



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	(1,343,087.25)	(223,035.51)	1,120,051.74	

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION ABC INC USD PUT OPTION STRIKE 140.00 EXPIRING 08/13/2012 250,000 BARRELS OTCBDC-JZ-N	0.18	250.000	44.13	200,000.00
BRT CALL OPTION USD PUT OPTION STRIKE 126.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDC-NA-W	822.94	125.000	102,867.00	75,000.00
BRT CALL OPTION USD PUT OPTION STRIKE 119.50 EXPIRING 11/12/2012 100,000 BARRELS OTCBDC-NB-L	1,435.45	100.000	143,545.19	184,000.00