



Florida Court Report
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019

Summary of Account

<u>Description</u>	<u>Total</u>
Asset on Hand at Beginning of Accounting Period	\$542,519.89
Receipts, Schedule A	\$4,907.40
Disbursements, Schedule B	(\$188,660.36)
Distributions, Schedule C	\$0.00
Capital Transactions and Adjustments, Schedule D: Net Gain or (Loss)	\$36,234.52
Assets on Hand at Close of Accounting Period, Schedule E: Cash and Other Assets	\$337,772.78

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Asset on Hand at Beginning of Accounting Period

Share/Face

Description

1,458.0000	Consumer Staples Select Sector SPDR Fund(XLP)
190,042.8000	Dreyfus Govt Cash
95.0000	Invesco QQQ Trust(QQQ)
2,227.0000	iShares 1-3 Year Treasury Bond ETF(SHY)
54.0000	iShares Russell 2000 ETF(IWM)
304.0000	Proshares Ultra S&P500(SSO)
45.0000	SPDR S&P 500 ETF(SPY)
37.0000	SPDR S&P Midcap 400 ETF(MDY)

194,262.8000

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Schedule A - Receipts

<u>Date</u>	<u>Share/Face</u>	<u>Asset</u>	<u>Incom</u>
03/07/2019	917.0000	iShares 1-3 Year Treasury Bond ETF(SHY)	€
02/07/2019	3,089.0000	iShares 1-3 Year Treasury Bond ETF(SHY)	€
07/31/2019	57.0000	Invesco QQQ Trust(QQQ)	
04/30/2019	100.0000	Invesco QQQ Trust(QQQ)	
09/30/2019	111.0000	iShares Russell 2000 ETF(IWM)	
03/26/2019	57.0000	iShares Russell 2000 ETF(IWM)	
06/21/2019	35.0000	iShares Russell 2000 ETF(IWM)	
01/31/2019	37.0000	SPDR S&P Midcap 400 ETF(MDY)	
07/31/2019	23.0000	SPDR S&P Midcap 400 ETF(MDY)	
09/25/2019	892.0000	Consumer Staples Select Sector SPDR Fund(XLP)	€
03/20/2019	1,451.0000	Consumer Staples Select Sector SPDR Fund(XLP)	€
06/26/2019	892.0000	Consumer Staples Select Sector SPDR Fund(XLP)	€
01/31/2019	45.0000	SPDR S&P 500 ETF(SPY)	
04/30/2019	247.0000	SPDR S&P 500 ETF(SPY)	€
07/31/2019	363.0000	SPDR S&P 500 ETF(SPY)	€
07/02/2019	387.0000	Proshares Ultra S&P500(SSO)	€
01/03/2019	304.0000	Proshares Ultra S&P500(SSO)	
03/27/2019	535.0000	Proshares Ultra S&P500(SSO)	€
06/07/2019	1,062.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
03/07/2019	2,472.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
02/07/2019	2,472.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
04/05/2019	1,487.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
07/10/2019	0.0000	Dreyfus Govt Cash	
03/29/2019	0.0000	Dreyfus Govt Cash	

04/30/2019	0.0000	Dreyfus Govt Cash
05/31/2019	0.0000	Dreyfus Govt Cash
02/28/2019	0.0000	Dreyfus Govt Cash
06/28/2019	0.0000	Dreyfus Govt Cash
01/04/2019	0.0000	Dreyfus Govt Cash
01/31/2019	0.0000	Dreyfus Govt Cash
08/30/2019	0.0000	General Treas Secur
09/30/2019	0.0000	General Treas Secur
07/31/2019	0.0000	General Treas Secur

Total : **\$17,035.00**

\$4,

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Schedule B - Disbursements

<u>Date</u>	<u>Description</u>	<u>IncomeCash</u>
07/11/2019		\$0.00
04/12/2019		\$0.00
01/16/2019		\$0.00
01/28/2019		\$0.00
04/22/2019		\$0.00
07/26/2019		\$0.00
04/03/2019		\$0.00
<u>Total :</u>		\$0.00

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Schedule C - Distributions

Date

Description

Incom

Total :

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Schedule D - Capital Transactions and Adjustments

<u>Date</u>	<u>Share/Face</u>	<u>Asset</u>	<u>Ne</u>
04/02/2019	917.0000	iShares 1-3 Year Treasury Bond ETF(SHY)	€
02/12/2019	243.0000	iShares 1-3 Year Treasury Bond ETF(SHY)	€
02/12/2019	862.0000	iShares 1-3 Year Treasury Bond ETF(SHY)	
02/26/2019	1,067.0000	iShares 1-3 Year Treasury Bond ETF(SHY)	€
01/04/2019	95.0000	Invesco QQQ Trust(QQQ)	
04/03/2019	24.0000	Invesco QQQ Trust(QQQ)	
04/03/2019	17.0000	Invesco QQQ Trust(QQQ)	
06/04/2019	19.0000	Invesco QQQ Trust(QQQ)	
06/04/2019	112.0000	Invesco QQQ Trust(QQQ)	
06/04/2019	9.0000	iShares Russell 2000 ETF(IWM)	
06/04/2019	67.0000	iShares Russell 2000 ETF(IWM)	
01/04/2019	54.0000	iShares Russell 2000 ETF(IWM)	
01/04/2019	25.0000	SPDR S&P Midcap 400 ETF(MDY)	
01/04/2019	12.0000	SPDR S&P Midcap 400 ETF(MDY)	
04/03/2019	9.0000	SPDR S&P Midcap 400 ETF(MDY)	
04/03/2019	7.0000	SPDR S&P Midcap 400 ETF(MDY)	
06/04/2019	6.0000	SPDR S&P Midcap 400 ETF(MDY)	
06/04/2019	44.0000	SPDR S&P Midcap 400 ETF(MDY)	
01/03/2019	209.0000	Consumer Staples Select Sector SPDR Fund(XLP)	
04/03/2019	312.0000	Consumer Staples Select Sector SPDR Fund(XLP)	€
03/19/2019	222.0000	Consumer Staples Select Sector SPDR Fund(XLP)	€
06/04/2019	25.0000	Consumer Staples Select Sector SPDR Fund(XLP)	
04/03/2019	188.0000	Consumer Staples Select Sector SPDR Fund(XLP)	
01/03/2019	1,249.0000	Consumer Staples Select Sector SPDR Fund(XLP)	

01/03/2019	45.0000	SPDR S&P 500 ETF(SPY)	
04/03/2019	119.0000	SPDR S&P 500 ETF(SPY)	€
04/03/2019	91.0000	SPDR S&P 500 ETF(SPY)	€
06/04/2019	27.0000	SPDR S&P 500 ETF(SPY)	
06/04/2019	123.0000	SPDR S&P 500 ETF(SPY)	
06/04/2019	24.0000	Proshares Ultra S&P500(SSO)	
06/04/2019	155.0000	Proshares Ultra S&P500(SSO)	
04/03/2019	124.0000	Proshares Ultra S&P500(SSO)	€
04/03/2019	96.0000	Proshares Ultra S&P500(SSO)	€
01/03/2019	217.0000	Proshares Ultra S&P500(SSO)	
01/03/2019	87.0000	Proshares Ultra S&P500(SSO)	
03/19/2019	867.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
03/19/2019	326.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	
04/18/2019	967.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
07/02/2019	1,062.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	\$1
04/03/2019	208.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	
04/03/2019	312.0000	iShares 7-10 Year Treasury Bond ETF(IEF)	€
Total :	10,644.0000		\$7,

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Schedule E - Assets on Hand at Close of Accounting Period

Share/Face

Description

892.0000 Consumer Staples Select Sector SPDR Fund(XLP)
4,857.1700 General Treas Secur
186.0000 Invesco QQQ Trust(QQQ)
111.0000 iShares Russell 2000 ETF(IWM)
554.0000 Proshares Ultra S&P500(SSO)
505.0000 SPDR S&P 500 ETF(SPY)
73.0000 SPDR S&P Midcap 400 ETF(MDY)

7,178.1700

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