



**North Fork Bank
Account Portfolio Analysis
Bradbury Trust (99120181)
09/30/2020**

Symbol Cusip Issue/Issuer	Units/Share TaxLot	Market Value Market Price Maturity Date	Cost Basis	Gain/(Loss)	% Asset Type	% Portfolio	Est. Income Rate	Yield Mkt
Principal Cash:		\$0.00	\$0.00			0.00%		
Income Cash:		\$0.00	\$0.00			0.00%		
XLP 81369Y308 Consumer Staples Select Sector SPDR Fund	892.0000 4	\$54,786.64 \$61.42	\$47,830.47	\$6,956.17	15.50%	15.29%	\$0.00 0.00%	0.00%
QQQ 46090E103 Invesco QQQ Trust	186.0000 5	\$35,118.66 \$188.81	\$34,184.11	\$934.55	9.94%	9.80%	\$0.00 0.00%	0.00%
IWM 464287655 iShares Russell 2000 ETF	111.0000 5	\$16,798.74 \$151.34	\$17,200.48	(\$401.74)	4.75%	4.69%	\$0.00 0.00%	0.36%
SSO 74347R107 Proshares Ultra S&P500	554.0000 7	\$71,161.30 \$128.45	\$65,479.90	\$5,681.40	20.13%	19.86%	\$0.00 0.00%	0.00%
SPY 78462F103 SPDR S&P 500 ETF	505.0000 7	\$149,868.85 \$296.77	\$142,538.30	\$7,330.55	42.40%	41.83%	\$0.00 0.00%	0.00%

MDY 78467Y107 SPDR S&P Midcap 400 ETF	73.0000 6	\$25,730.31 \$352.47	\$25,622.00	\$108.31	7.28%	7.18%	\$0.00 0.00%	0.00%
Total		\$353,464.50	\$332,855.26	\$20,609.24		98.64%	\$0.00	
Money Market Funds								
GTS999999 General Treas Secur	4,857.1700 1	\$4,857.17 \$1.00	\$4,857.17	\$0.00	100.00%	1.36%	\$0.00 0.00%	0.08%
Total		\$4,857.17	\$4,857.17	\$0.00		1.36%	\$0.00	
Grand Total:		\$358,321.67	\$337,712.43	\$20,609.24			\$0.00	