



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

Transaction Date	Trust	Transaction Type	Asset Name	Income Cash	Principal Cash	Cost
04/02/2019	Bradbury Trust (99120181)	Sold	iShares 1-3 Year Treasury Bond ETF(SHY)	\$0.00	\$77,118.69	(\$76,339.30)
02/12/2019	Bradbury Trust (99120181)	Sold	iShares 1-3 Year Treasury Bond ETF(SHY)	\$0.00	\$20,343.70	(\$20,229.50)
02/12/2019	Bradbury Trust (99120181)	Sold	iShares 1-3 Year Treasury Bond ETF(SHY)	\$0.00	\$72,165.70	(\$72,123.54)
02/26/2019	Bradbury Trust (99120181)	Sold	iShares 1-3 Year Treasury Bond ETF(SHY)	\$0.00	\$89,354.21	(\$88,826.65)
01/04/2019	Bradbury Trust (99120181)	Sold	Invesco QQQ Trust(QQQ)	\$0.00	\$14,732.40	(\$15,905.59)
04/03/2019	Bradbury Trust (99120181)	Sold	Invesco QQQ Trust(QQQ)	\$0.00	\$4,373.73	(\$4,275.57)
04/03/2019	Bradbury Trust (99120181)	Sold	Invesco QQQ Trust(QQQ)	\$0.00	\$3,098.06	(\$3,052.18)
06/04/2019	Bradbury Trust (99120181)	Sold	Invesco QQQ Trust(QQQ)	\$0.00	\$3,307.80	(\$3,384.83)

06/04/2019	Bradbury Trust (99120181)	Sold	Invesco QQQ Trust(QQQ)	\$0.00	\$19,498.59	(\$20,834.22)
06/04/2019	Bradbury Trust (99120181)	Sold	iShares Russell 2000 ETF(IWM)	\$0.00	\$1,313.03	(\$1,390.95)
06/04/2019	Bradbury Trust (99120181)	Sold	iShares Russell 2000 ETF(IWM)	\$0.00	\$9,774.80	(\$10,535.37)
04/03/2019	Bradbury Trust (99120181)	Sold	iShares Russell 2000 ETF(IWM)	\$0.00	\$3,854.47	(\$3,854.47)
01/04/2019	Bradbury Trust (99120181)	Sold	iShares Russell 2000 ETF(IWM)	\$0.00	\$7,257.50	(\$8,507.51)
01/04/2019	Bradbury Trust (99120181)	Sold	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	\$7,528.65	(\$8,784.80)
01/04/2019	Bradbury Trust (99120181)	Sold	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	\$3,613.75	(\$4,098.36)
04/03/2019	Bradbury Trust (99120181)	Sold	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	\$3,135.62	(\$3,102.03)
04/03/2019	Bradbury Trust (99120181)	Sold	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	\$2,438.82	(\$2,416.79)
06/04/2019	Bradbury Trust (99120181)	Sold	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	\$1,980.89	(\$2,068.02)
06/04/2019	Bradbury Trust (99120181)	Sold	SPDR S&P Midcap 400 ETF(MDY)	\$0.00	\$14,526.56	(\$15,699.65)
04/03/2019	Bradbury Trust (99120181)	Sold	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	\$17,384.41	(\$16,729.94)

04/03/2019	Bradbury Trust (99120181)	Sold	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	\$10,475.22	(\$10,533.64)
06/04/2019	Bradbury Trust (99120181)	Sold	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	\$1,390.53	(\$1,340.54)
01/03/2019	Bradbury Trust (99120181)	Sold	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	\$10,568.99	(\$12,092.18)
01/03/2019	Bradbury Trust (99120181)	Sold	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	\$63,161.11	(\$71,578.14)
03/19/2019	Bradbury Trust (99120181)	Sold	Consumer Staples Select Sector SPDR Fund(XLP)	\$0.00	\$12,138.80	(\$11,903.99)
01/03/2019	Bradbury Trust (99120181)	Sold	SPDR S&P 500 ETF(SPY)	\$0.00	\$11,205.30	(\$11,938.05)
04/03/2019	Bradbury Trust (99120181)	Sold	SPDR S&P 500 ETF(SPY)	\$0.00	\$34,003.80	(\$33,457.84)
04/03/2019	Bradbury Trust (99120181)	Sold	SPDR S&P 500 ETF(SPY)	\$0.00	\$26,002.91	(\$25,691.02)
06/04/2019	Bradbury Trust (99120181)	Sold	SPDR S&P 500 ETF(SPY)	\$0.00	\$7,440.50	(\$7,591.27)
06/04/2019	Bradbury Trust (99120181)	Sold	SPDR S&P 500 ETF(SPY)	\$0.00	\$33,895.62	(\$35,619.53)
06/04/2019	Bradbury Trust (99120181)	Sold	Proshares Ultra S&P500(SSO)	\$0.00	\$2,661.58	(\$2,810.16)
06/04/2019	Bradbury Trust (99120181)	Sold	Proshares Ultra S&P500(SSO)	\$0.00	\$17,189.39	(\$19,121.85)

04/03/2019	Bradbury Trust (99120181)	Sold	Proshares Ultra S&P500(SSO)	\$0.00	\$11,550.01	(\$11,274.24)
01/03/2019	Bradbury Trust (99120181)	Sold	Proshares Ultra S&P500(SSO)	\$0.00	\$20,050.89	(\$24,921.08)
01/03/2019	Bradbury Trust (99120181)	Sold	Proshares Ultra S&P500(SSO)	\$0.00	\$8,038.83	(\$9,255.93)
04/03/2019	Bradbury Trust (99120181)	Sold	Proshares Ultra S&P500(SSO)	\$0.00	\$14,918.76	(\$14,519.16)
04/18/2019	Bradbury Trust (99120181)	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$101,591.09	(\$100,722.05)
03/19/2019	Bradbury Trust (99120181)	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$91,111.85	(\$90,306.11)
03/19/2019	Bradbury Trust (99120181)	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$34,258.89	(\$34,197.40)
07/02/2019	Bradbury Trust (99120181)	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$116,900.39	(\$115,685.24)
04/03/2019	Bradbury Trust (99120181)	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$22,020.67	(\$22,185.28)
04/03/2019	Bradbury Trust (99120181)	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$33,031.01	(\$32,497.70)
03/31/2019	Bradbury Trust (99120181)	Sold	Dreyfus Govt Cash	\$0.00	\$66.74	(\$66.74)
04/30/2019	Bradbury Trust (99120181)	Sold	Dreyfus Govt Cash	\$0.00	\$323.05	(\$323.05)

01/31/2019	Bradbury Trust (99120181)	Sold	Dreyfus Govt Cash	\$0.00	\$150,107.58	(\$150,107.58)
02/28/2019	Bradbury Trust (99120181)	Sold	Dreyfus Govt Cash	\$0.00	\$33,983.83	(\$33,983.83)
06/30/2019	Bradbury Trust (99120181)	Sold	Dreyfus Govt Cash	\$0.00	\$2,056.01	(\$2,056.01)
07/31/2019	Bradbury Trust (99120181)	Sold	General Treas Secur	\$0.00	\$584.18	(\$584.18)
Total				\$0.00	\$1,247,528.91	(\$1,268,523.06)
