



**Account Asset Ledger  
Bradbury Trust (991201812)  
as of 09/30/2020**

<b>Asset</b>	<b>CUSIP</b>	<b>Ticker Symbol</b>	<b>Quantity Held</b>	<b>Tax Lot</b>	<b>Investment/ Cost</b>	<b>Investment Income</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Div. Reinv.</b>
<b>Mutual Funds - Alternatives</b>									
Catalyst/Millburn Hedge Strategy Fund	62827P816	MBXIX	5,499.3880	6	\$168,586.17	\$0.00	\$32.140000	\$176,750.33	N
<b>Totals for Asset Type :</b>					<b>\$168,586.17</b>	<b>\$0.00</b>		<b>\$176,750.33</b>	
<b>ETF</b>									
Consumer Staples Select Sector SPDR Fund	81369Y308	XLP	1,430.0000	6	\$74,430.86	\$1,776.58	\$61.420000	\$87,830.60	N
iShares Edge MSCI Min Vol USA ETF	46429B697	USMV	1,436.0000	6	\$76,277.80	\$1,444.69	\$64.100000	\$92,047.60	N
Vanguard Dividend Appreciation ETF	921908844	VIG	743.0000	6	\$76,633.17	\$1,316.65	\$119.580000	\$88,847.94	N
<b>Totals for Asset Type :</b>					<b>\$227,341.83</b>	<b>\$4,537.92</b>		<b>\$268,726.14</b>	

<b>Common Stock</b>									
Facebook INC CL A	30303M102	FB	14,950.0000	2	\$317,365.69	\$0.00	\$178.080000	\$2,662,296.00	N
<b>Totals for Asset Type :</b>					<b>\$317,365.69</b>	<b>\$0.00</b>		<b>\$2,662,296.00</b>	
<b>Money Market Funds</b>									
General Treas Secur	GTS999999		4,986.4700	1	\$4,986.47	\$13.07	\$1.000000	\$4,986.47	N
<b>Totals for Asset Type :</b>					<b>\$4,986.47</b>	<b>\$13.07</b>		<b>\$4,986.47</b>	
<b>Other</b>									
Put 100 Facebook Inc CL A EXP 01-17-20 @130	99QAL7E8Y		150.0000	1	\$233,105.15	\$0.00	\$78.000000	\$11,700.00	N
<b>Totals for Asset Type :</b>					<b>\$233,105.15</b>	<b>\$0.00</b>		<b>\$11,700.00</b>	
Cash	--								
Uninvested Income Cash					\$411.94		\$1.000000	\$411.94	
Uninvested Principal Cash					\$0.00		\$1.000000	\$0.00	
<b>Grand Total:</b>					<b>\$951,797.25</b>	<b>\$4,550.99</b>		<b>\$3,124,870.88</b>	