

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) King, Leo L.	2. Court or Organization U.S. District Court, W.D. Ky.	3. Date of Report 05/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge, full-time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States District Court 501 Broadway Paducah, Ky, 42001		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2015

Sherman, Carter, Barnhart, PSC, Salary

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Paducah Bank and Trust, Checking Account	A	Interest	J	T					
2. BROKERAGE ACCOUNT #1									
3. -Wells Fargo Money Market Account	A	Interest	N	T					
4. -AT&T Stock	C	Dividend	L	T					
5. -Abbot Laboratories Stock	A	Dividend	K	T					
6. -Abbvie Inc Stock	B	Dividend	K	T					
7. -Archer Daniels Midland Stock	B	Dividend	K	T					
8. -Bristol Myers Squibb Stock	C	Dividend	M	T					
9. -Cegene Corp Stock	A	Dividend	N	T					
10. -Chevron Corp Stock	C	Dividend	L	T					
11. -Comcast Corp Stock	A	Dividend	K	T					
12. -Corning Inc Stock	A	Dividend	K	T					
13. -Disney Stock	C	Dividend	M	T					
14. -Exxon Stock	B	Dividend	L	T					
15. -GE Stock	B	Dividend	L	T					
16. -General Mills Stock	C	Dividend	L	T					
17. -Halliburton Co Stock	A	Dividend	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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18. -Hasbro Inc Stock	B	Dividend	K	T					
19. -Intell Corp Stock	C	Dividend	M	T					
20. -IBM Stock	C	Dividend	L	T					
21. -McCormick & Co Inc Stock	B	Dividend	L	T					
22. -Merk & Co. Stock	C	Dividend	L	T					
23. -Microsoft Stock	C	Dividend	M	T					
24. -Oracle Corp Stock	B	Dividend	L	T					
25. -PNC Financial Services Stock	A	Dividend	K	T					
26. -Nuveen Invt Fds Inc Real Estate Secs Fund CI A	C	Dividend	M	T					
27. -PIMCO All Asset Authority Fund Class C	C	Dividend	M	T					
28. -PIMCO FD PAC INVT MGMT, All Asst Fund Class C	C	Dividend	M	T					
29. -Principal Invs Fd Real Estate Secs Fd CI A	B	Dividend	M	T					
30. -Principal Global Div Income Fd	C	Dividend	M	T					
31. -Proctor & Gamble Stock	C	Dividend	M	T					
32. -Southern Company Stock	B	Dividend	K	T					
33. -Vodafone Group Stock	B	Dividend	K	T					
34. -Verizon Stock	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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35. -Louisville/Jefferson Cnty Ky Metro Gvt Pkg ath riv fr city	A	Interest	K	T					
36. -Shelby Cnty Ky sch dist fin corp sch bldg rev b/e	A	Interest	K	T					
37. -First Trust Dorsey Wright Relative Strength	A	Interest			Redeemed	07/21/15	L	B	
38. BROKERAGE ACCOUNT #2									
39. -Artisan Partners FDS Small Cap FDS	A	Dividend			Sold	01/06/15	J	B	
40. -Dodge & Cox FDS, Intl Stk Fd	A	Dividend			Sold	01/06/15	K	D	
41. -First Eagle Funds Sogen Overseas Fund	A	Dividend			Sold	01/06/15	J	A	
42. -Goldman Sachs Tr, Finl Square Treas Instrs Fd	A	Dividend			Sold	01/06/15	J		
43. -Harbor Fund Cap, Appreciation Fd Instl Cl (See below for repurchase)	A	Dividend			Sold	01/06/15	K	E	
44. -Harris Assoc Invt Tr Oakmark Equity and Income FD	A	Dividend			Sold	01/06/15	K	C	
45. -Janus Invt Fd, small cap value fd cl 1	A	Dividend			Sold	01/06/15	K	A	
46. -Janus Invt Fd, flexible bd fd class 1	A	Dividend			Sold (part)	01/06/15	K	A	
47.					Sold (part)	08/04/15	J	A	
48.					Sold (part)	10/28/15	J	A	
49. -Metropolitan West Funds total return bd fd cl a	A	Dividend			Sold	01/06/15	J	A	
50. -Davis New York Venture, Fund inc cl y	A	Dividend			Sold	01/06/15	K	C	
51. -Wells Fargo FDS Emerging Mkts Equity	A	Dividend			Sold	01/06/15	J	A	

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52. -PIMCO Fds Pac Invnt, mgmt ser-commodity real return	A	Dividend			Sold (part)	01/06/15	J	A	
53.					Sold	08/04/15	J	A	
54. -Investment ManagersSer TR I Pioneer Oak Ridge Small Cap Growth Fund*	A	Dividend			Sold	01/06/15	J	C	
55. -Dreyfus, Emerging Mkts Fd cl 1	A	Dividend			Sold	01/06/15	J	A	
56. -RS Invnt Tr, Value Fd cl y	A	Dividend			Sold	01/06/15	K	D	
57. -T Rowe Price Real Estate, Fund Inc.	A	Dividend			Sold	01/06/15	J	C	
58. -T Rowe Price Blue Chip, growth fd	A	Dividend			Sold	01/06/15	K	E	
59. -Rowe T Price Mid-Cap, growth fd inc	A	Dividend			Sold	01/06/15	K	D	
60. -Guggenheim S&P Small Cap 600 Pure Growth	A	Dividend	K	T	Buy	08/06/15	K		
61. -Powershares QQQ	A	Dividend	K	T	Buy	10/28/15	K		
62. -Schwab US Mid-Cap	A	Dividend	K	T	Buy	07/07/15	J		
63.					Buy (add'l)	08/04/15	J		
64. -Vanguard Mid-Cap Growth Fund	A	Dividend	K	T	Buy	08/04/15	J		
65. -Guggenheim FDS TR Mid Cap Value Ser	A	Dividend	J	T	Buy	01/07/15	J		
66.					Sold (part)	08/04/15	J	A	
67.					Sold (part)	10/28/15	J	A	
68. --Delaware Group Equity FDS II Value Fd	A	Dividend	J	T	Buy	01/07/15	K		

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69.					Buy (add'l)	07/07/15	J		
70.					Buy (add'l)	10/28/15	J		
71. -Federated Equity FDS Absolute Return Fund	A	Dividend	K	T	Buy	08/04/15	J		
72.					Buy (add'l)	10/28/15	J		
73. -Financial Invs Trust Emerald Growth Fund	A	Dividend	J	T	Buy	08/04/15	J		
74.					Sold (part)	10/28/15	J	A	
75. -Bond Fund of Amer the Class F2	A	Dividend	J	T	Buy	07/06/15	J		
76.					Buy (add'l)	08/04/15	J		
77.					Sold (part)	10/28/15	K		
78. -American Funds Growth Fund of America	A	Dividend	K	T	Buy	01/07/15	K		
79.					Sold (part)	08/04/15	J	A	
80.					Buy (add'l)	10/28/15	J		
81. -Harbor Fd Cap Appreciation FD	A	Dividend	K	T	Buy	01/07/15	K		
82.					Sold (part)	08/04/15	J	A	
83.					Buy (add'l)	10/28/15	J		
84. -American Funds New World Fund	A	Dividend	K	T	Buy	01/07/15	K		
85.					Buy (add'l)	08/04/15	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86.					Sold (part)	10/28/15	J	A	
87. -American Funds Washington Mutual FD F2	A	Dividend	K	T	Buy	01/07/15	K		
88.					Buy (add'l)	07/06/15	J		
89.					Sold (part)	08/04/15	J	A	
90.					Sold (part)	10/28/15	J	A	
91. -American Europacific Growth Fun CL F2	A	Dividend	K	T	Buy	01/07/15	K		
92.					Sold (part)	08/04/15	J	A	
93.					Buy (add'l)	10/28/15	K		
94. -Nuveen Invt FDS Reas Estate SEC's	A	Dividend	K	T	Buy	01/07/15	K		
95.					Sold (part)	08/04/15	J	A	
96.					Buy (add'l)	10/28/15	K		
97. -Virtus Emerging Markets Opportunities FND	A	Dividend	J	T	Buy	01/07/15	J		
98.					Sold (part)	08/04/15	J	A	
99.					Buy (add'l)	10/28/15	J		
100. -Smallcap World FD CL F2	A	Dividend	K	T	Buy	01/07/15	J		
101.					Buy (add'l)	01/09/15	J		
102.					Sold (part)	08/04/15	J	A	

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103.					Buy (add'l)	10/28/15	J		
104. -Victory Portfolios Munder Mid Cap Core Growth	A	Dividend	J	T	Buy	01/07/15	J		
105.					Sold (part)	08/04/15	J	A	
106. -American High Income Trust	A	Dividend			Buy	01/07/15	J		
107.					Sold (part)	08/04/15	J		
108.					Sold	10/28/15	J		
109. -Deleware Group Equity FDS II Vlaue Fd	A	Dividend			Buy	01/07/15	J		
110.					Sold	08/04/15	J	A	
111. -First Trust Nasdaq 100 Equal Weighted Index	A	Dividend			Buy	01/07/15	J		
112.					Sold	08/04/15	K	B	
113. -Goldman Sachs Strategic Income Fd	A	Dividend			Buy	01/07/15	J		
114.					Sold	08/04/15	J	A	
115. -Harbor Fund Small Cap Value FD	A	Dividend			Buy	01/09/15	K		
116.					Sold	08/04/15	K	A	
117. -Ishares 20+year treasury Bond	A	Dividend			Buy	01/07/15	J		
118.					Sold	04/16/15	J	A	
119. -Ishares Currency Hedged MSCI Germany	A	Dividend			Buy	04/16/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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King, Leo L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	07/06/15	J		
121.					Sold	07/09/15	K	A	
122. -JP Morgan TR II Core Bd Fd Select	A	Dividend			Buy	01/07/15	J		
123.					Sold (part)	08/04/15	J	A	
124.					Sold	10/28/15	J	A	
125. -Pimco Income Fund	A	Dividend			Buy	08/06/15	J		
126.					Sold	10/28/15	J	A	
127. -Vanguard Extended Duration Treasury	A	Dividend			Buy	01/07/15	J		
128.					Sold	04/16/15	J	A	
129. -Vanguard S&P Small Cap 600	A	Dividend			Buy	01/07/15	K		
130.					Buy (add'l)	08/04/15	J		
131.					Sold	10/28/15	K	A	
132. -Vanguard Long Term Corp Bond	A	Dividend			Buy	01/07/15	J		
133.					Sold	04/16/15	J	A	
134.									
135. -Wisdomtree Midcap	A	Dividend			Buy	01/07/15	J		
136.					Buy (add'l)	07/06/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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King, Leo L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	07/07/15	J	A	
138. -Wisdometree Japan Hedged Equeity	A	Dividend			Buy	04/16/15	J		
139.					Buy (add'l)	07/06/15	J		
140.					Sold	07/09/15	K	A	
141. IRA #1									
142. -Europacific Growth Fd, cl A	A	Dividend	J	T					
143. -Growth Fund America, Cl A	A	Dividend	J	T					
144. -New Economy Fund SBI Cl A	A	Dividend	J	T					
145. -Smallcap World Fd A	A	Dividend	J	T					
146. -Wash Mutl Invs Fd Inc, Cl A	A	Dividend	J	T					
147. IRA #2									
148. -Artisan Partners FDS Small Cap FDS	A	Dividend			Sold	01/06/15	J	C	
149. -Blackrock FDS II Core Bond Port Instl Class	A	Dividend			Sold	01/06/15	J	A	
150. -Blair William Fds, Intl Growth Fd Cl 1	A	Dividend			Sold	01/06/15	J	B	
151. -Delaware Group Adviser Fds Inc, US Growth	A	Dividend			Sold	01/06/15	J	D	
152. -Goldman Sachs Tr, Finl Square Treas Instrs Fd	A	Dividend			Sold	01/06/15	J	A	
153. -Harris Assoc Invt Tr, Oakmark Intl Fd Cl 1	A	Dividend			Sold	01/06/15	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Hotchkis & Wiley Fds, Mid Cap Value Fd Cl 1	A	Dividend			Sold	01/06/15	J	C	
155. -Mainstay FDS TR Marketfield Fd	A	Dividend			Sold	01/06/15	J	A	
156. -John Hancock Funds II Absolute Return Currency	A	Dividend			Sold	01/06/15	J	A	
157. -JP Morgan TR 1, US Large Cap Core Plus Fd	A	Dividend			Sold	01/06/15	K	D	
158. -Nationwide Mut FD New Geneva M/Cap Growth Fd*	A	Dividend			Sold	01/06/15	J	A	
159. -Neuberger Berman Alternative Fds Long Short Fd	A	Dividend			Sold	01/06/15	J	A	
160. -Blackrock FDS Emerging MKT Long/Short Equity FD	A	Dividend			Sold	01/06/15	J	A	
161. -Putnam Absolute Return	A	Dividend			Sold	01/06/15	J	A	
162. -Heartland Value Plus FD	A	Dividend			Sold	01/06/15	J	A	
163. -Oppenheimer Dev Mkts, CL Y	A	Dividend			Sold	01/06/15	J	A	
164. -PIMCO Fds Pac Invst, Mgmt ser commodity Real Return Fd	A	Dividend			Sold	01/06/15	J	A	
165. -Dreyfus, Emerging Mkts Fd, Cl 1	A	Dividend			Sold	01/06/15	J	A	
166. -T Rowe Price Real Est	A	Dividend			Sold	01/06/15	J	B	
167. -TCW Fds Inc Relative, Value Lrg Cap Fd Cl 1	A	Dividend			Sold	01/06/15	J	D	
168. -Natixis Fds Tr II, Asg Mngd Futures Strategy Fd	A	Dividend			Sold	01/06/15	J	A	
169. -Guggenheim S&P Small Cap 600 Pure Growth	A	Dividend	J	T	Buy	08/06/15	J		
170. -Powershares QQQ	A	Dividend	J	T	Buy	10/28/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Schwab US Mid-Cap	A	Dividend	J	T	Buy	07/07/15	J		
172.					Buy (add'l)	08/04/15	J		
173. -Vanguard Mid-Cap Growth Fund	A	Dividend	J	T	Buy	08/04/15	J		
174. -American Cap World Bd Class F2	A	Dividend	J	T	Buy	01/15/15	J		
175. -Blackrock FDS Mid Cap Growth Port	A	Dividend	J	T	Buy	08/04/15	J		
176. -Federated Equity FDS Absolute Return Fund	A	Dividend	J	T	Buy	08/04/15	J		
177.					Buy (add'l)	08/04/15	J		
178. -Fidelity Advisor Emerging Markets	A	Dividend	J	T	Buy	01/15/15	J		
179.					Sold (part)	10/28/15	J	A	
180. -Fidelity Advisor SER II Short Fixed Income Fd	A	Dividend	J	T	Buy	08/04/15	J		
181.					Buy (add'l)	10/28/15	J		
182. -Bond Fund of AmericaClass F2	A	Dividend	J	T	Buy	01/15/15	J		
183.					Sold (part)	08/04/15	J	A	
184.					Sold (part)	10/28/15	J	A	
185. -American Funds Growth Fund of America	A	Dividend	J	T	Buy	01/15/15	J		
186.					Sold (part)	08/04/15	J	A	
187. -American Funds New World Fund CL F2	A	Dividend	J	T	Buy	01/15/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A - \$1,000 or less F - \$50,001 - \$100,000	B - \$1,001 - \$2,500 G - \$100,001 - \$1,000,000	C - \$2,501 - \$5,000 H1 - \$1,000,001 - \$5,000,000	D - \$5,001 - \$15,000 H2 - More than \$5,000,000	E - \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J - \$15,000 or less N - \$250,001 - \$500,000 P3 - \$25,000,001 - \$50,000,000	K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000	L - \$50,001 - \$100,000 P1 - \$1,000,001 - \$5,000,000 P4 - More than \$5,000,000	M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q - Appraisal U - Book Value	R - Cost (Real Estate Only) V - Other	S - Assessment W - Estimated	T - Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	08/04/15	J		
189.					Sold (part)	10/28/15	J	A	
190. -American Funds Washington Mutual Fd	A	Dividend	J	T	Buy	01/15/15	J		
191.					Sold (part)	08/04/15	J	A	
192.					Sold (part)	10/28/15	J	A	
193. -Janus Invt Fd Flexible Bd Fd Class I (In 80 from 2014 disclosure)	A	Dividend	J	T	Sold (part)	01/06/15	J	A	
194.					Buy (add'l)	01/15/15	J		
195.					Sold (part)	08/04/15	J	A	
196.					Sold (part)	10/28/15	J	A	
197. -Metropolitan West FDS Total Return BD	A	Dividend	J	T	Buy	01/15/15	J		
198.					Sold (part)	08/04/15	J	A	
199.					Sold (part)	10/28/15	J	A	
200. -JPMorgan TR I Interpid Value Fd Select	A	Dividend	J	T	Buy	01/15/15	J		
201.					Sold (part)	08/04/15	J	A	
202. -JP Morgan TR II Core Bd Fd Select	A	Dividend	J	T	Buy	01/15/15	J		
203. -American Europacific Growth Fu CL F2	A	Dividend	K	T	Buy	01/15/15	J		
204.					Sold (part)	08/14/15	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	10/28/15	J		
206. -Nuveen Inv't Fds Real Estate SECs Fund	A	Dividend	J	T	Buy	01/15/15	J		
207.					Buy (add'l)	10/28/15	J		
208. -Virtus Emerging Markets Opportunities Fnd	A	Dividend	J	T	Buy	01/15/15	J		
209.					Sold (part)	08/04/15	J	A	
210.					Buy (add'l)	10/28/15	J		
211. -Pimco FDS Income Fund Class P	A	Dividend	J	T	Buy	08/06/15	J		
212.					Sold (part)	10/29/15	J	A	
213. -Smallcap World Fd	A	Dividend	J	T	Buy	01/15/15	J		
214.					Sold (part)	08/04/15	J	A	
215. -TRowe Price Blue Chip Growth Fund	A	Dividend	J	T	Buy	01/15/15	J		
216.					Sold (part)	08/04/15	J	A	
217. -American High Income Trust Class F2	A	Dividend			Buy	01/15/15	J		
218.					Sold (part)	08/14/15	J	A	
219.					Sold	10/28/15	J	A	
220. -First Trust Nasdaq 1 equal weighted Index	A	Dividend			Buy	01/15/15	J		
221.					Sold	08/04/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Goldman Sachs TR Strategic Income Fd	A	Dividend			Buy	01/15/15	J		
223.					Sold	08/05/15	J	A	
224. -Harbor Fund Small Cap Value Fd	A	Dividend			Buy	01/15/15	J		
225.					Sold	08/04/15	J	A	
226. -Ishares 20+ year Treasury Bond	A	Dividend			Buy	01/15/15	J		
227.					Sold	04/16/15	J	A	
228. -Janus Invt Fd Perkins Mid Cap Value Fd	A	Dividend			Buy	01/15/15	J		
229.					Sold	08/04/15	J	A	
230. -Pimco Fds Pac Invt Mgmt Ser-Commodity Real Return	A	Dividend			Buy	01/15/15	J		
231.					Sold	08/04/15	J	A	
232. -Prudential Jennison Mid Cap Growth Fnd	A	Dividend			Buy	01/15/15	J		
233.					Sold (part)	08/04/15	J	A	
234.					Sold	10/28/15	J	A	
235. -Vanguard Long Term corp Bond	A	Dividend			Buy	01/15/15	J		
236.					Sold	04/16/15	J	A	
237. -Vanguard S&P Small Cap 600	A	Dividend			Buy	01/15/15	J		
238.					Buy (add'l)	08/04/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239.					Sold	10/28/15	J	A	
240. -Vanguard Extended Duration Treasury	A	Dividend			Buy	01/15/15	J		
241.					Sold	04/16/15	J	A	
242. -Wisdomtree Midcap	A	Dividend			Buy	01/15/15	J		
243.					Sold	07/07/15	J	A	
244. -Wisdomtree Japan Hedged Equity Fnd	A	Dividend			Buy	01/15/15	J		
245.					Sold	07/07/15	J	A	
246. -Ishares Currency Hedged MSCI Germany	A	Dividend			Buy	04/16/15	J		
247.					Sold	07/09/15	J	A	
248. -Ishares China Large Cap	A	Dividend			Buy	04/16/15	J		
249.					Sold	07/09/15	J	A	
250. -Financial Invs Trust Emerald Growth Fund	A	Dividend			Buy	08/04/15	J		
251.					Sold	10/28/15	J	A	
252. TRUST #1									
253. -Wells Fargo Money Mrkt Account	A	Int./Div.	J	T					
254. -Guggenheim S&P Small ET Cap Pure Growth	A	Dividend	J	T	Buy	08/06/15	J		
255. -Powershares QQQ TR	A	Dividend	J	T	Buy	08/06/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Schwab US Mid Cap ET	A	Dividend	J	T	Buy	10/28/15	J		
257. -Vanguard Mid-cap Growth Fund	A	Dividend	J	T	Buy	08/04/15	J		
258. -American Cap World Bd	A	Dividend	J	T	Buy	01/14/15	J		
259. -BlackrockFDS Mid Cap Growth Port	A	Dividend	J	T	Buy	08/04/15	J		
260. -Federated Equity FDS Absolute Return Fund	A	Dividend	J	T	Buy	08/04/15	J		
261. -Fidelity Advisor Emerging Mkts	A	Dividend	J	T	Buy	01/14/15	J		
262.					Sold (part)	10/28/15	J	A	
263. -Fidelity Advisor Ser I Short Fixed Income FD	A	Dividend	J	T	Buy	10/28/15	J		
264. -Bond Fund of America, CI A	A	Int./Div.	J	T	Sold (part)	01/14/15	K	B	
265.					Sold (part)	08/04/15	J	A	
266.					Sold (part)	10/28/15	J	A	
267. -Capital Income Bldr, CI A	A	Dividend			Sold	01/14/15	K	B	
268. -American Funds Growth Fund of America (Ln 105 of 2014 disclosure)	A	Dividend	J	T	Sold (part)	01/14/15	J	B	
269.					Sold (part)	08/04/15	J	A	
270. -American Funds New World FD	A	Dividend	J	T	Buy	01/14/15	J		
271. -American Funds Washington Mutual FD	A	Dividend	J	T	Buy	01/14/15	J		
272.					Sold (part)	08/04/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. -Janus Invt FD Flexible BD FD	A	Dividend	J	T	Buy	01/14/15	J		
274.					Sold (part)	01/14/15	J	A	
275. -Metropolitan West FDS Total Return BD FD	A	Dividend	J	T	Buy	01/14/15	J		
276.					Sold (part)	08/04/15	J	A	
277.					Sold (part)	10/28/15	J	A	
278. -JP Morgan TR I Intrepid Value FD	A	Dividend	J	T	Buy	01/14/15	J		
279. -JP Morgan TR II Core BD FD Select CL	A	Dividend	J	T	Buy	01/14/15	J		
280. -American Europacific Growth Fd, C1 A (Ln 104 of 2014 disclosure)	A	Dividend	J	T	Buy (add'l)	01/14/15	J		
281.					Sold (part)	08/04/15	J	A	
282. -Nuveen Invt FDS Real Estate SECs Fund	A	Dividend	J	T	Buy	01/14/15	J		
283. -Virtus Emerging Markets Opportunities FND	A	Dividend	J	T	Buy	01/15/15	J		
284. -Pimco FDS Income Fund Class P	A	Dividend	J	T	Buy	08/06/15	J		
285. -SmallCAP World FD Inc CL F2	A	Dividend	J	T	Buy	01/15/15	J		
286. -T Rowe Price Blue Chip Growth Fund	A	Dividend	J	T	Buy	01/14/15	J		
287. -Investment Co America CL A	A	Dividend			Sold	01/14/15	J	C	
288. -American High Income Trust	A	Dividend			Buy	01/14/15	J		
289.					Sold	10/28/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Financial INVS Trust Emerald Growth Fund	A	Dividend			Buy	08/04/15	J		
291.					Sold	10/28/15	J	A	
292. -First Trust NASDAQ 100 Equal Weighted Index	A	Dividend			Buy	01/14/15	J		
293.					Sold	08/04/15	J	A	
294. -Goldman Sachs TR Strategic Income Fd	A	Dividend			Buy	01/14/15	J		
295.					Sold	08/04/15	J	A	
296. -Goldman Sachs TR Strategic Income FD	A	Dividend			Buy	07/08/15	J		
297.					Sold	08/04/15	J	A	
298. -Harbor Fund Small Cap Value FD	A	Dividend			Buy	07/08/15	J		
299.					Sold	08/04/15	J	A	
300. -Ishares ETF China Large Cap	A	Dividend			Buy	04/16/15	J		
301.					Buy (add'l)	07/08/15	J		
302.					Sold	07/09/15	J	A	
303. -Ishares 20+ year ETF Treashury Bond	A	Dividend			Buy	01/14/15	J		
304.					Sold	04/16/15	J	A	
305.									
306. -Ishares Currency ETF Hedged MSCI Germany ETF	A	Dividend			Buy	04/16/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	07/08/15	J		
308.					Sold	07/09/15	J	A	
309. -Janus Inv Fd Perkins Mid Cap Value	A	Dividend			Buy	01/14/15	J		
310.					Sold	08/04/15	J	A	
311. -Pimco FDS PAC Inv mgmt ser- commodity real	A	Dividend			Buy	01/14/15	J		
312.					Sold	10/28/15	J	A	
313. -Prudential Jennison Mid-Cap Growth Fnd	A	Dividend			Buy	01/14/15	J		
314.					Sold	10/28/15	J	A	
315. -Vanguard Extended Duration Treasury	A	Dividend			Buy	01/14/15	J		
316.					Sold	04/16/15	J	A	
317. -Vanguard S&P Small -Cap	A	Dividend			Buy	01/14/15	J		
318.					Buy (add'l)	08/04/15	J		
319.					Sold	10/28/15	J	A	
320. -WindsomeTree Mid Cap Div Fd	A	Dividend			Buy	01/14/15	J		
321.					Sold	07/07/15	J	A	
322. -Wisdomtree Japan Hedged Equity Fund	A	Dividend			Buy	04/16/15	J		
323.					Sold	07/09/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. TRUST #2									
325. -Well Fargo Money Mkt Account	A	Interest	J	T					
326. -Guggenheim S&P Small cap 600 pure growth	A	Dividend	J	T	Buy	08/06/15	J		
327. -Powershares QQQ TR Series 1	A	Dividend	J	T	Buy	10/28/15	J		
328. -Schwab US Mid-Cap	A	Dividend	J	T	Buy	07/07/15	J		
329.					Buy (add'l)	08/04/15	J		
330. -Vanguard Mid Cap Growth Fund	A	Dividend	J	T	Buy	10/28/15	J		
331. -American Cap World Bd	A	Dividend	J	T	Buy	01/14/15	J		
332. -Blackrock FDS Mid Cap Growth Port	A	Dividend	J	T	Buy	08/04/15	J		
333. -Federated Equity FDS Absolute Return Fund	A	Dividend	J	T	Buy	08/04/15	J		
334. -Fidelity Advisor Emerging Mkts	A	Dividend	J	T	Buy	08/04/15	J		
335. -Fidelity AdvisorSER II Short Fixed Incom FD	A	Dividend	J	T	Buy	10/28/15	J		
336. -Bond Fund of America, CI A	A	Dividend	J	T	Sold (part)	01/14/15	J	B	
337.					Buy (add'l)	07/08/15	J		
338.					Sold (part)	08/04/15	J	A	
339.					Sold (part)	10/28/15	J	A	
340. -Capital Income Bldr, CI A	A	Dividend			Sold	01/14/15	K	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341. -American Funds Growth Fund America, Cl A (Ln 112 of 2014 disclosure)	A	Dividend	J	T	Sold (part)	01/14/15	J	A	
342.					Buy (add'l)	07/08/15	J		
343.					Sold (part)	08/04/15	J	A	
344. -American Funds New World Fund	A	Dividend	J	T	Buy	01/14/15	J		
345.					Buy (add'l)	08/04/15	J		
346. -American Funds Washington Mutual FD	A	Dividend	J	T	Buy	01/14/15	J		
347.					Buy (add'l)	07/08/15	J		
348.					Sold (part)	08/04/15	J	A	
349. -Janus Inv't Fd Flexible Bd Fd	A	Dividend	J	T	Buy	01/14/15	J		
350.					Buy (add'l)	07/08/15	J		
351.					Sold (part)	10/28/15	J	A	
352. --Metropolitan West Fds Total Treturn Bd Fd	A	Dividend	J	T	Buy	01/14/15	J		
353.					Buy (add'l)	07/08/15	J		
354.					Sold (part)	08/04/15	J	A	
355.					Sold (part)	10/28/15	J	A	
356. -JPMorgan TR I Intrepid Value Fd	A	Dividend	J	T	Buy	01/14/15	J		
357. -JPMorgan TR II Core Bd Fd Select	A	Dividend	J	T	Buy	01/14/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -American Europacific Growth (In 111 on 2014 disclosure)	A	Dividend	J	T	Buy (add'l)	01/14/15	J		
359. -Nuveen Invt FDS Reas Estate SECs Fund	A	Dividend	J	T	Buy	01/14/15	J		
360. -Virtus Emerging Markets Opportunities Fnd	A	Dividend	J	T	Buy	01/14/15	J		
361.					Buy (add'l)	07/08/15	J		
362. -Pimco Fds Income Fund Class P	A	Dividend	J	T	Buy	08/06/15	J		
363.					Sold (part)	10/28/15	J	A	
364. -Smallcap World Fd CL F2	A	Dividend	J	T	Buy	01/15/15	J		
365. -T Rowe Price Blue Chop Growth Fund	A	Dividend	J	T	Buy	01/14/15	J		
366. -Investment Co America, Cl A	A	Dividend			Sold	01/14/15	K	C	
367. -American High Income Trust	A	Dividend			Buy	01/14/15	J		
368.					Sold	10/28/15	J	A	
369. -American Cap World Bd	A	Dividend			Buy	01/14/15	J		
370.					Sold	10/28/15	J	A	
371. -Financial Trust Nasdaq100 equal Weighted Index	A	Dividend			Buy	01/14/15	J		
372.					Sold	08/04/15	J	A	
373. -Goldman Sachs Tr Strategic Income Fd	A	Dividend			Buy	01/14/15	J		
374.					Sold	08/04/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

King, Leo L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Harbor Fund Small Cap Value Fd	A	Dividend			Buy	01/14/15	J		
376.					Sold	08/04/15	J	A	
377. -Ishares China Large Cap	A	Dividend			Buy	04/16/15	J		
378.					Buy (add'l)	07/08/15	J		
379.					Sold	07/09/15	J	A	
380. -Ishares 20+ year treasury Bond	A	Dividend			Buy	01/14/15	J		
381.					Sold	04/16/15	J	A	
382. -Ishares Currency Hedged MSCI Germany	A	Dividend			Buy	04/16/15	J		
383.					Buy (add'l)	07/08/15	J		
384.					Sold	07/09/15	J	A	
385. -Janus Invt Fd Perkins Mid Cap Value					Buy	01/14/15	J		
386.					Sold	08/04/15	J	A	
387. -Pimco Fds Pac Invt Mgmt Ser-Commodity Real	A	Dividend			Buy	01/14/15	J		
388.					Sold	08/04/15	J	A	
389. -Prudential Jennison Mid-Cap Growth Fnd	A	Dividend			Buy	01/14/15	J		
390.					Sold (part)	08/04/15	J	A	
391.					Sold	10/28/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

King, Leo L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Vanguard Extended Duration Treasury	A	Dividend			Buy	01/14/15	J		
393.					Sold	04/16/15	J	A	
394. -Vanguard S&P Small-Cap 600	A	Dividend			Buy	01/14/15	J		
395.					Buy (add'l)	08/04/15	J		
396.					Sold	10/28/15	J	A	
397. -Vanguard Long Term Corp Bond	A	Dividend			Buy	01/14/15	J		
398.					Sold	04/16/15	J	A	
399. -Virtus Emerging Markets	A	Dividend			Buy	01/15/15	J		
400.					Sold	08/04/15	J	A	
401. -Wisdomtree Midcap	A	Dividend			Buy	01/14/15	J		
402.					Sold	07/07/15	J	A	
403. -Wisdomtree Japan Hedged Equity Fund	A	Dividend			Buy	04/16/15	J		
404.					Sold	07/09/15	J	A	
405. 401(k) #1									
406. -American Funds Income Fnd R3	E	Dividend	M	T					
407. Royal Crown Bottling Corp (2011 Appraisal)	A	Distribution	P1	Q					
408. RC Transportation Co. (2010 Appraisal)	G	Distribution	O	Q					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

King, Leo L.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Rental Agricultural Property, Henderson County, Ky (\$57,036)	E	Rent	K	S					
410. POP Investments, LLC (Aggregate Ownership Arrangement)			L						
411. -Principal Preferred Securities Inst	B	Dividend	K	T	Buy	07/28/15	K		
412. -Touchstone Flexible Income Fund	B	Dividend	K	T	Buy	07/28/15	K		
413. -Signet Jewelers Stock	A	Dividend	K	T	Buy	06/04/15	K		
414. -Alexion Pharmaceuticals Stock	A	Dividend	K	T	Buy	06/04/15	K		
415. -Alliant Corp Stock	B	Dividend	K	T					
416. -Amzn Stock	A	Dividend	K	T					
417. -Anheuser Busch Inbev Stock	A	Dividend			Sold	05/06/15	K	C	
418. -Apple Inc. Stock	A	Dividend	K	T					
419. -Autozone Inc Stock	A	Dividend	K	T					
420. -California Res Corp Stock	A	Dividend			Sold	03/02/15	J	A	
421. -Celgene Corp Stock	A	Dividend	L	T					
422. -Chevron Corp Stock	B	Dividend	K	T					
423. -Chubb Corp Stock	A	Dividend	K	T					
424. -Clorox Co Stock	A	Dividend	K	T					
425. -ConocoPhillips Stock	A	Dividend	J	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

King, Leo L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -CVS Stock	A	Dividend			Buy	05/06/15	J		
427.					Buy (add'l)	05/07/15	J		
428.					Sold	05/22/15	K	A	
429. -Deere & Co Stock	A	Dividend	J	T					
430. -Duke Energy Corp Stock	A	Dividend	J	T					
431. -East West Bancorp Inc Stock	A	Dividend	K	T					
432. -Emerson Elec Co Stock	A	Dividend			Sold (part)	07/07/15	J	A	
433.					Sold	07/08/15	J	A	
434. -Exxon Mobil Corp Stock	A	Dividend	J	T					
435. -Fireeye Inc. stock	A	Dividend			Buy	05/11/15	K		
436.					Sold	11/18/15	K	A	
437. -FMC Technologies Inc. Stock	A	Dividend	J	T					
438. -F5 Networks Inc	A	Dividend			Sold	07/06/15	K	D	
439. -General Electric Co Stock	A	Dividend	K	T					
440. -Gilead Sciences Inc Stock	B	Dividend	L	T					
441. -Google Stock	A	Dividend			Buy	07/06/15	K		
442.					Sold	07/22/15	K	D	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. -Huntsman Corp Stock	A	Dividend			Sold	10/21/15	K	A	
444. -Intel Corp Stock	B	Dividend	K	T					
445. -IBM Stock	B	Dividend	L	T					
446. -JP Morgan Chase & Co. Stock	A	Dividend	K	T					
447. -Johnson & Johnson Stock	B	Dividend	L	T					
448. -Laboratory Corp Amer Hldgs Stock	A	Dividend			Sold	06/04/15	K	D	
449. -Magna Intl Inc Stock	A	Dividend	K	T	Buy	07/22/15	K		
450. -McDonalds Corp Stock	A	Dividend			Sold	03/15/15	K	E	
451. -Monster Beverage Corp Stock	A	Dividend	K	T					
452. -National-Oilwell Inc. Stock	A	Dividend	J	T					
453. -Nike Inc Stock	A	Dividend			Sold	06/04/15	K	D	
454. -Novartis A G Stock	B	Dividend	K	T					
455. -NOW Inc. Stock	A	Dividend			Sold	02/20/15	K	B	
456. -Occidental Pete Corp Stock	A	Dividend	J	T					
457. -Oracle Corp Stock	A	Dividend	K	T					
458. -PNC Financial Services Group Stock	A	Dividend	K	T					
459. -Packaging Corp Amer Stock	A	Dividend	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. -Procter & Gamble Co	A	Dividend	K	T					
461. -Regal Beloit Corp	A	Dividend	K	T	Buy	07/07/15	J		
462.					Buy (add'l)	07/08/15	K		
463. -Qualcomm Inc Stock	A	Dividend			Sold	05/11/15	K	D	
464. -SBA Communications Corp Stock	A	Dividend	J	T					
465. -Sherman Williams Co Stock	A	Dividend	J	T	Buy	10/21/15	J		
466. -Spectra Energy Corp	B	Dividend	J	T					
467. -Trinity Inds Inc Stock	A	Dividend	J	T					
468. -Tupperware Brands Corp. Stock	B	Dividend	J	T					
469. -Tyson Foods Inc. Stock	A	Dividend	K	T	Buy	03/05/15	J		
470.					Buy (add'l)	03/06/15	K		
471. -US Bankcorp Del Stock	A	Dividend	K	T					
472. -Vanguard Small Cap Value ETF	B	Dividend	K	T					
473. -Virtus Insight Stock	A	Dividend	J	T					
474. -Fifth Third Banksafe Trust Money Market Acct	A	Interest	M	T					
475. TRUST #3									
476. -Fifth Third Banksafe Trust Money Market Account	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. -Ishares Barclays Tips Bond Fund	A	Dividend			Sold	03/25/15	M	A	
478. -Doubleline Total Return Bond I	B	Dividend	K	T	Buy	07/30/15	K		
479. -Touchstone Flexible Income Fund	B	Dividend	K	T	Buy	07/30/15	K		
480. -Accenture PLC Class A Stock	A	Dividend	K	T					
481. -Signet Jewelers Stock	A	Dividend	K	T	Buy	06/04/15	K		
482. -AT&T Stock	A	Dividend	K	T					
483. -Alexion Pharmaceuticals Stock	A	Dividend	K	T	Buy	06/04/15	K		
484. -Alliant Corp Stock	A	Dividend			Sold	01/13/15	K	D	
485. -Amazon Comm Inc. Stock	A	Dividend	K	T					
486. -Apple Inc Stock	A	Dividend	K	T	Sold (part)	07/30/15	K	D	
487. -Autozone Inc Stock	A	Dividend			Sold	07/30/15	K	D	
488. -Biogen IDEC stock	A	Dividend	J	T					
489. -California Res Corp Stock	A	Dividend			Sold	01/13/15	J	A	
490. -Celgene Corp Stock	A	Dividend	K	T	Sold (part)	07/06/15	J	D	
491.					Sold (part)	07/14/15	K	D	
492.					Sold (part)	07/30/15	J	D	
493. -Chevron Corp Stock	A	Dividend			Sold	07/14/15	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. -Chubb Corp stock	A	Dividend	K	T					
495. -Citigroup Inc Stock	A	Dividend			Sold	07/06/15	K	D	
496. -Conoco Phillips Stock*	A	Dividend	J	T					
497. -Deere & Co Stock	A	Dividend	K	T					
498. -Ecolab Inc Stock	A	Dividend	K	T	Sold (part)	07/30/15	K	D	
499. -Emerson Elec Co Stock	A	Dividend			Sold	01/13/15	J	A	
500. -Exxon Mobil Corp Stock	A	Dividend			Sold	01/13/15	K	C	
501. -Federated Kaufmann Sm Sm Cap A	A	Dividend			Sold	01/09/15	K	C	
502. -Fireeye Inc Stock	A	Dividend			Buy	07/30/15	K		
503.					Sold	11/18/15	J	A	
504. -Gilead Sciences Inc Stock	A	Dividend	J	T	Sold (part)	07/06/15	J	D	
505.					Sold (part)	07/14/15	J	D	
506.					Sold (part)	01/30/15	J	D	
507. -Huntsman Corp Stock	A	Dividend			Sold	10/21/15	J	A	
508. -Johnson & Johnson Stock	A	Dividend	K	T	Sold (part)	07/30/15	K	D	
509. -Mastercard Inc Stock	A	Dividend	J	T	Buy	11/18/15	J		
510. -Laboratory Corp Amer Hldgs Stock	A	Dividend			Sold	06/04/15	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. -McDonalds Corp Stock	A	Dividend			Sold	03/05/15	K	D	
512. -McKesson Corp Stock	A	Dividend	J	T					
513. -Medtronic Inc. Stock	A	Dividend	J	T	Sold (part)	07/14/15	J	C	
514.					Sold (part)	07/30/15	J	C	
515. -Microsoft Corp Stock	A	Dividend	K	T	Sold (part)	07/30/15	J	D	
516. -Monster Beverage Corp Stock	A	Dividend	K	T	Sold (part)	07/30/15	K	D	
517. -Morgan Stanley Stock	A	Dividend	J	T	Sold (part)	07/30/15	J	B	
518. -National-Oilwell Inc Stock	A	Dividend			Sold	07/14/15	J	B	
519. -Nextera Energy Inc Stock	A	Dividend	K	T					
520. -Nike Inc Stock	A	Dividend			Sold	06/04/15	J	C	
521. -Novartis A G Stock	A	Dividend			Sold	07/06/15	K	D	
522. -Now Inc Stock	A	Dividend			Sold	01/13/15	J	A	
523. -Occidental Pete Corp Stock	A	Dividend	J	T					
524. -Oppenheimer Steelpath Stock	A	Dividend			Buy	07/30/15	K		
525.					Sold	12/10/15	K	A	
526. -Oracle Corp Stock	A	Dividend			Sold	07/30/15	K	D	
527. -Sherman Williams Co. Stock	A	Dividend	J	T	Buy	10/21/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. -Tyson Foods Inc. Stock	A	Dividend	K	T	Buy	03/05/15	J		
529.					Buy (add'l)	03/06/15	K		
530. -Procter & Gamble Stock	A	Dividend			Sold	07/14/15	K	E	
531. -Qualcomm Inc Stock	A	Dividend			Sold	05/11/15	K	D	
532. -Templeton Global Invt Tr Frontier Markets FD	A	Dividend			Sold	03/23/15	J	A	
533. -Tupperware Brands Corp Stock	A	Dividend			Sold	07/14/15	K	C	
534. -US Bancorp Del Stock	A	Dividend			Sold	01/13/15	K	D	
535. -Vanguard Small Cap Value	A	Dividend			Sold	01/13/15	L	E	
536. -Verizon Communications Stock									
537. -Virtus Insight TR Emerging Mkts	A	Dividend			Sold	03/23/15	J	A	
538. -Wisdomtree Dieefa H/Y Eq Fund	A	Dividend			Sold	01/13/15	L	A	
539. -PIMCO All Asset all Auth Fund	A	Dividend			Buy (add'l)	01/12/15	J		
540.					Sold	03/23/15	M	A	
541. -Voya Mut Fds Intl FD	A	Dividend			Sold	03/23/15	L	D	
542. -Litman Gregory Masters Alt Strategies Instl	A	Dividend	K	T	Buy	07/30/15	K		
543. -UBS E-Tracs Alerian ML: Infrastr Etn-Etf	B	Dividend	K	T	Buy	12/14/15	K		
544. -Voya Equity r Real Est Fd	A	Dividend	K	T	Buy	07/30/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -Schwab 1000 Index Fund	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 204 of my Amended 2014 disclosure should have stated "sold (part). The asset is listed on Line 496 of this disclosure.

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Leo L. King**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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