Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1951

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PIEDMONT NATURAL GAS COMPANY, INC.

4720 PIEDMONT ROW DRIVE
CHARLOTTE, NC 28210

2b Employer Identification Number (EIN) 56-0556998

2c Plan Sponsor's telephone number 704-364-3120

2d Business code (see instructions) 221210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2017	THOMAS SILINSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	

5 Total number of participants at the beginning of the plan year	**5**	1889
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1257
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1164
b Retired or separated participants receiving benefits	**6b**	367
c Other retired or separated participants entitled to future benefits	**6c**	204
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1735
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	88
f Total. Add lines **6d** and **6e**.	**6f**	1823
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1E 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PIEDMONT NATURAL GAS COMPANY, INC.

D Employer Identification Number (EIN)
56-0556998

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	327034631
b Actuarial value	**2b**	347490924

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	395	44634325	44634325
b For terminated vested participants	239	16777575	16777575
c For active participants	1257	154417671	160926111
d Total	1891	215829571	222338011

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.16 %
6 Target normal cost	**6**	9538439

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/06/2017
Date

GARO AGHJAYAN
Type or print name of actuary

17-06816
Most recent enrollment number

MERCER
Firm name

704-805-7500
Telephone number (including area code)

100 N. TRYON STREET, SUITE 3600
CHARLOTTE, NC 28202-4023
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	25559349	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	25559349	0
10	Interest on line 9 using prior year's actual return of -3.46%	-884353	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		9502292
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.30 %		598644
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		10100936
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	24674996	0

Part III Funding Percentages

14	Funding target attainment percentage	14	145.19%
15	Adjusted funding target attainment percentage	15	156.28%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	161.26%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/29/2016	10000000	0			
			Totals ► 18(b)	10000000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	9424360

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.43%	5.91%	6.65%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	9538439
b Excess assets, if applicable, but not greater than line 31a	**31b**	9538439

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	9424360
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	9424360
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan	**B** Three-digit plan number (PN) ▶	
RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
PIEDMONT NATURAL GAS COMPANY, INC.	56-0556998	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE ALT ASSET MANAGEMENT LP

13-3702086

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	287224	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THOMPSON, SIEGEL & WALMSLEY, LLC

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVST MGR	281299	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FISHER INVESTMENTS, INC

02-0432775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVST MGR	225195	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVST MGR	219912	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HEWITT ENNISKNUPP, INC

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVST ADVSR	139887	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVST MGR	111052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS FARGO

56-1354495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21 25 50 60 61 63 64	TRUSTEE	109254	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVST MGR	38971	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
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Explanation:

a Name:	**b** EIN:
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d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PIEDMONT NATURAL GAS COMPANY, INC.

D Employer Identification Number (EIN)
56-0556998

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4890855	9379079
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4587990	11071345
(2) U.S. Government securities	1c(2)	39432587	51997640
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	46087487	47455152
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	67580329	49840608
(5) Partnership/joint venture interests	1c(5)	15338203	18745816
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	1226127	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	164625149	133354583
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	91439	67661844

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	343860166	389506067
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	0	276535
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	10368866	35343543
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	10368866	35620078
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	333491300	353885989

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	10000000	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		10000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	18130	
	(B) U.S. Government securities	**2b(1)(B)**	4288781	
	(C) Corporate debt instruments	**2b(1)(C)**	2361169	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	1340	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		6669420
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	840787	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	4684816	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		5525603
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	508994242	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	506216934	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		2777308
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	6574236	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		6574236

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4331377
c Other income	2c		2364155
d Total income. Add all **income** amounts in column (b) and enter total	2d		38242099
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16434616	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		16434616
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	287224	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1016316	
(4) Other	2i(4)	109254	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1412794
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17847410
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		20394689
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MCCONNELL & JONES LLP **(2)** EIN: 76-0488832

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4023899 . (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PIEDMONT NATURAL GAS COMPANY, INC.

D Employer Identification Number (EIN)
56-0556998

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 56-1354495

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 61

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 43.0 % Investment-Grade Debt: 39.0 % High-Yield Debt: 2.0 % Real Estate: 5.0 % Other: 11.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes	☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Current year" ADP test	☐ "Prior year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test	☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes	☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter ____/____/____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter ____/____/____.

Retirement Plan of

Piedmont Natural Gas Company, Inc.

Independent Auditors' Report and Financial Statements

December 31, 2016 and 2015

Retirement Plan of Piedmont Natural Gas Company, Inc.

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McCONNELL & JONES LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Duke Energy Benefits Committee and Participants in the
Retirement Plan of Piedmont Natural Gas Company, Inc.
Charlotte, NC

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan of Piedmont Natural Gas Company, Inc. (the Plan), which comprise the Statement of Net Assets Available for Benefits as of December 31, 2016 and 2015, and the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2016, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), Plan management instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 5, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan (Trustee), except for comparing such information with the related information included in the financial statements. We have been informed by Plan management that the Trustee holds the Plan's investment assets and executes investment transactions. Plan management has obtained a certification from the Trustee as of December 31, 2016 and 2015 and for the year ended December 31, 2016, that the information provided to Plan management by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

4828 Loop Central Drive
Suite 1000
Houston, TX 77081
Phone: 713.968.1600
Fax: 713.968.1601

WWW.MCCONNELLJONES.COM

Other Matter

The supplementary information listed in the table of contents as of and for the year ended December 31, 2016 is required by DOL Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplementary information.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplementary information, other than that derived from the information certified by the Trustee, has been audited by us in accordance with US GAAS and, in our opinion, is presented in compliance with DOL Rules and Regulations for Reporting and Disclosure under ERISA.

McConnell & Jones LLP

Houston, Texas
October 2, 2017

Retirement Plan of Piedmont Natural Gas Company, Inc.
Statements of Net Assets Available for Benefits
December 31, 2016 and 2015

	2016	2015
Assets		
Investments at fair value	$ 372,759,719	$ 332,294,270
Net assets held in 401(h) account	7,367,269	6,718,406
Receivables		
Due from broker for securities purchased	8,748,868	4,092,579
Accrued interest and dividends	630,211	754,911
Total receivables	9,379,079	4,847,490
Total assets	389,506,067	343,860,166
Liabilities		
Amounts related to obligation of 401(h) account	7,367,269	6,718,406
Due to broker for securities purchased	35,343,543	10,107,128
Accrued administrative expenses	276,535	261,738
Total liabilities	42,987,347	17,087,272
Net Assets Available for Benefits	$ 346,518,720	$ 326,772,894

See Notes to Financial Statements

Retirement Plan of Piedmont Natural Gas Company, Inc.
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2016

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	15,398,213
Interest and dividends		12,195,023
Total investment income		27,593,236
Employer contributions		10,000,000
Total additions		37,593,236
Deductions from net assets attributed to:		
Benefits paid directly to participants		16,434,616
Administrative expenses		1,412,794
Total deductions		17,847,410
Net increase		19,745,826
Net assets available for benefits:		
Beginning of year		326,772,894
End of year	$	346,518,720

Note 1: Description of the Plan

The following brief description of the Retirement Plan of Piedmont Natural Gas Company, Inc. (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering most employees of Piedmont Natural Gas Company, Inc. (the Company and Plan Sponsor). The Plan is administered by the Duke Energy Benefits Committee (Benefits Committee or Plan Administrator). Wells Fargo Bank, N.A. (Wells Fargo or Trustee) serves as the Trustee of the Plan and together with the Duke Energy Investment Committee manages the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2008, the Plan was amended for all employees not covered by the bargaining unit contract in Nashville, Tennessee to close the Plan to employees hired after December 31, 2007 and to modify how benefits are accrued in the future for existing employees. Employees hired prior to January 1, 2008 will continue to participate in the amended traditional defined benefit pension plan. These same amendments were effective on January 1, 2009 for employees covered by the bargaining unit contract in Nashville, Tennessee.

Employees hired or rehired after December 31, 2007 (or December 31, 2008 for employees covered by the bargaining unit contract in Nashville, Tennessee) will not participate in the amended traditional defined benefit pension plan but will be participants in the Piedmont Natural Gas Company, Inc. Money Purchase Pension Plan, a defined contribution pension plan that allows the employee to direct the investments.

Plan Administration

The Plan is administered by the Duke Energy Benefits Committee. Wells Fargo is responsible for the custody and management of the Plan's assets.

Pension Benefits

In general, monthly retirement benefits begin at age 65 and are determined based on a participant's year of birth, final average compensation, social security taxable wage base and years of benefit service. The Plan also provides for early retirement and late retirement.

For benefit service earned after December 31, 2007, a consistent rate will be applied to each year of benefit service so that employees accrue benefits more evenly. For benefit service earned prior to January 1, 2008, the rate used in the formula to calculate an employee's pension benefit is greater for the first twenty years of benefit service than it is for the next fifteen years of benefit service. Employees can be credited with up to a total of 35 years of benefit service. When an employee leaves the Company, his benefit payment will be calculated as the greater of the accrued benefit as of December 31, 2007 under the old formula plus the accrued benefit under the new formula for years of benefit service after December 31, 2007, or the benefit for all years of benefit service up to 35 years under the new formula.

Vesting

The Plan provides full vesting of benefits after five years of vesting service.

Payment of Benefits

Benefits to participants are paid as a straight life annuity, joint and 50%/75%/100% survivor annuity, as 5, 10, and 15-year certain and life options, or as a lump-sum payment. Straight life annuity, period certain options and lump-sum options require the spouse's consent.

Death and Disability Benefits

The Plan contains provisions for the payment of early retirement benefits, disability benefits, and vested benefits at termination for reasons other than retirement or disability.

401(h) Account

A separate account was established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the defined benefit pension plan in a qualified transfer of excess pension plan assets (and any income allocable thereto) that are not used during the Plan year must be transferred out of the account to the pension plan. The related obligations for health benefits are not included in this Plan's obligations in the statement of accumulated plan benefits but are reflected as obligations in the financial statements of the health and welfare benefit plan. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Company. Certain of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h). The 401(h) assets are held in conjunction with the Retirement Plan assets at Wells Fargo. The net assets available for such obligations in such net assets at December 31, 2016 and 2015 are $7,367,269 and $6,718,406, respectively.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and net assets available for benefits, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Management fees and operating expenses charged to the Plan for investments in the mutual funds and common trust funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Risks and Uncertainties

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

Administrative expenses of the Plan are paid by the Plan, as provided by the Plan document.

Recently Adopted Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* (ASU 2015-07), which removes the requirement to present investments for which the practical expedient is used to measure fair value at net asset value (NAV) within the fair value hierarchy table. Instead, an entity would be required to include those investments as a reconciling item so that the total fair value amount of investments in the disclosure is consistent with the fair value investment balance on the statement of net assets available for benefits. The Plan adopted ASU 2015-07 as of December 31, 2016. The adoption has been reflected in Note 6 – Fair Value Measurements of the financial statements. The

adoption had no impact on the Statements of Net Assets Available for Benefits or the Statement of Changes in Net Assets Available for Benefits as of December 31, 2016.

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contract, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* (ASU 2015-12), which simplifies the required disclosures related to employee benefit plans. Part I eliminates the requirement to measure and disclose the fair value of fully benefit-responsive contracts, including common collective trust assets. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirement to disclose individual investments which comprise 5% or more of total net assets available for benefits, as well as the net appreciation or depreciation of fair values by type. Part II also requires plans to continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Furthermore, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III allows plans to measure investments using values from the end of the calendar month closest to the Plan's fiscal year end. Parts I and III of ASU 2015-12 are not applicable to the Plan. Plan management adopted Part II of ASU 2015-12 as of December 31, 2016 and has applied the provisions retrospectively.

New Accounting Pronouncement

In February 2017, FASB issued ASU No. 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965) - Employee Benefit Plan Master Trust Reporting* (ASU 2017-06). ASU 2017-06 amends the master trust disclosure to require additional disclosures related to the Plan's interest in the master trust. ASU 2017-06 is effective for fiscal years beginning after December 15, 2018 and is required to be applied retrospectively for all comparative periods presented. Plan management does not expect the adoption of ASU 2017-06 to have a significant impact on the Plan's financial statements.

Plan Management's Review of Subsequent Events

In preparing the accompanying financial statements, Plan management has evaluated subsequent events (events occurring after December 31, 2016) through October 2, 2017, the date the financial statements were available to be issued.

Note 3: Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan that at least meet the minimum funding requirements but do not exceed the tax deductible limits as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA in 2016 and 2015.

Note 4: Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries.

Benefits under the Plan are based on employees' highest 60 consecutive months of compensation during their last ten years of employment. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of December 31, 2016 and 2015 is as follows:

	2016	2015
Vested benefits:		
Participants currently receiving payments	$ 49,956,088	$ 41,901,390
Active participants	170,775,621	155,672,377
Inactive participants with deferred benefits	25,657,581	14,688,948
Total actuarial present value of accumulated benefits	$ 246,389,290	$ 212,262,715

The change in actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2016 is as follows:

Actuarial present value of accumulated plan benefits, beginning of year	$ 212,262,715
Increase (decrease) during year attributable to:	
Interest due to decrease in discount	15,447,287
Benefits accumulated	9,020,624
Actuarial (gains)/losses	1,393,542
Benefit payments	(16,434,616)
Change in actuarial assumptions	24,699,738
Net increase	34,126,575
Actuarial present value of accumulated plan benefits, end of year	$ 246,389,290

The significant actuarial assumptions utilized in the December 31, 2016 and 2015 valuation of the actuarial present value of accumulated plan benefits were as follows:

Actuarial Cost Method	Standard Unit Credit Cost Method
Interest Rate	2016: 6.75% compounded annually. 2015: 7.25% compounded annually.
Mortality Rate	RP-2014 healthy no collar table for annuitants and non-annuitants projected generationally with scale BB-2D
Assumed Retirement Age	Attainment of age 65

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 5: Investments and Related Investment Income (Certified by Trustee)

Information related to investments as of December 31, 2016 and 2015 and related investment income for the year ended December 31, 2016 was certified by Wells Fargo as permitted by 29 CFR 2520.103-8 of the DOL's Rules under ERISA.

Note 6: Fair Value Measurements

ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1
Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2
Inputs to the valuation methodology include:

- quoted prices for similar assets and liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3
Inputs to the valuation methodology are unobservable and significant to the fair value measurement.
The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The Plan Sponsor utilizes market data or assumptions about risk and the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated or generally observable. The Plan Sponsor primarily applies the market approach for recurring fair value measurements and endeavors to utilize the best available information. Accordingly, the Plan Sponsor uses valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. The Plan Sponsor is able to classify fair value balances based on the observance of those inputs into the fair value hierarchy levels as set forth in the fair value accounting guidance.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Cash and Cash Equivalents

Valued at the NAV of the funds in which it participates at year-end.

Corporate Bonds and Notes, Collateralized Mortgage-Backed Obligations, and Government and Agency Bonds

Valued based on a compilation of primarily observable market information or a broker quote in a non-active market.

Common Stock

Valued at the closing price reported on the active market on which individual securities are traded.

Mutual Funds

Valued at the NAV of shares held by the Plan at year-end and are deemed to be actively traded.

Long Duration Mutual Bond Fund

Assets in an actively managed private series long duration fixed income fund valued using pricing models that consider various observable inputs, such as benchmark yields, reported trades, broker quotes and issuer spreads.

Common Trust Funds, Commodities Fund, and Hedge Fund of Funds

Valued at the NAV of the funds in which it participates at year-end.

Private Equity Fund of Funds

Valued based on a quarterly compilation of the financial statements from the underlying partnerships in which the fund invests using the NAV or an equivalent. The investment is still being funded through capital calls; $2.4 million of the original $12 million subscription remains unfunded at December 31, 2016. The investment is in various funds that invests in North American companies; allocate capital to private equity funds; invest in venture capital partnerships; and private equity partnerships in emerging markets.

Derivatives

Valued using broker quotes on a non-active market.

The Plan's Benefits Committee determines the Plan's valuation policies utilizing information provided by its investment advisors, custodians, and trust company.

The investments reported in the Statement of Net Assets Available for Benefits are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and their consideration within the fair value hierarchy levels. The following tables set forth, by level within the fair value hierarchy, the assets measured at fair value as of December 31, 2016 and 2015:

	December 31, 2016		
	(Level 1)	**(Level 2)**	**Total**
Investments held in the Plan:			
Cash and cash equivalents	$ 11,071,345	$ -	$ 11,071,345
Common stock	49,840,608	-	49,840,608
Mutual funds	79,239,013	-	79,239,013
Government and agency bonds	-	51,997,640	51,997,640
Corporate bonds and notes	-	42,990,802	42,990,802
Municipal bonds	-	67,892	67,892
Collateralized mortgage-backed	-	4,464,350	4,464,350
Derivatives	-	(240,457)	(240,457)
	140,150,966	99,280,227	239,431,193
Investments measured at net asset value:			
Long duration mutual bond fund			54,115,570
Common trust funds			40,505,127
Hedge fund of funds			19,962,013
Private equity fund of funds			9,128,236
Commodities funds			9,617,580
			133,328,526
Total investments held in the Plan, at fair value			$ 372,759,719

	December 31, 2015		
	(Level 1)	(Level 2)	Total
Investments held in the Plan:			
Cash and cash equivalents	$ 4,302,468	$ -	$ 4,302,468
Common stock	42,465,518	-	42,465,518
Mutual funds	78,833,914	-	78,833,914
Government and agency bonds	-	39,432,587	39,432,587
Corporate bonds and notes	-	46,078,775	46,078,775
Collateralized mortgage-backed	-	1,226,127	1,226,127
Derivatives	-	8,712	8,712
	125,601,900	86,746,201	212,348,101
Investments measured at net asset value:			
Long duration mutual bond fund			43,105,926
Common trust funds			41,381,793
Hedge fund of funds			20,120,247
Private equity fund of funds			8,608,422
Commodities funds			6,729,781
			119,946,169
Total investments held in the Plan, at fair value			$ 332,294,270

Note 7: Net Asset Value Per Share

The following tables set forth additional disclosures of the investments whose fair value is estimated using net asset value per share (or its equivalent) as of December 31, 2016 and 2015:

	Fair Value Estimated Using Net Asset Value per Share December 31, 2016				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Common trust funds					
International (a)	$ 25,579,430	$ -	Monthly	None	30 days
Global (b)	14,925,697	-	Daily	None	30 days
Hedge fund of funds (c)	19,962,013	-	Quarterly	None	65 days
Private equity fund of funds					
US (d)	4,753,826	1,362,000	Limited	**	(1)
Global (e)	2,346,331	693,000	Limited	**	(1)
Direct (f)	929,451	87,600	Limited	**	(1)
Emerging (g)	1,098,628	265,200	Limited	**	(1)
Mutual funds - long duration bonds (h)	54,115,570	-	Daily	None	Daily
Commodities fund (i)	9,617,580	-	Monthly	*	35 days

	Fair Value Estimated Using Net Asset Value per Share December 31, 2015				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Common trust funds					
International (a)	$ 25,274,756	$ -	Monthly	None	30 days
Global (b)	16,107,037	-	Daily	None	30 days
Hedge fund of funds (c)	20,120,247	-	Quarterly	None	65 days
Private equity fund of funds					
US (d)	4,412,084	1,812,000	Limited	**	(1)
Global (e)	2,047,717	1,101,600	Limited	**	(1)
Direct (f)	1,148,902	93,600	Limited	**	(1)
Emerging (g)	999,719	337,200	Limited	**	(1)
Mutual funds - long duration bonds (h)	43,105,926	-	Daily	None	Daily
Commodities fund (i)	6,729,781	-	Monthly	*	35 days

(1) The investment cannot be redeemed. Distributions are received only through the liquidation of the underlying assets. The assets are expected to be liquidated over the next 10 to 12 years.

* If 95% or more of the balance is requested, 95% of the balance will be paid within 30 days. Any outstanding balance or interest owed will be paid after the annual audit is complete.

** Investors will have only very limited withdrawal rights for specific legal or regulatory reasons, and any transfer of an interest will be subject to approval.

(a) The Fund seeks to outperform the MSCI EAFE Index on average by 2-7% per annum over a full market cycle by investing in securities of issuers domiciled outside the United States.

(b) The Fund seeks to achieve current income by investing primarily in senior secured loans.

(c) The Fund seeks to generate capital appreciation over the long-term through a portfolio having a diversified risk profile with relatively low volatility and a low correlation with traditional equity and fixed income markets.

(d) The Fund seeks global and regional strategies. Over a three to four-year period, the US strategy typically invests in 60-75 total funds that invest a substantial portion of their assets in North American companies.

(e) The Fund's strategy allocates capital to private equity investments that invest a substantial portion of their assets in companies primarily located in Western Europe with a primary focus on buyout and growth equity.

(f) The Fund's strategy is to leverage relationships with venture, growth, and equity, and buyout general partners around the globe to generate differentiated deal flow.

(g) The Fund's strategy is to invest in a diversified portfolio of private equity partnerships that in turn will invest principally in companies based in emerging markets.

(h) The Fund seeks to maximize total return, consistent with the preservation of capital and prudent investment management.

(i) The Fund seeks to produce attractive long-term risk adjusted returns in excess of traditional commodity index exposure.

Note 8: Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in and of ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits, should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Note 9: Federal Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated June 18, 2014, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code. The Company and the Plan administrator believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code and that the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan. Plan management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. Federal, state, or local tax authorities for years before 2013.

Note 10: Exempt Party-in-Interest Transactions

Certain Plan investments are shares of a money market fund managed by Wells Fargo. Wells Fargo is the Trustee as defined by the Plan, and therefore, these transactions qualify as exempt party-in-interest transactions.

Note 11: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the net assets per Form 5500 as of December 31, 2016 and 2015:

	2016	2015
Net assets available for benefits as presented in these financial statements	$ 346,518,720	$ 326,772,894
Net assets held in 401(h) account included as assets in Form 5500	7,367,269	6,718,406
Net assets per the Form 5500	$ 353,885,989	$ 333,491,300

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can only be used to pay retiree health benefits.

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to the net income per Form 5500 for the year ended December 31, 2016:

Net increase per the financial statements	$ 19,745,826
Net increase in 401(h) net assets	648,863
Net income per Form 5500	$ 20,394,689

Note 12: Subsequent Events

Effective July 1, 2017, investments are held in the Duke Energy Master Retirement Trust with Northern Trust Company serving as the trustee.

Effective December 31, 2017, the Plan will cease benefit accruals.

Effective January 1, 2018, the Plan will be merged into the Duke Energy Retirement Cash Balance Plan.

Supplementary Information

Retirement Plan of Piedmont Natural Gas Company, Inc.

EIN: 56-0556998 PN: 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

As of December 31, 2016

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
CAD	CANADIAN DOLLAR	1,956.310	1,556	1,459
CASH	CASH	7,505.700	7,506	7,506
EUR	EMU EURO	805.150	849	849
JPY	JAPANESE YEN	9,640,463.000	88,917	82,655
CCTMXN	MEXICAN PESO		0	(74,201)
MXN	MEXICAN PESO	457,356.180	22,148	22,200
CCTUSD	U S DOLLAR		0	613
TOTAL NONINTEREST-BEARING CASH			120,976	41,081
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
VP6000013	FEDERATED GOVERNMENT OBLIGATIONS	PREMIER #117 9,120,497.430	9,120,497	9,120,497
RP5593351	JP MORGAN REPO	DTD 12/30/16 300,000.000	300,000	300,000
912796JA8	US TREASURY BILL	DTD 02/04/16 02/02/2017 605,000.000	604,421	604,421
912796KJ7	US TREASURY BILL	DTD 08/25/16 02/23/2017 725,000.000	724,352	724,352

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		10,749,270	10,749,270
U.S. GOVERNMENT SECURITIES			
3134A4CJ1 FED HOME LN MTG CORP ZERO CPN	SER 6.75 500,000.000	281,340	332,945
31359MFJ7 FED NATL MTG ASSN	DTD 01/15/00 7.125 01/15/2030 300,000.000	465,165	428,091
31358DDR2 FED NATL MTG ASSN	ZERO CPN 2,600,000.000	1,210,124	1,671,956
31359MFP3 FED NATL MTG ASSN	DTD 05/05/00 7.250 05/15/2030 200,000.000	315,450	289,804
01F040628 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/09 4.000 02/01/2039 3,000,000.000	3,144,258	3,149,700
01F032625 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/10 3.500 02/01/2040 1,000,000.000	1,025,469	1,023,380
01F030629 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/12 3.000 02/01/2042 500,000.000	496,797	495,955
3138L64Y1 FED NATL MTG ASSN POOL #AM6238	DTD 07/01/14 3.610 07/01/2029 300,000.000	323,496	306,120
3138LCMJ1 FED NATL MTG ASSN POOL #AN0360	DTD 12/01/15 3.950 12/01/2045 1,000,000.000	1,141,813	1,010,520
3138LGAW6 FED NATL MTG ASSN POOL #AN3620	DTD 11/01/16 2.750 11/01/2031 399,489.320	403,359	381,472
76116FAD9 RFCSP STRIP PRINCIPAL ZERO CPN	DTD 07/15/90 07/15/2020 600,000.000	448,160	561,972
76116FAB3 RFCSP STRIP PRINCIPAL ZERO CPN	DTD 01/30/91 01/15/2030 5,600,000.000	2,773,778	3,660,384
88059ENT7 TENN VAL AUTH CPN STRIP ZERO CPN	DTD 01/15/98 07/15/2030 1,000,000.000	331,380	614,050
880591DZ2 TENN VALLEY AUTH	DTD 04/01/06 5.375 04/01/2056 100,000.000	104,467	125,053

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
880591EJ7 TENN VALLEY AUTH	DTD 09/15/10 4.625 09/15/2060 200,000.000	197,386	222,342
912803DH3 U S TREASURY SEC STRIPPED ZERO CPN	DTD 08/17/09 08/15/2039 2,600,000.000	1,266,430	1,310,010
912803DX8 US SEC STRIPPED	DTD 05/15/12 05/15/2042 6,200,000.000	2,377,556	2,800,726
912803DY6 US TREAS SEC STRIPPED ZERO CPN	DTD 08/15/12 08/15/2042 4,300,000.000	1,422,680	1,923,261
912803DZ3 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/12 11/15/2042 15,700,000.000	7,269,206	6,964,206
912803EC3 US TREAS SEC STRIPPED ZERO CPN	DTD 05/15/13 0.000 05/15/2043 900,000.000	383,397	393,246
912803EP4 US TREAS SEC STRIPPED ZERO CPN	DTD 08/17/15 08/15/2045 3,700,000.000	1,580,840	1,505,345
912833Y20 US TREASURY BOND	DTD 08/15/07 05/15/2036 4,800,000.000	2,677,263	2,673,888
9128337E4 US TREASURY BOND	DTD 02/15/07 0.000 08/15/2036 800,000.000	524,096	442,016
912803DN0 US TREASURY BOND	DTD 08/16/10 0.000 08/15/2040 3,500,000.000	1,186,018	1,685,950
912810QQ4 US TREASURY BOND	DTD 05/16/11 4.375 05/15/2041 200,000.000	285,323	247,462
912810QZ4 US TREASURY BOND	DTD 02/15/13 3.125 02/15/2043 500,000.000	497,887	506,620
912810RC4 US TREASURY BOND	DTD 08/15/13 3.625 08/15/2043 2,500,000.000	2,913,378	2,772,375
912834NF1 US TREASURY BOND	DTD 02/18/14 0.000 02/15/2044 400,000.000	207,512	167,420
912810RE0 US TREASURY BOND	DTD 02/18/14 3.625 02/15/2044 560,000.000	627,241	620,704
912803EH2 US TREASURY BOND	DTD 05/15/14 0.000 05/15/2044 11,000,000.000	4,916,398	4,667,520

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912803EK5 US TREASURY BOND	DTD 11/17/14 0.000 11/15/2044 3,100,000.000	1,312,399	1,290,189
91281ORK6 US TREASURY BOND	DTD 02/17/15 2.500 02/15/2045 300,000.000	293,453	267,222
91281ORM2 US TREASURY BOND	DTD 05/15/15 3.000 05/15/2045 1,630,000.000	1,833,127	1,607,962
91281ORS9 US TREASURY BOND	DTD 05/16/16 2.500 05/15/2046 15,000.000	14,664	13,330
91281ORU4 US TREASURY BOND	DTD 11/15/16 2.875 11/15/2046 430,000.000	409,547	415,152
91281OQP6 US TREASURY INFLATION INDEX BOND	DTD 02/28/11 2.125 02/15/2041 331,017.000	418,204	412,070
91281ORF7 US TREASURY INFLATION INDEX BOND	DTD 02/28/14 1.375 02/15/2044 176,296.800	203,307	192,394
912828RC6 US TREASURY NOTE	DTD 08/15/11 2.125 08/15/2021 2,000,000.000	2,006,656	2,018,980
912828D72 US TREASURY NOTE	DTD 09/02/14 2.000 08/31/2021 100,000.000	103,081	100,398
912828U57 US TREASURY NOTE	DTD 11/30/16 2.125 11/30/2023 800,000.000	787,576	794,688
912828R36 US TREASURY NOTE	DTD 05/16/16 1.625 05/15/2026 1,330,000.000	1,336,858	1,240,225
912803DK6 US TREASURY SEC STRIPPED	DTD 02/16/10 02/15/2040 1,400,000.000	593,474	690,536
TOTAL U.S. GOVERNMENT SECURITIES		50,110,015	51,997,640
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
90131HBL8 21ST CENTY FOX AMER INC RATINGS: BAA1 BBB+	DTD 04/01/15 6.650 11/15/2037 55,000.000	68,703	67,681
90131HBP9 21ST CENTY FOX AMER INC RATINGS: BAA1 BBB+	DTD 04/01/15 6.900 08/15/2039 130,000.000	148,695	163,248

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00037BAC6 ABB FINANCE USA INC RATINGS: A2 A	DTD 05/08/12 4.375 05/08/2042 60,000.000	62,500	62,950
002824BF6 ABBOTT LABORATORIES RATINGS: BAA3 BBB	DTD 11/22/16 3.750 11/30/2026 40,000.000	39,702	39,724
002824BH2 ABBOTT LABORATORIES RATINGS: BAA3 BBB	DTD 11/22/16 4.900 11/30/2046 150,000.000	148,832	153,951
00287YAM1 ABBVIE INC RATINGS: BAA2 A-	DTD 05/06/13 4.400 11/06/2042 65,000.000	65,652	61,149
00287YAW9 ABBVIE INC RATINGS: BAA2 A-	DTD 05/12/16 4.450 05/14/2046 60,000.000	59,597	57,452
00440EAW7 ACE INA HOLDINGS RATINGS: A3 A	DTD 11/03/15 4.350 11/03/2045 60,000.000	59,850	63,378
00817YAM0 AETNA INC RATINGS: BAA2 A-	DTD 11/07/12 4.125 11/15/2042 40,000.000	38,266	38,161
00817YAX6 AETNA INC RATINGS: BAA2 A-	DTD 06/09/16 4.375 06/15/2046 65,000.000	64,935	65,270
001055AF9 AFLAC INC RATINGS: A3 A-	DTD 08/09/10 6.450 08/15/2040 7,000.000	8,678	9,127
010392FL7 ALABAMA POWER CO RATINGS: A1 A-	DTD 08/26/14 4.150 08/15/2044 50,000.000	49,602	50,249
02209SAR4 ALTRIA GROUP INC RATINGS: A3 A-	DTD 10/31/13 5.375 01/31/2044 140,000.000	148,600	161,717
02209SAV5 ALTRIA GROUP INC RATINGS: A3 A-	DTD 09/16/16 3.875 09/16/2046 105,000.000	103,441	96,903
02364WAP0 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 10/30/07 6.125 11/15/2037 90,000.000	110,413	101,851
02364WAW5 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 03/30/10 6.125 03/30/2040 110,000.000	135,440	125,538
025816BF5 AMERICAN EXPRESS CO RATINGS: A3 BBB+	DTD 12/03/12 4.050 12/03/2042 150,000.000	144,899	144,753
02665WBH3 AMERICAN HONDA FINANCE RATINGS: A1 A+	MED TERM NOTE 55,000.000	54,671	51,337

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026874AZ0 AMERICAN INTL GROUP INC RATINGS: BAA1 A-	DTD 04/20/06 6.250 05/01/2036 700,000.000	717,773	837,074
031162BE9 AMGEN INC RATINGS: BAA1 A	DTD 09/16/10 4.950 10/01/2041 500,000.000	463,425	518,800
031162CC2 AMGEN INC RATINGS: BAA1 A	144A PRIV PLCMT 4.563 06/15/2048 255,000.000	263,914	246,651
035242AN6 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.900 02/01/2046 250,000.000	249,413	270,218
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 200,000.000	199,478	197,586
037833AL4 APPLE INC RATINGS: AA1 AA+	DTD 05/03/13 3.850 05/04/2043 125,000.000	119,734	119,530
037833BA7 APPLE INC RATINGS: AA1 AA+	DTD 02/09/15 3.450 02/09/2045 190,000.000	184,862	167,704
037833BX7 APPLE INC RATINGS: AA1 AA+	DTD 02/23/16 4.650 02/23/2046 130,000.000	137,149	140,381
038222AK1 APPLIED MATERIALS INC RATINGS: A3 A-	DTD 09/24/15 5.100 10/01/2035 95,000.000	96,396	105,642
038222AG0 APPLIED MATERIALS INC RATINGS: A3 A-	DTD 06/08/11 5.850 06/15/2041 70,000.000	83,868	83,786
039483BL5 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 08/11/16 2.500 08/11/2026 235,000.000	233,459	221,981
040555CM4 ARIZONA PUBLIC SERVICE RATINGS: A2 A-	DTD 08/25/11 5.050 09/01/2041 75,000.000	83,981	84,584
00206RCT7 AT&T INC RATINGS: BAA1 BBB+	DTD 02/09/16 4.125 02/17/2026 100,000.000	109,131	101,257
00206RDE9 AT&T INC RATINGS: BAA1 BBB+	DTD 03/15/16 6.350 03/15/2040 170,000.000	188,268	193,691
0465ONAB0 AT&T INC RATINGS: BAA1 BBB+	DTD 03/01/11 5.350 09/01/2040 70,000.000	65,215	71,890
00206RCG5 AT&T INC RATINGS: BAA1 BBB+	DTD 06/10/14 4.800 06/15/2044 135,000.000	137,334	127,563

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00206RDK5 AT&T INC RATINGS: BAA1 BBB+	DTD 09/07/16 4.550 03/09/2049 1,315,000.000	1,144,036	1,187,800
06051GFL8 BANK OF AMERICA CORP RATINGS: BAA3 BBB	MED TERM NOTE 100,000.000	99,517	101,211
05547HAC5 BARCLAYS COMMERCIAL MORTGAGE S RATINGS: N/A N/A	SER 2015-SRCH CL A2 *4 DAY DELAY* 200,000.000	205,985	213,850
05547HAN1 BARCLAYS COMMERCIAL MORTGAGE S RATINGS: N/A N/A	SER 2015-SRCH CL D *4 DAY DELAY* 100,000.000	100,615	103,928
075887BG3 BECTON DICKINSON AND CO RATINGS: BAA2 BBB+	DTD 12/15/14 4.685 12/15/2044 40,000.000	42,253	41,438
59562VBD8 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 11/08/13 5.150 11/15/2043 165,000.000	164,025	185,259
084670BK3 BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/13 4.500 02/11/2043 65,000.000	67,452	69,115
05565QDB1 BP CAPITAL MARKETS PLC RATINGS: A2 A-	DTD 05/04/16 3.119 05/04/2026 125,000.000	125,000	122,084
110122AX6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A+	DTD 10/31/13 4.500 03/01/2044 45,000.000	44,591	48,803
111021AE1 BRITISH TELECOM PLC RATINGS: BAA1 BBB+	DTD 12/12/00 8.625 12/15/2030 80,000.000	124,078	122,054
118230AM3 BUCKEYE PARTNERS LP RATINGS: BAA3 BBB-	DTD 11/14/13 5.850 11/15/2043 140,000.000	138,186	144,343
118230AP6 BUCKEYE PARTNERS LP RATINGS: BAA3 BBB-	DTD 09/12/14 5.600 10/15/2044 110,000.000	109,864	111,393
12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 09/10/10 5.050 03/01/2041 125,000.000	135,919	141,854
12189LAP6 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 08/22/13 5.150 09/01/2043 220,000.000	223,247	252,659
12189LAX9 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 08/20/15 4.700 09/01/2045 35,000.000	40,601	38,308
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA3 BBB+	DTD 03/19/07 6.250 03/15/2038 65,000.000	75,578	73,948

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14149YAW8 CARDINAL HEALTH INC RATINGS: BAA2 A-	DTD 02/22/13 4.600 03/15/2043 130,000.000	127,778	128,470
149123CB5 CATERPILLAR INC RATINGS: A3 A	DTD 08/15/12 3.803 08/15/2042 155,000.000	147,779	148,927
124857AF0 CBS CORP RATINGS: BAA2 BBB	DTD 10/08/10 5.900 10/15/2040 105,000.000	118,431	117,918
151020AU8 CELGENE CORP RATINGS: BAA2 BBB+	DTD 08/12/15 5.000 08/15/2045 160,000.000	161,267	166,357
161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 135,000.000	146,495	156,071
161175BC7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.834 10/23/2055 80,000.000	86,243	93,786
125509BQ1 CIGNA CORP RATINGS: BAA1 A	DTD 03/07/11 5.875 03/15/2041 125,000.000	150,344	143,686
17275RBL5 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 09/20/16 2.500 09/20/2026 220,000.000	220,175	209,244
125581GS1 CIT GROUP INC RATINGS: BA3 BB+	DTD 02/19/14 3.875 02/19/2019 100,000.000	101,625	102,125
172967KA8 CITIGROUP INC RATINGS: BAA3 BBB	DTD 09/29/15 4.450 09/29/2027 135,000.000	138,868	137,140
172967EW7 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 07/23/09 8.125 07/15/2039 279,000.000	310,081	414,574
172967JU6 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 07/30/15 4.650 07/30/2045 126,000.000	132,410	132,810
172967KR1 CITIGROUP INC RATINGS: BAA3 BBB	DTD 05/18/16 4.750 05/18/2046 180,000.000	178,069	180,207
178772AA7 CITYLINE COMMERCIAL MORTGAGE TRUST RATINGS: N/A AAA	SER 2016-CLNE CL A *9 DAY DELAY* 500,000.000	510,554	494,185
186000TAA0 CLEVELAND CLINIC FOUND RATINGS: AA2 AA-	DTD 09/18/14 4.858 01/01/2114 70,000.000	70,000	66,401
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 65,000.000	73,857	76,148

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12591DAD3 CNOOC FINANCE 2014 ULC RATINGS: AA3 A+	DTD 04/30/14 4.875 04/30/2044 135,000.000	138,606	141,284
191216BZ2 COCA-COLA CO/THE RATINGS: AA3 AA-	DTD 09/01/16 2.250 09/01/2026 190,000.000	188,836	178,936
19828OAH2 COLUMBIA PIPELINE GROUP RATINGS: BAA2 A-	DTD 12/01/15 5.800 06/01/2045 80,000.000	86,149	91,998
20030NAC5 COMCAST CORP RATINGS: A3 A-	DTD 03/14/03 7.050 03/15/2033 400,000.000	440,228	536,996
20030NAF8 COMCAST CORP RATINGS: A3 A-	DTD 06/09/05 5.650 06/15/2035 270,000.000	307,547	322,691
20030NBQ3 COMCAST CORP RATINGS: A3 A-	DTD 05/27/15 4.600 08/15/2045 125,000.000	129,242	131,034
20030NBU4 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.400 07/15/2046 210,000.000	208,165	183,395
200447AC4 COMISION FED DE ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.750 02/14/2042 100,000.000	105,700	92,750
202795JJ0 COMMONWEALTH EDISON CO RATINGS: A2 A-	DTD 06/27/16 3.650 06/15/2046 110,000.000	109,286	103,374
209111FF5 CONSOLIDATED EDISON CO O RATINGS: A2 A-	DTD 11/24/14 4.625 12/01/2054 65,000.000	64,834	68,189
21870KAJ7 CORE INDL TR 2015-WEST RATINGS: N/R A-	SER 2015-WEST CL C *0 DAY DELAY* 200,000.000	191,125	196,372
224044BV8 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	144A PRIV PLCMT 8.375 03/01/2039 345,000.000	452,979	430,246
12649AAN9 CREDIT SUISSE MORTGAGE TRUST RATINGS: N/R BBB-	SER 2014-USA CL D *14 DAY DELAY* 300,000.000	252,750	276,297
12626PAN3 CRH AMERICA INC RATINGS: BAA2 BBB+	144A PRIV PLCMT 5.125 05/18/2045 55,000.000	62,041	57,275
126408HF3 CSX CORP RATINGS: BAA1 BBB+	DTD 10/18/16 3.800 11/01/2046 140,000.000	139,203	129,791
126408HG1 CSX CORP RATINGS: BAA1 BBB+	DTD 10/18/16 4.250 11/01/2066 30,000.000	29,925	27,377

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12665OCN8 CVS HEALTH CORP RATINGS: BAA1 BBB+	DTD 07/20/15 5.125 07/20/2045 150,000.000	154,296	167,168
23307CAA3 DBWF MORTGAGE TRUST RATINGS: N/A AAA	SER 2016-85T CL A *9 DAY DELAY* 600,000.000	617,996	619,488
247126AJ4 DELPHI CORP RATINGS: BAA3 BBB	DTD 03/03/14 4.150 03/15/2024 75,000.000	74,737	77,305
23303TAAO DEUTSCHE ALT-A SECURITIES NIM RATINGS: N/A N/A	SER 2007-OA1 CL N1 *O DAY DELAY* 15,816.160	316	0
251541AN8 DEUTSCHE BANK AG RATINGS: BAA2 BBB+	144A PRIV PLCMT 4.250 10/14/2021 400,000.000	400,464	401,544
25156PAC7 DEUTSCHE TELEKOM INT FIN RATINGS: BAA1 BBB+	DTD 07/06/00 8.750 06/15/2030 500,000.000	696,322	735,060
25159MAR8 DEVELOPMENT BK OF JAPAN RATINGS: A1 A+	144A PRIV PLCMT 1.625 09/01/2021 200,000.000	199,094	192,046
25214BAP9 DEXIA CREDIT LOCAL RATINGS: AA3 AA	144A PRIV PLCMT 1.875 09/15/2021 300,000.000	299,289	289,503
25272KAN3 DIAMOND 1 FIN/DIAMOND 2 RATINGS: BAA3 BBB-	144A PRIV PLCMT 8.100 07/15/2036 130,000.000	151,374	154,645
25746UAV1 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 06/20/05 5.950 06/15/2035 80,000.000	98,136	92,444
260543CE1 DOW CHEMICAL CO/THE RATINGS: BAA2 BBB	DTD 11/14/11 5.250 11/15/2041 155,000.000	168,250	167,465
278062AE4 EATON CORP RATINGS: BAA1 A-	DTD 11/02/13 4.150 11/02/2042 70,000.000	71,457	68,423
278865AM2 ECOLAB INC RATINGS: BAA1 A-	DTD 12/08/11 5.500 12/08/2041 500,000.000	494,855	587,995
28370TAF6 EL PASO PIPELINE PART OP RATINGS: BAA3 BBB-	DTD 11/08/12 4.700 11/01/2042 120,000.000	114,272	111,803
268317AQ7 ELECTRICITE DE FRANCE SA RATINGS: A3 A-	144A PRIV PLCMT 4.950 10/13/2045 130,000.000	130,641	131,531
29248OAJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA3 BB+	DTD 12/28/15 5.000 05/15/2044 65,000.000	64,991	55,830

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29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB-	DTD 01/17/12 6.500 02/01/2042 115,000.000	132,630	124,243
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: BAA1 BBB+	DTD 05/20/10 6.450 09/01/2040 210,000.000	255,974	249,614
26875PAQ4 EOG RESOURCES INC RATINGS: BAA1 BBB+	DTD 01/14/16 5.100 01/15/2036 60,000.000	59,821	65,264
30161MAN3 EXELON GENERATION CO LLC RATINGS: BAA2 BBB	DTD 12/15/12 5.600 06/15/2042 170,000.000	164,822	157,395
30231GAW2 EXXON MOBIL CORPORATION RATINGS: AAA AA+	DTD 03/03/16 4.114 03/01/2046 225,000.000	225,596	230,461
105756BY5 FED REPUBLIC OF BRAZIL RATINGS: BA2 BB	DTD 07/28/16 5.625 02/21/2047 400,000.000	385,856	351,000
345370CQ1 FORD MOTOR COMPANY RATINGS: BAA2 BBB	DTD 01/08/13 4.750 01/15/2043 290,000.000	273,384	275,329
35177PAX5 FRANCE TELECOM RATINGS: BAA1 BBB+	DTD 01/13/12 5.375 01/13/2042 120,000.000	131,304	134,268
35177PAL1 FRANCE TELECOM SA SER W.I. RATINGS: BAA1 BBB+	DTD 09/01/01 8.500 03/01/2031 115,000.000	166,269	172,905
36164QNA2 GE CAPITAL INTL FUNDING RATINGS: A1 AA-	DTD 05/15/16 4.418 11/15/2035 813,000.000	756,985	851,951
36962G3A0 GENERAL ELEC CAP CORP RATINGS: A1 AA-	DTD 08/07/2007 6.150 08/07/2037 145,000.000	184,804	187,154
36962G3P7 GENERAL ELEC CAP CORP RATINGS: A1 AA-	DTD 01/14/08 5.875 01/14/2038 144,000.000	141,136	181,228
37045VAK6 GENERAL MOTORS CO RATINGS: BA1 BBB	DTD 02/23/16 6.600 04/01/2036 85,000.000	87,379	97,156
37045XBQ8 GENERAL MOTORS FINL CO RATINGS: BA1 BBB	DTD 10/06/16 4.000 10/06/2026 110,000.000	109,847	105,767
373334JS1 GEORGIA POWER COMPANY RATINGS: A3 A-	DTD 08/31/10 4.750 09/01/2040 45,000.000	48,995	47,239
373334JW2 GEORGIA POWER COMPANY RATINGS: A3 A-	DTD 03/06/12 4.300 03/15/2042 140,000.000	145,601	141,672

WELLS FARGO

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BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
375558AS2 GILEAD SCIENCES INC RATINGS: A3 A	DTD 12/13/11 5.650 12/01/2041 65,000.000	78,760	75,129
375558BK8 GILEAD SCIENCES INC RATINGS: A3 A	DTD 09/20/16 4.150 03/01/2047 65,000.000	64,534	61,737
38141EA58 GOLDMAN SACHS GROUP INC RATINGS: A3 BBB+	DTD 03/08/10 5.375 03/15/2020 220,000.000	250,934	238,698
38141GFD1 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB-	DTD 10/03/07 6.750 10/01/2037 900,000.000	885,933	1,111,365
38148LAF3 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB-	DTD 05/22/15 5.150 05/22/2045 475,000.000	464,905	499,539
40049JAZ0 GRUPO TELEVISA S.A. RATINGS: BAA1 BBB+	DTD 11/30/09 6.625 01/15/2040 75,000.000	91,580	78,591
401378AA2 GUARDIAN LIFE INSURANCE RATINGS: A1 AA-	144A PRIV PLCMT 7.375 09/30/2039 75,000.000	100,118	99,992
40414LAE9 HCP INC RATINGS: BAA2 BBB	DTD 01/24/11 6.750 02/01/2041 130,000.000	162,821	151,298
42217KAX4 HEALTH CARE REIT INC RATINGS: BAA1 BBB+	DTD 03/14/11 6.500 03/15/2041 105,000.000	123,644	125,582
42217KBB1 HEALTH CARE REIT INC RATINGS: BAA1 BBB+	DTD 12/06/12 5.125 03/15/2043 110,000.000	109,305	113,386
42809HAC1 HESS CORP RATINGS: BA1 BBB-	DTD 12/14/09 6.000 01/15/2040 95,000.000	102,610	98,001
43300LAA8 HILTON USA TRUST RATINGS: AAA N/A	SER 2016-HHV CL A *4 DAY DELAY* 200,000.000	206,000	203,922
43300LAJ9 HILTON USA TRUST RATINGS: A3 N/A	SER 2016-HHV CL C *4 DAY DELAY* 300,000.000	295,364	293,520
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 90,000.000	90,012	92,732
437076BD3 HOME DEPOT INC RATINGS: A2 A	DTD 09/10/13 4.875 02/15/2044 295,000.000	296,792	331,456
404280AU3 HSBC HOLDINGS PLC RATINGS: A2 BBB+	DTD 08/18/15 4.250 08/18/2025 290,000.000	296,492	292,654

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444859BB7 HUMANA INC RATINGS: BAA3 A-	DTD 12/10/12 4.625 12/01/2042 110,000.000	106,092	105,535
452308AR0 ILLINOIS TOOL WORKS INC RATINGS: A2 A+	DTD 08/28/12 3.900 09/01/2042 160,000.000	156,232	159,891
458140AT7 INTEL CORP RATINGS: A1 A+	DTD 07/29/15 4.900 07/29/2045 175,000.000	185,498	195,769
46132FAC4 INVESCO FINANCE PLC RATINGS: A2 A	DTD 11/12/13 5.375 11/30/2043 105,000.000	103,521	114,948
478366AW7 JOHNSON CONTROLS INC RATINGS: WR N/R	DTD 02/04/11 5.700 03/01/2041 110,000.000	127,978	124,702
478373AE3 JOHNSON CONTROLS INC RATINGS: WR N/R	DTD 06/13/14 4.950 07/02/2064 75,000.000	75,463	69,942
48126BAA1 JP MORGAN CHASE & CO RATINGS: A3 A-	DTD 12/22/11 5.400 01/06/2042 70,000.000	73,433	82,018
46645UAU1 JP MORGAN CHASE COMMERCIAL MOR RATINGS: AAA N/A	SER 2016-JP4 CL ASB *14 DAY DELAY* 900,000.000	926,996	923,166
46625HJD3 JPMORGAN CHASE & CO RATINGS: A3 A-	DTD 01/23/12 4.500 01/24/2022 400,000.000	443,876	431,372
46625HJY7 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 09/10/14 3.875 09/10/2024 100,000.000	99,475	101,184
46625HRV4 JPMORGAN CHASE & CO RATINGS: A3 A-	DTD 07/21/16 2.950 10/01/2026 170,000.000	169,568	162,263
46625HJM3 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 08/21/13 5.625 08/16/2043 150,000.000	165,394	172,130
46625HLL2 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 05/29/15 4.950 06/01/2045 55,000.000	54,931	57,932
48203RAD6 JUNIPER NETWORKS INC RATINGS: BAA2 BBB	DTD 03/03/11 5.950 03/15/2041 140,000.000	156,260	143,200
49338CAA1 KEYSPAN GAS EAST RATINGS: A2 A-	144A PRIV PLCMT 5.819 04/01/2041 55,000.000	66,587	65,579
494550AW6 KINDER MORGAN ENER PART RATINGS: BAA3 BBB-	MED TERM NOTE 175,000.000	220,446	202,995

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
50077LAD8 KRAFT HEINZ FOODS CO RATINGS: BAA3 BBB-	DTD 05/24/16 3.000 06/01/2026 185,000.000	173,559	173,685
50077LAM8 KRAFT HEINZ FOODS CO RATINGS: BAA3 BBB-	DTD 08/15/16 5.200 07/15/2045 90,000.000	91,635	94,213
52109RBM2 LB-UBS COMMERCIAL MORTGAGE TRU RATINGS: N/A AAA	SER 2007-C7 CL A3 *4 DAY DELAY* 708,662.720	764,415	726,167
539830BL2 LOCKHEED MARTIN CORP RATINGS: BAA1 BBB+	DTD 11/23/15 4.700 05/15/2046 195,000.000	207,670	212,107
540424AR9 LOEWS CORP RATINGS: A3 A+	DTD 05/07/13 4.125 05/15/2043 60,000.000	59,306	57,563
548661CU9 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 11/23/11 5.125 11/15/2041 120,000.000	134,098	136,033
548661CX3 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 04/23/12 4.650 04/15/2042 155,000.000	152,655	165,647
50247VAC3 LYB INTL FINANCE BV RATINGS: BAA1 BBB	DTD 02/28/14 4.875 03/15/2044 115,000.000	122,109	119,093
559080AL0 MAGELLAN MIDSTREAM PARTN RATINGS: BAA1 BBB+	DTD 09/13/16 4.250 09/15/2046 50,000.000	49,381	46,979
565849AM8 MARATHON OIL CORP RATINGS: BA1 BBB-	DTD 06/10/15 5.200 06/01/2045 90,000.000	88,088	84,830
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 115,000.000	111,812	97,374
575767AJ7 MASS MUTUAL LIFE INS CO RATINGS: A1 AA-	144A PRIV PLCMT 5.375 12/01/2041 85,000.000	92,344	93,733
57636QAG9 MASTERCARD INC RATINGS: A2 A	DTD 11/21/16 2.950 11/21/2026 180,000.000	179,674	177,988
58013MFA7 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 190,000.000	192,324	203,503
58155QAE3 MCKESSON CORP RATINGS: BAA2 BBB+	DTD 02/28/11 6.000 03/01/2041 75,000.000	96,119	86,776
585055BU9 MEDTRONIC INC RATINGS: A3 A	DTD 03/15/15 4.625 03/15/2045 345,000.000	386,951	373,090

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59022CAJ2 MERRILL LYNCH & CO RATINGS: BAA3 BBB	DTD 01/29/07 6.11 01/29/2037 435,000.000	465,735	509,951
59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 255,000.000	254,834	276,078
594918AX2 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/06/13 4.875 12/15/2043 120,000.000	131,580	133,199
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 255,000.000	254,829	240,075
594918BE3 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/12/15 4.000 02/12/2055 125,000.000	113,867	118,223
594918BU7 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.950 08/08/2056 50,000.000	51,048	47,224
60871RAH3 MOLSON COORS BREWING CO RATINGS: BAA3 BBB-	DTD 07/07/16 4.200 07/15/2046 60,000.000	59,614	55,940
61166WAQ4 MONSANTO CO RATINGS: A3 BBB	DTD 07/01/14 4.700 07/15/2064 135,000.000	132,451	121,595
6174467X1 MORGAN STANLEY RATINGS: BAA2 BBB-	DTD 11/22/13 5.000 11/24/2025 75,000.000	74,659	80,122
61746BDZ6 MORGAN STANLEY RATINGS: A3 BBB+	MED TERM NOTE 520,000.000	543,172	525,257
61980AAD5 MOTIVA ENTERPRISES LLC RATINGS: A2 BBB+	144A PRIV PLCMT 6.850 01/15/2040 100,000.000	135,518	120,894
63940GAA3 NAVIENT STUDENT LOAN TRUST RATINGS: AAA	SER 2016-7A CL A *0 DAY DELAY* 296,406.800	296,407	299,429
63946BAF7 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 04/30/11 6.400 04/30/2040 115,000.000	143,891	148,709
62888UAA8 NCUA GUARANTEED NOTES RATINGS: AAA AA+	SER 2010-R2 CL 1A *0 DAY DELAY* 114,017.720	112,434	114,027
65334HAJ1 NEXEN INC RATINGS: AA3 A+	DTD 07/30/09 7.500 07/30/2039 95,000.000	138,053	129,213
655044AE5 NOBLE ENERGY INC RATINGS: BAA3 BBB	DTD 02/18/11 6.000 03/01/2041 165,000.000	192,837	183,203

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65557FAD8 NORDEA BANK AB RATINGS: BAA1 A-	144A PRIV PLCMT 4.250 09/21/2022 110,000.000	108,940	114,586
655844BD9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/23/11 6.000 05/23/2111 35,000.000	43,783	40,944
655844AV0 NORFOLK SOUTHERN CORPORATION RATINGS: BAA1 BBB+	DTD 03/11/05 6.000 03/15/2105 125,000.000	152,609	146,159
667274AA2 NORTHWELL HEALTHCARE INC RATINGS: A3 A-	DTD 09/27/16 3.979 11/01/2046 135,000.000	135,000	124,281
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 55,000.000	54,857	59,314
649322AD6 NY & PRESBYTERIAN HOSPIT RATINGS: AA3 N/A	DTD 06/28/16 4.063 08/01/2056 80,000.000	82,494	74,850
68235PAF5 ONE GAS INC RATINGS: A2 A-	DTD 08/01/14 4.658 02/01/2044 95,000.000	95,819	98,471
68268NAG8 ONEOK PARTNERS LP RATINGS: BAA2 BBB	DTD 01/26/11 6.125 02/01/2041 170,000.000	198,627	186,983
68389XBC8 ORACLE CORP RATINGS: A1 AA-	DTD 05/05/15 2.950 05/15/2025 55,000.000	56,891	53,915
68389XBM6 ORACLE CORP RATINGS: A1 AA-	DTD 07/07/16 2.650 07/15/2026 125,000.000	124,530	118,651
68389XAV7 ORACLE CORP RATINGS: A1 AA-	DTD 07/08/14 4.300 07/08/2034 95,000.000	99,707	98,228
68389XBG9 ORACLE CORP RATINGS: A1 AA-	DTD 05/05/15 4.375 05/15/2055 60,000.000	59,729	59,677
694308GE1 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 03/23/04 6.050 03/01/2034 70,000.000	89,881	87,603
694308GS0 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 11/18/09 5.400 01/15/2040 300,000.000	292,497	351,384
694308HF7 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 11/12/13 5.125 11/15/2043 135,000.000	138,865	153,858
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 02/21/14 4.750 02/15/2044 60,000.000	63,625	65,843

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695114CL0 PACIFICORP RATINGS: A1 A+	DTD 01/08/09 6.000 01/15/2039 220,000.000	284,496	279,930
713448DP0 PEPSICO INC RATINGS: A1 A	DTD 10/06/16 3.450 10/06/2046 250,000.000	247,965	227,748
71647NAP4 PETROBRAS GLOBAL FINANCE RATINGS: B2 B+	DTD 05/23/16 8.375 05/23/2021 200,000.000	203,942	215,500
71645WAN1 PETROBRAS INTL FIN CO RATINGS: B2 B+	DTD 02/11/09 7.875 03/15/2019 29,000.000	30,175	31,083
71654QBE1 PETROLEOS MEXICANOS RATINGS: BAA3 BBB+	DTD 06/26/12 5.500 06/27/2044 68,000.000	57,932	56,590
71656LBM2 PETROLEOS MEXICANOS RATINGS: BAA3 BBB+	144A PRIV PLCMT 6.750 09/21/2047 238,000.000	235,356	224,862
717081CY7 PFIZER INC RATINGS: A1 AA	DTD 03/24/09 7.200 03/15/2039 500,000.000	641,320	722,245
718172BT5 PHILIP MORRIS INTL INC RATINGS: A2 A	DTD 02/25/16 2.750 02/25/2026 85,000.000	86,889	81,711
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A	DTD 08/21/12 3.875 08/21/2042 105,000.000	99,599	97,495
718546AH7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 01/18/13 5.875 05/01/2042 75,000.000	89,337	88,805
718546AL8 PHILLIPS 66 RATINGS: A3 BBB+	DTD 11/17/14 4.875 11/15/2044 25,000.000	24,129	26,402
718549AC2 PHILLIPS 66 PARTNERS LP RATINGS: BAA3 BBB	DTD 02/23/15 4.680 02/15/2045 105,000.000	99,640	97,493
72650RBE1 PLAINS ALL AMER PIPELINE RATINGS: BAA3 BBB-	DTD 04/23/14 4.700 06/15/2044 155,000.000	151,757	138,110
69349LAG3 PNC BANK NA RATINGS: A3 A-	DTD 10/22/12 2.700 11/01/2022 160,000.000	154,931	157,507
74432QBQ7 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	DTD 11/18/10 6.200 11/15/2040 100,000.000	99,408	122,203
74432QBS3 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	MED TERM NOTE 65,000.000	70,413	74,953

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74432QCA1 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	MED TERM NOTE 105,000.000	104,336	109,276
74432QAH8 PRUDENTIAL FINL INC MED TERM NOTE RATINGS: BAA1 A	TRANCHE # TR 00008 SER C 50,000.000	52,297	56,145
69362BAJ1 PSEG POWER LLC RATINGS: BAA1 BBB+	DTD 10/15/01 8.625 04/15/2031 45,000.000	60,164	54,936
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 140,000.000	158,701	162,943
75473QAF6 RAYMOND JAMES FINANCIAL RATINGS: BAA2 BBB	DTD 07/12/16 4.950 07/15/2046 90,000.000	89,943	85,680
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA3 BBB	DTD 06/12/15 5.850 08/15/2045 230,000.000	237,659	272,350
775109AL5 ROGERS COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/06/08 7.500 08/15/2038 105,000.000	146,526	138,093
80413TAA7 SAUDI INTERNATIONAL BOND RATINGS: A1 N/A	144A PRIV PLCMT 2.375 10/26/2021 200,000.000	198,014	194,188
80413TAC3 SAUDI INTERNATIONAL BOND RATINGS: A1 N/A	144A PRIV PLCMT 4.500 10/26/2046 200,000.000	196,030	191,566
816851AP4 SEMPRA ENERGY RATINGS: BAA1 BBB+	DTD 10/08/09 6.000 10/15/2039 105,000.000	130,529	125,113
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 08/21/12 3.625 08/21/2042 150,000.000	144,984	135,611
822582AY8 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 08/12/13 4.550 08/12/2043 180,000.000	183,440	187,709
822582BQ4 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 05/10/16 4.000 05/10/2046 345,000.000	339,353	329,910
822582BY7 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 09/12/16 3.750 09/12/2046 120,000.000	118,753	110,418
82481LAD1 SHIRE ACQ INV IRELAND DA RATINGS: BAA3 BBB-	DTD 09/23/16 3.200 09/23/2026 95,000.000	94,887	88,762
828807CE5 SIMON PROPERTY GROUP LP RATINGS: A2 A	DTD 01/25/10 6.750 02/01/2040 125,000.000	167,457	166,805

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837004CJ7 SOUTH CAROLINA ELEC&GAS RATINGS: A3 A	DTD 05/22/15 5.100 06/01/2065 95,000.000	98,325	104,161
842587CX3 SOUTHERN CO RATINGS: BAA2 BBB+	DTD 05/24/16 4.400 07/01/2046 65,000.000	64,663	64,293
8426EPAB4 SOUTHERN CO GAS CAPITAL RATINGS: BAA1 A-	DTD 09/13/16 3.950 10/01/2046 95,000.000	94,966	87,905
843646AH3 SOUTHERN POWER CO RATINGS: BAA1 BBB+	DTD 09/22/11 5.150 09/15/2041 120,000.000	133,528	120,852
843646AU4 SOUTHERN POWER CO RATINGS: BAA1 BBB+	DTD 11/16/16 4.950 12/15/2046 145,000.000	142,574	141,294
84756NAE9 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB	DTD 09/25/13 5.950 09/25/2043 55,000.000	54,931	62,247
854502AA9 STANLEY BLACK & DECKER I RATINGS: BAA1 A	DTD 09/03/10 5.200 09/01/2040 110,000.000	113,099	119,986
85771PAE2 STATOIL ASA RATINGS: AA3 A+	DTD 11/23/11 4.250 11/23/2041 500,000.000	500,000	499,040
85771PAL6 STATOIL ASA RATINGS: AA3 A+	DTD 05/15/13 3.950 05/15/2043 75,000.000	69,005	71,538
86765BAQ2 SUNOCO LOGISTICS PARTNER RATINGS: BAA3 BBB	DTD 11/17/14 5.350 05/15/2045 115,000.000	114,231	111,051
87612EBA3 TARGET CORP RATINGS: A2 A	DTD 06/26/12 4.000 07/01/2042 100,000.000	98,245	99,444
88167AAF8 TEVA PHARMACEUTICALS NE RATINGS: BAA2 BBB	DTD 07/21/16 4.100 10/01/2046 45,000.000	44,625	38,559
88732JAU2 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 06/29/09 6.750 06/15/2039 185,000.000	223,354	215,077
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 30,000.000	27,594	27,170
893526BZ9 TRANS-CANADA PIPELINES RATINGS: A3 A-	DTD 01/09/09 7.625 01/15/2039 85,000.000	123,360	121,690
89641UAB7 TRINITY ACQUISITION PLC RATINGS: BAA3 BBB	DTD 08/15/13 6.125 08/15/2043 95,000.000	94,869	101,557

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SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902133AG2 TYCO ELECTRONICS GROUP S A RATINGS: BAA1 A-	DTD 04/01/08 7.125 10/01/2037 105,000.000	133,099	136,739
907818EM6 UNION PACIFIC CORP RATINGS: A3 A	DTD 10/04/16 3.799 10/01/2051 45,000.000	45,216	42,006
907818EC8 UNION PACIFIC CORP RATINGS: A3 A	DTD 01/29/15 3.875 02/01/2055 60,000.000	60,072	55,112
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 12/15/07 6.500 06/15/2037 135,000.000	172,262	173,498
91324PBQ4 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 02/17/11 5.950 02/15/2041 140,000.000	170,856	174,695
91913YAL4 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 06/08/07 6.625 06/15/2037 125,000.000	149,613	146,295
92343VCX0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048 517,000.000	485,994	495,756
92343VCM4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/21/15 5.012 08/21/2054 446,000.000	410,215	443,663
92343VCZ5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055 273,000.000	267,425	256,377
92553PBB7 VIACOM INC RATINGS: BAA3 BBB-	DTD 10/04/16 3.450 10/04/2026 65,000.000	64,663	60,073
92826CAF9 VISA INC RATINGS: A1 A+	DTD 12/14/15 4.300 12/14/2045 320,000.000	320,318	337,763
931142CM3 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/15/08 6.200 04/15/2038 900,000.000	1,013,781	1,186,371
931142DK6 WAL-MART STORES INC RATINGS: AA2 AA	DTD 10/02/13 4.750 10/02/2043 125,000.000	124,365	140,168
931427AC2 WALGREENS BOOTS ALLIANCE RATINGS: BAA2 BBB	DTD 11/18/14 4.800 11/18/2044 85,000.000	86,132	87,364
94106LBC2 WASTE MANAGEMENT INC RATINGS: BAA2 A-	DTD 02/26/15 4.100 03/01/2045 50,000.000	49,897	49,484
94973VAY3 WELLPOINT INC RATINGS: BAA2 A	DTD 05/07/12 4.625 05/15/2042 90,000.000	90,051	90,429

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
94973VBB2 WELLPOINT INC RATINGS: BAA2 A	DTD 09/10/12 4.650 01/15/2043 55,000.000	54,901	55,215
94973VBL0 WELLPOINT INC RATINGS: BAA2 A	DTD 08/12/14 4.850 08/15/2054 150,000.000	149,657	152,499
949746RW3 WELLS FARGO & COMPANY RATINGS: A2 A	DTD 04/22/16 3.000 04/22/2026 65,000.000	65,318	62,025
94974BGE4 WELLS FARGO & COMPANY RATINGS: A3 A-	DTD 11/04/14 4.650 11/04/2044 105,000.000	104,278	103,344
94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 A-	MED TERM NOTE 260,000.000	267,973	248,833
98389BAN0 XCEL ENERGY INC RATINGS: A3 BBB+	DTD 09/12/11 4.800 09/15/2041 75,000.000	74,122	79,913
98978VAH6 ZOETIS INC RATINGS: BAA2 BBB	DTD 08/01/13 4.700 02/01/2043 155,000.000	145,876	150,872
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		46,330,590	47,455,152
COMMON ------			
G0084W101 ADIENT PLC -W/I	341.000	15,885	19,983
Y0017S102 AEGEAN MARINE PETROLEUM NETWSHS	27,000.000	313,567	274,050
007924103 AEGON N.V. - ADR	SPONSORED ADR 17,000.000	122,278	94,010
009128307 AIR METHODS CORP COM	8,600.000	304,625	273,910
00922R105 AIR TRANSPORT SERVICES GROUP I	20,100.000	270,173	320,796
01748X102 ALLEGIANT TRAVEL CO	2,800.000	447,602	465,920
02043Q107 ALNYLAM PHARMACEUTICALS INC	COM 1,800.000	81,845	67,392

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02079K305 ALPHABET INC CL A		100.000	37,139	79,245
02079K107 ALPHABET INC CL C		501.000	228,864	386,682
00165C104 AMC ENTERTAINMENT HOLDINGS INC.		12,700.000	399,112	427,355
025816109 AMERICAN EXPRESS CO		5,200.000	348,831	385,216
001744101 AMN HEALTHCARE SERVICES INC		11,100.000	392,158	426,795
032511107 ANADARKO PETROLEUM CORP		3,900.000	201,801	271,947
034164103 ANDERSONS INC COM		11,700.000	397,446	522,990
035255108 ANIKA THERAPEUTICS, INC COM		4,900.000	197,734	239,904
036752103 ANTHEM INC		900.000	118,551	129,393
037411105 APACHE CORP		5,650.000	366,694	358,606
046353108 ASTRAZENECA PLC	SPONSORED ADR	9,800.000	299,760	267,736
054937107 B B & T CORP COM		4,350.000	117,640	204,537
057224107 BAKER HUGHES INC COM		4,000.000	194,802	259,880
05969A105 BANCORP INC DEL	COM	36,800.000	469,006	289,248
064058100 BANK NEW YORK MELLON CORP COM	COM	8,300.000	226,995	393,254
060505104 BANK OF AMERICA CORP		34,000.000	414,722	751,400

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BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
067774109 BARNES & NOBLE INC	19,400.000	231,738	216,310
090672106 BIOTELEMETRY INC	15,200.000	190,574	339,720
09238E104 BLACKHAWK NETWORK HOLDINGS, INC	3,900.000	146,414	146,933
094235108 BLOOMIN' BRANDS INC.	19,500.000	344,585	351,585
05566U108 BOFI HOLDING INC	13,800.000	243,090	393,990
101119105 BOSTON PRIVATE FINL HLDGS INC	COM 30,000.000	353,191	496,500
110122108 BRISTOL MYERS SQUIBB CO	3,900.000	217,603	227,916
128126109 CALAMP CORP	COM 15,800.000	217,483	229,100
14040H105 CAPITAL ONE FINANCIAL CORP	8,300.000	421,301	724,092
147528103 CASEYS GEN STORES INC	3,000.000	333,109	356,640
16119P108 CCH I LLC	2,116.000	253,455	609,239
150838100 CELADON GROUP INC	32,000.000	624,681	228,800
150870103 CELANESE CORP	2,700.000	124,715	212,598
16208T102 CHATHAM LODGING TRUST	6,000.000	143,394	123,300
16965P103 CHIPMOS TECHNOLOGIES INC.	14,819.000	260,663	209,096
125509109 CIGNA CORP	2,100.000	207,072	280,119

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17275R102 CISCO SYSTEMS INC	11,000.000	295,427	332,420
189754104 COACH INC	2,900.000	151,824	101,558
197236102 COLUMBIA BANKING SYSTEM INC	11,200.000	288,469	500,416
198287203 COLUMBIA PROPERTY TRUST INC	15,600.000	375,301	336,960
20030N101 COMCAST CORP CLASS A	7,349.000	175,071	507,448
199908104 COMFORT SYS USA INC COM	12,500.000	382,382	416,250
20451N101 COMPASS MINERALS INTL INC COM	5,000.000	368,790	391,750
20605P101 CONCHO RESOURCES INC	1,000.000	101,404	132,600
219350105 CORNING INC	7,400.000	108,414	179,598
22282E102 COVANTA HLDG CORP	27,200.000	587,205	424,320
223622606 COWEN GROUP INC, INC.	29,650.000	557,079	459,575
23204G100 CUSTOMERS BANCORP INC	16,540.000	328,121	592,463
232577205 CYNOSURE INC	6,200.000	162,511	282,720
235851102 DANAHER CORP	1,300.000	80,732	101,192
246647101 DELEK US HLDGS INC COM	17,700.000	453,124	426,039
24703L103 DELL TECHNOLOGIES INC	2,780.000	139,281	152,817

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
253651103 DIEBOLD INC	16,200.000	392,329	407,430
25389M877 DIGITALGLOBE INC	10,400.000	267,327	297,960
25470M109 DISH NETWORK CORP	3,200.000	134,511	185,376
29286C107 ENGILITY HOLDINGS INC	11,900.000	433,128	401,030
294628102 EQUITY COMMONWEALTH	17,100.000	458,114	517,104
30219G108 EXPRESS SCRIPTS HOLDING COMPANY	3,700.000	275,649	254,523
305560302 FAIRPOINT COMMUNICATIONS INC	8,500.000	115,647	158,950
31422T101 FEDERATED NATIONAL HOLDING CO	15,100.000	427,596	282,219
31428X106 FEDEX CORPORATION	2,100.000	176,102	391,020
31430F101 FELCOR LODGING TRUST INC	47,100.000	454,731	377,271
315405100 FERRO CORP	27,800.000	352,942	398,374
G33856108 FERROGLOBE PLC	38,800.000	366,893	420,204
317923100 FINISH LINE INC CL A	16,800.000	382,372	316,008
318910106 FIRST BANCORP N C	COM 6,300.000	169,050	170,982
319383204 FIRST BUSEY CORP	12,200.000	235,096	375,516
33767D105 FIRSTCASH INC	8,800.000	274,334	413,600

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37253A103 GENTHERM INC.	11,800.000	272,259	399,430
38141G104 GOLDMAN SACHS GROUP INC	2,600.000	331,814	622,570
39304D102 GREEN DOT CORP	18,900.000	300,440	445,095
G4095J109 GREENLIGHT CAPITAL RE LTD-A	17,500.000	506,084	399,000
412822108 HARLEY DAVIDSON INC	2,200.000	107,944	128,348
42330P107 HELIX ENERGY SOLUTIONS INC	21,600.000	258,279	190,512
42824C109 HEWLETT PACKARD ENTERPRISE CO	24,700.000	324,340	571,558
40418F108 HFF INC	10,100.000	306,161	305,525
43785V102 HOMESTREET INC	13,200.000	351,684	417,120
44157R109 HOUGHTON MIFFLIN HARCOURT CO	17,300.000	380,703	187,705
40434L105 HP INC	21,900.000	263,044	324,996
45665Q103 INFINITY PPTY & CAS CORP	COM 1,800.000	131,943	158,220
458665304 INTERFACE INC	21,600.000	372,637	400,680
45073V108 ITT INC	6,700.000	257,919	258,419
47023A309 JAMBA, INC.	19,900.000	259,548	204,970
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	3,414.000	122,039	140,623

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46625H100 JPMORGAN CHASE & CO	5,100.000	269,801	440,079
48203R104 JUNIPER NETWORKS INC	COM 1,700.000	40,819	48,042
516012101 LANNETT INC	COM 7,400.000	415,169	163,170
53071M104 LIBERTY INTERACTIVE CORPORATION	QVC GROUP COM SER A 3,625.000	38,657	72,428
G5753U112 MAIDEN HOLDINGS LTD	SHS 28,200.000	320,591	492,090
57772K101 MAXIM INTEGRATED PRODS INC	3,600.000	84,257	138,852
55262C100 MBIA INC	22,900.000	249,098	245,030
G5960L103 MEDTRONIC, PLC	2,100.000	157,998	149,583
58933Y105 MERCK & CO INC NEW	2,700.000	86,809	158,949
591520200 METHODE ELECTRON INC COMMON	9,400.000	223,102	388,690
59156R108 METLIFE INC	7,600.000	317,523	409,564
55303J106 MGP INGREDIENTS INC	6,200.000	237,469	309,876
594918104 MICROSOFT CORP	7,900.000	213,906	490,906
60855R100 MOLINA HEALTHCARE INC	5,900.000	242,215	320,134
620071100 MOTORCAR PARTS OF AMERICA INC	10,600.000	255,286	285,352
637071101 NATIONAL OILWELL VARCO INC COM	5,400.000	270,787	202,176

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.
BASE CURRENCY: USD

AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63861C109 NATIONSTAR MORTGAGE HOLDINGS INC.	21,600.000	472,962	390,096
63935N107 NAVIGANT CONSULTING CO	15,100.000	259,171	395,318
64110D104 NETAPP INC	4,400.000	151,258	155,188
64704V106 NEW MEDIA INVESTMENT GROUP INC	18,167.000	277,797	290,490
648691103 NEW SENIOR INVESTMENT GROUP INC.	37,216.000	677,477	364,345
651718504 NEWPARK RES INC COM PAR $0.01	29,400.000	230,180	220,500
65249B109 NEWS CORP/NEW	1,225.000	9,698	14,039
668074305 NORTHWESTERN CORP	COM NEW 8,000.000	374,400	454,960
66987V109 NOVARTIS AG - ADR	SPONSORED ADR 5,400.000	346,911	393,336
69349H107 PNM RES INC	14,100.000	391,512	483,630
733174700 POPULAR INC	7,300.000	209,188	319,886
736508847 PORTLAND GEN ELEC CO	8,000.000	302,531	346,640
750236101 RADIAN GROUP INC	COM 30,100.000	441,721	541,198
751452202 RAMCO-GERSHENSON PPTYS TR COM	14,800.000	268,112	245,384
76131N101 RETAIL OPPORTUNITY INVESTMENTS CORP	14,200.000	293,314	300,046
76680V108 RING ENERGY INC	30,100.000	323,823	390,999

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
771195104 ROCHE HOLDINGS LTD - ADR	SPONSORED ADR 8,800.000	295,747	251,064
80105N105 SANOFI-AVENTIS	13,000.000	540,987	525,720
806857108 SCHLUMBERGER LTD	5,200.000	346,220	436,540
808513105 SCHWAB CHARLES CORP NEW	18,000.000	308,028	710,460
811054402 SCRIPPS HOWARD, INC.	19,400.000	322,694	375,002
81282V100 SEAWORLD ENTERTAINMENT INC	22,700.000	391,017	429,711
816850101 SEMTECH CORP COM	11,100.000	282,953	350,205
825211105 SHORETEL INC	44,300.000	304,528	316,745
840441109 SOUTH STATE CORP	4,200.000	325,085	367,080
85207U105 SPRINT NEXTEL CORP	30,500.000	152,397	256,810
858155203 STEELCASE INC CL A	27,100.000	476,048	485,090
860372101 STEWART INFORMATION SVCS CORP COM	8,000.000	237,094	368,640
860630102 STIFEL FINANCIAL CORP	5,700.000	203,609	284,715
87157B103 SYNCHRONOSS TECHNOLOGIES INC	10,800.000	452,931	413,640
871607107 SYNOPSYS INC COM	2,500.000	71,361	147,150
87612E106 TARGET CORP	2,000.000	119,423	144,460

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
H84989104 TE CONNECTIVITY LTD	2,900.000	97,304	200,912
88224Q107 TEXAS CAP BANCSHARES INC	COM 6,500.000	228,870	509,600
741503403 THE PRICELINE GROUP INC.	150.000	192,124	219,909
887317303 TIME WARNER INC	6,000.000	217,824	579,180
88870P106 TIVO CORP	19,830.000	422,547	414,447
87265H109 TRI POINTE GROUP, INC.	32,400.000	406,555	371,952
901109108 TUTOR PERINI CORP	10,350.000	202,210	289,800
90130A101 TWENTY FIRST CENTURY FOX INC	12,300.000	221,270	344,892
90130A200 TWENTY-FIRST CENTURY FOX INC	2,700.000	79,076	73,575
907818108 UNION PACIFIC CORP	2,700.000	207,439	279,936
911163103 UNITED NAT FOODS INC	COM 6,900.000	321,053	329,268
91324P102 UNITEDHEALTH GROUP INC	1,800.000	147,556	288,072
92230Y104 VASCO DATA SEC INTL INC	COM 12,200.000	209,185	166,530
92552R406 VIAD CORP	COM NEW 4,100.000	147,493	180,810
928563402 VMWARE INC	1,400.000	78,417	110,222
92886T201 VONAGE HOLDINGS CORP	58,500.000	252,580	400,725

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
931142103 WAL MART STORES INC	4,200.000	283,627	290,304
G48833100 WEATHERFORD INTL LTD	7,100.000	89,991	35,429
949746101 WELLS FARGO & CO	13,300.000	571,634	732,963
98156Q108 WORLD WRESTLING ENTERTAINMENT INC	14,300.000	293,159	263,120
984249607 YRC WORLDWIDE INC	20,300.000	243,746	269,584
98919V105 ZAYO GROUP HOLDINGS INC	2,700.000	84,160	88,722
TOTAL COMMON		42,579,580	49,840,608
PARTNERSHIP/JOINT VENTURE INTERESTS			
MS6376995 ADAMS STREET PARTNERSHIP FUND	2010 US FUND LP 3,529,743.000	3,529,743	4,753,826
MS6377001 ADAMS STREET PARTNERSHIP FUND	2010 EMERGING MARKETS FUND, LP 856,035.000	856,035	1,098,628
MS6377019 ADAMS STREET PARTNERSHIP FUND	2010 DIRECT FUND LP 723,579.000	723,579	929,451
MS6377027 ADAMS STREET PARTNERSHIP FUND	2010 NON-US DEVELOPED MARKETS FUND 2,262,216.000	2,262,216	2,346,331
MS6475714 BLACKSTONE RESOURCES SELECT FUND, LP	IRT MIRRORED HOLDING 14,264.580	14,800,000	9,617,580
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		22,171,573	18,745,816
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
056990112 BARINGS GLOBAL LOAN FUND	LOAN FUND 125,987.140	13,244,636	14,925,697

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
338991508 FISHER INVESTMENTS	FOREIGN EQUITY FUND 20,472,913.870	20,472,914	25,579,430
558992053 JPMORGAN MULTI-STRATEGY FUND II	LTD 12.280	12,278	12,565
552992984 JPMORGAN MULTI-STRATEGY FUND II LTD	CLASS C-A SERIES 10-01 13,437.560	15,451,212	19,887,048
319995346 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 07-15 12.730	12,728	12,568
552999906 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 10-16 12.550	12,554	12,511
558991998 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 01-16 12.580	12,578	12,475
558992251 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 07-16 12.400	12,398	12,527
617997168 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 04-15 12.630	12,630	12,319
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		49,243,927	60,467,140
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 651,356.720	28,086,609	24,816,691
31420B300 FEDERATED INSTITUTIONAL HIGH YIELD	BOND FUND CLASS IS #900 847,646.240	8,592,978	8,357,792
411511504 HARBOR CAPITAL APPRECIATION FUND	CLASS INST #2012 272,779.720	10,793,795	15,452,972
52106N459 LAZARD GLOBAL LISTED INFRASTRUCTURE	PORTFOLIO CLASS INST #1243 780,446.590	11,352,950	11,058,928
72201P878 PAPS LONG DURATION CORPORATE BOND	#1830 4,827,437.110	55,592,478	54,115,570
744336504 PRUDENTIAL GLOBAL REAL ESTATE FUND	CLASS Z 741,169.540	12,709,908	16,920,901

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
922040100 VANGUARD INSTITUTIONAL INDEX FUND	#94 12,911.390	1,515,803	2,631,729
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		128,644,521	133,354,583
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 70,000.000	67,212	67,892
TOTAL STATE AND MUNICIPAL SECURITIES		67,212	67,892
PURCHASED OPTIONS			
317U651M6 CALL OPT IRO USD 2Y W/CBK	IRS USD R 1.68 EXP. 12/04/2019 11,900,000.000	57,021	40,121
317U348L7 CALL OPT IRO USD 2Y W/JPM	IRS USD R 1.00 03-30-17-2YCME 2,600,000.000	9,333	15
317U350L2 CALL OPTION IRO USD W/GLM	IRO USD R1.00 03-30-17-2Y CME 2,200,000.000	7,484	13
317U654M3 CALL OPTION IRO USD W/GLM	IRO USD R1.68 12-04-17-2Y CME 20,600,000.000	94,417	69,453
317U395L9 PUT OPTION IRO USD W/BOA	IRO USD R 2.70 05-15-19-30Y CME 300,000.000	26,000	31,917
317U660M5 PUT OPTION IRO USD 1Y W/DUB	IRS USD R 2.25 11-30-17-1Y (RED) CME 38,600,000.000	26,055	24,565
317U334M1 PUT OPTION IRO USD @ 2.6075 W/RBS	IRS USD 30Y R 2.6075 04-08-19-30Y 1,600,000.000	88,000	182,841
317U311M8 PUT OPTION IRO USD @2.5125 W/MYC	IRS USD 30Y R 2.5125 10-01-19-30Y 2,600,000.000	162,500	347,587
317U478M7 PUT OPTION IRO USD @2.725 W/MYC	IRS USD 30Y R 2.725 11-12-2049 3,000,000.000	306,000	337,146

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
317U474M1 PUT OPTION IRO USD @2.75 W/DUB	IRS USD 30Y R 2.75 11-12-2049 300,000.000	27,000	32,960
317U477M8 PUT OPTION IRO USD @2.75 W/MYC	IRS USD 30Y R 2.75 11-12-2049 700,000.000	63,700	76,906
317U634M8 PUT WR OPTION IRO USD 10Y W/BPS	IRS USD R 2.70 06-01-17-10Y CME 1,700,000.000	14,839	18,319
317U632M0 PUT WR OPTION IRO USD 10Y W/CBK	IRS USD R 2.70 06-01-17-10Y CME 700,000.000	6,335	7,543
317U637M5 PUT WR OPTION IRO USD 1Y W/RYL	IRS USD R 2.25 11-30-17-1Y (RED) CME 14,500,000.000	8,265	9,228
317U408M2 PUT WR OPTION IRO USD 30Y W/CITI	IRS USD R 2.55 10-27-17-30 CME 1,800,000.000	43,200	141,659
TOTAL PURCHASED OPTIONS		940,149	1,320,273
OTHER SECURITIES			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 572,127.380	572,127	572,127
XXGSC3US1 CME EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH GOLDMAN SACHS-SAFEKEEPING/ 9,513.000	9,513	9,513
XXGSC1US5 EXCESS FUTURES PIMCO MARGIN EQUITY	HELD WITH GOLDMAN SACHS-SAFEKEEPING 25,329.000	25,329	25,329
XXGSC5US6 EXCESS SWAPS PIMCO LCH MARGIN EQUITY	HELD WITH GOLDMAN SACHS + CO 2,602.000	2,602	2,602
996992830 FERROGLOBE REPRESENTATION AND	WARRANTY INSURANCE TRUST 38,800.000	0	0
SWPCOCHL7 INDEX CDX ICE SWAP EURO	CDX ITRAXX MAIN 25 5Y CPN 1.00 2,700,000.000	0	0
SWUOOKN32 IRS RECEIVER CME SWAP MXN	IRS MXN 7.16 12/21/18 2Y CME 24,800,000.000	0	0
SWUOOKN40 IRS RECEIVER CME SWAP MXN	IRS MXN 7.15 12/21/18 2Y CME 27,600,000.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SWU00KIA2 IRS RECEIVER CME SWAP MXN	IRS MXN 7.199 12/09/16 5Y CME 1,100,000.000	0	0
SWU00KN24 IRS RECEIVER CME SWAP MXN	IRS MXN 8.28 11/28/36 20Y CME 6,600,000.000	0	0
SWU00KN57 IRS RECEIVER CME SWAP MXN	IRS MXN 8.31 11/28/36 20Y CME 2,200,000.000	0	0
XXGSC3MX9 VM CASH CCP CME GSC MXN	77,934.470	3,783	3,783
XXGSC4EM0 VM CASH CCP ICE GSC EUR	4,835.890	5,101	5,101
TOTAL OTHER SECURITIES		618,455	618,455
TOTAL GENERAL INVESTMENTS - OTHER		1,625,816	2,006,619
TOTAL GENERAL INVESTMENTS		351,455,292	374,616,829

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH UNITED STATES DOLLAR	(411,049.410)	(411,049)	(411,049)
TOTAL OVERDRAFTS		(411,049)	(411,049)
FUTURES CONTRACTS			
36299PDE5 FVH7L US TREAS 5YR FUTURES CONTRACT	MARCH 2017 (24.000)	0	0
36299PDK1 TUH7L US TREAS 2YR FUTURES CONTRACT	MARCH 2017 (55.000)	0	0
36299PDF2 TYH7 US TREAS 10YR FUTURE CONTRACT	MARCH 2017 12.000	0	0
36299PDD3 USH7L US TREAS 30YR BD FUTURE CNTRCT	MARCH 2017 (17.000)	0	0
36299PDH8 WNH7 US ULTRA LONG FUTURE CONTRACT	MARCH 2017 4.000	0	0
WRITTEN OPTIONS			
317U633M9 CALL WR OPT IRO USD 10Y W/BNP	IRS USD R 1.88 06-01-17-10Y CME (1,700,000.000)	(13,608)	(5,877)
317U631M1 CALL WR OPT IRO USD 10Y W/CBK	IRS USD R 1.88 06-01-17-10Y CME (700,000.000)	(5,250)	(2,420)
317U652M5 CALL WR OPT IRO USD 10Y W/CBK	IRS USD R 2.250 EXP. 12/04/2027 (2,500,000.000)	(57,625)	(46,827)
317U655M2 CALL WR OPT IRO USD 10Y W/GLM	IRS USD R 2.25 12-04-17-10Y CME (4,300,000.000)	(94,600)	(80,542)
317U756M0 CALL WR OPT IRO USD 10Y W/GLM	IRS USD R 2.25 EXP. 03/23/27 (900,000.000)	(4,599)	(7,372)

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
317U850G8 PUT OPTION IRO USD 30Y W/BOA	IRS USD P 3.50 EXP. 8/21/2047 500,000.000	44,000	5,166
317U856G2 PUT OPTION IRO USD 30Y W/JPM	IRS USD P 3.500 EXP. 8/21/2047 500,000.000	44,000	5,166
317U859G9 PUT OPTION IRO USD @3.50 W/DUB	IRS USD 30Y R 3.500 08-21-2047 700,000.000	58,827	7,232
317U849G2 PUT WR OPT IRO USD 10Y W/BOA	IRS USD R 3.50 EXP. 08/21/27 (1,000,000.000)	(41,507)	(3,316)
317U860G6 PUT WR OPT IRO USD 10Y W/DUB	IRS USD R 3.500 EXP. 8/21/2027 (1,500,000.000)	(60,139)	(4,975)
317U550M8 PUT WR OPT IRO USD 10Y W/GLM	IRS USD R 2.40 EXP. 02/21/27 (1,500,000.000)	(12,000)	(14,640)
317U757M9 PUT WR OPT IRO USD 10Y W/GLM	IRS USD R 2.85 EXP. 03/23/27 (900,000.000)	(5,706)	(2,675)
317U857G1 PUT WR OPT IRO USD 10Y W/JPM	IRS USD R 3.50 EXP. 08/21/27 (1,000,000.000)	(41,489)	(3,316)
317U409M1 PUT WR OPT IRO USD 30Y W/CITI	IRS USD R 2.85 EXP. 10/27/47 (1,800,000.000)	(22,140)	(87,760)
317U476M9 PUT WR OPT IRO USD 5Y P W/MYC	IRS USD R 2.50 11-12-19-5Y CME (18,500,000.000)	(369,700)	(540,368)
317U394L0 PUT WR OPT IRO USD 5Y W/BOA	IRS USD R 2.50 05-15-19-5Y CME (1,600,000.000)	(29,193)	(41,042)
317U475M0 PUT WR OPT IRO USD 5Y W/DUB	IRS USD R 2.50 11-12-19-5Y CME (1,500,000.000)	(27,000)	(43,814)
317U312M7 PUT WR OPT IRO USD 5Y W/MYC	IRS USD R 2.25 10-01-19-5Y CME (13,000,000.000)	(162,500)	(447,711)
317U339M6 PUT WR OPT IRO USD 5Y W/RBS	IRS USD R 2.25 EXP. 04/08/19 (8,000,000.000)	(88,000)	(245,614)
317513DG1 PUT WRITE OPTION ON IFLATION INDEX	INF USD CPURNSA 216.687 @0 (1,800,000.000)	(16,200)	(24)
TOTAL WRITTEN OPTIONS		(904,428)	(1,560,729)

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SECURITIES SOLD SHORT			
SWU00IN60 CME RECEIVER IRS SWAP USD	IRS USD 1.500 12-21-16-5Y CME (500,000.000)	0	0
SWU00INA1 CME RECEIVER IRS SWAP USD	IRS USD 1.750 12-21-16-10Y CME (1,300,000.000)	0	0
SWU00IU62 CME RECEIVER IRS SWAP USD	IRS USD 1.555 06-30-16-10Y CME (1,900,000.000)	0	0
SWU00IU70 CME RECEIVER IRS SWAP USD	IRS USD 1.500 06-30-16-10Y CME (1,200,000.000)	0	0
SWU00IU88 CME RECEIVER IRS SWAP USD	IRS USD 1.515 06-30-16-10Y CME (1,900,000.000)	0	0
SWU00KE06 CME RECEIVER IRS SWAP USD	IRS USD 2.288 06-01-17-10Y CME (500,000.000)	0	0
SWU00INB9 LCH RECEIVER IRS SWAP USD	IRS USD 1.75 12-21-16-10Y LCH (1,600,000.000)	0	0
SWU00KJ11 LCH RECEIVER IRS SWAP USD	IRS USD 1.5 06-21-17-10Y LCH (400,000.000)	0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(36,440,866)	(36,440,866)
TOTAL OTHER LIABILITIES		(37,756,344)	(38,412,644)

Retirement Plan of Piedmont Natural Gas Company, Inc.

EIN: 56-0556998 PN: 001

Schedule H, Line 4(j) - Schedule of Reportable Transaction

For the year ended December 31, 2016

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP6000013 FEDERATED GOVERNMENT OBLIGATIONS PREMIER #117								
BROKER 1 CASH SWEEP TRADES								
595,648	08/02/16	B BUY	15987	1.0000	0	595,648	595,648	0
93,778	08/02/16	S SELL	16004	1.0000	0	93,778	93,778	0
20,015	08/03/16	B BUY	16010	1.0000	0	20,015	20,015	0
501,870	08/03/16	S SELL	16023	1.0000	0	501,870	501,870	0
626,820	08/04/16	B BUY	16035	1.0000	0	626,820	626,820	0
96,637	08/04/16	S SELL	16044	1.0000	0	96,637	96,637	0
250,962	08/05/16	S SELL	16064	1.0000	0	250,962	250,962	0
6,465	08/05/16	S SELL	16065	1.0000	0	6,465	6,465	0
776,010	08/08/16	B BUY	16077	1.0000	0	776,010	776,010	0
519,122	08/08/16	S SELL	16090	1.0000	0	519,122	519,122	0
72,419	08/09/16	B BUY	16098	1.0000	0	72,419	72,419	0
100,000	08/09/16	S SELL	16113	1.0000	0	100,000	100,000	0
120,306	08/10/16	B BUY	16123	1.0000	0	120,306	120,306	0
106,297	08/10/16	S SELL	16131	1.0000	0	106,297	106,297	0
1,132,313	08/11/16	B BUY	16150	1.0000	0	1,132,313	1,132,313	0
536,087	08/11/16	S SELL	16165	1.0000	0	536,087	536,087	0
588,177	08/12/16	B BUY	16181	1.0000	0	588,177	588,177	0
1,132,313	08/12/16	S SELL	16197	1.0000	0	1,132,313	1,132,313	0
37,393	08/15/16	B BUY	16205	1.0000	0	37,393	37,393	0
53,875	08/15/16	S SELL	16219	1.0000	0	53,875	53,875	0
19,533	08/16/16	B BUY	16231	1.0000	0	19,533	19,533	0
259,674	08/16/16	S SELL	16244	1.0000	0	259,674	259,674	0
497,464	08/17/16	B BUY	16249	1.0000	0	497,464	497,464	0
331,554	08/17/16	S SELL	16266	1.0000	0	331,554	331,554	0
604,879	08/18/16	B BUY	16275	1.0000	0	604,879	604,879	0
497,464	08/18/16	S SELL	16280	1.0000	0	497,464	497,464	0
604,543	08/19/16	B BUY	16296	1.0000	0	604,543	604,543	0
604,879	08/19/16	S SELL	16300	1.0000	0	604,879	604,879	0
600,246	08/22/16	B BUY	16314	1.0000	0	600,246	600,246	0
604,543	08/22/16	S SELL	16329	1.0000	0	604,543	604,543	0
42,369	08/23/16	S SELL	16342	1.0000	0	42,369	42,369	0
6,008	08/23/16	S SELL	16343	1.0000	0	6,008	6,008	0
623,750	08/24/16	B BUY	16359	1.0000	0	623,750	623,750	0
551,869	08/24/16	S SELL	16376	1.0000	0	551,869	551,869	0
637,537	08/25/16	B BUY	16384	1.0000	0	637,537	637,537	0
623,750	08/25/16	S SELL	16404	1.0000	0	623,750	623,750	0
167,578	08/26/16	B BUY	16414	1.0000	0	167,578	167,578	0
637,537	08/26/16	S SELL	16431	1.0000	0	637,537	637,537	0
916,663	08/29/16	B BUY	16443	1.0000	0	916,663	916,663	0
167,578	08/29/16	S SELL	16456	1.0000	0	167,578	167,578	0
1,106,270	08/30/16	B BUY	16469	1.0000	0	1,106,270	1,106,270	0
916,663	08/30/16	S SELL	16473	1.0000	0	916,663	916,663	0
1,119,562	08/31/16	B BUY	16488	1.0000	0	1,119,562	1,119,562	0
1,106,270	08/31/16	S SELL	16510	1.0000	0	1,106,270	1,106,270	0
33	09/01/16	B BUY	59	1.0000	0	33	33	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
43	09/01/16 B BUY	237		1.0000	0	43	43	0
21	09/01/16 B BUY	333		1.0000	0	21	21	0
339	09/01/16 B BUY	333		1.0000	0	339	339	0
5,983	09/01/16 B BUY	374		1.0000	0	5,983	5,983	0
348	09/01/16 B BUY	443		1.0000	0	348	348	0
77,748	09/01/16 B BUY	759		1.0000	0	77,748	77,748	0
1,209,622	09/01/16 B BUY	2404		1.0000	0	1,209,622	1,209,622	0
35	09/01/16 B BUY	2405		1.0000	0	35	35	0
1,254,944	09/01/16 B BUY	3171		1.0000	0	1,254,944	1,254,944	0
625,829	09/01/16 B BUY	5731		1.0000	0	625,829	625,829	0
776,972	09/01/16 B BUY	13190		1.0000	0	776,972	776,972	0
745,594	09/01/16 B BUY	16518		1.0000	0	745,594	745,594	0
1,119,562	09/01/16 S SELL	16537		1.0000	0	1,119,562	1,119,562	0
166,158	09/02/16 S SELL	3196		1.0000	0	166,158	166,158	0
64,216	09/02/16 S SELL	13211		1.0000	0	64,216	64,216	0
30,882	09/02/16 B BUY	16561		1.0000	0	30,882	30,882	0
200,000	09/02/16 S SELL	16576		1.0000	0	200,000	200,000	0
154,959	09/06/16 S SELL	3200		1.0000	0	154,959	154,959	0
30,650	09/06/16 S SELL	5741		1.0000	0	30,650	30,650	0
75,626	09/06/16 B BUY	13217		1.0000	0	75,626	75,626	0
428,102	09/06/16 B BUY	16583		1.0000	0	428,102	428,102	0
482,917	09/06/16 S SELL	16598		1.0000	0	482,917	482,917	0
64,045	09/07/16 B BUY	3203		1.0000	0	64,045	64,045	0
180,557	09/07/16 S SELL	3207		1.0000	0	180,557	180,557	0
71,092	09/07/16 S SELL	13241		1.0000	0	71,092	71,092	0
615,604	09/07/16 B BUY	16612		1.0000	0	615,604	615,604	0
623,489	09/07/16 S SELL	16628		1.0000	0	623,489	623,489	0
385,611	09/08/16 B BUY	3211		1.0000	0	385,611	385,611	0
214,484	09/08/16 B BUY	5747		1.0000	0	214,484	214,484	0
43,089	09/08/16 B BUY	13245		1.0000	0	43,089	43,089	0
621,068	09/08/16 B BUY	16650		1.0000	0	621,068	621,068	0
542,256	09/08/16 S SELL	16657		1.0000	0	542,256	542,256	0
13,825	09/09/16 S SELL	3218		1.0000	0	13,825	13,825	0
61,600	09/09/16 B BUY	13254		1.0000	0	61,600	61,600	0
4,045	09/09/16 S SELL	13262		1.0000	0	4,045	4,045	0
546,006	09/09/16 B BUY	16674		1.0000	0	546,006	546,006	0
592,586	09/09/16 S SELL	16691		1.0000	0	592,586	592,586	0
405,485	09/12/16 S SELL	3228		1.0000	0	405,485	405,485	0
229,761	09/12/16 S SELL	5763		1.0000	0	229,761	229,761	0
62,687	09/12/16 B BUY	13267		1.0000	0	62,687	62,687	0
880,587	09/12/16 B BUY	16699		1.0000	0	880,587	880,587	0
546,006	09/12/16 S SELL	16715		1.0000	0	546,006	546,006	0
3,941,548	09/13/16 B BUY	2411		1.0000	0	3,941,548	3,941,548	0
99,386	09/13/16 S SELL	3233		1.0000	0	99,386	99,386	0
5,624	09/13/16 B BUY	5765		1.0000	0	5,624	5,624	0
235,169	09/13/16 S SELL	13289		1.0000	0	235,169	235,169	0
1,330,210	09/13/16 B BUY	16728		1.0000	0	1,330,210	1,330,210	0
1,793,019	09/13/16 S SELL	16740		1.0000	0	1,793,019	1,793,019	0

WELLS FARGO

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
625,263	09/14/16	S	SELL	2417	1.0000	0	625,263	625,263	0
20,981	09/14/16	S	SELL	3239	1.0000	0	20,981	20,981	0
585	09/14/16	B	BUY	5767	1.0000	0	585	585	0
32,382	09/14/16	S	SELL	13297	1.0000	0	32,382	32,382	0
551,556	09/14/16	B	BUY	16760	1.0000	0	551,556	551,556	0
455,362	09/14/16	S	SELL	16775	1.0000	0	455,362	455,362	0
406,710	09/15/16	S	SELL	2421	1.0000	0	406,710	406,710	0
13,282	09/15/16	S	SELL	3266	1.0000	0	13,282	13,282	0
2,455	09/15/16	B	BUY	5769	1.0000	0	2,455	2,455	0
4,399	09/15/16	B	BUY	13300	1.0000	0	4,399	4,399	0
843,620	09/15/16	B	BUY	16788	1.0000	0	843,620	843,620	0
513,972	09/15/16	S	SELL	16799	1.0000	0	513,972	513,972	0
50,175	09/16/16	B	BUY	764	1.0000	0	50,175	50,175	0
154,049	09/16/16	S	SELL	3270	1.0000	0	154,049	154,049	0
49,050	09/16/16	S	SELL	5773	1.0000	0	49,050	49,050	0
24,961	09/16/16	S	SELL	13310	1.0000	0	24,961	24,961	0
865,198	09/16/16	B	BUY	16813	1.0000	0	865,198	865,198	0
843,620	09/16/16	S	SELL	16829	1.0000	0	843,620	843,620	0
564	09/19/16	B	BUY	2425	1.0000	0	564	564	0
666	09/19/16	B	BUY	3273	1.0000	0	666	666	0
41	09/19/16	B	BUY	5775	1.0000	0	41	41	0
97,758	09/19/16	S	SELL	5779	1.0000	0	97,758	97,758	0
6,935	09/19/16	S	SELL	13316	1.0000	0	6,935	6,935	0
4,246	09/19/16	B	BUY	16837	1.0000	0	4,246	4,246	0
300,000	09/19/16	S	SELL	16843	1.0000	0	300,000	300,000	0
296,786	09/20/16	S	SELL	3277	1.0000	0	296,786	296,786	0
19,736	09/20/16	S	SELL	5783	1.0000	0	19,736	19,736	0
76,690	09/20/16	S	SELL	13322	1.0000	0	76,690	76,690	0
876,293	09/20/16	B	BUY	16855	1.0000	0	876,293	876,293	0
569,444	09/20/16	S	SELL	16866	1.0000	0	569,444	569,444	0
34,777	09/21/16	S	SELL	3281	1.0000	0	34,777	34,777	0
21,576	09/21/16	B	BUY	13328	1.0000	0	21,576	21,576	0
707,393	09/21/16	B	BUY	16883	1.0000	0	707,393	707,393	0
876,293	09/21/16	S	SELL	16895	1.0000	0	876,293	876,293	0
32,493	09/22/16	B	BUY	775	1.0000	0	32,493	32,493	0
1,204,047	09/22/16	B	BUY	3284	1.0000	0	1,204,047	1,204,047	0
163,199	09/22/16	B	BUY	3285	1.0000	0	163,199	163,199	0
15	09/22/16	B	BUY	13336	1.0000	0	15	15	0
53,640	09/22/16	S	SELL	13340	1.0000	0	53,640	53,640	0
722,076	09/22/16	B	BUY	16902	1.0000	0	722,076	722,076	0
707,393	09/22/16	S	SELL	16907	1.0000	0	707,393	707,393	0
520,249	09/23/16	S	SELL	3308	1.0000	0	520,249	520,249	0
3,710	09/23/16	B	BUY	5784	1.0000	0	3,710	3,710	0
45,303	09/23/16	S	SELL	13348	1.0000	0	45,303	45,303	0
144,802	09/23/16	B	BUY	16920	1.0000	0	144,802	144,802	0
722,076	09/23/16	S	SELL	16925	1.0000	0	722,076	722,076	0
1,636	09/26/16	B	BUY	3309	1.0000	0	1,636	1,636	0
5	09/26/16	B	BUY	5787	1.0000	0	5	5	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
24,417	09/26/16	S	SELL	5791	1.0000	0	24,417	24,417	0
79,951	09/26/16	B	BUY	13352	1.0000	0	79,951	79,951	0
128,917	09/26/16	B	BUY	16939	1.0000	0	128,917	128,917	0
144,802	09/26/16	S	SELL	16945	1.0000	0	144,802	144,802	0
135,000	09/27/16	S	SELL	3312	1.0000	0	135,000	135,000	0
9,722	09/27/16	S	SELL	5793	1.0000	0	9,722	9,722	0
92,151	09/27/16	S	SELL	13365	1.0000	0	92,151	92,151	0
1,004,210	09/27/16	B	BUY	16958	1.0000	0	1,004,210	1,004,210	0
128,917	09/27/16	S	SELL	16967	1.0000	0	128,917	128,917	0
1,000,000	09/28/16	B	BUY	22	1.0000	0	1,000,000	1,000,000	0
1,000,000	09/28/16	S	SELL	23	1.0000	0	1,000,000	1,000,000	0
58,282	09/28/16	B	BUY	2427	1.0000	0	58,282	58,282	0
27,050	09/28/16	S	SELL	3315	1.0000	0	27,050	27,050	0
150	09/28/16	B	BUY	5794	1.0000	0	150	150	0
48,542	09/28/16	S	SELL	13375	1.0000	0	48,542	48,542	0
225,174	09/28/16	B	BUY	16983	1.0000	0	225,174	225,174	0
1,004,210	09/28/16	S	SELL	16991	1.0000	0	1,004,210	1,004,210	0
436	09/29/16	B	BUY	2429	1.0000	0	436	436	0
318,589	09/29/16	S	SELL	2431	1.0000	0	318,589	318,589	0
835,463	09/29/16	B	BUY	3317	1.0000	0	835,463	835,463	0
1,755	09/29/16	B	BUY	5796	1.0000	0	1,755	1,755	0
35,258	09/29/16	S	SELL	13384	1.0000	0	35,258	35,258	0
585,454	09/29/16	B	BUY	17005	1.0000	0	585,454	585,454	0
225,174	09/29/16	S	SELL	17020	1.0000	0	225,174	225,174	0
1,286,229	09/30/16	S	SELL	3378	1.0000	0	1,286,229	1,286,229	0
2,754	09/30/16	B	BUY	5798	1.0000	0	2,754	2,754	0
26,948	09/30/16	B	BUY	13389	1.0000	0	26,948	26,948	0
567,521	09/30/16	B	BUY	17032	1.0000	0	567,521	567,521	0
585,454	09/30/16	S	SELL	17034	1.0000	0	585,454	585,454	0
0	10/03/16	B	BUY	64	1.0000	0	0	0	0
0	10/03/16	B	BUY	242	1.0000	0	0	0	0
0	10/03/16	B	BUY	338	1.0000	0	0	0	0
0	10/03/16	B	BUY	340	1.0000	0	0	0	0
2	10/03/16	B	BUY	379	1.0000	0	2	2	0
0	10/03/16	B	BUY	448	1.0000	0	0	0	0
29	10/03/16	B	BUY	780	1.0000	0	29	29	0
35	10/03/16	B	BUY	2435	1.0000	0	35	35	0
1,113	10/03/16	S	SELL	2438	1.0000	0	1,113	1,113	0
25,532	10/03/16	B	BUY	3379	1.0000	0	25,532	25,532	0
29,316	10/03/16	B	BUY	5802	1.0000	0	29,316	29,316	0
157,261	10/03/16	B	BUY	13400	1.0000	0	157,261	157,261	0
372,677	10/03/16	B	BUY	17052	1.0000	0	372,677	372,677	0
567,521	10/03/16	S	SELL	17067	1.0000	0	567,521	567,521	0
241,645	10/04/16	B	BUY	3393	1.0000	0	241,645	241,645	0
62,879	10/04/16	S	SELL	3400	1.0000	0	62,879	62,879	0
81,012	10/04/16	S	SELL	5809	1.0000	0	81,012	81,012	0
10,325	10/04/16	B	BUY	13412	1.0000	0	10,325	10,325	0
527,017	10/04/16	B	BUY	17101	1.0000	0	527,017	527,017	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
372,677	10/04/16	S SELL	17119	1.0000	0	372,677	372,677	0
16,911	10/05/16	B BUY	3404	1.0000	0	16,911	16,911	0
142,713	10/05/16	B BUY	3405	1.0000	0	142,713	142,713	0
34,117	10/05/16	B BUY	5810	1.0000	0	34,117	34,117	0
3,614	10/05/16	B BUY	13415	1.0000	0	3,614	3,614	0
536,561	10/05/16	B BUY	17125	1.0000	0	536,561	536,561	0
527,017	10/05/16	S SELL	17134	1.0000	0	527,017	527,017	0
357,812	10/06/16	S SELL	3412	1.0000	0	357,812	357,812	0
17,632	10/06/16	B BUY	13419	1.0000	0	17,632	17,632	0
666,231	10/06/16	B BUY	17147	1.0000	0	666,231	666,231	0
536,561	10/06/16	S SELL	17157	1.0000	0	536,561	536,561	0
64,260	10/07/16	B BUY	3413	1.0000	0	64,260	64,260	0
2,728	10/07/16	B BUY	5814	1.0000	0	2,728	2,728	0
28,527	10/07/16	S SELL	13426	1.0000	0	28,527	28,527	0
72,869	10/07/16	S SELL	13427	1.0000	0	72,869	72,869	0
1,024,605	10/07/16	B BUY	17165	1.0000	0	1,024,605	1,024,605	0
666,231	10/07/16	S SELL	17184	1.0000	0	666,231	666,231	0
843	10/11/16	B BUY	5818	1.0000	0	843	843	0
169,759	10/11/16	S SELL	13433	1.0000	0	169,759	169,759	0
425,550	10/11/16	B BUY	17193	1.0000	0	425,550	425,550	0
1,024,605	10/11/16	S SELL	17198	1.0000	0	1,024,605	1,024,605	0
59,920	10/12/16	B BUY	3415	1.0000	0	59,920	59,920	0
6,972	10/12/16	B BUY	5821	1.0000	0	6,972	6,972	0
38,722	10/12/16	S SELL	13442	1.0000	0	38,722	38,722	0
38,598	10/12/16	B BUY	17215	1.0000	0	38,598	38,598	0
260,693	10/12/16	S SELL	17226	1.0000	0	260,693	260,693	0
4,003	10/13/16	S SELL	2441	1.0000	0	4,003	4,003	0
125	10/13/16	B BUY	3417	1.0000	0	125	125	0
7,810	10/13/16	S SELL	5827	1.0000	0	7,810	7,810	0
77,539	10/13/16	B BUY	13447	1.0000	0	77,539	77,539	0
650,088	10/13/16	B BUY	17237	1.0000	0	650,088	650,088	0
203,455	10/13/16	S SELL	17249	1.0000	0	203,455	203,455	0
3,218	10/14/16	B BUY	3420	1.0000	0	3,218	3,218	0
6,850	10/14/16	B BUY	5830	1.0000	0	6,850	6,850	0
232	10/14/16	B BUY	13463	1.0000	0	232	232	0
72,869	10/14/16	S SELL	13470	1.0000	0	72,869	72,869	0
661,352	10/14/16	B BUY	17260	1.0000	0	661,352	661,352	0
650,088	10/14/16	S SELL	17269	1.0000	0	650,088	650,088	0
408,626	10/17/16	S SELL	2443	1.0000	0	408,626	408,626	0
31,348	10/17/16	B BUY	3421	1.0000	0	31,348	31,348	0
9,384	10/17/16	B BUY	5833	1.0000	0	9,384	9,384	0
262,783	10/17/16	B BUY	13477	1.0000	0	262,783	262,783	0
738,319	10/17/16	B BUY	17290	1.0000	0	738,319	738,319	0
661,352	10/17/16	S SELL	17304	1.0000	0	661,352	661,352	0
564	10/18/16	B BUY	2447	1.0000	0	564	564	0
143,269	10/18/16	S SELL	3431	1.0000	0	143,269	143,269	0
6,775	10/18/16	B BUY	5835	1.0000	0	6,775	6,775	0
74,546	10/18/16	B BUY	13495	1.0000	0	74,546	74,546	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
646,420	10/18/16	B BUY	17309	1.0000	0	646,420	646,420	0
738,319	10/18/16	S SELL	17314	1.0000	0	738,319	738,319	0
481,515	10/19/16	S SELL	2449	1.0000	0	481,515	481,515	0
1,878	10/19/16	S SELL	5841	1.0000	0	1,878	1,878	0
76,329	10/19/16	S SELL	13516	1.0000	0	76,329	76,329	0
659,802	10/19/16	B BUY	17333	1.0000	0	659,802	659,802	0
646,420	10/19/16	S SELL	17339	1.0000	0	646,420	646,420	0
7,124	10/20/16	S SELL	5844	1.0000	0	7,124	7,124	0
55,063	10/20/16	S SELL	13527	1.0000	0	55,063	55,063	0
646,670	10/20/16	B BUY	17361	1.0000	0	646,670	646,670	0
659,802	10/20/16	S SELL	17375	1.0000	0	659,802	659,802	0
4,586	10/21/16	S SELL	5847	1.0000	0	4,586	4,586	0
20,271	10/21/16	S SELL	13537	1.0000	0	20,271	20,271	0
11,947	10/21/16	S SELL	17408	1.0000	0	11,947	11,947	0
121,000	10/21/16	S SELL	17409	1.0000	0	121,000	121,000	0
31,403	10/24/16	B BUY	3433	1.0000	0	31,403	31,403	0
4,114	10/24/16	S SELL	5850	1.0000	0	4,114	4,114	0
59,201	10/24/16	B BUY	13542	1.0000	0	59,201	59,201	0
682,870	10/24/16	B BUY	17422	1.0000	0	682,870	682,870	0
513,723	10/24/16	S SELL	17431	1.0000	0	513,723	513,723	0
4,540	10/25/16	S SELL	5853	1.0000	0	4,540	4,540	0
24,084	10/25/16	B BUY	13549	1.0000	0	24,084	24,084	0
517,188	10/25/16	B BUY	17450	1.0000	0	517,188	517,188	0
682,870	10/25/16	S SELL	17465	1.0000	0	682,870	682,870	0
6,021	10/26/16	B BUY	5854	1.0000	0	6,021	6,021	0
72,869	10/26/16	B BUY	13554	1.0000	0	72,869	72,869	0
18,759	10/26/16	S SELL	13559	1.0000	0	18,759	18,759	0
567,137	10/26/16	B BUY	17472	1.0000	0	567,137	567,137	0
517,188	10/26/16	S SELL	17485	1.0000	0	517,188	517,188	0
16,652	10/27/16	S SELL	5860	1.0000	0	16,652	16,652	0
1,531	10/27/16	B BUY	13563	1.0000	0	1,531	1,531	0
19,879	10/27/16	S SELL	13567	1.0000	0	19,879	19,879	0
1,157,599	10/27/16	B BUY	17498	1.0000	0	1,157,599	1,157,599	0
567,137	10/27/16	S SELL	17517	1.0000	0	567,137	567,137	0
254,820	10/28/16	S SELL	2452	1.0000	0	254,820	254,820	0
163	10/28/16	B BUY	5861	1.0000	0	163	163	0
89,906	10/28/16	B BUY	13568	1.0000	0	89,906	89,906	0
1,199,215	10/28/16	B BUY	17529	1.0000	0	1,199,215	1,199,215	0
1,157,599	10/28/16	S SELL	17539	1.0000	0	1,157,599	1,157,599	0
3,680	10/31/16	B BUY	3440	1.0000	0	3,680	3,680	0
92,908	10/31/16	S SELL	5867	1.0000	0	92,908	92,908	0
57,039	10/31/16	S SELL	13584	1.0000	0	57,039	57,039	0
855,380	10/31/16	B BUY	17548	1.0000	0	855,380	855,380	0
1,199,215	10/31/16	S SELL	17574	1.0000	0	1,199,215	1,199,215	0
0	11/01/16	B BUY	66	1.0000	0	0	0	0
0	11/01/16	B BUY	246	1.0000	0	0	0	0
0	11/01/16	B BUY	340	1.0000	0	0	0	0
0	11/01/16	B BUY	346	1.0000	0	0	0	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2	11/01/16	B BUY	381	1.0000	0	2	2	0
0	11/01/16	B BUY	450	1.0000	0	0	0	0
42	11/01/16	B BUY	785	1.0000	0	42	42	0
35	11/01/16	B BUY	2457	1.0000	0	35	35	0
965,781	11/01/16	S SELL	2460	1.0000	0	965,781	965,781	0
20,153	11/01/16	B BUY	3443	1.0000	0	20,153	20,153	0
1,359	11/01/16	B BUY	5868	1.0000	0	1,359	1,359	0
23,316	11/01/16	S SELL	5874	1.0000	0	23,316	23,316	0
44,891	11/01/16	B BUY	13586	1.0000	0	44,891	44,891	0
140,008	11/01/16	S SELL	13593	1.0000	0	140,008	140,008	0
467,268	11/01/16	B BUY	17604	1.0000	0	467,268	467,268	0
855,380	11/01/16	S SELL	17613	1.0000	0	855,380	855,380	0
1,713	11/02/16	S SELL	3454	1.0000	0	1,713	1,713	0
29,768	11/02/16	S SELL	13597	1.0000	0	29,768	29,768	0
324,543	11/02/16	S SELL	17663	1.0000	0	324,543	324,543	0
17,146	11/02/16	S SELL	17664	1.0000	0	17,146	17,146	0
117,448	11/03/16	S SELL	2462	1.0000	0	117,448	117,448	0
1,305	11/03/16	B BUY	3456	1.0000	0	1,305	1,305	0
69,478	11/03/16	B BUY	13598	1.0000	0	69,478	69,478	0
530,123	11/03/16	B BUY	17682	1.0000	0	530,123	530,123	0
100,903	11/03/16	S SELL	17687	1.0000	0	100,903	100,903	0
4,848	11/04/16	B BUY	3458	1.0000	0	4,848	4,848	0
205,608	11/04/16	B BUY	13600	1.0000	0	205,608	205,608	0
14,020	11/04/16	S SELL	17716	1.0000	0	14,020	14,020	0
4,589	11/07/16	B BUY	3462	1.0000	0	4,589	4,589	0
5,538	11/07/16	S SELL	17724	1.0000	0	5,538	5,538	0
1,313	11/08/16	B BUY	3465	1.0000	0	1,313	1,313	0
679,145	11/08/16	B BUY	17738	1.0000	0	679,145	679,145	0
535,242	11/08/16	S SELL	17752	1.0000	0	535,242	535,242	0
57,503	11/09/16	B BUY	787	1.0000	0	57,503	57,503	0
405,096	11/09/16	S SELL	2464	1.0000	0	405,096	405,096	0
26,086	11/09/16	B BUY	3467	1.0000	0	26,086	26,086	0
6,341	11/09/16	S SELL	5880	1.0000	0	6,341	6,341	0
697,783	11/09/16	B BUY	17761	1.0000	0	697,783	697,783	0
679,145	11/09/16	S SELL	17777	1.0000	0	679,145	679,145	0
2,500,000	11/10/16	B BUY	2466	1.0000	0	2,500,000	2,500,000	0
254,739	11/10/16	S SELL	3471	1.0000	0	254,739	254,739	0
4,555	11/10/16	B BUY	5881	1.0000	0	4,555	4,555	0
1,448,508	11/10/16	B BUY	17790	1.0000	0	1,448,508	1,448,508	0
697,783	11/10/16	S SELL	17818	1.0000	0	697,783	697,783	0
16,294	11/14/16	B BUY	3475	1.0000	0	16,294	16,294	0
10,612	11/14/16	S SELL	5886	1.0000	0	10,612	10,612	0
3,806	11/14/16	B BUY	13602	1.0000	0	3,806	3,806	0
990,647	11/14/16	B BUY	17839	1.0000	0	990,647	990,647	0
1,448,508	11/14/16	S SELL	17854	1.0000	0	1,448,508	1,448,508	0
812,157	11/15/16	S SELL	2468	1.0000	0	812,157	812,157	0
77,645	11/15/16	B BUY	3479	1.0000	0	77,645	77,645	0
19	11/15/16	B BUY	5887	1.0000	0	19	19	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
396,731	11/15/16	B BUY	13604	1.0000	0	396,731	396,731	0
9	11/15/16	B BUY	13605	1.0000	0	9	9	0
261,360	11/15/16	S SELL	17900	1.0000	0	261,360	261,360	0
297,735	11/15/16	S SELL	17901	1.0000	0	297,735	297,735	0
116,051	11/16/16	S SELL	3503	1.0000	0	116,051	116,051	0
28,973	11/16/16	S SELL	5892	1.0000	0	28,973	28,973	0
245,018	11/16/16	S SELL	13621	1.0000	0	245,018	245,018	0
288,801	11/16/16	B BUY	17913	1.0000	0	288,801	288,801	0
431,551	11/16/16	S SELL	17929	1.0000	0	431,551	431,551	0
564	11/17/16	B BUY	2473	1.0000	0	564	564	0
668,477	11/17/16	S SELL	2475	1.0000	0	668,477	668,477	0
11,274	11/17/16	S SELL	5894	1.0000	0	11,274	11,274	0
24,360	11/17/16	S SELL	13627	1.0000	0	24,360	24,360	0
413,593	11/17/16	B BUY	17938	1.0000	0	413,593	413,593	0
203,632	11/17/16	S SELL	17955	1.0000	0	203,632	203,632	0
7,724	11/18/16	B BUY	3504	1.0000	0	7,724	7,724	0
16,665	11/18/16	S SELL	5901	1.0000	0	16,665	16,665	0
60,083	11/18/16	S SELL	13633	1.0000	0	60,083	60,083	0
498,763	11/18/16	S SELL	17995	1.0000	0	498,763	498,763	0
184	11/21/16	S SELL	2480	1.0000	0	184	184	0
179,674	11/21/16	S SELL	3509	1.0000	0	179,674	179,674	0
73,273	11/21/16	B BUY	5903	1.0000	0	73,273	73,273	0
25,197	11/21/16	S SELL	13640	1.0000	0	25,197	25,197	0
51,300	11/21/16	B BUY	18008	1.0000	0	51,300	51,300	0
1,896	11/22/16	S SELL	2482	1.0000	0	1,896	1,896	0
12,991	11/22/16	B BUY	3510	1.0000	0	12,991	12,991	0
41,112	11/22/16	B BUY	5907	1.0000	0	41,112	41,112	0
1,028	11/22/16	S SELL	13651	1.0000	0	1,028	1,028	0
117,303	11/22/16	B BUY	18030	1.0000	0	117,303	117,303	0
25,000	11/22/16	S SELL	18037	1.0000	0	25,000	25,000	0
1,050	11/23/16	B BUY	3515	1.0000	0	1,050	1,050	0
41,166	11/23/16	B BUY	5912	1.0000	0	41,166	41,166	0
4,914	11/23/16	B BUY	13653	1.0000	0	4,914	4,914	0
73,622	11/23/16	S SELL	13661	1.0000	0	73,622	73,622	0
121,025	11/23/16	S SELL	18062	1.0000	0	121,025	121,025	0
22,578	11/23/16	S SELL	18063	1.0000	0	22,578	22,578	0
12,535	11/25/16	S SELL	2484	1.0000	0	12,535	12,535	0
1,875	11/25/16	B BUY	3517	1.0000	0	1,875	1,875	0
32,765	11/25/16	B BUY	5915	1.0000	0	32,765	32,765	0
14,511	11/25/16	S SELL	13672	1.0000	0	14,511	14,511	0
18,687	11/25/16	B BUY	18079	1.0000	0	18,687	18,687	0
18,158	11/25/16	B BUY	18080	1.0000	0	18,158	18,158	0
63,952	11/28/16	S SELL	2486	1.0000	0	63,952	63,952	0
3,675	11/28/16	B BUY	3520	1.0000	0	3,675	3,675	0
10,113	11/28/16	S SELL	5921	1.0000	0	10,113	10,113	0
23,920	11/28/16	S SELL	13683	1.0000	0	23,920	23,920	0
532,928	11/28/16	B BUY	18101	1.0000	0	532,928	532,928	0
36,845	11/28/16	S SELL	18113	1.0000	0	36,845	36,845	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
154,147	11/29/16	S SELL	2490	1.0000	0	154,147	154,147	0
14,985	11/29/16	S SELL	5925	1.0000	0	14,985	14,985	0
71,989	11/29/16	S SELL	13693	1.0000	0	71,989	71,989	0
544,917	11/29/16	B BUY	18122	1.0000	0	544,917	544,917	0
532,928	11/29/16	S SELL	18127	1.0000	0	532,928	532,928	0
3,710	11/30/16	S SELL	5928	1.0000	0	3,710	3,710	0
1,495	11/30/16	S SELL	13698	1.0000	0	1,495	1,495	0
306,896	11/30/16	S SELL	18155	1.0000	0	306,896	306,896	0
30,792	11/30/16	S SELL	18156	1.0000	0	30,792	30,792	0
0	12/01/16	B BUY	68	1.0000	0	0	0	0
0	12/01/16	B BUY	248	1.0000	0	0	0	0
0	12/01/16	B BUY	342	1.0000	0	0	0	0
0	12/01/16	B BUY	352	1.0000	0	0	0	0
2	12/01/16	B BUY	383	1.0000	0	2	2	0
0	12/01/16	B BUY	452	1.0000	0	0	0	0
52	12/01/16	B BUY	792	1.0000	0	52	52	0
592	12/01/16	B BUY	2492	1.0000	0	592	592	0
35	12/01/16	B BUY	2493	1.0000	0	35	35	0
106,677	12/01/16	B BUY	3522	1.0000	0	106,677	106,677	0
2,240	12/01/16	B BUY	3523	1.0000	0	2,240	2,240	0
44,293	12/01/16	S SELL	5935	1.0000	0	44,293	44,293	0
37,766	12/01/16	S SELL	13706	1.0000	0	37,766	37,766	0
236,849	12/01/16	B BUY	18183	1.0000	0	236,849	236,849	0
207,229	12/01/16	S SELL	18202	1.0000	0	207,229	207,229	0
16,962	12/02/16	S SELL	5937	1.0000	0	16,962	16,962	0
15,319	12/02/16	B BUY	13708	1.0000	0	15,319	15,319	0
169,849	12/02/16	B BUY	18238	1.0000	0	169,849	169,849	0
92,035	12/02/16	S SELL	18262	1.0000	0	92,035	92,035	0
975,855	12/05/16	S SELL	2496	1.0000	0	975,855	975,855	0
3,038	12/05/16	B BUY	3536	1.0000	0	3,038	3,038	0
63,777	12/05/16	B BUY	13716	1.0000	0	63,777	63,777	0
10,994	12/05/16	B BUY	18277	1.0000	0	10,994	10,994	0
314,663	12/05/16	S SELL	18289	1.0000	0	314,663	314,663	0
318,214	12/06/16	S SELL	2501	1.0000	0	318,214	318,214	0
64,089	12/06/16	B BUY	13725	1.0000	0	64,089	64,089	0
214,348	12/06/16	B BUY	18309	1.0000	0	214,348	214,348	0
165,488	12/07/16	S SELL	2503	1.0000	0	165,488	165,488	0
2,790	12/07/16	B BUY	13734	1.0000	0	2,790	2,790	0
100,666	12/07/16	S SELL	13739	1.0000	0	100,666	100,666	0
1,149	12/07/16	B BUY	18329	1.0000	0	1,149	1,149	0
63,447	12/07/16	B BUY	18330	1.0000	0	63,447	63,447	0
3,081	12/08/16	B BUY	5938	1.0000	0	3,081	3,081	0
13,192	12/08/16	B BUY	13742	1.0000	0	13,192	13,192	0
289,938	12/08/16	S SELL	18367	1.0000	0	289,938	289,938	0
343,298	12/09/16	S SELL	2505	1.0000	0	343,298	343,298	0
4,631	12/09/16	B BUY	3542	1.0000	0	4,631	4,631	0
54,264	12/09/16	B BUY	5940	1.0000	0	54,264	54,264	0
115,251	12/09/16	S SELL	13751	1.0000	0	115,251	115,251	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
778,432	12/09/16	B BUY	18388	1.0000	0	778,432	778,432	0
2,800,000	12/12/16	B BUY	2507	1.0000	0	2,800,000	2,800,000	0
276,252	12/12/16	B BUY	3544	1.0000	0	276,252	276,252	0
35,612	12/12/16	S SELL	5947	1.0000	0	35,612	35,612	0
95,697	12/12/16	B BUY	13755	1.0000	0	95,697	95,697	0
96,530	12/12/16	B BUY	18413	1.0000	0	96,530	96,530	0
409,807	12/12/16	S SELL	18429	1.0000	0	409,807	409,807	0
14,423	12/13/16	B BUY	3548	1.0000	0	14,423	14,423	0
25,372	12/13/16	S SELL	5953	1.0000	0	25,372	25,372	0
87,313	12/13/16	B BUY	13773	1.0000	0	87,313	87,313	0
439,081	12/13/16	B BUY	18444	1.0000	0	439,081	439,081	0
465,156	12/13/16	S SELL	18458	1.0000	0	465,156	465,156	0
416,054	12/14/16	S SELL	2509	1.0000	0	416,054	416,054	0
75,089	12/14/16	B BUY	3555	1.0000	0	75,089	75,089	0
2,819	12/14/16	S SELL	5959	1.0000	0	2,819	2,819	0
324,959	12/14/16	S SELL	13799	1.0000	0	324,959	324,959	0
180,776	12/14/16	B BUY	18472	1.0000	0	180,776	180,776	0
439,081	12/14/16	S SELL	18480	1.0000	0	439,081	439,081	0
423,586	12/15/16	S SELL	2513	1.0000	0	423,586	423,586	0
16,600	12/15/16	S SELL	2514	1.0000	0	16,600	16,600	0
99,061	12/15/16	B BUY	3559	1.0000	0	99,061	99,061	0
993	12/15/16	S SELL	5965	1.0000	0	993	993	0
89,877	12/15/16	S SELL	13812	1.0000	0	89,877	89,877	0
412,417	12/15/16	B BUY	18507	1.0000	0	412,417	412,417	0
27,407	12/15/16	S SELL	18521	1.0000	0	27,407	27,407	0
79,574	12/16/16	S SELL	795	1.0000	0	79,574	79,574	0
196,423	12/16/16	S SELL	2519	1.0000	0	196,423	196,423	0
12,600	12/16/16	B BUY	3577	1.0000	0	12,600	12,600	0
18,578	12/16/16	B BUY	5967	1.0000	0	18,578	18,578	0
27,422	12/16/16	S SELL	13821	1.0000	0	27,422	27,422	0
227,948	12/16/16	B BUY	18533	1.0000	0	227,948	227,948	0
459,827	12/16/16	S SELL	18548	1.0000	0	459,827	459,827	0
564	12/19/16	B BUY	2521	1.0000	0	564	564	0
567,216	12/19/16	S SELL	2523	1.0000	0	567,216	567,216	0
1,797	12/19/16	B BUY	5971	1.0000	0	1,797	1,797	0
30,520	12/19/16	S SELL	13831	1.0000	0	30,520	30,520	0
321,245	12/19/16	B BUY	18562	1.0000	0	321,245	321,245	0
101,166	12/19/16	S SELL	18576	1.0000	0	101,166	101,166	0
27,219	12/20/16	B BUY	3578	1.0000	0	27,219	27,219	0
24,241	12/20/16	B BUY	3579	1.0000	0	24,241	24,241	0
94,902	12/20/16	B BUY	5975	1.0000	0	94,902	94,902	0
35,197	12/20/16	B BUY	13836	1.0000	0	35,197	35,197	0
23,563	12/20/16	S SELL	18594	1.0000	0	23,563	23,563	0
30,872	12/20/16	S SELL	18595	1.0000	0	30,872	30,872	0
384,862	12/21/16	S SELL	2525	1.0000	0	384,862	384,862	0
57,249	12/21/16	B BUY	3588	1.0000	0	57,249	57,249	0
61,261	12/21/16	B BUY	5983	1.0000	0	61,261	61,261	0
38,325	12/21/16	B BUY	13843	1.0000	0	38,325	38,325	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
16,081	12/21/16 B BUY	18615		1.0000	0	16,081	16,081	0
395,510	12/21/16 S SELL	18638		1.0000	0	395,510	395,510	0
7,506	12/22/16 B BUY	2527		1.0000	0	7,506	7,506	0
9,496	12/22/16 S SELL	3591		1.0000	0	9,496	9,496	0
44,851	12/22/16 B BUY	5990		1.0000	0	44,851	44,851	0
181,941	12/22/16 B BUY	13851		1.0000	0	181,941	181,941	0
529,305	12/22/16 B BUY	18654		1.0000	0	529,305	529,305	0
123,164	12/22/16 S SELL	18661		1.0000	0	123,164	123,164	0
12,658	12/23/16 S SELL	800		1.0000	0	12,658	12,658	0
43,964	12/23/16 S SELL	3594		1.0000	0	43,964	43,964	0
61,645	12/23/16 B BUY	5996		1.0000	0	61,645	61,645	0
83,541	12/23/16 B BUY	13860		1.0000	0	83,541	83,541	0
99,801	12/23/16 B BUY	18689		1.0000	0	99,801	99,801	0
40,758	12/23/16 S SELL	18713		1.0000	0	40,758	40,758	0
159,183	12/27/16 S SELL	3601		1.0000	0	159,183	159,183	0
57,932	12/27/16 B BUY	6000		1.0000	0	57,932	57,932	0
240,710	12/27/16 B BUY	13869		1.0000	0	240,710	240,710	0
11,945	12/27/16 B BUY	18720		1.0000	0	11,945	11,945	0
143,670	12/27/16 S SELL	18732		1.0000	0	143,670	143,670	0
1,870	12/28/16 B BUY	3602		1.0000	0	1,870	1,870	0
1,486	12/28/16 B BUY	6004		1.0000	0	1,486	1,486	0
127,017	12/28/16 S SELL	13888		1.0000	0	127,017	127,017	0
856,115	12/28/16 B BUY	18756		1.0000	0	856,115	856,115	0
453,582	12/28/16 S SELL	18769		1.0000	0	453,582	453,582	0
116,977	12/29/16 B BUY	808		1.0000	0	116,977	116,977	0
5,000,000	12/29/16 B BUY	2529		1.0000	0	5,000,000	5,000,000	0
11,803	12/29/16 S SELL	3604		1.0000	0	11,803	11,803	0
17,709	12/29/16 B BUY	6010		1.0000	0	17,709	17,709	0
56,575	12/29/16 S SELL	13900		1.0000	0	56,575	56,575	0
5,174,980	12/29/16 B BUY	18786		1.0000	0	5,174,980	5,174,980	0
18,153	12/30/16 B BUY	6015		1.0000	0	18,153	18,153	0
74,103	12/30/16 B BUY	13904		1.0000	0	74,103	74,103	0
1,851,867	12/30/16 S SELL	18823		1.0000	0	1,851,867	1,851,867	0
3,224,922	12/30/16 S SELL	18824		1.0000	0	3,224,922	3,224,922	0
80,098,335		271	TOTAL BUYS		0	80,098,335	80,098,335	0
70,977,842		240	TOTAL SELLS		0	70,977,842	70,977,842	0
151,076,177			SECURITY TOTAL		0	151,076,177	151,076,177	0

72201P878 PAPS LONG DURATION CORPORATE BOND #1830

BROKER 34044	STATE STREET BANK AND TRUST							
73,665	03/01/16 B BUY	14183		10.8600	0	800,000	800,000	0
255,474	03/03/16 B BUY	14209		10.9600	0	2,800,000	2,800,000	0
BROKER 5200	MISCELLANEOUS							
18,311	03/17/16 B BUY	14507		11.2300	0	205,631	205,631	0
BROKER 34044	STATE STREET BANK AND TRUST							

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
118,443	06/02/16 S SELL 15227	11.8200	0	1,237,772	1,400,000	162,228
BROKER 5200	MISCELLANEOUS					
44,560	06/16/16 B BUY 15360	11.9100	0	530,707	530,707	0
BROKER 34044	STATE STREET BANK AND TRUST					
121,065	08/05/16 B BUY 16081	12.3900	0	1,500,000	1,500,000	0
177,994	09/12/16 S SELL 16747	12.3600	0	1,860,092	2,200,000	339,908
BROKER 5200	MISCELLANEOUS					
49,395	09/15/16 B BUY 17232	12.0800	0	596,693	596,693	0
BROKER 34044	STATE STREET BANK AND TRUST					
40,420	09/26/16 S SELL 16970	12.3700	0	422,406	500,000	77,594
289,622	09/28/16 B BUY 17009	12.4300	0	3,600,000	3,600,000	0
136,170	11/09/16 S SELL 17825	11.7500	0	1,423,024	1,600,000	176,976
BROKER 5200	MISCELLANEOUS					
14,939	12/14/16 B BUY 19073	11.3300	0	169,261	169,261	0
BROKER						
0	12/14/16 S RGAIN 19074	.0000	0	0	169,261	169,261
BROKER 5200	MISCELLANEOUS					
25,816	12/14/16 B BUY 19075	11.3300	0	292,492	292,492	0
BROKER						
0	12/14/16 S RGAIN 19076	.0000	0	0	292,492	292,492
BROKER 5200	MISCELLANEOUS					
130,898	12/28/16 B BUY 19077	11.1500	0	1,459,511	1,459,511	0
BROKER 34044	STATE STREET BANK AND TRUST					
259,392	12/29/16 B BUY 18816	11.1800	0	2,900,000	2,900,000	0
1,283,137	11 TOTAL BUYS		0	14,854,295	14,854,295	0
473,027	6 TOTAL SELLS		0	4,943,294	6,161,753	1,218,459
1,756,164	SECURITY TOTAL		0	19,797,589	21,016,048	1,218,459
912828VM9	US TREAS INFL IND BD DTD 07/31/13 0.375 07/15/2023					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
827,712	08/19/16 B BUY 16320	102.9350	0	852,005	852,005	0
BROKER 9391	CS FIRST BOSTON CORP.					
827,712	08/22/16 S SELL 16333	103.1250	0	852,005	853,578	1,573
828,336	08/22/16 B BUY 16448	103.0510	0	853,608	853,608	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
827,976	08/24/16 B BUY 16393	103.0550	0	853,271	853,271	0
BROKER 9391	CS FIRST BOSTON CORP.					
827,976	08/25/16 S SELL 16410	102.9688	0	853,271	852,557	(714)
828,064	08/25/16 B BUY 16420	102.9583	0	852,561	852,561	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
310,389	09/19/16 S SELL 16899	102.6563	0	320,103	318,634	(1,469)
310,893	09/19/16 B BUY 17098	102.5760	0	318,902	318,902	0
311,412	09/19/16 B BUY 17644	102.4048	0	318,901	318,901	0
(310,893)	09/19/16 B BUY- 17736	102.5760	0	(318,902)	(318,902)	0
311,415	09/19/16 B BUY 18233	102.4038	0	318,901	318,901	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
(311,412)	09/19/16 B BUY- 18237	102.4048	0	(318,901)	(318,901)	0
BROKER 35648	TORONTO DOMINION BANK					
1,344,434	09/29/16 S SELL 17026	103.7500	0	1,386,066	1,394,850	8,784
1,344,473	09/29/16 B BUY 17099	103.7752	0	1,395,229	1,395,229	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,344,772	10/13/16 S SELL 17278	103.3125	0	1,395,229	1,389,318	(5,912)
1,344,967	10/13/16 B BUY 17338	103.3015	0	1,389,371	1,389,371	0
1,344,967	10/18/16 S SELL 17349	103.7500	0	1,389,371	1,395,403	6,033
1,345,227	10/18/16 B BUY 17478	103.7333	0	1,395,448	1,395,448	0
BROKER 25842	MORGAN STANLEY & CO.					
1,345,227	10/25/16 S SELL 17494	103.5938	0	1,395,448	1,393,571	(1,877)
1,345,552	10/25/16 B BUY 17655	103.5749	0	1,393,654	1,393,654	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
517,480	10/31/16 S SELL 17622	103.4648	0	534,622	535,410	788
BROKER 25842	MORGAN STANLEY & CO.					
517,480	11/01/16 B BUY 17608	103.3125	0	534,622	534,622	0
517,520	11/01/16 S SELL 17670	103.3047	0	536,021	534,622	(1,398)
BROKER 35648	TORONTO DOMINION BANK					
828,032	11/01/16 S SELL 17671	103.3125	0	857,633	855,461	(2,173)
831,088	11/01/16 B BUY 18234	103.0339	0	856,302	856,302	0
830,848	11/01/16 B BUY 18898	103.0637	0	856,303	856,303	0
(831,088)	11/01/16 B BUY- 19140	103.0339	0	(856,302)	(856,302)	0
(830,848)	11/01/16 B BUY- 19141	103.0637	0	(856,303)	(856,303)	0
BROKER 7006	CHASE SECURITIES INC					
155,621	12/01/16 S SELL 18271	100.9219	0	157,177	157,055	(122)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
155,621	12/02/16 B BUY 18245	101.0000	0	157,177	157,177	0
155,708	12/02/16 S SELL 18643	100.9469	0	159,450	157,182	(2,269)
BROKER 15726	GOLDMAN SACHS & COMPANY					
985,872	12/08/16 S SELL 19142	101.2500	0	996,039	998,195	2,157
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
155,664	12/09/16 B BUY 18394	101.0313	0	157,269	157,269	0
BROKER 35648	TORONTO DOMINION BANK					
830,208	12/09/16 B BUY 18395	101.0313	0	838,770	838,770	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
155,708	12/09/16 S SELL 18644	101.0037	0	159,450	157,270	(2,180)
10,662,695	13 TOTAL BUYS		0	10,991,886	10,991,886	0
10,661,418	14 TOTAL SELLS		0	10,991,885	10,993,106	1,221
21,324,113	SECURITY TOTAL		0	21,983,771	21,984,992	1,221
912803DZ3	US TREAS SEC STRIPPED ZERO CPN DTD 11/15/12 11/15/2042					
BROKER 35648	TORONTO DOMINION BANK					
500,000	01/11/16 S SELL 13803	41.8849	0	209,425	209,425	0
500,000	01/11/16 B BUY 13943	44.5977	0	222,988	222,988	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,100,000	01/13/16 S SELL 13824	41.8849	0	879,584	879,584	0
2,100,000	01/13/16 B BUY 13902	44.9769	0	944,514	944,514	0
1,800,000	01/26/16 S SELL 13909	41.8849	0	753,929	753,929	0
1,800,000	01/26/16 B BUY 13961	46.4113	0	835,403	835,403	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,600,000	02/02/16 S SELL 13969	41.8849	0	670,159	670,159	0
1,600,000	02/02/16 B BUY 14018	47.7239	0	763,582	763,582	0
700,000	02/09/16 S SELL 14024	43.6015	0	305,210	305,210	0
700,000	02/09/16 B BUY 14110	49.5095	0	346,566	346,566	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
100,000	02/22/16 S SELL 14118	44.2881	0	44,288	44,288	0
100,000	02/22/16 B BUY 14175	48.9450	0	48,945	48,945	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,600,000	03/02/16 S SELL 14197	43.0170	0	688,271	688,271	0
1,600,000	03/02/16 B BUY 14241	47.8789	0	766,063	766,063	0
3,200,000	03/04/16 S SELL 14218	42.8518	0	1,371,258	1,371,258	0
3,200,000	03/04/16 B BUY 14253	48.0658	0	1,538,105	1,538,105	0
1,500,000	03/08/16 S SELL 14261	43.8670	0	658,004	658,004	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
1,500,000	03/08/16 S SELL 14262	44.1949	0	662,923	662,923	0
1,500,000	03/08/16 B BUY 14291	48.9721	0	734,581	734,581	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,500,000	03/08/16 B BUY 14292	48.9721	0	734,581	734,581	0
BROKER 35648	TORONTO DOMINION BANK					
2,200,000	03/10/16 S SELL 14285	44.5078	0	979,171	979,171	0
2,200,000	03/10/16 B BUY 14480	47.7796	0	1,051,151	1,051,151	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,200,000	03/11/16 S SELL 14297	46.1271	0	1,476,068	1,476,068	0
3,200,000	03/11/16 B BUY 14481	47.4027	0	1,516,888	1,516,888	0
BROKER 9391	CS FIRST BOSTON CORP.					
2,100,000	04/08/16 S SELL 14562	48.3846	0	1,016,076	1,016,076	0
2,100,000	04/08/16 B BUY 14668	49.8179	0	1,046,176	1,046,176	0
1,700,000	04/13/16 S SELL 14618	46.9138	0	797,535	797,535	0
1,700,000	04/13/16 B BUY 14719	49.4111	0	839,988	839,988	0
BROKER 35648	TORONTO DOMINION BANK					
1,900,000	04/18/16 S SELL 14681	48.0363	0	912,689	912,689	0
1,900,000	04/18/16 B BUY 14833	49.1069	0	933,030	933,030	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,700,000	04/20/16 S SELL 14729	48.1191	0	818,024	818,024	0
1,700,000	04/20/16 B BUY 14779	48.8793	0	830,948	830,948	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,000,000	04/27/16 S SELL 14785	47.5625	0	979,442	951,250	(28,192)
2,000,000	04/27/16 B BUY 14834	47.5670	0	951,341	951,341	0
1,900,000	05/04/16 S SELL 14883	48.3445	0	918,545	918,545	0
1,900,000	05/04/16 B BUY 15039	48.5397	0	922,255	922,255	0
BROKER 35648	TORONTO DOMINION BANK					
1,300,000	05/18/16 S SELL 15050	47.7506	0	620,758	620,758	0
1,300,000	05/18/16 B BUY 15192	48.7947	0	634,332	634,332	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,100,000	07/07/16 S SELL	15568	47.9918	0	1,967,664	1,967,664	0
4,100,000	07/07/16 B BUY	15576	56.0009	0	2,296,036	2,296,036	0
4,200,000	07/08/16 S SELL	15586	49.3404	0	2,072,295	2,072,295	0
4,200,000	07/08/16 B BUY	15600	56.3465	0	2,366,554	2,366,554	0
BROKER 9391	CS FIRST BOSTON CORP.						
4,500,000	07/11/16 S SELL	15607	48.6275	0	2,188,236	2,188,236	0
4,500,000	07/11/16 B BUY	15714	56.5687	0	2,545,590	2,545,590	0
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	07/15/16 S SELL	15729	54.0938	0	3,551,216	3,516,094	(35,122)
6,500,000	07/15/16 B BUY	15980	54.1731	0	3,521,251	3,521,251	0
100,000	07/29/16 S SELL	15966	49.1069	0	49,107	49,107	0
100,000	07/29/16 B BUY	15981	55.3463	0	55,346	55,346	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,800,000	08/08/16 S SELL	16092	49.1069	0	883,923	883,923	0
1,800,000	08/08/16 B BUY	16153	53.8151	0	968,672	968,672	0
1,800,000	08/10/16 S SELL	16169	55.2813	0	1,014,237	995,063	(19,175)
1,800,000	08/10/16 B BUY	16276	55.2871	0	995,167	995,167	0
400,000	08/17/16 S SELL	16285	54.5625	0	225,386	218,250	(7,136)
400,000	08/17/16 B BUY	16363	54.5676	0	218,270	218,270	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,300,000	08/23/16 S SELL	16378	55.2813	0	734,060	718,656	(15,403)
1,300,000	08/23/16 B BUY	16548	55.3721	0	719,837	719,837	0
BROKER 35648	TORONTO DOMINION BANK						
2,600,000	09/29/16 S SELL	17023	54.0313	0	1,470,785	1,404,813	(65,973)
2,600,000	09/29/16 B BUY	17084	54.0491	0	1,405,277	1,405,277	0
6,200,000	10/13/16 S SELL	17274	51.8750	0	3,387,478	3,216,250	(171,228)
6,200,000	10/13/16 B BUY	17424	51.8838	0	3,216,795	3,216,795	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
3,000,000	10/17/16 S SELL	17320	51.1563	0	1,621,354	1,534,688	(86,667)
3,000,000	10/17/16 B BUY	17455	51.1620	0	1,534,861	1,534,861	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
5,800,000	10/21/16 S SELL	17439	51.4375	0	3,145,277	2,983,375	(161,902)
5,800,000	10/21/16 B BUY	17650	51.4444	0	2,983,778	2,983,778	0
3,300,000	10/25/16 S SELL	17468	51.3750	0	1,712,165	1,695,375	(16,790)
3,300,000	10/25/16 B BUY	17605	51.3810	0	1,695,573	1,695,573	0
BROKER 35648	TORONTO DOMINION BANK						
1,400,000	10/31/16 S SELL	17618	50.1875	0	726,373	702,625	(23,748)
1,400,000	10/31/16 B BUY	17639	50.2657	0	703,719	703,719	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
7,200,000	11/01/16 S SELL	17667	49.9063	0	3,699,481	3,593,250	(106,231)
7,200,000	11/01/16 B BUY	17765	49.9116	0	3,593,634	3,593,634	0
7,300,000	11/08/16 S SELL	17781	49.7500	0	3,730,358	3,631,750	(98,608)
7,300,000	11/08/16 B BUY	17941	49.7563	0	3,632,210	3,632,210	0
BROKER 35648	TORONTO DOMINION BANK						
13,000,000	11/16/16 S SELL	17963	45.8125	0	6,477,171	5,955,625	(521,546)
1,300,000	11/16/16 S SELL	18065	46.0625	0	719,837	598,813	(121,025)
13,000,000	11/16/16 B BUY	18225	45.8909	0	5,965,817	5,965,817	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,300,000	11/16/16 B BUY 18226	46.1284	0	599,669	599,669	0
108,400,000	38 TOTAL BUYS		0	54,679,493	54,679,493	0
108,400,000	38 TOTAL SELLS		0	54,137,762	52,659,019	(1,478,746)
216,800,000	SECURITY TOTAL		0	108,817,255	107,338,512	(1,478,746)
912803EH2 US TREASURY BOND DTD 05/15/14 0.000 05/15/2044						
BROKER 4325	BNP PARIBAS SECURITIES BOND					
5,300,000	01/22/16 S SELL 13890	44.0625	0	2,252,111	2,335,313	83,201
5,300,000	01/22/16 B BUY 13934	44.0675	0	2,335,576	2,335,576	0
BROKER 35648	TORONTO DOMINION BANK					
5,300,000	01/29/16 S SELL 13939	45.2188	0	2,169,525	2,396,594	227,068
5,300,000	01/29/16 B BUY 13944	45.2942	0	2,400,592	2,400,592	0
BROKER 9391	CS FIRST BOSTON CORP.					
2,300,000	03/07/16 S SELL 14248	45.8750	0	935,632	1,055,125	119,493
2,300,000	03/07/16 B BUY 14277	45.8768	0	1,055,167	1,055,167	0
200,000	04/05/16 S SELL 14517	47.8750	0	82,713	95,750	13,037
200,000	04/05/16 B BUY 14592	47.8797	0	95,759	95,759	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
4,900,000	05/02/16 S SELL 14824	45.8125	0	2,026,474	2,244,813	218,338
4,900,000	05/02/16 B BUY 14939	45.8177	0	2,245,065	2,245,065	0
BROKER 9391	CS FIRST BOSTON CORP.					
300,000	05/03/16 S SELL 14854	46.4063	0	132,202	139,219	7,016
300,000	05/03/16 B BUY 14964	46.4114	0	139,234	139,234	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
4,800,000	05/10/16 S SELL 14945	47.0000	0	2,115,239	2,256,000	140,761
4,800,000	05/10/16 B BUY 15010	47.0044	0	2,256,211	2,256,211	0
BROKER 9391	CS FIRST BOSTON CORP.					
4,800,000	05/17/16 S SELL 15029	47.5000	0	2,171,668	2,280,000	108,332
4,800,000	05/17/16 B BUY 15113	47.5042	0	2,280,204	2,280,204	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,600,000	05/24/16 S SELL 15120	46.4688	0	729,951	743,500	13,549
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,200,000	05/24/16 S SELL 15121	46.4688	0	1,471,117	1,487,000	15,883
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,600,000	05/24/16 B BUY 15217	46.4740	0	743,584	743,584	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,200,000	05/24/16 B BUY 15218	46.4740	0	1,487,167	1,487,167	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,800,000	06/02/16 S SELL 15229	45.9116	0	1,745,225	1,744,642	(583)
3,800,000	06/02/16 B BUY 15498	47.7713	0	1,815,310	1,815,310	0
BROKER 35648	TORONTO DOMINION BANK					
200,000	06/08/16 S SELL 15271	45.9116	0	94,009	91,823	(2,185)
200,000	06/08/16 B BUY 15499	48.4967	0	96,993	96,993	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,400,000	06/30/16 S SELL 15461	45.9116	0	658,061	642,763	(15,298)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.					
1,400,000	06/30/16 S SELL 15462	45.9116	0	658,061	642,763	(15,298)
1,400,000	06/30/16 B BUY 15479	51.7833	0	724,966	724,966	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
(1,400,000)	06/30/16 S SELL- 15481	47.0044	0	(658,061)	(658,061)	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,400,000	07/01/16 S SELL 15492	46.4988	0	658,061	650,983	(7,078)
1,400,000	07/01/16 B BUY 15505	52.8786	0	740,301	740,301	0
BROKER						
0	07/01/16 S RGAIN 15903	.0000	0	0	15,298	15,298
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,700,000	07/05/16 S SELL 15517	47.1368	0	1,274,617	1,272,693	(1,924)
2,700,000	07/05/16 B BUY 15764	53.6060	0	1,447,363	1,447,363	0
BROKER 35648	TORONTO DOMINION BANK					
1,600,000	07/13/16 S SELL 15670	47.1604	0	760,068	754,567	(5,501)
1,600,000	07/13/16 B BUY 15982	53.5834	0	857,334	857,334	0
1,600,000	07/19/16 S SELL 15751	47.1604	0	760,068	754,567	(5,501)
3,000,000	07/19/16 S SELL 15771	48.7425	0	1,399,371	1,462,276	62,905
1,600,000	07/19/16 B BUY 15874	51.9738	0	831,581	831,581	0
3,000,000	07/19/16 B BUY 15983	52.2049	0	1,566,148	1,566,148	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,200,000	07/27/16 S SELL 15919	49.2811	0	557,688	591,373	33,685
1,200,000	07/27/16 B BUY 15991	52.7542	0	633,051	633,051	0
BROKER 35648	TORONTO DOMINION BANK					
1,200,000	08/01/16 S SELL 16007	49.7152	0	559,711	596,583	36,872
1,200,000	08/01/16 B BUY 16101	53.0056	0	636,067	636,067	0
3,300,000	08/02/16 S SELL 16028	49.1097	0	1,576,453	1,620,622	44,168
3,300,000	08/02/16 B BUY 16253	52.3554	0	1,727,727	1,727,727	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,500,000	08/05/16 S SELL 16093	49.1097	0	753,403	736,646	(16,756)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
100,000	08/08/16 S SELL 16117	49.6534	0	51,783	49,653	(2,130)
100,000	08/08/16 B BUY 16235	52.1621	0	52,162	52,162	0
BROKER 35648	TORONTO DOMINION BANK					
2,700,000	08/16/16 S SELL 16271	50.4237	0	1,429,888	1,361,441	(68,448)
2,700,000	08/16/16 B BUY 16549	52.4014	0	1,414,839	1,414,839	0
BROKER 9391	CS FIRST BOSTON CORP.					
100,000	08/22/16 S SELL 16348	50.4237	0	53,606	50,424	(3,182)
100,000	08/22/16 B BUY 16445	53.2235	0	53,224	53,224	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
700,000	08/30/16 S SELL 16512	50.4542	0	375,242	353,179	(22,063)
1,100,000	09/08/16 S SELL 16695	50.4542	0	588,034	554,996	(33,038)
3,000,000	09/12/16 S SELL 16748	50.4542	0	1,571,675	1,513,625	(58,050)
BROKER 7006	CHASE SECURITIES INC					
700,000	09/26/16 S SELL 16971	50.4542	0	371,039	353,179	(17,860)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
2,800,000	10/19/16 S SELL 17379	49.1250	0	1,483,794	1,375,500	(108,294)
2,800,000	10/19/16 B BUY 17503	49.1298	0	1,375,634	1,375,634	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
900,000	10/25/16 S SELL	17490	49.2500	0	469,844	443,250	(26,594)
900,000	10/25/16 B BUY	17651	49.2563	0	443,307	443,307	0
BROKER 35648	TORONTO DOMINION BANK						
2,800,000	10/26/16 S SELL	17522	48.9688	0	1,465,896	1,371,125	(94,771)
2,800,000	10/26/16 B BUY	17640	49.0776	0	1,374,173	1,374,173	0
700,000	11/02/16 S SELL	17692	48.8125	0	366,487	341,688	(24,800)
700,000	11/02/16 B BUY	18227	48.8940	0	342,258	342,258	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
7,500,000	11/10/16 S SELL	17826	44.4375	0	3,810,363	3,332,813	(477,551)
7,500,000	11/10/16 B BUY	17844	44.4400	0	3,333,001	3,333,001	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
7,500,000	11/14/16 S SELL	17865	42.9375	0	3,333,001	3,220,313	(112,689)
7,500,000	11/14/16 B BUY	17942	42.9395	0	3,220,460	3,220,460	0
BROKER 35648	TORONTO DOMINION BANK						
2,200,000	11/16/16 S SELL	17964	42.9395	0	944,668	944,668	0
2,200,000	11/16/16 B BUY	18228	43.9188	0	966,213	966,213	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,300,000	11/28/16 S SELL	18119	42.9395	0	558,213	558,213	0
1,300,000	11/28/16 B BUY	18283	43.3794	0	563,932	563,932	0
BROKER 35648	TORONTO DOMINION BANK						
900,000	12/07/16 S SELL	18372	42.7500	0	386,455	384,750	(1,705)
900,000	12/07/16 B BUY	18880	42.7926	0	385,133	385,133	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
800,000	12/16/16 S SELL	18578	41.6250	0	343,516	333,000	(10,516)
800,000	12/16/16 B BUY	18656	41.6272	0	333,018	333,018	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
4,400,000	12/21/16 S SELL	18666	41.9063	0	1,884,558	1,843,875	(40,683)
4,400,000	12/21/16 B BUY	18881	42.0141	0	1,848,620	1,848,620	0
88,800,000	35	TOTAL BUYS		0	41,821,374	41,821,374	0
95,800,000	41	TOTAL SELLS		0	44,371,429	44,338,544	(32,892)
184,600,000		SECURITY TOTAL		0	86,192,803	86,159,918	(32,892)
912810FB9 US TREASURY BOND DTD 11/17/97 6.1250 11/15/2027							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
1,200,000	05/17/16 B BUY	15011	144.3047	0	1,731,656	1,731,656	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	05/18/16 S SELL	15030	143.2500	0	1,731,656	1,719,000	(12,656)
1,200,000	05/18/16 B BUY	15114	143.1458	0	1,717,749	1,717,749	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,200,000	05/24/16 S SELL	15122	142.6250	0	1,717,749	1,711,500	(6,249)
1,200,000	05/24/16 B BUY	15170	142.5196	0	1,710,235	1,710,235	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	06/01/16 S SELL	15184	143.3125	0	1,710,235	1,719,750	9,515
1,200,000	06/01/16 B BUY	15198	143.2977	0	1,719,572	1,719,572	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,200,000	06/02/16 S SELL	15210	143.3438	0	1,719,572	1,720,125	553
1,200,000	06/02/16 B BUY	15267	143.2401	0	1,718,881	1,718,881	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	06/08/16 S SELL	15272	144.9688	0	1,718,881	1,739,625	20,744
1,200,000	06/08/16 B BUY	15308	144.8952	0	1,738,743	1,738,743	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,200,000	06/13/16 S SELL	15313	146.0625	0	1,738,743	1,752,750	14,007
1,200,000	06/13/16 B BUY	15500	145.2294	0	1,742,753	1,742,753	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
100,000	07/06/16 S SELL	15569	149.1289	0	148,719	149,129	410
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
100,000	07/07/16 B BUY	15553	148.7188	0	148,719	148,719	0
100,000	07/07/16 S SELL	15671	148.6124	0	147,844	148,612	769
100,000	07/13/16 B BUY	15662	147.8438	0	147,844	147,844	0
100,000	07/13/16 S SELL	15984	147.4174	0	145,229	147,417	2,188
BROKER 32570	SG AMERICAS SECURITIES						
1,100,000	07/22/16 S SELL	15867	146.5938	0	1,608,063	1,612,531	4,469
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,100,000	07/25/16 B BUY	15848	146.1875	0	1,608,063	1,608,063	0
1,100,000	07/25/16 S SELL	16200	145.9137	0	1,597,524	1,605,051	7,527
9,700,000		10 TOTAL BUYS		0	13,984,215	13,984,215	0
9,700,000		11 TOTAL SELLS		0	13,984,215	14,025,490	41,277
19,400,000		SECURITY TOTAL		0	27,968,430	28,009,705	41,277
912810QN1 US TREASURY BOND DTD 02/15/11 4.750 02/15/2041							
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
600,000	04/12/16 B BUY	14593	142.5625	0	855,375	855,375	0
BROKER 25842	MORGAN STANLEY & CO.						
100,000	04/12/16 B BUY	14594	142.5078	0	142,508	142,508	0
BROKER 7006	CHASE SECURITIES INC						
400,000	04/12/16 B BUY	14595	142.6089	0	570,436	570,436	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,100,000	04/13/16 S SELL	14608	142.4375	0	1,568,319	1,566,813	(1,506)
1,100,000	04/13/16 B BUY	14686	142.3598	0	1,565,958	1,565,958	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
400,000	04/18/16 B BUY	14669	142.6953	0	570,781	570,781	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,500,000	04/20/16 S SELL	14704	142.8125	0	2,136,739	2,142,188	5,448
1,500,000	04/20/16 B BUY	14848	142.6561	0	2,139,841	2,139,841	0
BROKER 35648	TORONTO DOMINION BANK						
1,500,000	05/03/16 S SELL	14855	141.6250	0	2,139,841	2,124,375	(15,466)
1,500,000	05/03/16 B BUY	15193	140.9377	0	2,114,065	2,114,065	0
400,000	05/17/16 B BUY	15012	143.0938	0	572,375	572,375	0
BROKER 25842	MORGAN STANLEY & CO.						

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
400,000	05/17/16 S SELL 15031	143.3789	0	572,375	573,516	1,141
BROKER 35648	TORONTO DOMINION BANK					
400,000	05/17/16 S SELL 15194	142.5408	0	563,751	570,163	6,412
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
400,000	06/16/16 S SELL 15349	147.9739	0	590,125	591,896	1,771
BROKER 35648	TORONTO DOMINION BANK					
400,000	06/17/16 B BUY 15340	147.5313	0	590,125	590,125	0
400,000	06/17/16 S SELL 15537	147.3179	0	563,751	589,272	25,521
BROKER 15726	GOLDMAN SACHS & COMPANY					
700,000	06/27/16 S SELL 15421	150.7188	0	1,053,281	1,055,031	1,750
BROKER 35648	TORONTO DOMINION BANK					
700,000	06/28/16 B BUY 15412	150.4688	0	1,053,281	1,053,281	0
700,000	06/28/16 S SELL 15538	150.3792	0	986,564	1,052,655	66,091
7,100,000	10 TOTAL BUYS		0	10,174,745	10,174,745	0
7,100,000	9 TOTAL SELLS		0	10,174,746	10,265,909	91,162
14,200,000	SECURITY TOTAL		0	20,349,491	20,440,654	91,162
912810QQ4	US TREASURY BOND DTD 05/16/11 4.375 05/15/2041					
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
400,000	08/24/16 B BUY 16388	143.2188	0	572,875	572,875	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
300,000	08/24/16 B BUY 16389	143.3594	0	430,078	430,078	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
700,000	08/25/16 S SELL 16406	143.1563	0	1,002,953	1,002,094	(859)
BROKER 15726	GOLDMAN SACHS & COMPANY					
400,000	08/25/16 B BUY 16417	142.6719	0	570,688	570,688	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
100,000	08/25/16 B BUY 16418	142.5508	0	142,551	142,551	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
700,000	08/25/16 B BUY 16524	143.0890	0	1,001,623	1,001,623	0
500,000	08/26/16 S SELL 16435	142.8438	0	713,238	714,219	980
500,000	08/26/16 B BUY 16564	142.7768	0	713,884	713,884	0
700,000	08/31/16 S SELL 16539	143.3125	0	1,001,623	1,003,188	1,564
700,000	08/31/16 B BUY 16550	143.2470	0	1,002,729	1,002,729	0
BROKER 9391	CS FIRST BOSTON CORP.					
500,000	09/02/16 S SELL 16604	141.9375	0	713,884	709,688	(4,196)
500,000	09/02/16 B BUY 16730	141.8696	0	709,348	709,348	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
700,000	09/06/16 S SELL 16661	143.5000	0	1,002,729	1,004,500	1,771
700,000	09/06/16 B BUY 17085	142.6617	0	998,632	998,632	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	09/12/16 S SELL 16749	139.2188	0	283,739	278,438	(5,302)
200,000	09/12/16 B BUY 17086	138.9535	0	277,907	277,907	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
500,000	10/12/16 S SELL 17255	136.2813	0	703,516	681,406	(22,110)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
500,000 10/12/16 B BUY 17425	136.1766	0	680,883	680,883	0
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO					
500,000 10/21/16 S SELL 17440	136.7500	0	680,883	683,750	2,867
500,000 10/21/16 B BUY 17652	136.6617	0	683,309	683,309	0
BROKER 9152 CREDIT SUISSE SECURITIES (USA)					
500,000 11/01/16 S SELL 17668	134.5313	0	683,309	672,656	(10,652)
500,000 11/01/16 B BUY 17766	134.4626	0	672,313	672,313	0
500,000 11/08/16 S SELL 17782	133.6875	0	672,313	668,438	(3,876)
500,000 11/08/16 B BUY 17943	133.6085	0	668,043	668,043	0
500,000 11/09/16 B BUY 17798	128.7500	0	643,750	643,750	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,000,000 11/09/16 S SELL 17827	128.8633	0	1,282,813	1,288,633	5,820
BROKER 9152 CREDIT SUISSE SECURITIES (USA)					
500,000 11/09/16 S SELL 17966	128.6753	0	668,043	643,376	(24,666)
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO					
500,000 11/10/16 B BUY 17799	127.8125	0	639,063	639,063	0
500,000 11/10/16 S SELL 18440	127.5199	0	713,308	637,600	(75,709)
7,500,000 16 TOTAL BUYS		0	10,407,676	10,407,676	0
7,300,000 13 TOTAL SELLS		0	10,122,351	9,987,986	(134,368)
14,800,000 SECURITY TOTAL		0	20,530,027	20,395,662	(134,368)
91281ORC4 US TREASURY BOND DTD 08/15/13 3.625 08/15/2043					
BROKER 9391 CS FIRST BOSTON CORP.					
100,000 08/30/16 B BUY 16492	129.8281	0	129,828	129,828	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
100,000 08/30/16 B BUY 16493	129.8203	0	129,820	129,820	0
200,000 08/30/16 B BUY 16494	129.8281	0	259,656	259,656	0
BROKER 9391 CS FIRST BOSTON CORP.					
400,000 09/15/16 S SELL 16804	123.7813	0	519,305	495,125	(24,180)
400,000 09/15/16 B BUY 16886	123.7335	0	494,934	494,934	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
400,000 09/22/16 B BUY 16922	127.3633	0	509,453	509,453	0
BROKER 9391 CS FIRST BOSTON CORP.					
800,000 09/27/16 S SELL 16972	128.1563	0	1,004,387	1,025,250	20,863
800,000 09/27/16 B BUY 16987	128.1495	0	1,025,196	1,025,196	0
BROKER 6986 CHASE/GREENWICH CAP					
900,000 09/27/16 B BUY 16988	128.6563	0	1,157,906	1,157,906	0
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO					
800,000 09/27/16 S SELL 16995	128.5938	0	1,025,196	1,028,750	3,554
800,000 09/27/16 B BUY 17088	127.9427	0	1,023,541	1,023,541	0
BROKER 35648 TORONTO DOMINION BANK					
900,000 09/29/16 S SELL 17024	127.6875	0	1,157,906	1,149,188	(8,719)
900,000 09/29/16 B BUY 17089	127.6621	0	1,148,959	1,148,959	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
300,000 09/30/16 B BUY 17055	128.0820	0	384,246	384,246	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY						
300,000	10/03/16 B BUY	17105	127.5234	0	382,570	382,570	0
BROKER 35648	TORONTO DOMINION BANK						
1,500,000	10/05/16 S SELL	17162	124.9063	0	1,915,776	1,873,594	(42,182)
1,500,000	10/05/16 B BUY	17363	124.7996	0	1,871,993	1,871,993	0
BROKER 6986	CHASE/GREENWICH CAP						
200,000	10/06/16 B BUY	17171	124.4844	0	248,969	248,969	0
BROKER 25842	MORGAN STANLEY & CO.						
1,700,000	10/19/16 S SELL	17380	123.0938	0	2,120,962	2,092,594	(28,368)
1,700,000	10/19/16 B BUY	17504	123.0378	0	2,091,642	2,091,642	0
1,700,000	10/26/16 S SELL	17523	122.6875	0	2,091,642	2,085,688	(5,955)
1,700,000	10/26/16 B BUY	17685	122.6344	0	2,084,785	2,084,785	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
1,700,000	11/02/16 S SELL	17693	122.2813	0	2,084,785	2,078,781	(6,003)
1,700,000	11/02/16 B BUY	17767	122.2328	0	2,077,958	2,077,958	0
BROKER 25842	MORGAN STANLEY & CO.						
1,700,000	11/08/16 S SELL	17783	120.5938	0	2,077,958	2,050,094	(27,864)
1,700,000	11/08/16 B BUY	18229	120.1966	0	2,043,342	2,043,342	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
800,000	12/22/16 S SELL	18739	109.2813	0	1,023,541	874,250	(149,291)
800,000	12/22/16 B BUY	18883	108.7546	0	870,037	870,037	0
14,500,000	18	TOTAL BUYS		0	17,934,835	17,934,835	0
12,000,000	10	TOTAL SELLS		0	15,021,458	14,753,314	(268,145)
26,500,000		SECURITY TOTAL		0	32,956,293	32,688,149	(268,145)
912810RN0	US TREASURY BOND						
DTD 08/17/15 2.875 08/15/2045							
BROKER 15726	GOLDMAN SACHS & COMPANY						
600,000	05/23/16 B BUY	15098	105.0391	0	630,234	630,234	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
600,000	05/24/16 S SELL	15106	104.5000	0	630,234	627,000	(3,234)
600,000	05/24/16 B BUY	15220	104.4333	0	626,600	626,600	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	06/02/16 S SELL	15231	106.2188	0	626,600	637,313	10,713
600,000	06/02/16 B BUY	15502	105.8549	0	635,129	635,129	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
400,000	06/16/16 B BUY	15341	110.1250	0	440,500	440,500	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
800,000	06/27/16 B BUY	15413	112.7151	0	901,721	901,721	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	06/28/16 S SELL	15422	113.0000	0	1,342,221	1,356,000	13,779
1,200,000	06/28/16 B BUY	15429	112.9944	0	1,355,933	1,355,933	0
BROKER 35648	TORONTO DOMINION BANK						
1,200,000	06/28/16 S SELL	15440	113.0625	0	1,355,933	1,356,750	817
1,200,000	06/28/16 B BUY	15528	113.0261	0	1,356,313	1,356,313	0
BROKER 36952	WARBURG DILLON READ LLC						

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,200,000	07/05/16 S SELL	15539	116.2188	0	1,356,313	1,394,625	38,312
1,200,000	07/05/16 B BUY	15985	116.0307	0	1,392,368	1,392,368	0
BROKER 9391	CS FIRST BOSTON CORP.						
600,000	08/03/16 S SELL	16049	112.3438	0	635,129	674,063	38,933
600,000	08/03/16 B BUY	16154	112.3006	0	673,804	673,804	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,200,000	08/04/16 S SELL	16069	113.4063	0	1,392,368	1,360,875	(31,493)
1,200,000	08/04/16 B BUY	16186	113.3639	0	1,360,367	1,360,367	0
BROKER 9391	CS FIRST BOSTON CORP.						
600,000	08/10/16 S SELL	16172	113.8750	0	673,804	683,250	9,446
600,000	08/10/16 B BUY	16277	113.8318	0	682,991	682,991	0
BROKER 36053	UBS SECURITIES LLC						
1,200,000	08/11/16 S SELL	16201	113.2500	0	1,360,367	1,359,000	(1,367)
BROKER 36952	WARBURG DILLON READ LLC						
1,200,000	08/11/16 B BUY	16554	113.0593	0	1,356,712	1,356,712	0
BROKER 9391	CS FIRST BOSTON CORP.						
600,000	08/17/16 S SELL	16286	112.7500	0	682,991	676,500	(6,491)
600,000	08/17/16 B BUY	16391	112.7072	0	676,243	676,243	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	08/24/16 S SELL	16408	113.6875	0	676,243	682,125	5,882
600,000	08/24/16 B BUY	16555	113.6025	0	681,615	681,615	0
600,000	09/06/16 S SELL	16662	113.9688	0	681,615	683,813	2,198
600,000	09/06/16 B BUY	17093	113.4540	0	680,724	680,724	0
(600,000)	09/06/16 B BUY-	17737	113.4540	0	(680,724)	(680,724)	0
600,000	09/06/16 B BUY	18886	113.4540	0	680,724	680,724	0
BROKER 36053	UBS SECURITIES LLC						
1,200,000	09/09/16 S SELL	16719	110.1250	0	1,356,712	1,321,500	(35,212)
BROKER 36952	WARBURG DILLON READ LLC						
1,200,000	09/09/16 B BUY	17094	109.9437	0	1,319,324	1,319,324	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
1,800,000	09/28/16 S SELL	17051	112.5078	0	2,014,313	2,025,141	10,828
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	09/29/16 B BUY	17010	111.9063	0	671,438	671,438	0
BROKER 36053	UBS SECURITIES LLC						
1,200,000	09/29/16 B BUY	17011	111.9063	0	1,342,875	1,342,875	0
BROKER 36952	WARBURG DILLON READ LLC						
1,200,000	09/29/16 S SELL	17276	111.8195	0	1,319,324	1,341,834	22,510
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	09/29/16 S SELL	18887	111.4685	0	680,724	668,811	(11,913)
15,000,000	18	TOTAL BUYS		0	16,784,891	16,784,891	0
15,000,000	16	TOTAL SELLS		0	16,784,891	16,848,600	63,708
30,000,000		SECURITY TOTAL		0	33,569,782	33,633,491	63,708

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810RF7 US TREASURY INFLATION INDEX BOND DTD 02/28/14 1.375 02/15/2044								
BROKER 9391	CS FIRST BOSTON CORP.							
1,019,530	01/14/16	S SELL	13842	101.7187	0	1,036,402	1,037,053	652
1,019,050	01/14/16	B BUY	13869	101.7503	0	1,036,887	1,036,887	0
BROKER 4325	BNP PARIBAS SECURITIES BOND							
1,019,050	01/21/16	S SELL	13876	101.2813	0	1,036,887	1,032,107	(4,780)
1,017,390	01/21/16	B BUY	13947	101.4083	0	1,031,718	1,031,718	0
BROKER 9391	CS FIRST BOSTON CORP.							
1,017,390	02/08/16	S SELL	14014	107.0937	0	1,031,718	1,089,561	57,843
1,015,710	02/08/16	B BUY	14112	107.2405	0	1,089,252	1,089,252	0
BROKER 35648	TORONTO DOMINION BANK							
1,015,710	02/22/16	S SELL	14120	106.2500	0	1,089,252	1,079,192	(10,060)
1,017,050	02/22/16	B BUY	14178	106.0166	0	1,078,241	1,078,241	0
1,016,910	02/22/16	B BUY	14483	106.0312	0	1,078,242	1,078,242	0
(1,017,050)	02/22/16	B RBUY	14588	106.0166	0	(1,078,241)	(1,078,241)	0
1,016,910	02/22/16	B BUY	14688	106.0312	0	1,078,242	1,078,242	0
(1,016,910)	02/22/16	B BUY-	14837	106.0312	0	(1,078,242)	(1,078,242)	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,016,910	04/14/16	S SELL	14706	110.7187	0	1,077,860	1,125,910	48,050
1,017,140	04/14/16	B BUY	14736	110.6755	0	1,125,725	1,125,725	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
1,017,140	04/21/16	S SELL	14747	110.2500	0	1,125,701	1,121,397	(4,304)
1,018,090	04/21/16	B BUY	14835	110.1159	0	1,121,079	1,121,079	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,018,090	05/05/16	S SELL	14901	112.2813	0	1,121,081	1,143,124	22,043
1,020,070	05/05/16	B BUY	15055	112.0308	0	1,142,793	1,142,793	0
1,020,070	05/19/16	S SELL	15088	111.2813	0	1,142,777	1,135,147	(7,631)
1,022,090	05/19/16	B BUY	15219	111.0272	0	1,134,798	1,134,798	0
102,092	05/25/16	B BUY	15150	110.3594	0	112,668	112,668	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
1,124,299	06/02/16	S SELL	15230	111.4375	0	1,247,478	1,252,891	5,412
1,133,935	06/02/16	B BUY	15501	110.3787	0	1,251,623	1,251,623	0
1,134,122	06/02/16	B BUY	16012	110.3604	0	1,251,622	1,251,622	0
(1,133,935)	06/02/16	B BUY-	16149	110.3787	0	(1,251,623)	(1,251,623)	0
BROKER 9391	CS FIRST BOSTON CORP.							
1,134,122	08/02/16	S SELL	16029	116.8125	0	1,251,616	1,324,796	73,180
1,134,969	08/02/16	B BUY	16125	116.7110	0	1,324,633	1,324,633	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,134,969	08/09/16	S SELL	16138	118.5000	0	1,324,599	1,344,938	20,340
1,135,827	08/09/16	B BUY	16254	118.3962	0	1,344,777	1,344,777	0
BROKER 35648	TORONTO DOMINION BANK							
1,135,827	08/16/16	S SELL	16272	117.5625	0	1,344,767	1,335,307	(9,460)
1,136,146	08/16/16	B BUY	16551	117.4321	0	1,334,200	1,334,200	0
1,136,223	08/16/16	B BUY	17090	117.4241	0	1,334,200	1,334,200	0
(1,136,146)	08/16/16	B BUY-	17236	117.4321	0	(1,334,200)	(1,334,200)	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
206,626	08/19/16	S SELL	16441	117.9375	0	244,014	243,690	(324)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK						
206,626	08/22/16 B BUY	16318	118.0937	0	244,012	244,012	0
206,572	08/22/16 S SELL	16552	118.0188	0	242,665	243,794	1,129
206,586	08/22/16 S SELL	17091	118.0108	0	242,665	243,794	1,129
(206,572)	08/22/16 S SELL-	17235	117.4722	0	(242,665)	(242,665)	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
206,692	08/24/16 S SELL	16442	119.2500	0	245,250	246,480	1,230
BROKER 35648	TORONTO DOMINION BANK						
206,692	08/25/16 B BUY	16390	118.6563	0	245,253	245,253	0
206,572	08/25/16 S SELL	16553	118.6258	0	242,665	245,048	2,382
206,586	08/25/16 S SELL	17092	118.6177	0	242,665	245,048	2,383
(206,572)	08/25/16 S RSELL	17234	118.6258	0	(242,665)	(245,048)	(2,382)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
723,051	10/13/16 S SELL	17275	116.3438	0	849,036	841,225	(7,812)
723,149	10/13/16 B BUY	17335	116.3195	0	841,163	841,163	0
BROKER							
0	10/14/16 S RLOSS	17528	.0000	0	0	(1,129)	(1,129)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
103,304	10/17/16 S SELL	17321	115.9688	0	120,349	119,800	(549)
103,304	10/18/16 B BUY	17311	116.5000	0	120,349	120,349	0
103,307	10/18/16 S SELL	17345	116.4940	0	120,166	120,347	180
619,842	10/18/16 S SELL	17346	117.0937	0	720,997	725,796	4,799
619,962	10/18/16 B BUY	17476	117.0567	0	725,707	725,707	0
BROKER 20451	JEFFERIES & COMPANY						
103,307	10/18/16 S SELL	17527	116.3125	0	120,353	120,159	(194)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
103,307	10/19/16 B BUY	17336	116.5000	0	120,353	120,353	0
103,327	10/19/16 S SELL	17491	116.4592	0	120,951	120,334	(617)
BROKER 25842	MORGAN STANLEY & CO.						
516,635	10/25/16 S SELL	17492	117.0938	0	605,048	604,947	(101)
516,760	10/25/16 B BUY	17654	117.0543	0	604,890	604,890	0
BROKER 35648	TORONTO DOMINION BANK						
516,760	11/01/16 S SELL	17669	115.7500	0	604,890	598,150	(6,740)
518,670	11/01/16 B BUY	18231	115.2734	0	597,889	597,889	0
518,520	11/01/16 B BUY	18895	115.3069	0	597,889	597,889	0
(518,670)	11/01/16 B BUY-	19143	115.2734	0	(597,889)	(597,889)	0
BROKER 6986	CHASE/GREENWICH CAP						
206,968	11/17/16 S SELL	18005	110.2813	0	227,083	228,247	1,164
BROKER 35648	TORONTO DOMINION BANK						
206,968	11/18/16 B BUY	17983	109.7187	0	227,083	227,083	0
207,468	11/18/16 S SELL	18232	109.3954	0	239,155	226,960	(12,195)
BROKER 27312	NOMURA SECURITIES INTL. INC.						
134,674	12/01/16 S SELL	18270	109.3203	0	148,309	147,225	(1,084)
BROKER 35648	TORONTO DOMINION BANK						
134,674	12/02/16 B BUY	18242	110.1250	0	148,309	148,309	0
134,794	12/02/16 S SELL	19145	109.9854	0	155,427	148,254	(7,173)
16,129,645	23 TOTAL BUYS			0	18,003,402	18,003,402	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
16,973,034	29 TOTAL SELLS		0	18,836,496	19,001,879	165,381
33,102,679	SECURITY TOTAL		0	36,839,898	37,005,281	165,381
9128282D1 US TREASURY NOTE DTD 08/31/16 1.375 08/31/2023						
BROKER 9391	CS FIRST BOSTON CORP.					
1,000,000	09/08/16 B BUY 16678	99.3789	0	993,789	993,789	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
800,000	09/08/16 B BUY 16679	99.3828	0	795,063	795,063	0
BROKER 7006	CHASE SECURITIES INC					
800,000	09/08/16 B BUY 16680	99.3789	0	795,031	795,031	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
1,400,000	09/09/16 S SELL 16696	99.2500	0	1,391,320	1,389,500	(1,820)
BROKER 35648	TORONTO DOMINION BANK					
1,200,000	09/09/16 S SELL 16722	99.1563	0	1,192,563	1,189,875	(2,688)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
1,400,000	09/09/16 B BUY 16818	99.2340	0	1,389,276	1,389,276	0
BROKER 35648	TORONTO DOMINION BANK					
1,200,000	09/09/16 B BUY 16819	99.1466	0	1,189,759	1,189,759	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,600,000	09/16/16 S SELL 16833	99.3750	0	2,579,035	2,583,750	4,715
2,600,000	09/16/16 B BUY 16857	99.3650	0	2,583,490	2,583,490	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,600,000	09/20/16 S SELL 16873	99.1875	0	2,583,490	2,578,875	(4,615)
2,600,000	09/20/16 B BUY 16888	99.1845	0	2,578,798	2,578,798	0
2,600,000	09/21/16 S SELL 16900	99.1563	0	2,578,798	2,578,063	(735)
2,600,000	09/21/16 B BUY 16903	99.1533	0	2,577,987	2,577,987	0
2,600,000	09/22/16 S SELL 16912	99.4063	0	2,577,987	2,584,563	6,576
2,600,000	09/22/16 B BUY 16923	99.4036	0	2,584,492	2,584,492	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,600,000	09/23/16 S SELL 16931	99.5625	0	2,584,492	2,588,625	4,133
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,600,000	09/23/16 B BUY 16941	99.5553	0	2,588,437	2,588,437	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,600,000	09/26/16 S SELL 16949	99.7188	0	2,588,437	2,592,688	4,251
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,600,000	09/26/16 B BUY 16961	99.7163	0	2,592,625	2,592,625	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,600,000	09/27/16 S SELL 16973	99.9063	0	2,592,625	2,597,563	4,938
2,600,000	09/27/16 B BUY 16989	99.9041	0	2,597,507	2,597,507	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,600,000	09/28/16 S SELL 16996	99.9375	0	2,597,507	2,598,375	868
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,600,000	09/28/16 B BUY 17012	99.9354	0	2,598,320	2,598,320	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	09/28/16 B BUY 17013	99.9922	0	199,984	199,984	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					

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SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,800,000 09/29/16 S SELL 17027	99.7813	0	2,798,304	2,793,875	(4,429)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
	2,800,000 09/29/16 B BUY 17033	99.7797	0	2,793,831	2,793,831	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
	1,100,000 09/30/16 S SELL 17041	100.0625	0	1,097,576	1,100,688	3,111
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
	1,100,000 09/30/16 B BUY 17056	100.0595	0	1,100,654	1,100,654	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	1,000,000 10/03/16 S SELL 17073	99.5938	0	997,797	995,938	(1,859)
	1,000,000 10/03/16 B BUY 17106	99.5919	0	995,919	995,919	0
BROKER 9391	CS FIRST BOSTON CORP.					
	700,000 10/04/16 S SELL 17124	99.4063	0	698,458	695,844	(2,614)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
	700,000 10/04/16 B BUY 17127	99.4047	0	695,833	695,833	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	600,000 10/05/16 S SELL 17142	99.1875	0	600,357	595,125	(5,232)
	600,000 10/05/16 B BUY 17149	99.1854	0	595,112	595,112	0
	2,800,000 10/06/16 S SELL 17163	99.0313	0	2,787,161	2,772,875	(14,286)
	2,800,000 10/06/16 B BUY 17172	99.0291	0	2,772,815	2,772,815	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,800,000 10/07/16 S SELL 17190	98.7500	0	2,772,815	2,765,000	(7,815)
	2,800,000 10/07/16 B BUY 17197	98.7406	0	2,764,738	2,764,738	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	2,800,000 10/11/16 S SELL 17205	98.6563	0	2,764,738	2,762,375	(2,363)
	2,800,000 10/11/16 B BUY 17313	98.6397	0	2,761,910	2,761,910	0
	2,800,000 10/17/16 S SELL 17323	98.9063	0	2,761,910	2,769,375	7,465
	2,800,000 10/17/16 B BUY 17609	98.8762	0	2,768,533	2,768,533	0
	2,800,000 10/31/16 S SELL 17623	98.4688	0	2,768,533	2,757,125	(11,408)
	2,800,000 10/31/16 B BUY 17645	98.4508	0	2,756,622	2,756,622	0
	2,800,000 11/07/16 S SELL 17759	98.6563	0	2,756,622	2,762,375	5,753
	2,800,000 11/07/16 B BUY 17919	98.6369	0	2,761,832	2,761,832	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,800,000 11/09/16 S SELL 17836	97.2969	0	2,712,500	2,724,313	11,813
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	2,800,000 11/10/16 B BUY 17806	96.8750	0	2,712,500	2,712,500	0
	2,800,000 11/10/16 S SELL 17936	96.8579	0	2,761,832	2,712,021	(49,811)
52,000,000	26 TOTAL BUYS		0	51,544,857	51,544,857	0
52,000,000	23 TOTAL SELLS		0	51,544,857	51,488,806	(56,052)
104,000,000	SECURITY TOTAL		0	103,089,714	103,033,663	(56,052)
912828D72	US TREASURY NOTE DTD 09/02/14 2.000 08/31/2021					
BROKER 9391	CS FIRST BOSTON CORP.					
	1,000,000 07/22/16 B BUY 15849	104.2002	0	1,042,002	1,042,002	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	1,000,000 07/25/16 S SELL 15868	104.1563	0	1,042,002	1,041,563	(440)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,000,000	07/25/16 B BUY	15957	104.1290	0	1,041,290	1,041,290	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,000,000	08/01/16 S SELL	15967	104.5000	0	1,041,290	1,045,000	3,710
1,000,000	08/01/16 B BUY	16102	104.4687	0	1,044,687	1,044,687	0
1,000,000	08/08/16 S SELL	16118	104.0938	0	1,044,687	1,040,938	(3,749)
1,000,000	08/08/16 B BUY	16337	104.0401	0	1,040,401	1,040,401	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,000,000	08/22/16 S SELL	16349	104.0938	0	1,040,401	1,040,938	536
1,000,000	08/22/16 B BUY	16364	104.0897	0	1,040,897	1,040,897	0
1,000,000	08/23/16 S SELL	16379	104.0313	0	1,040,897	1,040,313	(585)
1,000,000	08/23/16 B BUY	16556	103.9773	0	1,039,773	1,039,773	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,000,000	09/06/16 S SELL	16636	104.0938	0	1,039,773	1,040,938	1,165
1,000,000	09/06/16 B BUY	16702	104.0741	0	1,040,741	1,040,741	0
1,000,000	09/12/16 S SELL	16720	103.5625	0	1,040,741	1,035,625	(5,116)
1,000,000	09/12/16 B BUY	16766	103.5547	0	1,035,547	1,035,547	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,000,000	09/13/16 S SELL	16783	103.4063	0	1,035,547	1,034,063	(1,484)
1,000,000	09/13/16 B BUY	17095	103.0814	0	1,030,814	1,030,814	0
1,000,000	09/13/16 B BUY	17643	103.0814	0	1,030,814	1,030,814	0
(1,000,000)	09/13/16 B RBUY	17646	103.0814	0	(1,030,814)	(1,030,814)	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
900,000	11/22/16 S SELL	18066	100.9414	0	906,469	908,473	2,004
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
900,000	11/23/16 B BUY	18058	100.7188	0	906,469	906,469	0
900,000	11/23/16 S SELL	18442	100.6263	0	927,732	905,637	(22,095)
(900,000)	11/23/16 S RSELL	18504	100.6263	0	(927,732)	(905,637)	22,095
900,000	11/23/16 S SELL	18505	100.6263	0	927,732	905,637	(22,095)
9,900,000	10	TOTAL BUYS		0	10,262,621	10,262,621	0
9,800,000	10	TOTAL SELLS		0	10,159,539	10,133,488	(26,054)
19,700,000		SECURITY TOTAL		0	20,422,160	20,396,109	(26,054)
912828G38 US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024							
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,200,000	03/28/16 B BUY	14393	103.4531	0	1,241,438	1,241,438	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	03/29/16 S SELL	14405	103.5938	0	1,241,438	1,243,125	1,688
1,200,000	03/29/16 B BUY	14412	103.5890	0	1,243,068	1,243,068	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
1,000,000	03/29/16 B BUY	14414	103.8750	0	1,038,750	1,038,750	0
BROKER 35648	TORONTO DOMINION BANK						
1,200,000	03/29/16 S SELL	14428	103.9375	0	1,243,068	1,247,250	4,182
BROKER 4325	BNP PARIBAS SECURITIES BOND						
200,000	03/29/16 B BUY	14441	103.8750	0	207,750	207,750	0
BROKER 35648	TORONTO DOMINION BANK						

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,200,000	03/29/16 B BUY 14484	103.9146	0	1,246,975	1,246,975	0
BROKER 25842	MORGAN STANLEY & CO.					
1,200,000	03/30/16 S SELL 14454	103.8438	0	1,246,500	1,246,125	(375)
1,200,000	03/30/16 B BUY 14489	103.8325	0	1,245,990	1,245,990	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	04/01/16 S SELL 14494	104.3750	0	1,245,990	1,252,500	6,510
1,200,000	04/01/16 B BUY 14653	104.3089	0	1,251,707	1,251,707	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,200,000	04/05/16 S SELL 14518	104.7188	0	1,246,975	1,256,625	9,650
1,200,000	04/05/16 B BUY 14689	104.6519	0	1,255,823	1,255,823	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	04/12/16 B BUY 14596	104.4063	0	1,252,875	1,252,875	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,200,000	04/12/16 B BUY 14597	104.4063	0	1,252,875	1,252,875	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,400,000	04/12/16 S SELL 14609	104.4844	0	2,505,750	2,507,625	1,875
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	04/12/16 S SELL 14661	104.3805	0	1,251,707	1,252,566	858
BROKER 9391	CS FIRST BOSTON CORP.					
1,200,000	04/12/16 S SELL 14707	104.3701	0	1,255,823	1,252,442	(3,381)
10,800,000	10 TOTAL BUYS		0	11,237,251	11,237,251	0
10,800,000	8 TOTAL SELLS		0	11,237,251	11,258,258	21,007
21,600,000	SECURITY TOTAL		0	22,474,502	22,495,509	21,007

912828RC6 US TREASURY NOTE
DTD 08/15/11 2.125 08/15/2021

BROKER 30250	RBC DAIN RAUSCHER					
3,200,000	08/30/16 B BUY 16495	104.3516	0	3,339,250	3,339,250	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,200,000	08/31/16 S SELL 16514	104.3750	0	3,339,250	3,340,000	750
3,200,000	08/31/16 B BUY 16557	104.3468	0	3,339,097	3,339,097	0
BROKER 9391	CS FIRST BOSTON CORP.					
3,200,000	09/06/16 S SELL 16637	104.6563	0	3,339,097	3,349,000	9,903
3,200,000	09/06/16 B BUY 16703	104.6354	0	3,348,332	3,348,332	0
3,200,000	09/12/16 S SELL 16721	104.1563	0	3,348,332	3,333,000	(15,332)
3,200,000	09/12/16 B BUY 16767	104.1480	0	3,332,736	3,332,736	0
3,200,000	09/13/16 S SELL 16784	103.9375	0	3,332,736	3,326,000	(6,736)
3,200,000	09/13/16 B BUY 16856	103.9129	0	3,325,213	3,325,213	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,200,000	09/16/16 S SELL 16872	104.2500	0	3,325,213	3,336,000	10,787
3,200,000	09/16/16 B BUY 17096	103.9131	0	3,325,219	3,325,219	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
3,200,000	12/16/16 S SELL 18580	100.4063	0	3,325,219	3,213,000	(112,219)
3,200,000	12/16/16 B BUY 18657	100.3942	0	3,212,613	3,212,613	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,200,000	12/21/16 S SELL 18667	100.4375	0	3,212,613	3,214,000	1,387

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,200,000	12/21/16 B BUY 18759	100.4212	0	3,213,480	3,213,480	0
BROKER 25842	MORGAN STANLEY & CO.					
1,200,000	12/22/16 S SELL 18717	100.4023	0	1,204,875	1,204,828	(47)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	12/23/16 B BUY 18693	100.4063	0	1,204,875	1,204,875	0
1,200,000	12/23/16 S SELL 18740	100.3881	0	1,203,750	1,204,657	907
1,200,000	12/27/16 B BUY 18721	100.3125	0	1,203,750	1,203,750	0
1,200,000	12/27/16 S SELL 18777	100.3081	0	1,205,055	1,203,698	(1,357)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,000,000	12/28/16 S SELL 18778	100.3438	0	2,008,425	2,006,875	(1,550)
2,000,000	12/28/16 B BUY 18896	100.3328	0	2,006,656	2,006,656	0
30,000,000	11 TOTAL BUYS		0	30,851,221	30,851,221	0
28,000,000	11 TOTAL SELLS		0	28,844,565	28,731,058	(113,507)
58,000,000	SECURITY TOTAL		0	59,695,786	59,582,279	(113,507)
912828S92 US TREASURY NOTE DTD 08/01/16 1.250 07/31/2023						
BROKER 31391	SALOMON SMITH BARNEY INC.					
1,000,000	08/10/16 B BUY 16155	99.2578	0	992,578	992,578	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,000,000	08/10/16 B BUY 16156	99.2734	0	992,734	992,734	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,000,000	08/11/16 S SELL 16173	99.3438	0	1,985,313	1,986,875	1,562
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,000,000	08/11/16 B BUY 16278	99.3300	0	1,986,600	1,986,600	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,000,000	08/18/16 S SELL 16287	99.0625	0	1,986,600	1,981,250	(5,350)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,000,000	08/18/16 B BUY 16319	99.0544	0	1,981,088	1,981,088	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,000,000	08/19/16 S SELL 16332	98.7500	0	1,981,088	1,975,000	(6,088)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,000,000	08/19/16 B BUY 16365	98.7458	0	1,974,917	1,974,917	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,000,000	08/24/16 S SELL 16380	99.0313	0	1,974,917	1,980,625	5,708
2,000,000	08/24/16 B BUY 16392	99.0287	0	1,980,574	1,980,574	0
2,000,000	08/25/16 S SELL 16409	99.0625	0	1,980,574	1,981,250	676
2,000,000	08/25/16 B BUY 16419	99.0599	0	1,981,199	1,981,199	0
2,000,000	08/26/16 S SELL 16436	98.9063	0	1,981,199	1,978,125	(3,074)
2,000,000	08/26/16 B BUY 16447	98.8989	0	1,977,977	1,977,977	0
2,000,000	08/29/16 S SELL 16466	98.5000	0	1,977,977	1,970,000	(7,977)
2,000,000	08/29/16 B BUY 16471	98.4976	0	1,969,952	1,969,952	0
2,000,000	08/30/16 S SELL 16479	98.8125	0	1,969,952	1,976,250	6,298
2,000,000	08/30/16 B BUY 16496	98.8102	0	1,976,204	1,976,204	0
2,000,000	08/31/16 S SELL 16515	98.9063	0	1,976,204	1,978,125	1,921
2,000,000	08/31/16 B BUY 16525	98.9043	0	1,978,086	1,978,086	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK						
2,000,000	09/01/16 S SELL	16540	98.5313	0	1,978,086	1,970,625	(7,461)
2,000,000	09/01/16 B BUY	16652	98.5165	0	1,970,330	1,970,330	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,000,000	09/07/16 S SELL	16663	99.1563	0	1,970,330	1,983,125	12,795
2,000,000	09/07/16 B BUY	16790	99.1412	0	1,982,823	1,982,823	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
2,000,000	09/15/16 S SELL	16805	98.4688	0	1,982,823	1,969,375	(13,448)
BROKER 27313	NOMURA SECURITIES INTL., FIXED						
2,000,000	09/15/16 B BUY	16887	98.4574	0	1,969,148	1,969,148	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000	09/20/16 S SELL	16898	98.5625	0	1,969,148	1,971,250	2,102
2,000,000	09/20/16 B BUY	17097	98.4342	0	1,968,684	1,968,684	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,000,000	11/09/16 S SELL	17829	96.5977	0	1,923,125	1,931,953	8,828
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000	11/10/16 B BUY	17801	96.1563	0	1,923,125	1,923,125	0
2,000,000	11/10/16 S SELL	18441	96.0643	0	1,968,684	1,921,285	(47,399)
30,000,000		16 TOTAL BUYS		0	29,606,019	29,606,019	0
30,000,000		15 TOTAL SELLS		0	29,606,020	29,555,113	(50,907)
60,000,000		SECURITY TOTAL		0	59,212,039	59,161,132	(50,907)

912828T26 US TREASURY NOTE
DTD 09/30/16 1.375 09/30/2023

BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
2,500,000	10/12/16 B BUY	17240	98.4844	0	2,462,109	2,462,109	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
500,000	10/12/16 S SELL	17256	98.5625	0	492,422	492,813	391
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000	10/13/16 S SELL	17257	98.7813	0	1,969,688	1,975,625	5,938
2,000,000	10/13/16 B BUY	17263	98.7789	0	1,975,577	1,975,577	0
2,000,000	10/14/16 S SELL	17277	98.6563	0	1,975,577	1,973,125	(2,452)
2,000,000	10/14/16 B BUY	17294	98.6488	0	1,972,976	1,972,976	0
2,000,000	10/17/16 S SELL	17307	98.5938	0	1,972,976	1,971,875	(1,101)
2,000,000	10/17/16 B BUY	17312	98.5914	0	1,971,827	1,971,827	0
2,000,000	10/18/16 S SELL	17322	98.8438	0	1,971,827	1,976,875	5,048
2,000,000	10/18/16 B BUY	17337	98.8406	0	1,976,812	1,976,812	0
2,000,000	10/19/16 S SELL	17348	98.9688	0	1,976,812	1,979,375	2,563
2,000,000	10/19/16 B BUY	17364	98.9655	0	1,979,309	1,979,309	0
2,000,000	10/20/16 S SELL	17381	98.9688	0	1,979,309	1,979,375	66
2,000,000	10/20/16 B BUY	17456	98.9540	0	1,979,080	1,979,080	0
2,000,000	10/25/16 S SELL	17469	98.6875	0	1,979,080	1,973,750	(5,330)
2,000,000	10/25/16 B BUY	17477	98.6845	0	1,973,690	1,973,690	0
2,000,000	10/26/16 S SELL	17493	98.6875	0	1,973,690	1,973,750	60
2,000,000	10/26/16 B BUY	17505	98.6847	0	1,973,694	1,973,694	0
2,000,000	10/27/16 S SELL	17524	98.4063	0	1,973,694	1,968,125	(5,569)

WELLS FARGO

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,000,000 10/27/16 B BUY 17532		98.4036	0	1,968,072	1,968,072	0
2,000,000 10/28/16 S SELL 17545		98.1563	0	1,968,072	1,963,125	(4,947)
2,000,000 10/28/16 B BUY 17551		98.1466	0	1,962,931	1,962,931	0
2,000,000 10/31/16 S SELL 17582		98.3750	0	1,962,931	1,967,500	4,569
2,000,000 10/31/16 B BUY 17607		98.3723	0	1,967,446	1,967,446	0
BROKER 36053 UBS SECURITIES LLC						
2,000,000 11/01/16 S SELL 17621		98.2813	0	1,967,446	1,965,625	(1,821)
2,000,000 11/01/16 B BUY 17742		98.2613	0	1,965,226	1,965,226	0
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000 11/08/16 S SELL 17758		98.6250	0	1,965,226	1,972,500	7,274
2,000,000 11/08/16 B BUY 17768		98.6219	0	1,972,438	1,972,438	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
2,000,000 11/09/16 S SELL 17784		97.8438	0	1,972,438	1,956,875	(15,563)
BROKER 31391 SALOMON SMITH BARNEY INC.						
2,000,000 11/09/16 S SELL 17837		97.2109	0	1,935,000	1,944,219	9,219
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
2,000,000 11/09/16 B BUY 17918		97.8268	0	1,956,537	1,956,537	0
2,000,000 11/10/16 B BUY 17802		96.7500	0	1,935,000	1,935,000	0
2,000,000 11/10/16 S SELL 17935		96.7330	0	1,956,537	1,934,660	(21,877)
32,500,000	16 TOTAL BUYS		0	31,992,724	31,992,724	0
32,500,000	17 TOTAL SELLS		0	31,992,725	31,969,192	(23,532)
65,000,000	SECURITY TOTAL		0	63,985,449	63,961,916	(23,532)
912828WY2 US TREASURY NOTE DTD 07/31/14 2.250 07/31/2021						
BROKER 15726 GOLDMAN SACHS & COMPANY						
800,000 07/22/16 B BUY 15850		105.3789	0	843,032	843,032	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
800,000 07/25/16 S SELL 15869		105.3750	0	843,032	843,000	(32)
800,000 07/25/16 B BUY 15958		105.3428	0	842,742	842,742	0
BROKER 9391 CS FIRST BOSTON CORP.						
800,000 08/01/16 S SELL 15968		105.7188	0	842,742	845,750	3,008
800,000 08/01/16 B BUY 16103		105.6821	0	845,456	845,456	0
800,000 08/08/16 S SELL 16119		105.3125	0	845,456	842,500	(2,956)
800,000 08/08/16 B BUY 16338		105.2494	0	841,996	841,996	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
800,000 08/22/16 S SELL 16350		105.3125	0	841,996	842,500	504
800,000 08/22/16 B BUY 16366		105.3078	0	842,463	842,463	0
800,000 08/23/16 S SELL 16381		105.2188	0	842,463	841,750	(713)
800,000 08/23/16 B BUY 16558		105.1561	0	841,249	841,249	0
BROKER 9391 CS FIRST BOSTON CORP.						
800,000 09/06/16 S SELL 16638		105.2813	0	841,249	842,250	1,001
800,000 09/06/16 B BUY 16704		105.2587	0	842,070	842,070	0
BROKER 25842 MORGAN STANLEY & CO.						
800,000 09/12/16 S SELL 16750		104.7188	0	842,070	837,750	(4,320)
800,000 09/12/16 B BUY 17100		104.6036	0	836,829	836,829	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)							
800,000	10/12/16 S SELL	17258		104.2500	0	836,829	834,000	(2,829)
800,000	10/12/16 B BUY	17426		104.2026	0	833,621	833,621	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
800,000	10/24/16 S SELL	17441		104.5625	0	833,621	836,500	2,879
800,000	10/24/16 B BUY	17656		104.5238	0	836,190	836,190	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)							
800,000	11/01/16 S SELL	17672		104.1875	0	836,190	833,500	(2,690)
800,000	11/01/16 B BUY	17686		104.1829	0	833,463	833,463	0
800,000	11/02/16 S SELL	17695		104.4688	0	833,463	835,750	2,287
800,000	11/02/16 B BUY	17946		104.4044	0	835,235	835,235	0
BROKER 35648	TORONTO DOMINION BANK							
800,000	11/16/16 S SELL	17969		102.5000	0	835,235	820,000	(15,235)
800,000	11/16/16 B BUY	18235		102.3148	0	818,519	818,519	0
800,000	12/22/16 B BUY	18694		101.0000	0	808,000	808,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
800,000	12/22/16 S SELL	18718		101.0000	0	808,000	808,000	0
BROKER 35648	TORONTO DOMINION BANK							
800,000	12/22/16 S SELL	18884		100.9251	0	818,519	807,401	(11,118)
11,200,000		14	TOTAL BUYS		0	11,700,865	11,700,865	0
11,200,000		14	TOTAL SELLS		0	11,700,865	11,670,651	(30,214)
22,400,000			SECURITY TOTAL		0	23,401,730	23,371,516	(30,214)
VP7000046	WELLS FARGO CASH INVESTMENT FUND							
BROKER 1	CASH SWEEP TRADES							
0	01/04/16 B BUY	201		1.0000	0	0	0	0
0	01/04/16 B BUY	301		1.0000	0	0	0	0
1	01/04/16 B BUY	339		1.0000	0	1	1	0
12	01/04/16 B BUY	405		1.0000	0	12	12	0
10	01/04/16 B BUY	705		1.0000	0	10	10	0
361	01/04/16 B BUY	2167		1.0000	0	361	361	0
60	01/04/16 B BUY	2168		1.0000	0	60	60	0
5,644	01/04/16 B BUY	2490		1.0000	0	5,644	5,644	0
14,170	01/04/16 B BUY	5242		1.0000	0	14,170	14,170	0
79,624	01/04/16 B BUY	12169		1.0000	0	79,624	79,624	0
699	01/04/16 B BUY	13707		1.0000	0	699	699	0
206	01/04/16 S SELL	13709		1.0000	0	206	206	0
699	01/04/16 S SELL	13710		1.0000	0	699	699	0
5,612	01/05/16 S SELL	5249		1.0000	0	5,612	5,612	0
37,079	01/05/16 B BUY	12179		1.0000	0	37,079	37,079	0
500	01/05/16 B BUY	13726		1.0000	0	500	500	0
152	01/05/16 S SELL	13730		1.0000	0	152	152	0
348	01/05/16 S SELL	13731		1.0000	0	348	348	0
7,633	01/05/16 S SELL	13732		1.0000	0	7,633	7,633	0
1,890	01/06/16 B BUY	2495		1.0000	0	1,890	1,890	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,136	01/06/16 B BUY	5251		1.0000	0	4,136	4,136	0
11,705	01/06/16 S SELL	12192		1.0000	0	11,705	11,705	0
188	01/06/16 B BUY	13738		1.0000	0	188	188	0
39	01/06/16 B BUY	13739		1.0000	0	39	39	0
227	01/06/16 S SELL	13741		1.0000	0	227	227	0
294,258	01/06/16 S SELL	13742		1.0000	0	294,258	294,258	0
13,269	01/07/16 S SELL	5257		1.0000	0	13,269	13,269	0
2,749	01/07/16 B BUY	12196		1.0000	0	2,749	2,749	0
1,218	01/07/16 B BUY	13750		1.0000	0	1,218	1,218	0
249	01/07/16 B BUY	13751		1.0000	0	249	249	0
1,466	01/07/16 S SELL	13757		1.0000	0	1,466	1,466	0
198,505	01/07/16 S SELL	13758		1.0000	0	198,505	198,505	0
78,073	01/08/16 B BUY	5258		1.0000	0	78,073	78,073	0
17,736	01/08/16 S SELL	12205		1.0000	0	17,736	17,736	0
500	01/08/16 B BUY	13767		1.0000	0	500	500	0
2,876	01/08/16 B BUY	13768		1.0000	0	2,876	2,876	0
646	01/08/16 S SELL	13777		1.0000	0	646	646	0
57,733	01/11/16 S SELL	2173		1.0000	0	57,733	57,733	0
8,366	01/11/16 S SELL	5263		1.0000	0	8,366	8,366	0
31,614	01/11/16 S SELL	12208		1.0000	0	31,614	31,614	0
594	01/11/16 B BUY	13784		1.0000	0	594	594	0
594	01/11/16 S SELL	13785		1.0000	0	594	594	0
4,084	01/12/16 B BUY	2500		1.0000	0	4,084	4,084	0
12,857	01/12/16 S SELL	5265		1.0000	0	12,857	12,857	0
60,968	01/12/16 S SELL	12216		1.0000	0	60,968	60,968	0
69,669	01/12/16 S SELL	12217		1.0000	0	69,669	69,669	0
129,637	01/12/16 B BUY	13790		1.0000	0	129,637	129,637	0
94	01/12/16 B BUY	13791		1.0000	0	94	94	0
1,126	01/12/16 B BUY	13792		1.0000	0	1,126	1,126	0
16,013	01/12/16 S SELL	13800		1.0000	0	16,013	16,013	0
78,395	01/13/16 B BUY	2501		1.0000	0	78,395	78,395	0
46,798	01/13/16 S SELL	12224		1.0000	0	46,798	46,798	0
938	01/13/16 B BUY	13805		1.0000	0	938	938	0
143	01/13/16 B BUY	13806		1.0000	0	143	143	0
1,080	01/13/16 S SELL	13808		1.0000	0	1,080	1,080	0
175,941	01/14/16 B BUY	2504		1.0000	0	175,941	175,941	0
112,049	01/14/16 S SELL	2507		1.0000	0	112,049	112,049	0
20,745	01/14/16 B BUY	12226		1.0000	0	20,745	20,745	0
19,662	01/14/16 B BUY	13819		1.0000	0	19,662	19,662	0
381,379	01/15/16 S SELL	2176		1.0000	0	381,379	381,379	0
46,991	01/15/16 B BUY	2509		1.0000	0	46,991	46,991	0
50,800	01/15/16 S SELL	5270		1.0000	0	50,800	50,800	0
18,175	01/15/16 B BUY	12233		1.0000	0	18,175	18,175	0
61,098	01/15/16 B BUY	13827		1.0000	0	61,098	61,098	0
4,548	01/15/16 B BUY	13828		1.0000	0	4,548	4,548	0
469	01/15/16 S SELL	13838		1.0000	0	469	469	0
55,711	01/19/16 B BUY	2525		1.0000	0	55,711	55,711	0
29,093	01/19/16 S SELL	5272		1.0000	0	29,093	29,093	0

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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
24,859	01/19/16	B BUY	12243	1.0000	0	24,859	24,859	0
5,750	01/19/16	B BUY	13843	1.0000	0	5,750	5,750	0
1,113	01/19/16	B BUY	13844	1.0000	0	1,113	1,113	0
1,113	01/19/16	S SELL	13845	1.0000	0	1,113	1,113	0
3,331	01/20/16	B BUY	2528	1.0000	0	3,331	3,331	0
3,246	01/20/16	B BUY	5273	1.0000	0	3,246	3,246	0
15,947	01/20/16	B BUY	12247	1.0000	0	15,947	15,947	0
125	01/20/16	B BUY	13850	1.0000	0	125	125	0
125	01/20/16	S SELL	13854	1.0000	0	125	125	0
22,526	01/21/16	S SELL	5278	1.0000	0	22,526	22,526	0
22,379	01/21/16	B BUY	12250	1.0000	0	22,379	22,379	0
969	01/21/16	B BUY	13856	1.0000	0	969	969	0
153	01/21/16	S SELL	13857	1.0000	0	153	153	0
815	01/21/16	S SELL	13858	1.0000	0	815	815	0
1,000,000	01/22/16	B BUY	31	1.0000	0	1,000,000	1,000,000	0
500,000	01/22/16	B BUY	285	1.0000	0	500,000	500,000	0
1,000,000	01/22/16	B BUY	409	1.0000	0	1,000,000	1,000,000	0
1,000,000	01/22/16	B BUY	709	1.0000	0	1,000,000	1,000,000	0
833	01/22/16	B BUY	2531	1.0000	0	833	833	0
5,190	01/22/16	S SELL	5281	1.0000	0	5,190	5,190	0
117,489	01/22/16	B BUY	12253	1.0000	0	117,489	117,489	0
801	01/22/16	B BUY	13865	1.0000	0	801	801	0
6,396	01/22/16	S SELL	13871	1.0000	0	6,396	6,396	0
406	01/22/16	S SELL	13872	1.0000	0	406	406	0
395	01/22/16	S SELL	13873	1.0000	0	395	395	0
1,000,000	01/25/16	S SELL	33	1.0000	0	1,000,000	1,000,000	0
500,000	01/25/16	S SELL	287	1.0000	0	500,000	500,000	0
1,072,000	01/25/16	S SELL	411	1.0000	0	1,072,000	1,072,000	0
1,078,000	01/25/16	S SELL	711	1.0000	0	1,078,000	1,078,000	0
3,650,000	01/25/16	B BUY	2180	1.0000	0	3,650,000	3,650,000	0
246,573	01/25/16	S SELL	2535	1.0000	0	246,573	246,573	0
3,720	01/25/16	B BUY	5282	1.0000	0	3,720	3,720	0
17,095	01/25/16	B BUY	12259	1.0000	0	17,095	17,095	0
171	01/25/16	B BUY	13877	1.0000	0	171	171	0
422	01/25/16	B BUY	13878	1.0000	0	422	422	0
8,064	01/25/16	S SELL	13885	1.0000	0	8,064	8,064	0
594	01/25/16	S SELL	13886	1.0000	0	594	594	0
117,220	01/26/16	S SELL	2185	1.0000	0	117,220	117,220	0
12,850	01/26/16	S SELL	2186	1.0000	0	12,850	12,850	0
166,475	01/26/16	B BUY	2536	1.0000	0	166,475	166,475	0
21,892	01/26/16	B BUY	5286	1.0000	0	21,892	21,892	0
118,277	01/26/16	S SELL	12263	1.0000	0	118,277	118,277	0
5,500	01/26/16	B BUY	13892	1.0000	0	5,500	5,500	0
344	01/26/16	B BUY	13893	1.0000	0	344	344	0
344	01/26/16	S SELL	13895	1.0000	0	344	344	0
9,222	01/27/16	S SELL	2191	1.0000	0	9,222	9,222	0
1,613	01/27/16	B BUY	2538	1.0000	0	1,613	1,613	0
7,050	01/27/16	B BUY	5289	1.0000	0	7,050	7,050	0

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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
12,780 01/27/16 B BUY 13900	1.0000	0	12,780	12,780	0
531 01/27/16 B BUY 13901	1.0000	0	531	531	0
531 01/27/16 S SELL 13905	1.0000	0	531	531	0
11,355 01/28/16 B BUY 5292	1.0000	0	11,355	11,355	0
100,000 01/28/16 B BUY 13912	1.0000	0	100,000	100,000	0
94 01/28/16 B BUY 13913	1.0000	0	94	94	0
437 01/28/16 B BUY 13914	1.0000	0	437	437	0
531 01/28/16 S SELL 13918	1.0000	0	531	531	0
16,597 01/29/16 B BUY 2540	1.0000	0	16,597	16,597	0
6,087 01/29/16 S SELL 5296	1.0000	0	6,087	6,087	0
1,064 01/29/16 B BUY 12264	1.0000	0	1,064	1,064	0
1,330 01/29/16 B BUY 12265	1.0000	0	1,330	1,330	0
2,286 01/29/16 S SELL 12274	1.0000	0	2,286	2,286	0
344 01/29/16 B BUY 13922	1.0000	0	344	344	0
286 01/29/16 S SELL 13923	1.0000	0	286	286	0
58 01/29/16 S SELL 13924	1.0000	0	58	58	0
28 02/01/16 B BUY 35	1.0000	0	28	28	0
0 02/01/16 B BUY 205	1.0000	0	0	0	0
14 02/01/16 B BUY 289	1.0000	0	14	14	0
0 02/01/16 B BUY 305	1.0000	0	0	0	0
2 02/01/16 B BUY 346	1.0000	0	2	2	0
43 02/01/16 B BUY 413	1.0000	0	43	43	0
45 02/01/16 B BUY 713	1.0000	0	45	45	0
60 02/01/16 B BUY 2193	1.0000	0	60	60	0
31,569 02/01/16 S SELL 2196	1.0000	0	31,569	31,569	0
34,898 02/01/16 B BUY 2543	1.0000	0	34,898	34,898	0
46,874 02/01/16 B BUY 5298	1.0000	0	46,874	46,874	0
24,888 02/01/16 S SELL 12278	1.0000	0	24,888	24,888	0
61,080 02/01/16 B BUY 13932	1.0000	0	61,080	61,080	0
1,094 02/01/16 B BUY 13933	1.0000	0	1,094	1,094	0
1,094 02/01/16 S SELL 13936	1.0000	0	1,094	1,094	0
2,813 02/02/16 B BUY 2555	1.0000	0	2,813	2,813	0
15,399 02/02/16 B BUY 5303	1.0000	0	15,399	15,399	0
22,893 02/02/16 S SELL 12281	1.0000	0	22,893	22,893	0
8,113 02/02/16 B BUY 13948	1.0000	0	8,113	8,113	0
19,294 02/02/16 S SELL 13955	1.0000	0	19,294	19,294	0
8,113 02/02/16 S SELL 13956	1.0000	0	8,113	8,113	0
76,627 02/03/16 S SELL 5309	1.0000	0	76,627	76,627	0
1,844 02/03/16 B BUY 13959	1.0000	0	1,844	1,844	0
40 02/03/16 B BUY 13960	1.0000	0	40	40	0
1,884 02/03/16 S SELL 13965	1.0000	0	1,884	1,884	0
41,658 02/03/16 S SELL 13966	1.0000	0	41,658	41,658	0
27,494 02/04/16 S SELL 2200	1.0000	0	27,494	27,494	0
7,401 02/04/16 B BUY 5311	1.0000	0	7,401	7,401	0
230,587 02/04/16 S SELL 12288	1.0000	0	230,587	230,587	0
3,412 02/04/16 B BUY 13974	1.0000	0	3,412	3,412	0
49 02/04/16 S SELL 13978	1.0000	0	49	49	0
155 02/04/16 S SELL 13979	1.0000	0	155	155	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
8,261	02/05/16	S SELL	2202	1.0000	0	8,261	8,261	0
44,189	02/05/16	S SELL	5317	1.0000	0	44,189	44,189	0
19,467	02/05/16	B BUY	12291	1.0000	0	19,467	19,467	0
500	02/05/16	B BUY	13984	1.0000	0	500	500	0
263	02/05/16	B BUY	13985	1.0000	0	263	263	0
763	02/05/16	S SELL	13988	1.0000	0	763	763	0
23,759	02/08/16	B BUY	2558	1.0000	0	23,759	23,759	0
5,924	02/08/16	S SELL	5320	1.0000	0	5,924	5,924	0
15,319	02/08/16	B BUY	12298	1.0000	0	15,319	15,319	0
313,646	02/08/16	B BUY	13992	1.0000	0	313,646	313,646	0
511,836	02/08/16	B BUY	13993	1.0000	0	511,836	511,836	0
508,026	02/08/16	S SELL	13998	1.0000	0	508,026	508,026	0
1,725	02/09/16	B BUY	2561	1.0000	0	1,725	1,725	0
6,024	02/09/16	S SELL	5323	1.0000	0	6,024	6,024	0
20,541	02/09/16	B BUY	12303	1.0000	0	20,541	20,541	0
108,185	02/09/16	B BUY	14007	1.0000	0	108,185	108,185	0
320,916	02/09/16	S SELL	14011	1.0000	0	320,916	320,916	0
8,146	02/10/16	S SELL	5326	1.0000	0	8,146	8,146	0
14,903	02/10/16	B BUY	12308	1.0000	0	14,903	14,903	0
122,626	02/10/16	S SELL	14021	1.0000	0	122,626	122,626	0
1,238	02/11/16	B BUY	2563	1.0000	0	1,238	1,238	0
11,501	02/11/16	S SELL	5329	1.0000	0	11,501	11,501	0
7,466	02/11/16	B BUY	12315	1.0000	0	7,466	7,466	0
15,313	02/11/16	B BUY	14032	1.0000	0	15,313	15,313	0
30,834	02/11/16	S SELL	14037	1.0000	0	30,834	30,834	0
6,400	02/12/16	B BUY	2565	1.0000	0	6,400	6,400	0
1,649	02/12/16	B BUY	5330	1.0000	0	1,649	1,649	0
19,721	02/12/16	S SELL	12320	1.0000	0	19,721	19,721	0
525,085	02/12/16	B BUY	14042	1.0000	0	525,085	525,085	0
298,869	02/12/16	S SELL	14049	1.0000	0	298,869	298,869	0
16,375	02/12/16	S SELL	14050	1.0000	0	16,375	16,375	0
3,026	02/16/16	B BUY	2206	1.0000	0	3,026	3,026	0
439,205	02/16/16	S SELL	2210	1.0000	0	439,205	439,205	0
47,629	02/16/16	B BUY	2568	1.0000	0	47,629	47,629	0
6,143	02/16/16	B BUY	2569	1.0000	0	6,143	6,143	0
47,301	02/16/16	S SELL	12327	1.0000	0	47,301	47,301	0
36,063	02/16/16	B BUY	14058	1.0000	0	36,063	36,063	0
1,938	02/16/16	B BUY	14059	1.0000	0	1,938	1,938	0
1,938	02/16/16	S SELL	14067	1.0000	0	1,938	1,938	0
12,391	02/17/16	B BUY	2588	1.0000	0	12,391	12,391	0
32,325	02/17/16	B BUY	2589	1.0000	0	32,325	32,325	0
14,391	02/17/16	S SELL	5335	1.0000	0	14,391	14,391	0
58,899	02/17/16	B BUY	12330	1.0000	0	58,899	58,899	0
12,208	02/17/16	B BUY	14071	1.0000	0	12,208	12,208	0
103,851	02/18/16	S SELL	2215	1.0000	0	103,851	103,851	0
733	02/18/16	B BUY	5336	1.0000	0	733	733	0
27,172	02/18/16	B BUY	12334	1.0000	0	27,172	27,172	0
4,114	02/18/16	B BUY	14082	1.0000	0	4,114	4,114	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
15,775 02/19/16 S SELL 5338	1.0000	0	15,775	15,775	0
37,329 02/19/16 B BUY 12337	1.0000	0	37,329	37,329	0
969 02/19/16 B BUY 14089	1.0000	0	969	969	0
53 02/19/16 B BUY 14090	1.0000	0	53	53	0
1,022 02/19/16 S SELL 14091	1.0000	0	1,022	1,022	0
184,606 02/22/16 S SELL 2217	1.0000	0	184,606	184,606	0
10,754 02/22/16 S SELL 2596	1.0000	0	10,754	10,754	0
1,338 02/22/16 B BUY 5339	1.0000	0	1,338	1,338	0
41,759 02/22/16 B BUY 12341	1.0000	0	41,759	41,759	0
2,431 02/22/16 B BUY 14096	1.0000	0	2,431	2,431	0
31 02/22/16 B BUY 14097	1.0000	0	31	31	0
31 02/22/16 S SELL 14100	1.0000	0	31	31	0
1,393 02/23/16 S SELL 2221	1.0000	0	1,393	1,393	0
166,764 02/23/16 S SELL 2599	1.0000	0	166,764	166,764	0
7,491 02/23/16 B BUY 12345	1.0000	0	7,491	7,491	0
151 02/23/16 B BUY 14106	1.0000	0	151	151	0
99 02/23/16 B BUY 14107	1.0000	0	99	99	0
308,641 02/23/16 S SELL 14115	1.0000	0	308,641	308,641	0
250 02/23/16 S SELL 14116	1.0000	0	250	250	0
82,556 02/24/16 S SELL 2223	1.0000	0	82,556	82,556	0
30 02/24/16 B BUY 5341	1.0000	0	30	30	0
13,849 02/24/16 B BUY 12349	1.0000	0	13,849	13,849	0
4,788 02/24/16 B BUY 12350	1.0000	0	4,788	4,788	0
10,289 02/24/16 B BUY 14121	1.0000	0	10,289	10,289	0
313 02/24/16 B BUY 14122	1.0000	0	313	313	0
11 02/24/16 B BUY 14123	1.0000	0	11	11	0
323 02/24/16 S SELL 14134	1.0000	0	323	323	0
814 02/25/16 S SELL 12355	1.0000	0	814	814	0
125 02/25/16 B BUY 14139	1.0000	0	125	125	0
125 02/25/16 S SELL 14140	1.0000	0	125	125	0
93,529 02/26/16 B BUY 2600	1.0000	0	93,529	93,529	0
5,010 02/26/16 B BUY 5343	1.0000	0	5,010	5,010	0
77,515 02/26/16 B BUY 12357	1.0000	0	77,515	77,515	0
943 02/26/16 B BUY 14145	1.0000	0	943	943	0
943 02/26/16 S SELL 14147	1.0000	0	943	943	0
61,439 02/29/16 B BUY 5347	1.0000	0	61,439	61,439	0
3,276 02/29/16 B BUY 12361	1.0000	0	3,276	3,276	0
0 03/01/16 B BUY 39	1.0000	0	0	0	0
0 03/01/16 B BUY 209	1.0000	0	0	0	0
0 03/01/16 B BUY 297	1.0000	0	0	0	0
0 03/01/16 B BUY 309	1.0000	0	0	0	0
2 03/01/16 B BUY 350	1.0000	0	2	2	0
0 03/01/16 B BUY 417	1.0000	0	0	0	0
0 03/01/16 B BUY 717	1.0000	0	0	0	0
1,183 03/01/16 B BUY 2225	1.0000	0	1,183	1,183	0
60 03/01/16 B BUY 2226	1.0000	0	60	60	0
60,902 03/01/16 B BUY 2602	1.0000	0	60,902	60,902	0
49,539 03/01/16 B BUY 5349	1.0000	0	49,539	49,539	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,732	03/01/16 B BUY	12364	1.0000	0	19,732	19,732	0
38,532	03/01/16 B BUY	14162	1.0000	0	38,532	38,532	0
281	03/01/16 B BUY	14163	1.0000	0	281	281	0
281	03/01/16 S SELL	14167	1.0000	0	281	281	0
5,850	03/02/16 B BUY	2622	1.0000	0	5,850	5,850	0
17,222	03/02/16 B BUY	5356	1.0000	0	17,222	17,222	0
161,491	03/02/16 B BUY	12368	1.0000	0	161,491	161,491	0
531,436	03/02/16 B BUY	14179	1.0000	0	531,436	531,436	0
5,289	03/02/16 B BUY	14180	1.0000	0	5,289	5,289	0
33,046	03/02/16 S SELL	14192	1.0000	0	33,046	33,046	0
266,971	03/02/16 S SELL	14193	1.0000	0	266,971	266,971	0
266,061	03/03/16 S SELL	2230	1.0000	0	266,061	266,061	0
145,874	03/03/16 S SELL	2625	1.0000	0	145,874	145,874	0
110,080	03/03/16 S SELL	5366	1.0000	0	110,080	110,080	0
18,123	03/03/16 B BUY	12372	1.0000	0	18,123	18,123	0
500	03/03/16 B BUY	14198	1.0000	0	500	500	0
500	03/03/16 S SELL	14203	1.0000	0	500	500	0
591	03/04/16 B BUY	5368	1.0000	0	591	591	0
1,269,735	03/04/16 B BUY	14206	1.0000	0	1,269,735	1,269,735	0
251	03/04/16 B BUY	14207	1.0000	0	251	251	0
251	03/04/16 S SELL	14212	1.0000	0	251	251	0
1,262,000	03/04/16 S SELL	14213	1.0000	0	1,262,000	1,262,000	0
15,800	03/07/16 S SELL	2233	1.0000	0	15,800	15,800	0
12,541	03/07/16 S SELL	5374	1.0000	0	12,541	12,541	0
8,347	03/07/16 S SELL	12379	1.0000	0	8,347	8,347	0
1,049	03/07/16 B BUY	14221	1.0000	0	1,049	1,049	0
65	03/07/16 S SELL	14231	1.0000	0	65	65	0
844	03/07/16 S SELL	14232	1.0000	0	844	844	0
205	03/07/16 S SELL	14233	1.0000	0	205	205	0
3,371	03/08/16 B BUY	2628	1.0000	0	3,371	3,371	0
9,849	03/08/16 S SELL	5376	1.0000	0	9,849	9,849	0
98,943	03/08/16 S SELL	12385	1.0000	0	98,943	98,943	0
92,399	03/08/16 B BUY	14236	1.0000	0	92,399	92,399	0
350	03/08/16 B BUY	14237	1.0000	0	350	350	0
344	03/08/16 S SELL	14244	1.0000	0	344	344	0
100,007	03/08/16 S SELL	14245	1.0000	0	100,007	100,007	0
5,344	03/09/16 B BUY	2631	1.0000	0	5,344	5,344	0
91,600	03/09/16 S SELL	12391	1.0000	0	91,600	91,600	0
30,959	03/09/16 B BUY	14250	1.0000	0	30,959	30,959	0
1,156	03/09/16 B BUY	14251	1.0000	0	1,156	1,156	0
123	03/09/16 B BUY	14252	1.0000	0	123	123	0
1,279	03/09/16 S SELL	14258	1.0000	0	1,279	1,279	0
19	03/10/16 S SELL	2235	1.0000	0	19	19	0
1,938	03/10/16 B BUY	2632	1.0000	0	1,938	1,938	0
5,116	03/10/16 B BUY	5377	1.0000	0	5,116	5,116	0
1,872	03/10/16 B BUY	12393	1.0000	0	1,872	1,872	0
75	03/10/16 B BUY	14265	1.0000	0	75	75	0
2,967	03/10/16 S SELL	14270	1.0000	0	2,967	2,967	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
875	03/10/16	S SELL	14271	1.0000	0	875	875	0
66,862	03/11/16	S SELL	12399	1.0000	0	66,862	66,862	0
844	03/11/16	B BUY	14274	1.0000	0	844	844	0
3,555	03/11/16	S SELL	14282	1.0000	0	3,555	3,555	0
844	03/11/16	S SELL	14283	1.0000	0	844	844	0
4,778	03/14/16	B BUY	2635	1.0000	0	4,778	4,778	0
13,184	03/14/16	S SELL	5383	1.0000	0	13,184	13,184	0
15,452	03/14/16	B BUY	12401	1.0000	0	15,452	15,452	0
46,838	03/14/16	B BUY	14286	1.0000	0	46,838	46,838	0
594	03/14/16	B BUY	14287	1.0000	0	594	594	0
100,576	03/14/16	S SELL	14295	1.0000	0	100,576	100,576	0
390,827	03/15/16	S SELL	2237	1.0000	0	390,827	390,827	0
76,528	03/15/16	B BUY	2637	1.0000	0	76,528	76,528	0
2,455	03/15/16	B BUY	5384	1.0000	0	2,455	2,455	0
1,812	03/15/16	B BUY	12404	1.0000	0	1,812	1,812	0
47,342	03/15/16	B BUY	14298	1.0000	0	47,342	47,342	0
156	03/15/16	B BUY	14299	1.0000	0	156	156	0
156	03/15/16	S SELL	14321	1.0000	0	156	156	0
34,797	03/16/16	S SELL	2241	1.0000	0	34,797	34,797	0
15,344	03/16/16	B BUY	2660	1.0000	0	15,344	15,344	0
1,950	03/16/16	B BUY	5386	1.0000	0	1,950	1,950	0
237,047	03/16/16	S SELL	14328	1.0000	0	237,047	237,047	0
86,055	03/17/16	S SELL	2243	1.0000	0	86,055	86,055	0
362,598	03/17/16	S SELL	2662	1.0000	0	362,598	362,598	0
140,632	03/17/16	B BUY	12407	1.0000	0	140,632	140,632	0
875	03/17/16	B BUY	14332	1.0000	0	875	875	0
3,394	03/17/16	B BUY	14333	1.0000	0	3,394	3,394	0
24,850	03/18/16	B BUY	2663	1.0000	0	24,850	24,850	0
93	03/18/16	B BUY	5388	1.0000	0	93	93	0
14,256	03/18/16	B BUY	12411	1.0000	0	14,256	14,256	0
531	03/18/16	B BUY	14340	1.0000	0	531	531	0
531	03/18/16	S SELL	14343	1.0000	0	531	531	0
10,649	03/21/16	B BUY	2665	1.0000	0	10,649	10,649	0
3,194	03/21/16	S SELL	12415	1.0000	0	3,194	3,194	0
5,848	03/21/16	S SELL	14351	1.0000	0	5,848	5,848	0
594	03/21/16	S SELL	14352	1.0000	0	594	594	0
2,508	03/22/16	B BUY	2674	1.0000	0	2,508	2,508	0
4,661	03/22/16	S SELL	5394	1.0000	0	4,661	4,661	0
27,253	03/22/16	B BUY	12418	1.0000	0	27,253	27,253	0
6,800	03/22/16	B BUY	14357	1.0000	0	6,800	6,800	0
944	03/22/16	B BUY	14358	1.0000	0	944	944	0
944	03/22/16	S SELL	14364	1.0000	0	944	944	0
491	03/23/16	S SELL	2247	1.0000	0	491	491	0
1,306	03/23/16	B BUY	2676	1.0000	0	1,306	1,306	0
52,935	03/23/16	B BUY	5396	1.0000	0	52,935	52,935	0
106,728	03/23/16	B BUY	12425	1.0000	0	106,728	106,728	0
133,271	03/24/16	S SELL	2679	1.0000	0	133,271	133,271	0
1,063	03/24/16	B BUY	14370	1.0000	0	1,063	1,063	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
106	03/24/16	S SELL	14371	1.0000	0	106	106	0
33,600	03/28/16	S SELL	2250	1.0000	0	33,600	33,600	0
23,969	03/28/16	B BUY	2685	1.0000	0	23,969	23,969	0
5,323	03/28/16	B BUY	5401	1.0000	0	5,323	5,323	0
5,126	03/28/16	B BUY	12431	1.0000	0	5,126	5,126	0
0	03/28/16	B BUY	14378	1.0000	0	0	0	0
643	03/28/16	B BUY	14379	1.0000	0	643	643	0
956	03/28/16	S SELL	14382	1.0000	0	956	956	0
643	03/28/16	S SELL	14383	1.0000	0	643	643	0
239	03/29/16	B BUY	2252	1.0000	0	239	239	0
22,456	03/29/16	B BUY	2687	1.0000	0	22,456	22,456	0
33,945	03/29/16	S SELL	12435	1.0000	0	33,945	33,945	0
287,521	03/29/16	B BUY	14386	1.0000	0	287,521	287,521	0
103,430	03/29/16	B BUY	14387	1.0000	0	103,430	103,430	0
29,193	03/29/16	B BUY	14388	1.0000	0	29,193	29,193	0
322,209	03/29/16	S SELL	14401	1.0000	0	322,209	322,209	0
14	03/30/16	B BUY	421	1.0000	0	14	14	0
30,000	03/30/16	S SELL	2692	1.0000	0	30,000	30,000	0
7,179	03/30/16	S SELL	5405	1.0000	0	7,179	7,179	0
29,137	03/30/16	B BUY	12437	1.0000	0	29,137	29,137	0
433,205	03/30/16	B BUY	14409	1.0000	0	433,205	433,205	0
12,350	03/30/16	B BUY	14410	1.0000	0	12,350	12,350	0
12,588	03/30/16	S SELL	14424	1.0000	0	12,588	12,588	0
420,144	03/30/16	S SELL	14425	1.0000	0	420,144	420,144	0
40,351	03/31/16	B BUY	2693	1.0000	0	40,351	40,351	0
2,464	03/31/16	B BUY	5406	1.0000	0	2,464	2,464	0
26,942	03/31/16	B BUY	12439	1.0000	0	26,942	26,942	0
433,655	03/31/16	B BUY	14437	1.0000	0	433,655	433,655	0
846	03/31/16	B BUY	14438	1.0000	0	846	846	0
31	03/31/16	S SELL	14450	1.0000	0	31	31	0
432,967	03/31/16	S SELL	14451	1.0000	0	432,967	432,967	0
0	04/01/16	B BUY	43	1.0000	0	0	0	0
0	04/01/16	B BUY	213	1.0000	0	0	0	0
0	04/01/16	B BUY	303	1.0000	0	0	0	0
0	04/01/16	B BUY	313	1.0000	0	0	0	0
2	04/01/16	B BUY	354	1.0000	0	2	2	0
0	04/01/16	B BUY	423	1.0000	0	0	0	0
0	04/01/16	B BUY	723	1.0000	0	0	0	0
1,016	04/01/16	B BUY	2254	1.0000	0	1,016	1,016	0
9,845	04/01/16	B BUY	2696	1.0000	0	9,845	9,845	0
8,847	04/01/16	B BUY	5409	1.0000	0	8,847	8,847	0
7,618	04/01/16	B BUY	12444	1.0000	0	7,618	7,618	0
496,088	04/01/16	B BUY	14459	1.0000	0	496,088	496,088	0
434,469	04/01/16	S SELL	14469	1.0000	0	434,469	434,469	0
723	04/01/16	S SELL	14470	1.0000	0	723	723	0
189,991	04/04/16	S SELL	2705	1.0000	0	189,991	189,991	0
10,761	04/04/16	B BUY	5413	1.0000	0	10,761	10,761	0
1,688	04/04/16	B BUY	12450	1.0000	0	1,688	1,688	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,526	04/04/16	B BUY	14486	1.0000	0	6,526	6,526	0
8,257	04/05/16	B BUY	5416	1.0000	0	8,257	8,257	0
6,800	04/05/16	B BUY	12451	1.0000	0	6,800	6,800	0
354	04/05/16	B BUY	14495	1.0000	0	354	354	0
354	04/05/16	S SELL	14497	1.0000	0	354	354	0
60	04/06/16	B BUY	2258	1.0000	0	60	60	0
12,398	04/06/16	B BUY	5420	1.0000	0	12,398	12,398	0
52,000	04/06/16	S SELL	5425	1.0000	0	52,000	52,000	0
15,147	04/06/16	B BUY	12455	1.0000	0	15,147	15,147	0
105,400	04/06/16	B BUY	14504	1.0000	0	105,400	105,400	0
3,861	04/06/16	B BUY	14505	1.0000	0	3,861	3,861	0
1,092	04/06/16	S SELL	14511	1.0000	0	1,092	1,092	0
100,000	04/06/16	S SELL	14512	1.0000	0	100,000	100,000	0
54,011	04/07/16	B BUY	5427	1.0000	0	54,011	54,011	0
4,995	04/07/16	B BUY	12457	1.0000	0	4,995	4,995	0
100,001	04/07/16	B BUY	14522	1.0000	0	100,001	100,001	0
563	04/07/16	B BUY	14523	1.0000	0	563	563	0
100,563	04/07/16	S SELL	14531	1.0000	0	100,563	100,563	0
473,764	04/08/16	S SELL	2260	1.0000	0	473,764	473,764	0
12,172	04/08/16	S SELL	2710	1.0000	0	12,172	12,172	0
4,113	04/08/16	S SELL	5433	1.0000	0	4,113	4,113	0
25,402	04/08/16	B BUY	12459	1.0000	0	25,402	25,402	0
104,810	04/08/16	B BUY	14537	1.0000	0	104,810	104,810	0
98,730	04/08/16	S SELL	14542	1.0000	0	98,730	98,730	0
1,270	04/08/16	S SELL	14543	1.0000	0	1,270	1,270	0
5,723	04/11/16	B BUY	2712	1.0000	0	5,723	5,723	0
11,341	04/11/16	B BUY	5435	1.0000	0	11,341	11,341	0
138,902	04/11/16	B BUY	12464	1.0000	0	138,902	138,902	0
672,907	04/11/16	B BUY	14550	1.0000	0	672,907	672,907	0
841	04/11/16	B BUY	14551	1.0000	0	841	841	0
600,580	04/11/16	S SELL	14559	1.0000	0	600,580	600,580	0
9,718	04/12/16	S SELL	2262	1.0000	0	9,718	9,718	0
36,225	04/12/16	S SELL	5441	1.0000	0	36,225	36,225	0
25,374	04/12/16	B BUY	12473	1.0000	0	25,374	25,374	0
348,481	04/12/16	B BUY	14565	1.0000	0	348,481	348,481	0
400,200	04/12/16	S SELL	14582	1.0000	0	400,200	400,200	0
20,482	04/12/16	S SELL	14583	1.0000	0	20,482	20,482	0
95	04/13/16	B BUY	2264	1.0000	0	95	95	0
15,880	04/13/16	S SELL	2266	1.0000	0	15,880	15,880	0
9,987	04/13/16	B BUY	5443	1.0000	0	9,987	9,987	0
318,913	04/13/16	S SELL	12483	1.0000	0	318,913	318,913	0
1,428,982	04/13/16	B BUY	14589	1.0000	0	1,428,982	1,428,982	0
515,839	04/13/16	S SELL	14605	1.0000	0	515,839	515,839	0
7,940	04/14/16	B BUY	2269	1.0000	0	7,940	7,940	0
254,488	04/14/16	B BUY	2715	1.0000	0	254,488	254,488	0
8,286	04/14/16	B BUY	5448	1.0000	0	8,286	8,286	0
25,762	04/14/16	B BUY	12488	1.0000	0	25,762	25,762	0
714,026	04/14/16	B BUY	14611	1.0000	0	714,026	714,026	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,428,982	04/14/16	S SELL	14614	1.0000	0	1,428,982	1,428,982	0
397,224	04/15/16	S SELL	2271	1.0000	0	397,224	397,224	0
34,548	04/15/16	B BUY	2718	1.0000	0	34,548	34,548	0
8,379	04/15/16	B BUY	5450	1.0000	0	8,379	8,379	0
34,537	04/15/16	B BUY	12492	1.0000	0	34,537	34,537	0
47,775	04/15/16	B BUY	14625	1.0000	0	47,775	47,775	0
38,698	04/15/16	B BUY	14626	1.0000	0	38,698	38,698	0
60,910	04/15/16	S SELL	14641	1.0000	0	60,910	60,910	0
300,000	04/15/16	S SELL	14642	1.0000	0	300,000	300,000	0
23,368	04/18/16	B BUY	5457	1.0000	0	23,368	23,368	0
13,457	04/18/16	B BUY	12498	1.0000	0	13,457	13,457	0
301,963	04/18/16	B BUY	14651	1.0000	0	301,963	301,963	0
4,340	04/18/16	S SELL	14657	1.0000	0	4,340	4,340	0
200,000	04/18/16	S SELL	14658	1.0000	0	200,000	200,000	0
39,835	04/19/16	B BUY	2726	1.0000	0	39,835	39,835	0
8,332	04/19/16	B BUY	5459	1.0000	0	8,332	8,332	0
21,253	04/19/16	S SELL	12507	1.0000	0	21,253	21,253	0
3,667	04/19/16	B BUY	14666	1.0000	0	3,667	3,667	0
488,702	04/19/16	S SELL	14677	1.0000	0	488,702	488,702	0
14,239	04/19/16	S SELL	14678	1.0000	0	14,239	14,239	0
138,885	04/20/16	B BUY	2728	1.0000	0	138,885	138,885	0
13,898	04/20/16	S SELL	5463	1.0000	0	13,898	13,898	0
35,737	04/20/16	S SELL	12512	1.0000	0	35,737	35,737	0
570,057	04/20/16	B BUY	14683	1.0000	0	570,057	570,057	0
2,945	04/20/16	S SELL	14697	1.0000	0	2,945	2,945	0
37,937	04/20/16	S SELL	14698	1.0000	0	37,937	37,937	0
17,115	04/21/16	B BUY	2731	1.0000	0	17,115	17,115	0
2,727	04/21/16	B BUY	5465	1.0000	0	2,727	2,727	0
56,365	04/21/16	S SELL	12516	1.0000	0	56,365	56,365	0
1,430	04/21/16	B BUY	14717	1.0000	0	1,430	1,430	0
126,058	04/21/16	S SELL	14725	1.0000	0	126,058	126,058	0
9,107	04/21/16	S SELL	14726	1.0000	0	9,107	9,107	0
164,341	04/22/16	S SELL	2275	1.0000	0	164,341	164,341	0
67,445	04/22/16	B BUY	2733	1.0000	0	67,445	67,445	0
12,339	04/22/16	B BUY	5468	1.0000	0	12,339	12,339	0
20,591	04/22/16	S SELL	12521	1.0000	0	20,591	20,591	0
91,210	04/22/16	B BUY	14733	1.0000	0	91,210	91,210	0
8,036	04/22/16	S SELL	14742	1.0000	0	8,036	8,036	0
38,000	04/22/16	S SELL	14743	1.0000	0	38,000	38,000	0
143,521	04/25/16	S SELL	2278	1.0000	0	143,521	143,521	0
84,537	04/25/16	B BUY	2736	1.0000	0	84,537	84,537	0
17,074	04/25/16	B BUY	5474	1.0000	0	17,074	17,074	0
65,829	04/25/16	B BUY	12523	1.0000	0	65,829	65,829	0
5,407	04/25/16	B BUY	14751	1.0000	0	5,407	5,407	0
5,407	04/25/16	S SELL	14757	1.0000	0	5,407	5,407	0
11,988	04/26/16	B BUY	5476	1.0000	0	11,988	11,988	0
47,016	04/26/16	S SELL	12534	1.0000	0	47,016	47,016	0
4,233	04/26/16	B BUY	14761	1.0000	0	4,233	4,233	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,233	04/26/16 S SELL	14765		1.0000	0	4,233	4,233	0
5,817	04/27/16 B BUY	5478		1.0000	0	5,817	5,817	0
18,183	04/27/16 S SELL	12543		1.0000	0	18,183	18,183	0
1,714	04/27/16 B BUY	14769		1.0000	0	1,714	1,714	0
566	04/27/16 S SELL	14773		1.0000	0	566	566	0
91,630	04/28/16 S SELL	12552		1.0000	0	91,630	91,630	0
120,302	04/28/16 B BUY	14778		1.0000	0	120,302	120,302	0
93,164	04/28/16 S SELL	14781		1.0000	0	93,164	93,164	0
8,002	04/28/16 S SELL	14782		1.0000	0	8,002	8,002	0
208	04/29/16 B BUY	5482		1.0000	0	208	208	0
75,566	04/29/16 B BUY	12555		1.0000	0	75,566	75,566	0
100,001	04/29/16 B BUY	14796		1.0000	0	100,001	100,001	0
344	04/29/16 B BUY	14797		1.0000	0	344	344	0
100,344	04/29/16 S SELL	14806		1.0000	0	100,344	100,344	0
0	05/02/16 B BUY	45		1.0000	0	0	0	0
0	05/02/16 B BUY	219		1.0000	0	0	0	0
0	05/02/16 B BUY	309		1.0000	0	0	0	0
0	05/02/16 B BUY	317		1.0000	0	0	0	0
2	05/02/16 B BUY	358		1.0000	0	2	2	0
0	05/02/16 B BUY	427		1.0000	0	0	0	0
0	05/02/16 B BUY	727		1.0000	0	0	0	0
686	05/02/16 B BUY	2282		1.0000	0	686	686	0
60	05/02/16 B BUY	2283		1.0000	0	60	60	0
84,089	05/02/16 B BUY	2740		1.0000	0	84,089	84,089	0
2,201	05/02/16 B BUY	5484		1.0000	0	2,201	2,201	0
15,426	05/02/16 B BUY	12568		1.0000	0	15,426	15,426	0
483,935	05/02/16 B BUY	14812		1.0000	0	483,935	483,935	0
498,836	05/02/16 S SELL	14821		1.0000	0	498,836	498,836	0
219	05/02/16 S SELL	14822		1.0000	0	219	219	0
4,986	05/03/16 B BUY	2750		1.0000	0	4,986	4,986	0
3,880	05/03/16 B BUY	12573		1.0000	0	3,880	3,880	0
719	05/03/16 B BUY	14838		1.0000	0	719	719	0
719	05/03/16 S SELL	14843		1.0000	0	719	719	0
117,593	05/04/16 S SELL	2758		1.0000	0	117,593	117,593	0
98,315	05/04/16 S SELL	12581		1.0000	0	98,315	98,315	0
123,753	05/04/16 B BUY	14847		1.0000	0	123,753	123,753	0
100,000	05/04/16 S SELL	14851		1.0000	0	100,000	100,000	0
36,104	05/05/16 S SELL	2761		1.0000	0	36,104	36,104	0
21,846	05/05/16 S SELL	12588		1.0000	0	21,846	21,846	0
70,754	05/05/16 B BUY	14860		1.0000	0	70,754	70,754	0
33,133	05/05/16 S SELL	14878		1.0000	0	33,133	33,133	0
3,688	05/05/16 S SELL	14879		1.0000	0	3,688	3,688	0
2,420	05/06/16 B BUY	2763		1.0000	0	2,420	2,420	0
83,407	05/06/16 S SELL	12595		1.0000	0	83,407	83,407	0
53,143	05/06/16 B BUY	14888		1.0000	0	53,143	53,143	0
99,957	05/06/16 S SELL	14897		1.0000	0	99,957	99,957	0
17,000	05/06/16 S SELL	14898		1.0000	0	17,000	17,000	0
19,561	05/09/16 B BUY	731		1.0000	0	19,561	19,561	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,313	05/09/16	B BUY	2766	1.0000	0	1,313	1,313	0
27,276	05/09/16	S SELL	12601	1.0000	0	27,276	27,276	0
1,547	05/09/16	B BUY	14905	1.0000	0	1,547	1,547	0
279,864	05/10/16	S SELL	2769	1.0000	0	279,864	279,864	0
1,276	05/10/16	B BUY	5489	1.0000	0	1,276	1,276	0
8,625	05/10/16	S SELL	12608	1.0000	0	8,625	8,625	0
531	05/10/16	B BUY	14924	1.0000	0	531	531	0
8,834	05/10/16	B BUY	14925	1.0000	0	8,834	8,834	0
9,365	05/10/16	S SELL	14928	1.0000	0	9,365	9,365	0
63,936	05/11/16	S SELL	2288	1.0000	0	63,936	63,936	0
1,510	05/11/16	S SELL	12615	1.0000	0	1,510	1,510	0
10,935	05/11/16	B BUY	14935	1.0000	0	10,935	10,935	0
31	05/11/16	B BUY	14936	1.0000	0	31	31	0
31	05/11/16	S SELL	14943	1.0000	0	31	31	0
57,769	05/12/16	S SELL	2772	1.0000	0	57,769	57,769	0
828	05/12/16	B BUY	5491	1.0000	0	828	828	0
7,374	05/12/16	B BUY	12621	1.0000	0	7,374	7,374	0
15,160	05/12/16	B BUY	14946	1.0000	0	15,160	15,160	0
3,128	05/12/16	S SELL	14952	1.0000	0	3,128	3,128	0
8,290	05/12/16	S SELL	14953	1.0000	0	8,290	8,290	0
6,216	05/13/16	B BUY	2773	1.0000	0	6,216	6,216	0
1,649	05/13/16	B BUY	5493	1.0000	0	1,649	1,649	0
43,828	05/13/16	S SELL	12628	1.0000	0	43,828	43,828	0
625	05/13/16	B BUY	14961	1.0000	0	625	625	0
151,351	05/13/16	S SELL	14971	1.0000	0	151,351	151,351	0
625	05/13/16	S SELL	14972	1.0000	0	625	625	0
397,224	05/16/16	S SELL	2292	1.0000	0	397,224	397,224	0
68,523	05/16/16	B BUY	2777	1.0000	0	68,523	68,523	0
27,000	05/16/16	B BUY	2778	1.0000	0	27,000	27,000	0
84,597	05/16/16	S SELL	12635	1.0000	0	84,597	84,597	0
32,100	05/16/16	B BUY	14975	1.0000	0	32,100	32,100	0
750	05/16/16	S SELL	14983	1.0000	0	750	750	0
171	05/16/16	S SELL	14984	1.0000	0	171	171	0
2,019	05/17/16	B BUY	2296	1.0000	0	2,019	2,019	0
2,450	05/17/16	B BUY	2802	1.0000	0	2,450	2,450	0
21,304	05/17/16	B BUY	2803	1.0000	0	21,304	21,304	0
17,440	05/17/16	S SELL	12638	1.0000	0	17,440	17,440	0
7,926	05/17/16	B BUY	14986	1.0000	0	7,926	7,926	0
11,185	05/17/16	B BUY	14987	1.0000	0	11,185	11,185	0
2,340	05/17/16	S SELL	14998	1.0000	0	2,340	2,340	0
1,129	05/17/16	S SELL	14999	1.0000	0	1,129	1,129	0
314,845	05/18/16	S SELL	2810	1.0000	0	314,845	314,845	0
24,666	05/18/16	B BUY	12640	1.0000	0	24,666	24,666	0
845,405	05/18/16	B BUY	15006	1.0000	0	845,405	845,405	0
2,930	05/18/16	B BUY	15007	1.0000	0	2,930	2,930	0
389,282	05/18/16	S SELL	15026	1.0000	0	389,282	389,282	0
1,481	05/19/16	B BUY	2812	1.0000	0	1,481	1,481	0
388	05/19/16	B BUY	2813	1.0000	0	388	388	0

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.
BASE CURRENCY: USD

23857499
DECEMBER 31,2015
THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
586	05/19/16	B BUY	5497	1.0000	0	586	586	0
57,880	05/19/16	B BUY	12648	1.0000	0	57,880	57,880	0
18,823	05/19/16	B BUY	15036	1.0000	0	18,823	18,823	0
288,505	05/19/16	S SELL	15044	1.0000	0	288,505	288,505	0
99,766	05/19/16	S SELL	15045	1.0000	0	99,766	99,766	0
17,214	05/19/16	S SELL	15046	1.0000	0	17,214	17,214	0
79	05/20/16	B BUY	2300	1.0000	0	79	79	0
55,730	05/20/16	S SELL	2301	1.0000	0	55,730	55,730	0
49	05/20/16	B BUY	5498	1.0000	0	49	49	0
310,000	05/20/16	B BUY	5499	1.0000	0	310,000	310,000	0
57,919	05/20/16	S SELL	12662	1.0000	0	57,919	57,919	0
89,711	05/20/16	B BUY	15053	1.0000	0	89,711	89,711	0
23,180	05/23/16	S SELL	2304	1.0000	0	23,180	23,180	0
14,119	05/23/16	B BUY	2816	1.0000	0	14,119	14,119	0
16,153	05/23/16	B BUY	5505	1.0000	0	16,153	16,153	0
32,279	05/23/16	B BUY	12665	1.0000	0	32,279	32,279	0
67	05/23/16	B BUY	15078	1.0000	0	67	67	0
71,067	05/23/16	S SELL	15085	1.0000	0	71,067	71,067	0
8,324	05/23/16	S SELL	15086	1.0000	0	8,324	8,324	0
62,788	05/24/16	S SELL	2822	1.0000	0	62,788	62,788	0
14,768	05/24/16	B BUY	5508	1.0000	0	14,768	14,768	0
72,793	05/24/16	S SELL	12672	1.0000	0	72,793	72,793	0
579,547	05/24/16	B BUY	15097	1.0000	0	579,547	579,547	0
472,061	05/24/16	S SELL	15102	1.0000	0	472,061	472,061	0
3,675	05/25/16	B BUY	2823	1.0000	0	3,675	3,675	0
4,662	05/25/16	B BUY	12676	1.0000	0	4,662	4,662	0
29,032	05/25/16	S SELL	12681	1.0000	0	29,032	29,032	0
56,047	05/25/16	S SELL	15118	1.0000	0	56,047	56,047	0
18,231	05/26/16	B BUY	5510	1.0000	0	18,231	18,231	0
12,153	05/26/16	S SELL	12689	1.0000	0	12,153	12,153	0
328,663	05/26/16	B BUY	15127	1.0000	0	328,663	328,663	0
299,988	05/26/16	S SELL	15136	1.0000	0	299,988	299,988	0
32,382	05/27/16	S SELL	5516	1.0000	0	32,382	32,382	0
66,204	05/27/16	B BUY	12694	1.0000	0	66,204	66,204	0
10,329	05/31/16	S SELL	5518	1.0000	0	10,329	10,329	0
49,548	05/31/16	B BUY	12702	1.0000	0	49,548	49,548	0
53,000	05/31/16	B BUY	15158	1.0000	0	53,000	53,000	0
100,000	05/31/16	S SELL	15162	1.0000	0	100,000	100,000	0
0	06/01/16	B BUY	47	1.0000	0	0	0	0
0	06/01/16	B BUY	223	1.0000	0	0	0	0
0	06/01/16	B BUY	315	1.0000	0	0	0	0
0	06/01/16	B BUY	321	1.0000	0	0	0	0
2	06/01/16	B BUY	362	1.0000	0	2	2	0
0	06/01/16	B BUY	431	1.0000	0	0	0	0
5	06/01/16	B BUY	736	1.0000	0	5	5	0
443	06/01/16	B BUY	2306	1.0000	0	443	443	0
60	06/01/16	B BUY	2307	1.0000	0	60	60	0
34,279	06/01/16	S SELL	2842	1.0000	0	34,279	34,279	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,682	06/01/16	S SELL	5524	1.0000	0	4,682	4,682	0
25,734	06/01/16	B BUY	12709	1.0000	0	25,734	25,734	0
68,208	06/01/16	S SELL	12713	1.0000	0	68,208	68,208	0
914,842	06/01/16	B BUY	15168	1.0000	0	914,842	914,842	0
505,176	06/01/16	S SELL	15180	1.0000	0	505,176	505,176	0
3,779	06/02/16	S SELL	2310	1.0000	0	3,779	3,779	0
3,674	06/02/16	S SELL	5529	1.0000	0	3,674	3,674	0
39,171	06/02/16	B BUY	12718	1.0000	0	39,171	39,171	0
932,180	06/02/16	B BUY	15195	1.0000	0	932,180	932,180	0
43,316	06/02/16	B BUY	15196	1.0000	0	43,316	43,316	0
914,842	06/02/16	S SELL	15208	1.0000	0	914,842	914,842	0
2,531	06/03/16	B BUY	2843	1.0000	0	2,531	2,531	0
44,198	06/03/16	B BUY	12723	1.0000	0	44,198	44,198	0
538,005	06/03/16	B BUY	15213	1.0000	0	538,005	538,005	0
1,400,000	06/03/16	B BUY	15214	1.0000	0	1,400,000	1,400,000	0
20	06/06/16	B BUY	2847	1.0000	0	20	20	0
2,500	06/06/16	B BUY	5532	1.0000	0	2,500	2,500	0
50,044	06/06/16	B BUY	12734	1.0000	0	50,044	50,044	0
8,879	06/06/16	B BUY	15235	1.0000	0	8,879	8,879	0
2,500,918	06/07/16	B BUY	2315	1.0000	0	2,500,918	2,500,918	0
54,403	06/07/16	B BUY	12744	1.0000	0	54,403	54,403	0
2,497,293	06/07/16	S SELL	15248	1.0000	0	2,497,293	2,497,293	0
243	06/08/16	S SELL	2318	1.0000	0	243	243	0
1,238	06/08/16	B BUY	2849	1.0000	0	1,238	1,238	0
8,949	06/08/16	S SELL	12751	1.0000	0	8,949	8,949	0
13,750	06/08/16	B BUY	15256	1.0000	0	13,750	13,750	0
918	06/09/16	S SELL	2320	1.0000	0	918	918	0
35,801	06/09/16	S SELL	2321	1.0000	0	35,801	35,801	0
26,550	06/09/16	S SELL	2322	1.0000	0	26,550	26,550	0
60,548	06/09/16	S SELL	2853	1.0000	0	60,548	60,548	0
66,387	06/09/16	S SELL	5539	1.0000	0	66,387	66,387	0
14,421	06/09/16	S SELL	12759	1.0000	0	14,421	14,421	0
117,681	06/09/16	B BUY	15265	1.0000	0	117,681	117,681	0
1,890	06/10/16	B BUY	5540	1.0000	0	1,890	1,890	0
177,089	06/10/16	S SELL	12766	1.0000	0	177,089	177,089	0
1,126	06/10/16	B BUY	15276	1.0000	0	1,126	1,126	0
9,175	06/10/16	S SELL	15284	1.0000	0	9,175	9,175	0
255,949	06/13/16	S SELL	2326	1.0000	0	255,949	255,949	0
7,493	06/13/16	B BUY	2854	1.0000	0	7,493	7,493	0
6,143	06/13/16	S SELL	2857	1.0000	0	6,143	6,143	0
8,627	06/13/16	S SELL	5546	1.0000	0	8,627	8,627	0
26,647	06/13/16	B BUY	12768	1.0000	0	26,647	26,647	0
582	06/13/16	B BUY	15296	1.0000	0	582	582	0
3,938	06/13/16	B BUY	15297	1.0000	0	3,938	3,938	0
7,203	06/14/16	B BUY	2859	1.0000	0	7,203	7,203	0
103,767	06/14/16	B BUY	12773	1.0000	0	103,767	103,767	0
14,007	06/14/16	B BUY	15306	1.0000	0	14,007	14,007	0
575,245	06/15/16	S SELL	2328	1.0000	0	575,245	575,245	0

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SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
54,921	06/15/16	B	BUY	2865	1.0000	0	54,921	54,921	0
155,355	06/15/16	S	SELL	5551	1.0000	0	155,355	155,355	0
106,779	06/15/16	B	BUY	12780	1.0000	0	106,779	106,779	0
19,622	06/16/16	B	BUY	2880	1.0000	0	19,622	19,622	0
89,507	06/16/16	S	SELL	5553	1.0000	0	89,507	89,507	0
25,201	06/16/16	S	SELL	12792	1.0000	0	25,201	25,201	0
17,500	06/16/16	B	BUY	15328	1.0000	0	17,500	17,500	0
3,811	06/16/16	B	BUY	15329	1.0000	0	3,811	3,811	0
497	06/17/16	B	BUY	2334	1.0000	0	497	497	0
89,010	06/17/16	S	SELL	12800	1.0000	0	89,010	89,010	0
607,857	06/17/16	B	BUY	15337	1.0000	0	607,857	607,857	0
596,545	06/17/16	S	SELL	15345	1.0000	0	596,545	596,545	0
443,293	06/17/16	S	SELL	15346	1.0000	0	443,293	443,293	0
277,607	06/20/16	B	BUY	2881	1.0000	0	277,607	277,607	0
61,102	06/20/16	S	SELL	12808	1.0000	0	61,102	61,102	0
120,740	06/21/16	B	BUY	2883	1.0000	0	120,740	120,740	0
127	06/21/16	B	BUY	2884	1.0000	0	127	127	0
80,312	06/21/16	B	BUY	12813	1.0000	0	80,312	80,312	0
4,368	06/21/16	S	SELL	15364	1.0000	0	4,368	4,368	0
62,923	06/22/16	S	SELL	2892	1.0000	0	62,923	62,923	0
1,970	06/22/16	B	BUY	5555	1.0000	0	1,970	1,970	0
148,214	06/22/16	S	SELL	12830	1.0000	0	148,214	148,214	0
34	06/23/16	B	BUY	5560	1.0000	0	34	34	0
104,152	06/23/16	B	BUY	12834	1.0000	0	104,152	104,152	0
74,035	06/24/16	B	BUY	2894	1.0000	0	74,035	74,035	0
48,629	06/24/16	S	SELL	5568	1.0000	0	48,629	48,629	0
7,854	06/24/16	S	SELL	12848	1.0000	0	7,854	7,854	0
4,446	06/24/16	S	SELL	15388	1.0000	0	4,446	4,446	0
2,500,000	06/27/16	B	BUY	2337	1.0000	0	2,500,000	2,500,000	0
2,582,379	06/27/16	B	BUY	2901	1.0000	0	2,582,379	2,582,379	0
2,500,000	06/27/16	S	SELL	2904	1.0000	0	2,500,000	2,500,000	0
109,286	06/27/16	S	SELL	2905	1.0000	0	109,286	109,286	0
23,466	06/27/16	S	SELL	5574	1.0000	0	23,466	23,466	0
9,553	06/27/16	S	SELL	12854	1.0000	0	9,553	9,553	0
11,425	06/27/16	B	BUY	15394	1.0000	0	11,425	11,425	0
47,000	06/27/16	S	SELL	15401	1.0000	0	47,000	47,000	0
243	06/28/16	B	BUY	2341	1.0000	0	243	243	0
1,000,000	06/28/16	S	SELL	2343	1.0000	0	1,000,000	1,000,000	0
90,432	06/28/16	S	SELL	2912	1.0000	0	90,432	90,432	0
27,151	06/28/16	S	SELL	5579	1.0000	0	27,151	27,151	0
62,946	06/28/16	S	SELL	12858	1.0000	0	62,946	62,946	0
269,021	06/28/16	B	BUY	15409	1.0000	0	269,021	269,021	0
1,374,990	06/28/16	B	BUY	15410	1.0000	0	1,374,990	1,374,990	0
1,065,069	06/28/16	S	SELL	15416	1.0000	0	1,065,069	1,065,069	0
111,937	06/28/16	S	SELL	15417	1.0000	0	111,937	111,937	0
53,670	06/29/16	S	SELL	2915	1.0000	0	53,670	53,670	0
19,252	06/29/16	S	SELL	5583	1.0000	0	19,252	19,252	0
202,561	06/29/16	B	BUY	12861	1.0000	0	202,561	202,561	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
817	06/29/16	B BUY	15427	1.0000	0	817	817	0
143,000	06/29/16	S SELL	15437	1.0000	0	143,000	143,000	0
109,297	06/29/16	S SELL	15438	1.0000	0	109,297	109,297	0
47,715	06/30/16	S SELL	5589	1.0000	0	47,715	47,715	0
24,815	06/30/16	S SELL	12875	1.0000	0	24,815	24,815	0
1,244,163	06/30/16	B BUY	15445	1.0000	0	1,244,163	1,244,163	0
327,462	06/30/16	S SELL	15459	1.0000	0	327,462	327,462	0
60	07/01/16	B BUY	2344	1.0000	0	60	60	0
86,937	07/01/16	S SELL	2347	1.0000	0	86,937	86,937	0
34,680	07/01/16	B BUY	2916	1.0000	0	34,680	34,680	0
6,254	07/01/16	B BUY	5591	1.0000	0	6,254	6,254	0
156,705	07/01/16	B BUY	12877	1.0000	0	156,705	156,705	0
537,630	07/01/16	B BUY	15476	1.0000	0	537,630	537,630	0
1,244,163	07/01/16	S SELL	15490	1.0000	0	1,244,163	1,244,163	0
0	07/05/16	B BUY	52	1.0000	0	0	0	0
0	07/05/16	B BUY	228	1.0000	0	0	0	0
0	07/05/16	B BUY	322	1.0000	0	0	0	0
0	07/05/16	B BUY	326	1.0000	0	0	0	0
2	07/05/16	B BUY	367	1.0000	0	2	2	0
0	07/05/16	B BUY	436	1.0000	0	0	0	0
6	07/05/16	B BUY	743	1.0000	0	6	6	0
84,297	07/05/16	S SELL	2349	1.0000	0	84,297	84,297	0
396,159	07/05/16	B BUY	2924	1.0000	0	396,159	396,159	0
246,238	07/05/16	B BUY	2925	1.0000	0	246,238	246,238	0
69,250	07/05/16	S SELL	5599	1.0000	0	69,250	69,250	0
27,560	07/05/16	S SELL	12891	1.0000	0	27,560	27,560	0
597,372	07/05/16	B BUY	15503	1.0000	0	597,372	597,372	0
537,630	07/05/16	S SELL	15514	1.0000	0	537,630	537,630	0
1,890	07/06/16	B BUY	2935	1.0000	0	1,890	1,890	0
1,560	07/06/16	B BUY	5601	1.0000	0	1,560	1,560	0
15,999	07/06/16	S SELL	5607	1.0000	0	15,999	15,999	0
52,771	07/06/16	S SELL	12898	1.0000	0	52,771	52,771	0
136,336	07/06/16	B BUY	15525	1.0000	0	136,336	136,336	0
187,310	07/06/16	S SELL	15533	1.0000	0	187,310	187,310	0
308,674	07/07/16	S SELL	2939	1.0000	0	308,674	308,674	0
29,854	07/07/16	S SELL	5612	1.0000	0	29,854	29,854	0
94,786	07/07/16	B BUY	12900	1.0000	0	94,786	94,786	0
480,279	07/07/16	B BUY	15548	1.0000	0	480,279	480,279	0
36	07/07/16	B BUY	15549	1.0000	0	36	36	0
546,398	07/07/16	S SELL	15565	1.0000	0	546,398	546,398	0
2,043	07/08/16	B BUY	2940	1.0000	0	2,043	2,043	0
7,295	07/08/16	B BUY	5615	1.0000	0	7,295	7,295	0
27,321	07/08/16	S SELL	12906	1.0000	0	27,321	27,321	0
550,717	07/08/16	B BUY	15574	1.0000	0	550,717	550,717	0
480,315	07/08/16	S SELL	15581	1.0000	0	480,315	480,315	0
10,750	07/08/16	S SELL	15582	1.0000	0	10,750	10,750	0
243	07/11/16	S SELL	2354	1.0000	0	243	243	0
679,457	07/11/16	B BUY	2942	1.0000	0	679,457	679,457	0

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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,511	07/11/16 B BUY	5619		1.0000	0	13,511	13,511	0
615,705	07/11/16 B BUY	15595		1.0000	0	615,705	615,705	0
11,742	07/11/16 S SELL	15603		1.0000	0	11,742	11,742	0
61,160	07/11/16 S SELL	15604		1.0000	0	61,160	61,160	0
539,967	07/11/16 S SELL	15605		1.0000	0	539,967	539,967	0
31,943	07/12/16 S SELL	2949		1.0000	0	31,943	31,943	0
8,191	07/12/16 B BUY	5621		1.0000	0	8,191	8,191	0
69,354	07/12/16 S SELL	12907		1.0000	0	69,354	69,354	0
82,300	07/12/16 B BUY	15617		1.0000	0	82,300	82,300	0
582	07/12/16 B BUY	15618		1.0000	0	582	582	0
96,993	07/12/16 S SELL	15630		1.0000	0	96,993	96,993	0
774,329	07/13/16 S SELL	2356		1.0000	0	774,329	774,329	0
1,377	07/13/16 B BUY	5623		1.0000	0	1,377	1,377	0
1,965	07/13/16 B BUY	5624		1.0000	0	1,965	1,965	0
75,931	07/13/16 S SELL	12916		1.0000	0	75,931	75,931	0
31,991	07/13/16 B BUY	15635		1.0000	0	31,991	31,991	0
58,326	07/13/16 B BUY	15636		1.0000	0	58,326	58,326	0
205,855	07/13/16 S SELL	15645		1.0000	0	205,855	205,855	0
65,686	07/14/16 B BUY	2952		1.0000	0	65,686	65,686	0
946,948	07/14/16 S SELL	2955		1.0000	0	946,948	946,948	0
8,259	07/14/16 B BUY	5633		1.0000	0	8,259	8,259	0
25,036	07/14/16 B BUY	12921		1.0000	0	25,036	25,036	0
226,667	07/14/16 B BUY	15659		1.0000	0	226,667	226,667	0
726,826	07/14/16 B BUY	15660		1.0000	0	726,826	726,826	0
802,203	07/14/16 S SELL	15667		1.0000	0	802,203	802,203	0
403,452	07/15/16 S SELL	2359		1.0000	0	403,452	403,452	0
367,909	07/15/16 B BUY	2958		1.0000	0	367,909	367,909	0
124,530	07/15/16 B BUY	2959		1.0000	0	124,530	124,530	0
5,464	07/15/16 B BUY	2960		1.0000	0	5,464	5,464	0
43,527	07/15/16 B BUY	2961		1.0000	0	43,527	43,527	0
8,843	07/15/16 S SELL	5638		1.0000	0	8,843	8,843	0
49,437	07/15/16 B BUY	12926		1.0000	0	49,437	49,437	0
60,424	07/15/16 B BUY	15681		1.0000	0	60,424	60,424	0
4,042	07/15/16 B BUY	15682		1.0000	0	4,042	4,042	0
1,093	07/15/16 B BUY	15683		1.0000	0	1,093	1,093	0
66,534	07/15/16 S SELL	15703		1.0000	0	66,534	66,534	0
193,870	07/18/16 S SELL	2983		1.0000	0	193,870	193,870	0
25,393	07/18/16 S SELL	5643		1.0000	0	25,393	25,393	0
34,184	07/18/16 S SELL	12940		1.0000	0	34,184	34,184	0
1,076,258	07/18/16 B BUY	15709		1.0000	0	1,076,258	1,076,258	0
22,990	07/18/16 B BUY	15710		1.0000	0	22,990	22,990	0
101,024	07/18/16 B BUY	15711		1.0000	0	101,024	101,024	0
1,200,000	07/18/16 S SELL	15725		1.0000	0	1,200,000	1,200,000	0
221,233	07/19/16 S SELL	2991		1.0000	0	221,233	221,233	0
5,508	07/19/16 B BUY	5645		1.0000	0	5,508	5,508	0
10,326	07/19/16 B BUY	12943		1.0000	0	10,326	10,326	0
555,640	07/19/16 B BUY	15732		1.0000	0	555,640	555,640	0
17,000	07/19/16 S SELL	15747		1.0000	0	17,000	17,000	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
563,743	07/19/16	S SELL	15748	1.0000	0	563,743	563,743	0
261,593	07/20/16	B BUY	2995	1.0000	0	261,593	261,593	0
8,996	07/20/16	B BUY	12948	1.0000	0	8,996	8,996	0
116,387	07/20/16	B BUY	15760	1.0000	0	116,387	116,387	0
121,654	07/20/16	S SELL	15768	1.0000	0	121,654	121,654	0
720	07/21/16	S SELL	2363	1.0000	0	720	720	0
214,193	07/21/16	S SELL	3003	1.0000	0	214,193	214,193	0
5,534	07/21/16	B BUY	5647	1.0000	0	5,534	5,534	0
1,034	07/21/16	S SELL	12953	1.0000	0	1,034	1,034	0
11,084	07/21/16	B BUY	15785	1.0000	0	11,084	11,084	0
340,032	07/21/16	S SELL	15809	1.0000	0	340,032	340,032	0
23,000	07/21/16	S SELL	15810	1.0000	0	23,000	23,000	0
6,000	07/22/16	S SELL	747	1.0000	0	6,000	6,000	0
1,489	07/22/16	B BUY	2365	1.0000	0	1,489	1,489	0
378,238	07/22/16	S SELL	2367	1.0000	0	378,238	378,238	0
41,907	07/22/16	B BUY	5649	1.0000	0	41,907	41,907	0
24,715	07/22/16	S SELL	12958	1.0000	0	24,715	24,715	0
17,000	07/22/16	B BUY	15820	1.0000	0	17,000	17,000	0
16,200	07/22/16	B BUY	15821	1.0000	0	16,200	16,200	0
16,200	07/22/16	S SELL	15834	1.0000	0	16,200	16,200	0
6,000	07/25/16	B BUY	748	1.0000	0	6,000	6,000	0
54,005	07/25/16	B BUY	5655	1.0000	0	54,005	54,005	0
56,002	07/25/16	B BUY	12959	1.0000	0	56,002	56,002	0
59,920	07/25/16	B BUY	15840	1.0000	0	59,920	59,920	0
77,723	07/25/16	B BUY	15841	1.0000	0	77,723	77,723	0
198,425	07/25/16	S SELL	15862	1.0000	0	198,425	198,425	0
3,105	07/26/16	B BUY	3005	1.0000	0	3,105	3,105	0
8,235	07/26/16	B BUY	5658	1.0000	0	8,235	8,235	0
142,650	07/26/16	B BUY	12965	1.0000	0	142,650	142,650	0
401,512	07/26/16	B BUY	15871	1.0000	0	401,512	401,512	0
137,643	07/26/16	S SELL	15880	1.0000	0	137,643	137,643	0
6,878	07/27/16	B BUY	3006	1.0000	0	6,878	6,878	0
76	07/27/16	B BUY	3007	1.0000	0	76	76	0
39,355	07/27/16	B BUY	5661	1.0000	0	39,355	39,355	0
2,355	07/27/16	S SELL	12974	1.0000	0	2,355	2,355	0
17,000	07/27/16	S SELL	15890	1.0000	0	17,000	17,000	0
154,114	07/28/16	S SELL	2373	1.0000	0	154,114	154,114	0
38,776	07/28/16	B BUY	3013	1.0000	0	38,776	38,776	0
256,003	07/28/16	B BUY	3014	1.0000	0	256,003	256,003	0
4,554	07/28/16	B BUY	5669	1.0000	0	4,554	4,554	0
1,617	07/28/16	B BUY	12978	1.0000	0	1,617	1,617	0
247,144	07/28/16	B BUY	15906	1.0000	0	247,144	247,144	0
117,000	07/28/16	S SELL	15914	1.0000	0	117,000	117,000	0
25,722	07/28/16	S SELL	15915	1.0000	0	25,722	25,722	0
99,986	07/29/16	B BUY	3019	1.0000	0	99,986	99,986	0
34,200	07/29/16	B BUY	5671	1.0000	0	34,200	34,200	0
90,829	07/29/16	B BUY	12982	1.0000	0	90,829	90,829	0
100,001	07/29/16	B BUY	15930	1.0000	0	100,001	100,001	0

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SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,000	07/29/16	S SELL	15937	1.0000	0	11,000	11,000	0
0	08/01/16	B BUY	53	1.0000	0	0	0	0
0	08/01/16	B BUY	233	1.0000	0	0	0	0
0	08/01/16	B BUY	327	1.0000	0	0	0	0
0	08/01/16	B BUY	329	1.0000	0	0	0	0
2	08/01/16	B BUY	370	1.0000	0	2	2	0
0	08/01/16	B BUY	439	1.0000	0	0	0	0
6	08/01/16	B BUY	750	1.0000	0	6	6	0
35	08/01/16	B BUY	2375	1.0000	0	35	35	0
94,352	08/01/16	S SELL	2378	1.0000	0	94,352	94,352	0
291,886	08/01/16	B BUY	3027	1.0000	0	291,886	291,886	0
371,247	08/01/16	S SELL	3042	1.0000	0	371,247	371,247	0
30,323	08/01/16	B BUY	5675	1.0000	0	30,323	30,323	0
49,731	08/01/16	B BUY	12992	1.0000	0	49,731	49,731	0
640,132	08/01/16	B BUY	15953	1.0000	0	640,132	640,132	0
577,935	08/01/16	S SELL	15962	1.0000	0	577,935	577,935	0
85,313	08/01/16	S SELL	15963	1.0000	0	85,313	85,313	0
50,359	08/02/16	B BUY	3046	1.0000	0	50,359	50,359	0
35,588	08/02/16	B BUY	5679	1.0000	0	35,588	35,588	0
62,559	08/02/16	B BUY	12998	1.0000	0	62,559	62,559	0
554,819	08/02/16	S SELL	16005	1.0000	0	554,819	554,819	0
543,631	08/03/16	S SELL	3050	1.0000	0	543,631	543,631	0
12,253	08/03/16	B BUY	5682	1.0000	0	12,253	12,253	0
70,986	08/03/16	B BUY	13004	1.0000	0	70,986	70,986	0
200,675	08/04/16	B BUY	3052	1.0000	0	200,675	200,675	0
8,235	08/04/16	B BUY	5686	1.0000	0	8,235	8,235	0
34,706	08/04/16	S SELL	13018	1.0000	0	34,706	34,706	0
267,490	08/05/16	S SELL	2382	1.0000	0	267,490	267,490	0
113,869	08/05/16	S SELL	3055	1.0000	0	113,869	113,869	0
39,538	08/05/16	B BUY	5688	1.0000	0	39,538	39,538	0
11	08/05/16	B BUY	5689	1.0000	0	11	11	0
33,966	08/05/16	S SELL	13023	1.0000	0	33,966	33,966	0
241,900	08/08/16	B BUY	3056	1.0000	0	241,900	241,900	0
70,808	08/08/16	B BUY	5693	1.0000	0	70,808	70,808	0
5,720	08/08/16	B BUY	13026	1.0000	0	5,720	5,720	0
23,095	08/09/16	B BUY	3065	1.0000	0	23,095	23,095	0
39,767	08/09/16	B BUY	5697	1.0000	0	39,767	39,767	0
23,254	08/09/16	S SELL	13033	1.0000	0	23,254	23,254	0
18,961	08/10/16	B BUY	5700	1.0000	0	18,961	18,961	0
24,592	08/10/16	B BUY	13035	1.0000	0	24,592	24,592	0
234,899	08/11/16	S SELL	2384	1.0000	0	234,899	234,899	0
125,308	08/11/16	S SELL	2385	1.0000	0	125,308	125,308	0
28,930	08/11/16	S SELL	2386	1.0000	0	28,930	28,930	0
250,185	08/11/16	B BUY	3072	1.0000	0	250,185	250,185	0
5,178	08/11/16	B BUY	5703	1.0000	0	5,178	5,178	0
19,614	08/11/16	S SELL	13039	1.0000	0	19,614	19,614	0
2,500	08/12/16	B BUY	3078	1.0000	0	2,500	2,500	0
8,422	08/12/16	B BUY	5706	1.0000	0	8,422	8,422	0

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SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,865	08/12/16 B BUY	13041		1.0000	0	3,865	3,865	0
406,710	08/15/16 S SELL	2395		1.0000	0	406,710	406,710	0
46,498	08/15/16 B BUY	3081		1.0000	0	46,498	46,498	0
76	08/15/16 S SELL	3098		1.0000	0	76	76	0
52,187	08/15/16 B BUY	13045		1.0000	0	52,187	52,187	0
33,186	08/16/16 B BUY	3100		1.0000	0	33,186	33,186	0
33,204	08/16/16 S SELL	13052		1.0000	0	33,204	33,204	0
58,282	08/17/16 S SELL	2399		1.0000	0	58,282	58,282	0
238,683	08/17/16 B BUY	3105		1.0000	0	238,683	238,683	0
37,814	08/17/16 S SELL	13060		1.0000	0	37,814	37,814	0
758,557	08/18/16 S SELL	3111		1.0000	0	758,557	758,557	0
3,826	08/18/16 B BUY	5711		1.0000	0	3,826	3,826	0
57,999	08/18/16 B BUY	13062		1.0000	0	57,999	57,999	0
582,045	08/19/16 B BUY	3118		1.0000	0	582,045	582,045	0
7,763	08/19/16 B BUY	5713		1.0000	0	7,763	7,763	0
240,422	08/19/16 S SELL	13077		1.0000	0	240,422	240,422	0
37,767	08/22/16 B BUY	3128		1.0000	0	37,767	37,767	0
12,703	08/22/16 B BUY	5716		1.0000	0	12,703	12,703	0
46,325	08/22/16 B BUY	13081		1.0000	0	46,325	46,325	0
5,534	08/23/16 B BUY	3137		1.0000	0	5,534	5,534	0
11,339	08/23/16 B BUY	5719		1.0000	0	11,339	11,339	0
23,303	08/23/16 B BUY	13098		1.0000	0	23,303	23,303	0
628,292	08/24/16 S SELL	3141		1.0000	0	628,292	628,292	0
15,950	08/24/16 B BUY	5721		1.0000	0	15,950	15,950	0
42,116	08/24/16 B BUY	13116		1.0000	0	42,116	42,116	0
456,648	08/25/16 B BUY	3144		1.0000	0	456,648	456,648	0
11,362	08/25/16 B BUY	5723		1.0000	0	11,362	11,362	0
52,663	08/25/16 B BUY	13131		1.0000	0	52,663	52,663	0
439,368	08/26/16 B BUY	3148		1.0000	0	439,368	439,368	0
5,874	08/26/16 B BUY	5725		1.0000	0	5,874	5,874	0
428	08/26/16 B BUY	13144		1.0000	0	428	428	0
146,992	08/26/16 S SELL	13153		1.0000	0	146,992	146,992	0
462,595	08/29/16 S SELL	3161		1.0000	0	462,595	462,595	0
658	08/29/16 B BUY	5730		1.0000	0	658	658	0
146,690	08/29/16 S SELL	13164		1.0000	0	146,690	146,690	0
57,170	08/30/16 B BUY	754		1.0000	0	57,170	57,170	0
35,800	08/30/16 S SELL	13173		1.0000	0	35,800	35,800	0
217,486	08/31/16 B BUY	3167		1.0000	0	217,486	217,486	0
115,243	08/31/16 S SELL	3169		1.0000	0	115,243	115,243	0
100,640	08/31/16 B BUY	13177		1.0000	0	100,640	100,640	0
33	09/01/16 S SELL	61		1.0000	0	33	33	0
43	09/01/16 S SELL	239		1.0000	0	43	43	0
21	09/01/16 S SELL	335		1.0000	0	21	21	0
339	09/01/16 S SELL	335		1.0000	0	339	339	0
5,982	09/01/16 S SELL	376		1.0000	0	5,982	5,982	0
348	09/01/16 S SELL	445		1.0000	0	348	348	0
77,741	09/01/16 S SELL	761		1.0000	0	77,741	77,741	0
1,209,167	09/01/16 S SELL	2408		1.0000	0	1,209,167	1,209,167	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,331,745	09/01/16 S SELL	3193	1.0000	0	1,331,745	1,331,745	0
618,662	09/01/16 S SELL	5736	1.0000	0	618,662	618,662	0
630,137	09/01/16 S SELL	13198	1.0000	0	630,137	630,137	0
57,235,281	575	TOTAL BUYS		0	57,235,281	57,235,281	0
60,841,479	408	TOTAL SELLS		0	60,841,479	60,841,479	0
118,076,760		SECURITY TOTAL		0	118,076,760	118,076,760	0

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40 & up**	**Total**
Under 25											
25–29			3								3
30–34			13	11							24
35–39			17	52 77,533 3,373	12						81
40–44			15	95 86,342 4,883	53 83,746	22 83,418					185
45–49			18	89 88,651 7,337	40 74,941	49 85,173	26 82,240				222
50–54			10	95 85,307 12,579	27 81,121	51 83,758	45 82,603	34 81,312	1		263
55–59			11	82 87,301 20,484	20 112,737	25 84,446	51 90,440	79 91,797	4	2	274
60–64			9	58 72,874 32,579	10	12	16	32 91,862	22 86,568	8	167
65–69			1	13	3		2	2	3	5	29
70 & up					3	2			1	3	9
Total			97	495	168	161	140	147	31	18	1,257

In each cell, the top number is the count of active participants for each age/service combination the middle number is average pay for 2015 limited to $265,000, and the bottom number is the average account balance for participants who have a cash balance account. Average pay and average account balance are not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2016 Funding Valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
	Stabilized	**Nonstabilized**
• First 5 years	4.43%	1.41%
• Next 15 years	5.91%	3.96%
• Over 20 years	6.65%	4.97%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with continual mortality improvement.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex.	
Non-417(e) lump sums		
• Mortality table	1984 Unisex Pension Mortality	
• Interest rate	6.00% per year	
Cash balance plans		
• Interest accumulation rate	4.00%	
• Whipsaw calculations	No	
• Annuity conversion		
— Mortality table	Mortality Table referenced in Revenue Ruling 2001-62	
— Interest rate basis	4.96%	
Other economic assumptions		
• Salary increases	See table of sample rates	
• Social Security wage base	3.50% per year	
• Inflation	2.50% per year	
• Expected investment return	7.50% per year for 2014, 7.00% for 2015 and 2016	
• Expenses	$592,260 added to current year normal cost	

Rationale for Economic Assumptions

- Non-417(e) lump sums – This assumption is based on the actuarial equivalence definition for lump sum benefits described in the plan document.
- Cash balance interest accumulation rate – This assumption is based on the current crediting rate being used by the plan.
- Salary increases – This assumption is based on an experience study undertaken in 2015 using data from 2010 to 2015 and the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Social Security taxable wage base increases – This assumption is based on inflation plus estimated real wage increases in the U.S. economy (100 bps).
- Inflation – This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in the Capital Market Outlook.
- Expected investment return – The expected rate of return on plan assets is based on a blend of the hypothetical past performance of the plan's current asset mix, adjusted for current market conditions, and the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is gross of an adjustment of 20 bps for investment expenses assumed to be paid from plan assets.
- Expenses – Administrative expenses are assumed to be equal to previous plan year's actual administrative expenses.

Demographic assumptions

- Withdrawal: See table of sample rates.
- Disability incidence: 1985 Disability Table – Class 1. See table of sample rates.
- Retirement age

Attained age	Percentage
Under 55	0.0%
55	5.0%
56	5.0%
57	7.5%
58	7.5%
59	7.5%
60	10.0%
61	10.0%
62	40.0%
63	50.0%
64	50.0%
65	60.0%
66	70.0%
67	70.0%
68	70.0%
69	70.0%
70 and above	100.0%

- Benefit commencement age for
  - Future vested deferred: 60
  - Current vested deferred: 60
- Spouse assumptions

	Male participants	Female participants
Percentage married	80%	60%
Spouse age difference	3 years younger	3 years older

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment	**Lump sum**	**Single life Annuity**[1]	**50% Joint & Survivor**
• Active retirements	85%	15%	0%
• Future vested deferred	85%	15%	0%
• Future disabilities	0%	100%	0%
• Future deaths	85%	0%	15%
• Current vested deferred	70%	0%	30%
Unpredictable contingent event assumptions	Not applicable		

Table of Sample Rates

	Percentage
	Earnings Progression
Attained Age	**Increase at Attained Age**
20	7.0%
25	7.0%
30	6.0%
35	5.0%
40	4.5%
45	4.5%
50	4.5%
55	4.0%
60	3.5%
65+	3.0%

	Percentage			
	Disability		**Withdrawal**	
Attained Age	**Males**	**Females**	**Males**	**Females**
20	0.029%	0.030%	7.800%	11.700%
25	0.038%	0.047%	5.400%	8.100%
30	0.048%	0.080%	3.660%	5.490%
35	0.069%	0.136%	2.610%	3.915%
40	0.117%	0.211%	2.070%	3.105%
45	0.202%	0.323%	1.830%	2.745%
50	0.358%	0.533%	1.680%	2.520%
55	0.722%	0.952%	1.320%	1.980%
60	1.256%	1.159%	1.020%	1.530%
65	0.000%	0.000%	0.000%	0.000%

[1] For married participants with a Progress cash balance account, the assumed form of payment is a J&S 50% due to no reduction from the single life annuity.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on only plan participants as of the valuation date.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan provides disability benefits which are not based on service at disability. These benefits are attributed to service using the ratio of service on the valuation date to service at first eligibility.
- This plan provides benefits that are not a function of a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the ratio of the participant's service at the beginning of the plan year to their service at each decrement age and is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Retirement Plan of Piedmont Natural Gas Company, Inc.

EIN: 56-0556998 PN: 001

Schedule H, Line 4(j) - Schedule of Reportable Transaction

For the year ended December 31, 2016

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP6000013 FEDERATED GOVERNMENT OBLIGATIONS PREMIER #117								
BROKER 1 CASH SWEEP TRADES								
595,648	08/02/16	B BUY	15987	1.0000	0	595,648	595,648	0
93,778	08/02/16	S SELL	16004	1.0000	0	93,778	93,778	0
20,015	08/03/16	B BUY	16010	1.0000	0	20,015	20,015	0
501,870	08/03/16	S SELL	16023	1.0000	0	501,870	501,870	0
626,820	08/04/16	B BUY	16035	1.0000	0	626,820	626,820	0
96,637	08/04/16	S SELL	16044	1.0000	0	96,637	96,637	0
250,962	08/05/16	S SELL	16064	1.0000	0	250,962	250,962	0
6,465	08/05/16	S SELL	16065	1.0000	0	6,465	6,465	0
776,010	08/08/16	B BUY	16077	1.0000	0	776,010	776,010	0
519,122	08/08/16	S SELL	16090	1.0000	0	519,122	519,122	0
72,419	08/09/16	B BUY	16098	1.0000	0	72,419	72,419	0
100,000	08/09/16	S SELL	16113	1.0000	0	100,000	100,000	0
120,306	08/10/16	B BUY	16123	1.0000	0	120,306	120,306	0
106,297	08/10/16	S SELL	16131	1.0000	0	106,297	106,297	0
1,132,313	08/11/16	B BUY	16150	1.0000	0	1,132,313	1,132,313	0
536,087	08/11/16	S SELL	16165	1.0000	0	536,087	536,087	0
588,177	08/12/16	B BUY	16181	1.0000	0	588,177	588,177	0
1,132,313	08/12/16	S SELL	16197	1.0000	0	1,132,313	1,132,313	0
37,393	08/15/16	B BUY	16205	1.0000	0	37,393	37,393	0
53,875	08/15/16	S SELL	16219	1.0000	0	53,875	53,875	0
19,533	08/16/16	B BUY	16231	1.0000	0	19,533	19,533	0
259,674	08/16/16	S SELL	16244	1.0000	0	259,674	259,674	0
497,464	08/17/16	B BUY	16249	1.0000	0	497,464	497,464	0
331,554	08/17/16	S SELL	16266	1.0000	0	331,554	331,554	0
604,879	08/18/16	B BUY	16275	1.0000	0	604,879	604,879	0
497,464	08/18/16	S SELL	16280	1.0000	0	497,464	497,464	0
604,543	08/19/16	B BUY	16296	1.0000	0	604,543	604,543	0
604,879	08/19/16	S SELL	16300	1.0000	0	604,879	604,879	0
600,246	08/22/16	B BUY	16314	1.0000	0	600,246	600,246	0
604,543	08/22/16	S SELL	16329	1.0000	0	604,543	604,543	0
42,369	08/23/16	S SELL	16342	1.0000	0	42,369	42,369	0
6,008	08/23/16	S SELL	16343	1.0000	0	6,008	6,008	0
623,750	08/24/16	B BUY	16359	1.0000	0	623,750	623,750	0
551,869	08/24/16	S SELL	16376	1.0000	0	551,869	551,869	0
637,537	08/25/16	B BUY	16384	1.0000	0	637,537	637,537	0
623,750	08/25/16	S SELL	16404	1.0000	0	623,750	623,750	0
167,578	08/26/16	B BUY	16414	1.0000	0	167,578	167,578	0
637,537	08/26/16	S SELL	16431	1.0000	0	637,537	637,537	0
916,663	08/29/16	B BUY	16443	1.0000	0	916,663	916,663	0
167,578	08/29/16	S SELL	16456	1.0000	0	167,578	167,578	0
1,106,270	08/30/16	B BUY	16469	1.0000	0	1,106,270	1,106,270	0
916,663	08/30/16	S SELL	16473	1.0000	0	916,663	916,663	0
1,119,562	08/31/16	B BUY	16488	1.0000	0	1,119,562	1,119,562	0
1,106,270	08/31/16	S SELL	16510	1.0000	0	1,106,270	1,106,270	0
33	09/01/16	B BUY	59	1.0000	0	33	33	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
43	09/01/16 B BUY	237		1.0000	0	43	43	0
21	09/01/16 B BUY	333		1.0000	0	21	21	0
339	09/01/16 B BUY	333		1.0000	0	339	339	0
5,983	09/01/16 B BUY	374		1.0000	0	5,983	5,983	0
348	09/01/16 B BUY	443		1.0000	0	348	348	0
77,748	09/01/16 B BUY	759		1.0000	0	77,748	77,748	0
1,209,622	09/01/16 B BUY	2404		1.0000	0	1,209,622	1,209,622	0
35	09/01/16 B BUY	2405		1.0000	0	35	35	0
1,254,944	09/01/16 B BUY	3171		1.0000	0	1,254,944	1,254,944	0
625,829	09/01/16 B BUY	5731		1.0000	0	625,829	625,829	0
776,972	09/01/16 B BUY	13190		1.0000	0	776,972	776,972	0
745,594	09/01/16 B BUY	16518		1.0000	0	745,594	745,594	0
1,119,562	09/01/16 S SELL	16537		1.0000	0	1,119,562	1,119,562	0
166,158	09/02/16 S SELL	3196		1.0000	0	166,158	166,158	0
64,216	09/02/16 S SELL	13211		1.0000	0	64,216	64,216	0
30,882	09/02/16 B BUY	16561		1.0000	0	30,882	30,882	0
200,000	09/02/16 S SELL	16576		1.0000	0	200,000	200,000	0
154,959	09/06/16 S SELL	3200		1.0000	0	154,959	154,959	0
30,650	09/06/16 S SELL	5741		1.0000	0	30,650	30,650	0
75,626	09/06/16 B BUY	13217		1.0000	0	75,626	75,626	0
428,102	09/06/16 B BUY	16583		1.0000	0	428,102	428,102	0
482,917	09/06/16 S SELL	16598		1.0000	0	482,917	482,917	0
64,045	09/07/16 B BUY	3203		1.0000	0	64,045	64,045	0
180,557	09/07/16 S SELL	3207		1.0000	0	180,557	180,557	0
71,092	09/07/16 S SELL	13241		1.0000	0	71,092	71,092	0
615,604	09/07/16 B BUY	16612		1.0000	0	615,604	615,604	0
623,489	09/07/16 S SELL	16628		1.0000	0	623,489	623,489	0
385,611	09/08/16 B BUY	3211		1.0000	0	385,611	385,611	0
214,484	09/08/16 B BUY	5747		1.0000	0	214,484	214,484	0
43,089	09/08/16 B BUY	13245		1.0000	0	43,089	43,089	0
621,068	09/08/16 B BUY	16650		1.0000	0	621,068	621,068	0
542,256	09/08/16 S SELL	16657		1.0000	0	542,256	542,256	0
13,825	09/09/16 S SELL	3218		1.0000	0	13,825	13,825	0
61,600	09/09/16 B BUY	13254		1.0000	0	61,600	61,600	0
4,045	09/09/16 S SELL	13262		1.0000	0	4,045	4,045	0
546,006	09/09/16 B BUY	16674		1.0000	0	546,006	546,006	0
592,586	09/09/16 S SELL	16691		1.0000	0	592,586	592,586	0
405,485	09/12/16 S SELL	3228		1.0000	0	405,485	405,485	0
229,761	09/12/16 S SELL	5763		1.0000	0	229,761	229,761	0
62,687	09/12/16 B BUY	13267		1.0000	0	62,687	62,687	0
880,587	09/12/16 B BUY	16699		1.0000	0	880,587	880,587	0
546,006	09/12/16 S SELL	16715		1.0000	0	546,006	546,006	0
3,941,548	09/13/16 B BUY	2411		1.0000	0	3,941,548	3,941,548	0
99,386	09/13/16 S SELL	3233		1.0000	0	99,386	99,386	0
5,624	09/13/16 B BUY	5765		1.0000	0	5,624	5,624	0
235,169	09/13/16 S SELL	13289		1.0000	0	235,169	235,169	0
1,330,210	09/13/16 B BUY	16728		1.0000	0	1,330,210	1,330,210	0
1,793,019	09/13/16 S SELL	16740		1.0000	0	1,793,019	1,793,019	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
625,263	09/14/16	S	SELL	2417	1.0000	0	625,263	625,263	0
20,981	09/14/16	S	SELL	3239	1.0000	0	20,981	20,981	0
585	09/14/16	B	BUY	5767	1.0000	0	585	585	0
32,382	09/14/16	S	SELL	13297	1.0000	0	32,382	32,382	0
551,556	09/14/16	B	BUY	16760	1.0000	0	551,556	551,556	0
455,362	09/14/16	S	SELL	16775	1.0000	0	455,362	455,362	0
406,710	09/15/16	S	SELL	2421	1.0000	0	406,710	406,710	0
13,282	09/15/16	S	SELL	3266	1.0000	0	13,282	13,282	0
2,455	09/15/16	B	BUY	5769	1.0000	0	2,455	2,455	0
4,399	09/15/16	B	BUY	13300	1.0000	0	4,399	4,399	0
843,620	09/15/16	B	BUY	16788	1.0000	0	843,620	843,620	0
513,972	09/15/16	S	SELL	16799	1.0000	0	513,972	513,972	0
50,175	09/16/16	B	BUY	764	1.0000	0	50,175	50,175	0
154,049	09/16/16	S	SELL	3270	1.0000	0	154,049	154,049	0
49,050	09/16/16	S	SELL	5773	1.0000	0	49,050	49,050	0
24,961	09/16/16	S	SELL	13310	1.0000	0	24,961	24,961	0
865,198	09/16/16	B	BUY	16813	1.0000	0	865,198	865,198	0
843,620	09/16/16	S	SELL	16829	1.0000	0	843,620	843,620	0
564	09/19/16	B	BUY	2425	1.0000	0	564	564	0
666	09/19/16	B	BUY	3273	1.0000	0	666	666	0
41	09/19/16	B	BUY	5775	1.0000	0	41	41	0
97,758	09/19/16	S	SELL	5779	1.0000	0	97,758	97,758	0
6,935	09/19/16	S	SELL	13316	1.0000	0	6,935	6,935	0
4,246	09/19/16	B	BUY	16837	1.0000	0	4,246	4,246	0
300,000	09/19/16	S	SELL	16843	1.0000	0	300,000	300,000	0
296,786	09/20/16	S	SELL	3277	1.0000	0	296,786	296,786	0
19,736	09/20/16	S	SELL	5783	1.0000	0	19,736	19,736	0
76,690	09/20/16	S	SELL	13322	1.0000	0	76,690	76,690	0
876,293	09/20/16	B	BUY	16855	1.0000	0	876,293	876,293	0
569,444	09/20/16	S	SELL	16866	1.0000	0	569,444	569,444	0
34,777	09/21/16	S	SELL	3281	1.0000	0	34,777	34,777	0
21,576	09/21/16	B	BUY	13328	1.0000	0	21,576	21,576	0
707,393	09/21/16	B	BUY	16883	1.0000	0	707,393	707,393	0
876,293	09/21/16	S	SELL	16895	1.0000	0	876,293	876,293	0
32,493	09/22/16	B	BUY	775	1.0000	0	32,493	32,493	0
1,204,047	09/22/16	B	BUY	3284	1.0000	0	1,204,047	1,204,047	0
163,199	09/22/16	B	BUY	3285	1.0000	0	163,199	163,199	0
15	09/22/16	B	BUY	13336	1.0000	0	15	15	0
53,640	09/22/16	S	SELL	13340	1.0000	0	53,640	53,640	0
722,076	09/22/16	B	BUY	16902	1.0000	0	722,076	722,076	0
707,393	09/22/16	S	SELL	16907	1.0000	0	707,393	707,393	0
520,249	09/23/16	S	SELL	3308	1.0000	0	520,249	520,249	0
3,710	09/23/16	B	BUY	5784	1.0000	0	3,710	3,710	0
45,303	09/23/16	S	SELL	13348	1.0000	0	45,303	45,303	0
144,802	09/23/16	B	BUY	16920	1.0000	0	144,802	144,802	0
722,076	09/23/16	S	SELL	16925	1.0000	0	722,076	722,076	0
1,636	09/26/16	B	BUY	3309	1.0000	0	1,636	1,636	0
5	09/26/16	B	BUY	5787	1.0000	0	5	5	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
24,417	09/26/16	S	SELL	5791	1.0000	0	24,417	24,417	0
79,951	09/26/16	B	BUY	13352	1.0000	0	79,951	79,951	0
128,917	09/26/16	B	BUY	16939	1.0000	0	128,917	128,917	0
144,802	09/26/16	S	SELL	16945	1.0000	0	144,802	144,802	0
135,000	09/27/16	S	SELL	3312	1.0000	0	135,000	135,000	0
9,722	09/27/16	S	SELL	5793	1.0000	0	9,722	9,722	0
92,151	09/27/16	S	SELL	13365	1.0000	0	92,151	92,151	0
1,004,210	09/27/16	B	BUY	16958	1.0000	0	1,004,210	1,004,210	0
128,917	09/27/16	S	SELL	16967	1.0000	0	128,917	128,917	0
1,000,000	09/28/16	B	BUY	22	1.0000	0	1,000,000	1,000,000	0
1,000,000	09/28/16	S	SELL	23	1.0000	0	1,000,000	1,000,000	0
58,282	09/28/16	B	BUY	2427	1.0000	0	58,282	58,282	0
27,050	09/28/16	S	SELL	3315	1.0000	0	27,050	27,050	0
150	09/28/16	B	BUY	5794	1.0000	0	150	150	0
48,542	09/28/16	S	SELL	13375	1.0000	0	48,542	48,542	0
225,174	09/28/16	B	BUY	16983	1.0000	0	225,174	225,174	0
1,004,210	09/28/16	S	SELL	16991	1.0000	0	1,004,210	1,004,210	0
436	09/29/16	B	BUY	2429	1.0000	0	436	436	0
318,589	09/29/16	S	SELL	2431	1.0000	0	318,589	318,589	0
835,463	09/29/16	B	BUY	3317	1.0000	0	835,463	835,463	0
1,755	09/29/16	B	BUY	5796	1.0000	0	1,755	1,755	0
35,258	09/29/16	S	SELL	13384	1.0000	0	35,258	35,258	0
585,454	09/29/16	B	BUY	17005	1.0000	0	585,454	585,454	0
225,174	09/29/16	S	SELL	17020	1.0000	0	225,174	225,174	0
1,286,229	09/30/16	S	SELL	3378	1.0000	0	1,286,229	1,286,229	0
2,754	09/30/16	B	BUY	5798	1.0000	0	2,754	2,754	0
26,948	09/30/16	B	BUY	13389	1.0000	0	26,948	26,948	0
567,521	09/30/16	B	BUY	17032	1.0000	0	567,521	567,521	0
585,454	09/30/16	S	SELL	17034	1.0000	0	585,454	585,454	0
0	10/03/16	B	BUY	64	1.0000	0	0	0	0
0	10/03/16	B	BUY	242	1.0000	0	0	0	0
0	10/03/16	B	BUY	338	1.0000	0	0	0	0
0	10/03/16	B	BUY	340	1.0000	0	0	0	0
2	10/03/16	B	BUY	379	1.0000	0	2	2	0
0	10/03/16	B	BUY	448	1.0000	0	0	0	0
29	10/03/16	B	BUY	780	1.0000	0	29	29	0
35	10/03/16	B	BUY	2435	1.0000	0	35	35	0
1,113	10/03/16	S	SELL	2438	1.0000	0	1,113	1,113	0
25,532	10/03/16	B	BUY	3379	1.0000	0	25,532	25,532	0
29,316	10/03/16	B	BUY	5802	1.0000	0	29,316	29,316	0
157,261	10/03/16	B	BUY	13400	1.0000	0	157,261	157,261	0
372,677	10/03/16	B	BUY	17052	1.0000	0	372,677	372,677	0
567,521	10/03/16	S	SELL	17067	1.0000	0	567,521	567,521	0
241,645	10/04/16	B	BUY	3393	1.0000	0	241,645	241,645	0
62,879	10/04/16	S	SELL	3400	1.0000	0	62,879	62,879	0
81,012	10/04/16	S	SELL	5809	1.0000	0	81,012	81,012	0
10,325	10/04/16	B	BUY	13412	1.0000	0	10,325	10,325	0
527,017	10/04/16	B	BUY	17101	1.0000	0	527,017	527,017	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
372,677	10/04/16	S SELL	17119	1.0000	0	372,677	372,677	0
16,911	10/05/16	B BUY	3404	1.0000	0	16,911	16,911	0
142,713	10/05/16	B BUY	3405	1.0000	0	142,713	142,713	0
34,117	10/05/16	B BUY	5810	1.0000	0	34,117	34,117	0
3,614	10/05/16	B BUY	13415	1.0000	0	3,614	3,614	0
536,561	10/05/16	B BUY	17125	1.0000	0	536,561	536,561	0
527,017	10/05/16	S SELL	17134	1.0000	0	527,017	527,017	0
357,812	10/06/16	S SELL	3412	1.0000	0	357,812	357,812	0
17,632	10/06/16	B BUY	13419	1.0000	0	17,632	17,632	0
666,231	10/06/16	B BUY	17147	1.0000	0	666,231	666,231	0
536,561	10/06/16	S SELL	17157	1.0000	0	536,561	536,561	0
64,260	10/07/16	B BUY	3413	1.0000	0	64,260	64,260	0
2,728	10/07/16	B BUY	5814	1.0000	0	2,728	2,728	0
28,527	10/07/16	S SELL	13426	1.0000	0	28,527	28,527	0
72,869	10/07/16	S SELL	13427	1.0000	0	72,869	72,869	0
1,024,605	10/07/16	B BUY	17165	1.0000	0	1,024,605	1,024,605	0
666,231	10/07/16	S SELL	17184	1.0000	0	666,231	666,231	0
843	10/11/16	B BUY	5818	1.0000	0	843	843	0
169,759	10/11/16	S SELL	13433	1.0000	0	169,759	169,759	0
425,550	10/11/16	B BUY	17193	1.0000	0	425,550	425,550	0
1,024,605	10/11/16	S SELL	17198	1.0000	0	1,024,605	1,024,605	0
59,920	10/12/16	B BUY	3415	1.0000	0	59,920	59,920	0
6,972	10/12/16	B BUY	5821	1.0000	0	6,972	6,972	0
38,722	10/12/16	S SELL	13442	1.0000	0	38,722	38,722	0
38,598	10/12/16	B BUY	17215	1.0000	0	38,598	38,598	0
260,693	10/12/16	S SELL	17226	1.0000	0	260,693	260,693	0
4,003	10/13/16	S SELL	2441	1.0000	0	4,003	4,003	0
125	10/13/16	B BUY	3417	1.0000	0	125	125	0
7,810	10/13/16	S SELL	5827	1.0000	0	7,810	7,810	0
77,539	10/13/16	B BUY	13447	1.0000	0	77,539	77,539	0
650,088	10/13/16	B BUY	17237	1.0000	0	650,088	650,088	0
203,455	10/13/16	S SELL	17249	1.0000	0	203,455	203,455	0
3,218	10/14/16	B BUY	3420	1.0000	0	3,218	3,218	0
6,850	10/14/16	B BUY	5830	1.0000	0	6,850	6,850	0
232	10/14/16	B BUY	13463	1.0000	0	232	232	0
72,869	10/14/16	S SELL	13470	1.0000	0	72,869	72,869	0
661,352	10/14/16	B BUY	17260	1.0000	0	661,352	661,352	0
650,088	10/14/16	S SELL	17269	1.0000	0	650,088	650,088	0
408,626	10/17/16	S SELL	2443	1.0000	0	408,626	408,626	0
31,348	10/17/16	B BUY	3421	1.0000	0	31,348	31,348	0
9,384	10/17/16	B BUY	5833	1.0000	0	9,384	9,384	0
262,783	10/17/16	B BUY	13477	1.0000	0	262,783	262,783	0
738,319	10/17/16	B BUY	17290	1.0000	0	738,319	738,319	0
661,352	10/17/16	S SELL	17304	1.0000	0	661,352	661,352	0
564	10/18/16	B BUY	2447	1.0000	0	564	564	0
143,269	10/18/16	S SELL	3431	1.0000	0	143,269	143,269	0
6,775	10/18/16	B BUY	5835	1.0000	0	6,775	6,775	0
74,546	10/18/16	B BUY	13495	1.0000	0	74,546	74,546	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
646,420	10/18/16	B BUY	17309	1.0000	0	646,420	646,420	0
738,319	10/18/16	S SELL	17314	1.0000	0	738,319	738,319	0
481,515	10/19/16	S SELL	2449	1.0000	0	481,515	481,515	0
1,878	10/19/16	S SELL	5841	1.0000	0	1,878	1,878	0
76,329	10/19/16	S SELL	13516	1.0000	0	76,329	76,329	0
659,802	10/19/16	B BUY	17333	1.0000	0	659,802	659,802	0
646,420	10/19/16	S SELL	17339	1.0000	0	646,420	646,420	0
7,124	10/20/16	S SELL	5844	1.0000	0	7,124	7,124	0
55,063	10/20/16	S SELL	13527	1.0000	0	55,063	55,063	0
646,670	10/20/16	B BUY	17361	1.0000	0	646,670	646,670	0
659,802	10/20/16	S SELL	17375	1.0000	0	659,802	659,802	0
4,586	10/21/16	S SELL	5847	1.0000	0	4,586	4,586	0
20,271	10/21/16	S SELL	13537	1.0000	0	20,271	20,271	0
11,947	10/21/16	S SELL	17408	1.0000	0	11,947	11,947	0
121,000	10/21/16	S SELL	17409	1.0000	0	121,000	121,000	0
31,403	10/24/16	B BUY	3433	1.0000	0	31,403	31,403	0
4,114	10/24/16	S SELL	5850	1.0000	0	4,114	4,114	0
59,201	10/24/16	B BUY	13542	1.0000	0	59,201	59,201	0
682,870	10/24/16	B BUY	17422	1.0000	0	682,870	682,870	0
513,723	10/24/16	S SELL	17431	1.0000	0	513,723	513,723	0
4,540	10/25/16	S SELL	5853	1.0000	0	4,540	4,540	0
24,084	10/25/16	B BUY	13549	1.0000	0	24,084	24,084	0
517,188	10/25/16	B BUY	17450	1.0000	0	517,188	517,188	0
682,870	10/25/16	S SELL	17465	1.0000	0	682,870	682,870	0
6,021	10/26/16	B BUY	5854	1.0000	0	6,021	6,021	0
72,869	10/26/16	B BUY	13554	1.0000	0	72,869	72,869	0
18,759	10/26/16	S SELL	13559	1.0000	0	18,759	18,759	0
567,137	10/26/16	B BUY	17472	1.0000	0	567,137	567,137	0
517,188	10/26/16	S SELL	17485	1.0000	0	517,188	517,188	0
16,652	10/27/16	S SELL	5860	1.0000	0	16,652	16,652	0
1,531	10/27/16	B BUY	13563	1.0000	0	1,531	1,531	0
19,879	10/27/16	S SELL	13567	1.0000	0	19,879	19,879	0
1,157,599	10/27/16	B BUY	17498	1.0000	0	1,157,599	1,157,599	0
567,137	10/27/16	S SELL	17517	1.0000	0	567,137	567,137	0
254,820	10/28/16	S SELL	2452	1.0000	0	254,820	254,820	0
163	10/28/16	B BUY	5861	1.0000	0	163	163	0
89,906	10/28/16	B BUY	13568	1.0000	0	89,906	89,906	0
1,199,215	10/28/16	B BUY	17529	1.0000	0	1,199,215	1,199,215	0
1,157,599	10/28/16	S SELL	17539	1.0000	0	1,157,599	1,157,599	0
3,680	10/31/16	B BUY	3440	1.0000	0	3,680	3,680	0
92,908	10/31/16	S SELL	5867	1.0000	0	92,908	92,908	0
57,039	10/31/16	S SELL	13584	1.0000	0	57,039	57,039	0
855,380	10/31/16	B BUY	17548	1.0000	0	855,380	855,380	0
1,199,215	10/31/16	S SELL	17574	1.0000	0	1,199,215	1,199,215	0
0	11/01/16	B BUY	66	1.0000	0	0	0	0
0	11/01/16	B BUY	246	1.0000	0	0	0	0
0	11/01/16	B BUY	340	1.0000	0	0	0	0
0	11/01/16	B BUY	346	1.0000	0	0	0	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2	11/01/16	B BUY	381	1.0000	0	2	2	0
0	11/01/16	B BUY	450	1.0000	0	0	0	0
42	11/01/16	B BUY	785	1.0000	0	42	42	0
35	11/01/16	B BUY	2457	1.0000	0	35	35	0
965,781	11/01/16	S SELL	2460	1.0000	0	965,781	965,781	0
20,153	11/01/16	B BUY	3443	1.0000	0	20,153	20,153	0
1,359	11/01/16	B BUY	5868	1.0000	0	1,359	1,359	0
23,316	11/01/16	S SELL	5874	1.0000	0	23,316	23,316	0
44,891	11/01/16	B BUY	13586	1.0000	0	44,891	44,891	0
140,008	11/01/16	S SELL	13593	1.0000	0	140,008	140,008	0
467,268	11/01/16	B BUY	17604	1.0000	0	467,268	467,268	0
855,380	11/01/16	S SELL	17613	1.0000	0	855,380	855,380	0
1,713	11/02/16	S SELL	3454	1.0000	0	1,713	1,713	0
29,768	11/02/16	S SELL	13597	1.0000	0	29,768	29,768	0
324,543	11/02/16	S SELL	17663	1.0000	0	324,543	324,543	0
17,146	11/02/16	S SELL	17664	1.0000	0	17,146	17,146	0
117,448	11/03/16	S SELL	2462	1.0000	0	117,448	117,448	0
1,305	11/03/16	B BUY	3456	1.0000	0	1,305	1,305	0
69,478	11/03/16	B BUY	13598	1.0000	0	69,478	69,478	0
530,123	11/03/16	B BUY	17682	1.0000	0	530,123	530,123	0
100,903	11/03/16	S SELL	17687	1.0000	0	100,903	100,903	0
4,848	11/04/16	B BUY	3458	1.0000	0	4,848	4,848	0
205,608	11/04/16	B BUY	13600	1.0000	0	205,608	205,608	0
14,020	11/04/16	S SELL	17716	1.0000	0	14,020	14,020	0
4,589	11/07/16	B BUY	3462	1.0000	0	4,589	4,589	0
5,538	11/07/16	S SELL	17724	1.0000	0	5,538	5,538	0
1,313	11/08/16	B BUY	3465	1.0000	0	1,313	1,313	0
679,145	11/08/16	B BUY	17738	1.0000	0	679,145	679,145	0
535,242	11/08/16	S SELL	17752	1.0000	0	535,242	535,242	0
57,503	11/09/16	B BUY	787	1.0000	0	57,503	57,503	0
405,096	11/09/16	S SELL	2464	1.0000	0	405,096	405,096	0
26,086	11/09/16	B BUY	3467	1.0000	0	26,086	26,086	0
6,341	11/09/16	S SELL	5880	1.0000	0	6,341	6,341	0
697,783	11/09/16	B BUY	17761	1.0000	0	697,783	697,783	0
679,145	11/09/16	S SELL	17777	1.0000	0	679,145	679,145	0
2,500,000	11/10/16	B BUY	2466	1.0000	0	2,500,000	2,500,000	0
254,739	11/10/16	S SELL	3471	1.0000	0	254,739	254,739	0
4,555	11/10/16	B BUY	5881	1.0000	0	4,555	4,555	0
1,448,508	11/10/16	B BUY	17790	1.0000	0	1,448,508	1,448,508	0
697,783	11/10/16	S SELL	17818	1.0000	0	697,783	697,783	0
16,294	11/14/16	B BUY	3475	1.0000	0	16,294	16,294	0
10,612	11/14/16	S SELL	5886	1.0000	0	10,612	10,612	0
3,806	11/14/16	B BUY	13602	1.0000	0	3,806	3,806	0
990,647	11/14/16	B BUY	17839	1.0000	0	990,647	990,647	0
1,448,508	11/14/16	S SELL	17854	1.0000	0	1,448,508	1,448,508	0
812,157	11/15/16	S SELL	2468	1.0000	0	812,157	812,157	0
77,645	11/15/16	B BUY	3479	1.0000	0	77,645	77,645	0
19	11/15/16	B BUY	5887	1.0000	0	19	19	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
396,731	11/15/16	B BUY	13604	1.0000	0	396,731	396,731	0
9	11/15/16	B BUY	13605	1.0000	0	9	9	0
261,360	11/15/16	S SELL	17900	1.0000	0	261,360	261,360	0
297,735	11/15/16	S SELL	17901	1.0000	0	297,735	297,735	0
116,051	11/16/16	S SELL	3503	1.0000	0	116,051	116,051	0
28,973	11/16/16	S SELL	5892	1.0000	0	28,973	28,973	0
245,018	11/16/16	S SELL	13621	1.0000	0	245,018	245,018	0
288,801	11/16/16	B BUY	17913	1.0000	0	288,801	288,801	0
431,551	11/16/16	S SELL	17929	1.0000	0	431,551	431,551	0
564	11/17/16	B BUY	2473	1.0000	0	564	564	0
668,477	11/17/16	S SELL	2475	1.0000	0	668,477	668,477	0
11,274	11/17/16	S SELL	5894	1.0000	0	11,274	11,274	0
24,360	11/17/16	S SELL	13627	1.0000	0	24,360	24,360	0
413,593	11/17/16	B BUY	17938	1.0000	0	413,593	413,593	0
203,632	11/17/16	S SELL	17955	1.0000	0	203,632	203,632	0
7,724	11/18/16	B BUY	3504	1.0000	0	7,724	7,724	0
16,665	11/18/16	S SELL	5901	1.0000	0	16,665	16,665	0
60,083	11/18/16	S SELL	13633	1.0000	0	60,083	60,083	0
498,763	11/18/16	S SELL	17995	1.0000	0	498,763	498,763	0
184	11/21/16	S SELL	2480	1.0000	0	184	184	0
179,674	11/21/16	S SELL	3509	1.0000	0	179,674	179,674	0
73,273	11/21/16	B BUY	5903	1.0000	0	73,273	73,273	0
25,197	11/21/16	S SELL	13640	1.0000	0	25,197	25,197	0
51,300	11/21/16	B BUY	18008	1.0000	0	51,300	51,300	0
1,896	11/22/16	S SELL	2482	1.0000	0	1,896	1,896	0
12,991	11/22/16	B BUY	3510	1.0000	0	12,991	12,991	0
41,112	11/22/16	B BUY	5907	1.0000	0	41,112	41,112	0
1,028	11/22/16	S SELL	13651	1.0000	0	1,028	1,028	0
117,303	11/22/16	B BUY	18030	1.0000	0	117,303	117,303	0
25,000	11/22/16	S SELL	18037	1.0000	0	25,000	25,000	0
1,050	11/23/16	B BUY	3515	1.0000	0	1,050	1,050	0
41,166	11/23/16	B BUY	5912	1.0000	0	41,166	41,166	0
4,914	11/23/16	B BUY	13653	1.0000	0	4,914	4,914	0
73,622	11/23/16	S SELL	13661	1.0000	0	73,622	73,622	0
121,025	11/23/16	S SELL	18062	1.0000	0	121,025	121,025	0
22,578	11/23/16	S SELL	18063	1.0000	0	22,578	22,578	0
12,535	11/25/16	S SELL	2484	1.0000	0	12,535	12,535	0
1,875	11/25/16	B BUY	3517	1.0000	0	1,875	1,875	0
32,765	11/25/16	B BUY	5915	1.0000	0	32,765	32,765	0
14,511	11/25/16	S SELL	13672	1.0000	0	14,511	14,511	0
18,687	11/25/16	B BUY	18079	1.0000	0	18,687	18,687	0
18,158	11/25/16	B BUY	18080	1.0000	0	18,158	18,158	0
63,952	11/28/16	S SELL	2486	1.0000	0	63,952	63,952	0
3,675	11/28/16	B BUY	3520	1.0000	0	3,675	3,675	0
10,113	11/28/16	S SELL	5921	1.0000	0	10,113	10,113	0
23,920	11/28/16	S SELL	13683	1.0000	0	23,920	23,920	0
532,928	11/28/16	B BUY	18101	1.0000	0	532,928	532,928	0
36,845	11/28/16	S SELL	18113	1.0000	0	36,845	36,845	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
154,147	11/29/16	S SELL	2490	1.0000	0	154,147	154,147	0
14,985	11/29/16	S SELL	5925	1.0000	0	14,985	14,985	0
71,989	11/29/16	S SELL	13693	1.0000	0	71,989	71,989	0
544,917	11/29/16	B BUY	18122	1.0000	0	544,917	544,917	0
532,928	11/29/16	S SELL	18127	1.0000	0	532,928	532,928	0
3,710	11/30/16	S SELL	5928	1.0000	0	3,710	3,710	0
1,495	11/30/16	S SELL	13698	1.0000	0	1,495	1,495	0
306,896	11/30/16	S SELL	18155	1.0000	0	306,896	306,896	0
30,792	11/30/16	S SELL	18156	1.0000	0	30,792	30,792	0
0	12/01/16	B BUY	68	1.0000	0	0	0	0
0	12/01/16	B BUY	248	1.0000	0	0	0	0
0	12/01/16	B BUY	342	1.0000	0	0	0	0
0	12/01/16	B BUY	352	1.0000	0	0	0	0
2	12/01/16	B BUY	383	1.0000	0	2	2	0
0	12/01/16	B BUY	452	1.0000	0	0	0	0
52	12/01/16	B BUY	792	1.0000	0	52	52	0
592	12/01/16	B BUY	2492	1.0000	0	592	592	0
35	12/01/16	B BUY	2493	1.0000	0	35	35	0
106,677	12/01/16	B BUY	3522	1.0000	0	106,677	106,677	0
2,240	12/01/16	B BUY	3523	1.0000	0	2,240	2,240	0
44,293	12/01/16	S SELL	5935	1.0000	0	44,293	44,293	0
37,766	12/01/16	S SELL	13706	1.0000	0	37,766	37,766	0
236,849	12/01/16	B BUY	18183	1.0000	0	236,849	236,849	0
207,229	12/01/16	S SELL	18202	1.0000	0	207,229	207,229	0
16,962	12/02/16	S SELL	5937	1.0000	0	16,962	16,962	0
15,319	12/02/16	B BUY	13708	1.0000	0	15,319	15,319	0
169,849	12/02/16	B BUY	18238	1.0000	0	169,849	169,849	0
92,035	12/02/16	S SELL	18262	1.0000	0	92,035	92,035	0
975,855	12/05/16	S SELL	2496	1.0000	0	975,855	975,855	0
3,038	12/05/16	B BUY	3536	1.0000	0	3,038	3,038	0
63,777	12/05/16	B BUY	13716	1.0000	0	63,777	63,777	0
10,994	12/05/16	B BUY	18277	1.0000	0	10,994	10,994	0
314,663	12/05/16	S SELL	18289	1.0000	0	314,663	314,663	0
318,214	12/06/16	S SELL	2501	1.0000	0	318,214	318,214	0
64,089	12/06/16	B BUY	13725	1.0000	0	64,089	64,089	0
214,348	12/06/16	B BUY	18309	1.0000	0	214,348	214,348	0
165,488	12/07/16	S SELL	2503	1.0000	0	165,488	165,488	0
2,790	12/07/16	B BUY	13734	1.0000	0	2,790	2,790	0
100,666	12/07/16	S SELL	13739	1.0000	0	100,666	100,666	0
1,149	12/07/16	B BUY	18329	1.0000	0	1,149	1,149	0
63,447	12/07/16	B BUY	18330	1.0000	0	63,447	63,447	0
3,081	12/08/16	B BUY	5938	1.0000	0	3,081	3,081	0
13,192	12/08/16	B BUY	13742	1.0000	0	13,192	13,192	0
289,938	12/08/16	S SELL	18367	1.0000	0	289,938	289,938	0
343,298	12/09/16	S SELL	2505	1.0000	0	343,298	343,298	0
4,631	12/09/16	B BUY	3542	1.0000	0	4,631	4,631	0
54,264	12/09/16	B BUY	5940	1.0000	0	54,264	54,264	0
115,251	12/09/16	S SELL	13751	1.0000	0	115,251	115,251	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
778,432	12/09/16	B BUY	18388	1.0000	0	778,432	778,432	0
2,800,000	12/12/16	B BUY	2507	1.0000	0	2,800,000	2,800,000	0
276,252	12/12/16	B BUY	3544	1.0000	0	276,252	276,252	0
35,612	12/12/16	S SELL	5947	1.0000	0	35,612	35,612	0
95,697	12/12/16	B BUY	13755	1.0000	0	95,697	95,697	0
96,530	12/12/16	B BUY	18413	1.0000	0	96,530	96,530	0
409,807	12/12/16	S SELL	18429	1.0000	0	409,807	409,807	0
14,423	12/13/16	B BUY	3548	1.0000	0	14,423	14,423	0
25,372	12/13/16	S SELL	5953	1.0000	0	25,372	25,372	0
87,313	12/13/16	B BUY	13773	1.0000	0	87,313	87,313	0
439,081	12/13/16	B BUY	18444	1.0000	0	439,081	439,081	0
465,156	12/13/16	S SELL	18458	1.0000	0	465,156	465,156	0
416,054	12/14/16	S SELL	2509	1.0000	0	416,054	416,054	0
75,089	12/14/16	B BUY	3555	1.0000	0	75,089	75,089	0
2,819	12/14/16	S SELL	5959	1.0000	0	2,819	2,819	0
324,959	12/14/16	S SELL	13799	1.0000	0	324,959	324,959	0
180,776	12/14/16	B BUY	18472	1.0000	0	180,776	180,776	0
439,081	12/14/16	S SELL	18480	1.0000	0	439,081	439,081	0
423,586	12/15/16	S SELL	2513	1.0000	0	423,586	423,586	0
16,600	12/15/16	S SELL	2514	1.0000	0	16,600	16,600	0
99,061	12/15/16	B BUY	3559	1.0000	0	99,061	99,061	0
993	12/15/16	S SELL	5965	1.0000	0	993	993	0
89,877	12/15/16	S SELL	13812	1.0000	0	89,877	89,877	0
412,417	12/15/16	B BUY	18507	1.0000	0	412,417	412,417	0
27,407	12/15/16	S SELL	18521	1.0000	0	27,407	27,407	0
79,574	12/16/16	S SELL	795	1.0000	0	79,574	79,574	0
196,423	12/16/16	S SELL	2519	1.0000	0	196,423	196,423	0
12,600	12/16/16	B BUY	3577	1.0000	0	12,600	12,600	0
18,578	12/16/16	B BUY	5967	1.0000	0	18,578	18,578	0
27,422	12/16/16	S SELL	13821	1.0000	0	27,422	27,422	0
227,948	12/16/16	B BUY	18533	1.0000	0	227,948	227,948	0
459,827	12/16/16	S SELL	18548	1.0000	0	459,827	459,827	0
564	12/19/16	B BUY	2521	1.0000	0	564	564	0
567,216	12/19/16	S SELL	2523	1.0000	0	567,216	567,216	0
1,797	12/19/16	B BUY	5971	1.0000	0	1,797	1,797	0
30,520	12/19/16	S SELL	13831	1.0000	0	30,520	30,520	0
321,245	12/19/16	B BUY	18562	1.0000	0	321,245	321,245	0
101,166	12/19/16	S SELL	18576	1.0000	0	101,166	101,166	0
27,219	12/20/16	B BUY	3578	1.0000	0	27,219	27,219	0
24,241	12/20/16	B BUY	3579	1.0000	0	24,241	24,241	0
94,902	12/20/16	B BUY	5975	1.0000	0	94,902	94,902	0
35,197	12/20/16	B BUY	13836	1.0000	0	35,197	35,197	0
23,563	12/20/16	S SELL	18594	1.0000	0	23,563	23,563	0
30,872	12/20/16	S SELL	18595	1.0000	0	30,872	30,872	0
384,862	12/21/16	S SELL	2525	1.0000	0	384,862	384,862	0
57,249	12/21/16	B BUY	3588	1.0000	0	57,249	57,249	0
61,261	12/21/16	B BUY	5983	1.0000	0	61,261	61,261	0
38,325	12/21/16	B BUY	13843	1.0000	0	38,325	38,325	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
16,081	12/21/16 B BUY	18615		1.0000	0	16,081	16,081	0
395,510	12/21/16 S SELL	18638		1.0000	0	395,510	395,510	0
7,506	12/22/16 B BUY	2527		1.0000	0	7,506	7,506	0
9,496	12/22/16 S SELL	3591		1.0000	0	9,496	9,496	0
44,851	12/22/16 B BUY	5990		1.0000	0	44,851	44,851	0
181,941	12/22/16 B BUY	13851		1.0000	0	181,941	181,941	0
529,305	12/22/16 B BUY	18654		1.0000	0	529,305	529,305	0
123,164	12/22/16 S SELL	18661		1.0000	0	123,164	123,164	0
12,658	12/23/16 S SELL	800		1.0000	0	12,658	12,658	0
43,964	12/23/16 S SELL	3594		1.0000	0	43,964	43,964	0
61,645	12/23/16 B BUY	5996		1.0000	0	61,645	61,645	0
83,541	12/23/16 B BUY	13860		1.0000	0	83,541	83,541	0
99,801	12/23/16 B BUY	18689		1.0000	0	99,801	99,801	0
40,758	12/23/16 S SELL	18713		1.0000	0	40,758	40,758	0
159,183	12/27/16 S SELL	3601		1.0000	0	159,183	159,183	0
57,932	12/27/16 B BUY	6000		1.0000	0	57,932	57,932	0
240,710	12/27/16 B BUY	13869		1.0000	0	240,710	240,710	0
11,945	12/27/16 B BUY	18720		1.0000	0	11,945	11,945	0
143,670	12/27/16 S SELL	18732		1.0000	0	143,670	143,670	0
1,870	12/28/16 B BUY	3602		1.0000	0	1,870	1,870	0
1,486	12/28/16 B BUY	6004		1.0000	0	1,486	1,486	0
127,017	12/28/16 S SELL	13888		1.0000	0	127,017	127,017	0
856,115	12/28/16 B BUY	18756		1.0000	0	856,115	856,115	0
453,582	12/28/16 S SELL	18769		1.0000	0	453,582	453,582	0
116,977	12/29/16 B BUY	808		1.0000	0	116,977	116,977	0
5,000,000	12/29/16 B BUY	2529		1.0000	0	5,000,000	5,000,000	0
11,803	12/29/16 S SELL	3604		1.0000	0	11,803	11,803	0
17,709	12/29/16 B BUY	6010		1.0000	0	17,709	17,709	0
56,575	12/29/16 S SELL	13900		1.0000	0	56,575	56,575	0
5,174,980	12/29/16 B BUY	18786		1.0000	0	5,174,980	5,174,980	0
18,153	12/30/16 B BUY	6015		1.0000	0	18,153	18,153	0
74,103	12/30/16 B BUY	13904		1.0000	0	74,103	74,103	0
1,851,867	12/30/16 S SELL	18823		1.0000	0	1,851,867	1,851,867	0
3,224,922	12/30/16 S SELL	18824		1.0000	0	3,224,922	3,224,922	0
80,098,335		271	TOTAL BUYS		0	80,098,335	80,098,335	0
70,977,842		240	TOTAL SELLS		0	70,977,842	70,977,842	0
151,076,177			SECURITY TOTAL		0	151,076,177	151,076,177	0

72201P878 PAPS LONG DURATION CORPORATE BOND #1830

BROKER 34044	STATE STREET BANK AND TRUST							
73,665	03/01/16 B BUY	14183		10.8600	0	800,000	800,000	0
255,474	03/03/16 B BUY	14209		10.9600	0	2,800,000	2,800,000	0
BROKER 5200	MISCELLANEOUS							
18,311	03/17/16 B BUY	14507		11.2300	0	205,631	205,631	0
BROKER 34044	STATE STREET BANK AND TRUST							

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
118,443	06/02/16 S SELL 15227	11.8200	0	1,237,772	1,400,000	162,228
BROKER 5200	MISCELLANEOUS					
44,560	06/16/16 B BUY 15360	11.9100	0	530,707	530,707	0
BROKER 34044	STATE STREET BANK AND TRUST					
121,065	08/05/16 B BUY 16081	12.3900	0	1,500,000	1,500,000	0
177,994	09/12/16 S SELL 16747	12.3600	0	1,860,092	2,200,000	339,908
BROKER 5200	MISCELLANEOUS					
49,395	09/15/16 B BUY 17232	12.0800	0	596,693	596,693	0
BROKER 34044	STATE STREET BANK AND TRUST					
40,420	09/26/16 S SELL 16970	12.3700	0	422,406	500,000	77,594
289,622	09/28/16 B BUY 17009	12.4300	0	3,600,000	3,600,000	0
136,170	11/09/16 S SELL 17825	11.7500	0	1,423,024	1,600,000	176,976
BROKER 5200	MISCELLANEOUS					
14,939	12/14/16 B BUY 19073	11.3300	0	169,261	169,261	0
BROKER						
0	12/14/16 S RGAIN 19074	.0000	0	0	169,261	169,261
BROKER 5200	MISCELLANEOUS					
25,816	12/14/16 B BUY 19075	11.3300	0	292,492	292,492	0
BROKER						
0	12/14/16 S RGAIN 19076	.0000	0	0	292,492	292,492
BROKER 5200	MISCELLANEOUS					
130,898	12/28/16 B BUY 19077	11.1500	0	1,459,511	1,459,511	0
BROKER 34044	STATE STREET BANK AND TRUST					
259,392	12/29/16 B BUY 18816	11.1800	0	2,900,000	2,900,000	0
1,283,137	11 TOTAL BUYS		0	14,854,295	14,854,295	0
473,027	6 TOTAL SELLS		0	4,943,294	6,161,753	1,218,459
1,756,164	SECURITY TOTAL		0	19,797,589	21,016,048	1,218,459
912828VM9	US TREAS INFL IND BD DTD 07/31/13 0.375 07/15/2023					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
827,712	08/19/16 B BUY 16320	102.9350	0	852,005	852,005	0
BROKER 9391	CS FIRST BOSTON CORP.					
827,712	08/22/16 S SELL 16333	103.1250	0	852,005	853,578	1,573
828,336	08/22/16 B BUY 16448	103.0510	0	853,608	853,608	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
827,976	08/24/16 B BUY 16393	103.0550	0	853,271	853,271	0
BROKER 9391	CS FIRST BOSTON CORP.					
827,976	08/25/16 S SELL 16410	102.9688	0	853,271	852,557	(714)
828,064	08/25/16 B BUY 16420	102.9583	0	852,561	852,561	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
310,389	09/19/16 S SELL 16899	102.6563	0	320,103	318,634	(1,469)
310,893	09/19/16 B BUY 17098	102.5760	0	318,902	318,902	0
311,412	09/19/16 B BUY 17644	102.4048	0	318,901	318,901	0
(310,893)	09/19/16 B BUY- 17736	102.5760	0	(318,902)	(318,902)	0
311,415	09/19/16 B BUY 18233	102.4038	0	318,901	318,901	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
(311,412)	09/19/16 B BUY- 18237	102.4048	0	(318,901)	(318,901)	0
BROKER 35648	TORONTO DOMINION BANK					
1,344,434	09/29/16 S SELL 17026	103.7500	0	1,386,066	1,394,850	8,784
1,344,473	09/29/16 B BUY 17099	103.7752	0	1,395,229	1,395,229	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,344,772	10/13/16 S SELL 17278	103.3125	0	1,395,229	1,389,318	(5,912)
1,344,967	10/13/16 B BUY 17338	103.3015	0	1,389,371	1,389,371	0
1,344,967	10/18/16 S SELL 17349	103.7500	0	1,389,371	1,395,403	6,033
1,345,227	10/18/16 B BUY 17478	103.7333	0	1,395,448	1,395,448	0
BROKER 25842	MORGAN STANLEY & CO.					
1,345,227	10/25/16 S SELL 17494	103.5938	0	1,395,448	1,393,571	(1,877)
1,345,552	10/25/16 B BUY 17655	103.5749	0	1,393,654	1,393,654	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
517,480	10/31/16 S SELL 17622	103.4648	0	534,622	535,410	788
BROKER 25842	MORGAN STANLEY & CO.					
517,480	11/01/16 B BUY 17608	103.3125	0	534,622	534,622	0
517,520	11/01/16 S SELL 17670	103.3047	0	536,021	534,622	(1,398)
BROKER 35648	TORONTO DOMINION BANK					
828,032	11/01/16 S SELL 17671	103.3125	0	857,633	855,461	(2,173)
831,088	11/01/16 B BUY 18234	103.0339	0	856,302	856,302	0
830,848	11/01/16 B BUY 18898	103.0637	0	856,303	856,303	0
(831,088)	11/01/16 B BUY- 19140	103.0339	0	(856,302)	(856,302)	0
(830,848)	11/01/16 B BUY- 19141	103.0637	0	(856,303)	(856,303)	0
BROKER 7006	CHASE SECURITIES INC					
155,621	12/01/16 S SELL 18271	100.9219	0	157,177	157,055	(122)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
155,621	12/02/16 B BUY 18245	101.0000	0	157,177	157,177	0
155,708	12/02/16 S SELL 18643	100.9469	0	159,450	157,182	(2,269)
BROKER 15726	GOLDMAN SACHS & COMPANY					
985,872	12/08/16 S SELL 19142	101.2500	0	996,039	998,195	2,157
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
155,664	12/09/16 B BUY 18394	101.0313	0	157,269	157,269	0
BROKER 35648	TORONTO DOMINION BANK					
830,208	12/09/16 B BUY 18395	101.0313	0	838,770	838,770	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
155,708	12/09/16 S SELL 18644	101.0037	0	159,450	157,270	(2,180)
10,662,695	13 TOTAL BUYS		0	10,991,886	10,991,886	0
10,661,418	14 TOTAL SELLS		0	10,991,885	10,993,106	1,221
21,324,113	SECURITY TOTAL		0	21,983,771	21,984,992	1,221
912803DZ3	US TREAS SEC STRIPPED ZERO CPN DTD 11/15/12 11/15/2042					
BROKER 35648	TORONTO DOMINION BANK					
500,000	01/11/16 S SELL 13803	41.8849	0	209,425	209,425	0
500,000	01/11/16 B BUY 13943	44.5977	0	222,988	222,988	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					

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SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,100,000	01/13/16 S SELL 13824	41.8849	0	879,584	879,584	0
2,100,000	01/13/16 B BUY 13902	44.9769	0	944,514	944,514	0
1,800,000	01/26/16 S SELL 13909	41.8849	0	753,929	753,929	0
1,800,000	01/26/16 B BUY 13961	46.4113	0	835,403	835,403	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,600,000	02/02/16 S SELL 13969	41.8849	0	670,159	670,159	0
1,600,000	02/02/16 B BUY 14018	47.7239	0	763,582	763,582	0
700,000	02/09/16 S SELL 14024	43.6015	0	305,210	305,210	0
700,000	02/09/16 B BUY 14110	49.5095	0	346,566	346,566	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
100,000	02/22/16 S SELL 14118	44.2881	0	44,288	44,288	0
100,000	02/22/16 B BUY 14175	48.9450	0	48,945	48,945	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,600,000	03/02/16 S SELL 14197	43.0170	0	688,271	688,271	0
1,600,000	03/02/16 B BUY 14241	47.8789	0	766,063	766,063	0
3,200,000	03/04/16 S SELL 14218	42.8518	0	1,371,258	1,371,258	0
3,200,000	03/04/16 B BUY 14253	48.0658	0	1,538,105	1,538,105	0
1,500,000	03/08/16 S SELL 14261	43.8670	0	658,004	658,004	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
1,500,000	03/08/16 S SELL 14262	44.1949	0	662,923	662,923	0
1,500,000	03/08/16 B BUY 14291	48.9721	0	734,581	734,581	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,500,000	03/08/16 B BUY 14292	48.9721	0	734,581	734,581	0
BROKER 35648	TORONTO DOMINION BANK					
2,200,000	03/10/16 S SELL 14285	44.5078	0	979,171	979,171	0
2,200,000	03/10/16 B BUY 14480	47.7796	0	1,051,151	1,051,151	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,200,000	03/11/16 S SELL 14297	46.1271	0	1,476,068	1,476,068	0
3,200,000	03/11/16 B BUY 14481	47.4027	0	1,516,888	1,516,888	0
BROKER 9391	CS FIRST BOSTON CORP.					
2,100,000	04/08/16 S SELL 14562	48.3846	0	1,016,076	1,016,076	0
2,100,000	04/08/16 B BUY 14668	49.8179	0	1,046,176	1,046,176	0
1,700,000	04/13/16 S SELL 14618	46.9138	0	797,535	797,535	0
1,700,000	04/13/16 B BUY 14719	49.4111	0	839,988	839,988	0
BROKER 35648	TORONTO DOMINION BANK					
1,900,000	04/18/16 S SELL 14681	48.0363	0	912,689	912,689	0
1,900,000	04/18/16 B BUY 14833	49.1069	0	933,030	933,030	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,700,000	04/20/16 S SELL 14729	48.1191	0	818,024	818,024	0
1,700,000	04/20/16 B BUY 14779	48.8793	0	830,948	830,948	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,000,000	04/27/16 S SELL 14785	47.5625	0	979,442	951,250	(28,192)
2,000,000	04/27/16 B BUY 14834	47.5670	0	951,341	951,341	0
1,900,000	05/04/16 S SELL 14883	48.3445	0	918,545	918,545	0
1,900,000	05/04/16 B BUY 15039	48.5397	0	922,255	922,255	0
BROKER 35648	TORONTO DOMINION BANK					
1,300,000	05/18/16 S SELL 15050	47.7506	0	620,758	620,758	0
1,300,000	05/18/16 B BUY 15192	48.7947	0	634,332	634,332	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,100,000	07/07/16 S SELL	15568	47.9918	0	1,967,664	1,967,664	0
4,100,000	07/07/16 B BUY	15576	56.0009	0	2,296,036	2,296,036	0
4,200,000	07/08/16 S SELL	15586	49.3404	0	2,072,295	2,072,295	0
4,200,000	07/08/16 B BUY	15600	56.3465	0	2,366,554	2,366,554	0
BROKER 9391	CS FIRST BOSTON CORP.						
4,500,000	07/11/16 S SELL	15607	48.6275	0	2,188,236	2,188,236	0
4,500,000	07/11/16 B BUY	15714	56.5687	0	2,545,590	2,545,590	0
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	07/15/16 S SELL	15729	54.0938	0	3,551,216	3,516,094	(35,122)
6,500,000	07/15/16 B BUY	15980	54.1731	0	3,521,251	3,521,251	0
100,000	07/29/16 S SELL	15966	49.1069	0	49,107	49,107	0
100,000	07/29/16 B BUY	15981	55.3463	0	55,346	55,346	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,800,000	08/08/16 S SELL	16092	49.1069	0	883,923	883,923	0
1,800,000	08/08/16 B BUY	16153	53.8151	0	968,672	968,672	0
1,800,000	08/10/16 S SELL	16169	55.2813	0	1,014,237	995,063	(19,175)
1,800,000	08/10/16 B BUY	16276	55.2871	0	995,167	995,167	0
400,000	08/17/16 S SELL	16285	54.5625	0	225,386	218,250	(7,136)
400,000	08/17/16 B BUY	16363	54.5676	0	218,270	218,270	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,300,000	08/23/16 S SELL	16378	55.2813	0	734,060	718,656	(15,403)
1,300,000	08/23/16 B BUY	16548	55.3721	0	719,837	719,837	0
BROKER 35648	TORONTO DOMINION BANK						
2,600,000	09/29/16 S SELL	17023	54.0313	0	1,470,785	1,404,813	(65,973)
2,600,000	09/29/16 B BUY	17084	54.0491	0	1,405,277	1,405,277	0
6,200,000	10/13/16 S SELL	17274	51.8750	0	3,387,478	3,216,250	(171,228)
6,200,000	10/13/16 B BUY	17424	51.8838	0	3,216,795	3,216,795	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
3,000,000	10/17/16 S SELL	17320	51.1563	0	1,621,354	1,534,688	(86,667)
3,000,000	10/17/16 B BUY	17455	51.1620	0	1,534,861	1,534,861	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
5,800,000	10/21/16 S SELL	17439	51.4375	0	3,145,277	2,983,375	(161,902)
5,800,000	10/21/16 B BUY	17650	51.4444	0	2,983,778	2,983,778	0
3,300,000	10/25/16 S SELL	17468	51.3750	0	1,712,165	1,695,375	(16,790)
3,300,000	10/25/16 B BUY	17605	51.3810	0	1,695,573	1,695,573	0
BROKER 35648	TORONTO DOMINION BANK						
1,400,000	10/31/16 S SELL	17618	50.1875	0	726,373	702,625	(23,748)
1,400,000	10/31/16 B BUY	17639	50.2657	0	703,719	703,719	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
7,200,000	11/01/16 S SELL	17667	49.9063	0	3,699,481	3,593,250	(106,231)
7,200,000	11/01/16 B BUY	17765	49.9116	0	3,593,634	3,593,634	0
7,300,000	11/08/16 S SELL	17781	49.7500	0	3,730,358	3,631,750	(98,608)
7,300,000	11/08/16 B BUY	17941	49.7563	0	3,632,210	3,632,210	0
BROKER 35648	TORONTO DOMINION BANK						
13,000,000	11/16/16 S SELL	17963	45.8125	0	6,477,171	5,955,625	(521,546)
1,300,000	11/16/16 S SELL	18065	46.0625	0	719,837	598,813	(121,025)
13,000,000	11/16/16 B BUY	18225	45.8909	0	5,965,817	5,965,817	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,300,000	11/16/16 B BUY 18226	46.1284	0	599,669	599,669	0
108,400,000	38 TOTAL BUYS		0	54,679,493	54,679,493	0
108,400,000	38 TOTAL SELLS		0	54,137,762	52,659,019	(1,478,746)
216,800,000	SECURITY TOTAL		0	108,817,255	107,338,512	(1,478,746)
912803EH2 US TREASURY BOND DTD 05/15/14 0.000 05/15/2044						
BROKER 4325	BNP PARIBAS SECURITIES BOND					
5,300,000	01/22/16 S SELL 13890	44.0625	0	2,252,111	2,335,313	83,201
5,300,000	01/22/16 B BUY 13934	44.0675	0	2,335,576	2,335,576	0
BROKER 35648	TORONTO DOMINION BANK					
5,300,000	01/29/16 S SELL 13939	45.2188	0	2,169,525	2,396,594	227,068
5,300,000	01/29/16 B BUY 13944	45.2942	0	2,400,592	2,400,592	0
BROKER 9391	CS FIRST BOSTON CORP.					
2,300,000	03/07/16 S SELL 14248	45.8750	0	935,632	1,055,125	119,493
2,300,000	03/07/16 B BUY 14277	45.8768	0	1,055,167	1,055,167	0
200,000	04/05/16 S SELL 14517	47.8750	0	82,713	95,750	13,037
200,000	04/05/16 B BUY 14592	47.8797	0	95,759	95,759	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
4,900,000	05/02/16 S SELL 14824	45.8125	0	2,026,474	2,244,813	218,338
4,900,000	05/02/16 B BUY 14939	45.8177	0	2,245,065	2,245,065	0
BROKER 9391	CS FIRST BOSTON CORP.					
300,000	05/03/16 S SELL 14854	46.4063	0	132,202	139,219	7,016
300,000	05/03/16 B BUY 14964	46.4114	0	139,234	139,234	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
4,800,000	05/10/16 S SELL 14945	47.0000	0	2,115,239	2,256,000	140,761
4,800,000	05/10/16 B BUY 15010	47.0044	0	2,256,211	2,256,211	0
BROKER 9391	CS FIRST BOSTON CORP.					
4,800,000	05/17/16 S SELL 15029	47.5000	0	2,171,668	2,280,000	108,332
4,800,000	05/17/16 B BUY 15113	47.5042	0	2,280,204	2,280,204	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,600,000	05/24/16 S SELL 15120	46.4688	0	729,951	743,500	13,549
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,200,000	05/24/16 S SELL 15121	46.4688	0	1,471,117	1,487,000	15,883
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,600,000	05/24/16 B BUY 15217	46.4740	0	743,584	743,584	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,200,000	05/24/16 B BUY 15218	46.4740	0	1,487,167	1,487,167	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,800,000	06/02/16 S SELL 15229	45.9116	0	1,745,225	1,744,642	(583)
3,800,000	06/02/16 B BUY 15498	47.7713	0	1,815,310	1,815,310	0
BROKER 35648	TORONTO DOMINION BANK					
200,000	06/08/16 S SELL 15271	45.9116	0	94,009	91,823	(2,185)
200,000	06/08/16 B BUY 15499	48.4967	0	96,993	96,993	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,400,000	06/30/16 S SELL 15461	45.9116	0	658,061	642,763	(15,298)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.					
1,400,000	06/30/16 S SELL 15462	45.9116	0	658,061	642,763	(15,298)
1,400,000	06/30/16 B BUY 15479	51.7833	0	724,966	724,966	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
(1,400,000)	06/30/16 S SELL- 15481	47.0044	0	(658,061)	(658,061)	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,400,000	07/01/16 S SELL 15492	46.4988	0	658,061	650,983	(7,078)
1,400,000	07/01/16 B BUY 15505	52.8786	0	740,301	740,301	0
BROKER						
0	07/01/16 S RGAIN 15903	.0000	0	0	15,298	15,298
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,700,000	07/05/16 S SELL 15517	47.1368	0	1,274,617	1,272,693	(1,924)
2,700,000	07/05/16 B BUY 15764	53.6060	0	1,447,363	1,447,363	0
BROKER 35648	TORONTO DOMINION BANK					
1,600,000	07/13/16 S SELL 15670	47.1604	0	760,068	754,567	(5,501)
1,600,000	07/13/16 B BUY 15982	53.5834	0	857,334	857,334	0
1,600,000	07/19/16 S SELL 15751	47.1604	0	760,068	754,567	(5,501)
3,000,000	07/19/16 S SELL 15771	48.7425	0	1,399,371	1,462,276	62,905
1,600,000	07/19/16 B BUY 15874	51.9738	0	831,581	831,581	0
3,000,000	07/19/16 B BUY 15983	52.2049	0	1,566,148	1,566,148	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
1,200,000	07/27/16 S SELL 15919	49.2811	0	557,688	591,373	33,685
1,200,000	07/27/16 B BUY 15991	52.7542	0	633,051	633,051	0
BROKER 35648	TORONTO DOMINION BANK					
1,200,000	08/01/16 S SELL 16007	49.7152	0	559,711	596,583	36,872
1,200,000	08/01/16 B BUY 16101	53.0056	0	636,067	636,067	0
3,300,000	08/02/16 S SELL 16028	49.1097	0	1,576,453	1,620,622	44,168
3,300,000	08/02/16 B BUY 16253	52.3554	0	1,727,727	1,727,727	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,500,000	08/05/16 S SELL 16093	49.1097	0	753,403	736,646	(16,756)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
100,000	08/08/16 S SELL 16117	49.6534	0	51,783	49,653	(2,130)
100,000	08/08/16 B BUY 16235	52.1621	0	52,162	52,162	0
BROKER 35648	TORONTO DOMINION BANK					
2,700,000	08/16/16 S SELL 16271	50.4237	0	1,429,888	1,361,441	(68,448)
2,700,000	08/16/16 B BUY 16549	52.4014	0	1,414,839	1,414,839	0
BROKER 9391	CS FIRST BOSTON CORP.					
100,000	08/22/16 S SELL 16348	50.4237	0	53,606	50,424	(3,182)
100,000	08/22/16 B BUY 16445	53.2235	0	53,224	53,224	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
700,000	08/30/16 S SELL 16512	50.4542	0	375,242	353,179	(22,063)
1,100,000	09/08/16 S SELL 16695	50.4542	0	588,034	554,996	(33,038)
3,000,000	09/12/16 S SELL 16748	50.4542	0	1,571,675	1,513,625	(58,050)
BROKER 7006	CHASE SECURITIES INC					
700,000	09/26/16 S SELL 16971	50.4542	0	371,039	353,179	(17,860)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
2,800,000	10/19/16 S SELL 17379	49.1250	0	1,483,794	1,375,500	(108,294)
2,800,000	10/19/16 B BUY 17503	49.1298	0	1,375,634	1,375,634	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
900,000	10/25/16 S SELL	17490	49.2500	0	469,844	443,250	(26,594)
900,000	10/25/16 B BUY	17651	49.2563	0	443,307	443,307	0
BROKER 35648	TORONTO DOMINION BANK						
2,800,000	10/26/16 S SELL	17522	48.9688	0	1,465,896	1,371,125	(94,771)
2,800,000	10/26/16 B BUY	17640	49.0776	0	1,374,173	1,374,173	0
700,000	11/02/16 S SELL	17692	48.8125	0	366,487	341,688	(24,800)
700,000	11/02/16 B BUY	18227	48.8940	0	342,258	342,258	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
7,500,000	11/10/16 S SELL	17826	44.4375	0	3,810,363	3,332,813	(477,551)
7,500,000	11/10/16 B BUY	17844	44.4400	0	3,333,001	3,333,001	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
7,500,000	11/14/16 S SELL	17865	42.9375	0	3,333,001	3,220,313	(112,689)
7,500,000	11/14/16 B BUY	17942	42.9395	0	3,220,460	3,220,460	0
BROKER 35648	TORONTO DOMINION BANK						
2,200,000	11/16/16 S SELL	17964	42.9395	0	944,668	944,668	0
2,200,000	11/16/16 B BUY	18228	43.9188	0	966,213	966,213	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,300,000	11/28/16 S SELL	18119	42.9395	0	558,213	558,213	0
1,300,000	11/28/16 B BUY	18283	43.3794	0	563,932	563,932	0
BROKER 35648	TORONTO DOMINION BANK						
900,000	12/07/16 S SELL	18372	42.7500	0	386,455	384,750	(1,705)
900,000	12/07/16 B BUY	18880	42.7926	0	385,133	385,133	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
800,000	12/16/16 S SELL	18578	41.6250	0	343,516	333,000	(10,516)
800,000	12/16/16 B BUY	18656	41.6272	0	333,018	333,018	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
4,400,000	12/21/16 S SELL	18666	41.9063	0	1,884,558	1,843,875	(40,683)
4,400,000	12/21/16 B BUY	18881	42.0141	0	1,848,620	1,848,620	0
88,800,000	35	TOTAL BUYS		0	41,821,374	41,821,374	0
95,800,000	41	TOTAL SELLS		0	44,371,429	44,338,544	(32,892)
184,600,000		SECURITY TOTAL		0	86,192,803	86,159,918	(32,892)
912810FB9 US TREASURY BOND DTD 11/17/97 6.1250 11/15/2027							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
1,200,000	05/17/16 B BUY	15011	144.3047	0	1,731,656	1,731,656	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	05/18/16 S SELL	15030	143.2500	0	1,731,656	1,719,000	(12,656)
1,200,000	05/18/16 B BUY	15114	143.1458	0	1,717,749	1,717,749	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,200,000	05/24/16 S SELL	15122	142.6250	0	1,717,749	1,711,500	(6,249)
1,200,000	05/24/16 B BUY	15170	142.5196	0	1,710,235	1,710,235	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	06/01/16 S SELL	15184	143.3125	0	1,710,235	1,719,750	9,515
1,200,000	06/01/16 B BUY	15198	143.2977	0	1,719,572	1,719,572	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
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SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,200,000	06/02/16 S SELL	15210	143.3438	0	1,719,572	1,720,125	553
1,200,000	06/02/16 B BUY	15267	143.2401	0	1,718,881	1,718,881	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	06/08/16 S SELL	15272	144.9688	0	1,718,881	1,739,625	20,744
1,200,000	06/08/16 B BUY	15308	144.8952	0	1,738,743	1,738,743	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,200,000	06/13/16 S SELL	15313	146.0625	0	1,738,743	1,752,750	14,007
1,200,000	06/13/16 B BUY	15500	145.2294	0	1,742,753	1,742,753	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
100,000	07/06/16 S SELL	15569	149.1289	0	148,719	149,129	410
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
100,000	07/07/16 B BUY	15553	148.7188	0	148,719	148,719	0
100,000	07/07/16 S SELL	15671	148.6124	0	147,844	148,612	769
100,000	07/13/16 B BUY	15662	147.8438	0	147,844	147,844	0
100,000	07/13/16 S SELL	15984	147.4174	0	145,229	147,417	2,188
BROKER 32570	SG AMERICAS SECURITIES						
1,100,000	07/22/16 S SELL	15867	146.5938	0	1,608,063	1,612,531	4,469
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,100,000	07/25/16 B BUY	15848	146.1875	0	1,608,063	1,608,063	0
1,100,000	07/25/16 S SELL	16200	145.9137	0	1,597,524	1,605,051	7,527
9,700,000		10 TOTAL BUYS		0	13,984,215	13,984,215	0
9,700,000		11 TOTAL SELLS		0	13,984,215	14,025,490	41,277
19,400,000		SECURITY TOTAL		0	27,968,430	28,009,705	41,277
912810QN1 US TREASURY BOND DTD 02/15/11 4.750 02/15/2041							
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
600,000	04/12/16 B BUY	14593	142.5625	0	855,375	855,375	0
BROKER 25842	MORGAN STANLEY & CO.						
100,000	04/12/16 B BUY	14594	142.5078	0	142,508	142,508	0
BROKER 7006	CHASE SECURITIES INC						
400,000	04/12/16 B BUY	14595	142.6089	0	570,436	570,436	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,100,000	04/13/16 S SELL	14608	142.4375	0	1,568,319	1,566,813	(1,506)
1,100,000	04/13/16 B BUY	14686	142.3598	0	1,565,958	1,565,958	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
400,000	04/18/16 B BUY	14669	142.6953	0	570,781	570,781	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,500,000	04/20/16 S SELL	14704	142.8125	0	2,136,739	2,142,188	5,448
1,500,000	04/20/16 B BUY	14848	142.6561	0	2,139,841	2,139,841	0
BROKER 35648	TORONTO DOMINION BANK						
1,500,000	05/03/16 S SELL	14855	141.6250	0	2,139,841	2,124,375	(15,466)
1,500,000	05/03/16 B BUY	15193	140.9377	0	2,114,065	2,114,065	0
400,000	05/17/16 B BUY	15012	143.0938	0	572,375	572,375	0
BROKER 25842	MORGAN STANLEY & CO.						

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
400,000	05/17/16 S SELL 15031	143.3789	0	572,375	573,516	1,141
BROKER 35648	TORONTO DOMINION BANK					
400,000	05/17/16 S SELL 15194	142.5408	0	563,751	570,163	6,412
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
400,000	06/16/16 S SELL 15349	147.9739	0	590,125	591,896	1,771
BROKER 35648	TORONTO DOMINION BANK					
400,000	06/17/16 B BUY 15340	147.5313	0	590,125	590,125	0
400,000	06/17/16 S SELL 15537	147.3179	0	563,751	589,272	25,521
BROKER 15726	GOLDMAN SACHS & COMPANY					
700,000	06/27/16 S SELL 15421	150.7188	0	1,053,281	1,055,031	1,750
BROKER 35648	TORONTO DOMINION BANK					
700,000	06/28/16 B BUY 15412	150.4688	0	1,053,281	1,053,281	0
700,000	06/28/16 S SELL 15538	150.3792	0	986,564	1,052,655	66,091
7,100,000	10 TOTAL BUYS		0	10,174,745	10,174,745	0
7,100,000	9 TOTAL SELLS		0	10,174,746	10,265,909	91,162
14,200,000	SECURITY TOTAL		0	20,349,491	20,440,654	91,162
912810QQ4	US TREASURY BOND DTD 05/16/11 4.375 05/15/2041					
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
400,000	08/24/16 B BUY 16388	143.2188	0	572,875	572,875	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
300,000	08/24/16 B BUY 16389	143.3594	0	430,078	430,078	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
700,000	08/25/16 S SELL 16406	143.1563	0	1,002,953	1,002,094	(859)
BROKER 15726	GOLDMAN SACHS & COMPANY					
400,000	08/25/16 B BUY 16417	142.6719	0	570,688	570,688	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
100,000	08/25/16 B BUY 16418	142.5508	0	142,551	142,551	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
700,000	08/25/16 B BUY 16524	143.0890	0	1,001,623	1,001,623	0
500,000	08/26/16 S SELL 16435	142.8438	0	713,238	714,219	980
500,000	08/26/16 B BUY 16564	142.7768	0	713,884	713,884	0
700,000	08/31/16 S SELL 16539	143.3125	0	1,001,623	1,003,188	1,564
700,000	08/31/16 B BUY 16550	143.2470	0	1,002,729	1,002,729	0
BROKER 9391	CS FIRST BOSTON CORP.					
500,000	09/02/16 S SELL 16604	141.9375	0	713,884	709,688	(4,196)
500,000	09/02/16 B BUY 16730	141.8696	0	709,348	709,348	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
700,000	09/06/16 S SELL 16661	143.5000	0	1,002,729	1,004,500	1,771
700,000	09/06/16 B BUY 17085	142.6617	0	998,632	998,632	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	09/12/16 S SELL 16749	139.2188	0	283,739	278,438	(5,302)
200,000	09/12/16 B BUY 17086	138.9535	0	277,907	277,907	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
500,000	10/12/16 S SELL 17255	136.2813	0	703,516	681,406	(22,110)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
500,000 10/12/16 B BUY 17425	136.1766	0	680,883	680,883	0
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO					
500,000 10/21/16 S SELL 17440	136.7500	0	680,883	683,750	2,867
500,000 10/21/16 B BUY 17652	136.6617	0	683,309	683,309	0
BROKER 9152 CREDIT SUISSE SECURITIES (USA)					
500,000 11/01/16 S SELL 17668	134.5313	0	683,309	672,656	(10,652)
500,000 11/01/16 B BUY 17766	134.4626	0	672,313	672,313	0
500,000 11/08/16 S SELL 17782	133.6875	0	672,313	668,438	(3,876)
500,000 11/08/16 B BUY 17943	133.6085	0	668,043	668,043	0
500,000 11/09/16 B BUY 17798	128.7500	0	643,750	643,750	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,000,000 11/09/16 S SELL 17827	128.8633	0	1,282,813	1,288,633	5,820
BROKER 9152 CREDIT SUISSE SECURITIES (USA)					
500,000 11/09/16 S SELL 17966	128.6753	0	668,043	643,376	(24,666)
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO					
500,000 11/10/16 B BUY 17799	127.8125	0	639,063	639,063	0
500,000 11/10/16 S SELL 18440	127.5199	0	713,308	637,600	(75,709)
7,500,000 16 TOTAL BUYS		0	10,407,676	10,407,676	0
7,300,000 13 TOTAL SELLS		0	10,122,351	9,987,986	(134,368)
14,800,000 SECURITY TOTAL		0	20,530,027	20,395,662	(134,368)
91281ORC4 US TREASURY BOND DTD 08/15/13 3.625 08/15/2043					
BROKER 9391 CS FIRST BOSTON CORP.					
100,000 08/30/16 B BUY 16492	129.8281	0	129,828	129,828	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
100,000 08/30/16 B BUY 16493	129.8203	0	129,820	129,820	0
200,000 08/30/16 B BUY 16494	129.8281	0	259,656	259,656	0
BROKER 9391 CS FIRST BOSTON CORP.					
400,000 09/15/16 S SELL 16804	123.7813	0	519,305	495,125	(24,180)
400,000 09/15/16 B BUY 16886	123.7335	0	494,934	494,934	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
400,000 09/22/16 B BUY 16922	127.3633	0	509,453	509,453	0
BROKER 9391 CS FIRST BOSTON CORP.					
800,000 09/27/16 S SELL 16972	128.1563	0	1,004,387	1,025,250	20,863
800,000 09/27/16 B BUY 16987	128.1495	0	1,025,196	1,025,196	0
BROKER 6986 CHASE/GREENWICH CAP					
900,000 09/27/16 B BUY 16988	128.6563	0	1,157,906	1,157,906	0
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO					
800,000 09/27/16 S SELL 16995	128.5938	0	1,025,196	1,028,750	3,554
800,000 09/27/16 B BUY 17088	127.9427	0	1,023,541	1,023,541	0
BROKER 35648 TORONTO DOMINION BANK					
900,000 09/29/16 S SELL 17024	127.6875	0	1,157,906	1,149,188	(8,719)
900,000 09/29/16 B BUY 17089	127.6621	0	1,148,959	1,148,959	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
300,000 09/30/16 B BUY 17055	128.0820	0	384,246	384,246	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY						
300,000	10/03/16 B BUY	17105	127.5234	0	382,570	382,570	0
BROKER 35648	TORONTO DOMINION BANK						
1,500,000	10/05/16 S SELL	17162	124.9063	0	1,915,776	1,873,594	(42,182)
1,500,000	10/05/16 B BUY	17363	124.7996	0	1,871,993	1,871,993	0
BROKER 6986	CHASE/GREENWICH CAP						
200,000	10/06/16 B BUY	17171	124.4844	0	248,969	248,969	0
BROKER 25842	MORGAN STANLEY & CO.						
1,700,000	10/19/16 S SELL	17380	123.0938	0	2,120,962	2,092,594	(28,368)
1,700,000	10/19/16 B BUY	17504	123.0378	0	2,091,642	2,091,642	0
1,700,000	10/26/16 S SELL	17523	122.6875	0	2,091,642	2,085,688	(5,955)
1,700,000	10/26/16 B BUY	17685	122.6344	0	2,084,785	2,084,785	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)						
1,700,000	11/02/16 S SELL	17693	122.2813	0	2,084,785	2,078,781	(6,003)
1,700,000	11/02/16 B BUY	17767	122.2328	0	2,077,958	2,077,958	0
BROKER 25842	MORGAN STANLEY & CO.						
1,700,000	11/08/16 S SELL	17783	120.5938	0	2,077,958	2,050,094	(27,864)
1,700,000	11/08/16 B BUY	18229	120.1966	0	2,043,342	2,043,342	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
800,000	12/22/16 S SELL	18739	109.2813	0	1,023,541	874,250	(149,291)
800,000	12/22/16 B BUY	18883	108.7546	0	870,037	870,037	0
14,500,000	18	TOTAL BUYS		0	17,934,835	17,934,835	0
12,000,000	10	TOTAL SELLS		0	15,021,458	14,753,314	(268,145)
26,500,000		SECURITY TOTAL		0	32,956,293	32,688,149	(268,145)
912810RN0	US TREASURY BOND						
DTD 08/17/15 2.875 08/15/2045							
BROKER 15726	GOLDMAN SACHS & COMPANY						
600,000	05/23/16 B BUY	15098	105.0391	0	630,234	630,234	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
600,000	05/24/16 S SELL	15106	104.5000	0	630,234	627,000	(3,234)
600,000	05/24/16 B BUY	15220	104.4333	0	626,600	626,600	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	06/02/16 S SELL	15231	106.2188	0	626,600	637,313	10,713
600,000	06/02/16 B BUY	15502	105.8549	0	635,129	635,129	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
400,000	06/16/16 B BUY	15341	110.1250	0	440,500	440,500	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
800,000	06/27/16 B BUY	15413	112.7151	0	901,721	901,721	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	06/28/16 S SELL	15422	113.0000	0	1,342,221	1,356,000	13,779
1,200,000	06/28/16 B BUY	15429	112.9944	0	1,355,933	1,355,933	0
BROKER 35648	TORONTO DOMINION BANK						
1,200,000	06/28/16 S SELL	15440	113.0625	0	1,355,933	1,356,750	817
1,200,000	06/28/16 B BUY	15528	113.0261	0	1,356,313	1,356,313	0
BROKER 36952	WARBURG DILLON READ LLC						

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,200,000	07/05/16 S SELL	15539	116.2188	0	1,356,313	1,394,625	38,312
1,200,000	07/05/16 B BUY	15985	116.0307	0	1,392,368	1,392,368	0
BROKER 9391	CS FIRST BOSTON CORP.						
600,000	08/03/16 S SELL	16049	112.3438	0	635,129	674,063	38,933
600,000	08/03/16 B BUY	16154	112.3006	0	673,804	673,804	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,200,000	08/04/16 S SELL	16069	113.4063	0	1,392,368	1,360,875	(31,493)
1,200,000	08/04/16 B BUY	16186	113.3639	0	1,360,367	1,360,367	0
BROKER 9391	CS FIRST BOSTON CORP.						
600,000	08/10/16 S SELL	16172	113.8750	0	673,804	683,250	9,446
600,000	08/10/16 B BUY	16277	113.8318	0	682,991	682,991	0
BROKER 36053	UBS SECURITIES LLC						
1,200,000	08/11/16 S SELL	16201	113.2500	0	1,360,367	1,359,000	(1,367)
BROKER 36952	WARBURG DILLON READ LLC						
1,200,000	08/11/16 B BUY	16554	113.0593	0	1,356,712	1,356,712	0
BROKER 9391	CS FIRST BOSTON CORP.						
600,000	08/17/16 S SELL	16286	112.7500	0	682,991	676,500	(6,491)
600,000	08/17/16 B BUY	16391	112.7072	0	676,243	676,243	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	08/24/16 S SELL	16408	113.6875	0	676,243	682,125	5,882
600,000	08/24/16 B BUY	16555	113.6025	0	681,615	681,615	0
600,000	09/06/16 S SELL	16662	113.9688	0	681,615	683,813	2,198
600,000	09/06/16 B BUY	17093	113.4540	0	680,724	680,724	0
(600,000)	09/06/16 B BUY-	17737	113.4540	0	(680,724)	(680,724)	0
600,000	09/06/16 B BUY	18886	113.4540	0	680,724	680,724	0
BROKER 36053	UBS SECURITIES LLC						
1,200,000	09/09/16 S SELL	16719	110.1250	0	1,356,712	1,321,500	(35,212)
BROKER 36952	WARBURG DILLON READ LLC						
1,200,000	09/09/16 B BUY	17094	109.9437	0	1,319,324	1,319,324	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
1,800,000	09/28/16 S SELL	17051	112.5078	0	2,014,313	2,025,141	10,828
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	09/29/16 B BUY	17010	111.9063	0	671,438	671,438	0
BROKER 36053	UBS SECURITIES LLC						
1,200,000	09/29/16 B BUY	17011	111.9063	0	1,342,875	1,342,875	0
BROKER 36952	WARBURG DILLON READ LLC						
1,200,000	09/29/16 S SELL	17276	111.8195	0	1,319,324	1,341,834	22,510
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
600,000	09/29/16 S SELL	18887	111.4685	0	680,724	668,811	(11,913)
15,000,000	18	TOTAL BUYS		0	16,784,891	16,784,891	0
15,000,000	16	TOTAL SELLS		0	16,784,891	16,848,600	63,708
30,000,000		SECURITY TOTAL		0	33,569,782	33,633,491	63,708

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810RF7 US TREASURY INFLATION INDEX BOND DTD 02/28/14 1.375 02/15/2044								
BROKER 9391	CS FIRST BOSTON CORP.							
1,019,530	01/14/16	S SELL	13842	101.7187	0	1,036,402	1,037,053	652
1,019,050	01/14/16	B BUY	13869	101.7503	0	1,036,887	1,036,887	0
BROKER 4325	BNP PARIBAS SECURITIES BOND							
1,019,050	01/21/16	S SELL	13876	101.2813	0	1,036,887	1,032,107	(4,780)
1,017,390	01/21/16	B BUY	13947	101.4083	0	1,031,718	1,031,718	0
BROKER 9391	CS FIRST BOSTON CORP.							
1,017,390	02/08/16	S SELL	14014	107.0937	0	1,031,718	1,089,561	57,843
1,015,710	02/08/16	B BUY	14112	107.2405	0	1,089,252	1,089,252	0
BROKER 35648	TORONTO DOMINION BANK							
1,015,710	02/22/16	S SELL	14120	106.2500	0	1,089,252	1,079,192	(10,060)
1,017,050	02/22/16	B BUY	14178	106.0166	0	1,078,241	1,078,241	0
1,016,910	02/22/16	B BUY	14483	106.0312	0	1,078,242	1,078,242	0
(1,017,050)	02/22/16	B RBUY	14588	106.0166	0	(1,078,241)	(1,078,241)	0
1,016,910	02/22/16	B BUY	14688	106.0312	0	1,078,242	1,078,242	0
(1,016,910)	02/22/16	B BUY-	14837	106.0312	0	(1,078,242)	(1,078,242)	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,016,910	04/14/16	S SELL	14706	110.7187	0	1,077,860	1,125,910	48,050
1,017,140	04/14/16	B BUY	14736	110.6755	0	1,125,725	1,125,725	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
1,017,140	04/21/16	S SELL	14747	110.2500	0	1,125,701	1,121,397	(4,304)
1,018,090	04/21/16	B BUY	14835	110.1159	0	1,121,079	1,121,079	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,018,090	05/05/16	S SELL	14901	112.2813	0	1,121,081	1,143,124	22,043
1,020,070	05/05/16	B BUY	15055	112.0308	0	1,142,793	1,142,793	0
1,020,070	05/19/16	S SELL	15088	111.2813	0	1,142,777	1,135,147	(7,631)
1,022,090	05/19/16	B BUY	15219	111.0272	0	1,134,798	1,134,798	0
102,092	05/25/16	B BUY	15150	110.3594	0	112,668	112,668	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
1,124,299	06/02/16	S SELL	15230	111.4375	0	1,247,478	1,252,891	5,412
1,133,935	06/02/16	B BUY	15501	110.3787	0	1,251,623	1,251,623	0
1,134,122	06/02/16	B BUY	16012	110.3604	0	1,251,622	1,251,622	0
(1,133,935)	06/02/16	B BUY-	16149	110.3787	0	(1,251,623)	(1,251,623)	0
BROKER 9391	CS FIRST BOSTON CORP.							
1,134,122	08/02/16	S SELL	16029	116.8125	0	1,251,616	1,324,796	73,180
1,134,969	08/02/16	B BUY	16125	116.7110	0	1,324,633	1,324,633	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
1,134,969	08/09/16	S SELL	16138	118.5000	0	1,324,599	1,344,938	20,340
1,135,827	08/09/16	B BUY	16254	118.3962	0	1,344,777	1,344,777	0
BROKER 35648	TORONTO DOMINION BANK							
1,135,827	08/16/16	S SELL	16272	117.5625	0	1,344,767	1,335,307	(9,460)
1,136,146	08/16/16	B BUY	16551	117.4321	0	1,334,200	1,334,200	0
1,136,223	08/16/16	B BUY	17090	117.4241	0	1,334,200	1,334,200	0
(1,136,146)	08/16/16	B BUY-	17236	117.4321	0	(1,334,200)	(1,334,200)	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
206,626	08/19/16	S SELL	16441	117.9375	0	244,014	243,690	(324)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK						
206,626	08/22/16 B BUY	16318	118.0937	0	244,012	244,012	0
206,572	08/22/16 S SELL	16552	118.0188	0	242,665	243,794	1,129
206,586	08/22/16 S SELL	17091	118.0108	0	242,665	243,794	1,129
(206,572)	08/22/16 S SELL-	17235	117.4722	0	(242,665)	(242,665)	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
206,692	08/24/16 S SELL	16442	119.2500	0	245,250	246,480	1,230
BROKER 35648	TORONTO DOMINION BANK						
206,692	08/25/16 B BUY	16390	118.6563	0	245,253	245,253	0
206,572	08/25/16 S SELL	16553	118.6258	0	242,665	245,048	2,382
206,586	08/25/16 S SELL	17092	118.6177	0	242,665	245,048	2,383
(206,572)	08/25/16 S RSELL	17234	118.6258	0	(242,665)	(245,048)	(2,382)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
723,051	10/13/16 S SELL	17275	116.3438	0	849,036	841,225	(7,812)
723,149	10/13/16 B BUY	17335	116.3195	0	841,163	841,163	0
BROKER							
0	10/14/16 S RLOSS	17528	.0000	0	0	(1,129)	(1,129)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
103,304	10/17/16 S SELL	17321	115.9688	0	120,349	119,800	(549)
103,304	10/18/16 B BUY	17311	116.5000	0	120,349	120,349	0
103,307	10/18/16 S SELL	17345	116.4940	0	120,166	120,347	180
619,842	10/18/16 S SELL	17346	117.0937	0	720,997	725,796	4,799
619,962	10/18/16 B BUY	17476	117.0567	0	725,707	725,707	0
BROKER 20451	JEFFERIES & COMPANY						
103,307	10/18/16 S SELL	17527	116.3125	0	120,353	120,159	(194)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
103,307	10/19/16 B BUY	17336	116.5000	0	120,353	120,353	0
103,327	10/19/16 S SELL	17491	116.4592	0	120,951	120,334	(617)
BROKER 25842	MORGAN STANLEY & CO.						
516,635	10/25/16 S SELL	17492	117.0938	0	605,048	604,947	(101)
516,760	10/25/16 B BUY	17654	117.0543	0	604,890	604,890	0
BROKER 35648	TORONTO DOMINION BANK						
516,760	11/01/16 S SELL	17669	115.7500	0	604,890	598,150	(6,740)
518,670	11/01/16 B BUY	18231	115.2734	0	597,889	597,889	0
518,520	11/01/16 B BUY	18895	115.3069	0	597,889	597,889	0
(518,670)	11/01/16 B BUY-	19143	115.2734	0	(597,889)	(597,889)	0
BROKER 6986	CHASE/GREENWICH CAP						
206,968	11/17/16 S SELL	18005	110.2813	0	227,083	228,247	1,164
BROKER 35648	TORONTO DOMINION BANK						
206,968	11/18/16 B BUY	17983	109.7187	0	227,083	227,083	0
207,468	11/18/16 S SELL	18232	109.3954	0	239,155	226,960	(12,195)
BROKER 27312	NOMURA SECURITIES INTL. INC.						
134,674	12/01/16 S SELL	18270	109.3203	0	148,309	147,225	(1,084)
BROKER 35648	TORONTO DOMINION BANK						
134,674	12/02/16 B BUY	18242	110.1250	0	148,309	148,309	0
134,794	12/02/16 S SELL	19145	109.9854	0	155,427	148,254	(7,173)
16,129,645	23 TOTAL BUYS			0	18,003,402	18,003,402	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
16,973,034	29 TOTAL SELLS		0	18,836,496	19,001,879	165,381
33,102,679	SECURITY TOTAL		0	36,839,898	37,005,281	165,381
9128282D1 US TREASURY NOTE DTD 08/31/16 1.375 08/31/2023						
BROKER 9391	CS FIRST BOSTON CORP.					
1,000,000	09/08/16 B BUY 16678	99.3789	0	993,789	993,789	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
800,000	09/08/16 B BUY 16679	99.3828	0	795,063	795,063	0
BROKER 7006	CHASE SECURITIES INC					
800,000	09/08/16 B BUY 16680	99.3789	0	795,031	795,031	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
1,400,000	09/09/16 S SELL 16696	99.2500	0	1,391,320	1,389,500	(1,820)
BROKER 35648	TORONTO DOMINION BANK					
1,200,000	09/09/16 S SELL 16722	99.1563	0	1,192,563	1,189,875	(2,688)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
1,400,000	09/09/16 B BUY 16818	99.2340	0	1,389,276	1,389,276	0
BROKER 35648	TORONTO DOMINION BANK					
1,200,000	09/09/16 B BUY 16819	99.1466	0	1,189,759	1,189,759	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,600,000	09/16/16 S SELL 16833	99.3750	0	2,579,035	2,583,750	4,715
2,600,000	09/16/16 B BUY 16857	99.3650	0	2,583,490	2,583,490	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,600,000	09/20/16 S SELL 16873	99.1875	0	2,583,490	2,578,875	(4,615)
2,600,000	09/20/16 B BUY 16888	99.1845	0	2,578,798	2,578,798	0
2,600,000	09/21/16 S SELL 16900	99.1563	0	2,578,798	2,578,063	(735)
2,600,000	09/21/16 B BUY 16903	99.1533	0	2,577,987	2,577,987	0
2,600,000	09/22/16 S SELL 16912	99.4063	0	2,577,987	2,584,563	6,576
2,600,000	09/22/16 B BUY 16923	99.4036	0	2,584,492	2,584,492	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,600,000	09/23/16 S SELL 16931	99.5625	0	2,584,492	2,588,625	4,133
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,600,000	09/23/16 B BUY 16941	99.5553	0	2,588,437	2,588,437	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,600,000	09/26/16 S SELL 16949	99.7188	0	2,588,437	2,592,688	4,251
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,600,000	09/26/16 B BUY 16961	99.7163	0	2,592,625	2,592,625	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,600,000	09/27/16 S SELL 16973	99.9063	0	2,592,625	2,597,563	4,938
2,600,000	09/27/16 B BUY 16989	99.9041	0	2,597,507	2,597,507	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,600,000	09/28/16 S SELL 16996	99.9375	0	2,597,507	2,598,375	868
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,600,000	09/28/16 B BUY 17012	99.9354	0	2,598,320	2,598,320	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	09/28/16 B BUY 17013	99.9922	0	199,984	199,984	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,800,000 09/29/16 S SELL 17027	99.7813	0	2,798,304	2,793,875	(4,429)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
	2,800,000 09/29/16 B BUY 17033	99.7797	0	2,793,831	2,793,831	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
	1,100,000 09/30/16 S SELL 17041	100.0625	0	1,097,576	1,100,688	3,111
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
	1,100,000 09/30/16 B BUY 17056	100.0595	0	1,100,654	1,100,654	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	1,000,000 10/03/16 S SELL 17073	99.5938	0	997,797	995,938	(1,859)
	1,000,000 10/03/16 B BUY 17106	99.5919	0	995,919	995,919	0
BROKER 9391	CS FIRST BOSTON CORP.					
	700,000 10/04/16 S SELL 17124	99.4063	0	698,458	695,844	(2,614)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
	700,000 10/04/16 B BUY 17127	99.4047	0	695,833	695,833	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	600,000 10/05/16 S SELL 17142	99.1875	0	600,357	595,125	(5,232)
	600,000 10/05/16 B BUY 17149	99.1854	0	595,112	595,112	0
	2,800,000 10/06/16 S SELL 17163	99.0313	0	2,787,161	2,772,875	(14,286)
	2,800,000 10/06/16 B BUY 17172	99.0291	0	2,772,815	2,772,815	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,800,000 10/07/16 S SELL 17190	98.7500	0	2,772,815	2,765,000	(7,815)
	2,800,000 10/07/16 B BUY 17197	98.7406	0	2,764,738	2,764,738	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	2,800,000 10/11/16 S SELL 17205	98.6563	0	2,764,738	2,762,375	(2,363)
	2,800,000 10/11/16 B BUY 17313	98.6397	0	2,761,910	2,761,910	0
	2,800,000 10/17/16 S SELL 17323	98.9063	0	2,761,910	2,769,375	7,465
	2,800,000 10/17/16 B BUY 17609	98.8762	0	2,768,533	2,768,533	0
	2,800,000 10/31/16 S SELL 17623	98.4688	0	2,768,533	2,757,125	(11,408)
	2,800,000 10/31/16 B BUY 17645	98.4508	0	2,756,622	2,756,622	0
	2,800,000 11/07/16 S SELL 17759	98.6563	0	2,756,622	2,762,375	5,753
	2,800,000 11/07/16 B BUY 17919	98.6369	0	2,761,832	2,761,832	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	2,800,000 11/09/16 S SELL 17836	97.2969	0	2,712,500	2,724,313	11,813
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	2,800,000 11/10/16 B BUY 17806	96.8750	0	2,712,500	2,712,500	0
	2,800,000 11/10/16 S SELL 17936	96.8579	0	2,761,832	2,712,021	(49,811)
52,000,000	26 TOTAL BUYS		0	51,544,857	51,544,857	0
52,000,000	23 TOTAL SELLS		0	51,544,857	51,488,806	(56,052)
104,000,000	SECURITY TOTAL		0	103,089,714	103,033,663	(56,052)
912828D72	US TREASURY NOTE DTD 09/02/14 2.000 08/31/2021					
BROKER 9391	CS FIRST BOSTON CORP.					
	1,000,000 07/22/16 B BUY 15849	104.2002	0	1,042,002	1,042,002	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	1,000,000 07/25/16 S SELL 15868	104.1563	0	1,042,002	1,041,563	(440)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,000,000	07/25/16 B BUY	15957	104.1290	0	1,041,290	1,041,290	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,000,000	08/01/16 S SELL	15967	104.5000	0	1,041,290	1,045,000	3,710
1,000,000	08/01/16 B BUY	16102	104.4687	0	1,044,687	1,044,687	0
1,000,000	08/08/16 S SELL	16118	104.0938	0	1,044,687	1,040,938	(3,749)
1,000,000	08/08/16 B BUY	16337	104.0401	0	1,040,401	1,040,401	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,000,000	08/22/16 S SELL	16349	104.0938	0	1,040,401	1,040,938	536
1,000,000	08/22/16 B BUY	16364	104.0897	0	1,040,897	1,040,897	0
1,000,000	08/23/16 S SELL	16379	104.0313	0	1,040,897	1,040,313	(585)
1,000,000	08/23/16 B BUY	16556	103.9773	0	1,039,773	1,039,773	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,000,000	09/06/16 S SELL	16636	104.0938	0	1,039,773	1,040,938	1,165
1,000,000	09/06/16 B BUY	16702	104.0741	0	1,040,741	1,040,741	0
1,000,000	09/12/16 S SELL	16720	103.5625	0	1,040,741	1,035,625	(5,116)
1,000,000	09/12/16 B BUY	16766	103.5547	0	1,035,547	1,035,547	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,000,000	09/13/16 S SELL	16783	103.4063	0	1,035,547	1,034,063	(1,484)
1,000,000	09/13/16 B BUY	17095	103.0814	0	1,030,814	1,030,814	0
1,000,000	09/13/16 B BUY	17643	103.0814	0	1,030,814	1,030,814	0
(1,000,000)	09/13/16 B RBUY	17646	103.0814	0	(1,030,814)	(1,030,814)	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
900,000	11/22/16 S SELL	18066	100.9414	0	906,469	908,473	2,004
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
900,000	11/23/16 B BUY	18058	100.7188	0	906,469	906,469	0
900,000	11/23/16 S SELL	18442	100.6263	0	927,732	905,637	(22,095)
(900,000)	11/23/16 S RSELL	18504	100.6263	0	(927,732)	(905,637)	22,095
900,000	11/23/16 S SELL	18505	100.6263	0	927,732	905,637	(22,095)
9,900,000	10	TOTAL BUYS		0	10,262,621	10,262,621	0
9,800,000	10	TOTAL SELLS		0	10,159,539	10,133,488	(26,054)
19,700,000		SECURITY TOTAL		0	20,422,160	20,396,109	(26,054)
912828G38 US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024							
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,200,000	03/28/16 B BUY	14393	103.4531	0	1,241,438	1,241,438	0
BROKER 9391	CS FIRST BOSTON CORP.						
1,200,000	03/29/16 S SELL	14405	103.5938	0	1,241,438	1,243,125	1,688
1,200,000	03/29/16 B BUY	14412	103.5890	0	1,243,068	1,243,068	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
1,000,000	03/29/16 B BUY	14414	103.8750	0	1,038,750	1,038,750	0
BROKER 35648	TORONTO DOMINION BANK						
1,200,000	03/29/16 S SELL	14428	103.9375	0	1,243,068	1,247,250	4,182
BROKER 4325	BNP PARIBAS SECURITIES BOND						
200,000	03/29/16 B BUY	14441	103.8750	0	207,750	207,750	0
BROKER 35648	TORONTO DOMINION BANK						

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,200,000	03/29/16 B BUY 14484	103.9146	0	1,246,975	1,246,975	0
BROKER 25842	MORGAN STANLEY & CO.					
1,200,000	03/30/16 S SELL 14454	103.8438	0	1,246,500	1,246,125	(375)
1,200,000	03/30/16 B BUY 14489	103.8325	0	1,245,990	1,245,990	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	04/01/16 S SELL 14494	104.3750	0	1,245,990	1,252,500	6,510
1,200,000	04/01/16 B BUY 14653	104.3089	0	1,251,707	1,251,707	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,200,000	04/05/16 S SELL 14518	104.7188	0	1,246,975	1,256,625	9,650
1,200,000	04/05/16 B BUY 14689	104.6519	0	1,255,823	1,255,823	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	04/12/16 B BUY 14596	104.4063	0	1,252,875	1,252,875	0
BROKER 9391	CS FIRST BOSTON CORP.					
1,200,000	04/12/16 B BUY 14597	104.4063	0	1,252,875	1,252,875	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,400,000	04/12/16 S SELL 14609	104.4844	0	2,505,750	2,507,625	1,875
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	04/12/16 S SELL 14661	104.3805	0	1,251,707	1,252,566	858
BROKER 9391	CS FIRST BOSTON CORP.					
1,200,000	04/12/16 S SELL 14707	104.3701	0	1,255,823	1,252,442	(3,381)
10,800,000	10 TOTAL BUYS		0	11,237,251	11,237,251	0
10,800,000	8 TOTAL SELLS		0	11,237,251	11,258,258	21,007
21,600,000	SECURITY TOTAL		0	22,474,502	22,495,509	21,007

912828RC6 US TREASURY NOTE
DTD 08/15/11 2.125 08/15/2021

BROKER 30250	RBC DAIN RAUSCHER					
3,200,000	08/30/16 B BUY 16495	104.3516	0	3,339,250	3,339,250	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,200,000	08/31/16 S SELL 16514	104.3750	0	3,339,250	3,340,000	750
3,200,000	08/31/16 B BUY 16557	104.3468	0	3,339,097	3,339,097	0
BROKER 9391	CS FIRST BOSTON CORP.					
3,200,000	09/06/16 S SELL 16637	104.6563	0	3,339,097	3,349,000	9,903
3,200,000	09/06/16 B BUY 16703	104.6354	0	3,348,332	3,348,332	0
3,200,000	09/12/16 S SELL 16721	104.1563	0	3,348,332	3,333,000	(15,332)
3,200,000	09/12/16 B BUY 16767	104.1480	0	3,332,736	3,332,736	0
3,200,000	09/13/16 S SELL 16784	103.9375	0	3,332,736	3,326,000	(6,736)
3,200,000	09/13/16 B BUY 16856	103.9129	0	3,325,213	3,325,213	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,200,000	09/16/16 S SELL 16872	104.2500	0	3,325,213	3,336,000	10,787
3,200,000	09/16/16 B BUY 17096	103.9131	0	3,325,219	3,325,219	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)					
3,200,000	12/16/16 S SELL 18580	100.4063	0	3,325,219	3,213,000	(112,219)
3,200,000	12/16/16 B BUY 18657	100.3942	0	3,212,613	3,212,613	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
3,200,000	12/21/16 S SELL 18667	100.4375	0	3,212,613	3,214,000	1,387

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,200,000	12/21/16 B BUY 18759	100.4212	0	3,213,480	3,213,480	0
BROKER 25842	MORGAN STANLEY & CO.					
1,200,000	12/22/16 S SELL 18717	100.4023	0	1,204,875	1,204,828	(47)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	12/23/16 B BUY 18693	100.4063	0	1,204,875	1,204,875	0
1,200,000	12/23/16 S SELL 18740	100.3881	0	1,203,750	1,204,657	907
1,200,000	12/27/16 B BUY 18721	100.3125	0	1,203,750	1,203,750	0
1,200,000	12/27/16 S SELL 18777	100.3081	0	1,205,055	1,203,698	(1,357)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,000,000	12/28/16 S SELL 18778	100.3438	0	2,008,425	2,006,875	(1,550)
2,000,000	12/28/16 B BUY 18896	100.3328	0	2,006,656	2,006,656	0
30,000,000	11 TOTAL BUYS		0	30,851,221	30,851,221	0
28,000,000	11 TOTAL SELLS		0	28,844,565	28,731,058	(113,507)
58,000,000	SECURITY TOTAL		0	59,695,786	59,582,279	(113,507)
912828S92 US TREASURY NOTE DTD 08/01/16 1.250 07/31/2023						
BROKER 31391	SALOMON SMITH BARNEY INC.					
1,000,000	08/10/16 B BUY 16155	99.2578	0	992,578	992,578	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,000,000	08/10/16 B BUY 16156	99.2734	0	992,734	992,734	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,000,000	08/11/16 S SELL 16173	99.3438	0	1,985,313	1,986,875	1,562
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,000,000	08/11/16 B BUY 16278	99.3300	0	1,986,600	1,986,600	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,000,000	08/18/16 S SELL 16287	99.0625	0	1,986,600	1,981,250	(5,350)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,000,000	08/18/16 B BUY 16319	99.0544	0	1,981,088	1,981,088	0
BROKER 27312	NOMURA SECURITIES INTL. INC.					
2,000,000	08/19/16 S SELL 16332	98.7500	0	1,981,088	1,975,000	(6,088)
BROKER 27313	NOMURA SECURITIES INTL., FIXED					
2,000,000	08/19/16 B BUY 16365	98.7458	0	1,974,917	1,974,917	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
2,000,000	08/24/16 S SELL 16380	99.0313	0	1,974,917	1,980,625	5,708
2,000,000	08/24/16 B BUY 16392	99.0287	0	1,980,574	1,980,574	0
2,000,000	08/25/16 S SELL 16409	99.0625	0	1,980,574	1,981,250	676
2,000,000	08/25/16 B BUY 16419	99.0599	0	1,981,199	1,981,199	0
2,000,000	08/26/16 S SELL 16436	98.9063	0	1,981,199	1,978,125	(3,074)
2,000,000	08/26/16 B BUY 16447	98.8989	0	1,977,977	1,977,977	0
2,000,000	08/29/16 S SELL 16466	98.5000	0	1,977,977	1,970,000	(7,977)
2,000,000	08/29/16 B BUY 16471	98.4976	0	1,969,952	1,969,952	0
2,000,000	08/30/16 S SELL 16479	98.8125	0	1,969,952	1,976,250	6,298
2,000,000	08/30/16 B BUY 16496	98.8102	0	1,976,204	1,976,204	0
2,000,000	08/31/16 S SELL 16515	98.9063	0	1,976,204	1,978,125	1,921
2,000,000	08/31/16 B BUY 16525	98.9043	0	1,978,086	1,978,086	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK						
2,000,000	09/01/16 S SELL	16540	98.5313	0	1,978,086	1,970,625	(7,461)
2,000,000	09/01/16 B BUY	16652	98.5165	0	1,970,330	1,970,330	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,000,000	09/07/16 S SELL	16663	99.1563	0	1,970,330	1,983,125	12,795
2,000,000	09/07/16 B BUY	16790	99.1412	0	1,982,823	1,982,823	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
2,000,000	09/15/16 S SELL	16805	98.4688	0	1,982,823	1,969,375	(13,448)
BROKER 27313	NOMURA SECURITIES INTL., FIXED						
2,000,000	09/15/16 B BUY	16887	98.4574	0	1,969,148	1,969,148	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000	09/20/16 S SELL	16898	98.5625	0	1,969,148	1,971,250	2,102
2,000,000	09/20/16 B BUY	17097	98.4342	0	1,968,684	1,968,684	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,000,000	11/09/16 S SELL	17829	96.5977	0	1,923,125	1,931,953	8,828
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000	11/10/16 B BUY	17801	96.1563	0	1,923,125	1,923,125	0
2,000,000	11/10/16 S SELL	18441	96.0643	0	1,968,684	1,921,285	(47,399)
30,000,000		16 TOTAL BUYS		0	29,606,019	29,606,019	0
30,000,000		15 TOTAL SELLS		0	29,606,020	29,555,113	(50,907)
60,000,000		SECURITY TOTAL		0	59,212,039	59,161,132	(50,907)

912828T26 US TREASURY NOTE
DTD 09/30/16 1.375 09/30/2023

BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
2,500,000	10/12/16 B BUY	17240	98.4844	0	2,462,109	2,462,109	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
500,000	10/12/16 S SELL	17256	98.5625	0	492,422	492,813	391
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000	10/13/16 S SELL	17257	98.7813	0	1,969,688	1,975,625	5,938
2,000,000	10/13/16 B BUY	17263	98.7789	0	1,975,577	1,975,577	0
2,000,000	10/14/16 S SELL	17277	98.6563	0	1,975,577	1,973,125	(2,452)
2,000,000	10/14/16 B BUY	17294	98.6488	0	1,972,976	1,972,976	0
2,000,000	10/17/16 S SELL	17307	98.5938	0	1,972,976	1,971,875	(1,101)
2,000,000	10/17/16 B BUY	17312	98.5914	0	1,971,827	1,971,827	0
2,000,000	10/18/16 S SELL	17322	98.8438	0	1,971,827	1,976,875	5,048
2,000,000	10/18/16 B BUY	17337	98.8406	0	1,976,812	1,976,812	0
2,000,000	10/19/16 S SELL	17348	98.9688	0	1,976,812	1,979,375	2,563
2,000,000	10/19/16 B BUY	17364	98.9655	0	1,979,309	1,979,309	0
2,000,000	10/20/16 S SELL	17381	98.9688	0	1,979,309	1,979,375	66
2,000,000	10/20/16 B BUY	17456	98.9540	0	1,979,080	1,979,080	0
2,000,000	10/25/16 S SELL	17469	98.6875	0	1,979,080	1,973,750	(5,330)
2,000,000	10/25/16 B BUY	17477	98.6845	0	1,973,690	1,973,690	0
2,000,000	10/26/16 S SELL	17493	98.6875	0	1,973,690	1,973,750	60
2,000,000	10/26/16 B BUY	17505	98.6847	0	1,973,694	1,973,694	0
2,000,000	10/27/16 S SELL	17524	98.4063	0	1,973,694	1,968,125	(5,569)

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,000,000 10/27/16 B BUY 17532		98.4036	0	1,968,072	1,968,072	0
2,000,000 10/28/16 S SELL 17545		98.1563	0	1,968,072	1,963,125	(4,947)
2,000,000 10/28/16 B BUY 17551		98.1466	0	1,962,931	1,962,931	0
2,000,000 10/31/16 S SELL 17582		98.3750	0	1,962,931	1,967,500	4,569
2,000,000 10/31/16 B BUY 17607		98.3723	0	1,967,446	1,967,446	0
BROKER 36053 UBS SECURITIES LLC						
2,000,000 11/01/16 S SELL 17621		98.2813	0	1,967,446	1,965,625	(1,821)
2,000,000 11/01/16 B BUY 17742		98.2613	0	1,965,226	1,965,226	0
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO						
2,000,000 11/08/16 S SELL 17758		98.6250	0	1,965,226	1,972,500	7,274
2,000,000 11/08/16 B BUY 17768		98.6219	0	1,972,438	1,972,438	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
2,000,000 11/09/16 S SELL 17784		97.8438	0	1,972,438	1,956,875	(15,563)
BROKER 31391 SALOMON SMITH BARNEY INC.						
2,000,000 11/09/16 S SELL 17837		97.2109	0	1,935,000	1,944,219	9,219
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
2,000,000 11/09/16 B BUY 17918		97.8268	0	1,956,537	1,956,537	0
2,000,000 11/10/16 B BUY 17802		96.7500	0	1,935,000	1,935,000	0
2,000,000 11/10/16 S SELL 17935		96.7330	0	1,956,537	1,934,660	(21,877)
32,500,000	16 TOTAL BUYS		0	31,992,724	31,992,724	0
32,500,000	17 TOTAL SELLS		0	31,992,725	31,969,192	(23,532)
65,000,000	SECURITY TOTAL		0	63,985,449	63,961,916	(23,532)
912828WY2 US TREASURY NOTE DTD 07/31/14 2.250 07/31/2021						
BROKER 15726 GOLDMAN SACHS & COMPANY						
800,000 07/22/16 B BUY 15850		105.3789	0	843,032	843,032	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
800,000 07/25/16 S SELL 15869		105.3750	0	843,032	843,000	(32)
800,000 07/25/16 B BUY 15958		105.3428	0	842,742	842,742	0
BROKER 9391 CS FIRST BOSTON CORP.						
800,000 08/01/16 S SELL 15968		105.7188	0	842,742	845,750	3,008
800,000 08/01/16 B BUY 16103		105.6821	0	845,456	845,456	0
800,000 08/08/16 S SELL 16119		105.3125	0	845,456	842,500	(2,956)
800,000 08/08/16 B BUY 16338		105.2494	0	841,996	841,996	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN						
800,000 08/22/16 S SELL 16350		105.3125	0	841,996	842,500	504
800,000 08/22/16 B BUY 16366		105.3078	0	842,463	842,463	0
800,000 08/23/16 S SELL 16381		105.2188	0	842,463	841,750	(713)
800,000 08/23/16 B BUY 16558		105.1561	0	841,249	841,249	0
BROKER 9391 CS FIRST BOSTON CORP.						
800,000 09/06/16 S SELL 16638		105.2813	0	841,249	842,250	1,001
800,000 09/06/16 B BUY 16704		105.2587	0	842,070	842,070	0
BROKER 25842 MORGAN STANLEY & CO.						
800,000 09/12/16 S SELL 16750		104.7188	0	842,070	837,750	(4,320)
800,000 09/12/16 B BUY 17100		104.6036	0	836,829	836,829	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)							
800,000	10/12/16 S SELL	17258		104.2500	0	836,829	834,000	(2,829)
800,000	10/12/16 B BUY	17426		104.2026	0	833,621	833,621	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
800,000	10/24/16 S SELL	17441		104.5625	0	833,621	836,500	2,879
800,000	10/24/16 B BUY	17656		104.5238	0	836,190	836,190	0
BROKER 9152	CREDIT SUISSE SECURITIES (USA)							
800,000	11/01/16 S SELL	17672		104.1875	0	836,190	833,500	(2,690)
800,000	11/01/16 B BUY	17686		104.1829	0	833,463	833,463	0
800,000	11/02/16 S SELL	17695		104.4688	0	833,463	835,750	2,287
800,000	11/02/16 B BUY	17946		104.4044	0	835,235	835,235	0
BROKER 35648	TORONTO DOMINION BANK							
800,000	11/16/16 S SELL	17969		102.5000	0	835,235	820,000	(15,235)
800,000	11/16/16 B BUY	18235		102.3148	0	818,519	818,519	0
800,000	12/22/16 B BUY	18694		101.0000	0	808,000	808,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
800,000	12/22/16 S SELL	18718		101.0000	0	808,000	808,000	0
BROKER 35648	TORONTO DOMINION BANK							
800,000	12/22/16 S SELL	18884		100.9251	0	818,519	807,401	(11,118)
11,200,000		14	TOTAL BUYS		0	11,700,865	11,700,865	0
11,200,000		14	TOTAL SELLS		0	11,700,865	11,670,651	(30,214)
22,400,000			SECURITY TOTAL		0	23,401,730	23,371,516	(30,214)
VP7000046	WELLS FARGO CASH INVESTMENT FUND							
BROKER 1	CASH SWEEP TRADES							
0	01/04/16 B BUY	201		1.0000	0	0	0	0
0	01/04/16 B BUY	301		1.0000	0	0	0	0
1	01/04/16 B BUY	339		1.0000	0	1	1	0
12	01/04/16 B BUY	405		1.0000	0	12	12	0
10	01/04/16 B BUY	705		1.0000	0	10	10	0
361	01/04/16 B BUY	2167		1.0000	0	361	361	0
60	01/04/16 B BUY	2168		1.0000	0	60	60	0
5,644	01/04/16 B BUY	2490		1.0000	0	5,644	5,644	0
14,170	01/04/16 B BUY	5242		1.0000	0	14,170	14,170	0
79,624	01/04/16 B BUY	12169		1.0000	0	79,624	79,624	0
699	01/04/16 B BUY	13707		1.0000	0	699	699	0
206	01/04/16 S SELL	13709		1.0000	0	206	206	0
699	01/04/16 S SELL	13710		1.0000	0	699	699	0
5,612	01/05/16 S SELL	5249		1.0000	0	5,612	5,612	0
37,079	01/05/16 B BUY	12179		1.0000	0	37,079	37,079	0
500	01/05/16 B BUY	13726		1.0000	0	500	500	0
152	01/05/16 S SELL	13730		1.0000	0	152	152	0
348	01/05/16 S SELL	13731		1.0000	0	348	348	0
7,633	01/05/16 S SELL	13732		1.0000	0	7,633	7,633	0
1,890	01/06/16 B BUY	2495		1.0000	0	1,890	1,890	0

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SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,136	01/06/16 B BUY	5251		1.0000	0	4,136	4,136	0
11,705	01/06/16 S SELL	12192		1.0000	0	11,705	11,705	0
188	01/06/16 B BUY	13738		1.0000	0	188	188	0
39	01/06/16 B BUY	13739		1.0000	0	39	39	0
227	01/06/16 S SELL	13741		1.0000	0	227	227	0
294,258	01/06/16 S SELL	13742		1.0000	0	294,258	294,258	0
13,269	01/07/16 S SELL	5257		1.0000	0	13,269	13,269	0
2,749	01/07/16 B BUY	12196		1.0000	0	2,749	2,749	0
1,218	01/07/16 B BUY	13750		1.0000	0	1,218	1,218	0
249	01/07/16 B BUY	13751		1.0000	0	249	249	0
1,466	01/07/16 S SELL	13757		1.0000	0	1,466	1,466	0
198,505	01/07/16 S SELL	13758		1.0000	0	198,505	198,505	0
78,073	01/08/16 B BUY	5258		1.0000	0	78,073	78,073	0
17,736	01/08/16 S SELL	12205		1.0000	0	17,736	17,736	0
500	01/08/16 B BUY	13767		1.0000	0	500	500	0
2,876	01/08/16 B BUY	13768		1.0000	0	2,876	2,876	0
646	01/08/16 S SELL	13777		1.0000	0	646	646	0
57,733	01/11/16 S SELL	2173		1.0000	0	57,733	57,733	0
8,366	01/11/16 S SELL	5263		1.0000	0	8,366	8,366	0
31,614	01/11/16 S SELL	12208		1.0000	0	31,614	31,614	0
594	01/11/16 B BUY	13784		1.0000	0	594	594	0
594	01/11/16 S SELL	13785		1.0000	0	594	594	0
4,084	01/12/16 B BUY	2500		1.0000	0	4,084	4,084	0
12,857	01/12/16 S SELL	5265		1.0000	0	12,857	12,857	0
60,968	01/12/16 S SELL	12216		1.0000	0	60,968	60,968	0
69,669	01/12/16 S SELL	12217		1.0000	0	69,669	69,669	0
129,637	01/12/16 B BUY	13790		1.0000	0	129,637	129,637	0
94	01/12/16 B BUY	13791		1.0000	0	94	94	0
1,126	01/12/16 B BUY	13792		1.0000	0	1,126	1,126	0
16,013	01/12/16 S SELL	13800		1.0000	0	16,013	16,013	0
78,395	01/13/16 B BUY	2501		1.0000	0	78,395	78,395	0
46,798	01/13/16 S SELL	12224		1.0000	0	46,798	46,798	0
938	01/13/16 B BUY	13805		1.0000	0	938	938	0
143	01/13/16 B BUY	13806		1.0000	0	143	143	0
1,080	01/13/16 S SELL	13808		1.0000	0	1,080	1,080	0
175,941	01/14/16 B BUY	2504		1.0000	0	175,941	175,941	0
112,049	01/14/16 S SELL	2507		1.0000	0	112,049	112,049	0
20,745	01/14/16 B BUY	12226		1.0000	0	20,745	20,745	0
19,662	01/14/16 B BUY	13819		1.0000	0	19,662	19,662	0
381,379	01/15/16 S SELL	2176		1.0000	0	381,379	381,379	0
46,991	01/15/16 B BUY	2509		1.0000	0	46,991	46,991	0
50,800	01/15/16 S SELL	5270		1.0000	0	50,800	50,800	0
18,175	01/15/16 B BUY	12233		1.0000	0	18,175	18,175	0
61,098	01/15/16 B BUY	13827		1.0000	0	61,098	61,098	0
4,548	01/15/16 B BUY	13828		1.0000	0	4,548	4,548	0
469	01/15/16 S SELL	13838		1.0000	0	469	469	0
55,711	01/19/16 B BUY	2525		1.0000	0	55,711	55,711	0
29,093	01/19/16 S SELL	5272		1.0000	0	29,093	29,093	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
24,859	01/19/16	B BUY	12243	1.0000	0	24,859	24,859	0
5,750	01/19/16	B BUY	13843	1.0000	0	5,750	5,750	0
1,113	01/19/16	B BUY	13844	1.0000	0	1,113	1,113	0
1,113	01/19/16	S SELL	13845	1.0000	0	1,113	1,113	0
3,331	01/20/16	B BUY	2528	1.0000	0	3,331	3,331	0
3,246	01/20/16	B BUY	5273	1.0000	0	3,246	3,246	0
15,947	01/20/16	B BUY	12247	1.0000	0	15,947	15,947	0
125	01/20/16	B BUY	13850	1.0000	0	125	125	0
125	01/20/16	S SELL	13854	1.0000	0	125	125	0
22,526	01/21/16	S SELL	5278	1.0000	0	22,526	22,526	0
22,379	01/21/16	B BUY	12250	1.0000	0	22,379	22,379	0
969	01/21/16	B BUY	13856	1.0000	0	969	969	0
153	01/21/16	S SELL	13857	1.0000	0	153	153	0
815	01/21/16	S SELL	13858	1.0000	0	815	815	0
1,000,000	01/22/16	B BUY	31	1.0000	0	1,000,000	1,000,000	0
500,000	01/22/16	B BUY	285	1.0000	0	500,000	500,000	0
1,000,000	01/22/16	B BUY	409	1.0000	0	1,000,000	1,000,000	0
1,000,000	01/22/16	B BUY	709	1.0000	0	1,000,000	1,000,000	0
833	01/22/16	B BUY	2531	1.0000	0	833	833	0
5,190	01/22/16	S SELL	5281	1.0000	0	5,190	5,190	0
117,489	01/22/16	B BUY	12253	1.0000	0	117,489	117,489	0
801	01/22/16	B BUY	13865	1.0000	0	801	801	0
6,396	01/22/16	S SELL	13871	1.0000	0	6,396	6,396	0
406	01/22/16	S SELL	13872	1.0000	0	406	406	0
395	01/22/16	S SELL	13873	1.0000	0	395	395	0
1,000,000	01/25/16	S SELL	33	1.0000	0	1,000,000	1,000,000	0
500,000	01/25/16	S SELL	287	1.0000	0	500,000	500,000	0
1,072,000	01/25/16	S SELL	411	1.0000	0	1,072,000	1,072,000	0
1,078,000	01/25/16	S SELL	711	1.0000	0	1,078,000	1,078,000	0
3,650,000	01/25/16	B BUY	2180	1.0000	0	3,650,000	3,650,000	0
246,573	01/25/16	S SELL	2535	1.0000	0	246,573	246,573	0
3,720	01/25/16	B BUY	5282	1.0000	0	3,720	3,720	0
17,095	01/25/16	B BUY	12259	1.0000	0	17,095	17,095	0
171	01/25/16	B BUY	13877	1.0000	0	171	171	0
422	01/25/16	B BUY	13878	1.0000	0	422	422	0
8,064	01/25/16	S SELL	13885	1.0000	0	8,064	8,064	0
594	01/25/16	S SELL	13886	1.0000	0	594	594	0
117,220	01/26/16	S SELL	2185	1.0000	0	117,220	117,220	0
12,850	01/26/16	S SELL	2186	1.0000	0	12,850	12,850	0
166,475	01/26/16	B BUY	2536	1.0000	0	166,475	166,475	0
21,892	01/26/16	B BUY	5286	1.0000	0	21,892	21,892	0
118,277	01/26/16	S SELL	12263	1.0000	0	118,277	118,277	0
5,500	01/26/16	B BUY	13892	1.0000	0	5,500	5,500	0
344	01/26/16	B BUY	13893	1.0000	0	344	344	0
344	01/26/16	S SELL	13895	1.0000	0	344	344	0
9,222	01/27/16	S SELL	2191	1.0000	0	9,222	9,222	0
1,613	01/27/16	B BUY	2538	1.0000	0	1,613	1,613	0
7,050	01/27/16	B BUY	5289	1.0000	0	7,050	7,050	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
12,780 01/27/16 B BUY 13900	1.0000	0	12,780	12,780	0
531 01/27/16 B BUY 13901	1.0000	0	531	531	0
531 01/27/16 S SELL 13905	1.0000	0	531	531	0
11,355 01/28/16 B BUY 5292	1.0000	0	11,355	11,355	0
100,000 01/28/16 B BUY 13912	1.0000	0	100,000	100,000	0
94 01/28/16 B BUY 13913	1.0000	0	94	94	0
437 01/28/16 B BUY 13914	1.0000	0	437	437	0
531 01/28/16 S SELL 13918	1.0000	0	531	531	0
16,597 01/29/16 B BUY 2540	1.0000	0	16,597	16,597	0
6,087 01/29/16 S SELL 5296	1.0000	0	6,087	6,087	0
1,064 01/29/16 B BUY 12264	1.0000	0	1,064	1,064	0
1,330 01/29/16 B BUY 12265	1.0000	0	1,330	1,330	0
2,286 01/29/16 S SELL 12274	1.0000	0	2,286	2,286	0
344 01/29/16 B BUY 13922	1.0000	0	344	344	0
286 01/29/16 S SELL 13923	1.0000	0	286	286	0
58 01/29/16 S SELL 13924	1.0000	0	58	58	0
28 02/01/16 B BUY 35	1.0000	0	28	28	0
0 02/01/16 B BUY 205	1.0000	0	0	0	0
14 02/01/16 B BUY 289	1.0000	0	14	14	0
0 02/01/16 B BUY 305	1.0000	0	0	0	0
2 02/01/16 B BUY 346	1.0000	0	2	2	0
43 02/01/16 B BUY 413	1.0000	0	43	43	0
45 02/01/16 B BUY 713	1.0000	0	45	45	0
60 02/01/16 B BUY 2193	1.0000	0	60	60	0
31,569 02/01/16 S SELL 2196	1.0000	0	31,569	31,569	0
34,898 02/01/16 B BUY 2543	1.0000	0	34,898	34,898	0
46,874 02/01/16 B BUY 5298	1.0000	0	46,874	46,874	0
24,888 02/01/16 S SELL 12278	1.0000	0	24,888	24,888	0
61,080 02/01/16 B BUY 13932	1.0000	0	61,080	61,080	0
1,094 02/01/16 B BUY 13933	1.0000	0	1,094	1,094	0
1,094 02/01/16 S SELL 13936	1.0000	0	1,094	1,094	0
2,813 02/02/16 B BUY 2555	1.0000	0	2,813	2,813	0
15,399 02/02/16 B BUY 5303	1.0000	0	15,399	15,399	0
22,893 02/02/16 S SELL 12281	1.0000	0	22,893	22,893	0
8,113 02/02/16 B BUY 13948	1.0000	0	8,113	8,113	0
19,294 02/02/16 S SELL 13955	1.0000	0	19,294	19,294	0
8,113 02/02/16 S SELL 13956	1.0000	0	8,113	8,113	0
76,627 02/03/16 S SELL 5309	1.0000	0	76,627	76,627	0
1,844 02/03/16 B BUY 13959	1.0000	0	1,844	1,844	0
40 02/03/16 B BUY 13960	1.0000	0	40	40	0
1,884 02/03/16 S SELL 13965	1.0000	0	1,884	1,884	0
41,658 02/03/16 S SELL 13966	1.0000	0	41,658	41,658	0
27,494 02/04/16 S SELL 2200	1.0000	0	27,494	27,494	0
7,401 02/04/16 B BUY 5311	1.0000	0	7,401	7,401	0
230,587 02/04/16 S SELL 12288	1.0000	0	230,587	230,587	0
3,412 02/04/16 B BUY 13974	1.0000	0	3,412	3,412	0
49 02/04/16 S SELL 13978	1.0000	0	49	49	0
155 02/04/16 S SELL 13979	1.0000	0	155	155	0

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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
8,261	02/05/16	S SELL	2202	1.0000	0	8,261	8,261	0
44,189	02/05/16	S SELL	5317	1.0000	0	44,189	44,189	0
19,467	02/05/16	B BUY	12291	1.0000	0	19,467	19,467	0
500	02/05/16	B BUY	13984	1.0000	0	500	500	0
263	02/05/16	B BUY	13985	1.0000	0	263	263	0
763	02/05/16	S SELL	13988	1.0000	0	763	763	0
23,759	02/08/16	B BUY	2558	1.0000	0	23,759	23,759	0
5,924	02/08/16	S SELL	5320	1.0000	0	5,924	5,924	0
15,319	02/08/16	B BUY	12298	1.0000	0	15,319	15,319	0
313,646	02/08/16	B BUY	13992	1.0000	0	313,646	313,646	0
511,836	02/08/16	B BUY	13993	1.0000	0	511,836	511,836	0
508,026	02/08/16	S SELL	13998	1.0000	0	508,026	508,026	0
1,725	02/09/16	B BUY	2561	1.0000	0	1,725	1,725	0
6,024	02/09/16	S SELL	5323	1.0000	0	6,024	6,024	0
20,541	02/09/16	B BUY	12303	1.0000	0	20,541	20,541	0
108,185	02/09/16	B BUY	14007	1.0000	0	108,185	108,185	0
320,916	02/09/16	S SELL	14011	1.0000	0	320,916	320,916	0
8,146	02/10/16	S SELL	5326	1.0000	0	8,146	8,146	0
14,903	02/10/16	B BUY	12308	1.0000	0	14,903	14,903	0
122,626	02/10/16	S SELL	14021	1.0000	0	122,626	122,626	0
1,238	02/11/16	B BUY	2563	1.0000	0	1,238	1,238	0
11,501	02/11/16	S SELL	5329	1.0000	0	11,501	11,501	0
7,466	02/11/16	B BUY	12315	1.0000	0	7,466	7,466	0
15,313	02/11/16	B BUY	14032	1.0000	0	15,313	15,313	0
30,834	02/11/16	S SELL	14037	1.0000	0	30,834	30,834	0
6,400	02/12/16	B BUY	2565	1.0000	0	6,400	6,400	0
1,649	02/12/16	B BUY	5330	1.0000	0	1,649	1,649	0
19,721	02/12/16	S SELL	12320	1.0000	0	19,721	19,721	0
525,085	02/12/16	B BUY	14042	1.0000	0	525,085	525,085	0
298,869	02/12/16	S SELL	14049	1.0000	0	298,869	298,869	0
16,375	02/12/16	S SELL	14050	1.0000	0	16,375	16,375	0
3,026	02/16/16	B BUY	2206	1.0000	0	3,026	3,026	0
439,205	02/16/16	S SELL	2210	1.0000	0	439,205	439,205	0
47,629	02/16/16	B BUY	2568	1.0000	0	47,629	47,629	0
6,143	02/16/16	B BUY	2569	1.0000	0	6,143	6,143	0
47,301	02/16/16	S SELL	12327	1.0000	0	47,301	47,301	0
36,063	02/16/16	B BUY	14058	1.0000	0	36,063	36,063	0
1,938	02/16/16	B BUY	14059	1.0000	0	1,938	1,938	0
1,938	02/16/16	S SELL	14067	1.0000	0	1,938	1,938	0
12,391	02/17/16	B BUY	2588	1.0000	0	12,391	12,391	0
32,325	02/17/16	B BUY	2589	1.0000	0	32,325	32,325	0
14,391	02/17/16	S SELL	5335	1.0000	0	14,391	14,391	0
58,899	02/17/16	B BUY	12330	1.0000	0	58,899	58,899	0
12,208	02/17/16	B BUY	14071	1.0000	0	12,208	12,208	0
103,851	02/18/16	S SELL	2215	1.0000	0	103,851	103,851	0
733	02/18/16	B BUY	5336	1.0000	0	733	733	0
27,172	02/18/16	B BUY	12334	1.0000	0	27,172	27,172	0
4,114	02/18/16	B BUY	14082	1.0000	0	4,114	4,114	0

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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

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15,775 02/19/16 S SELL 5338	1.0000	0	15,775	15,775	0
37,329 02/19/16 B BUY 12337	1.0000	0	37,329	37,329	0
969 02/19/16 B BUY 14089	1.0000	0	969	969	0
53 02/19/16 B BUY 14090	1.0000	0	53	53	0
1,022 02/19/16 S SELL 14091	1.0000	0	1,022	1,022	0
184,606 02/22/16 S SELL 2217	1.0000	0	184,606	184,606	0
10,754 02/22/16 S SELL 2596	1.0000	0	10,754	10,754	0
1,338 02/22/16 B BUY 5339	1.0000	0	1,338	1,338	0
41,759 02/22/16 B BUY 12341	1.0000	0	41,759	41,759	0
2,431 02/22/16 B BUY 14096	1.0000	0	2,431	2,431	0
31 02/22/16 B BUY 14097	1.0000	0	31	31	0
31 02/22/16 S SELL 14100	1.0000	0	31	31	0
1,393 02/23/16 S SELL 2221	1.0000	0	1,393	1,393	0
166,764 02/23/16 S SELL 2599	1.0000	0	166,764	166,764	0
7,491 02/23/16 B BUY 12345	1.0000	0	7,491	7,491	0
151 02/23/16 B BUY 14106	1.0000	0	151	151	0
99 02/23/16 B BUY 14107	1.0000	0	99	99	0
308,641 02/23/16 S SELL 14115	1.0000	0	308,641	308,641	0
250 02/23/16 S SELL 14116	1.0000	0	250	250	0
82,556 02/24/16 S SELL 2223	1.0000	0	82,556	82,556	0
30 02/24/16 B BUY 5341	1.0000	0	30	30	0
13,849 02/24/16 B BUY 12349	1.0000	0	13,849	13,849	0
4,788 02/24/16 B BUY 12350	1.0000	0	4,788	4,788	0
10,289 02/24/16 B BUY 14121	1.0000	0	10,289	10,289	0
313 02/24/16 B BUY 14122	1.0000	0	313	313	0
11 02/24/16 B BUY 14123	1.0000	0	11	11	0
323 02/24/16 S SELL 14134	1.0000	0	323	323	0
814 02/25/16 S SELL 12355	1.0000	0	814	814	0
125 02/25/16 B BUY 14139	1.0000	0	125	125	0
125 02/25/16 S SELL 14140	1.0000	0	125	125	0
93,529 02/26/16 B BUY 2600	1.0000	0	93,529	93,529	0
5,010 02/26/16 B BUY 5343	1.0000	0	5,010	5,010	0
77,515 02/26/16 B BUY 12357	1.0000	0	77,515	77,515	0
943 02/26/16 B BUY 14145	1.0000	0	943	943	0
943 02/26/16 S SELL 14147	1.0000	0	943	943	0
61,439 02/29/16 B BUY 5347	1.0000	0	61,439	61,439	0
3,276 02/29/16 B BUY 12361	1.0000	0	3,276	3,276	0
0 03/01/16 B BUY 39	1.0000	0	0	0	0
0 03/01/16 B BUY 209	1.0000	0	0	0	0
0 03/01/16 B BUY 297	1.0000	0	0	0	0
0 03/01/16 B BUY 309	1.0000	0	0	0	0
2 03/01/16 B BUY 350	1.0000	0	2	2	0
0 03/01/16 B BUY 417	1.0000	0	0	0	0
0 03/01/16 B BUY 717	1.0000	0	0	0	0
1,183 03/01/16 B BUY 2225	1.0000	0	1,183	1,183	0
60 03/01/16 B BUY 2226	1.0000	0	60	60	0
60,902 03/01/16 B BUY 2602	1.0000	0	60,902	60,902	0
49,539 03/01/16 B BUY 5349	1.0000	0	49,539	49,539	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,732	03/01/16 B BUY	12364	1.0000	0	19,732	19,732	0
38,532	03/01/16 B BUY	14162	1.0000	0	38,532	38,532	0
281	03/01/16 B BUY	14163	1.0000	0	281	281	0
281	03/01/16 S SELL	14167	1.0000	0	281	281	0
5,850	03/02/16 B BUY	2622	1.0000	0	5,850	5,850	0
17,222	03/02/16 B BUY	5356	1.0000	0	17,222	17,222	0
161,491	03/02/16 B BUY	12368	1.0000	0	161,491	161,491	0
531,436	03/02/16 B BUY	14179	1.0000	0	531,436	531,436	0
5,289	03/02/16 B BUY	14180	1.0000	0	5,289	5,289	0
33,046	03/02/16 S SELL	14192	1.0000	0	33,046	33,046	0
266,971	03/02/16 S SELL	14193	1.0000	0	266,971	266,971	0
266,061	03/03/16 S SELL	2230	1.0000	0	266,061	266,061	0
145,874	03/03/16 S SELL	2625	1.0000	0	145,874	145,874	0
110,080	03/03/16 S SELL	5366	1.0000	0	110,080	110,080	0
18,123	03/03/16 B BUY	12372	1.0000	0	18,123	18,123	0
500	03/03/16 B BUY	14198	1.0000	0	500	500	0
500	03/03/16 S SELL	14203	1.0000	0	500	500	0
591	03/04/16 B BUY	5368	1.0000	0	591	591	0
1,269,735	03/04/16 B BUY	14206	1.0000	0	1,269,735	1,269,735	0
251	03/04/16 B BUY	14207	1.0000	0	251	251	0
251	03/04/16 S SELL	14212	1.0000	0	251	251	0
1,262,000	03/04/16 S SELL	14213	1.0000	0	1,262,000	1,262,000	0
15,800	03/07/16 S SELL	2233	1.0000	0	15,800	15,800	0
12,541	03/07/16 S SELL	5374	1.0000	0	12,541	12,541	0
8,347	03/07/16 S SELL	12379	1.0000	0	8,347	8,347	0
1,049	03/07/16 B BUY	14221	1.0000	0	1,049	1,049	0
65	03/07/16 S SELL	14231	1.0000	0	65	65	0
844	03/07/16 S SELL	14232	1.0000	0	844	844	0
205	03/07/16 S SELL	14233	1.0000	0	205	205	0
3,371	03/08/16 B BUY	2628	1.0000	0	3,371	3,371	0
9,849	03/08/16 S SELL	5376	1.0000	0	9,849	9,849	0
98,943	03/08/16 S SELL	12385	1.0000	0	98,943	98,943	0
92,399	03/08/16 B BUY	14236	1.0000	0	92,399	92,399	0
350	03/08/16 B BUY	14237	1.0000	0	350	350	0
344	03/08/16 S SELL	14244	1.0000	0	344	344	0
100,007	03/08/16 S SELL	14245	1.0000	0	100,007	100,007	0
5,344	03/09/16 B BUY	2631	1.0000	0	5,344	5,344	0
91,600	03/09/16 S SELL	12391	1.0000	0	91,600	91,600	0
30,959	03/09/16 B BUY	14250	1.0000	0	30,959	30,959	0
1,156	03/09/16 B BUY	14251	1.0000	0	1,156	1,156	0
123	03/09/16 B BUY	14252	1.0000	0	123	123	0
1,279	03/09/16 S SELL	14258	1.0000	0	1,279	1,279	0
19	03/10/16 S SELL	2235	1.0000	0	19	19	0
1,938	03/10/16 B BUY	2632	1.0000	0	1,938	1,938	0
5,116	03/10/16 B BUY	5377	1.0000	0	5,116	5,116	0
1,872	03/10/16 B BUY	12393	1.0000	0	1,872	1,872	0
75	03/10/16 B BUY	14265	1.0000	0	75	75	0
2,967	03/10/16 S SELL	14270	1.0000	0	2,967	2,967	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS INC. DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
875	03/10/16	S SELL	14271	1.0000	0	875	875	0
66,862	03/11/16	S SELL	12399	1.0000	0	66,862	66,862	0
844	03/11/16	B BUY	14274	1.0000	0	844	844	0
3,555	03/11/16	S SELL	14282	1.0000	0	3,555	3,555	0
844	03/11/16	S SELL	14283	1.0000	0	844	844	0
4,778	03/14/16	B BUY	2635	1.0000	0	4,778	4,778	0
13,184	03/14/16	S SELL	5383	1.0000	0	13,184	13,184	0
15,452	03/14/16	B BUY	12401	1.0000	0	15,452	15,452	0
46,838	03/14/16	B BUY	14286	1.0000	0	46,838	46,838	0
594	03/14/16	B BUY	14287	1.0000	0	594	594	0
100,576	03/14/16	S SELL	14295	1.0000	0	100,576	100,576	0
390,827	03/15/16	S SELL	2237	1.0000	0	390,827	390,827	0
76,528	03/15/16	B BUY	2637	1.0000	0	76,528	76,528	0
2,455	03/15/16	B BUY	5384	1.0000	0	2,455	2,455	0
1,812	03/15/16	B BUY	12404	1.0000	0	1,812	1,812	0
47,342	03/15/16	B BUY	14298	1.0000	0	47,342	47,342	0
156	03/15/16	B BUY	14299	1.0000	0	156	156	0
156	03/15/16	S SELL	14321	1.0000	0	156	156	0
34,797	03/16/16	S SELL	2241	1.0000	0	34,797	34,797	0
15,344	03/16/16	B BUY	2660	1.0000	0	15,344	15,344	0
1,950	03/16/16	B BUY	5386	1.0000	0	1,950	1,950	0
237,047	03/16/16	S SELL	14328	1.0000	0	237,047	237,047	0
86,055	03/17/16	S SELL	2243	1.0000	0	86,055	86,055	0
362,598	03/17/16	S SELL	2662	1.0000	0	362,598	362,598	0
140,632	03/17/16	B BUY	12407	1.0000	0	140,632	140,632	0
875	03/17/16	B BUY	14332	1.0000	0	875	875	0
3,394	03/17/16	B BUY	14333	1.0000	0	3,394	3,394	0
24,850	03/18/16	B BUY	2663	1.0000	0	24,850	24,850	0
93	03/18/16	B BUY	5388	1.0000	0	93	93	0
14,256	03/18/16	B BUY	12411	1.0000	0	14,256	14,256	0
531	03/18/16	B BUY	14340	1.0000	0	531	531	0
531	03/18/16	S SELL	14343	1.0000	0	531	531	0
10,649	03/21/16	B BUY	2665	1.0000	0	10,649	10,649	0
3,194	03/21/16	S SELL	12415	1.0000	0	3,194	3,194	0
5,848	03/21/16	S SELL	14351	1.0000	0	5,848	5,848	0
594	03/21/16	S SELL	14352	1.0000	0	594	594	0
2,508	03/22/16	B BUY	2674	1.0000	0	2,508	2,508	0
4,661	03/22/16	S SELL	5394	1.0000	0	4,661	4,661	0
27,253	03/22/16	B BUY	12418	1.0000	0	27,253	27,253	0
6,800	03/22/16	B BUY	14357	1.0000	0	6,800	6,800	0
944	03/22/16	B BUY	14358	1.0000	0	944	944	0
944	03/22/16	S SELL	14364	1.0000	0	944	944	0
491	03/23/16	S SELL	2247	1.0000	0	491	491	0
1,306	03/23/16	B BUY	2676	1.0000	0	1,306	1,306	0
52,935	03/23/16	B BUY	5396	1.0000	0	52,935	52,935	0
106,728	03/23/16	B BUY	12425	1.0000	0	106,728	106,728	0
133,271	03/24/16	S SELL	2679	1.0000	0	133,271	133,271	0
1,063	03/24/16	B BUY	14370	1.0000	0	1,063	1,063	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
106	03/24/16	S SELL	14371	1.0000	0	106	106	0
33,600	03/28/16	S SELL	2250	1.0000	0	33,600	33,600	0
23,969	03/28/16	B BUY	2685	1.0000	0	23,969	23,969	0
5,323	03/28/16	B BUY	5401	1.0000	0	5,323	5,323	0
5,126	03/28/16	B BUY	12431	1.0000	0	5,126	5,126	0
0	03/28/16	B BUY	14378	1.0000	0	0	0	0
643	03/28/16	B BUY	14379	1.0000	0	643	643	0
956	03/28/16	S SELL	14382	1.0000	0	956	956	0
643	03/28/16	S SELL	14383	1.0000	0	643	643	0
239	03/29/16	B BUY	2252	1.0000	0	239	239	0
22,456	03/29/16	B BUY	2687	1.0000	0	22,456	22,456	0
33,945	03/29/16	S SELL	12435	1.0000	0	33,945	33,945	0
287,521	03/29/16	B BUY	14386	1.0000	0	287,521	287,521	0
103,430	03/29/16	B BUY	14387	1.0000	0	103,430	103,430	0
29,193	03/29/16	B BUY	14388	1.0000	0	29,193	29,193	0
322,209	03/29/16	S SELL	14401	1.0000	0	322,209	322,209	0
14	03/30/16	B BUY	421	1.0000	0	14	14	0
30,000	03/30/16	S SELL	2692	1.0000	0	30,000	30,000	0
7,179	03/30/16	S SELL	5405	1.0000	0	7,179	7,179	0
29,137	03/30/16	B BUY	12437	1.0000	0	29,137	29,137	0
433,205	03/30/16	B BUY	14409	1.0000	0	433,205	433,205	0
12,350	03/30/16	B BUY	14410	1.0000	0	12,350	12,350	0
12,588	03/30/16	S SELL	14424	1.0000	0	12,588	12,588	0
420,144	03/30/16	S SELL	14425	1.0000	0	420,144	420,144	0
40,351	03/31/16	B BUY	2693	1.0000	0	40,351	40,351	0
2,464	03/31/16	B BUY	5406	1.0000	0	2,464	2,464	0
26,942	03/31/16	B BUY	12439	1.0000	0	26,942	26,942	0
433,655	03/31/16	B BUY	14437	1.0000	0	433,655	433,655	0
846	03/31/16	B BUY	14438	1.0000	0	846	846	0
31	03/31/16	S SELL	14450	1.0000	0	31	31	0
432,967	03/31/16	S SELL	14451	1.0000	0	432,967	432,967	0
0	04/01/16	B BUY	43	1.0000	0	0	0	0
0	04/01/16	B BUY	213	1.0000	0	0	0	0
0	04/01/16	B BUY	303	1.0000	0	0	0	0
0	04/01/16	B BUY	313	1.0000	0	0	0	0
2	04/01/16	B BUY	354	1.0000	0	2	2	0
0	04/01/16	B BUY	423	1.0000	0	0	0	0
0	04/01/16	B BUY	723	1.0000	0	0	0	0
1,016	04/01/16	B BUY	2254	1.0000	0	1,016	1,016	0
9,845	04/01/16	B BUY	2696	1.0000	0	9,845	9,845	0
8,847	04/01/16	B BUY	5409	1.0000	0	8,847	8,847	0
7,618	04/01/16	B BUY	12444	1.0000	0	7,618	7,618	0
496,088	04/01/16	B BUY	14459	1.0000	0	496,088	496,088	0
434,469	04/01/16	S SELL	14469	1.0000	0	434,469	434,469	0
723	04/01/16	S SELL	14470	1.0000	0	723	723	0
189,991	04/04/16	S SELL	2705	1.0000	0	189,991	189,991	0
10,761	04/04/16	B BUY	5413	1.0000	0	10,761	10,761	0
1,688	04/04/16	B BUY	12450	1.0000	0	1,688	1,688	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,526	04/04/16	B BUY	14486	1.0000	0	6,526	6,526	0
8,257	04/05/16	B BUY	5416	1.0000	0	8,257	8,257	0
6,800	04/05/16	B BUY	12451	1.0000	0	6,800	6,800	0
354	04/05/16	B BUY	14495	1.0000	0	354	354	0
354	04/05/16	S SELL	14497	1.0000	0	354	354	0
60	04/06/16	B BUY	2258	1.0000	0	60	60	0
12,398	04/06/16	B BUY	5420	1.0000	0	12,398	12,398	0
52,000	04/06/16	S SELL	5425	1.0000	0	52,000	52,000	0
15,147	04/06/16	B BUY	12455	1.0000	0	15,147	15,147	0
105,400	04/06/16	B BUY	14504	1.0000	0	105,400	105,400	0
3,861	04/06/16	B BUY	14505	1.0000	0	3,861	3,861	0
1,092	04/06/16	S SELL	14511	1.0000	0	1,092	1,092	0
100,000	04/06/16	S SELL	14512	1.0000	0	100,000	100,000	0
54,011	04/07/16	B BUY	5427	1.0000	0	54,011	54,011	0
4,995	04/07/16	B BUY	12457	1.0000	0	4,995	4,995	0
100,001	04/07/16	B BUY	14522	1.0000	0	100,001	100,001	0
563	04/07/16	B BUY	14523	1.0000	0	563	563	0
100,563	04/07/16	S SELL	14531	1.0000	0	100,563	100,563	0
473,764	04/08/16	S SELL	2260	1.0000	0	473,764	473,764	0
12,172	04/08/16	S SELL	2710	1.0000	0	12,172	12,172	0
4,113	04/08/16	S SELL	5433	1.0000	0	4,113	4,113	0
25,402	04/08/16	B BUY	12459	1.0000	0	25,402	25,402	0
104,810	04/08/16	B BUY	14537	1.0000	0	104,810	104,810	0
98,730	04/08/16	S SELL	14542	1.0000	0	98,730	98,730	0
1,270	04/08/16	S SELL	14543	1.0000	0	1,270	1,270	0
5,723	04/11/16	B BUY	2712	1.0000	0	5,723	5,723	0
11,341	04/11/16	B BUY	5435	1.0000	0	11,341	11,341	0
138,902	04/11/16	B BUY	12464	1.0000	0	138,902	138,902	0
672,907	04/11/16	B BUY	14550	1.0000	0	672,907	672,907	0
841	04/11/16	B BUY	14551	1.0000	0	841	841	0
600,580	04/11/16	S SELL	14559	1.0000	0	600,580	600,580	0
9,718	04/12/16	S SELL	2262	1.0000	0	9,718	9,718	0
36,225	04/12/16	S SELL	5441	1.0000	0	36,225	36,225	0
25,374	04/12/16	B BUY	12473	1.0000	0	25,374	25,374	0
348,481	04/12/16	B BUY	14565	1.0000	0	348,481	348,481	0
400,200	04/12/16	S SELL	14582	1.0000	0	400,200	400,200	0
20,482	04/12/16	S SELL	14583	1.0000	0	20,482	20,482	0
95	04/13/16	B BUY	2264	1.0000	0	95	95	0
15,880	04/13/16	S SELL	2266	1.0000	0	15,880	15,880	0
9,987	04/13/16	B BUY	5443	1.0000	0	9,987	9,987	0
318,913	04/13/16	S SELL	12483	1.0000	0	318,913	318,913	0
1,428,982	04/13/16	B BUY	14589	1.0000	0	1,428,982	1,428,982	0
515,839	04/13/16	S SELL	14605	1.0000	0	515,839	515,839	0
7,940	04/14/16	B BUY	2269	1.0000	0	7,940	7,940	0
254,488	04/14/16	B BUY	2715	1.0000	0	254,488	254,488	0
8,286	04/14/16	B BUY	5448	1.0000	0	8,286	8,286	0
25,762	04/14/16	B BUY	12488	1.0000	0	25,762	25,762	0
714,026	04/14/16	B BUY	14611	1.0000	0	714,026	714,026	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,428,982	04/14/16	S SELL	14614	1.0000	0	1,428,982	1,428,982	0
397,224	04/15/16	S SELL	2271	1.0000	0	397,224	397,224	0
34,548	04/15/16	B BUY	2718	1.0000	0	34,548	34,548	0
8,379	04/15/16	B BUY	5450	1.0000	0	8,379	8,379	0
34,537	04/15/16	B BUY	12492	1.0000	0	34,537	34,537	0
47,775	04/15/16	B BUY	14625	1.0000	0	47,775	47,775	0
38,698	04/15/16	B BUY	14626	1.0000	0	38,698	38,698	0
60,910	04/15/16	S SELL	14641	1.0000	0	60,910	60,910	0
300,000	04/15/16	S SELL	14642	1.0000	0	300,000	300,000	0
23,368	04/18/16	B BUY	5457	1.0000	0	23,368	23,368	0
13,457	04/18/16	B BUY	12498	1.0000	0	13,457	13,457	0
301,963	04/18/16	B BUY	14651	1.0000	0	301,963	301,963	0
4,340	04/18/16	S SELL	14657	1.0000	0	4,340	4,340	0
200,000	04/18/16	S SELL	14658	1.0000	0	200,000	200,000	0
39,835	04/19/16	B BUY	2726	1.0000	0	39,835	39,835	0
8,332	04/19/16	B BUY	5459	1.0000	0	8,332	8,332	0
21,253	04/19/16	S SELL	12507	1.0000	0	21,253	21,253	0
3,667	04/19/16	B BUY	14666	1.0000	0	3,667	3,667	0
488,702	04/19/16	S SELL	14677	1.0000	0	488,702	488,702	0
14,239	04/19/16	S SELL	14678	1.0000	0	14,239	14,239	0
138,885	04/20/16	B BUY	2728	1.0000	0	138,885	138,885	0
13,898	04/20/16	S SELL	5463	1.0000	0	13,898	13,898	0
35,737	04/20/16	S SELL	12512	1.0000	0	35,737	35,737	0
570,057	04/20/16	B BUY	14683	1.0000	0	570,057	570,057	0
2,945	04/20/16	S SELL	14697	1.0000	0	2,945	2,945	0
37,937	04/20/16	S SELL	14698	1.0000	0	37,937	37,937	0
17,115	04/21/16	B BUY	2731	1.0000	0	17,115	17,115	0
2,727	04/21/16	B BUY	5465	1.0000	0	2,727	2,727	0
56,365	04/21/16	S SELL	12516	1.0000	0	56,365	56,365	0
1,430	04/21/16	B BUY	14717	1.0000	0	1,430	1,430	0
126,058	04/21/16	S SELL	14725	1.0000	0	126,058	126,058	0
9,107	04/21/16	S SELL	14726	1.0000	0	9,107	9,107	0
164,341	04/22/16	S SELL	2275	1.0000	0	164,341	164,341	0
67,445	04/22/16	B BUY	2733	1.0000	0	67,445	67,445	0
12,339	04/22/16	B BUY	5468	1.0000	0	12,339	12,339	0
20,591	04/22/16	S SELL	12521	1.0000	0	20,591	20,591	0
91,210	04/22/16	B BUY	14733	1.0000	0	91,210	91,210	0
8,036	04/22/16	S SELL	14742	1.0000	0	8,036	8,036	0
38,000	04/22/16	S SELL	14743	1.0000	0	38,000	38,000	0
143,521	04/25/16	S SELL	2278	1.0000	0	143,521	143,521	0
84,537	04/25/16	B BUY	2736	1.0000	0	84,537	84,537	0
17,074	04/25/16	B BUY	5474	1.0000	0	17,074	17,074	0
65,829	04/25/16	B BUY	12523	1.0000	0	65,829	65,829	0
5,407	04/25/16	B BUY	14751	1.0000	0	5,407	5,407	0
5,407	04/25/16	S SELL	14757	1.0000	0	5,407	5,407	0
11,988	04/26/16	B BUY	5476	1.0000	0	11,988	11,988	0
47,016	04/26/16	S SELL	12534	1.0000	0	47,016	47,016	0
4,233	04/26/16	B BUY	14761	1.0000	0	4,233	4,233	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,233	04/26/16 S SELL	14765		1.0000	0	4,233	4,233	0
5,817	04/27/16 B BUY	5478		1.0000	0	5,817	5,817	0
18,183	04/27/16 S SELL	12543		1.0000	0	18,183	18,183	0
1,714	04/27/16 B BUY	14769		1.0000	0	1,714	1,714	0
566	04/27/16 S SELL	14773		1.0000	0	566	566	0
91,630	04/28/16 S SELL	12552		1.0000	0	91,630	91,630	0
120,302	04/28/16 B BUY	14778		1.0000	0	120,302	120,302	0
93,164	04/28/16 S SELL	14781		1.0000	0	93,164	93,164	0
8,002	04/28/16 S SELL	14782		1.0000	0	8,002	8,002	0
208	04/29/16 B BUY	5482		1.0000	0	208	208	0
75,566	04/29/16 B BUY	12555		1.0000	0	75,566	75,566	0
100,001	04/29/16 B BUY	14796		1.0000	0	100,001	100,001	0
344	04/29/16 B BUY	14797		1.0000	0	344	344	0
100,344	04/29/16 S SELL	14806		1.0000	0	100,344	100,344	0
0	05/02/16 B BUY	45		1.0000	0	0	0	0
0	05/02/16 B BUY	219		1.0000	0	0	0	0
0	05/02/16 B BUY	309		1.0000	0	0	0	0
0	05/02/16 B BUY	317		1.0000	0	0	0	0
2	05/02/16 B BUY	358		1.0000	0	2	2	0
0	05/02/16 B BUY	427		1.0000	0	0	0	0
0	05/02/16 B BUY	727		1.0000	0	0	0	0
686	05/02/16 B BUY	2282		1.0000	0	686	686	0
60	05/02/16 B BUY	2283		1.0000	0	60	60	0
84,089	05/02/16 B BUY	2740		1.0000	0	84,089	84,089	0
2,201	05/02/16 B BUY	5484		1.0000	0	2,201	2,201	0
15,426	05/02/16 B BUY	12568		1.0000	0	15,426	15,426	0
483,935	05/02/16 B BUY	14812		1.0000	0	483,935	483,935	0
498,836	05/02/16 S SELL	14821		1.0000	0	498,836	498,836	0
219	05/02/16 S SELL	14822		1.0000	0	219	219	0
4,986	05/03/16 B BUY	2750		1.0000	0	4,986	4,986	0
3,880	05/03/16 B BUY	12573		1.0000	0	3,880	3,880	0
719	05/03/16 B BUY	14838		1.0000	0	719	719	0
719	05/03/16 S SELL	14843		1.0000	0	719	719	0
117,593	05/04/16 S SELL	2758		1.0000	0	117,593	117,593	0
98,315	05/04/16 S SELL	12581		1.0000	0	98,315	98,315	0
123,753	05/04/16 B BUY	14847		1.0000	0	123,753	123,753	0
100,000	05/04/16 S SELL	14851		1.0000	0	100,000	100,000	0
36,104	05/05/16 S SELL	2761		1.0000	0	36,104	36,104	0
21,846	05/05/16 S SELL	12588		1.0000	0	21,846	21,846	0
70,754	05/05/16 B BUY	14860		1.0000	0	70,754	70,754	0
33,133	05/05/16 S SELL	14878		1.0000	0	33,133	33,133	0
3,688	05/05/16 S SELL	14879		1.0000	0	3,688	3,688	0
2,420	05/06/16 B BUY	2763		1.0000	0	2,420	2,420	0
83,407	05/06/16 S SELL	12595		1.0000	0	83,407	83,407	0
53,143	05/06/16 B BUY	14888		1.0000	0	53,143	53,143	0
99,957	05/06/16 S SELL	14897		1.0000	0	99,957	99,957	0
17,000	05/06/16 S SELL	14898		1.0000	0	17,000	17,000	0
19,561	05/09/16 B BUY	731		1.0000	0	19,561	19,561	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,313	05/09/16	B BUY	2766	1.0000	0	1,313	1,313	0
27,276	05/09/16	S SELL	12601	1.0000	0	27,276	27,276	0
1,547	05/09/16	B BUY	14905	1.0000	0	1,547	1,547	0
279,864	05/10/16	S SELL	2769	1.0000	0	279,864	279,864	0
1,276	05/10/16	B BUY	5489	1.0000	0	1,276	1,276	0
8,625	05/10/16	S SELL	12608	1.0000	0	8,625	8,625	0
531	05/10/16	B BUY	14924	1.0000	0	531	531	0
8,834	05/10/16	B BUY	14925	1.0000	0	8,834	8,834	0
9,365	05/10/16	S SELL	14928	1.0000	0	9,365	9,365	0
63,936	05/11/16	S SELL	2288	1.0000	0	63,936	63,936	0
1,510	05/11/16	S SELL	12615	1.0000	0	1,510	1,510	0
10,935	05/11/16	B BUY	14935	1.0000	0	10,935	10,935	0
31	05/11/16	B BUY	14936	1.0000	0	31	31	0
31	05/11/16	S SELL	14943	1.0000	0	31	31	0
57,769	05/12/16	S SELL	2772	1.0000	0	57,769	57,769	0
828	05/12/16	B BUY	5491	1.0000	0	828	828	0
7,374	05/12/16	B BUY	12621	1.0000	0	7,374	7,374	0
15,160	05/12/16	B BUY	14946	1.0000	0	15,160	15,160	0
3,128	05/12/16	S SELL	14952	1.0000	0	3,128	3,128	0
8,290	05/12/16	S SELL	14953	1.0000	0	8,290	8,290	0
6,216	05/13/16	B BUY	2773	1.0000	0	6,216	6,216	0
1,649	05/13/16	B BUY	5493	1.0000	0	1,649	1,649	0
43,828	05/13/16	S SELL	12628	1.0000	0	43,828	43,828	0
625	05/13/16	B BUY	14961	1.0000	0	625	625	0
151,351	05/13/16	S SELL	14971	1.0000	0	151,351	151,351	0
625	05/13/16	S SELL	14972	1.0000	0	625	625	0
397,224	05/16/16	S SELL	2292	1.0000	0	397,224	397,224	0
68,523	05/16/16	B BUY	2777	1.0000	0	68,523	68,523	0
27,000	05/16/16	B BUY	2778	1.0000	0	27,000	27,000	0
84,597	05/16/16	S SELL	12635	1.0000	0	84,597	84,597	0
32,100	05/16/16	B BUY	14975	1.0000	0	32,100	32,100	0
750	05/16/16	S SELL	14983	1.0000	0	750	750	0
171	05/16/16	S SELL	14984	1.0000	0	171	171	0
2,019	05/17/16	B BUY	2296	1.0000	0	2,019	2,019	0
2,450	05/17/16	B BUY	2802	1.0000	0	2,450	2,450	0
21,304	05/17/16	B BUY	2803	1.0000	0	21,304	21,304	0
17,440	05/17/16	S SELL	12638	1.0000	0	17,440	17,440	0
7,926	05/17/16	B BUY	14986	1.0000	0	7,926	7,926	0
11,185	05/17/16	B BUY	14987	1.0000	0	11,185	11,185	0
2,340	05/17/16	S SELL	14998	1.0000	0	2,340	2,340	0
1,129	05/17/16	S SELL	14999	1.0000	0	1,129	1,129	0
314,845	05/18/16	S SELL	2810	1.0000	0	314,845	314,845	0
24,666	05/18/16	B BUY	12640	1.0000	0	24,666	24,666	0
845,405	05/18/16	B BUY	15006	1.0000	0	845,405	845,405	0
2,930	05/18/16	B BUY	15007	1.0000	0	2,930	2,930	0
389,282	05/18/16	S SELL	15026	1.0000	0	389,282	389,282	0
1,481	05/19/16	B BUY	2812	1.0000	0	1,481	1,481	0
388	05/19/16	B BUY	2813	1.0000	0	388	388	0

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.
BASE CURRENCY: USD

23857499
DECEMBER 31,2015
THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
586	05/19/16	B BUY	5497	1.0000	0	586	586	0
57,880	05/19/16	B BUY	12648	1.0000	0	57,880	57,880	0
18,823	05/19/16	B BUY	15036	1.0000	0	18,823	18,823	0
288,505	05/19/16	S SELL	15044	1.0000	0	288,505	288,505	0
99,766	05/19/16	S SELL	15045	1.0000	0	99,766	99,766	0
17,214	05/19/16	S SELL	15046	1.0000	0	17,214	17,214	0
79	05/20/16	B BUY	2300	1.0000	0	79	79	0
55,730	05/20/16	S SELL	2301	1.0000	0	55,730	55,730	0
49	05/20/16	B BUY	5498	1.0000	0	49	49	0
310,000	05/20/16	B BUY	5499	1.0000	0	310,000	310,000	0
57,919	05/20/16	S SELL	12662	1.0000	0	57,919	57,919	0
89,711	05/20/16	B BUY	15053	1.0000	0	89,711	89,711	0
23,180	05/23/16	S SELL	2304	1.0000	0	23,180	23,180	0
14,119	05/23/16	B BUY	2816	1.0000	0	14,119	14,119	0
16,153	05/23/16	B BUY	5505	1.0000	0	16,153	16,153	0
32,279	05/23/16	B BUY	12665	1.0000	0	32,279	32,279	0
67	05/23/16	B BUY	15078	1.0000	0	67	67	0
71,067	05/23/16	S SELL	15085	1.0000	0	71,067	71,067	0
8,324	05/23/16	S SELL	15086	1.0000	0	8,324	8,324	0
62,788	05/24/16	S SELL	2822	1.0000	0	62,788	62,788	0
14,768	05/24/16	B BUY	5508	1.0000	0	14,768	14,768	0
72,793	05/24/16	S SELL	12672	1.0000	0	72,793	72,793	0
579,547	05/24/16	B BUY	15097	1.0000	0	579,547	579,547	0
472,061	05/24/16	S SELL	15102	1.0000	0	472,061	472,061	0
3,675	05/25/16	B BUY	2823	1.0000	0	3,675	3,675	0
4,662	05/25/16	B BUY	12676	1.0000	0	4,662	4,662	0
29,032	05/25/16	S SELL	12681	1.0000	0	29,032	29,032	0
56,047	05/25/16	S SELL	15118	1.0000	0	56,047	56,047	0
18,231	05/26/16	B BUY	5510	1.0000	0	18,231	18,231	0
12,153	05/26/16	S SELL	12689	1.0000	0	12,153	12,153	0
328,663	05/26/16	B BUY	15127	1.0000	0	328,663	328,663	0
299,988	05/26/16	S SELL	15136	1.0000	0	299,988	299,988	0
32,382	05/27/16	S SELL	5516	1.0000	0	32,382	32,382	0
66,204	05/27/16	B BUY	12694	1.0000	0	66,204	66,204	0
10,329	05/31/16	S SELL	5518	1.0000	0	10,329	10,329	0
49,548	05/31/16	B BUY	12702	1.0000	0	49,548	49,548	0
53,000	05/31/16	B BUY	15158	1.0000	0	53,000	53,000	0
100,000	05/31/16	S SELL	15162	1.0000	0	100,000	100,000	0
0	06/01/16	B BUY	47	1.0000	0	0	0	0
0	06/01/16	B BUY	223	1.0000	0	0	0	0
0	06/01/16	B BUY	315	1.0000	0	0	0	0
0	06/01/16	B BUY	321	1.0000	0	0	0	0
2	06/01/16	B BUY	362	1.0000	0	2	2	0
0	06/01/16	B BUY	431	1.0000	0	0	0	0
5	06/01/16	B BUY	736	1.0000	0	5	5	0
443	06/01/16	B BUY	2306	1.0000	0	443	443	0
60	06/01/16	B BUY	2307	1.0000	0	60	60	0
34,279	06/01/16	S SELL	2842	1.0000	0	34,279	34,279	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,682	06/01/16	S SELL	5524	1.0000	0	4,682	4,682	0
25,734	06/01/16	B BUY	12709	1.0000	0	25,734	25,734	0
68,208	06/01/16	S SELL	12713	1.0000	0	68,208	68,208	0
914,842	06/01/16	B BUY	15168	1.0000	0	914,842	914,842	0
505,176	06/01/16	S SELL	15180	1.0000	0	505,176	505,176	0
3,779	06/02/16	S SELL	2310	1.0000	0	3,779	3,779	0
3,674	06/02/16	S SELL	5529	1.0000	0	3,674	3,674	0
39,171	06/02/16	B BUY	12718	1.0000	0	39,171	39,171	0
932,180	06/02/16	B BUY	15195	1.0000	0	932,180	932,180	0
43,316	06/02/16	B BUY	15196	1.0000	0	43,316	43,316	0
914,842	06/02/16	S SELL	15208	1.0000	0	914,842	914,842	0
2,531	06/03/16	B BUY	2843	1.0000	0	2,531	2,531	0
44,198	06/03/16	B BUY	12723	1.0000	0	44,198	44,198	0
538,005	06/03/16	B BUY	15213	1.0000	0	538,005	538,005	0
1,400,000	06/03/16	B BUY	15214	1.0000	0	1,400,000	1,400,000	0
20	06/06/16	B BUY	2847	1.0000	0	20	20	0
2,500	06/06/16	B BUY	5532	1.0000	0	2,500	2,500	0
50,044	06/06/16	B BUY	12734	1.0000	0	50,044	50,044	0
8,879	06/06/16	B BUY	15235	1.0000	0	8,879	8,879	0
2,500,918	06/07/16	B BUY	2315	1.0000	0	2,500,918	2,500,918	0
54,403	06/07/16	B BUY	12744	1.0000	0	54,403	54,403	0
2,497,293	06/07/16	S SELL	15248	1.0000	0	2,497,293	2,497,293	0
243	06/08/16	S SELL	2318	1.0000	0	243	243	0
1,238	06/08/16	B BUY	2849	1.0000	0	1,238	1,238	0
8,949	06/08/16	S SELL	12751	1.0000	0	8,949	8,949	0
13,750	06/08/16	B BUY	15256	1.0000	0	13,750	13,750	0
918	06/09/16	S SELL	2320	1.0000	0	918	918	0
35,801	06/09/16	S SELL	2321	1.0000	0	35,801	35,801	0
26,550	06/09/16	S SELL	2322	1.0000	0	26,550	26,550	0
60,548	06/09/16	S SELL	2853	1.0000	0	60,548	60,548	0
66,387	06/09/16	S SELL	5539	1.0000	0	66,387	66,387	0
14,421	06/09/16	S SELL	12759	1.0000	0	14,421	14,421	0
117,681	06/09/16	B BUY	15265	1.0000	0	117,681	117,681	0
1,890	06/10/16	B BUY	5540	1.0000	0	1,890	1,890	0
177,089	06/10/16	S SELL	12766	1.0000	0	177,089	177,089	0
1,126	06/10/16	B BUY	15276	1.0000	0	1,126	1,126	0
9,175	06/10/16	S SELL	15284	1.0000	0	9,175	9,175	0
255,949	06/13/16	S SELL	2326	1.0000	0	255,949	255,949	0
7,493	06/13/16	B BUY	2854	1.0000	0	7,493	7,493	0
6,143	06/13/16	S SELL	2857	1.0000	0	6,143	6,143	0
8,627	06/13/16	S SELL	5546	1.0000	0	8,627	8,627	0
26,647	06/13/16	B BUY	12768	1.0000	0	26,647	26,647	0
582	06/13/16	B BUY	15296	1.0000	0	582	582	0
3,938	06/13/16	B BUY	15297	1.0000	0	3,938	3,938	0
7,203	06/14/16	B BUY	2859	1.0000	0	7,203	7,203	0
103,767	06/14/16	B BUY	12773	1.0000	0	103,767	103,767	0
14,007	06/14/16	B BUY	15306	1.0000	0	14,007	14,007	0
575,245	06/15/16	S SELL	2328	1.0000	0	575,245	575,245	0

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SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
54,921	06/15/16	B	BUY	2865	1.0000	0	54,921	54,921	0
155,355	06/15/16	S	SELL	5551	1.0000	0	155,355	155,355	0
106,779	06/15/16	B	BUY	12780	1.0000	0	106,779	106,779	0
19,622	06/16/16	B	BUY	2880	1.0000	0	19,622	19,622	0
89,507	06/16/16	S	SELL	5553	1.0000	0	89,507	89,507	0
25,201	06/16/16	S	SELL	12792	1.0000	0	25,201	25,201	0
17,500	06/16/16	B	BUY	15328	1.0000	0	17,500	17,500	0
3,811	06/16/16	B	BUY	15329	1.0000	0	3,811	3,811	0
497	06/17/16	B	BUY	2334	1.0000	0	497	497	0
89,010	06/17/16	S	SELL	12800	1.0000	0	89,010	89,010	0
607,857	06/17/16	B	BUY	15337	1.0000	0	607,857	607,857	0
596,545	06/17/16	S	SELL	15345	1.0000	0	596,545	596,545	0
443,293	06/17/16	S	SELL	15346	1.0000	0	443,293	443,293	0
277,607	06/20/16	B	BUY	2881	1.0000	0	277,607	277,607	0
61,102	06/20/16	S	SELL	12808	1.0000	0	61,102	61,102	0
120,740	06/21/16	B	BUY	2883	1.0000	0	120,740	120,740	0
127	06/21/16	B	BUY	2884	1.0000	0	127	127	0
80,312	06/21/16	B	BUY	12813	1.0000	0	80,312	80,312	0
4,368	06/21/16	S	SELL	15364	1.0000	0	4,368	4,368	0
62,923	06/22/16	S	SELL	2892	1.0000	0	62,923	62,923	0
1,970	06/22/16	B	BUY	5555	1.0000	0	1,970	1,970	0
148,214	06/22/16	S	SELL	12830	1.0000	0	148,214	148,214	0
34	06/23/16	B	BUY	5560	1.0000	0	34	34	0
104,152	06/23/16	B	BUY	12834	1.0000	0	104,152	104,152	0
74,035	06/24/16	B	BUY	2894	1.0000	0	74,035	74,035	0
48,629	06/24/16	S	SELL	5568	1.0000	0	48,629	48,629	0
7,854	06/24/16	S	SELL	12848	1.0000	0	7,854	7,854	0
4,446	06/24/16	S	SELL	15388	1.0000	0	4,446	4,446	0
2,500,000	06/27/16	B	BUY	2337	1.0000	0	2,500,000	2,500,000	0
2,582,379	06/27/16	B	BUY	2901	1.0000	0	2,582,379	2,582,379	0
2,500,000	06/27/16	S	SELL	2904	1.0000	0	2,500,000	2,500,000	0
109,286	06/27/16	S	SELL	2905	1.0000	0	109,286	109,286	0
23,466	06/27/16	S	SELL	5574	1.0000	0	23,466	23,466	0
9,553	06/27/16	S	SELL	12854	1.0000	0	9,553	9,553	0
11,425	06/27/16	B	BUY	15394	1.0000	0	11,425	11,425	0
47,000	06/27/16	S	SELL	15401	1.0000	0	47,000	47,000	0
243	06/28/16	B	BUY	2341	1.0000	0	243	243	0
1,000,000	06/28/16	S	SELL	2343	1.0000	0	1,000,000	1,000,000	0
90,432	06/28/16	S	SELL	2912	1.0000	0	90,432	90,432	0
27,151	06/28/16	S	SELL	5579	1.0000	0	27,151	27,151	0
62,946	06/28/16	S	SELL	12858	1.0000	0	62,946	62,946	0
269,021	06/28/16	B	BUY	15409	1.0000	0	269,021	269,021	0
1,374,990	06/28/16	B	BUY	15410	1.0000	0	1,374,990	1,374,990	0
1,065,069	06/28/16	S	SELL	15416	1.0000	0	1,065,069	1,065,069	0
111,937	06/28/16	S	SELL	15417	1.0000	0	111,937	111,937	0
53,670	06/29/16	S	SELL	2915	1.0000	0	53,670	53,670	0
19,252	06/29/16	S	SELL	5583	1.0000	0	19,252	19,252	0
202,561	06/29/16	B	BUY	12861	1.0000	0	202,561	202,561	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
817	06/29/16	B BUY	15427	1.0000	0	817	817	0
143,000	06/29/16	S SELL	15437	1.0000	0	143,000	143,000	0
109,297	06/29/16	S SELL	15438	1.0000	0	109,297	109,297	0
47,715	06/30/16	S SELL	5589	1.0000	0	47,715	47,715	0
24,815	06/30/16	S SELL	12875	1.0000	0	24,815	24,815	0
1,244,163	06/30/16	B BUY	15445	1.0000	0	1,244,163	1,244,163	0
327,462	06/30/16	S SELL	15459	1.0000	0	327,462	327,462	0
60	07/01/16	B BUY	2344	1.0000	0	60	60	0
86,937	07/01/16	S SELL	2347	1.0000	0	86,937	86,937	0
34,680	07/01/16	B BUY	2916	1.0000	0	34,680	34,680	0
6,254	07/01/16	B BUY	5591	1.0000	0	6,254	6,254	0
156,705	07/01/16	B BUY	12877	1.0000	0	156,705	156,705	0
537,630	07/01/16	B BUY	15476	1.0000	0	537,630	537,630	0
1,244,163	07/01/16	S SELL	15490	1.0000	0	1,244,163	1,244,163	0
0	07/05/16	B BUY	52	1.0000	0	0	0	0
0	07/05/16	B BUY	228	1.0000	0	0	0	0
0	07/05/16	B BUY	322	1.0000	0	0	0	0
0	07/05/16	B BUY	326	1.0000	0	0	0	0
2	07/05/16	B BUY	367	1.0000	0	2	2	0
0	07/05/16	B BUY	436	1.0000	0	0	0	0
6	07/05/16	B BUY	743	1.0000	0	6	6	0
84,297	07/05/16	S SELL	2349	1.0000	0	84,297	84,297	0
396,159	07/05/16	B BUY	2924	1.0000	0	396,159	396,159	0
246,238	07/05/16	B BUY	2925	1.0000	0	246,238	246,238	0
69,250	07/05/16	S SELL	5599	1.0000	0	69,250	69,250	0
27,560	07/05/16	S SELL	12891	1.0000	0	27,560	27,560	0
597,372	07/05/16	B BUY	15503	1.0000	0	597,372	597,372	0
537,630	07/05/16	S SELL	15514	1.0000	0	537,630	537,630	0
1,890	07/06/16	B BUY	2935	1.0000	0	1,890	1,890	0
1,560	07/06/16	B BUY	5601	1.0000	0	1,560	1,560	0
15,999	07/06/16	S SELL	5607	1.0000	0	15,999	15,999	0
52,771	07/06/16	S SELL	12898	1.0000	0	52,771	52,771	0
136,336	07/06/16	B BUY	15525	1.0000	0	136,336	136,336	0
187,310	07/06/16	S SELL	15533	1.0000	0	187,310	187,310	0
308,674	07/07/16	S SELL	2939	1.0000	0	308,674	308,674	0
29,854	07/07/16	S SELL	5612	1.0000	0	29,854	29,854	0
94,786	07/07/16	B BUY	12900	1.0000	0	94,786	94,786	0
480,279	07/07/16	B BUY	15548	1.0000	0	480,279	480,279	0
36	07/07/16	B BUY	15549	1.0000	0	36	36	0
546,398	07/07/16	S SELL	15565	1.0000	0	546,398	546,398	0
2,043	07/08/16	B BUY	2940	1.0000	0	2,043	2,043	0
7,295	07/08/16	B BUY	5615	1.0000	0	7,295	7,295	0
27,321	07/08/16	S SELL	12906	1.0000	0	27,321	27,321	0
550,717	07/08/16	B BUY	15574	1.0000	0	550,717	550,717	0
480,315	07/08/16	S SELL	15581	1.0000	0	480,315	480,315	0
10,750	07/08/16	S SELL	15582	1.0000	0	10,750	10,750	0
243	07/11/16	S SELL	2354	1.0000	0	243	243	0
679,457	07/11/16	B BUY	2942	1.0000	0	679,457	679,457	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,511	07/11/16 B BUY	5619		1.0000	0	13,511	13,511	0
615,705	07/11/16 B BUY	15595		1.0000	0	615,705	615,705	0
11,742	07/11/16 S SELL	15603		1.0000	0	11,742	11,742	0
61,160	07/11/16 S SELL	15604		1.0000	0	61,160	61,160	0
539,967	07/11/16 S SELL	15605		1.0000	0	539,967	539,967	0
31,943	07/12/16 S SELL	2949		1.0000	0	31,943	31,943	0
8,191	07/12/16 B BUY	5621		1.0000	0	8,191	8,191	0
69,354	07/12/16 S SELL	12907		1.0000	0	69,354	69,354	0
82,300	07/12/16 B BUY	15617		1.0000	0	82,300	82,300	0
582	07/12/16 B BUY	15618		1.0000	0	582	582	0
96,993	07/12/16 S SELL	15630		1.0000	0	96,993	96,993	0
774,329	07/13/16 S SELL	2356		1.0000	0	774,329	774,329	0
1,377	07/13/16 B BUY	5623		1.0000	0	1,377	1,377	0
1,965	07/13/16 B BUY	5624		1.0000	0	1,965	1,965	0
75,931	07/13/16 S SELL	12916		1.0000	0	75,931	75,931	0
31,991	07/13/16 B BUY	15635		1.0000	0	31,991	31,991	0
58,326	07/13/16 B BUY	15636		1.0000	0	58,326	58,326	0
205,855	07/13/16 S SELL	15645		1.0000	0	205,855	205,855	0
65,686	07/14/16 B BUY	2952		1.0000	0	65,686	65,686	0
946,948	07/14/16 S SELL	2955		1.0000	0	946,948	946,948	0
8,259	07/14/16 B BUY	5633		1.0000	0	8,259	8,259	0
25,036	07/14/16 B BUY	12921		1.0000	0	25,036	25,036	0
226,667	07/14/16 B BUY	15659		1.0000	0	226,667	226,667	0
726,826	07/14/16 B BUY	15660		1.0000	0	726,826	726,826	0
802,203	07/14/16 S SELL	15667		1.0000	0	802,203	802,203	0
403,452	07/15/16 S SELL	2359		1.0000	0	403,452	403,452	0
367,909	07/15/16 B BUY	2958		1.0000	0	367,909	367,909	0
124,530	07/15/16 B BUY	2959		1.0000	0	124,530	124,530	0
5,464	07/15/16 B BUY	2960		1.0000	0	5,464	5,464	0
43,527	07/15/16 B BUY	2961		1.0000	0	43,527	43,527	0
8,843	07/15/16 S SELL	5638		1.0000	0	8,843	8,843	0
49,437	07/15/16 B BUY	12926		1.0000	0	49,437	49,437	0
60,424	07/15/16 B BUY	15681		1.0000	0	60,424	60,424	0
4,042	07/15/16 B BUY	15682		1.0000	0	4,042	4,042	0
1,093	07/15/16 B BUY	15683		1.0000	0	1,093	1,093	0
66,534	07/15/16 S SELL	15703		1.0000	0	66,534	66,534	0
193,870	07/18/16 S SELL	2983		1.0000	0	193,870	193,870	0
25,393	07/18/16 S SELL	5643		1.0000	0	25,393	25,393	0
34,184	07/18/16 S SELL	12940		1.0000	0	34,184	34,184	0
1,076,258	07/18/16 B BUY	15709		1.0000	0	1,076,258	1,076,258	0
22,990	07/18/16 B BUY	15710		1.0000	0	22,990	22,990	0
101,024	07/18/16 B BUY	15711		1.0000	0	101,024	101,024	0
1,200,000	07/18/16 S SELL	15725		1.0000	0	1,200,000	1,200,000	0
221,233	07/19/16 S SELL	2991		1.0000	0	221,233	221,233	0
5,508	07/19/16 B BUY	5645		1.0000	0	5,508	5,508	0
10,326	07/19/16 B BUY	12943		1.0000	0	10,326	10,326	0
555,640	07/19/16 B BUY	15732		1.0000	0	555,640	555,640	0
17,000	07/19/16 S SELL	15747		1.0000	0	17,000	17,000	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
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BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
563,743	07/19/16	S SELL	15748	1.0000	0	563,743	563,743	0
261,593	07/20/16	B BUY	2995	1.0000	0	261,593	261,593	0
8,996	07/20/16	B BUY	12948	1.0000	0	8,996	8,996	0
116,387	07/20/16	B BUY	15760	1.0000	0	116,387	116,387	0
121,654	07/20/16	S SELL	15768	1.0000	0	121,654	121,654	0
720	07/21/16	S SELL	2363	1.0000	0	720	720	0
214,193	07/21/16	S SELL	3003	1.0000	0	214,193	214,193	0
5,534	07/21/16	B BUY	5647	1.0000	0	5,534	5,534	0
1,034	07/21/16	S SELL	12953	1.0000	0	1,034	1,034	0
11,084	07/21/16	B BUY	15785	1.0000	0	11,084	11,084	0
340,032	07/21/16	S SELL	15809	1.0000	0	340,032	340,032	0
23,000	07/21/16	S SELL	15810	1.0000	0	23,000	23,000	0
6,000	07/22/16	S SELL	747	1.0000	0	6,000	6,000	0
1,489	07/22/16	B BUY	2365	1.0000	0	1,489	1,489	0
378,238	07/22/16	S SELL	2367	1.0000	0	378,238	378,238	0
41,907	07/22/16	B BUY	5649	1.0000	0	41,907	41,907	0
24,715	07/22/16	S SELL	12958	1.0000	0	24,715	24,715	0
17,000	07/22/16	B BUY	15820	1.0000	0	17,000	17,000	0
16,200	07/22/16	B BUY	15821	1.0000	0	16,200	16,200	0
16,200	07/22/16	S SELL	15834	1.0000	0	16,200	16,200	0
6,000	07/25/16	B BUY	748	1.0000	0	6,000	6,000	0
54,005	07/25/16	B BUY	5655	1.0000	0	54,005	54,005	0
56,002	07/25/16	B BUY	12959	1.0000	0	56,002	56,002	0
59,920	07/25/16	B BUY	15840	1.0000	0	59,920	59,920	0
77,723	07/25/16	B BUY	15841	1.0000	0	77,723	77,723	0
198,425	07/25/16	S SELL	15862	1.0000	0	198,425	198,425	0
3,105	07/26/16	B BUY	3005	1.0000	0	3,105	3,105	0
8,235	07/26/16	B BUY	5658	1.0000	0	8,235	8,235	0
142,650	07/26/16	B BUY	12965	1.0000	0	142,650	142,650	0
401,512	07/26/16	B BUY	15871	1.0000	0	401,512	401,512	0
137,643	07/26/16	S SELL	15880	1.0000	0	137,643	137,643	0
6,878	07/27/16	B BUY	3006	1.0000	0	6,878	6,878	0
76	07/27/16	B BUY	3007	1.0000	0	76	76	0
39,355	07/27/16	B BUY	5661	1.0000	0	39,355	39,355	0
2,355	07/27/16	S SELL	12974	1.0000	0	2,355	2,355	0
17,000	07/27/16	S SELL	15890	1.0000	0	17,000	17,000	0
154,114	07/28/16	S SELL	2373	1.0000	0	154,114	154,114	0
38,776	07/28/16	B BUY	3013	1.0000	0	38,776	38,776	0
256,003	07/28/16	B BUY	3014	1.0000	0	256,003	256,003	0
4,554	07/28/16	B BUY	5669	1.0000	0	4,554	4,554	0
1,617	07/28/16	B BUY	12978	1.0000	0	1,617	1,617	0
247,144	07/28/16	B BUY	15906	1.0000	0	247,144	247,144	0
117,000	07/28/16	S SELL	15914	1.0000	0	117,000	117,000	0
25,722	07/28/16	S SELL	15915	1.0000	0	25,722	25,722	0
99,986	07/29/16	B BUY	3019	1.0000	0	99,986	99,986	0
34,200	07/29/16	B BUY	5671	1.0000	0	34,200	34,200	0
90,829	07/29/16	B BUY	12982	1.0000	0	90,829	90,829	0
100,001	07/29/16	B BUY	15930	1.0000	0	100,001	100,001	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,000	07/29/16	S SELL	15937	1.0000	0	11,000	11,000	0
0	08/01/16	B BUY	53	1.0000	0	0	0	0
0	08/01/16	B BUY	233	1.0000	0	0	0	0
0	08/01/16	B BUY	327	1.0000	0	0	0	0
0	08/01/16	B BUY	329	1.0000	0	0	0	0
2	08/01/16	B BUY	370	1.0000	0	2	2	0
0	08/01/16	B BUY	439	1.0000	0	0	0	0
6	08/01/16	B BUY	750	1.0000	0	6	6	0
35	08/01/16	B BUY	2375	1.0000	0	35	35	0
94,352	08/01/16	S SELL	2378	1.0000	0	94,352	94,352	0
291,886	08/01/16	B BUY	3027	1.0000	0	291,886	291,886	0
371,247	08/01/16	S SELL	3042	1.0000	0	371,247	371,247	0
30,323	08/01/16	B BUY	5675	1.0000	0	30,323	30,323	0
49,731	08/01/16	B BUY	12992	1.0000	0	49,731	49,731	0
640,132	08/01/16	B BUY	15953	1.0000	0	640,132	640,132	0
577,935	08/01/16	S SELL	15962	1.0000	0	577,935	577,935	0
85,313	08/01/16	S SELL	15963	1.0000	0	85,313	85,313	0
50,359	08/02/16	B BUY	3046	1.0000	0	50,359	50,359	0
35,588	08/02/16	B BUY	5679	1.0000	0	35,588	35,588	0
62,559	08/02/16	B BUY	12998	1.0000	0	62,559	62,559	0
554,819	08/02/16	S SELL	16005	1.0000	0	554,819	554,819	0
543,631	08/03/16	S SELL	3050	1.0000	0	543,631	543,631	0
12,253	08/03/16	B BUY	5682	1.0000	0	12,253	12,253	0
70,986	08/03/16	B BUY	13004	1.0000	0	70,986	70,986	0
200,675	08/04/16	B BUY	3052	1.0000	0	200,675	200,675	0
8,235	08/04/16	B BUY	5686	1.0000	0	8,235	8,235	0
34,706	08/04/16	S SELL	13018	1.0000	0	34,706	34,706	0
267,490	08/05/16	S SELL	2382	1.0000	0	267,490	267,490	0
113,869	08/05/16	S SELL	3055	1.0000	0	113,869	113,869	0
39,538	08/05/16	B BUY	5688	1.0000	0	39,538	39,538	0
11	08/05/16	B BUY	5689	1.0000	0	11	11	0
33,966	08/05/16	S SELL	13023	1.0000	0	33,966	33,966	0
241,900	08/08/16	B BUY	3056	1.0000	0	241,900	241,900	0
70,808	08/08/16	B BUY	5693	1.0000	0	70,808	70,808	0
5,720	08/08/16	B BUY	13026	1.0000	0	5,720	5,720	0
23,095	08/09/16	B BUY	3065	1.0000	0	23,095	23,095	0
39,767	08/09/16	B BUY	5697	1.0000	0	39,767	39,767	0
23,254	08/09/16	S SELL	13033	1.0000	0	23,254	23,254	0
18,961	08/10/16	B BUY	5700	1.0000	0	18,961	18,961	0
24,592	08/10/16	B BUY	13035	1.0000	0	24,592	24,592	0
234,899	08/11/16	S SELL	2384	1.0000	0	234,899	234,899	0
125,308	08/11/16	S SELL	2385	1.0000	0	125,308	125,308	0
28,930	08/11/16	S SELL	2386	1.0000	0	28,930	28,930	0
250,185	08/11/16	B BUY	3072	1.0000	0	250,185	250,185	0
5,178	08/11/16	B BUY	5703	1.0000	0	5,178	5,178	0
19,614	08/11/16	S SELL	13039	1.0000	0	19,614	19,614	0
2,500	08/12/16	B BUY	3078	1.0000	0	2,500	2,500	0
8,422	08/12/16	B BUY	5706	1.0000	0	8,422	8,422	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS BASE CURRENCY: USD DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,865	08/12/16 B BUY	13041		1.0000	0	3,865	3,865	0
406,710	08/15/16 S SELL	2395		1.0000	0	406,710	406,710	0
46,498	08/15/16 B BUY	3081		1.0000	0	46,498	46,498	0
76	08/15/16 S SELL	3098		1.0000	0	76	76	0
52,187	08/15/16 B BUY	13045		1.0000	0	52,187	52,187	0
33,186	08/16/16 B BUY	3100		1.0000	0	33,186	33,186	0
33,204	08/16/16 S SELL	13052		1.0000	0	33,204	33,204	0
58,282	08/17/16 S SELL	2399		1.0000	0	58,282	58,282	0
238,683	08/17/16 B BUY	3105		1.0000	0	238,683	238,683	0
37,814	08/17/16 S SELL	13060		1.0000	0	37,814	37,814	0
758,557	08/18/16 S SELL	3111		1.0000	0	758,557	758,557	0
3,826	08/18/16 B BUY	5711		1.0000	0	3,826	3,826	0
57,999	08/18/16 B BUY	13062		1.0000	0	57,999	57,999	0
582,045	08/19/16 B BUY	3118		1.0000	0	582,045	582,045	0
7,763	08/19/16 B BUY	5713		1.0000	0	7,763	7,763	0
240,422	08/19/16 S SELL	13077		1.0000	0	240,422	240,422	0
37,767	08/22/16 B BUY	3128		1.0000	0	37,767	37,767	0
12,703	08/22/16 B BUY	5716		1.0000	0	12,703	12,703	0
46,325	08/22/16 B BUY	13081		1.0000	0	46,325	46,325	0
5,534	08/23/16 B BUY	3137		1.0000	0	5,534	5,534	0
11,339	08/23/16 B BUY	5719		1.0000	0	11,339	11,339	0
23,303	08/23/16 B BUY	13098		1.0000	0	23,303	23,303	0
628,292	08/24/16 S SELL	3141		1.0000	0	628,292	628,292	0
15,950	08/24/16 B BUY	5721		1.0000	0	15,950	15,950	0
42,116	08/24/16 B BUY	13116		1.0000	0	42,116	42,116	0
456,648	08/25/16 B BUY	3144		1.0000	0	456,648	456,648	0
11,362	08/25/16 B BUY	5723		1.0000	0	11,362	11,362	0
52,663	08/25/16 B BUY	13131		1.0000	0	52,663	52,663	0
439,368	08/26/16 B BUY	3148		1.0000	0	439,368	439,368	0
5,874	08/26/16 B BUY	5725		1.0000	0	5,874	5,874	0
428	08/26/16 B BUY	13144		1.0000	0	428	428	0
146,992	08/26/16 S SELL	13153		1.0000	0	146,992	146,992	0
462,595	08/29/16 S SELL	3161		1.0000	0	462,595	462,595	0
658	08/29/16 B BUY	5730		1.0000	0	658	658	0
146,690	08/29/16 S SELL	13164		1.0000	0	146,690	146,690	0
57,170	08/30/16 B BUY	754		1.0000	0	57,170	57,170	0
35,800	08/30/16 S SELL	13173		1.0000	0	35,800	35,800	0
217,486	08/31/16 B BUY	3167		1.0000	0	217,486	217,486	0
115,243	08/31/16 S SELL	3169		1.0000	0	115,243	115,243	0
100,640	08/31/16 B BUY	13177		1.0000	0	100,640	100,640	0
33	09/01/16 S SELL	61		1.0000	0	33	33	0
43	09/01/16 S SELL	239		1.0000	0	43	43	0
21	09/01/16 S SELL	335		1.0000	0	21	21	0
339	09/01/16 S SELL	335		1.0000	0	339	339	0
5,982	09/01/16 S SELL	376		1.0000	0	5,982	5,982	0
348	09/01/16 S SELL	445		1.0000	0	348	348	0
77,741	09/01/16 S SELL	761		1.0000	0	77,741	77,741	0
1,209,167	09/01/16 S SELL	2408		1.0000	0	1,209,167	1,209,167	0

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SCHEDULE H (FORM 5500 - 4J-3) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC. 23857499
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2015
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2016

BASED ON MARKET VALUE OF 327,034,631 5% VALUE OF 16,351,731

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,331,745	09/01/16 S SELL	3193	1.0000	0	1,331,745	1,331,745	0
618,662	09/01/16 S SELL	5736	1.0000	0	618,662	618,662	0
630,137	09/01/16 S SELL	13198	1.0000	0	630,137	630,137	0
57,235,281	575	TOTAL BUYS		0	57,235,281	57,235,281	0
60,841,479	408	TOTAL SELLS		0	60,841,479	60,841,479	0
118,076,760		SECURITY TOTAL		0	118,076,760	118,076,760	0

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PIEDMONT NATURAL GAS COMPANY, INC.

D Employer Identification Number (EIN)
56-0556998

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	327,034,631
b Actuarial value	**2b**	347,490,924

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	395	44,634,325	44,634,325
b For terminated vested participants	239	16,777,575	16,777,575
c For active participants	1,257	154,417,671	160,926,111
d Total	1,891	215,829,571	222,338,011

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.16%
6 Target normal cost	**6**	9,538,439

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

9/6/2017
Date

GARO AGHJAYAN
Type or print name of actuary

1706816
Most recent enrollment number

MERCER
Firm name

704-805-7500
Telephone number (including area code)

100 N. TRYON STREET, SUITE 3600

CHARLOTTE NC 28202-4023
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	25,559,349	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	25,559,349	0
10	Interest on line 9 using prior year's actual return of -3.46%	-884,353	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		9,502,292
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.30%		598,644
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		10,100,936
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	24,674,996	0

Part III Funding Percentages

14	Funding target attainment percentage	14	145.19%
15	Adjusted funding target attainment percentage	15	156.28%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	161.26%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/29/2016	10,000,000	0			
		Totals ► 18(b)	10,000,000	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	9,424,360

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.43 %	5.91 %	6.65%	

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	9,538,439
b Excess assets, if applicable, but not greater than line 31a	**31b**	9,538,439

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	9,424,360
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	9,424,360
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected	☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement Rates	(C) Assumed Number of Survivors	(D) Number of employees expected to retire (B) x (C)	(E) Number of Retirements times Age (A) x (D)
55	5.0%	10,000	500.00	27,500
56	5.0%	9,500	475.00	26,600
57	7.5%	9,025	676.88	38,582
58	7.5%	8,348	626.11	36,314
59	7.5%	7,722	579.15	34,170
60	10.0%	7,143	714.29	42,857
61	10.0%	6,429	642.86	39,214
62	40.0%	5,786	2,314.29	143,486
63	50.0%	3,471	1,735.72	109,350
64	50.0%	1,736	867.86	55,543
65	60.0%	868	520.71	33,846
66	70.0%	347	243.00	16,038
67	70.0%	104	72.90	4,884
68	70.0%	31	21.87	1,487
69	70.0%	9	6.56	453
70	100.0%	3	2.81	197
Total			10,000.00	610,521
Average				61.05

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions
Piedmont

Effective date and plan year	Original plan: January 1, 1968 Restated plan: January 1, 2013 Plan year: Calendar year
Status of the plan	The plan has ongoing benefit accruals but is closed to new entrants as of January 1, 2009.
Significant events that occurred during the year	None.
Definitions	
• Covered employees	Individuals employed by Piedmont Natural Gas Company, Inc. or any adopting member of a related group.
• Participation	Each employee hired prior to January 1, 2008 shall become a participant on the January 1 or July 1 coinciding with or next following the date on which he either: (a.) attains age 21 and completes 1,000 hours of service during the 12-month period commencing on his employment date (or completes 1,000 hours of service during a calendar year following his employment date), or (b.) attains age 30. All participants in the Nashville Gas Company Pension Plan became participants on January 1, 1987. Former NCNG participants of the Progress Energy Pension Plan became participants on October 1, 2003.
• Employee contributions	None.
• Vesting service	Plan years during which the employee completes 1,000 or more hours of service, including service with Nashville Gas Company prior to January 1, 1987, and service with Progress Energy prior to October 1, 2003, but excluding years prior to attaining age 22 (age 18 beginning 1985) and years prior to the effective date of the plan.
• Credited service	Plan years after the employee satisfies eligibility requirements for each full month and any partial calendar month ending on his employment termination date during which he was a participant. Nashville Gas Company Pension participants shall be credited with all benefit accrual service under that plan prior to January 1, 1987. Progress Energy Pension Plan participants shall begin accruing benefit accrual service at October 1, 2003.
• Pensionable earnings	Annual W-2 compensation, plus any amounts contributed to a 401(k) plan, plus any Section 125 premiums. For plan years beginning after December 31, 2001, the compensation limit of Code Section 401(a)(17) is increased to $200,000 and is applied retroactively to the extent permitted by the Code. The compensation limit is indexed annually.
• Final average earnings	Average of compensation for the sixty (60) consecutive months of highest earnings during the last ten years of employment immediately preceding the determination date.

Schedule SB, Part V — Summary of Plan Provisions

• Covered Compensation	The 35-year average of F.I.C.A. Wage Bases ending in the year before an employee attains his social security retirement age.
• Accrued benefit	Amount payable to a participant as a single life annuity beginning at age 65.
Normal retirement	
• Eligibility	Attainment at age 65.
• Benefit	A lifetime benefit commencing at normal retirement equal to the greater of (a) plus (b) or (c): (a.) the accrued benefit under the plan in effect December 31, 2007 (December 31, 2008 for Nashville union). (b.) (1.2% of final average earnings plus 0.5% of final average earnings in excess of covered compensation) times credited service earned after 2007 (2008 for Nashville union) up to 35. (Note the 35 year cap is reduced by the number of years used in the calculation of (a)). (c.) (1.2% of final average earnings plus 0.5% of final average earnings in excess of covered compensation) times credited service up to 35 years.
Early retirement	
• Eligibility	A participant may retire prior to normal retirement, provided he has attained age 55 and has completed 10 years of service. (A Nashville participant may retire after age 50 with 15 years of service and receive only the early retirement benefit accrued as of December 31, 1986, under the Nashville Plan, with the Piedmont Plan portion of the early retirement benefit payable after age 55.)
• Benefit	For benefits earned prior to 2008 (2009 for Nashville union) a lifetime benefit commencing at early retirement equal to the actuarial equivalent of the accrued benefit, with the actuarial factors being 0.35% per month by which benefit commencement date precedes normal retirement date. The early retirement reduction factor for the excess portion of the benefit equals 5/9 of 1% for the first 60 months which retirement precedes age 65 and 5/18 of 1% for the next 60 months which retirement precedes age 60. For benefits earned after 2007 (2008 for Nashville union), a lifetime benefit commencing at early retirement reduced by 0.35% for each month that benefit commencement precedes age 65.
Late retirement	
• Eligibility	A participant remains in employment past his Normal Retirement Date.
• Benefit	A lifetime benefit calculated in the same manner as the normal retirement benefit using final average earnings and credited service at late retirement.
Deferred vested	
• Eligibility	The participant terminates employment for reasons other than death or retirement after completing at least 5 years of service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	He shall be entitled to receive a monthly benefit commencing at normal retirement and continuing for the remainder of his lifetime. The amount of benefit shall be 100% of the accrued benefit provided the participant has completed 5 years of service. The participant who has completed 5 years of service may elect to receive a reduced benefit commencing on the first day of any month following his termination of employment.
Disability	
• Eligibility	A participant who has 5 years of service when his leave of absence that results in a long-term disability begins.
• Benefit	The participant will continue to accrue pension benefits based on their base rate of pay.
Pre-retirement death	
• Eligibility	Death of a participant who has completed 5 years of service.
• Benefit prior to normal retirement	The death benefit will be equal to what the beneficiary would have received had he elected a 50% J&S annuity prior to death. The death benefit can be paid as a lump sum.
• Benefit after normal retirement	Beneficiary shall be entitled to any remaining benefit due under an elected alternate form of payment.
Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a life annuity.
• Automatic form for married participants	Benefits to married participants will be paid in the form of an actuarially reduced 50% joint & survivor annuity unless the participant and spouse properly elect to receive another form of payment.
• Optional forms	Optional forms of payment include 75% and 100% joint and survivor options; 5, 10 and 15-year certain and life options; and a lump-sum option.
• Optional form conversion factors	Optional form conversion except lump sums Mortality: 1984 Unisex Pension Mortality Interest: 6% per annum Lump sums - the greater of above or Mortality: 417(e) mortality Interest: PPA lump sum segment rates for the month of November prior to plan year

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
• Cost-of-living benefit increases after retirement	Retirement benefits are increased or decreased on January 1 each year by an amount equal to the original retirement benefit multiplied by the ratio of the cost-of-living index figure on the preceding November 30 to the cost-of-living index figure at retirement. Changes from one year to the next of less than 1% are ignored and the adjusted benefit will not decrease below the original benefit nor increase above the original benefit increased by compound interest of 3% per year. These cost-of-living increases do not apply to terminated/vested employees or to benefits accrued by non-union employees after December 31, 1992, NC/SC union employees after June 30, 1998, and Nashville union employees after July 31, 1999.
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2016, the limit is $265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, the limit is $210,000.

Schedule SB, Part V — Summary of Plan Provisions

NCNG

Effective date	The effective date is February 13, 2004.
Definitions	
• Covered employees	All participating employees who, as of September 30, 2003, had an accrued benefit under The Progress Energy Pension Plan became participants on February 13, 2004. No other individuals are or may become eligible to participate in the Plan on or after February 13, 2004.
• Participation	Participation is limited to persons who, as of September 30, 2003, had an accrued benefit under The Progress Energy Pension Plan which includes: (a.) "continuing employees" as defined in the Stock Purchase Agreement; (b.) certain former employees of The Progress Energy Pension Plan who, as of September 30, 2003, were deferred vested participants; and (c.) certain retired employees as defined in the Stock Purchase Agreement.
• Employee contributions	None.
• Vesting service	Years of vesting service under The Progress Energy Pension Plan as of September 30, 2003; plus one year of service if credited with at least one hour of service during the period beginning October 1, 2003 and ending December 31, 2003; plus one year of service for each calendar year on or after January 1, 2004 during which the participant is credited with at least 1,000 hours.
• Credited service	Plan years after the employee satisfies eligibility requirements for each full month and any partial calendar month ending on his employment termination date during which he was a participant. Progress Energy Pension Plan participants shall begin accruing benefit accrual service at October 1, 2003.

Schedule SB, Part V — Summary of Plan Provisions

• Pensionable earnings	Annual W-2 compensation, plus any amounts contributed to a 401(k) plan, plus any Section 125 premiums. For plan years beginning after December 31, 2001, the compensation limit of Code Section 401(a)(17) is increased to $200,000 and is applied retroactively to the extent permitted by the Code. The compensation limit is indexed annually. <u>For LTD employees with Progress Energy:</u> For purposes of calculating pay credits and transition credits, members on approved disability shall be imputed with compensation at the annual rate they were earning immediately prior to their cessation of active service.
• Benefit	A participant's cash balance account as of September 30, 2003 under The Progress Energy Pension Plan as adjusted for interest credits. Interest credits shall be credited to the cash balance account on December 31, or retirement date if earlier, at an annual rate of 6% for 2004 and 4% thereafter.
• Accrued benefit	The sum of (a.) Frozen NCNG accrued benefit (b.) Frozen Progress Energy accrued benefit (c.) The benefit earned under this plan for final average compensation and benefit service for the period of active participation through December 31, 2007.
Normal retirement	
Eligibility	Attainment of age 65.
Benefit	All retirement benefits are 100% vested at all times. A lifetime benefit commencing at normal retirement equal to the sum of (a) and (b) below: (a.) participant's frozen NCNG accrued benefit as of December 31, 1999, if any, and; (b.) the participant's frozen Progress Energy accrued benefit equal to the greater of (i) and (ii) below: i. the participant's frozen cash balance account pension benefit as of September 30, 2003; and ii. the participant's frozen progress final average pay benefit determined as of September 30, 2003.
Early retirement	
• Eligibility	A participant may retire prior to normal retirement, provided he has attained age 55 and has been credited with 10 or more years of service.

Schedule SB, Part V — Summary of Plan Provisions

<table>
<tr><td>• Benefit</td><td>A lifetime benefit commencing at early retirement equal to (1) plus the greater of (2) or (3), where:

(1.) is the participant’s frozen NCNG accrued benefit, reduced by 1/15 for the first 5 years which retirement precedes age 65 and

by 1/30 for the next 5 years which retirement precedes age 60.

(2.) is the participant’s frozen Progress Energy final average pay benefit, multiplied by a percentage in accordance with the following table of factors:

<table>
<tr><th>Age at Commencement of Retirement Benefit</th><th>At Least 10 years but less than 20 Years of Service</th><th>20 or More Years of Service</th></tr>
<tr><td>55</td><td>75.5</td><td>75.0</td></tr>
<tr><td>56</td><td>77.5</td><td>77.5</td></tr>
<tr><td>57</td><td>80.0</td><td>80.0</td></tr>
<tr><td>58</td><td>82.5</td><td>82.5</td></tr>
<tr><td>59</td><td>85.0</td><td>85.0</td></tr>
<tr><td>60</td><td>87.5</td><td>87.5</td></tr>
<tr><td>61</td><td>90.0</td><td>90.0</td></tr>
<tr><td>62</td><td>92.5</td><td>100.0</td></tr>
<tr><td>63</td><td>95.0</td><td>100.0</td></tr>
<tr><td>64</td><td>97.5</td><td>100.0</td></tr>
</table>

(3.) is the participant’s cash balance account pension benefit, multiplied by an adjustment factor in accordance with the plan.</td></tr>
<tr><td colspan="2">Late retirement</td></tr>
<tr><td>• Eligibility</td><td>A participant is employed past his Normal Retirement Date.</td></tr>
<tr><td>• Benefit</td><td>The greater of a lifetime benefit calculated in the same manner as the normal retirement benefit as of the participant’s late retirement date and the actuarial equivalent of the benefit earned at Normal Retirement Date based on the 1984 Unisex Pension Mortality table and 6.00% interest.</td></tr>
<tr><td colspan="2">Deferred vested</td></tr>
<tr><td>• Eligibility</td><td>A participant terminates employment.</td></tr>
<tr><td>• Benefit</td><td>All termination benefits are 100% vested at all times. If the participant terminates employment, he shall be entitled to receive a monthly benefit commencing at normal retirement and continuing for the remainder of his lifetime. The participant may elect to receive a reduced benefit commencing on the first day of any month following his 55th birthday, provided he had 10 years of service at termination of employment.</td></tr>
</table>

Schedule SB, Part V — Summary of Plan Provisions

Disability

- Eligibility

A participant who, as of September 30, 2003, was eligible to receive disability benefits from a long-term disability program of Progress Energy, Inc. and its predecessors.

- Benefit

For LTD employees with Progress Energy:

Pay credits shall be credited to the cash balance account on December 31. This is determined by multiplying the percentage factor by the member's compensation. See table of pay credits.

Age at Beginning of Year	Basic Annual Credits	Additional Annual Credit*
Less than 34	3.00%	3.00%
35-39	3.50%	3.50%
40-44	4.25%	4.25%
45-49	5.00%	5.00%
50-54	6.00%	6.00%
55 and Over	7.00%	7.00%

*Additional Credit for pay in excess of 80% of Social Security Taxable Wage Base

Schedule SB, Part V — Summary of Plan Provisions

For LTD employees with Progress Energy:

Transition credits shall be credited to the cash balance account on December 31. This is determined by multiplying the percentage factor by the member's compensation. See table of transition credits.

Attained age at beginning of year of Credit	NCNG Transition Credits Made at End of each Plan Year Commencing on or after January 1, 2000 Based on Age of Supplement A Participant on January 1, 2000			
	Less than 35	35-44	45-54	55-65
Less than 29	0.5%			
29-33	1.0			
34-38	1.5	2.5%		
39-43	2.0	3.5		
44-48	2.5	4.5	6.0%	
49-53	3.0	5.5	8.0	
54	3.5	6.5	11.0	9.5%
55	3.5	6.5	11.0	10.5
56	3.5	6.5	11.0	11.5
57	3.5	6.5	11.0	12.5
58	3.5	6.5	11.0	13.5
59	4.0	6.5	13.5	14.5
60	4.0	7.5	13.5	15.5
61	4.0	7.5	13.5	16.5
62	4.0	7.5	13.5	17.5
63	4.0	7.5	13.5	18.5
64-65	4.0	7.5	13.5	19.5

Pre-retirement death	
Eligibility	Upon the death of a married vested participant who has not yet begun receiving benefits, the participant's surviving spouse will receive the survivor portion of a 50% joint & survivor annuity.
Benefit prior to early retirement	For participants dying on or before the earliest retirement age the annuity is calculated as if the participant had separated from service on the day of his death, and had died the day after attaining the earliest retirement age.
Benefit after early retirement	For participants dying after the earliest retirement age, the annuity is calculated as if the participant had begun receiving the annuity the day before he died.

Schedule SB, Part V — Summary of Plan Provisions

Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a life annuity.
• Automatic form for married participants	Benefits to married participants will be paid in the form of an actuarially reduced 50% joint & survivor annuity unless the participant and spouse properly elect to receive another form of payment.
• Optional forms	NCNG and Progress Energy benefit: Optional forms of payment include 50%, 75% and 100% joint and survivor options; 10 year certain and life option; lump-sum; Progress Energy benefit only: unreduced 50% joint and survivor annuity, Social Security leveling form; refund annuity and 100% survivor annuity with life reversion option.
• Optional form conversion factors	Optional form conversion except lump sums Mortality: 1984 Unisex Pension Mortality Interest: 6% per annum Lump sums - the greater of above or Mortality: 417(e) mortality table Interest: PPA lump sum segment rates for the month of November prior to the plan year
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2016, the limit is $265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, the limit is $210,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated January 1, 2013, are included in this valuation.

- **Most recent plan amendments included:** Plan amendments included through most recent amendment effective January 1, 2013.
- **Plan amendments excluded:** None
- **Late retirement increases:**
  - *Active participants:* Late retirement actuarial increases apply to active participants who defer retirement beyond normal retirement. Participants receive the greater of the normal retirement age accrued benefit with actuarial increases or the accrued benefit at the time of commencement including benefit accruals beyond NRD. This valuation values the greater of the normal retirement age accrued benefit with actuarial increases or the accrued benefit at the time of commencement for current participants over age 65.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

Schedule SB, Part V — Summary of Plan Provisions

- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* None.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2015 to 2016.

Retirement Plan of Piedmont Natural Gas Company, Inc.

EIN: 56-0556998 PN: 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

As of December 31, 2016

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SCHEDULE H (FORM 5500 - 4I-1) RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, 23857499
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
CAD	CANADIAN DOLLAR	1,956.310	1,556	1,459
CASH	CASH	7,505.700	7,506	7,506
EUR	EMU EURO	805.150	849	849
JPY	JAPANESE YEN	9,640,463.000	88,917	82,655
CCTMXN	MEXICAN PESO		0	(74,201)
MXN	MEXICAN PESO	457,356.180	22,148	22,200
CCTUSD	U S DOLLAR		0	613
TOTAL NONINTEREST-BEARING CASH			120,976	41,081
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
VP6000013	FEDERATED GOVERNMENT OBLIGATIONS	PREMIER #117 9,120,497.430	9,120,497	9,120,497
RP5593351	JP MORGAN REPO	DTD 12/30/16 300,000.000	300,000	300,000
912796JA8	US TREASURY BILL	DTD 02/04/16 02/02/2017 605,000.000	604,421	604,421
912796KJ7	US TREASURY BILL	DTD 08/25/16 02/23/2017 725,000.000	724,352	724,352

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SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		10,749,270	10,749,270
U.S. GOVERNMENT SECURITIES			
3134A4CJ1 FED HOME LN MTG CORP ZERO CPN	SER 6.75 500,000.000	281,340	332,945
31359MFJ7 FED NATL MTG ASSN	DTD 01/15/00 7.125 01/15/2030 300,000.000	465,165	428,091
31358DDR2 FED NATL MTG ASSN	ZERO CPN 2,600,000.000	1,210,124	1,671,956
31359MFP3 FED NATL MTG ASSN	DTD 05/05/00 7.250 05/15/2030 200,000.000	315,450	289,804
01F040628 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/09 4.000 02/01/2039 3,000,000.000	3,144,258	3,149,700
01F032625 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/10 3.500 02/01/2040 1,000,000.000	1,025,469	1,023,380
01F030629 FED NATL MTG ASSN 30 YR TBA	DTD 02/01/12 3.000 02/01/2042 500,000.000	496,797	495,955
3138L64Y1 FED NATL MTG ASSN POOL #AM6238	DTD 07/01/14 3.610 07/01/2029 300,000.000	323,496	306,120
3138LCMJ1 FED NATL MTG ASSN POOL #AN0360	DTD 12/01/15 3.950 12/01/2045 1,000,000.000	1,141,813	1,010,520
3138LGAW6 FED NATL MTG ASSN POOL #AN3620	DTD 11/01/16 2.750 11/01/2031 399,489.320	403,359	381,472
76116FAD9 RFCSP STRIP PRINCIPAL ZERO CPN	DTD 07/15/90 07/15/2020 600,000.000	448,160	561,972
76116FAB3 RFCSP STRIP PRINCIPAL ZERO CPN	DTD 01/30/91 01/15/2030 5,600,000.000	2,773,778	3,660,384
88059ENT7 TENN VAL AUTH CPN STRIP ZERO CPN	DTD 01/15/98 07/15/2030 1,000,000.000	331,380	614,050
880591DZ2 TENN VALLEY AUTH	DTD 04/01/06 5.375 04/01/2056 100,000.000	104,467	125,053

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
880591EJ7 TENN VALLEY AUTH	DTD 09/15/10 4.625 09/15/2060 200,000.000	197,386	222,342
912803DH3 U S TREASURY SEC STRIPPED ZERO CPN	DTD 08/17/09 08/15/2039 2,600,000.000	1,266,430	1,310,010
912803DX8 US SEC STRIPPED	DTD 05/15/12 05/15/2042 6,200,000.000	2,377,556	2,800,726
912803DY6 US TREAS SEC STRIPPED ZERO CPN	DTD 08/15/12 08/15/2042 4,300,000.000	1,422,680	1,923,261
912803DZ3 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/12 11/15/2042 15,700,000.000	7,269,206	6,964,206
912803EC3 US TREAS SEC STRIPPED ZERO CPN	DTD 05/15/13 0.000 05/15/2043 900,000.000	383,397	393,246
912803EP4 US TREAS SEC STRIPPED ZERO CPN	DTD 08/17/15 08/15/2045 3,700,000.000	1,580,840	1,505,345
912833Y20 US TREASURY BOND	DTD 08/15/07 05/15/2036 4,800,000.000	2,677,263	2,673,888
9128337E4 US TREASURY BOND	DTD 02/15/07 0.000 08/15/2036 800,000.000	524,096	442,016
912803DN0 US TREASURY BOND	DTD 08/16/10 0.000 08/15/2040 3,500,000.000	1,186,018	1,685,950
912810QQ4 US TREASURY BOND	DTD 05/16/11 4.375 05/15/2041 200,000.000	285,323	247,462
912810QZ4 US TREASURY BOND	DTD 02/15/13 3.125 02/15/2043 500,000.000	497,887	506,620
912810RC4 US TREASURY BOND	DTD 08/15/13 3.625 08/15/2043 2,500,000.000	2,913,378	2,772,375
912834NF1 US TREASURY BOND	DTD 02/18/14 0.000 02/15/2044 400,000.000	207,512	167,420
912810RE0 US TREASURY BOND	DTD 02/18/14 3.625 02/15/2044 560,000.000	627,241	620,704
912803EH2 US TREASURY BOND	DTD 05/15/14 0.000 05/15/2044 11,000,000.000	4,916,398	4,667,520

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SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803EK5 US TREASURY BOND	DTD 11/17/14 0.000 11/15/2044 3,100,000.000	1,312,399	1,290,189
91281ORK6 US TREASURY BOND	DTD 02/17/15 2.500 02/15/2045 300,000.000	293,453	267,222
91281ORM2 US TREASURY BOND	DTD 05/15/15 3.000 05/15/2045 1,630,000.000	1,833,127	1,607,962
91281ORS9 US TREASURY BOND	DTD 05/16/16 2.500 05/15/2046 15,000.000	14,664	13,330
91281ORU4 US TREASURY BOND	DTD 11/15/16 2.875 11/15/2046 430,000.000	409,547	415,152
91281OQP6 US TREASURY INFLATION INDEX BOND	DTD 02/28/11 2.125 02/15/2041 331,017.000	418,204	412,070
91281ORF7 US TREASURY INFLATION INDEX BOND	DTD 02/28/14 1.375 02/15/2044 176,296.800	203,307	192,394
912828RC6 US TREASURY NOTE	DTD 08/15/11 2.125 08/15/2021 2,000,000.000	2,006,656	2,018,980
912828D72 US TREASURY NOTE	DTD 09/02/14 2.000 08/31/2021 100,000.000	103,081	100,398
912828U57 US TREASURY NOTE	DTD 11/30/16 2.125 11/30/2023 800,000.000	787,576	794,688
912828R36 US TREASURY NOTE	DTD 05/16/16 1.625 05/15/2026 1,330,000.000	1,336,858	1,240,225
912803DK6 US TREASURY SEC STRIPPED	DTD 02/16/10 02/15/2040 1,400,000.000	593,474	690,536
TOTAL U.S. GOVERNMENT SECURITIES		50,110,015	51,997,640
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
90131HBL8 21ST CENTY FOX AMER INC RATINGS: BAA1 BBB+	DTD 04/01/15 6.650 11/15/2037 55,000.000	68,703	67,681
90131HBP9 21ST CENTY FOX AMER INC RATINGS: BAA1 BBB+	DTD 04/01/15 6.900 08/15/2039 130,000.000	148,695	163,248

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00037BAC6 ABB FINANCE USA INC RATINGS: A2 A	DTD 05/08/12 4.375 05/08/2042 60,000.000	62,500	62,950
002824BF6 ABBOTT LABORATORIES RATINGS: BAA3 BBB	DTD 11/22/16 3.750 11/30/2026 40,000.000	39,702	39,724
002824BH2 ABBOTT LABORATORIES RATINGS: BAA3 BBB	DTD 11/22/16 4.900 11/30/2046 150,000.000	148,832	153,951
00287YAM1 ABBVIE INC RATINGS: BAA2 A-	DTD 05/06/13 4.400 11/06/2042 65,000.000	65,652	61,149
00287YAW9 ABBVIE INC RATINGS: BAA2 A-	DTD 05/12/16 4.450 05/14/2046 60,000.000	59,597	57,452
00440EAW7 ACE INA HOLDINGS RATINGS: A3 A	DTD 11/03/15 4.350 11/03/2045 60,000.000	59,850	63,378
00817YAM0 AETNA INC RATINGS: BAA2 A-	DTD 11/07/12 4.125 11/15/2042 40,000.000	38,266	38,161
00817YAX6 AETNA INC RATINGS: BAA2 A-	DTD 06/09/16 4.375 06/15/2046 65,000.000	64,935	65,270
001055AF9 AFLAC INC RATINGS: A3 A-	DTD 08/09/10 6.450 08/15/2040 7,000.000	8,678	9,127
010392FL7 ALABAMA POWER CO RATINGS: A1 A-	DTD 08/26/14 4.150 08/15/2044 50,000.000	49,602	50,249
02209SAR4 ALTRIA GROUP INC RATINGS: A3 A-	DTD 10/31/13 5.375 01/31/2044 140,000.000	148,600	161,717
02209SAV5 ALTRIA GROUP INC RATINGS: A3 A-	DTD 09/16/16 3.875 09/16/2046 105,000.000	103,441	96,903
02364WAP0 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 10/30/07 6.125 11/15/2037 90,000.000	110,413	101,851
02364WAW5 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 03/30/10 6.125 03/30/2040 110,000.000	135,440	125,538
025816BF5 AMERICAN EXPRESS CO RATINGS: A3 BBB+	DTD 12/03/12 4.050 12/03/2042 150,000.000	144,899	144,753
02665WBH3 AMERICAN HONDA FINANCE RATINGS: A1 A+	MED TERM NOTE 55,000.000	54,671	51,337

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
026874AZ0 AMERICAN INTL GROUP INC RATINGS: BAA1 A-	DTD 04/20/06 6.250 05/01/2036 700,000.000	717,773	837,074
031162BE9 AMGEN INC RATINGS: BAA1 A	DTD 09/16/10 4.950 10/01/2041 500,000.000	463,425	518,800
031162CC2 AMGEN INC RATINGS: BAA1 A	144A PRIV PLCMT 4.563 06/15/2048 255,000.000	263,914	246,651
035242AN6 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.900 02/01/2046 250,000.000	249,413	270,218
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 200,000.000	199,478	197,586
037833AL4 APPLE INC RATINGS: AA1 AA+	DTD 05/03/13 3.850 05/04/2043 125,000.000	119,734	119,530
037833BA7 APPLE INC RATINGS: AA1 AA+	DTD 02/09/15 3.450 02/09/2045 190,000.000	184,862	167,704
037833BX7 APPLE INC RATINGS: AA1 AA+	DTD 02/23/16 4.650 02/23/2046 130,000.000	137,149	140,381
038222AK1 APPLIED MATERIALS INC RATINGS: A3 A-	DTD 09/24/15 5.100 10/01/2035 95,000.000	96,396	105,642
038222AG0 APPLIED MATERIALS INC RATINGS: A3 A-	DTD 06/08/11 5.850 06/15/2041 70,000.000	83,868	83,786
039483BL5 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 08/11/16 2.500 08/11/2026 235,000.000	233,459	221,981
040555CM4 ARIZONA PUBLIC SERVICE RATINGS: A2 A-	DTD 08/25/11 5.050 09/01/2041 75,000.000	83,981	84,584
00206RCT7 AT&T INC RATINGS: BAA1 BBB+	DTD 02/09/16 4.125 02/17/2026 100,000.000	109,131	101,257
00206RDE9 AT&T INC RATINGS: BAA1 BBB+	DTD 03/15/16 6.350 03/15/2040 170,000.000	188,268	193,691
0465ONAB0 AT&T INC RATINGS: BAA1 BBB+	DTD 03/01/11 5.350 09/01/2040 70,000.000	65,215	71,890
00206RCG5 AT&T INC RATINGS: BAA1 BBB+	DTD 06/10/14 4.800 06/15/2044 135,000.000	137,334	127,563

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BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00206RDK5 AT&T INC RATINGS: BAA1 BBB+	DTD 09/07/16 4.550 03/09/2049 1,315,000.000	1,144,036	1,187,800
06051GFL8 BANK OF AMERICA CORP RATINGS: BAA3 BBB	MED TERM NOTE 100,000.000	99,517	101,211
05547HAC5 BARCLAYS COMMERCIAL MORTGAGE S RATINGS: N/A N/A	SER 2015-SRCH CL A2 *4 DAY DELAY* 200,000.000	205,985	213,850
05547HAN1 BARCLAYS COMMERCIAL MORTGAGE S RATINGS: N/A N/A	SER 2015-SRCH CL D *4 DAY DELAY* 100,000.000	100,615	103,928
075887BG3 BECTON DICKINSON AND CO RATINGS: BAA2 BBB+	DTD 12/15/14 4.685 12/15/2044 40,000.000	42,253	41,438
59562VBD8 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 11/08/13 5.150 11/15/2043 165,000.000	164,025	185,259
084670BK3 BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/13 4.500 02/11/2043 65,000.000	67,452	69,115
05565QDB1 BP CAPITAL MARKETS PLC RATINGS: A2 A-	DTD 05/04/16 3.119 05/04/2026 125,000.000	125,000	122,084
110122AX6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A+	DTD 10/31/13 4.500 03/01/2044 45,000.000	44,591	48,803
111021AE1 BRITISH TELECOM PLC RATINGS: BAA1 BBB+	DTD 12/12/00 8.625 12/15/2030 80,000.000	124,078	122,054
118230AM3 BUCKEYE PARTNERS LP RATINGS: BAA3 BBB-	DTD 11/14/13 5.850 11/15/2043 140,000.000	138,186	144,343
118230AP6 BUCKEYE PARTNERS LP RATINGS: BAA3 BBB-	DTD 09/12/14 5.600 10/15/2044 110,000.000	109,864	111,393
12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 09/10/10 5.050 03/01/2041 125,000.000	135,919	141,854
12189LAP6 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 08/22/13 5.150 09/01/2043 220,000.000	223,247	252,659
12189LAX9 BURLINGTN NORTH SANTA FE RATINGS: A3 A	DTD 08/20/15 4.700 09/01/2045 35,000.000	40,601	38,308
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA3 BBB+	DTD 03/19/07 6.250 03/15/2038 65,000.000	75,578	73,948

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SCHEDULE OF ASSETS HELD FOR INC.
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14149YAW8 CARDINAL HEALTH INC RATINGS: BAA2 A-	DTD 02/22/13 4.600 03/15/2043 130,000.000	127,778	128,470
149123CB5 CATERPILLAR INC RATINGS: A3 A	DTD 08/15/12 3.803 08/15/2042 155,000.000	147,779	148,927
124857AF0 CBS CORP RATINGS: BAA2 BBB	DTD 10/08/10 5.900 10/15/2040 105,000.000	118,431	117,918
151020AU8 CELGENE CORP RATINGS: BAA2 BBB+	DTD 08/12/15 5.000 08/15/2045 160,000.000	161,267	166,357
161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 135,000.000	146,495	156,071
161175BC7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.834 10/23/2055 80,000.000	86,243	93,786
125509BQ1 CIGNA CORP RATINGS: BAA1 A	DTD 03/07/11 5.875 03/15/2041 125,000.000	150,344	143,686
17275RBL5 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 09/20/16 2.500 09/20/2026 220,000.000	220,175	209,244
125581GS1 CIT GROUP INC RATINGS: BA3 BB+	DTD 02/19/14 3.875 02/19/2019 100,000.000	101,625	102,125
172967KA8 CITIGROUP INC RATINGS: BAA3 BBB	DTD 09/29/15 4.450 09/29/2027 135,000.000	138,868	137,140
172967EW7 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 07/23/09 8.125 07/15/2039 279,000.000	310,081	414,574
172967JU6 CITIGROUP INC RATINGS: BAA1 BBB+	DTD 07/30/15 4.650 07/30/2045 126,000.000	132,410	132,810
172967KR1 CITIGROUP INC RATINGS: BAA3 BBB	DTD 05/18/16 4.750 05/18/2046 180,000.000	178,069	180,207
178772AA7 CITYLINE COMMERCIAL MORTGAGE TRUST RATINGS: N/A AAA	SER 2016-CLNE CL A *9 DAY DELAY* 500,000.000	510,554	494,185
186000TAA0 CLEVELAND CLINIC FOUND RATINGS: AA2 AA-	DTD 09/18/14 4.858 01/01/2114 70,000.000	70,000	66,401
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 65,000.000	73,857	76,148

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12591DAD3 CNOOC FINANCE 2014 ULC RATINGS: AA3 A+	DTD 04/30/14 4.875 04/30/2044 135,000.000	138,606	141,284
191216BZ2 COCA-COLA CO/THE RATINGS: AA3 AA-	DTD 09/01/16 2.250 09/01/2026 190,000.000	188,836	178,936
19828OAH2 COLUMBIA PIPELINE GROUP RATINGS: BAA2 A-	DTD 12/01/15 5.800 06/01/2045 80,000.000	86,149	91,998
20030NAC5 COMCAST CORP RATINGS: A3 A-	DTD 03/14/03 7.050 03/15/2033 400,000.000	440,228	536,996
20030NAF8 COMCAST CORP RATINGS: A3 A-	DTD 06/09/05 5.650 06/15/2035 270,000.000	307,547	322,691
20030NBQ3 COMCAST CORP RATINGS: A3 A-	DTD 05/27/15 4.600 08/15/2045 125,000.000	129,242	131,034
20030NBU4 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.400 07/15/2046 210,000.000	208,165	183,395
200447AC4 COMISION FED DE ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.750 02/14/2042 100,000.000	105,700	92,750
202795JJ0 COMMONWEALTH EDISON CO RATINGS: A2 A-	DTD 06/27/16 3.650 06/15/2046 110,000.000	109,286	103,374
209111FF5 CONSOLIDATED EDISON CO O RATINGS: A2 A-	DTD 11/24/14 4.625 12/01/2054 65,000.000	64,834	68,189
21870KAJ7 CORE INDL TR 2015-WEST RATINGS: N/R A-	SER 2015-WEST CL C *0 DAY DELAY* 200,000.000	191,125	196,372
224044BV8 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	144A PRIV PLCMT 8.375 03/01/2039 345,000.000	452,979	430,246
12649AAN9 CREDIT SUISSE MORTGAGE TRUST RATINGS: N/R BBB-	SER 2014-USA CL D *14 DAY DELAY* 300,000.000	252,750	276,297
12626PAN3 CRH AMERICA INC RATINGS: BAA2 BBB+	144A PRIV PLCMT 5.125 05/18/2045 55,000.000	62,041	57,275
126408HF3 CSX CORP RATINGS: BAA1 BBB+	DTD 10/18/16 3.800 11/01/2046 140,000.000	139,203	129,791
126408HG1 CSX CORP RATINGS: BAA1 BBB+	DTD 10/18/16 4.250 11/01/2066 30,000.000	29,925	27,377

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12665OCN8 CVS HEALTH CORP RATINGS: BAA1 BBB+	DTD 07/20/15 5.125 07/20/2045 150,000.000	154,296	167,168
23307CAA3 DBWF MORTGAGE TRUST RATINGS: N/A AAA	SER 2016-85T CL A *9 DAY DELAY* 600,000.000	617,996	619,488
247126AJ4 DELPHI CORP RATINGS: BAA3 BBB	DTD 03/03/14 4.150 03/15/2024 75,000.000	74,737	77,305
23303TAAO DEUTSCHE ALT-A SECURITIES NIM RATINGS: N/A N/A	SER 2007-OA1 CL N1 *O DAY DELAY* 15,816.160	316	0
251541AN8 DEUTSCHE BANK AG RATINGS: BAA2 BBB+	144A PRIV PLCMT 4.250 10/14/2021 400,000.000	400,464	401,544
25156PAC7 DEUTSCHE TELEKOM INT FIN RATINGS: BAA1 BBB+	DTD 07/06/00 8.750 06/15/2030 500,000.000	696,322	735,060
25159MAR8 DEVELOPMENT BK OF JAPAN RATINGS: A1 A+	144A PRIV PLCMT 1.625 09/01/2021 200,000.000	199,094	192,046
25214BAP9 DEXIA CREDIT LOCAL RATINGS: AA3 AA	144A PRIV PLCMT 1.875 09/15/2021 300,000.000	299,289	289,503
25272KAN3 DIAMOND 1 FIN/DIAMOND 2 RATINGS: BAA3 BBB-	144A PRIV PLCMT 8.100 07/15/2036 130,000.000	151,374	154,645
25746UAV1 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 06/20/05 5.950 06/15/2035 80,000.000	98,136	92,444
260543CE1 DOW CHEMICAL CO/THE RATINGS: BAA2 BBB	DTD 11/14/11 5.250 11/15/2041 155,000.000	168,250	167,465
278062AE4 EATON CORP RATINGS: BAA1 A-	DTD 11/02/13 4.150 11/02/2042 70,000.000	71,457	68,423
278865AM2 ECOLAB INC RATINGS: BAA1 A-	DTD 12/08/11 5.500 12/08/2041 500,000.000	494,855	587,995
28370TAF6 EL PASO PIPELINE PART OP RATINGS: BAA3 BBB-	DTD 11/08/12 4.700 11/01/2042 120,000.000	114,272	111,803
268317AQ7 ELECTRICITE DE FRANCE SA RATINGS: A3 A-	144A PRIV PLCMT 4.950 10/13/2045 130,000.000	130,641	131,531
29248OAJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA3 BB+	DTD 12/28/15 5.000 05/15/2044 65,000.000	64,991	55,830

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29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB-	DTD 01/17/12 6.500 02/01/2042 115,000.000	132,630	124,243
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: BAA1 BBB+	DTD 05/20/10 6.450 09/01/2040 210,000.000	255,974	249,614
26875PAQ4 EOG RESOURCES INC RATINGS: BAA1 BBB+	DTD 01/14/16 5.100 01/15/2036 60,000.000	59,821	65,264
30161MAN3 EXELON GENERATION CO LLC RATINGS: BAA2 BBB	DTD 12/15/12 5.600 06/15/2042 170,000.000	164,822	157,395
30231GAW2 EXXON MOBIL CORPORATION RATINGS: AAA AA+	DTD 03/03/16 4.114 03/01/2046 225,000.000	225,596	230,461
105756BY5 FED REPUBLIC OF BRAZIL RATINGS: BA2 BB	DTD 07/28/16 5.625 02/21/2047 400,000.000	385,856	351,000
345370CQ1 FORD MOTOR COMPANY RATINGS: BAA2 BBB	DTD 01/08/13 4.750 01/15/2043 290,000.000	273,384	275,329
35177PAX5 FRANCE TELECOM RATINGS: BAA1 BBB+	DTD 01/13/12 5.375 01/13/2042 120,000.000	131,304	134,268
35177PAL1 FRANCE TELECOM SA SER W.I. RATINGS: BAA1 BBB+	DTD 09/01/01 8.500 03/01/2031 115,000.000	166,269	172,905
36164QNA2 GE CAPITAL INTL FUNDING RATINGS: A1 AA-	DTD 05/15/16 4.418 11/15/2035 813,000.000	756,985	851,951
36962G3A0 GENERAL ELEC CAP CORP RATINGS: A1 AA-	DTD 08/07/2007 6.150 08/07/2037 145,000.000	184,804	187,154
36962G3P7 GENERAL ELEC CAP CORP RATINGS: A1 AA-	DTD 01/14/08 5.875 01/14/2038 144,000.000	141,136	181,228
37045VAK6 GENERAL MOTORS CO RATINGS: BA1 BBB	DTD 02/23/16 6.600 04/01/2036 85,000.000	87,379	97,156
37045XBQ8 GENERAL MOTORS FINL CO RATINGS: BA1 BBB	DTD 10/06/16 4.000 10/06/2026 110,000.000	109,847	105,767
373334JS1 GEORGIA POWER COMPANY RATINGS: A3 A-	DTD 08/31/10 4.750 09/01/2040 45,000.000	48,995	47,239
373334JW2 GEORGIA POWER COMPANY RATINGS: A3 A-	DTD 03/06/12 4.300 03/15/2042 140,000.000	145,601	141,672

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375558AS2 GILEAD SCIENCES INC RATINGS: A3 A	DTD 12/13/11 5.650 12/01/2041 65,000.000	78,760	75,129
375558BK8 GILEAD SCIENCES INC RATINGS: A3 A	DTD 09/20/16 4.150 03/01/2047 65,000.000	64,534	61,737
38141EA58 GOLDMAN SACHS GROUP INC RATINGS: A3 BBB+	DTD 03/08/10 5.375 03/15/2020 220,000.000	250,934	238,698
38141GFD1 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB-	DTD 10/03/07 6.750 10/01/2037 900,000.000	885,933	1,111,365
38148LAF3 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB-	DTD 05/22/15 5.150 05/22/2045 475,000.000	464,905	499,539
40049JAZ0 GRUPO TELEVISA S.A. RATINGS: BAA1 BBB+	DTD 11/30/09 6.625 01/15/2040 75,000.000	91,580	78,591
401378AA2 GUARDIAN LIFE INSURANCE RATINGS: A1 AA-	144A PRIV PLCMT 7.375 09/30/2039 75,000.000	100,118	99,992
40414LAE9 HCP INC RATINGS: BAA2 BBB	DTD 01/24/11 6.750 02/01/2041 130,000.000	162,821	151,298
42217KAX4 HEALTH CARE REIT INC RATINGS: BAA1 BBB+	DTD 03/14/11 6.500 03/15/2041 105,000.000	123,644	125,582
42217KBB1 HEALTH CARE REIT INC RATINGS: BAA1 BBB+	DTD 12/06/12 5.125 03/15/2043 110,000.000	109,305	113,386
42809HAC1 HESS CORP RATINGS: BA1 BBB-	DTD 12/14/09 6.000 01/15/2040 95,000.000	102,610	98,001
43300LAA8 HILTON USA TRUST RATINGS: AAA N/A	SER 2016-HHV CL A *4 DAY DELAY* 200,000.000	206,000	203,922
43300LAJ9 HILTON USA TRUST RATINGS: A3 N/A	SER 2016-HHV CL C *4 DAY DELAY* 300,000.000	295,364	293,520
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 90,000.000	90,012	92,732
437076BD3 HOME DEPOT INC RATINGS: A2 A	DTD 09/10/13 4.875 02/15/2044 295,000.000	296,792	331,456
404280AU3 HSBC HOLDINGS PLC RATINGS: A2 BBB+	DTD 08/18/15 4.250 08/18/2025 290,000.000	296,492	292,654

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444859BB7 HUMANA INC RATINGS: BAA3 A-	DTD 12/10/12 4.625 12/01/2042 110,000.000	106,092	105,535
452308AR0 ILLINOIS TOOL WORKS INC RATINGS: A2 A+	DTD 08/28/12 3.900 09/01/2042 160,000.000	156,232	159,891
458140AT7 INTEL CORP RATINGS: A1 A+	DTD 07/29/15 4.900 07/29/2045 175,000.000	185,498	195,769
46132FAC4 INVESCO FINANCE PLC RATINGS: A2 A	DTD 11/12/13 5.375 11/30/2043 105,000.000	103,521	114,948
478366AW7 JOHNSON CONTROLS INC RATINGS: WR N/R	DTD 02/04/11 5.700 03/01/2041 110,000.000	127,978	124,702
478373AE3 JOHNSON CONTROLS INC RATINGS: WR N/R	DTD 06/13/14 4.950 07/02/2064 75,000.000	75,463	69,942
48126BAA1 JP MORGAN CHASE & CO RATINGS: A3 A-	DTD 12/22/11 5.400 01/06/2042 70,000.000	73,433	82,018
46645UAU1 JP MORGAN CHASE COMMERCIAL MOR RATINGS: AAA N/A	SER 2016-JP4 CL ASB *14 DAY DELAY* 900,000.000	926,996	923,166
46625HJD3 JPMORGAN CHASE & CO RATINGS: A3 A-	DTD 01/23/12 4.500 01/24/2022 400,000.000	443,876	431,372
46625HJY7 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 09/10/14 3.875 09/10/2024 100,000.000	99,475	101,184
46625HRV4 JPMORGAN CHASE & CO RATINGS: A3 A-	DTD 07/21/16 2.950 10/01/2026 170,000.000	169,568	162,263
46625HJM3 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 08/21/13 5.625 08/16/2043 150,000.000	165,394	172,130
46625HLL2 JPMORGAN CHASE & CO RATINGS: BAA1 BBB+	DTD 05/29/15 4.950 06/01/2045 55,000.000	54,931	57,932
48203RAD6 JUNIPER NETWORKS INC RATINGS: BAA2 BBB	DTD 03/03/11 5.950 03/15/2041 140,000.000	156,260	143,200
49338CAA1 KEYSPAN GAS EAST RATINGS: A2 A-	144A PRIV PLCMT 5.819 04/01/2041 55,000.000	66,587	65,579
494550AW6 KINDER MORGAN ENER PART RATINGS: BAA3 BBB-	MED TERM NOTE 175,000.000	220,446	202,995

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50077LAD8 KRAFT HEINZ FOODS CO RATINGS: BAA3 BBB-	DTD 05/24/16 3.000 06/01/2026 185,000.000	173,559	173,685
50077LAM8 KRAFT HEINZ FOODS CO RATINGS: BAA3 BBB-	DTD 08/15/16 5.200 07/15/2045 90,000.000	91,635	94,213
52109RBM2 LB-UBS COMMERCIAL MORTGAGE TRU RATINGS: N/A AAA	SER 2007-C7 CL A3 *4 DAY DELAY* 708,662.720	764,415	726,167
539830BL2 LOCKHEED MARTIN CORP RATINGS: BAA1 BBB+	DTD 11/23/15 4.700 05/15/2046 195,000.000	207,670	212,107
540424AR9 LOEWS CORP RATINGS: A3 A+	DTD 05/07/13 4.125 05/15/2043 60,000.000	59,306	57,563
548661CU9 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 11/23/11 5.125 11/15/2041 120,000.000	134,098	136,033
548661CX3 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 04/23/12 4.650 04/15/2042 155,000.000	152,655	165,647
50247VAC3 LYB INTL FINANCE BV RATINGS: BAA1 BBB	DTD 02/28/14 4.875 03/15/2044 115,000.000	122,109	119,093
559080AL0 MAGELLAN MIDSTREAM PARTN RATINGS: BAA1 BBB+	DTD 09/13/16 4.250 09/15/2046 50,000.000	49,381	46,979
565849AM8 MARATHON OIL CORP RATINGS: BA1 BBB-	DTD 06/10/15 5.200 06/01/2045 90,000.000	88,088	84,830
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 115,000.000	111,812	97,374
575767AJ7 MASS MUTUAL LIFE INS CO RATINGS: A1 AA-	144A PRIV PLCMT 5.375 12/01/2041 85,000.000	92,344	93,733
57636QAG9 MASTERCARD INC RATINGS: A2 A	DTD 11/21/16 2.950 11/21/2026 180,000.000	179,674	177,988
58013MFA7 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 190,000.000	192,324	203,503
58155QAE3 MCKESSON CORP RATINGS: BAA2 BBB+	DTD 02/28/11 6.000 03/01/2041 75,000.000	96,119	86,776
585055BU9 MEDTRONIC INC RATINGS: A3 A	DTD 03/15/15 4.625 03/15/2045 345,000.000	386,951	373,090

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59022CAJ2 MERRILL LYNCH & CO RATINGS: BAA3 BBB	DTD 01/29/07 6.11 01/29/2037 435,000.000	465,735	509,951
59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 255,000.000	254,834	276,078
594918AX2 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/06/13 4.875 12/15/2043 120,000.000	131,580	133,199
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 255,000.000	254,829	240,075
594918BE3 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/12/15 4.000 02/12/2055 125,000.000	113,867	118,223
594918BU7 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.950 08/08/2056 50,000.000	51,048	47,224
60871RAH3 MOLSON COORS BREWING CO RATINGS: BAA3 BBB-	DTD 07/07/16 4.200 07/15/2046 60,000.000	59,614	55,940
61166WAQ4 MONSANTO CO RATINGS: A3 BBB	DTD 07/01/14 4.700 07/15/2064 135,000.000	132,451	121,595
6174467X1 MORGAN STANLEY RATINGS: BAA2 BBB-	DTD 11/22/13 5.000 11/24/2025 75,000.000	74,659	80,122
61746BDZ6 MORGAN STANLEY RATINGS: A3 BBB+	MED TERM NOTE 520,000.000	543,172	525,257
61980AAD5 MOTIVA ENTERPRISES LLC RATINGS: A2 BBB+	144A PRIV PLCMT 6.850 01/15/2040 100,000.000	135,518	120,894
63940GAA3 NAVIENT STUDENT LOAN TRUST RATINGS: AAA	SER 2016-7A CL A *0 DAY DELAY* 296,406.800	296,407	299,429
63946BAF7 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 04/30/11 6.400 04/30/2040 115,000.000	143,891	148,709
62888UAA8 NCUA GUARANTEED NOTES RATINGS: AAA AA+	SER 2010-R2 CL 1A *0 DAY DELAY* 114,017.720	112,434	114,027
65334HAJ1 NEXEN INC RATINGS: AA3 A+	DTD 07/30/09 7.500 07/30/2039 95,000.000	138,053	129,213
655044AE5 NOBLE ENERGY INC RATINGS: BAA3 BBB	DTD 02/18/11 6.000 03/01/2041 165,000.000	192,837	183,203

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
65557FAD8 NORDEA BANK AB RATINGS: BAA1 A-	144A PRIV PLCMT 4.250 09/21/2022 110,000.000	108,940	114,586
655844BD9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/23/11 6.000 05/23/2111 35,000.000	43,783	40,944
655844AV0 NORFOLK SOUTHERN CORPORATION RATINGS: BAA1 BBB+	DTD 03/11/05 6.000 03/15/2105 125,000.000	152,609	146,159
667274AA2 NORTHWELL HEALTHCARE INC RATINGS: A3 A-	DTD 09/27/16 3.979 11/01/2046 135,000.000	135,000	124,281
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 55,000.000	54,857	59,314
649322AD6 NY & PRESBYTERIAN HOSPIT RATINGS: AA3 N/A	DTD 06/28/16 4.063 08/01/2056 80,000.000	82,494	74,850
68235PAF5 ONE GAS INC RATINGS: A2 A-	DTD 08/01/14 4.658 02/01/2044 95,000.000	95,819	98,471
68268NAG8 ONEOK PARTNERS LP RATINGS: BAA2 BBB	DTD 01/26/11 6.125 02/01/2041 170,000.000	198,627	186,983
68389XBC8 ORACLE CORP RATINGS: A1 AA-	DTD 05/05/15 2.950 05/15/2025 55,000.000	56,891	53,915
68389XBM6 ORACLE CORP RATINGS: A1 AA-	DTD 07/07/16 2.650 07/15/2026 125,000.000	124,530	118,651
68389XAV7 ORACLE CORP RATINGS: A1 AA-	DTD 07/08/14 4.300 07/08/2034 95,000.000	99,707	98,228
68389XBG9 ORACLE CORP RATINGS: A1 AA-	DTD 05/05/15 4.375 05/15/2055 60,000.000	59,729	59,677
694308GE1 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 03/23/04 6.050 03/01/2034 70,000.000	89,881	87,603
694308GS0 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 11/18/09 5.400 01/15/2040 300,000.000	292,497	351,384
694308HF7 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 11/12/13 5.125 11/15/2043 135,000.000	138,865	153,858
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB+	DTD 02/21/14 4.750 02/15/2044 60,000.000	63,625	65,843

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
695114CL0 PACIFICORP RATINGS: A1 A+	DTD 01/08/09 6.000 01/15/2039 220,000.000	284,496	279,930
713448DP0 PEPSICO INC RATINGS: A1 A	DTD 10/06/16 3.450 10/06/2046 250,000.000	247,965	227,748
71647NAP4 PETROBRAS GLOBAL FINANCE RATINGS: B2 B+	DTD 05/23/16 8.375 05/23/2021 200,000.000	203,942	215,500
71645WAN1 PETROBRAS INTL FIN CO RATINGS: B2 B+	DTD 02/11/09 7.875 03/15/2019 29,000.000	30,175	31,083
71654QBE1 PETROLEOS MEXICANOS RATINGS: BAA3 BBB+	DTD 06/26/12 5.500 06/27/2044 68,000.000	57,932	56,590
71656LBM2 PETROLEOS MEXICANOS RATINGS: BAA3 BBB+	144A PRIV PLCMT 6.750 09/21/2047 238,000.000	235,356	224,862
717081CY7 PFIZER INC RATINGS: A1 AA	DTD 03/24/09 7.200 03/15/2039 500,000.000	641,320	722,245
718172BT5 PHILIP MORRIS INTL INC RATINGS: A2 A	DTD 02/25/16 2.750 02/25/2026 85,000.000	86,889	81,711
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A	DTD 08/21/12 3.875 08/21/2042 105,000.000	99,599	97,495
718546AH7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 01/18/13 5.875 05/01/2042 75,000.000	89,337	88,805
718546AL8 PHILLIPS 66 RATINGS: A3 BBB+	DTD 11/17/14 4.875 11/15/2044 25,000.000	24,129	26,402
718549AC2 PHILLIPS 66 PARTNERS LP RATINGS: BAA3 BBB	DTD 02/23/15 4.680 02/15/2045 105,000.000	99,640	97,493
72650RBE1 PLAINS ALL AMER PIPELINE RATINGS: BAA3 BBB-	DTD 04/23/14 4.700 06/15/2044 155,000.000	151,757	138,110
69349LAG3 PNC BANK NA RATINGS: A3 A-	DTD 10/22/12 2.700 11/01/2022 160,000.000	154,931	157,507
74432QBQ7 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	DTD 11/18/10 6.200 11/15/2040 100,000.000	99,408	122,203
74432QBS3 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	MED TERM NOTE 65,000.000	70,413	74,953

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74432QCA1 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	MED TERM NOTE 105,000.000	104,336	109,276
74432QAH8 PRUDENTIAL FINL INC MED TERM NOTE RATINGS: BAA1 A	TRANCHE # TR 00008 SER C 50,000.000	52,297	56,145
69362BAJ1 PSEG POWER LLC RATINGS: BAA1 BBB+	DTD 10/15/01 8.625 04/15/2031 45,000.000	60,164	54,936
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 140,000.000	158,701	162,943
75473QAF6 RAYMOND JAMES FINANCIAL RATINGS: BAA2 BBB	DTD 07/12/16 4.950 07/15/2046 90,000.000	89,943	85,680
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA3 BBB	DTD 06/12/15 5.850 08/15/2045 230,000.000	237,659	272,350
775109AL5 ROGERS COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/06/08 7.500 08/15/2038 105,000.000	146,526	138,093
80413TAA7 SAUDI INTERNATIONAL BOND RATINGS: A1 N/A	144A PRIV PLCMT 2.375 10/26/2021 200,000.000	198,014	194,188
80413TAC3 SAUDI INTERNATIONAL BOND RATINGS: A1 N/A	144A PRIV PLCMT 4.500 10/26/2046 200,000.000	196,030	191,566
816851AP4 SEMPRA ENERGY RATINGS: BAA1 BBB+	DTD 10/08/09 6.000 10/15/2039 105,000.000	130,529	125,113
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 08/21/12 3.625 08/21/2042 150,000.000	144,984	135,611
822582AY8 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 08/12/13 4.550 08/12/2043 180,000.000	183,440	187,709
822582BQ4 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 05/10/16 4.000 05/10/2046 345,000.000	339,353	329,910
822582BY7 SHELL INTERNATIONAL FIN RATINGS: AA2 A	DTD 09/12/16 3.750 09/12/2046 120,000.000	118,753	110,418
82481LAD1 SHIRE ACQ INV IRELAND DA RATINGS: BAA3 BBB-	DTD 09/23/16 3.200 09/23/2026 95,000.000	94,887	88,762
828807CE5 SIMON PROPERTY GROUP LP RATINGS: A2 A	DTD 01/25/10 6.750 02/01/2040 125,000.000	167,457	166,805

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
837004CJ7 SOUTH CAROLINA ELEC&GAS RATINGS: A3 A	DTD 05/22/15 5.100 06/01/2065 95,000.000	98,325	104,161
842587CX3 SOUTHERN CO RATINGS: BAA2 BBB+	DTD 05/24/16 4.400 07/01/2046 65,000.000	64,663	64,293
8426EPAB4 SOUTHERN CO GAS CAPITAL RATINGS: BAA1 A-	DTD 09/13/16 3.950 10/01/2046 95,000.000	94,966	87,905
843646AH3 SOUTHERN POWER CO RATINGS: BAA1 BBB+	DTD 09/22/11 5.150 09/15/2041 120,000.000	133,528	120,852
843646AU4 SOUTHERN POWER CO RATINGS: BAA1 BBB+	DTD 11/16/16 4.950 12/15/2046 145,000.000	142,574	141,294
84756NAE9 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB	DTD 09/25/13 5.950 09/25/2043 55,000.000	54,931	62,247
854502AA9 STANLEY BLACK & DECKER I RATINGS: BAA1 A	DTD 09/03/10 5.200 09/01/2040 110,000.000	113,099	119,986
85771PAE2 STATOIL ASA RATINGS: AA3 A+	DTD 11/23/11 4.250 11/23/2041 500,000.000	500,000	499,040
85771PAL6 STATOIL ASA RATINGS: AA3 A+	DTD 05/15/13 3.950 05/15/2043 75,000.000	69,005	71,538
86765BAQ2 SUNOCO LOGISTICS PARTNER RATINGS: BAA3 BBB	DTD 11/17/14 5.350 05/15/2045 115,000.000	114,231	111,051
87612EBA3 TARGET CORP RATINGS: A2 A	DTD 06/26/12 4.000 07/01/2042 100,000.000	98,245	99,444
88167AAF8 TEVA PHARMACEUTICALS NE RATINGS: BAA2 BBB	DTD 07/21/16 4.100 10/01/2046 45,000.000	44,625	38,559
88732JAU2 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 06/29/09 6.750 06/15/2039 185,000.000	223,354	215,077
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 30,000.000	27,594	27,170
893526BZ9 TRANS-CANADA PIPELINES RATINGS: A3 A-	DTD 01/09/09 7.625 01/15/2039 85,000.000	123,360	121,690
89641UAB7 TRINITY ACQUISITION PLC RATINGS: BAA3 BBB	DTD 08/15/13 6.125 08/15/2043 95,000.000	94,869	101,557

WELLS FARGO

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902133AG2 TYCO ELECTRONICS GROUP S A RATINGS: BAA1 A-	DTD 04/01/08 7.125 10/01/2037 105,000.000	133,099	136,739
907818EM6 UNION PACIFIC CORP RATINGS: A3 A	DTD 10/04/16 3.799 10/01/2051 45,000.000	45,216	42,006
907818EC8 UNION PACIFIC CORP RATINGS: A3 A	DTD 01/29/15 3.875 02/01/2055 60,000.000	60,072	55,112
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 12/15/07 6.500 06/15/2037 135,000.000	172,262	173,498
91324PBQ4 UNITEDHEALTH GROUP INC RATINGS: A3 A+	DTD 02/17/11 5.950 02/15/2041 140,000.000	170,856	174,695
91913YAL4 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 06/08/07 6.625 06/15/2037 125,000.000	149,613	146,295
92343VCX0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048 517,000.000	485,994	495,756
92343VCM4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/21/15 5.012 08/21/2054 446,000.000	410,215	443,663
92343VCZ5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055 273,000.000	267,425	256,377
92553PBB7 VIACOM INC RATINGS: BAA3 BBB-	DTD 10/04/16 3.450 10/04/2026 65,000.000	64,663	60,073
92826CAF9 VISA INC RATINGS: A1 A+	DTD 12/14/15 4.300 12/14/2045 320,000.000	320,318	337,763
931142CM3 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/15/08 6.200 04/15/2038 900,000.000	1,013,781	1,186,371
931142DK6 WAL-MART STORES INC RATINGS: AA2 AA	DTD 10/02/13 4.750 10/02/2043 125,000.000	124,365	140,168
931427AC2 WALGREENS BOOTS ALLIANCE RATINGS: BAA2 BBB	DTD 11/18/14 4.800 11/18/2044 85,000.000	86,132	87,364
94106LBC2 WASTE MANAGEMENT INC RATINGS: BAA2 A-	DTD 02/26/15 4.100 03/01/2045 50,000.000	49,897	49,484
94973VAY3 WELLPOINT INC RATINGS: BAA2 A	DTD 05/07/12 4.625 05/15/2042 90,000.000	90,051	90,429

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
94973VBB2 WELLPOINT INC RATINGS: BAA2 A	DTD 09/10/12 4.650 01/15/2043 55,000.000	54,901	55,215
94973VBL0 WELLPOINT INC RATINGS: BAA2 A	DTD 08/12/14 4.850 08/15/2054 150,000.000	149,657	152,499
949746RW3 WELLS FARGO & COMPANY RATINGS: A2 A	DTD 04/22/16 3.000 04/22/2026 65,000.000	65,318	62,025
94974BGE4 WELLS FARGO & COMPANY RATINGS: A3 A-	DTD 11/04/14 4.650 11/04/2044 105,000.000	104,278	103,344
94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 A-	MED TERM NOTE 260,000.000	267,973	248,833
98389BAN0 XCEL ENERGY INC RATINGS: A3 BBB+	DTD 09/12/11 4.800 09/15/2041 75,000.000	74,122	79,913
98978VAH6 ZOETIS INC RATINGS: BAA2 BBB	DTD 08/01/13 4.700 02/01/2043 155,000.000	145,876	150,872
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		46,330,590	47,455,152
COMMON ------			
G0084W101 ADIENT PLC -W/I	341.000	15,885	19,983
Y0017S102 AEGEAN MARINE PETROLEUM NETWSHS	27,000.000	313,567	274,050
007924103 AEGON N.V. - ADR	SPONSORED ADR 17,000.000	122,278	94,010
009128307 AIR METHODS CORP COM	8,600.000	304,625	273,910
00922R105 AIR TRANSPORT SERVICES GROUP I	20,100.000	270,173	320,796
01748X102 ALLEGIANT TRAVEL CO	2,800.000	447,602	465,920
02043Q107 ALNYLAM PHARMACEUTICALS INC	COM 1,800.000	81,845	67,392

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02079K305 ALPHABET INC CL A		100.000	37,139	79,245
02079K107 ALPHABET INC CL C		501.000	228,864	386,682
00165C104 AMC ENTERTAINMENT HOLDINGS INC.		12,700.000	399,112	427,355
025816109 AMERICAN EXPRESS CO		5,200.000	348,831	385,216
001744101 AMN HEALTHCARE SERVICES INC		11,100.000	392,158	426,795
032511107 ANADARKO PETROLEUM CORP		3,900.000	201,801	271,947
034164103 ANDERSONS INC COM		11,700.000	397,446	522,990
035255108 ANIKA THERAPEUTICS, INC COM		4,900.000	197,734	239,904
036752103 ANTHEM INC		900.000	118,551	129,393
037411105 APACHE CORP		5,650.000	366,694	358,606
046353108 ASTRAZENECA PLC	SPONSORED ADR	9,800.000	299,760	267,736
054937107 B B & T CORP COM		4,350.000	117,640	204,537
057224107 BAKER HUGHES INC COM		4,000.000	194,802	259,880
05969A105 BANCORP INC DEL	COM	36,800.000	469,006	289,248
064058100 BANK NEW YORK MELLON CORP COM	COM	8,300.000	226,995	393,254
060505104 BANK OF AMERICA CORP		34,000.000	414,722	751,400

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067774109 BARNES & NOBLE INC	19,400.000	231,738	216,310
090672106 BIOTELEMETRY INC	15,200.000	190,574	339,720
09238E104 BLACKHAWK NETWORK HOLDINGS, INC	3,900.000	146,414	146,933
094235108 BLOOMIN' BRANDS INC.	19,500.000	344,585	351,585
05566U108 BOFI HOLDING INC	13,800.000	243,090	393,990
101119105 BOSTON PRIVATE FINL HLDGS INC	COM 30,000.000	353,191	496,500
110122108 BRISTOL MYERS SQUIBB CO	3,900.000	217,603	227,916
128126109 CALAMP CORP	COM 15,800.000	217,483	229,100
14040H105 CAPITAL ONE FINANCIAL CORP	8,300.000	421,301	724,092
147528103 CASEYS GEN STORES INC	3,000.000	333,109	356,640
16119P108 CCH I LLC	2,116.000	253,455	609,239
150838100 CELADON GROUP INC	32,000.000	624,681	228,800
150870103 CELANESE CORP	2,700.000	124,715	212,598
16208T102 CHATHAM LODGING TRUST	6,000.000	143,394	123,300
16965P103 CHIPMOS TECHNOLOGIES INC.	14,819.000	260,663	209,096
125509109 CIGNA CORP	2,100.000	207,072	280,119

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17275R102 CISCO SYSTEMS INC	11,000.000	295,427	332,420
189754104 COACH INC	2,900.000	151,824	101,558
197236102 COLUMBIA BANKING SYSTEM INC	11,200.000	288,469	500,416
198287203 COLUMBIA PROPERTY TRUST INC	15,600.000	375,301	336,960
20030N101 COMCAST CORP CLASS A	7,349.000	175,071	507,448
199908104 COMFORT SYS USA INC COM	12,500.000	382,382	416,250
20451N101 COMPASS MINERALS INTL INC COM	5,000.000	368,790	391,750
20605P101 CONCHO RESOURCES INC	1,000.000	101,404	132,600
219350105 CORNING INC	7,400.000	108,414	179,598
22282E102 COVANTA HLDG CORP	27,200.000	587,205	424,320
223622606 COWEN GROUP INC, INC.	29,650.000	557,079	459,575
23204G100 CUSTOMERS BANCORP INC	16,540.000	328,121	592,463
232577205 CYNOSURE INC	6,200.000	162,511	282,720
235851102 DANAHER CORP	1,300.000	80,732	101,192
246647101 DELEK US HLDGS INC COM	17,700.000	453,124	426,039
24703L103 DELL TECHNOLOGIES INC	2,780.000	139,281	152,817

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253651103 DIEBOLD INC	16,200.000	392,329	407,430
25389M877 DIGITALGLOBE INC	10,400.000	267,327	297,960
25470M109 DISH NETWORK CORP	3,200.000	134,511	185,376
29286C107 ENGILITY HOLDINGS INC	11,900.000	433,128	401,030
294628102 EQUITY COMMONWEALTH	17,100.000	458,114	517,104
30219G108 EXPRESS SCRIPTS HOLDING COMPANY	3,700.000	275,649	254,523
305560302 FAIRPOINT COMMUNICATIONS INC	8,500.000	115,647	158,950
31422T101 FEDERATED NATIONAL HOLDING CO	15,100.000	427,596	282,219
31428X106 FEDEX CORPORATION	2,100.000	176,102	391,020
31430F101 FELCOR LODGING TRUST INC	47,100.000	454,731	377,271
315405100 FERRO CORP	27,800.000	352,942	398,374
G33856108 FERROGLOBE PLC	38,800.000	366,893	420,204
317923100 FINISH LINE INC CL A	16,800.000	382,372	316,008
318910106 FIRST BANCORP N C	COM 6,300.000	169,050	170,982
319383204 FIRST BUSEY CORP	12,200.000	235,096	375,516
33767D105 FIRSTCASH INC	8,800.000	274,334	413,600

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37253A103 GENTHERM INC.	11,800.000	272,259	399,430
38141G104 GOLDMAN SACHS GROUP INC	2,600.000	331,814	622,570
39304D102 GREEN DOT CORP	18,900.000	300,440	445,095
G4095J109 GREENLIGHT CAPITAL RE LTD-A	17,500.000	506,084	399,000
412822108 HARLEY DAVIDSON INC	2,200.000	107,944	128,348
42330P107 HELIX ENERGY SOLUTIONS INC	21,600.000	258,279	190,512
42824C109 HEWLETT PACKARD ENTERPRISE CO	24,700.000	324,340	571,558
40418F108 HFF INC	10,100.000	306,161	305,525
43785V102 HOMESTREET INC	13,200.000	351,684	417,120
44157R109 HOUGHTON MIFFLIN HARCOURT CO	17,300.000	380,703	187,705
40434L105 HP INC	21,900.000	263,044	324,996
45665Q103 INFINITY PPTY & CAS CORP	COM 1,800.000	131,943	158,220
458665304 INTERFACE INC	21,600.000	372,637	400,680
45073V108 ITT INC	6,700.000	257,919	258,419
47023A309 JAMBA, INC.	19,900.000	259,548	204,970
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	3,414.000	122,039	140,623

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46625H100 JPMORGAN CHASE & CO	5,100.000	269,801	440,079
48203R104 JUNIPER NETWORKS INC	COM 1,700.000	40,819	48,042
516012101 LANNETT INC	COM 7,400.000	415,169	163,170
53071M104 LIBERTY INTERACTIVE CORPORATION	QVC GROUP COM SER A 3,625.000	38,657	72,428
G5753U112 MAIDEN HOLDINGS LTD	SHS 28,200.000	320,591	492,090
57772K101 MAXIM INTEGRATED PRODS INC	3,600.000	84,257	138,852
55262C100 MBIA INC	22,900.000	249,098	245,030
G5960L103 MEDTRONIC, PLC	2,100.000	157,998	149,583
58933Y105 MERCK & CO INC NEW	2,700.000	86,809	158,949
591520200 METHODE ELECTRON INC COMMON	9,400.000	223,102	388,690
59156R108 METLIFE INC	7,600.000	317,523	409,564
55303J106 MGP INGREDIENTS INC	6,200.000	237,469	309,876
594918104 MICROSOFT CORP	7,900.000	213,906	490,906
60855R100 MOLINA HEALTHCARE INC	5,900.000	242,215	320,134
620071100 MOTORCAR PARTS OF AMERICA INC	10,600.000	255,286	285,352
637071101 NATIONAL OILWELL VARCO INC COM	5,400.000	270,787	202,176

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

RETIREMENT PLAN OF PIEDMONT NATURAL GAS COMPANY, INC.
BASE CURRENCY: USD

AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63861C109 NATIONSTAR MORTGAGE HOLDINGS INC.	21,600.000	472,962	390,096
63935N107 NAVIGANT CONSULTING CO	15,100.000	259,171	395,318
64110D104 NETAPP INC	4,400.000	151,258	155,188
64704V106 NEW MEDIA INVESTMENT GROUP INC	18,167.000	277,797	290,490
648691103 NEW SENIOR INVESTMENT GROUP INC.	37,216.000	677,477	364,345
651718504 NEWPARK RES INC COM PAR $0.01	29,400.000	230,180	220,500
65249B109 NEWS CORP/NEW	1,225.000	9,698	14,039
668074305 NORTHWESTERN CORP	COM NEW 8,000.000	374,400	454,960
66987V109 NOVARTIS AG - ADR	SPONSORED ADR 5,400.000	346,911	393,336
69349H107 PNM RES INC	14,100.000	391,512	483,630
733174700 POPULAR INC	7,300.000	209,188	319,886
736508847 PORTLAND GEN ELEC CO	8,000.000	302,531	346,640
750236101 RADIAN GROUP INC	COM 30,100.000	441,721	541,198
751452202 RAMCO-GERSHENSON PPTYS TR COM	14,800.000	268,112	245,384
76131N101 RETAIL OPPORTUNITY INVESTMENTS CORP	14,200.000	293,314	300,046
76680V108 RING ENERGY INC	30,100.000	323,823	390,999

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
771195104 ROCHE HOLDINGS LTD - ADR	SPONSORED ADR 8,800.000	295,747	251,064
80105N105 SANOFI-AVENTIS	13,000.000	540,987	525,720
806857108 SCHLUMBERGER LTD	5,200.000	346,220	436,540
808513105 SCHWAB CHARLES CORP NEW	18,000.000	308,028	710,460
811054402 SCRIPPS HOWARD, INC.	19,400.000	322,694	375,002
81282V100 SEAWORLD ENTERTAINMENT INC	22,700.000	391,017	429,711
816850101 SEMTECH CORP COM	11,100.000	282,953	350,205
825211105 SHORETEL INC	44,300.000	304,528	316,745
840441109 SOUTH STATE CORP	4,200.000	325,085	367,080
85207U105 SPRINT NEXTEL CORP	30,500.000	152,397	256,810
858155203 STEELCASE INC CL A	27,100.000	476,048	485,090
860372101 STEWART INFORMATION SVCS CORP COM	8,000.000	237,094	368,640
860630102 STIFEL FINANCIAL CORP	5,700.000	203,609	284,715
87157B103 SYNCHRONOSS TECHNOLOGIES INC	10,800.000	452,931	413,640
871607107 SYNOPSYS INC COM	2,500.000	71,361	147,150
87612E106 TARGET CORP	2,000.000	119,423	144,460

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
H84989104 TE CONNECTIVITY LTD	2,900.000	97,304	200,912
88224Q107 TEXAS CAP BANCSHARES INC	COM 6,500.000	228,870	509,600
741503403 THE PRICELINE GROUP INC.	150.000	192,124	219,909
887317303 TIME WARNER INC	6,000.000	217,824	579,180
88870P106 TIVO CORP	19,830.000	422,547	414,447
87265H109 TRI POINTE GROUP, INC.	32,400.000	406,555	371,952
901109108 TUTOR PERINI CORP	10,350.000	202,210	289,800
90130A101 TWENTY FIRST CENTURY FOX INC	12,300.000	221,270	344,892
90130A200 TWENTY-FIRST CENTURY FOX INC	2,700.000	79,076	73,575
907818108 UNION PACIFIC CORP	2,700.000	207,439	279,936
911163103 UNITED NAT FOODS INC	COM 6,900.000	321,053	329,268
91324P102 UNITEDHEALTH GROUP INC	1,800.000	147,556	288,072
92230Y104 VASCO DATA SEC INTL INC	COM 12,200.000	209,185	166,530
92552R406 VIAD CORP	COM NEW 4,100.000	147,493	180,810
928563402 VMWARE INC	1,400.000	78,417	110,222
92886T201 VONAGE HOLDINGS CORP	58,500.000	252,580	400,725

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
931142103 WAL MART STORES INC	4,200.000	283,627	290,304
G48833100 WEATHERFORD INTL LTD	7,100.000	89,991	35,429
949746101 WELLS FARGO & CO	13,300.000	571,634	732,963
98156Q108 WORLD WRESTLING ENTERTAINMENT INC	14,300.000	293,159	263,120
984249607 YRC WORLDWIDE INC	20,300.000	243,746	269,584
98919V105 ZAYO GROUP HOLDINGS INC	2,700.000	84,160	88,722
TOTAL COMMON		42,579,580	49,840,608
PARTNERSHIP/JOINT VENTURE INTERESTS			
MS6376995 ADAMS STREET PARTNERSHIP FUND	2010 US FUND LP 3,529,743.000	3,529,743	4,753,826
MS6377001 ADAMS STREET PARTNERSHIP FUND	2010 EMERGING MARKETS FUND, LP 856,035.000	856,035	1,098,628
MS6377019 ADAMS STREET PARTNERSHIP FUND	2010 DIRECT FUND LP 723,579.000	723,579	929,451
MS6377027 ADAMS STREET PARTNERSHIP FUND	2010 NON-US DEVELOPED MARKETS FUND 2,262,216.000	2,262,216	2,346,331
MS6475714 BLACKSTONE RESOURCES SELECT FUND, LP	IRT MIRRORED HOLDING 14,264.580	14,800,000	9,617,580
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		22,171,573	18,745,816
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
056990112 BARINGS GLOBAL LOAN FUND	LOAN FUND 125,987.140	13,244,636	14,925,697

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SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
338991508 FISHER INVESTMENTS	FOREIGN EQUITY FUND 20,472,913.870	20,472,914	25,579,430
558992053 JPMORGAN MULTI-STRATEGY FUND II	LTD 12.280	12,278	12,565
552992984 JPMORGAN MULTI-STRATEGY FUND II LTD	CLASS C-A SERIES 10-01 13,437.560	15,451,212	19,887,048
319995346 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 07-15 12.730	12,728	12,568
552999906 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 10-16 12.550	12,554	12,511
558991998 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 01-16 12.580	12,578	12,475
558992251 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 07-16 12.400	12,398	12,527
617997168 JPMORGAN MULTI-STRATEGY FUND II, LTD	CLASS C-A SERIES 04-15 12.630	12,630	12,319
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		49,243,927	60,467,140
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 651,356.720	28,086,609	24,816,691
31420B300 FEDERATED INSTITUTIONAL HIGH YIELD	BOND FUND CLASS IS #900 847,646.240	8,592,978	8,357,792
411511504 HARBOR CAPITAL APPRECIATION FUND	CLASS INST #2012 272,779.720	10,793,795	15,452,972
52106N459 LAZARD GLOBAL LISTED INFRASTRUCTURE	PORTFOLIO CLASS INST #1243 780,446.590	11,352,950	11,058,928
72201P878 PAPS LONG DURATION CORPORATE BOND	#1830 4,827,437.110	55,592,478	54,115,570
744336504 PRUDENTIAL GLOBAL REAL ESTATE FUND	CLASS Z 741,169.540	12,709,908	16,920,901

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
922040100 VANGUARD INSTITUTIONAL INDEX FUND	#94 12,911.390	1,515,803	2,631,729
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		128,644,521	133,354,583
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 70,000.000	67,212	67,892
TOTAL STATE AND MUNICIPAL SECURITIES		67,212	67,892
PURCHASED OPTIONS			
317U651M6 CALL OPT IRO USD 2Y W/CBK	IRS USD R 1.68 EXP. 12/04/2019 11,900,000.000	57,021	40,121
317U348L7 CALL OPT IRO USD 2Y W/JPM	IRS USD R 1.00 03-30-17-2YCME 2,600,000.000	9,333	15
317U350L2 CALL OPTION IRO USD W/GLM	IRO USD R1.00 03-30-17-2Y CME 2,200,000.000	7,484	13
317U654M3 CALL OPTION IRO USD W/GLM	IRO USD R1.68 12-04-17-2Y CME 20,600,000.000	94,417	69,453
317U395L9 PUT OPTION IRO USD W/BOA	IRO USD R 2.70 05-15-19-30Y CME 300,000.000	26,000	31,917
317U660M5 PUT OPTION IRO USD 1Y W/DUB	IRS USD R 2.25 11-30-17-1Y (RED) CME 38,600,000.000	26,055	24,565
317U334M1 PUT OPTION IRO USD @ 2.6075 W/RBS	IRS USD 30Y R 2.6075 04-08-19-30Y 1,600,000.000	88,000	182,841
317U311M8 PUT OPTION IRO USD @2.5125 W/MYC	IRS USD 30Y R 2.5125 10-01-19-30Y 2,600,000.000	162,500	347,587
317U478M7 PUT OPTION IRO USD @2.725 W/MYC	IRS USD 30Y R 2.725 11-12-2049 3,000,000.000	306,000	337,146

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SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
317U474M1 PUT OPTION IRO USD @2.75 W/DUB	IRS USD 30Y R 2.75 11-12-2049 300,000.000	27,000	32,960
317U477M8 PUT OPTION IRO USD @2.75 W/MYC	IRS USD 30Y R 2.75 11-12-2049 700,000.000	63,700	76,906
317U634M8 PUT WR OPTION IRO USD 10Y W/BPS	IRS USD R 2.70 06-01-17-10Y CME 1,700,000.000	14,839	18,319
317U632M0 PUT WR OPTION IRO USD 10Y W/CBK	IRS USD R 2.70 06-01-17-10Y CME 700,000.000	6,335	7,543
317U637M5 PUT WR OPTION IRO USD 1Y W/RYL	IRS USD R 2.25 11-30-17-1Y (RED) CME 14,500,000.000	8,265	9,228
317U408M2 PUT WR OPTION IRO USD 30Y W/CITI	IRS USD R 2.55 10-27-17-30 CME 1,800,000.000	43,200	141,659
TOTAL PURCHASED OPTIONS		940,149	1,320,273
OTHER SECURITIES			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 572,127.380	572,127	572,127
XXGSC3US1 CME EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH GOLDMAN SACHS-SAFEKEEPING/ 9,513.000	9,513	9,513
XXGSC1US5 EXCESS FUTURES PIMCO MARGIN EQUITY	HELD WITH GOLDMAN SACHS-SAFEKEEPING 25,329.000	25,329	25,329
XXGSC5US6 EXCESS SWAPS PIMCO LCH MARGIN EQUITY	HELD WITH GOLDMAN SACHS + CO 2,602.000	2,602	2,602
996992830 FERROGLOBE REPRESENTATION AND	WARRANTY INSURANCE TRUST 38,800.000	0	0
SWPCOCHL7 INDEX CDX ICE SWAP EURO	CDX ITRAXX MAIN 25 5Y CPN 1.00 2,700,000.000	0	0
SWUOOKN32 IRS RECEIVER CME SWAP MXN	IRS MXN 7.16 12/21/18 2Y CME 24,800,000.000	0	0
SWUOOKN40 IRS RECEIVER CME SWAP MXN	IRS MXN 7.15 12/21/18 2Y CME 27,600,000.000	0	0

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SWU00KIA2 IRS RECEIVER CME SWAP MXN	IRS MXN 7.199 12/09/16 5Y CME 1,100,000.000	0	0
SWU00KN24 IRS RECEIVER CME SWAP MXN	IRS MXN 8.28 11/28/36 20Y CME 6,600,000.000	0	0
SWU00KN57 IRS RECEIVER CME SWAP MXN	IRS MXN 8.31 11/28/36 20Y CME 2,200,000.000	0	0
XXGSC3MX9 VM CASH CCP CME GSC MXN	77,934.470	3,783	3,783
XXGSC4EM0 VM CASH CCP ICE GSC EUR	4,835.890	5,101	5,101
TOTAL OTHER SECURITIES		618,455	618,455
TOTAL GENERAL INVESTMENTS - OTHER		1,625,816	2,006,619
TOTAL GENERAL INVESTMENTS		351,455,292	374,616,829

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH UNITED STATES DOLLAR	(411,049.410)	(411,049)	(411,049)
TOTAL OVERDRAFTS		(411,049)	(411,049)
FUTURES CONTRACTS			
36299PDE5 FVH7L US TREAS 5YR FUTURES CONTRACT	MARCH 2017 (24.000)	0	0
36299PDK1 TUH7L US TREAS 2YR FUTURES CONTRACT	MARCH 2017 (55.000)	0	0
36299PDF2 TYH7 US TREAS 10YR FUTURE CONTRACT	MARCH 2017 12.000	0	0
36299PDD3 USH7L US TREAS 30YR BD FUTURE CNTRCT	MARCH 2017 (17.000)	0	0
36299PDH8 WNH7 US ULTRA LONG FUTURE CONTRACT	MARCH 2017 4.000	0	0
WRITTEN OPTIONS			
317U633M9 CALL WR OPT IRO USD 10Y W/BNP	IRS USD R 1.88 06-01-17-10Y CME (1,700,000.000)	(13,608)	(5,877)
317U631M1 CALL WR OPT IRO USD 10Y W/CBK	IRS USD R 1.88 06-01-17-10Y CME (700,000.000)	(5,250)	(2,420)
317U652M5 CALL WR OPT IRO USD 10Y W/CBK	IRS USD R 2.250 EXP. 12/04/2027 (2,500,000.000)	(57,625)	(46,827)
317U655M2 CALL WR OPT IRO USD 10Y W/GLM	IRS USD R 2.25 12-04-17-10Y CME (4,300,000.000)	(94,600)	(80,542)
317U756M0 CALL WR OPT IRO USD 10Y W/GLM	IRS USD R 2.25 EXP. 03/23/27 (900,000.000)	(4,599)	(7,372)

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SCHEDULE OF ASSETS HELD FOR INC.
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
317U850G8 PUT OPTION IRO USD 30Y W/BOA	IRS USD P 3.50 EXP. 8/21/2047 500,000.000	44,000	5,166
317U856G2 PUT OPTION IRO USD 30Y W/JPM	IRS USD P 3.500 EXP. 8/21/2047 500,000.000	44,000	5,166
317U859G9 PUT OPTION IRO USD @3.50 W/DUB	IRS USD 30Y R 3.500 08-21-2047 700,000.000	58,827	7,232
317U849G2 PUT WR OPT IRO USD 10Y W/BOA	IRS USD R 3.50 EXP. 08/21/27 (1,000,000.000)	(41,507)	(3,316)
317U860G6 PUT WR OPT IRO USD 10Y W/DUB	IRS USD R 3.500 EXP. 8/21/2027 (1,500,000.000)	(60,139)	(4,975)
317U550M8 PUT WR OPT IRO USD 10Y W/GLM	IRS USD R 2.40 EXP. 02/21/27 (1,500,000.000)	(12,000)	(14,640)
317U757M9 PUT WR OPT IRO USD 10Y W/GLM	IRS USD R 2.85 EXP. 03/23/27 (900,000.000)	(5,706)	(2,675)
317U857G1 PUT WR OPT IRO USD 10Y W/JPM	IRS USD R 3.50 EXP. 08/21/27 (1,000,000.000)	(41,489)	(3,316)
317U409M1 PUT WR OPT IRO USD 30Y W/CITI	IRS USD R 2.85 EXP. 10/27/47 (1,800,000.000)	(22,140)	(87,760)
317U476M9 PUT WR OPT IRO USD 5Y P W/MYC	IRS USD R 2.50 11-12-19-5Y CME (18,500,000.000)	(369,700)	(540,368)
317U394L0 PUT WR OPT IRO USD 5Y W/BOA	IRS USD R 2.50 05-15-19-5Y CME (1,600,000.000)	(29,193)	(41,042)
317U475M0 PUT WR OPT IRO USD 5Y W/DUB	IRS USD R 2.50 11-12-19-5Y CME (1,500,000.000)	(27,000)	(43,814)
317U312M7 PUT WR OPT IRO USD 5Y W/MYC	IRS USD R 2.25 10-01-19-5Y CME (13,000,000.000)	(162,500)	(447,711)
317U339M6 PUT WR OPT IRO USD 5Y W/RBS	IRS USD R 2.25 EXP. 04/08/19 (8,000,000.000)	(88,000)	(245,614)
317513DG1 PUT WRITE OPTION ON IFLATION INDEX	INF USD CPURNSA 216.687 @0 (1,800,000.000)	(16,200)	(24)
TOTAL WRITTEN OPTIONS		(904,428)	(1,560,729)

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR INC.
BASE CURRENCY: USD AS OF DECEMBER 31,2016

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SECURITIES SOLD SHORT			
SWU00IN60 CME RECEIVER IRS SWAP USD	IRS USD 1.500 12-21-16-5Y CME (500,000.000)	0	0
SWU00INA1 CME RECEIVER IRS SWAP USD	IRS USD 1.750 12-21-16-10Y CME (1,300,000.000)	0	0
SWU00IU62 CME RECEIVER IRS SWAP USD	IRS USD 1.555 06-30-16-10Y CME (1,900,000.000)	0	0
SWU00IU70 CME RECEIVER IRS SWAP USD	IRS USD 1.500 06-30-16-10Y CME (1,200,000.000)	0	0
SWU00IU88 CME RECEIVER IRS SWAP USD	IRS USD 1.515 06-30-16-10Y CME (1,900,000.000)	0	0
SWU00KE06 CME RECEIVER IRS SWAP USD	IRS USD 2.288 06-01-17-10Y CME (500,000.000)	0	0
SWU00INB9 LCH RECEIVER IRS SWAP USD	IRS USD 1.75 12-21-16-10Y LCH (1,600,000.000)	0	0
SWU00KJ11 LCH RECEIVER IRS SWAP USD	IRS USD 1.5 06-21-17-10Y LCH (400,000.000)	0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(36,440,866)	(36,440,866)
TOTAL OTHER LIABILITIES		(37,756,344)	(38,412,644)

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial Assumption Changes Since Prior Valuation

Funding

- Interest discounts were updated from 2015 to 2016 in accordance with PPA and plan sponsor elections.
- The expense component of normal cost increased from $490,934 to $592,260 to reflect our expectations for the current plan year.
- The withdrawal rates, retirement rates, salary increase rates, form of payment, and vested deferred commencement age assumptions were updated to better reflect past and expected future plan experience.