

Entity	Account Value as of: 30-Sep-17	Transfers In/(Out) of Account	Adjusted Account Value as of: 30-Sep-17	Account Value as of: 1-Nov-17	Change in Account Value
Haze Trust	\$ 18,214,501	\$ -	\$ 18,214,501	\$ 18,350,944	\$ 136,443
Jeepers Inc.	\$ 3,186,774	\$ -	\$ 3,186,774	\$ 3,227,083	\$ 40,309
J Epstein VI Foundation	\$ 573,611	\$ -	\$ 573,611	\$ 565,792	\$ (7,819)
Southern Trust Company	\$ 72,563,054	\$ -	\$ 72,563,054	\$ 73,303,781	\$ 740,727
Southern Financial LLC	\$ 112,907,197	\$ -	\$ 112,907,197	\$ 121,981,391	\$ 9,074,194
Gratitude America - Andrew/Paula	\$ 8,731,904	\$ -	\$ 8,731,904	\$ 9,160,759	\$ 428,855
Pending Cash				\$ (2,125,868)	
Total	\$ 216,177,041	\$ -	\$ 216,177,041	\$ 224,463,883	
Apple Position	\$ 48,393,680			\$ 52,563,600	
Adjusted Account Value ex Apple	\$ 167,783,361		\$ 167,783,361	\$ 171,900,283	

Change USD	\$ 4,116,922
Change %	2.454%

Asset Allocation

Entity	Fixed Income	Equities	Mutual Funds	Cash	Other	Total
Haze Trust	\$10,460,920		\$2,279,655	\$ 5,610,369		\$18,350,944
Jeepers Inc.			\$1,707,707	\$1,519,376		\$3,227,083
J Epstein VI Foundation		\$557,305		\$8,487		\$565,792
Southern Trust Company	\$34,760,194	\$16,586,371		\$21,957,216		\$73,303,781
Southern Financial LLC	\$29,088,983	\$81,245,138	\$3,016,063	\$8,631,207		\$121,981,391
Gratitude America - Andrew/Paula	\$3,311,070	\$2,264,597		\$ 3,585,092		\$9,160,759
Total	\$77,621,167	\$100,653,411	\$7,003,425	\$ 41,311,747	\$0	\$226,589,751
Allocation	34%	44%	3%	18%	0%	
Allocation ex Apple	44%	29%	4%	23%	0%	

31-Oct-17

Counterparty Exposure Report

Entity	Fixed Income	Equities	Mutual Funds	Cash	Other	Total
Deutsche Bank	\$42,433,548	\$76,543,987	\$7,003,425	\$ 15,628,643		\$141,609,603
Merrill Lynch	\$7,798,479	\$13,377,031	\$0	\$20,746,054		\$41,921,565
Morgan Stanley	\$27,389,140	\$5,473,937	\$0	\$4,065,050		\$36,928,127
TD Ameritrade	\$0	\$5,234,236	\$0	\$872,000		\$6,106,236
Total	\$77,621,167	\$100,629,191	\$7,003,425	\$41,311,747	\$0	\$226,565,531