

Valuation Report

2/28/2015

SUMMARY OF ASSETS - FEBRUARY 28, 2015

	1/31/15	2/28/15	\$
Asset	Value	Value	Change
Cash	222,395,438	221,584,055	(811,383)
Fixed Income	60,825,140	60,752,487	(72,653)
Equities	46,878,464	50,160,142	3,281,678
Equity ETF's	2,953,200	3,232,200	279,000
FX - Options & Derivatives	319,338	366,967	47,629
Hedge Funds	41,626,208	41,367,959	(258,250)
Investments	20,716,911	21,616,911	900,000
Aviation, Automobiles & Boats	13,400,000	13,400,000	-
Loans Receivable	772,446	772,446	-
Fine Arts, Antiques & Jewelry	7,500,000	7,500,000	0
Total Assets	417,387,146	420,753,167	3,366,021
Cash Activity - Items over 50,000			
Service Master Co Bond - called by lottery 838,800 of 1,000,000			888,280
Dividends, Interest Income & Other Distributions - per SFL stmt			615,344
Highbridge Redemption Multistrategy - Final payment - Haze			113,297
Highbridge Redemption Multistrategy - Final payment - SFL			62,943
Martin Weinberg - Jan invoice			(62,500)
Artefacto			(124,162)
Miscellaneous			(104,585)
Valar Global Fund II (cap call)			(900,000)
Monthly Spending			(1,300,000)
Total Cash Activity - Items over 50,000			(811,383)