

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) PAYNE, JAMES H.	2. Court or Organization DISTRICT COURT - EASTERN OKLA	3. Date of Report 05/13/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE - ACTIVE	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 201 U.S. COURTHOUSE P.O. BOX 2459 MUSKOGEE, OKLAHOMA 74402		
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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Name of Person Reporting

PAYNE, JAMES H.

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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. _____

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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE 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. 750-775 ACRE FARM - Stonewall Co., TX (1/8 interest)	B	Rent	L	W					
2. BANCFIRST Muskogee, OK	B	Interest	M	T					
3. COMMERCIAL REAL ESTATE - Muskogee, OK (30% int)	A	Rent	L	W					
4. EDWARD D. JONES CO - MONEY MARKET	A	Interest	J	T					
5. SUN LIFE/POLARIS VARIABLE ANNUITY fka Anchor Nat'l	E	Dividend	K	T					
6. AMERICAN HIGH INCOME TRUST FUND A MUTUAL FUND	A	Dividend	K	T	Sold (part)	10/21/14	J	A	* See Part VIII
7. AMERICAN MUTUAL FUND CL A	A	Dividend	J	T					
8. EDISON INT'L COMMON STOCK	A	Dividend	K	T					
9. PEPSICO COMMON STOCK	D	Dividend	N	T					
10. YUM BRANDS COMMON STOCK (formerly Tricon Global)	C	Dividend	M	T					
11. AT&T STOCK	C	Dividend	L	T					
12. AMERFUND AMCAP FUND CL A MUTUAL FUND	A	Dividend	J	T	Sold (part)	10/21/14	J	A	* See Part VIII
13. AMERFUND WASHINGTON MUTUAL INVESTORS MUTUAL FUND	A	Dividend	K	T	Sold (part)	10/21/14	J	A	* See Part VIII
14. AMERFUND EUROPACIFIC GROWTH CL A MUTUAL FUND	A	Dividend	J	T	Sold (part)	10/21/14	J	A	* See Part VIII
15. ML BANK DEPOSIT MONEY MARKET	A	Interest	K	T					
16. BLACKROCK MUNIHOLDINGS II	A	Dividend	J	T					
17. BLACKROCK GLOBAL ALLOCATION FD INC A	A	Dividend	J	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 = \$250,001 - \$500,000,000	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 \$5,000,000,000	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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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)

18. AMERFUND CAPITAL WORLD GROWTH & INCOME FUND CL A MUTUAL FUND	A	Dividend	J	T	Sold (part)	10/21/14	J	A	* See Part VIII
19. AMERFUND NEW PERSPECTIVE FUND CL A MUTUAL FUND	A	Dividend	J	T	Sold (part)	10/21/14	J	A	* See Part VIII
20. MFS TOTAL RETURN B MUTUAL FUND	A	Dividend	K	T					
21. OIL & GAS LEASE, KENT CO., TX	B	Royalty	J	T					
22. AMERICAN FDS DEVELOPING WORLD GROWTH & INCOME FUND CLA (X)	A	Dividend	J	T	Buy	10/21/14	J		* See Part VIII
23. BOND FUND OF AMERCA CLA (X)	A	Dividend	K	T	Buy	10/21/14	J		* See Part VIII
24. CAPITAL WORLD BOND FUND CLA (X)	A	Dividend	J	T	Buy	10/21/14	J		* See Part VIII
25. INTERMEDIATE BOND FUND OF AMERICA CLA (X)	A	Dividend	J	T	Buy	10/21/14	J		* See Part VIII
26. NEW WORLD FUND CLA (X)	A	Dividend	J	T	Buy	10/21/14	J		* See Part VIII
27. SMALLCAP WORLD FUND CLA (X)	A	Dividend	J	T	Buy	10/21/14	J		* See Part VIII

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

* VII (D)(2)

THE FOLLOWING WERE INADVERTENTLY OMITTED FROM THE 2014 FINANCIAL DISCLOSURE REPORT:

6 10/21/2014 AMERICAN HIGH INCOME TRUST FUND A MUTUAL FUND

SOLD (part) TO:

23 BOND FUND OF AMERICA CLA

12 10/21/2014 AMCAP FUND CLA

SOLD (part) TO:

24 CAPITAL WORLD BOND FUND CLA

13 10-21/2014 AMERFUND WASHINGTON MUTUAL INVESTORS MUTUAL FUND

SOLD (part) TO:

23 BOND FUND OF AMERICA CLA

24 CAPITAL WORLD BOND FUND CLA

14 10/21/2014 AMERFUND EUROPACIFIC GROWTH CLA MUTUAL FUND

SOLD (part) TO:

24 CAPITAL WORLD BOND FUND CLA

18 10/21/2014 AMERFUND CAPITAL WORLD GROWTH & INCOME FUND CLA

SOLD (part) TO:

23 BOND FUND OF AMERICA CLA

25 INTERMEDIATE BOND FUND OF AMERICA CLA

19 10/21/2014 AMERFUND NEW PERSPECTIVE FUND CLA

SOLD (part) TO:

22 AMERICAN FDS DEVELOPING WORLD GROWTH & INCOME FUND CLA

24 CAPITAL WORLD BOND FUND CLA

26 NEW WORLD FUND CLA

27 SMALLCAP WORLD FUND CLA

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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/ JAMES H. PAYNE

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
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