



	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	71.90	(100.000)	(7,190.22)	(233,000.00)
BRT PUT OPTION USD CALL OPTION STRIKE 79.00 EXPIRING 02/08/2013 100,000 BARRELS OTCBDP-JQ-W	604.21	(100.000)	(60,421.04)	(327,000.00)
Total Hard Assets			\$215,018.91	(\$1,012,500.00)