

Asset Purchased or Sold Report
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Trade Date	Asset Description	Share / Face	Cost	Market Value
01/03/2019	iShares 7-10 Year Treasury Bond ETF	2,146.0000	\$223,525.86	\$236,102.92
01/03/2019	iShares 1-3 Year Treasury Bond ETF	862.0000	\$72,123.54	\$72,511.44
02/04/2019	iShares 7-10 Year Treasury Bond ETF	326.0000	\$34,197.40	\$35,866.52
02/12/2019	SPDR S&P 500 ETF	57.0000	\$15,378.02	\$16,915.89
02/12/2019	Consumer Staples Select Sector SPDR Fund	1,451.0000	\$77,804.94	\$89,120.42
02/26/2019	SPDR S&P 500 ETF	190.0000	\$53,025.75	\$56,386.30
02/26/2019	Proshares Ultra S&P500	318.0000	\$36,470.85	\$40,847.10
03/19/2019	Proshares Ultra S&P500	217.0000	\$25,408.53	\$27,873.65
03/19/2019	SPDR S&P 500 ETF	262.0000	\$73,663.47	\$77,753.74
03/19/2019	SPDR S&P Midcap 400 ETF	38.0000	\$13,097.46	\$13,393.86
03/19/2019	iShares Russell 2000 ETF	57.0000	\$8,809.35	\$8,626.38
03/19/2019	Invesco QQQ Trust	100.0000	\$17,814.88	\$18,881.00
04/02/2019	Invesco QQQ Trust	17.0000	\$3,052.18	\$3,209.77
04/02/2019	iShares Russell 2000 ETF	12.0000	\$1,837.14	\$1,816.08
04/02/2019	SPDR S&P Midcap 400 ETF	7.0000	\$2,416.79	\$2,467.29
04/02/2019	Consumer Staples Select Sector SPDR Fund	188.0000	\$10,533.64	\$11,546.96
04/02/2019	SPDR S&P 500 ETF	91.0000	\$25,691.02	\$27,006.07
04/02/2019	Proshares Ultra S&P500	96.0000	\$11,274.24	\$12,331.20
04/02/2019	iShares 7-10 Year Treasury Bond ETF	208.0000	\$22,185.28	\$22,884.16

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04/18/2019	Invesco QQQ Trust	112.0000	\$20,834.22	\$21,146.72
04/18/2019	iShares Russell 2000 ETF	67.0000	\$10,530.54	\$10,139.78
04/18/2019	SPDR S&P Midcap 400 ETF	44.0000	\$15,699.65	\$15,508.68
04/18/2019	SPDR S&P 500 ETF	123.0000	\$35,619.53	\$36,502.71
04/18/2019	Proshares Ultra S&P500	155.0000	\$19,121.85	\$19,909.75
06/04/2019	iShares 7-10 Year Treasury Bond ETF	1,062.0000	\$115,685.24	\$116,841.24
07/02/2019	Invesco QQQ Trust	129.0000	\$24,029.63	\$24,356.49
07/02/2019	iShares Russell 2000 ETF	76.0000	\$11,804.24	\$11,501.84
07/02/2019	SPDR S&P Midcap 400 ETF	50.0000	\$17,694.59	\$17,623.50
07/02/2019	SPDR S&P 500 ETF	142.0000	\$41,520.17	\$42,141.34
07/02/2019	Proshares Ultra S&P500	167.0000	\$20,929.84	\$21,451.15
Total		8,770.0000	\$1,061,779.84	\$1,112,663.95