

RECEIVED

Statement of Economic Interests

Filed in 2014 for calendar year 2013 by

APR 18 2014

Ziegler, Annette Kingsland

Supreme Court

Justice Supreme Court Justice

Wisconsin Government Accountability Board  
 Public Access & Accountability Division

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 Still have questions? For priority service send an e-mail to: [GABethics@wi.gov](mailto:GABethics@wi.gov); otherwise leave a detailed message at (608) 261-2028.  
 ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

Part A As of December 31, 2013

1. INVESTMENTS

JK

a) WISCONSIN DEFERRED COMPENSATION PROGRAM If you held an investment in a fund available within the Wisconsin Deferred Compensation Program, please place a checkmark next to each fund in which you held \$5,000 or more, whether held privately or through the Program.

Profile Series	\$5,000 to \$50,000	More than \$50,000	Small Cap	\$5,000 to \$50,000	More than \$50,000	Bond	\$5,000 to \$50,000	More than \$50,000
Vanguard Retirement 2065	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Russell 2000 Index	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock US Debt Index	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2045	<input type="checkbox"/>	<input type="checkbox"/>	DFA US Micro Cap Portfolio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Federated US Government Securities 2-5yrs	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2035	<input type="checkbox"/>	<input type="checkbox"/>	Mid Cap			Vanguard Long-term Investment Grade Adm Shares	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2025	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Mid Cap Equity Index	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Money Market		
Vanguard Target Retirement Income	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Large Cap			Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>
			Calvert Social Investment Equity	<input type="checkbox"/>	<input type="checkbox"/>	Fixed Returns for the Quarter		
			Fidelity Contrafund	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Stable Value	<input type="checkbox"/>	<input checked="" type="checkbox"/>
International			Vanguard Institutional Index Plus	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FDIC Bank Option	<input type="checkbox"/>	<input type="checkbox"/>
American Euro Pacific Growth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vanguard Wellington Admiral - Shares	<input type="checkbox"/>	<input type="checkbox"/>			
BlackRock EAFE Equity Index	<input checked="" type="checkbox"/>	<input type="checkbox"/>						

b) OTHER INVESTMENTS List stocks, bonds, limited partnerships, Wisconsin governmental securities, and mutual and money market funds in which you and your family's interest was valued at \$5,000 or more.

MUTUAL OR MONEY MARKET FUND

(check one) \$5,000 to \$50,000 More than \$50,000

	(check one)	\$5,000 to \$50,000	More than \$50,000
American Europacific Growth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
American High Income Trust	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
American WA Mutual F2	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cohen & Steers Global Realty Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eaton Vance Global Macro Absolute Return Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fidelity Advisor Floating Rate Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fidelity Advisor Global Commodity Stock Fd	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fidelity Advisor New Insights	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
First Eagle Overseas	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Franklin Income Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Harris Assoc. Investment Tr Oakmark Intl Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invesco Balance Risk Comm Strat Fd	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ISHares Barclay Treasury Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

HIGH YIELD MUNI

<del>iShares Barclays US Aggressive Bond</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>iShares Core S&amp;P Mid Cap ETF</del>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>iShares Core S&amp;P Small Cap ETF</del>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares Inc MSCI Pacific Index Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares MSCI EAFE Growth Index	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares Russel 1000 Value Index Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares TR MSCI EAFE Index	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares TR Russell 1000 Growth Index	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares TR Russell 2000 Index	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares Tr S&P Midcap 400 Index	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Loomis Sayles Investment Grade Bond Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Loomis Sayles Strategic Income	<input type="checkbox"/>	<input checked="" type="checkbox"/>
M&I Tax Efficient Portfolio	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Marshall Prime Money Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>MFS Emerging Markets Debt Fund</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MFS Value Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MS Active Assets Money Trust	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Nuveen Equity Prem Opportunity Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Oakmark International Small Cap	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Oppenheimer Intl Bond Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pennsylvania Mutual Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PIMCO All Asset Authority Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Principal Global Div Income Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Principal Midcap Blend Fd	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>Royce Pennsylvania Mutual</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>SPDR Index Shares S&amp;P Intl</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Spdr Tr Unit Ser 1 Standard and Poors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>Sunamerica Alt Strategic Fund</del>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Templeton Global Bond Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
The Hartford Midcap Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>UTS SPDR Trust Series 1</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vanguard Emerging Markets Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>Vanguard FTSE Allworld Index</del>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Virtus Premium Alphasector Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Western Asset Government	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>Wisdom Tree Emerging Market Equity Income Fund</del>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**STOCKS/OPTIONS/FUTURES**

(check one) \$5,000 to \$50,000 More than \$50,000

Altria Group Inc	<input type="checkbox"/>	<input checked="" type="checkbox"/>
AT&T	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bank of Montreal	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Citigroup	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emerson Electric Company	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fidelity National Informational Services	<input type="checkbox"/>	<input checked="" type="checkbox"/>
General Electric	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Mills	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Harley Davidson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Heinz HJ Co Com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Illinois Toll Works Inc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Johnson & Johnson Com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
JP Morgan Chase & Company	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Kimberly Clark Corp.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Kraft Foods, Inc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Medical Action Inc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Merck & Co Inc	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Microsoft Corp.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mondelez Intl Inc	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Nexterra Energy	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pepsico Inc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Philip Morris Companies Inc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Proven Direct, Inc	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tupperware Brands Corp.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
US Bancorp Del New	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Vestas Wind Systems	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walt Disney Co	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Winnebago Hunt Club	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**BONDS**

(check one) \$5,000 to \$50,000 More than \$50,000

Fond du Lac Wis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kenosha Wis USD #1 RFDG-B	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Menomonee Falls Wis Water System	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Milwaukee Wis Prom NTS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Oak Creek-Franklin Wis Jt Sch Dist	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pleasant Prairie WI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
St Clair County IL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
West Allie West Milwaukee ET AL Wis Sch Dist	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wisconsin St Gen Fd Annual Appropriation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wisconsin St Health & Edl Facs Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wisconsin St Ser C U/T/B/E Go DD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wisconsin St Transn Rev Ser A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**LIMITED PARTNERSHIPS**

(check one) \$5,000 to \$50,000 More than \$50,000

Skybridge Multi Adgr Series G	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stepstone Private Equity Partners	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**WISCONSIN GOVERNMENTAL SECURITIES**

(check one) \$5,000 to \$50,000 More than \$50,000

Hartford WI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Plover WI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
State of WI Clean Water Bonds	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Waukesha WI	<input checked="" type="checkbox"/>	<input type="checkbox"/>

WI General Fund A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
WI ST Series A B/E GO DD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wisconsin Rapids WI Elec Rev	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**2. BUSINESS ACTIVITIES** List businesses, farms, rental, commercial, and income-producing real estate; and business activities in which you or your family had at least a 10% or greater interest.

a) Enterprise(s) operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business
Argent Apartments of Philips	West Bend	Washington	WI	Real estate
B&J Real Estate	West Bend	Washington	WI	farm property & rental property
Montello Preservation, LLC	West Bend	Washington	WI	Real estate
Proven Direct Inc.	Milwaukee	Milwaukee	WI	Printing & marketing
Wingate Commerce Center, LLC	Jackson	Washington	WI	Real estate
Ziegler Bence Continental, LLC	West Bend	Washington	WI	Real estate
Ziegler Bence Development, LLC	West Bend	Washington	WI	Real estate
Ziegler Bence Partners 3	West Bend	Washington	WI	Real estate
Ziegler Bence Partners 5, LLC	West Bend	Washington	WI	Real estate
Ziegler Bence Partners 6, LLC	West Bend	Washington	WI	Real estate
Ziegler Bence Tillie Lake	West Bend	Washington	WI	Real estate
Ziegler Bence West Bend LLC	West Bend	Washington	WI	Real estate

b) Enterprise(s) NOT operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business
J.J. Ziegler	West Bend	Washington	WI	Rental Property

**3. COMMERCIAL CUSTOMERS, CLIENTS, AND TENANTS** For each unincorporated business, subchapter S corporation, service corporation (SC), limited liability company (LLC), partnership, or income-producing real estate reported in Item 2, from which the filer or a member of the filer's immediate family received \$10,000 or more in 2013, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2013.

Check if the organization authorized you to represent it in its dealings with others as an attorney-at-law, agent, spokesperson, or representative.

Businesses, organizations, lobbyists that were customers, clients, or tenants	City	State	"✓"
<del>4Ever Fan</del> <i>Something Tropical</i>	Slinger	WI	<input type="checkbox"/>
Bassett, Inc.	Menomonee Falls	WI	<input type="checkbox"/>
BSG Maintenance of Green Bay Inc	West Bend	WI	<input type="checkbox"/>
D & L Subshops, Inc.	Slinger	WI	<input type="checkbox"/>
<del>Helix, USA</del>	<del>Milwaukee</del>	<del>WI</del>	<input type="checkbox"/>
Instrumentarium Dental	Milwaukee	WI	<input type="checkbox"/>
L.J. Farms, Inc.	Slinger	WI	<input type="checkbox"/>
PGW Auto Glass LLC	Milwaukee	WI	<input type="checkbox"/>
Prolitec Inc.	Milwaukee	WI	<input type="checkbox"/>
Proven Direct	Milwaukee	WI	<input type="checkbox"/>
Serenity Now	Slinger	WI	<input type="checkbox"/>
Tailored Label Products	Menomonee Falls	WI	<input type="checkbox"/>
Tangram Inc	Menomonee Falls	WI	<input type="checkbox"/>
Westbury Bank	West Bend	WI	<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

**4. BUSINESS PARTNERS** For each enterprise reported under Item 2, list its co-owners, partners, officers, and directors (other than yourself), unless the information is already registered with the Wisconsin Department of Financial Institutions.

Business	Partners, or officers and directors	City	State

**5. NON-COMMERICAL REAL ESTATE** List the specific location of WISCONSIN REAL ESTATE in which you or your family had an interest (except your principal residence and real estate whose location you already listed in Item 2).

Location of property Street address or fire number	Municipality or town	County	Nature of Interest (e.g. own, lease, option, easement, land contract)
1175 E. Commerce Blvd.	Slinger	Washington	own
1301 Canal Street	Milwaukee	Milwaukee	own
247-253 Stockhausen La	West Bend	Washington	own
2601 E. Washington St.	West Bend	Washington	own
305, 315 South Eyder St.	Phillips	Price	own
5446 Hwy. Z	West Bend	Washington	own
W165 N5761 Ridgewood Dr.	Menomonee Falls	Washington	own

**6. OFFICERS AND DIRECTORS** List organizations of which you or a family member was an officer or director (unless already listed in item 2).

Business or organization	City	State	Position
Silver Spring Corp. Park Assoc.	Menomonee Falls	WI	Secretary, Treasurer
Westburg Bank <i>Inc</i>	West Bend	WI	Director
Wingate Creek Business Center Association	West Bend	WI	President, Treasurer

**7. AGENT, REPRESENTATIVE OR SPOKESPERSON** List organizations that authorized you or a family member to represent them in their dealings with others as an attorney-at-law, agent, spokesperson, or representative (unless already listed in Item 2, 3 or 6).

Business or organization	City	State

**8. CREDITORS** List creditors to which you or your family owed \$5,000 or more. (check one)

Creditor	City	State	\$5,000 to \$50,000	More than \$50,000
Chase Bank	Louisville	KY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Milwaukee Economic Development Corp	Milwaukee	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
National Exchange Bank	West Bend	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<del>New Markets Support Co., LLC</del>	<del>New York</del>	<del>NY</del>	<del><input type="checkbox"/></del>	<del><input checked="" type="checkbox"/></del>
<del>Smith Barney Morgan Stanley</del>	<del>St. Paul</del>	<del>MN</del>	<del><input type="checkbox"/></del>	<del><input checked="" type="checkbox"/></del>
<del>The Mutual Group</del>	<del>Brookfield</del>	<del>WI</del>	<del><input type="checkbox"/></del>	<del><input checked="" type="checkbox"/></del>
<del>U.S. Bancorp</del>	<del>Milwaukee</del>	<del>WI</del>	<del><input type="checkbox"/></del>	<del><input checked="" type="checkbox"/></del>
<del>WGDLF SUB CDE, LLC</del>	<del>Madison</del>	<del>WI</del>	<del><input type="checkbox"/></del>	<del><input checked="" type="checkbox"/></del>
Westbury Bank	West Bend	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

**Part B** For calendar year 2013

**9. EMPLOYERS** List your and your family's EMPLOYERS (\$1,000 or more of income) in 2013.

Name of employer (if State of Wisconsin, also identify agency or institution)	City	State	Nature of employer's business
State of WI - Supreme Court	Madison	WI	State Government
Ziegler Bence Entitles	West Bend	WI	Real estate

**10. ADDITIONAL SOURCES OF INCOME** List other sources from which you or your family received income of \$10,000 or more in 2013.

Source of income	City	State
Westbury Bank	West Bend	WI

**11. ENTERTAINMENT AND GIFTS** List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2013.

Name of provider	City	State
BMD Harris Trust Dept	Milwaukee	WI
Kilian Management Inc	West Bend	WI

**12. HONORARIA AND EXPENSES** List, for 2013, sources of honoraria and payment of expenses related to your state government duties (more than \$50) not previously reported to the Government Accountability Board.

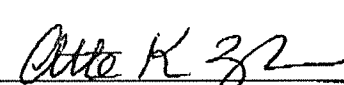
Payer	Approximate value of expenses	Amount of honorarium	Circumstances of receipt

**FILING NOTES -or- COMMENTS**

If we saw an opportunity to clarify a prior report, we added comments or filing tips below. Please review any comments and make the appropriate corrections.

**CERTIFICATION**

I have read the accompanying instructions and certify that the information contained in this Statement of Economic Interests is true, complete, and correct to the best of my knowledge, information, and belief. In the event this Statement of Economic Interests is filed prior to December 31st for an election in the following year, I certify that I will amend it on or before the statutory filing deadline if an amendment is necessary to bring it into conformity with the true statement of my economic interests as of December 31, 2013. If any part has been left blank, I have done so intentionally because there is nothing to report.

	Daytime phone # <u>608-266-1881</u>
	<u>4-18-14</u> <u>annette.ziegler@wicourts.gov</u>
Signature of person filing	Date E-mail address

The information sought in this form is required by §§19.43 and 19.44, *Wisconsin Statutes*. Failure to file a completed form may result in a forfeiture of up to \$500. Statements of Economic Interests are open for public inspection. The Government Accountability Board will notify you of the identity of any person who examines your Statement. In accordance with §15.04(1)(m), *Wisconsin Statutes*, the Government Accountability Board states that no personally identifiable information is likely to be used for purposes other than those for which it is collected.

Mall, email or fax to: Wisconsin Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984;  
Email: GABEthics@wi.gov; Fax: (608) 264-9319;

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11.(continued)  
COA YOUTH CENTERS Milwaukee, WI  
Gwen Joseph Doherty West Bend, WI  
Ruth & Steven McGuire Milwaukee, WI  
Peter & Joan Ziegler Stinger, WI

<u>MUTUAL OR MONEY MARKET FUND</u>	<u>\$5,000 TO \$50,000</u>	<u>MORE THAN \$50,000</u>
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BMO Prime Money Market	X	
Columbia Acorn Int'l	X	
Fidelity Advisor Series II High Income	X	
Natixis ASG Global Alternative	X	
Oppenheimer Int'l Bond Fund		X
Pimco Emerging Local Bond	X	
RS Partners Y Fund	X	
Templeton Frontier Markets	X	
Templeton Global Total Return	X	
Ishares Dow Jones EPAC	X	
Vanguard Short Term Bond Fund	X	

**STOCKS**

Westbury Bancorp Inc		X
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**BONDS**

Grand Rapids BE 5000	X	
Indiana St Fin BE 5000	X	
Northland Pine BE 5000	X	