HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT		Form A For Use by Members, Officers, and Employees	2017 KAY 15 PM 1:37
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Name: BRUCE E. WESTERMAN	Daytime Telepi	Daytime Telephone: [202] 225-3772	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
FILER X House of Representatives District.	ARKANSAS 4	Officer or Employing Office: Employee	Steff Filer Type: (If Applicable) Shared Principal Assistant
]]]	
REPORT X 2016 Annual (Due: May 15, 2017)	Amendment	Termination Date of Termination:	mination:
PRELIMINARY INFORMATION - ANSWER EACH OF T	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? gt. b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes X No	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current celendar year up through the date of filing?	errangement with an tree X No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes X No	G. Did you, your spouse, or your dependent of reportable gift(s) totaling more than \$375 in vessures during the reporting period?	pendent child receive any Yes No X
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 X		bendent child receive any for travel totaling more than Yes No X Nor travel totaling more than Yes No X
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	X X	 Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? 	earance, or article during the Yes No X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes X No	ATTACH THE CORRESPONDING	NDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS	IT, OR TRUST INFO	RMATION - ANSWER EACH	OF THESE QUESTIONS
IPO - Did you purchase any wheres that were allocated as a part of an Initial Public Offening during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	isi Public Offering during the n	eporting period? If you answered "yes" to this o	luestion, please Yes No X
TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be diffrom this report details of such a trust that benefits you, your spouse, or dependent child?	nmitibe on Ethics and certain o spendent child?	Wher "excepted trusts" need not be disclosed. H	scheed. Have you excluded Yes No X
EXEMPTION - Have you excluded from this report any other assets, "uneerned" income, transactions, or liabilities of a spouse or your depen all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	emed" income, transections, o onsulted with the Committee o	n Ethics.	dent child because they meet Yes No X

Name: BRUCE E. WESTERMAN

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္	-List attached	Profit Sharing 401K	ESOP - List attached	List attached	Morgan Stanley IRA		Ħ		Tree of the control o		BLOCK A Assets and/or income Sources iy (a) each aset had for investment daten of access and with a fair matter, to ade of 5,000 at the and of the negoting of the b) any offer reportable seed or source of the b) any offer reportable seed or source of the companion names of section and maked in
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			S(PART)						Lawy the column claim; frequency for the property of the prope	If only a portion of an asset was sold please indicate as follows: (S (part)).	BLOCK E Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 on first reporting paried
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SCHEDULE B - TRANSACTIONS

BRUCE E. WESTERMAN

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Report any	purchase, se	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	ਤੂ ਡੂ	of Ta	Type of Transaction	Š		Date				≩	Amount o	of Trar	Transaction	٥			
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SCHEDULE B - TRANSACTIONS

Name: BRUCE E. WESTERMAN

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	GE Cap	GE Cap Corp 6.375		X				2/3/16	x										
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SCHEDULE B - TRANSACTIONS

BRUCE E. WESTERMAN

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							Charl	Unit	Unit 1	MSD	MSD	Kraf	Kraft	Kraft	Krafi	Keycorp	PRO	Compt.		"Column K is for espets solely held by your spouse or dependent child	Capital Gains: it is seek transcran haused in a capital gan in occess or SZUL, chack the "capital gains" box, intest it was an esset in a tax-deferred ecount, and declose the capital gain income on Schadute A.	, T	purchase of sale of your personal maldence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction	departient drift for investment or the production of incorne, include teamentions that departient drift for investment or the production of an exchange transcribtor, resulted in a capital boxes. Provide a brief description of an exchange transcribtor, or in the Exclude transcribent between your, your spasses, or departdent different, or line Exclude transcribent between your, your spasses, or departdent officient, or in the Exclude transcribent between your your spasses.	Report any purchase, asis, or auchangs termedions that exceeded \$1,000 in the recording better of any security or real property had by your your secure, or your
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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. Members: Members are required to report all facilities 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 Member); 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, perent, or sitting 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.

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		us B.	Bample	<u> </u>		
		US BANK - HOT SPRINGS	First Bank of Wilmington, DE	Greditor		
)	12/14	5/98	Date Liability Incurred MO/YR		
	A COMPANY OF THE PARTY OF THE P	EOUITY LINE - HOME	Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
	ŀ	×		\$15,001- \$50,000	•	
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				\$250,001- \$500,000	rm	Amount of Liability
				\$500,001- \$1,000,000	חד	t of Lit
				\$1,000,001- \$5,000,000	ø	VHIIds
				\$5,000,001- \$25,000,000	x	
				\$25,000,001- \$50,000,000	_	
				Over \$50,000,000	_	
				Over \$1.000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report sif positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, pertnership, 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 socials of an honorary nature.

Position	Position Name of Organization
DIRECTOR	ARKANSAS FORESTRY ASSOCIATION
DIRECTOR	COOPER-ANTHONY CHILD ADVOCACY CENTER

SCHEDULE F - AGREEMENTS

Name: BRUCE E. WESTERMAN Page 7 of 7

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
8/2011	SPOUSE AND STATE OF ARKANSAS	SPOUSE HAS AN AGREEMENT WITH THE STATE OF ARKANSAS
		FOR A PENSION BASED ON PRIOR EMPLOYMENT.

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meets, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Elempis: Mr. Joseph Smith, Arlington, VA	Silver Pletter (determination of personal friendatio received from the Ethics Committee)	\$400

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		cember 31, 2			
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					······
	CASH			\$ 1,411.00	
				V 2, 122.00	
	INVESTMENTS:				
	ISHARES CORE MSCI EAFE ETF	\$	25,098.84		
	ISHARES CORE MSCI EMERGING		6,749.55		· ·
	ISHARES CORE RUSSELL US GR ETF		13,348.12		
	ISHARES CORE RUSSELL US VA EFT		14,298.28		
	ISHARES RUSSELL 2000 GROWTH ETF		2,924.86		
WN	ISHARES RUSSELL 2000 VALUE ETF		3,211.38		
WP	ISHARES RUSSELL MIDCAP G EFT	1	2,726.92		
WS	ISHARES RUSSELL MIDCAP V ETF		2,895.48	\$ 71,253.43	
					,
	TOTAL ASSETS MORGAN STANLEY IRA			\$ 72,664.43	
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BRUCE WESTERMAN EMPLOYEE STOCK OWNERSHIP PLAN (ESOP) MID-SOUTH ENGINEERING COMPANY DECEMBER 31, 2016

Security	Ва	lance
Active Assets Money Trust GENWORTH FINL PRUDENTIAL FINL	\$ \$ \$	5,137.85 483.00 727.13
STANDARD & POORS DEP RECPTS TOTAL investments	\$ \$	1,212.65 7,560.63
Mid-South Stock	<u>\$</u>	<u>87,462.00</u> *
TOTAL	<u>\$</u> _	95.022.63

^{*}estimates based on expected 2016 plan valuation

		
BRUCE WI	ESTERMAN	
	ARING 401K	
	EERING COMPANY	
	r 31, 2016	
Security	Balance	
AAC TECHNOLOGIES HLDG INC	\$ 219.83	
ABBOTT LABORATORIES	\$ 764.73	
ACS ACTIV DE CONSTRUC Y SERV	\$ 298.81	
ACUITY BRANDS INC	\$ 435.44	
ADECCO GROUP AG ADR	\$ 303.81	
AEGON NV ADR	\$ 358.58	-
AERCAP HOLDINGS N.V.	\$ 294.75	
AES CORP	\$ 241.09	
AFFILIATED COMPUTER SVC A AIA GROUP LTD SPON ADR	\$ 877.00 \$ 456.79	
AIRBUS GROUP	\$ 456.79	
AKBANK TURK ANONIM SIRKETI ADR	\$ 184.76	
ALEXANDER & BALDWIN INC	\$ 915.92	
ALIBABA GROUP HLDG LTD	\$ 449.03	
ALIGN TECHNOLOGY	\$ 342.49	
ALLIANT TECHSYSTEM	\$ 709.70	
ALLSTATE CORP	\$ 329.32	
ALPHABET INC CL A	\$ 1,062.90	
ALPHABET INC CL C	\$ 711.72	-
AMAZON COM INC	\$ 628.62	
AMBEV S A SPONSORED ADR	\$ 607.14	
AMERICA MOVIL SA DE CV ADR L	\$ 207.06	
American Water Works Company Inc	\$ 442.82	
Anheuser Busch Inbev SA	\$ 132.59	
ANSYS INC	\$ 639.66	
ANTHEM INC COM	\$ 162.71	
APPLE COMPUTER INC	\$ 2,480.71	
APPLIED MATERIALS INC	\$ 325.98	
APTARGROUP INC	\$ 378.68	
ARAMARK HOLDINGS CORPORATION	\$ 384.78	
ARCHER DANIELS MIDLAND	\$ 355.90	
ARES CAPITAL CORP 5.875%	\$ 2,146.06	
ARMSTRONG WORLD INDS INC NEW	\$ 523.86	
Artisan Partners Asset Management Inc	\$ 117.22	
ASTELLAS PHARMA INCADR	\$ 301.51	
Astra International Tbk PT	\$ 446.42	
AT&T CORPORATION AXA ADS	\$ 557.97	
	\$ 480.60	
BAC CAP TR XIII 4000 *52SP04	\$ 2,373.45	

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BAIDU.COM	\$ 544,41	
BAKER HUGHES INC	\$ 430.27	
BANCO BILBAO VIZ ARG SA ADS	\$ 297.10	
BANCO DO BRASIL SA SPON ADR	\$ 444.64	
BANCO MACRO S.A. SPONS ADR	\$ 391.10	
BANK OF AMERICA 5.125%	\$ 2,064.32	\$ 27,319.17
BANK OF AMERICA 8.125% 06/09/2049	\$ 2,176.97	
BANK OF NEW YORK MELLON CORP	\$ 363.43	
BB & T CORP	\$ 386.29	,
BB Seguridade Participacoes SA	\$ 247.34	-
BBVA INTL 5919 *53JN03	\$ 1,041.38	
BERKLEY W R CORP	\$ 309.44	
BERKSHIRE HATHAWAY CL-B NEW	\$ 1,885.45	
BHP BILLITON LTD	\$ 280.87	
BIDVEST GROUP LTD SPONS ADR	\$ 239.94	
BIO RAD LAB A	\$ 1,023.80	
Bio-Techne Corp	\$ 163.79	
BLACKBAUD INC	\$ 423.85	
BRISTOL MYERS SQUIBB CO	\$ 507.05	
BROADCOM LTD SHS	\$ 614.98	· · · · · · · · · · · · · · · · · · ·
BROADRIDGE FIN SOLU.LLC	\$ 330.70	
BRUKER CORPORATION	\$ 531.77	
CA INCORPORATED	\$ 294.29	
CABELA'S INC	\$ 252.78	
CARDINAL HEALTH INC	\$ 395.18	
CARLISLE CO INC	\$ 527.00	
CARLSBERG AS	\$ 285.77	-
CARREFOUR SA SPONSORED ADR	\$ 281.15	
CDW CORPORATION	\$ 358.07	
CHARLES SCHWAB NEW	\$ 1,288.77	
CHESAPEAKE ENERGY 35705*19AP15	\$ 842.50	
CHEVRON TEXACO CORP	\$ 833.75	
CHINA CONSTRUCTION BANK CORP	\$ 760.48	
CHINA MOBILE LTD	\$ 885.64	
China Shenhua Energy Co Ltd	\$ 167.27	
CHURCH & DWIGHT CO INC		
CIELO S A SPONSORED ADR NEW CIGNA CP		
CISCO SYS INC		
CITIEROUP NEW	\$ 216.46	
CITIGROUP INC 5950 *55NV03	\$ 2,124.58	
Citigroup Inc 5.95% 5-15-2015	\$ 827.99	
Citigroup Inc 6.3	\$ 2,077.95	
CITIGROUP INC NEW	\$ 485.75	
CK HUTCHISON HLDGS LTD ADR	\$ 276.88	
CLARCOR INC	\$ 445.92	
CLICKS GROUP LTD SPONS ADR	\$ 358.19	

CNOOC LTD ADS	\$	187.05		1
COACH INC	\$	167.34		
Cognizant Technology Solutions Corp	\$	622.35		
COLGATE PALMOLIVE CO	\$	430.64		
COLUMBIA SPORTSWEAR CO	\$	327.45		
COMCAST CORP (NEW) CLASS A	\$	1,105.60		\$ 28,949.98
COMMERCIAL INTL BNK LTD SP ADR	\$	234.59		\$ 26,343.36
CONAGRA FOODS INC	\$	150.85		<u> </u>
CONCHO RES INC	\$	477.98		
CONOCO PHILLIPS	\$	390.90		
COPART INC	\$	255.48	<u> </u>	
Core Laboratories NV	\$	885.54		
CORNING INC	\$	316.37		
COUNTRYWIDE CAP V 7000 *36NV01	\$	1,600.74		
CTRIP.COM INTL LTD	\$	400.71		
CVS CORPORATION	\$	568.89		
CYPRESS SIMICONDUCTOR DELA	\$	232.56		
DANA HOLDING CORP	\$	217.19		
DANAHER CORP	\$	538.34		
DBS GROUP HOLDINGS LTD SP	\$	324.20	<u> </u>	
DECKER OUTDOOR CORPORATION	\$	401.65		
DELPHI AUTOMOTIVE SYSTEMS CORP	\$	494.02		
DENTSPLY INTERNATIONAL INC	\$	515.41	<u></u>	
DEUTSCHE POST AG SPONSORED ADR	\$	308.77		
DNB ASA SPONSORED ADR	\$	299.38		
DONALDSON CO INC	\$	245.17		
DOW CHEMICAL	\$	213.46		
DRILL-QUIP INC	\$	382.59		
DST Systems Inc	\$	615.30		
DU PONT EI DE NEMOURS & CO	\$	326.12		
E.ON AG	\$	295.80		
EATON VANCE CP	\$	414.28	<u> </u>	
Ecolab Inc	\$	633.82		
EDISON INTERNATIONAL	\$	295.71		
ENERGIZER HLDGS INC	\$	663.79		
ENGIE SPONS ADR	\$	301.18		
ENTERGY AR 4.90% 12/1/52	\$	3,649.98	l	
ENTERPRISE PRODU 7034 *68JA15	\$	855.93		
EXPRESS SCRIPTS INC COMMON	\$	807.34		
FACEBOOK INC CL-A	\$	636.55		
FACTSET RESEARCH SYSTEMS INC	\$	342.51		
FAIR ISAAC & CO INC	\$	454.74		
FASTENAL CO	\$	559.25	to all the same of	
FIRST DATA CORP	\$	33.31		
FIRST INDUST REALTY TR INC	\$	725.42		
FLIR SYSTEMS INC	\$	292.76		
FORTINET INC	\$	345.92		

FPL GROUP 7.30% 09/01/2067	\$ 3,768.60	
FREEPORT MCMORAN CP&GLD CL B	\$ 145.40	
FRESENIUS MEDICAL CARE AG	\$ 293.69	
FRONTIER ESH10 11000 25SP15	\$ 1,081.94	
Gartner Inc	\$ 351.62	
GATX Corp	\$ 893.07	\$ 28,238.80
GAZPROM O A O SPON ADR	\$ 195.00	
GECC 5000 23JL15	\$ 2,300.20	
GEMALTO NV SPON ADR	\$ 323.71	
GENERAL ELECTRIC CO	\$ 507.29	
GENERAL ELECTRIC CO 5.0% F1/21/2	\$ 4,349.54	
GENERAL MOTORS CO WTS 071019	\$ 5.75	
GENERAL MTRS CO	\$ 13.14	
GILEAD SCIENCE	\$ 321.17	
GOLDMAN SACHS 5.793% 06/01/43	\$ 2,565.49	
GOLDMAN SACHS GRP INC	\$ 341.24	
GRACO INC	\$ 268.17	
HALLIBURTON CO HLDG CO	\$ 473.84	
HARTFORD FINL SVC 8.125% 6/15/2068	\$ 2,244.56	
HENRY SCHEIN INC	\$ 248.00	
Hercules Technology Grow	\$ 818.19	
HEXCEL CORP NEW	\$ 547.65	
HOME DEPOT INC	\$ 736.22	
HSBC HOLDINGS PLC SPON ADR NEW	\$ 451.35	
ICON PLC SP ADR	\$ 330.96	
IDEX CORPORATION DELAWARE	\$ 468.09	
IDEXX LABS	\$ 481.71	
IMPERIAL HLDGS LTD ADR	\$ 262.12	
INTEL CORP	\$ 550.34	
INTERCONTINENTALEXCHANGE, INC	\$ 889.19	
INTESA SANPAOLO S.P.A. ADR	\$ 483.24	
INVESCO SENIOR LOAN A	\$ 4,819.00	
J C Penney Company Inc	\$ 296.76	
JACK HENRY & ASSOC INC	\$ 424.22	-
JB HUNT TRANS SERV	\$ 545.21	
JOHNSON & JOHNSON	\$ 299.40	
JOHNSON CTLS INTL PLC	\$ 253.79	
JONES LANG LASALLE INC	\$ 389.63	
JPMORGAN CHASE 7.90% 02/06/49	\$ 1,085.08	
JPMORGAN CHASE & CO 5%	\$ 553.38	
JPMORGAN CHASE & CO 5% FXD TO 07-31-19	\$ 2,090.52	
JULIUS BAER GROUP LTD UN ADR	\$ 309.74	
KAMAN CORP CLA	\$ 648.09	
Kasikornbank PCL	\$ 188.27	
KEYCORP 5000 *56DE06	\$ 1,933.34	
KIMBERLY CLARK SPON ADR	\$ 206.19	
RITTULNET CLAIR SEVIL AUT	2 200.13	1

KOC HLDG AS UNSPON ADR	\$ 268.62	
KOMATSU LTD SPON ADR NEW	\$ 314.66	
Koninklijke DSM NV	\$ 285.19	
KONINKLUKE PHIL EL SP ADR NEW	\$ 302.40	
KOOKMIN BANK	\$ 420.09	
KRAFT HENIZ CO	\$ 1,665.32	\$ 37,898.75
LANDSTAR SYSTEMS INC	\$ 1,251.38	
LENNAR CORPORATION	\$ 305.90	
LENNOX INTL INC	\$ 173.34	
LIFE HEALTHCARE GRP HLDGS LTD	\$ 176.43	
LKQ CORPORATION	\$ 534.44	
LLOYDS TSB GROUP PLC	\$ 2,264.26	
Localiza Rent A Car SA	\$ 369.91	
LOWES COMPANIES INC	\$ 289.16	
Manhattan Associates Inc	\$ 504.57	
MARATHON OIL CO	\$ 360.60	
MARKEL CORP (HOLDING CO)	\$ 758.25	
MARSH & MCLENNAN COS INC	\$ 314.47	
MATSON INC COM	\$ 455.40	
MAZDA MTR CORP ADR	\$ 316.24	
MBIA INC	\$ 400.50	
MEAD JOHNSON NUTRITION CO A	\$ 519.04	
MEDTRONIC INC	\$ 50.76	
Mellon Capital IV 6.244% 6/20/2012	\$ 1,527.81	
MERCK & CO. INC	\$ 639.09	
METLIFE INC 10. 75% 08/01/39	\$ 3,216.99	
METTLER TOLEDO INTL	\$ 263.16	
MICRON TECH INC	\$ 192.03	
MICROSOFT CORP	\$ 968.91	
MITSUBISHI EST ADR	\$ 293.21	
MOBILE TELESYSTEMS OJSC	\$ 358.17	
MOBILEYE N.V.	\$ 380.28	
MONDELEZ INTL INC COM	\$ 302.87	
MONSTER BEVERAGE CORP COM	\$ 485.07	
MORGAN STANLEY 5.45	\$ 1,452.36	
MORNINGSTAR INC COMMON	\$ 379.24	
MOTORS LIQ CO GUC TR UBI	\$ 28.52	
MS EMERGING MKTS DOMESTIC DEBT	\$ 1,185.30	
MSCI INC CL-A	\$ 386.34	
MSDW LIQUID ASSET - 012082	\$ 593.23	
MSDW LIQUID ASSET - 012564	\$ 1,048.73	
MSDW LIQUID ASSET - 021716	\$ 1,421.16	
MSDW LIQUID ASSET - 021724	\$ 2,092.18	•
MSDW LIQUID ASSET - 021725	\$ 380.86	
MSDW LIQUID ASSET - 021726	\$ 405.69	
MSDW LIQUID ASSET - 021727	\$ 261.73	
MSDW LIQUID ASSET - 021729	\$ 289.76	

MCDW HOURD ACCET 021996	\$ 131.06	
MSDW LIQUID ASSET - 021886		
MSDW LIQUID ASSET - 021955		
MSDW LIQUID ASSET - 023475	\$ 446.65	
MSDW LIQUID ASSET - 023476	\$ 1,261.48	-
MURATA MANUFACTURING CO LTD	\$ 310.42	
NABORS INDUSTRIES LTD NEW	\$ 180.10	\$ 30,516.02
NEDBANK GRP LTD SPON ADR	\$ 286.85	
NETEASE.COM INC ADS	\$ 640.85	
NETFLIX INC	\$ 586.37	
NEWFIELD EXPL CO	\$ 142.60	
NEWMARKET CORP (HLDG CO)	\$ 1,154.75	
NIKE INC B	\$ 451.68	
NORTHROP GRUMMAN CO (HOLDG CO)	\$ 321.70	
NVIDIA CORPORATION	\$ 518.99	_
NXP SEMICONDUCTORS NV	\$ 423.14	
OCCIDENTAL PETROLEUM CORP DE	\$ 280.65	_
OCEANEERING INTL INC	\$ 81.59	
OIL CO LUKOIL SPN ADR	\$ 482.22	
OLIN CORPORATION	\$ 817.97	
ON SEMICONDUCTOR CORP	\$ 36.37	
ORANGE NEW	\$ 293.18	
ORBITAL ATK INC	\$ 426.56	
ORION CAPTIAL CORP	\$ 4,519.48	
OTSUKA HOLDINGS CO LTD UNS ADR	\$ 305.04	
PALO ALTO NETWORKS INC	\$ 524.15	
PANASONIC CORP - SPON ADR	\$ 278.94	
PayPal Holdings Inc	\$ 678.30	
PECO ENERGY CAP 5.75% 6/15/33	\$ 2,046.93	
PENNANTPARK INVESTMENT 6.25% 2/1/25	\$ 2,104.14	
PENSKE AUTO GP INC	\$ 862.63	
PENTAIR INC	\$ 171.56	-
PEPSICO INC NC	\$ 293.83	
PFIZER INC	\$ 502.36	
PHILIPPINE LG DIST TEL SPN ADR	\$ 174.37	
POLO RALPH LAUREN CORP CL A	\$ 45.43	
PRETORIA PORTLAND CEMENT CO	\$ 23.31	
PRICELINE.COM INC NEW PRICESMART INC		
<u> </u>		
PRUDENTIAL FINL 5.625% 06/15/43	\$ 653.09	
PRUDENTIAL FINL 8.875% 06/15/68	\$ 3,395.13	
PT BK MANDIRI PERSERO TBK UNSP	\$ 430.84	
PT SEMEN GRESIK PERSERO ADR	\$ 159.54	
PT TELEKOMUNIKASI INDONESIA	\$ 474.23	
QUALCOMM INC	\$ 474.23 \$ 765.20 \$ 381.35	
QUEST DIAGNOSTICS INC		
QUINTILES TRANSNATIONAL	\$ 63.75	
QUINTILES TRANSNATIONAL HLDGS	\$ 427.15	

RANGE RESOURCES CORP	\$ 256.36	
RAYTHEON CO	\$ 291.65	
REGENERON PHARM	\$ 261.57	
ROCHE HOLDINGS ADR	\$ 852.63	
ROCKWELL AUTOMATION INC	\$ 399.97	
ROSS STORES INC	\$ 486.69	\$ 30,600.61
ROYAL DUTCH SHELL PLC	\$ 474.10	
ROYAL KPN NV SPONS ADR	\$ 315.37	
RPM International Inc	\$ 218.86	
SALESFORCE.COM,INC.	\$ 496.43	
SALLY BEAUTY HLDGS INC	\$ 569.20	
SANLAM LTD ADR UNSPON	\$ 222.44	
SBERBANK RUSSIA SPONSORED ADR	\$ 673.70	
SCHLUMBERGER LTD	\$ 1,706.61	
SEALED AIR CP NEW	\$ 205.25	
SECOM LTD ADR	\$ 294.51	
SEI INVESTMENTS CO	\$ 639.30	
SEIKO EPSON CORP SUWA UNSP ADR	\$ 303.10	
SERVICE CORP INTL	\$ 814.23	
Servicemaster Global Holdings Inc	\$ 252.63	
SHINHAN FINANCIAL GROUP CO LTD	\$ 366.02	
SHOPRITE HLDGS LTD ADR	\$ 183.06	
SMITH & NEPHEW PLC ADR	\$ 311.42	
SOCIETE GENERALE SP ADR	\$ 329.29	
STANDARD BANK GROUP LTD SPON	\$ 308.00	
STARBUCKS CORP WASHINGTON	\$ 605.05	
STATE STREET CORP	\$ 286.67	
STEPHENS MONEY FUND	\$ 0.85	
STURM RUGER & CO	\$ 287.16	
SUNTORY BEVERAGE AND FOOD LTD	\$ 275.24	
SUPERIOR ENERGY SERVICES INC	\$ 453.53	
SYNCHRONY FINANCIAL	\$ 190.03	
SYSCO CORP	\$ 183.35	
TAIWAN SMCNDCTR MFG CO LTD ADR	\$ 660.37	
TCW STRATEGIC INCOME FUND	\$ 2,152.54	
TE CONNECTIVITY LTD NEW	\$ 220.70	
TEJON RANCH CO	\$ 219.58	
TELEFLEX INC	\$ 560.63	
Temper-Pedic Int'l Inc	\$ 990.24	
TENET HEALTHCARE CORP	\$ 123.16	
TEREX CP NEW DEL	\$ 253.74	
TEXTRON INC	\$ 490.53	
THE HARTFORD FIN SERS GRP INC	\$ 345.53	
TJX COS INC NEW	\$ 393.64	
TOTAL FINA ELF SA	\$ 476.42	
TRACTOR SUPPLY CO	\$ 562.43	
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TOTALS	\$ 241,554.08	241,554.08
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ZIONS BANCORPORATION 5.8%	\$ 279.62	\$ 37,666.31
ZIONS BANCORP 5800 *55NV03	\$ 2,011.93	
YPF SOCIEDAD ADS REP 1 CL-D SH	\$ 508.53 \$ 373.46	
XYLEM INC COM		
XEROX CORP	\$ 252.12	
WRIGHT EXRESS CORP	\$ 369.54	
WORLD FUEL SERVICES CORP	\$ 255.94	
WOOLWORTHS HLDGS LTD	\$ 191.86	
WISCONSIN ENERGY 6.25% 05/15/2067	\$ 5,692.87	
WHITE MOUNTAIN GRP BERMUDA	\$ 595.73	
WESTROCK CO COM	\$ 129.81	
WESTERN DIGITAL CORPORATION	\$ 344.62	
WESTAMERICA BANCORPORATION	\$ 232.12	
WEST PHARMACEUTICAL SVCS INC	\$ 463.31	
WEICHAI PWR CO LTD UNSPON ADR	\$ 367.42	
WASTE MGMT INC (DELA)	\$ 338.83	
WALT DISNEY CO HLDG CO	\$ 541.68	
WACHOVIA CAP TR 5.80% 8/31/49	\$ 3,084.85	
VODACOM GROUP LTD-UNSP ADR	\$ 172.61	
VIVENDI SA UNSPON ADR	\$ 277.21	
Vista Outdoor Inc	\$ 536.69	
VISA	\$ 1,962.13	
VIRTUS SENIOR FLOATING RATE C	\$ 6,743.36	
VIRTUS REAL ESTATE SEC C	\$ 2,649.10	
VESTAS WIND SYSTEMS ADS	\$ 372.35	
VERIZON COMMUNICATIONS	\$ 275.20	
VERISK ANALYTICS CL A	\$ 799.53	
VARIAN MEDICAL SYS INC	\$ 233.32	
USG Corp	\$ 705.73	
UNITEDHEALTH GP INC	\$ 469.57	
UNIT FT SR LOAN<D DUR CE 106	\$ 4,323.47	
UNIT FIRST TRUST SR LOAN 110	\$ 2,111.77	
UMPQUA HOLDINGS CORP	\$ 310.93	\$ 20,364.45
TURKCELL ILETISM HIZM AS NEW	\$ 162.83	
TURK TELEKOMUNIKASYON AS ADR	\$ 90.44	
TRIMBLE NAV LTD	\$ 230.00	
TREEHOUSE FOODS INC	\$ 647.53	
TREDEGAR CORPORATION	\$ 230.37	