



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	79,346.66	24,235.38	(55,111.28)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	242.35	100.000	24,235.38	327,000.00
BRT PUT OPTION USD CALL OPTION STRIKE 79.00 EXPIRING 02/08/2013 100,000 BARRELS OTCBDP-JQ-W		(100.000)		(327,000.00)
Total Hard Assets			\$24,235.38	\$0.00