



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

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

J.P.Morgan