



**Income/Expense Report  
Bradbury Trust (99120181)  
01/01/2019 to 12/31/2019**

<b>Transaction Date</b>	<b>Trust</b>	<b>Transaction Type</b>	<b>Asset Name</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Cost</b>
04/22/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$92.09)	\$0.00
04/03/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$186,300.00)	\$0.00
01/16/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$783.50)	\$0.00
01/28/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$92.82)	\$0.00
04/12/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$802.63)	\$0.00
07/11/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$527.83)	\$0.00
07/26/2019	Bradbury Trust (99120181)	Paid		\$0.00	(\$61.49)	\$0.00
01/03/2019	Bradbury Trust (99120181)	Purchase	iShares 1-3 Year Treasury Bond ETF(SHY)	\$0.00	(\$72,123.54)	(\$72,123.54)

04/02/2019	Bradbury Trust (99120181)	Purchase	Invesco QQQ Trust(QQQ)	\$0.00	(\$3,052.18)	(\$3,052.18)
04/18/2019	Bradbury Trust (99120181)	Purchase	Invesco QQQ Trust(QQQ)	\$0.00	(\$20,834.22)	(\$20,834.22)
07/02/2019	Bradbury Trust (99120181)	Purchase	Invesco QQQ Trust(QQQ)	\$0.00	(\$24,029.63)	(\$24,029.63)
03/19/2019	Bradbury Trust (99120181)	Purchase	Invesco QQQ Trust(QQQ)	\$0.00	(\$17,814.88)	(\$17,814.88)
04/18/2019	Bradbury Trust (99120181)	Purchase	iShares Russell 2000 ETF(IWM)	\$0.00	(\$10,530.54)	(\$10,530.54)
03/19/2019	Bradbury Trust (99120181)	Purchase	iShares Russell 2000 ETF(IWM)	\$0.00	(\$8,809.35)	(\$8,809.35)
04/02/2019	Bradbury Trust (99120181)	Purchase	iShares Russell 2000 ETF(IWM)	\$0.00	(\$1,837.14)	(\$1,837.14)
07/02/2019	Bradbury Trust (99120181)	Purchase	iShares Russell 2000 ETF(IWM)	\$0.00	(\$11,804.24)	(\$11,804.24)
04/18/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	(\$15,699.65)	(\$15,699.65)
03/19/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	(\$13,097.46)	(\$13,097.46)
07/02/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	(\$17,694.59)	(\$17,694.59)
04/02/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	(\$2,416.79)	(\$2,416.79)

04/02/2019	Bradbury Trust (99120181)	Purchase	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	(\$10,533.64)	(\$10,533.64)
02/12/2019	Bradbury Trust (99120181)	Purchase	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	(\$77,804.94)	(\$77,804.94)
07/02/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P 500 ETF(SPY)	\$0.00	(\$41,520.17)	(\$41,520.17)
04/18/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P 500 ETF(SPY)	\$0.00	(\$35,619.53)	(\$35,619.53)
02/12/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P 500 ETF(SPY)	\$0.00	(\$15,378.02)	(\$15,378.02)
03/19/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P 500 ETF(SPY)	\$0.00	(\$73,663.47)	(\$73,663.47)
04/02/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P 500 ETF(SPY)	\$0.00	(\$25,691.02)	(\$25,691.02)
02/26/2019	Bradbury Trust (99120181)	Purchase	SPDR S&P 500 ETF(SPY)	\$0.00	(\$53,025.75)	(\$53,025.75)
07/02/2019	Bradbury Trust (99120181)	Purchase	Proshares Ultra S&P500(SSO)	\$0.00	(\$20,929.84)	(\$20,929.84)
04/18/2019	Bradbury Trust (99120181)	Purchase	Proshares Ultra S&P500(SSO)	\$0.00	(\$19,121.85)	(\$19,121.85)
02/26/2019	Bradbury Trust (99120181)	Purchase	Proshares Ultra S&P500(SSO)	\$0.00	(\$36,470.85)	(\$36,470.85)
04/02/2019	Bradbury Trust (99120181)	Purchase	Proshares Ultra S&P500(SSO)	\$0.00	(\$11,274.24)	(\$11,274.24)

03/19/2019	Bradbury Trust (99120181)	Purchase	Proshares Ultra S&P500(SSO)	\$0.00	(\$25,408.53)	(\$25,408.53)
02/04/2019	Bradbury Trust (99120181)	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	(\$34,197.40)	(\$34,197.40)
04/02/2019	Bradbury Trust (99120181)	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	(\$22,185.28)	(\$22,185.28)
06/04/2019	Bradbury Trust (99120181)	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	(\$115,685.24)	(\$115,685.24)
01/03/2019	Bradbury Trust (99120181)	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	(\$223,525.86)	(\$223,525.86)
07/03/2019	Bradbury Trust (99120181)	Purchase	Dreyfus Govt Cash	\$0.00	(\$1,024.78)	(\$1,024.78)
05/31/2019	Bradbury Trust (99120181)	Purchase	Dreyfus Govt Cash	\$0.00	(\$9.61)	(\$9.61)
08/30/2019	Bradbury Trust (99120181)	Purchase	General Treas Secur	\$0.00	(\$578.40)	(\$578.40)
09/30/2019	Bradbury Trust (99120181)	Purchase	General Treas Secur	\$0.00	(\$322.97)	(\$322.97)
<b>Total</b>				<b>\$0.00</b>	<b>\$1,252,375.96</b>	<b>\$1,063,715.60</b>