



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT PUT OPTION	1,292.15	(100.000)	(129,214.61)	(327,000.00)
USD CALL OPTION				
STRIKE 79.00				
EXPIRING 02/08/2013				
100,000 BARRELS				
OTCBDP-JQ-W				
Total Hard Assets			\$1,327,185.82	(\$1,012,500.00)

J.P.Morgan