



	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 126.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDC-NA-W	606.10	125.000	75,762.37	75,000.00
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 119.50 EXPIRING 11/12/2012 100,000 BARRELS OTCBDC-NB-L	1,634.73	100.000	163,473.30	184,000.00
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS OTCBDC-NB-M	2,844.67	100.000	284,466.53	233,000.00
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	4,378.08	100.000	437,808.10	327,000.00
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 96.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDP-JQ-R	624.41	(125.000)	(78,050.66)	(1,087,500.00)