		TANS 12 2013	
UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2012 - August 31, 2013 Fo	FORM B For use by candidates and new employees	LEGISLATIVE RESOURCE CENTER 2013 SEP 20 PM 1: 20	1 of 6 RCE CENTER 1:20
		U.S. HOUSE OF REPRESENTATIVES	SEMPATIVES
Name: Bruce E. Westerman Daytime T	Daytime Telephone:	790	
		(Office Use Only)	
Filer Candidate for the State: Arkansas Date of House of Representatives District: 4 Election:	May 20, 2014 Check if Amendment	A \$200 penaity shall be assessed	assessed
Status New officer or Employing Office:			
In all sections, please type or print clearly in blue or black ink.			
PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS	QUESTIONS		
I. Did you or your spouse have "earned" income (e.g., salaries or tees) of \$200 or more from any source in the reporting period? Yes No 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	fore the date two years? Yes	S
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes No II yes, complete and attach Schedule II.	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	angement Yes	₹
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes, complete and attach Schedule III.	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	5,000 from Yes	S D
Each question in this part must be answered and the appropriate sched	opropriate schedule attached for e	ule attached for each "Yes" response.	
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	- ANSWER	EACH OF THESE QUESTIONS	<i>o</i> ,
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 benefiting you, your spouse, or a dependent child?	and certain other "excepted trusts" need no spouse, or a dependent child?	t be Yes	₹
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.	transactions, or liabilities of a spouse or dep t consulted with the Committee on Ethics.	pendent child Yes	8 ⊠

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Bruce Ħ Westerman

Page 12 잋 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Course (include date of receipt for hoperarie)	Type	Amount	unt
Calce (Indiana date of Localet of Indianala)	. }	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
-	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
Mid-South Engineering Co Hot Springs, AR	Salary	64,534	136,481
State of Arkansas - State Representative	Salary	10,579	11,253
Fountain Lake School - Hot Springs, AR	Spouse salary	n/a	n/a
	п		

			IL	Jī	ΙΊ	5	DC,	SP,	inco inco inco inco inco inco inco inco	Ţ Ţ		ret mc	
# K				_		Г	Ē	-	incomes during the reporting period); any deposits total- ing \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or depen- dent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	Exclude: Your personal residence, including second homes and vession homes (unless there was rental	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and the city and state.	•
Mid-South Hot Sprin	Mid-South RST	Morgan	USBank	USBank	Farm - (Garland		Examples:		arid during to to to to to to to to to to to to to			Asset and/or Income Source lity (a) each asset held for investment or produce me with a fair market value exceeding \$1,00 and of the reporting period, and (b) any or rabble asset or sources of income which generathe asset or sources of income during they than \$200 in "unearned" income during they tide complete names of stocks and mutual froit use ticker symbols). Ill IRAs and other retirement plans (such as 4(s)) provide the value for each asset held in unt that exceeds the reporting thresholds. Ill IRAs and other real property held for investing the acomplete address or a description, all property," and the city and state.	
	S	89 89	an l	an	la 🏻				to the	Ę	atura atura	the set ticke and except the set the set ticke ticke and de t text ticke and the text ticked and the text	•
South Er	otut		ł		[문]	L		SP Mega Corp. Stock	erel erel erel erel erel erel erel erel	perso	nership interest in a privately-held business publicly traded, state the name of the businature of its activities, and its geographic Block A.	assection in "und in the result of the her result of the electron of the where and and and and and and assection of the where and and and assection of the where and and and and assection of the where and and assection of the whole and and assection of the whole as a section of the whole assection of the whole as a section of t	
	늄	Stanley	 	l	cattle	1st E	Sim	Meg	in portion final final final and final and final and final and final fin	onal	ader ader	ortino ource our reduced	В
S.E.	挋	n]	¥) he	<u>; </u>	an K	20	a Co	ng personcial retire etire the the of Stition	resi	activ	d to ket v g pe es of rined from the street	BLOCK A
181 A	181	ley		Çk Çk	. E	Q. P	Scr	orp.	erioc nal nal intic men indic r spi id w far i	den	apr atet	con rinversion of fino stock s	>
Engineering	Engineering			checking	AR	1st Bank of Paducah, KY accounts	Simon & Schuster	Stoc	the process of the pr	96,	ivate he n	for Income Source theid for investment or produnariket value exceeding \$1,0 ring period, and (p) any urces of income which gene rearned income during the mes of stocks and mutual bols). Tretirement plans (such as 4 alue for each asset held in the reporting thresholds. all property held for invest address or a description, the city and state.	
er -	er	IRA		ÓΟ		<u>ä</u>	1	×	that that		ame dits	eedil de (but white during the du)
in s	üŢ	1				[₹			ppos an a spour spour aquir	gring	ged t	DUT DUT DUT DUT DUT DUT DUT DUT	
marn I						Ö			is re savi inco ncluc dep dep se (Sec.	he b Grap	CCE 1,000 1,	1
čk.	Co.					Stri			nts,	2 2	usi- Hic	year. funds	
									None		>	ST SEED SOOF	
									\$1 - \$1,000		<u> </u>	Indicate vareporting y method of method of please spelf an asset if an asset if generate be "None." *This columby your sp	
	X		<u>~</u>	\times			Indefinite		\$1,001 - \$15,000		၁	atte value one one one	
\geq			<u> </u>			<u>L</u>	efin		\$15,001 - \$50,000		Ö	yez	:
<u> </u>			<u> </u>		ļ	_	6	×	\$50,001 - \$100,000		Ш	my the or	
				ļ		×	-		\$100,001 - \$250,000		<u></u>	Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the report- ing year and is included only because it generated income, the value should be "None." *This column is for assets solely held by your spouse or dependent child.	вгоск в
			 		<u> </u>	-	⊨		\$250,001 - \$500,000		<u> </u>	iset uset met met met met met met met met met m	웃
			 		-	1	-		\$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000			se at a ma ma hod hod or le w	8
			 		_	\vdash	-		\$5,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000			clos a varrket lus lus alue alue alue	
					 	╀	-		\$25,000,001 - \$50,000,000			ely chil	
									Over \$50,000,000			f lue, lue, lue, lue, lue, lue, lue, lue,	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>			T	1		Spouse/DC Asset over \$1,000,000*		₹.	7 0 0 ÷	
区				×		Г]	×	NONE			동글 등 글 필 등 등 일 등 6 C	
									DIVIDENDS			neck tirem low /estr ferre ans c ax-D ax-D sec in reing	
			<u> </u>						RENT			all call of the ment you all of the ment you ment you ment of in ment and in more set, as the same set, as the more set, as the set, as the set set of the set, as the set of the	•
L			\times			×	1		INTEREST			Type of Income Check all columns that apply retirement accounts that de allow you to choose speciments or that generate deferred income (such as 44 plans or IRAs), you may chec "Tax-Deferred" column. Divide interest, and capital gains, of if reinvested, must be closed as income. Check "N if the asset generated no inc during the reporting period.	_ BFC
<u> </u>			<u> </u>			_	<u> </u>		CAPITAL GAINS			nns church chat church you you me (s	BLOCK C
			<u> </u>		ļ	L	<u> </u>		EXCEPTED/BLIND TRUST			that is that is that is that is the cose one of the cose of the co	ဂ်
	X		<u> </u>		<u> </u>	L	_		TAX-DEFERRED			app app art cherat che as	
	l				Farm	i	Royalties		Other Type of Income (Specify: e.g., Partnership Income or Farm Inc	00ma		Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "lax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disciosed as income. Check "None" if the asset generated no income during the reporting period.	
\triangleright	$\overline{\mathbf{v}}$					┝	. %	-		COITIE,	1	9 m 4 3 6 9 2 2 2 2 2 2	
			\times			┢	-	<u> </u>	None \$1 – \$200			ន្ទ <u>* គ្ន</u> ាក្នេទ	
					 	┢	╁	 	\$201 - \$1,000	=		r as eck	
<u> </u>			├─	<u> </u>	 	十	-	×	\$1,001 - \$2,500			e co	
					 	×	×		\$2,501 - \$5,000	_		Change Six	
			<u> </u>				1		\$5,001 - \$15,000		- ₹	eck	
									\$15,001 - \$50,000	VI VII VIII IX	Current Year	nde nde	
									\$50,001 - \$100,000	≦] ≩	ont one of the	
				L]				\$100,001 - \$1,000,000		_ i ăi	For assets for which you check the "None" column. Fincome by checking the apand capital gains, even income. Check "None" if no * This column is for income spouse or dependent child.	
ļ			<u> </u>				ļ		\$1,000,001 - \$5,000,000	×		no n	į.
			<u> </u>	ļ	<u> </u>	_	1_		Over \$5,000,000	×		cke rall incx	В
			\times		<u> </u>	₽	<u> </u>		Spouse/DC Income over \$1,000,000*	¥	_	oth oth	BLOCK D
	<u> </u>				-	┡	 		None			Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income derived from assets solely held by your spouse or dependent child.	: X
			 -		ļ	\vdash	-	U	\$1 - \$200 \$201 \$1,000		→	De assession on one	_
		<u></u>		 	 	┢	-	×	\$1,001 - \$2,500	₹	┦╶ऱ	ets, belc barress	
—			 	 	×	×	×		\$2,501 - \$5,000	_{	- %	ed", inc www. neds	
		L	 			Ħ	1		\$5,001 - \$15,000			or Div	
			 			t	T		\$15,001 - \$50,000		- 1 2 - E	Blo vide yer ger	
			<u> </u>		<u> </u>	T	 		\$50,001 - \$100,000	VI VB VIII	ୗ ≴	he h	
							Ι		\$100,001 - \$1,000,000	×	ğ	C,) catr s, in ted	
									\$1,000,001 - \$5,000,000	×		ou ago nite	
			<u></u>			Ĺ	L		Over \$5,000,000	×		may rest, as	
					1		į	į	Spouse/DC Income over \$1,000,000*	¥		× ×	

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bruce E. Westerman

Page_4_or_6_

										SP			JT	ᅜ	SP,		
									at	State of Arka pension-value	Profit shark	ESOP	Kior			×	
									retirement	ıte LSİ	of i					Asset and/or Income Source	
	i								tir	of of	<u></u>	<u> </u>	Inc			2	
									em	.va	sha	list	or			₹	_
									eni	Arkansas 7alue det	he	l	po			¥	BLOCK A
										1 5	T in R	att	rat			Σ	웃
										et) 1	ac	ed			Ž	Þ
										sas - determined	sharing/401k tached	attached	/c			လွှ	
		, 									\ '``	12.	121				
										ed			Incorporated/61888			9	
	-	_												None	≻		
														\$1 – \$1,000	8		
											ļ		*	\$1,001 – \$15,000	<u>C</u>		
 				<u> </u>				 		 	1-	├		\$15,001 - \$50,000	D E	\$	
	-			ļ							~	>		\$50,001 - \$100,000 \$100,001 - \$250,000	''' TT	Value of Asset	四四
								-			1	-		\$250,001 - \$500,000	G	ğ	ВГОСК В
														\$500,001 - \$1,000,000	I	Æ	X DD
								ļ						\$1,000,001 - \$5,000,000	_	98	
			!	ļ						<u> </u>				\$5,000,001 - \$25,000,000	ت _		
					ļ <u>.</u>	<u> </u>				1	-			\$25,000,001 - \$50,000,000 Over \$50,000,000			
·							<u> </u>	-		ļ	-	 		Spouse/DC Asset over \$1,000,00			
											 		×	NONE	-		
														DIVIDENDS		-	
														RENT		ур¢	_
ļ										ļ	ļ	ļ	-	INTEREST		9 01	ВEC
				<u> </u>	-		-			 	<u> </u>	1	-	CAPITAL GAINS		Type of Income	BLOCK C
	·		<u> </u>					-	~		~	×		EXCEPTED/BLIND TRUST TAX-DEFERRED		ဋ	C
					<u> </u>		ļ <u></u>							Other Type of Income(Speci	fy: e.g.,	ne	
														Partnership Income or Farm Inco			
									\succ		X	X	X	None -			-
										ļ				\$1 - \$200 =			
			<u> </u>					ļ		<u> </u>	<u> </u>	<u> </u>		\$201 - \$1,000 =	_		
			<u> </u>	_	ļ	ļ <u>.</u>		 		ļ		 		\$1,001 - \$2,500 < \$2,501 - \$5,000 <	Current Year		
	 		 	 		 	 	 	L	 	+	 	 		rre		
												 		\$15,001 ~ \$50,000 ≤	ᇍ		
														\$5,001 - \$15,000 \leq \$15,001 - \$50,000 \leq \$50,001 - \$100,000 \leq \$100,001 - \$1,000,000 \text{\ti}\text{\texi{\text{\texi\text{\text{\text{\text{\text{\texictex{\text{\texi\texi{\texi\tin\texi{\text{\texi{\text{\text{\text{\tin\tin\tin\tin\tin\tint{	Yee		
		<u> </u>					<u> </u>		· · · · ·	-	1	<u> </u>			=	An	
			 			<u> </u>	<u> </u>			-	ļ		ļ	\$1,000,001 - \$5,000,000 ×		Amount of Income	
				-	 					 	 	-		Over \$5,000,000 ≤ Spouse/DC Income over \$1,000,000* ≦		ੜ	ВГС
						 	ļ		~		X	×	×	None —		으	BLOCK D
	-		<u> </u>	†	—			 			1	-	1	\$1 – \$200 =		nc	D
														\$201 - \$1,000 =	-	S S	
										ļ		ļ		\$1,001 - \$2,500 <	Preceding	Ф	
		<u> </u>	-		ļ		ļ	ļ	<u> </u>	-	 		ļ	\$2,501 - \$5,000 <	Cet		
<u> </u>		ļ	-	 	 		<u> </u>	 	ļ	-	-	<u> </u>	-	\$5,001 - \$15,000 \leq \$15,001 - \$50,000 \leq \$50,001 - \$100,000 \leq \$100,001 - \$1,000,000 \text{\ti}\text{\texi{\text{\texi\tin\texi\text{\texi\tin\text{\text{\text{\text{\text{\text{\tin\tin\texi{\text{\text{	din		
		\vdash	 	 	-	 	 	 	 	 	+	 	 	\$50,001 - \$100,000 ≦			
 		-		1		 			<u> </u>	†	1			\$100,001 - \$1,000,000 \overline{\ov	Year		
														\$1,000,001 - \$5,000,000 ×	~		
														Over \$5,000,000 ×			
	1	l		<u> </u>				<u> </u>						Spouse/DC Income over \$1,000,000° ≚		L	

This page may be copied if more space is required.

SCHEDULE III — LIABILITIES

Name Bruce E. Westerman Page 5 of 6

ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-

SCHEDULE IV — POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise,

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature

and positions solely of all hollorary materio.	CACITO.
Position	Name of Organization
Director	Arkansas Forestry Association

SCHEDULE V — AGREEMENTS

Bruce E. Westerman

Page 6 of 6

Date Parties to	Identify the date, parties to, and general terms of any service; continuation or deferral of payments by a formefit plan maintained by a former employer.
s To	Identify the date, parties to, and general terms of any agreement or arrangement 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.

SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization 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 I.

9	
Source (Name and Address)	Brief Description of Dutles
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
List attached	All Arkansas engineering services

Bruce E. Westerman EMPLOYEE STOCK OWNERSHIP PLAN (ESOP)

Security

Active Assets Money Trust	\$ 616.69
DIAMONDS TRUST SERIES I	\$ 397.60
EV INCOME FUND	\$ 1,879.45
GENWORTH FINL	\$ 779.59
GS Capital II	\$ 683.42
ISHARES MSCI EAFE INDEX	\$ 392.03
ISHARES RUSSELL 1000 GR INDEX	\$ 428.61
ISHARES RUSSELL 1000 VALUE IDX	\$ 433.26
ISHARES RUSSELL 2000 INDEX FD	\$ 528.23
ISHARES RUSSELL MIDCAP INDX FD	\$ 550.21
NASDAQ-100 TRUST SERIES I	\$ 542.51
PRUDENTIAL FINL	\$ 725.38
STANDARD & POORS DEP RECPTS	\$ 363.84
-Cash-	\$ 1,735.33
TOTAL Investments	\$ 10,056.15
Mid-South Stock	\$ 122,142.11

Bruce E. Westerman PROFIT SHARING 401k Security

AARON'S INCORPORATED		460.04
ABERCROMBIE & FITCH CO	\$	160.24
ABN AMBRO CAP FUND	\$	21.16
ACUITY BRANDS INC	\$	765.63
ADVENT SOFTWARE INC	\$ \$	285.30
AEGON NV ADR	\$ \$	476.82
AES CORP	\$ \$	59.59
AFFILIATED COMPUTER SVC A	\$ \$	108.71
AGEAS SPONSORED ADR	\$ \$	542.65 66.91
AIRGAS INC	\$ \$	133.95
AKBANK TURK ANONIM SIRKETI ADR	\$	180.71
ALBEMARLE CORPORATION	\$	735.09
ALEXANDER & BALDWIN INC	\$	506.28
ALLEGHANY CP DELAWARE	\$	275.82
ALLIANZ AG ADR REP 1/10 SH	\$	60.45
ALLSTATE CORP	\$	204.29
ALSTOM ADR	\$	62.02
ALUMINA LTD	\$	23.12
AMAZON COM INC	\$	249.78
AMERICA MOVIL SA DE CV ADR L	\$	185.46
AMERICAN EAGLE OUTFITTERS NEW	\$	304.84
AMERICAN ELECTRIC POWER CO	\$	364.12
AMERICAN EXPRESS	\$	610.58
AMERICAN INTERNATIONAL GP	\$	223.55
AMERIPRISE FINCL INC	\$	218.25
AMETEK INC NEW	\$	173.50
ANNALY CAPITAL MNGMT INC	\$	753.01
ANSYS INC	\$	297.20
APPLE COMPUTER INC	\$	1,326.81
APPLIED MATERIALS INC	\$	91.79
APTARGROUP INC	\$	244.33
ARCHER DANIELS MIDLAND	\$	209.85
ARES CAPITAL CORP 5.875%	\$	1,783.13
Astra International Tbk PT	\$	216.86
AT&T CORPORATION	\$	1,230.35
ATWOOD OCEANICS INC	\$	797.77
AXIS CAPITAL HOLDINGS LTD	\$	77.41
BAC CAP TR XIII 4000 *52SP04	\$	2,266.68
BAIDU.COM	\$	405.04
BAKER HUGHES INC	\$	169.29
BANCO DO BRASIL SA SPON ADR	\$	402.27
BANCO MACRO S.A. SPONS ADR	\$	133.21
BANCO SANTANDER BRASIL SA ADS	\$	37.37
BANK OF AMERICA 8.125% 06/09/2049	\$	2,023.82
BARRICK GOLD CORP	\$	77.02

BBVA INTL 5919 *53JN03	\$	809.30
BERKSHIRE HATHAWAY CL-B NEW	\$	950.32
BIDVEST GROUP LTD SPONS ADR	\$	282.89
BIO RAD LAB A	\$	331.02
BLACKBAUD INC	\$	270.69
CABELA'S INC	\$	943.65
CAMECO CORP	\$	104.81
CAPITAL ONE FINANCIAL CORP	\$	214.68
CARLISLE CO INC	\$	275.75
CARMAX INC	\$	210.92
CARREFOUR SA SPONSORED ADR	\$	104.72
Catlin Group Ltd	\$	37.54
CENTRAIS ELECTRICAS CO ADR	\$	24.79
CENTURYLINK INC	\$	255.64
CHARLES SCHWAB NEW	\$	623.29
CHEVRON TEXACO CORP	\$	621.63
CHINA CONSTRUCTION BANK CORP	\$	492.17
CHINA MOBILE LTD	\$	407.92
CHURCH & DWIGHT CO INC	\$	210.93
CIELO S A SPONSORED ADR NEW	\$	397.87
CIGNA CP	\$	93.89
CISCO SYS INC	\$	410.63
CIT GROUP NEW	\$	203.00
CITIGROUP 4.875% 5/7/15	\$	1,138.65
CITIGROUP INC	\$	258.89
	\$	238.89
CITY NATIONAL CORP	\$ \$	242.32
CLARCOR INC	\$ \$	242.32 256.84
CLICKS GROUP LTD SPONS ADR	\$ \$	
CNOOC LTD ADS	\$	228.98
COACH INC		564.86
Cognizant Technology Solutions Corp	\$ \$	939.80
COLUMBIA SPORTSWEAR CO	•	529.71
COMCAST CORP (NEW) CLASS A	\$	270.38
COMMERCIAL INTL BNK LTD SP ADR	\$	129.59
COMP DE BEB AMBEV SP ADR	\$	272.79
CONOCO PHILLIPS	\$	198.08
COPART INC	\$	144.06
CORNING INC	\$	65.53
CORRECTIONS CORP OF AMER NEW	\$	790.88
COUNTRYWIDE FINCL CORP 6.0% 04/06/09	\$	396.89
COUNTRYWIDE V 7%	\$	1,357.85
CULLEN FROST BANKERS INC	\$	134.53
CUMMINS INC	\$	616.56
CVS CORPORATION	\$	195.44
DAI NIPPON PRTG LTD JAPAN ADR	\$	95.49
DAIICHI SANKYO CO - UNSPON ADR	\$	31.17
DANA HOLDING CORP	\$	170.47

DENTSPLY INTERNATIONAL INC \$ 136.00 DONALDSON CO INC \$ 136.00 DOVER CORP \$ 223.53 DRILL-QUIP INC \$ 136.44 DU PONT EI DE NEMOURS & CO \$ 925.56 E V ADV FLOATING RATE I \$ 168.15 EATON VANCE CP \$ 841.22 EATON VANCE LIMITED DURATION INCOME FUND \$ 535.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELILLILY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY AR K 5.75% 11/1/2015 \$ 27.16.77 ENTERGY AR K 5.75% 11/1/2015 \$ 27.16.77 ENTERGY AR K 5.75% 11/1/2015 \$ 313.80 ERICSSON LIM TEL ADR CL B NEW \$ 131.38 ENTERSY SCRIPTS INC \$ 180.73 EVEREST RE GROUP LTD \$ 1,807.94 EXPERSES SCRIPTS INC COMMON \$ 335.23 EXXON MOBIL CORP \$ 208.45 FACEBOOK INC CL-A \$ 27.75 FACEBOOK INC CL-A \$ 27.75	DANAHER CORP	\$ 204.97
DOVER CORP \$ 223.53 DRILL-QUIP INC \$ 136.44 DU PONT EI DE NEMOURS & CO \$ 925.56 E V ADV FLOATING RATE I \$ 168.15 EATON VANCE CP \$ 841.22 Eaton Vance Floating-Rate Advantage Fund Class A \$ 2,497.28 EATON VANCE LIMITED DURATION INCOME FUND \$ 535.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERGY CORP NEW \$ 231.30 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXYRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOK INC CL-A \$ 275.75 FACTSET RESEARCH SYSTEMS INC \$	DENTSPLY INTERNATIONAL INC	\$ 415.58
DRILL-QUIP INC \$ 136.44 DU PONT EI DE NEMOURS & CO \$ 925.56 E V ADV FLOATING RATE I \$ 168.15 E ATON VANCE CP \$ 841.22 EATON VANCE LOWITED DURATION INCOME FUND \$ 355.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 549.67 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY CORP NEW \$ 2,716.77 ENTERGY CORP NEW \$ 231.10 ENTERGY CORP NEW \$ 301.38 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 35.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FIRST TRUST SR LOAN CEF \$ 1,673.74 FIFTH 3RD BANCORP OHIO \$ 6.87 FIRST TRUST SR LOAN CEF \$ 1,673.74	DONALDSON CO INC	\$ 136.00
DU PONT EI DE NEMOURS & CO \$ 925.56 E V ADV PLOATING RATE I \$ 168.15 EATON VANCE CP \$ 841.22 Eaton Vance Floating-Rate Advantage Fund Class A \$ 2,497.28 EATON VANCE LIMITED DURATION INCOME FUND \$ 535.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY AR 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 2313.10 ENTERGY CORP NEW \$ 2313.10 ENTERGY CORP NEW \$ 213.10 ENTERGY SCRIPTS INC \$ 313.80 EQUIFAX INC \$ 313.80 EQUIFAX INC \$ 180.73 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACEBOOK INC CL-A \$ 27.75	DOVER CORP	223.53
E V ADV FLOATING RATE I EATON VANCE CP Eaton VANCE (PP Eaton VANCE (PP) EATON VANCE LIMITED DURATION INCOME FUND ELECT DATA SYS 6.0% 08/01/2013 ELECT DATA SYS 6.0% 08/01/2013 ELECT DATA SYS 6.0% 08/01/2013 ELECTRICITE DE FRANCE ADR ELI LILLY & CO EMC CORP MASS ENERGIZER HLDGS INC ENSCO INTL INC ENTERGY AR 4.90% 12/1/52 ENTERGY AR 4.90% 12/1/52 ENTERGY AR 4.90% 12/1/52 ENTERGY AR 4.90% 12/1/2015 ENTERGY CORP NEW ENTERPRISE PRODU 7034 *68JA15 EQUIFAX INC ERICSSON LM TEL ADR CL B NEW ESSEX PROPERTY TRUST INC EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC SAB.2 EXXON MOBIL CORP FACEBOOK INC CL-A FACTSET RESEARCH SYSTEMS INC FAIR ISAAC & CO INC FIFTH 3RD BANCORP OHIO FIRST TRUST SR LOAN CEF FIRST INDUST REALTY TR INC FIRST TRUST SR LOAN CEF FLIR SYSTEMS INC FLUOR CORP NEW FOREST CY ENTERPRISE A FULIOR CORP NEW GAZPROM O A O SPON ADR GAZPROM O A O SPON ADR GEACAPT CORP 6.375 11/15/2067 GENERAL ELEC CAP CORP 5.00% 07/15/23	DRILL-QUIP INC	136.44
EATON VANCE CP \$ 841.22 Eaton Vance Floating-Rate Advantage Fund Class A \$ 2,497.28 EATON VANCE LIMITED DURATION INCOME FUND \$ 535.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY AR 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 FACEBOOK INC CL-A \$ 27.75 FACEBOOK INC CL-A \$ 27.75	DU PONT EI DE NEMOURS & CO	925.56
Eaton Vance Floating-Rate Advantage Fund Class A \$ 2,497.28 EATON VANCE LIMITED DURATION INCOME FUND \$ 535.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.56 ENTERGY AR 4.90% 12/1/52 \$ 3,121.50 ENTERGY CORP NEW \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERGY CORP NEW \$ 213.10 ENTERGY ENDU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 335.23 EXXON MOBIL CORP \$ 308.82 FACTEBOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 333.38 FIFTH 3RD BANCORP OHIO \$ 168.85 FIRST TRUST SR LOAN CEF \$ 1,673.74 FILIS SYSTEMS INC \$ 379.33	E V ADV FLOATING RATE I	168.15
EATON VANCE LIMITED DURATION INCOME FUND \$ 535.99 ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXYDN MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FILER SYSTEMS INC \$ 20.42	EATON VANCE CP	841.22
ELECT DATA SYS 6.0% 08/01/2013 \$ 903.06 ELECTRICITE DE FRANCE ADR \$ 66.74 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY CORP NEW \$ 2716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 335.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FIRST INDUST REALTY TR INC \$ 186.85 FIRST INDUST REALTY TR INC \$ 76.87 FIRST INUST SR LOAN CEF \$ 1,673.74 FILIR SYSTEMS INC \$ 196.98 FULOR CORP NEW \$ 102.43 FORE	Eaton Vance Floating-Rate Advantage Fund Class A	2,497.28
ELECTRICITE DE FRANCE ADR \$ 162.59 ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIG SYSTEMS INC \$ 196.98 FUUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FUJI PHOTO	EATON VANCE LIMITED DURATION INCOME FUND	\$ 535.99
ELI LILLY & CO \$ 162.59 EMC CORP MASS \$ 1,037.64 ENERGIZER HLIDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 385.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 183.38 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 PPL GROUP 7.30	ELECT DATA SYS 6.0% 08/01/2013	903.06
EMC CORP MASS ENERGIZER HLDGS INC ENERGIZER HLDGS INC ENSCO INTL INC ENSCO INTL INC ENTERGY AR 4.90% 12/1/52 ENTERGY AR 4.90% 12/1/52 ENTERGY AR 5.75% 11/1/2015 ENTERGY CORP NEW ENTERPRISE PRODU 7034 *68JA15 EQUIFAX INC ENTERPRISE PRODU 7034 *68JA15 EQUIFAX INC ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC EVEREST RE GROUP LTD EVEREST RE GROUP LTD EVEREST RE GROUP LTD EXAMPLE SOLITION EXTERPE SOLITION EXAMPLE SOLITION EXTERPE SO	ELECTRICITE DE FRANCE ADR	66.74
ENERGIZER HLDGS INC \$ 549.67 ENSCO INTL INC \$ 190.29 ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 335.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FUIR SYSTEMS INC \$ 196.98 FUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 F	ELI LILLY & CO	162.59
ENSCO INTL INC ENTERGY AR 4.90% 12/1/52 ENTERGY AR 4.90% 12/1/52 ENTERGY AR 5.75% 11/1/2015 ENTERGY CORP NEW ENTERPRISE PRODU 7034 *68JA15 EQUIFAX INC ERICSSON LM TEL ADR CL B NEW ESSEX PROPERTY TRUST INC ESSEX PROPERTY TRUST INC EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC COMMON EXACON MOBIL CORP FACEBOOK INC CL-A FACTSET RESEARCH SYSTEMS INC FIFTH 3RD BANCORP OHIO FIFTH 3RD BANCORP OHIO FINMECCANICA SPA ROMA FIRST INDUST REALTY TR INC FIRST TRUST SR LOAN CEF FLUOR CORP NEW FULOR CORP NEW FOREST CY ENTERPRISE A FOREST CY ENTERPRISE A FULOR CORP NEW GAP INC GARTH 19.63 GAPROM O A O SPON ADR GAZPROM O A O SPON ADR GENERAL ELECTRIC S 356.27 GENERAL ELECTRIC	EMC CORP MASS	1,037.64
ENTERGY AR 4.90% 12/1/52 \$ 3,121.54 ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACEBOOK INC CL-A \$ 27.75 FACTSET RE SEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 207.19 GAPP INC \$ 207.19 GAPPROM O A O SPON ADR \$ 207.19 GAZPROM O A O SPON ADR \$ 207.19 GAZPROM O A O SPON ADR \$ 207.19 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	ENERGIZER HLDGS INC	549.67
ENTERGY ARK 5.75% 11/1/2015 \$ 2,716.77 ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 EXXON MOBIL CORP \$ 183.38 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 GATPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 GE CAPT CORP 6.375 11/15/2067 GE CAPT CORP 6.375 11/15/2067 GENERAL BLECTRIC \$ 356.27 GENERAL BLECTRIC \$ 356.27	ENSCO INTL INC	190.29
ENTERGY CORP NEW \$ 213.10 ENTERPRISE PRODU 7034 *68JA15 \$ 807.73 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUII PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 GATTNET INC \$ 379.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 GENERAL BLECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	ENTERGY AR 4.90% 12/1/52	3,121.54
ENTERPRISE PRODU 7034 *68JA15 EQUIFAX INC \$ 313.80 ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF FLUOR CORP NEW \$ 100.43 FOREST CY ENTERPRISE A FOREST CY ENTERPRISE A FPLIG ROUP 7.30% 09/01/2067 FREEPORT MCMORAN CP&GLD CL B FUJI PHOTO ADR NEW GAP INC GATTNER GAZPROM O A O SPON ADR GE CAPT CORP 6.375 11/15/2067 GE CAPT CORP 6.375 11/15/2067 GE CAPT CORP 6.375 11/15/2067 GENERAL BLEC CAP CORP 5.00% 07/15/23 GENERAL BLECTRIC GENERAL MOTORS CO WTS 071016 \$ 253.87	ENTERGY ARK 5.75% 11/1/2015	2,716.77
EQUIFAX INC ERICSSON LM TEL ADR CL B NEW ESSEX PROPERTY TRUST INC EVEREST RE GROUP LTD EVEREST RE GROUP LTD EXPRESS SCRIPTS INC COMMON EXPRESS SCRIPTS INC COMMON EXXON MOBIL CORP FACEBOOK INC CL-A FACEBOOK INC CL-A FACTSET RESEARCH SYSTEMS INC FAIR ISAAC & CO INC FIFTH 3RD BANCORP OHIO FINMECCANICA SPA ROMA FIRST INDUST REALTY TR INC FIRST INDUST REALTY TR INC FIRST TRUST SR LOAN CEF FLUOR CORP NEW FUOR CORP NEW FOREST CY ENTERPRISE A FPL GROUP 7.30% 09/01/2067 FREEPORT MCMORAN CP&GLD CL B FUJI PHOTO ADR NEW GAP INC GAPTON GAZPROM O A O SPON ADR GE CAPT CORP 6.375 11/15/2067 GENERAL ELEC CAP CORP 5.00% 07/15/23 GENERAL ELECTRIC GENERAL MOTORS CO WTS 071016 \$ 125.79 125.79 49.11 125.79	ENTERGY CORP NEW	\$ 213.10
ERICSSON LM TEL ADR CL B NEW \$ 49.11 ESSEX PROPERTY TRUST INC \$ 125.79 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL MOTORS CO WTS 071016 \$ 253.87	ENTERPRISE PRODU 7034 *68JA15	\$ 807.73
ESSEX PROPERTY TRUST INC \$ 1,807.94 EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUII PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	EQUIFAX INC	\$ 313.80
EVEREST RE GROUP LTD \$ 1,807.94 EXPRESS SCRIPTS INC COMMON \$ 835.23 EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 271.99 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 GENERAL ELEC CAP CORP 5.00% 07/15/23 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016	ERICSSON LM TEL ADR CL B NEW	\$ 49.11
EXPRESS SCRIPTS INC COMMON EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC Gartner Inc GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 GENERAL ELEC CAP CORP 5.00% 07/15/23 GENERAL ELEC TRIC GENERAL MOTORS CO WTS 071016 \$ 253.87	ESSEX PROPERTY TRUST INC	\$ 125.79
EXXON MOBIL CORP \$ 308.82 FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 207.19 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	EVEREST RE GROUP LTD	1,807.94
FACEBOOK INC CL-A \$ 27.75 FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	EXPRESS SCRIPTS INC COMMON	835.23
FACTSET RESEARCH SYSTEMS INC \$ 183.38 FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	EXXON MOBIL CORP	308.82
FAIR ISAAC & CO INC \$ 298.45 FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FACEBOOK INC CL-A	27.75
FIFTH 3RD BANCORP OHIO \$ 168.85 FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FACTSET RESEARCH SYSTEMS INC	\$ 183.38
FINMECCANICA SPA ROMA \$ 76.87 FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FAIR ISAAC & CO INC	\$
FIRST INDUST REALTY TR INC \$ 379.33 FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FIFTH 3RD BANCORP OHIO	\$ 168.85
FIRST TRUST SR LOAN CEF \$ 1,673.74 FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FINMECCANICA SPA ROMA	
FLIR SYSTEMS INC \$ 196.98 FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FIRST INDUST REALTY TR INC	\$ 379.33
FLUOR CORP NEW \$ 102.43 FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FIRST TRUST SR LOAN CEF	1,673.74
FOREST CY ENTERPRISE A \$ 209.42 FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FLIR SYSTEMS INC	\$ 196.98
FPL GROUP 7.30% 09/01/2067 \$ 3,578.11 FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FLUOR CORP NEW	\$ 102.43
FREEPORT MCMORAN CP&GLD CL B \$ 205.63 FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FOREST CY ENTERPRISE A	
FUJI PHOTO ADR NEW \$ 66.49 GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FPL GROUP 7.30% 09/01/2067	\$ •
GAP INC \$ 207.19 Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FREEPORT MCMORAN CP&GLD CL B	
Gartner Inc \$ 178.39 GAZPROM O A O SPON ADR \$ 236.62 GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	FUJI PHOTO ADR NEW	
GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	GAP INC	207.19
GE CAPT CORP 6.375 11/15/2067 \$ 3,728.32 GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	Gartner Inc	\$ 178.39
GENERAL ELEC CAP CORP 5.00% 07/15/23 \$ 1,900.93 GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	GAZPROM O A O SPON ADR	\$
GENERAL ELECTRIC \$ 356.27 GENERAL MOTORS CO WTS 071016 \$ 253.87	GE CAPT CORP 6.375 11/15/2067	\$ 3,728.32
GENERAL MOTORS CO WTS 071016 \$ 253.87	GENERAL ELEC CAP CORP 5.00% 07/15/23	*
GENERAL MOTORS CO WTS 071019 \$ 172.95		
	GENERAL MOTORS CO WTS 071019	\$ 172.95

GENERAL MTRS CO	\$	388.30
GENL DYNAMICS CORP	\$	239.55
GENTEX CORP	\$	329.24
GEORGIA POWER CO 8.2% 11/1/48	\$	950.21
GILEAD SCIENCE	\$	422.42
GLAXOSMITHKLINE PLC ADS	\$	79.11
GOLDMAN SACHS 5.793% 06/01/43	\$	2,145.25
GOLDMAN SACHS GRP INC	\$ \$	157.81
GOOGLE INC-CL A		728.52
GRACO INC	\$	234.25
GRUPO TELEVISA S.A.GLOBAL DEP	\$	188.57
GUGGENHEIM S&P GLOBAL WATER IN	\$	119.19
GUGGENHEIM SR LOAN	\$	1,793.24
HARTFORD FINL SVC 8.125% 6/15/2068	\$	1,983.34
HATTERAS FINL CORP COM	\$	308.51
HCC INSURANCE HLDGS INC	\$	463.77
HENRY SCHEIN INC	\$	385.80
Hercules Technology Grow	\$	924.66
HOLOGIC INC	\$	138.88
HOME DEPOT INC	\$	264.79
HOME PROPERTIES OF NY INC	\$	115.25
HOME RETAIL GROUP ADR	\$	34.47
HONEYWELL INTERNATIONAL INC	\$	157.00
IDEX CORPORATION DELAWARE	\$	354.29
IDEXX Laboratories Inc	\$	135.53
IMPERIAL HLDGS LTD ADR	\$	192.69
ING GROEP NV 8.50%	\$	1,821.26
ING GROEP NV ADR	\$ \$	71.62
INTEL CORP		1,159.46
INVESCO SENIOR LOAN A	\$	3,563.11
IPATH DJ AIG Aluminum TR Sub-Idx ETN	\$	313.07
ISHARES DJ US UTIL SCTR	\$	190.56
ISHARES FTSE NAREIT RESIDENT	\$	110.48
ISHARES FTSE/CHINA 25 INDEX FD	\$	166.15
ISHARES MSCI BRAZIL(FREE)INDEX	\$	129.40
ISHARES MSCI GERMANY INDEX FD	\$	106.64
ISHARES MSCI SINGAPORE IND FD	\$	201.56
ISHARES MSCI TAIWAN INDEX FUND	\$	187.10
JACK HENRY & ASSOC INC	\$	227.22
JACOBS ENGINEERING GROUP INC	\$	277.69
JB HUNT TRANS SERV	\$	257.31
JOHNSON & JOHNSON	\$	1,547.67
JP MORGAN CHASE & CO	\$	566.00
JPMORGAN CHASE 7.90% 02/06/49	\$	1,016.41
JPMORGAN CHASE 8.625% SER J	\$	1,827.01
JUNIPER NETWORKS	\$	33.35
KAMAN CORP CL A	\$	361.84

KIMBERLY CLARK CORP	\$	167.76
KIMBERLY CLARK SPON ADR	\$	465.15
KINROSS GOLD CORP NEW	\$	47.34
KIRBY CP	\$	352.00
KOC HLDG AS UNSPON ADR	\$	314.00
KOHLS CORPORATION WISC	\$	165.37
Koninklijke DSM NV	\$	39.89
KOOKMIN BANK	\$	331.54
KRAFT FOODS INC	\$	127.28
KRAFT FOODS INC CL A	\$	434.19
KRATON PERF POLYMERS INC	\$	262.39
LAM RESEARCH CORPORATION	\$	81.36
LENNAR CORPORATION	\$	159.49
LKQ CORPORATION	\$	502.14
MANPOWER INC	\$	33.52
MARATHON OIL CO	\$	242.61
MARATHON PETROLEUM CORP	\$	171.30
MARKEL CORP (HOLDING CO)	\$	625.65
MARKET VECTORS AGRIBUS ETF	\$	156.55
MARKET VECTORS RUSSIA ETF RUSS	\$	34.43
MARTIN MARIETTA MATERIALS INC	\$	300.99
MATSON INC COM	\$	465.03
MATSUSHITA EL INDL ADR	\$	27.36
MBIA INC	\$	586.63
MCKESSON CORP	\$	197.74
MEADWESTVACO CORP	\$	29.45
MEDTRONIC INC	\$	140.74
Mellon Capital IV 6.244% 6/20/2012	\$	662.01
MERCK INC	\$	244.00
METLIFE INC 10. 75% 08/01/39	\$	2,779.38
METLIFE INCORPORATED	\$ \$	279.89
METTLER TOLEDO INTL	\$	180.97
MICREL INC	\$	345.16
MICROSOFT CORP	\$	231.18
MITSUBISHI TANBE PHRM CP ADR	\$	44.04
MITSUI SUMITOMO UNSPON ADR	\$	89.35
MOBILE TELESYSTEMS OJSC	\$	424.54
MONDELEZ INTL INC COM	\$	666.19
MONSANTO CO/NEW	\$	152.85
MONSTER BEVERAGE CORP COM	\$	361.12
MONTPELIER RE HLDGS LTD	\$	437.32
MORGAN STANLEY CAP TR VI 6.6% 2/1/2046	\$	363.82
MORNINGSTAR INC COMMON	\$	524.76
MOTORS LIQ CO GUC TR UBI	\$	89.47
MS EMERGING MKTS DOMESTIC DEBT	\$	2,049.05
MSDW LIQUID ASSET - 021716	\$	1,473.36
MSDW LIQUID ASSET - 021724	\$	1,092.87
•		

MSDW LIQUID ASSET - 021725	\$ 174.76
MSDW LIQUID ASSET - 021726	\$ 163.14
MSDW LIQUID ASSET - 021727	\$ 789.09
MSDW LIQUID ASSET - 021729	\$ 576.42
MSDW LIQUID ASSET - 021886	\$ 227.39
MSDW LIQUID ASSET - 021955	\$ 207.58
MSDW LIQUID ASSET - 023475	\$ 928.70
MSDW LIQUID ASSET - 023476	\$ 721.82
MURPHY OIL CO.	\$ 181.50
MYLAN INC	\$ 158.53
NABORS INDUSTRIES LTD NEW	\$ 121.18
NATIONAL OILWELL VARCO INC	\$ 634.61
NEDBANK GRP LTD SPON ADR	\$ 259.52
NETEASE.COM INC ADS	\$ 315.92
NEWMARKET CORP (HLDG CO)	\$ 869.09
NINTENDO CO LTD ADR NEW	\$ 53.84
NIPPON TELEGRAPH&TELEPHONE ADS	\$ 129.14
NRG ENERGY INC	\$ 117.20
NU SKIN ENTERPRISE INC A	\$ 415.62
NUCOR CORPORATION	\$ 134.04
O REILLY AUTOMOTIVE INC	\$ 149.92
OCEANEERING INTL INC	\$ 233.79
OIL CO LUKOIL SPN ADR	\$ 192.90
OLD DOMINION FREIGHT LINE	\$ 883.49
ORACLE CORP	\$ 143.64
ORASCOM CONSTR INDS SPON	\$ 199.59
ORIFLAME COSMETICS SA ADR	\$ 244.43
ORION CAPTIAL CORP	\$ 3,351.78
PALL CORPORATION	\$ 138.62
PANASONIC CORP - SPON ADR	\$ 36.97
PECO ENERGY CAP 5.75% 6/15/33	\$ 1,699.67
PENNANTPARK INVESTMENT 6.25% 2/1/25	\$ 1,798.95
PENTAIR INC	\$ 78.87
PEPSICO INC NC	\$ 167.74
PERRIGO CO	\$ 500.65
PFIZER INC	\$ 294.27
PHILIPPINE LG DIST TEL SPN ADR	\$ 349.14
POWERSHARES DB AGRICULTURE FD	\$ 162.15
POWERSHARES WATER RES PTF	\$ 256.13
PPL CORPORATION	\$ 1,272.72
PRETORIA PORTLAND CEMENT CO	\$ 131.18
PRICELINE.COM INC NEW	\$ 475.88
PRICESMART INC	\$ 816.59
PROCTER & GAMBLE	\$ 1,063.69
PROSHARES SHORT 20+TREASURY	\$ 205.48
PRUDENTIAL FINL 5.625% 06/15/43	\$ 528.89
PRUDENTIAL FINL 8.875% 06/15/68	\$ 3,238.11

PT BK MANDIRI PERSERO TBK UNSP	\$	344.23
PT SEMEN GRESIK PERSERO ADR	\$	176.92
PT TELEKOMUNIKASI INDONESIA	\$	390.59
PT UNITED TRACTORS ADR	\$	201.09
PTT EXPLO & PRODTN SPONS ADR	\$	166.78
PUBLIC SERVICE ENTERPRISE GP	\$	168.04
QUALCOMM INC	\$	835.22
REINSURANCE GRP 6.75% 12/15/2065	\$	1,801.20
RITCHIE BROTHERS AUCTIONEERS	\$	311.87
ROHM CO LTD UNSPONS ADR	\$	60.11
ROYAL DUTCH SHELL PLC CL B	\$	90.60
SALLY BEAUTY HLDGS INC	\$	434.15
SANLAM LTD ADR UNSPON	\$	234.70
SANOFI AVENTIS ADS	\$	77.84
SBERBANK RUSSIA SPONSORED ADR	\$	449.80
SCHLUMBERGER LTD	\$	567.22
SEALED AIR CP NEW	\$	116.33
SEI INVESTMENTS CO	\$	262.88
SEKISUI HOUSE LTD ADR	\$	52.03
SERVICE CORP INTL	\$	893.26
SEVEN & I HLDGS CO LTD ADR	\$	76.22
SHINHAN FINANCIAL GROUP CO LTD	\$	330.05
	\$	68.83
SHISEIDO LTD SPON ADR	\$	245.26
SHOPRITE HLDGS LTD ADR		
SIEMENS AKTIENGESELLSCHAFT	\$ \$	69.26
SK TELECOM CO LTD	\$ \$	70.95
SLM CORPORATION		125.84
SOLERA HOLDINGS INC	\$	204.23
SPDR DJ WILSHIRE INTL REAL EST	\$	163.65
SPDR S&P INTL HEALTH CARE	\$	128.47
ST JUDE MEDICAL INC	\$	238.05
ST PAUL TRAVELERS COS INC	\$	120.77
STANCORP FINL GRP 6900 *67JN01	\$	1,825.93
STANDARD BANK GROUP LTD SPON	\$	188.22
STANLEY BLACK & DECKER INC	\$	191.90
STAPLES INC	\$	191.28
STATE STREET CORP	\$	499.74
STEPHENS MONEY FUND	\$	2,101.22
STERICYCLE INC	\$	631.73
STURM RUGER & CO	\$	267.91
SUMITOMO MITSUI TR HLDGS INC	\$	85.87
SWISSCOM AG	\$	69.48
SYSCO CORP	\$	137.65
TAIWAN SMCNDCTR MFG CO LTD ADR	\$	456.12
TALISMAN ENERGY INC	\$	62.10
TARGET CORP	\$	156.08
TCW STRATEGIC INCOME FUND	\$	1,920.48

TE CONNECTIVITY LTD	\$	185.15
TEJON RANCH CO	\$	303.41
TELECOM ITALIA SPA(NEW)SVGS SH	\$	74.15
TENET HEALTHCARE CORP	\$	865.81
TEREX CP NEW DEL	\$	145.72
TESCO PLC SPONSORED ADR	\$	53.22
TEVA PHARMACEUTICALS IND ADR	\$	101.55
TEXTRON INC	\$	228.69
THE ADT CORPORATION COM	\$	80.29
THE HARTFORD FIN SERS GRP INC	\$	277.01
THERMO ELECTRON	\$	106.57
TIGER BRANDS LTD SPON ADR NEW	\$	206.48
TIME WARNER INC NEW	\$	114.42
TNT EXPRESS NV	\$	55.30
TOYOTA MOTOR CP ADR NEW	\$	56.44
TRANSDIGM GROUP INC	\$	146.65
TRAVELERS COMPANIES INC COM	\$	253.04
TREDEGAR CORPORATION	\$	349.52
TURKCELL ILETISM HIZM AS NEW	\$	247.65
TYCO INTERNATIONAL LTD NEW	\$	154.12
UBS AG	\$	85.38
UMPQUA HOLDINGS CORP	\$	198.74
UNITED STATES NATURAL GAS FUND	\$	96.13
UNITEDHEALTH GP INC	\$	270.93
V F CORPORATION	\$	208.38
VALE S.A	\$	244.57
VALERO ENERGY CP DELA NEW	\$	127.60
VALLOUREC SA NEW SPON ADR	\$	57.02
VALUE CLICK INC	\$	753.02
VARIAN MEDICAL SYS INC	\$	686.78
VERISK ANALYTICS CL A	\$	485.44
VERIZON COMMUNICATIONS	\$	1,644.55
VIRTUS MULTI-SECTOR S/T BD C	\$	6,310.86
VIRTUS REAL ESTATE SEC C	\$	1,698.12
VIRTUS SENIOR FLOATING RATE C	\$	1,787.05
VISA	\$	532.59
VIVENDI SA UNSPON ADR	\$	31.28
VODACOM GROUP LTD-UNSP ADR	\$	143.26
VODAFONE GP PLC ADS	\$	87.91
WACHOVIA CAP TR 5.80% 8/31/49	\$	2,647.83
WACOAL CP ADR	\$	51.91
WAL MART STORES INC	\$	227.81
		263.56
WALT DISNEY CO HLDG CO	\$	
WEATHERFORD INTL INC BERMUDA	\$	45.35 180.61
WEICHAI PWR CO LTD UNSPON ADR	\$	189.61
WELLPOINT INC	\$ \$	67.72
Wells Fargo Advantage Emerging Markets Equity Fund Class A	>	3,576.36

WESTERN DIGITAL CORPORATION	\$	154.14
WHITE MOUNTAIN GRP BERMUDA	\$	475.77
WINDSTREAM CORP	\$	730.39
WISCONSIN ENERGY 6.25% 05/15/2067	\$	5,911.35
WISDOMTREE TRUST INDIA	\$	112.49
WOLTERS KLUWER NV SPON ADR	\$	72.19
WOOLWORTHS HLDGS LTD	\$	219.39
WORLD FUEL SERVICES CORP	\$	474.69
WRIGHT EXRESS CORP	\$	129.70
WYNN MACAU LTD UNSPON ADR	\$	274.92
XL CAPITAL LTD 6500 *51MY02	\$	1,410.38
YPF SOCIEDAD ADS REP 1 CL-D SH	\$	77.53
-Cash-	\$	6,177.00
Accrued Interest	\$	578.74
Plan Loans	\$	1,280.87
TOTAL Investments	\$ 2	205,617.40

BRUCE E. WESTERMAN

SCHEDULE VI

Name	City	State	Description of Duties
	<u> </u>	- Jeacc	
Boise Cascade	Elgin	OR	Engineering Services
Integrated Renewable	Hoxie	AR	Engineering Services
Georgia-Pacific Corp	Atlanta	GA	Engineering Services
	Madison	GA	
	Gurdon	AR	
Cate Street Capital	Somewhere	ME	Engineering Services
Enviva LP	Richmond	VA	Engineering Services
	Northhampton	NC	
	Bethesda	MD	
	Wiggins	MS	
	Theodore	AL	
	Jarratt	VA	
West Frazier	Joyce	LA	Engineering Services
Drax Power	Hot Springs	AR	Engineering Services
Forestech Energy LLC	Marblehead	MA	Engineering Services
Temple-Inland Forest	Rome	GA	Engineering Services