



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT PUT OPTION USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS OTCBDP-JQ-V	1,247.10	(100.000)	(124,709.53)	(233,000.00)
BRT PUT OPTION USD CALL OPTION STRIKE 79.00 EXPIRING 02/08/2013 100,000 BARRELS OTCBDP-JQ-W	2,021.85	(100.000)	(202,185.20)	(327,000.00)
Total Hard Assets			(\$223,035.51)	(\$948,750.00)

J.P.Morgan