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UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

☐ Amendment

Last Name	First Name and Middle Initial	Annual Report: Calendar Year Covered by Report	Senate Office / Agency in Which Employed
BOOZMAN	JOHN N.	2015	Office of Senator Boozman

Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report: Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed
141 HART	202-224-4843		

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.		X
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income totaling $200 or more from any reportable source in the reporting period? If Yes, complete and attach PART II.		X
Did you, your spouse, or dependent child hold any reportable asset worth more than $1,000 at the end of the period, or receive unearned or investment income of more than $200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If Yes, complete and attach PART IV.	X	
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $375 and not otherwise exempt)? If Yes, complete and attach PART V.		X
Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than $375 from one source)? If Yes, complete and attach PART VI.		X
Did you, your spouse, or dependent child have any reportable liability (more than $10,000) during the reporting period? If Yes, complete and attach PART VII.	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	X	
Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.		X
If this is your FIRST Report: Did you receive compensation of more than $5,000 from a single source in the two prior years? If Yes, complete and attach PART X.		X

Each question must be answered and the appropriate PART attached for each "YES" response.

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS, Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B — Valuation of Assets: At the close of reporting period. If None, or less than $1,001, check the first column.

BLOCK C — Type and Amount of Income

#	Block A: Identity	B: None (or less than $1,001)	B: $1,001 - $15,000	B: $15,001 - $50,000	B: $50,001 - $100,000	B: $100,001 - $250,000	B: $250,001 - $500,000	B: $500,001 – $1,000,000	B: Over $1,000,000***	B: $1,000,001 - $5,000,000	B: $5,000,001 - $25,000,000	B: $25,000,001 - $50,000,000	B: Over $50,000,000	Type: None	Type: Dividends	Type: Rent	Type: Interest	Type: Capital Gains	Type: Excepted Investment Fund	Type: Excepted Trust	Type: Qualified Blind Trust	Type: Other (Specify Type)	Amount: None (or less than $201)	Amount: $201 - $1,000	Amount: $1,001 - $2,500	Amount: $2,501 - $5,000	Amount: $5,001 - $15,000	Amount: $15,001 - $50,000	Amount: $50,001 - $100,000	Amount: $100,001 - $1,000,000	Amount: Over $1,000,000***	Amount: $1,000,001 - $5,000,000	Amount: Over $5,000,000	Actual Amount Required if "Other" Specified
Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) Keystone Fund					X													X			*Example*	X											*Example*
1	J - Arvest checking			X													X						X											
2	J - Fed Credit union Checking		X														X						X											
3	J - Fed Credit union Savings			X											X								X											
4	Senate Credit union checking		X														X						X											
5	S - Regions Bank (IRA) cash account		X														X						X											
6	J - INVESCO short term treas MM		X														X						X											
7	J - ABG Muni Bond Fund			X													X	X							X									
8	J - ABG Equity Fund		X														X	X						X										
9	John Boozman IRA*																																	
0	*INVESCO Short term tres MM					X											X						X											

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Publicly Traded Assets And Unearned Income Sources

ɜport the complete name of each publicly ɑded asset held by you, your spouse, or ɔur dependent child, *(See p.3, ONTENTS OF REPORTS, Part B of ıstructions)* for production of income or ᐧvestment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
clude on PART IIIA a complete ɛntification of each public bond, mutual ɪnd, publicly traded partnership interest, ᴋcepted investment fund, bank account, ᴋcepted and qualified blind trust, and ɹblicly traded asset of a retirement plan.

BLOCK B
Valuation of Assets
At the close of reporting period. If None, or less than $1,001, check the first column.

BLOCK C
Type and Amount of Income

Block B – Valuation of Assets

BLOCK A		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 – $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
S, ɜmple: DC, or J	*IBM Corp. (stock)*				X								
	(S) Keystone Fund					X							
Equity Investments		See Schedule A											
FIXED Income Investments		See Schedule B											

Block C – Type of Income

BLOCK A		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)
S, ɜmple: DC, or J	*IBM Corp. (stock)*		X							*Example*
	(S) Keystone Fund						X			*Example*
Equity Investments										
FIXED Income Investments										

Block C – Amount of Income

BLOCK A		None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
S, ɜmple: DC, or J	*IBM Corp. (stock)*		X										*Example*
	(S) Keystone Fund	X											*Example*
Equity Investments													
FIXED Income Investments													

ƎMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate. ☐

Equity Investments

Description	Valuation Of Assets	Dividend Income
Discretionary		
Brinker Intl Inc Com	$1,001-15,000	less than $201
Disney Com Stk	$1,001-15,000	less than $201
Ecolab Inc Com	$1,001-15,000	less than $201
Lowes Cos Inc Com	$1,001-15,000	less than $201
Target Corp Com	$1,001-15,000	less than $201
TJX Companies Inc	$1,001-15,000	less than $201

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Equity Investments

escription	Valuation Of Assets	Dividend Income
taples		
Colgate Palmolive Co	$1,001-15,000	less than $201
CVS Caremark Corp	$1,001-15,000	less than $201
Mondelez Intl Inc Cl A	$1,001-15,000	less than $201
Procter & Gamble	$1,001-15,000	less than $201
Walgreens Boots Alliance Inc Com	$1,001-15,000	less than $201
nergy		
Conocophillips	$1,001-15,000	less than $201
Helmerich & Payne Inc	$1,001-15,000	less than $201
Hess Corporation	$1,001-15,000	less than $201
National Oilwell Varco Com	$1,001-15,000	less than $201
Valero Energy Corp Com	$1,001-15,000	less than $201
nancials		
Allstate Corp	$1,001-15,000	less than $201
American Express	$1,001-15,000	less than $201

Equity Investments

Description	Valuation Of Assets	Dividend Income
Invesco Ltd	$1,001-15,000	less than $201
J P Morgan Chase & Co Com	$1,001-15,000	less than $201
State Street Corp Com	$1,001-15,000	less than $201
Travelers Cos Inc The	$1,001-15,000	less than $201
US Bancorp	$1,001-15,000	less than $201
Wells Fargo & Co Com	$1,001-15,000	less than $201
ealth Care		
Allergan PLC Shs	$1,001-15,000	less than $201
Becton Dickinson & Co Com	$1,001-15,000	less than $201
Biogen Idec Inc	$1,001-15,000	less than $201
Gilead Sciences Inc	$1,001-15,000	less than $201
ohnson & Johnson	$1,001-15,000	less than $201
fizer Inc	$1,001-15,000	less than $201
uintiles Transnatio Hdlgs Inc Com	$1,001-15,000	less than $201

quity Investments

scription	Valuation Of Assets	Dividend Income
dustrials		
General Dynamics Corp Com	$1,001-15,000	less than $201
Stanley Black & Decker Inc	$1,001-15,000	less than $201
Union Pacific	$1,001-15,000	less than $201
United Technologies	$1,001-15,000	less than $201
formation Technology		
Accenture PLC Ireland Shs Cl A	$1,001-15,000	less than $201
Apple Computer Inc	$1,001-15,000	less than $201
Cisco Systems Inc	$1,001-15,000	less than $201
iserv Inc	$1,001-15,000	less than $201
ewlett Packard Enterprise Co Com	$1,001-15,000	less than $201
P Inc Com	$1,001-15,000	less than $201
M	$1,001-15,000	less than $201
tel Corp	$1,001-15,000	less than $201
racle Corp	$1,001-15,000	less than $201

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quity Investments

escription	Valuation Of Assets	Dividend Income
Seagate Technology PLC Shs	$1,001-15,000	less than $201
laterials		
Dupont	$1,001-15,000	less than $201
Lyondellbasell Industries N Shs	$1,001-15,000	less than $201
tilities		
Dte Energy Co	$1,001-15,000	less than $201
PPL Corp Com	$1,001-15,000	less than $201
Public Service Enterprise Group	$1,001-15,000	less than $201
quity Funds & Etfs		
iShares Tr MSCI EAFE Index Fd MFC	$100,001-250,000	$2,501-5,000
iShares Tr MSCI Emerg Mkt MFC	$15,001-50,000	$201-1,000
iShares Tr Rssll 2000 Indx MFC	$50,001-100,000	$1,001-$2,500
iShares Tr S&P 500 Grw	$15,001-50,000	$201-1,000
SPDR S & P Midcap 400 ETF Tr UTSER1	$100,001-250,000	$1,001-$2,500

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Equity Investments

escription	Valuation Of Assets	Dividend Income
SPDR S & P 500 ETF Trust	$15,001-50,000	less than $201

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Schedule B
1 of 1

Fixed Income Investments

Description and Rating	Valuation of Assets	Dividend Income
Federal Government Securities		
iShares Barclays 20 Plus Year Treasury Bond Fund	15,001 - 50,000	201 - 1000
iShares Tr Index Barclays 1-3 Yr	15,001 - 50,000	less than 201
iShares Barclays Tips ETF	15,001 - 50,000	less than 201
iShares Barclays Agency Bond	50,001 - 100,000	1001 - 2500
Total Federal Government Securities		
Corporate Bonds		
iShares Tr Gs Corp Bd Fd RATING: NR	101,000 - 250,000	2501 - 5000
iShares Barclays Mbs Bond Fd	101,000 - 250,000	2501 - 5000
iShares Cmbs Bond Fund	50,001 - 100,000	1001 - 2500
Vanguard Scottsdale Fds Sht Trm Corp	50,001 - 100,000	1001 - 2500

Real Estate And Other Assets

Description		
Commercial		
Vanguard Index Fds REIT ETF	$15,001-50,000	None

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Reporting Individual's Name ...01541 ☐ Amendment

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets
At the close of reporting period. If None, or less than $1,001, check the first column.

BLOCK C
Type and Amount of Income

#	Block A	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 – $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	JP Computer, Software Design, Wash DC				X								
	Undeveloped land, Dubuque, Iowa					X							
1	J-Cotswalds Partners LLC												
2	Rogers, AR												
3	Subdivision lots, * Schedule C attachment							X					
4	Northwestern Mutual Whole			X									
5	LIFE												
6													
7													
8													
9													
10													

#	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example		X							Example		X										Example
Example	X								Example	X											Example
1																					
2																					
3	X									X											
4		X									X										
5																					
6																					
7																					
8																					
9																					
10																					

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Schedule C
Page 1 of 1

Cotswalds Partners, LLC

*Attachment Subdivision Lots

Name of Asset	Valuation of Assets	Type of Income	Amount of Income
Subdivision Lot G	15,001-50,000	None	None
Subdivision Lot H	15,001-50,000	None	None
Subdivision Lot L	15,001-50,000	None	None
Subdivision Lot M	15,001-50,000	None	None
Subdivision Lot N	15,001-50,000	None	None
Subdivision Lot O	15,001-50,000	None	None
Subdivision Lot P	15,001-50,000	None	None
[redacted]			
Subdivision Lot R	15,001-50,000	None	None
[redacted]			
Subdivision Lot T	15,001-50,000	None	None
Subdivision Lot U	15,001-50,000	None	None
Subdivision Lot V	15,001-50,000	None	None
Subdivision Lot W	15,001-50,000	None	None
Subdivision Lot X	15,001-50,000	None	None
Subdivision Lot Y	15,001-50,000	None	None
Subdivision Lot Z	15,001-50,000	None	None
Subdivision Lot AA	15,001-50,000	None	None
Subdivision Lot BB	15,001-50,000	None	None
Subdivision Lot CC	15,001-50,000	None	None
Subdivision Lot DD	15,001-50,000	None	None
Subdivision Lot EE	15,001-50,000	None	None
Subdivision Lot HH	15,001-50,000	None	None
Subdivision Lot II	15,001-50,000	None	None

Reporting Individual's Name ☐ Amendment

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

	Identification of Assets	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	*IBM Corp. (stock) NYSE*	*X*			*2/1/1X*		X			E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		*X*		*1/27/1X*				X	E	X	A	M	P	L	E
1	J - Cotswald lot Q		X		4/29/15		X									
2	J - Cotswald lot S		X		4/29/15		X									
3	J - ABG Equity		X		3/31/15	X										
4	J - ABG Equity		X		5/18/15	X										
5	J - ABG Equity		X		12/14/15	X										
6	John Boozman IRA - See Schedule D															
7	J - ABG Muni Bond Fund		X		3/2/15	X										
8	J - ABG Muni Bond Fund		X		9/1/15	X										
9	J - ABG Equity Fund		X		2/9/15	X										
10	J - ABG Equity Fund		X		5/18/15	X										
11	J - ABG Equity Fund		X		8/10/15	X										
12	J - ABG Equity Fund		X		12/14/15	X										

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐
This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Schedule D

Sales

Date

Assets Sold/Matured

iShares Barclays Mbs Bond Fd 01/06/15	$1,001-$15,000

Net Sweep Sales

Invesco Government & Agency Fund 03/31/15	$1,001-$15,000

Purchases

Date

Assets Purchased

iShares Tr Barclys 10-20 Yr 01/06/15	$1,001-$15,000
iShares Tr Index Barclays 1-3 Yr 01/06/15	$1,001-$15,000

Net Sweep Purchases

Invesco Government & Agency Fund 03/31/15	$1,001-$15,000

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Date	Assets Purchased	Amount
04/24/15	Accenture PLC Ireland Shs Cl A	$1,001-$15,000
04/24/15	Actavis PLC Shs	$1,001-$15,000
04/24/15	Alcoa Inc Com	$1,001-$15,000
04/24/15	American Express	$1,001-$15,000
04/24/15	Apple Computer Inc	$1,001-$15,000
04/24/15	Becton Dickinson & Co Com	$1,001-$15,000
04/24/15	Biogen Idec Inc	$1,001-$15,000
04/24/15	Capital One Financial Corp	$1,001-$15,000
04/24/15	Centurytel Inc Com	$1,001-$15,000
04/24/15	Cisco Systems Inc	$1,001-$15,000
04/24/15	Coca Cola Company	$1,001-$15,000
04/24/15	Colgate Palmolive Co	$1,001-$15,000

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urchases

ate		
Conocophillips	04/24/15	$1,001-$15,000
CVS Caremark Corp	04/24/15	$1,001-$15,000
Disney Com Stk	04/24/15	$1,001-$15,000
Dupont	04/24/15	$1,001-$15,000
Ebay Inc	04/24/15	$1,001-$15,000
EMC Corp Mass	04/24/15	$1,001-$15,000
Fiserv Inc	04/24/15	$1,001-$15,000
General Dynamics Corp Com	04/24/15	$1,001-$15,000
Gilead Sciences Inc	04/24/15	$1,001-$15,000
Helmerich & Payne Inc	04/24/15	$1,001-$15,000
Hess Corporation	04/24/15	$1,001-$15,000

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Purchases

Date	
Hewlett Packard Co 06/17/15	$1,001-$15,000
IBM 04/24/15	$1,001-$15,000
Intel Corp 04/24/15	$1,001-$15,000
Invesco Ltd 04/24/15	$1,001-$15,000
iShares Barclays Agency Bond 06/18/15	$1,001-$15,000
iShares Barclays 20 Plus Year Treasury Bond Fund 06/18/15	$1,001-$15,000
iShares Cmbs Bond Fund 06/18/15	$1,001-$15,000
iShares Tr Gs Corp Bd Fd 06/18/15	$1,001-$15,000
iShares Tr Index Barclays 1-3 Yr 06/18/15	$1,001-$15,000
iShares Tr MSCI EAFE Index Fd MFC 04/24/15	$100,001-$250,000
iShares Tr Rssll 2000 Indx MFC 04/24/15	$1,001-$15,000

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ate		
iShares Tr S&P 500 Grw	04/24/15	$15,001-$50,000
J P Morgan Chase & Co Com	04/24/15	$1,001-$15,000
Johnson & Johnson	04/24/15	$1,001-$15,000
Kohls Corp Com	04/24/15	$1,001-$15,000
Kraft Foods Group Inc Com	04/24/15	$1,001-$15,000
Lowes Cos Inc Com	04/24/15	$1,001-$15,000
Lyondellbasell Industries N Shs	06/25/15	$1,001-$15,000
Mondelez Intl Inc Cl A	04/24/15	$1,001-$15,000
National Oilwell Varco Com	04/24/15	$1,001-$15,000
Occidental Petro Corp	04/24/15	$1,001-$15,000
Oracle Corp	04/24/15	$1,001-$15,000
Pfizer Inc	04/24/15	$1,001-$15,000

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Purchases

Date		
Powershs Db Multi Sect Comm Tr Db Agricult Fd		$1,001-$15,000
PPL Corp Com	04/24/15	$1,001-$15,000
Procter & Gamble	04/24/15	$1,001-$15,000
Public Service Enterprise Group	04/24/15	$1,001-$15,000
Quintiles Transnatio Hdlgs Inc Com	04/24/15	$1,001-$15,000
Seagate Technology PLC Shs	04/24/15	$1,001-$15,000
SPDR S & P Midcap 400 ETF Tr UTSER1	04/24/15	$1,001-$15,000
Stanley Black & Decker Inc	04/24/15	$1,001-$15,000
State Street Corp Com	04/24/15	$1,001-$15,000
Target Corp Com	04/24/15	$1,001-$15,000

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Purchases

Date	
TJX Companies Inc 04/24/15	$1,001-$15,000
Travelers Cos Inc/The 04/24/15	$1,001-$15,000
Union Pacific 04/24/15	$1,001-$15,000
United Technologies 04/24/15	$1,001-$15,000
US Bancorp 04/24/15	$1,001-$15,000
Valero Energy Corp Com 04/27/15	$1,001-$15,000
Vanguard Index Fds REIT ETF 04/24/15	$15,001-$50,000
Wells Fargo & Co Com 04/24/15	$1,001-$15,000

t Sweep Purchases

Invesco Government & Agency Fund 06/30/15	$1,001-$15,000

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ssets Sold/Matured

Alcoa Inc Com 06/25/15	$1,001-$15,000
EMC Corp Mass 06/17/15	$1,001-$15,000
iShares Barclays Agency Bond 04/24/15	$1,001-$15,000
iShares Barclays Mbs Bond Fd 04/24/15	$1,001-$15,000
iShares Barclays 20 Plus Year Treasury Bond Fund 04/24/15	$1,001-$15,000
iShares Cmbs Bond Fund 04/24/15	$1,001-$15,000
iShares Tr Barclys 10-20 Yr 06/18/15	$1,001-$15,000
iShares Tr Gs Corp Bd Fd 04/24/15	$1,001-$15,000
iShares Tr Index Barclays 1-3 Yr 04/24/15	$1,001-$15,000

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IShares Tr MSCI Emerg Mkt MFC	04/24/15	$15,001-$50,000
Occidental Petro Corp	04/27/15	$1,001-$15,000
Powershares Glbl ETF Trust Fdm Hg Yld Rafi	08/18/15	$1,001-$15,000
SPDR Dow Jones Indl Avg ETF UT Ser 1	04/24/15	$15,001-$50,000
SPDR S & P 500 ETF Trust	04/24/15	$250,001-$500,000
Vanguard Scottsdale Fds Sht Trm Corp	04/24/15	$1,001-$15,000

t Sweep Sales

Invesco Government & Agency Fund	08/30/15	$100,001-$250,000

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Asset Changes

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6/15/15	**Actavis PLC Shs** Name Change To Allergan	$1,001-$15,000
3/15/15	**Allergan PLC Shs** Name Change From Actavis To Allergan	$1,001-$15,000
6/12/15	**PPL Corp Com** To Adjust Cost Basis For Spin Off To Talen Energy	Under $1,000
/03/15	**Talen Energy Corp Com** Rec'D Shs As A Spin-Off By PPL Corp On Basis Of 0.124906 Shs For Each 1 Sh Held	Under $1,000
/12/15	To Add Cost Basis Due To Spinn Off From PPL Corp Com	

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Purchases

Date / Assets Purchased	
Brinker Intl Inc Com 08/24/15	$1,001-$15,000
Ecolab Inc Com 09/21/15	$1,001-$15,000
IShares Tr MSCI EAFE Index Fd MFC 09/23/15	$1,001-$15,000
IShares Tr MSCI Emerg Mkt MFC 09/23/15	$1,001-$15,000
IShares Tr Rsell 2000 Indx MFC 09/23/15	$1,001-$15,000
SPDR S & P Midcap 400 ETF Tr UTSER1 09/23/15	$1,001-$15,000
Net Sweep Purchases Invesco Government & Agency Fund 09/30/15	$1,001-$15,000

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Sales

Date Assets Sold/Matured	
Apple Computer Inc 07/24/15	$1,001-$15,000
Ebay Inc 08/24/15	$1,001-$15,000
IShares Tr MSCI Emerg Mkt MFC 09/17/15	$1,001-$15,000
Kraft Heinz Co Com 09/21/15	$1,001-$15,000
Paypal Hldgs Inc Com 08/24/15	$1,001-$15,000
Powershs Db Multi Sect Comm Tr Db Agricult Fd 09/02/15	$1,001-$15,000
Net Sweep Sales	
Invesco Government & Agency Fund 09/30/15	$50,001-$100,000

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03/15	**Chemours Co Com** Rec'D 12.60 Shs As A Spin-Off By Du Pont E I De Nemours & Co Com On A Basis Of 0.200 Shs For Each 1 Sh Held	Under $1,000
03/15	**Dupont** To Adjust Carry Value For Spin-Off To Chemours Co Com	Under $1,000
21/15	**Ebay Inc** Adjust Carry Value For Spin-Off To Paypal Hldgs Inc Com 70450Y103 Rate: 59.12	$1,001-$15,000
07/15	**Kraft Foods Group Inc Com** To Remove 38 Shs For Kraft Heinz Co Com And Cash Stock Rate: 1 Per Sh Held Cash Rate: 16.50 Per Sh Held	$1,001-$15,000
7/15	**Kraft Heinz Co Com** Recd 38 Shs On Mandatory Exchange Of Kraft Foods Group Inc Com On Basis Of 1 Shs For Each 1 Sh Held	$1,001-$15,000
1/15	**Paypal Hldgs Inc Com** Recd 67 Shs As A Spin-Off By Ebay Inc Com On A Basis Of 1 Sh For Each 1 Sh Held	$1,001-$15,000

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urchases

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ssets Purchased

Allstate.Corp	12/04/15	$1,001-$15,000
Dte Energy Co	10/06/15	$1,001-$15,000
iShares Barclays Tips ETF	11/03/15	$1,001-$15,000
iShares Barclays 20 Plus Year Treasury Bond Fund	11/03/15	$1,001-$15,000
Vanguard Scottsdale Fds Sht Trm Corp	11/03/15	$1,001-$15,000
Walgreens Boots Alliance Inc Com	10/27/15	$1,001-$15,000

t Sweep Purchases

Invesco Government & Agency Fund	12/31/15	$15,001-$50,000

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ssets Sold/Matured		
Centurytel Inc Com	10/06/15	$1,001-$15,000
Coca Cola Company	12/04/15	$1,001-$15,000
iShares Barclays Agency Bond	11/03/15	$1,001-$15,000
iShares Barclays Mbs Bond Fd	11/03/15	$1,001-$15,000
iShares Cmbs Bond Fund	11/03/15	$1,001-$15,000
Kohls Corp Com	10/27/15	$1,001-$15,000
Powershares Glbl ETF Trust Fdm Hg Yld Rafi	11/03/15	$1,001-$15,000
	12/16/15	$1,001-$15,000

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Sales

Date

Net Sweep Sales

Invesco Government & Agency Fund — $1,001-$15,000

12/31/15

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sset Changes

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1/06/15	Name And Cusip Changed To HP Inc Com 428236103 175.000 Shs	$1,001-$15,000
1/05/15	To Adjust Carry Value For Spin-Off To Hewlett Packard Enterprises Cusip 42824C109 Rate: 0.527	
	Hewlett Packard Enterprise Co Com	$1,001-$15,000
1/03/15	Rec'D 175 Shs As A Spin-Off By Hewlett Packard Com 428236103 On Basis 1 Shs For Each 1 Shs Held	
	HP Inc Com	$1,001-$15,000
1/06/15	Name And Cusip Changed To HP Inc Com 40434L105 175.000 Shs	

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Reporting Individual's Name	☐ Amendment	Page Number
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PART VII. LIABILITIES

Report liabilities over $10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented **(except for Senators)**; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

	Name of Creditor	Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage *(Senators Only)*	Term if Applicable	Category of Amount: $10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	*First District Bank*	*Wash., DC*	*Mortgage on undeveloped land*	*2002*	*13%*	*1 pt*	*25 yrs*			X		E	X	A	M	P	L	E
	(J) John Jones	*Wash., DC*	*Promissory Note*	*2010*	*10%*	*n/a*	*On dmd*				X	E	X	A	M	P	L	E
1	Arvest Bank	Rogers, AR	mortgage	2012	4.25	0	28 yrs					X						
2	Arvest Bank	Rogers, AR	home equity loan	2013	3.7	0	5 yrs			X								
3	Arvest Bank	Rogers, AR	mortgage on undeveloped land	2013	3.0	0	2 yrs				X							
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name | ☐ Amendment

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

	Name of Organization	Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	*National Assn. of Rock Collectors*	*NY,NY* **EXAMPLE**	*Non-profit education*	*President*	*6 / 01*	*Present*
	Jones & Smith	*Hometown, USA* **EXAMPLE**	*Law Firm*	*Partner*	*7 / 06*	*11 / 1X*
1	Cotswald Partners LLC	Rogers, AR	Real Estate Development	Partner	3/8	Present
2						
3						
4						
5						
6						
7						
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9						
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11						
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Compensation totaling $200 or more from any position must be reported in Part II.