



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

FINANCIAL DISCLOSURE STATEMENT

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Supreme Court
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02-APR-2012
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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,</u> <u>Gerald</u> <u>H.</u> (LAST) (FIRST) (MIDDLE)</p> <p>OFFICE ADDRESS: <u>1111 Alakea St.</u> NUMBER, STREET</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 District Judge	DATE OF APPOINTMENT 10/24/1994	OFFICE PHONE 538-5004
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CALENDAR YEAR COVERED BY THIS DISCLOSURE: 20 11

ITEM RSCH 15(d)(1)	JUDICIAL COMPENSATION	ANNUAL INCOME F
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ITEM RSCH 15(d)(1)	JUDGE'S OTHER INCOME (if income for services rendered exceeds \$1,000)	
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EMPLOYER/LAW FIRM Self	BUSINESS ADDRESS	ANNUAL INCOME A (Wedding Fees)
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ITEM 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 N/A	ANNUAL INCOME
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J.Y. TAKEUCHI
CLERK, APPELLATE COURTS
STATE OF HAWAII
2012 MAR 14 PM 4:26

FILED

ITEM 8 LIST CREDITORS, OTHER THAN CREDIT CARD ACCOUNTS, TO WHOM MORE THAN \$3,000 WAS OWED DURING THE DISCLOSURE
RSCH 15(d)(4) 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. Box10335 Des Moines, IA 50306	H	G

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

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

POSTAL ZIP CODE OF LOCATION	VALUE
96734	J
96826	H
96793	G

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

ITEM 10 REAL PROPERTY, THE FAIR MARKET VALUE OF WHICH EXCEEDS \$10,000, ACQUIRED DURING THE DISCLOSURE PERIOD.
RSCH 15(d)(5)

POSTAL ZIP CODE OF LOCATION	NATURE OF INTEREST	NAME AND ADDRESS OF PERSON RECEIVING CONSIDERATION	CONSIDERATION GIVEN
None			

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

ITEM 11 REAL PROPERTY, THE FAIR MARKET VALUE OF WHICH EXCEEDS \$10,000, TRANSFERRED DURING THE DISCLOSURE PERIOD.
RSCH 15(d)(5)

POSTAL ZIP CODE OF LOCATION	NAME AND ADDRESS OF PERSON FURNISHING CONSIDERATION	CONSIDERATION RECEIVED
96793	Candis M. Wilkinson 526 Liholiho St. Wailuku, HI 96793	G

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
None			

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
None		

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
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I attended 24.5 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:



DATE: 03/12/2012

NOTE: This filing is not valid without a signature.

**ADDENDUM TO
FINANCIAL DISCLOSURE STATEMENT
of
GERALD H. KIBE
(Covering Calendar Year 2011)**

ITEM 5:

- A. Attached to this Addendum as **Exhibits “A” and “B”** are excerpts from investment account statements reflecting ownership, via stock and mutual fund holdings, in businesses that may be incorporated, regulated, and/or licensed to carry on business in Hawai‘i as of June 2011 and December 2011, respectively. Statement excerpts for both periods are furnished for comparison purposes as holdings were acquired and/or sold during the course of the year. For privacy purposes, account numbers and certain other information have been redacted from these statements.
- B. The following **MUTUAL FUND** interests were, during 2011, held outside the accounts listed in Exhibits A & B (unless otherwise noted, share amounts are as of 12/31/2011):
1. **BLACKROCK US LARGE CAP INDEX**—683.1041 shares.
 2. **CENTURY SMALL/MID CAP GROWTH FUND**—2,331.3153 shares.
 3. **EUROPACIFIC GROWTH FUND**—754.2711 shares.
 4. **NEW ECONOMY FUND**--703.671 shares.
 5. **STABLE VALUE FUND**—18.8190 shares.
 6. **VANGUARD WELLINGTON FUND**--311.0272 shares.
 7. **VICTORY INSTITUTIONAL DIVERSIFIED STOCK FUND**--879.9892 shares.
 8. **WASHINGTON MUTUAL INVESTORS FUND**—627.039 shares.

ITEM #7:

AMERICAN JUDICATURE SOCIETY (HAWAII CHAPTER), P.O. Box 656, Honolulu, Hawai‘i 96809. During 2011, continued service as an uncompensated

member of the Board of Directors of this non-profit organization which works to maintain independence and integrity of the courts and increase public understanding of the justice system.

HAWAII JUSTICE FOUNDATION, P.O. Box 1230, Honolulu, Hawai'i 96807-1230. During 2011, continued service as an uncompensated member of the Board of Directors of this non-profit organization which, inter alia, is mandated under RSCH 11 to administer the IOLTA program in this state.

KOKUSAI SAKE KAI (INTERNATIONAL SAKE ASSOCIATION), INC., 345 Queen Street, Suite 901, Honolulu, Hawai'i 96813. During 2011, continued service as an uncompensated member of the Board of Directors of this not-for-profit sake appreciation and cultural promotion organization.

(END OF ADDENDUM.)

**INVESTMENT ACCOUNTS
MONTHLY STATEMENT EXCERPTS
JUNE 2011**

EXHIBIT "A"

GERALD H KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	[REDACTED]	[REDACTED]

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	[REDACTED]	N/A	[REDACTED]	N/A	N/A
BANK DEPOSIT SWEEP	[REDACTED]	N/A	[REDACTED]	N/A	N/A
Interest Period 06/01/11 - 06/30/11					
JP MORGAN PRIME MONEY MARKET SWEEP-CAPITAL	[REDACTED]	N/A	[REDACTED]	[REDACTED]	[REDACTED]
Interest Period 06/01/11 - 06/30/11					
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	[REDACTED]	

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT ET SECTOR SPDR XLE									
Acquired 08/11/10 S nc		12	53.86	646.42		904.20	257.78		
Acquired 01/10/11 S		14	67.87	950.22		1,054.90	104.68		

GERALD H KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.86	26		\$1,596.64	75.3500	\$1,959.10	\$362.46	\$27.61	1.41
FINANCIAL SELECT ET SECTOR SPDR XLF									
Acquired 12/16/09 L nc		25	14.35	358.87		383.75	24.88		
Acquired 04/12/10 L nc		15	16.62	249.45		230.25	-19.20		
Acquired 04/19/10 L nc		21	16.37	343.80		322.35	-21.45		
Acquired 12/16/10 S nc		29	15.52	450.29		445.15	-5.14		
Total	2.02	90		\$1,402.41	15.3500	\$1,381.50	-\$20.91	\$16.56	1.20
INDUSTRIAL SELECT ET SECTOR SPDR XLI									
Acquired 01/12/10 L nc	2.34	43	29.28	1,259.22	37.2400	1,601.32	342.10	28.59	1.78
ISHARE TR -S&P SMALLCAP 600 INDEX FD IJR									
Acquired 09/30/08 L nc		3	58.85	176.56		219.96	43.40		
Acquired 01/14/09 L nc		5	39.91	199.59		366.60	167.01		
Acquired 01/15/09 L nc		17	40.21	683.68		1,246.44	562.76		
Acquired 06/17/09 L nc		11	44.13	485.51		806.52	321.01		
Acquired 07/16/09 L nc		9	45.59	410.33		659.88	249.55		
Acquired 08/12/10 S nc		77	54.70	4,212.47		5,645.64	1,433.17		
Acquired 12/06/10 S nc		6	66.66	399.98		439.92	39.94		
Acquired 01/12/11 S		8	69.46	555.76		586.56	30.80		
Total	14.57	136		\$7,123.88	73.3200	\$9,971.52	\$2,847.64	\$102.00	1.02
ISHARES BARCLAYS MBS BOND FUND MBB									
Acquired 02/11/09 L nc	0.47	3	104.47	313.42	106.7100	320.13	6.71	10.91	3.40
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND IEF									
Acquired 02/27/07 L nc		2	83.52	167.05		191.72	24.67		
Acquired 08/06/08 L nc		3	87.44	262.33		287.58	25.25		
Acquired 03/10/10 L nc		2	89.98	179.98		191.72	11.74		
Acquired 04/06/10 L nc		4	88.49	353.99		383.44	29.45		
Acquired 09/22/10 S nc		2	98.79	197.59		191.72	-5.87		

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.82	13		\$1,160.94	95.8600	\$1,246.18	\$85.24	\$37.57	3.01
ISHARES BARCLAYS ET 1-3 YR TREASURY BOND FUND SHY									
Acquired 08/06/08 L nc		3	82.71	248.15		252.90	4.75		
Acquired 02/08/10 L nc		3	83.63	250.91		252.90	1.99		
Total	0.74	6		\$499.06	84.3000	\$505.80	\$6.74	\$4.83	0.95
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CIU									
Acquired 11/30/07 L nc		10	101.56	1,015.64		1,066.01	50.37		
Acquired 09/22/10 S nc		2	108.11	216.23		213.20	-3.03		
Total	1.87	12		\$1,231.87	106.6009	\$1,279.21	\$47.34	\$50.98	3.99
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF CSJ									
Acquired 02/12/10 L nc		2	104.16	208.33		209.90	1.57		
Acquired 03/10/10 L nc		2	104.53	209.07		209.90	0.83		
Acquired 01/19/11 S		5	104.47	522.39		524.75	2.36		
Total	1.38	9		\$939.79	104.9500	\$944.55	\$4.76	\$20.44	2.16
ISHARES IBOXX INV ET GRADE CORP BOND FUND LQD									
Acquired 09/10/08 L nc		4	101.62	406.50		440.52	34.02		
Acquired 04/21/09 L nc		6	96.09	576.58		660.78	84.20		
Acquired 11/10/10 S nc		3	111.38	334.17		330.39	-3.78		
Total	2.09	13		\$1,317.25	110.1300	\$1,431.69	\$114.44	\$67.10	4.69
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC EWM									
Acquired 09/01/10 S nc		6	13.30	79.80		91.68	11.88		
Acquired 11/23/10 S nc		52	13.70	712.79		794.56	81.77		

GERALD H KIBE [REDACTED]
[REDACTED]JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.29	58		\$792.59	15.2800	\$886.24	\$93.65	\$22.56	2.55
ISHARES MSCI CHILE ET INVESTABLE MARKET INDEX FUND ECH									
Acquired 07/12/10 S nc		5	58.89	294.47		376.85	82.38		
Acquired 08/06/10 S nc		4	65.01	260.05		301.48	41.43		
Total	0.99	9		\$554.52	75.3700	\$678.33	\$123.81	\$8.79	1.30
ISHARES MSCI EAFE INDEX FUND EFA									
Acquired 11/17/06 L nc		59	70.82	4,178.38		3,548.26	-630.12		
Acquired 11/26/08 L nc		10	40.94	409.42		601.40	191.98		
Total	6.06	69		\$4,587.80	60.1400	\$4,149.66	-\$438.14	\$115.85	2.79
ISHARES MSCI UNITED KINGDOM INDEX FUND EWU									
Acquired 06/03/11 S	1.07	41	18.18	745.49	17.8100	730.21	-15.28	19.47	2.66
ISHARES S&P U.S. PREFERRED STOCK PFF									
Acquired 05/15/09 L nc		5	28.86	144.34		198.30	53.96		
Acquired 08/20/09 L nc		14	35.39	495.59		555.24	59.65		
Total	1.10	19		\$639.93	39.6600	\$753.54	\$113.61	\$54.07	7.18
ISHARES TR S&P MIDCAP 400 INDEX FD IJH									
Acquired 06/04/09 L nc		12	59.26	711.18		1,172.40	461.22		
Acquired 06/11/09 L nc		26	60.13	1,563.47		2,540.20	976.73		
Acquired 06/16/09 L nc		20	57.64	1,152.83		1,954.00	801.17		
Acquired 06/17/09 L nc		12	57.33	687.98		1,172.40	484.42		
Acquired 03/26/10 L nc		3	78.67	236.01		293.10	57.09		
Acquired 08/09/10 S nc		18	77.70	1,398.64		1,758.60	359.96		
Acquired 12/06/10 S nc		3	88.62	265.89		293.10	27.21		
Acquired 01/12/11 S		6	92.29	553.75		586.20	32.45		
Total	14.27	100		\$6,569.75	97.7000	\$9,770.00	\$3,200.25	\$102.60	1.05

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KBW INSURANCE ETF									
KIE									
Acquired 04/01/10 L nc		3	41.65	124.98		125.13	0.15		
Acquired 04/26/10 L nc		7	43.71	305.99		291.97	-14.02		
Total	0.61	10		\$430.97	41.7100	\$417.10	-\$13.87	\$7.19	1.72
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND									
DBC									
Acquired 11/21/07 L nc		13	30.87	401.32		376.48	-24.84		
			31.21	405.74					
Acquired 12/18/08 L nc		22	20.68	455.13		637.12	181.99		
Acquired 04/02/09 L nc		27	20.81	561.91		781.92	220.01		
Total	2.62	62		\$1,418.36	28.9600	\$1,795.52	\$377.16	N/A	N/A
				\$1,422.78					
POWERSHARES DYNAMIC MKT NETWORKING PORTFOLIO									
PXQ									
Acquired 07/26/10 S nc	0.58	14	21.01	294.15	28.2800	395.92	101.77	N/A	N/A
RYDEX S&P EQUAL WEIGHT TECHNOLOGY									
RYT									
Acquired 09/01/09 L nc		6	38.60	231.66		333.66	102.00		
Acquired 09/11/09 L nc		4	41.06	164.25		222.44	58.19		
Acquired 11/06/09 L nc		13	41.50	539.53		722.93	183.40		
Acquired 03/25/10 L nc		3	47.84	143.53		166.83	23.30		
Total	2.11	26		\$1,078.97	55.6100	\$1,445.86	\$366.89	\$6.78	0.47
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR									
XLU									
Acquired 12/23/09 L nc	0.78	16	31.23	499.77	33.4800	535.68	35.91	21.20	3.95
SELECT SECTOR SPDR TR CONSUMER STAPLES									
XLP									
Acquired 05/18/10 L nc		11	27.61	303.74		343.53	39.79		
Acquired 06/09/10 L nc		11	26.40	290.45		343.53	53.08		
Acquired 08/12/10 S nc		31	26.78	830.39		968.13	137.74		

GERALD H KIBER

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.42	53		\$1,424.58	31.2300	\$1,655.19	\$230.61	\$44.20	2.67
SELECT SECTOR SPDR FD MATERIALS XLB									
Acquired 08/11/10 S nc	0.81	14	31.39	439.58	39.3700	551.18	111.60	18.17	3.29
SELECT SECTOR SPDR FD HEALTH CARE XLV									
Acquired 03/15/11 S		10	32.10	321.10		355.30	34.20		
Acquired 06/08/11 S		17	35.06	596.06		604.01	7.95		
Total	1.40	27		\$917.16	35.5300	\$959.31	\$42.15	\$17.09	1.78
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 09/17/09 L nc		5	27.83	139.19		201.05	61.86		
Acquired 09/18/09 L nc		23	27.84	640.35		924.83	284.48		
Acquired 05/05/10 L nc		10	34.10	341.03		402.10	61.07		
Acquired 06/04/10 L nc		10	31.85	318.60		402.10	83.50		
Acquired 05/19/11 S		9	40.58	365.27		361.89	-3.38		
Total	3.35	57		\$1,804.44	40.2100	\$2,291.97	\$487.53	\$33.28	1.45
SPDR BARCLAYS CAP ET HIGH YIELD BOND ETF JNK									
Acquired 05/07/09 L nc		17	33.63	571.81		683.74	111.93		
Acquired 02/12/10 L nc		6	37.34	224.07		241.32	17.25		
Acquired 01/19/11 S		11	40.15	441.68		442.42	0.74		
Total	2.00	34		\$1,237.56	40.2200	\$1,367.48	\$129.92	\$113.66	8.31
SPDR S&P BIOTECH ET XBI									
Acquired 06/08/11 S	1.39	13	72.42	941.58	73.1100	950.43	8.85	N/A	N/A
SPDR S&P SEMICONDUCTR ET XSD									
Acquired 02/07/11 S	0.41	5	62.07	310.38	56.0000	280.00	-30.38	1.65	0.58

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SPDR S&P 500 TRUST ET									
SPY									
Acquired 02/18/09 L nc		1	79.02	79.02		131.97	52.95		
Acquired 04/02/09 L nc		5	83.86	419.32		659.85	240.53		
Acquired 08/24/09 L nc		4	103.35	413.43		527.88	114.45		
Acquired 06/08/10 L nc		3	105.64	316.95		395.91	78.96		
Total	2.51	13		\$1,228.72	131.9700	\$1,715.61	\$486.89	\$31.66	1.85
VANGUARD TELECOMMUNICATIONS SERVICES ETF									
VOX									
Acquired 02/17/10 L nc		5	53.04	265.21		356.30	91.09		
Acquired 09/21/10 S nc		7	62.33	436.34		498.82	62.48		
Total	1.25	12		\$701.55	71.2600	\$855.12	\$153.57	\$22.86	2.67
VANGUARD INFORMATION TECHNOLOGY ETF									
VGT									
Acquired 08/11/10 S nc	0.93	10	51.97	519.78	63.3500	633.50	113.72	3.62	0.57
VANGUARD MSCI EAFE ET									
VEA									
Acquired 03/17/09 L nc		23	22.06	507.43		875.84	368.41		
Acquired 05/14/09 L nc		5	27.17	135.86		190.40	54.54		
Acquired 05/15/09 L nc		21	27.03	567.78		799.68	231.90		
Acquired 09/16/09 L nc		20	34.88	697.72		761.60	63.88		
Acquired 01/29/10 L nc		10	32.75	327.60		380.80	53.20		
Acquired 05/11/10 L nc		31	31.94	990.36		1,180.48	190.12		
Acquired 03/15/11 S		16	35.23	563.84		609.28	45.44		
Acquired 05/05/11 S		12	38.47	461.72		456.96	-4.76		
Acquired 06/03/11 S		21	37.87	795.39		799.68	4.29		
Total	8.85	159		\$5,047.70	38.0800	\$6,054.72	\$1,007.02	\$140.87	2.33
VANGUARD MSCI EMERGING MARKETS ETF									
VWO									
Acquired 06/29/09 L nc		47	32.19	1,513.27		2,285.14	771.87		
Acquired 09/16/09 L nc		6	38.70	232.25		291.72	59.47		
Acquired 06/08/10 L nc		7	37.28	260.96		340.34	79.38		
Acquired 07/12/10 S nc		6	40.16	240.99		291.72	50.73		
Acquired 08/06/10 S nc		47	42.52	1,998.47		2,285.14	286.67		

GERALD H KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/25/11 S		10	45.89	459.00		486.20	27.20		
Total	8.74	123		\$4,704.94	48.6200	\$5,980.28	\$1,275.32	\$100.24	1.68
VANGUARD REIT ETF VNQ									
Acquired 08/24/09 L nc		7	38.97	272.84		420.70	147.86		
Acquired 10/15/09 L nc		11	41.88	460.69		661.10	200.41		
Acquired 05/07/10 L nc		5	49.07	245.37		300.50	55.13		
Total	2.02	23		\$978.90	60.1000	\$1,382.30	\$403.40	\$45.26	3.27

GERALD H KIBE
[REDACTED]JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 04/24/09 L nc		20	13.25	265.16		519.00	253.84		
			14.83	296.78					
Acquired 08/26/09 L nc		13	18.20	236.63		337.35	100.72		
			19.35	251.55					
Total	0.50	33		\$501.79	25.9500	\$856.35	\$354.56	N/A	N/A
ACTIVISION BLIZZARD INC									
ATVI									
Acquired 01/21/09 L nc		15	9.24	138.66		175.20	36.54		
Acquired 02/12/09 L nc		50	9.23	461.93		584.00	122.07		
Acquired 08/26/09 L nc		40	11.73	469.42		467.20	-2.22		
Total	0.72	105		\$1,070.01	11.6800	\$1,226.40	\$156.39	\$17.32	1.41
AGILENT TECH INC									
A									
Acquired 02/12/08 L nc		11	31.99	351.99		562.21	210.22		
Acquired 05/01/08 L nc		3	30.18	90.54		153.33	62.79		
Acquired 02/18/09 L nc		5	16.06	80.34		255.55	175.21		
Total	0.57	19		\$522.87	51.1100	\$971.09	\$448.22	N/A	N/A
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 03/15/11 S	0.78	14	85.89	1,202.54	95.5800	1,338.12	135.58	32.48	2.42
ALLEGHENY TECHNOLOGIES INC									
ATI									
Acquired 04/13/10 L nc	0.59	16	55.50	888.15	63.4700	1,015.52	127.37	11.52	1.13
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX									
Acquired 10/27/09 L nc		8	44.93	359.48		431.04	71.56		
Acquired 02/17/11 S		8	56.39	451.18		431.04	-20.14		
Total	0.50	16		\$810.66	53.8800	\$862.08	\$51.42	\$8.16	0.95

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
T									
Acquired 06/18/07 L nc	0.55	30	40.38	1,211.68	31.4100	942.30	-269.38	51.60	5.47
BANCO SANTANDER BRASIL									
SA-ADS REPSTG 1 UNIT									
BSBR									
Acquired 10/08/09 L nc		25	12.79	319.98		292.75	-27.23		
Acquired 04/20/11 S		9	11.71	105.39		105.39	0.00		
Total	0.23	34		\$425.37	11.7100	\$398.14	-\$27.23	\$11.32	2.84
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 09/03/08 L nc		17	34.99	594.90		435.54	-159.36		
Acquired 09/18/08 L nc		20	30.00	600.20		512.40	-87.80		
Acquired 11/13/08 L nc		5	30.14	150.73		128.10	-22.63		
Acquired 02/20/09 L nc		15	22.68	340.20		384.30	44.10		
Total	0.85	57		\$1,686.03	25.6200	\$1,460.34	-\$225.69	\$29.64	2.03
BANK OF AMERICA CORP									
BAC									
Acquired 12/02/05 L nc		32	46.06	1,473.92		350.72	-1,123.20		
Acquired 03/24/08 L nc		20	43.08	861.60		219.20	-642.40		
Acquired 05/19/09 L nc		100	11.78	1,178.26		1,096.00	-82.26		
Total	0.97	152		\$3,513.78	10.9600	\$1,665.92	-\$1,847.86	\$6.08	0.36
BANKRATE INC									
RATE									
Acquired 06/21/11 S	0.73	75	15.34	1,150.92	16.5800	1,243.50	92.58	N/A	N/A
BAXTER INTERNATIONAL INC									
BAX									
Acquired 05/03/10 L nc		20	47.64	952.92		1,193.80	240.88		
Acquired 06/16/10 L nc		5	41.99	210.00		298.45	88.45		
Acquired 04/20/11 S		6	54.10	324.60		358.14	33.54		
Total	1.08	31		\$1,487.52	59.6900	\$1,850.39	\$362.87	\$38.44	2.08
BECTON DICKINSON & CO									
BDX									
Acquired 10/11/06 L nc		10	72.94	729.45		861.70	132.25		
Acquired 06/04/09 L nc		27	67.25	1,815.75		2,326.59	510.84		

GERALD H KIBE
[REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/30/09 L nc		6	69.30	415.85		517.02	101.17		
Total	2.16	43		\$2,961.05	86.1700	\$3,705.31	\$744.26	\$70.52	1.90
BLOUNT INTERNATIONAL									
BLT									
Acquired 05/17/06 L nc		29	13.69	397.25		506.63	109.38		
Acquired 05/01/08 L nc		45	12.35	555.85		786.15	230.30		
Total	0.76	74		\$953.10	17.4700	\$1,292.78	\$339.68	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 04/13/09 L nc		50	17.87	893.85		780.50	-113.35		
Acquired 09/21/10 S nc		9	21.62	194.67		140.49	-54.18		
Acquired 11/05/10 S nc		15	23.93	359.08		234.15	-124.93		
Total	0.67	74		\$1,447.60	15.6100	\$1,155.14	-\$292.46	\$17.76	1.54
CITIGROUP INC NEW									
C									
Acquired 12/02/05 L nc		4	487.70	1,950.80		166.56	-1,784.24		
Acquired 03/24/08 L nc		4	239.80	959.20		166.56	-792.64		
Total	0.19	8		\$2,910.00	41.6400	\$333.12	-\$2,576.88	\$0.32	0.10
COCA-COLA COMPANY									
KO									
Acquired 02/26/10 L nc		15	52.92	793.81		1,009.35	215.54		
Acquired 03/19/10 L nc		10	54.49	544.99		672.90	127.91		
Acquired 05/14/10 L nc		22	53.02	1,166.53		1,480.38	313.85		
Total	1.85	47		\$2,505.33	67.2900	\$3,162.63	\$657.30	\$88.36	2.79
CONOCOPHILLIPS									
COP									
Acquired 12/02/05 L nc	1.32	30	62.16	1,864.80	75.1900	2,255.70	390.90	79.20	3.51
CONSOL ENERGY INC									
COM									
CNX									
Acquired 04/19/06 L nc		5	41.00	205.02		242.40	37.38		
Acquired 03/24/08 L nc		15	65.98	989.79		727.20	-262.59		
Acquired 02/25/10 L nc		15	46.72	700.84		727.20	26.36		
Total	0.99	35		\$1,895.65	48.4800	\$1,696.80	-\$198.85	\$14.00	0.83

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CORNING INC									
GLW									
Acquired 04/01/10 L nc		29	20.44	592.81		526.35	-66.46		
Acquired 05/17/10 L nc		34	17.88	608.07		617.10	9.03		
Total	0.67	63		\$1,200.88	18.1500	\$1,143.45	-\$57.43	\$12.60	1.10
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 12/02/05 L nc		9	49.16	442.44		731.16	288.72		
Acquired 12/06/05 L nc		11	49.29	542.19		893.64	351.45		
Total	0.95	20		\$984.63	81.2400	\$1,624.80	\$640.17	\$19.20	1.18
CVS CAREMARK CORP									
CVS									
Acquired 01/06/10 L nc		30	32.86	986.09		1,127.40	141.31		
Acquired 01/15/10 L nc		15	33.88	508.24		563.70	55.46		
Acquired 01/21/10 L nc		15	33.38	500.78		563.70	62.92		
Acquired 08/19/10 S nc		25	28.99	724.83		939.50	214.67		
Acquired 09/21/10 S nc		20	30.34	606.88		751.60	144.72		
Total	2.30	105		\$3,326.82	37.5800	\$3,945.90	\$619.08	\$52.50	1.33
DEVON ENERGY CORP									
DVN									
Acquired 06/26/08 L nc		8	113.85	910.80		630.48	-280.32		
Acquired 10/22/08 L nc		5	69.63	348.18		394.05	45.87		
Total	0.60	13		\$1,258.98	78.8100	\$1,024.53	-\$234.45	\$8.84	0.86
DISNEY WALT COMPANY									
DIS									
Acquired 03/17/11 S		20	40.91	818.22		780.80	-37.42		
Acquired 06/07/11 S		15	39.59	593.96		585.60	-8.36		
Total	0.80	35		\$1,412.18	39.0400	\$1,366.40	-\$45.78	\$14.00	1.02
DOVER CORP COMMON									
DOV									
Acquired 11/09/09 L nc		7	40.94	286.59		474.60	188.01		
Acquired 03/23/10 L nc		18	46.86	843.54		1,220.40	376.86		
Total	0.99	25		\$1,130.13	67.8000	\$1,695.00	\$564.87	\$27.50	1.62

GERALD H KIBE


JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER: 

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DU PONT E.I. DE NEMOURS AND COMPANY									
DD									
Acquired 12/02/05 L nc	0.95	30	43.20	1,296.00	54.0500	1,621.50	325.50	49.20	3.03
EMERSON ELECTRIC CO									
EMR									
Acquired 09/16/09 L nc	1.31	40	40.69	1,627.67	56.2500	2,250.00	622.33	55.20	2.45
ENCANA CORP									
ECA									
Acquired 06/03/09 L nc	0.23	13	28.72	373.42	30.7900	400.27	26.85	8.84	2.20
EXPEDIA INC									
EXPE									
Acquired 03/10/11 S		20	21.20	424.00		579.80	155.80		
Acquired 04/20/11 S		24	23.52	564.48		695.76	131.28		
Total	0.75	44		\$988.48	28.9900	\$1,275.56	\$287.08	\$12.32	0.97
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/02/05 L nc		50	35.50	1,775.00		943.00	-832.00		
Acquired 03/09/10 L nc		65	16.45	1,069.26		1,225.90	156.64		
Total	1.27	115		\$2,844.26	18.8600	\$2,168.90	-\$675.36	\$69.00	3.18
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/02/05 L nc	0.50	20	50.98	1,019.60	42.9000	858.00	-161.60	42.12	4.90
GOOGLE INC CL A									
GOOG									
Acquired 06/25/07 L nc		1	533.50	533.50		506.38	-27.12		
Acquired 07/18/07 L nc		2	551.17	1,102.34		1,012.76	-89.58		
Acquired 02/05/08 L nc		1	498.50	498.50		506.38	7.88		
Acquired 02/08/08 L nc		1	513.90	513.91		506.38	-7.53		
Acquired 10/16/08 L nc		1	323.23	323.23		506.38	183.15		
Acquired 08/19/10 S nc		1	471.61	471.62		506.38	34.76		
Acquired 04/15/11 S		1	540.05	540.06		506.38	-33.68		
Total	2.37	8		\$3,983.16	506.3800	\$4,051.04	\$67.88	N/A	N/A

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GRUPO TELEVISIA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF TV									
Acquired 05/01/08 L nc		13	24.29	315.77		319.80	4.03		
Acquired 11/13/08 L nc		10	14.74	147.43		246.00	98.57		
Acquired 08/26/09 L nc		16	17.79	284.64		393.60	108.96		
Total	0.56	39		\$747.84	24.6000	\$959.40	\$211.56	\$5.49	0.57
GULFMARK OFFSHORE INC NEW CLASS A GLF									
Acquired 12/02/05 L nc	0.77	30	34.28	1,028.40	44.1900	1,325.70	297.30	N/A	N/A
HARRIS CORP DEL HRS									
Acquired 05/20/09 L nc	0.53	20	30.76	615.36	45.0600	901.20	285.84	20.00	2.21
HEWLETT-PACKARD COMPANY HPQ									
Acquired 10/10/08 L nc		10	39.04	390.41		364.00	-26.41		
Acquired 08/12/09 L nc		5	43.84	219.22		182.00	-37.22		
Acquired 08/10/10 S nc		20	42.65	853.10		728.00	-125.10		
Acquired 09/23/10 S nc		15	39.60	594.15		546.00	-48.15		
Acquired 11/24/10 S nc		6	43.83	262.98		218.40	-44.58		
Acquired 05/17/11 S		10	36.80	368.00		364.00	-4.00		
Acquired 05/23/11 S		25	35.78	894.57		910.00	15.43		
Total	1.93	91		\$3,582.43	36.4000	\$3,312.40	-\$270.03	\$43.68	1.32
HONEYWELL INTERNATIONAL INC HON									
Acquired 12/02/05 L nc	1.04	30	36.23	1,086.90	59.5900	1,787.70	700.80	39.90	2.23
IDEXX LABORATORIES INC IDXX									
Acquired 12/06/05 L nc		5	36.59	182.97		387.80	204.83		
Acquired 02/19/09 L nc		15	32.99	494.99		1,163.40	668.41		
Total	0.91	20		\$677.96	77.5600	\$1,551.20	\$873.24	N/A	N/A
INTEL CORP INTC									
Acquired 05/19/11 S	0.19	15	23.30	349.50	22.1600	332.40	-17.10	10.87	3.27

GERALD H KIBE
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██████████JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: ██████████**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 12/11/08 L nc		10	81.99	819.97		1,715.50	895.53		
Acquired 08/12/09 L nc		3	118.73	356.22		514.65	158.43		
Total	1.30	13		\$1,176.19	171.5500	\$2,230.15	\$1,053.96	\$39.00	1.75
IRON MTN INC PA									
IRM									
Acquired 12/06/05 L nc	0.42	21	28.48	604.58	34.0900	715.89	111.31	21.00	2.93
JOHNSON & JOHNSON									
JNJ									
Acquired 12/02/05 L nc		20	61.47	1,229.40		1,330.40	101.00		
Acquired 06/15/07 L nc		15	62.94	944.15		997.80	53.65		
Acquired 06/25/07 L nc		15	61.30	919.57		997.80	78.23		
Acquired 02/08/08 L nc		15	62.10	931.51		997.80	66.29		
Acquired 05/15/08 L nc		5	66.67	333.40		332.60	-0.80		
Acquired 08/17/09 L nc		10	59.88	598.81		665.20	66.39		
Acquired 08/26/09 L nc		4	61.19	244.76		266.08	21.32		
Total	3.26	84		\$5,201.60	66.5200	\$5,587.68	\$386.08	\$191.52	3.43
JPMORGAN CHASE & CO									
JPM									
Acquired 06/18/10 L nc		29	38.86	1,127.06		1,187.26	60.20		
Acquired 11/05/10 S nc		16	41.08	657.32		655.04	-2.28		
Total	1.08	45		\$1,784.38	40.9400	\$1,842.30	\$57.92	\$45.00	2.44
KRAFT FOODS INC CL A									
KFT									
Acquired 12/21/10 S nc		38	31.89	1,212.03		1,338.74	126.71		
Acquired 01/11/11 S		55	31.38	1,726.32		1,937.65	211.33		
Total	1.91	93		\$2,938.35	35.2300	\$3,276.39	\$338.04	\$107.88	3.29
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/07/10 S nc	0.47	10	70.46	704.69	80.9700	809.70	105.01	30.00	3.70
MARKEL CORP									
MKL									
Acquired 05/25/06 L nc		2	335.03	670.07		793.62	123.55		
Acquired 05/01/08 L nc		2	419.83	839.66		793.62	-46.04		

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.93	4		\$1,509.73	396.8100	\$1,587.24	\$77.51	N/A	N/A
MCDERMOTT INTL INC									
MDR									
Acquired 06/19/07 L nc		20	21.99	439.92		396.20	-43.72		
Acquired 08/11/10 S nc		22	12.73	280.17		435.82	155.65		
Total	0.49	42		\$720.09	19.8100	\$832.02	\$111.93	N/A	N/A
MERCK & CO INC NEW									
MRK									
Acquired 07/21/08 L nc		46.23170	19.37	885.77		1,631.52	745.75		
Acquired 10/06/08 L nc		7.76830	15.15	116.43		274.14	157.71		
Acquired 04/21/09 L nc		15	23.70	355.50		529.35	173.85		
Acquired 08/26/09 L nc		5	32.90	164.50		176.45	11.95		
Acquired 12/02/09 L nc		10	36.59	365.98		352.90	-13.08		
Acquired 01/19/11 S		25	33.98	849.63		882.25	32.62		
Total	2.25	109		\$2,737.81	35.2900	\$3,846.61	\$1,108.80	\$165.68	4.31
MICROSOFT CORP									
MSFT									
Acquired 06/07/06 L nc		13	22.26	289.38		338.00	48.62		
Acquired 06/13/06 L nc		35	21.81	763.41		910.00	146.59		
Acquired 10/03/07 L nc		20	29.55	591.07		520.00	-71.07		
Acquired 02/08/08 L nc		25	28.59	714.92		650.00	-64.92		
Acquired 05/01/08 L nc		7	28.50	199.55		182.00	-17.55		
Acquired 07/22/10 S nc		32	25.88	828.46		832.00	3.54		
Acquired 09/21/10 S nc		13	25.22	327.91		338.00	10.09		
Acquired 10/14/10 S nc		24	25.19	604.68		624.00	19.32		
Acquired 11/04/10 S nc		18	27.19	489.56		468.00	-21.56		
Acquired 03/09/11 S		12	25.79	309.57		312.00	2.43		
Total	3.02	199		\$5,118.51	26.0000	\$5,174.00	\$55.49	\$127.36	2.46
MINDRAY MEDICAL INTL LTD									
ADR									
MR									
Acquired 05/05/11 S		12	26.79	321.52		336.60	15.08		
Acquired 05/06/11 S		12	27.78	333.42		336.60	3.18		
Total	0.39	24		\$654.94	28.0500	\$673.20	\$18.26	\$6.24	0.93

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW									
MON									
Acquired 05/15/09 L nc		6	88.89	533.34		435.24	-98.10		
Acquired 10/30/09 L nc		15	68.99	1,034.97		1,088.10	53.13		
Total	0.89	21		\$1,568.31	72.5400	\$1,523.34	-\$44.97	\$23.52	1.54
NATIONAL FUEL GAS CO									
NFG									
Acquired 03/22/07 L nc	0.94	22	43.19	950.30	72.8000	1,601.60	651.30	31.24	1.95
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 12/02/05 L nc	0.78	17	74.34	1,337.53	78.2100	1,329.57	-7.96	7.48	0.56
NEXTERA ENERGY INC									
NEE									
Acquired 04/08/09 L nc	0.50	15	52.69	790.47	57.4600	861.90	71.43	33.00	3.82
NIELSEN HOLDINGS BV									
NLSN									
Acquired 01/31/11 S		30	25.45	763.50		934.80	171.30		
Acquired 04/20/11 S		7	27.92	195.44		218.12	22.68		
Total	0.67	37		\$958.94	31.1600	\$1,152.92	\$193.98	N/A	N/A
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/01/07 L nc	1.09	25	52.70	1,317.74	74.9300	1,873.25	555.51	40.00	2.13
OCCIDENTAL PETE CORP									
OXY									
Acquired 07/07/08 L nc		10	84.48	844.86		1,040.40	195.54		
Acquired 10/22/08 L nc		5	45.64	228.22		520.20	291.98		
Total	0.91	15		\$1,073.08	104.0400	\$1,560.60	\$487.52	\$27.60	1.77
ORACLE CORPORATION									
ORCL									
Acquired 11/24/10 S nc	0.62	32	27.84	891.04	32.9100	1,053.12	162.08	7.68	0.72
PFIZER INCORPORATED									
PFE									
Acquired 03/04/09 L nc		29	12.60	365.45		597.40	231.95		
Acquired 08/26/09 L nc		8	16.85	134.80		164.80	30.00		
Acquired 01/19/10 L nc		30	19.92	597.60		618.00	20.40		

GERALD H KIBE
[REDACTED]JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.81	67		\$1,097.85	20.6000	\$1,380.20	\$282.35	\$53.60	3.88
PRAXAIR INC									
PX									
Acquired 01/08/09 L nc	0.95	15	63.17	947.61	108.3900	1,625.85	678.24	30.00	1.84
QEP RESOURCES INC									
QEP									
Acquired 09/30/09 L nc	0.39	16	25.13	402.22	41.8300	669.28	267.06	1.28	0.19
QUESTAR CORP									
STR									
Acquired 09/30/09 L nc		33	12.15	401.13		584.43	183.30		
Acquired 08/11/10 S nc		33	16.93	558.90		584.43	25.53		
Total	0.68	66		\$960.03	17.7100	\$1,168.86	\$208.83	\$40.26	3.44
RANGE RESOURCES CORP									
RRC									
Acquired 05/28/10 L nc		18	45.60	820.82		999.00	178.18		
Acquired 11/10/10 S nc		17	42.93	729.94		943.50	213.56		
Total	1.13	35		\$1,550.76	55.5000	\$1,942.50	\$391.74	\$5.60	0.29
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 03/10/11 S	0.75	18	68.06	1,225.09	71.7500	1,291.50	66.41	60.48	4.68
SAP AG-SPONSORED ADR									
SAP									
Acquired 10/07/08 L nc		3	36.88	110.65		181.95	71.30		
Acquired 10/10/08 L nc		20	34.20	684.13		1,213.00	528.87		
Total	0.81	23		\$794.78	60.6500	\$1,394.95	\$600.17	\$23.57	1.69
SCHLUMBERGER LTD									
SLB									
Acquired 08/01/06 L nc		5	66.05	330.26		432.00	101.74		
Acquired 05/17/11 S		10	81.27	812.75		864.00	51.25		
Total	0.76	15		\$1,143.01	86.4000	\$1,296.00	\$152.99	\$15.00	1.16
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 12/24/08 L nc		38	15.03	571.25		625.10	53.85		
Acquired 08/26/09 L nc		15	18.15	272.25		246.75	-25.50		

GERALD H KIBE
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JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: ████████████████████

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.51	53		\$843.50	16.4500	\$871.85	\$28.35	\$12.72	1.46
SHERWIN WILLIAMS CO									
SHW									
Acquired 03/29/10 L nc		12	67.00	804.00		1,006.44	202.44		
Acquired 10/27/10 S nc		4	71.51	286.06		335.48	49.42		
Total	0.78	16		\$1,090.06	83.8700	\$1,341.92	\$251.86	\$23.36	1.74
SIGMA ALDRICH CORP									
SIAL									
Acquired 12/06/05 L nc		29	32.90	954.24		2,128.02	1,173.78		
Acquired 08/26/09 L nc		8	51.63	413.04		587.04	174.00		
Total	1.59	37		\$1,367.28	73.3800	\$2,715.06	\$1,347.78	\$26.64	0.98
SPECTRA ENERGY CORP									
SE									
Acquired 08/23/10 S nc	0.83	52	21.08	1,096.56	27.4100	1,425.32	328.76	54.08	3.79
TECHNE CORP									
TECH									
Acquired 04/20/11 S	0.29	6	74.05	444.30	83.3700	500.22	55.92	6.48	1.29
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 12/06/05 L nc		10	25.10	251.00		457.30	206.30		
Acquired 08/10/06 L nc		10	36.41	364.17		457.30	93.13		
Acquired 08/26/09 L nc		12	29.77	357.24		548.76	191.52		
Total	0.85	32		\$972.41	45.7300	\$1,463.36	\$490.95	\$21.76	1.49
TEXAS INSTRUMENTS INC									
TXN									
Acquired 10/11/06 L nc		10	31.94	319.40		328.30	8.90		
Acquired 01/30/07 L nc		25	30.79	769.98		820.75	50.77		
Acquired 09/18/07 L nc		15	34.59	518.95		492.45	-26.50		
Acquired 02/12/08 L nc		10	30.66	306.68		328.30	21.62		
Acquired 03/24/08 L nc		15	29.30	439.50		492.45	52.95		
Acquired 05/01/08 L nc		5	29.18	145.95		164.15	18.20		
Acquired 11/13/08 L nc		5	16.61	83.07		164.15	81.08		
Acquired 02/18/09 L nc		20	15.87	317.58		656.60	339.02		
Total	2.01	105		\$2,901.11	32.8300	\$3,447.15	\$546.04	\$54.60	1.58

GERALD H KIBE
[REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRANSATLANTIC HOLDINGS INC									
TRH									
Acquired 12/06/05 L nc	0.49	17	69.23	1,176.91	49.0100	833.17	-343.74	14.96	1.79
TRANSCANADA CORP									
TRP									
Acquired 12/15/10 S nc	0.82	32	37.76	1,208.35	43.8400	1,402.88	194.53	56.86	4.05
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 12/06/05 L nc		13.49000	67.00	903.96		870.91	-33.05		
Acquired 08/10/06 L nc		2.51000	66.82	233.76		162.05	-71.71		
Acquired 05/01/08 L nc		2	146.45	292.91		129.12	-163.79		
Acquired 02/20/09 L nc		5	58.85	294.27		322.80	28.53		
Acquired 08/26/09 L nc		4	76.96	307.84		258.24	-49.60		
Total	1.02	27		\$2,032.74	64.5600	\$1,743.12	-\$289.62	\$85.32	4.89
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/02/05 L nc	0.78	15	54.87	823.05	88.5100	1,327.65	504.60	28.80	2.16
VERIZON COMMUNICATIONS COM									
VZ									
Acquired 12/02/05 L nc	1.09	50	28.65	1,433.00	37.2300	1,861.50	428.50	97.50	5.23
WEATHRFORD INTERNATIONAL LTD REG									
WFT									
Acquired 10/05/06 L nc	0.66	60	20.50	1,230.39	18.7500	1,125.00	-105.39	N/A	N/A
WELLS FARGO COMPANY									
WFC									
Acquired 01/20/09 L nc		35	14.92	522.27		982.10	459.83		
Acquired 08/19/10 S nc		30	25.26	757.90		841.80	83.90		
Acquired 01/19/11 S		38	31.98	1,215.42		1,066.28	-149.14		
Acquired 03/09/11 S		21	32.80	688.98		589.26	-99.72		
Total	2.03	124		\$3,184.57	28.0600	\$3,479.44	\$294.87	\$59.52	1.71
YUM BRANDS INC									
YUM									
Acquired 12/15/06 L nc		24	29.45	706.95		1,325.76	618.81		

GERALD H KIBE
 [REDACTED]
 [REDACTED]
 JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/01/08 L nc		13	39.89	518.63		718.12	199.49		
Acquired 01/29/09 L nc		10	29.93	299.38		552.40	253.02		
Acquired 08/17/09 L nc		10	34.35	343.58		552.40	208.82		
Total	1.84	57		\$1,868.54	55.2400	\$3,148.68	\$1,280.14	\$57.00	1.81
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KRAFT FOODS INC GLOBAL NOTES CPN 5.625% DUE 11/01/11 DTD 11/02/01 FC 05/01/02 Moody BAA2 , S&P BBB- CUSIP 50075NAB0										
Acquired 03/04/08 L nc		5,000	104.29	5,214.95		5,079.70	-135.25			
Acquired 03/24/08 L nc		2,000	102.25	2,045.18		2,031.88	-13.30			
Total	4.15	7,000		\$7,260.13	101.5940	\$7,111.58	-\$148.55	\$64.53	\$393.75	5.54
GOLDMAN SACHS GROUP INC NOTES SEMI-ANNUAL PAY CPN 5.700% DUE 09/01/12 DTD 08/27/02 FC 03/01/03 Moody A1 , S&P A CUSIP 38141GCG7										
Acquired 03/20/07 L nc		4,000	102.23	4,089.20		4,203.72	114.52			
Acquired 03/24/08 L nc		2,000	102.83	2,056.66		2,101.86	45.20			

GERALD H KIBE
 [REDACTED]
 [REDACTED]

JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.68	6,000		\$6,145.86	105.0930	\$6,305.58	\$159.72	\$113.05	\$342.00	5.42
JPMORGAN CHASE & CO MEDIUM TERM NOTE CPN 2.050% DUE 01/24/14 DTD 01/24/11 FC 07/24/11 Moody AA3 , S&P A+ CUSIP 46623EJE0 Acquired 06/02/11 S nc	3.53	6,000	101.41	6,085.18	100.5990	6,035.94	-49.24	53.30	123.00	2.03
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5.400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07 Moody AA2 , S&P AA+ CUSIP 36962G2G8 Acquired 03/24/08 L nc	3.18	5,000	101.41	5,070.85	108.9810	5,449.05	378.20	101.25	270.00	4.95

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	[REDACTED]

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	[REDACTED]	N/A	[REDACTED]	N/A
Interest Period 06/01/11 - 06/30/11				
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	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	N/A##	N/A		1,190.67	N/A		
Reinvestments L nc		9.92100	43.43	430.89		302.90	-127.99		
Reinvestments S nc		1.29000	31.01	40.01		39.37	-0.64		
Total	1.47	50.21100		\$470.90	30.5300	\$1,532.94	-\$128.63	\$42.17	2.75
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B									
Acquired 07/02/98 L nc	3.71	50	52.00	2,678.39	77.3900	3,869.50	1,191.11	N/A	N/A

GERALD H KIBE [REDACTED]
[REDACTED]JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRISTOL MYERS SQUIBB									
CO									
BMY									
On Reinvestment									
Acquired 11/07/97 L nc		152	43.65	6,635.93		4,401.92	-2,234.01		
Reinvestments L nc		89.29400	27.90	2,491.40		2,585.95	94.55		
Reinvestments S nc		12.07600	26.46	319.63		349.72	30.09		
Total	7.04	253.37000		\$9,446.96	28.9600	\$7,337.59	-\$2,109.37	\$334.44	4.56
CHEVRON CORPORATION									
CVX									
On Reinvestment									
Acquired 11/07/97 L nc		165	20.75	6,916.39		16,968.60	10,052.21		
Reinvestments L nc		80.56700	57.41	4,625.67		8,285.51	3,659.84		
Reinvestments S nc		8.04000	90.97	731.44		826.83	95.39		
Total	25.01	253.60700		\$12,273.50	102.8400	\$26,080.94	\$13,807.44	\$791.25	3.03
CISCO SYSTEMS INC									
CSCO									
On Reinvestment									
Acquired 08/28/98 L nc		180	16.24	2,930.07		2,809.79	-120.28		
Reinvestments S nc		0.63900	16.90	10.80		9.98	-0.82		
Total	2.70	180.63900		\$2,940.87	15.6100	\$2,819.77	-\$121.10	\$43.35	1.54
COCA-COLA COMPANY									
KO									
On Reinvestment									
Acquired 11/07/97 L nc		121	56.56	6,966.70		8,142.09	1,175.39		
Reinvestments L nc		35.29600	49.76	1,756.59		2,375.07	618.48		
Reinvestments S nc		4.76600	59.42	283.20		320.70	37.50		
Total	10.39	161.06200		\$9,006.49	67.2900	\$10,837.86	\$1,831.37	\$302.79	2.79
GENERAL ELECTRIC COMPANY									
GE									
On Reinvestment									
Acquired 11/07/97 L nc		303	22.64	6,973.17		5,714.58	-1,258.59		
Acquired 11/14/01 L nc		23	N/A##	N/A		433.78	N/A		
Reinvestments L nc		127.77300	27.78	3,549.84		2,409.80	-1,140.04		
Reinvestments S nc		12.67100	18.10	229.43		238.97	9.54		
Total	8.44	466.44400		\$10,752.44	18.8600	\$8,797.13	-\$2,389.09	\$279.86	3.18

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 01/30/98 L nc		400	18.76	7,511.25		10,400.00	2,888.75		
Reinvestments L nc		93.48400	26.49	2,476.65		2,430.59	-46.06		
Reinvestments S nc		12.02100	25.26	303.73		312.54	8.81		
Total	12.60	505.50500		\$10,291.63	26.0000	\$13,143.13	\$2,851.50	\$323.52	2.46
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 07/24/98 L nc		600	4.19	2,524.35		19,745.99	17,221.64		
Acquired 11/14/01 L nc		42	N/A##	N/A		1,382.22	N/A		
Reinvestments L nc		7.42300	21.72	161.30		244.30	83.00		
Reinvestments S nc		4.51400	30.29	136.77		148.55	11.78		
Total	20.64	653.93700		\$2,822.42	32.9100	\$21,521.06	\$17,316.42	\$156.94	0.73
UNITEDHEALTH GROUP									
INC									
UNH									
On Reinvestment									
Acquired 11/14/01 L nc		96	N/A##	N/A		4,951.67	N/A		
Reinvestments L nc		0.91900	33.54	30.83		47.40	16.57		
Reinvestments S nc		1.28100	40.88	52.38		66.08	13.70		
Total	4.86	98.20000		\$83.21	51.5800	\$5,065.15	\$30.27	\$63.83	1.26
WELLS FARGO COMPANY									
WFC									
On Reinvestment									
Acquired 11/14/01 L nc		60	N/A##	N/A		1,683.59	N/A		
Reinvestments L nc		18.28400	27.46	502.16		513.06	10.90		
Reinvestments S nc		0.94800	28.20	26.74		26.59	-0.15		
Total	2.13	79.23200		\$528.90	28.0600	\$2,223.24	\$10.75	\$38.03	1.71

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
FIRST TRUST SELECT DSIP PORT 1ST QTR 2011 REINVEST Acquired 03/31/11 S nc		101	10.53 10.48	1,064.09 1,064.09		1,047.37	-16.72			
Reinvestments S nc		0.65200	10.15 10.09	6.62 6.62		6.76	0.14			
Total	1.01	101.65200		\$1,070.71		10.3700	\$1,054.13	-\$16.58	\$26.42	2.51

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	[REDACTED]

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	[REDACTED]	N/A	[REDACTED]	N/A
BANK DEPOSIT SWEEP	0.00	N/A	[REDACTED]	N/A
Interest Period 06/01/11 - 06/30/11				
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DELL INC									
DELL									
Acquired 02/27/98 L nc	8.00	112	17.83	2,003.07	16.6700	1,867.04	-136.03	N/A	N/A
INTEL CORP									
INTC									
On Reinvestment									
Acquired 02/12/99 L nc		48	32.59	1,568.87		1,063.68	-505.19		
Reinvestments L nc		7.68900	20.84	160.25		170.38	10.13		
Reinvestments S nc		1.83600	20.81	38.21		40.69	2.48		
Total	5.46	57.52500		\$1,767.33	22.1600	\$1,274.75	-\$492.58	\$41.70	3.27

GERALD H KIBE [REDACTED]
[REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES DOW JONES SELECT DIVIDEND INDEX FUND DVY									
On Reinvestment									
Acquired 09/20/04 L nc		52	57.60	3,082.14		2,751.84	-330.30		
Acquired 09/22/04 L nc		61	57.30	3,588.99		3,228.12	-360.87		
Reinvestments L nc		24.28000	52.81	1,282.35		1,284.90	2.55		
Reinvestments S nc		4.95700	50.51	250.40		262.32	11.92		
Total	32.25	142.23700		\$8,203.88	52.9200	\$7,527.18	-\$676.70	\$255.88	3.40
PFIZER INCORPORATED PFE									
On Reinvestment									
Acquired 02/27/98 L nc		107.25000	18.64	2,000.05		2,209.34	209.29		
Reinvestments L nc		42.51600	22.66	963.58		875.83	-87.75		
Reinvestments S nc		6.37800	18.15	115.77		131.39	15.62		
Total	13.78	156.14400		\$3,079.40	20.6000	\$3,216.56	\$137.16	\$124.91	3.88
POWERSHARES GOLDEN DRAGON HALTER USX CHINA PORTFOLIO PGJ									
Acquired 04/25/06 L nc	28.92	257	17.00	4,494.42	26.2700	6,751.39	2,256.97	70.67	1.04
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



GERALD H KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST TARGET GLOBAL DIVIDEND LEADERS 1Q11 REIN									
Acquired 03/31/11 S nc		263	10.42	2,742.72		2,627.36	-115.36		
			10.40	2,742.72					
Reinvestments S nc		4.32900	10.01	43.36		43.25	-0.11		
			9.99	43.36					
Total	11.44	267.32900		\$2,786.08	9.9900	\$2,670.61	-\$115.47	\$148.90	5.58

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	0.00	6.56	Gross proceeds	0.00	7,419.65

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		N/A		N/A
BANK DEPOSIT SWEEP				
Interest Period 06/01/11 - 06/30/11				
Total Cash and Sweep Balances				

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 03/24/98 L nc		100	36.96	3,696.92		5,261.99	1,565.07		
Reinvestments L nc		14.17500	41.75	591.90		745.89	153.99		
Total	9.49	114.17500		\$4,288.82	52.6200	\$6,007.88	\$1,719.06	\$219.21	3.65
DISNEY WALT COMPANY									
DIS									
On Reinvestment									
Acquired 04/15/98 L nc		51	38.43	1,960.28		1,991.04	30.76		
Reinvestments L nc		6.09900	25.54	155.77		238.10	82.33		
Reinvestments S nc		0.58400	39.10	22.84		22.80	-0.04		
Total	3.56	57.68300		\$2,138.89	39.0400	\$2,251.94	\$113.05	\$23.07	1.02

GERALD H KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B NKE									
Acquired 10/10/03 L nc	13.93	98	31.75	3,201.73	89.9800	8,818.04	5,616.31	121.52	1.37
POWERSHARES HIGH YIELD EQUITY DIVIDEND ACHIEVERS PORTFOLIO PEY									
On Reinvestment									
Acquired 03/28/05 L nc		321	14.45	4,799.03		2,827.99	-1,971.04		
Reinvestments L nc		79.67600	10.99	875.65		701.96	-173.69		
Reinvestments S nc		16.86500	8.61	145.31		148.57	3.26		
Total	5.81	417.54100		\$5,819.99	8.8100	\$3,678.52	-\$2,141.47	\$148.64	4.04
WAL-MART STORES INC WMT									
Acquired 10/22/03 L nc	6.30	75	58.35	4,482.88	53.1400	3,985.50	-497.38	109.50	2.74
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHN HANCOCK II LIFESTYLE BALANCED FUND CL-B JBLBX									
On Reinvestment									
Acquired 12/15/05 L nc		357.65400	13.98	5,006.00		4,806.86	-199.14		
Acquired 01/17/06 L nc		35.31100	14.16	506.00		474.58	-31.42		
Acquired 09/05/07 L nc		14.83500	14.83	227.50		199.38	-28.12		

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/04/08 L nc		48.52300	14.22	697.50		652.15	-45.35		
Reinvestments L nc		210.01200	12.39	2,603.08		2,822.55	219.47		
Reinvestments S nc		31.91500	12.72	406.06		428.94	22.88		
Systematic investment L nc		583.81600	14.55	8,500.00		7,846.50	-653.50		
Total	27.23	1,282.06600		\$17,946.14	13.4400	\$17,230.96	-\$715.18	\$414.10	2.40
Client Investment (Excluding Reinvestments)						\$14,937.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,293.96			
SUNAMERICA ALTERNATIVE STRATEGIES FUND CLASS C On Reinvestment									
Acquired 12/24/08 L nc		140.89900	9.12	1,292.50		1,448.44	155.94		
Systematic investment L nc		98.17400	10.18	1,000.00		1,009.24	9.24		
Reinvestments S nc		3.61700	10.21	36.93		37.18	0.25		
Systematic investment S nc		114.52900	10.47	1,200.00		1,177.35	-22.65		
Total	5.80	357.21900		\$3,529.43	10.2800	\$3,672.21	\$142.78	N/A	N/A
Client Investment (Excluding Reinvestments)						\$3,492.50			
Gain/Loss on Client Investment (Including Reinvestments)						\$179.71			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK BUILD AMERICA BOND TRUST BBN									
Acquired 04/08/11 S nc	8.36	275	17.45	4,914.87	19.2400	5,291.00	376.13	390.50	7.38
COHEN & STEERS INFRASTRUCTURE FUND INC UTF									
Acquired 04/28/08 L nc		140	24.50	3,530.94		2,492.00	-1,038.94		
Acquired 04/28/08 L nc		60	24.49	1,509.50		1,068.00	-441.50		
Total	5.63	200		\$5,040.44	17.8000	\$3,560.00	-\$1,480.44	\$288.00	8.09

GERALD H KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds**Closed End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FD ERH									
Acquired 06/22/07 L nc	3.72	200	26.67	5,468.05	11.7600	2,352.00	-3,116.05	180.00	7.65
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts**Equity Trusts**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST NASDAQ TARGET 15 4TH 10 CASH									
Acquired 10/01/10 S nc	0.45	24	9.90	237.60	11.9600	287.04	49.44	0.12	0.04
FT PORTFOLIOS LP TARGET FOCUS 4 MAR 11 REIN									
Acquired 03/01/11 S nc		236	9.90	2,336.40		2,279.99	-56.41		
Reinvestments S nc		1.18400	9.51	11.27		11.44	0.17		
			9.71	11.27					
Total	3.62	237.18400		\$2,347.67	9.6610	\$2,291.43	-\$56.24	\$44.59	1.95
INVESCO DIVERSIFIED HEALTHCARE PORT SER 52 CASH									
Acquired 08/11/10 S nc	0.62	33	9.72	320.97	11.9500	394.35	73.38	5.97	1.51
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

GERALD H KIBE

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER:

Unit Investment Trusts

Corporate Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST TARGET TRIAD JANUARY 2011 REIN									
Acquired 01/03/11 S nc		248	9.90	2,455.20		2,546.96	91.76		
Reinvestments S nc		1.72000	10.05 10.06	17.30 17.30		17.66	0.36		
Total	4.05	249.72000		\$2,472.50	10.2700	\$2,564.62	\$92.12	\$41.45	1.62

GERALD H. KIBE [REDACTED]
 [REDACTED]
 [REDACTED]
 JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Exempt accrued interest on purchases	0.00	[REDACTED]	Foreign withholding	0.00	[REDACTED]
Gross proceeds	0.00	[REDACTED]			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	N/A	13.69	N/A
BANK DEPOSIT SWEEP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Interest Period 06/01/11 - 06/30/11				
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	[REDACTED]

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLIED MATERIALS INC									
AMAT									
On Reinvestment									
Acquired 12/18/01 L nc		46	N/A##	N/A		598.45	N/A		
Reinvestments L nc		3.37700	14.74	49.78		43.93	-5.85		
Reinvestments S nc		1.12700	12.82	14.45		14.67	0.22		
Total	0.06	50.50400		\$64.23	13.0100	\$657.05	-\$5.63	\$16.16	2.46

GERALD H. KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CENTRAL PAC FINL CORP									
NEW									
CPF									
Acquired 10/28/97 L nc		140.13927	N/A##	N/A		1,961.95	N/A		
Acquired 11/20/97 L nc		289.86073	N/A##	N/A		4,058.05	N/A		
Total	0.58	430		\$0.00	14.0000	\$6,020.00	\$0.00	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 12/18/01 L nc	0.03	19	N/A##	N/A	15.6100	296.59	N/A	4.56	1.53
COMCAST CORP CL A SPL									
NEW									
CMCSK									
On Reinvestment									
Acquired 12/18/01 L nc		39	N/A##	N/A		944.97	N/A		
Reinvestments L nc		1.61700	15.74	25.46		39.18	13.72		
Reinvestments S nc		0.79300	20.45	16.22		19.21	2.99		
Total	0.10	41.41000		\$41.68	24.2300	\$1,003.36	\$16.71	\$18.63	1.86
DELL INC									
DELL									
Acquired 12/18/01 L nc	0.05	33	N/A##	N/A	16.6700	550.11	N/A	N/A	N/A
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
On Reinvestment									
Acquired 12/18/01 L nc		16	N/A##	N/A		230.07	N/A		
Reinvestments L nc		1.57100	13.38	21.03		22.59	1.56		
Reinvestments S nc		0.30100	15.04	4.53		4.33	-0.20		
Total	0.02	17.87200		\$25.56	14.3800	\$256.99	\$1.36	\$4.61	1.79
FRONTIER COMMUNICATIONS CORP									
FTR									
Acquired 12/30/04 L nc	0.06	73	10.28	750.75	8.0700	589.11	-161.64	54.75	9.29
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 12/30/04 L nc	0.15	60	68.94	4,136.40	26.3700	1,582.20	-2,554.20	24.00	1.51

GERALD H. KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HAWAIIAN ELEC INDS INC									
HE									
Acquired 02/08/06 L nc	0.03	15	N/A##	N/A	24.0600	360.90	N/A	18.60	5.15
HOST HOTELS & RESORTS									
HST									
Acquired 04/28/06 L nc	0.05	28	N/A##	N/A	16.9500	474.60	N/A	3.36	0.70
INTEL CORP									
INTC									
On Reinvestment									
Acquired 12/18/01 L nc		23	N/A##	N/A		509.68	N/A		
Reinvestments L nc		2.92900	19.52	57.19		64.91	7.72		
Reinvestments S nc		0.85400	20.81	17.78		18.92	1.14		
Total	0.06	26.78300		\$74.97	22.1600	\$593.51	\$8.86	\$19.41	3.27
ITT CORP									
ITT									
Acquired 12/30/04 L nc	0.34	60	42.17	2,530.35	58.9300	3,535.80	1,005.45	60.00	1.69
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 12/18/01 L nc		28	N/A##	N/A		728.00	N/A		
Reinvestments L nc		2.37700	25.70	61.09		61.80	0.71		
Reinvestments S nc		0.74000	25.28	18.71		19.24	0.53		
Total	0.08	31.11700		\$79.80	26.0000	\$809.04	\$1.24	\$19.91	2.46
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 12/18/01 L nc		40	N/A##	N/A		1,316.40	N/A		
Reinvestments L nc		0.46400	21.65	10.05		15.27	5.22		
Reinvestments S nc		0.28200	30.21	8.52		9.28	0.76		
Total	0.13	40.74600		\$18.57	32.9100	\$1,340.95	\$5.98	\$9.77	0.73
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 12/30/04 L nc	0.25	46	57.74	2,656.04	56.0400	2,577.84	-78.20	13.80	0.53

GERALD H. KIBE

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM VZ									
Acquired 12/30/04 L nc	1.09	305	36.62	11,170.10	37.2300	11,355.15	185.05	594.75	5.23
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP MEDIUM TERM NOTES CPN 4.950% DUE 03/20/12 DTD 03/20/07 FC 09/20/07 Moody WR , S&P A- CUSIP 02687QBL1										
Acquired 08/19/09 L nc	1.17	12,000	86.42 82.04	10,370.55 9,850.40	101.6880	12,202.56	1,832.01	165.00	594.00	4.86
Total Corporate Bonds	1.17	12,000		\$10,370.55 \$9,850.40		\$12,202.56	\$1,832.01	\$165.00	\$594.00	4.87

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AQUILA HAWAIIAN TAX-FREE TRUST CL A HULAX									
On Reinvestment									
Acquired 12/16/97 L nc		5.92000	11.68	69.16		66.96	-2.20		
Acquired 12/16/97 L nc		69.99200	11.67	817.45		791.61	-25.84		
Acquired 12/16/97 L nc		9.75500	11.66	113.84		110.33	-3.51		
Acquired 12/16/97 L nc		7.03200	11.66	82.06		79.53	-2.53		
Acquired 12/16/97 L nc		7.65900	11.66	89.38		86.62	-2.76		
Acquired 12/16/97 L nc		7.65200	11.67	89.30		86.54	-2.76		
Acquired 12/16/97 L nc		7.70000	11.67	89.86		87.09	-2.77		
Acquired 12/16/97 L nc		7.69700	11.67	89.89		87.05	-2.84		
Acquired 12/16/97 L nc		7.73300	11.66	90.24		87.46	-2.78		
Acquired 12/16/97 L nc		9.13600	11.68	106.70		103.33	-3.37		
Acquired 12/16/97 L nc		10.24500	11.68	119.67		115.87	-3.80		

GERALD H. KIBE [REDACTED]
 [REDACTED]
 [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEGG MASON PARTNERS FD MANAGED MUNIS FUND INC CLASS A SHMMX									
On Reinvestment									
Acquired 05/22/06 L nc		138.61586	15.40	2,135.52		2,147.16	11.64		
Reinvestments L nc		29.40114	15.31	450.40		455.42	5.02		
Reinvestments S nc		8.07200	15.44	124.65		125.03	0.38		
Total	0.26	176.08900		\$2,710.57	15.4900	\$2,727.61	\$17.04	\$128.72	4.72
				Client Investment (Excluding Reinvestments)		[REDACTED]			
				Gain/Loss on Client Investment (Including Reinvestments)		[REDACTED]			
LEGG MASON PARTNERS FD LARGE CAP GROWTH FD CL A SBLGX									
On Reinvestment									
Systematic investment L nc	0.58	238.91000	22.08	5,276.37	25.2800	6,039.64	763.27	N/A	N/A
LEGG MASON PARTNERS FD FUNDAMENTAL ALL CAP VALUE FUND CLASS A SHFVX									
On Reinvestment									
Systematic investment L nc		188.43200	15.05	2,837.78		2,632.39	-205.39		
Reinvestments L nc		30.64900	14.70	450.69		428.16	-22.53		
Reinvestments S nc		2.55800	13.70	35.05		35.74	0.69		
Total	0.30	221.63900		\$3,323.52	13.9700	\$3,096.29	-\$227.23	\$35.46	1.15
				Client Investment (Excluding Reinvestments)		[REDACTED]			
				Gain/Loss on Client Investment (Including Reinvestments)		[REDACTED]			
PIONEER SER TR II AMT-FREE MUNICIPAL FUND CL A PBMFX									
On Reinvestment									
Acquired 06/18/08 L nc		930.45597	13.60	12,661.74		11,974.96	-686.78		
Reinvestments L nc		84.91803	11.93	1,013.79		1,092.89	79.10		
Reinvestments S nc		48.36600	12.90	624.35		622.48	-1.87		

GERALD H. KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	[REDACTED]	1,063.74000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			Client Investment (Excluding Reinvestments)			[REDACTED]			
			Gain/Loss on Client Investment (Including Reinvestments)			[REDACTED]			
PRUDENTIAL INVT PORT 9									
LRG-CAP CORE EQUITY FD									
CLASS A									
PTMAX									
On Reinvestment									
Acquired 03/03/99 L nc		479.53099	10.42	5,000.00		5,994.14	994.14		
Acquired 04/06/99 L nc		1.70599	11.25	19.19		21.32	2.13		
Acquired 04/06/99 L nc		6.91299	11.27	77.92		86.41	8.49		
Acquired 04/06/99 L nc		0.25599	11.27	2.89		3.20	0.31		
Acquired 05/05/99 L nc		8.69500	11.50	100.00		108.69	8.69		
Acquired 06/07/99 L nc		3.27899	11.44	37.52		40.99	3.47		
Acquired 06/07/99 L nc		5.44899	11.46	62.48		68.11	5.63		
Acquired 07/06/99 L nc		8.35399	11.96	100.00		104.42	4.42		
Acquired 08/05/99 L nc		8.85799	11.28	100.00		110.72	10.72		
Acquired 09/07/99 L nc		2.73899	11.56	31.69		34.24	2.55		
Acquired 09/07/99 L nc		5.88899	11.60	68.31		73.61	5.30		
Acquired 10/07/99 L nc		8.84199	11.30	100.00		110.52	10.52		
Acquired 11/05/99 L nc		8.45199	11.83	100.00		105.65	5.65		
Acquired 12/06/99 L nc		8.13000	12.29	100.00		101.63	1.63		
Acquired 01/05/00 L nc		0.29799	12.12	3.60		3.72	0.12		
Acquired 01/05/00 L nc		7.94099	12.14	96.40		99.26	2.86		
Acquired 02/07/00 L nc		8.06299	12.40	100.00		100.79	0.79		
Acquired 03/06/00 L nc		8.15199	12.26	100.00		101.90	1.90		
Acquired 04/05/00 L nc		4.05000	13.10	53.05		50.63	-2.42		
Acquired 04/05/00 L nc		3.57500	13.13	46.95		44.69	-2.26		
Acquired 05/05/00 L nc		7.84699	12.74	100.00		98.09	-1.91		
Acquired 06/05/00 L nc		7.70699	12.97	100.00		96.34	-3.66		
Acquired 07/05/00 L nc		7.88599	12.68	100.00		98.57	-1.43		
Acquired 08/07/00 L nc		7.56699	13.21	100.00		94.59	-5.41		
Acquired 09/05/00 L nc		7.34500	13.61	100.00		91.81	-8.19		
Acquired 10/09/00 L nc		7.90500	12.64	100.00		98.81	-1.19		
Acquired 11/06/00 L nc		4.16399	12.86	53.59		52.05	-1.54		
Acquired 11/06/00 L nc		3.60599	12.86	46.41		45.07	-1.34		
Acquired 12/05/00 L nc		8.08500	12.36	100.00		101.06	1.06		
Acquired 01/05/01 L nc		8.61099	11.61	100.00		107.64	7.64		
Acquired 02/05/01 L nc		8.30399	12.04	100.00		103.80	3.80		
Acquired 03/05/01 L nc		9.09500	10.99	100.00		113.69	13.69		

GERALD H. KIBE [REDACTED]

JUNE 1 - JUNE 30, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	[REDACTED]	769.63600	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	N/A	N/A
		Client Investment (Excluding Reinvestments)		[REDACTED]		[REDACTED]			
		Gain/Loss on Client Investment (Including Reinvestments)		[REDACTED]		[REDACTED]			
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL A PEEAX									
On Reinvestment									
Acquired 11/22/00 L nc		39.30699	25.44	1,000.00		1,176.46	176.46		
Reinvestments L nc		0.08901	22.01	1.96		2.66	0.70		
Total	0.11	39.39600		\$1,001.96	29.9300	\$1,179.12	\$177.16	N/A	N/A
		Client Investment (Excluding Reinvestments)		[REDACTED]		[REDACTED]			
		Gain/Loss on Client Investment (Including Reinvestments)		[REDACTED]		[REDACTED]			

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Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN MUNICIPAL FUND HIGH INCOME OPPORTUNITY FD 2 NMD									
On Reinvestment									
Acquired 12/17/07 L nc		2,000	14.58	29,598.09		21,959.98	-7,638.11		
Reinvestments L nc		458.97000	10.75	4,936.73		5,039.50	102.77		
Reinvestments S nc		213.34500	11.12	2,373.62		2,342.53	-31.09		
Total	[REDACTED]	2,672.31500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Client Investment (Excluding Reinvestments)		[REDACTED]		[REDACTED]			
		Gain/Loss on Client Investment (Including Reinvestments)		[REDACTED]		[REDACTED]			

GERALD H. KIBE [REDACTED]
 [REDACTED]
 JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN INSD MUN OPPTY FD INC NIO									
Acquired 09/09/10 S nc		750	15.10	11,533.50		10,125.00	-1,408.50		
Acquired 09/10/10 S nc		250	15.10	3,870.46		3,375.00	-495.46		
Acquired 09/27/10 S nc		670	14.59	9,961.50		9,045.00	-916.50		
Total		1,670							
						\$51,887.01			
						\$251,642.53			

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Annuities/Insurance

These positions are not held in your account with First Clearing and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance values and all sub-account information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. Total Cost may not reflect withdrawals or partial exchanges. Annuities are not protected by SIPC. Please contact Your Financial Advisor if you no longer own any of the positions listed below.

Variable Annuities

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	TOTAL COST	ESTIMATED MARKET VALUE
ALLIANZ LIFE INS CO NORTH AMERI ALLIANZ VISION VAR ANN CONTR# DAX76701		06/29/11		
Sub Funds	Units	Estimated Value	% Market Value	
AZL GROWTH INDEX STRATEGY	917.54241		0.00	
PIMCO VIT TOTAL RETURN	290.97636		0.00	
PIMCO VIT GLOBAL MULTI-ASSET	468.45841		0.00	
PIMCO VIT ALL ASSET PORTFOLIO	726.16227		0.00	
AZL FUSION MODERATE	911.65483		0.00	
PIMCO VIT GLOBAL BOND	408.12190		0.00	
AZL FRANKLIN TEMPL FS PLUS	1,845.00046		0.00	
PIMCO VIT EMERGING MKTS BOND	722.97818		0.00	
BLACKROCK GLOBAL ALLOCATION	2,551.21366		0.00	

**INVESTMENT ACCOUNTS
MONTHLY STATEMENT EXCERPTS
DECEMBER 2011**

EXHIBIT "B"

GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	[REDACTED]	[REDACTED]

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	[REDACTED]	[REDACTED]	[REDACTED]	0.00
BANK DEPOSIT SWEEP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT ET SECTOR SPDR XLE									
Acquired 08/11/10 L nc		12	53.86	646.42		829.56	183.14		
Acquired 01/10/11 S		14	67.87	950.22		967.82	17.60		
Acquired 09/26/11 S		5	59.33	296.68		345.65	48.97		
Total	3.43	31		\$1,893.32	69.1300	\$2,143.03	\$249.71	\$32.89	1.53
FINANCIAL SELECT ET SECTOR SPDR XLF									
Acquired 12/16/09 L nc		25	14.35	358.87		325.00	-33.87		
Acquired 04/12/10 L nc		15	16.62	249.45		195.00	-54.45		
Acquired 04/19/10 L nc		21	16.37	343.80		273.00	-70.80		

GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/10 L nc		29	15.52	450.29		377.00	-73.29		
Acquired 09/26/11 S		26	11.95	310.75		338.00	27.25		
Total	2.42	116		\$1,713.16	13.0000	\$1,508.00	-\$205.16	\$26.10	1.73
INDUSTRIAL SELECT ET SECTOR SPDR XLI									
Acquired 01/12/10 L nc		43	29.28	1,259.22		1,451.25	192.03		
Acquired 09/28/11 S		9	30.35	273.22		303.75	30.53		
Total	2.81	52		\$1,532.44	33.7500	\$1,755.00	\$222.56	\$37.85	2.16
ISHARE TR -S&P SMALLCAP 600 INDEX FD IJR									
Acquired 01/15/09 L nc		16	40.21	643.46		1,092.80	449.34		
Acquired 06/17/09 L nc		11	44.13	485.51		751.30	265.79		
Acquired 07/16/09 L nc		9	45.59	410.33		614.70	204.37		
Acquired 08/12/10 L nc		77	54.70	4,212.47		5,259.10	1,046.63		
Acquired 12/06/10 L nc		6	66.66	399.98		409.80	9.82		
Acquired 01/12/11 S		8	69.46	555.76		546.40	-9.36		
Total	13.90	127		\$6,707.51	68.3000	\$8,674.10	\$1,966.59	\$88.90	1.02
ISHARES BARCLAYS MBS BOND FUND MBB									
Acquired 02/11/09 L nc	0.52	3	104.47	313.42	108.0700	324.21	10.79	10.80	3.33
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND IEF									
Acquired 08/06/08 L nc		1	87.44	87.44		105.57	18.13		
Acquired 03/10/10 L nc		2	89.98	179.98		211.14	31.16		
Acquired 04/06/10 L nc		4	88.49	353.99		422.28	68.29		
Acquired 09/22/10 L nc		2	98.79	197.59		211.14	13.55		
Total	1.52	9		\$819.00	105.5700	\$950.13	\$131.13	\$24.24	2.55

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES BARCLAYS ET 1-3 YR TREASURY BOND FUND SHY									
Acquired 08/06/08 L nc		3	82.71	248.15		253.50	5.35		
Acquired 02/08/10 L nc		3	83.63	250.91		253.50	2.59		
Total	0.81	6		\$499.06	84.5000	\$507.00	\$7.94	\$4.11	0.81
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CIU									
Acquired 11/30/07 L nc		7	101.56	710.94		750.26	39.32		
Acquired 09/22/10 L nc		2	108.11	216.23		214.36	-1.87		
Total	1.55	9		\$927.17	107.1800	\$964.62	\$37.45	\$35.87	3.72
ISHARES BARCLAYS ET 1-3 YEAR CREDIT BOND FUND CSJ									
Acquired 02/12/10 L nc		2	104.16	208.33		208.40	0.07		
Acquired 03/10/10 L nc		2	104.53	209.07		208.40	-0.67		
Acquired 01/19/11 S		5	104.47	522.39		521.00	-1.39		
Total	1.50	9		\$939.79	104.2000	\$937.80	-\$1.99	\$17.85	1.90
ISHARES IBOXX INV ET GRADE CORP BOND FUND LQD									
Acquired 09/10/08 L nc		1	101.62	101.62		113.76	12.14		
Acquired 04/21/09 L nc		6	96.09	576.58		682.56	105.98		
Acquired 11/10/10 L nc		3	111.38	334.17		341.28	7.11		
Total	1.82	10		\$1,012.37	113.7600	\$1,137.60	\$125.23	\$49.94	4.39
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC EWM									
Acquired 09/01/10 L nc		4	13.30	53.20		53.60	0.40		
Acquired 11/23/10 L nc		52	13.70	712.79		696.80	-15.99		
Total	1.20	56		\$765.99	13.4000	\$750.40	-\$15.59	\$33.43	4.45

GERALD H KIBE [REDACTED]
[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI CHILE ET INVESTABLE MARKET INDEX FUND ECH									
Acquired 07/12/10 L nc		5	58.89	294.47		288.55	-5.92		
Acquired 08/06/10 L nc		4	65.01	260.05		230.84	-29.21		
Total	0.83	9		\$554.52	57.7100	\$519.39	-\$35.13	\$9.26	1.78
ISHARES MSCI EAFE INDEX FUND EFA									
Acquired 11/17/06 L nc		22	70.82	1,558.04		1,089.66	-468.38		
Acquired 11/26/08 L nc		10	40.94	409.42		495.30	85.88		
Total	2.54	32		\$1,967.46	49.5300	\$1,584.96	-\$382.50	\$54.72	3.45
ISHARES MSCI UNITED KINGDOM INDEX FUND EWJ									
Acquired 06/03/11 S	1.06	41	18.18	745.49	16.1600	662.56	-82.93	21.89	3.30
ISHARES TR S&P MIDCAP 400 INDEX FD IJH									
Acquired 06/04/09 L nc		11	59.26	651.91		963.71	311.80		
Acquired 06/11/09 L nc		26	60.13	1,563.47		2,277.86	714.39		
Acquired 06/16/09 L nc		20	57.64	1,152.83		1,752.20	599.37		
Acquired 06/17/09 L nc		12	57.33	687.98		1,051.32	363.34		
Acquired 03/26/10 L nc		3	78.67	236.01		262.83	26.82		
Acquired 08/09/10 L nc		18	77.70	1,398.64		1,576.98	178.34		
Acquired 12/06/10 L nc		3	88.62	265.89		262.83	-3.06		
Acquired 01/12/11 S		6	92.29	553.75		525.66	-28.09		
Total	13.90	99		\$6,510.48	87.6100	\$8,673.39	\$2,162.91	\$110.38	1.27
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND DBC									
Acquired 12/18/08 L nc		18	20.68	372.37		483.12	110.75		
Acquired 04/02/09 L nc		27	20.81	561.91		724.68	162.77		
Acquired 09/28/11 S nc		21	26.75	561.76		563.64	1.88		
Total	2.84	66		\$1,496.04	26.8400	\$1,771.44	\$275.40	N/A	N/A

GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RYDEX RUSSELL TOP 50 ET XLG									
Acquired 08/04/11 S		6	87.31	523.90		547.86	23.96		
Acquired 08/08/11 S		5	83.66	418.34		456.55	38.21		
Acquired 08/10/11 S		5	82.14	410.71		456.55	45.84		
Total	2.34	16		\$1,352.95	91.3100	\$1,460.96	\$108.01	\$29.93	2.05
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU									
Acquired 12/23/09 L nc	0.86	15	31.23	468.53	35.9800	539.70	71.17	20.52	3.80
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP									
Acquired 05/18/10 L nc		10	27.61	276.12		324.90	48.78		
Acquired 06/09/10 L nc		11	26.40	290.45		357.39	66.94		
Acquired 08/12/10 L nc		31	26.78	830.39		1,007.19	176.80		
Acquired 07/01/11 S		11	31.37	345.17		357.39	12.22		
Acquired 09/28/11 S		8	30.00	240.00		259.92	19.92		
Total	3.70	71		\$1,982.13	32.4900	\$2,306.79	\$324.66	\$62.90	2.73
SELECT SECTOR SPDR FD MATERIALS XLB									
Acquired 08/11/10 L nc	0.75	14	31.39	439.58	33.5000	469.00	29.42	10.31	2.20
SELECT SECTOR SPDR FD HEALTH CARE XLV									
Acquired 03/15/11 S		9	32.10	288.99		312.21	23.22		
Acquired 06/08/11 S		17	35.06	596.06		589.73	-6.33		
Acquired 09/28/11 S		24	32.29	775.16		832.56	57.40		
Total	2.78	50		\$1,660.21	34.6900	\$1,734.50	\$74.29	\$34.05	1.96
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 09/17/09 L nc		4	27.83	111.35		156.08	44.73		
Acquired 09/18/09 L nc		23	27.84	640.35		897.46	257.11		
Acquired 05/05/10 L nc		10	34.10	341.03		390.20	49.17		
Acquired 06/04/10 L nc		10	31.85	318.60		390.20	71.60		

GERALD H KIBE [REDACTED]
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/19/11 S		9	40.58	365.27		351.18	-14.09		
Total	3.50	56		\$1,776.60	39.0200	\$2,185.12	\$408.52	\$33.99	1.56
SPDR BARCLAYS CAP ET HIGH YIELD BOND ETF JNK									
Acquired 05/07/09 L nc		17	33.63	571.81		653.65	81.84		
Acquired 02/12/10 L nc		6	37.34	224.07		230.70	6.63		
Acquired 01/19/11 S		11	40.15	441.68		422.95	-18.73		
Total	2.10	34		\$1,237.56	38.4500	\$1,307.30	\$69.74	\$100.67	7.70
SPDR S&P 500 TRUST ET SPY									
Acquired 04/02/09 L nc		5	83.86	419.32		627.50	208.18		
Acquired 08/24/09 L nc		4	103.35	413.43		502.00	88.57		
Acquired 06/08/10 L nc		3	105.64	316.95		376.50	59.55		
Acquired 08/02/11 S		3	126.92	380.79		376.50	-4.29		
Total	3.02	15		\$1,530.49	125.5000	\$1,882.50	\$352.01	\$38.64	2.05
VANGUARD ET TELECOMMUNICATIONS SERVICES VOX									
Acquired 02/17/10 L nc		4	53.04	212.16		248.68	36.52		
Acquired 09/21/10 L nc		7	62.33	436.34		435.19	-1.15		
Total	1.10	11		\$648.50	62.1700	\$683.87	\$35.37	\$22.09	3.23
VANGUARD INFORMATION ET TECHNOLOGY VGT									
Acquired 08/11/10 L nc		5	51.97	259.89		306.85	46.96		
Acquired 09/27/11 S		34	59.99	2,039.97		2,086.58	46.61		
Total	3.84	39		\$2,299.86	61.3700	\$2,393.43	\$93.57	\$18.91	0.79
VANGUARD MSCI EAFE ET VEA									
Acquired 03/17/09 L nc		22	22.06	485.36		673.86	188.50		
Acquired 05/14/09 L nc		5	27.17	135.86		153.15	17.29		
Acquired 05/15/09 L nc		21	27.03	567.78		643.23	75.45		
Acquired 09/16/09 L nc		20	34.88	697.72		612.60	-85.12		
Acquired 01/29/10 L nc		10	32.75	327.60		306.30	-21.30		
Acquired 05/11/10 L nc		31	31.94	990.36		949.53	-40.83		

GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/15/11 S		16	35.23	563.84		490.08	-73.76		
Acquired 05/05/11 S		12	38.47	461.72		367.56	-94.16		
Acquired 06/03/11 S		21	37.87	795.39		643.23	-152.16		
Total	7.76	158		\$5,025.63	30.6300	\$4,839.54	-\$186.09	\$165.26	3.41
VANGUARD MSCI EMERGING MARKETS ETF									
VWO									
Acquired 06/29/09 L nc		46	32.19	1,481.07		1,757.66	276.59		
Acquired 09/16/09 L nc		6	38.70	232.25		229.26	-2.99		
Acquired 06/08/10 L nc		7	37.28	260.96		267.47	6.51		
Acquired 07/12/10 L nc		6	40.16	240.99		229.26	-11.73		
Acquired 08/06/10 L nc		47	42.52	1,998.47		1,795.87	-202.60		
Acquired 02/25/11 S		10	45.89	459.00		382.10	-76.90		
Total	7.47	122		\$4,672.74	38.2100	\$4,661.62	-\$11.12	\$110.53	2.37
VANGUARD REIT ET									
VNQ									
Acquired 08/24/09 L nc		6	38.97	233.86		348.00	114.14		
Acquired 10/15/09 L nc		11	41.88	460.69		638.00	177.31		
Acquired 05/07/10 L nc		5	49.07	245.37		290.00	44.63		
Total	2.04	22		\$939.92	58.0000	\$1,276.00	\$336.08	\$45.10	3.53
VANGUARD TOTAL BOND ET									
MARKET									
BND									
Acquired 10/19/11 S		7	83.25	582.79		584.78	1.99		
Acquired 11/07/11 S		8	84.00	672.06		668.32	-3.74		
Total	2.01	15		\$1,254.85	83.5400	\$1,253.10	-\$1.75	\$39.09	3.12
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-45.44	Foreign withholding	0.00	[REDACTED]
Gross proceeds	[REDACTED]	[REDACTED]			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	[REDACTED]	[REDACTED]	0.00
BANK DEPOSIT SWEEP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 04/24/09 L nc		4	14.83	59.35		75.32	15.97		
Acquired 08/26/09 L nc		13	19.35	251.55		244.79	-6.76		
Total	0.20	17		\$310.90	18.8300	\$320.11	\$9.21	N/A	N/A
AGILENT TECH INC									
A									
Acquired 02/12/08 L nc		5	31.99	159.99		174.65	14.66		
Acquired 05/01/08 L nc		3	30.18	90.54		104.79	14.25		

GERALD H KIBE
[REDACTED]
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/18/09 L nc		5	16.06	80.34		174.65	94.31		
Total	0.28	13		\$330.87	34.9300	\$454.09	\$123.22	N/A	N/A
ALLEGHENY TECHNOLOGIES INC ATI									
Acquired 04/13/10 L nc	0.47	16	55.50	888.15	47.8000	764.80	-123.35	11.52	1.50
AMERICA MOVIL SAB DE CV ADR SERIES L AMX									
Acquired 02/17/11 S	0.17	12	28.19	338.38	22.6000	271.20	-67.18	3.43	1.26
AT & T INC T									
Acquired 06/18/07 L nc	0.56	30	40.38	1,211.68	30.2400	907.20	-304.48	52.80	5.82
AUTOMATIC DATA PROCESSING ADP									
Acquired 10/17/11 S		6	51.36	308.16		324.06	15.90		
Acquired 11/17/11 S		4	50.06	200.25		216.04	15.79		
Total	0.33	10		\$508.41	54.0100	\$540.10	\$31.69	\$15.80	2.93
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT BSBR									
Acquired 10/08/09 L nc		25	12.79	319.98		203.50	-116.48		
Acquired 04/20/11 S		9	11.71	105.39		73.26	-32.13		
Total	0.17	34		\$425.37	8.1400	\$276.76	-\$148.61	\$7.68	2.77
BANK NEW YORK MELLON CORP BK									
Acquired 09/03/08 L nc		17	34.99	594.90		338.47	-256.43		
Acquired 09/18/08 L nc		20	30.00	600.20		398.20	-202.00		
Acquired 11/13/08 L nc		5	30.14	150.73		99.55	-51.18		
Acquired 02/20/09 L nc		15	22.68	340.20		298.65	-41.55		
Total	0.69	57		\$1,686.03	19.9100	\$1,134.87	-\$551.16	\$29.64	2.61
BANKRATE INC RATE									
Acquired 06/21/11 S	0.70	53	15.34	813.31	21.5000	1,139.50	326.19	N/A	N/A

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 10/18/11 S		4	72.99	291.99		305.20	13.21		
Acquired 11/02/11 S		16	76.31	1,221.08		1,220.80	-0.28		
Acquired 11/17/11 S		8	74.30	594.47		610.40	15.93		
Total	1.31	28		\$2,107.54	76.3000	\$2,136.40	\$28.86	N/A	N/A
BLOUNT INTERNATIONAL									
BLT									
Acquired 05/17/06 L nc		5	13.69	68.49		72.60	4.11		
Acquired 05/01/08 L nc		45	12.35	555.85		653.40	97.55		
Total	0.44	50		\$624.34	14.5200	\$726.00	\$101.66	N/A	N/A
CHUBB CORP									
CB									
Acquired 10/20/11 S	0.08	2	64.74	129.49	69.2200	138.44	8.95	3.12	2.25
CISCO SYSTEMS INC									
CSCO									
Acquired 04/13/09 L nc		50	17.87	893.85		904.00	10.15		
Acquired 09/21/10 L nc		9	21.62	194.67		162.72	-31.95		
Acquired 11/05/10 L nc		15	23.93	359.08		271.20	-87.88		
Total	0.82	74		\$1,447.60	18.0800	\$1,337.92	-\$109.68	\$17.76	1.33
COCA-COLA COMPANY									
KO									
Acquired 02/26/10 L nc		15	52.92	793.81		1,049.55	255.74		
Acquired 03/19/10 L nc		10	54.49	544.99		699.70	154.71		
Acquired 05/14/10 L nc		22	53.02	1,166.53		1,539.34	372.81		
Acquired 10/17/11 S		7	67.45	472.21		489.79	17.58		
Total	2.31	54		\$2,977.54	69.9700	\$3,778.38	\$800.84	\$101.52	2.69
CONOCOPHILLIPS									
COP									
Acquired 12/02/05 L nc	1.34	30	62.16	1,864.80	72.8700	2,186.10	321.30	79.20	3.62
CONSOL ENERGY INC									
COM									
CNX									
Acquired 04/19/06 L nc		5	41.00	205.02		183.50	-21.52		
Acquired 03/24/08 L nc		15	65.98	989.79		550.50	-439.29		

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/25/10 L nc		15	46.72	700.84		550.50	-150.34		
Total	0.79	35		\$1,895.65	36.7000	\$1,284.50	-\$611.15	\$17.50	1.36
CORNING INC									
GLW									
Acquired 04/01/10 L nc		29	20.44	592.81		376.42	-216.39		
Acquired 05/17/10 L nc		34	17.88	608.07		441.32	-166.75		
Total	0.50	63		\$1,200.88	12.9800	\$817.74	-\$383.14	\$18.90	2.31
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 12/02/05 L nc		9	49.16	442.44		749.88	307.44		
Acquired 12/06/05 L nc		11	49.29	542.19		916.52	374.33		
Total	1.02	20		\$984.63	83.3200	\$1,666.40	\$681.77	\$19.20	1.15
CVS CAREMARK CORP									
CVS									
Acquired 01/06/10 L nc		3	32.86	98.60		122.34	23.74		
Acquired 01/15/10 L nc		15	33.88	508.24		611.70	103.46		
Acquired 01/21/10 L nc		15	33.38	500.78		611.70	110.92		
Acquired 08/19/10 L nc		25	28.99	724.83		1,019.50	294.67		
Acquired 09/21/10 L nc		20	30.34	606.88		815.60	208.72		
Total	1.95	78		\$2,439.33	40.7800	\$3,180.84	\$741.51	\$50.70	1.59
DEERE & CO									
DE									
Acquired 10/17/11 S		4	69.86	279.47		309.40	29.93		
Acquired 10/20/11 S		4	68.56	274.26		309.40	35.14		
Total	0.38	8		\$553.73	77.3500	\$618.80	\$65.07	\$13.12	2.12
DISNEY WALT COMPANY									
DIS									
Acquired 03/17/11 S		20	40.91	818.22		750.00	-68.22		
Acquired 06/07/11 S		15	39.59	593.96		562.50	-31.46		
Acquired 08/18/11 S		35	32.36	1,132.71		1,312.50	179.79		
Acquired 08/24/11 S		5	32.17	160.89		187.50	26.61		
Acquired 10/17/11 S		18	33.64	605.69		675.00	69.31		
Acquired 11/25/11 S		14	33.89	474.58		525.00	50.42		
Total	2.46	107		\$3,786.05	37.5000	\$4,012.50	\$226.45	\$64.20	1.60

GERALD H KIBE
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOVER CORP COMMON									
DOV									
Acquired 11/09/09 L nc		7	40.94	286.59		406.35	119.76		
Acquired 03/23/10 L nc		18	46.86	843.54		1,044.90	201.36		
Total	0.89	25		\$1,130.13	58.0500	\$1,451.25	\$321.12	\$31.50	2.17
DU PONT E.I. DE NEMOURS AND COMPANY									
DD									
Acquired 12/02/05 L nc		30	43.20	1,296.00		1,373.40	77.40		
Acquired 11/21/11 S		9	45.29	407.68		412.02	4.34		
Total	1.09	39		\$1,703.68	45.7800	\$1,785.42	\$81.74	\$63.96	3.58
EATON CORPORATION									
ETN									
Acquired 10/11/11 S		22	40.52	891.61		957.66	66.05		
Acquired 11/03/11 S		18	46.22	832.01		783.54	-48.47		
Total	1.07	40		\$1,723.62	43.5300	\$1,741.20	\$17.58	\$54.40	3.12
ELI LILLY & CO									
LLY									
Acquired 10/17/11 S		10	38.32	383.28		415.60	32.32		
Acquired 10/20/11 S		6	38.43	230.61		249.36	18.75		
Acquired 11/17/11 S		6	36.76	220.60		249.36	28.76		
Total	0.56	22		\$834.49	41.5600	\$914.32	\$79.83	\$43.12	4.72
EMERSON ELECTRIC CO									
EMR									
Acquired 09/16/09 L nc		40	40.69	1,627.67		1,863.60	235.93		
Acquired 10/17/11 S		9	46.46	418.20		419.31	1.11		
Acquired 10/20/11 S		6	46.13	276.84		279.54	2.70		
Acquired 11/17/11 S		2	49.51	99.02		93.18	-5.84		
Acquired 11/25/11 S		4	47.48	189.95		186.36	-3.59		
Total	1.74	61		\$2,611.68	46.5900	\$2,841.99	\$230.31	\$97.60	3.43
EXPEDIA INC									
EXPE									
Acquired 12/21/11 S	0.39	22	N/A##	N/A	29.0200	638.44	N/A	12.32	1.92
EXXON MOBIL CORP									
XOM									
Acquired 10/17/11 S		9	77.64	698.80		762.84	64.04		

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/20/11 S		4	78.41	313.68		339.04	25.36		
Acquired 11/17/11 S		4	77.87	311.50		339.04	27.54		
Acquired 11/25/11 S		2	74.88	149.77		169.52	19.75		
Total	0.99	19		\$1,473.75	84.7600	\$1,610.44	\$136.69	\$35.72	2.22
FEDEX CORPORATION									
FDX									
Acquired 10/17/11 S		5	74.65	373.28		417.55	44.27		
Acquired 11/17/11 S		4	80.20	320.82		334.04	13.22		
Total	0.46	9		\$694.10	83.5100	\$751.59	\$57.49	\$4.68	0.62
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/02/05 L nc		50	35.50	1,775.00		895.50	-879.50		
Acquired 03/09/10 L nc		65	16.45	1,069.26		1,164.15	94.89		
Total	1.26	115		\$2,844.26	17.9100	\$2,059.65	-\$784.61	\$78.20	3.80
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/02/05 L nc	0.56	20	50.98	1,019.60	45.6300	912.60	-107.00	44.12	4.83
GOOGLE INC CL A									
GOOG									
Acquired 06/25/07 L nc		1	533.50	533.50		645.90	112.40		
Acquired 07/18/07 L nc		2	551.17	1,102.34		1,291.80	189.46		
Acquired 02/05/08 L nc		1	498.50	498.50		645.90	147.40		
Acquired 02/08/08 L nc		1	513.90	513.91		645.90	131.99		
Acquired 10/16/08 L nc		1	323.23	323.23		645.90	322.67		
Acquired 08/19/10 L nc		1	471.61	471.62		645.90	174.28		
Acquired 04/15/11 S		1	540.05	540.06		645.90	105.84		
Total	3.16	8		\$3,983.16	645.9000	\$5,167.20	\$1,184.04	N/A	N/A
GRUPO TELEVISIA S A									
DE CV GLOBAL DEP RCPT									
REP ADR 144A PARTN CTF									
TV									
Acquired 11/13/08 L nc		7	14.74	103.20		147.42	44.22		
Acquired 08/26/09 L nc		16	17.79	284.64		336.96	52.32		
Total	0.30	23		\$387.84	21.0600	\$484.38	\$96.54	\$3.24	0.67

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GULFMARK OFFSHORE INC									
NEW CLASS A									
GLF									
Acquired 12/02/05 L nc	0.77	30	34.28	1,028.40	42.0100	1,260.30	231.90	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 09/23/10 L nc		8	39.60	316.88		206.08	-110.80		
Acquired 11/24/10 L nc		6	43.83	262.98		154.56	-108.42		
Acquired 05/17/11 S		10	36.80	368.00		257.60	-110.40		
Acquired 05/23/11 S		25	35.78	894.57		644.00	-250.57		
Acquired 08/23/11 S		30	24.46	733.99		772.80	38.81		
Total	1.25	79		\$2,576.42	25.7600	\$2,035.04	-\$541.38	\$37.92	1.86
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 12/02/05 L nc	1.00	30	36.23	1,086.90	54.3500	1,630.50	543.60	44.70	2.74
IDEXX LABORATORIES INC									
IDXX									
Acquired 12/06/05 L nc		1	36.59	36.59		76.96	40.37		
Acquired 02/19/09 L nc		15	32.99	494.99		1,154.40	659.41		
Total	0.75	16		\$531.58	76.9600	\$1,231.36	\$699.78	N/A	N/A
INTEL CORP									
INTC									
Acquired 05/19/11 S		15	23.30	349.50		363.75	14.25		
Acquired 10/17/11 S		23	23.36	537.31		557.75	20.44		
Acquired 11/17/11 S		10	24.35	243.50		242.50	-1.00		
Total	0.71	48		\$1,130.31	24.2500	\$1,164.00	\$33.69	\$40.32	3.46
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 12/11/08 L nc		10	81.99	819.97		1,838.80	1,018.83		
Acquired 08/12/09 L nc		3	118.73	356.22		551.64	195.42		
Acquired 10/17/11 S		2	187.85	375.70		367.76	-7.94		
Acquired 11/17/11 S		2	184.87	369.76		367.76	-2.00		
Total	1.91	17		\$1,921.65	183.8800	\$3,125.96	\$1,204.31	\$51.00	1.63

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 06/15/07 L nc		11	62.94	692.37		721.38	29.01		
Acquired 06/25/07 L nc		15	61.30	919.57		983.70	64.13		
Acquired 02/08/08 L nc		15	62.10	931.51		983.70	52.19		
Acquired 05/15/08 L nc		5	66.67	333.40		327.90	-5.50		
Acquired 08/17/09 L nc		10	59.88	598.81		655.80	56.99		
Acquired 08/26/09 L nc		4	61.19	244.76		262.32	17.56		
Acquired 10/17/11 S		8	64.18	513.52		524.64	11.12		
Total	2.73	68		\$4,233.94	65.5800	\$4,459.44	\$225.50	\$155.04	3.48
JPMORGAN CHASE & CO									
JPM									
Acquired 06/18/10 L nc		29	38.86	1,127.06		964.25	-162.81		
Acquired 11/05/10 L nc		16	41.08	657.32		532.00	-125.32		
Acquired 10/17/11 S		12	31.28	375.36		399.00	23.64		
Acquired 10/20/11 S		6	32.20	193.23		199.50	6.27		
Acquired 11/17/11 S		6	30.60	183.64		199.50	15.86		
Acquired 11/25/11 S		6	28.92	173.55		199.50	25.95		
Total	1.53	75		\$2,710.16	33.2500	\$2,493.75	-\$216.41	\$75.00	3.01
KELLOGG COMPANY									
K									
Acquired 10/17/11 S		5	54.84	274.21		252.85	-21.36		
Acquired 10/20/11 S		4	54.24	217.00		202.28	-14.72		
Acquired 11/17/11 S		4	49.28	197.15		202.28	5.13		
Total	0.40	13		\$688.36	50.5700	\$657.41	-\$30.95	\$22.36	3.40
LOEWS CORPORATION									
L									
Acquired 10/17/11 S	0.18	8	35.88	287.06	37.6500	301.20	14.14	2.00	0.66
MARKEL CORP									
MKL									
Acquired 05/25/06 L nc		2	335.03	670.07		829.34	159.27		
Acquired 05/01/08 L nc		2	419.83	839.66		829.34	-10.32		
Total	1.01	4		\$1,509.73	414.6700	\$1,658.68	\$148.95	N/A	N/A
MEDTRONIC INC									
MDT									
Acquired 10/17/11 S		13	32.72	425.37		497.25	71.88		
Acquired 10/20/11 S		6	33.17	199.02		229.50	30.48		

GERALD H KIBE
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/11 S		8	33.75	270.07		306.00	35.93		
Acquired 11/25/11 S		2	34.05	68.12		76.50	8.38		
Total	0.68	29		\$962.58	38.2500	\$1,109.25	\$146.67	\$28.13	2.54
MICROSOFT CORP									
MSFT									
Acquired 06/13/06 L nc		21	21.81	458.04		545.16	87.12		
Acquired 10/03/07 L nc		20	29.55	591.07		519.20	-71.87		
Acquired 02/08/08 L nc		25	28.59	714.92		649.00	-65.92		
Acquired 05/01/08 L nc		7	28.50	199.55		181.72	-17.83		
Acquired 07/22/10 L nc		32	25.88	828.46		830.72	2.26		
Acquired 09/21/10 L nc		13	25.22	327.91		337.48	9.57		
Acquired 10/14/10 L nc		24	25.19	604.68		623.04	18.36		
Acquired 11/04/10 L nc		18	27.19	489.56		467.28	-22.28		
Acquired 03/09/11 S		12	25.79	309.57		311.52	1.95		
Acquired 10/17/11 S		11	27.07	297.77		285.56	-12.21		
Acquired 10/20/11 S		8	26.79	214.32		207.68	-6.64		
Acquired 11/17/11 S		10	25.63	256.39		259.60	3.21		
Total	3.19	201		\$5,292.24	25.9600	\$5,217.96	-\$74.28	\$160.80	3.08
MINDRAY MEDICAL INTL LTD									
ADR									
MR									
Acquired 05/05/11 S		12	26.79	321.52		307.68	-13.84		
Acquired 05/06/11 S		12	27.78	333.42		307.68	-25.74		
Acquired 07/05/11 S		9	28.47	256.28		230.76	-25.52		
Total	0.52	33		\$911.22	25.6400	\$846.12	-\$65.10	\$8.58	1.01
NATIONAL FUEL GAS CO									
NFG									
Acquired 03/22/07 L nc	0.75	22	43.19	950.30	55.5800	1,222.76	272.46	31.24	2.55
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 12/02/05 L nc	0.71	17	74.34	1,337.53	67.9900	1,155.83	-181.70	8.16	0.70
NETFLIX.COM INC									
NFLX									
Acquired 10/31/11 S		10	82.60	826.09		692.90	-133.19		
Acquired 12/08/11 S		6	70.15	420.92		415.74	-5.18		
Total	0.68	16		\$1,247.01	69.2900	\$1,108.64	-\$138.37	N/A	N/A

GERALD H KIBE

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEWS CORP INC-CL A									
NWSA									
Acquired 10/17/11 S		17	16.91	287.64		303.28	15.64		
Acquired 11/17/11 S		14	16.60	232.54		249.76	17.22		
Total	0.34	31		\$520.18	17.8400	\$553.04	\$32.86	\$5.89	1.07
NEXTERA ENERGY INC									
NEE									
Acquired 04/08/09 L nc	0.56	15	52.69	790.47	60.8800	913.20	122.73	33.00	3.61
NIELSEN HOLDINGS BV									
NLSN									
Acquired 01/31/11 S		30	25.45	763.50		890.70	127.20		
Acquired 04/20/11 S		7	27.92	195.44		207.83	12.39		
Total	0.67	37		\$958.94	29.6900	\$1,098.53	\$139.59	N/A	N/A
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/01/07 L nc	1.11	25	52.70	1,317.74	72.8600	1,821.50	503.76	43.00	2.36
ORACLE CORPORATION									
ORCL									
Acquired 11/24/10 L nc		32	27.84	891.04		820.80	-70.24		
Acquired 12/21/11 S		15	25.15	377.27		384.75	7.48		
Acquired 12/22/11 S		15	25.60	384.12		384.75	0.63		
Total	0.97	62		\$1,652.43	25.6500	\$1,590.30	-\$62.13	\$14.88	0.94
PACCAR INC									
PCAR									
Acquired 10/17/11 S		7	38.68	270.76		262.29	-8.47		
Acquired 11/01/11 S		35	42.30	1,480.50		1,311.45	-169.05		
Acquired 11/25/11 S		12	37.59	451.10		449.64	-1.46		
Total	1.24	54		\$2,202.36	37.4700	\$2,023.38	-\$178.98	\$38.88	1.92
PENTAIR INC									
PNR									
Acquired 10/17/11 S		8	35.49	283.94		266.32	-17.62		
Acquired 11/17/11 S		6	36.84	221.06		199.74	-21.32		
Total	0.29	14		\$505.00	33.2900	\$466.06	-\$38.94	\$11.20	2.40
PFIZER INCORPORATED									
PFE									
Acquired 03/04/09 L nc		12	12.60	151.22		259.68	108.46		

GERALD H KIBE
[REDACTED]
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/26/09 L nc		8	16.85	134.80		173.12	38.32		
Acquired 01/19/10 L nc		30	19.92	597.60		649.20	51.60		
Total	0.66	50		\$883.62	21.6400	\$1,082.00	\$198.38	\$44.00	4.07
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 10/17/11 S		4	67.63	270.55		313.92	43.37		
Acquired 11/17/11 S		4	72.03	288.16		313.92	25.76		
Total	0.38	8		\$558.71	78.4800	\$627.84	\$69.13	\$24.64	3.92
PNC FINANCIAL SERVICES GROUP PNC									
Acquired 09/30/11 S		15	48.68	730.33		865.05	134.72		
Acquired 10/18/11 S		9	50.37	453.42		519.03	65.61		
Acquired 11/21/11 S		10	51.29	512.94		576.70	63.76		
Total	1.20	34		\$1,696.69	57.6700	\$1,960.78	\$264.09	\$47.60	2.43
PRAXAIR INC PX									
Acquired 01/08/09 L nc	0.98	15	63.17	947.61	106.9000	1,603.50	655.89	30.00	1.87
PROCTER & GAMBLE CO PG									
Acquired 10/17/11 S		7	64.62	452.40		466.97	14.57		
Acquired 10/20/11 S		4	64.87	259.50		266.84	7.34		
Acquired 11/17/11 S		4	62.86	251.46		266.84	15.38		
Total	0.61	15		\$963.36	66.7100	\$1,000.65	\$37.29	\$31.50	3.15
RANGE RESOURCES CORP RRC									
Acquired 05/28/10 L nc		3	45.60	136.80		185.82	49.02		
Acquired 11/10/10 L nc		17	42.93	729.94		1,052.98	323.04		
Total	0.76	20		\$866.74	61.9400	\$1,238.80	\$372.06	\$3.20	0.26
ROYAL DUTCH SHELL PLC ADR B RDS/B									
Acquired 03/10/11 S		18	68.06	1,225.09		1,368.18	143.09		
Acquired 08/10/11 S		7	61.90	433.36		532.07	98.71		

GERALD H KIBE

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/06/11 S		6	63.57	381.42		456.06	74.64		
Total	1.44	31		\$2,039.87	76.0100	\$2,356.31	\$316.44	\$104.16	4.42
RPX CORP RPXC									
Acquired 08/09/11 S	0.23	30	21.88	656.54	12.6500	379.50	-277.04	N/A	N/A
SAP AG-SPONSORED ADR SAP									
Acquired 10/10/08 L nc	0.42	13	34.20	444.68	52.9500	688.35	243.67	13.32	1.93
SCHLUMBERGER LTD SLB									
Acquired 08/01/06 L nc		5	66.05	330.26		341.55	11.29		
Acquired 05/17/11 S		10	81.27	812.75		683.10	-129.65		
Acquired 10/17/11 S		5	68.48	342.45		341.55	-0.90		
Acquired 10/20/11 S		4	67.50	270.04		273.24	3.20		
Acquired 11/25/11 S		4	67.27	269.10		273.24	4.14		
Total	1.17	28		\$2,024.60	68.3100	\$1,912.68	-\$111.92	\$28.00	1.46
SCHWAB CHARLES CORP NEW SCHW									
Acquired 12/24/08 L nc		38	15.03	571.25		427.88	-143.37		
Acquired 08/26/09 L nc		15	18.15	272.25		168.90	-103.35		
Acquired 08/18/11 S		80	11.92	954.19		900.80	-53.39		
Total	0.92	133		\$1,797.69	11.2600	\$1,497.58	-\$300.11	\$31.92	2.13
SHERWIN WILLIAMS CO SHW									
Acquired 03/29/10 L nc		12	67.00	804.00		1,071.24	267.24		
Acquired 10/27/10 L nc		4	71.51	286.06		357.08	71.02		
Total	0.87	16		\$1,090.06	89.2700	\$1,428.32	\$338.26	\$23.36	1.64
SIGMA ALDRICH CORP SIAL									
Acquired 12/06/05 L nc		25	32.90	822.62		1,561.50	738.88		
Acquired 08/26/09 L nc		8	51.63	413.04		499.68	86.64		
Total	1.26	33		\$1,235.66	62.4600	\$2,061.18	\$825.52	\$23.76	1.15
SPECTRA ENERGY CORP SE									
Acquired 08/23/10 L nc	0.98	52	21.08	1,096.56	30.7500	1,599.00	502.44	58.24	3.64

GERALD H KIBE
[REDACTED]
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SYSCO CORPORATION									
SY									
Acquired 10/17/11 S	0.20	11	26.39	290.38	29.3300	322.63	32.25	11.88	3.68
TECHNE CORP									
TECH									
Acquired 04/20/11 S	0.25	6	74.05	444.30	68.2600	409.56	-34.74	6.72	1.64
TEXAS INSTRUMENTS INC									
TXN									
Acquired 09/18/07 L nc		11	34.59	380.56		320.21	-60.35		
Acquired 02/12/08 L nc		10	30.66	306.68		291.10	-15.58		
Acquired 03/24/08 L nc		15	29.30	439.50		436.65	-2.85		
Acquired 05/01/08 L nc		5	29.18	145.95		145.55	-0.40		
Acquired 11/13/08 L nc		5	16.61	83.07		145.55	62.48		
Acquired 02/18/09 L nc		20	15.87	317.58		582.20	264.62		
Total	1.18	66		\$1,673.34	29.1100	\$1,921.26	\$247.92	\$44.88	2.34
TRANSATLANTIC HOLDINGS INC									
TRH									
Acquired 12/06/05 L nc	0.57	17	69.23	1,176.91	54.7300	930.41	-246.50	14.96	1.60
TRANSCANADA CORP									
TRP									
Acquired 12/15/10 L nc	0.86	32	37.76	1,208.35	43.6700	1,397.44	189.09	52.70	3.77
TRIPADVISOR INC									
TRIP									
Acquired 12/21/11 S	0.34	22	N/A##	N/A	25.2100	554.62	N/A	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 11/03/11 S	1.17	18	101.52	1,827.41	105.9400	1,906.92	79.51	43.20	2.26
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/02/05 L nc	0.67	15	54.87	823.05	73.0900	1,096.35	273.30	28.80	2.62
US BANCORP NEW									
USB									
Acquired 10/17/11 S		24	24.03	576.89		649.20	72.31		
Acquired 11/17/11 S		12	25.13	301.64		324.60	22.96		
Total	0.60	36		\$878.53	27.0500	\$973.80	\$95.27	\$18.00	1.85

GERALD H KIBE
[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS									
COM VZ									
Acquired 12/02/05 L nc	1.23	50	28.65	1,433.00	40.1200	2,006.00	573.00	100.00	4.98
WAL-MART STORES INC									
WMT									
Acquired 10/17/11 S		8	55.12	440.97		478.08	37.11		
Acquired 10/20/11 S		4	56.38	225.54		239.04	13.50		
Acquired 11/17/11 S		4	56.54	226.20		239.04	12.84		
Acquired 11/25/11 S		2	57.09	114.20		119.52	5.32		
Total	0.66	18		\$1,006.91	59.7600	\$1,075.68	\$68.77	\$26.28	2.44
WELLS FARGO COMPANY									
WFC									
Acquired 01/20/09 L nc		35	14.92	522.27		964.60	442.33		
Acquired 08/19/10 L nc		30	25.26	757.90		826.80	68.90		
Acquired 01/19/11 S		38	31.98	1,215.42		1,047.28	-168.14		
Acquired 03/09/11 S		21	32.80	688.98		578.76	-110.22		
Acquired 08/22/11 S		25	23.24	581.19		689.00	107.81		
Total	2.51	149		\$3,765.76	27.5600	\$4,106.44	\$340.68	\$71.52	1.74
WILLIAMS COMPANIES									
INC WMB									
Acquired 10/04/11 S	1.07	53	23.00	1,219.51	33.0200	1,750.06	530.55	53.00	3.02
YOUKU INC									
SPONSORED ADR YOKU									
Acquired 12/19/11 S	0.43	45	17.25	776.56	15.6700	705.15	-71.41	N/A	N/A
3M CO									
MMM									
Acquired 10/17/11 S		5	76.85	384.30		408.65	24.35		
Acquired 10/20/11 S		2	77.72	155.44		163.46	8.02		
Acquired 11/17/11 S		4	80.27	321.10		326.92	5.82		

GERALD H KIBE
 [REDACTED]
 FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.55	11		\$860.84	81.7300	\$899.03	\$38.19	\$24.20	2.69
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC										
NOTES										
SEMI-ANNUAL PAY										
CPN 5.700% DUE 09/01/12										
DTD 08/27/02 FC 03/01/03										
Moody A1 , S&P A-										
CUSIP 38141GCG7										
Acquired 03/20/07 L nc		4,000	102.23	4,089.20		4,074.28	-14.92			
Acquired 03/24/08 L nc		2,000	102.83	2,056.66		2,037.14	-19.52			
Total	3.74	6,000		\$6,145.86	101.8570	\$6,111.42	-\$34.44	\$113.05	\$342.00	5.60
JPMORGAN CHASE & CO										
MEDIUM TERM NOTE										
CPN 2.050% DUE 01/24/14										
DTD 01/24/11 FC 07/24/11										
Moody AA3 , S&P A										
CUSIP 46623EJEO										
Acquired 06/02/11 S nc	3.67	6,000	101.41	6,085.18	99.8790	5,992.74	-92.44	53.30	123.00	2.05



GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	[REDACTED]

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	[REDACTED]	0.00	[REDACTED]	0.00
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	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	N/A##	N/A		1,068.99	N/A		
Reinvestments L nc		10.57000	42.62	450.52		289.72	-160.80		
Reinvestments S nc		1.43700	28.90	41.54		39.39	-2.15		
Total	1.35	51.00700		\$492.06	27.4100	\$1,398.10	-\$162.95	\$42.84	3.06
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B Acquired 07/02/98 L nc	3.69	50	52.00	2,678.39	76.3000	3,815.00	1,136.61	N/A	N/A

GERALD H KIBE [REDACTED]
[REDACTED]DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRISTOL MYERS SQUIBB									
CO									
BMY									
On Reinvestment									
Acquired 11/07/97 L nc		152	43.65	6,635.93		5,356.48	-1,279.45		
Reinvestments L nc		95.22400	27.79	2,646.80		3,355.69	708.89		
Reinvestments S nc		11.75600	28.27	332.41		414.28	81.87		
Total	8.82	258.98000		\$9,615.14	35.2400	\$9,126.45	-\$488.69	\$352.21	3.86
CHEVRON CORPORATION									
CVX									
On Reinvestment									
Acquired 11/07/97 L nc		165	20.75	6,916.39		17,556.00	10,639.61		
Reinvestments L nc		84.87600	58.68	4,980.91		9,030.80	4,049.89		
Reinvestments S nc		7.82500	99.82	781.13		832.58	51.45		
Total	26.50	257.70100		\$12,678.43	106.4000	\$27,419.38	\$14,740.95	\$834.95	3.05
CISCO SYSTEMS INC									
CSCO									
On Reinvestment									
Acquired 08/28/98 L nc		180	16.24	2,930.07		3,254.39	324.32		
Reinvestments S nc		1.93400	16.81	32.52		34.97	2.45		
Total	3.18	181.93400		\$2,962.59	18.0800	\$3,289.36	\$326.77	\$43.66	1.33
COCA-COLA COMPANY									
KO									
On Reinvestment									
Acquired 11/07/97 L nc		121	56.56	6,966.70		8,466.37	1,499.67		
Reinvestments L nc		38.93800	50.45	1,964.62		2,724.49	759.87		
Reinvestments S nc		4.54000	66.93	303.87		317.66	13.79		
Total	11.12	164.47800		\$9,235.19	69.9700	\$11,508.52	\$2,273.33	\$309.21	2.69
GENERAL ELECTRIC COMPANY									
GE									
On Reinvestment									
Acquired 11/07/97 L nc		303	22.64	6,973.17		5,426.73	-1,546.44		
Acquired 11/14/01 L nc		23	N/A##	N/A		411.93	N/A		
Reinvestments L nc		133.99900	27.23	3,650.02		2,399.92	-1,250.10		
Reinvestments S nc		14.44000	18.68	269.74		258.62	-11.12		
Total	8.21	474.43900		\$10,892.93	17.9100	\$8,497.20	-\$2,807.66	\$322.61	3.80

GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 01/30/98 L nc		400	18.76	7,511.25		10,384.00	2,872.75		
Reinvestments L nc		99.04500	26.45	2,620.18		2,571.20	-48.98		
Reinvestments S nc		13.55300	25.29	342.80		351.84	9.04		
Total	12.86	512.59800		\$10,474.23	25.9600	\$13,307.04	\$2,832.81	\$410.07	3.08
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 07/24/98 L nc		600	4.19	2,524.35		15,389.99	12,865.64		
Acquired 11/14/01 L nc		42	N/A##	N/A		1,077.30	N/A		
Reinvestments L nc		9.86300	22.94	226.31		252.99	26.68		
Reinvestments S nc		4.63500	32.43	150.32		118.89	-31.43		
Total	16.28	656.49800		\$2,900.98	25.6500	\$16,839.17	\$12,860.89	\$157.55	0.94
UNITEDHEALTH GROUP									
INC									
UNH									
On Reinvestment									
Acquired 11/14/01 L nc		96	N/A##	N/A		4,865.28	N/A		
Reinvestments L nc		1.60700	34.28	55.10		81.44	26.34		
Reinvestments S nc		1.23400	48.68	60.08		62.54	2.46		
Total	4.84	98.84100		\$115.18	50.6800	\$5,009.26	\$28.80	\$64.24	1.28
WELLS FARGO COMPANY									
WFC									
On Reinvestment									
Acquired 11/14/01 L nc		60	N/A##	N/A		1,653.60	N/A		
Reinvestments L nc		18.58700	27.43	509.99		512.24	2.25		
Reinvestments S nc		1.38800	27.35	37.97		38.27	0.30		
Total	2.13	79.97500		\$547.96	27.5600	\$2,204.11	\$2.55	\$38.38	1.74
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

GERALD H KIBE [REDACTED]
[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST SELECT DSIP PORT 1ST QTR 2011 REINVEST Acquired 03/31/11 S nc		101	10.53 10.48	1,064.09 1,064.09		1,019.08	-45.01		
Reinvestments S nc		2.07800	9.86	20.50		20.97	0.47		

GERALD H KIBE [REDACTED]
[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	[REDACTED]

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	[REDACTED]	0.00	[REDACTED]	0.00
BANK DEPOSIT SWEEP	[REDACTED]	0.00	[REDACTED]	0.00
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DELL INC									
DELL									
Acquired 02/27/98 L nc	7.45	112	17.83	2,003.07	14.6300	1,638.56	-364.51	N/A	N/A
INTEL CORP									
INTC									
On Reinvestment									
Acquired 02/12/99 L nc		48	32.59	1,568.87		1,163.99	-404.88		
Reinvestments L nc		8.59000	20.70	177.87		208.30	30.43		
Reinvestments S nc		2.02100	22.20	44.88		49.02	4.14		
Total	6.46	58.61100		\$1,791.62	24.2500	\$1,421.31	-\$370.31	\$49.23	3.46



GERALD H KIBE [REDACTED]
[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES DOW JONES SELECT DIVIDEND INDEX FUND DVY									
On Reinvestment									
Acquired 09/20/04 L nc		52	57.60	3,082.14		2,796.04	-286.10		
Acquired 09/22/04 L nc		61	57.30	3,588.99		3,279.98	-309.01		
Reinvestments L nc		26.72000	52.42	1,400.68		1,436.72	36.04		
Reinvestments S nc		5.04400	51.88	261.70		271.22	9.52		
Total	35.40	144.76400		\$8,333.51	53.7700	\$7,783.96	-\$549.55	\$267.52	3.44
PFIZER INCORPORATED PFE									
On Reinvestment									
Acquired 02/27/98 L nc		107.25000	18.64	2,000.05		2,320.89	320.84		
Reinvestments L nc		45.83600	22.20	1,017.80		991.90	-25.90		
Reinvestments S nc		6.34800	19.58	124.35		137.36	13.01		
Total	15.69	159.43400		\$3,142.20	21.6400	\$3,450.15	\$307.95	\$140.30	4.07
POWERSHARES GOLDEN DRAGON HALTER USX CHINA PORTFOLIO PGJ									
Acquired 04/25/06 L nc	22.92	257	17.00	4,494.42	19.6100	5,039.77	545.35	117.19	2.32
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST									
TARGET GLOBAL DIVIDEND									
LEADERS 1Q11 REIN									
Acquired 03/31/11 S nc		263	10.42	2,742.72		2,424.86	-317.86		
			10.40	2,742.72					
Reinvestments S nc		12.33300	9.39	115.83		113.71	-2.12		

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	41.37	117.25	Gross proceeds	0.00	7,419.65

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		0.00		0.00
BANK DEPOSIT SWEEP				
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances				

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 03/24/98 L nc		100	36.96	3,696.92		5,623.00	1,926.08		
Reinvestments L nc		14.17500	41.75	591.90		797.06	205.16		
Total	10.04	114.17500		\$4,288.82	56.2300	\$6,420.06	\$2,131.24	\$219.21	3.41
DISNEY WALT COMPANY									
DIS									
On Reinvestment									
Acquired 04/15/98 L nc		51	38.43	1,960.28		1,912.50	-47.78		
Reinvestments L nc		6.09900	25.54	155.77		228.71	72.94		
Reinvestments S nc		0.58400	39.10	22.84		21.90	-0.94		
Total	3.38	57.68300		\$2,138.89	37.5000	\$2,163.11	\$24.22	\$34.60	1.60

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B NKE									
Acquired 10/10/03 L nc	14.77	98	31.75	3,201.73	96.3700	9,444.26	6,242.53	141.12	1.49
POWERSHARES HIGH YIELD EQUITY DIVIDEND ACHIEVERS PORTFOLIO PEY									
On Reinvestment									
Acquired 03/28/05 L nc		321	14.45	4,799.03		2,969.25	-1,829.78		
Reinvestments L nc		86.57600	10.77	932.46		800.82	-131.64		
Reinvestments S nc		18.42300	8.81	162.44		170.41	7.97		
Total	6.16	425.99900		\$5,893.93	9.2500	\$3,940.48	-\$1,953.45	\$145.69	3.70
WAL-MART STORES INC WMT									
Acquired 10/22/03 L nc	7.01	75	58.35	4,482.88	59.7600	4,482.00	-0.88	109.50	2.44

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Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHN HANCOCK II LIFESTYLE BALANCED FUND CL-B JLBX									
On Reinvestment									
Acquired 12/15/05 L nc		357.65400	13.98	5,006.00		4,384.84	-621.16		
Acquired 01/17/06 L nc		35.31100	14.16	506.00		432.91	-73.09		

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/05/07 L nc		14.83500	14.83	227.50		181.88	-45.62		
Acquired 01/04/08 L nc		48.52300	14.22	697.50		594.89	-102.61		
Reinvestments L nc		240.53500	12.43	2,990.44		2,948.96	-41.48		
Reinvestments S nc		28.38900	12.33	350.21		348.05	-2.16		
Systematic investment L nc		583.81600	14.55	8,500.00		7,157.58	-1,342.42		
Total	25.10	1,309.06300		\$18,277.65	12.2600	\$16,049.11	-\$2,228.54	\$375.70	2.34
Client Investment (Excluding Reinvestments)						\$14,937.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,112.11			
SUNAMERICA									
ALTERNATIVE STRATEGIES									
FUND CLASS C									
On Reinvestment									
Acquired 12/24/08 L nc		140.89900	9.12	1,292.50		1,414.62	122.12		
Systematic investment L nc		156.57900	10.21	1,600.00		1,572.05	-27.95		
Reinvestments L nc		3.61700	10.21	36.93		36.31	-0.62		
Reinvestments S nc		14.56300	10.37	151.02		146.22	-4.80		
Systematic investment S nc		110.73600	10.83	1,200.00		1,111.79	-88.21		
Total	6.70	426.39400		\$4,280.45	10.0400	\$4,280.99	\$0.54	\$11.08	0.26
Client Investment (Excluding Reinvestments)						\$4,092.50			
Gain/Loss on Client Investment (Including Reinvestments)						\$188.49			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK BUILD AMERICA									
BOND TRUST									
BBN									
Acquired 04/08/11 S nc	9.18	275	17.45	4,914.87	21.3500	5,871.25	956.38	428.45	7.29

GERALD H KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COHEN & STEERS INFRASTRUCTURE FUND INC UTF									
Acquired 04/28/08 L nc		140	24.50	3,530.94		2,212.00	-1,318.94		
Acquired 04/28/08 L nc		60	24.49	1,509.50		948.00	-561.50		
Total	4.94	200		\$5,040.44	15.8000	\$3,160.00	-\$1,880.44	\$288.00	9.11
WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FD ERH									
Acquired 06/22/07 L nc	3.49	200	26.67	5,468.05	11.1500	2,230.00	-3,238.05	180.00	8.07
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST NASDAQ TARGET 15 4TH 10 CASH									
Acquired 10/01/10 L nc	0.43	24	9.90	237.60	11.5700	277.68	40.08	0.43	0.15
FT PORTFOLIOS LP TARGET FOCUS 4 MAR 11 REIN									
Acquired 03/01/11 S nc		236	9.76	2,303.93		1,997.97	-305.96		
Reinvestments S nc		8.40100	9.90	2,336.40		71.12	0.68		
			8.38	70.44					
			8.45	71.02					
Total	3.24	244.40100		\$2,374.37	8.4660	\$2,069.09	-\$305.28	\$48.63	2.35
				\$2,407.42					

GERALD H KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Unit Investment Trusts

Equity Trusts continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INVESTCO DIVERSIFIED HEALTHCARE PORT SER 52 CASH Acquired 08/11/10 L nc	0.56	33	9.20 9.72	303.76 320.97	10.8800	359.04	55.28	6.20	1.72

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Corporate Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST TARGET TRIAD JANUARY 2011 REIN Acquired 01/03/11 S nc		248	9.65 9.90	2,395.49 2,455.20		2,120.39	-275.10		
Reinvestments S nc		11.57500	8.56 8.62	99.09 99.81		98.97	-0.12		
Total	3.47	259.57500		\$2,494.58 \$2,555.01	8.5500	\$2,219.36	-\$275.22	\$44.64	2.01
Total Corporate Trusts	3.47			\$2,494.58 \$2,555.01		\$2,219.36	-\$275.22	\$44.64	2.01

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

GERALD H. KIBE [REDACTED]

[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Exempt accrued interest on purchases	0.00	[REDACTED]	Foreign withholding	0.00	[REDACTED]
Gross proceeds	0.00	[REDACTED]			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	[REDACTED]	0.00	[REDACTED]	0.00
BANK DEPOSIT SWEEP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	[REDACTED]		[REDACTED]	[REDACTED]

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLIED MATERIALS INC									
AMAT									
On Reinvestment									
Acquired 12/18/01 L nc		46	N/A##	N/A		492.66	N/A		
Reinvestments L nc		3.95300	14.34	56.72		42.34	-14.38		
Reinvestments S nc		1.30100	12.00	15.62		13.93	-1.69		
Total	0.05	51.25400		\$72.34	10.7100	\$548.93	-\$16.07	\$16.40	2.99

GERALD H. KIBE
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CENTRAL PAC FINL CORP									
NEW									
CPF									
Acquired 10/28/97 L nc		140.13927	N/A##	N/A		1,810.60	N/A		
Acquired 11/20/97 L nc		289.86073	N/A##	N/A		3,745.00	N/A		
Total	0.52	430		\$0.00	12.9200	\$5,555.60	\$0.00	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 12/18/01 L nc	0.03	19	N/A##	N/A	18.0800	343.52	N/A	4.56	1.32
COMCAST CORP CL A SPL									
NEW									
CMCSK									
On Reinvestment									
Acquired 12/18/01 L nc		39	N/A##	N/A		918.83	N/A		
Reinvestments L nc		2.03900	16.26	33.16		48.04	14.88		
Reinvestments S nc		0.75800	23.56	17.86		17.86	0.00		
Total	0.09	41.79700		\$51.02	23.5600	\$984.73	\$14.88	\$18.80	1.91
DELL INC									
DELL									
Acquired 12/18/01 L nc	0.05	33	N/A##	N/A	14.6300	482.79	N/A	N/A	N/A
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
On Reinvestment									
Acquired 12/18/01 L nc		16	N/A##	N/A		162.08	N/A		
Reinvestments L nc		1.57100	13.38	21.03		15.91	-5.12		
Reinvestments S nc		0.30100	15.04	4.53		3.05	-1.48		
Total	0.02	17.87200		\$25.56	10.1300	\$181.04	-\$6.60	\$4.61	2.55
EXELIS INC									
XLS									
Acquired 12/30/04 L nc	0.05	60	9.80	588.05	9.0500	543.00	-45.05	N/A	N/A
FRONTIER COMMUNICATIONS CORP									
FTR									
Acquired 12/30/04 L nc	0.04	73	10.28	750.75	5.1500	375.95	-374.80	54.75	14.56

GERALD H. KIBE [REDACTED]
 [REDACTED]
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 12/30/04 L nc	0.09	60	68.94	4,136.40	16.2500	975.00	-3,161.40	24.00	2.46
HAWAIIAN ELEC INDS INC									
HE									
Acquired 02/08/06 L nc	0.04	15	N/A##	N/A	26.4800	397.20	N/A	18.60	4.68
HOST HOTELS & RESORTS									
HST									
Acquired 04/28/06 L nc	0.04	28	N/A##	N/A	14.7700	413.56	N/A	5.60	1.35
INTEL CORP									
INTC									
On Reinvestment									
Acquired 12/18/01 L nc		23	N/A##	N/A		557.75	N/A		
Reinvestments L nc		3.34800	19.53	65.39		81.19	15.80		
Reinvestments S nc		0.94000	22.21	20.88		22.79	1.91		
Total	0.06	27.28800		\$86.27	24.2500	\$661.73	\$17.71	\$22.92	3.46
ITT CORP									
ITT									
Acquired 12/30/04 L nc	0.05	30	16.15	484.57	19.3300	579.90	95.33	10.92	1.88
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 12/18/01 L nc		28	N/A##	N/A		726.87	N/A		
Reinvestments L nc		2.71900	25.71	69.93		70.58	0.65		
Reinvestments S nc		0.83400	25.31	21.11		21.66	0.55		
Total	0.08	31.55300		\$91.04	25.9600	\$819.11	\$1.20	\$25.24	3.08
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 12/18/01 L nc		40	N/A##	N/A		1,025.99	N/A		
Reinvestments L nc		0.61600	22.88	14.10		15.81	1.71		
Reinvestments S nc		0.29000	32.27	9.36		7.43	-1.93		
Total	0.10	40.90600		\$23.46	25.6500	\$1,049.23	-\$0.22	\$9.81	0.93

GERALD H. KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT Acquired 12/30/04 L nc	0.21	46	57.74	2,656.04	47.9700	2,206.62	-449.42	23.00	1.04
VERIZON COMMUNICATIONS COM VZ Acquired 12/30/04 L nc	1.15	305	36.62	11,170.10	40.1200	12,236.60	1,066.50	610.00	4.98
XYLEM INC XYL Acquired 12/30/04 L nc	0.14	60	24.29	1,457.73	25.6900	1,541.40	83.67	N/A	N/A
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP MEDIUM TERM NOTES CPN 4.950% DUE 03/20/12 DTD 03/20/07 FC 09/20/07 Moody BAA1 , S&P A- CUSIP 02687QBL1 Acquired 08/19/09 L nc	1.12	12,000	87.66 82.04	10,520.25 9,850.40	99.7100	11,965.20	1,444.95	165.00	594.00	4.96

GERALD H. KIBE [REDACTED]
 [REDACTED]
 [REDACTED]
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP FUNDING FIX/FLOAT MEDIUM TERM NOTES CPN 2.500% DUE 10/27/14 DTD 10/26/11 FC 01/26/12 Moody A3 , S&P A- CUSIP 1730T0PG8 Acquired 10/21/11 S nc	0.94	10,000	100.00	10,000.00	100.0390	10,003.90	3.90	44.44	250.00	2.49
CITIGROUP FUNDING INC FIX TO FLOAT MEDIUM TERM NOTES LINKD TO 3MO LIBOR CPN 3.250% DUE 09/30/16 DTD 09/30/11 FC 12/30/11 Moody A3 , S&P A- CUSIP 1730TONZ8 Acquired 09/27/11 S nc	0.93	10,000	100.00	10,000.00	99.5610	9,956.10	-43.90	N/A	325.00	3.26
WELLS FARGO & CO FIXED/FLOAT MEDIUM TERM NOTES CPN 2.000% DUE 09/30/16 DTD 09/30/11 FC 12/30/11 S&P A+ CUSIP 94986RFR7 Acquired 09/27/11 S nc	0.92	10,000	100.00	10,000.00	97.8526	9,785.26	-214.74	N/A	200.00	2.04
WELLS FARGO & CO MULTI STEP UP MEDIUM TERM NOTES CALLABLE CPN 2.500% DUE 09/30/23 DTD 09/30/11 FC 12/30/11 CALL 09/21/14 @ 100.000 S&P A+ CUSIP 94986RFQ9 Acquired 09/27/11 S nc	0.92	10,000	100.00	10,000.00	97.7760	9,777.60	-222.40	N/A	250.00	2.55
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

GERALD H. KIBE [REDACTED]

[REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

[REDACTED]

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

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Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AQUILA HAWAIIAN TAX-FREE TRUST CL A HULAX									
On Reinvestment									
Acquired 12/16/97 L nc		5.92000	11.68	69.16		68.97	-0.19		
Acquired 12/16/97 L nc		69.99200	11.67	817.45		815.41	-2.04		
Acquired 12/16/97 L nc		9.75500	11.66	113.84		113.65	-0.19		
Acquired 12/16/97 L nc		7.03200	11.66	82.06		81.92	-0.14		
Acquired 12/16/97 L nc		7.65900	11.66	89.38		89.23	-0.15		
Acquired 12/16/97 L nc		7.65200	11.67	89.30		89.15	-0.15		
Acquired 12/16/97 L nc		7.70000	11.67	89.86		89.71	-0.15		
Acquired 12/16/97 L nc		7.69700	11.67	89.89		89.67	-0.22		
Acquired 12/16/97 L nc		7.73300	11.66	90.24		90.09	-0.15		
Acquired 12/16/97 L nc		9.13600	11.68	106.70		106.43	-0.27		
Acquired 12/16/97 L nc		10.24500	11.68	119.67		119.35	-0.32		
Acquired 12/16/97 L nc		10.32800	11.67	120.53		120.32	-0.21		
Acquired 12/16/97 L nc		10.43800	11.68	121.92		121.60	-0.32		
Acquired 01/05/98 L nc		7.11300	11.73	83.51		82.87	-0.64		
Acquired 01/05/98 L nc		1.40400	11.74	16.49		16.36	-0.13		
Acquired 02/05/98 L nc		3.25400	11.73	38.20		37.91	-0.29		
Acquired 01/05/99 L nc		0.03500	11.72	0.40		0.41	0.01		
Acquired 01/05/99 L nc		0.25600	11.72	2.99		2.98	-0.01		

GERALD H. KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/04 L nc		0.81500	11.72	9.82		9.49	-0.33		
Acquired 11/05/04 L nc		11.41100	11.72	137.76		132.94	-4.82		
Acquired 11/05/04 L nc		4.83900	11.72	58.42		56.37	-2.05		
Acquired 11/15/04 L nc		9.85300	N/A##	N/A		114.79	N/A		
Acquired 12/15/04 L nc		9.83600	N/A##	N/A		114.59	N/A		
Acquired 01/05/05 L nc		1.00900	11.68	12.12		11.75	-0.37		
Acquired 01/05/05 L nc		11.41700	11.68	137.36		133.01	-4.35		
Acquired 01/05/05 L nc		4.70300	11.67	56.52		54.79	-1.73		
Acquired 01/18/05 L nc		9.89600	N/A##	N/A		115.29	N/A		
Acquired 02/07/05 L nc		4.65000	11.73	56.24		54.17	-2.07		
Acquired 02/07/05 L nc		11.88900	11.73	143.76		138.51	-5.25		
Acquired 02/15/05 L nc		9.88100	N/A##	N/A		115.11	N/A		
Acquired 03/07/05 L nc		8.87500	11.62	106.32		103.39	-2.93		
Acquired 03/07/05 L nc		7.81200	11.63	93.68		91.01	-2.67		
Acquired 03/15/05 L nc		9.95800	N/A##	N/A		116.01	N/A		
Acquired 04/06/05 L nc		12.97200	11.54	154.33		151.12	-3.21		
Acquired 04/06/05 L nc		3.83900	11.54	45.67		44.72	-0.95		
Acquired 04/15/05 L nc		9.92600	N/A##	N/A		115.64	N/A		
Acquired 05/06/05 L nc		16.04200	11.59	191.50		186.89	-4.61		
Acquired 05/06/05 L nc		1.21400	11.59	14.50		14.14	-0.36		
Acquired 05/16/05 L nc		9.96300	N/A##	N/A		116.07	N/A		
Acquired 06/06/05 L nc		17.15100	11.66	206.00		199.81	-6.19		
Acquired 06/15/05 L nc		10.06900	N/A##	N/A		117.30	N/A		
Acquired 06/23/05 L nc		1.98300	11.66	23.10		23.10	0.00		
Acquired 01/05/06 L nc		10.97000	11.46	128.26		127.80	-0.46		
Acquired 01/05/06 L nc		14.70000	11.45	171.74		171.26	-0.48		
Acquired 02/07/06 L nc		6.39000	11.42	72.98		74.44	1.46		
Acquired 04/07/06 L nc		8.04400	11.29	90.88		93.71	2.83		
Reinvestments L nc		1,855.73000	11.29	20,951.89		21,619.27	667.38		
Reinvestments S nc		377.63100	11.32	4,276.89		4,399.42	122.53		
Systematic investment L nc		8,648.98600	11.67	100,984.76		100,760.63	-224.13		
Systematic investment S nc		204.85700	11.71	2,400.00		2,386.60	-13.40		
Total	13.34	12,205.32100							
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AQUILA HAWAIIAN T/F TRUST C HULCX On Reinvestment Systematic investment L nc		36.31800	11.26	409.12		422.72	13.60		

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER:

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc		79.47900	11.24	893.78		925.15	31.37		
Reinvestments S nc		4.05500	11.27	45.71		47.20	1.49		
Total	0.13	119.85200		\$1,348.61	11.6400	\$1,395.07	\$46.46	\$32.36	2.32
				Client Investment (Excluding Reinvestments)		\$409.12			
				Gain/Loss on Client Investment (Including Reinvestments)		\$985.95			
LEGG MASON PARTNERS AGGRESSIVE GROWTH FUND CLASS A SHRAX									
On Reinvestment									
Acquired 12/30/04 L nc		24.93700	98.41	2,454.09		2,739.33	285.24		
Reinvestments S nc		0.58800	110.44	64.94		64.59	-0.35		
Total	0.26	25.52500		\$2,519.03	109.8500	\$2,803.92	\$284.89	N/A	N/A
				Client Investment (Excluding Reinvestments)		\$2,454.09			
				Gain/Loss on Client Investment (Including Reinvestments)		\$349.83			
LEGG MASON PARTNERS AGGRESSIVE GROWTH FUND CLASS B SAGBX									
On Reinvestment									
Systematic investment L nc		29.72300	86.02	2,557.06		2,769.59	212.53		
Reinvestments S nc		0.82500	93.83	77.41		76.87	-0.54		
Total	0.27	30.54800		\$2,634.47	93.1800	\$2,846.46	\$211.99	N/A	N/A
				Client Investment (Excluding Reinvestments)		\$2,557.06			
				Gain/Loss on Client Investment (Including Reinvestments)		\$289.40			
LEGG MASON PARTNERS FD MUNI HIGH INCOME FND A STXAX									
On Reinvestment									
Acquired 05/04/06 L nc		290.72000	14.81	4,305.57		4,075.90	-229.67		
Acquired 05/04/06 L nc		106.10300	14.81	1,571.42		1,487.56	-83.86		
Reinvestments L nc		110.11500	13.86	1,527.26		1,543.80	16.54		
Reinvestments S nc		27.92800	13.41	374.78		391.56	16.78		

GERALD H. KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.70	534.86600		\$7,779.03	14.0200	\$7,498.82	-\$280.21	\$385.63	5.14
Client Investment (Excluding Reinvestments)						\$5,876.99			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,621.83			
LEGG MASON PARTNERS FD MANAGED MUNS FUND INC CLASS A SHMMX									
On Reinvestment									
Acquired 05/22/06 L nc		138.61586	15.40	2,135.52		2,255.27	119.75		
Reinvestments L nc		33.22214	15.38	511.12		540.52	29.40		
Reinvestments S nc		8.27700	15.42	127.64		134.68	7.04		
Total	0.27	180.11500		\$2,774.28	16.2700	\$2,930.47	\$156.19	\$131.12	4.47
Client Investment (Excluding Reinvestments)						\$2,135.52			
Gain/Loss on Client Investment (Including Reinvestments)						\$794.95			
LEGG MASON PARTNERS FD LARGE CAP GROWTH FD CL A SBLGX									
On Reinvestment									
Systematic investment L nc		238.91000	22.08	5,276.37		4,868.98	-407.39		
Reinvestments S nc		40.90300	20.58	841.79		833.60	-8.19		
Total	0.54	279.81300		\$6,118.16	20.3800	\$5,702.58	-\$415.58	N/A	N/A
Client Investment (Excluding Reinvestments)						\$5,276.37			
Gain/Loss on Client Investment (Including Reinvestments)						\$426.21			
LEGG MASON PARTNERS FD FUNDAMENTAL ALL CAP VALUE FUND CLASS A SHFVX									
On Reinvestment									
Systematic investment L nc		188.43200	15.05	2,837.78		2,385.55	-452.23		
Reinvestments L nc		33.20700	14.62	485.74		420.40	-65.34		
Reinvestments S nc		1.63300	12.54	20.49		20.67	0.18		
Total	0.27	223.27200		\$3,344.01	12.6600	\$2,826.62	-\$517.39	\$20.54	0.73
Client Investment (Excluding Reinvestments)						\$2,837.78			
Gain/Loss on Client Investment (Including Reinvestments)						-\$11.16			

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/05/03 L nc		5.64000	7.64	43.10		62.04	18.94		
Acquired 03/05/03 L nc		13.28599	7.52	100.00		146.15	46.15		
Acquired 04/04/03 L nc		5.57599	7.92	44.17		61.34	17.17		
Acquired 04/04/03 L nc		7.03900	7.93	55.83		77.43	21.60		
Acquired 05/05/03 L nc		11.91600	8.39	100.00		131.08	31.08		
Acquired 06/05/03 L nc		7.34700	8.93	65.65		80.82	15.17		
Acquired 06/05/03 L nc		3.83700	8.95	34.35		42.21	7.86		
Acquired 07/07/03 L nc		10.94000	9.14	100.00		120.34	20.34		
Acquired 08/05/03 L nc		11.42500	8.75	100.00		125.68	25.68		
Acquired 09/05/03 L nc		0.05400	9.27	0.49		0.59	0.10		
Acquired 09/05/03 L nc		10.70700	9.29	99.51		117.78	18.27		
Acquired 10/06/03 L nc		10.60500	9.42	100.00		116.65	16.65		
Acquired 11/05/03 L nc		4.89800	9.63	47.21		53.88	6.67		
Acquired 11/05/03 L nc		5.47800	9.63	52.79		60.26	7.47		
Acquired 12/05/03 L nc		10.27600	9.73	100.00		113.04	13.04		
Acquired 01/05/04 L nc		9.72100	10.28	100.00		106.93	6.93		
Acquired 02/05/04 L nc		0.74500	10.33	7.69		8.19	0.50		
Acquired 02/05/04 L nc		8.90600	10.36	92.31		97.97	5.66		
Acquired 03/05/04 L nc		9.37200	10.66	100.00		103.09	3.09		
Acquired 04/05/04 L nc		7.87800	10.61	83.63		86.66	3.03		
Acquired 04/05/04 L nc		1.54000	10.63	16.37		16.94	0.57		
Acquired 05/05/04 L nc		9.66400	10.34	100.00		106.30	6.30		
Acquired 06/04/04 L nc		9.63500	10.37	100.00		105.98	5.98		
Acquired 07/06/04 L nc		5.28200	10.34	54.65		58.10	3.45		
Acquired 07/06/04 L nc		4.37200	10.37	45.35		48.09	2.74		
Acquired 08/05/04 L nc		9.97400	10.02	100.00		109.71	9.71		
Acquired 10/07/04 L nc		3.02300	10.55	32.85		33.25	0.40		
Acquired 10/07/04 L nc		15.95500	10.53	173.15		175.51	2.36		
Acquired 12/06/04 L nc		17.99000	11.11	206.00		197.89	-8.11		
Acquired 07/06/05 L nc		17.22200	11.26	200.00		189.44	-10.56		
Acquired 08/05/05 L nc		16.78300	11.55	200.00		184.61	-15.39		
Acquired 09/08/05 L nc		16.76700	11.57	200.00		184.44	-15.56		
Acquired 10/06/05 L nc		12.25600	11.16	141.10		134.82	-6.28		
Reinvestments L nc		23.97951	10.94	262.54		263.77	1.23		
Reinvestments S nc		94.82500	10.92	1,035.49		1,043.08	7.59		
Total	1.38	1,335.61100		\$13,951.13	11.0000	\$14,691.72	\$740.59	\$153.59	1.05
Client Investment (Excluding Reinvestments)						\$12,653.10			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,038.62			

GERALD H. KIBE [REDACTED]

DECEMBER 1 - DECEMBER 31, 2011

ACCOUNT NUMBER: [REDACTED]

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL INVT PORT 9									
LRG-CAP CORE EQTY FD									
CLASS B									
PTMBX									
On Reinvestment									
Acquired 10/06/05 L nc		5.39582	10.59	58.90		56.22	-2.68		
Acquired 11/04/05 L nc		17.78199	10.91	200.00		185.29	-14.71		
Acquired 12/05/05 L nc		17.18299	11.29	200.00		179.05	-20.95		
Reinvestments L nc		2.55898	9.46	24.21		26.66	2.45		
Reinvestments S nc		63.54800	10.34	657.72		662.17	4.45		
Systematic investment L nc		554.94622	10.63	5,900.00		5,782.56	-117.44		
Systematic investment S nc		106.92500	11.22	1,200.00		1,114.14	-85.86		
Total	0.75	768.33900		\$8,240.83	10.4200	\$8,006.09	-\$234.74	\$26.12	0.33
						Client Investment (Excluding Reinvestments)	\$7,558.90		
						Gain/Loss on Client Investment (Including Reinvestments)	\$447.19		
PRUDENTIAL JENNISON									
MID-CAP GROWTH FND CL A									
PEEAX									
On Reinvestment									
Acquired 11/22/00 L nc		39.30699	25.44	1,000.00		1,092.34	92.34		
Reinvestments L nc		0.08901	22.01	1.96		2.47	0.51		
Reinvestments S nc		0.23700	28.10	6.66		6.59	-0.07		
Total	0.10	39.63300		\$1,008.62	27.7900	\$1,101.40	\$92.78	\$0.71	0.06
						Client Investment (Excluding Reinvestments)	\$1,000.00		
						Gain/Loss on Client Investment (Including Reinvestments)	\$101.40		

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

