

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
PFIZER INC 717081-10-3 PFE	1,500.000	17.51	26,265.00	26,460.00	(195.00)	1,200.00	4.57 %
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	23.76	23,760.00	44,809.50	(21,049.50)		
Total US Large Cap	3,500.000		\$79,405.00	\$97,559.50	(\$18,154.50)	\$2,920.00	3.68 %
US Mid Cap/Small Cap							
GERON CORP 374163-10-3 GERN	3,000.000	5.19	15,564.00	18,129.32	(2,565.32)		
Non US Equity							
FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 AG CAD	3,100.000	14.52	45,012.00	41,251.64	3,760.36		
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	138.72	55,488.00	33,482.00	22,006.00		
Total Non US Equity	3,500.000		\$100,500.00	\$74,733.64	\$25,766.36	\$0.00	0.00 %
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	10,000.000	26.94	269,400.00	261,300.00	8,100.00	19,690.00	7.31 %