



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 80.00 EXPIRING 11/12/2012 100,000 BARRELS OTCBDP-JQ-U	63.77	(100.000)	(6,376.50)	(184,000.00)
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS OTCBDP-JQ-V	313.00	(100.000)	(31,300.00)	(233,000.00)
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 79.00 EXPIRING 02/08/2013 100,000 BARRELS OTCBDP-JQ-W	848.23	(100.000)	(84,822.52)	(327,000.00)
<b>Total Hard Assets</b>			<b>\$760,960.62</b>	<b>(\$1,012,500.00)</b>

J.P.Morgan