

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Other					
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDP-EX-L	(10.000)	19,174.13	(191,741.27)	(450,000.00)	258,258.73
Total Other			\$239,695.64	\$0.00	\$239,695.64