

Asset Description	Symbol	Purchase Date	Quantity	Cost	Cost per Share	Value	Cost per Share	Unrealized Gain (Loss)
Apple Inc	AAPL	6/20/18	50,000	9,339,691	186.79	8,442,500	168.85	-897,191
Apple Inc	AAPL	10/15/18	40,000	<u>8,760,702</u>	219.02	6,754,000	168.85	-2,006,702
				18,100,393		15,196,500		-2,903,893
Carvana	CVNA	9/4/18	125,000	8,255,075	66.04	4,550,000	36.40	-3,705,075
Carvana	CVNA	6/21/18	25,000	<u>1,086,102</u>	43.44	<u>910,000</u>	36.40	-176,102
				9,341,177		5,460,000		-3,881,177
Facebook	FB	7/26/18	20,000	3,559,596	177.98	2,834,000	141.70	-725,596
General Electric (exercise of puts sold at 18)	GE	2/24/18	25,000	405,493	16.22	175,250	7.01	-230,243
General Electric	GE	multiple	125,000	<u>2,593,861</u>	20.75	<u>876,250</u>	7.01	-1,717,611
				2,999,354		1,051,500		-1,947,854
**Note there is a 22,000 lot in Gratitude as well which will not give us tax loss								
General Dynamics	GD	2/7/18	2,300	501,381	217.99	403,305	175.35	-98,076
General Dynamics	GD	3/27/08	3,450	773,056	224.07	604,958	175.35	-168,099
General Dynamics	GD	5/7/08	2,500	<u>491,250</u>	196.50	<u>438,375</u>	175.35	-52,875
				1,765,687		1,446,638		-319,050
Goldman Sachs	GS	1/25/18	1,850	499,873	270.20	333,204	180.11	-166,669
Karyopharm Therapeutics Inc	KPTI	7/12/18	25,000	467,106	18.68	258,750	10.35	-208,356
KBW Regional Bank ETF	KRE	3/26/18	20,000	1,210,847	60.54	1,025,400	51.27	-185,447
Lockheed Martin	LMT	2/7/18	1,400	489,300	349.50	414,526	296.09	-74,774
Lockheed Martin	LMT	3/20/18	2,100	707,676	336.99	621,789	296.09	-85,887
Lockheed Martin	LMT	5/7/18	1,500	<u>472,500</u>	315.00	<u>444,135</u>	296.09	-28,365
				1,669,476		1,480,450		-189,026
Nintendo	NTDO	2/5/18	10,000	517,906	51.79	364,000	36.40	-153,906
Northrop Grumman	NOC	2/7/18	1,470	493,920	336.00	400,987	272.78	-92,933
Northrop Grumman	NOC	3/28/18	2,195	760,159	346.31	598,752	272.78	-161,407
Northrop Grumman	NOC	5/7/18	1,500	<u>475,800</u>	317.20	<u>409,170</u>	272.78	-66,630
				1,729,879		1,408,909		-320,970
OIH Oil Services ETF	OIH	5/17/08	17,000	504,839	29.70	280,330	16.49	-224,509
OIH Oil Services ETF	OIH	5/16/18	17,000	<u>490,376</u>	28.85	<u>280,330</u>	16.49	-210,046
				995,215		560,660		-434,555
Raytheon	RTN	2/7/18	2,400	498,840	207.85	413,520	172.30	-85,320
Raytheon	RTN	3/20/18	3,600	763,284	212.02	620,280	172.30	-143,004
Raytheon	RTN	5/7/18	2,400	<u>491,880</u>	204.95	<u>413,520</u>	172.30	-78,360
				1,754,004		1,447,320		-306,684
SX7E Market Plus Note Exp 4/26/2019 (72% barrier)		10/24/17		3,000,000		2,095,000		-905,000
Ubisoft Entertainment	UBSFF	3/29/18	11,200	974,199	86.98	842,800	75.25	-131,399
TOTALS				48,584,711		35,805,130		-12,779,582
TOTALS WITHOUT APPLE				30,484,318		20,608,630		-9,875,689