

Yes No X	ecause they meet all	ouse or your dependent child b	or liabilities of a spo Ethics.	med" income, transactions, itled with the Committee on	EXEMPTION - Have you excluded from this report any other assets, "unearred" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not enswer "yes" unless you have first consulted with the Committee on Ethics.
Yes No X	sclosed. Have you excluded from	ists" need not be disclosed. His	other "excepted tru	nittee on Ethics and certain int child?	TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be dis this report details of such a trust that benefits you, your spouse, or dependent child?
Yes No X	estion, please contact	f you answered "yes" to this qu	reporting period? If	I Public Offering during the	IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.
ESTIONS	EACH OF THESE QUESTIONS		ORMATION	IT, OR TRUST INF	IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER
ONDING SCHEDULE IF YOU ANSWER "YES"	SCHEDULE IF Y	E CORRESP	АТТАСН Т	Yes X No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
Yes No X	onation to charity in or article during the	 Did any individual or organization make a donation to charity in tieu of paying you for a speech, appearance, or article during the reporting period? 	I. Did any individu tieu of paying you reporting period?	Yes X No	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 X No	hild receive any totaling more than reporting period?	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	H. Did you, you reportable trave \$375 in value fr	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 No X	hild receive any alue from a single	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	G. Did you, you reportable gift(s source during t	Yes No X	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	reement or arrangement with an period or in the current calendar	F. Did you have any reportable agreement or outside entity during the reporting period or in year up through the date of filing?	F. Did you have outside entity d year up through	Yes X No	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? b. Make more than \$200 in unearned income from any reportable asset during the reporting period?
				THESE QUESTIONS	PRELIMINARY INFORMATION – ANSWER <u>each</u> of t
	vination:	Termination Date of Termination:		X Amendment	REPORT X 2015 Annual (Due: May 16, 2016)
	:	Officer or Employing Office: Employee		State: ARKANSAS District 4	FILER X Member of or Candidate for State: AI STATUS X U.S. House of Representatives District:
	A \$200 penalty shall individual who files r		hone: <u>(202)</u> ;	Daytime Telephone: (202) 225-3772	Name: BRUCE E. WESTERMAN
(Office Use Only) 《《···································					
Page 1 of 6. LETISLATIVE RESCHOOL OF VET. 2016 JUL -6 AM II: 14	V 2016 JU	Form A For Use by Members, Officers, and Employees	Form A / Members, Office		UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Page 2 of 6

	SB B				Г	5	8 8	The state of the s	₹ ₹	<u> </u>		
	STC	PRO	ESO	į		Change	T	is not interest-bearing accounts on all interest-bearing accounts of the complete and complete address increase and change in interest in the complete address increase property, and a city at fact an ownership interest in the late not probletly traded, business, the mature of peopreptic location in Block increase and vession homes income active personnel and the complete in the c	pant :		identify (a) each se production of income : smeeding \$1,000 at th and (b) any other re roome that generated income during the year	2
	E A	FIT SE	9-18	GAN		ł	leo .	R away is supported to the supported to			93 8 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5	Ĭ
		ARIN	LV L	NATE	_		8	white read the read to be fine to			7	Ž.,
	ST OF AR PENSION - VALUE	PROFIT SHARING 401K - LIST ATTACHED	ESOP - UST ATTACHED	MORGAN STANLEY IRA - LIST	ABC Hedge Fund X	Smon & Schuster	Marie Coup. South	is not interest-bearing accounts. If the baild is over \$5,000, tex every financial inclination where theme \$5,000, tex every financial inclination where theme \$5,000 in interest-basing accounts. For one than \$1,000 in interest-basing accounts, provide a complete address or description, e.g. runted properly, and a city and state. For an ownestisk interest in a principly-hald business that is not publicly traded, stee the name of the business, the maters of its activities, and its geographic location in Block A. Ecoloade: Your personal residence, including second fromes and vession homes (unless there was restrictions out vession homes (unless there was restrictions outing the reporting person); and any few and interest in, or income denired from, a factorial transmit program, including the Traft Savings Plan. If you have a privately-inded fund that is an Ecopsise breathment Fund, please check the "Eifform. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or department of the (DC), or jointy hald with anyons (JT), in the apticula dictares on the for late. For a detailed dictares on the for late. For a detailed dictares on the for the state. For a detailed dictare to the second of the state.	ds the reporting thresholds. Wh accounts, total the accoun	Prayde complete names of stacks and mutual funds (do not use only sloker symbole). For all SIAAs and other neithenish plans (such as 401(3) plans) provide the value for each seed held in	identify (a) each seen held for investment or production of income and with a fair market value and being 10,000 at the later to ording being and being 10,000 at the later to ording being to ordinate the generated more than \$200 in 'unwanted' income that generated more than \$200 in 'unwanted' income during the year.	Asset and/or Income Source
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	Н			H		1		\$1-\$1,000	-	Ĩ		
	П			×		ndefinite	П	\$1,001-\$15,000	ç	you have no averse.		
	H					•	Н	\$15,001-\$50,000	$\overline{}$	į	Indicate value of exempl at chose of the reporting particit. If you use a valuation method other than fair market value, please specify the mothod used. If an esset was solid during the reporting particid and is included only because it generated income, the value should be "None." **Column M is for seests hald by your spousie or dependent child in which	
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	\vdash	×	×	Н	\vdash	-	-	\$100,001-\$250,000	-		N CONTRACTOR	
	H	H		Н	×	T	-	\$250,001-\$500,000				Value of Asset
	Н			H		-		\$500,001-\$1,000,000	_			
	П			П				\$1,000,001-\$5,000,000	-			#
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	П			П				\$25,000,001-\$50,000,000	~		2 N 4 T	
								Over \$50,000,000	-		If you use a ly the method included only falld in which	
								SpouseFDC Asset over \$1,000,000*	E			
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								CAPITAL GAINS			3	e of Inc
	Ш				L			EXCEPTEDIBLINO TRUST				Type of Income
	×	×	×	×			ll	TAX-DEFERRED			Check all columns that apply. For generale tan-claferned income (auch as 529 accounts), you may check the column. Divisionals, income (auch as columns), his mass to disclose even if mirrosetted, and to disclose even it mirrosetted, mass to disclose even it mirrosetted, mass to disclose even it mirrosetted, mass to disclose even it mirrosetted on concern during the sesset generated no horone during the sesset	Ĭ
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\perp	\vdash		Щ	\vdash	×	\vdash	Н	\$2,501.\$6,000	_		None of the	ž
	-		_	Н	\vdash	_	Н	\$5,001-\$45,000	<u>s</u>	t by y	r seess for which you checked Tran-Deferred by check the "front" column. For all other ass fagury of income by checking the appropri- videncia, interest, and capital gains, even as the disclosed as income for seess to counts. Check "front" if no income in normals.	acock b Amount of Income
+				Н	┡	-		\$15,001-\$20,000 \$50,001-\$100,000	<u>≤</u>	# 6	3	₹ ê
_	\vdash		\vdash	H	\vdash	\vdash	\vdash	\$190,001-\$1,000,000	<u>\$</u>	you to	Oden appro income	Ĭ
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\vdash	Н	Щ		Н	\vdash	\vdash		Over \$5,000,000	×	Ď S	'in Block C. y eats indicate tale box bek in if reinvests held in transi was samed	
	H			H	\vdash		H	Spouse/DC Asset with income over \$1,000,000*	<u>*</u>	*Column XII is for assets held by your spouse or dependent child in which you have no interest.	ock C, you oldcate the mock below. And below. Attracted, in template carned or	
		PS		S			S(part)	total it flore are no transactions that exceeded \$1,000.	Leave this column		40000E	Transaction

SCHEDULE B - TRANSACTIONS

Name: BRUCE E. WESTERMAN Page_3 of 6

The same of the sa			IIRA: Mid-South Engineering Company	SPDR S&P China ETF	Old Dominion Frieght Line	National Oilwell Varco, Inc.	First Trust SR Loan CEF	PROFIT SHARING 401K:	gp Example Maga Corp. Stock	SP,DC,JT Asset	a portion of an asset is add, please choose "partial sale" as the type of transaction. Capital Gefret: if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deterred account, and disclose the capital gain income on Schedute A. *Column K is for assets solely held by your apouse or dependent child.	dependent child for investment or the production of income, include tensections that resulted in a capital lose. Provide a brief description of an exchange transaction, because it is executed transactions between you, your spouse, or dependent children or the number of a second of the production of the control of the production of the	Report any purchase, sele, or exchange transactions that exceeded \$1,000 in the reported of any security or neal property half by you your society or your								
			-	×									•		-				Purchase		
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			1/13/15	4/7/15	4/10/15	4/10/15	2/13/15	2/12/15	2/11/15	2/11/15	12/16/15	12/15/15	12/15/15	4/10/15	6/18/15		35/15		Chartery or Bi- Worthy, or Bi- weathy, if a spainable		Date
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															×		×		\$15,001- \$50,000	da	
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				_	-		L	<u> </u>	_	_	<u> </u>	_		<u> </u>			-		\$25,000,001- \$50,000,000	_	
				_	<u> </u>		<u></u>	-	<u> </u>										Over \$50,000,000	<u>.</u>	
				L															Over \$1,000,000* (Spoule/DC Asset)	~	

SCHEDULE D - LIABILITIES

Name: BRUCE E. WESTERMAN Page 4 of 6

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 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 Member); loans secured by automobiles, household furniture, or appliances; fabilities of a business in which you own an interest (unless you are personally liabile); 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.

								≥	nount	Amount of Liability	bility				
					>		c	•	m	71	D .	Ι			_
DC, 71.	Creditor		Date Liability Incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15,001- \$60,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$6,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Exemple First Bank of	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				×							ı I
ΤĽ	US BANK - HOT SPRINGS, AR		12/14	EQUITY LINE - HOME		×				:					
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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, film, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any refloives accided frategorial partition (such as collisions) and constraint and constitutions achieve a reflect of an incorrant partner.

held in any religious, social, tratemal, or political entities (suc	held in any religious, social, fratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization
DIRECTOR	ARKANSAS FORESTRY ASSOCIATION
DIRECTOR	COOPER - ANTHONY CHILD ADVOCACY CENTER
700	

SCHEDULE F - AGREEMENTS

Page 5 of 6	Name: BRUCE E. WESTERMAN	
e 5 of 6	Pag	
	5	

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
08/2011	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 mosts, 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.

		2) Francisco (1)	
	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

ame: BRUCE E. WESTERMAN	
Page 6	
of 6	

Identify the source and list travel timerary, detes, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Case Case	une mer.						
Aug. 8-16		Source	Date(e)	City of Departure-Destination-City of Return	(V/A) Ledging?	Food? (YIM)	Family Member Included? (Y7N)
AUG. 8-16 LITTLE ROCK - ISRAEL - LITTLE ROCK JAN 28-30 WASHINGTON DC - MIDDLEBURG, VA- Y Y WASHINGTON DC WASHINGTON DC WASHINGTON DC		Government of Crime (MECEA)	11-9 Tiny	DC-Belling, Chine-DC	≺	4	z
AUG. 8-16 LITTLE ROCK - ISRAEL - LITTLE ROCK VASHINGTON DC - MIDDLEBURG, VA Y Y WASHINGTON DC WASHINGTON DC WASHINGTON DC		Habitat for Hamanity (charity Anotheleer)	Ner.34	DC-Baston-OC	٧	*	٧
JAN 28-30 WASHINGTON DC - MIDDLEBURG, VA. Y Y WASHINGTON DC WASHINGTON DC WASHINGTON DC	AMERIC	CAN ISRAEL EDUCATION FOUNDATION	AUG. 8-16	LITTLE ROCK - ISRAEL - LITTLE ROCK	Υ	Y	~
WASHINGTON DC WASHINGTON DC	HERITA	GE FOUNDATION	JAN 28-30	WASHINGTON DC - MIDDLEBURG, VA	≺	~	z
				WASHINGTON DC			
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						5 - 1000	
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BRUCE E. WESTERMAN SCHEDULE A

MORGAN STANLEY IRA CASH

SH \$10170

BRUCE E. WESTERMAN EMPLOYEE STOCK OWNERSHIP PLAN (ESOP)

Security	Ba	lance	
Active Assets Money Trust	\$	3,297.85	
EVEREST REINS HLDGS	\$	325.73	
GENWORTH FINL	\$	144.97	
GS Capital II	\$	315.44	
ISHARES 1-3 YEAR CREDIT BD ETF	\$	320.12	
PRUDENTIAL FINL	\$	366.00	
STANDARD & POORS DEP RECPTS	\$	565.55	
TOTAL Investments	\$	5,335.64	
Mid-South Stock		\$140,803	estimate

BRUCE E. WESTERMAN PROFIT SHARING 401K

MID-SOUTH ENGINEERING COMPANY

Security	
AAC TECHNOLOGIES HLDG INC	\$ 179.02
ABN AMBRO CAP FUND	\$ 967.03
ACUITY BRANDS INC	\$ 480.66
AES CORP	\$ 129.56
AFFILIATED COMPUTER SVC A	\$ 272.67
AGEAS SPONSORED ADR	\$ 751.93
AGRIUM INC	\$ 329.22
AIRGAS INC	\$ 289.73
AKBANK TURK ANONIM SIRKETI ADR	\$ 178.39
ALEXANDER & BALDWIN INC	\$ 394.47
ALLEGHENY TECH INC	\$ 57.17
ALLIANT TECHSYSTEM	\$ 668.84
ALLIANZ AG ADR REP 1/10 SH	\$ 386.17
ALLSTATE CORP	\$ 197.49
ALPHABET INC CL A	\$ 513.04
ALPHABET INC CL C	\$ 117.75
AMAZON COM INC	\$ 157.31
AMBEV S A SPONSORED ADR	\$ 289.62
AMERICA MOVIL SA DE CV ADR L	\$ 126.53
AMERICAN EAGLE OUTFITTERS NEW	\$ 227.87
AMERICAN ELECTRIC POWER CO	\$ 291.58
AMERICAN INTERNATIONAL GP	\$ 257.21
AMERIPRISE FINCL INC	\$ 222.91
ANSYS INC	\$ 588.44
ANTHEM INC COM	\$ 232.58
APPLE COMPUTER INC	\$ 1,384.15
APPLIED MATERIALS INC	\$ 251.30
APTARGROUP INC	\$ 346.63
ARCHER DANIELS MIDLAND	\$ 165.05
ARES CAPITAL CORP 5.875%	\$ 1,962.77
Artisan Partners Asset Management Inc	\$ 131.48
Astra International Tbk PT	\$ 274.47
AT&T CORPORATION	\$ 117.46
ATWOOD OCEANICS INC	\$ 175.00
AXIS CAPITAL HOLDINGS LTD	\$ 560.46
BAC CAP TR XIII 4000 *52SP04	\$ 2,232.85
BAIDU.COM	\$ 549.96
BAKER HUGHES INC	\$ 132.47
BANCO DO BRASIL SA SPON ADR	\$ 182.00
BANCO MACRO S.A. SPONS ADR	\$ 324.64
BANK OF AMERICA 5.125%	\$ 1,847.37
BANK OF AMERICA 8.125% 06/09/2049	\$ 1,973.44
BAXTER INTL INC	\$ 19,24
BAYER AG SPON ADR	\$ 227.59

BB Seguridade Participacoes SA	\$ 168.50
BBVA INTL 5919 *53JN03	\$ 986.19
BERKSHIRE HATHAWAY CL-B NEW	\$ 1,306.07
BIDVEST GROUP LTD SPONS ADR	\$ 154.78
BIO RAD LAB A	\$ 338.85
Bio-Techne Corp	\$ 132.66
BLACKBAUD INC	\$ 403.64
BP PLC ADS	\$ 150.36
BROADRIDGE FIN SOLU.LLC	\$ 195.91
CABELA'S INC	\$ 596.36
CAMECO CORP	\$ 403.19
CANADIAN NATURAL RESOURCES LTD	\$ 170.20
CAPITAL ONE FINANCIAL CORP	\$ 173.59
CARLISLE CO INC	\$ 392.19
CARREFOUR SA SPONSORED ADR	\$ 540.66
CDW CORPORATION	\$ 241.35
CENTURYLINK INC	\$ 209,83
CHESAPEAKE ENERGY 35705*19AP15	\$ 217.22
CHESAPEAKE ENERGY CORP	\$ 49.20
CHEVRON TEXACO CORP	\$ 676.97
CHINA CONSTRUCTION BANK CORP	\$ 575.45
CHINA MOBILE LTD	\$ 417.34
China Resources Power Holdings Co Ltd	\$ 192.96
China Shenhua Energy Co Ltd	\$ 133.88
CHURCH & DWIGHT CO INC	\$ 223.89
CIELO S A SPONSORED ADR NEW	\$ 225.00
CIGNA CP	\$ 187.31
CISCO SYS INC	\$ 445.56
CIT GROUP NEW	\$ 186.34
CITIGROUP INC 5950 *55NV03	\$ 1,897.80
Citigroup Inc 5.95% 5-15-2015	\$ 746.71
Citigroup inc 6.3	\$ 1,891.01
CITIGROUP INC NEW	\$ 505.86
City Developments Ltd	\$ 452.84
CLARCOR INC	\$ 248.59
CLICKS GROUP LTD SPONS ADR	\$ 229.62
CNOOC LTD ADS	\$ 214.59
Cognizant Technology Solutions Corp	\$ 873.07
COLUMBIA SPORTSWEAR CO	\$ 138.07
COMCAST CORP (NEW) CLASS A	\$ 332.72
COMMERCIAL INTL BNK LTD SP ADR	\$ 208.63
COMPANHIA ENERGY DE MIN SP ADR	\$ 67.73
CONAGRA FOODS INC	\$ 37.61
CONOCO PHILLIPS	\$ 255.37
COPART INC	\$ 206.42

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Core Laboratories NV	\$	548.34
CORNING INC	\$	136.85
CORRECTIONS CORP OF AMER NEW	\$	513.77
COUNTRYWIDE FINCL CORP 6.0% 04/06/09	\$	422.88
COUNTRYWIDE V 7%	\$	1,491.28
CULLEN FROST BANKERS INC	\$	183.86
CUMMINS INC	\$	126.31
CVS CORPORATION	\$	208.59
CYPRESS SIMICONDUCTOR DELA	\$	78.39
DAI NIPPON PRTG LTD JAPAN ADR	\$	498.10
DANA HOLDING CORP	\$	445.37
DANAHER CORP	\$	212.57
DECKER OUTDOOR CORPORATION	\$	316.74
DENTSPLY INTERNATIONAL INC	\$	592.45
DEVON ENERGY CORP NEW	\$	147.71
DONALDSON CO INC	\$	154.53
DRILL-QUIP INC	\$	82.71
DST Systems Inc	\$	606.14
EATON VANCE CP	\$	296.88
Eaton Vance Floating-Rate Advantage Fund Class A	\$	2,743.58
EMC CORP MASS	\$	234.09
ENERGIZER HLDGS INC	\$	469.02
ENSCO INTL INC	\$	132.53
ENTERGY AR 4.90% 12/1/52	\$	3,879.00
ENTERGY ARK 5.75% 11/1/2015	\$	2,980.24
ENTERGY CORP NEW	\$	182.97
ENTERPRISE PRODU 7034 *68JA15	\$	787.44
EQUIFAX INC	\$	427.68
ERICSSON LM TEL ADR CL B NEW	\$	572.95
ESSEX PROPERTY TRUST INC	\$	204.31
EVEREST RE GROUP LTD	\$	1,764.95
EXPRESS SCRIPTS INC COMMON	\$	1,068.05
FACEBOOK INC CL-A	\$	263.88
FACTSET RESEARCH SYSTEMS INC	\$	271.16
FAIR ISAAC & CO INC	\$	460.31
FIRST INDUST REALTY TR INC	\$	715.07
FLEXTRONICS INTL LTD	\$	358.74
FLIR SYSTEMS INC	\$	210.15
FLUOR CORP NEW	\$	210.64
FOREST CY ENTERPRISE A	\$	194.80
FPL GROUP 7.30% 09/01/2067	\$	3,336.44
FRANKLIN RESOURCES INC	\$	172.82
FRONTIER COM REGS11000 *25SP15	\$	960.05
FUJIFILM HLDGS CORP ADR	\$	501.50
GAP INC	\$	162.88
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Gartner Inc	\$ 246.28
GATX Corp	\$ 435.74
GAZPROM O A O SPON ADR	\$ 171.40
GE CAPT CORP 6.375 11/15/2067	\$ 4,031.76
GENERAL DYNAMICS 4.25% 5/15/13	\$ 191.81
GENERAL ELEC CAP CORP 5.00% 07/15/23	\$ 2,123.07
GENERAL ELECTRIC	\$ 617.45
GENERAL MOTORS CO WTS 071016	\$ 7.55
GENERAL MOTORS CO WTS 071019	\$ 5.06
GENERAL MTRS CO	\$ 11.87
GENL DYNAMICS CORP	\$ 197.14
GENTEX CORP	\$ 291.88
GILEAD SCIENCE	\$ 129.53
GLAXOSMITHKLINE PLC ADS	\$ 370.95
Glencore PLC	\$ 152.94
GOLDMAN SACHS 5.793% 06/01/43	\$ 2,051.02
GOLDMAN SACHS GRP INC	\$ 188.76
GRACO INC	\$ 215.26
GUGGENHEIM S&P GLOBAL WATER IN	\$ 187.39
H Lundbeck A/S	\$ 400.14
HARTFORD FINL SVC 8.125% 6/15/2068	\$ 2,121.33
Henderson Land Development Co Ltd	\$ 232.08
HENRY SCHEIN INC	\$ 423.40
Hercules Technology Grow	\$ 753.34
HOME DEPOT INC	\$ 205.20
HOME RETAIL GROUP ADR	\$ 228.38
HSBC HOLDINGS PLC SPON ADR NEW	\$ 603.23
IDEX CORPORATION DELAWARE	\$ 368.49
IDEXX LABS	\$ 294.17
IMPERIAL HLDGS LTD ADR	\$ 118.82
ING GROEP NV ADR	\$ 609.83
INTEL CORP	\$ 360.81
INTERCONTINENTALEXCHANGE, INC	\$ 149.10
INTERNATIONAL PAPER CO	\$ 159.40
INVESCO SENIOR LOAN A	\$ 3,871.07
ISHARES DJ US UTIL SCTR	\$ 171.63
ISHARES MSCI EAFE FUND	\$ 364.44
iShares MSCI Japan ETF	\$ 268.92
iShares MSCI Malaysia ETF	\$ 112.59
ISHARES MSCI SINGAPORE IND FD	\$ 154.72
ISHARES MSCI TAIWAN INDEX FUND	\$ 156.53
ISHARES RUSS 1000 GR	\$ 401.32
ISHARES RUSS 2000 INDEX	\$ 244.64
J C Penney Company Inc	\$ 132.53
JACK HENRY & ASSOC INC	\$ 345.19

Japan Tobacco Inc	\$	444.56
JB HUNT TRANS SERV	\$	338.63
JOHNSON & JOHNSON	\$	402.44
JONES LANG LASALLE INC	\$	142.62
JPMORGAN CHASE 7.90% 02/06/49	\$	987.21
JPMORGAN CHASE & CO 5%	\$	491.77
JPMORGAN CHASE & CO 5% FXD TO 07-31-19	\$	1,898.29
KAMAN CORP CL A	\$	256.45
Kasikornbank PCL	\$	140.80
KIMBERLY CLARK CORP	\$	207.39
KIMBERLY CLARK SPON ADR	\$	256.49
KIRBY CP	\$	204.11
KKR & CO LP	\$	111.88
KOC HLDG AS UNSPON ADR	\$	238.24
KOHLS CORPORATION WISC	\$	169.98
Koninklijke DSM NV	\$	581.82
KOOKMIN BANK	\$	314.59
KRAFT HENIZ CO	\$	564.47
L Brands Inc	\$	14.87
LANDSTAR SYSTEMS INC	\$	584.68
LENNAR CORPORATION	\$	218.18
LKQ CORPORATION	\$	691.91
LLOYDS TSB GROUP PLC	\$	2,179.51
Localiza Rent A Car SA	\$	201.88
M&T BANK CORP	\$	893.11
Manhattan Associates Inc	\$	236.14
MANPOWER INC	\$	372.74
MARATHON OIL CO	\$	150.42
MARKEL CORP (HOLDING CO)	\$	753.83
MATSON INC COM	\$	507.66
MATSUSHITA EL INDL ADR	\$	36.94
MBIA INC	\$	224.46
MEAD JOHNSON NUTRITION CO A	\$	566.56
Mellon Capital IV 6.244% 6/20/2012	\$	1,345.17
MERCK & CO. INC	\$	352,41
METLIFE INC 10, 75% 08/01/39	\$	3,037.74
METLIFE INCORPORATED	\$	241,24
METTLER TOLEDO INTL	\$	197.32
MICRON TECH INC	\$	179.06
MICROSOFT CORP	\$	488,52
MITIE GROUP PLC UNSPON ADR	\$	238.12
MOBILE TELESYSTEMS OJSC	\$	134.00
MONSANTO CO/NEW	\$	156.69
MORGAN STANLEY 5.45	\$	1,325.41
MORNINGSTAR INC COMMON	Š	383.65
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MOTORS LIQ CO GUC TR UBI	\$	45.72
MRC GLOBAL INC COM	\$	172.13
MS EMERGING MKTS DOMESTIC DEBT	\$	1,040.32
MS&AD INS GROUP HLDGS ADR	\$	570.28
MSDW LIQUID ASSET - 021716	\$	1,391.07
MSDW LIQUID ASSET - 021724	\$	1,297.88
MSDW LIQUID ASSET - 021725	\$	2,061.23
MSDW LIQUID ASSET - 021726	\$	234.46
MSDW LIQUID ASSET - 021727	\$	84.65
MSDW LIQUID ASSET - 021729	\$	331.95
MSDW LIQUID ASSET - 021886	\$	227.08
MSDW LIQUID ASSET - 021955	\$	295.19
MSDW LIQUID ASSET - 023475	\$	1,118.55
MSDW LIQUID ASSET - 023476	\$	542.48
MURPHY OIL CO.	\$	241.22
NABORS INDUSTRIES LTD NEW	\$	68.99
NEDBANK GRP LTD SPON ADR	\$	182.87
NETAPP INC COM	\$	57.63
NETEASE.COM INC ADS	\$	696.00
NEWMARKET CORP (HLDG CO)	\$	959.95
NIPPON TELEGRAPH&TELEPHONE ADS	\$	826.25
NRG ENERGY INC	\$	89.03
NUCOR CORPORATION	\$	173.52
OCEANEERING INTL INC	\$	100.42
OIL CO LUKOIL SPN ADR	\$	260.84
OLIN CORPORATION	\$	510.17
ORBITAL ATK INC	\$	426.26
ORION CAPTIAL CORP	\$	4,188.92
Oversea-Chinese Banking Corporation Ltd	\$	315.20
PANASONIC CORP - SPON ADR	\$	259.34
Parker Hannifin Corp	\$	131.66
PayPal Holdings Inc	\$	400.20
PECO ENERGY CAP 5.75% 6/15/33	\$	1,846.46
PENNANTPARK INVESTMENT 6.25% 2/1/25	\$	1,936.40
PENTAIR INC	\$	97.98
PEPSICO INC NC	\$	236.43
PERRIGO CO	\$	763.36
PFIZER INC	\$	310.53
PHILIPPINE LG DIST TEL SPN ADR	\$	248.74
POSCO ADS	\$	282.55
POWERSHARES GLOBAL WATER PORT	\$	118.53
POWERSHARES WATER RES PTF	\$	169.80
PRETORIA PORTLAND CEMENT CO	\$	74.34
PRICELINE.COM INC NEW	\$	741.83
PRICESMART INC	\$	605.21
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PRUDENTIAL FINL 5.625% 06/15/43	\$ 594.94
PRUDENTIAL FINL 8.875% 06/15/68	\$ 3,272.91
PT BK MANDIRI PERSERO TBK UNSP	\$ 335.52
PT SEMEN GRESIK PERSERO ADR	\$ 257.29
PT TELEKOMUNIKASI INDONESIA	\$ 425.40
PT UNITED TRACTORS ADR	\$ 142.33
PTT EXPLO & PRODTN SPONS ADR	\$ 54.94
PUBLIC SERVICE ENTERPRISE GP	\$ 190.60
QUALCOMM INC	\$ 1,017.93
Refresco Gerber NV	\$ 267.77
ROCHE HOLDINGS ADR	\$ 512.11
ROHM CO LTD UNSPONS ADR	\$ 260.17
Royal Bank of Scotland Group PLC	\$ 562.21
ROYAL DUTCH SHELL PLC CL B	\$ 601.85
RPM International Inc	\$ 165.78
SALLY BEAUTY HLDGS INC	\$ 523.62
SANLAM LTD ADR UNSPON	\$ 143.18
SANOFI AVENTIS ADS	\$ 597.24
SAP AG	\$ 432.63
SBERBANK RUSSIA SPONSORED ADR	\$ 331.95
SCHLUMBERGER LTD	\$ 971.31
SEALED AIR CP NEW	\$ 226.63
SEI INVESTMENTS CO	\$ 510.18
SEKISUI HOUSE LTD ADR	\$ 418.15
SERVICE CORP INTL	\$ 706.52
Servicemaster Global Holdings Inc	\$ 220.71
SEVEN & I HLDGS CO LTD ADR	\$ 539.79
SHINHAN FINANCIAL GROUP CO LTD	\$ 314.01
SHISEIDO LTD SPON ADR	\$ 237.96
SHOPRITE HLDGS LTD ADR	\$ 131.54
SIEMENS AKTIENGESELLSCHAFT	\$ 462.60
SK TELECOM CO LTD	\$ 475.22
SOFTBANK CORP UNSPONS ADR	\$ 105.51
SPDR DJ WILSHIRE INTL REAL EST	\$ 174.51
SPDR® S&P China ETF	\$ 3,349.55
ST JUDE MEDICAL INC	\$ 201.27
ST PAUL TRAVELERS COS INC	\$ 183.87
STANCORP FINL GRP 6900 *67JN01	\$ 1,600.09
STANDARD BANK GROUP LTD SPON	\$ 191.52
STATE STREET CORP	\$ 422.15
STEPHENS MONEY FUND	\$ 10,592.36
STERICYCLE INC	\$ 617.51
STRATASYS INC	\$ 38.25
STURM RUGER & CO	\$ 409.27
SUMITOMO MITSUI TR HLDGS INC	\$ 439.69

CURENIAR ENCHOUGER MACCUNIC		224.02
SUPERIOR ENERGY SERVICES INC	\$	334.92
SYNCHRONY FINANCIAL	\$ \$	46.00 178.12
SYSCO CORP	\$	600.96
TAIWAN SMCNDCTR MFG CO LTD ADR	\$	1,969.62
TCW STRATEGIC INCOME FUND	\$	-
TEION RANCH CO	\$ \$	166.39 0.01
TEION RANCH CO WT EXP 083116	\$ \$	
TELEFLEX INC		305.94
Telenor ASA	\$	469.18
Temper-Pedic Int'l Inc	\$	757.08
TENARIS S.A.	\$	315.74
TENET HEALTHCARE CORP	\$	454.86
TEREX CP NEW DEL	\$	104.66
TESCO PLC SPONSORED ADR	\$	328.99
TEVA PHARMACEUTICALS IND ADR	\$	710.38
TEXTRON INC	\$	278.66
THE ADT CORPORATION COM	\$	107.46
THE HARTFORD FIN SERS GRP INC	\$	406.28
TOYOTA MOTOR CP ADR NEW	\$	529.77
TRAVELERS COMPANIES INC COM	\$	21.89
TREDEGAR CORPORATION	\$	120.99
TURKCELL ILETISM HIZM AS NEW	\$	182.45
Twenty-First Century Fox Inc	\$	127.48
TYCO INTERNATIONAL LTD NEW	\$	112.57
UBS GROUP AG SHS	\$	643.17
UMPQUA HOLDINGS CORP	\$	243.62
UNIT FT SR LOAN <D DUR CE 91	\$	3,487.39
UNITEDHEALTH GP INC	\$	168.84
USG Corp	\$	549.31
V F CORPORATION	\$	183.52
VALE S.A	\$	41.74
Vanguard FTSE Europe Index Fund ETF Shares	\$	179.94
VARIAN MEDICAL SYS INC	\$	194.32
VERISK ANALYTICS CL A	\$	611.35
VERIZON COMMUNICATIONS	\$	191.84
VIRTUS MULTI-SECTOR S/T BD C	\$	2,945.95
VIRTUS REAL ESTATE SEC C	\$	2,314.64
VIRTUS SENIOR FLOATING RATE C	\$	5,796.42
VISA	\$	631.71
Vista Outdoor Inc	\$	616.38
VODACOM GROUP LTD-UNSP ADR	\$	142.93
WACHOVIA CAP TR 5.80% 8/31/49	\$	2,802.34
WACOAL CP ADR	\$	421.89
Waddell & Reed Financial Inc	\$	391.33
WALT DISNEY CO HLDG CO	\$	<i>7</i> 3.37
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WEICHAI PWR CO LTD UNSPON ADR	\$ 132.35
WESTAMERICA BANCORPORATION	\$ 19.95
WESTERN DIGITAL CORPORATION	\$ 137.43
WHIRLPOOL CORP	\$ 188.00
WHITE MOUNTAIN GRP BERMUDA	\$ 479.28
WISCONSIN ENERGY 6.25% 05/15/2067	\$ 4,479.28
WisdomTree Global ex-US Real Estate Fund	\$ 170.20
WISDOMTREE TRUST INDIA	\$ 160.24
WOLTERS KLUWER NV SPON ADR	\$ 532.94
WOOLWORTHS HLDGS LTD	\$ 220.58
WORLD FUEL SERVICES CORP	\$ 198.42
WRIGHT EXRESS CORP	\$ 185.17
WYNN MACAU LTD UNSPON ADR	\$ 96.92
XL CAPITAL LTD 6500 *51MY02	\$ 2,010.95
YPF SOCIEDAD ADS REP 1 CL-D SH	\$ 190.25
ZIONS BANCORP 5800 *55NV03	\$ 1,857.07
ZIONS BANCORPORATION 5.8%	\$ 91.07
TOTAL Investments	\$ 221,615.09

3.879%