



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
Previous Statement Balance:			(\$95,021.40)	(\$95,021.40)	\$542,519.89				
Dividend									
01/03/2019	Dividend	Proshares Ultra S&P500(SSO) 304.0000 Shares Dividend Income	\$69.42	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
01/31/2019	Dividend	SPDR S&P Midcap 400 ETF(MDY) 37.0000 Shares Dividend Income	\$46.91	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
01/31/2019	Dividend	SPDR S&P 500 ETF(SPY) 45.0000 Shares Dividend Income	\$64.59	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
02/07/2019	Dividend	iShares 1-3 Year Treasury Bond ETF(SHY) 3089.0000 Shares Dividend Income	\$470.19	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
02/07/2019	Dividend	iShares 7-10 Year Treasury Bond ETF(IEF) 2472.0000 Shares Dividend Income	\$544.05	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
03/07/2019	Dividend	iShares 1-3 Year Treasury Bond ETF(SHY) 917.0000 Shares Dividend Income	\$141.53	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
03/07/2019	Dividend	iShares 7-10 Year Treasury	\$492.06	\$0.00	\$0.00	\$0.00		2019	Dividend



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		Bond ETF(IEF) 2472.0000 Shares Dividend Income							Income Cash Dividend
03/20/2019	Dividend	Consumer Staples Select Sector SPDR Fund(XLP) 1451.0000 Shares Dividend Income	\$431.90	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
03/26/2019	Dividend	iShares Russell 2000 ETF(IWM) 57.0000 Shares Dividend Income	\$23.49	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
03/27/2019	Dividend	Proshares Ultra S&P500(SSO) 535.0000 Shares Dividend Income	\$117.83	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
04/05/2019	Dividend	iShares 7-10 Year Treasury Bond ETF(IEF) 1487.0000 Shares Dividend Income	\$323.95	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
04/30/2019	Dividend	Invesco QQQ Trust(QQQ) 100.0000 Shares Dividend Income	\$32.42	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
04/30/2019	Dividend	SPDR S&P 500 ETF(SPY) 247.0000 Shares Dividend Income	\$304.58	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
06/07/2019	Dividend	iShares 7-10 Year Treasury Bond ETF(IEF)	\$225.69	\$0.00	\$0.00	\$0.00		2019	Dividend Income



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		1062.0000 Shares Dividend Income							Cash Dividend
06/21/2019	Dividend	iShares Russell 2000 ETF(IWM) 35.0000 Shares Dividend Income	\$18.65	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
06/26/2019	Dividend	Consumer Staples Select Sector SPDR Fund(XLP) 892.0000 Shares Dividend Income	\$400.07	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
07/02/2019	Dividend	Proshares Ultra S&P500(SSO) 387.0000 Shares Dividend Income	\$102.86	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
07/31/2019	Dividend	Invesco QQQ Trust(QQQ) 57.0000 Shares Dividend Income	\$23.69	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
07/31/2019	Dividend	SPDR S&P Midcap 400 ETF(MDY) 23.0000 Shares Dividend Income	\$30.74	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
07/31/2019	Dividend	SPDR S&P 500 ETF(SPY) 363.0000 Shares Dividend Income	\$519.69	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
09/25/2019	Dividend	Consumer Staples Select Sector SPDR Fund(XLP) 892.0000 Shares	\$319.14	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash



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		Dividend Income							Dividend
09/30/2019	Dividend	iShares Russell 2000 ETF(IWM) 111.0000 Shares Dividend Income	\$60.35	\$0.00	\$0.00	\$0.00		2019	Dividend Income Cash Dividend
Dividend Group Totals			\$4,763.80	\$0.00	\$0.00				
		Interest							
01/04/2019	Interest	Dreyfus Govt Cash Interest Income	\$24.05	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
01/31/2019	Interest	Dreyfus Govt Cash Interest Income	\$55.75	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
02/28/2019	Interest	Dreyfus Govt Cash Interest Income	\$15.28	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
03/29/2019	Interest	Dreyfus Govt Cash Interest Income	\$10.60	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
04/30/2019	Interest	Dreyfus Govt Cash Interest Income	\$9.53	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
05/31/2019	Interest	Dreyfus Govt Cash Interest Income	\$9.61	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
06/28/2019	Interest	Dreyfus Govt Cash Interest Income	\$5.53	\$0.00	\$0.00	\$0.00		2019	Interest Income



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									Interest
07/10/2019	Interest	Dreyfus Govt Cash Interest Income	\$2.17	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
07/31/2019	Interest	General Treas Secur Interest Income	\$2.97	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
08/30/2019	Interest	General Treas Secur Interest Income	\$4.28	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
09/30/2019	Interest	General Treas Secur Interest Income	\$3.83	\$0.00	\$0.00	\$0.00		2019	Interest Income Interest
Interest Group Totals			\$143.60	\$0.00	\$0.00				
Purchase									
01/03/2019	Purchase	iShares 1-3 Year Treasury Bond ETF(SHY) 862.0000 Shares 83.670000 per share Purchase of Securities	\$0.00	(\$72,123.54)	\$72,123.54	\$0.00		2019	Purchase of Securities No code provided
01/03/2019	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF) 2146.0000 Shares 104.159301 per share Purchase of Securities	\$0.00	(\$223,525.86)	\$223,525.86	\$0.00		2019	Purchase of Securities No code provided
02/04/2019	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	(\$34,197.40)	\$34,197.40	\$0.00		2019	Purchase of Securities



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Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code No code provided
		326.0000 Shares 104.900000 per share Purchase of Securities							
02/12/2019	Purchase	Consumer Staples Select Sector SPDR Fund(XLP) 1451.0000 Shares 53.621598 per share Purchase of Securities	\$0.00	(\$77,804.94)	\$77,804.94	\$0.00		2019	Purchase of Securities No code provided
02/12/2019	Purchase	SPDR S&P 500 ETF(SPY) 57.0000 Shares 269.789824 per share Purchase of Securities	\$0.00	(\$15,378.02)	\$15,378.02	\$0.00		2019	Purchase of Securities No code provided
02/26/2019	Purchase	SPDR S&P 500 ETF(SPY) 190.0000 Shares 279.082894 per share Purchase of Securities	\$0.00	(\$53,025.75)	\$53,025.75	\$0.00		2019	Purchase of Securities No code provided
02/26/2019	Purchase	Proshares Ultra S&P500(SSO) 318.0000 Shares 114.688207 per share Purchase of Securities	\$0.00	(\$36,470.85)	\$36,470.85	\$0.00		2019	Purchase of Securities No code provided
03/19/2019	Purchase	Invesco QQQ Trust(QQQ) 100.0000 Shares 178.148800 per share Purchase of Securities	\$0.00	(\$17,814.88)	\$17,814.88	\$0.00		2019	Purchase of Securities No code provided
03/19/2019	Purchase	iShares Russell 2000 ETF(IWM) 57.0000 Shares 154.550000 per share Purchase of Securities	\$0.00	(\$8,809.35)	\$8,809.35	\$0.00		2019	Purchase of Securities No code provided
03/19/2019	Purchase	SPDR S&P Midcap 400	\$0.00	(\$13,097.46)	\$13,097.46	\$0.00		2019	Purchase of



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		ETF(MDY) 38.0000 Shares 344.670000 per share Purchase of Securities							Securities No code provided
03/19/2019	Purchase	SPDR S&P 500 ETF(SPY) 262.0000 Shares 281.158282 per share Purchase of Securities	\$0.00	(\$73,663.47)	\$73,663.47	\$0.00		2019	Purchase of Securities No code provided
03/19/2019	Purchase	Proshares Ultra S&P500(SSO) 217.0000 Shares 117.090000 per share Purchase of Securities	\$0.00	(\$25,408.53)	\$25,408.53	\$0.00		2019	Purchase of Securities No code provided
04/02/2019	Purchase	Invesco QQQ Trust(QQQ) 17.0000 Shares 179.540000 per share Purchase of Securities	\$0.00	(\$3,052.18)	\$3,052.18	\$0.00		2019	Purchase of Securities No code provided
04/02/2019	Purchase	iShares Russell 2000 ETF(IWM) 12.0000 Shares 153.095000 per share Purchase of Securities	\$0.00	(\$1,837.14)	\$1,837.14	\$0.00		2019	Purchase of Securities No code provided
04/02/2019	Purchase	SPDR S&P Midcap 400 ETF(MDY) 7.0000 Shares 345.255714 per share Purchase of Securities	\$0.00	(\$2,416.79)	\$2,416.79	\$0.00		2019	Purchase of Securities No code provided
04/02/2019	Purchase	Consumer Staples Select Sector SPDR Fund(XLP) 188.0000 Shares 56.030000 per share Purchase of Securities	\$0.00	(\$10,533.64)	\$10,533.64	\$0.00		2019	Purchase of Securities No code provided



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04/02/2019	Purchase	SPDR S&P 500 ETF(SPY) 91.0000 Shares 282.318901 per share Purchase of Securities	\$0.00	(\$25,691.02)	\$25,691.02	\$0.00		2019	Purchase of Securities No code provided
04/02/2019	Purchase	Proshares Ultra S&P500(SSO) 96.0000 Shares 117.440000 per share Purchase of Securities	\$0.00	(\$11,274.24)	\$11,274.24	\$0.00		2019	Purchase of Securities No code provided
04/02/2019	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF) 208.0000 Shares 106.660000 per share Purchase of Securities	\$0.00	(\$22,185.28)	\$22,185.28	\$0.00		2019	Purchase of Securities No code provided
04/18/2019	Purchase	Invesco QQQ Trust(QQQ) 112.0000 Shares 186.019821 per share Purchase of Securities	\$0.00	(\$20,834.22)	\$20,834.22	\$0.00		2019	Purchase of Securities No code provided
04/18/2019	Purchase	iShares Russell 2000 ETF(IWM) 67.0000 Shares 157.172238 per share Purchase of Securities	\$0.00	(\$10,530.54)	\$10,530.54	\$0.00		2019	Purchase of Securities No code provided
04/18/2019	Purchase	SPDR S&P Midcap 400 ETF(MDY) 44.0000 Shares 356.810227 per share Purchase of Securities	\$0.00	(\$15,699.65)	\$15,699.65	\$0.00		2019	Purchase of Securities No code provided
04/18/2019	Purchase	SPDR S&P 500 ETF(SPY) 123.0000 Shares 289.589674 per share Purchase of Securities	\$0.00	(\$35,619.53)	\$35,619.53	\$0.00		2019	Purchase of Securities No code provided



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04/18/2019	Purchase	Proshares Ultra S&P500(SSO) 155.0000 Shares 123.366774 per share Purchase of Securities	\$0.00	(\$19,121.85)	\$19,121.85	\$0.00		2019	Purchase of Securities No code provided
05/31/2019	Purchase	Dreyfus Govt Cash 9.6100 Shares 1.000000 per share	\$0.00	(\$9.61)	\$9.61	\$0.00		2019	No code provided No code provided
06/04/2019	Purchase	iShares 7-10 Year Treasury Bond ETF(IEF) 1062.0000 Shares 108.931487 per share Purchase of Securities	\$0.00	(\$115,685.24)	\$115,685.24	\$0.00		2019	Purchase of Securities No code provided
07/02/2019	Purchase	Invesco QQQ Trust(QQQ) 129.0000 Shares 186.276201 per share Purchase of Securities	\$0.00	(\$24,029.63)	\$24,029.63	\$0.00		2019	Purchase of Securities No code provided
07/02/2019	Purchase	iShares Russell 2000 ETF(IWM) 76.0000 Shares 155.318947 per share Purchase of Securities	\$0.00	(\$11,804.24)	\$11,804.24	\$0.00		2019	Purchase of Securities No code provided
07/02/2019	Purchase	SPDR S&P Midcap 400 ETF(MDY) 50.0000 Shares 353.891800 per share Purchase of Securities	\$0.00	(\$17,694.59)	\$17,694.59	\$0.00		2019	Purchase of Securities No code provided
07/02/2019	Purchase	SPDR S&P 500 ETF(SPY) 142.0000 Shares 292.395563 per share Purchase of Securities	\$0.00	(\$41,520.17)	\$41,520.17	\$0.00		2019	Purchase of Securities No code provided



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07/02/2019	Purchase	Proshares Ultra S&P500(SSO) 167.0000 Shares 125.328383 per share Purchase of Securities	\$0.00	(\$20,929.84)	\$20,929.84	\$0.00		2019	Purchase of Securities No code provided
07/03/2019	Purchase	Dreyfus Govt Cash 1024.7800 Shares 1.000000 per share	\$0.00	(\$1,024.78)	\$1,024.78	\$0.00		2019	No code provided No code provided
08/30/2019	Purchase	General Treas Secur 578.4000 Shares 1.000000 per share	\$0.00	(\$578.40)	\$578.40	\$0.00		2019	No code provided No code provided
09/30/2019	Purchase	General Treas Secur 322.9700 Shares 1.000000 per share	\$0.00	(\$322.97)	\$322.97	\$0.00		2019	No code provided No code provided
Purchase Group Totals			\$0.00	(\$1,063,715.60)	\$1,063,715.60				
Sold									
01/03/2019	Sold	Consumer Staples Select Sector SPDR Fund(XLP) 50.569341 per share Sale Of Securities	\$0.00	\$10,568.99	(\$12,092.18)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/03/2019	Sold	Consumer Staples Select Sector SPDR Fund(XLP) 50.569341 per share Sale Of Securities	\$0.00	\$63,161.11	(\$71,578.14)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/03/2019	Sold	SPDR S&P 500 ETF(SPY) 249.006666 per share	\$0.00	\$11,205.30	(\$11,938.05)	\$0.00		2019	Sale Of Securities



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		Sale Of Securities							Short Term Cap Loss
01/03/2019	Sold	Proshares Ultra S&P500(SSO) 92.400394 per share Sale Of Securities	\$0.00	\$20,050.89	(\$24,921.08)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/03/2019	Sold	Proshares Ultra S&P500(SSO) 92.400394 per share Sale Of Securities	\$0.00	\$8,038.83	(\$9,255.93)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Sold	Invesco QQQ Trust(QQQ) 155.077894 per share Sale Of Securities	\$0.00	\$14,732.40	(\$15,905.59)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Sold	iShares Russell 2000 ETF(IWM) 134.398148 per share Sale Of Securities	\$0.00	\$7,257.50	(\$8,507.51)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Sold	SPDR S&P Midcap 400 ETF(MDY) 301.145945 per share Sale Of Securities	\$0.00	\$7,528.65	(\$8,784.80)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Sold	SPDR S&P Midcap 400 ETF(MDY) 301.145945 per share Sale Of Securities	\$0.00	\$3,613.75	(\$4,098.36)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
01/31/2019	Sold	Dreyfus Govt Cash 1.000000 per share	\$0.00	\$150,107.58	(\$150,107.58)	\$0.00		2019	No code provided No code



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									provided
02/12/2019	Sold	iShares 1-3 Year Treasury Bond ETF(SHY) 83.718914 per share Sale Of Securities	\$0.00	\$20,343.70	(\$20,229.50)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
02/12/2019	Sold	iShares 1-3 Year Treasury Bond ETF(SHY) 83.718914 per share Sale Of Securities	\$0.00	\$72,165.70	(\$72,123.54)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
02/26/2019	Sold	iShares 1-3 Year Treasury Bond ETF(SHY) 83.743402 per share Sale Of Securities	\$0.00	\$89,354.21	(\$88,826.65)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
02/28/2019	Sold	Dreyfus Govt Cash 1.000000 per share	\$0.00	\$33,983.83	(\$33,983.83)	\$0.00		2019	No code provided No code provided
03/19/2019	Sold	Consumer Staples Select Sector SPDR Fund(XLP) 54.679279 per share Sale Of Securities	\$0.00	\$12,138.80	(\$11,903.99)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
03/19/2019	Sold	iShares 7-10 Year Treasury Bond ETF(IEF) 105.088633 per share Sale Of Securities	\$0.00	\$91,111.85	(\$90,306.11)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
03/19/2019	Sold	iShares 7-10 Year Treasury Bond ETF(IEF) 105.088633 per share Sale Of Securities	\$0.00	\$34,258.89	(\$34,197.40)	\$0.00		2019	Sale Of Securities Short Term Cap Gain



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03/31/2019	Sold	Dreyfus Govt Cash 1.000000 per share	\$0.00	\$66.74	(\$66.74)	\$0.00		2019	No code provided No code provided
04/02/2019	Sold	iShares 1-3 Year Treasury Bond ETF(SHY) 84.098898 per share Sale Of Securities	\$0.00	\$77,118.69	(\$76,339.30)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	Invesco QQQ Trust(QQQ) 182.238780 per share Sale Of Securities	\$0.00	\$4,373.73	(\$4,275.57)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	Invesco QQQ Trust(QQQ) 182.238780 per share Sale Of Securities	\$0.00	\$3,098.06	(\$3,052.18)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	iShares Russell 2000 ETF(IWM) 154.178800 per share Sale Of Securities	\$0.00	\$3,854.47	(\$3,854.47)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
04/03/2019	Sold	SPDR S&P Midcap 400 ETF(MDY) 348.402500 per share Sale Of Securities	\$0.00	\$3,135.62	(\$3,102.03)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
04/03/2019	Sold	SPDR S&P Midcap 400 ETF(MDY) 348.402500 per share Sale Of Securities	\$0.00	\$2,438.82	(\$2,416.79)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
04/03/2019	Sold	Consumer Staples Select Sector	\$0.00	\$17,384.41	(\$16,729.94)	\$0.00		2019	Sale Of



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		SPDR Fund(XLP) 55.719260 per share Sale Of Securities							Securities Short Term Cap Gain
04/03/2019	Sold	Consumer Staples Select Sector SPDR Fund(XLP) 55.719260 per share Sale Of Securities	\$0.00	\$10,475.22	(\$10,533.64)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	SPDR S&P 500 ETF(SPY) 285.746238 per share Sale Of Securities	\$0.00	\$34,003.80	(\$33,457.84)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	SPDR S&P 500 ETF(SPY) 285.746238 per share Sale Of Securities	\$0.00	\$26,002.91	(\$25,691.02)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	Proshares Ultra S&P500(SSO) 120.312590 per share Sale Of Securities	\$0.00	\$11,550.01	(\$11,274.24)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	Proshares Ultra S&P500(SSO) 120.312590 per share Sale Of Securities	\$0.00	\$14,918.76	(\$14,519.16)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	iShares 7-10 Year Treasury Bond ETF(IEF) 105.868615 per share Sale Of Securities	\$0.00	\$22,020.67	(\$22,185.28)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Sold	iShares 7-10 Year Treasury Bond ETF(IEF)	\$0.00	\$33,031.01	(\$32,497.70)	\$0.00		2019	Sale Of Securities



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		Sale Of Securities							Cap Loss
06/04/2019	Sold	SPDR S&P Midcap 400 ETF(MDY) 330.149000 per share Sale Of Securities	\$0.00	\$14,526.56	(\$15,699.65)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Sold	Consumer Staples Select Sector SPDR Fund(XLP) 55.621200 per share Sale Of Securities	\$0.00	\$1,390.53	(\$1,340.54)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
06/04/2019	Sold	SPDR S&P 500 ETF(SPY) 275.574133 per share Sale Of Securities	\$0.00	\$7,440.50	(\$7,591.27)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Sold	SPDR S&P 500 ETF(SPY) 275.574133 per share Sale Of Securities	\$0.00	\$33,895.62	(\$35,619.53)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Sold	Proshares Ultra S&P500(SSO) 110.899273 per share Sale Of Securities	\$0.00	\$2,661.58	(\$2,810.16)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Sold	Proshares Ultra S&P500(SSO) 110.899273 per share Sale Of Securities	\$0.00	\$17,189.39	(\$19,121.85)	\$0.00		2019	Sale Of Securities Short Term Cap Loss
06/30/2019	Sold	Dreyfus Govt Cash 1.000000 per share	\$0.00	\$2,056.01	(\$2,056.01)	\$0.00		2019	No code provided No code provided



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
07/02/2019	Sold	iShares 7-10 Year Treasury Bond ETF(IEF) 110.075696 per share Sale Of Securities	\$0.00	\$116,900.39	(\$115,685.24)	\$0.00		2019	Sale Of Securities Short Term Cap Gain
07/31/2019	Sold	General Treas Secur 1.000000 per share	\$0.00	\$584.18	(\$584.18)	\$0.00		2019	No code provided No code provided
Sold Group Totals			\$0.00	\$1,247,528.91	(\$1,268,523.06)				
Miscellaneous									
01/31/2019	Miscellaneous	Transfer from Income to Principal	(\$260.72)	\$260.72	\$0.00	\$0.00		2019	No code provided No code provided
02/28/2019	Miscellaneous	Transfer from Income to Principal	(\$1,029.52)	\$1,029.52	\$0.00	\$0.00		2019	No code provided No code provided
03/31/2019	Miscellaneous	Transfer from Income to Principal	(\$1,217.41)	\$1,217.41	\$0.00	\$0.00		2019	No code provided No code provided
04/30/2019	Miscellaneous	Transfer from Income to Principal	(\$670.48)	\$670.48	\$0.00	\$0.00		2019	No code provided No code provided
05/31/2019	Miscellaneous	Transfer from Income to Principal	(\$9.61)	\$9.61	\$0.00	\$0.00		2019	No code provided



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code No code provided
06/30/2019	Miscellaneous	Transfer from Income to Principal	(\$649.94)	\$649.94	\$0.00	\$0.00		2019	No code provided No code provided
07/03/2019	Miscellaneous	Transfer from Income to Principal	(\$102.86)	\$102.86	\$0.00	\$0.00		2019	No code provided No code provided
07/31/2019	Miscellaneous	Transfer from Income to Principal	(\$5.14)	\$5.14	\$0.00	\$0.00		2019	No code provided No code provided
08/30/2019	Miscellaneous	Transfer from Income to Principal	(\$578.40)	\$578.40	\$0.00	\$0.00		2019	No code provided No code provided
09/30/2019	Miscellaneous	Transfer from Income to Principal	(\$322.97)	\$322.97	\$0.00	\$0.00		2019	No code provided No code provided
Miscellaneous Group Totals			(\$4,847.05)	\$4,847.05	\$0.00				
Paid									
01/16/2019	Paid	RIAI Advisory Fee - Q1 2019	\$0.00	(\$783.50)	\$0.00	\$0.00		2019	Advisory Fee Fees
01/28/2019	Paid	Custody Fee	\$0.00	(\$92.82)	\$0.00	\$0.00		2019	Custody Fee



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		Custody Fee - Periodic Billing for Q1-2019							Fees
04/03/2019	Paid	PWG PWG Transfer - Customer Authorized Transfer to XMT-180252	\$0.00	(\$186,300.00)		\$0.00		2019	Transfer Transfer
04/12/2019	Paid	RIAI RIAI Advisory Fee - Q2 2019	\$0.00	(\$802.63)		\$0.00		2019	Advisory Fee Fees
04/22/2019	Paid	Custody Fee Custody Fee - Periodic Billing for Q2-2019	\$0.00	(\$92.09)		\$0.00		2019	Custody Fee Fees
07/11/2019	Paid	RIAI RIAI Advisory Fee - Q3 2019	\$0.00	(\$527.83)		\$0.00		2019	Advisory Fee Fees
07/26/2019	Paid	Custody Fee Custody Fee - Periodic Billing for Q3-2019	\$0.00	(\$61.49)		\$0.00		2019	Custody Fee Fees
Paid Group Totals			\$0.00	(\$188,660.36)		\$0.00			
FreeReceipt									
07/10/2019	FreeReceipt	General Treas Secur 4539.9800 Shares Free Receipt - Money Fund Purchase	\$0.00	\$0.00	\$4,539.98	\$0.00		2019	Free Receipt Transfer
FreeReceipt Group Totals			\$0.00	\$0.00	\$4,539.98				
FreeDeliver									
07/10/2019	FreeDeliver	Dreyfus Govt Cash Free Delivery - Money Fund Redemption	\$0.00	\$0.00	(\$4,539.98)	\$0.00		2019	Free Delivery Transfer



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
FreeDeliver Group Totals			\$0.00	\$0.00	(\$4,539.98)				
Memo									
01/03/2019	Memo	Consumer Staples Select Sector SPDR Fund(XLP) 209.0000 Shares 50.569341 per share SHORT term LOSS on sale of Consumer Staples Select Sector SPDR Fund on 1/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,523.19)	2019	Sale Of Securities Short Term Cap Loss
01/03/2019	Memo	Consumer Staples Select Sector SPDR Fund(XLP) 1249.0000 Shares 50.569341 per share SHORT term LOSS on sale of Consumer Staples Select Sector SPDR Fund on 1/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,417.03)	2019	Sale Of Securities Short Term Cap Loss
01/03/2019	Memo	SPDR S&P 500 ETF(SPY) 45.0000 Shares 249.006666 per share SHORT term LOSS on sale of SPDR S&P 500 ETF on 1/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.75)	2019	Sale Of Securities Short Term Cap Loss
01/03/2019	Memo	Proshares Ultra S&P500(SSO) 217.0000 Shares 92.400394 per share SHORT term LOSS on sale of Proshares Ultra S&P500 on	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,870.19)	2019	Sale Of Securities Short Term Cap Loss



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		1/3/2019 12:00:00 AM							
01/03/2019	Memo	Proshares Ultra S&P500(SSO) 87.0000 Shares 92.400394 per share SHORT term LOSS on sale of Proshares Ultra S&P500 on 1/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,217.10)	2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Memo	Invesco QQQ Trust(QQQ) 95.0000 Shares 155.077894 per share SHORT term LOSS on sale of Invesco QQQ Trust on 1/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,173.19)	2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Memo	iShares Russell 2000 ETF(IWM) 54.0000 Shares 134.398148 per share SHORT term LOSS on sale of iShares Russell 2000 ETF on 1/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,250.01)	2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Memo	SPDR S&P Midcap 400 ETF(MDY) 25.0000 Shares 301.145945 per share SHORT term LOSS on sale of SPDR S&P Midcap 400 ETF on 1/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,256.15)	2019	Sale Of Securities Short Term Cap Loss
01/04/2019	Memo	SPDR S&P Midcap 400 ETF(MDY) 12.0000 Shares 301.145945 per share	\$0.00	\$0.00	\$0.00	\$0.00	(\$484.61)	2019	Sale Of Securities Short Term Cap Loss

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		SHORT term LOSS on sale of SPDR S&P Midcap 400 ETF on 1/4/2019 12:00:00 AM							
02/12/2019	Memo	iShares 1-3 Year Treasury Bond ETF(SHY) 243.0000 Shares 83.718914 per share SHORT term GAIN on sale of iShares 1-3 Year Treasury Bond ETF on 2/12/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$114.20	2019	Sale Of Securities Short Term Cap Gain
02/12/2019	Memo	iShares 1-3 Year Treasury Bond ETF(SHY) 862.0000 Shares 83.718914 per share SHORT term GAIN on sale of iShares 1-3 Year Treasury Bond ETF on 2/12/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$42.16	2019	Sale Of Securities Short Term Cap Gain
02/26/2019	Memo	iShares 1-3 Year Treasury Bond ETF(SHY) 1067.0000 Shares 83.743402 per share SHORT term GAIN on sale of iShares 1-3 Year Treasury Bond ETF on 2/26/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$527.56	2019	Sale Of Securities Short Term Cap Gain
03/19/2019	Memo	Consumer Staples Select Sector SPDR Fund(XLP) 222.0000 Shares 54.679279 per share SHORT term GAIN on sale of Consumer Staples Select Sector	\$0.00	\$0.00	\$0.00	\$0.00	\$234.81	2019	Sale Of Securities Short Term Cap Gain

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		SPDR Fund on 3/19/2019 12:00:00 AM							
03/19/2019	Memo	iShares 7-10 Year Treasury Bond ETF(IEF) 867.0000 Shares 105.088633 per share SHORT term GAIN on sale of iShares 7-10 Year Treasury Bond ETF on 3/19/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$805.74	2019	Sale Of Securities Short Term Cap Gain
03/19/2019	Memo	iShares 7-10 Year Treasury Bond ETF(IEF) 326.0000 Shares 105.088633 per share SHORT term GAIN on sale of iShares 7-10 Year Treasury Bond ETF on 3/19/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$61.49	2019	Sale Of Securities Short Term Cap Gain
04/02/2019	Memo	iShares 1-3 Year Treasury Bond ETF(SHY) 917.0000 Shares 84.098898 per share SHORT term GAIN on sale of iShares 1-3 Year Treasury Bond ETF on 4/2/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$779.39	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	Invesco QQQ Trust(QQQ) 24.0000 Shares 182.238780 per share SHORT term GAIN on sale of Invesco QQQ Trust on 4/3/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$98.16	2019	Sale Of Securities Short Term Cap Gain

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		12:00:00 AM							
04/03/2019	Memo	Invesco QQQ Trust(QQQ) 17.0000 Shares 182.238780 per share SHORT term GAIN on sale of Invesco QQQ Trust on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	SPDR S&P Midcap 400 ETF(MDY) 9.0000 Shares 348.402500 per share SHORT term GAIN on sale of SPDR S&P Midcap 400 ETF on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$33.59	2019	Sale Of Securities Short Term Cap Loss
04/03/2019	Memo	SPDR S&P Midcap 400 ETF(MDY) 7.0000 Shares 348.402500 per share SHORT term GAIN on sale of SPDR S&P Midcap 400 ETF on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$22.03	2019	Sale Of Securities Short Term Cap Loss
04/03/2019	Memo	Consumer Staples Select Sector SPDR Fund(XLP) 312.0000 Shares 55.719260 per share SHORT term GAIN on sale of Consumer Staples Select Sector SPDR Fund on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$654.47	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	Consumer Staples Select Sector	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.42)	2019	Sale Of

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		SPDR Fund(XLP) 188.0000 Shares 55.719260 per share SHORT term LOSS on sale of Consumer Staples Select Sector SPDR Fund on 4/3/2019 12:00:00 AM							Securities Short Term Cap Gain
04/03/2019	Memo	SPDR S&P 500 ETF(SPY) 119.0000 Shares 285.746238 per share SHORT term GAIN on sale of SPDR S&P 500 ETF on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$545.96	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	SPDR S&P 500 ETF(SPY) 91.0000 Shares 285.746238 per share SHORT term GAIN on sale of SPDR S&P 500 ETF on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$311.89	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	Proshares Ultra S&P500(SSO) 124.0000 Shares 120.312590 per share SHORT term GAIN on sale of Proshares Ultra S&P500 on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$399.60	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	Proshares Ultra S&P500(SSO) 96.0000 Shares 120.312590 per share SHORT term GAIN on sale of Proshares Ultra S&P500 on	\$0.00	\$0.00	\$0.00	\$0.00	\$275.77	2019	Sale Of Securities Short Term Cap Gain

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		4/3/2019 12:00:00 AM							
04/03/2019	Memo	iShares 7-10 Year Treasury Bond ETF(IEF) 208.0000 Shares 105.868615 per share SHORT term LOSS on sale of iShares 7-10 Year Treasury Bond ETF on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.61)	2019	Sale Of Securities Short Term Cap Gain
04/03/2019	Memo	iShares 7-10 Year Treasury Bond ETF(IEF) 312.0000 Shares 105.868615 per share SHORT term GAIN on sale of iShares 7-10 Year Treasury Bond ETF on 4/3/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	2019	Sale Of Securities Short Term Cap Gain
04/18/2019	Memo	iShares 7-10 Year Treasury Bond ETF(IEF) 967.0000 Shares 105.058004 per share SHORT term GAIN on sale of iShares 7-10 Year Treasury Bond ETF on 4/18/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$869.04	2019	Sale Of Securities Short Term Cap Gain
06/04/2019	Memo	Invesco QQQ Trust(QQQ) 19.0000 Shares 174.094580 per share SHORT term LOSS on sale of Invesco QQQ Trust on 6/4/2019	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.03)	2019	Sale Of Securities Short Term Cap Loss

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		12:00:00 AM							
06/04/2019	Memo	Invesco QQQ Trust(QQQ) 112.0000 Shares 174.094580 per share SHORT term LOSS on sale of Invesco QQQ Trust on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,335.63)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	iShares Russell 2000 ETF(IWM) 9.0000 Shares 145.892500 per share SHORT term LOSS on sale of iShares Russell 2000 ETF on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.92)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	iShares Russell 2000 ETF(IWM) 67.0000 Shares 145.892500 per share SHORT term LOSS on sale of iShares Russell 2000 ETF on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.57)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	SPDR S&P Midcap 400 ETF(MDY) 6.0000 Shares 330.149000 per share SHORT term LOSS on sale of SPDR S&P Midcap 400 ETF on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.13)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	SPDR S&P Midcap 400 ETF(MDY) 44.0000 Shares 330.149000 per share	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,173.09)	2019	Sale Of Securities Short Term Cap Loss

Transaction Statement
Bradbury Trust (99120181)
01/01/2019 to 12/31/2019



Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		SHORT term LOSS on sale of SPDR S&P Midcap 400 ETF on 6/4/2019 12:00:00 AM							
06/04/2019	Memo	Consumer Staples Select Sector SPDR Fund(XLP) 25.0000 Shares 55.621200 per share SHORT term GAIN on sale of Consumer Staples Select Sector SPDR Fund on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	2019	Sale Of Securities Short Term Cap Gain
06/04/2019	Memo	SPDR S&P 500 ETF(SPY) 27.0000 Shares 275.574133 per share SHORT term LOSS on sale of SPDR S&P 500 ETF on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.77)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	SPDR S&P 500 ETF(SPY) 123.0000 Shares 275.574133 per share SHORT term LOSS on sale of SPDR S&P 500 ETF on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,723.91)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	Proshares Ultra S&P500(SSO) 24.0000 Shares 110.899273 per share SHORT term LOSS on sale of Proshares Ultra S&P500 on 6/4/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.58)	2019	Sale Of Securities Short Term Cap Loss
06/04/2019	Memo	Proshares Ultra S&P500(SSO)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,932.46)	2019	Sale Of



Transaction Statement Bradbury Trust (99120181) 01/01/2019 to 12/31/2019

Transaction Date	Transaction Type	Description	Income Cash	Principal Cash	Cost	Miscellaneous Fees	Gain / Loss	TaxYear	Income / Expense Code Tax Code
		155.0000 Shares 110.899273 per share SHORT term LOSS on sale of Proshares Ultra S&P500 on 6/4/2019 12:00:00 AM							Securities Short Term Cap Loss
07/02/2019	Memo	iShares 7-10 Year Treasury Bond ETF(IEF) 1062.0000 Shares 110.075696 per share SHORT term GAIN on sale of iShares 7-10 Year Treasury Bond ETF on 7/2/2019 12:00:00 AM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.15	2019	Sale Of Securities Short Term Cap Gain
Memo Group Totals			\$0.00	\$0.00	\$0.00				
Totals			(\$94,961.05)	(\$95,021.40)	\$337,712.43				
Sweep Totals			Total Sweep Interest	\$0.00	Total Sweep Purchases	\$0.00	Total Sweep Sales	\$0.00	