



Asset Type Holding Report

as of 09/30/2020

Asset Name	Quantity	Market Value	Market Price Date
Bradbury Trust			
-- General Treas Secur	4,857.1700	\$4,857.17	07/10/2019
Total:	4,857.1700	\$4,857.17	
Bradbury Trust			
Common Stock			
-- Facebook INC CL A	14,950.0000	\$2,662,296.00	09/30/2019
Total:	14,950.0000	\$2,662,296.00	
Mutual Funds - Alternatives			
-- Catalyst/Millburn Hedge Strategy Fund	5,499.3880	\$176,750.33	09/30/2019
Total:	5,499.3880	\$176,750.33	

-- Put 100 Facebook Inc CL A EXP 01-17-20 @130	150.0000	\$11,700.00	09/30/2019
Total:	150.0000	\$11,700.00	
-- General Treas Secur	4,986.4700	\$4,986.47	07/10/2019
Total:	4,986.4700	\$4,986.47	
Buffet Family Trust			
Limited Liability Corporation			
-- SugarHoney LLC	1.0000	\$2.00	12/31/2018
Total:	1.0000	\$2.00	
Buffet Irrevocable Trust #5A			
Limited Liability Corporation			
-- SugarHoney LLC 990 non-voting units	1,980.0000	\$3,960.00	01/01/2019
Total:	1,980.0000	\$3,960.00	
Cash Account			
-- Bank of America 501021634982	1.0000	\$2.00	01/01/2019
Total:	1.0000	\$2.00	

Buffet Irrevocable Trust #5

Limited Liability Corporation

-- SugarHoney LLC 990 non-voting units	990.0000	\$1,980.00	01/01/2019
--	----------	------------	------------

Total:	990.0000	\$1,980.00	
---------------	-----------------	-------------------	--

Cash Account

-- Bank of America 501021634984	1.0000	\$2.00	01/01/2019
---------------------------------	--------	--------	------------

Total:	1.0000	\$2.00	
---------------	---------------	---------------	--

Boyer Asset Protection Trust

Limited Liability Corporation

-- Johnson Resources, LLC	1.0000	\$2.00	02/01/2019
---------------------------	--------	--------	------------

Total:	1.0000	\$2.00	
---------------	---------------	---------------	--

Jellon Life Insurance Trust

Insurance

-- Sun Survivorship Universal Life - LP2, a Last Survivor Flexible Premium Universal Life Insurance Policy 120105177	1.0000	\$2.00	02/01/2019
---	--------	--------	------------

Total:	1.0000	\$2.00	
---------------	---------------	---------------	--

Adam Arthur Legacy Trust

Limited Liability Corporation

-- 154300 West LLC (154300 West Starlit Blvd Pacific Palisades CA 90272) 20%	1.0000	\$1.00	01/01/2019
--	--------	--------	------------

Total:	1.0000	\$1.00	
---------------	---------------	---------------	--

Real Estate

-- 197 Westland Road Santa Domingo, CA 90402 20%	1.0000	\$1.00	01/01/2019
--	--------	--------	------------

Total:	1.0000	\$1.00	
---------------	---------------	---------------	--

Private Limited Company

-- Global Airtech MFG, Inc. 20%	1.0000	\$1.00	01/01/2019
---------------------------------	--------	--------	------------

Total:	1.0000	\$1.00	
---------------	---------------	---------------	--

-- General Treas Secur	565,655.0800	\$565,655.08	07/10/2019
------------------------	--------------	--------------	------------

Total:	565,655.0800	\$565,655.08	
---------------	---------------------	---------------------	--

Eric Brochavich Legacy Trust

Limited Liability Corporation

-- 154300 West LLC (154300 West Starlit Blvd Pacific Palisades CA 90272) 20%	1.0000	\$1.00	01/01/2019
--	--------	--------	------------

Total:		1.0000	\$1.00	
Real Estate				
-- 197 Westland Road Santa Domingo, CA 90402 20%		1.0000	\$1.00	01/01/2019
Total:		1.0000	\$1.00	
Private Limited Company				
-- Global Airtech MFG, Inc. 20%		1.0000	\$1.00	01/01/2019
Total:		1.0000	\$1.00	
-- General Treas Secur		452,050.7100	\$452,050.71	07/10/2019
Total:		452,050.7100	\$452,050.71	
Adam Arthur Irrevocable Trust				
Private Limited Company				
-- Global Airtech MFG, Inc. 17.2571%		1.0000	\$1.00	01/01/2019
Total:		1.0000	\$1.00	
-- General Treas Secur		265,512.4700	\$265,512.47	07/10/2019
Total:		265,512.4700	\$265,512.47	

Grand Total:

1,316,643.2880 \$4,149,765.23
