

Symbol	CUSIP	Sec. Description	Quantity	Position Val.	Sec. Type	Position Held	USDE Val.	Acct. Type	Trans. Type	Last Price ²	Price Date	Chg.
WAMU3515294	939336520	WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.972% 07/25/33 B/E DTD 06/01/04 N/C	1,290,000	648,526.81	CORPORATE BOND	USD	648,526.81	CASH	Long	87.0130		
TWTR	90184L102	TWITTER INC COM	1,500	79,125.00	COMMON STOCK	USD	79,125.00	CASH	Long	52.750009/10/2014 13:05:04 ET		2.14
SVM3861776	81760NAN9	SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 81760NAL3 8.000% 02/15/20 B/E DTD 02/13/12 CLB	1,440,000	1,540,800.00	CORPORATE BOND	USD	1,540,800.00	CASH	Long	107.0000		
SGMO	800677106	SANGAMO BIOSCIENCES INC COM	50,000	648,500.00	COMMON STOCK	USD	648,500.00	CASH	Long	12.970009/10/2014 13:05:02 ET		0.81
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	1,000	19,160.00	COMMON STOCK	USD	19,160.00	CASH	Long	19.160009/10/2014 13:05:02 ET		-0.19
RBS PRT	780097713	ROYAL BK SCOTLAND GP PLC SPON ADR REPSTG SER T PFD CPN-7.25% FREQ QRTL PERP MTY CALL@25 ANY W/30 D NOTICE	120,000	3,040,800.00	PREFERRED STOCK	USD	3,040,800.00	CASH	Long	25.340009/10/2014 13:04:02 ET		0.02
PDA3854937	P7807HAF2	PETROLEOS DE VENEZUELA NOTES SENIOR ISIN#XS0460546525 5.000% 10/28/15 REG DTD 10/28/09 N/C	2,500,000	2,128,125.00	CORPORATE BOND	USD	2,128,125.00	CASH	Long	85.1250		
MBLY	N51488117	MOBILEYE NV AMSTELVEEN ORD SHS ISIN#NL0010831061	800	44,608.00	COMMON STOCK	USD	44,608.00	CASH	Long	55.760009/10/2014 13:05:03 ET		-0.84
LYG4115459	539439AG4	LLOYDS BANKING GROUP PLC FXD RATE RESET ADDL TIER 1 SECS ISIN#US539439AG42 7.500% 09/27/88 B/E DTD 04/07/14 CLB	1,903,000	1,962,468.75	CORPORATE BOND	USD	1,962,468.75	CASH	Long	103.1250		
LYG3818427	G4515PP48	LLOYDS TSB BK PLC EURO ISSUE MEDIUM TERM NOTES ISIN#XS0717735822 9.875% 12/16/21 REG DTD 12/16/11 CLB CLB	1,500,000	1,755,000.00	CORPORATE BOND	USD	1,755,000.00	CASH	Long	117.0000		
LYG.HT	G5433BBG8	LBG CAPITAL NO 1 PLC 144A ISIN#XS0473106283 8.000% 09/15/88 REG DTD 12/15/09 CLB CLB 06/15/20 @100.000	1,200,000	1,306,800.00	CORPORATE BOND	USD	1,306,800.00	CASH	Long	108.9000		
JPM4135538	46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 CLB CLB	5,000,000	5,487,500.00	CORPORATE BOND	USD	5,487,500.00	CASH	Long	109.7500		
JPM4054719	48126NVE4	JPMORGAN CHASE & CO MEDIUM TERM NTS CAPPED CONTINGENT BUFFERED EQUITY NTS 0.000% 10/16/14 B/E DTD 09/27/13	1,000,000	1,064,500.00	CORPORATE BOND	USD	1,064,500.00	CASH	Long	106.4500		
JPM	46625H100	JPMORGAN CHASE & CO COM ISIN#US46625H1005	2,903	172,409.17	COMMON STOCK	USD	172,409.17	CASH	Long	59.390009/10/2014 13:05:04 ET		0.33
HW3692321	42210PAQ5	HEADWATERS INC GTD SR NT 7.625% 04/01/19 B/E DTD 03/11/11 CLB CLB 04/01/15 @103.813	1,000,000	1,052,500.00	CORPORATE BOND	USD	1,052,500.00	CASH	Long	105.2500		
HNT	42222G108	HEALTH NET INC COM	25,000	1,163,000.00	COMMON STOCK	USD	1,163,000.00	CASH	Long	46.520009/10/2014 13:05:01 ET		-0.68
GM	37045V100	GENERAL MTRS CO COM	97,525	3,246,607.25	COMMON STOCK	USD	3,246,607.25	CASH	Long	33.290009/10/2014 13:05:04 ET		0.22
GILD	375558103	GILEAD SCIENCES INC	8,100	872,775.00	COMMON STOCK	USD	872,775.00	CASH	Long	107.750009/10/2014 13:05:02 ET		1.86
GE3864337	3696225N6	GENERAL ELEC CAP CORP NON CUM PFD SER A 7.125% 06/12/62 B/E DTD 06/12/12 CLB CLB 06/15/22 @100.000	2,000,000	2,345,000.00	CORPORATE BOND	USD	2,345,000.00	CASH	Long	117.2500		
GE	369604103	GENERAL ELECTRIC CO COM	23,000	597,540.00	COMMON STOCK	USD	597,540.00	CASH	Long	25.980009/10/2014 13:05:03 ET		0.08
FMI	350465100	FOUNDATION MEDICINE INC COM	49,830	1,138,117.20	COMMON STOCK	USD	1,138,117.20	CASH	Long	22.840009/10/2014 13:04:01 ET		0.63
FB	30303M102	FACEBOOK INC CL A	17,500	1,357,125.00	COMMON STOCK	USD	1,357,125.00	CASH	Long	77.550009/10/2014 13:05:04 ET		0.88
ELNK.AA	270321AC6	EARTHLINK INC GTD SR NT FULLY EXCHANGED CUSIP FROM 270321AB8 8.875% 05/15/19 B/E DTD 05/17/11 CLB CLB 05/15/15	1,000,000	1,020,000.00	CORPORATE BOND	USD	1,020,000.00	CASH	Long	102.0000		
EIX.AA	842400FU2	SOUTHERN CALIF EDISON CO PREF SER E 6.250% 02/01/22 B/E DTD 01/17/12 CLB CLB 02/01/22 @100.000	3,000,000	3,305,640.00	CORPORATE BOND	USD	3,305,640.00	CASH	Long	110.1880		
DXJ	97717W851	WISDOMTREE TR JAPAN HEDGED EQUITY FD	60,000	3,084,600.00	COMMON STOCK	USD	3,084,600.00	MARGIN	Long	51.410009/10/2014 13:05:03 ET		0.81
DWGI	MMFDWGI	DWS GOVERNMENT CASH INSTL	20,413,989.2800	20,413,989.28	MONEY FUND		20,413,989.28	CASH	Long	1.0000		
BK	064058100	BANK OF NEW YORK MELLON CORP COM	250,000	9,760,000.00	COMMON STOCK	USD	9,760,000.00	CASH	Long	39.040009/10/2014 13:05:02 ET		0.25
BIIB	09062X103	BIOGEN IDEC INC COM	2,095	696,126.60	COMMON STOCK	USD	696,126.60	CASH	Long	332.280009/10/2014 13:05:03 ET		5.45
BCS3990764	06739FHK0	BARCLAYS BK PLC CONTINGENT CAP NT ISIN#US06739FHK03 7.750% 04/10/23 B/E DTD 04/10/13 CLB CLB 04/10/18 @100.000	300,000	332,250.00	CORPORATE BOND	USD	332,250.00	CASH	Long	110.7500		
BAC3311881	12669DYS1	COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 N/C	4,500,000	896,643.20	CORPORATE BOND	USD	896,643.20	CASH	Long	85.9530		
BAC.HDX	060505DT8	BANK AMER CORP PERP NON CUMULATIVE DEP SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CLB CLB 05/15/18	2,000,000	2,205,000.00	CORPORATE BOND	USD	2,205,000.00	CASH	Long	110.2500		
ASNA	04351G101	ASCENA RETAIL GROUP INC COM	70,500	1,199,910.00	COMMON STOCK	USD	1,199,910.00	CASH	Long	17.020009/10/2014 13:02:04 ET		0.08
ARIA	04033A100	ARIAD PHARMACEUTICALS INC	16,535	95,903.00	COMMON STOCK	USD	95,903.00	CASH	Long	5.800009/10/2014 13:05:03 ET		0.05
APO	037612306	APOLLO GLOBAL MGMT LLC CL A SHS	263,157	6,228,926.19	COMMON STOCK	USD	6,228,926.19	CASH	Long	23.670009/10/2014 13:05:03 ET		0.12
ALLY PRB	02005N308	ALLY FINL INC FIX TO FLT DIV-8.50% FREQ-QTRLY CALLABLE @ 25.00 ON A QTRLY BASIS AFTER 05/15/2016	126,600	3,418,200.00	PREFERRED STOCK	USD	3,418,200.00	CASH	Long	27.000009/10/2014 13:03:05 ET		-0.04
ALLY PRA	361860208	GMAC CAP TR I GTD TR PFD SECS SER 2 CPN- 8.125% FREQ QRTL MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS	80,000	2,132,000.00	PREFERRED STOCK	USD	2,132,000.00	CASH	Long	26.650009/10/2014 13:04:03 ET		-0.04
AAPL	037833100	APPLE INC COM	164,000	16,519,720.00	COMMON STOCK	USD	16,519,720.00	CASH	Long	100.730009/10/2014 13:05:04 ET		2.74
AAL 01172015 P 20	99QADTZQ0	PUT 100 AMERICAN AIRLS GROUP INC COM EXP 01-17-15@20.000 OPTION ROOT= AAL	-1,000	-7,000.00	OPTION	USD	-7,000.00	SHORT	Short	0.070009/09/2014		0.00
AAL 01172015 C 20	99QADTZJ3	CALL 100 AMERICAN AIRLS GROUP INC COM EXP 01-17-15@20.000 OPTION ROOT= AAL	1,000	1,705,000.00	OPTION	USD	1,705,000.00	MARGIN	Long	17.050009/09/2014		0.00