

Asset Description	Yield	Purchase Date	Quantity	Cost	3/31/19 Value	Percentage of Total	Unrealized Gain (Loss)
FIXED INCOME							
JP Morgan Chase & Co Pfd 7.9% April 30 2049	7.900%	6/15/11	5,760,000	6,244,622	5,788,800	17.58%	-455,822
Goldman Sachs 5.375% Fixed to 5-10-2020 then 392.2 over 3 m	5.375%	6/4/15	5,000,000	5,034,346	5,071,900	15.41%	37,554
Etrade Financial 5.875% fixed to 9-15-2026 then floats	5.875%	10/11/16	3,000,000	3,123,122	3,033,750	9.21%	-89,372
Citigroup Inc - Series Q 5.95%	5.950%	8/6/15	3,000,000	3,000,006	3,030,000	9.20%	29,994
Citibank Preferred Ser K 6.875%	6.875%	2/3/14	79,000	1,999,419	2,138,530	6.50%	139,111
GMAC Cap TR I GTD Pfd Sec Ser 2 8		2/22/12	80,000	1,882,774	2,083,200	6.33%	200,426
JBS Investments 7.25% April 3 2024	7.250%	10/31/17	2,000,000	1,981,300	2,065,000	6.27%	83,700
Exelainter LLC 10% July 15 2023	10.00%	10/24/17	2,000,000	1,940,506	2,036,500	6.19%	95,994
Assurant Fixed to Float 7% March 2048	7.000%	3/29/18	2,000,000	2,039,653	2,004,100	6.09%	-35,553
Lloyds Banking Group Capital 7.5% 12/29/49	7.500%	5/21/13	1,903,000	1,948,500	1,960,090	5.95%	11,590
Charles Schwab 6.0% Preferred \$25 par	6.000%	7/27/15	40,000	1,000,000	1,041,200	3.16%	41,200
Exelainter LLC 10% July 15 2023	10.00%	7/9/18	1,000,000	1,026,197	1,018,250	3.09%	-7,947
Bank of America 5.88% Pfd 12-31-2049	5.880%	03/08/18	1,000,000	1,000,000	1,014,650	3.08%	14,650
Duke Energy Corp Preferred 5.75%	5.750%	03/26/19	25,000	625,000	636,750	1.93%	11,750
TOTAL FIXED INCOME				32,845,445	32,922,720	100%	77,275
EQUITIES							
Apple Inc	AAPL	12/7/17	404,000	71,422,020	76,739,800	66.07%	5,317,780
Carvana	CVNA	9/4/18	150,000	9,341,177	8,709,000	7.50%	-632,177
Apollo Global Management	APO	3/31/11	263,157	4,999,983	7,434,185	6.40%	2,434,202
Google	GOOG	2/2/18	2,000	3,236,188	3,519,930	3.03%	283,742
Facebook	FB	7/26/18	20,000	3,559,596	3,333,800	2.87%	-225,796
Illumina Inc.	ILMN	3/12/19	10,000	3,013,078	3,106,900	2.67%	93,822
SX7E Market Plus Note - European Bank Index Exp 4/26/2019 (72% barrier)		10/24/17		3,000,000	2,086,290	1.80%	-913,710
United Technologies	UTX	6/21/18	15,000	1,882,944	1,933,350	1.66%	50,406
Amazon	AMZN	4/2/18	1,000	1,395,441	1,780,750	1.53%	385,309
Allergan	AGN	3/13/19	10,000	1,511,649	1,464,100	1.26%	-47,549
Northrop Grumman	NOC	5/7/18	5,165	1,729,879	1,392,484	1.20%	-337,395
Microsoft	MSFT	9/6/18	10,000	1,113,704	1,179,400	1.02%	65,696
Alibaba Group	BABA	6/10/15	5,000	444,749	912,250	0.79%	467,501
Exxon Mobil	XOM	10/15/18	10,000	813,881	808,000	0.70%	-5,881
Lockheed Martin	LMT	3/20/18	2,500	808,496	750,400	0.65%	-58,096
Biogen Idec Inc	BIIB	2/14/12	2,095	250,455	495,216	0.43%	244,761
Goldman Sachs	GS	1/25/18	1,850	499,873	355,182	0.31%	-144,691
Karyopharm Therapeutics Inc	KPTI	7/12/18	25,000	467,106	146,000	0.13%	-321,106
TOTAL EQUITIES				109,490,219	116,147,037	100%	6,656,818