

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