



**North Fork Bank
Asset by Location Report
All Accounts
as of 09/30/2020**

Locations	Share/Face	Cost	Account
Sun Life Financial			
Sun Survivorship Universal Life - LP2, a Last Survivor Flexible Premium Universal Life Insurance Policy 120105177	1.0000	\$1,000,000.00	Jellon Life Insurance Trust
	<u>1.0000</u>	<u>\$1,000,000.00</u>	
Total	<u>1.0000</u>	<u>\$1,000,000.00</u>	
Pershing Advisor Solutions			
Facebook INC CL A	12,284.0000	\$260,789.32	Bradbury Trust
	2,666.0000	\$56,576.37	Bradbury Trust
	<u>14,950.0000</u>	<u>\$317,365.69</u>	
Invesco QQQ Trust	57.0000	\$10,175.61	Bradbury Trust
	129.0000	\$24,029.63	Bradbury Trust

		186.0000	\$34,205.24	
iShares Russell 2000 ETF		23.0000	\$3,486.01	Bradbury Trust
		12.0000	\$1,837.14	Bradbury Trust
		76.0000	\$11,804.24	Bradbury Trust
		111.0000	\$17,127.39	
SPDR S&P Midcap 400 ETF		23.0000	\$7,873.88	Bradbury Trust
		50.0000	\$17,694.59	Bradbury Trust
		73.0000	\$25,568.47	
Catalyst/Millburn Hedge Strategy Fund		503.9620	\$15,900.00	Bradbury Trust
		909.0910	\$28,000.00	Bradbury Trust
		256.9680	\$7,757.86	Bradbury Trust
		1,461.5129	\$45,000.00	Bradbury Trust
		255.9180	\$8,000.00	Bradbury Trust

	2,111.9360	\$69,356.62	Bradbury Trust
	5,499.3879	\$174,014.48	
iShares Edge MSCI Min Vol USA ETF	70.0000	\$3,984.70	Bradbury Trust
	72.0000	\$4,011.61	Bradbury Trust
	634.0000	\$37,507.93	Bradbury Trust
	275.0000	\$14,188.50	Bradbury Trust
	235.0000	\$12,476.82	Bradbury Trust
	150.0000	\$8,120.49	Bradbury Trust
	1,436.0000	\$80,290.05	
Consumer Staples Select Sector SPDR Fund	20.0000	\$1,089.63	Bradbury Trust
	75.0000	\$4,061.24	Bradbury Trust
	300.0000	\$14,821.50	Bradbury Trust
	635.0000	\$35,517.81	Bradbury Trust

	250.0000	\$12,474.15	Bradbury Trust
	150.0000	\$7,829.85	Bradbury Trust
	892.0000	\$48,769.74	Bradbury Trust
	2,322.0000	\$124,563.92	
Vanguard Dividend Appreciation ETF	31.0000	\$3,414.15	Bradbury Trust
	37.0000	\$3,979.18	Bradbury Trust
	150.0000	\$14,798.10	Bradbury Trust
	330.0000	\$36,491.50	Bradbury Trust
	75.0000	\$7,787.02	Bradbury Trust
	120.0000	\$12,403.98	Bradbury Trust
	743.0000	\$78,873.93	
Put 100 Facebook Inc CL A EXP 06-21-19 @100	7.0000	\$136.76	Bradbury Trust
	14.0000	\$273.54	Bradbury Trust

	129.0000	\$2,262.43	Bradbury Trust
	150.0000	\$2,672.73	
Put 100 Facebook Inc CL A EXP 01-17-20 @130	150.0000	\$233,105.15	Bradbury Trust
	150.0000	\$233,105.15	
SPDR S&P 500 ETF	57.0000	\$15,378.02	Bradbury Trust
	190.0000	\$53,025.75	Bradbury Trust
	116.0000	\$33,009.55	Bradbury Trust
	142.0000	\$41,520.17	Bradbury Trust
	505.0000	\$142,933.49	
Proshares Ultra S&P500	318.0000	\$36,470.85	Bradbury Trust
	69.0000	\$8,330.23	Bradbury Trust
	167.0000	\$20,929.84	Bradbury Trust
	554.0000	\$65,730.92	

General Treas Secur	265,512.4688	\$265,512.47	Adam Arthur Irrevocable Trust
	565,655.0625	\$565,655.08	Adam Arthur Legacy Trust
	452,050.7188	\$452,050.71	Eric Brochavich Legacy Trust
	4,986.4702	\$4,986.47	Bradbury Trust
	4,857.1699	\$4,857.17	Bradbury Trust
	<u>1,293,061.8902</u>	<u>\$1,293,061.90</u>	
	Total	<u>1,319,741.2781</u>	<u>\$2,589,513.36</u>
Bank of America			
Bank of America 501021634982	1.0000	\$14,269.00	Buffet Irrevocable Trust #5A
	<u>1.0000</u>	<u>\$14,269.00</u>	
Bank of America 501021634984	1.0000	\$14,081.00	Buffet Irrevocable Trust #5
	<u>1.0000</u>	<u>\$14,081.00</u>	
	Total	<u>2.0000</u>	<u>\$28,350.00</u>

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SugarHoney LLC	1.0000	\$1.00	Buffet Family Trust
	<u>1.0000</u>	<u>\$1.00</u>	
SugarHoney LLC 990 non-voting units	990.0000	\$520.00	Buffet Irrevocable Trust #5A
	990.0000	\$514,600.00	Buffet Irrevocable Trust #5A
	990.0000	\$514,600.00	Buffet Irrevocable Trust #5
	<u>2,970.0000</u>	<u>\$1,029,720.00</u>	
Johnson Resources, LLC	1.0000	\$1.00	Boyer Asset Protection Trust
	<u>1.0000</u>	<u>\$1.00</u>	
197 Westland Road Santa Domingo, CA 90402 20%	1.0000	\$1.00	Adam Arthur Legacy Trust
	<u>1.0000</u>	<u>\$1.00</u>	
Total	<u>2,973.0000</u>	<u>\$1,029,723.00</u>	
	<u>0.0000</u>	<u>\$0.00</u>	

197 Westland Road Santa Domingo, CA 90402 20%	1.0000	\$1.00	Eric Brochavich Legacy Trust
	<u>1.0000</u>	<u>\$1.00</u>	
Global Airtech MFG, Inc. 20%	1.0000	\$1.00	Adam Arthur Legacy Trust
	1.0000	\$1.00	Eric Brochavich Legacy Trust
	<u>2.0000</u>	<u>\$2.00</u>	
154300 West LLC (154300 West Starlit Blvd Pacific Palisades CA 90272) 20%	1.0000	\$1.00	Adam Arthur Legacy Trust
	1.0000	\$1.00	Eric Brochavich Legacy Trust
	<u>2.0000</u>	<u>\$2.00</u>	
Global Airtech MFG, Inc. 17.2571%	1.0000	\$1.00	Adam Arthur Irrevocable Trust
	<u>1.0000</u>	<u>\$1.00</u>	
	Total	<u>6.0000</u>	<u>\$6.00</u>
	Grand Total	<u>1,322,723.2781</u>	<u>\$4,647,592.36</u>