

Schedule F of

Form ADV

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
J.P. King & Associates, Inc.	801-34470	04/01/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: J.P. King & Associates, Inc.	IRS Empl. Ident. No.: 20-5938312
Item of Form (identify)	Answer
1.D	<p>J.P. King & Associates, Inc. ("Applicant") provides comprehensive financial planning and investment advisory services to clients in the following ways:</p> <p>Financial Planning Services:</p> <p>1. Comprehensive Financial Plan: a written report which reviews many areas of concern for the client, including Investment Portfolio Analysis, Cash Flow and Tax Analysis, Education Funding, Retirement Planning, Risk Management, Estate Planning, Benefits Analysis, Stock Options Analysis, and Charitable Planning, as applicable. The report is prepared from information supplied by the client, both quantitative and qualitative, which is the result of interviews with and documents provided by the client. Recommendations are made in investment areas designated in this Form ADV, Part II, Item 3. No legal or accounting advice is rendered.</p> <p>The fee for this service is computed as follows: 1.0% of Active Investment Assets for the first \$1 million; 0.8% for the next \$1 million; 0.6% for the next \$1 million; 0.5% for the next \$1 million; 0.4% for all assets above \$4 million. Fee includes twelve months of Investment Selection, Monitoring and Reporting.</p> <p>The client may terminate the Comprehensive Financial Plan contract at any time within five (5) days after entering into the agreement, provided written notice is given. The contract automatically terminates after six (6) months from the date of the contract. Applicant may terminate any contract at any time without penalty by giving the client written notice and returning in full any fees previously collected for services not performed. Should a client terminate the contract after the five (5) day contractual period, but before presentation of the written report and payment of the remaining portion of the fee, then Applicant will refund a portion of prepaid fees minus the cost of services provided. Any retention of fees will be to reimburse Applicant for costs incurred and time spent working on the client's case.</p> <p>2. Financial Planning Consultation: A review of the client's financial situation that encompasses whatever the client wishes. Intended primarily for the client who seeks validation or critique of a current course of action, this service may require an indeterminate period of time. The fee is based on an hourly rate of \$225-\$400, with a minimum of two hours. Should the consultation extend beyond two hours, additional time will be billed at the hourly rate, in increments of 12 minutes, or portion thereof. Fees are payable at the conclusion of the Consultation.</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: J.P. King & Associates, Inc.	SEC File Number: 801-34470	Date: 04/01/10
---	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: J.P. King & Associates, Inc.		IRS Empl. Ident. No.: 20-5938312												
Item of Form (identify)	Answer													
3.K.3	<p>3. Financial Planning Update: A review of the client's financial condition since the previous Comprehensive Plan, including measurement of progress towards achievement of goals, and recommendations for changes. The fee is 50% of the fee for a Comprehensive Financial Plan. The contract automatically terminates after six (6) months from the date of the contract.</p> <p>Investment Advisory Services: 1. Investment Portfolio Selection Monitoring and Reporting Services: Includes ongoing Monitoring, Investment Selection and Execution, Quarterly Newsletter and Portfolio Updates, Annual Reporting and Meeting, Investment Policy Review and Investment Tax Report, and telephone consultations throughout the year.</p> <p style="text-align: center;"><u>Fee Schedule</u></p> <table> <thead> <tr> <th><u>ASSET VALUE</u></th> <th><u>ANNUAL FEE</u></th> </tr> </thead> <tbody> <tr> <td>First \$1,000,000</td> <td>0.75%</td> </tr> <tr> <td>Next \$1,000,000</td> <td>0.65%</td> </tr> <tr> <td>Next \$1,000,000</td> <td>0.50%</td> </tr> <tr> <td>Next \$1,000,000</td> <td>0.40%</td> </tr> <tr> <td>Above \$4,000,000</td> <td>0.30%</td> </tr> </tbody> </table> <p>2. Concierge Service: For clients with substantial and complex finances. May include a review of overall strategy, Investment Selection, Portfolio Monitoring and Reporting as well as coordination with other advisors, brokers and agents to effect the achievement of client goals. Fees are negotiable, minimum \$10,000 annually.</p> <p>In addition to fees charged by the Applicant, clients will pay any fees charged by Mutual Funds that the Applicant may select as investments in client portfolios. Applicant does not vote proxies on behalf of client accounts. Services may be terminated without penalty at any time upon 5 days prior written notice by either party; provided, however, that all rights and obligations under Sections 13 and 14 of our Investment Advisory Agreement shall survive such termination. Fees will be prorated to date of termination and an invoice for unpaid fees will be presented to the Client.</p> <p>Other partnerships include those investing in Trust Deeds and Mortgages.</p>		<u>ASSET VALUE</u>	<u>ANNUAL FEE</u>	First \$1,000,000	0.75%	Next \$1,000,000	0.65%	Next \$1,000,000	0.50%	Next \$1,000,000	0.40%	Above \$4,000,000	0.30%
<u>ASSET VALUE</u>	<u>ANNUAL FEE</u>													
First \$1,000,000	0.75%													
Next \$1,000,000	0.65%													
Next \$1,000,000	0.50%													
Next \$1,000,000	0.40%													
Above \$4,000,000	0.30%													

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

J.P. King & Associates, Inc.

SEC File Number:

801-34470

Date:

05/13/08

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

J.P. King & Associates, Inc.

IRS Empl. Ident. No.:

20-5938312

**Item of Form
(identify)**

Answer

3.L

Other types of securities involve real estate investment trusts, secured notes, venture capital, and business opportunities/private equity.

4.L

Methods include, but are not limited to, fundamental analysis, including Discounted Cash Flow-Internal Rate of Return analysis (DCF-IRR), Net Present Value analysis and Return on Investment analysis of volatility and consistency. Both statistical and qualitative methods of evaluation are applied in selecting securities, particularly limited partnerships. Pro-forma cash flow analysis is used in evaluating start-up situations, in combination with standard credit analysis techniques.

5.

Persons associated with Applicant who are involved in determining or giving investment advice generally possess at least a B.A. or B.S. degree, and commonly an advanced degree such as M.B.A. or J.D. In addition, they usually are licensed as a Certified Financial Planner (CFP) or Certified Public Accountant (CPA), or enrolled in a course designed to achieve such designations. Also, FINRA Series 7 license is highly encouraged.

6.

JAMES P. KING, born in 1946, received his B.A. (1969) and M.B.A. (1977) from Stanford University and his CFP (Certified Financial Planner) designation (1984) from the College for Financial Planning. He also holds the FINRA Series 7, 63, 26, 39, 24, and 1, as well as Life, Health, Disability and Variable contract licenses from the State of California. He is a registered Principal affiliated with Investment Architects, Inc., a FINRA broker dealer headquartered in Petaluma, CA. Upon graduation from Business School, Crocker Bank employed him as an International Banking Officer. Thereafter, he was employed by Peat, Marwick, Mitchell & Co. as a Management Consultant. In March, 1979 he joined Equitec Financial Group, Inc. and was promoted to Branch Manager of the company's Lafayette, California office six months later. He resigned from Equitec in September, 1981 to form J. P. King Financial Advisors, which was operated as a sole proprietorship until incorporation on February 15, 1982. The name was changed to J. P. King & Associates, Inc. May 17, 1985. The business form was changed from corporation to proprietorship with dissolution of the corporation on December 29, 1988. The business was re-incorporated as J.P. King & Associates, Inc. as of January 1, 2007. Mr. King is responsible for determining and approving what investment advice shall be rendered by the investment advisor to any client or to which client such investment advice shall be rendered.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

J.P. King & Associates, Inc.

SEC File Number:

801-34470

Date:

04/01/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

J.P. King & Associates, Inc.

IRS Empl. Ident. No.:

20-5938312

**Item of Form
(identify)**

Answer

NANCY R. GIRE is our Director of Operations. She is a Certified Public Accountant and a Certified Financial Planner[®] practitioner, who joined the firm in January 2008.

Born in Brooklyn, New York in 1948, Nancy has been migrating westward ever since, attending college in Chicago, then moving to California in 1979. Her career in financial services began in 1983 as a staff accountant in Oakland. After attending advanced tax and accounting classes for two years, Nancy joined Armanino, McKenna LLP, and served as senior tax specialist with the firm for over five years. She opened her own tax and financial advisory practice in 1994, and immediately began her study of comprehensive financial planning, in order to provide more complete and valuable services to her clients. In 1996 Nancy joined Strategic Advisory Services, Inc., an Orinda-based registered investment advisory firm, where she provided financial planning and investment advisory services to approximately fifty individuals, professionals, executives, and business owners for ten years.

Nancy received her Bachelor of Arts degree from the University of Chicago in 1969 in philosophy and psychology, and a Master's degree in Special Education from Chicago State University in 1975. After moving to California, Nancy attained her Certified Public Accountant (CPA) license in January of 1994, her Master's degree in Taxation from Golden Gate University in 1996, and her Certified Financial Planner (CFP[®]) Credential in 1999. Over the years, Nancy also created and presented educational seminars in tax planning and new tax law developments within her accounting firm and for local professional organizations. Still earlier, Nancy was an educator in the Chicago Public School system, working with gifted, learning disabled, and emotionally disturbed children.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:
J.P. King & Associates, Inc.

SEC File Number:
801-34470

Date:
04/01/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:
J.P. King & Associates, Inc.

IRS Empl. Ident. No.:
20-5938312

**Item of Form
(identify)**

Answer

Nancy is a member of the East Bay Chapter of the Financial Planning Association, where she has organized the annual community outreach effort for the Salvation Army holiday toy drive for the past seven years. She's also an active member of the California Society of Certified Public Accountants, and utilizes her skills as an educator to serve as a "CPA Ambassador" for the AICPA, the national professional accounting organization, in its efforts to provide financial literacy education to high school and college students. Nancy teaches several of these literacy classes each year. In addition, she is a popular participant on annual tax and financial planning call-in programs for consumer questions for KRON-TV, as well as several other television and radio stations, and local business reporters.

SCOTT N. HORTON is Principal and lead advisor at J.P. King & Associates, Inc. With over 13 years of financial advisory experience he provides comprehensive wealth management services to our private clients.

Prior to joining J.P. King & Associates, Inc. Mr. Horton was a Vice President, Senior Account Executive with Fidelity Investments Private Client Group. He was responsible for managing over 550 high net worth client relationships exceeding \$1 billion in total assets. He specialized in portfolio management and retirement planning services for his clients. Mr. Horton spent 12 years working at Fidelity Investments. Before Fidelity he was employed as an Account Executive by Morgan Stanley Dean Witter.

Mr. Horton, a native Californian born in 1972, grew up for the most part in Walnut Creek, CA. During his youth he spent time overseas in locations such as Saudi Arabia, Venezuela, and London. He received a Bachelor of Science degree in Managerial Economics from the University of California at Davis, and a Master of Science degree in Finance from Golden Gate University. He also completed a graduate certificate in Financial Planning at Golden Gate University. He is a CERTIFIED FINANCIAL PLANNER™ practitioner.

Scott lives in Danville, CA with his wife Candice, and two children, Taylor and Spencer. Outside of work, you would likely find him spending time outdoors. He enjoys golf and cycling. He has a passion for music and likes spending time with his family.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV****Continuation Sheet for Form ADV Part II****Applicant:**

J.P. King & Associates, Inc.

SEC File Number:

801-34470

Date:

05/13/08

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

J.P. King & Associates, Inc.

IRS Empl. Ident. No.:

20-5938312

**Item of Form
(identify)****Answer**

7.A

In addition to providing Investment Advice, Applicant is also in the Financial Planning business. Applicant prepares researches and presents Comprehensive Financial Plans and Updates. Applicant also researches, evaluates and recommends financial products for sale to clients as well as supervises client accounts. As disclosed, related persons of Applicant are registered principal or representative, affiliated with a FINRA broker/dealer, and an independent insurance agents(s). Employees may also be registered representatives of Investment Architects and spend 10% of their time on investment activities. While these are all related activities, they are separated in order to be in compliance with investment advisory regulations. In all cases, clients receive full disclosure of all compensation from all sources in advance of transactions.

9.B

Related persons may effect transactions for clients as a securities representative when equivalent investments are not readily available on a fee basis. Compensation from such transactions will be credited towards advisory fees whenever possible.

9.E

Applicant may hold positions that it may recommend to clients. Applicant's ownership position is always trivial, never more than 1% of securities outstanding. It is Applicant's policy not to permit associated persons to trade in a manner that takes advantage of price movements caused by clients' transactions.

Client may request a copy of our Code of Ethics policy at any time.

Applicant and its associated persons may purchase or sell specific securities for their own account based on personal investment considerations without regard to whether the purchase or sale of such security is appropriate for clients.

10.

The minimum dollar amount for assets for the Investment Portfolio Selection, Monitoring, and Reporting Service is generally \$500,000 exclusive of home and personal property. Exceptions to this may occur.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: J.P. King & Associates, Inc.	SEC File Number: 801-34470	Date: 05/13/08
---	--------------------------------------	--------------------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: J.P. King & Associates, Inc.		IRS Empl. Ident. No.: 20-5938312
Item of Form (identify)	Answer	
12.A	Applicant has custodial relationships with broker-dealers, principally but not exclusively with Charles Schwab & Co., Inc., Fidelity Investments, Inc. and investment management companies. With brokers-dealers, clients execute a Limited Power of Attorney (LPOA) which grants Applicant authority to buy and sell securities on behalf of clients, and determine the amount thereof. Broker-Dealers may charge a transaction fee for transactions within a client account, in accordance with a fee schedule provided to the client prior to establishing the Account.	
12.B	Investment Advisory: Applicant may recommend to clients that they establish an account with Charles Schwab & Co., Fidelity Investments, or others, who provide custodial services for client assets. Recommendations are based on convenience for the client, any pre-existing relationships with Schwab or Fidelity, and relative transaction costs to the client.	
13.A	Applicant may establish client brokerage accounts with the Schwab Institutional division of Charles Schwab & Co., Inc. ("Schwab"), a registered broker-dealer, member SIPC/NYSE, to maintain custody of clients' assets and to effect trades for their accounts. Schwab Institutional provides Applicant with access to its institutional trading and operations services, which are typically not available to Schwab retail investors. These services generally are available to independent investment advisors at no charge to them so long as a total of at least \$10 million of the advisor's clients' account assets are maintained at Schwab Institutional. Schwab Institutional's services include research, brokerage, custody, access to mutual funds and other investments that are otherwise available only to institutional investors or would require a significantly higher minimum initial investment. Schwab Institutional also makes available other products and services that assist Applicant in managing and administering clients' accounts. These include software and other technology that provide access to client account data (such as trade confirmations and account statements), facilitate trade execution and allocation of aggregated trade orders for multiple client accounts, provide research, pricing information and other market data, facilitate payment of Applicant's fees from its clients' accounts and assist with back-office support, recordkeeping and client reporting. Many of these services generally may be used to service all or a substantial number of Applicant's accounts, including accounts not maintained at Schwab Institutional.	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

J.P. King & Associates, Inc.

SEC File Number:

801-34470

Date:

05/13/08

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

J.P. King & Associates, Inc.

IRS Empl. Ident. No.:

20-5938312

**Item of Form
(identify)**

Answer

13.A

Schwab Institutional may also provide Applicant with other services intended to help Applicant manage and further develop its business enterprise. These services may include consulting, publications and presentations on practice management, information technology, business succession, regulatory compliance, and marketing. In addition, Schwab may make available, arrange and/or pay for these types of services to Applicant by independent third parties.

Schwab Institutional may discount or waive fees it would otherwise charge for some of these services or pay all or a part of the fees of a third-party providing these services to Applicant. The availability to Applicant of the foregoing products and services is not contingent upon Applicant committing to Schwab Institutional any specific amount of business (assets in custody or trading).

The Registrant may receive from Fidelity, without cost to the Registrant, computer Software and related systems support, which allow the Registrant to better monitor client accounts maintained at Fidelity. The Registrant may receive the software and

related support without cost because the Registrant renders investment management

Services to clients that maintain assets at Fidelity.

Specifically, the Registrant may receive the following benefits from Fidelity through the Fidelity Institutional Wealth Services Group (IWS): receipt of duplicate client confirmations and bundled duplicate statements; access to a trading desk that exclusively services its IWS participants; access to block trading which provides the ability to aggregate securities transactions and then allocate the appropriate shares to client accounts; and access to an electronic communication network for client order entry and account information. Applicant may participate in similar programs with other broker dealers though currently it does not do so.

In addition, Schwab and Fidelity customarily host conferences which offer continuing education and training and which include the provision of meals and entertainment which are provided to employees of Applicant without charge. Accommodations and travel costs are always paid by Applicant.

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King	IRS Empl. Ident. No.:
---	------------------------------

Item of Form (identify)	Answer

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1.	Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King	IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: James Patrick King	SEC File Number: 801-34470	Date:
--	---	--------------

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: James Patrick King	IRS Empl. Ident. No.:
---	------------------------------

Item of Form (identify)	Answer

Complete amended pages in full, circle amended items and file with execution page (page 1).