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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
Jack and Jan Redding Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
777 Taylor St PII-A

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **73,152**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
26-0603349

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

C If exemption application is pending, check here ▶ ☐

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

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

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).)		(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	363	363		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,389			
	b Gross sales price for all assets on line 6a	1,230,153			
	7 Capital gain net income (from Part IV, line 2)		2,389		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	2,752	2,752		
	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)	99	99		
	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	99	99		
	25 Contributions, gifts, grants paid	6,400			6,400
	26 Total expenses and disbursements. Add lines 24 and 25	6,499	99		6,400
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,747			
	b Net investment income (if negative, enter -0-)		2,653		
	c Adjusted net income (if negative, enter -0-)			0	

657 73

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,127	12,671	12,671
	2	Savings and temporary cash investments	0	4,808	4,808
	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)	40,133	40,034	55,673
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		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)	61,260	57,513	73,152
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		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	61,260	57,513	
	30	Total net assets or fund balances (see instructions)	61,260	57,513	
	31	Total liabilities and net assets/fund balances (see instructions)	61,260	57,513	

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	61,260
2	Enter amount from Part I, line 27a	2	-3,747
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	57,513
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	57,513

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 1,230,153	0	1,227,764	2,389		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	2,389	
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.

(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))
2014			
2013			
2012			
2011			
2010			
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 2015 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 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.			8

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	53	06
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	53	06
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	53	06
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	99	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	99	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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	45	94
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 45.94 Refunded	11		

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2015, 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. If "Yes," enter the name of the foreign country ►		✓

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) 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____	2b	
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	✓
	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)?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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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.

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		

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

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

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	57,502
b	Average of monthly cash balances	1b	18,325
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	75,827
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	75,827
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,690
6	Minimum investment return. Enter 5% of line 5	6	3,735

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	3,735
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	53
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,682
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,682
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	3,682

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	6,400
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	6,400
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	6,400

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,682
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				-99
b From 2011				0
c From 2012				4,316
d From 2013				22,952
e From 2014				0
f Total of lines 3a through e	27,169			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 6,400				
a Applied to 2014, 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)	0			
d Applied to 2015 distributable amount				0
e Remaining amount distributed out of corpus	2,718			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,887			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,682
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 2010 not applied on line 5 or line 7 (see instructions)	-99			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	29,986			
10 Analysis of line 9:				
a Excess from 2011				0
b Excess from 2012				4,316
c Excess from 2013				22,952
d Excess from 2014				0
e Excess from 2015	2,718			

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 $\frac{2}{3}$ 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 - jackreddingsr@kimbeloil.com

- 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 <i>Paid during the year</i>				
Alzheimer's Association 225 N. Michigan Ave. Fl. 17 Chicago, IL 60601-7633	None	Public	General Support	1,000
Make-A-Wish 4742 N. 24th St. Suite 400 Phoenix, AZ 85016	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
Wounded Warrior Project 4899 Belfort Rd. Suite 300 Jacksonville, FL 32256	None	Public	General Support	100
Hope Farm 865 East Ramsey Avenue Fort Worth, TX 76104	None	Public	General Support	2,000
Texas Heart Institute Texas Medical Center MC-3-117 Houston, TX 77225-0345	None	Public	General Support	300
Total			3a	6,400
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

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)
----------------------	---

Form **990-PF** (2015)

		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.		

[illegible]

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 L. Bloy

10/18/16
Date

Treasurer
Title

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

2015

Part I Line 18

\$99.00

Net taxes paid for 2015 Form 990-PF

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	<i>This Period</i> <i>December 1, 2015</i>	<i>Year-to-Date</i> <i>January 1, 2015</i>
Beginning Balance	\$60,906.71	\$61,288.05
Cash Deposits		
Cash Withdrawals		
Income and Distributions	59 04	396 56
Other Transactions		-1,231 13
Change in Market Value*	-484 18	28 09
Total Assets:	\$60,481.57	\$60,481.57
December 31, 2015		

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

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 2015 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, 2015 to December 31, 2015, 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.

Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391

Member NYSE, Inc. and other principal exchanges Member SIPC

www.rwbaird.com

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

JACK & JAN REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY
FORT WORTH CLUB TOWER
777 TAYLOR ST STE PII A
FORT WORTH TX 76102-4919

FROM YOUR BAIRD FINANCIAL ADVISOR

Nicholson, Metz, Davis Group
Telephone (817) 339-3400

Office Servicing Your Account
550 Bailey Avenue Ste 700
Fort Worth, TX 76107-2155

Current Opportunities

Changing jobs? Retiring soon? There's no cost to consolidate retirement accounts at Baird. We offer a wide range of investment vehicles, and you'll receive fewer statements and tax forms with everything in one place. Talk to your Financial Advisor to get started.

Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. Please see rwbaird.com or contact your Financial Advisor for details.

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

ASSET SUMMARY

Value as of December 31, 2015					Gains/(-)Losses		
	At Baird	Not at Baird	Total	% of Assets *	Unrealized	Realized This Period	Year-to-Date
Cash							
Money Market/Bank Deposit	4,808.13		4,808.13	7.95%			
Margin							
Cash and Cash Alternatives	\$4,808.13		\$4,808.13	7.95%			
Stocks/Options							
Stock Funds	52,604.21		52,604.21	86.98%	2,038.92	3.05	2,381.83
Preferred Stocks							
Balanced Funds	3,069.23		3,069.23	5.07%	-1,093.46		7.59
Tax-Exempt Bonds							
Tax-Exempt Bond Funds							
Taxable Bonds							
Taxable Bond Funds							
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
Portfolio Assets	\$55,673.44		\$55,673.44	92.05%	\$945.46	\$3.05	\$2,389.42
Total Assets	\$60,481.57		\$60,481.57	100.00%	\$945.46	\$3.05	\$2,389.42

INCOME & DISTRIBUTION SUMMARY

		This Period	Year-to-Date
Dividends	Tax-Exempt		
	Taxable - Qualified		
	Taxable - Non-Qualified	58.93	360.04
Interest	Tax-Exempt		
	Taxable	0.11	3.10
Capital Gain Distributions			
Return of Principal			
Other			
Total Income and Distributions		\$59.04	\$363.14

TAX INFORMATION SUMMARY

		This Period	Year-to-Date
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		101,523.14	1,230,153.72
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 & JAN REDDING FOUNDATION
ATTN JACK W REDDING
NMD/SECTOR OPPORTUNITY

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

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, 2015. Any balances reflected in this section held 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 remitted to you. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Performance on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Performance may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INSURED DEPOSIT US BANK	4,808.13	4,808.13		2.40	0.05%
Net yield from 12/01/15 - 12/31/15 was 0.05% (Compounded)					
Deposits held at US Bank are insured by the FDIC up to \$250,000					
Total Cash and Cash Alternatives	\$4,808.13	\$4,808.13		\$2.40	0.05%

PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stock Funds									
FIRST TRUST	FV	841.000	23.4900	21.0285	19,755.09	17,684.94	2,070.15	28.08	0.14%
DORSEY WRIGHT FOCUS 5 ETF									
ACQUIRED 03/13/2014		159.000	23.4900	19.4500	3,734.91	3,092.55	642.36 (LT)	5.31	
05/30/2014		28.000	23.4900	18.9593	657.72	530.86	126.86 (LT)	0.93	
09/29/2014		98.000	23.4900	20.5300	2,302.02	2,011.94	290.08 (LT)	3.27	
10/21/2014		144.000	23.4900	20.1500	3,382.56	2,901.60	480.96 (LT)	4.81	
12/05/2014		92.000	23.4900	22.0200	2,161.08	2,025.84	135.24 (LT)	3.07	
12/16/2014		144.000	23.4900	21.2913	3,382.56	3,065.95	316.61 (LT)	4.81	
09/25/2015		176.000	23.4900	23.0466	4,134.24	4,056.20	78.04 (ST)	5.88	
POWERSHARES DYNAMIC BUILDING & CONSTRUCTION ETF	PKB								
ACQUIRED 12/02/2015		72.000	23.8000	25.5418	1,713.60	1,839.01	-125.41 (ST)	1.92	0.11%
POWERSHARES DWA TECHNOLOGY MOMENTUM ETF	PTF								
ACQUIRED 10/08/2015		47.000	39.6900	39.6983	1,865.43	1,865.82	-0.39 (ST)	12.31	0.66%

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stock Funds continued									
POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	PEZ	67 000	44 0400	44 2388	2,950 68	2,964 00	-13 32	18 98	0 64%
ACQUIRED 12/12/2014		54 000	44 0400	43 7306	2,378 16	2,361 45	16 71 (LT)	15 30	
10/08/2015		13 000	44 0400	46 3500	572 52	602 55	-30 03 (ST)	3 68	
PROSHARES SHORT S&P 500 1X ETF	SH								
ACQUIRED 12/28/2015		292 000	20 8700	20 8025	6,094 04	6,074 33	19 71 (ST)	N/A	N/A
PROSHARES SHORT DOW 30 1X ETF	DOG								
ACQUIRED 12/28/2015		271 000	22 6000	22 5026	6,124 60	6,098 20	26 40 (ST)	N/A	N/A
PROSHARES SHORT QQQ NEW ETF	PSQ								
ACQUIRED 12/28/2015		117 000	52 2000	52 0374	6,107 40	6,088 38	19 02 (ST)	N/A	N/A
PROSHARES SHORT RUSSELL 2000 NEW ETF	RWM								
ACQUIRED 12/28/2015		99 000	62 1100	61 4744	6,148 89	6,085 97	62 92 (ST)	N/A	N/A
SPDR S&P REGIONAL BANKING ETF	KRE								
ACQUIRED 10/08/2015		44 000	41 9200	42 3782	1,844 48	1,864 64	-20 16 (ST)	41 94	2 27%
Total Stock Funds					\$52,604.21	\$50,565.29	\$2,038.92	\$103.23	0.20%
Balanced Funds									
BP CAPITAL TWINLINE ENERGY CL I	BPEIX	212 257	14 4600	19 6116	3,069 23	4,162 70	-1,093 46	N/A	N/A
ACQUIRED 04/14/2015		61 754	14 4600	21 3800	892 96	1,320 30	-427 34 (ST)	N/A	
05/06/2015		87 450	14 4600	21 4500	1,264 53	1,875 80	-611 27 (ST)	N/A	
08/26/2015		63 053	14 4600	15 3300	911 74	966 60	-54 85 (ST)	N/A	
Total Balanced Funds					\$3,069.23	\$4,162.70	-\$1,093.46	N/A	N/A
Total Portfolio Assets					\$55,673.44	\$54,727.99	\$945.46	\$103.23	0.19%

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Total Assets					\$60,481.57	\$59,536.12	\$945.46	\$105.63	0.17%

- + Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
* 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	\$1,497.72	\$1,957.20
Buy and Sell Transactions	Assets Sold/Redeemed	101,523.14	1,230,153.72
	Assets Bought	-98,271.77	-1,226,468.22
Cash Deposits and Withdrawals	Deposits		
	Withdrawals		
Income and Distributions	Dividends	58.93	393.46
	Interest	0.11	3.10
	Capital Gain Distributions		
	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		-1,231.13
	Other Transactions		
	Closing Balance - Cash and Cash Alternatives	\$4,808.13	\$4,808.13

ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$1,957.20	-\$10,492.76	\$12,449.96	\$0.00

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
01/05/15	Asset Sold	-69	43.3009	POWERSHARES DWA ENERGY MOMENTUM ETF	2,987.69	2,987.69		
01/06/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		10,492.76	-10,492.76	
01/07/15	Asset Sold	-36	116.0476	ISHARES RUSSELL 2000 ETF	4,177.61	4,177.61		
01/07/15	Asset Sold	-42	101.0467	POWERSHARES QQQ ETF	4,243.86	4,243.86		
01/07/15	Asset Bought	69	60.8492	PROSHARES SHORT QQQ NEW ETF	-4,198.59	-4,198.59		
01/07/15	Asset Bought	176	23.6890	PROSHARES SHORT DOW 30 1X ETF	-4,169.26	-4,169.26		
01/07/15	Asset Bought	188	22.2100	PROSHARES SHORT S&P 500 1X ETF	-4,175.48	-4,175.48		
01/07/15	Asset Bought	262	15.9532	PROSHARES SHORT RUSSELL 2000 1X ETF	-4,179.74	-4,179.74		
01/07/15	Asset Sold	-25	174.9531	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	4,373.73	4,373.73		
01/07/15	Asset Sold	-21	201.6410	SPDR S&P 500 ETF	4,234.36	4,234.36		
01/07/15	Asset Bought	6	188.1201	SPDR SERIES TRUST S&P BIOTECH ETF	-1,128.72	-1,128.72		
01/08/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,987.69	2,987.69	
01/12/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		822.23	-822.23	
01/12/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	9.59	9.59		
01/13/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-9.59	9.59	
01/13/15	Asset Bought	43	28.3197	MARKET VECTORS JR GOLD MINERS ETF NEW	-1,217.75	-1,217.75		
01/15/15	Asset Bought	63	28.4297	MARKET VECTORS JR GOLD MINERS ETF NEW	-1,791.07	-1,791.07		
01/16/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,217.75	-1,217.75	
01/16/15	Asset Bought	38	114.3134	ISHARES RUSSELL 2000 ETF	-4,343.91	-4,343.91		
01/16/15	Asset Bought	43	99.5012	POWERSHARES QQQ ETF	-4,278.55	-4,278.55		
01/16/15	Asset Sold	-69	61.3553	PROSHARES SHORT QQQ NEW ETF	4,233.42	4,233.42		
01/16/15	Asset Sold	-176	23.9177	PROSHARES SHORT DOW 30 1X ETF	4,209.42	4,209.42		

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
01/16/15	Asset Sold	-188	22 4390	PROSHARES SHORT S&P 500 1X ETF	4,218 43	4,218 43		
01/16/15	Asset Sold	-262	16 0112	PROSHARES SHORT RUSSELL 2000 1X ETF	4,194 83	4,194 83		
01/16/15	Asset Bought	25	172 6400	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-4,316 00	-4,316 00		
01/16/15	Asset Bought	22	198 7500	SPDR S&P 500 ETF	-4,372 50	-4,372 50		
01/16/15	Asset Sold	-49	48 4817	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	2,375 54	2,375 54		
01/21/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,791 07	-1,791 07	
01/22/15	Asset Bought	16	36 9476	DEUTSCHE X TRACKERS HARVEST CSI 300 CHINA A SHS ETF	-591 16	-591 16		
01/22/15	Asset Bought	42	22 3537	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-938 86	-938 86		
01/22/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,920 68	1,920 68	
01/22/15	Asset Based Fee			MGMT FEE PIM BILL VAL 61,288 05 01/01/15 THRU 03/31/15	-294 68	-294 68		
01/23/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		294 68	-294 68	
01/26/15	Asset Sold	-125	42 7903	FIRST TRUST NASDAQ 100 TECHNOLOGY INDEX ETF	5,348 67	5,348 67		
01/26/15	Asset Sold	-38	117 8900	ISHARES RUSSELL 2000 ETF	4,479 72	4,479 72		
01/26/15	Asset Sold	-43	104 1700	POWERSHARES QQQ ETF	4,479 21	4,479 21		
01/26/15	Asset Bought	74	58 8500	PROSHARES SHORT QQQ NEW ETF	-4,354 90	-4,354 90		
01/26/15	Asset Bought	185	23 4800	PROSHARES SHORT DOW 30 1X ETF	-4,343 80	-4,343 80		
01/26/15	Asset Bought	198	21 8500	PROSHARES SHORT S&P 500 1X ETF	-4,326 30	-4,326 30		
01/26/15	Asset Bought	277	15 6400	PROSHARES SHORT RUSSELL 2000 1X ETF	-4,332 28	-4,332 28		
01/26/15	Asset Sold	-25	176 1600	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	4,403 90	4,403 90		

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
01/26/15	Asset Sold	-22	204.7300	SPDR S&P 500 ETF	4,503.96	4,503.96		
01/27/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,530.02	-1,530.02	
01/29/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5,858.18	5,858.18	
01/29/15	Dividend			SPDR S&P 500 ETF	23.83	23.83		
01/30/15	Interest			INSURED DEPOSIT US BANK	0.21	0.21		
01/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.21	0.21	
01/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-23.83	23.83	
02/02/15	Asset Bought	48	116.1000	ISHARES RUSSELL 2000 ETF	-5,572.80	-5,572.80		
02/02/15	Asset Bought	55	101.3424	POWERSHARES QQQ ETF	-5,573.83	-5,573.83		
02/02/15	Asset Sold	-74	60.3700	PROSHARES SHORT QQQ NEW ETF	4,467.28	4,467.28		
02/02/15	Asset Sold	-185	24.0343	PROSHARES SHORT DOW 30 1X ETF	4,446.25	4,446.25		
02/02/15	Asset Sold	-198	22.3200	PROSHARES SHORT S&P 500 1X ETF	4,419.26	4,419.26		
02/02/15	Asset Sold	-277	15.8430	PROSHARES SHORT RUSSELL 2000 1X ETF	4,388.41	4,388.41		
02/02/15	Asset Bought	33	172.0200	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-5,676.66	-5,676.66		
02/02/15	Asset Bought	28	200.0700	SPDR S&P 500 ETF	-5,601.96	-5,601.96		
02/02/15	Asset Sold	-61	49.6341	WISDOMTREE JAPAN HEDGED EQUITY FD ETF	3,027.61	3,027.61		
02/02/15	Asset Bought	51	60.4500	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	-3,082.95	-3,082.95		
02/05/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		4,759.39	-4,759.39	
02/06/15	Asset Sold	-48	120.0800	ISHARES RUSSELL 2000 ETF	5,763.71	5,763.71		
02/06/15	Asset Sold	-55	103.9200	POWERSHARES QQQ ETF	5,715.47	5,715.47		
02/06/15	Asset Bought	107	58.8900	PROSHARES SHORT QQQ NEW ETF	-6,301.23	-6,301.23		
02/06/15	Asset Bought	271	23.0900	PROSHARES SHORT DOW 30 1X ETF	-6,257.39	-6,257.39		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
02/06/15	Asset Bought	290	21 6200	PROSHARES SHORT S&P 500 1X ETF	-6,269 80	-6,269 80		
02/06/15	Asset Bought	409	15 3200	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,265 88	-6,265 88		
02/06/15	Asset Sold	-33	178 8100	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	5,900 59	5,900 59		
02/06/15	Asset Sold	-28	206 5700	SPDR S&P 500 ETF	5,783 83	5,783 83		
02/06/15	Asset Sold	-35	104 2300	SPDR S&P TRANSPORTATION ETF	3,647 96	3,647 96		
02/11/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,717 26	1,717 26	
02/13/15	Asset Bought	52	121 2697	ISHARES RUSSELL 2000 ETF	-6,306 02	-6,306 02		
02/13/15	Asset Bought	60	106 2999	POWERSHARES QQQ ETF	-6,377 99	-6,377 99		
02/13/15	Asset Sold	-107	57 4703	PROSHARES SHORT QQQ NEW ETF	6,149 20	6,149 20		
02/13/15	Asset Sold	-271	22 8900	PROSHARES SHORT DOW 30 1X ETF	6,203 07	6,203 07		
02/13/15	Asset Sold	-290	21 3100	PROSHARES SHORT S&P 500 1X ETF	6,179 78	6,179 78		
02/13/15	Asset Sold	-409	15 1401	PROSHARES SHORT RUSSELL 2000 1X ETF	6,192 18	6,192 18		
02/13/15	Asset Bought	35	180 2124	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,307 43	-6,307 43		
02/13/15	Asset Bought	30	209 0800	SPDR S&P 500 ETF	-6,272 40	-6,272 40		
02/19/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		539 61	-539 61	
02/20/15	Asset Sold	-6	212 5351	SPDR SERIES TRUST S&P BIOTECH ETF	1,275 18	1,275 18		
02/24/15	Asset Sold	-52	122 4706	ISHARES RUSSELL 2000 ETF	6,368 35	6,368 35		
02/24/15	Asset Sold	-60	108 1885	POWERSHARES QQQ ETF	6,491 19	6,491 19		
02/24/15	Asset Bought	114	56 4695	PROSHARES SHORT QQQ NEW ETF	-6,437 52	-6,437 52		
02/24/15	Asset Bought	281	22 7225	PROSHARES SHORT DOW 30 1X ETF	-6,385 02	-6,385 02		
02/24/15	Asset Bought	302	21 1400	PROSHARES SHORT S&P 500 1X ETF	-6,384 28	-6,384 28		

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ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
02/24/15	Asset Bought	425	15 0020	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,375 85	-6,375 85		
02/24/15	Asset Sold	-35	181 0602	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,336 99	6,336 99		
02/24/15	Asset Sold	-30	211 1100	SPDR S&P 500 ETF	6,333 18	6,333 18		
02/25/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,275 18	1,275 18	
02/25/15	Asset Sold	-29	46 4246	POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	1,346 28	1,346 28		
02/25/15	Asset Sold	-3	215 9336	SPDR SERIES TRUST S&P BIOTECH ETF	647 78	647 78		
02/27/15	Interest			INSURED DEPOSIT US BANK	0 16	0 16		
02/27/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 16	0 16	
02/27/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		52 96	-52 96	
03/02/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,994 06	1,994 06	
03/03/15	Asset Bought	100	122 7290	ISHARES RUSSELL 2000 ETF	-12,272 90	-12,272 90		
03/03/15	Asset Bought	56	108 9195	POWERSHARES QQQ ETF	-6,099 49	-6,099 49		
03/03/15	Asset Sold	-114	55 9709	PROSHARES SHORT QQQ NEW ETF	6,380 56	6,380 56		
03/03/15	Asset Sold	-281	22 5500	PROSHARES SHORT DOW 30 1X ETF	6,336 43	6,336 43		
03/03/15	Asset Sold	-302	21 0806	PROSHARES SHORT S&P 500 1X ETF	6,366 22	6,366 22		
03/03/15	Asset Sold	-425	14 9103	PROSHARES SHORT RUSSELL 2000 1X ETF	6,336 76	6,336 76		
03/03/15	Asset Bought	35	182 1288	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,374 51	-6,374 51		
03/03/15	Asset Bought	31	211 5585	SPDR S&P 500 ETF	-6,558 31	-6,558 31		
03/04/15	Asset Sold	-106	25 3000	MARKET VECTORS JR GOLD MINERS ETF NEW	2,681 75	2,681 75		
03/06/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		5,885 24	-5,885 24	
03/06/15	Asset Sold	-100	122 1452	ISHARES RUSSELL 2000 ETF	12,214 29	12,214 29		
03/06/15	Asset Sold	-56	108 4811	POWERSHARES QQQ ETF	6,074 82	6,074 82		

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Date	Activity	Quantity	Pnce	Description	Total	Cash	Money Market	Margin
03/06/15	Asset Bought	114	56.2773	PROSHARES SHORT QQQ NEW ETF	-6,415.61	-6,415.61		
03/06/15	Asset Bought	282	22.8095	PROSHARES SHORT DOW 30 1X ETF	-6,432.28	-6,432.28		
03/06/15	Asset Bought	302	21.2805	PROSHARES SHORT S&P 500 1X ETF	-6,426.71	-6,426.71		
03/06/15	Asset Bought	428	14.9818	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,412.21	-6,412.21		
03/06/15	Asset Sold	-35	180.0070	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,300.13	6,300.13		
03/06/15	Asset Sold	-31	209.3800	SPDR S&P 500 ETF	6,490.66	6,490.66		
03/09/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,681.75	2,681.75	
03/10/15	Asset Bought	19	64.5889	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	-1,227.19	-1,227.19		
03/11/15	Asset Bought	70	36.6879	EGSHARES INDIA CONSUMER ETF	-2,568.15	-2,568.15		
03/11/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5,393.09	5,393.09	
03/11/15	Asset Bought	8	65.9372	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	-527.50	-527.50		
03/13/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,227.19	-1,227.19	
03/16/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		3,095.65	-3,095.65	
03/16/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	17.15	17.15		
03/17/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-17.15	17.15	
03/17/15	Asset Sold	-58	57.2100	PROSHARES SHORT QQQ NEW ETF	3,318.11	3,318.11		
03/17/15	Asset Sold	-143	23.0000	PROSHARES SHORT DOW 30 1X ETF	3,288.93	3,288.93		
03/17/15	Asset Sold	-153	21.4410	PROSHARES SHORT S&P 500 1X ETF	3,280.42	3,280.42		
03/17/15	Asset Sold	-213	14.8988	PROSHARES SHORT RUSSELL 2000 1X ETF	3,173.38	3,173.38		
03/18/15	Asset Bought	53	123.3800	ISHARES RUSSELL 2000 ETF	-6,539.14	-6,539.14		
03/18/15	Asset Bought	61	106.5700	POWERSHARES QQQ ETF	-6,500.77	-6,500.77		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
03/18/15	Asset Sold	-56	57.2200	PROSHARES SHORT QQQ NEW ETF	3,204.26	3,204.26		
03/18/15	Asset Sold	-139	23.0700	PROSHARES SHORT DOW 30 1X ETF	3,206.67	3,206.67		
03/18/15	Asset Sold	-149	21.4800	PROSHARES SHORT S&P 500 1X ETF	3,200.46	3,200.46		
03/18/15	Asset Sold	-215	14.8400	PROSHARES SHORT RUSSELL 2000 1X ETF	3,190.54	3,190.54		
03/18/15	Asset Bought	37	177.8900	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,581.93	-6,581.93		
03/18/15	Asset Bought	32	207.3500	SPDR S&P 500 ETF	-6,635.20	-6,635.20		
03/20/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-13,060.84	13,060.84	
03/23/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		13,455.11	-13,455.11	
03/24/15	Asset Sold	-14	228.0697	SPDR SERIES TRUST S&P BIOTECH ETF	3,192.92	3,192.92		
03/25/15	Asset Sold	-53	125.5300	ISHARES RUSSELL 2000 ETF	6,652.96	6,652.96		
03/25/15	Asset Sold	-61	108.1100	POWERSHARES QQQ ETF	6,594.58	6,594.58		
03/25/15	Asset Bought	116	56.5861	PROSHARES SHORT QQQ NEW ETF	-6,563.99	-6,563.99		
03/25/15	Asset Bought	286	22.8319	PROSHARES SHORT DOW 30 1X ETF	-6,529.92	-6,529.92		
03/25/15	Asset Bought	306	21.2470	PROSHARES SHORT S&P 500 1X ETF	-6,501.58	-6,501.58		
03/25/15	Asset Bought	447	14.6102	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,530.76	-6,530.76		
03/25/15	Asset Sold	-37	179.9500	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,658.02	6,658.02		
03/25/15	Asset Sold	-32	209.0100	SPDR S&P 500 ETF	6,688.19	6,688.19		
03/27/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,192.92	3,192.92	
03/27/15	Dividend			WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	4.91	4.91		
03/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-472.41	472.41	
03/30/15	Dividend			ISHARES RUSSELL 2000 ETF	20.31	20.31		

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
03/30/15	Dividend			POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	8 32	8 32			
03/30/15	Dividend			SPDR SERIES TRUST S&P BIOTECH ETF	3 44	3 44			
03/31/15	Interest			INSURED DEPOSIT US BANK	0 29	0 29			
03/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 29	0 29		
03/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-32 07	32 07		
04/01/15	Asset Bought	53	124 2104	ISHARES RUSSELL 2000 ETF	-6,583 15	-6,583 15			
04/01/15	Asset Bought	62	105 6000	POWERSHARES QQQ ETF	-6,547 20	-6,547 20			
04/01/15	Asset Sold	-116	57 7058	PROSHARES SHORT QQQ NEW ETF	6,693 74	6,693 74			
04/01/15	Asset Sold	-286	23 1083	PROSHARES SHORT DOW 30 1X ETF	6,608 84	6,608 84			
04/01/15	Asset Sold	-306	21 5550	PROSHARES SHORT S&P 500 1X ETF	6,595 70	6,595 70			
04/01/15	Asset Sold	-447	14 7672	PROSHARES SHORT RUSSELL 2000 1X ETF	6,600 81	6,600 81			
04/01/15	Asset Bought	37	177 5028	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,567 60	-6,567 60			
04/01/15	Asset Bought	32	206 4200	SPDR S&P 500 ETF	-6,605 44	-6,605 44			
04/06/15	Asset Bought	36	27 0000	EXCHANGE TRADED CONCEPTS ROBO STOX GLOBAL ROBOTICS&AUTOMATION ETF	-972 00	-972 00			
04/07/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-195 70	195 70		
04/07/15	Asset Sold	-53	125 0741	ISHARES RUSSELL 2000 ETF	6,628 80	6,628 80			
04/07/15	Asset Sold	-62	106 1000	POWERSHARES QQQ ETF	6,578 07	6,578 07			
04/07/15	Asset Bought	115	57 1879	PROSHARES SHORT QQQ NEW ETF	-6,576 61	-6,576 61			
04/07/15	Asset Bought	286	22 8540	PROSHARES SHORT DOW 30 1X ETF	-6,536 24	-6,536 24			
04/07/15	Asset Bought	308	21 2635	PROSHARES SHORT S&P 500 1X ETF	-6,549 16	-6,549 16			
04/07/15	Asset Bought	450	14 5804	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,561 18	-6,561 18			

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
04/07/15	Asset Sold	-37	178.8792	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,618.40	6,618.40			
04/07/15	Asset Sold	-32	208.1493	SPDR S&P 500 ETF	6,660.65	6,660.65			
04/09/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		972.00	-972.00		
04/10/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-262.73	262.73		
04/13/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	11.51	11.51			
04/14/15	Asset Bought	61.7540	21.3800	BP CAPITAL TWINLINE ENERGY CL I	-1,320.30	-1,320.30			
04/14/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-11.51	11.51		
04/15/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,320.30	-1,320.30		
04/15/15	Asset Bought	53	126.1700	ISHARES RUSSELL 2000 ETF	-6,687.01	-6,687.01			
04/15/15	Asset Bought	62	107.4700	POWERSHARES QQQ ETF	-6,663.14	-6,663.14			
04/15/15	Asset Sold	-115	56.5075	PROSHARES SHORT QQQ NEW ETF	6,498.24	6,498.24			
04/15/15	Asset Sold	-286	22.6171	PROSHARES SHORT DOW 30 1X ETF	6,468.37	6,468.37			
04/15/15	Asset Sold	-308	21.0495	PROSHARES SHORT S&P 500 1X ETF	6,483.13	6,483.13			
04/15/15	Asset Sold	-450	14.4527	PROSHARES SHORT RUSSELL 2000 1X ETF	6,503.60	6,503.60			
04/15/15	Asset Bought	37	180.8303	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,690.72	-6,690.72			
04/15/15	Asset Bought	32	210.0700	SPDR S&P 500 ETF	-6,722.24	-6,722.24			
04/16/15	Asset Based Fee			MGMT FEE PIM BILL VAL 65,089.24 04/01/15 THRU 06/30/15	-316.44	-316.44			
04/17/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		316.44	-316.44		
04/20/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		809.77	-809.77		
04/22/15	Asset Sold	-53	125.5307	ISHARES RUSSELL 2000 ETF	6,653.00	6,653.00			
04/22/15	Asset Sold	-62	108.2640	POWERSHARES QQQ ETF	6,712.24	6,712.24			
04/22/15	Asset Bought	117	56.1962	PROSHARES SHORT QQQ NEW ETF	-6,574.96	-6,574.96			

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Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
04/22/15	Asset Bought	287	22 7856	PROSHARES SHORT DOW 30 1X ETF	-6,539 47	-6,539 47		
04/22/15	Asset Bought	310	21 1186	PROSHARES SHORT S&P 500 1X ETF	-6,546 77	-6,546 77		
04/22/15	Asset Bought	451	14 5862	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,578 38	-6,578 38		
04/22/15	Asset Sold	-37	179 7516	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,650 68	6,650 68		
04/22/15	Asset Sold	-32	210 0444	SPDR S&P 500 ETF	6,721 29	6,721 29		
04/23/15	Asset Sold	-70	34 2801	EGSHARES INDIA CONSUMER ETF	2,399 56	2,399 56		
04/27/15	Asset Bought	81	32 4688	FIRST TRUST EUROPE ALPHADDEX ETF	-2,629 97	-2,629 97		
04/27/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-497 63	497 63	
04/28/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,399 56	2,399 56	
04/29/15	Dividend			POWERSHARES QQQ ETF	15 13	15 13		
04/29/15	Dividend			SPDR S&P 500 ETF	29 79	29 79		
04/30/15	Interest			INSURED DEPOSIT US BANK	0 27	0 27		
04/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 27	0 27	
04/30/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,585 05	-2,585 05	
04/30/15	Asset Bought	53	123 0900	ISHARES RUSSELL 2000 ETF	-6,523 77	-6,523 77		
04/30/15	Asset Bought	60	108 7400	POWERSHARES QQQ ETF	-6,524 40	-6,524 40		
04/30/15	Asset Sold	-117	55 8270	PROSHARES SHORT QQQ NEW ETF	6,531 63	6,531 63		
04/30/15	Asset Sold	-287	22 7237	PROSHARES SHORT DOW 30 1X ETF	6,521 58	6,521 58		
04/30/15	Asset Sold	-310	21 0807	PROSHARES SHORT S&P 500 1X ETF	6,534 89	6,534 89		
04/30/15	Asset Sold	-451	14 7982	PROSHARES SHORT RUSSELL 2000 1X ETF	6,673 86	6,673 86		
04/30/15	Asset Bought	36	179 6400	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,467 04	-6,467 04		
04/30/15	Asset Bought	31	209 9000	SPDR S&P 500 ETF	-6,506 90	-6,506 90		

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Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
05/05/15	Asset Sold	-67	47.2196	DEUTSCHE X TRACKERS HARVEST CSI 300 CHINA A SHS ETF	3,163.65	3,163.65			
05/05/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-239.85	239.85		
05/05/15	Asset Bought	76	42.8428	ISHARES MSCI CHILE CAPPED ETF	-3,256.05	-3,256.05			
05/05/15	Asset Sold	-78	63.8451	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	4,979.82	4,979.82			
05/06/15	Asset Bought	87.4500	21.4500	BP CAPITAL TWINLINE ENERGY CL I	-1,875.80	-1,875.80			
05/06/15	Asset Sold	-53	121.1645	ISHARES RUSSELL 2000 ETF	6,421.60	6,421.60			
05/06/15	Asset Sold	-60	107.7511	POWERSHARES QQQ ETF	6,464.95	6,464.95			
05/06/15	Asset Bought	114	56.6260	PROSHARES SHORT QQQ NEW ETF	-6,455.36	-6,455.36			
05/06/15	Asset Bought	282	22.8197	PROSHARES SHORT DOW 30 1X ETF	-6,435.16	-6,435.16			
05/06/15	Asset Bought	304	21.2043	PROSHARES SHORT S&P 500 1X ETF	-6,446.11	-6,446.11			
05/06/15	Asset Bought	426	15.0625	PROSHARES SHORT RUSSELL 2000 1X ETF	-6,416.63	-6,416.63			
05/06/15	Asset Sold	-36	179.8654	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,475.03	6,475.03			
05/06/15	Asset Sold	-31	209.5400	SPDR S&P 500 ETF	6,495.62	6,495.62			
05/07/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,875.80	-1,875.80		
05/08/15	Asset Bought	156	20.6400	FIRST TRUST VI DORSEY WRIGHT INTL FOCUS 5 ETF	-3,219.84	-3,219.84			
05/08/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-4,887.42	4,887.42		
05/11/15	Asset Bought	38	32.5000	FIRST TRUST EUROPE ALPHADEX ETF	-1,235.00	-1,235.00			
05/11/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-103.94	103.94		
05/11/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	4.38	4.38			
05/12/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-4.38	4.38		

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ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
05/13/15	Asset Bought	44	29 6183	FACTORSHARES PUREFUNDS ISE CYBER ETF	-1,303 21	-1,303 21		
05/13/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		3,219 84	-3,219 84	
05/14/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,235 00	-1,235 00	
05/14/15	Asset Bought	53	122 8066	ISHARES RUSSELL 2000 ETF	-6,508 75	-6,508 75		
05/14/15	Asset Bought	60	108 8350	POWERSHARES QQQ ETF	-6,530 10	-6,530 10		
05/14/15	Asset Sold	-114	55 7007	PROSHARES SHORT QQQ NEW ETF	6,349 76	6,349 76		
05/14/15	Asset Sold	-282	22 4301	PROSHARES SHORT DOW 30 1X ETF	6,325 17	6,325 17		
05/14/15	Asset Sold	-304	20 9383	PROSHARES SHORT S&P 500 1X ETF	6,365 12	6,365 12		
05/14/15	Asset Sold	-426	14 8055	PROSHARES SHORT RUSSELL 2000 1X ETF	6,307 02	6,307 02		
05/14/15	Asset Bought	36	182 0047	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,552 17	-6,552 17		
05/14/15	Asset Bought	31	211 2400	SPDR S&P 500 ETF	-6,548 44	-6,548 44		
05/18/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,303 21	-1,303 21	
05/19/15	Asset Sold	-11	26 7907	EXCHANGE TRADED CONCEPTS ROBO STOX GLOBAL ROBOTICS&AUTOMATION ETF	294 69	294 69		
05/19/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		792 39	-792 39	
05/21/15	Asset Sold	-53	125 1365	ISHARES RUSSELL 2000 ETF	6,632 10	6,632 10		
05/21/15	Asset Sold	-60	109 9193	POWERSHARES QQQ ETF	6,595 03	6,595 03		
05/21/15	Asset Bought	112	58 1586	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,513 76	-6,513 76		
05/21/15	Asset Bought	119	54 9384	PROSHARES SHORT QQQ NEW ETF	-6,537 67	-6,537 67		
05/21/15	Asset Bought	292	22 3100	PROSHARES SHORT DOW 30 1X ETF	-6,514 52	-6,514 52		
05/21/15	Asset Bought	314	20 7740	PROSHARES SHORT S&P 500 1X ETF	-6,523 04	-6,523 04		
05/21/15	Asset Sold	-36	182 5882	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,573 05	6,573 05		

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ACTIVITY DETAILS continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>
05/21/15	Asset Sold	-31	212	8254 SPDR S&P 500 ETF	6,597 46
05/22/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
05/27/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
05/29/15	Asset Sold	-25	26	6004 EXCHANGE TRADED CONCEPTS ROBO STOX GLOBAL ROBOTICS&AUTOMATION ETF	664 99
05/29/15	Interest			INSURED DEPOSIT US BANK	0 19
05/29/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
05/29/15	Asset Bought	53	124	5712 ISHARES RUSSELL 2000 ETF	-6,602 27
05/29/15	Asset Bought	59	110	6600 POWERSHARES QQQ ETF	-6,528 94
05/29/15	Asset Sold	-112	58	3959 PROSHARES SHORT RUSSELL 2000 NEW ETF	6,540 21
05/29/15	Asset Sold	-119	54	7700 PROSHARES SHORT QQQ NEW ETF	6,517 51
05/29/15	Asset Sold	-292	22	5139 PROSHARES SHORT DOW 30 1X ETF	6,573 93
05/29/15	Asset Sold	-314	20	8425 PROSHARES SHORT S&P 500 1X ETF	6,544 42
05/29/15	Asset Bought	36	181	0815 SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,518 93
05/29/15	Asset Bought	31	212	4000 SPDR S&P 500 ETF	-6,584 40
06/02/15	Asset Sold	-76	40	6637 ISHARES MSCI CHILE CAPPED ETF	3,090 38
06/03/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
06/05/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
06/10/15	Asset Sold	-53	124	9300 ISHARES RUSSELL 2000 ETF	6,621 16
06/10/15	Asset Sold	-59	108	3700 POWERSHARES QQQ ETF	6,393 71
06/10/15	Asset Bought	110	57	9841 PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,378 25
06/10/15	Asset Bought	114	55	7099 PROSHARES SHORT QQQ NEW ETF	-6,350 93
06/10/15	Asset Bought	279	22	7306 PROSHARES SHORT DOW 30 1X ETF	-6,341 84

SUBACCOUNT ACTIVITY continued

<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
6,597 46		
-294 69	294 69	
-308 65	308 65	
664 99		
0 19		
-0 19	0 19	
-6,602 27		
-6,528 94		
6,540 21		
6,517 51		
6,573 93		
6,544 42		
-6,518 93		
-6,584 40		
3,090 38		
-606 52	606 52	
-3,090 38	3,090 38	
6,621 16		
6,393 71		
-6,378 25		
-6,350 93		
-6,341 84		

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
06/10/15	Asset Bought	302	21 0665	PROSHARES SHORT S&P 500 1X ETF	-6,362 08	-6,362 08		
06/10/15	Asset Sold	-36	178 4932	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,425 64	6,425 64		
06/11/15	Asset Sold	-31	209 3800	SPDR S&P 500 ETF AS OF 06/10/15 SALE VS PURCHASE TRADE	6,490 66	6,490 66		
06/12/15	Asset Bought	51	125 9200	ISHARES RUSSELL 2000 ETF	-6,421 92	-6,421 92		
06/12/15	Asset Bought	59	109 0900	POWERSHARES QQQ ETF	-6,436 31	-6,436 31		
06/12/15	Asset Sold	-110	57 6919	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,345 99	6,345 99		
06/12/15	Asset Sold	-114	55 4674	PROSHARES SHORT QQQ NEW ETF	6,323 16	6,323 16		
06/12/15	Asset Sold	-279	22 6667	PROSHARES SHORT DOW 30 1X ETF	6,323 89	6,323 89		
06/12/15	Asset Sold	-302	21 0046	PROSHARES SHORT S&P 500 1X ETF	6,343 27	6,343 27		
06/12/15	Asset Bought	36	179 8794	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,475 66	-6,475 66		
06/12/15	Asset Bought	31	210 6200	SPDR S&P 500 ETF	-6,529 22	-6,529 22		
06/15/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-498 07	498 07	
06/15/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	14 50	14 50		
06/16/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14 50	14 50	
06/17/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		526 80	-526 80	
06/19/15	Asset Sold	-51	127 8200	ISHARES RUSSELL 2000 ETF	6,518 70	6,518 70		
06/19/15	Asset Sold	-59	110 5192	POWERSHARES QQQ ETF	6,520 51	6,520 51		
06/19/15	Asset Bought	101	56 8104	PROSHARES SHORT RUSSELL 2000 NEW ETF	-5,737 85	-5,737 85		
06/19/15	Asset Bought	119	54 7555	PROSHARES SHORT QQQ NEW ETF	-6,515 90	-6,515 90		
06/19/15	Asset Bought	290	22 4670	PROSHARES SHORT DOW 30 1X ETF	-6,515 43	-6,515 43		
06/19/15	Asset Bought	313	20 7909	PROSHARES SHORT S&P 500 1X ETF	-6,507 55	-6,507 55		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
06/19/15	Asset Sold	-36	180.5600	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,500.04	6,500.04		
06/19/15	Asset Sold	-31	211.4200	SPDR S&P 500 ETF	6,553.89	6,553.89		
06/24/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-816.41	816.41	
06/26/15	Asset Bought	51	127.9242	ISHARES RUSSELL 2000 ETF	-6,524.13	-6,524.13		
06/26/15	Asset Bought	60	109.8270	POWERSHARES QQQ ETF	-6,589.62	-6,589.62		
06/26/15	Asset Sold	-101	56.6492	PROSHARES SHORT RUSSELL 2000 NEW ETF	5,721.46	5,721.46		
06/26/15	Asset Sold	-119	54.9432	PROSHARES SHORT QQQ NEW ETF	6,538.11	6,538.11		
06/26/15	Asset Sold	-290	22.5861	PROSHARES SHORT DOW 30 1X ETF	6,549.84	6,549.84		
06/26/15	Asset Sold	-313	20.9067	PROSHARES SHORT S&P 500 1X ETF	6,543.67	6,543.67		
06/26/15	Asset Bought	37	179.1392	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,628.15	-6,628.15		
06/26/15	Asset Bought	31	210.2800	SPDR S&P 500 ETF	-6,518.68	-6,518.68		
06/29/15	Dividend			FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	6.66	6.66		
06/29/15	Dividend			FIRST TRUST EUROPE ALPHADEX ETF	61.29	61.29		
06/29/15	Dividend			POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	2.86	2.86		
06/30/15	Interest			INSURED DEPOSIT US BANK	0.25	0.25		
06/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.25	0.25	
06/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-70.81	70.81	
07/01/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		907.50	-907.50	
07/09/15	Dividend			ISHARES RUSSELL 2000 ETF	26.99	26.99		
07/09/15	Asset Sold	-51	122.8101	ISHARES RUSSELL 2000 ETF	6,263.20	6,263.20		

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Pnce	Description	Total	Cash	Money Market	Margin
07/09/15	Asset Based Fee			MGMT FEE PIM BILL VAL 63,743 70 07/01/15 THRU 09/30/15	-313 30	-313 30		
07/09/15	Asset Sold	-60	106 8029	POWERSHARES QQQ ETF	6,408 05	6,408 05		
07/09/15	Asset Bought	107	58 7095	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,281 92	-6,281 92		
07/09/15	Asset Bought	112	56 3718	PROSHARES SHORT QQQ NEW ETF	-6,313 64	-6,313 64		
07/09/15	Asset Bought	246	23 0005	PROSHARES SHORT DOW 30 1X ETF	-5,658 12	-5,658 12		
07/09/15	Asset Bought	294	21 3289	PROSHARES SHORT S&P 500 1X ETF	-6,270 70	-6,270 70		
07/09/15	Asset Sold	-37	176 1496	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,517 42	6,517 42		
07/09/15	Asset Sold	-31	205 7255	SPDR S&P 500 ETF	6,377 37	6,377 37		
07/10/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		286 31	-286 31	
07/13/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	17 29	17 29		
07/14/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,058 95	1,058 95	
07/14/15	Asset Bought	51	125 5196	ISHARES RUSSELL 2000 ETF	-6,401 50	-6,401 50		
07/14/15	Asset Bought	58	109 6743	POWERSHARES QQQ ETF	-6,361 11	-6,361 11		
07/14/15	Asset Sold	-107	57 3757	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,139 08	6,139 08		
07/14/15	Asset Sold	-112	54 8065	PROSHARES SHORT QQQ NEW ETF	6,138 21	6,138 21		
07/14/15	Asset Sold	-246	22 5580	PROSHARES SHORT DOW 30 1X ETF	5,549 16	5,549 16		
07/14/15	Asset Sold	-294	20 9022	PROSHARES SHORT S&P 500 1X ETF	6,145 13	6,145 13		
07/14/15	Asset Bought	36	179 4660	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,460 78	-6,460 78		
07/14/15	Asset Bought	31	209 6900	SPDR S&P 500 ETF	-6,500 39	-6,500 39		
07/17/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,752 20	-1,752 20	
07/17/15	Asset Sold	-51	126 3100	ISHARES RUSSELL 2000 ETF	6,441 69	6,441 69		

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
07/17/15	Asset Sold	-58	112 8518	POWERSHARES QQQ ETF	6,545 27	6,545 27		
07/17/15	Asset Bought	113	57 1668	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,459 85	-6,459 85		
07/17/15	Asset Bought	119	53 3320	PROSHARES SHORT QQQ NEW ETF	-6,346 51	-6,346 51		
07/17/15	Asset Bought	286	22 4406	PROSHARES SHORT DOW 30 1X ETF	-6,418 01	-6,418 01		
07/17/15	Asset Bought	309	20 6888	PROSHARES SHORT S&P 500 1X ETF	-6,392 84	-6,392 84		
07/17/15	Asset Sold	-36	180 3782	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,493 50	6,493 50		
07/17/15	Asset Sold	-31	212 2941	SPDR S&P 500 ETF	6,580 99	6,580 99		
07/22/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-444 24	444 24	
07/29/15	Asset Bought	25	25 0998	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-627 50	-627 50		
07/29/15	Asset Sold	-119	31 4237	FIRST TRUST EUROPE ALPHADEX ETF	3,739 35	3,739 35		
07/29/15	Asset Bought	53	121 2828	ISHARES RUSSELL 2000 ETF	-6,427 99	-6,427 99		
07/29/15	Asset Bought	58	111 3700	POWERSHARES QQQ ETF	-6,459 46	-6,459 46		
07/29/15	Asset Sold	-113	59 3569	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,707 20	6,707 20		
07/29/15	Asset Sold	-119	54 1094	PROSHARES SHORT QQQ NEW ETF	6,438 90	6,438 90		
07/29/15	Asset Sold	-286	22 9261	PROSHARES SHORT DOW 30 1X ETF	6,556 73	6,556 73		
07/29/15	Asset Sold	-309	20 9264	PROSHARES SHORT S&P 500 1X ETF	6,466 14	6,466 14		
07/29/15	Asset Bought	37	176 2898	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,522 72	-6,522 72		
07/29/15	Asset Bought	31	209 4400	SPDR S&P 500 ETF	-6,492 64	-6,492 64		
07/29/15	Asset Bought	74	43 3365	SPDR S&P REGIONAL BANKING ETF	-3,206 90	-3,206 90		
07/30/15	Dividend			POWERSHARES QQQ ETF	15 00	15 00		
07/30/15	Dividend			SPDR S&P 500 ETF	31 93	31 93		

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Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
07/31/15	Interest			INSURED DEPOSIT US BANK	0 26	0 26			
07/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 26	0 26		
07/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-46 93	46 93		
08/03/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-171 11	171 11		
08/05/15	Asset Sold	-156	19 3201	FIRST TRUST VI DORSEY WRIGHT INTL FOCUS 5 ETF	3,013 88	3,013 88			
08/06/15	Asset Sold	-20	29 8905	FACTORSHARES PUREFUNDS ISE CYBER ETF	597 79	597 79			
08/06/15	Asset Sold	-53	122 5933	ISHARES RUSSELL 2000 ETF	6,497 32	6,497 32			
08/06/15	Asset Sold	-58	112 4800	POWERSHARES QQQ ETF	6,523 71	6,523 71			
08/06/15	Asset Bought	110	59 0843	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,499 27	-6,499 27			
08/06/15	Asset Bought	120	53 8355	PROSHARES SHORT QQQ NEW ETF	-6,460 26	-6,460 26			
08/06/15	Asset Bought	279	23 1591	PROSHARES SHORT DOW 30 1X ETF	-6,461 39	-6,461 39			
08/06/15	Asset Bought	308	20 9470	PROSHARES SHORT S&P 500 1X ETF	-6,451 68	-6,451 68			
08/06/15	Asset Sold	-37	175 3298	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,487 08	6,487 08			
08/06/15	Asset Sold	-31	210 2878	SPDR S&P 500 ETF	6,518 80	6,518 80			
08/07/15	Asset Sold	-24	29 7097	FACTORSHARES PUREFUNDS ISE CYBER ETF	713 01	713 01			
08/10/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,013 88	3,013 88		
08/11/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-752 10	752 10		
08/12/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-713 01	713 01		
08/13/15	Asset Bought	54	120 1000	ISHARES RUSSELL 2000 ETF	-6,485 40	-6,485 40			
08/13/15	Asset Bought	58	110 6800	POWERSHARES QQQ ETF	-6,419 44	-6,419 44			
08/13/15	Asset Sold	-110	59 8500	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,583 37	6,583 37			
08/13/15	Asset Sold	-120	54 2600	PROSHARES SHORT QQQ NEW ETF	6,511 08	6,511 08			

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Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
08/13/15	Asset Sold	-279	23 2100	PROSHARES SHORT DOW 30 1X ETF	6,475 47	6,475 47		
08/13/15	Asset Sold	-308	20 9900	PROSHARES SHORT S&P 500 1X ETF	6,464 80	6,464 80		
08/13/15	Asset Bought	37	174 0000	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,438 00	-6,438 00		
08/13/15	Asset Bought	31	208 7500	SPDR S&P 500 ETF	-6,471 25	-6,471 25		
08/17/15	Asset Sold	-54	120 0300	ISHARES RUSSELL 2000 ETF	6,481 50	6,481 50		
08/17/15	Asset Sold	-58	110 2300	POWERSHARES QQQ ETF	6,393 22	6,393 22		
08/17/15	Asset Bought	107	59 9439	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,414 00	-6,414 00		
08/17/15	Asset Bought	118	54 5265	PROSHARES SHORT QQQ NEW ETF	-6,434 13	-6,434 13		
08/17/15	Asset Bought	277	23 2352	PROSHARES SHORT DOW 30 1X ETF	-6,436 15	-6,436 15		
08/17/15	Asset Bought	306	21 0299	PROSHARES SHORT S&P 500 1X ETF	-6,435 15	-6,435 15		
08/17/15	Dividend			SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6 19	6 19		
08/17/15	Asset Sold	-37	174 2400	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,446 76	6,446 76		
08/17/15	Asset Sold	-31	208 7300	SPDR S&P 500 ETF	6,470 51	6,470 51		
08/18/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-226 82	226 82	
08/20/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-72 56	72 56	
08/20/15	Asset Sold	-74	42 0816	SPDR S&P REGIONAL BANKING ETF	3,113 98	3,113 98		
08/21/15	Asset Sold	-6	62 6701	PROSHARES SHORT RUSSELL 2000 NEW ETF	376 01	376 01		
08/21/15	Asset Sold	-7	57 3500	PROSHARES SHORT QQQ NEW ETF	401 44	401 44		
08/21/15	Asset Sold	-13	24 1301	PROSHARES SHORT DOW 30 1X ETF	313 68	313 68		
08/21/15	Asset Sold	-15	21 8401	PROSHARES SHORT S&P 500 1X ETF	327 59	327 59		
08/24/15	Asset Sold	-2	64 3212	PROSHARES SHORT RUSSELL 2000 NEW ETF	128 63	128 63		

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
08/24/15	Asset Sold	-6	59 9701	PROSHARES SHORT QQQ NEW ETF	359 81	359 81			
08/24/15	Asset Sold	-11	25 1601	PROSHARES SHORT DOW 30 1X ETF	276 75	276 75			
08/24/15	Asset Sold	-13	22 8301	PROSHARES SHORT S&P 500 1X ETF	296 78	296 78			
08/25/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,113 98	3,113 98		
08/26/15	Asset Bought	63 0530	15 3300	BP CAPITAL TWINLINE ENERGY CL I	-966 60	-966 60			
08/26/15	Asset Bought	95	22 4364	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-2,131 46	-2,131 46			
08/26/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,418 72	1,418 72		
08/26/15	Asset Bought	60	53 5096	POWERSHARES DWA CONSUMER STAPLES MOMENTUM ETF	-3,210 58	-3,210 58			
08/26/15	Asset Sold	-31	65 0200	PROSHARES SHORT RUSSELL 2000 NEW ETF	2,015 58	2,015 58			
08/26/15	Asset Sold	-33	60 0201	PROSHARES SHORT QQQ NEW ETF	1,980 62	1,980 62			
08/26/15	Asset Sold	-78	25 3125	PROSHARES SHORT DOW 30 1X ETF	1,974 34	1,974 34			
08/26/15	Asset Sold	-86	23 0500	PROSHARES SHORT S&P 500 1X ETF	1,982 26	1,982 26			
08/26/15	Asset Bought	82	39 2931	SPDR S&P REGIONAL BANKING ETF	-3,222 03	-3,222 03			
08/27/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-95 37	95 37		
08/27/15	Asset Bought	57	113 3300	ISHARES RUSSELL 2000 ETF	-6,459 81	-6,459 81			
08/27/15	Asset Bought	63	104 5300	POWERSHARES QQQ ETF	-6,585 39	-6,585 39			
08/27/15	Asset Sold	-68	63 1800	PROSHARES SHORT RUSSELL 2000 NEW ETF	4,296 16	4,296 16			
08/27/15	Asset Sold	-72	57 0000	PROSHARES SHORT QQQ NEW ETF	4,103 92	4,103 92			
08/27/15	Asset Sold	-175	24 3221	PROSHARES SHORT DOW 30 1X ETF	4,256 29	4,256 29			

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ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Pnce</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
08/27/15	Asset Sold	-192	22 1201	PROSHARES SHORT S&P 500 1X ETF	4,246 98	4,246 98		
08/27/15	Asset Bought	40	164 8600	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,594 40	-6,594 40		
08/27/15	Asset Bought	33	197 0500	SPDR S&P 500 ETF	-6,502 65	-6,502 65		
08/31/15	Interest			INSURED DEPOSIT US BANK	0 43	0 43		
08/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 43	0 43	
08/31/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		611 27	-611 27	
09/01/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		9,238 90	-9,238 90	
09/03/15	Asset Sold	-118	23 2814	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	2,747 15	2,747 15		
09/03/15	Asset Sold	-57	113 8963	ISHARES RUSSELL 2000 ETF	6,491 97	6,491 97		
09/03/15	Asset Sold	-60	55 2000	POWERSHARES DWA CONSUMER STAPLES MOMENTUM ETF	3,311 93	3,311 93		
09/03/15	Asset Sold	-63	103 7026	POWERSHARES QQQ ETF	6,533 13	6,533 13		
09/03/15	Asset Bought	103	62 8320	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,471 70	-6,471 70		
09/03/15	Asset Bought	112	57 5440	PROSHARES SHORT QQQ NEW ETF	-6,444 93	-6,444 93		
09/03/15	Asset Bought	263	24 4710	PROSHARES SHORT DOW 30 1X ETF	-6,435 87	-6,435 87		
09/03/15	Asset Bought	289	22 2594	PROSHARES SHORT S&P 500 1X ETF	-6,432 97	-6,432 97		
09/03/15	Asset Sold	-40	163 5714	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,542 73	6,542 73		
09/03/15	Asset Sold	-33	195 4725	SPDR S&P 500 ETF	6,450 47	6,450 47		
09/03/15	Asset Sold	-82	40 5642	SPDR S&P REGIONAL BANKING ETF	3,326 19	3,326 19		
09/09/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-9,618 10	9,618 10	
09/11/15	Asset Bought	56	114 1300	ISHARES RUSSELL 2000 ETF	-6,391 28	-6,391 28		
09/11/15	Asset Bought	62	104 5400	POWERSHARES QQQ ETF	-6,481 48	-6,481 48		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
09/11/15	Asset Sold	-103	62 6283	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,450 59	6,450 59		
09/11/15	Asset Sold	-112	56 8361	PROSHARES SHORT QQQ NEW ETF	6,365 52	6,365 52		
09/11/15	Asset Sold	-263	24 5419	PROSHARES SHORT DOW 30 1X ETF	6,454 40	6,454 40		
09/11/15	Asset Sold	-289	22 2696	PROSHARES SHORT S&P 500 1X ETF	6,435 79	6,435 79		
09/11/15	Asset Bought	40	162 8800	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,515 20	-6,515 20		
09/11/15	Asset Bought	33	195 3200	SPDR S&P 500 ETF	-6,445 56	-6,445 56		
09/15/15	Asset Sold	-56	114 8600	ISHARES RUSSELL 2000 ETF	6,432 04	6,432 04		
09/15/15	Asset Sold	-62	105 5000	POWERSHARES QQQ ETF	6,540 87	6,540 87		
09/15/15	Asset Bought	104	62 1789	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,466 61	-6,466 61		
09/15/15	Asset Bought	114	56 3548	PROSHARES SHORT QQQ NEW ETF	-6,424 45	-6,424 45		
09/15/15	Asset Bought	264	24 3354	PROSHARES SHORT DOW 30 1X ETF	-6,424 55	-6,424 55		
09/15/15	Asset Bought	290	22 1242	PROSHARES SHORT S&P 500 1X ETF	-6,416 02	-6,416 02		
09/15/15	Asset Sold	-40	164 3500	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,573 87	6,573 87		
09/15/15	Asset Sold	-33	196 5900	SPDR S&P 500 ETF	6,487 35	6,487 35		
09/16/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		127 22	-127 22	
09/17/15	Asset Sold	-77	24 1685	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	1,860 93	1,860 93		
09/18/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-302 50	302 50	
09/22/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,860 93	1,860 93	
09/25/15	Asset Bought	176	23 0466	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	-4,056 20	-4,056 20		
09/25/15	Asset Bought	57	113 8200	ISHARES RUSSELL 2000 ETF	-6,487 74	-6,487 74		
09/25/15	Asset Bought	62	104 9500	POWERSHARES QQQ ETF	-6,506 90	-6,506 90		

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
09/25/15	Asset Sold	-104	62 5000	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,499 88	6,499 88		
09/25/15	Asset Sold	-114	56 3800	PROSHARES SHORT QQQ NEW ETF	6,427 20	6,427 20		
09/25/15	Asset Sold	-264	24 3236	PROSHARES SHORT DOW 30 1X ETF	6,421 31	6,421 31		
09/25/15	Asset Sold	-290	22 1911	PROSHARES SHORT S&P 500 1X ETF	6,435 30	6,435 30		
09/25/15	Asset Bought	40	163 8400	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,553 60	-6,553 60		
09/25/15	Asset Bought	34	194 6100	SPDR S&P 500 ETF	-6,616 74	-6,616 74		
09/29/15	Dividend			FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	1 60	1 60		
09/29/15	Dividend			POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	1 86	1 86		
09/30/15	Interest			INSURED DEPOSIT US BANK	0 54	0 54		
09/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 54	0 54	
09/30/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		4,434 03	-4,434 03	
10/02/15	Asset Sold	-57	107 9700	ISHARES RUSSELL 2000 ETF	6,154 17	6,154 17		
10/02/15	Asset Sold	-62	100 8400	POWERSHARES QQQ ETF	6,251 96	6,251 96		
10/02/15	Asset Bought	96	65 8100	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,317 76	-6,317 76		
10/02/15	Asset Bought	109	58 6600	PROSHARES SHORT QQQ NEW ETF	-6,393 94	-6,393 94		
10/02/15	Asset Bought	256	24 8317	PROSHARES SHORT DOW 30 1X ETF	-6,356 92	-6,356 92		
10/02/15	Asset Bought	279	22 7616	PROSHARES SHORT S&P 500 1X ETF	-6,350 49	-6,350 49		
10/02/15	Asset Sold	-40	160 3500	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,413 88	6,413 88		
10/02/15	Asset Sold	-34	189 7500	SPDR S&P 500 ETF	6,451 38	6,451 38		
10/07/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		147 72	-147 72	
10/08/15	Asset Bought	88	21 3570	MARKET VECTORS JR GOLD MINERS ETF NEW	-1,879 42	-1,879 42		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/08/15	Asset Bought	13	46.3500	POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	-602.55	-602.55		
10/08/15	Asset Bought	47	39.6982	POWERSHARES DWA TECHNOLOGY MOMENTUM ETF	-1,865.82	-1,865.82		
10/08/15	Asset Bought	47	40.6773	POWERSHARES DWA ENERGY MOMENTUM ETF	-1,911.83	-1,911.83		
10/08/15	Asset Bought	44	42.3782	SPDR S&P REGIONAL BANKING ETF	-1,864.64	-1,864.64		
10/09/15	Asset Bought	54	115.7200	ISHARES RUSSELL 2000 ETF	-6,248.88	-6,248.88		
10/09/15	Asset Bought	54	21.8698	MARKET VECTORS JR GOLD MINERS ETF NEW	-1,180.97	-1,180.97		
10/09/15	Asset Sold	-96	61.3100	PROSHARES SHORT RUSSELL 2000 NEW ETF	5,885.65	5,885.65		
10/09/15	Asset Sold	-109	55.7731	PROSHARES SHORT QQQ NEW ETF	6,079.15	6,079.15		
10/09/15	Asset Sold	-256	23.3004	PROSHARES SHORT DOW 30 1X ETF	5,964.79	5,964.79		
10/09/15	Asset Sold	-279	21.4063	PROSHARES SHORT S&P 500 1X ETF	5,972.25	5,972.25		
10/09/15	Asset Bought	37	170.6200	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,312.94	-6,312.94		
10/09/15	Asset Bought	31	201.4000	SPDR S&P 500 ETF	-6,243.40	-6,243.40		
10/13/15	Asset Based Fee			MGMT FEE PIM BILL VAL 62 402 74 10/01/15 THRU 12/31/15	-306.71	-306.71		
10/14/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		8,430.97	-8,430.97	
10/15/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,915.65	3,915.65	
10/15/15	Asset Sold	-54	113.1700	ISHARES RUSSELL 2000 ETF	6,111.06	6,111.06		
10/15/15	Asset Bought	97	62.5802	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,070.28	-6,070.28		
10/15/15	Asset Bought	109	55.4943	PROSHARES SHORT QQQ NEW ETF	-6,048.88	-6,048.88		
10/15/15	Asset Bought	259	23.4795	PROSHARES SHORT DOW 30 1X ETF	-6,081.19	-6,081.19		

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ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
10/15/15	Asset Bought	281	21 5567	PROSHARES SHORT S&P 500 1X ETF	-6,057 43	-6,057 43		
10/15/15	Asset Sold	-37	169 4000	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,267 68	6,267 68		
10/15/15	Asset Sold	-31	200 0500	SPDR S&P 500 ETF	6,201 43	6,201 43		
10/20/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		5,677 61	-5,677 61	
10/23/15	Asset Bought	53	115 6700	ISHARES RUSSELL 2000 ETF	-6,130 51	-6,130 51		
10/23/15	Asset Bought	54	112 2295	POWERSHARES QQQ ETF	-6,060 39	-6,060 39		
10/23/15	Asset Sold	-97	61 5052	PROSHARES SHORT RUSSELL 2000 NEW ETF	5,965 89	5,965 89		
10/23/15	Asset Sold	-109	52 3369	PROSHARES SHORT QQQ NEW ETF	5,704 61	5,704 61		
10/23/15	Asset Sold	-259	22 5698	PROSHARES SHORT DOW 30 1X ETF	5,845 47	5,845 47		
10/23/15	Asset Sold	-281	20 7887	PROSHARES SHORT S&P 500 1X ETF	5,841 51	5,841 51		
10/23/15	Asset Bought	35	176 0700	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,162 45	-6,162 45		
10/23/15	Asset Bought	30	207 2400	SPDR S&P 500 ETF	-6,217 20	-6,217 20		
10/28/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1 213 07	-1,213 07	
10/30/15	Interest			INSURED DEPOSIT US BANK	0 32	0 32		
10/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 32	0 32	
10/30/15	Asset Sold	-53	115 5570	ISHARES RUSSELL 2000 ETF	6,124 40	6,124 40		
10/30/15	Asset Sold	-54	113 9201	POWERSHARES QQQ ETF	6,151 57	6,151 57		
10/30/15	Asset Bought	99	61 1983	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,058 63	-6,058 63		
10/30/15	Asset Bought	117	51 8073	PROSHARES SHORT QQQ NEW ETF	-6,061 45	-6,061 45		
10/30/15	Asset Bought	271	22 4153	PROSHARES SHORT DOW 30 1X ETF	-6,074 55	-6,074 55		
10/30/15	Asset Bought	294	20 6337	PROSHARES SHORT S&P 500 1X ETF	-6,066 31	-6,066 31		
10/30/15	Asset Sold	-35	177 3974	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,208 79	6,208 79		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/30/15	Asset Sold	-30	208.9528	SPDR S&P 500 ETF	6,268.46	6,268.46		
11/04/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-492.28	492.28	
11/20/15	Asset Bought	52	116.5055	ISHARES RUSSELL 2000 ETF	-6,058.29	-6,058.29		
11/20/15	Asset Bought	53	114.2465	POWERSHARES QQQ ETF	-6,055.06	-6,055.06		
11/20/15	Asset Sold	-117	51.5041	PROSHARES SHORT QQQ NEW ETF	6,025.86	6,025.86		
11/20/15	Asset Sold	-271	22.1659	PROSHARES SHORT DOW 30 1X ETF	6,006.84	6,006.84		
11/20/15	Asset Sold	-294	20.5208	PROSHARES SHORT S&P 500 1X ETF	6,033.00	6,033.00		
11/20/15	Asset Bought	34	178.1286	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,056.37	-6,056.37		
11/20/15	Asset Bought	29	209.4185	SPDR S&P 500 ETF	-6,073.14	-6,073.14		
11/23/15	Asset Sold	-99	60.5447	PROSHARES SHORT RUSSELL 2000 NEW ETF AS OF 11/20/15 SALE VS PURCHASE TRADE	5,993.81	5,993.81		
11/25/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		183.35	-183.35	
11/27/15	Asset Sold	-52	119.2301	ISHARES RUSSELL 2000 ETF	6,199.85	6,199.85		
11/27/15	Asset Sold	-53	114.3880	POWERSHARES QQQ ETF	6,062.44	6,062.44		
11/27/15	Asset Bought	103	59.0996	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,087.26	-6,087.26		
11/27/15	Asset Bought	119	51.5133	PROSHARES SHORT QQQ NEW ETF	-6,130.08	-6,130.08		
11/27/15	Asset Bought	275	22.2576	PROSHARES SHORT DOW 30 1X ETF	-6,120.84	-6,120.84		
11/27/15	Asset Bought	298	20.5497	PROSHARES SHORT S&P 500 1X ETF	-6,123.81	-6,123.81		
11/27/15	Asset Sold	-34	177.8219	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,045.82	6,045.82		
11/27/15	Asset Sold	-29	209.4000	SPDR S&P 500 ETF	6,072.48	6,072.48		
11/30/15	Interest			INSURED DEPOSIT US BANK	0.07	0.07		
11/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.07	0.07	
12/02/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		81.40	-81.40	

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ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/02/15	Asset Bought	72	25 5418	POWERSHARES DYNAMIC BUILDING & CONSTRUCTION ETF	-1,839 01	-1,839 01		
12/03/15	Asset Sold	-47	38 6640	POWERSHARES DWA ENERGY MOMENTUM ETF	1,817 17	1,817 17		
12/07/15	Interest			INSURED DEPOSIT US BANK	0 01	0 01		
12/07/15	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,497 72	-1,497 72	
12/07/15	Asset Bought	51	117 6800	ISHARES RUSSELL 2000 ETF	-6,000 66	-6,000 66		
12/07/15	Asset Bought	52	115 2200	POWERSHARES QQQ ETF	-5,991 44	-5,991 44		
12/07/15	Asset Sold	-103	60 0272	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,182 68	6,182 68		
12/07/15	Asset Sold	-119	51 0593	PROSHARES SHORT QQQ NEW ETF	6,075 94	6,075 94		
12/07/15	Asset Sold	-275	22 1896	PROSHARES SHORT DOW 30 1X ETF	6,102 02	6,102 02		
12/07/15	Asset Sold	-298	20 5233	PROSHARES SHORT S&P 500 1X ETF	6,115 82	6,115 82		
12/07/15	Asset Bought	34	178 0200	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,052 68	-6,052 68		
12/07/15	Asset Bought	28	209 2015	SPDR S&P 500 ETF	-5,857 64	-5,857 64		
12/08/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,475 89	1,475 89	
12/10/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-574 04	574 04	
12/17/15	Asset Sold	-51	114 6388	ISHARES RUSSELL 2000 ETF	5,846 47	5,846 47		
12/17/15	Asset Sold	-142	19 0030	MARKET VECTORS JR GOLD MINERS ETF NEW	2,698 38	2,698 38		
12/17/15	Asset Sold	-52	114 1103	POWERSHARES QQQ ETF	5,933 63	5,933 63		
12/17/15	Asset Bought	98	61 3731	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,014 56	-6,014 56		
12/17/15	Asset Bought	117	51 5114	PROSHARES SHORT QQQ NEW ETF	-6,026 83	-6,026 83		
12/17/15	Asset Bought	270	22 2099	PROSHARES SHORT DOW 30 1X ETF	-5,996 67	-5,996 67		
12/17/15	Asset Bought	291	20 6494	PROSHARES SHORT S&P 500 1X ETF	-6,008 98	-6,008 98		

JACK & JAN REDDING FOUNDATION
ATTN JACK W REDDING
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BAIRD

ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Pnce	Description	Total	Cash	Money Market	Margin
12/17/15	Asset Sold	-34	177 5661	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,037 13	6,037 13		
12/17/15	Asset Sold	-28	208 4007	SPDR S&P 500 ETF	5,835 11	5,835 11		
12/22/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,303 68	2,303 68	
12/22/15	Asset Bought	53	112 6100	ISHARES RUSSELL 2000 ETF	-5,968 33	-5,968 33		
12/22/15	Asset Bought	54	111 6400	POWERSHARES QQQ ETF	-6,028 56	-6,028 56		
12/22/15	Asset Sold	-98	62 4754	PROSHARES SHORT RUSSELL 2000 NEW ETF	6,122 47	6,122 47		
12/22/15	Asset Sold	-117	52 4555	PROSHARES SHORT QQQ NEW ETF	6,137 17	6,137 17		
12/22/15	Asset Sold	-270	22 7485	PROSHARES SHORT DOW 30 1X ETF	6,141 98	6,141 98		
12/22/15	Asset Sold	-291	21 0363	PROSHARES SHORT S&P 500 1X ETF	6,121 44	6,121 44		
12/22/15	Asset Bought	35	173 1000	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	-6,058 50	-6,058 50		
12/22/15	Asset Bought	30	202 7009	SPDR S&P 500 ETF	-6,081 03	-6,081 03		
12/28/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-386 64	386 64	
12/28/15	Asset Sold	-53	113 9786	ISHARES RUSSELL 2000 ETF	6,040 75	6,040 75		
12/28/15	Asset Sold	-54	112 2600	POWERSHARES QQQ ETF	6,061 92	6,061 92		
12/28/15	Asset Bought	99	61 4744	PROSHARES SHORT RUSSELL 2000 NEW ETF	-6,085 97	-6,085 97		
12/28/15	Asset Bought	117	52 0374	PROSHARES SHORT QQQ NEW ETF	-6,088 38	-6,088 38		
12/28/15	Asset Bought	271	22 5026	PROSHARES SHORT DOW 30 1X ETF	-6,098 20	-6,098 20		
12/28/15	Asset Bought	292	20 8025	PROSHARES SHORT S&P 500 1X ETF	-6,074 33	-6,074 33		
12/28/15	Asset Sold	-35	174 5000	SPDR DOW JONES INDUSTRIAL AVERAGE ETF	6,107 38	6,107 38		
12/28/15	Asset Sold	-30	204 8600	SPDR S&P 500 ETF	6,145 68	6,145 68		
12/29/15	Dividend			SPDR S&P REGIONAL BANKING ETF	10 31	10 31		

JACK & JAN REDDING FOUNDATION
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BAIRD

ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/30/15	Dividend			FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	18 50	18 50		
12/30/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-10 31	10 31	
12/30/15	Dividend			ISHARES RUSSELL 2000 ETF	26 28	26 28		
12/30/15	Dividend			POWERSHARES DWA CONSUMER CYCLICALS MOMENTUM ETF	2 81	2 81		
12/30/15	Dividend			POWERSHARES DYNAMIC BUILDING & CONSTRUCTION ETF	1 03	1 03		
12/31/15	Interest			INSURED DEPOSIT US BANK	0 10	0 10		
12/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 10	0 10	
12/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-57 47	57 47	
Closing Balance				Total Closing Balance	\$4,808.13	\$0.00	\$4,808.13	\$0.00

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, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds								
MKT JR GOLD MNRS NEW ETF	01/13/15 c	03/04/15	43 000	28 3197	25 3000	1,217 75	1,087 88	-129 87(ST)
	01/15/15 c	03/04/15	63 000	28 4297	25 3000	1,791 07	1,593 87	-197 20(ST)
			106 000			3,008 82	2,681 75	-327 07
MKT JR GOLD MNRS NEW ETF	10/08/15 c	12/17/15	88 000	21 3570	19 0030	1,879 42	1,672 24	-207 18(ST)
	10/09/15 c	12/17/15	54 000	21 8698	19 0030	1,180 97	1,026 14	-154 83(ST)
			142 000			3,060 39	2,698 38	-362 01
DEUTSCHE CSI 300 CHN ETF	12/17/14 c	05/05/15	30 000	35 6500	47 2196	1,069 50	1,416 57	347 07(ST)
	12/26/14 c	05/05/15	21 000	36 1971	47 2196	760 14	991 59	231 45(ST)
	01/22/15 c	05/05/15	16 000	36 9476	47 2196	591 16	755 49	164 33(ST)
			67 000			2,420 80	3,163 65	742 85
EGSHS INDIA CONSMR ETF	03/11/15 c	04/23/15	70 000	36 6879	34 2801	2,568 15	2,399 56	-168 59(ST)
EXCH ROBO STOX GLB ETF	04/06/15 c	05/19/15	11 000	27 0000	26 7907	297 00	294 69	-2 31(ST)
EXCH ROBO STOX GLB ETF	04/06/15 c	05/29/15	25 000	27 0000	26 6004	675 00	664 99	-10 01(ST)
FT EUROPE ALPHADX ETF	04/27/15 c	07/29/15	81 000	32 4688	31 4237	2,629 97	2,545 28	-84 69(ST)
	05/11/15 c	07/29/15	38 000	32 5000	31 4237	1,235 00	1,194 07	-40 93(ST)
			119 000			3,864 97	3,739 35	-125 62
FT NSDQ100 TECH INDX ETF	12/16/14 c	01/26/15	36 000	42 8995	42 7903	1,544 38	1,540 41	-3 97(ST)
	06/04/13 c	01/26/15	89 000	29 3945	42 7903	2,616 11	3,808 26	1,192 15(LT)

JACK & JAN REDDING FOUNDATION
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REALIZED GAINS/(LOSSES) continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)*
FT D WRIGHT FOC 5 ETF	07/29/15 c	09/03/15	125 000			4,160 49	5,348 67	1,188 18
	08/26/15 c	09/03/15	25 000	25 0998	23 2814	627 50	582 02	-45 48(ST)
			93 000	22 4364	23 2814	2,086 59	2,165 13	78 54(ST)
			118 000			2,714 09	2,747 15	33 06
FT D WRIGHT FOC 5 ETF	12/05/14 c	09/17/15	33 000	22 0200	24 1685	726 66	797 55	70 89(ST)
	01/22/15 c	09/17/15	42 000	22 3537	24 1685	938 86	1,015 05	76 19(ST)
	08/26/15 c	09/17/15	2 000	22 4364	24 1685	44 87	48 33	3 46(ST)
			77 000			1,710 39	1,860 93	150 54
FIRST TR VI DW INTL ETF	05/08/15 c	08/05/15	156 000	20 6400	19 3201	3,219 84	3,013 88	-205 96(ST)
ISHS MSCI CHILE CPD ETF	05/05/15 c	06/02/15	76 000	42 8428	40 6637	3,256 05	3,090 38	-165 67(ST)
ISHS RUSS 2000 INDX ETF	12/16/14 c	01/07/15	15 000	114 4485	116 0476	1,716 72	1,740 68	23 96(ST)
	12/31/14 c	01/07/15	21 000	120 4297	116 0476	2,529 02	2,436 93	-92 09(ST)
			36 000			4,245 74	4,177 61	-68 13
ISHS RUSS 2000 INDX ETF	01/16/15 c	01/26/15	38 000	114 3134	117 8900	4,343 91	4,479 72	135 81(ST)
ISHS RUSS 2000 INDX ETF	02/02/15 c	02/06/15	48 000	116 1000	120 0800	5,572 80	5,763 71	190 91(ST)
ISHS RUSS 2000 INDX ETF	02/13/15 c	02/24/15	52 000	121 2697	122 4706	6,306 02	6,368 35	62 33(ST)
ISHS RUSS 2000 INDX ETF	03/03/15 c	03/06/15	100 000	122 7290	122 1452	12,272 90	12,214 29	-58 61(ST)
ISHS RUSS 2000 INDX ETF	03/18/15 c	03/25/15	53 000	123 3800	125 5300	6,539 14	6,652 96	113 82(ST)
ISHS RUSS 2000 INDX ETF	04/01/15 c	04/07/15	53 000	124 2104	125 0741	6,583 15	6,628 80	45 65(ST)
ISHS RUSS 2000 INDX ETF	04/15/15 c	04/22/15	53 000	126 1700	125 5307	6,687 01	6,653 00	-34 01(ST)
ISHS RUSS 2000 INDX ETF	04/30/15 c	05/06/15	53 000	123 0900	121 1645	6,523 77	6,421 60	-102 17(ST)
ISHS RUSS 2000 INDX ETF	05/14/15 c	05/21/15	53 000	122 8066	125 1365	6,508 75	6,632 10	123 35(ST)
ISHS RUSS 2000 INDX ETF	05/29/15 c	06/10/15	53 000	124 5712	124 9300	6,602 27	6,621 16	18 89(ST)
ISHS RUSS 2000 INDX ETF	06/12/15 c	06/19/15	51 000	125 9200	127 8200	6,421 92	6,518 70	96 78(ST)
ISHS RUSS 2000 INDX ETF	06/26/15 c	07/09/15	51 000	127 9242	122 8101	6,524 13	6,263 20	-260 93(ST)
ISHS RUSS 2000 INDX ETF	07/14/15 c	07/17/15	51 000	125 5196	126 3100	6,401 50	6,441 69	40 19(ST)
ISHS RUSS 2000 INDX ETF	07/29/15 c	08/06/15	53 000	121 2828	122 5933	6,427 99	6,497 32	69 33(ST)
ISHS RUSS 2000 INDX ETF	08/13/15 c	08/17/15	54 000	120 1000	120 0300	6,485 40	6,481 50	-3 90(ST)
ISHS RUSS 2000 INDX ETF	08/27/15 c	09/03/15	57 000	113 3300	113 8963	6,459 81	6,491 97	32 16(ST)
ISHS RUSS 2000 INDX ETF	09/11/15 c	09/15/15	56 000	114 1300	114 8600	6,391 28	6,432 04	40 76(ST)
ISHS RUSS 2000 INDX ETF	09/25/15 c	10/02/15	57 000	113 8200	107 9700	6,487 74	6,154 17	-333 57(ST)
ISHS RUSS 2000 INDX ETF	10/09/15 c	10/15/15	54 000	115 7200	113 1700	6,248 88	6,111 06	-137 82(ST)
ISHS RUSS 2000 INDX ETF	10/23/15 c	10/30/15	53 000	115 6700	115 5570	6,130 51	6,124 40	-6 11(ST)
ISHS RUSS 2000 INDX ETF	11/20/15 c	11/27/15	52 000	116 5055	119 2301	6,058 29	6,199 85	141 56(ST)
ISHS RUSS 2000 INDX ETF	12/07/15 c	12/17/15	51 000	117 6600	114 6388	6,000 66	5,846 47	-154 19(ST)
ISHS RUSS 2000 INDX ETF	12/22/15 c	12/28/15	53 000	112 6100	113 9786	5,968 33	6,040 75	72 42(ST)
PWRSHS DWA ENERGY ETF	12/16/14 c	01/05/15	59 000	40 8971	43 3009	2,412 93	2,554 70	141 77(ST)
	12/18/14 c	01/05/15	10 000	43 4055	43 3009	434 06	432 99	-1 07(ST)
			69 000			2,846 99	2,987 69	140 70
PWRSHS DWA ENERGY ETF	10/08/15 c	12/03/15	47 000	40 6773	38 6640	1,911 83	1,817 17	-94 66(ST)
PWRSHS DWA CONSUMER ETF	08/26/15 c	09/03/15	60 000	53 5096	55 2000	3,210 58	3,311 93	101 35(ST)
PWRSHS DWA CONS CYCL ETF	12/12/14 c	02/25/15	29 000	43 7306	46 4246	1,268 19	1,346 28	78 09(ST)
PWRSH QQQ ETF	12/16/14 c	01/07/15	17 000	101 6071	101 0467	1,727 32	1,717 76	-9 56(ST)
	12/31/14 c	01/07/15	25 000	103 7790	101 0467	2,594 48	2,526 10	-68 38(ST)
			42 000			4,321 80	4,243 86	-77 94

JACK & JAN REDDING FOUNDATION
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REALIZED GAINS(-)/LOSSES continued

		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds continued									
PWRSH QQQ	ETF	01/16/15 c	01/26/15	43 000	99 5012	104 1700	4,278 55	4,479 21	200 66(ST)
PWRSH QQQ	ETF	02/02/15 c	02/06/15	55 000	101 3424	103 9200	5,573 83	5,715 47	141 64(ST)
PWRSH QQQ	ETF	02/13/15 c	02/24/15	60 000	106 2999	108 1885	6,377 99	6,491 19	113 20(ST)
PWRSH QQQ	ETF	03/03/15 c	03/06/15	56 000	108 9195	108 4811	6,099 49	6,074 82	-24 67(ST)
PWRSH QQQ	ETF	03/18/15 c	03/25/15	61 000	106 5700	108 1100	6,500 77	6,594 58	93 81(ST)
PWRSH QQQ	ETF	04/01/15 c	04/07/15	62 000	105 6000	106 1000	6,547 20	6,578 07	30 87(ST)
PWRSH QQQ	ETF	04/15/15 c	04/22/15	62 000	107 4700	108 2640	6,663 14	6,712 24	49 10(ST)
PWRSH QQQ	ETF	04/30/15 c	05/06/15	60 000	108 7400	107 7511	6,524 40	6,464 95	-59 45(ST)
PWRSH QQQ	ETF	05/14/15 c	05/21/15	60 000	108 8350	109 9193	6,530 10	6,595 03	64 93(ST)
PWRSH QQQ	ETF	05/29/15 c	06/10/15	59 000	110 6600	108 3700	6,528 94	6,393 71	-135 23(ST)
PWRSH QQQ	ETF	06/12/15 c	06/19/15	59 000	109 0900	110 5192	6,436 31	6,520 51	84 20(ST)
PWRSH QQQ	ETF	06/26/15 c	07/09/15	60 000	109 8270	106 8029	6,589 62	6,408 05	-181 57(ST)
PWRSH QQQ	ETF	07/14/15 c	07/17/15	58 000	109 6743	112 8518	6,361 11	6,545 27	184 16(ST)
PWRSH QQQ	ETF	07/29/15 c	08/06/15	58 000	111 3700	112 4800	6,459 46	6,523 71	64 25(ST)
PWRSH QQQ	ETF	08/13/15 c	08/17/15	58 000	110 6800	110 2300	6,419 44	6,393 22	-26 22(ST)
PWRSH QQQ	ETF	08/27/15 c	09/03/15	63 000	104 5300	103 7026	6,585 39	6,533 13	-52 26(ST)
PWRSH QQQ	ETF	09/11/15 c	09/15/15	62 000	104 5400	105 5000	6,481 48	6,540 87	59 39(ST)
PWRSH QQQ	ETF	09/25/15 c	10/02/15	62 000	104 9500	100 8400	6,506 90	6,251 96	-254 94(ST)
PWRSH QQQ	ETF	10/23/15 c	10/30/15	54 000	112 2295	113 9201	6,060 39	6,151 57	91 18(ST)
PWRSH QQQ	ETF	11/20/15 c	11/27/15	53 000	114 2465	114 3880	6,055 06	6,062 44	7 38(ST)
PWRSH QQQ	ETF	12/07/15 c	12/17/15	52 000	115 2200	114 1103	5,991 44	5,933 63	-57 81(ST)
PWRSH QQQ	ETF	12/22/15 c	12/28/15	54 000	111 6400	112 2600	6,028 56	6,061 92	33 36(ST)
PROSH SHRT S&P500 1X ETF		01/07/15 c	01/16/15	188 000	22 2100	22 4390	4,175 48	4,218 43	42 95(ST)
PROSH SHRT S&P500 1X ETF		01/26/15 c	02/02/15	198 000	21 8500	22 3200	4,326 30	4,419 26	92 96(ST)
PROSH SHRT S&P500 1X ETF		02/06/15 c	02/13/15	290 000	21 6200	21 3100	6,269 80	6,179 78	-90 02(ST)
PROSH SHRT S&P500 1X ETF		02/24/15 c	03/03/15	302 000	21 1400	21 0806	6,384 28	6,366 22	-18 06(ST)
PROSH SHRT S&P500 1X ETF		03/06/15 c	03/17/15	153 000	21 2805	21 4410	3,255 92	3,280 42	24 50(ST)
PROSH SHRT S&P500 1X ETF		03/06/15 c	03/18/15	149 000	21 2805	21 4800	3,170 79	3,200 46	29 67(ST)
PROSH SHRT S&P500 1X ETF		03/25/15 c	04/01/15	306 000	21 2470	21 5550	6,501 58	6,595 70	94 12(ST)
PROSH SHRT S&P500 1X ETF		04/07/15 c	04/15/15	308 000	21 2635	21 0495	6,549 16	6,483 13	-66 03(ST)
PROSH SHRT S&P500 1X ETF		04/22/15 c	04/30/15	310 000	21 1186	21 0807	6,546 77	6,534 89	-11 88(ST)
PROSH SHRT S&P500 1X ETF		05/06/15 c	05/14/15	304 000	21 2043	20 9383	6,446 11	6,365 12	-80 99(ST)
PROSH SHRT S&P500 1X ETF		05/21/15 c	05/29/15	314 000	20 7740	20 8425	6,523 04	6,544 42	21 38(ST)
PROSH SHRT S&P500 1X ETF		06/10/15 c	06/12/15	302 000	21 0665	21 0046	6,362 08	6,343 27	-18 81(ST)
PROSH SHRT S&P500 1X ETF		06/19/15 c	06/26/15	313 000	20 7909	20 9067	6,507 55	6,543 67	36 12(ST)
PROSH SHRT S&P500 1X ETF		07/09/15 c	07/14/15	294 000	21 3289	20 9022	6,270 70	6,145 13	-125 57(ST)
PROSH SHRT S&P500 1X ETF		07/17/15 c	07/29/15	309 000	20 6888	20 9264	6,392 84	6,466 14	73 30(ST)
PROSH SHRT S&P500 1X ETF		08/06/15 c	08/13/15	308 000	20 9470	20 9900	6,451 68	6,464 80	13 12(ST)
PROSH SHRT S&P500 1X ETF		08/17/15 c	08/21/15	15 000	21 0299	21 8401	315 45	327 59	12 14(ST)
PROSH SHRT S&P500 1X ETF		08/17/15 c	08/24/15	13 000	21 0299	22 8301	273 39	296 78	23 39(ST)
PROSH SHRT S&P500 1X ETF		08/17/15 c	08/26/15	86 000	21 0299	23 0500	1,808 58	1,982 26	173 68(ST)
PROSH SHRT S&P500 1X ETF		08/17/15 c	08/27/15	192 000	21 0299	22 1201	4,037 73	4,246 98	209 25(ST)
PROSH SHRT S&P500 1X ETF		09/03/15 c	09/11/15	289 000	22 2594	22 2696	6,432 97	6,435 79	2 82(ST)
PROSH SHRT S&P500 1X ETF		09/15/15 c	09/25/15	290 000	22 1242	22 1911	6,416 02	6,435 30	19 28(ST)
PROSH SHRT S&P500 1X ETF		10/02/15 c	10/09/15	279 000	22 7616	21 4063	6,350 49	5,972 25	-378 24(ST)

JACK & JAN REDDING FOUNDATION
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REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Pnce	Sale Pnce	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds continued								
PROSH SHRT S&P500 1X ETF	10/15/15 c	10/23/15	281 000	21 5567	20 7887	6,057 43	5,841 51	-215 92(ST)
PROSH SHRT S&P500 1X ETF	10/30/15 c	11/20/15	294 000	20 6337	20 5208	6,066 31	6,033 00	-33 31(ST)
PROSH SHRT S&P500 1X ETF	11/27/15 c	12/07/15	298 000	20 5497	20 5233	6,123 81	6,115 82	-7 99(ST)
PROSH SHRT S&P500 1X ETF	12/17/15 c	12/22/15	291 000	20 6494	21 0363	6,008 98	6,121 44	112 46(ST)
PROSH SHRT DOW 30 1X ETF	01/07/15 c	01/16/15	176 000	23 6890	23 9177	4,169 26	4,209 42	40 16(ST)
PROSH SHRT DOW 30 1X ETF	01/26/15 c	02/02/15	185 000	23 4800	24 0343	4,343 80	4,446 25	102 45(ST)
PROSH SHRT DOW 30 1X ETF	02/06/15 c	02/13/15	271 000	23 0900	22 8900	6,257 39	6,203 07	-54 32(ST)
PROSH SHRT DOW 30 1X ETF	02/24/15 c	03/03/15	281 000	22 7225	22 5500	6,385 02	6,336 43	-48 59(ST)
PROSH SHRT DOW 30 1X ETF	03/06/15 c	03/17/15	143 000	22 8095	23 0000	3,261 76	3,288 93	27 17(ST)
PROSH SHRT DOW 30 1X ETF	03/06/15 c	03/18/15	139 000	22 8095	23 0700	3,170 52	3,206 67	36 15(ST)
PROSH SHRT DOW 30 1X ETF	03/25/15 c	04/01/15	286 000	22 8319	23 1083	6,529 92	6,608 84	78 92(ST)
PROSH SHRT DOW 30 1X ETF	04/07/15 c	04/15/15	286 000	22 8540	22 6171	6,536 24	6,468 37	-67 87(ST)
PROSH SHRT DOW 30 1X ETF	04/22/15 c	04/30/15	287 000	22 7856	22 7237	6,539 47	6,521 58	-17 89(ST)
PROSH SHRT DOW 30 1X ETF	05/06/15 c	05/14/15	282 000	22 8197	22 4301	6,435 16	6,325 17	-109 99(ST)
PROSH SHRT DOW 30 1X ETF	05/21/15 c	05/29/15	292 000	22 3100	22 5139	6,514 52	6,573 93	59 41(ST)
PROSH SHRT DOW 30 1X ETF	06/10/15 c	06/12/15	279 000	22 7306	22 6667	6,341 84	6,323 89	-17 95(ST)
PROSH SHRT DOW 30 1X ETF	06/19/15 c	06/26/15	290 000	22 4670	22 5861	6,515 43	6,549 84	34 41(ST)
PROSH SHRT DOW 30 1X ETF	07/09/15 c	07/14/15	246 000	23 0005	22 5580	5,658 12	5,549 16	-108 96(ST)
PROSH SHRT DOW 30 1X ETF	07/17/15 c	07/29/15	286 000	22 4406	22 9261	6,418 01	6,556 73	138 72(ST)
PROSH SHRT DOW 30 1X ETF	08/06/15 c	08/13/15	279 000	23 1591	23 2100	6,461 39	6,475 47	14 08(ST)
PROSH SHRT DOW 30 1X ETF	08/17/15 c	08/21/15	13 000	23 2352	24 1301	302 06	313 68	11 62(ST)
PROSH SHRT DOW 30 1X ETF	08/17/15 c	08/24/15	11 000	23 2352	25 1601	255 59	276 75	21 16(ST)
PROSH SHRT DOW 30 1X ETF	08/17/15 c	08/28/15	78 000	23 2352	25 3125	1,812 35	1,974 34	161 99(ST)
PROSH SHRT DOW 30 1X ETF	08/17/15 c	08/27/15	175 000	23 2352	24 3221	4,066 15	4,256 29	190 14(ST)
PROSH SHRT DOW 30 1X ETF	09/03/15 c	09/11/15	263 000	24 4710	24 5419	6,435 87	6,454 40	18 53(ST)
PROSH SHRT DOW 30 1X ETF	09/15/15 c	09/25/15	264 000	24 3354	24 3236	6,424 55	6,421 31	-3 24(ST)
PROSH SHRT DOW 30 1X ETF	10/02/15 c	10/09/15	256 000	24 8317	23 3004	6,356 92	5,964 79	-392 13(ST)
PROSH SHRT DOW 30 1X ETF	10/15/15 c	10/23/15	259 000	23 4795	22 5698	6,081 19	5,845 47	-235 72(ST)
PROSH SHRT DOW 30 1X ETF	10/30/15 c	11/20/15	271 000	22 4153	22 1659	6,074 55	6,006 84	-67 71(ST)
PROSH SHRT DOW 30 1X ETF	11/27/15 c	12/07/15	275 000	22 2576	22 1896	6,120 84	6,102 02	-18 82(ST)
PROSH SHRT DOW 30 1X ETF	12/17/15 c	12/22/15	270 000	22 2099	22 7485	5,996 67	6,141 98	145 31(ST)
PROSH SHRT QQQ 1X ETF	01/07/15 c	01/16/15	69 000	60 8492	61 3553	4,198 59	4,233 42	34 83(ST)
PROSH SHRT QQQ 1X ETF	01/26/15 c	02/02/15	74 000	58 8500	60 3700	4,354 90	4,467 28	112 38(ST)
PROSH SHRT QQQ 1X ETF	02/06/15 c	02/13/15	107 000	58 8900	57 4703	6,301 23	6,149 20	-152 03(ST)
PROSH SHRT QQQ 1X ETF	02/24/15 c	03/03/15	114 000	56 4695	55 9709	6,437 52	6,380 56	-56 96(ST)
PROSH SHRT QQQ 1X ETF	03/06/15 c	03/17/15	58 000	56 2773	57 2100	3,264 09	3,318 11	54 02(ST)
PROSH SHRT QQQ 1X ETF	03/06/15 c	03/18/15	56 000	56 2773	57 2200	3,151 52	3,204 26	52 74(ST)
PROSH SHRT QQQ 1X ETF	03/25/15 c	04/01/15	116 000	56 5861	57 7058	6,563 99	6,693 74	129 75(ST)
PROSH SHRT QQQ 1X ETF	04/07/15 c	04/15/15	115 000	57 1879	56 5075	6,576 61	6,498 24	-78 37(ST)
PROSH SHRT QQQ 1X ETF	04/22/15 c	04/30/15	117 000	56 1962	55 8270	6,574 96	6,531 63	-43 33(ST)
PROSH SHRT QQQ 1X ETF	05/06/15 c	05/14/15	114 000	56 6260	55 7007	6,455 36	6,349 76	-105 60(ST)
PROSH SHRT QQQ 1X ETF	05/21/15 c	05/29/15	119 000	54 9384	54 7700	6,537 67	6,517 51	-20 16(ST)
PROSH SHRT QQQ 1X ETF	06/10/15 c	06/12/15	114 000	55 7099	55 4674	6,350 93	6,323 16	-27 77(ST)
PROSH SHRT QQQ 1X ETF	06/19/15 c	06/26/15	119 000	54 7555	54 9432	6,515 90	6,538 11	22 21(ST)
PROSH SHRT QQQ 1X ETF	07/09/15 c	07/14/15	112 000	56 3718	54 8065	6,313 64	6,138 21	-175 43(ST)

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds continued								
PROSH SHRT QQQ 1X ETF	07/17/15 c	07/29/15	119 000	53 3320	54 1094	6,346 51	6,438 90	92 39(ST)
PROSH SHRT QQQ 1X ETF	08/06/15 c	08/13/15	120 000	53 8355	54 2600	6,460 26	6,511 08	50 82(ST)
PROSH SHRT QQQ 1X ETF	08/17/15 c	08/21/15	7 000	54 5265	57 3500	381 69	401 44	19 75(ST)
PROSH SHRT QQQ 1X ETF	08/17/15 c	08/24/15	6 000	54 5265	59 9701	327 16	359 81	32 65(ST)
PROSH SHRT QQQ 1X ETF	08/17/15 c	08/26/15	33 000	54 5265	60 0201	1,799 38	1,980 62	181 24(ST)
PROSH SHRT QQQ 1X ETF	08/17/15 c	08/27/15	72 000	54 5265	57 0000	3,925 90	4,103 92	178 02(ST)
PROSH SHRT QQQ 1X ETF	09/03/15 c	09/11/15	112 000	57 5440	56 8361	6,444 93	6,365 52	-79 41(ST)
PROSH SHRT QQQ 1X ETF	09/15/15 c	09/25/15	114 000	56 3548	56 3800	6,424 45	6,427 20	2 75(ST)
PROSH SHRT QQQ 1X ETF	10/02/15 c	10/09/15	109 000	58 6600	55 7731	6,393 94	6,079 15	-314 79(ST)
PROSH SHRT QQQ 1X ETF	10/15/15 c	10/23/15	109 000	55 4943	52 3369	6,048 88	5,704 61	-344 27(ST)
PROSH SHRT QQQ 1X ETF	10/30/15 c	11/20/15	117 000	51 8073	51 5041	6,061 45	6,025 86	-35 59(ST)
PROSH SHRT QQQ 1X ETF	11/27/15 c	12/07/15	119 000	51 5133	51 0593	6,130 08	6,075 94	-54 14(ST)
PROSH SHRT QQQ 1X ETF	12/17/15 c	12/22/15	117 000	51 5114	52 4555	6,026 83	6,137 17	110 34(ST)
PROSH SHRT RUSS 2K 1XETF	01/07/15 c	01/16/15	262 000	15 9532	16 0112	4,179 74	4,194 83	15 09(ST)
PROSH SHRT RUSS 2K 1XETF	01/26/15 c	02/02/15	277 000	15 6400	15 8430	4,332 28	4,388 41	56 13(ST)
PROSH SHRT RUSS 2K 1XETF	02/06/15 c	02/13/15	409 000	15 3200	15 1401	6,265 88	6,192 18	-73 70(ST)
PROSH SHRT RUSS 2K 1XETF	02/24/15 c	03/03/15	425 000	15 0020	14 9103	6,375 85	6,336 76	-39 09(ST)
PROSH SHRT RUSS 2K 1XETF	03/06/15 c	03/17/15	213 000	14 9818	14 8988	3,191 13	3,173 38	-17 75(ST)
PROSH SHRT RUSS 2K 1XETF	03/06/15 c	03/18/15	215 000	14 9818	14 8400	3,221 08	3,190 54	-30 54(ST)
PROSH SHRT RUSS 2K 1XETF	03/25/15 c	04/01/15	447 000	14 6102	14 7672	6,530 76	6,600 81	70 05(ST)
PROSH SHRT RUSS 2K 1XETF	04/07/15 c	04/15/15	450 000	14 5804	14 4527	6,561 18	6,503 60	-57 58(ST)
PROSH SHRT RUSS 2K 1XETF	04/22/15 c	04/30/15	451 000	14 5862	14 7982	6,578 38	6,673 86	95 48(ST)
PROSH SHRT RUSS 2K 1XETF	05/06/15 c	05/14/15	426 000	15 0625	14 8055	6,416 63	6,307 02	-109 61(ST)
PROSH SHRT RUSS 2K ETF	05/21/15 c	05/29/15	112 000	58 1586	58 3959	6,513 76	6,540 21	26 45(ST)
PROSH SHRT RUSS 2K ETF	06/10/15 c	06/12/15	110 000	57 9841	57 6919	6,378 25	6,345 99	-32 26(ST)
PROSH SHRT RUSS 2K ETF	06/19/15 c	06/26/15	101 000	56 8104	56 6492	5,737 85	5,721 46	-16 39(ST)
PROSH SHRT RUSS 2K ETF	07/09/15 c	07/14/15	107 000	58 7095	57 3757	6,281 92	6,139 08	-142 84(ST)
PROSH SHRT RUSS 2K ETF	07/17/15 c	07/29/15	113 000	57 1668	59 3569	6,459 85	6,707 20	247 35(ST)
PROSH SHRT RUSS 2K ETF	08/06/15 c	08/13/15	110 000	59 0843	59 8500	6,499 27	6,583 37	84 10(ST)
PROSH SHRT RUSS 2K ETF	08/17/15 c	08/21/15	6 000	59 9439	62 6701	359 67	376 01	16 34(ST)
PROSH SHRT RUSS 2K ETF	08/17/15 c	08/24/15	2 000	59 9439	64 3212	119 89	128 63	8 74(ST)
PROSH SHRT RUSS 2K ETF	08/17/15 c	08/26/15	31 000	59 9439	65 0200	1,858 26	2,015 58	157 32(ST)
PROSH SHRT RUSS 2K ETF	08/17/15 c	08/27/15	68 000	59 9439	63 1800	4,076 18	4,296 16	219 98(ST)
PROSH SHRT RUSS 2K ETF	09/03/15 c	09/11/15	103 000	62 8320	62 6283	6,471 70	6,450 59	-21 11(ST)
PROSH SHRT RUSS 2K ETF	09/15/15 c	09/25/15	104 000	62 1789	62 5000	6,466 61	6,499 88	33 27(ST)
PROSH SHRT RUSS 2K ETF	10/02/15 c	10/09/15	96 000	65 8100	61 3100	6,317 76	5,885 65	-432 11(ST)
PROSH SHRT RUSS 2K ETF	10/15/15 c	10/23/15	97 000	62 5802	61 5052	6,070 28	5,965 89	-104 39(ST)
PROSH SHRT RUSS 2K ETF	10/30/15 c	11/20/15	99 000	61 1983	60 5447	6,058 63	5,993 81	-64 82(ST)
PROSH SHRT RUSS 2K ETF	11/27/15 c	12/07/15	103 000	59 0996	60 0272	6,087 26	6,182 68	95 42(ST)
PROSH SHRT RUSS 2K ETF	12/17/15 c	12/22/15	98 000	61 3731	62 4754	6,014 56	6,122 47	107 91(ST)
SPDR S&P 500 ETF	12/16/14 c	01/07/15	8 000	201 3990	201 6410	1,611 19	1,613 09	1 90(ST)
SPDR S&P 500 ETF	12/31/14 c	01/07/15	13 000	206 6090	201 6410	2,685 92	2,621 27	-64 65(ST)
			21 000			4,297 11	4,234 36	-62 75
SPDR S&P 500 ETF	01/16/15 c	01/26/15	22 000	198 7500	204 7300	4,372 50	4,503 96	131 46(ST)
SPDR S&P 500 ETF	02/02/15 c	02/06/15	28 000	200 0700	206 5700	5,601 96	5,783 83	181 87(ST)

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

REALIZED GAINS(-)/LOSSES continued

		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds continued									
SPDR S&P 500	ETF	02/13/15 c	02/24/15	30 000	209 0800	211 1100	6,272 40	6,333 18	60 78(ST)
SPDR S&P 500	ETF	03/03/15 c	03/06/15	31 000	211 5585	209 3800	6,558 31	6,490 66	-67 65(ST)
SPDR S&P 500	ETF	03/18/15 c	03/25/15	32 000	207 3500	209 0100	6,635 20	6,688 19	52 99(ST)
SPDR S&P 500	ETF	04/01/15 c	04/07/15	32 000	206 4200	208 1493	6,605 44	6,660 65	55 21(ST)
SPDR S&P 500	ETF	04/15/15 c	04/22/15	32 000	210 0700	210 0444	6,722 24	6,721 29	-0 95(ST)
SPDR S&P 500	ETF	04/30/15 c	05/06/15	31 000	209 9000	209 5400	6,506 90	6,495 62	-11 28(ST)
SPDR S&P 500	ETF	05/14/15 c	05/21/15	31 000	211 2400	212 8254	6,548 44	6,597 46	49 02(ST)
SPDR S&P 500	ETF	05/29/15 c	06/10/15	31 000	212 4000	209 3800	6,584 40	6,490 66	-93 74(ST)
SPDR S&P 500	ETF	06/12/15 c	06/19/15	31 000	210 6200	211 4200	6,529 22	6,553 89	24 67(ST)
SPDR S&P 500	ETF	06/26/15 c	07/09/15	31 000	210 2800	205 7255	6,518 68	6,377 37	-141 31(ST)
SPDR S&P 500	ETF	07/14/15 c	07/17/15	31 000	209 6900	212 2941	6,500 39	6,580 99	80 60(ST)
SPDR S&P 500	ETF	07/29/15 c	08/06/15	31 000	209 4400	210 2878	6,492 64	6,518 80	26 16(ST)
SPDR S&P 500	ETF	08/13/15 c	08/17/15	31 000	208 7500	208 7300	6,471 25	6,470 51	-0 74(ST)
SPDR S&P 500	ETF	08/27/15 c	09/03/15	33 000	197 0500	195 4725	6,502 65	6,450 47	-52 18(ST)
SPDR S&P 500	ETF	09/11/15 c	09/15/15	33 000	195 3200	196 5900	6,445 56	6,487 35	41 79(ST)
SPDR S&P 500	ETF	09/25/15 c	10/02/15	34 000	194 6100	189 7500	6,616 74	6,451 38	-165 36(ST)
SPDR S&P 500	ETF	10/09/15 c	10/15/15	31 000	201 4000	200 0500	6,243 40	6,201 43	-41 97(ST)
SPDR S&P 500	ETF	10/23/15 c	10/30/15	30 000	207 2400	208 9528	6,217 20	6,268 46	51 26(ST)
SPDR S&P 500	ETF	11/20/15 c	11/27/15	29 000	209 4185	209 4000	6,073 14	6,072 48	-0 66(ST)
SPDR S&P 500	ETF	12/07/15 c	12/17/15	28 000	209 2015	208 4007	5,857 64	5,835 11	-22 53(ST)
SPDR S&P 500	ETF	12/22/15 c	12/28/15	30 000	202 7009	204 8600	6,081 03	6,145 68	64 65(ST)
SPDR DJ INDL AVG	ETF	12/16/14 c	01/07/15	10 000	172 4376	174 9531	1,724 37	1,749 50	25 13(ST)
		12/31/14 c	01/07/15	15 000	178 8890	174 9531	2,683 34	2,624 23	-59 11(ST)
				25 000			4,407 71	4,373 73	-33 98
SPDR DJ INDL AVG	ETF	01/16/15 c	01/26/15	25 000	172 6400	176 1600	4,316 00	4,403 90	87 90(ST)
SPDR DJ INDL AVG	ETF	02/02/15 c	02/06/15	33 000	172 0200	178 8100	5,676 66	5,900 59	223 93(ST)
SPDR DJ INDL AVG	ETF	02/13/15 c	02/24/15	35 000	180 2124	181 0602	6,307 43	6,336 99	29 56(ST)
SPDR DJ INDL AVG	ETF	03/03/15 c	03/06/15	35 000	182 1288	180 0070	6,374 51	6,300 13	-74 38(ST)
SPDR DJ INDL AVG	ETF	03/18/15 c	03/25/15	37 000	177 8900	179 9500	6,581 93	6,658 02	76 09(ST)
SPDR DJ INDL AVG	ETF	04/01/15 c	04/07/15	37 000	177 5028	178 8792	6,567 60	6,618 40	50 80(ST)
SPDR DJ INDL AVG	ETF	04/15/15 c	04/22/15	37 000	180 8303	179 7516	6,690 72	6,650 68	-40 04(ST)
SPDR DJ INDL AVG	ETF	04/30/15 c	05/06/15	36 000	179 6400	179 8654	6,467 04	6,475 03	7 99(ST)
SPDR DJ INDL AVG	ETF	05/14/15 c	05/21/15	36 000	182 0047	182 5882	6,552 17	6,573 05	20 88(ST)
SPDR DJ INDL AVG	ETF	05/29/15 c	06/10/15	36 000	181 0815	178 4932	6,518 93	6,425 64	-93 29(ST)
SPDR DJ INDL AVG	ETF	06/12/15 c	06/19/15	36 000	179 8794	180 5600	6,475 66	6,500 04	24 38(ST)
SPDR DJ INDL AVG	ETF	06/26/15 c	07/09/15	37 000	179 1392	176 1496	6,628 15	6,517 42	-110 73(ST)
SPDR DJ INDL AVG	ETF	07/14/15 c	07/17/15	36 000	179 4660	180 3782	6,460 78	6,493 50	32 72(ST)
SPDR DJ INDL AVG	ETF	07/29/15 c	08/06/15	37 000	176 2898	175 3298	6,522 72	6,487 08	-35 64(ST)
SPDR DJ INDL AVG	ETF	08/13/15 c	08/17/15	37 000	174 0000	174 2400	6,438 00	6,446 76	8 76(ST)
SPDR DJ INDL AVG	ETF	08/27/15 c	09/03/15	40 000	164 8600	163 5714	6,594 40	6,542 73	-51 67(ST)
SPDR DJ INDL AVG	ETF	09/11/15 c	09/15/15	40 000	162 8800	164 3500	6,515 20	6,573 87	58 67(ST)
SPDR DJ INDL AVG	ETF	09/25/15 c	10/02/15	40 000	163 8400	160 3500	6,553 60	6,413 88	-139 72(ST)
SPDR DJ INDL AVG	ETF	10/09/15 c	10/15/15	37 000	170 6200	169 4000	6,312 94	6,267 68	-45 26(ST)
SPDR DJ INDL AVG	ETF	10/23/15 c	10/30/15	35 000	176 0700	177 3974	6,162 45	6,208 79	46 34(ST)
SPDR DJ INDL AVG	ETF	11/20/15 c	11/27/15	34 000	178 1286	177 8219	6,056 37	6,045 82	-10 55(ST)

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

Statement Period **JANUARY 1 - DECEMBER 31, 2015**
Account Number **1234-6083 FS04**

BAIRD

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Pnce	Sale Pnce	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds continued								
SPDR DJ INDL AVG ETF	12/07/15 c	12/17/15	34 000	178 0200	177 5661	6,052 68	6,037 13	-15 55(ST)
SPDR DJ INDL AVG ETF	12/22/15 c	12/28/15	35 000	173 1000	174 5000	6,058 50	6,107 38	48 88(ST)
SPDR S&P REGL BNKG ETF	07/29/15 c	08/20/15	74 000	43 3365	42 0816	3,206 90	3,113 98	-92 92(ST)
SPDR S&P REGL BNKG ETF	08/26/15 c	09/03/15	82 000	39 2931	40 5642	3,222 03	3,326 19	104 16(ST)
SPDR S&P BIOTECH ETF	01/07/15 c	02/20/15	6 000	188 1201	212 5351	1,128 72	1,275 18	146 46(ST)
SPDR S&P BIOTECH ETF	07/14/14 c	02/25/15	3 000	147 8500	215 9336	443 55	647 78	204 23(ST)
SPDR S&P BIOTECH ETF	07/14/14 c	03/24/15	14 000	147 8500	228 0697	2,069 90	3,192 92	1,123 02(ST)
SPDR S&P TRANSN ETF	12/16/14 c	02/06/15	35 000	103 6034	104 2300	3,626 12	3,647 96	21 84(ST)
WSDMTRE EURO HDGD EQ ETF	02/02/15 c	05/05/15	51 000	60 4500	63 8451	3,082 95	3,256 04	173 09(ST)
	03/10/15 c	05/05/15	19 000	64 5889	63 8451	1,227 19	1,213 03	-14 16(ST)
	03/11/15 c	05/05/15	8 000	65 9372	63 8451	527 50	510 75	-16 75(ST)
			78 000			4,837 64	4,979 82	142 18
WSDMTR JPN HEDG EQ ETF	09/24/14 c	01/16/15	18 000	52 6080	48 4817	946 95	872 65	-74 30(ST)
	10/31/14 c	01/16/15	31 000	53 8086	48 4817	1,668 07	1,502 89	-165 18(ST)
			49 000			2,615 02	2,375 54	-239 48
WSDMTR JPN HEDG EQ ETF	09/18/14 c	02/02/15	58 000	52 0196	49 6341	3,017 14	2,878 72	-138 42(ST)
	09/24/14 c	02/02/15	3 000	52 6080	49 6341	157 82	148 89	-8 93(ST)
			61 000			3,174 96	3,027 61	-147 35
Total Stock Funds						\$1,226,461.09	\$1,228,842.92	\$2,381.83
Balanced Funds								
FACTSH ISE CYBER ETF	05/13/15 c	08/06/15	20 000	29 6183	29 8905	592 37	597 79	5 42(ST)
FACTSH ISE CYBER ETF	05/13/15 c	08/07/15	24 000	29 6183	29 7097	710 84	713 01	2 17(ST)
Total Balanced Funds						\$1,303.21	\$1,310.80	\$7.59
Total Realized Gains/(-)Losses						\$1,227,764.30	\$1,230,153.72	\$2,389.42
Total Net Short-Term (ST)						\$1,225,148.19	\$1,226,345.46	\$1,197.27
Total Net Long-Term (LT)						\$2,616.11	\$3,808.26	\$1,192.15

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts

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

Statement Period JANUARY 1 - DECEMBER 31, 2015
Account Number 1234-6083 FS04

BAIRD

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

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