

July 21, 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 June 30, 2009. This filing contains a summary of the Gas Purchasing Program as of the end of June 2009 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 and information on the accelerated hedges for each month.

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 (781) 907-2129.

Very truly yours,



Thomas R. Teehan

Enclosures

cc: Docket 3892 Service List

**Summary of Gas Procurement Incentive Program - Locked Volumes Ending June 30, 2009**  
**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%	\$8.091	\$7,291,039
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	\$20,759,810
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		650,000	2,998,000	90%	\$9.229	\$27,669,340
Mar-09	3,267,726	2,218,400		550,000	2,768,400	85%	\$8.937	\$24,741,381
Apr-09	2,737,208	1,774,000	40,000	380,000	2,194,000	80%	\$7.984	\$17,516,670
May-09	1,872,482	1,250,200	60,000	300,000	1,610,200	86%	\$7.683	\$12,371,258
Jun-09	1,458,602	948,000	70,000	250,000	1,268,000	87%	\$7.809	\$9,902,230
Jul-09	1,382,347	890,000	80,000	200,000	1,170,000	85%	\$7.914	\$9,259,610
Aug-09	1,347,742	810,000	110,000	220,000	1,140,000	85%	\$7.975	\$9,091,650
Sep-09	1,361,066	760,000	170,000	220,000	1,150,000	84%	\$8.047	\$9,253,990
Oct-09	1,981,805	900,000	250,000	240,000	1,390,000	70%	\$8.122	\$11,289,100
Nov-09	2,739,093	1,350,000	570,000	350,000	2,270,000	83%	\$8.273	\$18,779,060
Dec-09	3,737,908	1,680,000	940,000	350,000	2,970,000	79%	\$8.496	\$25,234,600
Jan-10	3,956,475	1,660,000	1,110,000	300,000	3,070,000	78%	\$8.727	\$26,790,760
Feb-10	3,349,512	1,300,000	1,040,000	400,000	2,740,000	82%	\$8.508	\$23,312,240
Mar-10	3,267,726	1,130,000	1,160,000	400,000	2,690,000	82%	\$8.141	\$21,900,330
Apr-10	2,737,208	900,000	740,000	250,000	1,890,000	69%	\$6.800	\$12,851,820
May-10	1,872,482	780,000	320,000	100,000	1,200,000	64%	\$6.772	\$8,126,090
Jun-10	1,458,602	570,000	280,000	100,000	950,000	65%	\$6.696	\$6,361,650
Jul-10	1,382,347	480,000	290,000	100,000	870,000	63%	\$6.623	\$5,762,050
Aug-10	1,347,742	410,000	310,000	100,000	820,000	61%	\$6.497	\$5,327,590
Sep-10	1,361,066	370,000	330,000	50,000	750,000	55%	\$6.412	\$4,809,200
Oct-10	1,981,805	420,000	440,000	100,000	960,000	48%	\$6.361	\$6,106,530
Nov-10	2,739,093	580,000	770,000	50,000	1,400,000	51%	\$6.563	\$9,187,930
Dec-10	3,737,908	660,000	1,110,000	0	1,770,000	47%	\$6.814	\$12,060,610
Jan-11	3,956,475	560,000	1,240,000	0	1,800,000	45%	\$6.972	\$12,549,060
Feb-11	3,349,512	380,000	1,100,000	0	1,480,000	44%	\$6.919	\$10,240,820
Mar-11	3,267,726	280,000	1,140,000	0	1,420,000	43%	\$6.880	\$9,770,080
Apr-10	2,737,208	120,000	820,000	0	940,000	34%	\$6.339	\$5,958,370
May-10	1,872,482	70,000	620,000	0	690,000	37%	\$6.799	\$4,691,000
Jun-10	1,458,602	50,000	480,000	0	530,000	36%	\$6.648	\$3,523,600

# 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	\$8.204	\$2,789,250
Financial Swap*	375,100	\$8.146	\$3,055,639
<b>Total</b>	<b>901,100</b>	<b>\$8.091</b>	<b>7,291,039</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Totals:</b>				<b>34</b>		<b>\$2,789,250</b>
1338	Jul-2008	Mandatory	07/16/2007	5	7.850	\$392,500
1418	Jul-2008	Mandatory	08/06/2007	1	7.989	\$79,890
1419	Jul-2008	Mandatory	08/06/2007	4	7.990	\$319,600
1521	Jul-2008	Mandatory	09/06/2007	1	7.551	\$75,510
1522	Jul-2008	Mandatory	09/06/2007	4	7.560	\$302,400
1637	Jul-2008	Mandatory	10/12/2007	5	7.760	\$388,000
1689	Jul-2008	Mandatory	11/05/2007	4	8.180	\$327,200
1862	Jul-2008	Mandatory	12/20/2007	1	7.570	\$75,700
1863	Jul-2008	Mandatory	12/20/2007	1	7.572	\$75,720
1864	Jul-2008	Mandatory	12/20/2007	1	7.573	\$75,730
1718	Jul-2008	Discretionary	11/05/2007	1	8.180	\$81,800
10776	Jul-2008	Mandatory	01/22/2008	3	7.860	\$318,000
10874	Jul-2008	Mandatory	02/27/2008	3	9.240	\$277,200

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**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
<b>Total</b>	<b>924,600</b>	<b>\$8.065</b>	<b>\$7,457,244</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Totals:</b>				<b>41</b>		<b>\$3,354,890</b>
1381	Aug-2008	Mandatory	07/26/2007	5	\$8.130	\$406,500
1443	Aug-2008	Mandatory	08/14/2007	5	\$8.219	\$410,950
1523	Aug-2008	Mandatory	09/06/2007	2	\$7.626	\$152,520
1524	Aug-2008	Mandatory	09/06/2007	3	\$7.638	\$229,140
1638	Aug-2008	Mandatory	10/12/2007	5	\$7.830	\$391,500
1690	Aug-2008	Mandatory	11/07/2007	5	\$7.990	\$399,500
1865	Aug-2008	Mandatory	12/20/2007	1	\$7.655	\$76,550
1866	Aug-2008	Mandatory	12/20/2007	1	\$7.657	\$76,570
1867	Aug-2008	Mandatory	12/20/2007	2	\$7.668	\$153,360
10777	Aug-2008	Mandatory	1/22/2008	4	\$7.970	\$318,800
10875	Aug-2008	Mandatory	02/27/2008	3	\$9.300	\$279,000
10925	Aug-2008	Mandatory	03/20/2008	5	\$9.210	\$460,500

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

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
<b>Total</b>	<b>960,000</b>	<b>\$8.300</b>	<b>\$7,968,070</b>

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Totals:</b>				<b>45</b>		<b>\$3,817,180</b>
1301	Sep-2008	Mandatory	07/06/2007	5	\$7.9560	\$397,800
1470	Sep-2008	Mandatory	08/20/2007	5	\$7.9300	\$396,500
1580	Sep-2008	Mandatory	09/24/2007	5	\$7.9220	\$396,100
1648	Sep-2008	Mandatory	10/19/2007	5	\$8.0200	\$401,000
1691	Sep-2008	Mandatory	11/07/2007	5	\$7.9900	\$399,500
1877	Sep-2008	Mandatory	12/26/2007	4	\$7.6150	\$304,600
10761	Sep-2008	Mandatory	01/17/2008	4	\$8.2270	\$329,080
10876	Sep-2008	Mandatory	02/27/2008	3	\$9.3100	\$279,300
10926	Sep-2008	Mandatory	03/20/2008	5	\$9.2100	\$460,500
10985	Sep-2008	Mandatory	04/25/2008	4	\$11.3200	\$452,800

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**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
<b>Total</b>	<b>1,223,800</b>	<b>\$8.554</b>	<b>\$10,467,882</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Totals:</b>				<b>61</b>		<b>\$5,409,240</b>
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

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**Nov-2008**

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	105,000	\$8.290	\$870,450
Financial Hedges	1,460,000	\$9.216	\$13,454,960
Financial Swaps*	735,000	\$8.754	\$6,434,400
<b>Total</b>	<b>2,300,000</b>	<b>\$9.026</b>	<b>\$20,759,810</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>146</b>		<b>\$13,454,960</b>
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
	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	\$7.595	\$759,500
	Nov-2008	Discretionary	10/07/2008	5	\$6.830	\$341,500

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**Dec-2008**

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	0		\$0
Financial Hedges	1,990,000	\$9.721	\$19,344,050
Financial Swaps*	933,100	\$9.221	\$8,604,515
<b>Total</b>	<b>2,923,100</b>	<b>\$9.561</b>	<b>27,948,565</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>199</b>		<b>\$19,344,050</b>
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
	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

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009



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
<b>Total</b>	<b>3,397,000</b>	<b>\$9.500</b>	<b>32,272,905</b>

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>256</b>		<b>\$24,336,750</b>
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
	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

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**Feb-2009**

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	2,410,000	\$9.124	\$21,989,260
Financial Swaps*	588,000	\$9.660	\$5,680,080
<b>Total</b>	<b>2,998,000</b>	<b>\$9.229</b>	<b>\$27,669,340</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>241</b>		<b>\$21,989,260</b>
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
	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
	Feb-2009	Discretionary	01/15/2009	10	\$4.845	\$484,500

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**Mar-2009**

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	2,260,000	\$8.804	\$19,897,600
Financial Swaps	508,400	\$9.528	\$4,843,781
<b>Total</b>	<b>2,768,400</b>	<b>\$8.937</b>	<b>24,741,381</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>226</b>		<b>\$19,897,600</b>
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
	Mar-2009	Discretionary	01/21/2009	5	\$4.775	\$238,750
	Mar-2009	Discretionary	02/11/2009	5	\$4.515	\$225,750

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

Apr-2009

Summary	Quantity	Unit Cost	Total Cost
Financial Hedges	1,960,000	\$7.963	\$15,607,230
Financial Swaps	234,000	\$8.160	\$1,909,440
<b>Total</b>	<b>2,194,000</b>	<b>\$7.984</b>	<b>\$17,516,670</b>
<b>Accelerated</b>	<b>40,000</b>	<b>\$7.083</b>	<b>\$283,300</b>

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>196</b>		<b>\$15,607,230</b>
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
	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
	Apr-2009	Discretionary	01/15/2009	10	\$4.905	\$490,500
	Apr-2009	Discretionary	02/27/2009	3	\$3.987	\$119,610
	Apr-2009	Discretionary	03/18/2009	5	\$3.705	\$185,250

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

**May-2009**

Summary	Quantity	Unit Cost	Total Cost
<b>Financial Hedges</b>	1,480,000	\$7.647	\$11,317,940
<b>Financial Swaps</b>	130,200	\$8.090	\$1,053,318
<b>Total</b>	1,610,200	\$7.683	12,371,258
<b>Accelerated</b>	60,000	\$7.108	\$426,450

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
		<b>Total</b>		<b>148</b>		<b>\$11,317,940</b>
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
	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
	May-2009	Discretionary	01/21/2009	5	\$4.900	\$245,000
	May-2009	Discretionary	04/15/2009	5	\$3.645	\$182,250

\* Physical locks with Conoco Phillips have been converted to financial swaps

**Jun-2009**

Summary	Quantity	Unit Cost	Total Cost
Physical Locks	0		\$0
Financial Hedges	1,220,000	\$7.798	\$9,513,910
Financial Swaps	48,000	\$8.090	\$388,320
<b>Total</b>	<b>1,268,000</b>	<b>\$7.809</b>	<b>9,902,230</b>
<b>Accelerated</b>	<b>70,000</b>	<b>\$7.212</b>	<b>\$504,850</b>

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>122</b>		<b>\$9,513,910</b>
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	Mandatory	11/19/2007	5	\$7.990	\$399,500
1894	Jun-2009	Mandatory	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
	Jun-2009	Mandatory	06/20/2008	1	\$11.475	\$114,750
	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
	Jun-2009	Mandatory	01/08/2009	4	\$6.000	\$240,000
	Jun-2009	Discretionary	05/19/2009	5	\$3.915	\$195,750

\* Physical locks with Conoco Phillips have been converted to financial swaps through June 2009

Jul-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>117</b>	<b>\$7.914</b>	<b>\$9,259,610</b>
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
	Jul-2009	Mandatory	01/08/2009	4	\$6.105	\$244,200
	Jul-2009	Mandatory	02/11/2009	4	\$5.010	\$200,400

**Accelerated** 80,000 \$7.31 \$585,000

**Aug-2009**

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
		<b>Total</b>		<b>114</b>	<b>\$7.98</b>	<b>\$9,091,650</b>
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	2	\$6.800	\$136,000
	Aug-2009	Discretionary	12/03/2008	3	\$6.800	\$204,000
	Aug-2009	Discretionary	12/05/2008	2	\$6.295	\$125,900
	Aug-2009	Discretionary	12/17/2008	10	\$6.260	\$626,000
	Aug-2009	Mandatory	01/08/2009	2	\$6.205	\$124,100
	Aug-2009	Mandatory	02/11/2009	3	\$5.100	\$153,000
	Aug-2009	Mandatory	03/18/2009	2	\$4.100	\$82,000
		<b>Accelerated</b>		<b>110,000</b>	<b>\$7.40</b>	<b>\$813,800</b>



**Sep-2009**

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
		<b>Total</b>		<b>115</b>	<b>\$8.05</b>	<b>\$9,253,990</b>
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
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	2	\$6.850	\$137,000
	Sep-2009	Discretionary	12/03/2008	3	\$6.850	\$205,500
	Sep-2009	Discretionary	12/05/2008	2	\$6.345	\$126,900
	Sep-2009	Discretionary	12/17/2008	10	\$6.300	\$630,000
	Sep-2009	Mandatory	01/08/2009	1	\$6.260	\$62,600
	Sep-2009	Mandatory	02/11/2009	1	\$5.120	\$51,200
	Sep-2009	Mandatory	03/18/2009	1	\$4.165	\$41,650
	Sep-2009	Mandatory	04/09/2009	1	\$4.059	\$40,590

**Accelerated** 170,000 \$7.42 \$1,262,000

Oct-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>139</b>	<b>\$8.12</b>	<b>\$11,289,100</b>
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	2	\$6.960	\$139,200
	Oct-2009	Discretionary	12/03/2008	3	\$6.960	\$208,800
	Oct-2009	Discretionary	12/05/2008	2	\$6.455	\$129,100
	Oct-2009	Discretionary	12/17/2008	10	\$6.415	\$641,500
	Oct-2009	Mandatory	01/08/2009	1	\$6.380	\$63,800
	Oct-2009	Mandatory	02/11/2009	1	\$5.230	\$52,300
	Oct-2009	Mandatory	03/18/2009	1	\$4.280	\$42,800
	Oct-2009	Mandatory	04/09/2009	1	\$4.220	\$42,200
	Oct-2009	Mandatory	05/29/2009	2	\$4.410	\$88,200

**Accelerated** 250,000 \$7.48 \$1,868,750

**Nov-2009**

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>227</b>	<b>\$8.27</b>	<b>\$18,779,060</b>
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	\$8.885	\$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	3	\$7.340	\$220,200
	Nov-2009	Discretionary	12/03/2008	2	\$7.340	\$146,800
	Nov-2009	Discretionary	12/05/2008	3	\$6.880	\$206,400
	Nov-2009	Discretionary	12/12/2008	10	\$6.710	\$671,000
	Nov-2009	Mandatory	1/8/2009	3	\$6.815	\$204,450
	Nov-2009	Mandatory	2/11/2009	3	\$5.750	\$172,500
	Nov-2009	Discretionary	2/11/2009	5	\$5.730	\$286,500
	Nov-2009	Accelerated	3/5/2009	4	\$5.216	\$208,640
	Nov-2009	Accelerated	3/6/2009	3	\$5.062	\$151,860
	Nov-2009	Accelerated	3/9/2009	4	\$4.984	\$199,360
	Nov-2009	Discretionary	3/18/2009	5	\$4.805	\$240,250

<b>Accelerated</b>	Oct-2008	460,000	\$7.82	\$3,595,150
<b>Accelerated</b>	Mar-2009	110,000	\$5.09	\$559,860
Total		570,000	\$7.29	\$4,155,010

Dec-2009

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>297</b>	<b>\$8.50</b>	<b>\$25,234,600</b>
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	Discretionary	12/12/2008	5	\$7.190	\$359,500
	Dec-2009	Discretionary	12/12/2008	10	\$7.190	\$719,000
	Dec-2009	Mandatory	1/8/2009	5	\$7.280	\$364,000
	Dec-2009	Mandatory	2/11/2009	5	\$6.315	\$315,750
	Dec-2009	Discretionary	2/11/2009	5	\$6.310	\$315,500
	Dec-2009	Accelerated	3/5/2009	9	\$5.694	\$512,460
	Dec-2009	Accelerated	3/5/2009	9	\$5.512	\$496,080
	Dec-2009	Accelerated	3/6/2009	9	\$5.579	\$502,110
	Dec-2009	Discretionary	3/18/2009	5	\$5.345	\$267,250

<b>Accelerated</b>	Oct-2008	670,000	\$8.15	\$5,462,700
<b>Accelerated</b>	Mar-2009	270,000	\$5.60	\$1,510,650
<b>Total</b>		<b>940,000</b>	<b>\$7.42</b>	<b>\$6,973,350</b>

Jan-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>307</b>	<b>\$8.73</b>	<b>\$26,790,760</b>
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	Discretionary	12/12/2008	5	\$7.465	\$373,250
	Jan-2010	Discretionary	12/12/2008	10	\$7.465	\$746,500
	Jan-2010	Mandatory	1/16/2009	5	\$6.840	\$342,000
	Jan-2010	Mandatory	2/11/2009	5	\$6.565	\$328,250
	Jan-2010	Discretionary	2/11/2009	5	\$6.560	\$328,000
	Jan-2010	Accelerated	3/5/2009	11	\$5.961	\$655,710
	Jan-2010	Accelerated	3/5/2009	11	\$5.789	\$636,790
	Jan-2010	Accelerated	3/6/2009	11	\$5.856	\$644,160

<b>Accelerated</b>	Oct-2008	780,000	\$8.38	\$6,533,400
<b>Accelerated</b>	Mar-2009	330,000	\$5.87	\$1,936,660
Total		1,110,000	\$7.63	\$8,470,060

Feb-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>274</b>	<b>\$8.51</b>	<b>\$23,312,240</b>
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	4	\$8.030	\$321,200
	Feb-2010	Discretionary	12/03/2008	1	\$8.030	\$80,300
	Feb-2010	Discretionary	12/12/2008	4	\$7.500	\$300,000
	Feb-2010	Discretionary	12/12/2008	10	\$7.500	\$750,000
	Feb-2010	Mandatory	1/16/2009	5	\$6.815	\$340,750
	Feb-2010	Mandatory	2/11/2009	5	\$6.560	\$328,000
	Feb-2010	Discretionary	2/11/2009	5	\$6.570	\$328,500
	Feb-2010	Accelerated	3/5/2009	11	\$5.985	\$658,350
	Feb-2010	Accelerated	3/5/2009	11	\$5.804	\$638,440
	Feb-2010	Accelerated	3/6/2009	11	\$5.870	\$645,700
	Feb-2010	Discretionary	05/21/2009	10	\$6.065	\$606,500

<b>Accelerated</b>	Oct-2008	710,000	\$8.38	\$5,951,900
<b>Accelerated</b>	Mar-2009	330,000	\$5.89	\$1,942,490
<b>Total</b>		1,040,000	\$7.59	\$7,894,390

**Mar-2010**

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>269</b>	<b>\$8.14</b>	<b>\$21,900,330</b>
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	Discretionary	12/12/2008	5	\$7.335	\$366,750
	Mar-2010	Discretionary	12/12/2008	10	\$7.335	\$733,500
	Mar-2010	Mandatory	1/16/2009	5	\$6.660	\$333,000
	Mar-2010	Mandatory	2/26/2009	1	\$5.925	\$59,250
	Mar-2010	Mandatory	2/26/2009	4	\$5.930	\$237,200
	Mar-2010	Accelerated	3/5/2009	14	\$5.855	\$819,700
	Mar-2010	Accelerated	3/5/2009	15	\$5.686	\$852,900
	Mar-2010	Accelerated	3/6/2009	14	\$5.747	\$804,580
	Mar-2010	Discretionary	05/21/2009	10	\$6.005	\$600,500
	Mar-2010	Discretionary	06/24/2009	5	\$5.820	\$291,000

<b>Accelerated</b>	Oct-2008	730,000	\$8.19	\$5,977,500
<b>Accelerated</b>	Mar-2009	430,000	\$5.76	\$2,477,180
<b>Total</b>		1,160,000	\$7.29	\$8,454,680

**Apr-2010**

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>189</b>	<b>\$6.80</b>	<b>\$12,851,820</b>
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
	Apr-2010	Mandatory	1/16/2009	7	\$6.325	\$442,750
	Apr-2010	Mandatory	2/26/2009	8	\$5.640	\$451,200
	Apr-2010	Discretionary	2/27/2009	10	\$5.720	\$572,000
	Apr-2010	Accelerated	3/5/2009	25	\$5.565	\$1,391,250
	Apr-2010	Accelerated	3/5/2009	24	\$5.428	\$1,302,720
	Apr-2010	Accelerated	3/6/2009	25	\$5.470	\$1,367,500
	Apr-2010	Discretionary	5/19/2009	10	\$5.835	\$583,500
	Apr-2010	Discretionary	6/24/2009	5	\$5.697	\$284,850

**Accelerated**      Mar-2009      740,000      \$5.49      \$4,061,470



**May-2010**

**Financial Hedges**

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>120</b>	<b>\$6.77</b>	<b>\$8,126,090</b>
10998	May-2010	Mandatory	4/29/2008	6	\$9.120	\$547,200
11071	May-2010	Mandatory	6/6/2008	6	\$9.680	\$580,800
	May-2010	Mandatory	7/3/2008	6	\$10.380	\$622,800
	May-2010	Mandatory	8/28/2008	6	\$8.450	\$507,000
	May-2010	Mandatory	9/25/2008	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
	May-2010	Mandatory	1/22/2009	5	\$6.120	\$306,000
	May-2010	Mandatory	1/23/2009	4	\$6.100	\$244,000
	May-2010	Mandatory	2/26/2009	7	\$5.670	\$396,900
	May-2010	Discretionary	2/27/2009	5	\$5.750	\$287,500
	May-2010	Accelerated	3/5/2009	11	\$5.595	\$615,450
	May-2010	Accelerated	3/5/2009	11	\$5.499	\$604,890
	May-2010	Accelerated	3/6/2009	10	\$5.457	\$545,700
	May-2010	Mandatory	3/18/2009	3	\$5.265	\$157,950
	May-2010	Mandatory	4/9/2009	3	\$5.560	\$166,800
	May-2010	Mandatory	5/21/2009	3	\$5.790	\$173,700
	May-2010	Mandatory	6/22/2009	3	\$5.830	\$174,900
	May-2010	Discretionary	6/24/2009	5	\$5.760	\$288,000

**Accelerated**    Mar-2009    320,000    \$5.52    \$1,766,040

Jun-2010

Financial Hedges

Purchase Info						
Reference #	Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
<b>Total</b>				<b>95</b>	<b>\$6.70</b>	<b>\$6,361,650</b>
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
	Jun-2010	Mandatory	01/23/2009	5	\$6.210	\$310,500
	Jun-2010	Mandatory	02/26/2009	5	\$5.765	\$288,250
	Jun-2010	Discretionary	02/27/2009	5	\$5.850	\$292,500
	Jun-2010	Accelerated	03/05/2009	9	\$5.680	\$511,200
	Jun-2010	Accelerated	03/05/2009	9	\$5.510	\$495,900
	Jun-2010	Accelerated	03/06/2009	10	\$5.591	\$559,100
	Jun-2010	Mandatory	03/18/2009	3	\$5.365	\$160,950
	Jun-2010	Mandatory	04/09/2009	3	\$5.695	\$170,850
	Jun-2010	Mandatory	05/21/2009	2	\$5.940	\$118,800
	Jun-2010	Mandatory	06/22/2009	3	\$5.935	\$178,050
	Jun-2010	Discretionary	06/24/2009	5	\$5.860	\$293,000

Accelerated Mar-2009 280,000 \$5.59 \$1,566,200

**Jul-2010**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>87</b>	<b>\$6.62</b>	<b>\$5,762,050</b>
Jul-2010	Mandatory	7/3/2008	4	\$10.560	\$422,400
Jul-2010	Mandatory	8/28/2008	5	\$8.640	\$432,000
Jul-2010	Mandatory	9/25/2008	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
Jul-2010	Mandatory	1/23/2009	5	\$6.350	\$317,500
Jul-2010	Mandatory	2/26/2009	5	\$5.875	\$293,750
Jul-2010	Discretionary	2/27/2009	5	\$5.960	\$298,000
Jul-2010	Accelerated	3/5/2009	10	\$5.780	\$578,000
Jul-2010	Accelerated	3/5/2009	10	\$5.665	\$566,500
Jul-2010	Accelerated	3/6/2009	9	\$5.702	\$513,180
Jul-2010	Mandatory	3/18/2009	2	\$5.490	\$109,800
Jul-2010	Mandatory	4/16/2009	2	\$5.916	\$118,320
Jul-2010	Mandatory	5/21/2009	2	\$6.060	\$121,200
Jul-2010	Mandatory	6/22/2009	3	\$6.040	\$181,200
Jul-2010	Discretionary	6/24/2009	5	\$5.990	\$299,500

Accelerated

**39873** Dec-2693

6

\$1,657,680

**Aug-2010**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>82</b>	<b>\$6.50</b>	<b>\$ 5,327,590</b>
Aug-2010	Mandatory	8/28/2008	5	\$8.730	\$436,500
Aug-2010	Mandatory	9/25/2008	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
Aug-2010	Mandatory	1/23/2009	4	\$6.430	\$257,200
Aug-2010	Mandatory	2/26/2009	5	\$5.960	\$298,000
Aug-2010	Accelerated	3/5/2009	10	\$5.860	\$586,000
Aug-2010	Accelerated	3/5/2009	11	\$5.737	\$631,070
Aug-2010	Accelerated	3/6/2009	10	\$5.774	\$577,400
Aug-2010	Mandatory	3/18/2009	2	\$5.555	\$111,100
Aug-2010	Mandatory	4/16/2009	2	\$5.986	\$119,720
Aug-2010	Discretionary	4/16/2009	5	\$5.986	\$299,300
Aug-2010	Mandatory	5/21/2009	2	\$6.325	\$126,500
Aug-2010	Mandatory	6/22/2009	2	\$6.375	\$127,500
Aug-2010	Discretionary	6/24/2009	5	\$6.070	\$303,500

Accelerated

**39873** Sep-2748

6

\$1,794,470

**Sep-2010**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>75</b>	<b>\$6.41</b>	<b>\$ 4,809,200</b>
Sep-2010	Mandatory	9/25/2008	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
Sep-2010	Mandatory	1/23/2009	5	\$6.480	\$324,000
Sep-2010	Mandatory	2/26/2009	5	\$5.975	\$298,750
Sep-2010	Accelerated	3/5/2009	11	\$5.890	\$647,900
Sep-2010	Accelerated	3/5/2009	11	\$5.766	\$634,260
Sep-2010	Accelerated	3/6/2009	11	\$5.803	\$638,330
Sep-2010	Mandatory	3/18/2009	2	\$5.580	\$111,600
Sep-2010	Mandatory	4/16/2009	2	\$6.023	\$120,460
Sep-2010	Mandatory	5/29/2009	2	\$6.470	\$129,400
Sep-2010	Mandatory	6/18/2009	2	\$6.430	\$128,600
Sep-2010	Discretionary	6/24/2009	5	\$6.140	\$307,000

**Accelerated**    Mar-2009    330,000    \$5.82    \$1,920,490

Oct-2010

Financial Hedges

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>96</b>	<b>\$6.36</b>	<b>\$ 6,106,530</b>
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
Oct-2010	Mandatory	1/30/2009	6	\$6.660	\$399,600
Oct-2010	Mandatory	2/26/2009	6	\$6.080	\$364,800
Oct-2010	Accelerated	3/5/2009	15	\$5.980	\$897,000
Oct-2010	Accelerated	3/6/2009	15	\$5.896	\$884,400
Oct-2010	Accelerated	3/5/2009	14	\$5.859	\$820,260
Oct-2010	Mandatory	3/26/2009	3	\$6.293	\$188,790
Oct-2010	Mandatory	4/20/2009	3	\$6.084	\$182,520
Oct-2010	Mandatory	5/15/2009	3	\$6.447	\$193,410
Oct-2010	Discretionary	5/19/2009	5	\$6.315	\$315,750
Oct-2010	Mandatory	6/18/2009	3	\$6.540	\$196,200
Oct-2010	Discretionary	6/24/2009	5	\$6.240	\$312,000

**Accelerated**      Mar-2009      440,000      \$5.91      \$2,601,660

**Nov-2010**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>140</b>	<b>\$6.56</b>	<b>\$ 9,187,930</b>
Nov-2010	Mandatory	11/26/2008	10	\$7.900	\$790,000
Nov-2010	Mandatory	12/30/2008	9	\$7.370	\$663,300
Nov-2010	Mandatory	1/30/2009	10	\$6.990	\$699,000
Nov-2010	Mandatory	2/26/2009	9	\$6.395	\$575,550
Nov-2010	Accelerated	3/5/2009	26	\$6.295	\$1,636,700
Nov-2010	Accelerated	3/5/2009	26	\$6.178	\$1,606,280
Nov-2010	Accelerated	3/6/2009	25	\$6.213	\$1,553,250
Nov-2010	Mandatory	3/25/2009	5	\$6.611	\$330,550
Nov-2010	Mandatory	4/20/2009	5	\$6.440	\$322,000
Nov-2010	Mandatory	5/15/2009	5	\$6.761	\$338,050
Nov-2010	Mandatory	6/12/2009	5	\$6.890	\$344,500
Nov-2010	Discretionary	6/30/2009	5	\$6.575	\$328,750

**Accelerated**      Mar-2009      770,000      \$6.23      \$4,796,230

Dec-2010

Financial Hedges

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			177	\$6.81	\$ 12,060,610
Dec-2010	Mandatory	12/30/2008	13	\$7.700	\$1,001,000
Dec-2010	Mandatory	1/23/2009	13	\$7.360	\$956,800
Dec-2010	Mandatory	2/26/2009	13	\$6.775	\$880,750
Dec-2010	Accelerated	3/5/2009	37	\$6.665	\$2,466,050
Dec-2010	Accelerated	3/5/2009	37	\$6.552	\$2,424,240
Dec-2010	Accelerated	3/6/2009	37	\$6.585	\$2,436,450
Dec-2010	Mandatory	3/25/2009	7	\$6.984	\$488,880
Dec-2010	Mandatory	4/1/2009	7	\$6.710	\$469,700
Dec-2010	Mandatory	5/15/2009	7	\$7.142	\$499,940
Dec-2010	Mandatory	6/12/2009	6	\$7.280	\$436,800

**Accelerated**      Mar-2009      1,110,000      \$6.60      \$7,326,740



Jan-2011

Financial Hedges

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>180</b>	<b>\$6.97</b>	<b>\$ 12,549,060</b>
Jan-2011	Mandatory	1/30/2009	14	\$7.600	\$1,064,000
Jan-2011	Mandatory	2/26/2009	14	\$6.995	\$979,300
Jan-2011	Accelerated	3/5/2009	41	\$6.895	\$2,826,950
Jan-2011	Accelerated	3/5/2009	41	\$6.781	\$2,780,210
Jan-2011	Accelerated	3/6/2009	42	\$6.809	\$2,859,780
Jan-2011	Mandatory	3/25/2009	7	\$7.224	\$505,680
Jan-2011	Mandatory	4/1/2009	7	\$6.942	\$485,940
Jan-2011	Mandatory	5/8/2009	7	\$7.500	\$525,000
Jan-2011	Mandatory	6/12/2009	7	\$7.460	\$522,200

**Accelerated**      Mar-2009      1,240,000      \$6.83      \$8,466,940

**Feb-2011**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>148</b>	<b>\$6.92</b>	<b>\$ 10,240,820</b>
Feb-2011	Mandatory	2/26/2009	14	\$7.000	\$980,000
Feb-2011	Accelerated	3/5/2009	37	\$6.895	\$2,551,150
Feb-2011	Accelerated	3/5/2009	36	\$6.779	\$2,440,440
Feb-2011	Accelerated	3/6/2009	37	\$6.809	\$2,519,330
Feb-2011	Mandatory	3/25/2009	6	\$7.225	\$433,500
Feb-2011	Mandatory	4/1/2009	6	\$6.950	\$417,000
Feb-2011	Mandatory	5/8/2009	6	\$7.500	\$450,000
Feb-2011	Mandatory	6/12/2009	6	\$7.490	\$449,400

**Accelerated**    Mar-2009    1,100,000    \$6.83    \$7,510,920

**Mar-2011**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>142</b>	<b>\$6.88</b>	<b>\$ 9,770,080</b>
Mar-2011	Mandatory	3/19/2009	11	\$6.640	\$730,400
Mar-2011	Accelerated	3/19/2009	27	\$6.640	\$1,792,800
Mar-2011	Accelerated *	3/20/2009	-27	\$6.705	-\$1,810,350
Mar-2011	Accelerated	3/25/2009	38	\$7.035	\$2,673,300
Mar-2011	Accelerated	3/25/2009	38	\$6.830	\$2,595,400
Mar-2011	Accelerated	3/26/2009	38	\$6.794	\$2,581,720
Mar-2011	Mandatory	4/1/2009	7	\$6.758	\$473,060
Mar-2011	Mandatory	5/8/2009	5	\$7.330	\$366,500
Mar-2011	Mandatory	6/5/2009	5	\$7.345	\$367,250

**Accelerated**      Mar-2009      1,140,000      \$6.87      \$7,832,870

Accelerated trade was executed prematurely and reversed at a gain

**Apr-2011**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>94</b>	<b>\$6.339</b>	<b>\$ 5,958,370</b>
Apr-2011	Mandatory	4/1/2009	4	\$6.282	\$251,280
Apr-2011	Accelerated	4/1/2009	27	\$6.282	\$1,696,140
Apr-2011	Accelerated	4/2/2009	27	\$6.285	\$1,696,950
Apr-2011	Accelerated	4/3/2009	28	\$6.310	\$1,766,800
Apr-2011	Mandatory	5/8/2009	4	\$6.830	\$273,200
Apr-2011	Mandatory	6/5/2009	4	\$6.850	\$274,000

**Accelerated** Apr-2009 820,000 \$6.29 \$5,159,890

**May-2011**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>69</b>	<b>\$6.799</b>	<b>\$ 4,691,000</b>
May-2011	Mandatory	6/5/2009	7	\$6.830	\$478,100
May-2011	Accelerated	6/5/2009	62	\$6.795	\$4,212,900

**Accelerated**      May-2009      620,000      \$6.80      \$4,212,900

**Jun-2011**

**Financial Hedges**

Month	Type	Transaction Date	No Contracts	Price	Total Purchase \$
			<b>53</b>	<b>\$6.648</b>	<b>\$ 3,523,600</b>
Jun-2011	Mandatory	6/5/2009	5	\$6.920	\$346,000
Jun-2011	Accelerated	6/30/2009	10	\$6.620	\$662,000
Jun-2011	Accelerated	6/30/2009	38	\$6.620	\$2,515,600

<b>Accelerated</b>	<b>Jun-2009</b>	480,000	\$6.62	\$3,177,600
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