



## Global Investment Opportunities Group Account Position Summary

Prepared for Financial Trust as of September 30, 2010

Current FX & Commodity rates	XAGUSD	21.785	XAUUSD	1308.4	GBPUSD	1.5708	USDJPY	83.44
	XPTUSD	1657.75	XPDUSD	564.25	EURUSD	1.3632	USDCPL	484.1
	USDCHE	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

### 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)
20-Jul-10	22-Oct-10	INR	457,000,000	USD	9,574,691	20-Oct-10	47.2	47.73	44.97	0.1015	45.07	\$ 565,875
6-Aug-10	10-Nov-10	EUR	5,000,000	HUF	1,416,500,000	10-Nov-10	280.3	283.3	276.05	1.3465	277.40	\$ (145,057)
Open Forward contracts Mark-to-Market												\$ 420,818

### 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)
1-Sep-10	10-Nov-10	Sold	HUF	Put	5,000,000	297.5000	EUR	Call		\$64,000.00	1.000%	-11,862.28	\$ 52,138
11-May-10	11-May-11	Bought	JPY	Put	10,000,000	93.5000	USD	Call		-\$470,000.00	-4.700%	\$55,544.81	\$ (414,455)
11-May-10	11-May-11	Sold	JPY	Call	10,000,000	93.5000	USD	Put	Cont. KI @ 81.5	\$470,000.00	4.700%	-\$1,162,051.22	\$ (692,051)
Open FX Options Mark-to-Market													\$ (1,054,369)

### Commodity Options

Trade Date	Expiry Date	Direction	Commodity	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	\$1.48	\$ (251,599)
8-Jun-10	15-Dec-10	Sold	WTI	Put	100,000	65.5	USD	Call		\$400,000.00	\$4.00	-\$0.52	\$ 347,779
8-Jun-10	17-May-11	Bought	WTI	Call	100,000	100	USD	Put		-\$450,000.00	-\$4.50	\$3.01	\$ (148,975)
8-Jun-10	17-May-11	Sold	WTI	Put	100,000	63	USD	Call		\$450,000.00	\$4.50	-\$1.93	\$ 256,531
13-Aug-10	26-Nov-10	Bought	Wheat	Put	8,333	600	USD	Call		-\$137,500.00	-\$16.50	\$7.75	\$ (72,882)
Open Commodity Options Mark-to-Market													\$ 130,855

### Agriculture Options

Trade Date	Expiration Date	Direction	Underlying	Notional	Strike	Currency	Type	Entry Price	Current Price	Gain/Loss (USD)	
21-Sep-10	21-Dec-10	Sold	Djubs Corn-F3	\$2,500,000	76.5053	USD	Call	5.030%	5.030%	\$ -	
21-Sep-10	21-Dec-10	Bought	Djubs Corn-F3	\$2,500,000	70.053	USD	Put	-5.030%	-5.030%	\$ -	
Open Agriculture Options Mark-to-Market											\$ -

### 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 Corn-F3	\$2,500,000	\$2,500,000	43,297.09	USD	\$57.74	\$72.27	\$ 629,141	
Open Agriculture Mark-to-Market										\$ 629,141

### 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 Cred	-\$5,000,000	5,000,000	0.20	USD	5.542%	N/A	\$99,297.57	100.00	101.00	\$ 149,298
7-Jul-10	20-Sep-11	NR	Harrah's Note	-\$10,000,000	10,000,000		USD	7.000%	N/A	\$161,388.89	100.000	100.00	\$ 161,389
25-Jun-10	01-Oct-2014	NR	Felkor Lodging L	-\$3,157,500	3,000,000	3.29	USD	10.000%	N/A	\$75,166.67	105.25	108.75	\$ 184,167
15-Sep-10	15-Apr-2015	B+	Ford Motor Cred	-\$5,325,000	5,000,000	3.76	USD	7.000%	N/A	\$14,583.33	106.500	106.90	\$ 34,583
6-Apr-10	15-Apr-2015	B+	Ford Motor Cred	-\$198,957	200,000	3.76	USD	7.000%	N/A	\$6,766.67	99.478	106.90	\$ 21,610
23-Apr-10	01-May-2016	B+	Cit Group Inc	-\$4,725,000	5,000,000	4.52	USD	7.000%	11/16/2010	\$152,638.89	94.50	98.38	\$ 346,639
17-Mar-10	01-May-2017	B+	Cit Group Inc	-\$4,612,500	5,000,000	5.19	USD	7.000%	11/16/2010	\$187,638.89	92.25	97.95	\$ 472,639
15-Apr-10	15-Jul-2033	NR	Motors Liquidat	-\$3,800,000	10,000,000	4.65	USD	8.375%	N/A	\$0.00	38.000	33.75	\$ (425,000)
Open Fixed Income Mark-to-Market													\$ 945,324

### 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%	1142.57	\$68,611.11	100.00	104.35	\$ 286,255	
Open Market Plus Notes Mark-to-Market													\$ 286,255

### 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	\$342,444.44	24.95	25.38	\$ 516,444
Open Preferreds Mark-to-Market													\$ 516,444

### EuroStoxx Dividend

Trade Date	Maturity	Company	Baskets	Notional	Currency	Entry Price	Current Price	Gain/Loss (USD)	
12-Apr-10	16-Dec-11	S&SE Dividend Fut Dec11	89,206	9,999,993	EUR	112.10	113.80	\$ 206,730	
12-Apr-10	21-Dec-12	S&SE Dividend Fut Dec12	88,261	9,999,971	EUR	113.30	109.90	\$ (409,079)	
13-May-10	21-Dec-12	S&SE Dividend Fut Dec12	50,000	5,000,000	EUR	100.00	109.90	\$ 674,784	
Open EuroStoxx Dividend Mark-to-Market									\$ 472,434

### Equity Options

Trade Date	Expiration Date	Direction	Underlying Company	Contracts	Strike	Currency	Type	Entry Price	Current Price	Gain/Loss (USD)	
27-Sep-10	20-Nov-10	Sold	Spdr S&P 500 Etf Trust	450	117	USD	Call	\$2.37	\$2.30	\$ 3,150	
Open Equity Options Mark-to-Market											\$ 3,150

### Equity

Trade Date	Company	Shares	Currency	Dividend Yield	Industry	Entry Price	Current Price	Gain/Loss (USD)	
14-May-10	Solar Capital Ltd	13,000	USD	11.20%	Financial	\$22.07	\$21.45	\$ (8,060)	
12-Jul-10	Pwnhs Db Agri Double Long	50,000	USD	0.00%	Funds	\$7.05	\$9.97	\$ 145,970	
Open Equity Mark-to-Market									\$ 137,910



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	XPTUSD	1657.75	XPDUSD	564.25	EURUSD	1.3632	USDCPL	484.1

<b>Total Return Swaps</b>													
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%	-\$10,322.38	\$3,208,420	Financial	\$160.42	\$144.64	\$ (325,842)
29-Apr-10	4-May-10	29-Apr-11	Goldman Sachs	Long	30,000	3mL	0.45%	-\$14,627.73	\$4,775,970	Financial	\$159.159	\$144.64	\$ (451,398)
<b>Open Total Return Swaps Mark-to-Market</b>													<b>\$ (777,240)</b>
<b>Open OTC positions Mark-to-Market</b>													<b>\$ 1,710,742</b>
<b>Closed positions Gain/Loss</b>													<b>\$ (7,764,821)</b>
<b>Total positions Gain/Loss</b>													<b>\$ (6,054,079)</b>

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	USDCHE	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

**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)
31-Mar-10	4-Oct-10	KRW	10,975,500,000	JPY	900,000,000		12.1100	12.1950	14-Apr-10	11.982	\$ 171,122
31-Mar-10	5-Oct-10	CAD	10,200,000	JPY	934,320,000	5-Oct-10	91.7500	91.6000	14-Apr-10	93.35	\$ 191,245
26-Mar-10	30-Jun-10	NOK	63,099,400	GBP	7,000,000	30-Jun-10	8.9850	9.0142	6-May-10	9.2425	(258,478)
6-Apr-10	30-Jun-10	NOK	63,889,000	GBP	7,000,000	30-Jun-10	9.0970	9.1270	6-May-10	9.2425	(130,767)
16-Apr-10	20-Oct-10	INR	446,500,000	USD	10,000,000		44.2000	44.6500	6-May-10	46.12	\$ (318,734)
28-Apr-10	6-Aug-10	CAD	5,000,000	JPY	464,350,000	6-Aug-10	92.9175	92.8700	6-May-10	88.5	\$ (236,653)
28-Apr-10	30-Jul-10	CAD	5,000,000	AUD	5,426,519	30-Jul-10	0.9315	0.9214	20-May-10	0.8766	\$ 227,139
15-Jun-10	17-Sep-10	CHF	11,270,000	USD	10,000,000	17-Sep-10	1.1302	1.1270	17-Jun-10	1.11000	\$ 152,964
21-Jun-10	23-Jul-10	INR	457,000,000	USD	10,000,000	21-Jul-10	45.67	45.7	20-Jul-10	47.20	\$ (317,797)
23-Jun-10	26-Jul-10	CAD	5,215,000	USD	5,000,000	26-Jul-10	1.043	1.043	23-Jul-10	1.03891	\$ 19,684
25-Jun-10	28-Jul-10	NOK	32,472,500	USD	5,000,000	29-Jul-10	6.4915	6.4945	23-Jul-10	6.2205	\$ 220,240
25-Jun-10	29-Jul-10	NOK	32,000,000	SEK	38,272,000	29-Jul-10	1.1964	1.196	28-Jul-10	1.1858	\$ (44,838)
26-Jul-10	26-Aug-10	CAD	5,215,000	USD	5,022,585	26-Aug-10	1.03891	1.03831	25-Aug-10	1.0648	\$ (124,951)
25-Aug-10	27-Sep-10	CAD	5,215,000	USD	4,899,014	27-Sep-10	1.0648	1.0645	24-Sep-10	1.0279	\$ 174,437

Closed Forward contracts Gain/Loss **\$ (275,389)**

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	USDFX	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

**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)
20-Apr-10	20-Apr-11	Bought	PLN	Call	7,500,000	3.9000	EUR	Put	06-May-10	-240,750.00	-3.210%	97,500.00	\$ (181,885)
20-Apr-10	20-Apr-11	Sold	PLN	Put	7,500,000	3.9000	EUR	Call	06-May-10	240,750.00	3.210%	-642,750.00	\$ (510,419)
26-Apr-10	26-Jul-10	Sold	NOK	Call	7,000,000	9.0400	GBP	Put	06-May-10	\$163,147.95	1.510%	-\$170,994.60	\$ (7,847)
5-May-10	04-Jun-10	Sold	BRL	Put	10,000,000	1.8000	USD	Call	06-May-10	\$102,000.00	1.020%	-\$373,000.00	\$ (271,000)
19-Apr-10	19-May-10	Bought	INR	Call	10,000,000	44.5000	USD	Put	19-May-10	-\$93,000.00	-0.930%	\$0.00	\$ (93,000)
5-May-10	15-Jul-10	Bought	EUR	Put	12,800,000	1.2800	USD	Call	03-Jun-10	-\$275,673.00	-2.154%	\$599,858.00	\$ 324,185
5-May-10	15-Jul-10	Sold	EUR	Put	12,400,000	1.2400	USD	Call	03-Jun-10	\$134,631.00	1.086%	-\$334,206.60	\$ (199,576)
5-May-10	15-Jul-10	Sold	EUR	Call	13,200,000	1.3200	USD	Put	03-Jun-10	\$157,710.60	1.195%	-\$24,484.00	\$ 133,227
13-May-10	13-May-11	Bought	EUR	Put	10,000,000	1.2450	USD	Call	03-Jun-10	-\$495,000.00	-4.950%	\$619,000.00	\$ 124,000
13-May-10	13-May-11	Sold	EUR	Call	10,000,000	1.2450	USD	Put	03-Jun-10	\$495,000.00	4.950%	-\$442,750.00	\$ 52,250
13-May-10	13-May-11	Bought	GBP	Put	10,000,000	1.4425	USD	Call	03-Jun-10	-\$495,000.00	-4.950%	\$480,000.00	\$ (15,000)
13-May-10	13-May-11	Sold	GBP	Call	10,000,000	1.4425	USD	Put	03-Jun-10	\$495,000.00	4.950%	-\$529,250.00	\$ (34,250)
23-Jun-10	23-Jul-10	Sold	CAD	Put	5,000,000	1.0500	USD	Call	23-Jul-10	\$52,500.00	1.050%	\$0.00	\$ 52,500
21-Jun-10	21-Sep-10	Bought	AUD	Call	8,825,000	0.8825	USD	Put	21-Sep-10	-\$250,000.00	-2.833%	\$660,000.00	\$ 660,000
21-Jun-10	21-Sep-10	Sold	AUD	Call	9,400,000	0.9400	USD	Put	21-Sep-10	40,000.00	0.426%	-\$85,000.00	\$ (85,000)
21-Jun-10	21-Sep-10	Sold	AUD	Put	8,600,000	0.8600	USD	Call	21-Sep-10	210,000.00	2.442%	\$0.00	\$ -

Closed FX Options Gain/Loss \$ (51,814.58)

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USDCHF	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

**Commodity Options**

Trade Date	Expiry Date	Direction	Commodity	Type	Notional (oz)	Strike	Currency	Type	Close Out Date	Original Premium	Original Premium (\$)	Current Premium	Gain/Loss (USD)
29-Apr-10	02-Jun-10	Sold	XPD	Put	10000	525	USD	Call	07-May-10	\$140,000.00	\$14.00	-\$39.60	\$ (256,000)
16-Apr-10	17-Jun-10	Sold	XAU	Put	5000	1115	USD	Call	17-Jun-10	\$85,000.00	\$17.00	\$0.00	\$ 85,000
<b>Closed Commodity Options Gain/Loss</b>													<b>\$ (171,000)</b>

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	USDCHE	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

### Equity syndicate

Trade Date	Ticker	Company	Shares	Strike	Currency	Dividend Yield	Close Out Date	Industry	Entry Price	Unwind Net Price	Gain/Loss (USD)
6-Apr-10	TNK Equity	Teekay Tankers Ltd-Class A	5,000		USD	10.46%	6-Apr-10	Industrial	\$12.25	\$12.09	\$ (800)
7-Apr-10	AMB Equity	Amb Property Corp	6,500		USD	4.25%	7-Apr-10	Financial	\$27.50	\$27.73	\$ 1,517
13-Apr-10	EPD Equity	Enterprise Products Partners	2,500		USD	5.80%	13-Apr-10	Energy	\$35.55	\$35.56	\$ 25
22-Apr-10	MITL Equity	Mitel Networks Corp	14,000		USD	0.00%	15-Apr-10	Technology	\$14.00	\$12.48	\$ (21,312)
15-Apr-10	DG Equity	Dollar General Corp	3,000		USD	0.00%	15-Apr-10	Consumer, Cyclic	\$27.00	\$27.21	\$ 617
15-Apr-10	KRC Equity	Kilroy Realty Corp	2,500		USD	4.24%	15-Apr-10	Financial	\$34.00	\$34.46	\$ 1,156
21-Apr-10	MTG Equity	Mgic Investment Corp	4,000		USD	0.00%	15-Apr-10	Financial	\$10.75	\$11.125	\$ 1,500
15-Apr-10	MPW Equity	Medical Properties Trust Inc	10,000		USD	7.90%	15-Apr-10	Financial	\$9.75	\$9.9478	\$ 1,978
28-Apr-10	AINV Equity	Apollo Investment Corp	19,000		USD	10.87%	28-Apr-10	Financial	\$12.40	\$12.27	\$ (2,468)
4-May-10	KMP Equity	Kinder Morgan Energy Ptrns	4,000		USD	6.36%	29-Apr-10	Energy	\$66.25	\$65.69	\$ (2,240)
13-May-10	RPT Equity	Ramos-Gershenson Properties	5,500		USD	6.10%	29-Apr-10	Financial	\$11.50	\$11.65	\$ 825
29-Apr-10	KSU Equity	Kansas City Southern	2,000		USD	0.00%	29-Apr-10	Industrial	\$39.00	\$40.01	\$ 2,012
13-May-10	TNAV Equity	Telenav Inc	3,000		USD	0.00%	29-Apr-10	Communications	\$8.00	\$9.34	\$ 4,012
29-Apr-10	PNG Equity	Paa Natural Gas Storage Lp	3,500		USD	3.50%	29-Apr-10	Energy	\$21.50	\$23.25	\$ 6,119
29-Apr-10	SNV Equity	Synovus Financial Corp	100,000		USD	1.61%	29-Apr-10	Financial	\$2.75	\$3.01	\$ 26,000
14-May-10	GTY Equity	Getty Realty Corp	10,000		USD	7.16%	20-May-10	Financial	\$22.00	\$21.08	\$ (9,207)
15-Apr-10	MAC Equity	Macerich Co/The	22,000		USD	4.67%	21-May-10	Financial	\$41.00	\$39.95	\$ (23,100)
15-Apr-10	MAC US 05/22/10 C40 Equity	Macerich Co/The	-220	40	USD	Call	21-May-10	Energy	\$2.00	\$0.00	\$ 44,000
14-May-10	NS Equity	Nustar Energy Lp	4,250		USD	6.92%	3-Jun-10	Energy	\$56.60	\$56.37	\$ (990)
3-Jun-10	MF Equity	MF Global Holdings Ltd	12,000		USD	0.00%	3-Jun-10	Financial	\$7.10	\$7.42	\$ 3,874
4-Jun-10	NUS Equity	Nu Skin Enterprises Inc - A	2,000		USD	1.73%	4-Jun-10	Consumer, Cyclic	\$27.00	\$27.05	\$ 100
9-Jun-10	CNP Equity	Centerpoint Energy Inc	9,000		USD	4.95%	9-Jun-10	Utilities	\$12.90	\$13.52	\$ 5,535
16-Jun-10	RL Equity	Polo Ralph Lauren Corp	10,000		USD	0.44%	16-Jun-10	Consumer, Cyclic	\$81.00	\$80.85	\$ (1,492)
17-Jun-10	FCH Equity	Felcor Lodging Trust Inc	10,000		USD	0.00%	17-Jun-10	Financial	\$5.50	\$5.61	\$ 1,100
9-Apr-10	MUSA Equity	Metals Usa Holdings Corp	2,000		USD	0.00%	18-Jun-10	Basic Materials	\$21.00	\$15.49	\$ (11,015)
18-Jun-10	MOTR Equity	Motricity Inc	2,000		USD	0.00%	18-Jun-10	Communications	\$10.00	\$9.66	\$ (680)
18-Jun-10	GMR Equity	General Maritime Corp	4,500		USD	6.57%	18-Jun-10	Industrial	\$6.75	\$6.91	\$ 720
23-Jun-10	PPL Equity	Ppl Corporation	7,500		USD	0.00%	23-Jun-10	Utilities	\$24.00	\$24.49	\$ 3,645
14-Jul-10	MMP Equity	Magellan Midstream Partners	2,500		USD	0.00%	14-Jul-10	Energy	\$46.65	\$47.39	\$ 1,850
16-Jul-10	QLIK Equity	Qlik Technologies Inc	2,500		USD	0.00%	16-Jul-10	Technology	\$10.00	\$12.52	\$ 6,293
16-Jul-10	RLD Equity	Realid Inc	3,500		USD	0.00%	16-Jul-10	Technology	\$16.00	\$19.32	\$ 11,629
22-Jul-10	GOOT Equity	Green Dot Corp-Class A	5,000		USD	0.00%	22-Jul-10	Consumer, Non-i	\$36.00	\$43.10	\$ 35,516
23-Jul-10	APA Equity	Apache Corp	8,000		USD	0.00%	23-Jul-10	Energy	\$88.00	\$89.62	\$ 12,972
14-Jul-10	BMTI Equity	Biomimetic Therapeutics Inc	7,500		USD	0.00%	22-Jul-10	Consumer, Non-i	\$8.50	\$8.40	\$ (750)
29-Jul-10	MCP Equity	Molycorp Inc	5,000		USD	0.00%	29-Jul-10	Basic Materials	\$14.00	\$12.73	\$ (6,350)
29-Jul-10	MCP Equity	Molycorp Inc	5,000		USD	0.00%	29-Jul-10	Basic Materials	\$14.00	\$12.20	\$ (9,000)
14-May-10	BEE Equity	Strategic Hotels & Resorts I	20,000		USD	0.00%	30-Jul-10	Financial	\$4.60	\$4.6012	\$ 24
4-Aug-10	XEL Equity	Xcel Energy Inc	20,000		USD	0.00%	4-Aug-10	Utilities	\$21.50	\$21.6184	\$ 2,368
5-Aug-10	AMBO Equity	Ambow Education Holding-Adr	10,000		USD	0.00%	5-Aug-10	Consumer, Non-i	\$10.00	\$9.9500	\$ (500)
11-Aug-10	MDH Equity	Molina Healthcare Inc	2,500		USD	0.00%	11-Aug-10	Consumer, Non-i	\$27.00	\$27.1792	\$ 448
11-Aug-10	MDMD Equity	Mediamind Technologies Inc	2,500		USD	0.00%	11-Aug-10	Communications	\$11.50	\$10.7559	\$ (1,860)
12-Aug-10	ASR Equity	Grupo Aeroportuario Sur-Adr	2,500		USD	0.00%	12-Aug-10	Industrial	\$44.80	\$44.5720	\$ (570)
12-Aug-10	COT Equity	Cott Corporation	2,500		USD	0.00%	12-Aug-10	Consumer, Non-i	\$5.60	\$5.9641	\$ 910
13-Aug-10	SUNH Equity	Sun Healthcare Group Inc	2,000		USD	0.00%	13-Aug-10	Consumer, Non-i	\$7.75	\$7.9310	\$ 362
17-Aug-10	ACC Equity	American Campus Communities	2,000		USD	0.00%	17-Aug-10	Financial	\$27.00	\$27.6000	\$ 1,200
18-Aug-10	PNNT Equity	Pennantpark Investment Corp	4,000		USD	0.00%	18-Aug-10	Financial	\$10.15	\$10.0900	\$ (240)
8-Sep-10	EXLP Equity	Esterran Partners Lp	2,500		USD	0.00%	8-Sep-10	Energy	\$21.60	\$21.4804	\$ (299)
8-Sep-10	NRGY Equity	Inergy Lp	4,500		USD	0.00%	8-Sep-10	Consumer, Cyclic	\$35.60	\$35.6602	\$ 271
9-Sep-10	NI Equity	Nisource Inc	4,500		USD	0.00%	9-Sep-10	Utilities	\$16.50	\$16.9700	\$ 2,115
16-Sep-10	INT Equity	World Fuel Services Corp	3,500		USD	0.58%	16-Sep-10	Consumer, Cyclic	\$25.00	\$25.188	\$ 658
16-Sep-10	DGI Equity	DigitalGlobe Inc	4,500		USD	0.00%	16-Sep-10	Communications	\$30.25	\$30.642	\$ 1,762
17-Sep-10	UIL Equity	Uil Holdings Corp	6,000		USD	6.13%	17-Sep-10	Utilities	\$25.75	\$26.455	\$ 4,232
22-Sep-10	HCN Equity	Health Care Reit Inc	3,000		USD	5.84%	22-Sep-10	Financial	\$45.75	\$47.076	\$ 3,978
23-Sep-10	O Equity	Realty Income Corp	7,000		USD	5.11%	23-Sep-10	Financial	\$33.40	\$32.931	\$ (3,284)
23-Sep-10	WPZ Equity	Williams Partners Lp	3,000		USD	6.36%	23-Sep-10	Energy	\$42.40	\$42.198	\$ (605)
23-Sep-10	AZPN Equity	Aspen Technology Inc	6,000		USD	0.00%	23-Sep-10	Technology	\$9.00	\$9.690	\$ 4,140
24-Sep-10	PBR/A Equity	Petroleo Brasileiro-Spon Adr	3,000		USD	0.46%	24-Sep-10	Energy	\$30.59	\$31.040	\$ 1,350
28-Sep-10	AMRS Equity	Amyris Inc	2,500		USD	0.00%	28-Sep-10	Energy	\$16.00	\$16.998	\$ 2,496
28-Sep-10	VRSK Equity	Verisk Analytics Inc-Class A	6,000		USD	0.00%	28-Sep-10	Consumer, Non-i	\$27.25	\$27.343	\$ 557
16-Sep-10	ARI Equity	Apollo Commercial Real Estat	3,000		USD	9.96%	29-Sep-10	Financial	\$16.00	\$16.206	\$ 617
30-Sep-10	ELT Equity	Elster Group Se-Adr	5,000		USD	0.00%	30-Sep-10	Industrial	\$9.70	\$9.626	\$ (369)
30-Sep-10	ENTR Equity	Entropic Communications Inc	6,000		USD	0.00%	30-Sep-10	Technology	\$13.00	\$13.765	\$ 4,589

Equity syndicate Gain/Loss **\$ 107,943**

### Equity Options

Trade Date	Expiration Date	Direction	Underlying Company	Contracts	Strike	Currency	Type	Entry Price	Current Price	Gain/Loss (USD)
22-Jun-10	21-Aug-10	Sold	Bp Plc-Spons Adr	1,000	30	USD	Call	\$3.14	\$6.36	\$ (321,620)
22-Jun-10	16-Oct-10	Bought	Bp Plc-Spons Adr	1,000	30	USD	Call	\$4.51	\$6.89	\$ 238,250

Closed Equity Options Gain/Loss **\$ (83,370)**

Total Equity Gain/Loss **\$ 24,573**

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**Global Investment Opportunities Group**  
**Account Position Summary**

Prepared for Financial Trust as of September 30, 2010

<b>Current FX &amp; Commodity rates</b>	XAGUSD	21.785	XAUUSD	1308.4	GBPUSD	1.5708	USDJPY	83.44
	XPTUSD	1657.75	XPDUSD	564.25	EURUSD	1.3632	USDCLP	484.1

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		USDCHE	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

FRAs									
Trade Date	Maturity	Effective Date	Notional	Currency	Description	Fixed Rate		Close Out Date	Gain/Loss (USD)
25-Mar-10	15-Mar-11	15-Dec-10	500,000,000	USD	FRA	0.815%		16-Apr-10	\$ 132,000
5-Apr-10	15-Mar-11	15-Dec-10	500,000,000	USD	FRA	0.876%		16-Apr-10	\$ 198,000
<b>Closed FRAs Gain/Loss</b>									<b>\$ 330,000</b>

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		USDCHF	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

**Preferreds**

Trade Date	Maturity	S&P Rating	Company	Par Value	Shares	Industry	Currency	Coupon	Close Out Date	Total Divs Earned	Entry Level	Unwind Level	Gain/Loss (USD)
25-Mar-10	02-Apr-2040	BBB+	Jpm Chase Capit.	25	16,824	Financial	USD	6.70%	29-Jul-10	\$7,123.33	25.00	24.6500	\$ 1,235
25-Mar-10	02-Apr-2040	BBB+	Jpm Chase Capit.	25	120,500	Financial	USD	6.70%	30-Jul-10	\$51,020.06	25.00	24.6526	\$ 9,158
25-Mar-10	02-Apr-2040	BBB+	Jpm Chase Capit.	25	151,900	Financial	USD	6.70%	2-Aug-10	\$64,314.92	25.00	24.6684	\$ 13,945
25-Mar-10	02-Apr-2040	BBB+	Jpm Chase Capit.	25	110,776	Financial	USD	6.70%	3-Aug-10	\$46,902.89	25.00	24.6701	\$ 10,358

Closed Preferreds Gain/Loss \$ 34,696

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		XPTUSD	1657.75	XPDUSD	564.25	EURUSD	1.3632	USDCLP	484.1
		USDCHE	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

**Fixed Income**

Trade Date	Maturity	S&P Rating	Issue	Initial USD Cost	Face Amount	Duration	Currency	Coupon	Close Out Date	Total Interest	Entry Level	Unwind Level	Gain/Loss (USD)
12-Apr-10	15-Apr-18	B+	Cablevision Systz	-\$1,000,000	1,000,000	5.53	USD	7.750%	16-Apr-10	\$861.11	100.000	102.38	\$ 24,611
12-May-10	01-Feb-2011	B+	Ford Motor Cred	-\$5,142,500	5,000,000	0.32	USD	7.375%	15-Sep-10	\$125,989.58	102.850	101.65	\$ 65,990
17-Mar-10	28-Oct-2014		Petroleos De Ver	-\$3,216,750	5,000,000	3.24	USD	4.900%	22-Sep-10	\$86,430.56	64.335	62.75	\$ 7,181

Closed Fixed Income Gain/Loss \$ 97,781

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		XPTUSD	1657.75	XPDUSD	964.25	EURUSD	1.3632	USDCLP	484.1
		USDCHF	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

**Swaptions**

Trade Date	Expiry	Direction	Notional	Currency	Description	Fixed Rate	Type	Original Premium	Original Premium (%)	Current Premium	Close Out date	Gain/Loss (USD)
22-Apr-10	24-May-10	Sold	\$10,000,000	USD	Swaption	4.350%	Receiver	\$80,000	0.80%	-\$882,000	24-May-10	\$ (802,000)
30-Apr-10	28-May-10	Sold	\$10,000,000	USD	Swaption	4.250%	Receiver	\$113,000	1.13%	-\$380,000	28-May-10	\$ (267,000)
30-Apr-10	28-May-10	Bought	\$10,000,000	USD	Swaption	4.350%	Payer	-\$155,000	-1.55%	\$0	28-May-10	\$ (155,000)
13-Apr-10	14-Jun-10	Sold	\$10,000,000	USD	Swaption	4.350%	Receiver	\$125,000	1.25%	-\$521,500	14-Jun-10	\$ (396,500)
31-Mar-10	30-Jun-10	Sold	\$10,000,000	USD	Swaption	4.350%	Receiver	\$136,000	1.36%	-\$1,140,500	30-Jun-10	\$ (1,004,500)
14-Jun-10	14-Jul-10	Sold	\$10,000,000	USD	Swaption	4.350%	Receiver	\$561,500	5.62%	\$0	14-Jul-10	\$ 561,500
24-May-10	26-Jul-10	Sold	\$10,000,000	USD	Swaption	4.350%	Receiver	\$909,000	9.09%	\$0	26-Jul-10	\$ 909,000
28-May-10	13-Aug-10	Sold	\$10,000,000	USD	Swaption	4.250%	Receiver	\$545,000	5.45%	\$0	13-Aug-10	\$ 545,000
30-Jun-10	31-Aug-10	Sold	\$10,000,000	USD	Swaption	4.350%	Receiver	\$1,103,500	11.0350%	-\$2,285,000	24-Aug-10	\$ (1,181,500)

Closed Swaptions Gain/Loss \$ (1,791,000)

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**Global Investment Opportunities Group**  
**Account Position Summary**

Prepared for Financial Trust as of September 30, 2010

Current FX & Commodity rates		XAGUSD	21.785	XAUUSD	1308.4	GBPUSD	1.5708	USDJPY	83.44
		XPTUSD	1657.75	XPDUSD	564.25	EURUSD	1.3632	USDCLP	484.1
		USDCHF	0.9821	USDCAD	1.0283	AUDUSD	0.966	USDNOK	5.8769

Total Return Swaps													
Trade Date	Effective Date	Maturity Date	Underlying	Long/Short	Shares	Rate	Spread (bps)	Accrued Interest	Industry	Entry Price	Closed Price	Gain/Loss (USD)	
23-Apr-10	28-Apr-10	26-Apr-10	Goldman Sachs	Long	30,000	3mL	0.450%	-103.44	\$4,812,630	Financial	\$169.42	152.70970	\$ (231,442)
<b>Closed Total Return Swaps Gain/Loss</b>												<b>\$ (231,442)</b>	

Interest Rate Swaps												
Trade Date	Maturity	Effective Date	Notional	Currency	Description	Fixed Rate	DV01	Close Out Date	Gain/Loss (USD)			
28-Apr-10	30-Apr-12	30-Apr-11	125,000,000	USD	Rec Fie/Pay Ft	1.753%	\$12,875.18	25-May-10	\$ 273,000			
30-Apr-10	05-May-12	05-May-11	125,000,000	USD	Rec Fie/Pay Ft	1.730%	\$12,941.01	25-May-10	\$ 227,000			
17-Mar-10	21-Mar-12	21-Mar-11	13,000,000,000	CLP	Rec Fie/Pay Ft	4.150%	\$2,597.39	30-Jun-10	\$ (54,500)			
25-Mar-10	29-Mar-12	29-Mar-11	13,000,000,000	CLP	Rec Fie/Pay Ft	4.150%	\$2,620.78	30-Jun-10	\$ (61,500)			
26-Jul-10	28-Jul-2040	28-Jul-10	10,000,000	USD	Pay Fie/Rec Ft	4.350%	-\$22,155.17	16-Aug-10	\$ (2,106,000)			
13-Aug-10	17-Aug-2040	17-Aug-10	10,000,000	USD	Pay Fie/Rec Ft	4.250%	-\$21,863.85	16-Aug-10	\$ (1,891,000)			
14-Jul-10	16-Jul-2040	16-Jul-10	10,000,000	USD	Pay Fie/Rec Ft	4.350%	-\$22,166.92	24-Aug-10	\$ (2,327,000)			
<b>Closed Interest Rate Swaps Gain/Loss</b>										<b>\$ (5,940,000)</b>		

30-year swap spread												
Trade Date	Maturity	Effective Date	Notional	Currency	Description	Fixed Rate	Original Cost	Close out Value	DV01	Accrued Interest	Close Out Date	Gain/Loss (USD)
24-Mar-10	15-Feb-2040	26-Mar-10	14,050,000	USD	Pay Fie/Rec Ft	4.4565%	14,962,241	15,937,500	-\$31,160.69	180,145	18-May-10	\$ (1,030,000)
24-Mar-10	15-Feb-2040		15,000,000	USD	Us Treasury N/B	4.6715%			\$25,416.50		18-May-10	\$ 1,155,404
<b>Closed 30-year swap spread Gain/Loss</b>												<b>\$ 125,404</b>
<b>Closed Swaps Gain/Loss</b>												<b>\$ (6,046,038)</b>

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