



	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	6,407.18	100.000	640,718.08	327,000.00
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 96.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDP-JQ-R	1,208.11	(125.000)	(151,013.20)	(1,087,500.00)
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 80.00 EXPIRING 11/12/2012 100,000 BARRELS OTCBDP-JQ-U	273.75	(100.000)	(27,375.04)	(184,000.00)
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS OTCBDP-JQ-V	608.35	(100.000)	(60,835.47)	(233,000.00)