

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Avram Noam Chomsky IRA Rollover with Other Assets							
Equities							
Communication Services							
AT&T INC COM	400.00	13,545.20	38.88	15,552.00	0.62 %	5.14 %	800.00
VERIZON COMMUNICATIONS INC COM	700.00	33,138.98	52.93	37,051.00	1.49 %	4.46 %	1,652.00
Total Communication Services		46,684.18		52,603.00	2.11 %	4.66 %	2,452.00
Consumer Discretionary							
AMAZON COM INC COM	30.00	17,840.09	1,169.47	35,084.10	1.41 %	0.00 %	0.00
COMCAST CORP NEW CL A	600.00	20,187.45	40.05	24,030.00	0.96 %	1.57 %	378.00
DISNEY WALT CO COM	400.00	16,601.16	107.51	43,004.00	1.72 %	1.56 %	672.00
HOME DEPOT INC COM	50.00	3,787.98	189.53	9,476.50	0.38 %	1.88 %	178.00
TJX COS INC NEW COM	100.00	4,578.55	76.46	7,646.00	0.31 %	1.63 %	125.00
Total Consumer Discretionary		62,995.23		119,240.60	4.78 %	1.13 %	1,353.00
Consumer Staples							
COCA COLA CO COM	500.00	17,148.75	45.88	22,940.00	0.92 %	3.23 %	740.00
KRAFT HEINZ CO COM	400.00	16,245.15	77.76	31,104.00	1.25 %	3.22 %	1,000.00
PROCTER AND GAMBLE CO COM	350.00	20,119.96	91.88	32,158.00	1.29 %	3.00 %	965.44
Total Consumer Staples		53,513.86		86,202.00	3.46 %	3.14 %	2,705.44
Energy							
EOG RES INC COM	300.00	20,032.52	107.91	32,373.00	1.30 %	0.62 %	201.00
EXXON MOBIL CORP COM	500.00	42,372.95	83.64	41,820.00	1.68 %	3.68 %	1,540.00
SCHLUMBERGER LTD COM	250.00	19,422.17	67.39	16,847.50	0.68 %	2.97 %	500.00
Total Energy		81,827.64		91,040.50	3.65 %	2.46 %	2,241.00
Financials							
BANK AMER CORP COM	1,500.00	13,854.20	29.52	44,280.00	1.78 %	1.63 %	720.00
BB&T CORP COM	600.00	16,868.10	49.72	29,832.00	1.20 %	2.65 %	792.00
BERKSHIRE HATHAWAY INC DEL CL B NEW	100.00	14,376.32	198.22	19,822.00	0.79 %	0.00 %	0.00
BLACKROCK INC COM	50.00	7,952.39	513.71	25,685.50	1.03 %	1.95 %	500.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
CHUBB LIMITED COM	40.00	2,977.00	146.13	5,845.20	0.23 %	1.94 %	113.60
FINANCIAL SELECT SECTOR SPDR FUND	3,000.00	58,600.35	27.91	83,730.00	3.36 %	1.48 %	1,237.42
FLEETCOR TECHNOLOGIES INC COM	150.00	4,012.57	192.43	28,864.50	1.16 %	0.00 %	0.00
MARSH & MCLENNAN COS INC COM	450.00	16,229.83	81.39	36,625.50	1.47 %	1.84 %	675.00
US BANCORP DEL COM NEW	700.00	19,830.30	53.58	37,506.00	1.50 %	2.24 %	840.00
VISA INC COM CL A	200.00	2,944.44	114.02	22,804.00	0.91 %	0.68 %	156.00
Total Financials		157,645.50		334,994.70	13.43 %	1.50 %	5,034.02
Healthcare							
ABBVIE INC COM	300.00	9,333.53	96.71	29,013.00	1.16 %	2.94 %	852.00
BIOGEN INC COM	75.00	27,976.78	318.57	23,892.75	0.96 %	0.00 %	0.00
BIOVERATIV INC COM	37.00	2,322.25	53.92	1,995.04	0.08 %	0.00 %	0.00
BRISTOL MYERS SQUIBB CO COM	500.00	27,734.85	61.28	30,640.00	1.23 %	2.61 %	800.00
CELGENE CORP COM	300.00	11,910.67	104.36	31,308.00	1.26 %	0.00 %	0.00
DANAHER CORP DEL COM	100.00	5,509.97	92.82	9,282.00	0.37 %	0.60 %	56.00
JOHNSON & JOHNSON COM	200.00	13,158.36	139.72	27,944.00	1.12 %	2.40 %	672.00
MERCK & CO INC COM	500.00	22,664.95	56.27	28,135.00	1.13 %	3.41 %	960.00
Total Healthcare		120,611.36		182,209.79	7.31 %	1.83 %	3,340.00
Industrials							
FORTIVE CORP COM	50.00	1,714.28	72.35	3,617.50	0.15 %	0.39 %	14.00
GENERAL ELECTRIC CO COM	600.00	13,182.00	17.45	10,470.00	0.42 %	2.75 %	288.00
INDUSTRIAL SELECT SECTOR SPDR FUND	400.00	25,360.70	75.67	30,268.00	1.21 %	1.77 %	535.15
UNITED PARCEL SERVICE INC CL B	200.00	15,178.46	119.15	23,830.00	0.96 %	2.79 %	664.00
Total Industrials		55,435.44		68,185.50	2.73 %	2.20 %	1,501.15
Information Technology							
ALPHABET INC CAP STK CL A	25.00	6,607.43	1,053.40	26,335.00	1.06 %	0.00 %	0.00
ALPHABET INC CAP STK CL C	75.00	21,385.84	1,046.40	78,480.00	3.15 %	0.00 %	0.00
ANSYS INC COM	200.00	16,179.93	147.59	29,518.00	1.18 %	0.00 %	0.00
BROADCOM LTD SHS	100.00	21,929.35	256.90	25,690.00	1.03 %	2.72 %	700.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
CISCO SYS INC COM	1,200.00	22,788.84	38.30	45,960.00	1.84 %	3.03 %	1,392.00
FACEBOOK INC CL A	400.00	10,437.80	176.46	70,584.00	2.83 %	0.00 %	0.00
Total Information Technology		99,329.19		276,567.00	11.09 %	0.76 %	2,092.00
Materials							
MATERIALS SELECT SECTOR SPDR FUND	700.00	26,568.99	60.53	42,371.00	1.70 %	1.66 %	704.34
Total Materials		26,568.99		42,371.00	1.70 %	1.66 %	704.34
Utilities							
NEXTERA ENERGY INC COM	200.00	22,304.09	156.19	31,238.00	1.25 %	2.52 %	786.00
Total Utilities		22,304.09		31,238.00	1.25 %	2.52 %	786.00
Diversified International Equities							
ISHARES MSCI INDIA INDEX FUND	800.00	23,400.32	36.07	28,856.00	1.16 %	1.09 %	314.31
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	1,500.00	48,481.37	54.72	82,080.00	3.29 %	2.66 %	2,182.35
VANGUARD FTSE DEVELOPED MARKETS ETF	2,800.00	109,489.58	44.86	125,608.00	5.04 %	2.77 %	3,479.00
Total Diversified International Equities		181,371.27		236,544.00	9.49 %	2.53 %	5,975.66
Total Equities		908,286.75		1,521,196.09	61.00 %	1.85 %	28,184.61
Fixed Income							
Taxable Bonds							
CALIFORNIA ST 6.2% 10/01/2019	100,000.00	105,095.16	107.18	108,707.78	4.36 %	5.70 %	6,200.00
KANSAS CITY MO SPL OBLIG 3.15% 08/01/2018	100,000.00	100,215.27	100.78	102,086.75	4.09 %	3.09 %	3,150.00
OAKLAND CALIF PENSION OBLIG 3.8% 12/15/2021	100,000.00	99,360.21	103.29	103,450.33	4.15 %	3.67 %	3,800.00
ORACLE CORP 5.75% 04/15/2018	100,000.00	101,218.62	101.15	102,343.92	4.10 %	2.81 %	2,875.00
PEPSICO INC 5% 06/01/2018	200,000.00	199,856.86	101.30	203,409.56	8.16 %	2.46 %	5,000.00
VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	9,429.00	100,522.15	10.63	100,230.24	4.02 %	2.09 %	2,095.05
Total Taxable Bonds		706,268.27		720,228.57	28.88 %	3.21 %	23,120.05
Total Fixed Income		706,268.27		720,228.57	28.88 %	3.21 %	23,120.05
Cash & Equivalents							
Cash							
CASH	358.50	358.50	1.00	358.50	0.01 %	0.00 %	0.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
■ Total Cash		358.50		358.50	0.01 %	0.00 %	0.00
■ Money Markets							
RESERVE INSURED DEPOSITS	127,421.01	127,421.30	1.00	127,421.30	5.11 %	0.00 %	0.00
■ Total Money Markets		127,421.30		127,421.30	5.11 %	0.00 %	0.00
■ Total Cash & Equivalents		127,779.80		127,779.80	5.12 %	0.00 %	0.00
■ Alternative Investments							
■ Hard Assets							
SPDR GOLD TRUST SHARES	400.00	49,224.00	123.65	49,460.00	1.98 %	0.00 %	0.00
■ Total Hard Assets		49,224.00		49,460.00	1.98 %	0.00 %	0.00
■ Venture Capital							
372 RFID CVT II LP (Tego Convertible Debt)	25,000.00	25,000.00	1.00	25,000.00	1.00 %	0.00 %	0.00
372 RFID CVT LP (Tego Convertible Debt)	50,000.00	50,000.00	1.00	50,000.00	2.01 %	0.00 %	0.00
■ Total Venture Capital		75,000.00		75,000.00	3.01 %	0.00 %	0.00
■ Total Alternative Investments		124,224.00		124,460.00	4.99 %	0.00 %	0.00
Total Avram Noam Chomsky IRA Rollover with Other Assets		1,866,558.82		2,493,664.46	100.00 %	2.06 %	51,304.66

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Carol Chomsky Non-Exempt Marital Trust							
Equities							
Healthcare							
HEALTH CARE SELECT SECTOR SPDR FUND	97.00	6,780.03	82.68	8,019.96	5.39 %	1.47 %	118.05
Total Healthcare		6,780.03		8,019.96	5.39 %	1.47 %	118.05
Diversified US Equities							
ISHARES EDGE MSCI MIN VOL USA ETF	355.00	15,734.49	52.78	18,736.90	12.59 %	1.77 %	331.04
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	591.00	35,172.77	82.90	48,993.90	32.92 %	1.76 %	861.54
SPDR 500 ETF	184.00	34,721.42	266.86	49,102.24	32.99 %	1.80 %	883.59
Total Diversified US Equities		85,628.68		116,833.04	78.51 %	1.78 %	2,076.18
Diversified International Equities							
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	125.00	6,188.44	63.08	7,885.00	5.30 %	2.41 %	189.64
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	172.00	7,204.38	54.72	9,411.84	6.32 %	2.66 %	250.24
Total Diversified International Equities		13,392.82		17,296.84	11.62 %	2.54 %	439.88
Equity Puts							
PUT (OEF) ISHARES TR - 100 06/21/2019 @ \$105	1.00	473.09	3.80	380.00	0.26 %	0.00 %	0.00
PUT (OEF) ISHARES TR - 100 12/21/2018 @ \$110	1.00	400.61	3.80	380.00	0.26 %	0.00 %	0.00
Total Equity Puts		873.70		760.00	0.51 %	0.00 %	0.00
Total Equities		106,675.23		142,909.84	96.03 %	1.84 %	2,634.10
Cash & Equivalents							
Money Markets							
RESERVE INSURED DEPOSITS	2,571.87	2,571.88	1.00	2,571.88	1.73 %	0.00 %	0.00
Total Money Markets		2,571.88		2,571.88	1.73 %	0.00 %	0.00
Total Cash & Equivalents		2,571.88		2,571.88	1.73 %	0.00 %	0.00
Alternative Investments							
Hard Assets							
SPDR GOLD TRUST SHARES	27.00	3,402.77	123.65	3,338.55	2.24 %	0.00 %	0.00
Total Hard Assets		3,402.77		3,338.55	2.24 %	0.00 %	0.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
■ Total Alternative Investments		3,402.77		3,338.55	2.24 %	0.00 %	0.00
Total Carol Chomsky Non-Exempt Marital Trust		112,649.88		148,820.27	100.00 %	1.77 %	2,634.10

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Carol S. Chomsky Exempt Marital Trust with Other Assets							
Equities							
Communication Services							
VERIZON COMMUNICATIONS INC COM	200.00	9,520.00	52.93	10,586.00	0.37 %	4.46 %	472.00
Total Communication Services		9,520.00		10,586.00	0.37 %	4.46 %	472.00
Consumer Discretionary							
AMAZON COM INC COM	40.00	26,979.96	1,169.47	46,778.80	1.61 %	0.00 %	0.00
COMCAST CORP NEW CL A	200.00	6,174.00	40.05	8,010.00	0.28 %	1.57 %	126.00
DISNEY WALT CO COM	200.00	21,433.00	107.51	21,502.00	0.74 %	1.56 %	336.00
HOME DEPOT INC COM	200.00	15,882.00	189.53	37,906.00	1.31 %	1.88 %	712.00
TJX COS INC NEW COM	200.00	13,768.00	76.46	15,292.00	0.53 %	1.63 %	250.00
Total Consumer Discretionary		84,236.96		129,488.80	4.47 %	1.10 %	1,424.00
Consumer Staples							
COCA COLA CO COM	100.00	4,041.00	45.88	4,588.00	0.16 %	3.23 %	148.00
PROCTER AND GAMBLE CO COM	400.00	24,346.00	91.88	36,752.00	1.27 %	3.00 %	1,103.36
Total Consumer Staples		28,387.00		41,340.00	1.43 %	3.03 %	1,251.36
Energy							
EOG RES INC COM	200.00	18,347.74	107.91	21,582.00	0.74 %	0.62 %	134.00
EXXON MOBIL CORP COM	175.00	13,418.12	83.64	14,637.00	0.50 %	3.68 %	539.00
SCHLUMBERGER LTD COM	150.00	10,544.27	67.39	10,108.50	0.35 %	2.97 %	300.00
Total Energy		42,310.13		46,327.50	1.60 %	2.10 %	973.00
Financials							
BANK AMER CORP COM	600.00	10,422.00	29.52	17,712.00	0.61 %	1.63 %	288.00
BB&T CORP COM	400.00	14,681.00	49.72	19,888.00	0.69 %	2.65 %	528.00
BERKSHIRE HATHAWAY INC DEL CL B NEW	150.00	21,561.48	198.22	29,733.00	1.03 %	0.00 %	0.00
BLACKROCK INC COM	25.00	8,896.50	513.71	12,842.75	0.44 %	1.95 %	250.00
CHUBB LIMITED COM	200.00	20,533.00	146.13	29,226.00	1.01 %	1.94 %	568.00
FINANCIAL SELECT SECTOR SPDR FUND	2,000.00	39,071.40	27.91	55,820.00	1.93 %	1.48 %	824.94

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
MARSH & MCLENNAN COS INC COM	300.00	16,185.00	81.39	24,417.00	0.84 %	1.84 %	450.00
US BANCORP DEL COM NEW	400.00	16,635.00	53.58	21,432.00	0.74 %	2.24 %	480.00
VISA INC COM CL A	100.00	6,889.00	114.02	11,402.00	0.39 %	0.68 %	78.00
Total Financials		154,874.38		222,472.75	7.67 %	1.56 %	3,466.94
Healthcare							
ABBVIE INC COM	350.00	9,451.87	96.71	33,848.50	1.17 %	2.94 %	994.00
BRISTOL MYERS SQUIBB CO COM	400.00	22,189.08	61.28	24,512.00	0.85 %	2.61 %	640.00
CELGENE CORP COM	200.00	23,550.91	104.36	20,872.00	0.72 %	0.00 %	0.00
DANAHER CORP DEL COM	100.00	6,548.59	92.82	9,282.00	0.32 %	0.60 %	56.00
JOHNSON & JOHNSON COM	200.00	11,869.00	139.72	27,944.00	0.96 %	2.40 %	672.00
MERCK & CO INC COM	300.00	15,550.00	56.27	16,881.00	0.58 %	3.41 %	576.00
UNITEDHEALTH GROUP INC COM	150.00	8,249.82	220.46	33,069.00	1.14 %	1.36 %	450.00
Total Healthcare		97,409.27		166,408.50	5.74 %	2.04 %	3,388.00
Industrials							
FORTIVE CORP COM	300.00	14,765.46	72.35	21,705.00	0.75 %	0.39 %	84.00
HONEYWELL INTL INC COM	200.00	19,504.20	153.36	30,672.00	1.06 %	1.94 %	596.00
INDUSTRIAL SELECT SECTOR SPDR FUND	400.00	25,360.70	75.67	30,268.00	1.04 %	1.77 %	535.15
RAYTHEON CO COM NEW	100.00	17,864.63	187.85	18,785.00	0.65 %	1.70 %	319.00
XPO LOGISTICS INC COM	200.00	13,466.89	91.59	18,318.00	0.63 %	0.00 %	0.00
Total Industrials		90,961.88		119,748.00	4.13 %	1.28 %	1,534.15
Information Technology							
ALPHABET INC CAP STK CL C	50.00	28,182.25	1,046.40	52,320.00	1.80 %	0.00 %	0.00
ANSYS INC COM	200.00	17,942.00	147.59	29,518.00	1.02 %	0.00 %	0.00
APPLE INC COM	1,700.00	21,825.57	169.23	287,691.00	9.92 %	1.49 %	4,284.00
BROADCOM LTD SHS	125.00	28,084.26	256.90	32,112.50	1.11 %	2.72 %	875.00
CISCO SYS INC COM	675.00	11,323.12	38.30	25,852.50	0.89 %	3.03 %	783.00
FACEBOOK INC CL A	275.00	23,898.12	176.46	48,526.50	1.67 %	0.00 %	0.00
MICROSOFT CORP COM	4,800.00	93,384.00	85.54	410,592.00	14.16 %	1.96 %	8,064.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Total Information Technology		224,639.32		886,612.50	30.58 %	1.58 %	14,006.00
Materials							
MATERIALS SELECT SECTOR SPDR FUND	300.00	14,595.24	60.53	18,159.00	0.63 %	1.66 %	301.86
Total Materials		14,595.24		18,159.00	0.63 %	1.66 %	301.86
Utilities							
NEXTERA ENERGY INC COM	300.00	33,459.52	156.19	46,857.00	1.62 %	2.52 %	1,179.00
Total Utilities		33,459.52		46,857.00	1.62 %	2.52 %	1,179.00
Diversified International Equities							
ISHARES MSCI INDIA INDEX FUND	700.00	20,476.96	36.07	25,249.00	0.87 %	1.09 %	275.02
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	1,200.00	54,004.71	54.72	65,664.00	2.26 %	2.66 %	1,745.88
VANGUARD FTSE DEVELOPED MARKETS ETF	1,600.00	57,550.53	44.86	71,776.00	2.48 %	2.77 %	1,988.00
Total Diversified International Equities		132,032.20		162,689.00	5.61 %	2.46 %	4,008.90
Equity Puts							
PUT (OEF) ISHARES TR - 100 06/21/2019 @ \$105	14.00	6,511.28	3.80	5,320.00	0.18 %	0.00 %	0.00
PUT (OEF) ISHARES TR - 100 12/21/2018 @ \$110	14.00	5,496.56	3.80	5,320.00	0.18 %	0.00 %	0.00
Total Equity Puts		12,007.84		10,640.00	0.37 %	0.00 %	0.00
Total Equities		924,433.74		1,861,329.05	64.19 %	1.72 %	32,005.22
Fixed Income							
Taxable Bonds							
VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	9,345.79	100,015.00	10.63	99,345.79	3.43 %	2.09 %	2,076.56
Total Taxable Bonds		100,015.00		99,345.79	3.43 %	2.09 %	2,076.56
Tax-Exempt Bonds							
CHICAGO ILL WTR REV 4.25% 11/01/2018	40,000.00	40,711.57	102.12	41,126.21	1.42 %	4.13 %	1,700.00
GREENE CNTY OHIO WTR SYS REV 5.25% 12/01/2021	65,000.00	72,389.06	112.05	73,104.80	2.52 %	4.67 %	3,412.50
MASSACHUSETTS BAY TRANSN AUTH 5.25% 07/01/2018	100,000.00	102,158.03	101.89	104,500.42	3.60 %	5.02 %	5,250.00
MASSACHUSETTS ST 5% 08/01/2020	100,000.00	109,424.75	108.37	110,435.44	3.81 %	4.53 %	5,000.00
MIAMI-DADE CNTY FLA WTR & SWR 5% 10/01/2018	40,000.00	41,088.88	102.60	41,535.24	1.43 %	4.82 %	2,000.00
Total Tax-Exempt Bonds		365,772.29		370,702.11	12.79 %	4.68 %	17,362.50

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Total Fixed Income		465,787.29		470,047.90	16.21 %	4.14 %	19,439.06
Cash & Equivalents							
Cash							
CASH	311.75	311.75	1.00	311.75	0.01 %	0.00 %	0.00
Total Cash		311.75		311.75	0.01 %	0.00 %	0.00
Money Markets							
RESERVE INSURED DEPOSITS	27,088.21	27,088.31	1.00	27,088.31	0.93 %	0.00 %	0.00
Total Money Markets		27,088.31		27,088.31	0.93 %	0.00 %	0.00
Total Cash & Equivalents		27,400.06		27,400.06	0.94 %	0.00 %	0.00
Alternative Investments							
Hard Assets							
SPDR GOLD TRUST SHARES	200.00	25,287.57	123.65	24,730.00	0.85 %	0.00 %	0.00
Total Hard Assets		25,287.57		24,730.00	0.85 %	0.00 %	0.00
Total Alternative Investments		25,287.57		24,730.00	0.85 %	0.00 %	0.00
Other							
Notes Receivable							
Cambridge Home Promissory Note	516,000.00	516,000.00	1.00	516,000.00	17.80 %	0.00 %	0.00
Total Notes Receivable		516,000.00		516,000.00	17.80 %	0.00 %	0.00
Total Other		516,000.00		516,000.00	17.80 %	0.00 %	0.00
Total Carol S. Chomsky Exempt Marital Trust with Other Assets		1,958,908.66		2,899,507.01	100.00 %	1.77 %	51,444.28

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Gull Haven Lane LLC							
■ Other							
■ Real Estate							
Wellfleet Home	900,000.00	900,000.00	1.00	900,000.00	100.00 %	0.00 %	0.00
■ Total Real Estate		900,000.00		900,000.00	100.00 %	0.00 %	0.00
■ Total Other		900,000.00		900,000.00	100.00 %	0.00 %	0.00
Total Gull Haven Lane LLC		900,000.00		900,000.00	100.00 %	0.00 %	0.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Noam Chomsky Inherited IRA							
Equities							
Communication Services							
AT&T INC COM	100.00	3,386.30	38.88	3,888.00	0.96 %	5.14 %	200.00
Total Communication Services		3,386.30		3,888.00	0.96 %	5.14 %	200.00
Consumer Discretionary							
AMAZON COM INC COM	10.00	5,955.70	1,169.47	11,694.70	2.88 %	0.00 %	0.00
DISNEY WALT CO COM	100.00	4,153.79	107.51	10,751.00	2.65 %	1.56 %	168.00
HOME DEPOT INC COM	100.00	8,075.43	189.53	18,953.00	4.67 %	1.88 %	356.00
TJX COS INC NEW COM	200.00	10,030.24	76.46	15,292.00	3.77 %	1.63 %	250.00
Total Consumer Discretionary		28,215.16		56,690.70	13.98 %	1.37 %	774.00
Consumer Staples							
COCA COLA CO COM	200.00	6,859.50	45.88	9,176.00	2.26 %	3.23 %	296.00
Total Consumer Staples		6,859.50		9,176.00	2.26 %	3.23 %	296.00
Energy							
EOG RES INC COM	100.00	5,266.14	107.91	10,791.00	2.66 %	0.62 %	67.00
EXXON MOBIL CORP COM	100.00	8,490.59	83.64	8,364.00	2.06 %	3.68 %	308.00
Total Energy		13,756.73		19,155.00	4.72 %	1.96 %	375.00
Financials							
BANK AMER CORP COM	400.00	3,877.80	29.52	11,808.00	2.91 %	1.63 %	192.00
BB&T CORP COM	200.00	5,629.70	49.72	9,944.00	2.45 %	2.65 %	264.00
BERKSHIRE HATHAWAY INC DEL CL B NEW	125.00	17,968.90	198.22	24,777.50	6.11 %	0.00 %	0.00
US BANCORP DEL COM NEW	200.00	5,672.80	53.58	10,716.00	2.64 %	2.24 %	240.00
VISA INC COM CL A	200.00	0.00	114.02	22,804.00	5.62 %	0.68 %	156.00
Total Financials		33,149.20		80,049.50	19.73 %	1.06 %	852.00
Healthcare							
ABBVIE INC COM	100.00	3,119.50	96.71	9,671.00	2.38 %	2.94 %	284.00
BIOGEN INC COM	25.00	6,747.29	318.57	7,964.25	1.96 %	0.00 %	0.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
BIOVERATIV INC COM	12.00	544.92	53.92	647.04	0.16 %	0.00 %	0.00
BRISTOL MYERS SQUIBB CO COM	100.00	5,551.77	61.28	6,128.00	1.51 %	2.61 %	160.00
DANAHER CORP DEL COM	100.00	5,509.98	92.82	9,282.00	2.29 %	0.60 %	56.00
JOHNSON & JOHNSON COM	100.00	6,582.68	139.72	13,972.00	3.44 %	2.40 %	336.00
UNITEDHEALTH GROUP INC COM	100.00	5,499.88	220.46	22,046.00	5.43 %	1.36 %	300.00
Total Healthcare		33,556.02		69,710.29	17.19 %	1.63 %	1,136.00
Industrials							
FORTIVE CORP COM	200.00	10,180.31	72.35	14,470.00	3.57 %	0.39 %	56.00
GENERAL ELECTRIC CO COM	100.00	2,618.99	17.45	1,745.00	0.43 %	2.75 %	48.00
HONEYWELL INTL INC COM	100.00	4,025.00	153.36	15,336.00	3.78 %	1.94 %	298.00
Total Industrials		16,824.30		31,551.00	7.78 %	1.27 %	402.00
Information Technology							
ALPHABET INC CAP STK CL C	25.00	17,845.64	1,046.40	26,160.00	6.45 %	0.00 %	0.00
FACEBOOK INC CL A	100.00	10,242.02	176.46	17,646.00	4.35 %	0.00 %	0.00
Total Information Technology		28,087.66		43,806.00	10.80 %	0.00 %	0.00
Materials							
MATERIALS SELECT SECTOR SPDR FUND	300.00	14,421.36	60.53	18,159.00	4.48 %	1.66 %	301.86
Total Materials		14,421.36		18,159.00	4.48 %	1.66 %	301.86
Diversified International Equities							
ISHARES MSCI INDIA INDEX FUND	300.00	8,783.56	36.07	10,821.00	2.67 %	1.09 %	117.87
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	200.00	0.00	54.72	10,944.00	2.70 %	2.66 %	290.98
VANGUARD FTSE DEVELOPED MARKETS ETF	300.00	12,304.57	44.86	13,458.00	3.32 %	2.77 %	372.75
Total Diversified International Equities		21,088.13		35,223.00	8.68 %	2.22 %	781.60
Total Equities		199,344.36		367,408.49	90.58 %	1.39 %	5,118.46
Cash & Equivalents							
Cash							
CASH	62.00	62.00	1.00	62.00	0.02 %	0.00 %	0.00
Total Cash		62.00		62.00	0.02 %	0.00 %	0.00

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
■ Money Markets							
RESERVE INSURED DEPOSITS	13,434.20	13,434.23	1.00	13,434.23	3.31 %	0.00 %	0.00
■ Total Money Markets		13,434.23		13,434.23	3.31 %	0.00 %	0.00
■ Total Cash & Equivalents		13,496.23		13,496.23	3.33 %	0.00 %	0.00
■ Alternative Investments							
■ Hard Assets							
SPDR GOLD TRUST SHARES	200.00	25,334.69	123.65	24,730.00	6.10 %	0.00 %	0.00
■ Total Hard Assets		25,334.69		24,730.00	6.10 %	0.00 %	0.00
■ Total Alternative Investments		25,334.69		24,730.00	6.10 %	0.00 %	0.00
Total Noam Chomsky Inherited IRA		238,175.28		405,634.72	100.00 %	1.26 %	5,118.46

	Units	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
Noam Chomsky Revocable Trust with Other Assets							
Cash & Equivalents							
Money Markets							
RESERVE INSURED DEPOSITS	9,478.33	9,478.35	1.00	9,478.35	12.94 %	0.00 %	0.00
Total Money Markets		9,478.35		9,478.35	12.94 %	0.00 %	0.00
Total Cash & Equivalents		9,478.35		9,478.35	12.94 %	0.00 %	0.00
Alternative Investments							
Venture Capital							
500 NRI LP (Signal Data Corp - Nexus)	100,000.00	10,000.00	0.10	10,000.00	13.65 %	0.00 %	0.00
Total Venture Capital		10,000.00		10,000.00	13.65 %	0.00 %	0.00
Total Alternative Investments		10,000.00		10,000.00	13.65 %	0.00 %	0.00
Other							
Notes Payable							
Cambridge Home Promissory Note	-516,000.00	-516,000.00	1.00	-516,000.00	-704.32 %	0.00 %	0.00
Total Notes Payable		-516,000.00		-516,000.00	-704.32 %	0.00 %	0.00
Real Estate							
Cambridge Home	1,108,784.00	1,108,784.00	1.00	1,108,784.00	1,513.44 %	0.00 %	0.00
Total Real Estate		1,108,784.00		1,108,784.00	1,513.44 %	0.00 %	0.00
Real Estate Mortgage							
Cambridge House Mortgage	-539,000.00	-539,000.00	1.00	-539,000.00	-735.71 %	0.00 %	0.00
Total Real Estate Mortgage		-539,000.00		-539,000.00	-735.71 %	0.00 %	0.00
Total Other		53,784.00		53,784.00	73.41 %	0.00 %	0.00
Total Noam Chomsky Revocable Trust with Other Assets		73,262.35		73,262.35	100.00 %	0.00 %	0.00

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