

**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	Consumer Staples Select Sector SPDR Fund	209.0000	\$12,092.18	\$12,836.78
01/03/2019	Consumer Staples Select Sector SPDR Fund	1,249.0000	\$71,578.14	\$76,713.58
01/03/2019	SPDR S&P 500 ETF	45.0000	\$11,938.05	\$13,354.65
01/03/2019	Proshares Ultra S&P500	217.0000	\$24,921.08	\$27,873.65
01/03/2019	Proshares Ultra S&P500	87.0000	\$9,255.93	\$11,175.15
01/04/2019	SPDR S&P Midcap 400 ETF	25.0000	\$8,784.80	\$8,811.75
01/04/2019	SPDR S&P Midcap 400 ETF	12.0000	\$4,098.36	\$4,229.64
01/04/2019	Invesco QQQ Trust	95.0000	\$15,905.59	\$17,936.95
01/04/2019	iShares Russell 2000 ETF	54.0000	\$8,507.51	\$8,172.36
02/12/2019	iShares 1-3 Year Treasury Bond ETF	243.0000	\$20,229.50	\$20,441.16
02/12/2019	iShares 1-3 Year Treasury Bond ETF	862.0000	\$72,123.54	\$72,511.44
02/26/2019	iShares 1-3 Year Treasury Bond ETF	1,067.0000	\$88,826.65	\$89,756.04
03/19/2019	iShares 7-10 Year Treasury Bond ETF	867.0000	\$90,306.11	\$95,387.34
03/19/2019	iShares 7-10 Year Treasury Bond ETF	326.0000	\$34,197.40	\$35,866.52
03/19/2019	Consumer Staples Select Sector SPDR Fund	222.0000	\$11,903.99	\$13,635.24
04/02/2019	iShares 1-3 Year Treasury Bond ETF	917.0000	\$76,339.30	\$77,138.04
04/03/2019	iShares 7-10 Year	208.0000	\$22,185.28	\$22,884.16

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	Treasury Bond ETF			
04/03/2019	iShares 7-10 Year Treasury Bond ETF	312.0000	\$32,497.70	\$34,326.24
04/03/2019	Proshares Ultra S&P500	96.0000	\$11,274.24	\$12,331.20
04/03/2019	Proshares Ultra S&P500	124.0000	\$14,519.16	\$15,927.80
04/03/2019	SPDR S&P 500 ETF	119.0000	\$33,457.84	\$35,315.63
04/03/2019	SPDR S&P 500 ETF	91.0000	\$25,691.02	\$27,006.07
04/03/2019	Consumer Staples Select Sector SPDR Fund	312.0000	\$16,729.94	\$19,163.04
04/03/2019	Consumer Staples Select Sector SPDR Fund	188.0000	\$10,533.64	\$11,546.96
04/03/2019	SPDR S&P Midcap 400 ETF	9.0000	\$3,102.03	\$3,172.23
04/03/2019	SPDR S&P Midcap 400 ETF	7.0000	\$2,416.79	\$2,467.29
04/03/2019	iShares Russell 2000 ETF	25.0000	\$3,854.47	\$3,783.50
04/03/2019	Invesco QQQ Trust	24.0000	\$4,275.57	\$4,531.44
04/03/2019	Invesco QQQ Trust	17.0000	\$3,052.18	\$3,209.77
04/18/2019	iShares 7-10 Year Treasury Bond ETF	967.0000	\$100,722.05	\$106,389.34
06/04/2019	Proshares Ultra S&P500	24.0000	\$2,810.16	\$3,082.80
06/04/2019	Proshares Ultra S&P500	155.0000	\$19,121.85	\$19,909.75
06/04/2019	SPDR S&P 500 ETF	27.0000	\$7,591.27	\$8,012.79
06/04/2019	SPDR S&P 500 ETF	123.0000	\$35,619.53	\$36,502.71
06/04/2019	SPDR S&P Midcap 400 ETF	6.0000	\$2,068.02	\$2,114.82
06/04/2019	SPDR S&P Midcap 400	44.0000	\$15,699.65	\$15,508.68

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	ETF			
06/04/2019	Consumer Staples Select Sector SPDR Fund	25.0000	\$1,340.54	\$1,535.50
06/04/2019	iShares Russell 2000 ETF	9.0000	\$1,390.95	\$1,362.06
06/04/2019	iShares Russell 2000 ETF	67.0000	\$10,535.37	\$10,139.78
06/04/2019	Invesco QQQ Trust	19.0000	\$3,384.83	\$3,587.39
06/04/2019	Invesco QQQ Trust	112.0000	\$20,834.22	\$21,146.72
07/02/2019	iShares 7-10 Year Treasury Bond ETF	1,062.0000	\$115,685.24	\$116,841.24
Total		10,669.0000	\$1,081,401.67	\$1,127,639.20