



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>BRT PUT OPTION</b>	10,857.52	(125.000)	(1,357,189.55)	(136,250.00)
USD CALL OPTION				
STRIKE 100.00				
EXPIRING 08/13/2012				
250,000 BARRELS				
OTCBDP-JN-G				
<b>P JPM CORN DLY LIQUIDITY NT 07/25/13</b>	180.56			0.00
LNKD TO DJUBCN3T				
07/22/10				
48124A-WK-9				
<b>Total Hard Assets</b>			<b>(\$1,343,087.25)</b>	<b>\$63,750.00</b>

J.P.Morgan