

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Other					
WTI CALL OPTION USD PUT OPTION STRIKE 90.00 EXPIRES 12/15/2010 100,000 BARRELS OTCBDC-GW-X	10.000	3,262.12	32,621.18	400,000.00	(367,378.82)
WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDC-GW-Y	10.000	23,906.80	239,068.03	450,000.00	(210,931.97)
WTI PUT OPTION USD CALL OPTION STRIKE 65.50 EXPIRES 12/15/2010 100,000 BARRELS OTCBDC-EX-K	(10.000)	6.70	(67.04)	(400,000.00)	399,932.96
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDC-EX-L	(10.000)	10,511.09	(105,110.85)	(450,000.00)	344,889.15
Total Other			\$76,473.54	\$0.00	\$76,473.54