Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: Jack and Jan Redding Foundation

A Employer identification number: 26-0603349

Number and street (or P O box number if mail is not delivered to street address): 777 Taylor St

Room/suite: PII-A

B Telephone number (see instructions): 817 335 2591 ext. 36

City or town, state or province, country, and ZIP or foreign postal code: Fort Worth, TX 76102

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 80,458

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0			
	4	Dividends and interest from securities	708	708		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,143			
	b	Gross sales price for all assets on line 6a 396,745				
	7	Capital gain net income (from Part IV, line 2)		2,143		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,851	2,851		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	79	79		79
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79	79		79
	25	Contributions, gifts, grants paid	3,900			3,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,979	79		3,979
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,128)			
	b	**Net investment income** (if negative, enter -0-)		2,772		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	23,149	21,127	21,127
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	39,239	40,133	59,331
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	62,388	61,260	80,458
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	62,388	61,260	
	30 **Total net assets or fund balances** (see instructions)	62,388	61,260	
	31 **Total liabilities and net assets/fund balances** (see instructions)	62,388	61,260	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,388
2	Enter amount from Part I, line 27a	2	(1,128)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	61,260
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	61,260

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	Various (see attached)	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	396,745	0	394,602	2,143
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 2,143

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	N/A
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 175 00			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	175	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	175	00
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 175.00 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Tx			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	✓	
	Website address ▶ None				
14	The books are in care of ▶ Tim Blakely Telephone no. ▶ 817 335 2591				
	Located at ▶ 777 Taylor St. Suite PII-A Fort Worth, TX ZIP+4 ▶ 76102				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶		16		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Jack Redding 777 Taylor St. Suite PII-A Fort Worth, TX 76102	President - 1hr	0	0	0
Jan Redding 777 Taylor St. Suite PII-A Fort Worth, TX 76102	Vice President - 1hr	0	0	0
Tim Blakely 777 Taylor St. Suite PII-A Fort Worth, TX 76102	Sec./Treasurer - 1hr	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	0

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	59,592
b	Average of monthly cash balances	1b	22,138
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	81,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	81,730
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,504
6	**Minimum investment return.** Enter 5% of line 5	6	4,025

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,025
2a	Tax on investment income for 2014 from Part VI, line 5 . . . 2a 0		
b	Income tax for 2014. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,025
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	4,025
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,025

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,979
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,979
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,979

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					4,025
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only				0	
b	Total for prior years 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	43409				
b	From 2010	-99				
c	From 2011	0				
d	From 2012	4316				
e	From 2013	22,952				
f	**Total** of lines 3a through e		70,578			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 3,979					
a	Applied to 2013, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		46			46
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		70,532			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)		0			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		43,363			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		27,169			
10	Analysis of line 9:					
a	Excess from 2010	-99				
b	Excess from 2011	0				
c	Excess from 2012	4,316				
d	Excess from 2013	22,952				
e	Excess from 2014	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Jack and Jan Redding

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Jack Redding - 777 Taylor St. Suite PII-A Fort Worth, TX 76102

b The form in which applications should be submitted and information and materials they should include:

Purpose of org., Description of program, Amount requested, List of trustees, directors & principle staff and IRS exemption letter.

c Any submission deadlines:

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

None

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Alzheimer's Association 225 N. Michigan Ave. Fl. 17 Chicago, IL 60601-7633	None	Public	General Support	500
Make-A-Wish 4742 N. 24th St. Suite 400 Pheonix, AZ 85016	None	Public	General Support	400
Habitat for Humanity 270 Peachtree St. NW Suite 1300 Atlanta, GA 30303	None	Public	General Support	1,000
Happy Hill Farm 3846 N Hwy 144 Granbury, TX 76048	None	Public	General Support	1,000
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	None	Public	General Support	1,000
Total . . . . ▶ 3a				3,900
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a None					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	None

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/13/15 Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Jack and Jan Redding Foundation
26-0603349
Form-PF
2014

Part I Line 18	$79 00	Net taxes paid for 2014 Form 990-PF

)

Statement Period. JANUARY 1 - DEC
Account Number: 1234-6083 FS04

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period December 1, 2014	Year-to-Date January 1, 2014
Total Assets - Beginning Balance	**$60,642.60**	**$59,853.23**
Cash Deposits		
Cash Withdrawals		
Income and Distributions	691.54	1,034 20
Other Transactions		-1,157.82
Change in Market Value*	-46.09	1,558.44
Total Assets - December 31, 2014	**$61,288.05**	**$61,288.05**

* Change in Market Value may include assets received in and/or delivered out

JACK & JAN REDDING FOUN
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNIT
FORT WORTH CLUB TOWER
777 TAYLOR ST STE PII A
FORT WORTH TX 76102-491

INVESTMENT OBJECTIVE

Appreciation with acceptance of risk

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION

Baird is pleased to present your 2014 Annual Client Statement. While this statement may facilitate tax preparation, you will still be receiving a separate tax reporting document, if applicable, with information that is reportable to the Internal Revenue Service

The "This Period" columns on this statement represent activity in your account from December 1, 2014 to December 31, 2014, while the "Year-to-Date" columns represent activity in your account for the entire year If you have questions regarding your statement, please contact your Baird Financial Advisor

FROM YOUR BAIRD FIN

Nicholson, Metz, Davis Group

Telephone. (817) 339-3400

Current Opportunities

Effective March 1, 2015, Baird is cha
Cash Management Award Points Pro
Management Award Program Rules
Disclosures" or call your Financial Ad
Rules.

Portfolio Bulletin Board

Contact your Baird Financial Advisor if yo

Account Protection

Assets in your Baird account are protecte
$250,000 for cash claims. Additional amc
companies Your balances in the bank de
subject to applicable limits Please see o
for details

JACK & N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ASSET SUMMARY

	Value as of December 31, 2014				Gains/(-)Losses
	At Baird	*Not at Baird*	*Total*	*% of Assets **	*Unrealized*
Cash	-10,492.76		-10,492.76		
Money Market/Bank Deposit	12,449.96		12,449.96	17.34%	
Margin					
Cash and Cash Alternatives	**$1,957.20**		**$1,957.20**	**17.34%**	
Stocks/Options					
Stock Funds	59,330.85		59,330.85	82 66%	3,306.78
Preferred Stocks					
Balanced Funds					
Tax-Exempt Bonds					
Tax-Exempt Bond Funds					
Taxable Bonds					
Taxable Bond Funds					
Unit Investment Trusts					
Annuities					
Baird Capital					
Other Investments					
Portfolio Assets	**$59,330.85**		**$59,330.85**	**82.66%**	**$3,306.78**
Total Assets	**$61,288.05**		**$61,288.05**	**100.00%**	**$3,306.78**

INCOME & DISTRIBUTION SUMMARY

		This Period	*Year-to-Date*
Dividends	Tax-Exempt		
	Taxable - Qualified		
	Taxable - Non-Qualified	365.57	706.75
Interest	Tax-Exempt		
	Taxable	0.14	1.62
Capital Gain Distributions		325.83	325.83
Return of Principal			
Other			
Total Income and Distributions		**$691.54**	**$1,034.20**

TAX INFORMATION SUMMARY

Accrued Interest Paid	Tax-Exempt	
	Taxable	
Accrued Interest Received	Tax-Exempt	
	Taxable	
Gross Proceeds		
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions

JACK & N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account It reflects market values as of the close of business, December 31, 2014. in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to your account or remit Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of yo Performance on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your po excluding reinvestment activity. Performance may be misstated if any cost information is inaccurate or if you have sold part of your position since your

CASH AND CASH ALTERNATIVES

	Current Value	Cost
CASH	-10,492 76	-10,492.76
INSURED DEPOSIT US BANK	12,449 96	12,449 96
Net yield from 12/01/14 - 12/31/14 was 0.05% (Compounded)		
Deposits held at US Bank are insured by the FDIC up to $250,000.		
Total Cash and Cash Alternatives	**$1,957.20**	**$1,957.20**

PORTFOLIO ASSETS

Stock Funds	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost
DEUTSCHE X TRACKERS HARVEST CSI 300 CHINA A SHS ETF	ASHR	51 000	37.2100	35 8753	1,897 71	1,829 64
ACQUIRED 12/17/2014		30.000	37.2100	35 6500	1,116.30	1,069.50
12/26/2014		21 000	37.2100	36 1971	781.41	760.14
FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	QTEC	125 000	43.7500	33 2839	5,468 75	4,160 49
ACQUIRED. 06/04/2013		89.000	43.7500	29 3945	3,893 75	2,616 11
12/16/2014		36 000	43.7500	42 8994	1,575 00	1,544 38
FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	FV	698 000	22.0300	20 5665	15,376.94	14,355.40
ACQUIRED 03/13/2014		159 000	22 0300	19 4500	3,502 77	3,092.55
05/30/2014		28 000	22.0300	18 9593	616 84	530 86
09/29/2014		98 000	22.0300	20.5300	2,158 94	2,011 94
10/21/2014		144 000	22.0300	20 1500	3,172 32	2,901.60
12/05/2014		125 000	22.0300	22.0200	2,753.75	2,752 50

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost
Stock Funds continued						
12/16/2014		144 000	22.0300	21.2913	3,172 32	3,065.95
ISHARES RUSSELL 2000 ETF	IWM	36.000	119.6200	117 9372	4,306 32	4,245.74
ACQUIRED. 12/16/2014		15 000	119.6200	114 4480	1,794.30	1,716.72
12/31/2014		21.000	119 6200	120.4295	2,512 02	2,529.02
POWERSHARES DWA ENERGY MOMENTUM ETF	PXI	69.000	44.8100	41 2607	3,091.89	2,846.99
ACQUIRED 12/16/2014		59.000	44 8100	40.8971	2,643 79	2,412 93
12/18/2014		10 000	44 8100	43 4060	448.10	434 06
POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	PEZ					
ACQUIRED: 12/12/2014		83.000	44 6600	43 7306	3,706 78	3,629 64
POWERSHARES QQQ ETF	QQQ	42 000	103 2500	102.9000	4,336 50	4,321 80
ACQUIRED 12/16/2014		17.000	103 2500	101 6071	1,755.25	1,727.32
12/31/2014		25.000	103 2500	103 7792	2,581 25	2,594.48
SPDR S&P 500 ETF	SPY	21 000	205 5400	204.6243	4,316 34	4,297 11
ACQUIRED 12/16/2014		8 000	205 5400	201.3988	1,644 32	1,611 19
12/31/2014		13.000	205.5400	206.6092	2,672.02	2,685 92
SPDR DOW JONES INDUSTRIAL AVERAGE ETF	DIA	25 000	177 8800	176 3084	4,447.00	4,407 71
ACQUIRED 12/16/2014		10 000	177 8800	172.4370	1,778.80	1,724 37
12/31/2014		15 000	177.8800	178.8893	2,668 20	2,683 34
SPDR SERIES TRUST S&P BIOTECH ETF	XBI					
ACQUIRED 07/14/2014		17 000	186 4600	147 8500	3,169 82	2,513 45
SPDR S&P TRANSPORTATION ETF	XTN					
ACQUIRED. 12/16/2014		35.000	108 5000	103.6034	3,797 50	3,626 12
WISDOMTREE JAPAN HEDGED EQUITY FD ETF	DXJ	110 000	49.2300	52 6362	5,415.30	5,789 98
ACQUIRED 09/18/2014		58.000	49.2300	52.0197	2,855 34	3,017 14
09/24/2014		21 000	49.2300	52 6081	1,033 83	1,104.77
10/31/2014		31 000	49.2300	53 8087	1,526 13	1,668 07
Total Stock Funds					**$59,330.85**	**$56,024.07**
Total Portfolio Assets					**$59,330.85**	**$56,024.07**

JACK ( )N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: JANUARY 1 - DEC
Account Number. 1234-6083 FS04

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost
Total Assets					**$61,288.05**	**$57,981.27**

\+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accura

* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Alternatives	**$668.85**	**$2,212.51**
Buy and Sell Transactions	Assets Sold/Redeemed	81,573 35	394,601 55
	Assets Bought	-80,976 54	-394,733.24
Cash Deposits and Withdrawals	Deposits		
	Withdrawals		
Income and Distributions	Dividends	365.57	706 75
	Interest	0.14	1 62
	Capital Gain Distributions	325 83	325 83
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Asset Based Fees		-1,157 82
	Other Transactions		
	Closing Balance - Cash and Cash Alternatives	**$1,957.20**	**$1,957.20**

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	SUBACCOUNT Cas
	Opening Balance			**Total Opening Balance**	**$2,212.51**	**-$69.2**

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
01/02/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		69
01/09/14	Asset Sold	-14	87.3434	ISHARES TECHNOLOGY ETF	1,222 78	1,222
01/09/14	Asset Bought	91	31.2000	MARKET VECTORS INDIA SMALL CAP INDEX ETF NEW	-2,839 20	-2,839
01/14/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,616
01/16/14	Asset Based Fee			MGMT FEE PIM BILL VAL 59,853 23 01/01/14 THRU 03/31/14	-287 78	-287
01/17/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		287
01/24/14	Asset Sold	-91	29 4705	MARKET VECTORS INDIA SMALL CAP INDEX ETF NEW	2,681 77	2,681
01/28/14	Asset Bought	33	37 3200	ETF ALPHACLONE ALTERNATIVE ALPHA ETF	-1,231 56	-1,231
01/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,681
01/30/14	Asset Bought	31	36 1778	POWERSHARES DWA MOMENTUM ETF	-1,121.51	-1,121
01/31/14	Interest			INSURED DEPOSIT US BANK	0.06	0.(
01/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 (
01/31/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,231.5
02/03/14	Asset Sold	-115	46 4035	WISDOMTREE JAPAN HEDGED EQUITY FD ETF AS OF 01/31/14	5,336 30	5,336
02/04/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,121
02/04/14	Asset Sold	-119	23 2800	ISHARES MSCI INDIA ETF	2,770.27	2,770.2
02/04/14	Asset Bought	84	53.5995	MARKET VECTORS PHARMACEUTICAL ETF	-4,502 36	-4,502.3
02/05/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5,336
02/07/14	Asset Bought	212	13 5741	GLOBAL X GOLD EXPLORERS NEW ETF	-2,877 71	-2,877
02/07/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,732.(
02/12/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,877

JACK & N REDDING FOUNDATION
ATTN JA K W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ACTIVITY DETAILS continued | **SUBACCOUNT**

Date	*Activity*	*Quantity*	*Price*	*Description*	*Total*	*Cas*
02/19/14	Asset Sold	-111	26 1934	CLAYMORE GUGGENHEIM CHINA SMALL CAP ETF	2,907 41	2,907.4
02/19/14	Asset Sold	-112	37.5900	POWERSHARES DWA MOMENTUM ETF	4,210 00	4,210.0
02/19/14	Asset Bought	34	72 0695	POWERSHARES DWA NASDAQ MOMENTUM	-2,450 36	-2,450 3
02/19/14	Asset Bought	73	50.5577	POWERSHARES DYNAMIC HEALTHCARE ETF	-3,690.71	-3,690 7
02/19/14	Asset Bought	74	46.9300	POWERSHARES DYNAMIC INDUSTRIALS ETF	-3,472.82	-3,472 8
02/19/14	Asset Sold	-60	28 5545	WISDOMTREE JAPAN SMALLCAP HEDGED EQUITY FUND	1,713 24	1,713 2
02/24/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		783 2
02/25/14	Asset Sold	-5	36.4335	FIRST TRUST NASDAQ 100 EX TECHNOLOGY SECTOR INDEX ETF	182 16	182 1
02/26/14	Asset Sold	-65	36.5567	FIRST TRUST NASDAQ 100 EX TECHNOLOGY SECTOR INDEX ETF	2,376 14	2,376.1
02/26/14	Asset Bought	34	73 6592	POWERSHARES DWA NASDAQ MOMENTUM AS OF 02/25/14	-2,504 41	-2,504.4
02/28/14	Interest			INSURED DEPOSIT US BANK	0 08	0 0
02/28/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		580 3
03/03/14	Asset Sold	-33	45 4221	CLAYMORE GUGGENHEIM SPIN OFF ETF	1,498 90	1,498 9
03/03/14	Asset Bought	99	15 7500	GLOBAL X GOLD EXPLORERS NEW ETF	-1,559 25	-1,559.2
03/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-634 3
03/06/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		60 3
03/13/14	Asset Sold	-67	45 7900	CLAYMORE GUGGENHEIM SPIN OFF ETF	3,067 86	3,067 8
03/13/14	Asset Bought	159	19 4500	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-3,092 55	-3,092.5
03/13/14	Asset Bought	94	26 3985	ISHARES MSCI INDONESIA ETF	-2,481 46	-2,481 4

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
03/13/14	Asset Sold	-64	40.0611	POWERSHARES DWA SMALL CAP MOMENTUM ETF	2,563 85	2,563 8
03/14/14	Asset Sold	-121	24 5301	ISHARES U S HOME CONSTRUCTION ETF	2,968 07	2,968.(
03/18/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-57 7
03/18/14	Asset Bought	47	26 6722	MARKET VECTORS GOLD MINERS ETF	-1,253 59	-1,253 5
03/19/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,968 (
03/21/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,253 5
03/25/14	Asset Sold	-47	24 6100	MARKET VECTORS GOLD MINERS ETF	1,156.64	1,156.6
03/26/14	Asset Bought	71	33.7986	ISHARES MSCI PHILIPPINES ETF	-2,399 70	-2,399.7
03/27/14	Asset Sold	-311	13 8053	GLOBAL X GOLD EXPLORERS NEW ETF	4,293 35	4,293 3
03/27/14	Asset Bought	14	27 1489	ISHARES MSCI INDONESIA ETF	-380 08	-380.(
03/27/14	Asset Sold	-113	28 9990	POWERSHARES GOLDEN DRAGON CHINA ETF	3,276 81	3,276 8
03/28/14	Dividend			FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	6 36	6.3
03/28/14	Dividend			FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX ETF	2.23	2 2
03/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,156 6
03/28/14	Asset Bought	32	34.0500	ISHARES MSCI PHILIPPINES ETF	-1,089.60	-1,089 6
03/28/14	Dividend			POWERSHARES DWA INDUSTRIALS MOMENTUM ETF	0 89	0 8
03/28/14	Dividend			POWERSHARES DYNAMIC BUYBACK ACHIEVERS ETF	1 32	1 3
03/28/14	Asset Bought	52	68 1983	SPDR SERIES TRUST S&P SEMICONDUCTOR ETF	-3,546 31	-3,546.3
03/31/14	Interest			INSURED DEPOSIT US BANK	0 06	0 (
03/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 (
03/31/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,388.9

JACK & N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ACTIVITY DETAILS continued | **SUBACCOUNT**

Date	Activity	Quantity	Price	Description	Total	Cas
04/01/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-7,190 (
04/01/14	Asset Bought	8	70.0999	SPDR SERIES TRUST S&P SEMICONDUCTOR ETF	-560 80	-560 8
04/02/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		4,635 9
04/04/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		560 8
04/04/14	Asset Sold	-73	47 0500	POWERSHARES DWA HEALTHCARE MOMENTUM ETF	3,434 57	3,434 5
04/07/14	Dividend			MARKET VECTORS PHARMACEUTICAL ETF	33 45	33.4
04/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-33.4
04/09/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,434 5
04/14/14	Asset Sold	-107	35 2302	POWERSHARES DWA SMALL CAP MOMENTUM ETF	3,769 54	3,769 5
04/17/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,769 5
04/17/14	Asset Based Fee			MGMT FEE PIM BILL VAL 59,393.76 04/01/14 THRU 06/30/14	-288 75	-288 7
04/21/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		288.7
04/24/14	Asset Bought	156	18 7993	GLOBAL X FTSE COLOMBIA 20 ETF	-2,932 69	-2,932 6
04/29/14	Asset Sold	-147	18 6928	FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX ETF	2,747 77	2,747 7
04/29/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,932 6
04/29/14	Asset Bought	57	60.2808	POWERSHARES DWA ENERGY MOMENTUM ETF	-3,436 01	-3,436 0
04/29/14	Asset Sold	-74	45 7600	POWERSHARES DWA INDUSTRIALS MOMENTUM ETF	3,386 16	3,386 1
04/29/14	Asset Bought	150	19.2294	WISDOMTREE INDIA EARNINGS ETF	-2,884 41	-2,884.4
04/30/14	Interest			INSURED DEPOSIT US BANK	0 30	0 3
04/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.3
05/02/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		186 4
05/07/14	Asset Bought	59	49.1923	ISHARES MSCI BRAZIL CAPPED ETF	-2,902 35	-2,902 3

JACK &)N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ACTIVITY DETAILS continued | **SUBACCOUNT**

Date	Activity	Quantity	Price	Description	Total	Cas
05/07/14	Asset Sold	-68	62 8816	POWERSHARES DWA NASDAQ MOMENTUM	4,275.85	4,275 8
05/09/14	Asset Bought	211	13 6599	ISHARES MSCI SINGAPORE ETF	-2,882 25	-2,882 2
05/12/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,373 5
05/14/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,882.2
05/15/14	Asset Bought	76	54 2196	ISHARES MSCI TURKEY ETF	-4,120 70	-4,120.7
05/15/14	Asset Sold	-60	65.4305	SPDR SERIES TRUST S&P SEMICONDUCTOR ETF	3,925 74	3,925.7
05/20/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		194 9
05/30/14	Asset Bought	28	18.9593	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-530.86	-530 8
05/30/14	Interest			INSURED DEPOSIT US BANK	0 26	0 2
05/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 2
05/30/14	Asset Bought	49	72 3000	ISHARES MICROCAP ETF	-3,542 70	-3,542.7
06/04/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		4,073 5
06/16/14	Asset Sold	-76	54 9000	ISHARES MSCI TURKEY ETF	4,172 30	4,172 3
06/18/14	Asset Bought	112	26 8359	MARKET VECTORS RUSSIA ETF	-3,005 62	-3,005 6
06/19/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-4,172 3
06/19/14	Asset Bought	52	35 3232	ISHARES MSCI ALL PERU CAPPED ETF	-1,836 81	-1,836 8
06/19/14	Asset Sold	-108	26 7955	ISHARES MSCI INDONESIA ETF	2,893 84	2,893 8
06/20/14	Asset Bought	51	35 3300	ISHARES MSCI ALL PERU CAPPED ETF	-1,801 83	-1,801 8
06/23/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		3,005.6
06/24/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,057 0
06/25/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,801.8
06/25/14	Asset Sold	-211	13.5001	ISHARES MSCI SINGAPORE ETF	2,848 45	2,848 4

JACK [illegible] N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: JANUARY 1 - DEC
Account Number. 1234-6083 FS04

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
06/25/14	Asset Bought	74	40.6365	MARKET VECTORS JR GOLD MINERS ETF NEW	-3,007.10	-3,007.[illegible]
06/27/14	Dividend			FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	7.40	7 [illegible]
06/27/14	Dividend			POWERSHARES DWA ENERGY MOMENTUM ETF	11 53	11.[illegible]
06/27/14	Dividend			POWERSHARES DYNAMIC BUYBACK ACHIEVERS ETF	14.54	14 [illegible]
06/27/14	Dividend			WISDOMTREE INDIA EARNINGS ETF	8.79	8 [illegible]
06/30/14	Interest			INSURED DEPOSIT US BANK	0 10	0 1
06/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 1
06/30/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		116 [illegible]
07/02/14	Dividend			ISHARES MSCI SINGAPORE ETF	40 23	40 [illegible]
07/02/14	Dividend			ISHARES MSCI BRAZIL CAPPED ETF	56 80	56 [illegible]
07/02/14	Dividend			ISHARES MSCI PHILIPPINES ETF	27 48	27 [illegible]
07/02/14	Dividend			ISHARES MSCI SPAIN CAPPED ETF	48 31	48 [illegible]
07/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-172 [illegible]
07/08/14	Dividend			MARKET VECTORS PHARMACEUTICAL ETF	21 38	21 [illegible]
07/09/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-21 [illegible]
07/09/14	Dividend			ISHARES MICROCAP ETF	12 10	12 1
07/09/14	Dividend			ISHARES MSCI ALL PERU CAPPED ETF	2.09	2 [illegible]
07/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14 1
07/14/14	Asset Sold	-83	41.4143	ISHARES MSCI SPAIN CAPPED ETF	3,437 31	3,437.[illegible]
07/14/14	Asset Bought	25	147 8500	SPDR SERIES TRUST S&P BIOTECH ETF	-3,696.25	-3,696 [illegible]
07/15/14	Asset Bought	29	22 0199	WISDOMTREE INDIA EARNINGS ETF	-638 58	-638 [illegible]

JACK [illegible] N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: JANUARY 1 - DEC
Account Number: 1234-6083 FS04

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
07/17/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		258 (
07/17/14	Asset Sold	-112	25.0369	MARKET VECTORS RUSSIA ETF	2,804 06	2,804 (
07/17/14	Asset Based Fee			MGMT FEE PIM BILL VAL 60,271 95 07/01/14 THRU 09/30/14	-296.23	-296 :
07/18/14	Asset Bought	98	36 2800	CLAYMORE GUGGENHEIM CHINA TECHNOLOGY ETF	-3,555.44	-3,555 ‹
07/18/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		934 ε
07/18/14	Asset Sold	-49	72.5000	ISHARES MICROCAP ETF	3,552 42	3,552 ‹
07/22/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,804 (
07/22/14	Asset Bought	23	43 3690	MARKET VECTORS JR GOLD MINERS ETF NEW	-997.49	-997 ‹
07/23/14	Asset Sold	-76	38 8521	ETF ALPHACLONE ALTERNATIVE ALPHA ETF	2,952 69	2,952 (
07/23/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		3 (
07/23/14	Asset Bought	83	29 3094	ISHARES MSCI INDONESIA ETF	-2,432 68	-2,432.(
07/25/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		997 ‹
07/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-520 (
07/31/14	Interest			INSURED DEPOSIT US BANK	0 08	0 (
07/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 (
08/12/14	Asset Bought	91	24 0073	SYMANTEC CORP	-2,184 66	-2,184 (
08/13/14	Asset Sold	-91	24 2394	SYMANTEC CORP	2,205.74	2,205 7
08/15/14	Asset Sold	-155	38 9500	ETF ALPHACLONE ALTERNATIVE ALPHA ETF	6,037 11	6,037 '
08/15/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,184 (
08/15/14	Asset Sold	-84	60 1203	MARKET VECTORS PHARMACEUTICAL ETF	5,049 99	5,049 (
08/15/14	Asset Bought	119	25.3279	PROSHARES SHORT DOW 30 1X ETF	-3,014 02	-3,014.(
08/15/14	Asset Bought	129	23 3276	PROSHARES SHORT S&P 500 1X ETF	-3,009 26	-3,009.:
08/15/14	Asset Bought	179	16 6682	PROSHARES SHORT RUSSELL 2000 1X ETF	-2,983 61	-2,983 (

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
08/15/14	Asset Bought	187	16 0585	PROSHARES SHORT QQQ 1X ETF	-3,002.94	-3,002.9
08/18/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,205.7
08/20/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		922.7
08/22/14	Asset Bought	220	13 7378	GLOBAL X CHINA FINANCIALS ETF	-3,022 32	-3,022.3
08/22/14	Asset Bought	27	114 9777	ISHARES RUSSELL 2000 ETF	-3,104.40	-3,104.4
08/22/14	Asset Sold	-76	45 5600	POWERSHARES DYNAMIC BUYBACK ACHIEVERS ETF	3,462 48	3,462.4
08/22/14	Asset Bought	31	98.8893	POWERSHARES QQQ ETF	-3,065 57	-3,065.5
08/22/14	Asset Sold	-119	24 7614	PROSHARES SHORT DOW 30 1X ETF	2,946 54	2,946.5
08/22/14	Asset Sold	-129	22.8931	PROSHARES SHORT S&P 500 1X ETF	2,953 14	2,953.1
08/22/14	Asset Sold	-179	16.4400	PROSHARES SHORT RUSSELL 2000 1X ETF	2,942 69	2,942.6
08/22/14	Asset Sold	-187	15 8001	PROSHARES SHORT QQQ 1X ETF	2,954 55	2,954.5
08/22/14	Asset Bought	18	169 9483	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-3,059 07	-3,059.0
08/22/14	Asset Bought	16	199.3483	SPDR S&P 500 ETF	-3,189 57	-3,189.5
08/25/14	Asset Bought	4	116 2288	ISHARES RUSSELL 2000 ETF	-464 92	-464.9
08/25/14	Asset Bought	1	170 9688	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-170 97	-170.9
08/25/14	Asset Bought	2	200 4288	SPDR S&P 500 ETF	-400 86	-400.8
08/27/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		181.5
08/28/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,036.7
08/28/14	Asset Sold	-31	116 0200	ISHARES RUSSELL 2000 ETF	3,596.54	3,596.5
08/28/14	Asset Sold	-31	99 1800	POWERSHARES QQQ ETF	3,074 51	3,074.5
08/28/14	Asset Bought	107	24 7091	PROSHARES SHORT DOW 30 1X ETF	-2,643 87	-2,643.8
08/28/14	Asset Bought	161	22.8594	PROSHARES SHORT S&P 500 1X ETF	-3,680 36	-3,680.3

JACK ( )N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period JANUARY 1 - DEC
Account Number. 1234-6083 FS04

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
08/28/14	Asset Bought	226	16.2861	PROSHARES SHORT RUSSELL 2000 1X ETF	-3,680 66	-3,680 (
08/28/14	Asset Bought	233	15.7483	PROSHARES SHORT QQQ 1X ETF	-3,669 35	-3,669 :
08/28/14	Asset Sold	-19	170.4200	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	3,237 90	3,237 !
08/28/14	Asset Sold	-18	199.5900	SPDR S&P 500 ETF	3,592 54	3,592.!
08/29/14	Interest			INSURED DEPOSIT US BANK	0 09	0.(
08/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 (
09/02/14	Asset Bought	44	83.7461	ISHARES MSCI THAILAND CAPPED ETF	-3,684.83	-3,684.!
09/02/14	Asset Sold	-97	40.8756	MARKET VECTORS JR GOLD MINERS ETF NEW	3,964 84	3,964.!
09/03/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		172.7
09/04/14	Asset Sold	-57	62 4000	POWERSHARES DWA ENERGY MOMENTUM ETF	3,556 72	3,556 7
09/05/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-280 (
09/05/14	Asset Bought	32	115.7900	ISHARES RUSSELL 2000 ETF	-3,705 28	-3,705 2
09/05/14	Asset Bought	21	99.5400	POWERSHARES QQQ ETF	-2,090 34	-2,090 :
09/05/14	Asset Sold	-107	24 6969	PROSHARES SHORT DOW 30 1X ETF	2,642.51	2,642 !
09/05/14	Asset Sold	-161	22 7854	PROSHARES SHORT S&P 500 1X ETF	3,668 36	3,668 :
09/05/14	Asset Sold	-226	16.2894	PROSHARES SHORT RUSSELL 2000 1X ETF	3,681 31	3,681 :
09/05/14	Asset Sold	-233	15.6924	PROSHARES SHORT QQQ 1X ETF	3,656.24	3,656 2
09/05/14	Asset Bought	22	170.5200	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-3,751.44	-3,751 4
09/05/14	Asset Bought	19	200.1900	SPDR S&P 500 ETF	-3,803.61	-3,803 (
09/08/14	Asset Bought	43	29.2200	ISHARES MSCI INDONESIA ETF	-1,256.46	-1,256.4
09/09/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,556 7
09/09/14	Dividend			ISHARES MSCI ALL PERU CAPPED ETF	2.90	2.!

JACK (   )N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ACTIVITY DETAILS continued | **SUBACCOUNT**

Date	*Activity*	*Quantity*	*Price*	*Description*	*Total*	*Cas*
09/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-300.6
09/11/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,256
09/12/14	Asset Sold	-59	48 5978	ISHARES MSCI BRAZIL CAPPED ETF	2,867.20	2,867
09/12/14	Asset Sold	-32	116 5600	ISHARES RUSSELL 2000 ETF	3,729.83	3,729.8
09/12/14	Asset Sold	-21	99 8700	POWERSHARES QQQ ETF	2,097.22	2,097
09/12/14	Asset Bought	147	24 7200	PROSHARES SHORT DOW 30 1X ETF	-3,633 84	-3,633
09/12/14	Asset Bought	159	22 8000	PROSHARES SHORT S&P 500 1X ETF	-3,625.20	-3,625
09/12/14	Asset Bought	224	16 2000	PROSHARES SHORT RUSSELL 2000 1X ETF	-3,628.80	-3,628
09/12/14	Asset Bought	232	15 6400	PROSHARES SHORT QQQ 1X ETF	-3,628.48	-3,628
09/12/14	Asset Sold	-22	170 3800	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	3,748 27	3,748
09/12/14	Asset Sold	-19	200 1200	SPDR S&P 500 ETF	3,802 19	3,802
09/16/14	Asset Bought	58	41.5189	ISHARES LATIN AMERICA 40 ETF	-2,408 10	-2,408
09/17/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,728
09/18/14	Asset Sold	-156	19 5482	GLOBAL X MSCI COLOMBIA ETF	3,049.45	3,049.4
09/18/14	Asset Bought	58	52 0196	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	-3,017.14	-3,017.1
09/19/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,408
09/19/14	Asset Bought	37	115 8700	ISHARES RUSSELL 2000 ETF	-4,287.19	-4,287
09/19/14	Asset Bought	37	100 3694	POWERSHARES QQQ ETF	-3,713 67	-3,713.6
09/19/14	Asset Sold	-147	24 2400	PROSHARES SHORT DOW 30 1X ETF	3,563 20	3,563
09/19/14	Asset Sold	-159	22 5100	PROSHARES SHORT S&P 500 1X ETF	3,579 01	3,579
09/19/14	Asset Sold	-224	16 2500	PROSHARES SHORT RUSSELL 2000 1X ETF	3,639 91	3,639

JACK (N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period **JANUARY 1 - DEC**
Account Number. **1234-6083 FS04**

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
09/19/14	Asset Sold	-232	15.4800	PROSHARES SHORT QQQ 1X ETF	3,591 28	3,591.2
09/19/14	Asset Bought	25	172.9800	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-4,324 50	-4,324 5
09/19/14	Asset Bought	21	201.5500	SPDR S&P 500 ETF	-4,232 55	-4,232.5
09/23/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-32.3
09/24/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,184.5
09/24/14	Asset Bought	33	38 8160	ISHARES LATIN AMERICA 40 ETF	-1,280.93	-1,280 9
09/24/14	Asset Sold	-103	35.0412	ISHARES MSCI ALL PERU CAPPED ETF	3,609 16	3,609 1
09/24/14	Asset Bought	39	28 4656	ISHARES MSCI INDONESIA ETF	-1,110.16	-1,110 1
09/24/14	Asset Bought	21	52 6080	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	-1,104 77	-1,104 7
09/26/14	Asset Sold	-37	110 5500	ISHARES RUSSELL 2000 ETF	4,090 25	4,090.2
09/26/14	Asset Sold	-37	98 0600	POWERSHARES QQQ ETF	3,628 13	3,628 1
09/26/14	Asset Bought	141	24 7300	PROSHARES SHORT DOW 30 1X ETF	-3,486 93	-3,486 9
09/26/14	Asset Bought	152	23 0600	PROSHARES SHORT S&P 500 1X ETF	-3,505 12	-3,505 1
09/26/14	Asset Bought	206	17.0000	PROSHARES SHORT RUSSELL 2000 1X ETF	-3,502 00	-3,502 0
09/26/14	Asset Bought	220	15 8800	PROSHARES SHORT QQQ 1X ETF	-3,493 60	-3,493 6
09/26/14	Asset Sold	-25	169 8100	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	4,245 15	4,245.1
09/26/14	Asset Sold	-21	196.7000	SPDR S&P 500 ETF	4,130 60	4,130.6
09/26/14	Dividend			WISDOMTREE INDIA EARNINGS ETF	12 25	12.2
09/29/14	Dividend			FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	5.23	5 2
09/29/14	Dividend			FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	0 56	0 5

JACK & N REDDING FOUNDATION
ATTN JA K W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ACTIVITY DETAILS continued | **SUBACCOUNT**

Date	Activity	Quantity	Price	Description	Total	Cas
09/29/14	Asset Bought	98	20 5300	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-2,011.94	-2,011.9
09/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-125 5
09/29/14	Dividend			ISHARES RUSSELL 2000 ETF	11 27	11 2
09/29/14	Dividend			SPDR SERIES TRUST S&P BIOTECH ETF	14.07	14 0
09/30/14	Interest			INSURED DEPOSIT US BANK	0.09	0 0
09/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 0
09/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-31.1
10/01/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,106 4
10/02/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,011 9
10/03/14	Asset Bought	158	16 1900	ISHARES SILVER TRUST	-2,558.02	-2,558 0
10/03/14	Asset Sold	-73	24 8200	PROSHARES SHORT DOW 30 1X ETF	1,811 81	1,811.8
10/03/14	Asset Sold	-79	23 1600	PROSHARES SHORT S&P 500 1X ETF	1,829 59	1,829 5
10/03/14	Asset Sold	-107	17 0800	PROSHARES SHORT RUSSELL 2000 1X ETF	1,827 51	1,827 5
10/03/14	Asset Sold	-113	15 8900	PROSHARES SHORT QQQ 1X ETF	1,795 53	1,795 5
10/03/14	Asset Bought	23	115 1700	SPDR GOLD TRUST GOLD SHARES	-2,648 91	-2,648 9
10/06/14	Asset Bought	24	109 8781	ISHARES RUSSELL 2000 ETF	-2,637 07	-2,637 0
10/06/14	Asset Bought	26	98 6769	POWERSHARES QQQ ETF	-2,565.60	-2,565 6
10/06/14	Asset Sold	-68	24 5691	PROSHARES SHORT DOW 30 1X ETF	1,670.66	1,670 6
10/06/14	Asset Sold	-73	22 9479	PROSHARES SHORT S&P 500 1X ETF	1,675 16	1,675 1
10/06/14	Asset Sold	-99	17 0669	PROSHARES SHORT RUSSELL 2000 1X ETF	1,689 58	1,689 5
10/06/14	Asset Sold	-107	15.7504	PROSHARES SHORT QQQ 1X ETF	1,685 25	1,685 2

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
10/06/14	Asset Bought	9	170.6093	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-1,535.48	-1,535 4
10/06/14	Asset Bought	11	197.2897	SPDR S&P 500 ETF	-2,170 19	-2,170
10/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,057 5
10/09/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,187.6
10/10/14	Asset Sold	-24	105 8100	ISHARES RUSSELL 2000 ETF	2,539 38	2,539 3
10/10/14	Asset Sold	-158	16 5900	ISHARES SILVER TRUST	2,621 16	2,621.1
10/10/14	Asset Sold	-26	96 2800	POWERSHARES QQQ ETF	2,503 22	2,503 2
10/10/14	Asset Bought	102	25 1200	PROSHARES SHORT DOW 30 1X ETF	-2,562 24	-2,562.2
10/10/14	Asset Bought	160	16 1274	PROSHARES SHORT QQQ 1X ETF	-2,580 38	-2,580 3
10/10/14	Asset Bought	200	23 5284	PROSHARES SHORT S&P 500 1X ETF	-4,705 68	-4,705 6
10/10/14	Asset Bought	200	17 7280	PROSHARES SHORT RUSSELL 2000 1X ETF	-3,545 60	-3,545 6
10/10/14	Asset Sold	-9	166 3600	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	1,497.20	1,497 2
10/10/14	Asset Sold	-23	117 7000	SPDR GOLD TRUST GOLD SHARES	2,707.04	2,707 0
10/10/14	Asset Sold	-11	192.7100	SPDR S&P 500 ETF	2,119 76	2,119 7
10/15/14	Asset Sold	-6	17 9707	PROSHARES SHORT RUSSELL 2000 1X ETF	107 81	107 8
10/15/14	Asset Sold	-16	26 0302	PROSHARES SHORT DOW 30 1X ETF	416 47	416 4
10/15/14	Asset Sold	-22	26 3616	PROSHARES SHORT DOW 30 1X ETF	579 94	579.9
10/15/14	Asset Sold	-24	24 7916	PROSHARES SHORT S&P 500 1X ETF	594 98	594 9
10/15/14	Asset Sold	-27	16.8700	PROSHARES SHORT QQQ 1X ETF	455 47	455 4
10/15/14	Asset Sold	-35	17 0816	PROSHARES SHORT QQQ 1X ETF	597 84	597 8
10/15/14	Asset Sold	-68	24 2924	PROSHARES SHORT S&P 500 1X ETF	1,651.84	1,651 8

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
10/15/14	Asset Sold	-94	17.5220	PROSHARES SHORT RUSSELL 2000 1X ETF	1,647 03	1,647 (
10/15/14	Asset Sold	-100	17.9266	PROSHARES SHORT RUSSELL 2000 1X ETF	1,792 62	1,792 6
10/15/14	Asset Sold	-108	24 3231	PROSHARES SHORT S&P 500 1X ETF	2,626.83	2,626 8
10/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-593.8
10/16/14	Asset Bought	11	106.5188	ISHARES RUSSELL 2000 ETF	-1,171 71	-1,171 7
10/16/14	Asset Bought	13	107.9256	ISHARES RUSSELL 2000 ETF	-1,403 03	-1,403 (
10/16/14	Asset Based Fee			MGMT FEE PIM BILL VAL 57,997 84 10/01/14 THRU 12/31/14	-285 06	-285 (
10/16/14	Asset Bought	13	91 4100	POWERSHARES QQQ ETF	-1,188 33	-1,188 3
10/16/14	Asset Bought	15	91 5082	POWERSHARES QQQ ETF	-1,372.62	-1,372 6
10/16/14	Asset Bought	84	30.0787	POWERSHARES S&P 500 HIGH BETA ETF	-2,526 61	-2,526 6
10/16/14	Asset Sold	-64	26 2700	PROSHARES SHORT DOW 30 1X ETF	1,681.24	1,681 2
10/16/14	Asset Sold	-98	17.0893	PROSHARES SHORT QQQ 1X ETF	1,674 71	1,674 7
10/17/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		285 (
10/17/14	Asset Bought	200	16.6490	ISHARES SILVER TRUST	-3,329 80	-3,329 8
10/17/14	Asset Bought	3	162.3979	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-487.19	-487 1
10/17/14	Asset Bought	22	119 0600	SPDR GOLD TRUST GOLD SHARES	-2,619.32	-2,619 3
10/20/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-10,470 8
10/20/14	Asset Bought	20	31 3700	POWERSHARES S&P 500 HIGH BETA ETF	-627.40	-627.4
10/20/14	Asset Sold	-3	163 2402	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	489 70	489 7
10/21/14	Asset Bought	144	20.1500	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-2,901.60	-2,901 6
10/21/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		4,306 3

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
10/21/14	Asset Sold	-91	35.5014	ISHARES LATIN AMERICA 40 ETF	3,230 55	3,230.5
10/22/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		6,436.3
10/23/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		137.7
10/24/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-328.9
10/24/14	Asset Sold	-200	16 4700	ISHARES SILVER TRUST	3,293 92	3,293.9
10/24/14	Asset Sold	-22	118.3216	SPDR GOLD TRUST GOLD SHARES	2,603 02	2,603.0
10/27/14	Asset Sold	-24	110 4000	ISHARES RUSSELL 2000 ETF	2,649 54	2,649.5
10/27/14	Asset Sold	-28	98 4300	POWERSHARES QQQ ETF	2,755 97	2,755.9
10/27/14	Asset Sold	-104	32 6570	POWERSHARES S&P 500 HIGH BETA ETF	3,396 25	3,396.2
10/27/14	Asset Bought	107	24 9863	PROSHARES SHORT DOW 30 1X ETF	-2,673 53	-2,673.5
10/27/14	Asset Bought	115	23.1032	PROSHARES SHORT S&P 500 1X ETF	-2,656 87	-2,656.8
10/27/14	Asset Bought	157	16.9584	PROSHARES SHORT RUSSELL 2000 1X ETF	-2,662 47	-2,662.4
10/27/14	Asset Bought	169	15 7405	PROSHARES SHORT QQQ 1X ETF	-2,660 14	-2,660.1
10/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5,896.9
10/30/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,851 2
10/31/14	Asset Sold	-220	13 4500	GLOBAL X CHINA FINANCIALS ETF	2,958 93	2,958 9
10/31/14	Interest			INSURED DEPOSIT US BANK	0 08	0.0
10/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 0
10/31/14	Asset Sold	-59	27 6101	ISHARES MSCI INDONESIA ETF	1,628 96	1,628 9
10/31/14	Asset Bought	18	116 4888	ISHARES RUSSELL 2000 ETF	-2,096 80	-2,096 8
10/31/14	Asset Bought	117	15 3089	ISHARES SILVER TRUST	-1,791 14	-1,791.1
10/31/14	Asset Bought	30	101 3780	POWERSHARES QQQ ETF	-3,041 34	-3,041 3
10/31/14	Asset Bought	174	33 9989	POWERSHARES S&P 500 HIGH BETA ETF	-5,915 81	-5,915.8

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Statement Period· JANUARY 1 - DEC
Account Number. 1234-6083 FS04

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
10/31/14	Asset Sold	-107	24 0903	PROSHARES SHORT DOW 30 1X ETF	2,577 60	2,577 6
10/31/14	Asset Sold	-115	22 4218	PROSHARES SHORT S&P 500 1X ETF	2,578.45	2,578 4
10/31/14	Asset Sold	-157	16 0203	PROSHARES SHORT RUSSELL 2000 1X ETF	2,515.13	2,515
10/31/14	Asset Sold	-169	15.2516	PROSHARES SHORT QQQ 1X ETF	2,577.46	2,577 4
10/31/14	Asset Bought	16	112.7086	SPDR GOLD TRUST GOLD SHARES	-1,803 34	-1,803 3
10/31/14	Asset Sold	-8	172.1796	SPDR SERIES TRUST S&P BIOTECH ETF	1,377.40	1,377 4
10/31/14	Asset Bought	3	30 3800	UNITED STATES OIL FUND LTD PARTNERSHIP	-91 14	-91 1
10/31/14	Asset Bought	55	30 5800	UNITED STATES OIL FUND LTD PARTNERSHIP	-1,681.90	-1,681 9
10/31/14	Asset Bought	31	53.8086	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	-1,668.07	-1,668 0
11/05/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,875 6
11/07/14	Asset Sold	-117	15 0217	ISHARES SILVER TRUST	1,757.50	1,757 5
11/07/14	Asset Sold	-16	112.4617	SPDR GOLD TRUST GOLD SHARES	1,799.35	1,799 3
11/07/14	Asset Sold	-58	29 8500	UNITED STATES OIL FUND LTD PARTNERSHIP	1,731.26	1,731 2
11/10/14	Asset Sold	-18	116 6600	ISHARES RUSSELL 2000 ETF	2,099.83	2,099.8
11/10/14	Asset Sold	-30	101.6600	POWERSHARES QQQ ETF	3,049.73	3,049 7
11/11/14	Asset Sold	-174	34.2600	POWERSHARES S&P 500 HIGH BETA ETF	5,961.10	5 961.1
11/13/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5,288
11/14/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-11,110 6
11/18/14	Asset Bought	37	116 7490	ISHARES RUSSELL 2000 ETF	-4,319.71	-4,319 7
11/18/14	Asset Bought	41	103.0122	POWERSHARES QQQ ETF	-4,223.50	-4,223.5
11/18/14	Asset Bought	245	34 4166	POWERSHARES S&P 500 HIGH BETA ETF	-8,432.07	-8,432 0

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Statement Period. JANUARY 1 - DEC
Account Number: 1234-6083 FS04

ACTIVITY DETAILS continued.

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
11/21/14	Asset Bought	67	27 8749	CLAYMORE GUGGENHEIM CHINA SMALL CAP ETF	-1,867.62	-1,867.6
11/21/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		16,975 2
11/26/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,867 6
11/28/14	Interest			INSURED DEPOSIT US BANK	0 28	0 2
11/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 2
11/28/14	Asset Sold	-37	118 4900	ISHARES RUSSELL 2000 ETF	4,384 03	4,384 0
11/28/14	Asset Sold	-41	105 8009	POWERSHARES QQQ ETF	4,337 74	4,337 7
11/28/14	Asset Sold	-245	34 5083	POWERSHARES S&P 500 HIGH BETA ETF	8,454 34	8,454 3
11/28/14	Asset Bought	74	58.3800	PROSHARES SHORT QQQ NEW ETF	-4,320.12	-4,320 1
11/28/14	Asset Bought	183	23 4063	PROSHARES SHORT DOW 30 1X ETF	-4,283 35	-4,283 3
11/28/14	Asset Bought	196	21 7755	PROSHARES SHORT S&P 500 1X ETF	-4,268 00	-4,268 0
11/28/14	Asset Bought	271	15.7637	PROSHARES SHORT RUSSELL 2000 1X ETF	-4,271 96	-4,271 9
12/02/14	Asset Bought	37	115 0000	ISHARES RUSSELL 2000 ETF	-4,255 00	-4,255 0
12/02/14	Asset Bought	41	104 9348	POWERSHARES QQQ ETF	-4,302 33	-4,302 3
12/02/14	Asset Bought	125	34 1378	POWERSHARES S&P 500 HIGH BETA ETF	-4,267.23	-4,267 2
12/02/14	Asset Sold	-74	58 8957	PROSHARES SHORT QQQ NEW ETF	4,358 18	4,358 1
12/02/14	Asset Sold	-183	23 3823	PROSHARES SHORT DOW 30 1X ETF	4,278.86	4,278 8
12/02/14	Asset Sold	-196	21 8944	PROSHARES SHORT S&P 500 1X ETF	4,291.20	4,291 2
12/02/14	Asset Sold	-271	16 1046	PROSHARES SHORT RUSSELL 2000 1X ETF	4,364 25	4,364 2
12/02/14	Asset Bought	24	177 7000	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-4,264 80	-4,264.8
12/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-32 6

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Statement Period: JANUARY 1 - DEC
Account Number: 1234-6083 FS04

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
12/05/14	Asset Bought	125	22.0200	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-2,752 50	-2,752 5
12/05/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-203 1
12/05/14	Asset Sold	-106	27.5100	ISHARES MSCI INDONESIA ETF	2,915 99	2,915 9
12/05/14	Asset Sold	-103	38 4677	ISHARES MSCI PHILIPPINES ETF	3,962 08	3,962 0
12/09/14	Asset Sold	-37	114.9100	ISHARES RUSSELL 2000 ETF	4,251 57	4,251 5
12/09/14	Asset Sold	-41	103 3700	POWERSHARES QQQ ETF	4,238 07	4,238 0
12/09/14	Asset Sold	-125	33 7358	POWERSHARES S&P 500 HIGH BETA ETF	4,216 88	4,216 8
12/09/14	Asset Bought	72	59 7903	PROSHARES SHORT QQQ NEW ETF	-4,304 90	-4,304 9
12/09/14	Asset Bought	182	23 5310	PROSHARES SHORT DOW 30 1X ETF	-4,282 64	-4,282 6
12/09/14	Asset Bought	194	22.0706	PROSHARES SHORT S&P 500 1X ETF	-4,281.70	-4,281 7
12/09/14	Asset Bought	265	16 1855	PROSHARES SHORT RUSSELL 2000 1X ETF	-4,289 16	-4,289 1
12/09/14	Asset Sold	-24	176 7400	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	4,241.66	4,241 6
12/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-4,125 5
12/11/14	Asset Sold	-44	79.1800	ISHARES MSCI THAILAND CAPPED ETF	3,483 84	3,483.8
12/12/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		210 2
12/12/14	Asset Bought	83	43 7306	POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	-3,629 64	-3,629 6
12/15/14	Asset Sold	-43	60 7801	PROSHARES SHORT QQQ NEW ETF	2,613 48	2,613.4
12/15/14	Asset Sold	-108	24 2403	PROSHARES SHORT DOW 30 1X ETF	2,617.89	2,617 8
12/15/14	Asset Sold	-115	22 6517	PROSHARES SHORT S&P 500 1X ETF	2,604 89	2,604 8
12/15/14	Asset Sold	-156	16 3809	PROSHARES SHORT RUSSELL 2000 1X ETF	2,555 36	2,555 3

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NMD/SECTOR OPPORTUNITY

Statement Period JANUARY 1 - DEC
Account Number: 1234-6083 FS04

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
12/16/14	Asset Sold	-98	34 5000	CLAYMORE GUGGENHEIM CHINA TECHNOLOGY ETF	3,380 92	3,380
12/16/14	Asset Bought	36	42.8995	FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	-1,544.38	-1,544.
12/16/14	Asset Bought	144	21 2913	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-3,065 95	-3,065.
12/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,483
12/16/14	Asset Bought	37	114 4485	ISHARES RUSSELL 2000 ETF	-4,234 59	-4,234
12/16/14	Asset Bought	59	40 8971	POWERSHARES DWA ENERGY MOMENTUM ETF	-2,412 93	-2,412
12/16/14	Asset Bought	41	101 6071	POWERSHARES QQQ ETF	-4,165 89	-4,165
12/16/14	Asset Sold	-29	61.0707	PROSHARES SHORT QQQ NEW ETF	1,771 01	1,771
12/16/14	Asset Sold	-74	24 3010	PROSHARES SHORT DOW 30 1X ETF	1,798.23	1,798
12/16/14	Asset Sold	-79	22 6912	PROSHARES SHORT S&P 500 1X ETF	1,792 56	1,792
12/16/14	Asset Sold	-109	16 3716	PROSHARES SHORT RUSSELL 2000 1X ETF	1,784 46	1,784
12/16/14	Asset Bought	25	172 4376	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-4,310.94	-4,310
12/16/14	Asset Bought	21	201 3990	SPDR S&P 500 ETF	-4,229.38	-4,229.
12/16/14	Asset Bought	35	103 6034	SPDR S&P TRANSPORTATION ETF	-3,626 12	-3,626.
12/16/14	Asset Sold	-179	20 7900	WISDOMTREE INDIA EARNINGS ETF	3,721 32	3,721
12/17/14	Asset Bought	30	35 6500	DEUTSCHE X TRACKERS HARVEST CSI 300 CHINA A SHS ETF	-1,069 50	-1,069.
12/17/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		3,629
12/18/14	Asset Sold	-67	26 1152	CLAYMORE GUGGENHEIM CHINA SMALL CAP ETF	1,749 68	1,749
12/18/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-10,391

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Statement Period: JANUARY 1 - DEC
Account Number. 1234-6083 FS04

ACTIVITY DETAILS continued | SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
12/18/14	Asset Bought	10	43.4055	POWERSHARES DWA ENERGY MOMENTUM ETF	-434 06	-434 (
12/19/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		13,341 (
12/22/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,069 !
12/23/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,315 (
12/26/14	Dividend			DEUTSCHE X TRACKERS HARVEST CSI 300 CHINA A SHS ETF	3 05	3 (
12/26/14	Asset Bought	21	36 1971	DEUTSCHE X TRACKERS HARVEST CSI 300 CHINA A SHS ETF	-760 14	-760 1
12/26/14	Asset Sold	-22	120.4082	ISHARES RUSSELL 2000 ETF	2,648 92	2,648 !
12/26/14	Asset Sold	-24	104 7610	POWERSHARES QQQ ETF	2,514 20	2,514 :
12/26/14	Asset Sold	-15	180 4808	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	2,707 15	2,707 '
12/26/14	Asset Sold	-13	208 5200	SPDR S&P 500 ETF	2,710 70	2,710 7
12/26/14	Capital Gain Distrib			WISDOMTREE JAPAN HEDGED EQUITY FD ETF	325 83	325 {
12/26/14	Dividend-St Cap			WISDOMTREE JAPAN HEDGED EQUITY FD ETF	199 69	199.(
12/26/14	Dividend			WISDOMTREE JAPAN HEDGED EQUITY FD ETF	43 41	43 4
12/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-571 !
12/30/14	Dividend			FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	39 81	39 {
12/30/14	Dividend			FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	13 54	13 !
12/30/14	Dividend			ISHARES RUSSELL 2000 ETF	16 47	16 4
12/30/14	Dividend			POWERSHARES DWA ENERGY MOMENTUM ETF	17 35	17.:
12/30/14	Dividend			POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	2 04	2 (

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Statement Period **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

ACTIVITY DETAILS continued

SUBACCOUNT

Date	Activity	Quantity	Price	Description	Total	Cas
12/30/14	Dividend			POWERSHARES QQQ ETF	15 86	15 8
12/30/14	Dividend			SPDR S&P TRANSPORTATION ETF	6.00	6 0
12/30/14	Dividend			SPDR SERIES TRUST S&P BIOTECH ETF	8 35	8 3
12/31/14	Interest			INSURED DEPOSIT US BANK	0 14	0 1
12/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.1
12/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-9,940 2
12/31/14	Asset Bought	21	120.4297	ISHARES RUSSELL 2000 ETF	-2,529 02	-2,529 0
12/31/14	Asset Bought	25	103.7790	POWERSHARES QQQ ETF	-2,594 48	-2,594 4
12/31/14	Asset Bought	15	178 8890	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-2,683 34	-2,683 3
12/31/14	Asset Bought	13	206 6090	SPDR S&P 500 ETF	-2,685 92	-2,685 9
	Closing Balance			**Total Closing Balance**	**$1,957.20**	**-$10,492.7**

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes To calculate gains or losses, t price has been liquidated first unless you have instructed us otherwise We suggest you review this information for accuracy and contact your Baird Fina

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis
Stocks/Options						
ISHS SILVER TR ETF	10/03/14 n	10/10/14	158	16.1900	16 5900	2,558 02
ISHS SILVER TR ETF	10/17/14 n	10/24/14	200	16.6490	16 4700	3,329 80
ISHS SILVER TR ETF	10/31/14 n	11/07/14	117	15.3089	15 0217	1,791.14
SPDR GOLD TRUST GOLD ETF	10/03/14 n	10/10/14	23	115.1700	117 7000	2,648 91
SPDR GOLD TRUST GOLD ETF	10/17/14 n	10/24/14	22	119.0600	118.3216	2,619 32
SPDR GOLD TRUST GOLD ETF	10/31/14 n	11/07/14	16	112.7086	112 4617	1,803.34
SYMANTEC CORP	08/12/14 c	08/13/14	91	24.0073	24.2394	2,184 66
Total Stocks/Options						**$16,935.19**
Stock Funds						
GUGG SPIN OFF ETF	03/25/13 c	03/03/14	15.000	35.2000	45 4221	528 00
	03/12/10 n	03/03/14	18.000	20.5500	45 4221	369 90
			33.000			897.90
GUGG SPIN OFF ETF	03/12/10 n	03/13/14	67 000	20.5500	45 7900	1,376 85
GUGG CHINA SMCP ETF	09/27/13 c	02/19/14	70 000	24.7193	26 1934	1,730 35
	10/09/13 c	02/19/14	41.000	25.5125	26 1934	1,046 01
			111 000			2,776.36

JACK [illegible] N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis
Stock Funds continued						
GUGG CHINA SMCP ETF	11/21/14 c	12/18/14	67.000	27.8749	26.1152	1,867.62
GUGG CHINA TECH ETF	07/18/14 c	12/16/14	98 000	36.2800	34 5000	3,555 44
MKT JR GOLD MNRS NEW ETF	06/25/14 c	09/02/14	74.000	40.6365	40 8756	3,007.10
	07/22/14 c	09/02/14	23.000	43 3690	40.8756	997 49
			97.000			4,004 59
MKT INDIA SMCP NEW ETF	01/09/14 c	01/24/14	91 000	31 2000	29 4705	2,839.20
ALPHACLONE ALT ALPHA ETF	01/28/14 c	07/23/14	33.000	37 3200	38 8521	1,231.56
	10/11/12 c	07/23/14	9.000	28.1294	38.8521	253 17
	03/25/13 c	07/23/14	34.000	30 7900	38 8521	1,046 86
			76 000			2,531 59
ALPHACLONE ALT ALPHA ETF	10/11/12 c	08/15/14	155 000	28 1294	38 9500	4,360 05
FT NSDQ100 EX TECH ETF	07/19/13 c	02/25/14	5.000	31.3474	36.4335	156 74
FT NSDQ100 EX TECH ETF	07/19/13 c	02/26/14	65 000	31 3474	36 5567	2,037 58
FT NSDQ CLN EDG GRN ETF	05/17/13 c	04/29/14	41 000	13 7971	18 6928	565 68
	06/04/13 c	04/29/14	106 000	14.1976	18 6928	1,504 95
			147.000			2,070 63
ISHS ALLCP PERU CAPD ETF	06/19/14 c	09/24/14	52.000	35 3232	35 0412	1,836 81
	06/20/14 c	09/24/14	51.000	35 3300	35 0412	1,801 83
			103 000			3,638 64
GLBL X CHINA FINLS ETF	08/22/14 c	10/31/14	220 000	13.7378	13 4500	3,022 32
GLOBAL X MSCI COLOMB ETF	04/24/14 c	09/18/14	156 000	18 7993	19 5482	2,932 69
GLBL X GOLD EXPLRS ETF	02/07/14 c	03/27/14	212.000	13 5741	13 8053	2,877.71
	03/03/14 c	03/27/14	99 000	15 7500	13.8053	1,559 25
			311 000			4,436 96
ISHS MSCI THAI CPD ETF	09/02/14 c	12/11/14	44 000	83 7461	79.1800	3,684 83
ISHS MSCI TURKEY ETF	05/15/14 c	06/16/14	76 000	54 2196	54 9000	4,120 70
ISHS MSCI PHILLPNS ETF	03/26/14 c	12/05/14	71 000	33 7986	38.4677	2,399 70
	03/28/14 c	12/05/14	32 000	34.0500	38 4677	1,089 60
			103.000			3,489 30
ISHS MSCI INDIA ETF	10/16/13 c	02/04/14	20 000	24 2359	23 2800	484 72
	10/17/13 c	02/04/14	76 000	24 2175	23 2800	1,840.53
	10/22/13 c	02/04/14	23 000	24 7757	23 2800	569 84
			119 000			2,895 09
ISHS MSCI SPAIN CPD ETF	08/20/13 c	07/14/14	83 000	32 0000	41 4143	2,656 00
ISHS MICROCAP ETF	05/30/14 c	07/18/14	49 000	72 3000	72 5000	3,542 70
ISHS MSCI SINGAPORE ETF	05/09/14 c	06/25/14	211 000	13 6599	13 5001	2,882 25
ISHS US TECH ETF	12/24/13 c	01/09/14	14 000	87 8490	87 3434	1,229 89
ISHS LATN AMR 40 ETF	09/16/14 c	10/21/14	58 000	41.5189	35 5014	2,408.10
	09/24/14 c	10/21/14	33 000	38.8160	35 5014	1,280 93
			91 000			3,689 03
ISHS U S HOME CONSTR ETF	09/27/13 c	03/14/14	51.000	22.5493	24 5301	1,150 01
	12/23/13 c	03/14/14	70 000	24.3306	24 5301	1,703 14
			121 000			2,853 15
ISHS RUSS 2000 INDX ETF	08/22/14 c	08/28/14	27 000	114 9777	116.0200	3,104 40
	08/25/14 c	08/28/14	4 000	116.2288	116 0200	464.92

JACK [illegible] N REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period: JANUARY 1 - DEC
Account Number: 1234-6083 FS04

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis
			31 000			3,569.32
ISHS RUSS 2000 INDX ETF	09/05/14 c	09/12/14	32.000	115.7900	116 5600	3,705 28
ISHS RUSS 2000 INDX ETF	09/19/14 c	09/26/14	37 000	115 8700	110.5500	4,287.19
ISHS RUSS 2000 INDX ETF	10/06/14 c	10/10/14	24 000	109 8781	105 8100	2,637 07
ISHS RUSS 2000 INDX ETF	10/16/14 c	10/27/14	13.000	107 9256	110.4000	1,403 03
	10/16/14 c	10/27/14	11 000	106 5188	110 4000	1,171 71
			24 000			2,574.74
ISHS RUSS 2000 INDX ETF	10/31/14 c	11/10/14	18 000	116 4888	116 6600	2,096 80
ISHS RUSS 2000 INDX ETF	11/18/14 c	11/28/14	37.000	116 7490	118.4900	4,319 71
ISHS RUSS 2000 INDX ETF	12/02/14 c	12/09/14	37.000	115 0000	114 9100	4,255 00
ISHS RUSS 2000 INDX ETF	12/16/14 c	12/26/14	22.000	114.4485	120.4082	2,517 87
ISHS MSCI BRAZIL CPD ETF	05/07/14 c	09/12/14	59 000	49 1923	48 5978	2,902 35
ISHS MSCI INDONESIA ETF	03/13/14 c	06/19/14	94 000	26.3985	26 7955	2,481 46
	03/27/14 c	06/19/14	14 000	27 1489	26 7955	380 08
			108 000			2,861 54
ISHS MSCI INDONESIA ETF	07/23/14 c	10/31/14	59.000	29 3094	27 6101	1,729 26
ISHS MSCI INDONESIA ETF	07/23/14 c	12/05/14	24 000	29 3094	27.5100	703 42
	09/08/14 c	12/05/14	43 000	29 2200	27 5100	1,256 46
	09/24/14 c	12/05/14	39 000	28 4656	27 5100	1,110 16
			106 000			3,070 04
MKT VCTR RUSSIA ETF	06/18/14 c	07/17/14	112 000	26 8359	25 0369	3,005.62
MKT VECT GOLD MINERS ETF	03/18/14 c	03/25/14	47 000	26 6722	24.6100	1,253 59
MKT VCTR PHARMA ETF	02/04/14 c	08/15/14	84 000	53.5995	60.1203	4,502 36
PWRSH DWA NASDAQ ETF	02/19/14 c	05/07/14	34 000	72 0695	62 8816	2,450.36
	02/25/14 c	05/07/14	34 000	73 6592	62 8816	2,504 41
			68.000			4,954.77
PWRSH GOLD DRGN CHNA ETF	07/19/13 c	03/27/14	10 000	22 9699	28 9990	229 70
	07/31/13 c	03/27/14	103.000	23.9884	28 9990	2,470 81
			113 000			2,700 51
PWRSHS DWA HLTHCARE ETF	02/19/14 c	04/04/14	73 000	50 5577	47 0500	3,690.71
PWRSHS DWA INDL ETF	02/19/14 c	04/29/14	74.000	46 9300	45.7600	3,472 82
PWRSHS DWA ENERGY ETF	04/29/14 c	09/04/14	57 000	60 2808	62 4000	3,436.01
PWRSH DYN BYBK ACHVR ETF	12/30/11 c	08/22/14	76.000	26 6500	45 5600	2,025.40
PWRSHS DWA MOMENTUM ETF	01/30/14 c	02/19/14	31.000	36 1778	37.5900	1,121 51
	08/30/11 c	02/19/14	81 000	23 9800	37 5900	1,942.38
			112 000			3,063.89
PWRSH QQQ ETF	08/22/14 c	08/28/14	31 000	98 8893	99 1800	3,065 57
PWRSH QQQ ETF	09/05/14 c	09/12/14	21 000	99 5400	99 8700	2,090 34
PWRSH QQQ ETF	09/19/14 c	09/26/14	37.000	100 3694	98 0600	3,713 67
PWRSH QQQ ETF	10/06/14 c	10/10/14	26 000	98.6769	96.2800	2,565 60
PWRSH QQQ ETF	10/16/14 c	10/27/14	15 000	91 5082	98.4300	1,372 62
	10/16/14 c	10/27/14	13 000	91 4100	98 4300	1,188.33
			28 000			2,560 95
PWRSH QQQ ETF	10/31/14 c	11/10/14	30 000	101 3780	101.6600	3,041.34
PWRSH QQQ ETF	11/18/14 c	11/28/14	41 000	103 0122	105.8009	4,223 50

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis
Stock Funds continued						
PWRSH QQQ ETF	12/02/14 c	12/09/14	41.000	104 9348	103 3700	4,302 33
PWRSH QQQ ETF	12/16/14 c	12/26/14	24 000	101.6071	104 7610	2,438 57
PWRSH S&P500 HI BETA ETF	10/16/14 c	10/27/14	84.000	30 0787	32 6570	2,526 61
	10/20/14 c	10/27/14	20 000	31.3700	32.6570	627 40
			104 000			3,154 01
PWRSH S&P500 HI BETA ETF	10/31/14 c	11/11/14	174 000	33 9989	34.2600	5,915 81
PWRSH S&P500 HI BETA ETF	11/18/14 c	11/28/14	245 000	34 4166	34 5083	8,432.07
PWRSH S&P500 HI BETA ETF	12/02/14 c	12/09/14	125.000	34.1378	33.7358	4,267.23
PWRSHS SMCP MOMENTUM ETF	01/04/13 c	03/13/14	13.000	27.6891	40 0611	359 96
	01/15/13 c	03/13/14	51 000	28 0600	40 0611	1,431.06
			64.000			1,791.02
PWRSHS SMCP MOMENTUM ETF	09/10/12 c	04/14/14	53.000	26 5000	35 2302	1,404 50
	11/29/12 c	04/14/14	35 000	26 2000	35 2302	917.00
	01/04/13 c	04/14/14	19 000	27 6891	35 2302	526 09
			107 000			2,847 59
PROSH SHRT S&P500 1X ETF	08/15/14 c	08/22/14	129 000	23.3276	22 8931	3,009 26
PROSH SHRT S&P500 1X ETF	08/28/14 c	09/05/14	161 000	22.8594	22 7854	3,680.36
PROSH SHRT S&P500 1X ETF	09/12/14 c	09/19/14	159 000	22 8000	22 5100	3,625.20
PROSH SHRT S&P500 1X ETF	09/26/14 c	10/03/14	79 000	23.0600	23.1600	1,821 74
PROSH SHRT S&P500 1X ETF	09/26/14 c	10/06/14	73 000	23 0600	22 9479	1,683.38
PROSH SHRT S&P500 1X ETF	10/10/14 c	10/15/14	68 000	23 5284	24 2924	1,599 93
PROSH SHRT S&P500 1X ETF	10/10/14 c	10/15/14	108 000	23.5284	24 3231	2,541 07
PROSH SHRT S&P500 1X ETF	10/10/14 c	10/15/14	24 000	23 5284	24 7916	564 68
PROSH SHRT S&P500 1X ETF	10/27/14 c	10/31/14	115 000	23.1032	22 4218	2,656 87
PROSH SHRT S&P500 1X ETF	11/28/14 c	12/02/14	196 000	21.7755	21 8944	4,268 00
PROSH SHRT S&P500 1X ETF	12/09/14 c	12/15/14	115 000	22.0706	22 6517	2,538 13
PROSH SHRT S&P500 1X ETF	12/09/14 c	12/16/14	79 000	22.0706	22 6912	1,743 57
PROSH SHRT DOW 30 1X ETF	08/15/14 c	08/22/14	119 000	25.3279	24.7614	3,014 02
PROSH SHRT DOW 30 1X ETF	08/28/14 c	09/05/14	107.000	24.7091	24 6969	2,643 87
PROSH SHRT DOW 30 1X ETF	09/12/14 c	09/19/14	147 000	24.7200	24 2400	3,633.84
PROSH SHRT DOW 30 1X ETF	09/26/14 c	10/03/14	73 000	24 7300	24 8200	1,805.29
PROSH SHRT DOW 30 1X ETF	09/26/14 c	10/06/14	68 000	24.7300	24 5691	1,681 64
PROSH SHRT DOW 30 1X ETF	10/10/14 c	10/15/14	16 000	25.1200	26 0302	401 92
PROSH SHRT DOW 30 1X ETF	10/10/14 c	10/15/14	22 000	25.1200	26 3616	552 64
PROSH SHRT DOW 30 1X ETF	10/10/14 c	10/16/14	64 000	25.1200	26 2700	1,607 68
PROSH SHRT DOW 30 1X ETF	10/27/14 c	10/31/14	107 000	24 9863	24 0903	2,673 53
PROSH SHRT DOW 30 1X ETF	11/28/14 c	12/02/14	183 000	23.4063	23 3823	4,283 35
PROSH SHRT DOW 30 1X ETF	12/09/14 c	12/15/14	108 000	23.5310	24 2403	2,541 35
PROSH SHRT DOW 30 1X ETF	12/09/14 c	12/16/14	74.000	23 5310	24 3010	1,741 29
PROSH SHRT QQQ 1X ETF	08/15/14 c	08/22/14	187.000	16.0585	15 8001	3,002 94
PROSH SHRT QQQ 1X ETF	08/28/14 c	09/05/14	233 000	15.7483	15 6924	3,669 35
PROSH SHRT QQQ 1X ETF	09/12/14 c	09/19/14	232 000	15 6400	15.4800	3,628 48
PROSH SHRT QQQ 1X ETF	09/26/14 c	10/03/14	113 000	15.8800	15 8900	1,794.44
PROSH SHRT QQQ 1X ETF	09/26/14 c	10/06/14	107.000	15.8800	15 7504	1,699 16
PROSH SHRT QQQ 1X ETF	10/10/14 c	10/15/14	27.000	16 1274	16 8700	435.44

JACK & IAN REDDING FOUNDATION
ATTN K W REDDING
NMD/SE FOR OPPORTUNITY

Statement Period: **JANUARY 1 - DEC**
Account Number: **1234-6083 FS04**

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis
Stock Funds continued						
PROSH SHRT QQQ 1X ETF	10/10/14 c	10/15/14	35.000	16 1274	17.0816	564 46
PROSH SHRT QQQ 1X ETF	10/10/14 c	10/16/14	98 000	16.1274	17 0893	1,580 48
PROSH SHRT QQQ 1X ETF	10/27/14 c	10/31/14	169.000	15 7405	15.2516	2,660 14
PROSH SHRT QQQ 1X ETF	11/28/14 c	12/02/14	74 000	58.3800	58.8957	4,320 12
PROSH SHRT QQQ 1X ETF	12/09/14 c	12/15/14	43 000	59 7903	60.7801	2,570 99
PROSH SHRT QQQ 1X ETF	12/09/14 c	12/16/14	29 000	59 7903	61.0707	1 733.91
PROSH SHRT RUSS 2K 1XETF	08/15/14 c	08/22/14	179 000	16.6682	16 4400	2,983 61
PROSH SHRT RUSS 2K 1XETF	08/28/14 c	09/05/14	226 000	16.2861	16.2894	3,680 66
PROSH SHRT RUSS 2K 1XETF	09/12/14 c	09/19/14	224 000	16 2000	16.2500	3,628 80
PROSH SHRT RUSS 2K 1XETF	09/26/14 c	10/03/14	107 000	17.0000	17.0800	1,819 00
PROSH SHRT RUSS 2K 1XETF	09/26/14 c	10/06/14	99 000	17 0000	17.0669	1,683 00
PROSH SHRT RUSS 2K 1XETF	10/10/14 c	10/15/14	94 000	17 7280	17.5220	1,666 44
PROSH SHRT RUSS 2K 1XETF	10/10/14 c	10/15/14	100 000	17.7280	17.9266	1,772 80
PROSH SHRT RUSS 2K 1XETF	10/10/14 c	10/15/14	6 000	17 7280	17.9707	106 36
PROSH SHRT RUSS 2K 1XETF	10/27/14 c	10/31/14	157 000	16 9584	16.0203	2,662.47
PROSH SHRT RUSS 2K 1XETF	11/28/14 c	12/02/14	271 000	15 7637	16.1046	4,271 96
PROSH SHRT RUSS 2K 1XETF	12/09/14 c	12/15/14	156 000	16 1855	16 3809	2,524.94
PROSH SHRT RUSS 2K 1XETF	12/09/14 c	12/16/14	109 000	16.1855	16 3716	1,764.22
SPDR S&P 500 ETF	08/22/14 c	08/28/14	16 000	199.3483	199 5900	3,189 57
	08/25/14 c	08/28/14	2 000	200.4288	199 5900	400 86
			18 000			3,590.43
SPDR S&P 500 ETF	09/05/14 c	09/12/14	19 000	200.1900	200.1200	3,803 61
SPDR S&P 500 ETF	09/19/14 c	09/26/14	21 000	201 5500	196.7000	4,232.55
SPDR S&P 500 ETF	10/06/14 c	10/10/14	11 000	197.2897	192 7100	2,170 19
SPDR S&P 500 ETF	12/16/14 c	12/26/14	13 000	201.3990	208.5200	2,618 19
SPDR DJ INDL AVG ETF	08/22/14 c	08/28/14	18 000	169 9483	170.4200	3,059 07
	08/25/14 c	08/28/14	1.000	170 9688	170 4200	170 97
			19 000			3,230 04
SPDR DJ INDL AVG ETF	09/05/14 c	09/12/14	22.000	170 5200	170.3800	3,751 44
SPDR DJ INDL AVG ETF	09/19/14 c	09/26/14	25 000	172 9800	169 8100	4,324 50
SPDR DJ INDL AVG ETF	10/06/14 c	10/10/14	9 000	170 6093	166.3600	1,535 48
SPDR DJ INDL AVG ETF	10/17/14 c	10/20/14	3 000	162 3979	163 2402	487 19
SPDR DJ INDL AVG ETF	12/02/14 c	12/09/14	24 000	177 7000	176.7400	4,264 80
SPDR DJ INDL AVG ETF	12/16/14 c	12/26/14	15.000	172 4376	180.4808	2,586 57
SPDR S&P SEMICNDCTR ETF	03/28/14 c	05/15/14	52 000	68 1983	65.4305	3,546 31
	04/01/14 c	05/15/14	8 000	70 0999	65 4305	560 80
			60.000			4,107 11
SPDR S&P BIOTECH ETF	07/14/14 c	10/31/14	8 000	147 8500	172 1796	1,182 80
WSDMTR JPN HEDG EQ ETF	11/26/13 c	01/31/14	83 000	49 4627	46.4035	4,105 40
	12/18/13 c	01/31/14	32 000	50 0491	46 4035	1,601 57
			115 000			5,706 97
WSDMTR INDIA EARNGS ETF	04/29/14 c	12/16/14	150.000	19 2294	20.7900	2,884 41
	07/15/14 c	12/16/14	29 000	22 0199	20 7900	638 58
			179.000			3,522.99
WSDMTREE JA SMCP HDG ETF	12/27/13 c	02/19/14	60 000	30 0000	28.5545	1,800 00