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PUBLISHED BOOKS

Currently under a five year, 10-book contract with Oxford University Press with Kent Baker entitled “Financial Markets”

Mutual Funds, co-authored with H. Kent Baker and Halil Kiymaz, Publisher: Oxford University Press, forthcoming 2016.

Private Equity: Opportunities and Risks, co-authored with H. Kent Baker and Halil Kiymaz, Publisher: Oxford University Press, forthcoming 2015

Investment Risk Management, co-authored with H. Kent Baker, 712 pages, Publisher: Oxford University Press, ISBN 978-0199331963 (January 2, 2015).

Alternative Investments: Instruments, Performance, Benchmarks, and Strategies, co-authored with H. Kent Baker, 648 pages, Publisher: Wiley, ISBN 978-11182411127 (March 25, 2013).

Portfolio Theory and Management, co-authored with H. Kent Baker, 816 pages, Publisher: Oxford University Press, ISBN: 978-0199829699 (February 4, 2013)

Derivatives and Risk Management, co-authored with Erik Benrud and R. Travis Upton, 1008 pages Publisher: Kaplan Business; ISBN: 1419528947 (January 2004).

CFA Basics: Pre-Level 1: The Schweser Study Guide to Getting Started by Bruce Kuhlman, Edited by Dr. Greg Filbeck, CFA, and Dr. Andrew Temte, CFA, Paperback, 344 pages, Publisher: Kaplan; ISBN: 0743224728; (August 2001)

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