

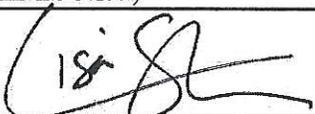
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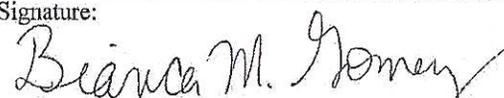
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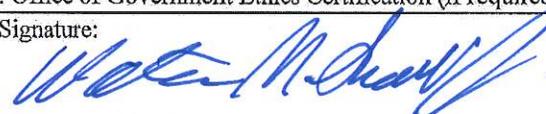
Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Kasich	John	R	Candidate for President	
Other Federal Government Positions Held During the Preceding 12 Months:				
Name of Congressional Committee Considering Nomination (Nominees only):				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: July 31, 2015	

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations. (subject to any comments below)	
Signature: 	Date: 10/19/2015

Other Review Conducted By:	
Signature: 	Date: 10/19/2015

U.S. Office of Government Ethics Certification (if required):	
Signature: 	Date: 3/22/16

Comments of Reviewing Officials:	
Reviewed for Apparent Compliance with the Federal Election Campaign Act	All parts replaced by filer. OGE/JM/3-17-16



Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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**Part 2: Filer's Employment Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
1.	State of Ohio	N/A	None (or less than \$1,001)	Governor's Salary	\$199,018.37
2.	Ohio PERS defined benefit plan	N/A	\$100,001 - \$250,000	I	\$5,001 - \$15,000
3.	IRA: EuroPacific Growth Fd CI F-2	Y	\$15,001 - \$50,000		None (or less than \$201)
4.	IRA: Brown Capital Management Small Company Fd Institutional CI	Y	\$1,001 - \$15,000		None (or less than \$201)
5.	IRA: Columbia Acorn International Fd CI R4	Y	\$1,001 - \$15,000		None (or less than \$201)
6.	IRA: Delaware Emerging Markets Fd (Institutional CI)	Y	\$15,001 - \$50,000		None (or less than \$201)
7.	IRA: Dodge & Cox Income Fd	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
8.	IRA: Fidelity Adv Mid Cap II Fd CII	Y	\$15,001 - \$50,000		None (or less than \$201)
9.	IRA: Fidelity Adv New Insights Fd CI I	Y	\$50,001 - \$100,000		None (or less than \$201)
10.	IRA: General MMF CI B	Y	\$1,001 - \$15,000		None (or less than \$201)
11.	IRA: Hartford World Bond Fd CI I	Y	\$1,001 - \$15,000		None (or less than \$201)
12.	IRA: International Growth And Income Fd CI F-2	Y	\$15,001 - \$50,000		None (or less than \$201)
13.	IRA: John Hancock Disciplined Value Mid Cap Fd CII	Y	\$15,001 - \$50,000		None (or less than \$201)
14.	IRA: MFS Value Fd CI I	Y	\$50,001 - \$100,000	D	\$201 - \$1,000
15.	IRA: Metropolitan West Total Return Bond Fd CI I	Y	\$15,001 - \$50,000		None (or less than \$201)
16.	IRA: Northern Small Cap Value Fd	Y	\$1,001 - \$15,000		None (or less than \$201)
17.	IRA: The Oakmark International Small-Cap Fd	Y	\$1,001 - \$15,000		None (or less than \$201)
18.	IRA: The Oakmark International Fd CI I	Y	\$15,001 - \$50,000		None (or less than \$201)
19.	IRA: PIMCO Commodities Plus Strategy Fd CI P	Y	\$15,001 - \$50,000		None (or less than \$201)
20.	IRA: AllianzGI NFJ Dividend Value Fd CI A	Y	\$15,001 - \$50,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

Description	EIF	Value	Income Type	Income Amount	
IRA: PIMCO Income Fd CI P	Y	\$15,001 - \$50,000	D	\$201 - \$1,000	
IRA: T Rowe Price Emerging Markets Stock	Y	\$1,001 - \$15,000		None (or less than \$201)	
IRA: Templeton Global Bond Fd Adv CI	Y	\$1,001 - \$15,000		None (or less than \$201)	
IRA: T Rowe Price Real Estate	Y	\$15,001 - \$50,000		None (or less than \$201)	
IRA: Principal High Yield Fund CI P	Y	None (or less than \$1,001)		None (or less than \$201)	
Roth IRA: NM RR-Variable Annuity 98	N	\$500,001 - \$1,000,000		None (or less than \$201)	
MSA Large Cap Blend	Y	\$100,001 - \$250,000		None (or less than \$201)	
MSA Index 500 Stock	Y	\$100,001 - \$250,000		None (or less than \$201)	
American Century Mid Cap Value	Y	\$50,001 - \$100,000		None (or less than \$201)	
T Rowe Price Small Cap Value	Y	\$15,001 - \$50,000		None (or less than \$201)	
Franklin Templeton International Equity	Y	\$100,001 - \$250,000		None (or less than \$201)	
Russell Core Bond	Y	\$100,001 - \$250,000		None (or less than \$201)	
Federated High Yield Bond	Y	\$15,001 - \$50,000		None (or less than \$201)	
Russell Global Real Estate	Y	\$15,001 - \$50,000		None (or less than \$201)	
SEP IRA: NM MM-Variable Annuity 70	N	\$100,001 - \$250,000		None (or less than \$201)	
MSA Asset Allocation	Y	\$50,001 - \$100,000		None (or less than \$201)	
MSA Balanced	Y	\$50,001 - \$100,000		None (or less than \$201)	
Defined Benefit Plan: Lehman Brothers Holdings Inc. PBGC (not vested and value not readily ascertainable)	N/A			None (or less than \$201)	Eligible for less than \$15,000 annually
Goldfarb & Associates ("Every Other Monday," "Stand for Something," and "Courage is Contagious.")		(value not readily ascertainable)	Royalties	None (or less than \$201)	All royalties donated to charity

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Instructions for Part 6

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Part 6: Other Assets and Income

Description	EIF	Value	Income Type	Income Amount
NM RR-Variable Annuity 98 - MSA Asset Allocation	Y	\$100,001 - \$250,000		None (or less than \$201)
NM MM-Variable Annuity 70 - MSA Balanced	Y	\$100,001 - \$250,000		None (or less than \$201)
NM RS-SPRA90 Select Gold - 1 year guarantee	Y	\$15,001 - \$50,000		None (or less than \$201)
Intentionally Blank				
General MMF B	Y	\$100,001 - \$250,000		None (or less than \$201)
J DCB: Prestige MMA - Delaware County Bank	N/A	\$100,001 - \$250,000	I	\$1,001 - \$2,500
J DCB: Prestige Checking - Delaware County Bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
J NM: General MMF B	Y	\$1,001 - \$15,000		None (or less than \$201)
JRK Trust General MMF B	Y	\$15,001 - \$50,000	D	None (or less than \$201)
JRK Trust: Russell Commodity Strategies Fd S	Y	\$50,001 - \$100,000		None (or less than \$201)
JRK Trust: Russell Emerging Markets Fd S	Y	\$50,001 - \$100,000	D, CG	\$2,501 - \$5,000
JRK Trust: Russell Tax Managed U.S. Large Cap Fd S	Y	\$250,001 - \$500,000	D, CG	\$15,001 - \$50,000
JRK Trust: Russell Global Equity Fd S	Y	\$50,001 - \$100,000	DM	\$2,501 - \$5,000
JRK Trust: Russell Int'l Developed Markets Fd I	Y	\$100,001 - \$250,000	D	\$2,501 - \$5,000
JRK Trust: Russell U.S. Small Cap Equity Fd S	Y	\$50,001 - \$100,000	D, CG	\$2,501 - \$5,000
JRK Trust: Russell Tax Exempt Bond Fd S	Y	\$500,001 - \$1,000,000	D	\$15,001 - \$50,000
JRK Trust: Russell U.S. Mid Cap Equity Fd S	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
JRK Trust: Russell Global Real Estate Securities Fd S	Y	\$50,001 - \$100,000	D, CG	\$5,001 - \$15,000
JRK Trust: Alliance Bernstein International Value Fd A	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500
JRK Trust: The Bond Fund Of America A	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500

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**Part 6: Other Assets and Income**

Description	EIF	Value	Income Type	Income Amount
JRK Trust: American Century Diversified Bond Fd A	Y	\$100,001 - \$250,000	D	\$2,501 - \$5,000
JRK Trust: EuroPacific Growth Fd F-1	Y	\$1,001 - \$15,000		None (or less than \$201)
JRK Trust: EuroPacific Growth Fd A	Y	\$50,001 - \$100,000	D	\$1,001 - \$2,500
JRK Trust: The Tax-Exempt Bond Fd Of America A	Y	\$50,001 - \$100,000	D	\$2,501 - \$5,000
JRK Trust: The Tax-Exempt Bond Fd Of America F-1	Y	\$100,001 - \$250,000	D	\$5,001 - \$15,000
JRK Trust: The Investment Company Of America A	Y	\$100,001 - \$250,000	D, CG	\$15,001 - \$50,000
JRK Trust: The New Economy Fd F-1	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
JRK Trust: Washington Mutual Investors Fd A	Y	\$250,001 - \$500,000	D, CG	\$15,001 - \$50,000
JRK Trust: The Bond Fund Of America F-1	Y	\$50,001 - \$100,000	D	\$2,501 - \$5,000
1. JRK Trust: Deutsche Bank Ins Deposit I	N	\$15,001 - \$50,000		None (or less than \$201)
1. JRK Trust: Fidelity Adv Mid Cap II Fd A	Y	\$15,001 - \$50,000	D, CG	\$5,001 - \$15,000
2. JRK Trust: Nuveen Ohio Muni Bond Fd A	Y	\$100,001 - \$250,000	D	\$5,001 - \$15,000
3. JRK Trust: Franklin Natural Resources Fd A	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
4. JRK Trust: Franklin Ohio T/F Income Fd A	Y	\$500,001 - \$1,000,000	D	\$15,001 - \$50,000
5. JRK Trust: Goldman Sachs Technology Tollkeeper Fd A	Y	\$15,001 - \$50,000	D, CG	\$1,001 - \$2,500
5. JRK Trust: General Muni MMF	Y	\$1,001 - \$15,000		None (or less than \$201)
7. JRK Trust: Putnam U.S. Government Income Trust A	Y	\$250,001 - \$500,000	D	\$5,001 - \$15,000
8. JRK Trust: Putnam Global Health Care Fd A	Y	\$50,001 - \$100,000	D, CG	\$2,501 - \$5,000
8. JRK Trust: Putnam Voyager Fd A	Y	\$1,001 - \$15,000	D, CG	\$1,001 - \$2,500
1. JRK Trust: Small-Cap World Fd F-1	Y	\$1,001 - \$15,000	D, CG	\$201 - \$1,000

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Part 6: Other Assets and Income

Description	EIF	Value	Income Type	Income Amount
JRK Trust: Small-Cap World Fd A	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
KWK Trust DCB: Plus Checking - Delaware County Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
KWK Trust DCB: Preferred Savings - Delaware County Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
KWK Trust: American Balanced Fd A	Y	\$50,001 - \$100,000	D, CG	\$5,001 - \$15,000
KWK Trust: The Investment Company Of America A	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
KWK Trust: The Income Fd Of America A	Y	\$50,001 - \$100,000	D	\$2,501 - \$5,000
KWK Trust: Fundamental Investors A	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
KWK Trust: New Perspective Fd A	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
KWK Trust: Washington Mutual investors Fd A	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
1. KWK Trust: Deutsche Bank Insured Dep	N	\$1,001 - \$15,000		None (or less than \$201)
1. KWK Trust: MFS Limited Maturity Fd A	Y	\$50,001 - \$100,000	D	\$1,001 - \$2,500
2. KWK Trust: Invesco U.S. Mortgage Fd A	Y	\$50,001 - \$100,000	D	\$2,501 - \$5,000
3. KWK Trust: American Electric Power Co	N	\$1,001 - \$15,000	D	\$201 - \$1,000
1. KWK Trust: Apple Inc	N	\$50,001 - \$100,000	D	\$1,001 - \$2,500
3. KWK Trust: AT&T Inc	N	\$1,001 - \$15,000	D	\$201 - \$1,000
3. KWK Trust: Blackrock Global L/S Credit I	Y	\$50,001 - \$100,000	D, CG	\$2,501 - \$5,000
7. KWK Trust: Bristol Myers Squibb Co	N	\$15,001 - \$50,000	D	\$1,001 - \$2,500
3. KWK Trust: Cardinal Health Inc	N	\$15,001 - \$50,000	D	\$201 - \$1,000
2. KWK Trust: CenturyLink inc	N	\$15,001 - \$50,000	D	\$1,001 - \$2,500
3. KWK Trust: Cincinnati Financial Ohio	N	\$15,001 - \$50,000	D	\$1,001 - \$2,500

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Part 6: Other Assets and Income

Description	EIF	Value	Income Type	Income Amount
KWK Trust: Columbia PPTY Tr Inc Com New	N	\$15,001 - \$50,000	D	\$1,001 - \$2,500
KWK Trust: Columbus Ohio City Sch Dist Sch Facs Constr Impt Refcoupon 4.75% Pre-Ref 12/01/2016 @ 0 (Be930)	N	\$50,001 - \$100,000	I	\$2,501 - \$5,000
KWK Trust: Columbus Ohio Swr Sys Rev Ser-Acoupon 5.00% Pre-Ref 12/01/2017 @ 0 (Nq030)	N	\$50,001 - \$100,000	I	\$2,501 - \$5,000
KWK Trust: Digital Realty Tr Inc 7% Ser-E	N	\$15,001 - \$50,000	D	\$2,501 - \$5,000
KWK Trust: Emerson Electric Co	N	\$1,001 - \$15,000	D	\$201 - \$1,000
KWK Trust: Exxon Mobil Corp	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: Home Depot Inc	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: iShares MBS ETF	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500
KWK Trust: JP Morgan Chase & Co	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: L Brands Inc Com	N	\$15,001 - \$50,000	D	\$1,001 - \$2,500
KWK Trust: Medtronic Plc Shs	N	\$15,001 - \$50,000		None (or less than \$201)
KWK Trust: MS Active Assets Tax Fr Trust	Y	\$50,001 - \$100,000		None (or less than \$201)
KWK Trust: Pepsico Inc NC	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: Pfizer Inc	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: Philip Morris Intl Inc	N	\$15,001 - \$50,000	D	\$1,001 - \$2,500
KWK Trust: Procter & Gamble	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: Qualcomm Inc	N	\$15,001 - \$50,000		None (or less than \$201)
KWK Trust: Salient MLP & Energy Infrst II I	Y	\$1,001 - \$15,000		None (or less than \$201)
KWK Trust: Sempra Energy	N	\$1,001 - \$15,000	D	\$201 - \$1,000
KWK Trust: Starwood Hlts & Rsts Ww Inc	N	\$1,001 - \$15,000		None (or less than \$201)

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**Part 6: Other Assets and Income**

Description	EIF	Value	Income Type	Income Amount
KWK Trust: United Technologies Corp	N	\$15,001 - \$50,000	D	\$201 - \$1,000
KWK Trust: US Silica Hldgs Inc	N	\$1,001 - \$15,000	D	\$201 - \$1,000
KWK Trust: Vanguard REIT ETF	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500
KWK Trust: Vanguard Short-Term Corporate	Y	\$15,001 - \$50,000	D, CG	\$1,001 - \$2,500
KWK Trust: Markwest Energy Partners LP	N	None (or less than \$1,001)	D, I	\$201 - \$1,000
KWK Trust: Microsoft Corp	N	None (or less than \$1,001)	D	\$201 - \$1,000
KWK Trust: Avon Products	N	None (or less than \$1,001)		None (or less than \$201)
KWK Trust: Colgate Palmolive	N	None (or less than \$1,001)		None (or less than \$201)
KWK Trust: GREIF Bros Corp A	N	None (or less than \$1,001)	D	\$201 - \$1,000
KWK Trust: Seadrill LTD	N	None (or less than \$1,001)	D	\$1,001 - \$2,500
KWK Trust: Bank of America, NA - cash account	N	\$50,001 - \$100,000		None (or less than \$201)
KWK Trust: Hamilton OH Elec Rev Muni Bond	N	\$15,001 - \$50,000	I	\$1,001 - \$2,500
KWK Trust: Middleburg Heights Ohio Muni Bond	N	\$15,001 - \$50,000	I	\$1,001 - \$2,500
KWK Trust: Cleveland Ohio ARPT SYS Muni Bond	N	\$15,001 - \$50,000	I	\$1,001 - \$2,500
KWK Trust: Ashtabula Area Ohio City Muni Bond	N	\$15,001 - \$50,000	I	\$201 - \$1,000
KWK Trust: Astrazeneca PLC SPND ADR	N	\$15,001 - \$50,000	D	\$2,501 - \$5,000
KWK Trust: Blackstone Group LP	N	\$1,001 - \$15,000	D	\$201 - \$1,000
KWK Trust: Cablevision NY Group A	N	\$1,001 - \$15,000		None (or less than \$201)
KWK Trust: CSX Corp	N	\$1,001 - \$15,000		None (or less than \$201)
KWK Trust: General Electric	N	\$1,001 - \$15,000		None (or less than \$201)

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**Part 6: Other Assets and Income**

Description	EIF	Value	Income Type	Income Amount
KWK Trust: Skyworks Solutions Inc	N	\$1,001 - \$15,000		None (or less than \$201)
KWK Trust: SPSIOP ARN Issuer BAC Cap	N	None (or less than \$1,001)		None (or less than \$201)
KWK Trust: SP500 StepUp Issuer BAC Step	N	None (or less than \$1,001)		None (or less than \$201)
KWK Trust: SP500 StepUp Issuer CS Step	N	\$15,001 - \$50,000		None (or less than \$201)
KWK Trust: American Funds AMCAP F2	Y	\$1,001 - \$15,000	D CG	\$1,001 - \$2,500
KWK Trust: AMG Yacktman Fund Service	Y	\$50,001 - \$100,000	D CG	\$2,501 - \$5,000
KWK Trust: First TR Morningstar Div Leaders Index	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500
KWK Trust: First Eagle Global I	Y	\$50,001 - \$100,000	D CG	\$1,001 - \$2,500
KWK Trust: Franklin Ohio Tax Free Income Fund Adv	Y	\$50,001 - \$100,000	D	\$2,501 - \$5,000
2. KWK Trust: Ishares MSCI EAFE	Y	\$1,001 - \$15,000	D	\$201 - \$1,000
1. KWK Trust: SPDR Index Shares FDS	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500
2. KWK Trust: SPDR S P Divid ETF	Y	\$15,001 - \$50,000	D CG	\$1,001 - \$2,500
3. KWK Trust: Vanguard Value ETF	Y	\$50,001 - \$100,000	D	\$1,001 - \$2,500
1. KWK Trust: Vanguard Information Tech ETF	Y	\$15,001 - \$50,000		None (or less than \$201)
3. KWK Trust: Vanguard Dividend Appreciation ETF	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
3. KWK Trust: Mid America Apt CMNTYS REIT	N	None (or less than \$1,001)	D	None (or less than \$201)
7. KWK Trust: Templeton Global Bond Fund Adv	Y	None (or less than \$1,001)	D	None (or less than \$201)
3. KWK Trust: Western Asset Short Duration High Income Fund I	Y	None (or less than \$1,001)	D	\$1,001 - \$2,500
1. KWK Trust: R2000 ARN Issuer HSBC Cap	N	\$1,001 - \$15,000		None (or less than \$201)
2. DC RK DCB UTMA: Prestige CD - Delaware County Bank	N/A	\$15,001 - \$50,000		None (or less than \$201)

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**Part 6: Other Assets and Income**

Description	EIF	Value	Income Type	Income Amount
DC EK DCB UTMA: Prestige CD - Delaware County Bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
DC RK NM UTMA: The Growth Fd Of America A	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
DC RK NM UTMA: Washington Mutual Investors Fd A	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
DC RK NM UTMA: General MMF Cl B	Y	\$1,001 - \$15,000		None (or less than \$201)
DC RK NM UTMA: Putnam Investors Fd A	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
DC EK NM UTMA: The Growth Fd Of America A	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
DC EK NM UTMA: Washington Mutual Investors Fd A	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
DC EK NM UTMA: General MMF Cl B	Y	\$1,001 - \$15,000		None (or less than \$201)
DC EK NM UTMA: Putnam Investors Fd A	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
3. DC EK BLKR529: OH CollegeAdv 529 BR MDT 13-16 OP A	Y	\$100,001 - \$250,000		None (or less than \$201)
1. DC RK BLKR529: OH CollegeAdv 529 BR MDT 13-16 OP A	Y	\$100,001 - \$250,000		None (or less than \$201)
2. S/DC CCW Trust: General MMF B	Y	\$15,001 - \$50,000		None (or less than \$201)
3. S/DC CCW Trust: American Century Intermediate-Term T/F Bond Fd I	Y	\$100,001 - \$250,000	D	\$5,001 - \$15,000
4. S/DC CCW Trust: Dodge & Cox International Fd	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
5. S/DC CCW Trust: EuroPacific Growth Fd F-2	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
6. S/DC CCW Trust: Fidelity Adv Intermediate Muni Income Fd I	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
7. S/DC CCW Trust: Fidelity Adv Limited Term Muni Income Fd I	Y	\$50,001 - \$100,000	D, CG	\$1,001 - \$2,500
8. S/DC CCW Trust: Fidelity Adv New Insights Fd I	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
9. S/DC CCW Trust: Franklin Fed Intermediate-Term T/F Income Fd Adv	Y	\$100,001 - \$250,000	D	\$5,001 - \$15,000
1. S/DC CCW Trust: John Hancock Disciplined Value Mid Cap Fd	Y	\$15,001 - \$50,000	D, CG	\$201 - \$1,000

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**Part 6: Other Assets and Income**

Description	EIF	Value	Income Type	Income Amount
S/DC CCW Trust: MFS Value Fd I	Y	\$15,001 - \$50,000	D, CG	\$2,501 - \$5,000
S/DC CCW Trust: New World Fd F-2	Y	\$15,001 - \$50,000	D, CG	\$1,001 - \$2,500
S/DC CCW Trust: PIMCO Commodities Plus Strategy Fd P	Y	\$15,001 - \$50,000	D	\$1,001 - \$2,500
S/DC CCW Trust: T Rowe Price Real Estate	Y	\$15,001 - \$50,000	D	\$201 - \$1,000
S/DC CCW Trust: T Rowe Price T/F High Yield	Y	\$50,001 - \$100,000	D	\$5,001 - \$15,000
S/DC CCW Trust: Fidelity Advisor Mid Cap II Fund I	Y	None (or less than \$1,001)	D, CG	\$201 - \$1,000
S/DC CCW Trust: Scout International Fund	Y	None (or less than \$1,001)	D	\$201 - \$1,000
S/DC CCW Trust: Franklin Fed Intermediate-Term T/F Income Fd A	Y	None (or less than \$1,001)	D	\$201 - \$1,000
S/DC LMW Trust: General MMF B	Y	\$100,001 - \$250,000		None (or less than \$201)
S/DC LMW Trust: Bank of America, NA - cash account	N	\$15,001 - \$50,000		None (or less than \$201)
S/DC LMW Trust: American Cent Intermediate-Term T/F Bond Fd I	Y	\$100,001 - \$250,000	D	\$5,001 - \$15,000
S/DC LMW Trust: Columbia Acorn International Fd R4	Y	\$50,001 - \$100,000	D, CG	\$5,001 - \$15,000
S/DC LMW Trust: Dodge & Cox International Fd	Y	\$100,001 - \$250,000	D	\$2,501 - \$5,000
S/DC LMW Trust: EuroPacific Growth Fd F-2	Y	\$100,001 - \$250,000	D	\$1,001 - \$2,500
S/DC LMW Trust: Fidelity Adv Intermediate Muni Income Fd I	Y	\$250,001 - \$500,000	D, CG	\$5,001 - \$15,000
S/DC LMW Trust: Fidelity Adv Limited Term Muni Income Fd I	Y	\$100,001 - \$250,000	D, CG	\$2,501 - \$5,000
S/DC LMW Trust: Fidelity Adv Mid Cap II Fd I	Y	\$50,001 - \$100,000	D, CG	\$5,001 - \$15,000
S/DC LMW Trust: Fidelity Adv New Insights Fd I	Y	\$100,001 - \$250,000	D, CG	\$15,001 - \$50,000
S/DC LMW Trust: Franklin Fed Intermediate-Term T/F Income Fd Adv	Y	\$250,001 - \$500,000	D	\$5,001 - \$15,000
S/DC LMW Trust: John Hancock Disciplined Value Mid Cap Fd I	Y	\$50,001 - \$100,000	D, CG	\$1,001 - \$2,500

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**Part 6: Other Assets and Income**

Description	EIF	Value	Income Type	Income Amount
S/DC LMW Trust: MFS Value Fd I	Y	\$250,001 - \$500,000	D, CG	\$15,001 - \$50,000
S/DC LMW Trust: New World Fd F-2	Y	\$100,001 - \$250,000	D, CG	\$5,001 - \$15,000
S/DC LMW Trust: Northern Small Cap Value Fd	Y	\$50,001 - \$100,000	D, CG	\$2,501 - \$5,000
S/DC LMW Trust: PIMCO Commodities Plus Strategy Fd P	Y	\$50,001 - \$100,000	D	\$2,501 - \$5,000
S/DC LMW Trust: T Rowe Price Real Estate	Y	\$100,001 - \$250,000	D	\$2,501 - \$5,000
S/DC LMW Trust: T Rowe Price T/F High Yield	Y	\$100,001 - \$250,000	D	\$2,501 - \$5,000
S/DC LMW Trust: Scout International Fund	Y	None (or less than \$1,001)	D	\$1,001 - \$2,500
S/DC LMW Trust: Franklin Fed Intermediate-Term T/F Income Fd A	Y	None (or less than \$1,001)	D	\$5,001 - \$15,000
Ovation Florida Bank (stock)	N	\$100,001 - \$250,000		None (or less than \$201)
D. J: WesBanco CO Premium MMA	N/A	\$100,001 - \$250,000	I	\$201 - \$1,000
1. *The Resilience Fund II LP:	N	\$100,001 - \$250,000	CG, I	\$5,001 - \$15,000
2. The Private Bank - cash account				
3. Citibank - escrow account				
4. Penda Acquisition Holdings Inc. (heavy gauge thermoformers)				
5. *Value and income for underlying assets not readily ascertainable.				
5.				
7.				
8.				JK

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