

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Other					
DJUBCN3T PUT OPTION	2,500,000.000	0.05	132,457.93	125,750.00	6,707.93
USD CALL OPTION					
STRIKE 70.0530					
EXPIRES 12/21/2010					
PART OF COLLAR REF 6018672					
OTCEQP-ZX-F					
WTI CALL OPTION	10.000	15,162.51	151,625.11	400,000.00	(248,374.89)
USD PUT OPTION					
STRIKE 90.00					
EXPIRES 12/15/2010					
100,000 BARRELS					
OTCBDC-GW-X					
WTI CALL OPTION	10.000	30,295.03	302,950.25	450,000.00	(147,049.75)
USD PUT OPTION					
STRIKE 100.00					
EXPIRES 05/17/2011					
100,000 BARRELS					
OTCBDC-GW-Y					
WTI PUT OPTION	(10.000)	5,243.46	(52,434.61)	(400,000.00)	347,565.39
USD CALL OPTION					
STRIKE 65.50					
EXPIRES 12/15/2010					
100,000 BARRELS					
OTCBDP-EX-K					