

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Other</b>					
<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 90.00 EXPIRES 12/15/2010 100,000 BARRELS OTCBDC-GW-X	10.000	12,874.21	128,742.05	400,000.00	(271,257.95)
<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDC-GW-Y	10.000	24,745.13	247,451.26	450,000.00	(202,548.74)
<b>WTI PUT OPTION</b> USD CALL OPTION STRIKE 65.50 EXPIRES 12/15/2010 100,000 BARRELS OTCBDC-EX-K	(10.000)	19,279.81	(192,798.13)	(400,000.00)	207,201.87
<b>WTI PUT OPTION</b> USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDC-EX-L	(10.000)	33,662.05	(336,620.46)	(450,000.00)	113,379.54
<b>Total Other</b>			<b>(\$153,225.28)</b>	<b>\$0.00</b>	<b>(\$153,225.28)</b>