



Global Investment Opportunities Group
Account Position Summary

Prepared for Financial Trust as of November 30, 2010

Current FX & Commodity rates	XAGUSD	28.095	XAUUSD	1387.05	GBPUSD	1.5565	USDJPY	83.61
	XPTUSD	1660	XPDUUSD	699	EURUSD	1.2983	USDCLP	487.25
	USDCHF	1.0037	USDCAD	1.0282	AUDUSD	0.959	USDNOK	6.2087

Forward contracts

Trade Date	Expiry	Bought	Notional	Sold	Notional	Filing Date	Contract Spot Rate	Contract Forward Rate	Current Spot Rate	Current Points	Current All-in Forward	Gain/Loss (USD)
15-Nov-10	18-Feb-11	INR	457,000,000	USD	9,967,979	16-Feb-11	45.15	45.735	45.89	0.6121	46.50	\$ (159,418)
Open Forward contracts Mark-to-Market												\$ (159,418)

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)
11-May-10	11-May-11	Bought	JPY	Put	10,000,000	93.5000	USD	Call		-\$470,000.00	-4.700%	\$40,839.99	\$ (429,160)
11-May-10	11-May-11	Sold	JPY	Call	10,000,000	93.5000	USD	Put	Barrier Breached	\$470,000.00	4.700%	-\$1,070,126.95	\$ (600,127)
Open FX Options Mark-to-Market												\$ (1,029,267)	

Commodity Options

Trade Date	Expiry Date	Direction	Type	Notional (oz)	Strike	Currency	Type	Barrier	Original Premium	Original Premium (\$)	Current Premium	Gain/Loss (USD)	
8-Jun-10	15-Dec-10	Bought	WTI	Call	100,000	90	USD	Put		-\$400,000.00	-\$4.00	\$0.23	\$ (376,837)
8-Jun-10	15-Dec-10	Sold	WTI	Put	100,000	85.5	USD	Call		\$400,000.00	\$4.00	-\$0.01	\$ 399,325
8-Jun-10	17-May-11	Bought	WTI	Call	100,000	100	USD	Put		-\$450,000.00	-\$4.50	\$2.44	\$ (206,346)
8-Jun-10	17-May-11	Sold	WTI	Put	100,000	63	USD	Call		\$450,000.00	\$4.50	-\$1.05	\$ 345,300
Open Commodity Options Mark-to-Market												\$ 161,442	

Agriculture Options

Trade Date	Expiration Date	Direction	Underlying	Notional	Strike	Currency	Type	Last Updated	Entry Price	Current Price	Gain/Loss (USD)	
21-Sep-10	21-Dec-10	Sold	Djubs Comst-F3	\$2,500,000	76.5053	USD	Call	16-Nov-10	5.030%	-11.000%	\$ (149,250)	
21-Sep-10	21-Dec-10	Bought	Djubs Comst-F3	\$2,500,000	70.053	USD	Put	16-Nov-10	-5.030%	6.000%	\$ 24,250	
Open Agriculture Options Mark-to-Market												\$ (125,000)

Agriculture

Trade Date	Maturity	Company	Initial USD Cost	Notional	Shares	Currency	Entry Price	Current Price	Gain/Loss (USD)	
21-Jul-10	25-Jul-13	Djubs Comst-F3	\$2,500,000	\$2,500,000	43,297.09	USD	\$57.74	\$77.49	\$ 855,217	
Open Agriculture Mark-to-Market										\$ 855,217

Fixed Income

Trade Date	Maturity	S&P Rating	Issue	Initial USD Cost	Face Amount	Duration	Currency	Coupon	Next Call Date	Total Int. Earned	Entry Level	Current Mid	Gain/Loss (USD)
21-May-10	15-Jun-2011	B+	Ford Motor Credit	-\$5,000,000	5,000,000	0.03	USD	5.542%	N/A	\$145,482.49	100.00	101.65	\$ 227,962
7-Jul-10	20-Sep-11	NR	Harrah's Note	-\$10,000,000	10,000,000		USD	7.000%	N/A	\$279,055.56	100.000	100.00	\$ 279,056
25-Jun-10	01-Oct-2014		Fekor Lodging Lj	-\$3,157,500	3,000,000	3.15	USD	10.000%	N/A	\$129,166.67	105.25	110.75	\$ 294,167
15-Sep-10	15-Apr-2015	B+	Ford Motor Credit	-\$5,325,000	5,000,000	3.73	USD	7.000%	N/A	\$72,916.67	105.500	106.45	\$ 70,417
6-Apr-10	15-Apr-2015	B+	Ford Motor Credit	\$199,957	200,000	3.73	USD	7.000%	N/A	\$9,100.00	99.478	106.45	\$ 23,043
23-Apr-10	01-May-2016	B+	Cit Group Inc	-\$4,725,000	5,000,000	4.45	USD	7.000%	01/13/2011	\$210,972.22	94.50	99.86	\$ 479,972
17-Mar-10	01-May-2017	B+	Cit Group Inc	-\$4,612,500	5,000,000	5.01	USD	7.000%	01/13/2011	\$245,972.22	92.25	96.75	\$ 470,972
15-Apr-10	15-Jul-2033	NR	Motors Liquidatio	-\$3,800,000	10,000,000	4.06	USD	8.375%	N/A	\$0.00	38.000	31.52	\$ (648,000)
13-Oct-10	15-Dec-2035		Republic Of Arge	-\$318,000	10,000,000	80	ARS		N/A	\$0	3.180	3.21	\$ 2,850
Open Fixed Income Mark-to-Market												\$ 1,198,403	

Market Plus Notes

Trade Date	Maturity	Underlying	Initial USD Cost	Face Amount	Initial Level	Currency	Coupon	Current Index Level	Total Int. Earned	Entry Level	Current Price	Gain/Loss (USD)
14-Jul-10	27-Jan-2012	SPX	-\$5,000,000	5,000,000	1094.91	USD	6.500%	1180.55	\$81,851.85	100.00	107.82	\$ 391,062
19-Oct-10	24-Apr-2012	PFE	-\$3,000,000	3,000,000	17.39	USD	12.200%	16.29	\$27,788.89	100.00	100.00	\$ 27,789
Open Market Plus Notes Mark-to-Market												\$ 418,871

Preferreds

Trade Date	Maturity	S&P Rating	Company	Par Value	Shares	Industry	Currency	Coupon	Next Call Date	Total Divs Earned	Entry Level	Current Price	Gain/Loss (USD)
26-Mar-10	02-Apr-2040	BBB+	Jpm Chase Capit	25	400,000	Financial	USD	6.70%	02-Apr-15	\$454,111.11	24.96	25.67	\$ 742,111
30-Sep-10	30-Oct-2040	BB-	Citigroup Capital	25	30,000	Financial	USD	7.88%	30-Oct-15	\$9,843.75	25	26.29	\$ 48,544
18-Nov-10	01-Dec-2013	#N/A N/A	General Motors C	50	8,000	Consumer, Cyclica	USD	4.75%	N/A	\$633.33	50	50.75	\$ 6,633
Open Preferreds Mark-to-Market												\$ 797,288	

EuroStoxx Dividend

Trade Date	Maturity	Company	Baskets	Notional	Currency	Entry Price	Current Price	Gain/Loss (USD)	
12-Apr-10	16-Dec-11	SoSE Dividend Fut Dec11	89,205	9,999,990	EUR	112.10	113.70	\$ 185,306	
12-Apr-10	21-Dec-12	SoSE Dividend Fut Dec12	88,261	9,999,971	EUR	113.30	102.40	\$ (1,249,023)	
13-May-10	21-Dec-12	SoSE Dividend Fut Dec12	50,000	5,000,000	EUR	100.00	102.40	\$ 155,796	
Open EuroStoxx Dividend Mark-to-Market									\$ (907,921)

Equity

Trade Date	Company	Shares	Currency	Dividend Yield	Industry	Entry Price	Current Price	Gain/Loss (USD)	
12-Jul-10	Pwsthe Db Agr Double Long	50,000	USD	0.00%	Funds	\$7.06	\$11.07	\$ 200,965	
Open Equity Mark-to-Market									\$ 200,965



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Total Return Swaps

Trade Date	Effective Date	Maturity Date	Underlying	Long/Short	Shares	Rate	Spread (bps)	Accrued Interest	Original Value	Industry	Entry Price	Current Price	Gain/Loss (USD)
23-Apr-10	28-Apr-10	28-Apr-11	Goldman Sachs	Long	20,000	3mL	0.45%	-\$14,443.86	\$3,208,420	Financial	\$160.42	\$156.14	\$ (100,064)
23-Apr-10	4-May-10	29-Apr-11	Goldman Sachs	Long	30,000	3mL	0.45%	-\$20,903.51	\$4,775,970	Financial	\$159.199	\$156.14	\$ (112,674)
3-Nov-10	8-Nov-10	10-Nov-11	BP	Long	71,000	3mL	0.45%	-\$1,379.36	\$3,008,270	Energy	\$42.370	\$40.00	\$ (189,649)
Open Total Return Swaps Mark-to-Market												\$ (382,387)	
Open OTC positions Mark-to-Market												\$ 1,028,230	
Closed positions Gain/Loss												\$ (7,255,633)	
Total positions Gain/Loss												\$ (6,327,403)	

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