

US			
Healthcare			
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
	Sub Total		\$ 15.00
Energy			
Equity	Energy Renaissance Theme		\$ 15.00
	Sub Total		
Financials			
Equity	Bank of America		\$ 3.00
	Fixed-to-Float Preferreds* (QDI Eligible)		
	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
	Sub Total		\$ 9.00
	Fixed Income		
	Agency Interest Only Mortgages 5% Coupon		\$ 5.00
	Agency Interest Only Mortgages 4.5% Coupon		\$ 5.00
	Sub Total		\$ 10.00
	Total		\$ 52.00
Europe			
Equity Recovery			
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
	Sub Total		\$ 10.00
	Eurostoxx Barrier Note		\$ 10.00
	Total		\$ 20.00
Japan			
Equity			
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
	Sub Total		\$ 5.00
	TOPIX Delta One Note		\$ 7.00
	Foreign Exchange		
	Long USD / Short Yen (\$5 hedge, \$8 spec)		\$ 13.00
	Total		\$ 20.00
Alternatives			
Credit			
	Watford Re:		\$ 8.00
	Total		\$ 8.00