



**Unrealized Capital Gains And Losses Report
Bradbury Trust (991201812)
02/01/2019 to 12/31/2019**

| Asset | Share/Face | Date Purchased | Market | Cost | Gain/Loss |
|--|-------------------|-----------------------|---------------------|-------------------------|-----------------------|
| Short Term | | | | | |
| General Treas Secur | (11,738.1900) | 07/10/2019 | \$1.000000 | \$11,738.190000 | (\$11,737.19) |
| Total: | | | \$1.000000 | \$11,738.190000 | (\$11,737.19) |
| Long Term | | | | | |
| Dreyfus Govt Cash | (2,653.7200) | 01/01/0001 | \$1.000000 | \$2,653.720000 | (\$2,652.72) |
| iShares Edge MSCI Min Vol USA ETF | (666.0000) | 03/21/2018 | \$64.100000 | \$35,186.320000 | (\$35,122.22) |
| Catalyst/Millburn Hedge Strategy Fund | (2,513.1050) | 03/13/2018 | \$32.140000 | \$76,071.690000 | (\$76,039.55) |
| Consumer Staples Select Sector SPDR Fund | (665.0000) | 03/15/2018 | \$61.420000 | \$35,768.090000 | (\$35,706.67) |
| Vanguard Dividend Appreciation ETF | (345.0000) | 03/14/2018 | \$119.580000 | \$35,807.590000 | (\$35,688.01) |
| Total: | | | \$278.240000 | \$185,487.410000 | (\$185,209.17) |
| Capital Gain Distribution | | | | | |
| Capital Gains AND Losses Total: | | | \$279.240000 | \$197,225.600000 | (\$196,946.36) |