

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 43.00% of Portfolio								
Common Stocks								
MOBILEYE NV AM STELVEEN ORD SHS								
			Security Identifier: M BLY					
			CU SIP: N51488117					
Dividend Option: Cash								
08/01/14	800.000	25.0000	20,000.00	40.5700	32,456.00	12,456.00		
APOLLO GLOBAL MGMT LLC CL A SHS								
			Security Identifier: APO					
			CU SIP: 037612306					
Dividend Option: Cash								
03/29/11 * ¹³	263,157.000	19.0000	4,999,983.00	23.5800	6,205,242.06	1,205,259.06	818,418.27	13.18%
APPLE INC COM								
			Security Identifier: AAPL					
			CU SIP: 037833100					
Dividend Option: Cash								
10/28/13	14,000.000	75.5800	1,058,120.50	110.3800	1,545,319.93	487,199.43	26,320.00	1.70%
09/05/14	150,000.000	98.9500	14,842,506.00	110.3800	16,557,000.07	1,714,494.07	282,000.00	1.70%
Total Covered	164,000.000		15,900,626.50		18,102,320.00	2,201,693.50	308,320.00	
Total	164,000.000		\$15,900,626.50		\$18,102,320.00	\$2,201,693.50	\$308,320.00	
ARIAD PHARMACEUTICALS INC								
			Security Identifier: ARIA					
			CU SIP: 04033A100					
Dividend Option: Cash								
02/14/12 * ¹³	7,535.000	15.2090	114,597.40	6.8700	51,765.45	-62,831.95		
01/24/13 * ¹³	9,000.000	19.6000	176,400.00	6.8700	61,830.00	-114,570.00		
Total Noncovered	16,535.000		290,997.40		113,595.45	-177,401.95		
Total	16,535.000		\$290,997.40		\$113,595.45	-\$177,401.95	\$0.00	
ASCENA RETAIL GROUP INC COM								
			Security Identifier: ASNA					
			CU SIP: 04351G101					
Dividend Option: Cash								
01/16/01 * ³	70,500.000	21.2770	1,500,000.00	12.5600	885,480.00	-614,520.00		
BANK OF NEW YORK MELLON CORP COM								
			Security Identifier: BK					
			CU SIP: 064058100					
Dividend Option: Cash								
06/25/14	250,000.000	36.3060	9,076,406.00	40.5700	10,142,500.00	1,066,094.00	170,000.00	1.67%
BIOGEN IDEC INC COM								
			Security Identifier: BIIB					
			CU SIP: 09062X103					
Dividend Option: Cash								
02/14/12 * ¹³	2,095.000	119.5490	250,454.95	339.4500	711,147.75	460,692.80		