

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Other</b>					
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDP-EX-L	(10.000)	16,069.63	(160,696.28)	(450,000.00)	289,303.72
<b>Total Other</b>			<b>(\$143,606.30)</b>	<b>\$0.00</b>	<b>(\$143,606.30)</b>