

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2012 - August 31, 2013

AUG 12 2013

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LEGISLATIVE RESOURCE CENTER

2013 SEP 20 PM 1:20

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Name: **Bruce E. Westerman**

Daytime Telephone:

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>Arkansas</u> District: <u>4</u>	Date of Election: <u>May 20, 2014</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office:			

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

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

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

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SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Bruce E. Westerman**

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SP JT DC		A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		\$1 – \$1,000	\$1,001 – \$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	Spouse/DC Asset over \$1,000,000*	I									II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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SCHEDULE V — AGREEMENTS

Name **Bruce E. Westerman**

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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.

Date	Parties To	Terms of Agreement

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.

Source (Name and Address)	Brief Description of Duties
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	\$ 160.24
ABERCROMBIE & FITCH CO	\$ 21.16
ABN AMBRO CAP FUND	\$ 765.63
ACUITY BRANDS INC	\$ 285.30
ADVENT SOFTWARE INC	\$ 476.82
AEGON NV ADR	\$ 59.59
AES CORP	\$ 108.71
AFFILIATED COMPUTER SVC A	\$ 542.65
AGEAS SPONSORED ADR	\$ 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
CITY NATIONAL CORP	\$	287.28
CLARCOR INC	\$	242.32
CLICKS GROUP LTD SPONS ADR	\$	256.84
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

DANAHER CORP	\$	204.97
DENTSPLY INTERNATIONAL INC	\$	415.58
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 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 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
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
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
KOHL'S 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
MINITUBISHI 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
SHISEIDO LTD SPON ADR	\$	68.83
SHOPRITE HLDGS LTD ADR	\$	245.26
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
WALT DISNEY CO HLDG CO	\$	263.56
WEATHERFORD INTL INC BERMUDA	\$	45.35
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 EXPRESS 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	\$	205,617.40

BRUCE E. WESTERMAN

SCHEDULE VI

Name	City	State	Description of Duties
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