

SUMMARY OF ASSETS - NOVEMBER 30, 2015

Asset	10/31/15 Value	11/30/15 Value	\$ Change
Cash	176,705,130	171,799,089	(4,906,041)
Fixed Income	66,169,593	71,171,510	5,001,917
Equities	48,797,175	48,522,609	(274,566)
Equity ETF's	3,197,400	3,300,600	103,200
FX - Options & Derivatives	940,580	1,300,499	359,919
Hedge Funds	63,844,196	64,268,723	424,527
Investments	36,362,996	36,452,327	89,331
Aviation, Automobiles & Boats	15,600,000	15,600,000	-
Loans Receivable	3,888,446	3,888,446	-
Fine Arts, Antiques & Jewelry	9,900,000	9,900,000	0
Total Assets	425,405,516	426,203,803	798,287
Cash Activity - Items over 50,000			
Kellerhals Escrow - Great St James Deposit			3,000,000
Dividends, Interest Income & Other Distributions - per SFL stmt			422,972
Dividends, Interest Income - per STC Morgan Stanley stmt			147,072
Zorro RE Taxes			(61,000)
124 Parc RE Taxes			(89,331)
Palm Beach RE Taxes			(165,000)
Miscellaneous			(174,961)
Monthly Spending			(1,325,000)
J Epstein Foundation Stock Purchases (6 names)			(1,361,975)
Purchase of Royal Bank of Scotland Bond - STC Morgan Stanley			(5,298,817)
Total Cash Activity - Items over 50,000			(4,906,041)