

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Other					
DJUBCN3T PUT OPTION USD CALL OPTION STRIKE 70.0530 EXPIRES 12/21/2010 PART OF COLLAR REF 6018672 OTCEQP-ZX-F	2,500,000.000		11,669.38	125,750.00	(114,080.62)
WTI CALL OPTION USD PUT OPTION STRIKE 90.00 EXPIRES 12/15/2010 100,000 BARRELS OTCBDC-GW-X	10.000	9,169.77	91,697.72	400,000.00	(308,302.28)
WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDC-GW-Y	10.000	24,368.96	243,689.59	450,000.00	(206,310.41)
WTI PUT OPTION USD CALL OPTION STRIKE 65.50 EXPIRES 12/15/2010 100,000 BARRELS OTCBDP-EX-K	(10.000)	2,109.83	(21,098.32)	(400,000.00)	378,901.68

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