

**Tax Lot Holding
Bradbury Trust (991201812)
as of 09/30/2020**

— Asset: Put 100 Facebook Inc CL A EXP 06-21-19
@100

CUSIP: 99QAM8AW1,
Type: Other

Trade Date	Share/Face	Cost	Unit Price	Location
12/31/2018	(150.0000) Sh.	(\$43,220.23)	\$288.13	None provided.
12/31/2018	7.0000	\$136.76	\$19.54	None provided.
12/31/2018	14.0000	\$273.54	\$19.54	None provided.
12/31/2018	129.0000	\$2,262.43	\$17.54	None provided.
Total	0.0000	(\$40,547.50)		

— Asset: Facebook INC CL A

CUSIP: 30303M102,
Type: Common Stock

Trade Date	Share/Face	Cost	Unit Price	Location
12/31/2018	12284.0000	\$260,789.32	\$21.23	None provided.
12/31/2018	2666.0000	\$56,576.37	\$21.22	None provided.
Total	14950.0000	\$317,365.69		

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– Asset: Catalyst/Millburn Hedge Strategy Fund

**CUSIP: 62827P816,
Type: Mutual Funds -
Alternatives**

Trade Date	Share/Face	Cost	Unit Price	Location
12/31/2018	503.9620	\$15,900.00	\$31.55	None provided.
12/31/2018	909.0910	\$28,000.00	\$30.80	None provided.
12/31/2018	256.9680	\$7,757.86	\$30.19	None provided.
12/31/2018	1461.5129	\$45,000.00	\$30.79	None provided.
12/31/2018	255.9180	\$8,000.00	\$31.26	None provided.
12/31/2018	2111.9360	\$69,356.62	\$30.27	None provided.
Total	5499.3879	\$174,014.48		

– Asset: iShares Edge MSCI Min Vol USA ETF

**CUSIP: 46429B697,
Type: ETF**

Trade Date	Share/Face	Cost	Unit Price	Location
12/31/2018	70.0000	\$3,984.70	\$56.92	None provided.

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12/31/2018	72.0000	\$4,011.61	\$55.72	None provided.
12/31/2018	634.0000	\$37,507.93	\$52.83	None provided.
12/31/2018	275.0000	\$14,188.50	\$51.59	None provided.
12/31/2018	235.0000	\$12,476.82	\$53.09	None provided.
12/31/2018	150.0000	\$8,120.49	\$54.14	None provided.
Total	1436.0000	\$80,290.05		

— Asset: Consumer Staples Select Sector SPDR Fund

**CUSIP: 81369Y308,
Type: ETF**

Trade Date	Share/Face	Cost	Unit Price	Location
12/31/2018	20.0000	\$1,089.63	\$54.48	None provided.
12/31/2018	75.0000	\$4,061.24	\$54.15	None provided.
12/31/2018	300.0000	\$14,821.50	\$49.41	None provided.
12/31/2018	635.0000	\$35,517.81	\$53.79	None provided.
12/31/2018	250.0000	\$12,474.15	\$49.90	None provided.
12/31/2018	150.0000	\$7,829.85	\$52.20	None provided.

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Total	1430.0000	\$75,794.18		
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— Asset: Vanguard Dividend Appreciation ETF

**CUSIP: 921908844,
Type: ETF**

Trade Date	Share/Face	Cost	Unit Price	Location
12/31/2018	31.0000	\$3,414.15	\$110.13	None provided.
12/31/2018	37.0000	\$3,979.18	\$107.55	None provided.
12/31/2018	150.0000	\$14,798.10	\$98.65	None provided.
12/31/2018	330.0000	\$36,491.50	\$103.79	None provided.
12/31/2018	75.0000	\$7,787.02	\$103.83	None provided.
12/31/2018	120.0000	\$12,403.98	\$103.37	None provided.
Total	743.0000	\$78,873.93		

— Asset: Put 100 Facebook Inc CL A EXP 01-17-20
@130

**CUSIP: 99QAL7E8Y,
Type: Other**

Trade Date	Share/Face	Cost	Unit Price	Location
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12/31/2018	150.0000	\$233,105.15	\$1,554.03	None provided.
Total	150.0000	\$233,105.15		

— Asset: General Treas Secur

**CUSIP: GTS999999,
Type: Money Market Funds**

Trade Date	Share/Face	Cost	Unit Price	Location
01/01/2020	4986.4702	\$4,986.47	\$1.00	None provided.
Total	4986.4702	\$4,986.47		
Grand Total	29194.8581	\$923,882.45		