

SUMMARY OF ASSETS - FEBRUARY 28, 2019

	1/31/19	2/28/19	\$
Asset	Value	Value	Change
Cash	64,386,774	85,206,240	20,819,466
Fixed Income	48,504,739	34,254,173	(14,250,566)
Equities	115,692,727	111,516,104	(4,176,623)
Hedge Funds	106,253,079	109,761,209	3,508,130
Investments	56,643,626	56,643,626	-
Aviation, Automobiles & Boats	18,350,000	18,850,000	500,000
Loans Receivable	17,359,472	17,459,472	100,000
Fine Arts, Antiques & Jewelry	9,900,000	9,900,000	-
Loan Payable - BJA V	(20,500,000)	(20,500,000)	
Total Assets	416,590,417	423,090,824	6,500,407
Cash Activity - Items over 45,000			
STC IB Capital One 5.55% Fixed to 9-1-2020			3,054,899
SFL DB Sold 2,500m COFP 4.407 08/06/19 at 101.275 Euros			3,028,507
Vortex Linked Note (selling █████ put spreads and buying VIX calls)			2,943,000
SFL DB Southern Cal Edison 6.25%			2,811,244
Japan Banks Capped Note Exp Feb 1 2019			2,196,813
SFL DB Centene Corp sold 15,550 shares at 127.35888			1,979,777
SFL DB General Electric Co GTD 4.0% Dec 15 2065			1,707,170
Gratitude sold 10k WRLD @ 109.2641			1,092,641
Dividends, Interest Income & Other Distributions			948,500
STC IB NGL Energy Partners 9% \$25 par			944,000
SFL DB Deutsche Bank AG 4.296% exp 5/24/2028			887,901
STC DB Buckeye Partners Fixed to Float 6.375%			861,213
SFL DB Deutsche Bank AG 4.875% exp 12/1/2032			823,244
Gratitude sold GM Financial 6.5% fixed to 9/30/28			231,268
Gratitude sold 10k CTL @ 14.26			142,600
Enhanced DB Sold DIS 685 Shares at 111.413			76,318
Enhanced DB Sold BMY 1000 Shares at 49.58802			49,588
David Mitchell			(100,000)
Butterfly Trust to █████			(150,000)
301 East 66th Street Annual Expenses including storage units			(245,100)
Miscellaneous			(314,116)
Legal Fees - Martin Weinberg			(350,000)
S76 Deposit			(500,000)
Monthly Spending			(1,300,000)
Total Cash Activity - Items over 45,000			20,819,466