2008	6	\$9.150	\$549,000
11020	Oct-2009	Mandatory	05/09/2008	6	\$10.500	\$630,000
11082	Oct-2009	Mandatory	06/13/2008	6	\$11.310	\$678,600
	Oct-2009	Mandatory	07/18/2008	6	\$10.460	\$627,600
	Oct-2009	Mandatory	08/14/2008	6	\$9.150	\$549,000
	Oct-2009	Mandatory	09/12/2008	6	\$8.390	\$503,400
	Oct-2009	Accelerated	10/16/2008	8	\$7.435	\$594,800
	Oct-2009	Accelerated	10/16/2008	8	\$7.470	\$597,600
	Oct-2009	Mandatory	10/17/2008	7	\$7.480	\$523,600
	Oct-2009	Accelerated	10/17/2008	9	\$7.515	\$676,350
	Oct-2009	Mandatory	11/07/2008	6	\$7.530	\$451,800
	Oct-2009	Discretionary	11/25/2008	5	\$6.975	\$348,750
	Oct-2009	Mandatory	12/03/2008	5	\$6.960	\$348,000
	Oct-2009	Mandatory	12/05/2008	2	\$6.455	\$129,100
	Oct-2009	Discretionary	12/17/2008	10	\$6.415	\$641,500

Nov-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				200	\$8.66	\$17,315,500
1735	Nov-2009	Mandatory	11/19/2007	11	\$8.540	\$939,400
1851	Nov-2009	Mandatory	12/19/2007	10	\$8.390	\$839,000
10801	Nov-2009	Mandatory	01/29/2008	10	\$8.500	\$850,000
10869	Nov-2009	Mandatory	02/21/2008	9	\$8.890	\$799,650
10912	Nov-2009	Mandatory	03/14/2008	10	\$9.870	\$987,000
10965	Nov-2009	Mandatory	04/11/2008	10	\$9.375	\$937,500
11021	Nov-2009	Mandatory	05/09/2008	10	\$10.760	\$1,076,000
11083	Nov-2009	Mandatory	06/13/2008	10	\$11.545	\$1,154,500
	Nov-2009	Mandatory	07/18/2008	10	\$10.765	\$1,076,500
	Nov-2009	Mandatory	08/25/2008	10	\$9.200	\$920,000
	Nov-2009	Mandatory	09/12/2008	10	\$8.725	\$872,500
	Nov-2009	Discretionary	09/26/2008	5	\$8.715	\$435,750
	Nov-2009	Accelerated	10/14/2008	10	\$7.955	\$795,500
	Nov-2009	Accelerated	10/15/2008	10	\$7.800	\$780,000
	Nov-2009	Accelerated	10/16/2008	8	\$7.735	\$618,800
	Nov-2009	Accelerated	10/16/2008	9	\$7.765	\$698,850
	Nov-2009	Mandatory	10/17/2008	10	\$7.790	\$779,000
	Nov-2009	Accelerated	10/17/2008	9	\$7.800	\$702,000
	Nov-2009	Mandatory	11/14/2008	3	\$7.375	\$221,250
	Nov-2009	Mandatory	11/14/2008	3	\$7.380	\$221,400
	Nov-2009	Discretionary	11/25/2008	5	\$7.330	\$366,500
	Nov-2009	Mandatory	12/03/2008	5	\$7.340	\$367,000
	Nov-2009	Mandatory	12/05/2008	3	\$6.880	\$206,400
	Nov-2009	Discretionary	12/12/2008	10	\$6.710	\$671,000

Dec-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				250	\$8.98	\$22,461,450
1886	Dec-2009	Mandatory	12/27/2007	14	\$8.670	\$1,213,800
10800	Dec-2009	Mandatory	01/29/2008	13	\$8.740	\$1,136,200
10856	Dec-2009	Mandatory	02/15/2008	12	\$9.150	\$1,098,000
10897	Dec-2009	Mandatory	03/07/2008	14	\$9.750	\$1,365,000
10942	Dec-2009	Mandatory	04/02/2008	13	\$9.480	\$1,232,400
11007	Dec-2009	Mandatory	05/01/2008	13	\$10.320	\$1,341,600
11084	Dec-2009	Mandatory	06/13/2008	13	\$11.920	\$1,549,600
	Dec-2009	Mandatory	07/11/2008	13	\$12.130	\$1,576,900
	Dec-2009	Mandatory	08/25/2008	10	\$9.535	\$953,500
	Dec-2009	Mandatory	08/25/2008	3	\$9.540	\$286,200
	Dec-2009	Mandatory	09/18/2008	13	\$9.100	\$1,183,000
	Dec-2009	Discretionary	09/26/2008	5	\$9.080	\$454,000
	Dec-2009	Accelerated	10/14/2008	12	\$8.310	\$997,200
	Dec-2009	Accelerated	10/15/2008	12	\$8.150	\$978,000
	Dec-2009	Accelerated	10/16/2008	14	\$8.095	\$1,133,300
	Dec-2009	Accelerated	10/16/2008	14	\$8.105	\$1,134,700
	Dec-2009	Mandatory	10/17/2008	13	\$8.130	\$1,056,900
	Dec-2009	Accelerated	10/17/2008	15	\$8.130	\$1,219,500
	Dec-2009	Mandatory	11/14/2008	9	\$7.760	\$698,400
	Dec-2009	Discretionary	11/25/2008	5	\$7.725	\$386,250
	Dec-2009	Mandatory	12/03/2008	5	\$7.770	\$388,500
	Dec-2009	Mandatory	12/12/2008	5	\$7.190	\$359,500
	Dec-2009	Discretionary	12/12/2008	10	\$7.190	\$719,000

Jan-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				259	\$9.21	\$23,855,850
10772	Jan-2010	Mandatory	01/18/2008	15	\$8.920	\$1,338,000
10857	Jan-2010	Mandatory	02/15/2008	13	\$9.370	\$1,218,100
10898	Jan-2010	Mandatory	03/07/2008	14	\$9.950	\$1,393,000
10943	Jan-2010	Mandatory	04/02/2008	14	\$9.710	\$1,359,400
11008	Jan-2010	Mandatory	05/01/2008	14	\$10.540	\$1,475,600
11085	Jan-2010	Mandatory	06/13/2008	14	\$12.150	\$1,701,000
	Jan-2010	Mandatory	07/11/2008	14	\$12.330	\$1,726,200
	Jan-2010	Mandatory	08/25/2008	14	\$9.790	\$1,370,600
	Jan-2010	Discretionary	09/26/2008	5	\$9.305	\$465,250
	Jan-2010	Accelerated	10/14/2008	12	\$8.530	\$1,023,600
	Jan-2010	Accelerated	10/15/2008	12	\$8.370	\$1,004,400
	Jan-2010	Accelerated	10/16/2008	18	\$8.325	\$1,498,500
	Jan-2010	Accelerated	10/16/2008	18	\$8.345	\$1,502,100
	Jan-2010	Accelerated	10/17/2008	18	\$8.360	\$1,504,800
	Jan-2010	Mandatory	10/17/2008	5	\$8.345	\$417,250
	Jan-2010	Mandatory	10/17/2008	9	\$8.350	\$751,500
	Jan-2010	Mandatory	11/14/2008	11	\$8.010	\$881,100
	Jan-2010	Discretionary	11/25/2008	5	\$7.970	\$398,500
	Jan-2010	Mandatory	12/3/2008	5	\$8.020	\$401,000
	Jan-2010	Mandatory	12/12/2008	5	\$7.465	\$373,250
	Jan-2010	Discretionary	12/12/2008	10	\$7.465	\$746,500

Feb-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				216	\$9.15	\$19,766,000
10858	Feb-2010	Mandatory	02/15/2008	12	\$9.370	\$1,124,400
10899	Feb-2010	Mandatory	03/07/2008	12	\$9.940	\$1,192,800
10944	Feb-2010	Mandatory	04/02/2008	11	\$9.690	\$1,065,900
11009	Feb-2010	Mandatory	05/01/2008	12	\$10.490	\$1,258,800
11068	Feb-2010	Mandatory	06/06/2008	12	\$11.780	\$1,413,600
	Feb-2010	Mandatory	07/11/2008	11	\$12.280	\$1,350,800
	Feb-2010	Mandatory	08/25/2008	12	\$9.760	\$1,171,200
	Feb-2010	Mandatory	09/18/2008	12	\$9.330	\$1,119,600
	Feb-2010	Discretionary	09/26/2008	5	\$9.290	\$464,500
	Feb-2010	Accelerated	10/14/2008	12	\$8.530	\$1,023,600
	Feb-2010	Accelerated	10/15/2008	12	\$8.370	\$1,004,400
	Feb-2010	Accelerated	10/16/2008	15	\$8.330	\$1,249,500
	Feb-2010	Accelerated	10/16/2008	16	\$8.350	\$1,336,000
	Feb-2010	Mandatory	10/17/2008	12	\$8.350	\$1,002,000
	Feb-2010	Accelerated	10/17/2008	16	\$8.365	\$1,338,400
	Feb-2010	Mandatory	11/14/2008	10	\$7.995	\$799,500
	Feb-2010	Discretionary	11/25/2008	5	\$7.990	\$399,500
	Feb-2010	Mandatory	12/03/2008	5	\$8.030	\$401,500
	Feb-2010	Mandatory	12/12/2008	4	\$7.500	\$300,000
	Feb-2010	Discretionary	12/12/2008	10	\$7.500	\$750,000

Mar-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				201	\$8.91	\$17,902,200
10900	Mar-2010	Mandatory	03/07/2008	12	\$9.690	\$1,162,800
10945	Mar-2010	Mandatory	04/02/2008	10	\$9.440	\$944,000
10996	Mar-2010	Mandatory	04/29/2008	11	\$10.550	\$1,160,500
11069	Mar-2010	Mandatory	06/06/2008	11	\$11.530	\$1,268,300
	Mar-2010	Mandatory	07/11/2008	11	\$12.020	\$1,322,200
	Mar-2010	Mandatory	08/25/2008	11	\$9.530	\$1,048,300
	Mar-2010	Mandatory	09/18/2008	11	\$9.100	\$1,001,000
	Mar-2010	Discretionary	09/26/2008	5	\$9.060	\$453,000
	Mar-2010	Accelerated	10/14/2008	12	\$8.340	\$1,000,800
	Mar-2010	Accelerated	10/15/2008	12	\$8.165	\$979,800
	Mar-2010	Accelerated	10/16/2008	16	\$8.140	\$1,302,400
	Mar-2010	Accelerated	10/16/2008	16	\$8.160	\$1,305,600
	Mar-2010	Mandatory	10/17/2008	11	\$8.160	\$897,600
	Mar-2010	Accelerated	10/17/2008	17	\$8.170	\$1,388,900
	Mar-2010	Mandatory	11/14/2008	10	\$7.820	\$782,000
	Mar-2010	Discretionary	11/25/2008	5	\$7.830	\$391,500
	Mar-2010	Mandatory	12/03/2008	5	\$7.865	\$393,250
	Mar-2010	Mandatory	12/12/2008	5	\$7.335	\$366,750
	Mar-2010	Discretionary	12/12/2008	10	\$7.335	\$733,500

Apr-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				75	\$8.61	\$6,456,050
10946	Apr-2010	Mandatory	04/02/2008	9	\$8.280	\$745,200
10997	Apr-2010	Mandatory	04/29/2008	9	\$9.270	\$834,300
11070	Apr-2010	Mandatory	06/06/2008	9	\$9.840	\$885,600
	Apr-2010	Mandatory	07/03/2008	9	\$10.570	\$951,300
	Apr-2010	Mandatory	08/25/2008	9	\$8.570	\$771,300
	Apr-2010	Mandatory	09/18/2008	9	\$8.235	\$741,150
	Apr-2010	Mandatory	10/24/2008	10	\$7.265	\$726,500
	Apr-2010	Mandatory	11/21/2008	9	\$7.370	\$663,300
	Apr-2010	Mandatory	12/12/2008	2	\$6.870	\$137,400

May-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				50	\$8.33	\$ 4,164,300
10998	May-2010	Mandatory	04/29/2008	6	\$9.120	\$ 547,200
11071	May-2010	Mandatory	06/06/2008	6	\$9.680	\$ 580,800
	May-2010	Mandatory	07/03/2008	6	\$10.380	\$ 622,800
	May-2010	Mandatory	08/28/2008	6	\$8.450	\$ 507,000
	May-2010	Mandatory	09/25/2008	6	\$8.330	\$ 499,800
	May-2010	Mandatory	10/24/2008	6	\$7.220	\$ 433,200
	May-2010	Mandatory	11/21/2008	6	\$7.345	\$ 440,700
	May-2010	Mandatory	12/19/2008	5	\$6.660	\$ 333,000
	May-2010	Mandatory	12/19/2008	3	\$6.660	\$ 199,800

Jun-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				36	\$8.28	\$2,982,550
11072	Jun-2010	Mandatory	06/06/2008	5	\$9.745	\$ 487,250
	Jun-2010	Mandatory	07/03/2008	5	\$10.460	\$ 523,000
	Jun-2010	Mandatory	08/28/2008	4	\$8.540	\$ 341,600
	Jun-2010	Mandatory	09/25/2008	5	\$8.400	\$ 420,000
	Jun-2010	Mandatory	10/24/2008	5	\$7.310	\$ 365,500
	Jun-2010	Mandatory	11/21/2008	5	\$7.440	\$ 372,000
	Jun-2010	Mandatory	12/19/2008	7	\$6.760	\$ 473,200

Jul-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				29	\$8.16	\$2,365,100
11072	Jul-2010	Mandatory	07/03/2008	4	\$10.560	\$ 422,400
	Jul-2010	Mandatory	08/28/2008	5	\$8.640	\$ 432,000
	Jul-2010	Mandatory	09/25/2008	4	\$8.490	\$ 339,600
	Jul-2010	Mandatory	10/31/2008	5	\$7.620	\$ 381,000
	Jul-2010	Mandatory	11/21/2008	5	\$7.540	\$ 377,000
	Jul-2010	Mandatory	12/19/2008	6	\$6.885	\$ 413,100

Aug-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				24	\$7.88	\$1,890,300
11072	Aug-2010	Mandatory	08/28/2008	5	\$8.730	\$ 436,500
	Aug-2010	Mandatory	09/25/2008	4	\$8.570	\$ 342,800
	Aug-2010	Mandatory	10/31/2008	5	\$7.710	\$ 385,500
	Aug-2010	Mandatory	11/26/2008	5	\$7.540	\$ 377,000
	Aug-2010	Mandatory	12/19/2008	5	\$6.970	\$ 348,500

Sep-2010

Financial Hedges

Purchase Info						
Referenc e #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				19	\$7.73	\$1,468,900
	Sep-2010	Mandatory	09/25/2008	5	\$8.600	\$ 430,000
	Sep-2010	Mandatory	10/31/2008	5	\$7.730	\$ 386,500
	Sep-2010	Mandatory	11/26/2008	4	\$7.560	\$ 302,400
	Sep-2010	Mandatory	12/19/2008	5	\$7.000	\$ 350,000

Oct-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				18	\$7.51	\$1,351,800
	Oct-2010	Mandatory	10/31/2008	6	\$7.790	\$ 467,400
	Oct-2010	Mandatory	11/26/2008	6	\$7.640	\$ 458,400
	Oct-2010	Mandatory	12/30/2008	6	\$7.100	\$ 426,000

Nov-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				19	\$7.65	\$1,453,300
	Nov-2010	Mandatory	11/26/2008	10	\$7.900	\$ 790,000
	Nov-2010	Mandatory	12/30/2008	9	\$7.370	\$ 663,300

Dec-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
Total				13	\$7.70	\$1,001,000
	Dec-2010	Mandatory	12/30/2008	13	\$7.700	\$ 1,001,000