

**HAND
DELIVERED**

2016 MAY 16 PM 4:20
(Office Use Only)

U.S. HOUSE OF REPRESENTATIVES

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

**UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

Name: BRUCE E. WESTERMAN Daytime Telephone: (202) 225-3772

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>ARKANSAS</u> District: <u>4</u>	<input type="checkbox"/> Officer or Employee	<input type="checkbox"/> Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination:

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? OR b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: **BRUCE E. WESTERMAN**

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income													BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>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 threshold.</p> <p>For bank and other cash accounts, list the amount in all interest-bearing accounts. If the total is over \$1,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>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.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (S), or dependent child (DC), or jointly held with anyone (JT). In the optional column on the far left, for a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>Column B is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>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 for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>Column D is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate an estimate: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
			A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED INVESTMENT FUND	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
			\$1-\$1,000	\$1,001-\$10,000	\$10,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*																							
SP	EIF	Examples: SP: IBM Corp. Stock JT: Green & Schwarz DC: Hedge Fund																																			
		MORGAN STANLEY IRA - LIST ATTACHED																																			
		SP: LIST ATTACHED																																			
		JOINT SAVING 401K - LIST ATTACHED																																			
		ST OF AN PENSION - VALUE DETERMINED AT RETIREMENT																																			

SCHEDULE D - LIABILITIES

Name: **BRUCE E. WESTERMAN**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. 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; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Westington, DE	8/98	Mortgage on Rental Property, Dover, DE				X							
JT	US BANK - HOT SPRINGS, AR	12/14	EQUITY LINE - HOME		X									

SCHEDULE E - POSITIONS

Report all 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, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

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

SCHEDULE F - AGREEMENTS

Name: **BRUCE E. WESTERMAN**

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

Date	Parties to Agreement	Terms of Agreement
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 meals, 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
Example: Mr. Joseph Smith, Arlington, VA	Minor Father (etermination of personal friendship received from the Ethics Committee)	\$400

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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 donor.

[illegible]

BRUCE E. WESTERMAN
SCHEDULE A

MORGAN STANLEY IRA
CASH

\$10170

**BRUCE E. WESTERMAN
EMPLOYEE STOCK OWNERSHIP PLAN (ESOP)**

Security

Balance

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**

Security	
AAC TECHNOLOGIES HLDG INC	\$ 179.02
ABN AMRO CAP FUND	\$ 967.03
ACUTY 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
CARLSLE CO INC	\$	392.19
CAREFOUR SA SPONSORED ADR	\$	540.66
CDW CORPORATION	\$	241.35
CENTURYLINK INC	\$	209.83
CHESSAPEAKE ENERGY 35705*19AP15	\$	217.22
CHESSAPEAKE 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

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 SEMICONDUCTOR 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

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
INTERCONTINENTAL EXCHANGE, INC	\$	149.10
INTERNATIONAL PAPER CO	\$	159.40
INVESTCO 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
J8 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
KOHL'S 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 TS8 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
MITTE 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	\$	383.65

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 CAPITAL 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

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 EXPL & PROD TN 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
SANOI 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 AKTIENGESSELLSCHAFT	\$	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

SUPERIOR ENERGY SERVICES INC	\$	334.92
SYNCHRONY FINANCIAL	\$	46.00
SYSCO CORP	\$	178.12
TAIWAN SMCNDCTR MFG CO LTD ADR	\$	600.96
TCW STRATEGIC INCOME FUND	\$	1,969.62
TEJON RANCH CO	\$	166.39
TEJON RANCH CO WT EXP 083116	\$	0.01
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	\$	73.37

3.879%

\$	132.35
\$	19.95
\$	137.43
\$	188.00
\$	479.28
\$	4,479.28
\$	170.20
\$	160.24
\$	532.94
\$	220.58
\$	198.42
\$	185.17
\$	96.92
\$	2,010.95
\$	190.25
\$	1,857.07
\$	91.07
\$	221,615.09

WEICHA PWR CO LTD UNSPON ADR	
WESTAMERICA BANCORPORATION	
WESTERN DIGITAL CORPORATION	
WHIRLPOOL CORP	
WHITE MOUNTAIN GRP BERMUDA	
WISCONSIN ENERGY 6.25% 05/15/2067	
WisdomTree Global ex-US Real Estate Fund	
WISDOMTREE TRUST INDIA	
WOLTERS KLUWER NV SPON ADR	
WOOLWORTHS HLDGS LTD	
WORLD FUEL SERVICES CORP	
WRIGHT EXPRESS CORP	
WYNN MACAU LTD UNSPON ADR	
XL CAPITAL LTD 6500 *51MY02	
YPF SOCIEDAD ADS REP 1 CL-D SH	
ZIONS BANCORP 5800 *55NV03	
ZIONS BANCORPORATION 5.8%	
TOTAL Investments	