

Asset Description	Yield	Purchase Date	Quantity	Cost	9/30/18 Value	3/31/19 Value	Difference
FIXED INCOME							
JP Morgan Chase & Co Pfd 7.9% April 30 2049	7.900%	6/15/11	5,760,000	6,244,622	5,842,294	5,788,800	-53,494
Goldman Sachs 5.375% Fixed to 5-10-2020 then 392.2 over	5.375%	6/4/15	5,000,000	5,034,346	5,112,000	5,071,900	-40,100
Etrade Financial 5.875% fixed to 9-15-2026 then floa	5.875%	10/11/16	3,000,000	3,123,122	3,101,250	3,033,750	-67,500
Citigroup Inc - Series Q 5.95%	5.950%	8/6/15	3,000,000	3,000,006	3,110,963	3,030,000	-80,963
Citibank Preferred Ser K 6.875%	6.875%	2/3/14	79,000	1,999,419	2,192,250	2,138,530	-53,720
GMAC Cap TR I GTD Pfd Sec Ser 2 8		2/22/12	80,000	1,882,774	2,104,000	2,083,200	-20,800
JBS Investments 7.25% April 3 2024	7.250%	10/31/17	2,000,000	1,981,300	2,106,312	2,065,000	-41,312
Exelainter LLC 10% July 15 2023	10.00%	10/24/17	2,000,000	1,940,506	2,171,667	2,036,500	-135,167
Assurant Fixed to Float 7% March 2048	7.000%	3/29/18	2,000,000	2,039,653	2,031,167	2,004,100	-27,067
Lloyds Banking Group Capital 7.5% 12/29/49	7.500%	5/21/13	1,903,000	1,948,500	1,963,658	1,960,090	-3,568
Charles Schwab 6.0% Preferred \$25 par	6.000%	7/27/15	40,000	1,000,000	1,027,200	1,041,200	14,000
Exelainter LLC 10% July 15 2023	10.00%	7/9/18	1,000,000	1,026,197	1,085,833	1,018,250	-67,583
Bank of America 5.88% Pfd 12-31-2049	5.880%	03/08/18	1,000,000	1,000,000	990,111	1,014,650	24,539
Duke Energy Corp Preferred 5.75%	5.750%	03/26/19	25,000	625,000	-	636,750	11,750
TOTAL FIXED INCOME						32,922,720	-540,985
EQUITIES							
Apple Inc	AAPL	12/7/17	364,000	62,661,318	82,169,360	69,141,800	-13,027,560
Apple Inc	AAPL	10/15/18	40,000	8,760,702	-	7,598,000	-1,162,702
Carvana	CVNA	9/4/18	150,000	9,341,177	8,863,500	8,709,000	-154,500
Apollo Global Management	APO	3/31/11	263,157	4,999,983	9,092,074	7,452,606	-1,639,468
Google	GOOG	2/2/18	3,000	3,236,188	3,519,930	3,519,930	0
Facebook	FB	7/26/18	20,000	3,559,596	3,289,200	3,333,800	44,600
Illumina Inc.	ILMN	3/12/19	10,000	3,013,078		3,106,900	93,822
SX7E Market Plus Note - Eurpean Bank Index Exp 4/26/2019 (72% barri		10/24/17		3,000,000	2,562,150	2,086,290	-475,860
United Technologies	UTX	6/21/18	15,000	1,882,944	2,097,150	1,933,350	-163,800
Amazon	AMZN	4/2/18	1,000	1,395,441	2,003,000	1,780,750	-222,250
Allergan	AGN	3/13/19	10,000	1,511,649		1,462,600	-49,049
Northrop Grumman	NOC	5/7/18	5,165	1,729,879		1,392,484	1,392,484
Microsoft	MSFT	9/6/18	10,000	1,113,704	1,143,700	1,179,400	35,700
Alibaba Group	BABA	6/10/15	5,000	444,749	823,800	912,250	88,450
Exxon Mobil	XOM	10/15/18	10,000	813,881		808,000	-5,881
Lockheed Martin	LMT	3/20/18	2,500	808,496	847,476	750,400	-97,076
Biogen Idec Inc	BIIB	2/14/12	2,095	250,455	740,184	495,216	-244,968
Goldman Sachs	GS	1/25/18	1,850	499,873	414,844	355,182	-59,662
Karyopharm Therapeutics Inc	KPTI	7/12/18	25,000	467,106	425,750	146,000	-279,750
TOTAL EQUITIES						116,163,958	-15,927,469
Edwards Settlement						Jan-19	(7,000,000)
Monthly Spending						Oct-18	(1,550,000)
Monthly Spending						Mar-19	(1,500,000)
Monthly Spending						Jan-19	(1,400,000)
Monthly Spending						Feb-19	(1,300,000)
Monthly Spending						Dec-18	(1,250,000)
Monthly Spending						Nov-18	(1,050,000)
Seaford Avenue Capital - PB Investment - Auto Debt						Jan-19	(1,018,402)
Harlequin Dane LLC Loan						Nov-18	(1,000,000)
Coatue Enterprises LLC Loan						Nov-18	(500,000)
						Dec-18	(500,000)
S76 Deposit						Feb-19	(500,000)
HBRK funding						Mar-19	(500,000)
JSC funding						Mar-19	(500,000)
Legal Fees - Martin Weinberg						Feb-19	(350,000)
Miscellaneous						Feb-19	(314,116)

