



Global Investment Opportunities Group
Account Position Summary

J.P. Morgan Securities LLC.

Prepared for Financial Trust as of December 31, 2012

Forward contracts

Trade Date	Expiry	Bought	Notional	Sold	Notional	Fixing Date	Contract Spot Rate	Contract Forward Rate	Current Spot Rate	Current Points	Current All-in Forward	Gain/Loss (USD)
2-Nov-12	6-Feb-13	CHF	12,051,000	EUR	10,000,000	6-Feb-13	1.207	1.2051	1.2077	-0.0005	1.2072	\$ (22,891)
4-Dec-12	8-Jan-13	JPY	822,800,000	CAD	10,000,000	8-Jan-13	82.416	82.2800	87.4180	0.0020	87.4200	\$ (583,321)
18-Dec-12	22-Jan-13	MXN	12,900,000	USD	1,011,828	22-Jan-13	12.7324	12.7482	12.8533	0.0000	12.8533	\$ (8,195)

Open Forward contracts Mark-to-Market \$ (614,407)

FX Options

Trade Date	Expiry Date	Direction	Currency 1	Type	Currency 2 Notional	Strike	Currency 2	Type	Barrier	Original Premium	Original Premium (%)	Current Premium	Gain/Loss (USD)
8-Aug-12	08-Oct-13	Bought	JPY	Put	10,000,000	80.9	CAD	Call		\$347,808.60	-3.322%	\$840,499.64	\$ 512,691
8-Aug-12	08-Oct-13	Sold	JPY	Call	10,000,000	76.9	CAD	Put	At Exp KI @ 69.65	\$347,808.60	3.322%	-\$41,614.77	\$ 326,194

Open FX Options Mark-to-Market \$ 838,885

Commodity Options

Trade Date	Expiry Date	Direction	Type	Notional (bbl)	Strike	Underlying	Barrier	Original Premium	Original Premium (\$)	Current Premium	Gain/Loss (USD)
10-Jul-12	08-Feb-13	Sold	Put	100,000	79	UNIT BARREL		\$327,000.00	4.139%	-\$1,222.83	\$ 325,777
10-Jul-12	08-Feb-13	Bought	Call	100,000	118.5	UNIT BARREL	109.89	-\$327,000.00	-2.759%	\$35,841.23	\$ (291,159)

Open Commodity Options Mark-to-Market \$ 34,618

FX Notes

Trade Date	Maturity	Buffer	Underlying	Initial USD Cost	Face Amount	Initial Level	Coupon	Current Spot	Entry Level	Current Price	Gain/Loss (USD)
8-Nov-12	22-Nov-13	15%	USDMXN	-\$1,000,000	1,000,000	13.11925	5.000%	12.8533	100.00	102.07	\$ 20,691

Open FX Notes Mark-to-Market \$ 20,691

Fixed Income

Trade Date	Maturity	S&P Rating	Issue	Initial USD Cost	Face Amount	Duration	Coupon	Qualified Dividend?	YTW @ Purchase	Current Mid YTW	Total Int. Earned	Entry Level	Current Mid	Gain/Loss (USD)
24-Oct-11	15-Feb-2016	B-	Hca Inc	-\$1,530,000	1,500,000	2.77	6.500%	No	5.960%	3.310%	\$115,645.83	102.000	109.36	\$ 226,061
8-Mar-11	01-Mar-2017	B	American Axle & Mfg Inc	-\$2,615,625	2,500,000	0.16	7.875%	No	6.530%	4.257%	\$357,109.38	104.63	103.16	\$ 320,447
9-Oct-12	02-Nov-2017	B+	Petrobras De Venezuela S	-\$440,250	500,000	3.83	8.500%	No	12.350%	8.818%	\$9,680.56	88.050	98.75	\$ 63,181
11-Oct-12	02-Nov-2017	B+	Petrobras De Venezuela S	-\$897,500	1,000,000	3.83	8.500%	No	11.770%	8.818%	\$18,888.89	89.750	98.75	\$ 108,889
22-Feb-12	15-Jan-2018	BB-	Nrg Energy Inc	-\$1,801,500	1,000,000	4.07	7.625%	No	7.590%	5.195%	\$65,447.92	100.15	110.63	\$ 170,268
22-Oct-12	01-Apr-2019	B+	Headwaters Inc	-\$1,035,000	1,000,000	3.55	7.625%	No	6.700%	5.888%	\$14,614.58	103.500	106.50	\$ 44,615
22-Oct-12	15-May-2019	B-	Earthlink Inc	-\$414,000	400,000	3.53	8.875%	No	7.940%	8.268%	\$6,804.17	103.500	102.17	\$ 1,484
23-Oct-12	15-May-2019	B-	Earthlink Inc	-\$619,500	600,000	3.53	8.875%	No	8.010%	8.268%	\$10,058.33	103.250	102.17	\$ 3,578
1-Oct-12	01-Jun-2019	B-	Kindred Healthcare Inc	-\$996,250	1,000,000	4.84	8.250%	No	8.320%	8.622%	\$20,625.00	99.625	98.18	\$ 6,210
8-Nov-12	01-Jun-2019	B-	Kindred Healthcare Inc	-\$970,000	1,000,000	4.84	8.250%	No	8.320%	8.622%	\$12,145.83	97.000	98.18	\$ 23,981
10-May-12	16-Dec-2021	BBB-	Lloyds Tsb Bank Plc	-\$1,627,500	1,500,000	3.34	9.875%	No	7.590%	4.508%	\$95,046.88	108.50	119.02	\$ 252,862
13-Oct-10	15-Dec-2035		Republic Of Argentina	-\$318,000	10,000,000	ARS		No			\$325,627	3.180	7.30	\$ 117,627
26-Jan-12	15-Dec-2035		Republic Of Argentina	-\$1,038,750	7,500,000	USD		No			\$469,928.00	13.85	7.00	\$ (43,824)
10-Jan-11	Perpetual	BB+	Bank Of America Corp	-\$2,055,000	2,000,000	4.34	8.125%	Yes	7.630%	5.725%	\$320,937.50	102.75	110.94	\$ 484,728
15-Jun-11	Perpetual	BBB	Jpmorgan Chase & Co	-\$2,668,750	2,500,000	4.35	7.900%	Yes	6.460%	4.970%	\$305,027.78	106.75	113.54	\$ 474,885
15-Jun-11	Perpetual	BBB	Jpmorgan Chase & Co	-\$2,675,000	2,500,000	4.35	7.900%	Yes	6.410%	4.970%	\$305,027.78	107.00	113.54	\$ 468,615
30-Jan-12	Perpetual	BBB-	Southern Cal Edison	-\$2,992,170	3,000,000	6.82	6.250%	Yes	6.280%	4.993%	\$171,875.00	99.739	109.08	\$ 452,000
27-Jun-12	Perpetual	AA-	General Elec Cap Corp	-\$2,115,000	2,000,000	7.00	7.125%	Yes	6.340%	5.241%	\$72,833.33	105.750	113.89	\$ 235,683

Weighted Avg: 7.23% 5.58% Open Fixed Income Mark-to-Market \$ 3,411,269

Credit Notes

Trade Date	Maturity	Underlying	Initial USD Cost	Face Amount	Initial Level	Coupon	Current Index Level	Total Int. Earned	Entry Level	Current Price	Gain/Loss (USD)
5-Apr-12	16-Apr-15	Meritor CLN	-\$1,500,000	1,500,000	100.00	6.200%	98.50	\$68,716.67	100.00	\$ 98.50	\$ 46,217

Open Credit Notes Mark-to-Market \$ 46,217

Mortgages

Trade Date	Type	Maturity	S&P Rating	Issue	Initial USD Cost	Original Face	Current Face	Coupon	Principal Received	Total Int. Received	Entry Level	Current Mid	Gain/Loss (USD)
5-Nov-12	Prime	25-Nov-2032	BB-*	Gmsl 2004-A R3	-\$592,010	1,750,000	711,465	5.250%	\$23,951.23		80.50	83.000	\$ 22,457
23-Aug-12	Prime	25-Aug-2033		Cwhl 2003-26 B1	-\$1,252,531	3,325,000	1,520,283	5.355%	\$106,381.29	\$21,101.23	77.00	79.000	\$ 75,975
13-Sep-12	Prime	25-Dec-2034	CCC	Wlmbi 2004-Er B1	-\$1,497,999	3,275,000	2,036,368	2.752%	\$22,736.82	\$9,392.88	72.75	75.000	\$ 61,407
11-Sep-12	Prime	25-May-2035	BBB4**	Mhl 2005-2 1M1	-\$1,456,134	8,126,960	2,008,890	0.650%	\$71,301.64	\$3,415.25	70.00	73.000	\$ 85,072
14-Nov-12	Prime	25-Apr-2035	CCC	Imm 2005-2 1M1	-\$1,165,890	10,000,000	1,656,463	0.855%	\$9,095.20	\$1,266.86	70.00	71.000	\$ 20,560
27-Nov-12	Prime	25-Feb-2037	CCC	Chase 2007-A1 2A4	-\$2,042,809	8,180,000	2,292,812	2.891%	\$15,447.26		88.50	89.000	\$ 13,240

Open Mortgages Mark-to-Market \$ 278,712



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Preferreds

Trade Date	Maturity	S&P Rating	Company	Par Value	Shares	Industry	Coupon	Qualified Dividend?	YTW @ Purchase	Current Mid YTW	Total Divs Earned	Entry Level	Current Price	Gain/Loss (USD)			
18-Nov-10	01-Dec-2013		General Motors Co	50	8,000	Consumer, Cyclical	4.75%	No	4.75%	5.38%	\$40,269.44	50	44.18	\$ (6,291)			
9-Dec-10	01-Dec-2013		General Motors Co	50	63,000	Consumer, Cyclical	4.75%	No	4.72%	5.38%	\$308,393.75	50.57	44.18	\$ (94,233)			
3-Feb-12	Perpetual	CCC+	Ally Financial Inc	25	46,600	Financial	8.50%	Yes	12.75%	8.69%	\$90,222.78	21.46	26.27	\$ 314,490			
9-Feb-12	Perpetual	CCC+	Ally Financial Inc	25	80,000	Financial	8.50%	Yes	11.79%	8.69%	\$152,055.56	22.24	26.27	\$ 474,456			
22-Feb-12	15-Feb-2040	CCC+	Gmcc Capital Trust I	25	80,000	Financial	8.13%	No	10.34%	7.63%	\$139,479.17	23.48	26.63	\$ 391,593			
24-Oct-12	Perpetual	BB	Royal Bk Scotlnd Grp Plc	25	40,000	Financial	7.25%	Yes	7.63%	7.58%	\$13,493.06	23.75	23.90	\$ 19,693			
Weighted Avgs:													9.46%	7.30%	Open Preferreds Mark-to-Market		\$ 1,095,618

Equity

Trade Date	Company	Shares	Currency	Dividend Yield	Industry	Entry Price	Current Price	Gain/Loss (USD)
12-Jul-10	Pwrshs Dls Agri Double Long	50,000	USD		Funds	\$7.05	\$11.79	\$ 236,965
11-Oct-11	Telefonica Sa-Spon ADR	-1,539	USD		Communications	\$19.86	\$13.49	\$ 9,807
24-Oct-12	Dean Foods Co	25,000	USD		Consumer, Non-cycl	\$18.82	\$16.51	\$ (57,650)
Open Equity Mark-to-Market								\$ 189,122

Total Return Swaps

Trade Date	Effective Date	Maturity Date	Underlying	Long/Short	Shares	Rate	Spread (bps)	Accrued Interest	Dividends Received	Original Value	Industry	Entry Price	Current Price	Gain/Loss (USD)
31-Jan-12 12/11/2012	3-Feb-12	5-Feb-13	Apple	Long	8,860	3mL	1.00%	-\$48,711.81	\$46,958	\$4,044,413	Technology	\$456.480	\$532.17	\$ 668,886
Open Total Return Swaps Mark-to-Market													\$ 668,886	

2011 Year End Open MTM	\$ 3,157,208
Current Open Positions MTM	\$ 5,973,611
YTD 2012 Change in open MTM	\$ 2,816,403
2012 Closed positions Gain/Loss	\$ 8,818,663
2012 Net Performance	\$ 11,635,065
2011 Net Performance	\$ (741,062)
2010 Net Performance	\$ (1,515,390)
Performance since Inception	\$ 9,374,613

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Current FX & Commodity rates	XAGUSD	30.345	XAUUSD	1675.35	GBPUSD	1.6253	USDJPY	86.75
	XPTUSD	1540	XPDUSD	704.1	EURUSD	1.3193	USDCLP	479.2
	USDFX	0.9154	USDCAD	0.9921	AUDUSD	1.039	USDNOK	5.5648

Forward contracts

Trade Date	Expiry	Bought	Notional	Sold	Notional	Fixing Date	Contract Spot Rate	Contract Forward Rate	Close Out Date	Unwind Rate	Gain/Loss (USD)
12-Dec-11	6-Feb-12	SGD	3,249,250	USD	2,500,000	6-Feb-12	1.3005	1.2997	25-Jan-12	1.2695	\$ 59,472
2-Nov-11	6-Feb-12	SGD	3,183,000	USD	2,500,000	6-Feb-12	1.2734	1.2732	2-Feb-12	1.2464	\$ 53,755
2-Feb-12	6-Mar-12	SGD	3,115,000	USD	2,500,000	6-Mar-12	1.2464	1.246	9-Feb-12	1.2496	\$ (7,202)
21-Jul-10	25-Jul-13		Djubs Cornt-F3	\$2,500,000		43,297.09	USD		28-Jun-12	\$117.21	\$ 1,956,737.50
19-Jun-12	23-Jul-12	MXN	12,900,000	USD	939,904	23-Jul-12	13.6898	13.7248	19-Jul-12	13.2367	\$ 34,659
19-Jul-12	23-Aug-12	MXN	12,900,000	USD	972,213	23-Aug-12	13.2367	13.2687	17-Aug-12	13.1816	\$ 6,424
17-Aug-12	21-Sep-12	MXN	12,900,000	USD	976,356	21-Sep-12	13.1816	13.2124	20-Sep-12	12.9290	\$ 21,405
20-Sep-12	24-Oct-12	MXN	12,900,000	USD	994,768	24-Oct-12	12.92895	12.96785	23-Oct-12	12.9422	\$ 1,972
31-Aug-12	5-Nov-12	CHF	11,990,000	EUR	10,000,000	5-Nov-12	1.2010	1.1990	2-Nov-12	1.2070	\$ 85,197
23-Oct-12	26-Nov-12	MXN	12,900,000	USD	994,089	26-Nov-12	12.9422	12.9767	21-Nov-12	13.0382	\$ (4,689)
21-Nov-12	19-Dec-12	MXN	12,900,000	USD	987,477	19-Dec-12	13.0382	13.0636	18-Dec-12	12.7324	\$ 25,686

Closed Forward contracts Gain/Loss **\$ 2,233,416**

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Current FX & Commodity rates		XAGUSD	30.345	XAUUSD	1675.35	GBPUSD	1.6253	USDJPY	86.75
		XPTUSD	1540	XPDUSD	704.1	EURUSD	1.3193	USDCLP	479.2
		USDCHE	0.9154	USDCAD	0.9921	AUDUSD	1.039	USDNOK	5.5648

Commodity Options													
Trade Date	Expiry Date	Direction	Commodity	Type	Notional (oz)	Strike	Currency	Type	Close Out Date	Original Premium	Original Premium (\$)	Unwind Premium	Gain/Loss (USD)
1-May-12	13-Aug-12	Sold	BRENT	Put	125,000	100	UNIT BARREL		27-Jun-12	\$136,250.00	1.090%	-\$1,012,500.00	\$ (876,250)
1-May-12	13-Aug-12	Sold	BRENT	Put	125,000	100	UNIT BARREL		13-Aug-12	\$136,250.00	1.090%	\$0.00	\$ 136,250
1-May-12	13-Aug-12	Bought	BRENT	Call	250,000	140	UNIT BARREL		13-Aug-12	-\$200,000.00	-0.571%	\$0.00	\$ (200,000)
10-Jul-12	11-Dec-12	Sold	BRENT	Put	100,000	79.5	UNIT BARREL		11-Dec-12	\$233,000.00	2.931%	\$0.00	\$ -
10-Jul-12	11-Dec-12	Bought	BRENT	Call	100,000	119	UNIT BARREL		11-Dec-12	-\$233,000.00	-1.958%	\$0.00	\$ -
Closed Commodity Options Gain/Loss													\$ (940,000)

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		XPTUSD	1540	XPDUSD	704.1	EURUSD	1.3193	USDCLP	479.2
		USDCHF	0.9154	USDCAD	0.9921	AUDUSD	1.039	USDNOK	5.5648

Equity Synthesize

Trade Date	Ticker	Company	Shares	Strike	Currency	Dividend Yield	Close Out Date	Industry	Entry Price	Unwind Net Price	Gain/Loss (USD)
11-Jan-12		Two Harbors Investment Corp	13,725		USD		11-Jan-12	Financial	\$9,1700	\$9.16	\$ (137)
12-Jan-12		Linn Energy Llc-Units	4,000		USD		12-Jan-12	Energy	\$35.9500	\$35.76	\$ (767)
13-Jan-12		Copano Energy Llc-Units	2,000		USD		13-Jan-12	Energy	\$34.0300	\$33.83	\$ (391)
17-Jan-12		First Republic Bank/Fl	30,500		USD		31-Jan-12	Financial	\$25.0000	\$25.02	\$ 689
18-Jan-12		Targa Resources Partners Lp	1,250		USD		18-Jan-12	Energy	\$38.3000	\$38.64	\$ 175
20-Jan-12		Boardwalk Pipeline Partners	1,250		USD		20-Jan-12	Energy	\$27.5500	\$27.15	\$ (500)
20-Jan-12		Zoepharm Oncology Inc	6,750		USD		20-Jan-12	Consumer, Non-cycl	\$5.2000	\$5.10	\$ (644)
20-Jan-12		Guidewire Software Inc	1,125		USD		25-Jan-12	Technology	\$13.0000	\$16.66	\$ 4,118
25-Jan-12		Williams Partners Lp	3,000		USD		25-Jan-12	Energy	\$62.8100	\$62.53	\$ (850)
27-Jan-12		Francisco Holdings Corp	3,150		USD		27-Jan-12	Consumer, Cyclical	\$23.0000	\$23.10	\$ 316
1-Feb-12		Bancofomiba S.A.-Spons Adr	1,350		USD		31-Jan-12	Financial	\$60.0000	\$60.55	\$ 741
2-Feb-12		Avig Technologies	1,800		USD		2-Feb-12	Technology	\$16.0000	\$13.33	\$ (4,813)
2-Feb-12		Greenway Medical Technolog	1,800		USD		2-Feb-12	Technology	\$10.0000	\$12.06	\$ 3,700
2-Feb-12		Medical Properties Trust Inc	22,500		USD		2-Feb-12	Financial	\$9.7500	\$9.80	\$ 1,125
2-Feb-12		Novogold Resources Inc	11,250		USD		2-Feb-12	Basic Materials	\$9.5000	\$9.36	\$ (1,575)
7-Feb-12		Aegion Nv	20,000		USD		2-Feb-12	Financial	\$25.0000	\$24.96	\$ (796)
8-Feb-12		Realty Income Corp	20,000		USD		8-Feb-12	Financial	\$25.0000	\$24.99	\$ (200)
8-Feb-12		Round5 Inc	22,500		USD		8-Feb-12	Consumer, Cyclical	\$8.5000	\$8.76	\$ 5,886
8-Feb-12		Cementos Pacasmayo Saa - Adr	27,000		USD		8-Feb-12	Industrial	\$11.5000	\$10.96	\$ (14,483)
10-Feb-12		Innovwood Pharmaceuticals Inc	1,900		USD		10-Feb-12	Consumer, Non-cycl	\$15.0000	\$15.69	\$ 1,321
10-Feb-12		Ex Energy Partners Lp	1,800		USD		10-Feb-12	Energy	\$67.9500	\$68.23	\$ 504
15-Feb-12		Alnylam Pharmaceuticals Inc	4,050		USD		15-Feb-12	Consumer, Non-cycl	\$10.7500	\$10.97	\$ 891
15-Feb-12		Raymond James Financial Inc	3,150		USD		15-Feb-12	Financial	\$34.0000	\$34.78	\$ 2,462
22-Feb-12		Two Harbors Investment Corp	9,000		USD		22-Feb-12	Financial	\$9.9000	\$9.95	\$ 450
22-Feb-12		Health Care Reit Inc	4,950		USD		22-Feb-12	Financial	\$53.5000	\$53.49	\$ (71)
23-Feb-12		Marketaxess Holdings Inc	2,250		USD		23-Feb-12	Financial	\$30.5000	\$31.87	\$ 3,085
24-Feb-12		Cobalt International Energy	3,600		USD		24-Feb-12	Energy	\$28.0000	\$29.90	\$ 6,840
28-Feb-12		Oneok Partners Lp	1,350		USD		28-Feb-12	Energy	\$59.2700	\$58.96	\$ (419)
29-Feb-12		Estimote Partners Lp	3,375		USD		29-Feb-12	Energy	\$24.0500	\$23.64	\$ (1,383)
29-Feb-12		First Republic Bank/Ca	2,250		USD		29-Feb-12	Financial	\$30.0000	\$30.14	\$ 308
1-Mar-12		Raymond James Financial Inc	170,000		USD		1-Mar-12	Financial	\$25.0000	\$25.30	\$ 51,000
1-Mar-12		Vivus Inc	7,200		USD		1-Mar-12	Consumer, Non-cycl	\$22.5000	\$22.89	\$ 2,782
1-Mar-12		Lufkin Industries Inc	1,025		USD		1-Mar-12	Energy	\$79.2500	\$80.16	\$ 933
2-Mar-12		Dcp Midstream Partners Lp	1,000		USD		2-Mar-12	Energy	\$47.4200	\$46.96	\$ (460)
6-Mar-12		Pepco Holdings Inc	4,950		USD		4-Mar-12	Utilities	\$19.2500	\$19.41	\$ 782
6-Mar-12		Plains All Amer Pipeline Lp	1,000		USD		4-Mar-12	Energy	\$80.0000	\$79.08	\$ (958)
8-Mar-12		Sba Communications Corp-CI A	1,500		USD		8-Mar-12	Communications	\$47.5000	\$48.00	\$ 748
8-Mar-12		Quality Distribution Inc	1,250		USD		8-Mar-12	Industrial	\$13.0000	\$13.36	\$ 450
8-Mar-12		Nationstar Mortgage Holdings	2,000		USD		8-Mar-12	Financial	\$14.0000	\$13.53	\$ (940)
8-Mar-12		American Capital Agency Corp	15,300		USD		8-Mar-12	Financial	\$29.3500	\$29.39	\$ 612
9-Mar-12		Simon Property Group Inc	2,250		USD		9-Mar-12	Financial	\$137.0000	\$136.91	\$ (199)
14-Mar-12		Gnc Holdings Inc-CI A	5,400		USD		14-Mar-12	Consumer, Cyclical	\$33.5000	\$33.44	\$ (326)
15-Mar-12		Allison Transmission Holding	5,400		USD		15-Mar-12	Consumer, Cyclical	\$23.0000	\$22.71	\$ (1,566)
16-Mar-12		Amerigas Partners-Lp	2,500		USD		16-Mar-12	Consumer, Cyclical	\$41.2500	\$40.56	\$ (1,721)
21-Mar-12		Nielsen Holdings Nv	7,650		USD		21-Mar-12	Communications	\$30.2500	\$30.58	\$ 2,545
22-Mar-12		Caesar Stone Sdkt Yam Ltd	6,750		USD		22-Mar-12	Industrial	\$11.0000	\$11.02	\$ 135
22-Mar-12		Vantiv Inc - CI A	4,500		USD		22-Mar-12	Consumer, Non-cycl	\$17.0000	\$18.93	\$ 8,672
22-Mar-12		Esacttarget Inc	750		USD		22-Mar-12	Communications	\$19.0000	\$23.13	\$ 3,097
23-Mar-12		Michael Kors Holdings Ltd	9,000		USD		23-Mar-12	Consumer, Cyclical	\$47.0000	\$47.00	\$ (8)
23-Mar-12		Whiting Usa Trust B	2,250		USD		23-Mar-12	Energy	\$20.0000	\$22.01	\$ 4,518
28-Mar-12		Vocera Communications Inc	750		USD		28-Mar-12	Technology	\$16.0000	\$23.27	\$ 5,453
28-Mar-12		Dollar General Corp	4,500		USD		28-Mar-12	Consumer, Cyclical	\$45.2500	\$45.30	\$ 247
28-Mar-12		Annie'S Inc	500		USD		28-Mar-12	Consumer, Non-cycl	\$19.0000	\$31.47	\$ 6,237
29-Mar-12		Kimco Realty Corp	50,000		USD		29-Mar-12	Financial	\$25.0000	\$24.57	\$ (21,385)
29-Mar-12		Alexandria Real Estate E	37,000		USD		29-Mar-12	Financial	\$25.0000	\$24.39	\$ (22,559)
29-Mar-12		Zymga Inc - CI A	3,600		USD		29-Mar-12	Communications	\$12.0000	\$12.45	\$ 1,621
29-Mar-12		Merrimack Pharmaceuticals Inc	3,000		USD		29-Mar-12	Consumer, Non-cycl	\$7.0000	\$6.21	\$ (991)
30-Mar-12		Gaslog Ltd	5,400		USD		30-Mar-12	Industrial	\$14.0000	\$12.76	\$ (6,672)
30-Mar-12		Dunkin' Brands Group Inc	7,200		USD		30-Mar-12	Consumer, Cyclical	\$29.5000	\$29.43	\$ (532)
4-Apr-12		Clovis Oncology Inc	2,475		USD		4-Apr-12	Consumer, Non-cycl	\$20.0000	\$20.20	\$ 504
4-Apr-12		Williams Partners Lp	1,000		USD		4-Apr-12	Energy	\$54.5600	\$54.21	\$ (350)
5-Apr-12		Retail Properties Of Ame - A	7,650		USD		5-Apr-12	Financial	\$8.0000	\$8.66	\$ 5,061
5-Apr-12		Howmanian Enterprises-A	20,250		USD		5-Apr-12	Consumer, Cyclical	\$2.0000	\$1.99	\$ (306)
12-Apr-12		Qr Energy Lp	2,700		USD		12-Apr-12	Energy	\$19.1800	\$19.12	\$ (163)
12-Apr-12		Oaktree Capital Group Llc	1,000		USD		12-Apr-12	Financial	\$43.0000	\$42.33	\$ (671)
12-Apr-12		Forum Energy Technologies In	1,013		USD		12-Apr-12	Energy	\$20.0000	\$21.93	\$ 1,960
20-Mar-12		Nectera Energy Capital	18,600		USD		16-Apr-12	Utilities	\$25.0000	\$25.44	\$ 8,242
29-Mar-12		American Capital Agency	28,000		USD		16-Apr-12	Financial	\$25.0000	\$25.05	\$ 1,294
17-Apr-12		Apollo Residential Mortgage	2,250		USD		17-Apr-12	Financial	\$18.2500	\$17.94	\$ (690)
18-Apr-12		Francisco Holdings Corp	1,500		USD		18-Apr-12	Consumer, Cyclical	\$27.6000	\$28.12	\$ 784
19-Apr-12		Splunk Inc	500		USD		19-Apr-12	Communications	\$17.0000	\$31.30	\$ 7,150
19-Apr-12		Tumi Holdings Inc	700		USD		19-Apr-12	Consumer, Non-cycl	\$18.0000	\$25.70	\$ 5,391
19-Apr-12		Guidewire Software Inc	1,500		USD		19-Apr-12	Technology	\$28.2500	\$29.38	\$ 1,699
26-Apr-12		Ares Commercial Real Estate	3,150		USD		26-Apr-12	Financial	\$18.5000	\$17.96	\$ (1,701)
3-Apr-12		Mfa Financial Inc	11,025		USD		26-Apr-12	Financial	\$25.0000	\$24.88	\$ (1,360)
3-Apr-12		Mfa Financial Inc	9,905		USD		27-Apr-12	Financial	\$25.0000	\$24.86	\$ (1,380)
3-Apr-12		Hartford Fin Svcs Grp	37,000		USD		2-May-12	Financial	\$25.0000	\$26.39	\$ 51,004
2-May-12		Lpl Financial Holdings Inc	3,600		USD		2-May-12	Financial	\$34.5000	\$34.66	\$ 574
3-May-12		Carlyle Group/The	5,000		USD		3-May-12	Financial	\$22.0000	\$21.99	\$ (49)
3-May-12		Pacific Coast Oil Trust	45,000		USD		3-May-12	Financial	\$20.0000	\$19.98	\$ (770)
3-May-12		Navios Maritime Partners Lp	3,000		USD		3-May-12	Industrial	\$15.6800	\$15.55	\$ (390)
7-May-12		American International Group	5,000		USD		7-May-12	Financial	\$30.5000	\$30.54	\$ 200
8-May-12		Calumet Specialty Products	2,000		USD		8-May-12	Energy	\$25.5000	\$24.26	\$ (2,480)
9-May-12		Dynavax Technologies Corp	18,000		USD		9-May-12	Consumer, Non-cycl	\$4.2500	\$4.01	\$ (4,405)
19-Apr-12		Pnc Financial Services	27,000		USD		9-May-12	Financial	\$25.0000	\$25.13	\$ 3,453
10-May-12		Western Asset Mortgage Capit	2,250		USD		10-May-12	Financial	\$20.0000	\$18.57	\$ (3,213)
10-May-12		Ultra Salon Cosmetics & Fragr	2,700		USD		10-May-12	Consumer, Cyclical	\$84.0000	\$85.84	\$ 4,957
11-May-12		Web.Com Group Inc	3,000		USD		11-May-12	Communications	\$15.2500	\$15.09	\$ (484)
16-May-12		Pdc Energy Inc	1,000		USD		16-May-12	Energy	\$26.5000	\$26.52	\$ 20
17-May-12		Ranco-Gershenson Properties	2,500		USD		17-May-12	Financial	\$12.1000	\$11.92	\$ (450)
9-May-12		Thompson Creel -3000000	4,000		USD		29-May-12	Basic Materials	\$25.0000	\$21.14	\$ (15,436)
6-Jun-12		Dollar Genl Strypes Trst	4,950		USD		6-Jun-12	Consumer, Cyclical	\$46.7500	\$47.55	\$ 3,945
9-May-12		Annaly Capital Mgmt	41,110		USD	\$ 9,784.18	7-Jun-12		25.00	24.74	\$ (929)
9-May-12		Annaly Capital Mgmt	35,890		USD	\$ 8,541.82	11-Jun-12		25.00	24.71	\$ (1,737)
9-May-12		Annaly Capital Mgmt	34,997		USD	\$ 8,329.29	12-Jun-12		25.00	24.68	\$ (2,836)



Global Investment Opportunities Group
Account Position Summary

J.P. Morgan Securities LLC.

Prepared for Financial Trust as of December 31, 2012

Current FX & Commodity rates	XAGUSD	30.345	XAUUSD	1675.35	GBPUSD	1.6253	USDJPY	86.75	
	XPTUSD	1540	XPDUSD	704.1	EURUSD	1.3193	USDCPL	479.2	
9-May-12	Annaly Capital Mgmt	46,712	USD	\$	11,117.46	13-Jun-12	25.00	24.71	\$ (2,303)
9-May-12	Annaly Capital Mgmt	11,291	USD	\$	2,687.26	14-Jun-12	25.00	24.74	\$ (294)
7-Jun-12	American Financial Group	10,000	USD			19-Jun-12	25.00	25.10	\$ 990
21-Jun-12	Genmark Diagnostics Inc	9,000	USD			21-Jun-12	4.20	4.22	\$ 189
23-Jun-12	Carnoustie Sa - Adv	7,500	USD			22-Jun-12	15.81	15.57	\$ (323)
27-Jun-12	Eqf Midstream Partners Lp	2,000	USD			27-Jun-12	21.00	22.90	\$ 3,806
27-Jun-12	Digital Realty Trust Inc	1,250	USD			27-Jun-12	72.25	72.72	\$ 590
28-Jun-12	Energy Transfer Partners Lp	1,500	USD			28-Jun-12	44.57	43.36	\$ (1,819)
11-Jul-12	American Campus Communities	5,000	USD			11-Jul-12	44.25	44.23	\$ (99)
13-Jul-12	Two Harbors Investment Corp	11,250	USD			13-Jul-12	10.44	10.59	\$ 1,088
26-Jun-12	Entergy Louisiana Llc	25,000	USD			16-Jul-12	25.00	25.97	\$ 24,298
13-Jul-12	American Capital Agency Corp	9,000	USD			18-Jul-12	34.10	34.20	\$ 910
20-Jul-12	Splunk Inc	2,000	USD			20-Jul-12	28.25	28.79	\$ 1,080
11-Jul-12	Vornado Realty Trust	10,000	USD			24-Jul-12	25.00	24.73	\$ (2,742)
10-Jul-12	Chesapeake Lodging Trust	12,027	USD			24-Jul-12	25.00	25.00	\$ 35
10-Jul-12	Chesapeake Lodging Trust	6,140	USD			26-Jul-12	25.00	25.21	\$ 1,267
26-Jul-12	Northern Tier Energy Lp	5,500	USD			26-Jul-12	14.00	14.22	\$ 1,232
10-Jul-12	Chesapeake Lodging Trust	36,833	USD			27-Jul-12	25.00	25.12	\$ 4,379
2-Aug-12	Boardwalk Pipeline Partners	2,500	USD			2-Aug-12	27.80	27.21	\$ (1,482)
2-Aug-12	Eloqua Inc	2,000	USD			2-Aug-12	11.50	12.99	\$ 2,896
2-Aug-12	Idenix Pharmaceuticals Inc	15,750	USD			2-Aug-12	9.00	7.97	\$ (535)
3-Aug-12	Vantiv Inc - CI A	2,500	USD			3-Aug-12	21.00	22.01	\$ 283
18-Jul-12	Ddr Corp	40,000	USD			6-Aug-12	25.00	24.71	\$ (11,600)
16-Jul-12	Kimco Realty Corp	6,426	USD			6-Aug-12	25.00	24.56	\$ (2,817)
6-Aug-12	American International Group	6,360	USD			6-Aug-12	30.50	31.69	\$ 7,526
7-Aug-12	Health Care Reit Inc	2,750	USD			7-Aug-12	58.75	59.01	\$ 715
16-Jul-12	Kimco Realty Corp	6,574	USD			7-Aug-12	25.00	24.50	\$ (3,266)
8-Aug-12	Williams Partners Lp	1,000	USD			8-Aug-12	51.43	50.83	\$ (600)
8-Aug-12	Kilroy Realty Corp	2,000	USD			8-Aug-12	46.10	46.38	\$ 563
8-Aug-12	Kinder Morgan Management Llc	2,750	USD			8-Aug-12	73.50	73.22	\$ (744)
8-Aug-12	Peregrine Semiconductor Corp	1,000	USD			8-Aug-12	14.00	14.59	\$ 594
8-Aug-12	Bloomin' Brands Inc	1,800	USD			8-Aug-12	11.00	11.89	\$ 1,003
9-Aug-12	Suburban Propane Partners Lp	2,000	USD			9-Aug-12	37.61	36.94	\$ (1,345)
9-Aug-12	Infinity Pharmaceuticals Inc	2,250	USD			9-Aug-12	14.50	14.91	\$ 911
10-Aug-12	Manchester United Plc - CI A	2,925	USD			10-Aug-12	14.00	13.80	\$ (188)
13-Aug-12	Wells Fargo & Company	10,000	USD			13-Aug-12	25.00	24.98	\$ (200)
14-Aug-12	Markwest Energy Partners Lp	1,100	USD			14-Aug-12	50.72	50.62	\$ (105)
16-Aug-12	SI Green Realty Corp	30,000	USD			16-Aug-12	25.00	24.77	\$ (6,966)
17-Aug-12	Ares Capital Corp	3,000	USD			17-Aug-12	16.81	16.81	\$ 0
17-Aug-12	Kilroy Realty Corp	300	USD			17-Aug-12	25.00	24.61	\$ (117)
13-Aug-12	Regency Centers Corp	25,000	USD			28-Aug-12	25.00	24.96	\$ (992)
17-Aug-12	Kilroy Realty Corp	31,700	USD			28-Aug-12	25.00	24.51	\$ (15,438)
5-Sep-12	Teekay Lng Partners Lp	2,000	USD			5-Sep-12	38.43	37.91	\$ (1,040)
5-Sep-12	Nustar Energy Lp	4,000	USD			5-Sep-12	48.94	48.71	\$ (923)
5-Sep-12	Det Industrial Trust Inc	9,000	USD			5-Sep-12	6.20	6.30	\$ 900
27-Aug-12	Jpmorgan Chase & Co	45,000	USD			6-Sep-12	25.00	24.93	\$ (3,123)
6-Sep-12	M/I Homes Inc	4,000	USD			6-Sep-12	17.63	18.28	\$ 2,997
27-Aug-12	Jpmorgan Chase & Co	40,000	USD			7-Sep-12	25.00	24.92	\$ (3,176)
7-Sep-12	Vicera Communications Inc	2,750	USD			7-Sep-12	28.75	29.43	\$ 1,879
11-Sep-12	Fifth Street Finance Corp	7,000	USD			11-Sep-12	10.79	10.68	\$ (773)
11-Sep-12	El Paso Pipeline Partners Lp	2,000	USD			11-Sep-12	34.34	34.25	\$ (90)
11-Sep-12	American International Group	21,000	USD			11-Sep-12	32.50	32.91	\$ 8,597
12-Sep-12	Vanguard Natural Resources	2,500	USD			12-Sep-12	27.51	27.40	\$ (275)
12-Sep-12	Exacttarget Inc	2,000	USD			12-Sep-12	22.50	23.23	\$ 1,468
14-Sep-12	Annaly Capital Mgmt	25,000	USD			14-Sep-12	25.00	24.89	\$ (2,750)
14-Sep-12	Genesee & Wyoming Inc - CI A	2,000	USD			14-Sep-12	64.75	66.14	\$ 2,784
14-Sep-12	Capital One Financial Co	40,000	USD			14-Sep-12	25.00	24.93	\$ (2,668)
13-Sep-12	Annaly Capital Mgmt	27,000	USD			18-Sep-12	25.00	24.92	\$ (2,160)
19-Sep-12	Health Care Reit Inc	5,000	USD			19-Sep-12	56.00	57.27	\$ 6,356
20-Sep-12	Approach Resources Inc	10,000	USD			20-Sep-12	30.50	29.25	\$ (12,540)
20-Sep-12	Trulia Inc	900	USD			20-Sep-12	17.00	23.81	\$ 5,449
25-Sep-12	Enterprise Products Partners	3,000	USD			25-Sep-12	53.07	53.70	\$ 1,892
25-Sep-12	Healthcare Realty Trust Inc	4,000	USD			25-Sep-12	22.85	23.21	\$ 1,456
25-Sep-12	Pennantpark Investment Corp	3,000	USD			25-Sep-12	10.82	10.73	\$ (270)
14-Sep-12	Apollo Residential Mtge	25,000	USD			25-Sep-12	25.00	25.00	\$ 0
21-Sep-12	Bank Of New York	51,000	USD			25-Sep-12	25.00	24.72	\$ (14,122)
26-Sep-12	Grupo Fin Santander-Adr B	4,000	USD			26-Sep-12	12.18	12.61	\$ 1,700
28-Sep-12	Qualys Inc	1,000	USD			28-Sep-12	12.00	12.01	\$ 10
28-Sep-12	Casella Waste Systems Inc-A	8,000	USD			28-Sep-12	4.00	4.24	\$ 1,963
28-Sep-12	Western Asset Mortgage Capit	3,500	USD			28-Sep-12	22.20	22.29	\$ 315
3-Oct-12	Apollo Commercial Real Estat	4,500	USD			3-Oct-12	16.98	16.82	\$ (710)
3-Oct-12	Rigel Pharmaceuticals Inc	2,000	USD			3-Oct-12	9.50	9.48	\$ (43)
4-Oct-12	Pnc Financial Services	40,000	USD			4-Oct-12	25.00	24.91	\$ (3,496)
4-Oct-12	Boardwalk Pipeline Partners	2,500	USD			4-Oct-12	26.99	26.79	\$ (408)
28-Sep-12	Cbl & Associates Prop	15,000	USD			8-Oct-12	25.00	25.11	\$ 1,650
11-Oct-12	Realogy Holdings Corp	7,200	USD			11-Oct-12	27.00	33.08	\$ 43,790
11-Oct-12	Kythera Biopharmaceuticals I	1,200	USD			11-Oct-12	16.00	19.53	\$ 4,236
11-Oct-12	Corporate Office Properties	2,000	USD			11-Oct-12	24.75	25.61	\$ 1,711
12-Oct-12	Laredo Petroleum Holdings In	2,475	USD			12-Oct-12	20.25	21.18	\$ 2,305
12-Oct-12	Workday Inc - Class A	900	USD			12-Oct-12	28.00	46.88	\$ 16,631
12-Oct-12	Linn Co Llc	1,200	USD			12-Oct-12	36.50	37.79	\$ 1,551
18-Oct-12	Lesion Pharmaceuticals Inc	20,000	USD			18-Oct-12	2.25	2.20	\$ (1,000)
19-Oct-12	Copano Energy Llc-Units	20,000	USD			19-Oct-12	32.13	31.78	\$ (7,024)
25-Oct-12	Navistar International Corp	2,000	USD			25-Oct-12	18.75	18.46	\$ (580)
12-Oct-12	General Elec Cap Corp	30,000	USD			25-Oct-12	25.00	24.91	\$ (2,691)
22-Oct-12	Cobank Acb	10,000	USD			25-Oct-12	100.00	103.96	\$ 39,600
11-Oct-12	Discover Financial Svs	25,000	USD			26-Oct-12	25.00	25.21	\$ 5,355
26-Oct-12	American Campus Communities	7,000	USD			26-Oct-12	43.75	44.07	\$ 2,229
26-Oct-12	Mplx Lp	2,500	USD			26-Oct-12	22.00	26.00	\$ 9,880
26-Oct-12	Whitewave Foods Co - A	2,500	USD			26-Oct-12	17.00	17.27	\$ 671
12-Oct-12	General Elec Cap Corp	8,179	USD			26-Oct-12	25.00	24.90	\$ (815)
8-Nov-12	Armstrong World Industries	3,500	USD			8-Nov-12	51.00	51.12	\$ 412
8-Nov-12	Gnc Holdings Inc - CI A	6,000	USD			8-Nov-12	35.20	35.21	\$ 87
9-Nov-12	Pvf Partners Lp	5,000	USD			9-Nov-12	23.11	22.68	\$ (2,131)
9-Nov-12	Amay Biopharm Inc	11,000	USD			9-Nov-12	3.85	3.50	\$ (1,624)
9-Nov-12	Tumi Holdings Inc	1,500	USD			9-Nov-12	21.10	21.09	\$ (13)
14-Nov-12	Markwest Energy Partners Lp	3,000	USD			14-Nov-12	46.50	47.38	\$ 2,634
15-Nov-12	Alk Steel Holding Corp	135,000	USD			15-Nov-12	4.00	3.63	\$ (50,342)
15-Nov-12	Brookfield Residential Prope	1,400	USD			15-Nov-12	14.49	14.52	\$ 45
16-Nov-12	Targa Resources Partners Lp	4,000	USD			16-Nov-12	36.00	35.28	\$ (2,881)
21-Nov-12	Atlas Resource Partners Lp	3,000	USD			21-Nov-12	23.01	22.67	\$ (1,020)
29-Nov-12	Avalonbay Communities Inc	1,250	USD			29-Nov-12	130.00	132.96	\$ 3,706
29-Nov-12	Equity Residential	2,000	USD			29-Nov-12	54.75	55.64	\$ 1,780
5-Dec-12	Atlas Pipeline Partners Lp	2,000	USD			5-Dec-12	31.00	30.84	\$ (320)
5-Dec-12	Whitehorse Finance Inc	5,175	USD			5-Dec-12	15.00	13.86	\$ (5,889)
6-Dec-12	Kar Auction Services Inc	1,500	USD			6-Dec-12	17.50	17.75	\$ 370
7-Dec-12	Or Energy Lp	2,500	USD			7-Dec-12	17.50	15.86	\$ (4,100)
7-Dec-12	Vantiv Inc - CI A	5,000	USD			7-Dec-12	20.10	20.87	\$ 3,863
11-Dec-12	Hertz Global Holdings Inc	6,000	USD			11-Dec-12	15.80	15.62	\$ (1,095)
11-Dec-12	American International Group	20,250	USD			11-Dec-12	32.50	34.86	\$ 39,688
25-Oct-12	Regions Financial Corp	25,000	USD			11-Dec-12	25.00	24.70	\$ (7,517)
5-Nov-12	City National Corp	20,000	USD			12-Dec-12	25.00	24.37	\$ (12,694)
13-Dec-12	Infinity Pharmaceuticals Inc	1,000	USD			13-Dec-12	26.33	27.99	\$ 1,663
13-Dec-12	Williams Cos Inc	1,000	USD			13-Dec-12	31.00	31.41	\$ 410
13-Dec-12	Graphic Packaging Holding Co	1,000	USD			13-Dec-12	6.10	6.16	\$ 60
14-Dec-12	Silver Bay Realty Trust Corp	1,500	USD			14-Dec-12	18.71	18.71	\$ 315
6-Dec-12	Entergy Arkansas Inc	25,000	USD			20-Dec-12	25.00		



Global Investment Opportunities Group
Account Position Summary

J.P. Morgan Securities LLC.

Prepared for Financial Trust as of December 31, 2012

Current FX & Commodity rates	XAGUSD	30.345	XAUUSD	1675.35	GBPUSD	1.6253	USDJPY	86.75
	XPTUSD	1540	XPDUSD	704.1	EURUSD	1.3193	USDCPL	479.2

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		USDCHF	0.9154	USDCAD	0.9921	AUDUSD	1.039	USDNOK	5.5648

Notes

Trade Date	Maturity		Company	Par Value	Shares		Currency	Coupon	Close Out Date	Close Out Level	Entry Level	Unwind Level	Gain/Loss (USD)
16-Mar-11	20-Jun-12	26%	SPX	-\$5,000,000	5,000,000	1256.88	USD	0.000%	14-Feb-12	\$1,350.50	100.00	\$ 105.55	\$ 277,500
10-Dec-10	13-Jun-12	22%	MO	-\$4,058,967	3,000,000	24.59	USD	15.000%	13-Jun-12	33.27	100.00	\$ 135.30	\$ 1,058,967
13-Jan-11	26-Jul-12	KNOCKED IN	TEF 5M	-\$2,000,000	2,000,000	17.69	USD	25.500%	23-Jul-12	9.02	100.00	\$ 50.99	\$ (980,215)
15-Jul-11	2-Aug-12	KNOCKED IN	MS	-\$1,000,000	1,000,000	21.09	USD	13.000%	2-Aug-12	13.03	100.00	\$ 61.78	\$ (382,172)
3-Aug-11	7-Feb-13	25%	SPX	-\$2,000,000	2,000,000	1260.34	USD	6.250%	23-Aug-12	1402.00	100.00	\$ 110.58	\$ 211,600
14-Feb-12	20-Jun-13	28%	SPX	-\$5,000,000	5,000,000	1350.50	USD	0.000%	24-Sep-12	1454.00	100.00	\$ 106.30	\$ 315,000
20-Jun-12	4-Jul-13	20%	SPX	-\$3,000,000	3,000,000	1355.69	USD	10.500%	24-Sep-12	1454.00	100.00	\$ 105.40	\$ 162,000
26-Oct-11	2-Nov-12	25%	USDMXN	-\$1,000,000	1,000,000	13.50990	USD	9.750%	2-Nov-12	12.98275	100.00	\$ 109.75	\$ 97,500

Closed Notes Gain/Loss \$ 760,181

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J.P. Morgan Securities LLC.

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FX Options

Trade Date	Expiry Date	Direction	Currency 1	Type	Currency 2 Notional	Strike	Currency 2	Type	Close Out Date	Original Premium	Original Premium (%)	Unwind Premium	Gain/Loss (USD)
25-Jan-12	24-Jan-13	Sold	BRL	Put	195,000,000	42.5	JPY	Call	21-Feb-12	\$125,734.17	5.050%	\$0.00	\$ 125,734.17
20-Apr-12	22-May-12	Bought	JPY	Put	5,000,000	83	USD	Call				-\$26,500.00	\$ -
20-Apr-12	22-May-12	Sold	JPY	Call	5,000,000	81	USD	Put				\$26,500.00	\$ -
16-Mar-12	19-Jun-12	Bought	MXN	Call	1,000,000	12.565	USD	Put	19-Jun-12	-\$17,200.00	-1.720%	\$0.00	\$ (17,200)
16-Mar-12	19-Jun-12	Sold	MXN	Put	1,000,000	12.9	USD	Call	19-Jun-12	\$17,200.00	1.720%	-\$58,394.16	\$ (41,194)
1-Aug-11	13-Aug-12	Bought	JPY	Put	10,000,000	83.25	CAD	Call	8-Aug-12	-\$413,612.57	-3.950%	\$0.00	\$ (413,613)
1-Aug-11	13-Aug-12	Sold	JPY	Call	10,000,000	76	CAD	Put	8-Aug-12	\$413,612.57	3.950%	\$0.00	\$ 413,613
27-Jun-12	12-Nov-12	Sold	BRENT	Put	125,000	96.5	UNIT BARREL		12-Nov-12	\$1,087,500.00	9.016%	\$0.00	\$ 1,087,500
27-Jun-12	12-Nov-12	Bought	BRENT	Call	125,000	126.5	UNIT BARREL		12-Nov-12	-\$75,000.00	-0.474%	\$0.00	\$ (75,000)
10-Jul-12	12-Nov-12	Sold	BRENT	Put	100,000	80	UNIT BARREL		12-Nov-12	\$184,000.00	2.300%	\$0.00	\$ -
10-Jul-12	12-Nov-12	Bought	BRENT	Call	100,000	119.5	UNIT BARREL		12-Nov-12	-\$184,000.00	-1.540%	\$0.00	\$ -

Closed FX Options Gain/Loss

\$ 1,075,840.01

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	USDCHF	0.9154	USDCAD	0.9921	AUDUSD	1.039	USDNOK	5.5648

Corporates

Trade Date	Maturity	S&P Rating	Issue	Initial USD Cost	Face Amount	Currency	Coupon	Close Out Date	Total Interest	Entry Level	Unwind Level	Gain/Loss (USD)
11-Jan-12	Perpetual	BBB-	Southern Cal Ed	-\$325,000	325,000	USD	6.250%	19-Jan-12	\$451.39	100.00	100.50	\$ 2,076
23-Jan-12	Perpetual	BBB+	Charles Schwab	-\$300,000	300,000	USD	7.000%	25-Jan-12	\$233.32	100.00	100.10	\$ 533
16-Feb-12	01-Jul-2042	BBB-	Pr Aqueduct-A-1	-\$974,740	1,000,000	USD	5.250%	16-Feb-12		97.47	98.27	\$ 7,960
25-Jun-10	01-Oct-2014	B- /+	Felcor Lodging I	-\$2,442,853	2,321,000	USD	10.000%	22-Feb-12	\$384,899.17	105.25	112.13	\$ 544,468
30-Jan-12	Perpetual	BBB-	Southern Cal Ed	-\$1,994,780	2,000,000	USD	6.250%	29-Feb-12	\$10,069.44	99.739	101.75	\$ 50,289
8-Mar-12	01-Jul-2037	BBB	Pr-Ref-A	-\$982,540	1,000,000	USD	5.125%	8-Mar-12	\$0.00	98.254	98.65	\$ 4,000
15-Sep-10	15-Apr-2015	BB+	Ford Motor Crea	-\$1,065,000	1,000,000	USD	7.000%	2-Apr-12	\$108,305.56	106.500	109.00	\$ 133,306
6-Apr-10	15-Apr-2015	BB+	Ford Motor Crea	-\$198,957	200,000	USD	7.000%	2-Apr-12	\$27,844.44	99.478	109.00	\$ 46,888
9-Feb-12	Perpetual	BBB-	Braskem Finano	-\$301,140	300,000	USD	7.375%	10-Apr-12	\$3,748.96	100.380	100.38	\$ 3,749
17-Mar-10	02-May-2017	BB-	Cit Group Inc	-\$280,139	303,674	USD	7.000%	3-May-12	\$45,230.50	92.25	100.00	\$ 68,765
17-Mar-10	02-May-2017	BB-	Cit Group Inc	-\$1,140,717	1,236,549	USD	7.000%	8-Jun-12	\$192,592.53	92.25	100.00	\$ 288,425
21-Jun-12	15-Jun-2034	AA+	Nyc Mun Wtr/S	-\$988,170	1,000,000	USD	3.750%	21-Jun-12	\$0.00	98.82	98.45	\$ (3,670)
12-Jan-12	31-Dec-2013	NR	American Capit	-\$1,020,000	1,000,000	USD	7.960%	17-Aug-12	\$47,538.89	102.00	100.00	\$ 27,539
7-Nov-11	31-Dec-2013	NR	American Capit	-\$1,011,000	1,000,000	USD	7.960%	17-Aug-12	\$61,911.11	101.10	100.00	\$ 50,911
17-Mar-10	02-May-2017	BB-	Cit Group Inc	-\$885,394	959,777	USD	7.000%	5-Sep-12	\$165,721.53	92.25	100.00	\$ 240,104
23-Apr-10	02-May-2016	BB-	Cit Group Inc	-\$4,725,000	5,000,000	USD	7.000%	17-Sep-12	\$840,000.00	94.50	100.00	\$ 1,115,000
7-Feb-12	08-Jan-2015	BB+	Royal Bk ScotInc	-\$966,000	1,000,000	USD	5.050%	24-Oct-12	\$36,051.39	96.600	\$103.00	\$ 100,051
14-Nov-12	15-Jun-2043	BBB+	Prudential Finar	-\$599,964	600,000	USD	5.625%	6-Dec-12	\$2,062.50	99.994	100.25	\$ 3,599

Closed Corporates Gain/Loss **\$ 2,683,994**

Mortgages

Trade Date	Maturity	S&P Rating	Issue	Initial USD Cost	Original Face	Current Face	Coupon	Close out Date	Entry Level	Unwind level	Net Gain/Loss (USD)
2-Apr-12	20-Apr-2033	BB+	Semt 2003-1 B1	-\$1,076,153	8,000,000	1,735,393	1.531%		60.00	69.00	\$ 186,421
12-Apr-12	20-Jul-2036	CCC	Ba1c 2006-G 2A5	-\$1,647,559	6,000,000	2,198,131	0.491%	5-Sep-12	65.00	73.00	\$ 250,139
18-Jun-12	25-Jan-2037	CCC	Boams 2007-1 2A12	-\$1,168,614	2,081,519	1,955,238	6.000%	4-Oct-12	57.00	60.00	\$ 113,166
13-Aug-12	25-Jun-2033	CCC	Malt 2003-4 B3	-\$1,047,123	3,412,000	1,569,383	5.824%	8-Nov-12	61.00	72.00	\$ 234,654
15-Aug-12	25-Nov-2034	CCC	Bxabs 2004-Ac6 M1	-\$1,051,316	10,000,000	2,135,286	0.880%	8-Nov-12	47.00	54.50	\$ 118,392
31-May-12	25-Feb-2035	CCC	Omsi 2005-1 B2	-\$1,752,413	3,364,000	1,877,554	5.422%	8-Nov-12	83.00	87.50	\$ 159,443
13-Sep-12	25-Dec-2034	CCC	Wfmbis 2004-Ee B1	-\$1,497,999	3,275,000	2,036,368	2.752%	29-Nov-12	72.75	80.00	\$ 164,210

Closed Mortgages Mark-to-Market **\$ 1,326,426**

Preferreds

Trade Date	Maturity	S&P Rating	Company	Par Value	Shares	Industry	Currency	Coupon	Close Out Date	Total Interest	Entry Level	Unwind Level	Gain/Loss (USD)
30-Sep-10	30-Oct-2040	BB	Citigroup Capitz	25	30,000	Financial	USD	7.88%	19-Oct-12	\$121,242.19	25	28.41	\$ 223,551
13-Jan-11	Perpetual	BBB	Barclays Bank PI	25	39,250	Financial	USD	8.13%	19-Oct-12	\$140,850.26	25.54	25.83	\$ 152,048

Closed Preferreds Gain/Loss **\$ 375,599**

Closed Fixed Income **\$ 4,386,019**

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FRAs

Trade Date	Maturity	Effective Date	Notional	Currency	Description	Fixed Rate	Close Out Date	Gain/Loss (USD)
Closed FRAs Gain/Loss								\$ -

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Swaptions

Trade Date	Expiry	Direction	Notional	Currency	Description	Fixed Rate	Type	Original Premium	Original Premium (%)	Current Premium	Close Out date	Gain/Loss (USD)
Closed Swaptions Gain/Loss												
\$ -												

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04/20/2012

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Total Return Swaps

Trade Date	Effective Date	Maturity Date	Underlying	Long/Short	Shares	Rate	Spread (bps)	Accrued Interest	Entry Price	Closed Price	Gain/Loss (USD)
25-Jan-11	28-Jan-11	31-Jan-12	Apple	Long	8,860	3ml	0.70%	\$0.00	\$339.480	\$456.48	\$1,005,110.61

Closed Total Return Swaps Gain/Loss **\$ 1,005,111**

Interest Rate Swaps

Trade Date	Maturity	Effective Date	Notional	Currency	Description	Fixed Rate	Close Out Date	Gain/Loss (USD)
6-Sep-12	10-Sep-2016	10-Sep-15	40,000,000	EUR	Rec Fix/Pay Flt	1.340%	28-Sep-12	\$ 54,256
17-Oct-12	19-Oct-2016	19-Oct-15	40,000,000	EUR	Rec Fix/Pay Flt	1.335%	7-Nov-12	\$ 73,944

Closed Interest Rate Swaps Gain/Loss **\$ 128,200**

Closed Swaps Gain/Loss **\$ 1,133,310**

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