



	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 119.50 EXPIRING 11/12/2012 100,000 BARRELS OTCBDC-NB-L	133.36	100.000	13,336.13	184,000.00
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS OTCBDC-NB-M	537.74	100.000	53,773.76	233,000.00
<b>BRT CALL OPTION</b> USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	2,180.73	100.000	218,073.36	327,000.00
<b>BRT PUT OPTION</b> USD CALL OPTION STRIKE 96.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDP-JQ-R	73.99	(125.000)	(9,249.33)	(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	0.01	(100.000)	(0.61)	(184,000.00)