

DRAFT

Schedule HC-W- Physical Commodities and Related Activities

Part A

Item	Description	Dollar Amounts in Thousands			
		XXXX	Mil	Thou	

Fair Value of Physical Commodities Held in Inventory

Holding companies must report the total fair value of physical commodities held in inventory by category in items 1-9.

1	Petroleum and petroleum products				
2	Natural Gas				
3	Natural Gas Liquids				
4	Fertilizer				
5	Propylene				
6	Coal and Coal products				
7	Uranium; uranium products				
8	Other covered physical commodities				
9	All other physical commodities				

Part B

Physical commodity-related activities other than physical commodities reported in Part A above.

Items 10, 11, 12, 13, and 14 should be answered "1" for yes or "0" for "no" to the questions described below with respect to the following categories of commodities *other than physical commodities trading included in Part A*.

Commodity Category: Petroleum and petroleum products; Natural gas and natural gas liquids; Power/Electricity; Coal and coal Products; Uranium and uranium products; base metals; Fertilizer and Propylene

10	Does the holding company own any covered physical commodities?	XXXX	0=No 1=Yes		
11	Does the holding company own any section 4(o) infrastructure assets?	XXXX	0=No 1=Yes		
12	Does the holding company own any investments in covered commodity merchant banking investments?	XXXX	0=No 1=Yes		
13	Does the holding company engage in the exploration, production, extraction, or refining of physical commodities?	XXXX	0=No 1=Yes		
14	Does the holding company own facilities, vessels or conveyances for the storage or transportation of covered physical commodities?	XXXX	0=No 1=Yes		

Schedule HC-W- Physical Commodities and Related Activities

Item	Description	Dollar Amounts in Thousands			
XXXX	Bill	Mill	Thou		
15	Total fair value of section 4(k) permissible commodities and section 4(o) permissible commodities owned				
16	Original cost basis of any section 4(o) infrastructure assets owned.				
17	Carrying value of investments in covered commodity merchant banking investments.				