

US			
<b>Healthcare</b>			
Equity	Bristol Myers		\$ 2.50
	Pfizer		\$ 2.50
	Merck		\$ 2.50
	Valeant		\$ 1.50
	Actavis		\$ 1.50
	Gilead		\$ 1.50
	Mylan		\$ 1.00
	Endo Health		\$ 1.00
	HCA		\$ 0.50
	Rite Aid		\$ 0.50
	<b>Sub Total</b>		<b>\$ 15.00</b>
<b>Energy</b>			
Equity	Energy Renaissance Theme		\$ 15.00
	<b>Sub Total</b>		
<b>Financials</b>			
Equity	Bank of America		\$ 3.00
	<b>Fixed-to-Float Preferreds* (QDI Eligible)</b>		
	JPM 6.75%, BBB, callable 2024		\$ 3.00
	Citi - K 6.875% BB+, callable 2023		\$ 3.00
	Morgan Stanley - F 6.875%, BB+, callable 2024		\$ 2.00
	Ally - B 8.50%, B, callable 2016		\$ 1.00
	<b>Sub Total</b>		<b>\$ 9.00</b>
	<b>Fixed Income</b>		
	Agency Interest Only Mortgages 5% Coupon		\$ 5.00
	Agency Interest Only Mortgages 4.5% Coupon		\$ 5.00
	<b>Sub Total</b>		<b>\$ 10.00</b>
	<b>Total</b>		<b>\$ 52.00</b>
<b>Europe</b>			
<b>Equity Recovery</b>			
Consumer	Carrefour		\$ 1.50
Financial	Intesa Sanpaolo		\$ 1.50
Auto	Volkswagen		\$ 1.50
Advertising	JC Decaux		\$ 1.50
Staffing	Adecco		\$ 1.50
Insurance	Grupo Catalana		\$ 0.50
Healthcare	Roche Holdings		\$ 1.00
Energy	Total		\$ 1.00
	<b>Sub Total</b>		<b>\$ 10.00</b>
	Eurostoxx Barrier Note		\$ 10.00
	<b>Total</b>		<b>\$ 20.00</b>
<b>Japan</b>			
<b>Equity</b>			
Financials	Sumitomo		\$ 0.50
Insurance	Mitsui Fudosan		\$ 0.50
	Daiichi Life		\$ 0.50
Consumer	Seven and I		\$ 0.50
	Unicharm		\$ 0.50
Exporters	Sumitomo Electric		\$ 0.50
	Toyota		\$ 0.50
	Japan Tobacco		\$ 0.50
	Hitachi		\$ 0.50
Advertising	Dentsu		\$ 0.50
	<b>Sub Total</b>		<b>\$ 5.00</b>
	TOPIX Delta One Note		\$ 7.00
	<b>Foreign Exchange</b>		
	Long USD / Short Yen (\$5 hedge, \$8 spec)		\$ 13.00
	<b>Total</b>		<b>\$ 20.00</b>
<b>Alternatives</b>			
<b>Credit</b>			
	Watford Re:		\$ 8.00
	<b>Total</b>		<b>\$ 8.00</b>