

—Actual REC's is Expected REC's until month expires

Call Ddb (Buy a Call)	Put Ddb (Sell a Put)
Call Strike \$/Ddb	Put Strike \$/Ddb
Market \$/Ddb (at Henry Hub or Swap location)	Market \$/Ddb (at Henry Hub or Swap location)
Cost of Call \$/Ddb	Revenue from Put \$/Ddb
Value of Call Position	Value of Put Position
(Cost) of Call Position	(Cost) of Put Position
Collar Ddb	
Floor \$/Ddb	
Call \$/Ddb	
Ceiling \$/Ddb	
Cost of Floor \$/Ddb	
Value of Ceiling \$/Ddb	
(Cost) Value \$ of Collar Position	