



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	(223,035.51)	1,327,185.82	1,550,221.33	2%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION USD PUT OPTION STRIKE 126.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDC-NA-W	1,715.08	125.000	214,384.49	75,000.00
BRT CALL OPTION USD PUT OPTION STRIKE 119.50 EXPIRING 11/12/2012 100,000 BARRELS OTCBDC-NB-L	3,612.11	100.000	361,211.13	184,000.00
BRT CALL OPTION USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS OTCBDC-NB-M	4,793.10	100.000	479,310.44	233,000.00