

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
LLOYDS BANKING GROUP PLC FXD RATE RESET			Security Identifier: [REDACTED]						
ADDL TIER 1SECS ISIN# [REDACTED]									
7.500% 04/27/88 B/E DTD 04/07/14S & P Rating BB-									
04/10/14 *3,12	1,903,000.000	102.3910	1,948,500.00	96.4800	1,836,014.40	-112,485.60	1,585.83	142,725.00	7.77%
			Original Cost Basis: \$1,948,500.00						
CITIGROUP INC FXD RT SR NT PERP DEP RECPT			Security Identifier: [REDACTED]						
5.950% 08/15/88 B/E DTD 08/12/15									
CALLABLE 08/15/20 @ 100.000 Moody Rating BA2 S & P Rating									
BB+									
08/06/15	3,000,000.000	100.0000	3,000,005.99	96.5000	2,895,000.00	-105,005.99	67,433.33	178,500.00	6.16%
			Original Cost Basis: \$3,000,006.00						
Total Corporate Bonds			\$23,744,104.80		\$22,093,565.40	-\$1,650,539.40	\$428,061.41	\$1,571,098.68	
23,972,000.000									
TOTAL FIXED INCOME			\$23,744,104.80		\$22,093,565.40	-\$1,650,539.40	\$428,061.41	\$1,571,098.68	
23,972,000.000									

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EQUITIES									
Common Stocks									
ALIBABA GROUP HLDG LTD SPONSORED ADR			Security Identifier: [REDACTED]						
ISIN# [REDACTED]			CUSIP: [REDACTED]						
Dividend Option: Cash									
06/10/15	5,000.000	88.9500	444,749.00	137.0700	685,350.00	240,601.00			
AMAZON COM INC			Security Identifier: [REDACTED]						
Dividend Option: Cash			CUSIP: [REDACTED]						
03/29/18	500.000	1,423.8620	711,930.80	1,501.9700	750,985.00	39,054.20			
04/02/18	500.000	1,367.0210	683,510.38	1,501.9700	750,985.00	67,474.62			
Total Covered			1,395,441.18		1,501,970.00	106,528.82			
Total			\$1,395,441.18		\$1,501,970.00	\$106,528.82		\$0.00	
APOLLO GLOBAL MGMT LLC CL A SHS			Security Identifier: [REDACTED]						
Dividend Option: Cash			CUSIP: [REDACTED]						
263,157.00 of these shares are in your margin account									
03/29/11 *13	263,157.000	19.0000	4,999,983.00	24.5400	6,457,872.78	1,457,889.78		507,893.01	7.86%

Account Number: [REDACTED]
B010123C9F30020

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