



SUPREME COURT CLERK'S OFFICE
417 SOUTH KING STREET
HONOLULU, HAWAI'I 96813-2912

FINANCIAL DISCLOSURE STATEMENT

THIS SPACE FOR OFFICE USE ONLY

**Electronically Filed
Supreme Court
SCFD-11-0000223
19-FEB-2014
04:53 PM**

Before completing this form please read the instructions for Financial Disclosure Statement, including the text of Supreme Court Rule 15. REMINDER: For all items requiring a monetary amount, the following financial range codes may be used.

- A - Less than \$1,000
- B - At least \$1,000 but less than \$10,000
- C - At least \$10,000 but less than \$25,000
- D - At least \$25,000 but less than \$50,000
- E - At least \$50,000 but less than \$100,000
- F - At least \$100,000 but less than \$150,000
- G - At least \$150,000 but less than \$250,000
- H - At least \$250,000 but less than \$500,000
- I - At least \$500,000 but less than \$750,000
- J - At least \$750,000 but less than \$1,000,000
- K - \$1,000,000 or more

TO BE FILED BY ALL FULL TIME AND PER DIEM JUDGES.

(Type or Print Clearly)

<p>NAME: <u>Kibe, Gerald H.</u> <small>(LAST) (FIRST) (MIDDLE)</small></p> <p>OFFICE ADDRESS: <u>1111 Alakea St.</u> <small>NUMBER, STREET</small></p> <p>CITY OR TOWN: <u>Honolulu</u> ZIP CODE: <u>96813</u></p>	<p>NAME OF SPOUSE OR DOMESTIC PARTNER: None</p> <p>No. of Dependent Children: (Do not include names) 0</p>
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JUDICIAL POSITION HELD	DATE OF APPOINTMENT	OFFICE PHONE
District Judge	10/24/1994	538-5004

CALENDAR YEAR COVERED BY THIS DISCLOSURE: 20 13

ITEM 1 RSCH 15(d)(1)	JUDICIAL COMPENSATION	ANNUAL INCOME F
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ITEM 2 RSCH 15(d)(1)	JUDGE'S OTHER INCOME (if income for services rendered exceeds \$1,000)	
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EMPLOYER/LAW FIRM	BUSINESS ADDRESS	ANNUAL INCOME
None		

ITEM 3 RSCH 15(d)(1)	INCOME OF SPOUSE OR DOMESTIC PARTNER AND DEPENDENT CHILDREN (if income for services rendered exceeds \$1,000)	
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EMPLOYER	ANNUAL INCOME
N/A	

ITEM 4 RSCH 15(d)(1)	ANY OTHER INCOME, FOR SERVICES RENDERED, IN EXCESS OF \$1,000 - INCOME DISCLOSED IN ITEMS 1 - 3 NEED NOT BE REPEATED HERE
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SOURCE	NATURE OF SERVICES RENDERED	AMOUNT

Check here if entry is None Check here if you have attached additional sheets

ITEM 5 RSCH 15(d)(2)	EACH OWNERSHIP OR BENEFICIAL INTEREST, HELD IN ANY BUSINESS CARRYING ON BUSINESS IN THE STATE, HAVING A VALUE OF \$5,000 OR MORE OR EQUAL TO 10% OF THE OWNERSHIP OF THE BUSINESS.
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NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	ENTER AMOUNT OR NO. OF SHARES
Gerald H. Kibe	Condominium Rental	Sole Owner	C (Rental Income)
Also, please see attached ADDENDUM and EXHIBIT "A"			

Check here if entry is None Check here if you have attached additional sheets

ITEM 6 RSCH 15(d)(2)	OWNERSHIP OR BENEFICIAL INTEREST UNDER ITEM 5 TRANSFERRED DURING THIS DISCLOSURE PERIOD.
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NAME OF BUSINESS	DATE OF TRANSFER	VALUE OF TRANSFER
Please see attached EXHIBIT "A"		

Check here if entry is None Check here if you have attached additional sheets

ITEM 7 RSCH 15(d)(3)	LIST EACH OFFICERSHIP, DIRECTORSHIP, TRUSTEESHIP OR OTHER FIDUCIARY RELATIONSHIP HELD IN ANY BUSINESS.
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NAME OF BUSINESS	TITLE AND TERM OF OFFICE	COMPENSATION (enter amount or NONE)
Please see attached ADDENDUM		

Check here if entry is None Check here if you have attached additional sheets

ITEM 8 RSCH 15(d)(4)	LIST CREDITORS, OTHER THAN CREDIT CARD ACCOUNTS, TO WHOM MORE THAN \$3,000 WAS OWED DURING THE DISCLOSURE PERIOD. LIST CREDIT CARD DEBT THAT EXCEEDED \$10,000 FOR SIX MONTHS OR MORE.	
NAME AND ADDRESS OF CREDITOR	ORIGINAL AMOUNT OWED	AMOUNT OWED AT END OF YEAR
WELLS FARGO HOME MORTGAGE, P.O. Box 10335, Des Moines, IA 50306	H	G
HAWAII STATE FEDERAL CREDIT UNION, P.O. Box 3072, Honolulu, HI 96802-3072	D	C

Check here if entry is None

Check here if you have attached additional sheets

ITEM 9 RSCH 15(d)(5)	REAL PROPERTY IN THE STATE IN WHICH IS HELD AN INTEREST WITH A FAIR MARKET VALUE OF \$10,000 OR MORE.	
POSTAL ZIP CODE OF LOCATION	VALUE	
96734	J	
96826	H	

Check here if entry is None

Check here if you have attached additional sheets

ITEM 10 RSCH 15(d)(5)	REAL PROPERTY, THE FAIR MARKET VALUE OF WHICH EXCEEDS \$10,000, ACQUIRED DURING THE DISCLOSURE PERIOD.		
POSTAL ZIP CODE OF LOCATION	NATURE OF INTEREST	NAME AND ADDRESS OF PERSON RECEIVING CONSIDERATION	CONSIDERATION GIVEN

Check here if entry is None

Check here if you have attached additional sheets

ITEM 11 RSCH 15(d)(5)	REAL PROPERTY, THE FAIR MARKET VALUE OF WHICH EXCEEDS \$10,000, TRANSFERRED DURING THE DISCLOSURE PERIOD.	
POSTAL ZIP CODE OF LOCATION	NAME AND ADDRESS OF PERSON FURNISHING CONSIDERATION	CONSIDERATION RECEIVED

Check here if entry is None

Check here if you have attached additional sheets

ITEM 12
RSCH 15(d)(6) CREDITOR INTEREST IN INSOLVENT BUSINESS HAVING A VALUE OF \$5,000 OR MORE.

NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE

Check here if entry is None

Check here if you have attached additional sheets

ITEM 13
RSCH 15(d)(7);
Rule 3.13
Revised Code
of Judicial
Conduct GIFT(S) THAT MUST BE REPORTED UNDER RULE 3.13(c) OF THE HAWAII REVISIED CODE OF JUDICIAL CONDUCT.

SOURCE	DESCRIPTION OF GIFT	ESTIMATED VALUE

Check here if entry is None

Check here if you have attached additional sheets

ITEM 14
RSCH 15(d)(8)
& 22(h) FULL-TIME JUDGES' APPROVED JUDICIAL EDUCATION

I attended 8 hours of Approved Judicial Education during the reporting period.

REMARKS:

See attached sheets.

CERTIFICATION: I hereby certify that the above is a true, correct, and complete statement.

SIGNATURE: /s/Gerald H. Kibe

DATE: 02/19/2014

NOTE: This filing is not valid without a signature.

**ADDENDUM TO
2013 FINANCIAL DISCLOSURE STATEMENT**

**Electronically Filed
Supreme Court
SCFD-11-000223**

ITEM #5:

- A. Attached as **Exhibit “A”** are excerpted investment account statements reflecting stock and mutual fund holdings as of December 31, 2013. Certain stocks and funds may appear more than once if held in multiple accounts.
- B. The following **MUTUAL FUND** interests were held separately from the accounts listed in Exhibit “A” (share amounts are as of December 31, 2013):
1. **BLACKROCK US LARGE CAP INDEX**—861.293 shares.
 2. **CENTURY SMALL/MID CAP GROWTH FUND**—2,515.017 shares.
 3. **EUROPACIFIC GROWTH FUND**—838.053 shares.
 4. **NEW ECONOMY FUND**--778.370 shares.
 5. **VANGUARD WELLINGTON FUND**—389.347 shares.
 6. **VICTORY INSTITUTIONAL DIVERSIFIED STOCK FUND**—1,357.878 shares.
 7. **WASHINGTON MUTUAL INVESTORS FUND**—670.168 shares.

ITEM #7:

AMERICAN JUDICATURE SOCIETY (HAWAII CHAPTER), P.O. Box 656, Honolulu, Hawai‘i 96809. Continued serving as Board member of this non-profit organization.

KSK HAWAII, INC., 1103 16th Avenue, Honolulu, Hawai‘i 96816-4212. Continued serving as Board member of this non-profit sake appreciation and cultural promotion organization.

(END OF ADDENDUM.)

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INVESTMENT ACCOUNTS
MONTHLY STATEMENT EXCERPTS
DECEMBER 31, 2013

EXHIBIT "A"

GERALD
H KIBE

DECEMBER 1 -
DECEMBER 31,
2013
ACCOUNT
NUMBER:

Additional information

Gross proceeds

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST CURRENT PRICE	CURREN' ANNUAL MARKET VALU/ INCOME	ESTIMATED ANNUA L YIELD()
EGSHARES EMERGING ET MARKETS CONSUMER EMERGING MKTS CONS TITAN ECON Acquired 04/22/13 S		46				
ENERGY SELECT ET SECTORSPDR XLE Acquired 08/11/10 L nc		11				

GERALD H KIBE

DECEMBER 1 - DECEMBER 31,2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	10 OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJCOST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01110/11 L		14							
Acquired 09126/11 L		5							
Total		30							
FINANCIAL SELECT ET									
SECTORS PDR									
XLF									
Acquired 12116/09 L nc		23							
Acquired 04112/10 L nc		15							
Acquired 04119/10 L nc		21							
Acquired 12116/10 L nc		29							
Acquired 09126/11 L		26							
Total		114							
INDUSTRIAL SELECT ET									
SECTOR SPDR									
XLI									
Acquired 01112/10 L nc		43							
Acquired 09128/11 L		9							
Acquired 02107/12 L		5							
Acquired 01115/13 S		9							
Total		66							
ISHARES ET									
NORTH AMERICAN TECH- MULTIMEDIA NETWORKING									
IGN									
Acquired 02107/12 L		33							
Acquired 01115/13 S		16							
Total		49							
ISHARES ET									
7-10 YR TREASURY BOND									
IEF									
Acquired 08106/08 L nc		1							
Acquired 03110/10 L nc		2							
Acquired 04106/10 L nc		4							
Acquired 09122/10 L nc		2							
Total		9							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJPRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
ISHARES ET									
INTERMEDIATE CREDIT BOND									
CIU									
Acquired 11 (30/07 L nc		7							
Acquired 09(22110 L nc		2							
Acquired 08(22112 L		6							
Acquired 09(25113 S		7							
Total		22							
ISHARES ET									
1-3 YEAR CREDIT BOND									
CSJ									
Acquired 02112/10 L nc		2							
Acquired 03110/10 L nc		2							
Acquired 01119/11 L		5							
Acquired 04103/13 S		3							
Total		12							
ISHARES CORE S&P MIDCAP									
ETF									
IJH									
Acquired 06104/09 L nc		3							
Acquired 06111/09 L nc		26							
Acquired 06116/09 L nc		20							
Acquired 06117/09 L nc		12							
Acquired 03126/10 L nc		3							
Acquired 08/09/10 L nc		18							
Acquired 12106/10 L nc		3							
Acquired 01112/11 L		6							
Total		91							
ISHARES CORE S&P ET									
SMALLCAP									

IJR	
Acquired 01/15/09 L nc	9
Acquired 06/17/09 L nc	11
Acquired 07/16/09 L nc	9
Acquired 08/12/10 L nc	77
Acquired 12/06/10 L nc	6
Acquired 01/12/11 L	8

Total	120
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GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
<hr/>									
ISHARES IBOXX & ET INVESTMENT GRADE CORP BD LQD									
Acquired 04/21/09 L nc		2							
Acquired 11/10/10 L nc		3							
Acquired 08/22/12 L		4							
Total		9							
<hr/>									
ISHARES MSCI ET SOUTH KOREA CAPPED EWY									
Acquired 08/20/12 L		16							
<hr/>									
ISHARES MSCI ET MALAYSIA EWM									
Acquired 09/01/10 L nc		3							
Acquired 11/23/10 L nc		52							
Acquired 05/18/12 L		10							
Acquired 05/21/12 L		10							
Total		75							
<hr/>									
ISHARES MSCI ET UNITED KINGDOM EWU									
Acquired 03/07/13 S		71							
<hr/>									
ISHARES MSCI GERMANY ET EWG									
Acquired 04/29/13 S		26							
Acquired 04/30/13 S		26							
Acquired 07/15/13 S		1							
Acquired 10/29/13 S		34							
Total		87							
<hr/>									
ISHARES MSCI JAPAN ET EWJ									
Acquired 09/27/13 S		96							
<hr/>									
ISHARES MSCI MEXICO ET CAPPED EWW									
Acquired 05/04/12 L		13							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/18/12 L		5							
Acquired 09/13/13 S		7							
Total		25							
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND DBC									
Acquired 04/02/09 L nc		3							
Acquired 09/28/11 L nc		21							
Acquired 05/14/12 L nc		33							
Total		57							
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP									
Acquired 08/12/10 L nc		10							
Acquired 07/01/11 L		11							
Acquired 09/28/11 L		8							
Total		29							
SELECT SECTOR SPDR FD MATERIALS XLB									
Acquired 08/11/10 L nc		14							
Acquired 02/07/12 L		5							
Acquired 01/15/13 S		9							
Total		28							
SELECT SECTOR SPDR FD HEALTH CARE XLV									
Acquired 03/15/11 L		9							
Acquired 06/08/11 L		17							
Acquired 09/28/11 L		24							
Total		50							
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 09/17/09 L nc		3							
Acquired 09/18/09 L nc		23							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 05/05/10 L nc		10							
Acquired 06/04/10 L nc		10							
Acquired 05/19/11 L		9							
Total		55							
SPDR BARCLAYS ET HIGH YIELD BOND ETF JNK									
Acquired 05/07/09 L nc		16							
Acquired 02/12/10 L nc		6							
Acquired 01/19/11 L		11							
Total		33							
SPDR EURO STOXX 50 ET FEZ									
Acquired 11/12/12 L		41							
Acquired 10/29/13 S		25							
Total		66							
SPDR S&P BANK ET KBE									
Acquired 03/19/12 L		37							
Acquired 01/15/13 S		15							
Total		52							
SPDR S&P RETAIL ET XRT									
Acquired 03/09/12 L		4							
Acquired 05/12/12 L		5							
Total		9							
VANGUARD ET TELECOMMUNICATIONS SERVICES VOX									
Acquired 09/21/10 L nc		6							
VANGUARD FTSE ET DEVELOPED MARKETS ETF VEA									
Acquired 01/29/10 L nc		2							
Acquired 05/11/10 L nc		31							
Acquired 03/15/11 L		16							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/05/11 L		12							
Acquired 06/03/11 L		21							
Total		82							
VANGUARD INFORMATION ET TECHNOLOGY VGT									
Acquired 08/11/10 L nc		4							
Acquired 09/27/11 L		34							
Acquired 03/22/12 L		5							
Acquired 05/23/12 L		14							
Total		57							
VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF VVO									
Acquired 08/06/10 L nc		36							
Acquired 02/25/11 L		10							
Total		46							
VANGUARD REIT ET VNQ									
Acquired 08/24/09 L nc		6							
Acquired 10/15/09 L nc		11							
Acquired 05/07/10 L nc		5							
Total		22							
VANGUARD TOTAL BOND ET MARKET BND									
Acquired 11/07/11 L		7							
Acquired 04/03/13 S		4							
Total		11							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31
ACCOUNT NUMBER

Additional information

Accrued interest on sales
Accrued interest on purchases

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	NO OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
ACE LIMITED ACE Acquired 03/16/12 L		13					
AGILENT TECH INC A Acquired 02/18/09 L nc		5					

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJPRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 03/23/12 L		6							
ANGIES LIST INC									
ANGI									
Acquired 05/16/12 L		48							
Acquired 04/18/13 S		45							
Acquired 10/07/13 S		30							
Total		123							
APPLIED MATERIALS INC									
AMAT									
Acquired 01/28/13 S		30							
AT&TINC									
T									
Acquired 06/18/07 L nc		3							
Acquired 02/08/13 S		12							
Total		15							
BB&TCORP									
BBT									
Acquired 09/14/12 L		19							
BERKSHIRE HATHAWAY INC									
SERIESB NEW									
BRK/B									
Acquired 11/02/11 L		10							
Acquired 11/17/11 L		8							
Acquired 04/13/12 L		12							
Acquired 05/22/12 L		10							
Total		40							
C H ROBINSON WORLDWIDE									
INC									
CHRW									
Acquired 04/12/13 S		7							
CHUBB CORP									
CB									
Acquired 10/20/11 L		2							
Acquired 10/01/12 L		6							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 06/03/13 S		2							
Total		10							
CISCO SYSTEMS INC									
CSCO									
Acquired 04/13/09 L nc		25							
Acquired 09/21/10 L nc		9							
Acquired 11/05/10 L nc		15							
Acquired 08/06/12 L		27							
Acquired 02/08/13 S		1							
Total		77							
CITIGROUP INC NEW									
C									
Acquired 10/10/13 S		11							
Acquired 10/15/13 S		5							
Total		16							
COLGATE-PALMOLIVE CO									
CL									
Acquired 07/31/13 S		14							
Acquired 11/12/13 S		2							
Total		16							
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 12/02/05 L nc		1							
Acquired 12/06/05 L nc		11							
Total		12							
COVIDIEN PLC									
COV									
Acquired 01106112 L		20							
Acquired 02/08/13 S		1							
Acquired 11107/13 S		3							
Total		24							
DIAGEO PLC									
SPONSORED ORO NEW									
DEO									
Acquired 05125/12 L		4							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
DISH NETWORK CORP									
CLASS A									
DISH									
Acquired 07/31/13 S		10							
DOW CHEMICAL COMPANY									
DOW									
Acquired 01/06/12 L		25							
Acquired 01/30/12 L		15							
Acquired 04/16/12 L		10							
Acquired 02/08/13 S		1							
Total		51							
DU PONT E.I. DE NEMOURS									
AND COMPANY									
DD									
Acquired 12/02/05 L nc		20							
Acquired 11/21/11 L		9							
Acquired 10/22/13 S		1							
Total		30							
E M C CORP MASS									
EMC									
Acquired 06/04/13 S		29							
Acquired 10/02/13 S		14							
Total		43							
EATON CORP PLC									
ETN									
Acquired 12/03/12 L		22							
Acquired 02/08/13 S		1							
Total		23							
ENSCOPLC									
CLASS A									
ESV									
Acquired 07/02/12 L		20							
Acquired 05/10/13 S		2							
Total		22							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31,2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
EXPEDITORS INTL WASH INC									
EXPO									
Acquired 04/25/12 L		14							
FEDEX CORPORATION									
FDX									
Acquired 10/17/11 L		3							
Acquired 11/17/11 L		4							
Total		7							
FORD MOTOR COMPANY									
F									
Acquired 09/07/12 L		50							
Acquired 10/11/12 L		32							
Acquired 02/01/13 S		13							
Acquired 02/08/13 S		2							
Acquired 04/11/13 S		9							
Acquired 10/22/13 S		5							
Total		111							
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/02/05 L nc		22							
Acquired 03/09/10 L nc		65							
Acquired 02/08/13 S		4							
Total		91							
GLAXOSMITHKLINE PLC-AOR									
GSK									
Acquired 12/02/05 L nc		11							
Acquired 08/09/12L		15							
Acquired 02/08/13 S		1							
Total		27							
GOOGLE INC CL A									
GOOG									
Acquired 02/05/08 L nc		1							
Acquired 02/08/08 L nc		1							
Acquired 10/116/08L nc		1							
Acquired 08/119/10 L nc		1							
Acquired 04/115/11 L		1							
Total		5							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
GULF MARK OFFSHORE INC									
NEW CLASS A									
GLF									
Acquired 12/02/05 L nc		10							
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 08/23/11 L		25							
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 12/02/05 L nc		21							
Acquired 03/08/12 L		6							
Total		27							
IDEXX LABORATORIES INC									
IDXX									
Acquired 02/19/09 L nc		11							
INTEL CORP									
INTC									
Acquired 11/17/11 L		2							
Acquired 09/25/12 L		43							
Acquired 02/08/13 S		1							
Acquired 05/10/13 S		5							
Acquired 06/21/13 S		12							
Acquired 07/18/13 S		7							
Total		70							
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 12/11/08 L nc		1							
Acquired 08/12/09 L nc		3							
Acquired 10/17/11 L		2							
Acquired 11/17/11 L		2							
Acquired 05/13/13 S		1							
Total		9							
JOHNSON & JOHNSON									
JNJ									
Acquired 02/08/08 L nc		5	62.10	310.50		457.95	147.45		

GERALD H KIBE)

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJCOST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 05/15/08 L nc		5							
Acquired 08/17/09 L nc		10							
Acquired 08/26/09 L nc		4							
Acquired 10/17/11 L		8							
Total		32							
JPMORGAN CHASE & CO									
JPM									
Acquired 10/17/11 L		12							
Acquired 10/20/11 L		6							
Acquired 11/17/11 L		6							
Acquired 11/25/11 L		6							
Acquired 01/30/12 L		10							
Acquired 09/12/12 L		3							
Acquired 10/12/12 L		4							
Total		47							
LABORATORY CORP OF									
AMERHLDGS									
LH									
Acquired 01/29/13 S		4							
Acquired 02/01/13 S		4							
Acquired 02/25/13 S		14							
Acquired 07/19/13 S		6							
Acquired 09/12/13 S		8							
Acquired 11/11/13 S		8							
Acquired 12/11/13 S		8							
Total		52							
LAS VEGAS SANDS CORP									
LVS									
Acquired 07/13/13 S		14							

LIBERTY GLOBAL PLC

SHSCLC

LBTYK

Acquired 06103/13 S

18

Acquired 06118/13 S

4

Acquired 08102/13 S

16

Acquired 09110/13 S

14

Acquired 11112/13 S

4

Total

56

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIG PRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
LOEWS CORPORATION									
L									
Acquired 10/17/11 L		5							
Acquired 02/28/12 L		8							
Total		13							
LOWES COMPANIES INC									
LOW									
Acquired 07/31/13 S		18							
MARKEL CORP									
MKL									
Acquired 05/25/06 L nc		1							
Acquired 05/01/08 L nc		2							
Total		3							
MERCK & CO INC NEW									
MRK									
Acquired 11/20/13 S		18							
MICROSOFT CORP									
MSFT									
Acquired 07/22/10 L nc		17							
Acquired 09/21/10 L nc		13							
Acquired 10/14/10 L nc		24							
Acquired 11/04/10 L nc		18							
Acquired 03/09/11 L		12							
Acquired 10/17/11 L		11							
Acquired 1 0/20/11 L		8							
Acquired 11/17/11 L		10							
Acquired 11/28/12 L		5							
Total		118							
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 12/02/05 L nc		12							
Acquired 09/05/12 L		5							
Total		17							
NETFLIX.COM INC									
NFLX									
Acquired 04/25/12 L		2							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
NIKE INC CLASS B NKE									
Acquired 07/31/13 S		8							
NORFOLK SOUTHERN CORP NSC									
Acquired 08/01/07 L nc		15							
ORACLE CORPORATION ORCL									
Acquired 01/11/12 L		19							
Acquired 01/24/12 L		10							
Total		29							
PACCAR INC PCAR									
Acquired 11/01/11 L		25							
Acquired 11/25/11 L		12							
Acquired 07/11/12 L		10							
Acquired 04/30/13 S		4							
Total		51							
PFIZER INCORPORATED PFE									
Acquired 08/25/09 L nc		3							
Acquired 01/19/10 L nc		30							
Acquired 08/09/12 L		22							
Acquired 02/03/13 S		2							
Total		57							
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 10/17/11 L		1							

Acquired 11/17/11 L	4
Total	5
<hr/>	
PNC FINANCIAL SERVICES GROUP PNC	
Acquired 09/30/11 L	6
Acquired 10/18/11 L	9

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 11/21/11 L		10							
Total		25							
PPL CORPORATION									
PPL									
Acquired 05/02/12 L		41							
Acquired 08/09/12 L		13							
Total		54							
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 08/07/13 S		2							
QIHOO 360 TECHNOLOGY CO									
LTDADS									
QIHU									
Acquired 12/18/13 S		11							
QUALCOMM INC									
QCOM									
Acquired 05/24/12 L		9							
Acquired 08/06/12 L		11							
Acquired 02/08/13 S		1							
Acquired 05/13/13 S		1							
Total		22							
RANGE RESOURCES CORP									
RRC									
Acquired 11/10/10 L nc		11							
SALESFORCE.COM									
CRM									
Acquired 07/31/13 S		8							
SAP AG-SPONSORED ADR									
SAP									
Acquired 10/10/08 L nc		6							
Acquired 08/02/13 S		5							
Total		11							
SCHLUMBERGER L TD									
SLB									
Acquired 05/17/11 L		1							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJCOST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 10/17/11 L		5							
Acquired 10/20/11 L		4							
Acquired 11/25/11 L		4							
Acquired 01/25/12 L		6							
Acquired 03/26/12 L		12							
Acquired 02/28/13 S		2							
Acquired 05/08/13 S		4							
Acquired 11/07/13 S		1							
Total		39							
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 08/18/11 L		61							
SHERWIN WILLIAMS CO									
SHW									
Acquired 07/31/13 S		2							
SIGMA ALDRICH CORP									
SIAL									
Acquired 12/06/05 L nc		16							
Acquired 08/26/09 L nc		8							
Total		24							
SINACORP									
SINA									
Acquired 04/29/13 S		16							
TARGET CORP									
TGT									
Acquired 08/08/12 L		8							
TEXASINSTRUMENTSINC									
TXN									
Acquired 03/24/08 L nc		12							
Acquired 05/01/08 L nc		5							
Acquired 11/13/08 L nc		5							
Acquired 02/18/09 L nc		20							
Total		42							
TEXTRON INC									
TXT									
Acquired 07/25/13 S		18							
Acquired 09/26/13 S		10							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJCOST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 11108/13 S		30							
Total		58							
TIFFANY & CO NEW TIF									
Acquired 08/08/12 L TIME WARNER CABLE TWC		8							
Acquired 10/10/13 S TJX COS INC NEW TJX		7							
Acquired 07131/13 S TRANSDIGM GROUP INC TDG		8							
Acquired 09126/13 S		3							
Acquired 10109/13 S		2							
Total		5							
UNILEVER N V ADR UN									
Acquired 07131/13 S UNION PACIFIC CORP UNP		20							
Acquired 11103/11 L UNITED TECHNOLOGIES CORP UTX		9							
Acquired 12102/05 L nc		11							
Acquired 02108/13 S		1							
Total		12							
UNITEDHEAL TH GROUP INC UNH									
Acquired 01/30/13 S		3							
Acquired 02125/13 S		10							
Acquired 02128/13 S		5							
Acquired 05/16/13 S		18							
Acquired 10/22/13 S		14							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIG PRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Acquired 11/11/13 S		18							
Total		68							
US BANCORP NEW USB									
Acquired 10/17/11 L		18							
Acquired 11/17/11 L		12							
Total		30							
VERIZON COMMUNICATIONS COM VZ									
Acquired 12/10/05 L nc		26							
Acquired 03/23/12 L		1							
Acquired 10/17/13 S		2							
Total		29							
VIPSHOP HOLDINGS L TO SPONSORED ADR VIPS									
Acquired 05/28/13 S		50							
WAL-MART STORES INC WMT									
Acquired 1/01/11 L		5							
Acquired 10/20/11 L		4							
Acquired 11/17/11 L		4							
Acquired 11/25/11 L		2							
Total		15							
WEATHERFORD INTERNATIONAL L TD REG WFT									
Acquired 03/15/13 S		44							
Acquired 08/22/13 S		12							
Total		56							
WELLPOINT INC WLP									
Acquired 11/11/13 S		9							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

**Stocks, options &
ETFs**
Stocks and ETFs

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIG PRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
WELLS FARGO COMPANY									
WFC									
Acquired 08/19/10 L nc		24							
Acquired 01/19/11 L		38							
Acquired 03/09/11 L		21							
Acquired 08/22/11 L		25							
Acquired 02/08/13 S		6							
Total		114							
WESCO AIRCRAFT HOLDINGS									
INC									
WAIR									
Acquired 06/03/13 S		52							
Acquired 10/07/13 S		15							
Total		67							
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 10/04/11 L		23							
Acquired 01/04/12 L		16							
Total		39							
YOUKU TUDOU INC									
SPONSORED ADR									
YOKU									
Acquired 12/19/11 L		24							
Acquired 01/05/12 L		20							
Total		44							
3M CO									
MMM									
Acquired 10/20/11 L		2							
Acquired 11/17/11 L		4							
Total		6							

GERALD H KIBE

Fixed Income Securities

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Corporate Bonds

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		ANNUAL YIELD()
								ACCRUED INTEREST	ANNUAL INCOME	
JPMORGAN CHASE & CO A MEDIUM TERM NOTE CPN 2.050 DUE 01/24/14 DTD 01/24/11 FC 07/24/11 Moody A3 , S&P A CUSIP 46623EJEO Acquired 06/02/11 L nc		5,000								
GOLDMAN SACHS GRP INC SENIOR NOTES CPN 3.700 DUE 08/01/15 DTD 07/28/10 FC 02/10/11 Moody BAA1 , S&P A- CUSIP 38141EA74 Acquired 09/04/12 L nc		5,000								
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5.400 DUE 02/15/17 DTD 02/13/07 FC 08/15/07 Moody A1 ,S&P AA+ CUSIP 36962G2G8 Acquired 03/24/08 L nc		4,000								

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Additional information

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
ALLSTATE CORP									
ALL									
On Reinvestment									
Acquired 11/29/01 L nc		39							
Reinvestments L m		13.34400							
Reinvestments S		1.09400							
Total		53.43800							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
<hr/>									
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B									
Acquired 07102/98 L nc		50							
<hr/>									
BRISTOL MYERS SQUIBB CO BMY									
On Reinvestment									
Acquired 11107/97 L nc		152							
Reinvestments L m		117.54300							
Reinvestments S		9.03700							
Total		278.58000							
<hr/>									
CHEVRON CORPORATION CVX									
On Reinvestment									
Acquired 11107/97 L nc		165							
Reinvestments L m		101.17100							
Reinvestments S		8.60900							
Total		274.78000							
<hr/>									
CISCO SYSTEMS INC CSCO									
On Reinvestment									
Acquired 08128/98 L nc		180							
Reinvestments L m		6.90200							
Reinvestments S		4.21700							
Total		191.11900							
<hr/>									
COCA-COLA COMPANY KO									
On Reinvestment									
Acquired 11/07/97 L nc		242							
Reinvestments L m		95.87700							
Reinvestments S		9.66900							
Total		347.54600							
<hr/>									
GENERAL ELECTRIC COMPANY GE									
On Reinvestment									
Acquired 11/07/97 L nc		303							

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DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD ()
Acquired 11/14/01 L nc		23							
Reinvestments L m		164.75000							
Reinvestments S		15.93200							
Total		506.68200							
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 01/30/98 L nc		400							
Reinvestments L m		127.09500							
Reinvestments S		15.59500							
Total		542.69000							
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 07/24/98 L nc		600							
Acquired 11/14/01 L nc		42							
Reinvestments L m		23.31800							
Reinvestments S		4.85100							
Total		670.16900							
UNITEDHEALTH GROUP									
UNH									
On Reinvestment									
Acquired 11/14/01 L nc		96							
Reinvestments L m		4.25300							
Reinvestments S		1.61900							
Total		101.87200							
WELLS FARGO COMPANY									
WFC									

On Reinvestment	
Acquired 11/14/01 L nc	60
Reinvestments L m	22.16200
Reinvestments S	2.36800
Total	84.53000

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Unit Investment Trusts

Equity Trusts

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST									
SELECT DSIP PORTFOLIO									
3RD QTR 2013 SER REIN									
CUSIP 30281W569									
Acquired 07/16/13 S		134							
Reinvestments S		1.31900							
Total		135.31900							

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GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Additional information

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
INTEL CORP									
INTC									
On Reinvest									
Acquired 02/12/99 Lnc		48							
Reinvestments L m		12.77000							
Reinvestments S		2.43100							
Total		63.20100							

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DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
ISHARES SELECT	ET								
DIVIDEND									
DVY									
On Reinvestment									
Acquired 09/20/04 L nc		52							
Acquired 09/22/04 L nc		61							
Reinvestments L m		37.27700							
Reinvestments S		5.02900							
Total		155.30600							
PFIZER INCORPORATED									
PFE									
On Reinvestment									
Acquired 02/27/98 L nc		107.25000							
Reinvestments L m		58.40600							
Reinvestments S		5.59400							
Total		171.25000							
POWERSHARES									
ET									
GOLDEN DRAGON CHINA PORT									
PGJ									
Acquired 04/25/06 L nc		257							

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Unit Investment Trusts

Equity Trusts

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
FIRST TRUST PORT LP MLP C/E FD & ENERGY PORT SR 26 REINVEST CUSIP 30281 R115 Acquired 05/29/13 S nc		160							
Reinvestments S nc		4.31400							
Total		164.31400							
FIRST TRUST PORTFOLIOS TARGET GLOBAL DIVIDEND LEADERS 3Q 13 REIN CUSIP 302810562 Acquired 07/10/13 S		310							
Reinvestments S		5.49300							
Total		315.49300							

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME
ABBOTT LABORATORIES								
ABT								
Acquired 03/24/98 L nc		100						
Reinvestments L nc		14.17500						
Total		114.17500						

GERALD H KIBE
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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
ABBVIE INC							
ABBV							
Acquired 03/24/98 L nc		100					
Reinvestments L nc		14.17500					
Total		114.17500					
DISNEY WALT COMPANY							
DIS							
On Reinvestment							
Acquired 04/15/98 L nc		51					
Reinvestments L m		8.47200					
Total		59.47200					
NIKE INC CLASS B							
NIKE							
Acquired 10/10/03 L nc		196					
WAL-MART STORES INC							
WMT							
Acquired 10/22/03 L nc		75					

ANNUAL
YIELD (%)

ESTIMATED

ANNUAL
INCOME

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Open End Mutual Funds

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
FRANKLIN INCOME FD									
CLC									
FCISX									
On Reinvestment		9.14100							
Reinvestments S		256.82700							
Systematic investment S									
Total		265.96800							
GABELLI EQUITY SER FDS									
FOCUS FIVE FUND									
CLASS C									
GWSCX									
On Reinvestment									
Reinvestments L		0.73200							
Reinvestments S		1.07700							
Systematic investment L		29.13700							
Systematic investment S		59.46600							
Total		90.41200							
JOHN HANCOCK II									
LIFESTYLE BALANCED FUND									
CL-A									
JALBX									
On Reinvestment									
Acquired 12115/05 L nc		356.72000							
Acquired 0117/06 L nc		35.21800							
Acquired 03120/06 L nc		27.90700							
Reinvestments L nc		1.69000							
Reinvestments S		8.84800							
Systematic investment L nc		35.07000							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJ COST/ ORIGCOST	CURRENT PRIC E	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Total		465.45300							
JOHN HANCOCK II LIFESTYLE BALANCED FUND CL-B JBLBX									
On Reinvestment									
Acquired 09/05/07 L nc		14.83500							
Acquired 01/04/08 L nc		48.52300							
Reinvestments L m		288.34700							
Reinvestments S		16.34400							
Systematic investment L nc		520.67800							
Total		888.72700							
STEELPATH MLP FDS TR OPPENHEIMER STEELPATH MLP INCOME FD CL C MLPRX									
On Reinvestment									
Acquired 05/28/13 S		273.47300							
Reinvestments S		13.68700							
Systematic investment S		120.48500							
Total		407.64500							
SUNAMERICA ALTERNATIVE STRATEGIES FUND CLASS C SUNCX									
On Reinvestment									
Acquired 12/24/08 L nc		140.89900							
Reinvestments L nc		18.18000							
Systematic investment L m		365.28800							

GERALD H KIBE
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DECEMBER 1 - DECEMBER 31,2013
ACCOUNT NUMBER:

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY PRICE	ADJ PRICE! ORIG	ADJ COST! ORIGCOST	CURREN PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Total		524.36700						N/A	N/A

Closed End Mutual Funds

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJCOST! ORIGCOST	CURRENT PRICE	CURRENT MARKET	UNREALIZED GAIN/LOSS
BLACKROCK BUILD AMERICA BOND TRUST BBN Acquired 04108/11 L nc		275					
COHEN & STEERS INFRASTRUCTURE FUND INC UTF Acquired 04128/08 L nc Acquired 04128108 L nc		140 60					
Total		200					
WELLS FARGO ADVANTAGE UTILIES & HIGH INCOME FD ERH Acquired 06122/07 L nc		200					

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Unit Investment Trusts

Equity Trusts

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
INVESCO									
DIVERSIFIED HEALTHCARE									
PORT SERIES 60 CASH									
CUSIP 92120U766									
Acquired 08/15/12 L									
		39							
FIRST TRUST PORTFOLIOS									
NASDAQ TARGET 15 2Q 13									
CASH									
CUSIP 302768409									
Acquired 04/01/13 S nc									
		30							
FIRST TRUST PORT LP									
TARGET FOCUS 4 3Q '13									
TERM 10/9/14 REINVEST									
CUSIP 30281Q711									
Acquired 09/10/13 S									
		277							
Reinvestments S		2.58900							
Total		279.58900							
FIRST TRUST PORTFOLIOS									
TARGET TRIAD 3Q-13									
REINVEST									
CUSIP 30281S113									
Acquired 07110/13 S									
		275							
Reinvestments S		1.76800							
Total		276.76800							

Total	0.02	18.82100
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EXELIS INC

XLS

Acquired 12/30/04 L nc

0.10

60

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GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD ()
FRONTIER COMMUNICATIONS									
CORP									
FTR									
Acquired 12/30/04 L nc		73							
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 12/30/04 L nc		60							
HAWAIIAN ELEC INDS INC									
HE									
Acquired 02/08/06 L nc		15							
HOST HOTELS & RESORTS									
HST									
Acquired 04/29/06 L nc		28							
INTEL CORP									
INTC									
On Reinvestment		23							
Acquired 12/18/01 L nc				5.29400					
Reinvestments L m				1.13300					
Reinvestments S									
Total		29.42700							
ITT CORP									
ITT									
Acquired 12/30/04 L nc		30							
MICROSOFT CORP									
MSFT									
On Reinvestment		28							
Acquired 12/18/01 L nc				4.44500					
Reinvestments L m				0.95900					
Reinvestments S									
Total		33.40400							
ORACLE CORPORATION									
ORCL									
On Reinvestment		40							
Acquired 12/18/01 L nc				1.45600					
Reinvestments L m									

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIG PRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Reinvestments S		0.30200							
Total		41.75800							
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT									
Acquired 12/30/104 L nc		46							
VERIZON COMMUNICATIONS COM VZ									
Acquired 12/30/104 L nc		305							
XYLEM INC XYL									
Acquired 12/30/104 L nc		60							

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Open End Mutual Funds

DESCRIPTION	OF ACCOU NT	QUANTIT Y	ADJ PRICE! ORIG PRICE	ADJ COST! ORIGCOST	CURREN T PRIC E	CURRENT MARKET VALUE	UNREAL~ED GAIN!LOSS	ESTIMATED	
								ANNUA L INCOM E	ANNUA L YIELD()
AQUILA HAWAIIAN TAX- FREE TRUST CL A HULAX On Reinvestment									
Acquired 12/16/97 L nc		5.92000							
Acquired 12/16/97 L nc		69.99200							
Acquired 12/16/97 L nc		9.75500							
Acquired 12/16/97 L nc		7.03200							
Acquired 12/16/97 L nc		7.65900							
Acquired 12/16/97 L nc		7.65200							
Acquired 12/16/97 L nc		7.70000							
Acquired 12/16/97 L nc		7.69700							

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRIC E	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
Acquired 07/25/07 L nc		1.46200					
Acquired 02/26/08 L nc		0.32200					
Acquired 11/25/08 L nc		0.05400					
Acquired 11/25/09 L nc		0.61400					
Reinvestments L m		2.640.77000					
Reinvestments S		342.79400					
Systematic investment L m		9.087.19600					
Systematic investment S m		201.76200					
Total		13,398.10500					
LEGG MASON PARTNERS WESTERN ASSET INTER TERM MUNICIPALS FUND CL C SMLLX							
On Reinvestment							
Acquired 05/01/12 L		1,234.38200					
Reinvestments L		88.90800					
Reinvestments S		75.19400					
Total		1,398.48400					
LEGG MASON PARTNERS CLEAR BRIDGE AGGRESSIVE GROWTH FUND CLASS A SHRAX							
On Reinvestment							
Acquired 12/30/10 L nc		24.93700					
Systematic investment L nc		25.19300					
Reinvestments L m		2.82000					
Reinvestments S		0.43400					
Total		53.38400					

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
LEGG MASON PARTNERS INCOME TR-WESTERN ASSET MUN HIGH INCOME FD CL A STXAX On Reinvestment Acquired 05/04/06 L nc Acquired 05/04/06 L nc Reinvestments L m Reinvestments S Total		290.72000 106.10300 162.80000 24.66600 584.28900							
LEGG MASON PARTNERS WESTERN ASSET MANAGED MUNICIPALS CLASS A SHMMX On Reinvestment Acquired 05/22/06 L nc Reinvestments L m Reinvestments S Total		138.61586 48.83714 7.61700 195.07000							
LEGG MASON PRNRS EQTY TR CLEARBRIDGE LARGE CAP GROWTH FD CL A SBLGX On Reinvestment Systematic investment L nc Reinvestments L m Reinvestments S Total		238.91000 61.00300 26.94600 326.85900							

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013

ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
LEGG MASON PRTNRS EQTY TR CLEARBRIDGE FNDMNTL ALL CAP VALUE FD CL A SHFVX On Reinvestment Systematic investment L nc Reinvestments L m Reinvestments S Total		188.43200 42.13200 25.16900 255.73300							
PIONEER SER TR II AMT-FREE MUNICIPAL FUND CL A PBMFX On Reinvestment Acquired 06/18/08 L nc Reinvestments L m Reinvestments S Total		930.45597 200.17003 <u>44.86800</u> 1,175.49400							
PRUDENTIAL INVT PORT 7 LRG-CAP CORE EQUITY FD CLASS A PTMAX On Reinvestment Acquired 03/03/99 L nc Acquired 04/06/99 L nc Acquired 04/106/99 L nc Acquired 04/06/99 L nc Acquired 05/105/99 L nc Acquired 06/107/99 L nc Acquired 06/107/99 L nc Acquired 07/106/99 L nc Acquired 08/105/99 L nc Acquired 09/07/99 L nc Acquired 09/107/99 L nc		479.53099 1.70599 6.91299 0.25599 8.69500 3.27899 5.44899 8.35399 8.85799 2.73899 5.88899							

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIGPRICE	ADJCOST/ ORIGCOST	CURRENT PRIC E	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/06/05 L nc		17.22200							
Acquired 08/05/05 L nc		16.78300							
Acquired 09/08/05 L nc		16.76700							
Acquired 10/06/05 L nc		12.25600							
Acquired 10/06/05 L nc		5.08300							
Acquired 11/04/05 L nc		16.75300							
Acquired 12/05/05 L nc		16.18900							
Acquired 03/07/06 L nc		3.67100							
Acquired 02/07/07 L nc		2.37300							
Acquired 04/09/07 L nc		4.35200							
Acquired 08/07/07 L nc		1.01100							
Acquired 11/07/07 L nc		4.76200							
Acquired 02/07/08 L nc		5.91100							
Reinvestments L m		189.60951							
Reinvestments S		139.33700							
Systematic investment L nc		163.69000							
Total		1.769.54800							
PRUDENTIAL INVT PORT 9									
LRG-CAP CORE EQTY FD									
CLASS B									
PTMBX									
On Reinvestment									
Reinvestments L m		103.46698							
Reinvestments S		66.31500							
Systematic investment L m		568.56402							
Systematic investment S m		83.70500							
Total		822.05100							
PRUDENTIAL JENNISON									
MID-CAP GROWTH FND CL A									
PEEAX									
On Reinvestment									
Acquired 11/22/00 L nc		39.30699							
Reinvestments L m		1.5110							
Reinvestments S		1							
		1.1390							
		0							

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIG PRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
Total	0.15	41.95700							

Closed End Mutual Funds

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE! ORIGPRICE	ADJ COST! ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD ()
EATON VANCE MUNICIPAL BOND FD EIM									
Acquired 10/28/11 L nc		509							
Acquired 10/31/11 L nc		491							
Total		1,000							
NUVEEN MUNICIPAL HIGH INCOME OPPORTUNITY FUND NMZ									
On Reinvestment		1,941.10769							
Acquired 12/17/07 L nc		582.33230							
Acquired 10/12/11 L nc		965.42514							
Reinvestments L m		236.79985							
Reinvestments S									
Total		3,725.66498							

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER:

Mutual Funds
Closed End Mutual Funds continued

DESCRIPTION	OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIGCOST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD()
NUVEEN MUNI OPPORTUNITY FUND INC									
NIO									
Acquired 09/09/10 L nc		750							
Acquired 09/10/10 L nc		250							
Acquired 09/27/10 L nc		670							
Total		1,670							