



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS OTCBDC-NB-M	2,100.97	100.000	210,096.50	233,000.00
BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	3,176.22	100.000	317,621.87	327,000.00
BRT PUT OPTION USD CALL OPTION STRIKE 100.00 EXPIRING 08/13/2012 250,000 BARRELS OTCBDP-JN-G	656.89	(125.000)	(82,110.75)	(136,250.00)
BRT PUT OPTION USD CALL OPTION STRIKE 96.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDP-JQ-R	4,015.30	(125.000)	(501,912.62)	(1,087,500.00)
BRT PUT OPTION USD CALL OPTION STRIKE 80.00 EXPIRING 11/12/2012 100,000 BARRELS OTCBDP-JQ-U	862.92	(100.000)	(86,292.10)	(184,000.00)

J.P.Morgan

Account W23560001 Page 9 of 28 Consolidated Statement Page 12