

HAND DELIVERED

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U.S. HOUSE OF REPRESENTATIVES

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ME

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES		FORM B	
FINANCIAL DISCLOSURE STATEMENT		For New Members, Candidates, and New Employees	
Name: <u>Bruce E Westerman</u>		Daytime Telephone: <u>(202) 225-3772</u>	
FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>Arkansas</u> District: <u>4</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: _____		
<input type="checkbox"/> New Officer or Employee Employing Office: _____		Period Covered: January 1, 2014 to December 31, 2014	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Bruce E Westerman

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a landlord); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$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	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Washington, DC	8/01	Mortgage on Rental Property, Denver, CO				X							
JT	USBank - Hot Springs, AR	12/15/14	Equity Line - Home		X									

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Director	Arkansas Forestry Association
Director	Cooper-Antony Child Advocacy Center

Use additional sheets if more space is required.

SCHEDULE F -- AGREEMENTS

Name: **Bruce E Westerman**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
August 2011	Spouse and State of Arkansas	Spouse has an agreement with the State of Arkansas for a pension based on prior employment.

SCHEDULE J -- COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
List attached.	All engineering services.

Use additional sheets if more space is required.

Bruce E. Westerman

SCHEDULE A

MORGAN STANLEY IRA

Cash

\$ 10,319

Mid-South Engineering Co. RST

10,419

Total

\$ 20,738

Bruce E. Westerman
Employee Stock Ownership Plan (ESOP)
Security

Active Assets Money Trust	\$ 3,363.22
EVEREST REINS HLDGS	\$ 325.23
GENWORTH FINL	\$ 293.43
GS Capital II	\$ 292.23
PRUDENTIAL FINL	\$ 325.17
STANDARD & POORS DEP RECPTS	\$ 42.50
	\$ 4,641.78
Mid-South Stock	\$126,061

Bruce E. Westerman

SCHEDULE A

Mid-South Engineering is a full-service, consulting engineering firm that provides a broad range of professional engineering services. A multi-disciplined staff serves state and local governments as well as industrial and commercial clients with a particular expertise in the forest products industry. Mid-South is an Arkansas-based corporation with offices in Hot Springs, Arkansas; Cary, North Carolina and Millinocket, Maine.

**Bruce E. Westerman
Profit Sharing 401(k)**

ABN AMBRO CAP FUND	\$ 956.73
ACUITY BRANDS INC	\$ 428.92
ADVENT SOFTWARE INC	\$ 384.92
AEGON NV ADR	\$ 295.91
AES CORP	\$ 179.48
AFFILIATED COMPUTER SVC A	\$ 358.28
AGEAS SPONSORED ADR	\$ 467.81
AGRIUM INC	\$ 353.26
AIRGAS INC	\$ 244.18
AKBANK TURK ANONIM SIRKETI ADR	\$ 299.73
ALBEMARLE CORPORATION	\$ 668.05
ALEXANDER & BALDWIN INC	\$ 511.71
ALLEGHENY TECH INC	\$ 68.84
ALLIANT TECHSYSTEM	\$ 543.09
ALLSTATE CORP	\$ 308.89
AMAZON COM INC	\$ 316.78
AMBEV S A SPONSORED ADR	\$ 408.79
AMERICAN EAGLE OUTFITTERS NEW	\$ 252.29
AMERICAN ELECTRIC POWER CO	\$ 455.30
AMERICAN INTERNATIONAL GP	\$ 294.65
AMERIPRISE FINCL INC	\$ 332.28
ANSYS INC	\$ 550.48
APPLE COMPUTER INC	\$ 1,395.34
APPLIED MATERIALS INC	\$ 200.56
APTARGROUP INC	\$ 322.76
ARCHER DANIELS MIDLAND	\$ 267.43
ARES CAPITAL CORP 5.875%	\$ 2,006.11
Artisan Partners Asset Management Inc	\$ 186.47
Astra International Tbk PT	\$ 344.89
AT&T CORPORATION	\$ 131.87
ATWOOD OCEANICS INC	\$ 457.76
AXIS CAPITAL HOLDINGS LTD	\$ 451.29
BAC CAP TR XIII 4000 *52SP04	\$ 2,200.93
BAIDU.COM	\$ 510.14
BAKER HUGHES INC	\$ 162.89
BANCO DO BRASIL SA SPON ADR	\$ 434.47
BANCO MACRO S.A. SPONS ADR	\$ 245.50
BANK OF AMERICA 5.125%	\$ 1,893.00
BANK OF AMERICA 8.125% 06/09/2049	\$ 2,117.50
BB Seguridade Participacoes SA	\$ 341.22
BBVA INTL 5919 *53JN03	\$ 1,003.54
BERKSHIRE HATHAWAY CL-B NEW	\$ 1,479.56
BIDVEST GROUP LTD SPONS ADR	\$ 193.76
BIO RAD LAB A	\$ 354.97
BLACKBAUD INC	\$ 341.36

BROADCOM CORP CL A	\$ 56.14
BROADRIDGE FIN SOLU	\$ 16.32
CABELA'S INC	\$ 744.95
CAMECO CORP	\$ 353.04
CAPITAL ONE FINANCIAL CORP	\$ 252.78
CARLISLE CO INC	\$ 371.98
CARREFOUR SA SPONSORED ADR	\$ 495.52
CATAMARAN CORP COM	\$ 172.69
Catlin Group Ltd	\$ 378.26
CBS CORP NEW CL B SHRS	\$ 199.88
CENTRAIS ELECTRICAS CO ADR	\$ 151.90
CENTURYLINK INC	\$ 287.46
CHESAPEAKE ENERGY CORP	\$ 51.48
CHEVRON TEXACO CORP	\$ 700.24
CHINA CONSTRUCTION BANK CORP	\$ 630.95
CHINA MOBILE LTD	\$ 505.71
China Resources Power Holdings Co Ltd	\$ 174.64
China Shenhua Energy Co Ltd	\$ 258.82
CHURCH & DWIGHT CO INC	\$ 293.93
CIELO S A SPONSORED ADR NEW	\$ 359.18
CIGNA CP	\$ 214.12
CISCO SYS INC	\$ 549.26
CIT GROUP NEW	\$ 227.21
CITIGROUP 4.875% 5/7/15	\$ 1,193.38
CITIGROUP INC	\$ 1,387.15
Citigroup Inc 6.3	\$ 1,933.48
City Developments Ltd	\$ 392.17
CITY NATIONAL CORP	\$ 402.90
CLARCOR INC	\$ 337.49
CLICKS GROUP LTD SPONS ADR	\$ 278.67
CNOOC LTD ADS	\$ 281.81
COACH INC	\$ 921.59
COBALT INTL ENERGY	\$ 2.09
Cognizant Technology Solutions Corp	\$ 1,300.36
COLUMBIA SPORTSWEAR CO	\$ 881.28
COMCAST CORP (NEW) CLASS A	\$ 389.43
COMMERCIAL INTL BNK LTD SP ADR	\$ 256.28
COMPANHIA ENERGY DE MIN SP ADR	\$ 227.11
CONOCO PHILLIPS	\$ 306.36
COPART INC	\$ 200.56
Core Laboratories NV	\$ 670.86
CORNING INC	\$ 170.14
CORRECTIONS CORP OF AMER NEW	\$ 761.83
COUNTRYWIDE FINCL CORP 6.0% 04/06/09	\$ 431.98
COUNTRYWIDE V 7%	\$ 1,516.36
CULLEN FROST BANKERS INC	\$ 219.08
CUMMINS INC	\$ 549.01

CVS CORPORATION	\$ 272.23
DAI NIPPON PRTG LTD JAPAN ADR	\$ 369.24
DANA HOLDING CORP	\$ 785.20
DANAHER CORP	\$ 218.71
DECKER OUTDOOR CORPORATION	\$ 725.54
DEERE & CO	\$ 187.55
DENTSPLY INTERNATIONAL INC	\$ 524.92
DONALDSON CO INC	\$ 185.02
DOVER CORP	\$ 219.62
DRILL-QUIP INC	\$ 108.44
EATON VANCE CP	\$ 420.99
Eaton Vance Floating-Rate Advantage Fund Class A	\$ 2,830.24
ELECTRICITE DE FRANCE ADR	\$ 241.95
ELI LILLY & CO	\$ 303.35
EMC CORP MASS	\$ 847.64
ENSCO INTL INC	\$ 344.51
ENTERGY AR 4.90% 12/1/52	\$ 3,662.03
ENTERGY ARK 5.75% 11/1/2015	\$ 3,002.09
ENTERGY CORP NEW	\$ 250.71
ENTERPRISE PRODU 7034 *68JA15	\$ 861.24
EQUIFAX INC	\$ 365.11
ERICSSON LM TEL ADR CL B NEW	\$ 385.25
ESSEX PROPERTY TRUST INC	\$ 227.10
EVEREST RE GROUP LTD	\$ 2,007.09
EXELIXIS INC	\$ 604.93
EXPRESS SCRIPTS INC COMMON	\$ 1,731.81
EXXON MOBIL CORP	\$ 185.10
FACTSET RESEARCH SYSTEMS INC	\$ 265.23
FAIR ISAAC & CO INC	\$ 422.92
FIRST INDUST REALTY TR INC	\$ 690.92
FIRST TRUST SR LOAN CEF	\$ 1,632.32
FLEXTRONICS INTL LTD	\$ 269.05
FLIR SYSTEMS INC	\$ 224.51
FLUOR CORP NEW	\$ 259.45
FOREST CY ENTERPRISE A	\$ 251.70
FPL GROUP 7.30% 09/01/2067	\$ 3,780.59
FRANKLIN RESOURCES INC	\$ 278.24
FREEPORT MCMORAN CP&GLD CL B	\$ 204.51
FUJI PHOTO ADR NEW	\$ 343.04
GAP INC	\$ 238.06
Gartner Inc	\$ 231.42
GAZPROM O A O SPON ADR	\$ 495.46
GE CAPT CORP 6.375 11/15/2067	\$ 4,228.33
GENERAL DYNAMICS 4.25% 5/15/13	\$ 156.68
GENERAL ELEC CAP CORP 5.00% 07/15/23	\$ 2,145.94
GENERAL ELECTRIC	\$ 345.24
GENERAL MOTORS CO WTS 071016	\$ 7.88

GENERAL MOTORS CO WTS 071019	\$ 5.34
GENERAL MTRS CO	\$ 12.33
GENL DYNAMICS CORP	\$ 286.35
GENTEX CORP	\$ 337.58
GLAXOSMITHKLINE PLC ADS	\$ 379.21
GOLDMAN SACHS 5.793% 06/01/43	\$ 2,164.12
GOLDMAN SACHS GRP INC	\$ 213.06
GOOGLE INC CL C	\$ 309.98
GOOGLE INC-CL A	\$ 354.16
GRACO INC	\$ 242.38
GUGGENHEIM S&P GLOBAL WATER IN	\$ 126.68
H Lundbeck A/S	\$ 246.31
HARTFORD FINL SVC 8.125% 6/15/2068	\$ 2,247.21
HCC INSURANCE HLDGS INC	\$ 600.92
Henderson Land Development Co Ltd	\$ 198.33
HENRY SCHEIN INC	\$ 486.40
Hercules Technology Grow	\$ 1,004.23
HOME DEPOT INC	\$ 313.19
HOME PROPERTIES OF NY INC	\$ 208.60
HOME RETAIL GROUP ADR	\$ 270.16
HSBC HOLDINGS PLC SPON ADR NEW	\$ 457.98
IDEX CORPORATION DELAWARE	\$ 378.93
IDEXX Laboratories Inc	\$ 267.76
IMPALA PLATINUM HLDGS LTD ADR	\$ 161.54
IMPERIAL HLDGS LTD ADR	\$ 251.56
ING GROEP NV ADR	\$ 410.91
INTEL CORP	\$ 491.52
INTERNATIONAL PAPER CO	\$ 265.04
INVESCO SENIOR LOAN A	\$ 4,104.66
ISHARES DJ US UTIL SCTR	\$ 218.23
ISHARES MSCI EAFE FUND	\$ 241.24
IShares MSCI Malaysia ETF	\$ 285.77
ISHARES MSCI SINGAPORE IND FD	\$ 261.37
ISHARES MSCI TAIWAN INDEX FUND	\$ 258.63
J C Penney Company Inc	\$ 75.81
JACK HENRY & ASSOC INC	\$ 319.58
JACOBS ENGINEERING GROUP INC	\$ 124.57
JB HUNT TRANS SERV	\$ 287.75
JOHNSON & JOHNSON	\$ 500.84
JONES LANG LASALLE INC	\$ 170.69
JP MORGAN CHASE & CO	\$ 680.53
JP MORGAN CHASE & CO 5%	\$ 1,920.60
JPMORGAN CHASE 7.90% 02/06/49	\$ 1,056.35
JUNIPER NETWORKS	\$ 61.34
KAMAN CORP CL A	\$ 273.85
KIMBERLY CLARK CORP	\$ 231.33
KIMBERLY CLARK SPON ADR	\$ 239.17

KIRBY CP	\$ 443.76
KOC HLDG AS UNSPON ADR	\$ 460.00
KOHL'S CORPORATION WISC	\$ 265.99
Koninklijke DSM NV	\$ 285.73
KOOKMIN BANK	\$ 574.99
LANDSTAR SYSTEMS INC	\$ 159.46
LENNAR CORPORATION	\$ 233.97
LKQ CORPORATION	\$ 922.90
LLOYDS TSB GROUP PLC	\$ 2,100.33
Localiza Rent A Car SA	\$ 476.87
M&T BANK CORP	\$ 951.81
Manhattan Associates Inc	\$ 206.22
MANPOWER INC	\$ 289.03
MARATHON OIL CO	\$ 256.55
MARKEL CORP (HOLDING CO)	\$ 723.79
MARKET VECTORS AGRIBUS ETF	\$ 193.85
MATSON INC COM	\$ 467.54
MATSUSHITA EL INDL ADR	\$ 43.43
MATTEL INC	\$ 198.02
MBIA INC	\$ 394.75
MEAD JOHNSON NUTRITION CO A	\$ 603.90
Mellon Capital IV 6.244% 6/20/2012	\$ 1,395.64
MERCK & CO. INC	\$ 209.57
METLIFE INC 10.75% 08/01/39	\$ 3,189.75
METLIFE INCORPORATED	\$ 299.41
METTLER TOLEDO INTL	\$ 225.61
MICRON TECH INC	\$ 162.18
MICROSOFT CORP	\$ 496.01
MINITUBISHI TANBE PHRM CP ADR	\$ 253.69
MITSUI SUMITOMO UNSPON ADR	\$ 512.60
MOBILE TELESYSTEMS OJSC	\$ 175.61
MONDELEZ	\$ 223.89
MONSANTO CO/NEW	\$ 131.33
MONTPELIER RE HLDGS LTD	\$ 466.87
MORGAN STANLEY 5.45	\$ 1,376.52
MORGAN STANLEY CAP TR VI 6.6% 2/1/2046	\$ 402.01
MORNINGSTAR INC COMMON	\$ 530.95
MOTORS LIQ CO GUC TR UBI	\$ 61.21
MRC GLOBAL INC COM	\$ 239.69
MS EMERGING MKTS DOMESTIC DEBT	\$ 1,635.06
MSDW LIQUID ASSET - 021716	\$ 1,408.04
MSDW LIQUID ASSET - 021724	\$ 976.54
MSDW LIQUID ASSET - 021725	\$ 927.63
MSDW LIQUID ASSET - 021726	\$ 372.95
MSDW LIQUID ASSET - 021727	\$ 34.88
MSDW LIQUID ASSET - 021729	\$ 777.45
MSDW LIQUID ASSET - 021886	\$ 159.65

MSDW LIQUID ASSET - 021955	\$ 423.22
MSDW LIQUID ASSET - 023475	\$ 543.59
MSDW LIQUID ASSET - 023476	\$ 758.43
MURPHY OIL CO.	\$ 253.87
MYLAN INC	\$ 179.25
NABORS INDUSTRIES LTD NEW	\$ 168.16
NATIONAL OILWELL VARCO INC	\$ 1,021.32
Navient Corp	\$ 172.22
NEDBANK GRP LTD SPON ADR	\$ 267.72
NETAPP INC COM	\$ 82.99
NETEASE.COM INC ADS	\$ 595.49
NEWMARKET CORP (HLDG CO)	\$ 1,124.78
NIPPON TELEGRAPH&TELEPHONE ADS	\$ 523.82
NUCOR CORPORATION	\$ 192.56
OCEANEERING INTL INC	\$ 191.63
OIL CO LUKOIL SPN ADR	\$ 165.61
OLD DOMINION FREIGHT LINE	\$ 1,456.96
OLIN CORPORATION	\$ 615.01
ORACLE CORP	\$ 132.41
Orbital Sciences Corp	\$ 425.43
ORIFLAME COSMETICS SA ADR	\$ 112.82
ORION CAPTIAL CORP	\$ 4,328.10
PALL CORPORATION	\$ 194.69
PANASONIC CORP - SPON ADR	\$ 259.68
PECO ENERGY CAP 5.75% 6/15/33	\$ 1,957.19
PENNANTPARK INVESTMENT 6.25% 2/1/25	\$ 2,023.38
PENTAIR INC	\$ 114.73
PEPSICO INC NC	\$ 271.00
PERRIGO CO	\$ 610.31
PFIZER INC	\$ 242.13
PHILIPPINE LG DIST TEL SPN ADR	\$ 355.31
POSCO ADS	\$ 318.15
POWERSHARES DB AGRICULTURE FD	\$ 181.75
POWERSHARES WATER RES PTF	\$ 262.84
PRETORIA PORTLAND CEMENT CO	\$ 165.96
PRICELINE.COM INC NEW	\$ 581.92
PRICESMART INC	\$ 773.53
PRUDENTIAL FINL 5.625% 06/15/43	\$ 602.01
PRUDENTIAL FINL 8.875% 06/15/68	\$ 3,437.57
PT BK MANDIRI PERSERO TBK UNSP	\$ 402.78
PT SEMEN GRESIK PERSERO ADR	\$ 291.26
PT TELEKOMUNIKASI INDONESIA	\$ 378.22
PT UNITED TRACTORS ADR	\$ 169.44
PTT EXPLO & PRODTN SPONS ADR	\$ 116.44
PUBLIC SERVICE ENTERPRISE GP	\$ 273.12
QUALCOMM INC	\$ 1,517.40
RITCHIE BROTHERS AUCTIONEERS	\$ 243.86

ROHM CO LTD UNSPONS ADR	\$ 246.35
ROYAL DUTCH SHELL PLC CL B	\$ 557.09
SALLY BEAUTY HLDGS INC	\$ 541.85
SANLAM LTD ADR UNSPON	\$ 228.20
SANOFI AVENTIS ADS	\$ 501.36
SBERBANK RUSSIA SPONSORED ADR	\$ 238.11
SCHLUMBERGER LTD	\$ 1,026.04
SEALED AIR CP NEW	\$ 248.19
SEI INVESTMENTS CO	\$ 386.69
SEKISUI HOUSE LTD ADR	\$ 322.36
SERVICE CORP INTL	\$ 1,028.41
SEVEN & I HLDGS CO LTD ADR	\$ 359.58
SHINHAN FINANCIAL GROUP CO LTD	\$ 382.14
SHISEIDO LTD SPON ADR	\$ 303.70
SHOPRITE HLDGS LTD ADR	\$ 209.21
SIEMENS AKTIENGESELLSCHAFT	\$ 386.93
SK TELECOM CO LTD	\$ 395.52
SLM CORPORATION	\$ 126.81
SOFTBANK CORP UNSPONS ADR	\$ 159.74
SPDR DJ WILSHIRE INTL REAL EST	\$ 190.94
SPDR S&P INTL HEALTH CARE	\$ 130.34
ST JUDE MEDICAL INC	\$ 296.15
ST PAUL TRAVELERS COS INC	\$ 174.53
STANCORP FINL GRP 6900 *67JN01	\$ 2,037.41
STANDARD BANK GROUP LTD SPON	\$ 258.49
STATE STREET CORP	\$ 637.93
STEPHENS MONEY FUND	\$ 6,159.71
STERICYCLE INC	\$ 982.88
STERIS Corp	\$ 124.75
STURM RUGER & CO	\$ 292.30
SUMITOMO MITSUI TR HLDGS INC	\$ 350.62
SWISSCOM AG	\$ 183.24
SYSCO CORP	\$ 126.21
TAIWAN SMCNDCTR MFG CO LTD ADR	\$ 614.14
TCW STRATEGIC INCOME FUND	\$ 2,038.79
TEJON RANCH CO	\$ 271.79
TEJON RANCH CO WT EXP 083116	\$ 3.13
TELECOM ITALIA SPA(NEW)SVGS SH	\$ 241.19
TELEFLEX INC	\$ 247.92
Telenor ASA	\$ 373.17
Temper-Pedic Int'l Inc	\$ 786.82
TENET HEALTHCARE CORP	\$ 773.81
TEREX CP NEW DEL	\$ 155.42
TESCO PLC SPONSORED ADR	\$ 341.01
TEVA PHARMACEUTICALS IND ADR	\$ 641.20
TEXTRON INC	\$ 335.59
THE ADT CORPORATION COM	\$ 119.48

THE HARTFORD FIN SERS GRP INC	\$ 479.55
TIGER BRANDS LTD SPON ADR NEW	\$ 183.26
TNT EXPRESS NV	\$ 382.38
TOYOTA MOTOR CP ADR NEW	\$ 310.35
TRANSDIGM GROUP INC	\$ 215.83
TRAVELERS COMPANIES INC COM	\$ 99.73
TREDEGAR CORPORATION	\$ 209.25
TSB Banking Group PLC	\$ 231.66
TURKCELL ILETISM HIZM AS NEW	\$ 284.33
Twenty-First Century Fox Inc	\$ 254.80
TYCO INTERNATIONAL LTD NEW	\$ 180.80
UBS GROUP AG SHS	\$ 507.37
UMPQUA HOLDINGS CORP	\$ 245.75
UNIT FIRST TRUST SENIOR LOAN & LTD DURATION PLUS CE91	\$ 3,607.86
UNITED STATES NATURAL GAS FUND	\$ 165.26
UNITEDHEALTH GP INC	\$ 305.58
V F CORPORATION	\$ 276.40
VALE S.A	\$ 120.28
VALERO ENERGY CP DELA NEW	\$ 104.94
VALLOUREC SA NEW SPON ADR	\$ 292.74
VANGUARD INTL EQUITY INDEX FD	\$ 242.83
VARIAN MEDICAL SYS INC	\$ 913.59
VERISK ANALYTICS CL A	\$ 568.28
VERIZON COMMUNICATIONS	\$ 130.39
VIRTUS MULTI-SECTOR S/T BD C	\$ 2,979.41
VIRTUS REAL ESTATE SEC C	\$ 2,311.54
VIRTUS SENIOR FLOATING RATE C	\$ 5,935.64
VISA	\$ 751.43
VODACOM GROUP LTD-UNSP ADR	\$ 161.78
WACHOVIA CAP TR 5.80% 8/31/49	\$ 2,842.80
WACOAL CP ADR	\$ 287.47
WAL MART STORES INC	\$ 384.35
WALT DISNEY CO HLDG CO	\$ 373.47
WEICHAI PWR CO LTD UNSPON ADR	\$ 296.39
WELLPOINT INC	\$ 236.81
WESTERN DIGITAL CORPORATION	\$ 252.06
WHIRLPOOL CORP	\$ 281.42
WHITE MOUNTAIN GRP BERMUDA	\$ 470.01
WISCONSIN ENERGY 6.25% 05/15/2067	\$ 6,117.06
WISDOMTREE TRUST INDIA	\$ 199.10
WOLTERS KLUWER NV SPON ADR	\$ 474.16
WOOLWORTHS HLDGS LTD	\$ 252.50
WORLD FUEL SERVICES CORP	\$ 276.36
WRIGHT EXRESS CORP	\$ 143.69
WYNN MACAU LTD UNSPON ADR	\$ 234.05
XL CAPITAL LTD 6500 *51MY02	\$ 1,499.67
YPF SOCIEDAD ADS REP 1 CL-D SH	\$ 337.73

ZIONS BANCORP
TOTAL Investments
PSP Loans
Accrued Interest
Cash
Total Investments

\$ 1,853.00
232,704.63
\$ 811.74
\$ 796.46
\$ 1,464.04
235,776.87

Bruce E. Westerman

SCHEDULE J

NAME	CITY	STATE	DESCRIPTION OF DUTIES
Georgia-Pacific Corp	Fayette	AL	Engineering Services
	Gurdon	AR	Engineering Services
	McCormick	SC	Engineering Services
	Atlanta	GA	Engineering Services
	Madison	GA	Engineering Services
	Camden	AR	Engineering Services
Boise Cascade	Elgin	OR	Engineering Services
Drax Power	Hot Springs	AR	Engineering Services
Forestech Energy LLC	Marblehead	MA	Engineering Services
Enviva LP	Bethesda	MD	Engineering Services
	Northampton	NC	Engineering Services
	Wiggins	MS	Engineering Services
West Fraser	Maplesvale	AL	Engineering Services
	Opelika	AL	Engineering Services
	Augustus	GA	Engineering Services
	Seaboard	NC	Engineering Services
Temple-Inland Forest Products Corp	Buna	TX	Engineering Services
	Rome	GA	Engineering Services
Roseburg Forest Products	Dillard	OR	Engineering Services
Kapstone	Longview	WA	Engineering Services
Cate Street Capital	Millinocket	ME	Engineering Services
Universal Timber Services LLC	Glenwood	AR	Engineering Services