2019 North Fork Bank - Account Overview

Bradbury Trust (99120181)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	($20,924.22)	$683.92	$1,102.04	$4,346.06	$0.00	($7,417.10)	$5,755.13	$0.00	$0.00	$0.00	$0.00	$0.00	($16,454.17)
Dividends/Interest Income	$260.72	$1,029.52	$1,029.52	$670.48	$9.61	$649.94	$682.12	$4.28	$383.32	$0.00	$0.00	$0.00	$4,907.40
Market Change	$1,109.02	$113.41	$10,963.48	($174,483.78)	($27,135.16)	$18,105.48	$6,264.15	($6,288.74)	$6,824.26	$0.00	$0.00	$0.00	($164,527.88)
Month Change	$20,663.50	($1,713.44)	($2,319.45)	($5,016.54)	($9.61)	$6,767.16	($5,863.13)	($578.40)	($322.97)	$0.00	$0.00	$0.00	$11,607.12
Net Portfolio Value	**$523,958.57**	**$524,071.98**	**$535,035.46**	**$360,551.68**	**$333,416.52**	**$351,522.00**	**$358,360.27**	**$351,497.41**	**$358,382.02**	**$358,382.02**	**$358,382.02**	**$358,382.02**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,539.98	$0.00	$0.00	$0.00	$0.00	$0.00	$4,539.98
Gains on sales	$0.00	$683.92	$1,102.04	$4,346.06	$0.00	$0.00	$1,215.15	$0.00	$0.00	$0.00	$0.00	$0.00	$7,347.17
Losses on Sales	($20,924.22)	$0.00	$0.00	$0.00	$0.00	($7,417.10)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($28,341.32)
Total Inflows/Outflows	**($20,924.22)**	**$683.92**	**$1,102.04**	**$4,346.06**	**$0.00**	**($7,417.10)**	**$5,755.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($16,454.17)**

2019 North Fork Bank - Account Overview

Buffet Irrevocable Trust #5A (991220162)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$529,389.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$529,389.00
Market Change	$3,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,962.00
Month Change	($529,389.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($529,389.00)
Net Portfolio Value	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	**$3,962.00**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$529,389.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$529,389.00
Total Inflows/Outflows	**$529,389.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$529,389.00**

2019 North Fork Bank - Account Overview

Bradbury Trust (991201812)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$0.00	$0.00	$0.00	$13,044.64	$0.00	$0.00	$15,795.37	$0.00	$0.00	$0.00	$0.00	$0.00	$28,840.01
Dividends/Interest Income	$101.07	$19.01	$19.01	$829.10	$24.69	$842.98	$13.72	$3.83	$825.77	$0.00	$0.00	$0.00	$3,177.72
Market Change	$432,201.79	($70,377.47)	$78,041.29	$175,052.03	($236,134.18)	$234,897.66	$3,358.42	($139,026.13)	($97,562.26)	$0.00	$0.00	$0.00	$380,451.16
Month Change	($101.07)	($19.01)	($1,141.14)	($13,873.74)	($24.69)	($1,484.34)	($15,809.09)	($3.83)	($925.46)	$0.00	$0.00	$0.00	($33,382.37)
Net Portfolio Value	**$3,176,209.58**	**$3,105,832.10**	**$3,183,249.81**	**$3,358,301.83**	**$3,122,167.65**	**$3,356,423.96**	**$3,359,782.38**	**$3,220,756.25**	**$3,123,094.30**	**$3,123,094.30**	**$3,123,094.30**	**$3,123,094.30**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,795.37	$0.00	$0.00	$0.00	$0.00	$0.00	$15,795.37
Gains on sales	$0.00	$0.00	$0.00	$13,044.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,044.64
Total Inflows/Outflows	**$0.00**	**$0.00**	**$0.00**	**$13,044.64**	**$0.00**	**$0.00**	**$15,795.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,840.01**

2019 North Fork Bank - Account Overview

Buffet Irrevocable Trust #5 (991220161)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$528,681.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$528,681.00
Market Change	$1,982.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,982.00
Month Change	($528,681.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($528,681.00)
Net Portfolio Value	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	**$1,982.00**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$528,681.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$528,681.00
Total Inflows/Outflows	**$528,681.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$528,681.00**

2019 North Fork Bank - Account Overview

Boyer Asset Protection Trust (990720191)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
Market Change	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
Month Change	$0.00	($1.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1.00)
Net Portfolio Value	**$0.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
Total Inflows/Outflows	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**

2019 North Fork Bank - Account Overview

Jellon Life Insurance Trust (991120141)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
Market Change	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
Month Change	$0.00	($1,000,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,000,000.00)
Net Portfolio Value	**$0.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	**$2.00**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
Total Inflows/Outflows	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**

2019 North Fork Bank - Account Overview

Adam Arthur Legacy Trust (991220111)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426,106.96	$0.00	$0.00	$0.00	$0.00	$0.00	$426,109.96
Dividends/Interest Income	$0.00	$0.00	$0.00	$533.24	$556.35	$659.57	$528.63	$400.57	$438.92	$0.00	$0.00	$0.00	$3,201.02
Market Change	$3.00	$0.00	$289,357.80	$32,533.24	$556.35	$103,659.57	$208.63	($2,099.43)	$141,438.92	$0.00	$0.00	$0.00	$565,658.08
Month Change	($3.00)	$0.00	($83.74)	($533.24)	($556.35)	($659.57)	($426,635.59)	($400.57)	($438.92)	$0.00	$0.00	$0.00	($429,310.98)
Net Portfolio Value	**$3.00**	**$3.00**	**$289,360.80**	**$321,894.04**	**$322,450.39**	**$426,109.96**	**$426,318.59**	**$424,219.16**	**$565,658.08**	**$565,658.08**	**$565,658.08**	**$565,658.08**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426,106.96	$0.00	$0.00	$0.00	$0.00	$0.00	$426,109.96
Total Inflows/Outflows	**$3.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$426,106.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$426,109.96**

2019 North Fork Bank - Account Overview

Adam Arthur Irrevocable Trust (991220081)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,894.97	$0.00	$0.00	$0.00	$0.00	$0.00	$152,895.97
Dividends/Interest Income	$0.00	$0.00	$0.00	$73.04	$93.37	$206.42	$189.72	$144.54	$198.04	$0.00	$0.00	$0.00	$910.83
Market Change	$1.00	$0.00	$18,505.70	$35,518.48	$93.37	$98,777.42	$189.72	$144.54	$112,283.24	$0.00	$0.00	$0.00	$265,513.47
Month Change	($1.00)	$0.00	($5.70)	($73.04)	($93.37)	($206.42)	($153,084.69)	($144.54)	($198.04)	$0.00	$0.00	$0.00	($153,806.80)
Net Portfolio Value	**$1.00**	**$1.00**	**$18,506.70**	**$54,025.18**	**$54,118.55**	**$152,895.97**	**$153,085.69**	**$153,230.23**	**$265,513.47**	**$265,513.47**	**$265,513.47**	**$265,513.47**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,894.97	$0.00	$0.00	$0.00	$0.00	$0.00	$152,895.97
Total Inflows/Outflows	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,894.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,895.97**

2019 North Fork Bank - Account Overview

Eric Brochavich Legacy Trust (991220112)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Cash Flow (Inflows/Outflows) Securities Transferred in/out	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362,803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$362,806.07
Dividends/Interest Income	$0.00	$0.00	$0.00	$451.41	$447.31	$555.49	$450.08	$293.52	$324.04	$0.00	$0.00	$0.00	$2,596.65
Market Change	$3.00	$0.00	$258,348.86	$451.41	$447.31	$103,555.49	$130.08	($52,206.48)	$141,324.04	$0.00	$0.00	$0.00	$452,053.71
Month Change	($3.00)	$0.00	($74.80)	($451.41)	($447.31)	($555.49)	($363,253.15)	($293.52)	($324.04)	$0.00	$0.00	$0.00	($365,402.72)
Net Portfolio Value	**$3.00**	**$3.00**	**$258,351.86**	**$258,803.27**	**$259,250.58**	**$362,806.07**	**$362,936.15**	**$310,729.67**	**$452,053.71**	**$452,053.71**	**$452,053.71**	**$452,053.71**	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Detailed Cash Inflows/Outflows													
Additional Property Received	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362,803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$362,806.07
Total Inflows/Outflows	**$3.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,803.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,806.07**