

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)									
CITIGROUP INC FXD RT SR NT PERP DEP RECPT			Security Identifier: 172967JZ5						
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	100.8750	3,026,250.00	26,244.01	82,308.33	178,500.00	5.89%
			Original Cost Basis: \$3,000,006.00						
Total Corporate Bonds			\$23,743,529.53		\$22,794,683.50	-\$948,846.03	\$354,473.83	\$1,571,098.68	
23,972,000.000									
TOTAL FIXED INCOME			\$23,743,529.53		\$22,794,683.50	-\$948,846.03	\$354,473.83	\$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: BABA						
ISIN# US01609W1027			CUSIP: 01609W102						
Dividend Option: Cash									
06/10/15	5,000.000	88.9500	444,749.00	168.4900	842,450.00	397,701.00			
AMAZON COM INC			Security Identifier: AMZN						
Dividend Option: Cash			CUSIP: 023135106						
03/29/18	500.000	1,423.8620	711,930.80	1,718.7300	859,365.00	147,434.20			
04/02/18	500.000	1,367.0210	683,510.38	1,718.7300	859,365.00	175,854.62			
Total Covered			1,395,441.18		1,718,730.00	323,288.82			
Total			\$1,395,441.18		\$1,718,730.00	\$323,288.82		\$0.00	

APOLLO GLOBAL MGMT LLC CL A SHS			Security Identifier: APO						
Dividend Option: Cash			CUSIP: 037612306						
263,157.00 of these shares are in your margin account									
03/29/11 ^{*,13}	263,157.000	19.0000	4,999,983.00	29.2800	7,705,236.96	2,705,253.96		481,577.31	6.25%
APPLE INC COM			Security Identifier: AAPL						
Dividend Option: Cash			CUSIP: 037833100						
12/07/17	214,000.000	169.8140	36,340,223.40	166.4400	35,618,160.08	-722,063.32		624,880.00	1.75%
06/20/18	50,000.000	186.7940	9,339,697.00	166.4400	8,321,999.79	-1,017,697.21		146,000.00	1.75%
10/15/18	40,000.000	219.0180	8,760,702.00	166.4400	6,657,600.13	-2,103,101.87		116,800.00	1.75%
Total Covered			54,440,622.40		50,597,760.00	-3,842,862.40		887,680.00	
Total			\$54,440,622.40		\$50,597,760.00	-\$3,842,862.40		\$887,680.00	

