

**Portfolio Cash Control Report for  
Bradbury Trust (99120181)  
as of 10/31/2020**



Asset Name	Asset Type	Transaction Type	Date Acquired	Income Cash	Principal Cash	Total Cash
		Paid	04/22/2019	\$0.00	(\$92.09)	(\$92.09)
		Paid	04/03/2019	\$0.00	(\$186,300.00)	(\$186,300.00)
		Miscellaneous	08/30/2019	(\$578.40)	\$578.40	\$0.00
		Miscellaneous	06/30/2019	(\$649.94)	\$649.94	\$0.00
		Miscellaneous	09/30/2019	(\$322.97)	\$322.97	\$0.00
		Paid	01/16/2019	\$0.00	(\$783.50)	(\$783.50)
		Miscellaneous	12/31/2018	(\$95,021.40)	\$95,021.40	\$0.00
		Paid	01/28/2019	\$0.00	(\$92.82)	(\$92.82)
		Miscellaneous	01/31/2019	(\$260.72)	\$260.72	\$0.00
		Paid	04/12/2019	\$0.00	(\$802.63)	(\$802.63)
		Miscellaneous	04/30/2019	(\$670.48)	\$670.48	\$0.00
		Miscellaneous	05/31/2019	(\$9.61)	\$9.61	\$0.00
		Miscellaneous	02/28/2019	(\$1,029.52)	\$1,029.52	\$0.00
		Miscellaneous	03/31/2019	(\$1,217.41)	\$1,217.41	\$0.00
		Miscellaneous	07/03/2019	(\$102.86)	\$102.86	\$0.00
		Paid	07/11/2019	\$0.00	(\$527.83)	(\$527.83)
		Paid	07/26/2019	\$0.00	(\$61.49)	(\$61.49)
		Miscellaneous	07/31/2019	(\$5.14)	\$5.14	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$17,384.41	\$17,384.41
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$10,475.22	\$10,475.22
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$1,390.53	\$1,390.53
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Sold	01/03/2019	\$0.00	\$10,568.99	\$10,568.99
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Sold	01/03/2019	\$0.00	\$63,161.11	\$63,161.11
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	FreeReceipt	10/31/2018	\$0.00	\$0.00	\$0.00

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Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	FreeReceipt	10/31/2018	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Sold	03/19/2019	\$0.00	\$12,138.80	\$12,138.80
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Memo	03/19/2019	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Dividend	03/20/2019	\$431.90	\$0.00	\$431.90
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Dividend	06/26/2019	\$400.07	\$0.00	\$400.07
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Dividend	09/25/2019	\$319.14	\$0.00	\$319.14
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Memo	01/03/2019	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Memo	01/03/2019	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Purchase	02/12/2019	\$0.00	(\$77,804.94)	(\$77,804.94)
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$10,533.64)	(\$10,533.64)
Dreyfus Govt Cash	Money Market Funds	Purchase	05/31/2019	\$0.00	(\$9.61)	(\$9.61)
Dreyfus Govt Cash	Money Market Funds	Interest	03/29/2019	\$10.60	\$0.00	\$10.60
Dreyfus Govt Cash	Money Market Funds	Sold	03/31/2019	\$0.00	\$66.74	\$66.74
Dreyfus Govt Cash	Money Market Funds	Purchase	07/03/2019	\$0.00	(\$1,024.78)	(\$1,024.78)
Dreyfus Govt Cash	Money Market Funds	Interest	07/10/2019	\$2.17	\$0.00	\$2.17
Dreyfus Govt Cash	Money Market Funds	FreeDeliver	07/10/2019	\$0.00	\$0.00	\$0.00
Dreyfus Govt Cash	Money Market Funds	Interest	04/30/2019	\$9.53	\$0.00	\$9.53
Dreyfus Govt Cash	Money Market Funds	Sold	04/30/2019	\$0.00	\$323.05	\$323.05
Dreyfus Govt Cash	Money Market Funds	Interest	05/31/2019	\$9.61	\$0.00	\$9.61
Dreyfus Govt Cash	Money Market Funds	Interest	02/28/2019	\$15.28	\$0.00	\$15.28
Dreyfus Govt Cash	Money Market Funds	Sold	02/28/2019	\$0.00	\$33,983.83	\$33,983.83
Dreyfus Govt Cash	Money Market Funds	Sold	01/31/2019	\$0.00	\$150,107.58	\$150,107.58
Dreyfus Govt Cash	Money Market Funds	Purchase	12/31/2018	\$0.00	(\$190,042.80)	(\$190,042.80)

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Asset Name	Asset Type	Transaction Type	Date Acquired	Income Cash	Principal Cash	Total Cash
Dreyfus Govt Cash	Money Market Funds	Interest	06/28/2019	\$5.53	\$0.00	\$5.53
Dreyfus Govt Cash	Money Market Funds	Sold	06/30/2019	\$0.00	\$2,056.01	\$2,056.01
Dreyfus Govt Cash	Money Market Funds	Interest	01/04/2019	\$24.05	\$0.00	\$24.05
Dreyfus Govt Cash	Money Market Funds	Interest	01/31/2019	\$55.75	\$0.00	\$55.75
General Treas Secur	Money Market Funds	Interest	09/30/2019	\$3.83	\$0.00	\$3.83
General Treas Secur	Money Market Funds	Purchase	09/30/2019	\$0.00	(\$322.97)	(\$322.97)
General Treas Secur	Money Market Funds	Interest	08/30/2019	\$4.28	\$0.00	\$4.28
General Treas Secur	Money Market Funds	Purchase	08/30/2019	\$0.00	(\$578.40)	(\$578.40)
General Treas Secur	Money Market Funds	FreeReceipt	07/10/2019	\$0.00	\$0.00	\$0.00
General Treas Secur	Money Market Funds	Interest	07/31/2019	\$2.97	\$0.00	\$2.97
General Treas Secur	Money Market Funds	Sold	07/31/2019	\$0.00	\$584.18	\$584.18
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$4,373.73	\$4,373.73
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$3,098.06	\$3,098.06
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Memo	01/04/2019	\$0.00	\$0.00	\$0.00
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$3,052.18)	(\$3,052.18)
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	FreeReceipt	03/20/2018	\$0.00	\$0.00	\$0.00
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Sold	01/04/2019	\$0.00	\$14,732.40	\$14,732.40
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Purchase	03/19/2019	\$0.00	(\$17,814.88)	(\$17,814.88)
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Purchase	07/02/2019	\$0.00	(\$24,029.63)	(\$24,029.63)
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Dividend	04/30/2019	\$32.42	\$0.00	\$32.42
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Dividend	07/31/2019	\$23.69	\$0.00	\$23.69
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Purchase	04/18/2019	\$0.00	(\$20,834.22)	(\$20,834.22)
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$3,307.80	\$3,307.80

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Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$19,498.59	\$19,498.59
Invesco QQQ Trust(QQQ)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	FreeReceipt	12/11/2018	\$0.00	\$0.00	\$0.00
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Purchase	01/03/2019	\$0.00	(\$72,123.54)	(\$72,123.54)
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Dividend	03/07/2019	\$141.53	\$0.00	\$141.53
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Sold	04/02/2019	\$0.00	\$77,118.69	\$77,118.69
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Memo	04/02/2019	\$0.00	\$0.00	\$0.00
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Sold	02/12/2019	\$0.00	\$20,343.70	\$20,343.70
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Memo	02/12/2019	\$0.00	\$0.00	\$0.00
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Sold	02/12/2019	\$0.00	\$72,165.70	\$72,165.70
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Memo	02/12/2019	\$0.00	\$0.00	\$0.00
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Sold	02/26/2019	\$0.00	\$89,354.21	\$89,354.21
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Memo	02/26/2019	\$0.00	\$0.00	\$0.00
iShares 1-3 Year Treasury Bond ETF(SHY)	Exchange Traded Fund	Dividend	02/07/2019	\$470.19	\$0.00	\$470.19
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Purchase	02/04/2019	\$0.00	(\$34,197.40)	(\$34,197.40)
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$22,020.67	\$22,020.67
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$33,031.01	\$33,031.01
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Dividend	02/07/2019	\$544.05	\$0.00	\$544.05
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Memo	03/19/2019	\$0.00	\$0.00	\$0.00
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Memo	03/19/2019	\$0.00	\$0.00	\$0.00
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Dividend	06/07/2019	\$225.69	\$0.00	\$225.69
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Dividend	03/07/2019	\$492.06	\$0.00	\$492.06

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iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$22,185.28)	(\$22,185.28)
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Sold	04/18/2019	\$0.00	\$101,591.09	\$101,591.09
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Memo	04/18/2019	\$0.00	\$0.00	\$0.00
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Sold	03/19/2019	\$0.00	\$91,111.85	\$91,111.85
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Sold	03/19/2019	\$0.00	\$34,258.89	\$34,258.89
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Purchase	01/03/2019	\$0.00	(\$223,525.86)	(\$223,525.86)
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Sold	07/02/2019	\$0.00	\$116,900.39	\$116,900.39
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Memo	07/02/2019	\$0.00	\$0.00	\$0.00
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Dividend	04/05/2019	\$323.95	\$0.00	\$323.95
iShares 7-10 Year Treasury Bond ETF(IEF)	Exchange Traded Fund	Purchase	06/04/2019	\$0.00	(\$115,685.24)	(\$115,685.24)
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$1,313.03	\$1,313.03
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$9,774.80	\$9,774.80
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Purchase	03/19/2019	\$0.00	(\$8,809.35)	(\$8,809.35)
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$3,854.47	\$3,854.47
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Purchase	04/18/2019	\$0.00	(\$10,530.54)	(\$10,530.54)
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	FreeReceipt	03/15/2018	\$0.00	\$0.00	\$0.00
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Sold	01/04/2019	\$0.00	\$7,257.50	\$7,257.50
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$1,837.14)	(\$1,837.14)
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Purchase	07/02/2019	\$0.00	(\$11,804.24)	(\$11,804.24)
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Dividend	03/26/2019	\$23.49	\$0.00	\$23.49
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Dividend	09/30/2019	\$60.35	\$0.00	\$60.35
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Dividend	06/21/2019	\$18.65	\$0.00	\$18.65
iShares Russell 2000 ETF(IWM)	Exchange Traded Fund	Memo	01/04/2019	\$0.00	\$0.00	\$0.00

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Asset Name	Asset Type	Transaction Type	Date Acquired	Income Cash	Principal Cash	Total Cash
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Dividend	07/02/2019	\$102.86	\$0.00	\$102.86
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Purchase	07/02/2019	\$0.00	(\$20,929.84)	(\$20,929.84)
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$2,661.58	\$2,661.58
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$17,189.39	\$17,189.39
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	FreeReceipt	03/14/2018	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	FreeReceipt	04/30/2018	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Purchase	04/18/2019	\$0.00	(\$19,121.85)	(\$19,121.85)
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$11,274.24)	(\$11,274.24)
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Purchase	03/19/2019	\$0.00	(\$25,408.53)	(\$25,408.53)
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Dividend	03/27/2019	\$117.83	\$0.00	\$117.83
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Sold	01/03/2019	\$0.00	\$20,050.89	\$20,050.89
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Memo	01/03/2019	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Sold	01/03/2019	\$0.00	\$8,038.83	\$8,038.83
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Memo	01/03/2019	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Dividend	01/03/2019	\$69.42	\$0.00	\$69.42
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Purchase	02/26/2019	\$0.00	(\$36,470.85)	(\$36,470.85)
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$11,550.01	\$11,550.01
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
Proshares Ultra S&P500(SSO)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$14,918.76	\$14,918.76
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Purchase	07/02/2019	\$0.00	(\$41,520.17)	(\$41,520.17)
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Purchase	04/18/2019	\$0.00	(\$35,619.53)	(\$35,619.53)
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Purchase	02/12/2019	\$0.00	(\$15,378.02)	(\$15,378.02)

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SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Dividend	01/31/2019	\$64.59	\$0.00	\$64.59
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$34,003.80	\$34,003.80
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$26,002.91	\$26,002.91
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Purchase	02/26/2019	\$0.00	(\$53,025.75)	(\$53,025.75)
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Sold	01/03/2019	\$0.00	\$11,205.30	\$11,205.30
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Memo	01/03/2019	\$0.00	\$0.00	\$0.00
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Purchase	03/19/2019	\$0.00	(\$73,663.47)	(\$73,663.47)
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$25,691.02)	(\$25,691.02)
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	FreeReceipt	04/30/2018	\$0.00	\$0.00	\$0.00
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$7,440.50	\$7,440.50
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Dividend	04/30/2019	\$304.58	\$0.00	\$304.58
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Dividend	07/31/2019	\$519.69	\$0.00	\$519.69
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$33,895.62	\$33,895.62
SPDR S&P 500 ETF(SPY)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Memo	01/04/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Memo	01/04/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Dividend	01/31/2019	\$46.91	\$0.00	\$46.91
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Dividend	07/31/2019	\$30.74	\$0.00	\$30.74
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Purchase	04/02/2019	\$0.00	(\$2,416.79)	(\$2,416.79)
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Memo	04/03/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Purchase	04/18/2019	\$0.00	(\$15,699.65)	(\$15,699.65)



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Asset Name	Asset Type	Transaction Type	Date Acquired	Income Cash	Principal Cash	Total Cash
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$3,135.62	\$3,135.62
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Sold	04/03/2019	\$0.00	\$2,438.82	\$2,438.82
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Purchase	03/19/2019	\$0.00	(\$13,097.46)	(\$13,097.46)
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Sold	01/04/2019	\$0.00	\$7,528.65	\$7,528.65
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Sold	01/04/2019	\$0.00	\$3,613.75	\$3,613.75
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	FreeReceipt	03/15/2018	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	FreeReceipt	04/30/2018	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$1,980.89	\$1,980.89
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Sold	06/04/2019	\$0.00	\$14,526.56	\$14,526.56
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Memo	06/04/2019	\$0.00	\$0.00	\$0.00
SPDR S&P Midcap 400 ETF(MDY)	Exchange Traded Fund	Purchase	07/02/2019	\$0.00	(\$17,694.59)	(\$17,694.59)
<b>Total</b>				<b>(\$94,961.05)</b>	<b>(\$95,021.40)</b>	<b>(\$189,982.45)</b>