



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

FINANCIAL DISCLOSURE STATEMENT

THIS SPACE FOR OFFICE USE ONLY

**Electronically Filed
 Supreme Court
 SCFD-11-0000223
 03-MAR-2015
 03:32 PM**

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

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

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

(Type or Print Clearly)

NAME: <u>Kibe, Gerald Hideo</u> <small>(LAST) (FIRST) (MIDDLE)</small> OFFICE ADDRESS: <u>1111 Alakea St.</u> <small>NUMBER, STREET</small> CITY OR TOWN: <u>Honolulu</u> ZIP CODE: <u>96813</u>	NAME OF SPOUSE OR DOMESTIC PARTNER: None No. of Dependent Children: (Do not include names) 0
--	--

JUDICIAL POSITION HELD	DATE OF APPOINTMENT	OFFICE PHONE
District Judge	10/24/1994	538-5004

CALENDAR YEAR COVERED BY THIS DISCLOSURE: 20 14

ITEM 1 RSCH 15(d)(1)	JUDICIAL COMPENSATION	ANNUAL INCOME G
-------------------------	-----------------------	------------------------

ITEM 2 RSCH 15(d)(1)	JUDGE'S OTHER INCOME (if income for services rendered exceeds \$1,000)	
-------------------------	---	--

EMPLOYER/LAW FIRM	BUSINESS ADDRESS	ANNUAL INCOME
None		

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

EMPLOYER	ANNUAL INCOME
N/A	

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

SOURCE	NATURE OF SERVICES RENDERED	AMOUNT

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

ITEM 5 RSCH 15(d)(2)	EACH OWNERSHIP OR BENEFICIAL INTEREST, HELD IN ANY BUSINESS CARRYING ON BUSINESS IN THE STATE, HAVING A VALUE OF \$5,000 OR MORE OR EQUAL TO 10% OF THE OWNERSHIP OF THE BUSINESS.
-------------------------	--

NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	ENTER AMOUNT OR NO. OF SHARES
Gerald H. Kibe	Residential Rental Properties	Sole Owner	D (Rental Income)
Also, please see attached ADDENDUM and EXHIBIT "A"			

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

ITEM 6 RSCH 15(d)(2)	OWNERSHIP OR BENEFICIAL INTEREST UNDER ITEM 5 TRANSFERRED DURING THIS DISCLOSURE PERIOD.
-------------------------	--

NAME OF BUSINESS	DATE OF TRANSFER	VALUE OF TRANSFER
Please see attached EXHIBIT "A"		

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

ITEM 7 RSCH 15(d)(3)	LIST EACH OFFICERSHIP, DIRECTORSHIP, TRUSTEESHIP OR OTHER FIDUCIARY RELATIONSHIP HELD IN ANY BUSINESS.
-------------------------	--

NAME OF BUSINESS	TITLE AND TERM OF OFFICE	COMPENSATION (enter amount or NONE)
Please see attached ADDENDUM		

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

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

Check here if entry is None

Check here if you have attached additional sheets

ITEM 9 RSCH 15(d)(5)	REAL PROPERTY IN THE STATE IN WHICH IS HELD AN INTEREST WITH A FAIR MARKET VALUE OF \$10,000 OR MORE.	
	POSTAL ZIP CODE OF LOCATION	VALUE
	96734	J
	96826	H
	96782	H

Check here if entry is None

Check here if you have attached additional sheets

ITEM 10 RSCH 15(d)(5)	REAL PROPERTY, THE FAIR MARKET VALUE OF WHICH EXCEEDS \$10,000, ACQUIRED DURING THE DISCLOSURE PERIOD.			
	POSTAL ZIP CODE OF LOCATION	NATURE OF INTEREST	NAME AND ADDRESS OF PERSON RECEIVING CONSIDERATION	CONSIDERATION GIVEN
	96782	Sole Owner	None--Received Title via Probate Estate Transfer	None

Check here if entry is None

Check here if you have attached additional sheets

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

Check here if entry is None

Check here if you have attached additional sheets

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

NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE
------------------	--------------------	--------------------	-------

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

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

SOURCE	DESCRIPTION OF GIFT	ESTIMATED VALUE
--------	---------------------	-----------------

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

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

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

REMARKS:

Actual Judicial Education hours attended in 2014 was 7.5. However, this form does not allow for inclusion of partial hours in Item 14 above.

See attached sheets.

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

SIGNATURE: /s/Gerald Hideo Kibe

DATE: 03/03/2015

NOTE: This filing is not valid without a signature.

**ADDENDUM TO
2014 FINANCIAL DISCLOSURE STATEMENT**

**Electronically Filed
Supreme Court
SCFD-11-0000223**

ITEM #5:

- A. Attached as **Exhibit "A"** are excerpted & redacted investment accounts reflecting stock and mutual fund holdings as of December 31, 2014. Stock and funds appearing more than once are held in multiple accounts.
- B. The following **MUTUAL FUND** interests were held separately from the accounts listed in Exhibit "A" (share amounts are as of December 31, 2014):
1. **BLACKROCK US LARGE CAP INDEX**—947.765 shares.
 2. **CENTURY SMALL/MID CAP GROWTH FUND**—2,610.277 shares.
 3. **EUROPACIFIC GROWTH FUND**—884.235 shares.
 4. **NEW ECONOMY FUND**—845.995 shares.
 5. **VANGUARD WELLINGTON FUND**—438.768 shares.
 6. **VICTORY INSTITUTIONAL DIVERSIFIED STOCK FUND**—1,673.092 shares.
 7. **WASHINGTON MUTUAL INVESTORS FUND**—717.704 shares.

**03-MAR-2015
03:32 PM**

ITEM #7:

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

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

(END OF ADDENDUM.)

Electronically Filed
Supreme Court
SCFD-11-0000223
03-MAR-2015
03:32 PM

INVESTMENT ACCOUNTS
MONTHLY STATEMENT EXCERPTS
DECEMBER 31, 2014

EXHIBIT "A"

Stocks and ETFs

DESCRIPTION	QUANTITY
EGSHARES EMERGING ET MARKETS CONSUMER EMERGING MKTS CONS TITAN ECON Acquired 04/22/13 L	46
ENERGY SELECT ET SECTOR SPDR XLE Acquired 08/11/10 L.nc	11

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 01110111 L	14
Acquired 09126111 L	5
Total	30
<hr/>	
FINANCIAL SELECT ET	
SECTOR SPDR	
XLF	
Acquired 12116109 L nc	23
Acquired 04112110 L nc	15
Acquired 04119110 L nc	21
Acquired 12116110 L nc	29
Acquired 09126111 L	26
Acquired 12110114 S	69
Total	183
<hr/>	
INDUSTRIAL SELECT ET	
SECTORS PDR	
XLI	
Acquired 01112110 L nc	42
Acquired 09128111 L	9
Acquired 02107112 L	5
Acquired 01115113 L	9
Acquired 11104114 S	8
Total	73
<hr/>	
ISHARES ET	
NORTH AMERICAN TECH-	
MULTIMEDIA NETWORKING	
IGN	
Acquired 02107112 L	33
Acquired 01115113 L	16
Total	49

Stocks and ETFs continued

ISHARES CORE S&P MIDCAP

ETF	
IJH	
Acquired 06/04/09 L nc	2
Acquired 06/11/09 L nc	26
Acquired 06/16/09 L nc	20
Acquired 06/17/09 L nc	12
Acquired 03/26/10 L nc	3
Acquired 08/09/10 L nc	18
Acquired 12/06/10 L nc	3
Acquired 01/12/11 L	6
Total	90

ISHARES CORE S&P ET
SMALLCAP

IJR	
Acquired 01/15/09 L nc	8
Acquired 06/17/09 L nc	11
Acquired 07/16/09 L nc	9
Acquired 08/12/10 L nc	77
Acquired 12/06/10 L nc	6
Acquired 01/12/11 L	8
Total	119

ISHARES MSCI ET
SOUTH KOREA CAPPED
EWY

Acquired 08/20/12 L	16
---------------------	----

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ISHARES MSCI GERMANY ET	
EWG	
Acquired 04/29/13 L	26
Acquired 04/30/13 L	26
Acquired 07/15/13 L	1
Acquired 10/29/13 L	34
Acquired 04/30/14 S	18
Total	105
ISHARES MSCI MEXICO ET	
CAPPED	
EWW	
Acquired 05/04/12 L	13
Acquired 05/18/12 L	5
Acquired 09/13/13 L	7
Total	25
ISHARES MSCI UNITED ET	
KINGDOM	
EWU	
Acquired 03/07/13 L	71
POWERS HARES DB ET	
COMMODITY INDEX TRACKING	
FUND	
OBC	
Acquired 05/14/12 L nc	18
Acquired 11/21/14 S nc	30
Acquired 12/22/14 S nc	15
Total	63
SELECT SECTOR SPDR TR	
CONSUMER STAPLES	
XLP	
Acquired 08/12/10 L nc	10
Acquired 07/01/11 L	11
Acquired 09/28/11 L	8
Total	29

Stocks and ETFs continued

DESCRIPTION	QUANTITY
SELECT SECTOR SPDR FD	
MATERIALS	
XLB	
Acquired 03/11/10 L nc	14
Acquired 02/07/12 L	5
Acquired 01/15/13 L	9
Total	28
SELECT SECTOR SPDR FD	
HEALTH CARE	
XLV	
Acquired 03/15/11 L	8
Acquired 06/08/11 L	17
Acquired 09/28/11 L	24
Total	49
SELECT SECTOR SPDR FD	
CONSUMER DISCRETIONARY	
XLY	
Acquired 09/17/09 L nc	2
Acquired 09/18/09 L nc	23
Acquired 05/05/10 L nc	10
Acquired 06/04/10 L nc	10
Acquired 05/19/11 L	9
Total	54
SPDR BArE LA YS ET	
HIGH YIELD BOND ETF	
JNK	
Acquired 05/07/09 L nc	16
Acquired 02/12/10 L nc	6
Acquired 01/19/11 L	11
Acquired 03/18/14 S	9
Total	42
SPDR EURO STOXX 50 ET	
FEZ	
Acquired 11/12/12 L	41
Acquired 10/29/13	25
Acquired 04/30/14 S	40
Total	106

5

5

Stocks and ETFs continued

DESCRIPTION	QUANTITY
SPDR S&P RETAIL ET XRT	
Acquired 03/09/12 L	4
Acquired 05/23/12 L	5
Total	9
SPDR S&P 500 TRUST ET SPY	
Acquired 11/21/14 S	10
VANGUARD ET TELECOMMUNICATIONS SERVICES VOX	
Acquired 09/21/10 L nc	6
VANGUARD FTSE ET DEVELOPED MARKETS ETF VEA	
Acquired 05/11/10 L nc	9
Acquired 03/15/11 L	16
Acquired 05/05/11 L	12
Acquired 06/03/11 L	21
Total	58
VANGUARD INFORMATION ET TECHNOLOGY VGT	
Acquired 08/11/10 L nc	3
Acquired 09/27/11 L	34
Acquired 03/22/12 L	5
Acquired 05/23/12 L	14
Total	56
VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF VWO	
Acquired 08/06/10 L nc	18
Acquired 02/25/11 L	10
Acquired 11/21/14 S	32
Acquired 12/16/14 S	9
Acquired 12/17/14 S	9

2

6

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 12/18/14 S	9
Total	87
VANGUARD REIT ET	
VNQ	
Acquired 08/24/09 L nc	5
Acquired 10/15/09 L nc	11
Acquired 05/07/10 L nc	5
Total	21
VANGUARD TOTAL BOND ET	
MARKET	
BND	
Acquired 11/07/11 L	7
Acquired 04/03/13 L	4
Total	11

7

7

Stocks and ETFs

DESCRIPTION	QUANTITY
ACE LIMITED	
ACE	
Acquired 03116112 L	13
Acquired 07108114 S	1
Total	14

Stocks and ETFs continued

DESCRIPTION	QUANTITY
AGILENT TECH INC	
A	
Acquired 02/18/09 L nc	5
AMAZON COM INC	
AMZN	
Acquired 02/12/14 S	2
Acquired 03/10/14 S	2
Acquired 04/09/14 S	1
Acquired 05/16/14 S	2
Acquired 07/02/14 S	1
Acquired 08/20/14 S	4
Acquired 10/28/14 S	2
Total	14
ANGIES LIST INC	
ANGI	
Acquired 05/16/12 L	48
Acquired 04/18/13 L	45
Acquired 10/07/13 L	30
Acquired 10/22/14 S	85
Total	208
ANTHEM INC	
ANTM	
Acquired 11/11/13 L	5
APPLIED MATERIALS INC	
AMAT	
Acquired 01/28/13 L	30
BANCO LATINOAMERICANO D	
COMERCIO EXTERIOR SA	
BLX	
Acquired 02/25/14 S	2
Acquired 02/27/14 S	4
Acquired 03/03/14 S	3
Acquired 03/12/14 S	3
Acquired 03/24/14 S	3
Acquired 04/04/14 S	4
Acquired 04/11/14 S	3
Acquired 04/25/14 S	4
Acquired 07/31/14 S	3

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Total	29
BANK OF AMERICA CORP	
BAC	
Acquired 10/27/14 S	18
Acquired 12/03/14 S	17
Acquired 12/30/14 S	9
Total	44
BERKSHIRE HATHAWAY INC	
SERIES B NEW	
BRKIB	
Acquired 11/17/11 L	8
Acquired 04/13/12 L	12
Acquired 05/22/12 L	10
Total	30
CISCO SYSTEMS INC	
CSCO	
Acquired 04/13/09 L nc	25
Acquired 09/21/10 L nc	9
Acquired 11/05/10 L nc	15
Acquired 08/06/12 L	27
Acquired 02/08/13 L	1
Acquired 07/08/14 S	1
Total	78
CITIGROUP INC NEW	
C	
Acquired 10/10/13 L	11
Acquired 10/15/13 L	5
Acquired 01/15/14 S	5
Acquired 03/06/14 S	12
Acquired 03/18/14 S	3
Acquired 06/25/14 S	2
Acquired 07/14/14 S	3
Total	41

Stocks and ETFs continued

DESCRIPTION	QUANTITY
COLGATE-PALMOLIVE CO CL	
Acquired 07/31/13 L	14
Acquired 11/12/13 L	2
Total	16
COSTCO WHSL CORP NEW COM COST	
Acquired 12/02/05 L nc	1
Acquired 12/06/05 L nc	11
Total	12
COVIDIEN PLC COV	
Acquired 01/06/12 L	20
Acquired 02/08/13 L	1
Acquired 11/07/13 L	3
Total	24
DIAGEO PLC SPONSORED ADR NEW DEO	
Acquired 05/25/12 L	4
DOW CHEMICAL COMPANY DOW	
Acquired 01/06/12 L	18
Acquired 01/30/12 L	15
Acquired 04/16/12 L	10
Acquired 02/08/13 L	1
Total	44
DU PONT E.I. DE NEMOURS AND COMPANY DO	
Acquired 12/02/05 L nc	20
Acquired 11/21/11 L	9
Acquired 10/22/13 L	1
Total	30

Stocks and ETFs continued

DESCRIPTION	QUANTITY
E M C CORP MASS	
EMC	
Acquired 06/04/13 L	29
Acquired 10/02/13 L	14
Total	43
EATON CORP PLC	
ETN	
Acquired 12/03/12 L	16
Acquired 02/08/13 L	1
Total	17
ENCANACORP	
ECA	
Acquired 09/08/14 S	45
Acquired 09/23/14 S	26
Acquired 10/02/14 S	15
Acquired 11/04/14 S	20
Total	106
ENDURANCEINTLGROUP	
HLDGS INC	
EIGI	
Acquired 11/21/14 S	40
EXPRESS SCRIPTS HLDG CO	
ESRX	
Acquired 06/18/14 S	7
Acquired 10/24/14 S	16
Total	23
FORD MOTOR COMPANY	
F	
Acquired 09/07/12 L	50
Acquired 10/11/12 L	32
Acquired 02/10/13 L	13
Acquired 02/08/13 L	2
Acquired 04/11/13 L	9
Acquired 10/22/13 L	5
Acquired 03/10/14 S	12
Acquired 10/08/14 S	8
Total	131

Stocks and ETFs continued

DESCRIPTION	QUANTITY
GENERAL ELECTRIC COMPANY	
GE	
Acquired 12/02/05 L nc	22
Acquired 03/09/10 L nc	65
Acquired 02/08/13 L	4
Acquired 01/27/14 S	4
Acquired 07/08/14 S	1
Total	96
GOOGLE CL C NON-VOTING	
GOOG	
Acquired 02/08/08 L nc	1
Acquired 10/16/08 L nc	1
Acquired 08/19/10 L nc	1
Acquired 04/15/11 L	1
Total	4
GOOGLE INC CL A VOTING	
GOOGL	
Acquired 02/08/08 L nc	1
Acquired 10/16/08 L nc	1
Acquired 08/19/10 L nc	1
Acquired 04/15/11 L	1
Total	4
GULFMARK OFFSHORE INC	
NEW CLASS A	
GLF	
Acquired 12/02/05 L nc	10
Acquired 03/13/14 S	2
Acquired 03/12/14 S	4
Acquired 04/09/14 S	4
Acquired 05/12/14 S	2
Acquired 07/18/14 S	2
Acquired 09/12/14 S	4
Acquired 09/30/14 S	4
Acquired 10/03/14 S	5
Total	37

53

Stocks and ETFs continued

DESCRIPTION	QUANTITY
HEWLETT-PACKARD COMPANY	
HPQ	
Acquired 08/23/11 L	25
HONEYWELL INTERNATIONAL	
INC	
HON	
Acquired 12/02/05 L nc	17
Acquired 03/08/12 L	6
Total	23
IDEXX LABORATORIES INC	
IDXX	
Acquired 02/19/09 L nc	11
INTEL CORP	
INTC	
Acquired 11/17/11 L	2
Acquired 09/25/12 L	43
Acquired 02/08/13 L	1
Acquired 05/10/13 L	5
Acquired 06/12/11 L	12
Acquired 07/18/13 L	7
Acquired 07/08/14 S	1
Total	71
INTERNATIONAL BUSINESS	
MACHINE CORP	
IBM	
Acquired 12/11/08 L nc	1
Acquired 08/12/09 L nc	3
Acquired 10/17/11 L	2
Acquired 11/17/11 L	2
Acquired 05/13/13 L	1
Total	9
JD.COM INC SPONSORED ADR	
REPSTG COM CL A	
JD	
Acquired 05/23/14 S	35
Acquired 11/25/14 S	20
Total	55

14

14

Stocks and ETFs continued

DESCRIPTION	QUANTITY
JOHNSON & JOHNSON	
JNJ	
Acquired 08117109 L nc	5
Acquired 08126/09 L nc	4
Acquired 10117/11 L	8
Total	17
JPMORGAN CHASE & CO	
JPM	
Acquired 10117/11 L	12
Acquired 10120/11 L	6
Acquired 11117/11 L	6
Acquired 11125/11 L	6
Acquired 01130/12 L	10
Acquired 09112/12 L	3
Acquired 10112/12 L	4
Total	47
KEYSIGHT TECHS INC	
KEYS	
Acquired 02/18/09 L nc	2
LABORATORY CORP OF AMER HLDGS	
LH	
Acquired 02125/13 L	4
Acquired 07119/13 L	6
Acquired 09112/13 L	8
Acquired 11111/13 L	8
Acquired 12119/13 L	8
Total	34
LAS VEGAS SANDS CORP	
LVS	
Acquired 07131/13 L	14
Acquired 01124/14 S	21
Acquired 11121/14 S	6
Total	41

Stocks and ETFs continued

DESCRIPTION	QUANTITY
LIBERTY GLOBAL PLC	
SHS CL C	
LBTYK	
Acquired 06/03/13 L	36
Acquired 06/18/13 L	8
Acquired 08/02/13 L	32
Acquired 09/11 0113 L	28
Acquired 11/12/13 L	8
Total	112
LOWES COMPANIES INC	
LOW	
Acquired 07/13/11 L	18
MARKEL CORP	
MKL	
Acquired 05/25/06 L nc	1
Acquired 05/10/11 L nc	2
Total	3
MERCK & CO INC NEW	
MRK	
Acquired 11/20/13 L	18
Acquired 03/18/14 S	3
Total	21
MICROSOFT CORP	
MSFT	
Acquired 09/21/10 L nc	7
Acquired 10/14/10 L nc	24
Acquired 11/04/10 L nc	18
Acquired 03/09/11 L	12
Acquired 10/17/11 L	11
Acquired 10/20/11 L	8
Acquired 11/17/11 L	10
Acquired 11/28/12 L	5
Total	95

Stocks and ETFs continued

DESCRIPTION QUANTITY

NATIONAL OILWELL VARCO

INC

NOV

Acquired 12/02/05 L nc

12

Acquired 09/05/12 L

5

Total

17

NAVIGATOR HOLDINGS L TO

NVGS

Acquired 02/05/14 S

13

Acquired 02/24/14 S

2

Acquired 02/26/14 S

2

Acquired 03/05/14 S

2

Acquired 03/13/14 S

5

Acquired 04/22/14 S

4

Acquired 10/09/14 S

6

Acquired 11/10/14 S

6

Acquired 11/19/14 S

3

Total

43

NETFLIX.COM INC

NFLX

Acquired 04/25/12 L

2

NIKE INC CLASS B

NKE

Acquired 07/31/13 L

8

NOBLE CORP PLC

SHS USD

NE

Acquired 11/06/14 S

50

NORFOLK SOUTHERN CORP

NSC

Acquired 08/01/07 L nc

15

ORACLE CORPORATION

ORCL

Acquired 01111/12 L

19

Acquired 01/24/12 L

10

Total

29

Stocks and ETFs continued

DESCRIPTION	QUANTITY
PACCAR INC	
PCAR	
Acquired 11/01/11 L	25
Acquired 11/25/11 L	12
Acquired 07/11/12 L	10
Acquired 04/30/13 L	4
Total	51
PFIZER INCORPORATED	
PFE	
Acquired 08/26/09 L nc	3
Acquired 01/19/10 L nc	30
Acquired 08/09/12 L	22
Acquired 02/08/13 L	2
Acquired 09/12/14 S	4
Total	61
PHILIP MORRIS INTERNATIONAL INC	
PM	
Acquired 11/17/11 L	1
Acquired 11/17/11 L	4
Total	5
PNC FINANCIAL SERVICES GROUP	
PNC	
Acquired 09/30/11 L	6
Acquired 10/18/11 L	9
Acquired 11/21/11 L	10
Acquired 01/08/14 S	1
Total	26
PPL CORPORATION	
PPL	
Acquired 05/02/12 L	41
Acquired 08/09/12 L	13
Acquired 01/08/14 S	1
Total	55

Stocks and ETFs continued

DESCRIPTION	QUANTITY
PRAXAIR INC	
PX	
Acquired 09/19/14 S	6
PRICELINE GROUP INC	
COM NEW	
PCLN	
Acquired 08/07/13 L	2
QIHOO 360 TECHNOLOGY CO	
QIHU	
Acquired 12/18/13 L	11
Acquired 04/09/14 S	3
Acquired 05/16/14 S	12
Total	26
QUALCOMM INC	
QCOM	
Acquired 05/24/12 L	9
Acquired 08/06/12 L	11
Acquired 02/08/13 L	1
Acquired 05/13/13 L	1
Total	22
QUEST DIAGNOSTICS INC	
DGX	
Acquired 02/04/14 S	8
ROCKWELL AUTOMATION INC	
ROK	
Acquired 06/13/14 S	5
Acquired 08/14/14 S	3
Acquired 10/02/14 S	4
Total	12
SALESFORCE.COM	
CRM	
Acquired 07/31/13 L	8
SAP SE-SPONSORED ADR	
SAP	
Acquired 10/10/08 L nc	6
Acquired 08/02/13 L	5

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Total	11
SCHLUMBERGER L TO SLB	
Acquired 03/26/12 L	11
Acquired 02/28/13 L	2
Acquired 05/08/13 L	4
Acquired 11/07/13 L	1
Acquired 12/10/14 S	1
Total	19
SCHWAB CHARLES CORP NEW SCHW	
Acquired 08/18/11 L	61
SHERWIN WILLIAMS CO SHW	
Acquired 07/31/13 L	2
SIGMA ALDRICH CORP SIAL	
Acquired 08/26/09 L nc	4
SOUFUN HLDGS L TD ADR SFUN	
Acquired 02/12/14 S	55
Acquired 03/20/14 S	25
Acquired 04/15/14 S	30
Acquired 06/16/14 S	60
Total	170
SYSCO CORPORATION SYV	
Acquired 01/31/14 S	25
TEXAS INSTRUMENTS INC	

TXN	
Acquired 03/24/08 L nc	12
Acquired 05/01/08 L nc	5
Acquired 11/13/08 L nc	5
Acquired 02/18/09 L nc	20
<hr/>	
Total	42

21

21

Stocks and ETFs continued

DESCRIPTION	QUANTITY
TEXTRON INC	
TXT	
Acquired 09/26/13 L	3
Acquired 11/08/13 L	30
Total	33
TIFFANY & CO NEW	
TIF	
Acquired 08/08/12 L	8
TIME WARNER CABLE	
TWC	
Acquired 10/10/13 L	7
T JX COS INC NEW	
TJX	
Acquired 07/31/13 L	8
TRANSDIGM GROUP INC	
TOG	
Acquired 09/26/13 L	3
Acquired 10/09/13 L	2
Total	5
TWENTY-FIRST CENTY	
CLB	
FOX	
Acquired 04/28/14 S	20
Acquired 07/03/14 S	10
Acquired 07/18/14 S	25
Total	55
ULTRA PETROLEUM CORP	
UPL	
Acquired 07/08/14 S	37
Acquired 07/23/14 S	18
Acquired 08/18/14 S	35
Acquired 10/31/14 S	10
Total	100
UNILEVER NV	
UN	
Acquired 07/31/13 L	15

22

Stocks and ETFs continued

DESCRIPTION	QUANTITY
UNION PACIFIC CORP	
UNP	
Acquired 11/03/11 L	18
UNITED TECHNOLOGIES CORP	
UTX	
Acquired 12/02/05 L nc	8
Acquired 02/08/13 L	1
Acquired 07/08/14 S	1
Total	10
UNITEOHEAL TH GROUP	
INC	
UNH	
Acquired 05/16/13 L	18
Acquired 10/22/13 L	14
Acquired 11/11/13 L	18
Total	50
US BANCORP NEW	
USB	
Acquired 10/17/11 L	18
Acquired 11/17/11 L	12
Total	30
VALEANT PHARMACEUTICALS	
INTL INCCOA	
VRX	
Acquired 06/02/14 S	7
VERIZON COMMUNICATIONS	
COM	
VZ	
Acquired 12/02/05 L nc	26
Acquired 03/23/12 L	1
Acquired 10/17/13 L	2
Total	29
VIPSHOP HOLDINGS L TO	
SPONSORED ADR	
VIPS	
Acquired 05/28/13 L	80

Stocks and ETFs continued

DESCRIPTION	QUANTITY
VISA FNC CLASS A	
V	
Acquired 04/28/14 S	5
Acquired 07/02/14 S	1
Total	6
WEATHERFORD INTERNATIONAL PLC	
WFT	
Acquired 03/15/13 L	35
Acquired 08/22/13 L	12
Acquired 01/27/14 S	14
Acquired 02/27/14 S	9
Total	70
WELLS FARGO COMPANY	
WFC	
Acquired 01/19/11 L	36
Acquired 03/09/11 L	21
Acquired 08/22/11 L	25
Acquired 02/08/13 L	6
Total	88
WESCO AIRCRAFT HOLDINGS INC	
WAIR	
Acquired 06/03/13 L	52
Acquired 10/07/13 L	15
Acquired 01/16/14 S	50
Total	117
WILLIAMS COMPANIES INC	
WMB	
Acquired 10/04/11 L	8
Acquired 01/04/12 L	16
Total	24
YOUKU TUDOU INC SPONSORED ADR	
YOKU	
Acquired 12/19/11 L	24

24

24

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 01/05/12 L	20
Acquired 03/14/14 S	25
Acquired 04/09/14 S	10
Total	79
YYINC	
ADS RPSTG COM CLASS A	
YY	
Acquired 08/12/14 S	1

10	Acquired 01/05/12 L	20
25	Acquired 03/14/14 S	25
10	Acquired 04/09/14 S	10
79	Total	79
	YYINC	
	ADS RPSTG COM CLASS A	
	YY	
	Acquired 08/12/14 S	1

25

25

Stocks and ETFs

DESCRIPTION	QUANTITY
ALLSTATE CORP	
ALL	
On Reinvestment	
Acquired 11/29/01 L nc	39
Reinvestments L m	14.43800
Reinvestments S	1.01500
Total	54.45300

DESCRIPTION	QUANTITY
BERKSHIRE HATHAWAY INC	
SERIESBNEW	
BRKIB	
Acquired 07/02/98 L nc	50
BRISTOL MYERS SQUIBB	
CO	
BMY	
On Reinvestment	
Acquired 11/07/97 L nc	152
Reinvestments L m	126.58000
Reinvestments S	7.78700
Total	286.36700

CHEVRON CORPORATION	
CVX	
On Reinvestment	
Acquired 11/07/97 L nc	165
Reinvestments L m	109.78000
Reinvestments S	10.00300
Total	284.78300

CISCO SYSTEMS INC	
CSCO	
On Reinvestment	
Acquired 08/28/98 L nc	180
Reinvestments L m	11.11900
Reinvestments S	5.98200
Total	197.10100

COCA-COLA COMPANY
KO

26

26

DESCRIPTION	QUANTITY
Acquired 11/14/01 L nc	23
Reinvestments L m	180.68200
Reinvestments S	17.46200
Total	524.14400
MICROSOFT CORP	
MSFT	
On Reinvestment	
Acquired 01/30/98 L nc	400
Reinvestments L m	142.69000
Reinvestments S	14.65500
Total	557.34500
ORACLE CORPORATION	
ORCL	
On Reinvestment	
Acquired 07/24/98 L nc	600
Acquired 11/14/01 L nc	42
Reinvestments L m	28.16900
Reinvestments S	8.28900
Total	678.45800
UNITEDHEALTH GROUP	
INC	
UNH	
On Reinvestment	
Acquired 11/14/01 L nc	96
Reinvestments L m	5.87200
Reinvestments S	1.65500
Total	103.52700
WELLS FARGO COMPANY	
WFC	
On Reinvestment	

28

28

Acquired 11/14/01 L nc

60

Reinvestments L m

24.53000

Reinvestments S

2.27500

Total

86.80500

Equity Trusts

DESCRIPTION

QUANTITY

FIRST TRUST
SELECT DSIP PORTFOLIO4TH
QUARTER 2014 REIN
CUSIP 30284X762
Acquired 10/15/14 S nc
Reinvestments S nc

147
0.48000

147.48000

Stocks and ETFs

DESCRIPTION	QUANTITY
INTEL CORP	
INTG	
On Reinvestment	
Acquired 02/12/99 L nc	48
Reinvestments L m	15.20100
Reinvestments S	1.91200
Total	65.11300

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ISHARES SELECT ET	
DIVIDEND	
DVY	
On Reinvestment	
Acquired 09120/04 L nc	52
Acquired 09122/04 L nc	61
Reinvestments L m	42.30600
Reinvestments S	4.97100
Total	160.27700
PFIZER INCORPORATED	
PFE	
On Reinvestment	
Acquired 02127/98 L nc	107.25000
Reinvestments L m	64
Reinvestments S	5.86800
Total	177.11800
POWERSHARES ET	
GOLDEN DRAGON CHINA PORT	
PGJ	
Acquired 04/25/06 L nc	257

Equity Trusts

DESCRIPTION	QUANTITY
FIRST TRUST PORT LP MLP C/E FD & ENERGY PORT SR 26 REINVEST CUSIP 302S1R115 Acquired 05/29/13 L nc	160
Reinvestments L nc	4.31400
Reinvestments S nc	7.26100
Total	171.57500
<hr/>	
FIRST TRUST TARGET GLOBAL DVD. LDRS 40 14 TERM 1/8/16 REIN CUSIP 302S4U461 Acquired 10/10/14 S nc	330
Reinvestments S nc	2.25400
Total	332.25400

Stocks and ETFs

DESCRIPTION	QUANTITY
ABBOTT LABORATORIES	
ABT	
On Reinvest	
Acquired 03/24/98 L nc	100
Reinvestments L nc	14.17500
Reinvestments S	1.17000
Total	115.34500

34

34

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ABBVIE INC	
ABBV	
On Reinvestment	
Acquired 03124/98 L nc	100
Reinvestments L nc	14.17500
Reinvestments S	1.63700
Total	115.81200
DISNEY WAL T COMPANY	
DIS	
On Reinvestment	
Acquired 04115/98 L nc	51
Reinvestments L m	8.47200
Reinvestments S	0.68900
Total	60.16100
NIKE INC CLASS B	
NKE	
On Reinvestment	
Acquired 10110/03 L nc	196
Reinvestments S	0.52100
Total	196.52100
WAL-MART STORES INC	
WMT	
On Reinvestment	
Acquired 10122/03 L nc	75
Reinvestments S	0.47400
Total	75.47400

Open End Mutual Funds

DESCRIPTION	QUANTITY
FRANKLIN INCOME FD	
CLC	
FCISX	
On Reinvestment	
Reinvestments L	9.14100
Reinvestments S	21.85900
Systematic investment L	256.82700
Systematic investment S	713.33800
Total	1,001.16500

GABELLI EQUITY SER FDS	
FOCUS FIVE FUND	
CLASSC	
GWSCX	
On Reinvestment	
Reinvestments L	1.80900
Reinvestments S	9.05600
Systematic investment L	88.60300
Total	99.46800

JOHN HANCOCK II	
LIFESTYLE BALANCED FUND	
CL-A	
JALBX	
On Reinvestment	
Acquired 12/15/05 L nc	356.72000
Acquired 01/17/06 L nc	35.2180
Acquired 03/20/06 L nc	0
Acquired 05/22/06 L nc	27.9070
Acquired 06/20/06 L nc	0
Acquired 07/20/06 L nc	4.8430
Acquired 08/21/06 L nc	0
	15.0050
	0
	22.1050
	0
	30.9440
	0

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
Acquired 10/20106 L nc	6.02500
Acquired 11/20106 L nc	19.38400
Acquired 02/20107 L nc	4.34500
Acquired 03/20107 L nc	14.76000
Acquired 04/20107 L nc	22.82800
Acquired 05/21/07 L nc	32.00300
Reinvestments L m	66.70000
Reinvestments S	25.81100
Systematic investment L nc	348.87300
Total	

JOHN HANCOCK II	
LIFESTYLE BALANCED FUND	
CL-B	
JBLBX	
On Reinvestment	
Acquired 09/05/07 L nc	14.83500
Acquired 01/04/08 L nc	48.52300
Systematic investment L nc	33.87800
Reinvestments L m	248.44800
Reinvestments S	6.95400
Total	352.63800

STEELPATH MLP FDS TR	
OPPENHEIMER STEELPATH	
MLP INCOME FD CL C	
MLPRX	
On Reinvestment	
Acquired 05128113 L	273.47300
Reinvestments L	13.68700
Reinvestments S	37.03000
Systematic investment L	120.48500
Systematic investment S	219.85300

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
Total	664.52800

SUNAMERICA ALTERNATIVE STRATEGIES FUND CLASS C SUNCX On Reinvestment Acquired 12/24/08 L nc	140.89900
Reinvestments L nc	18.18000
Systematic investment L m	365.28800
Total	524.36700

Closed End Mutual Funds

DESCRIPTION	QUANTITY
BLACKROCK BUILD AMERICA BOND TRUST BBN Acquired 04/08/11 L nc	275
COHEN & STEERS INFRASTRUCTURE FUND INC UTF Acquired 04/28/08 L nc	140
Acquired 04/28/08 L nc	6
Total	0
	200

DESCRIPTION	QUANTITY
WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FD ERH Acquired 06/22/07 L nc	200

Unit Investment Trusts

Equity Trusts

DESCRIPTION	QUANTITY
FIRST TRUST TARGET GLBL DVD LEADERS 2Q14 REINVEST CUSIP 302B3K514 Acquired 04/11/14 S nc	400
Reinvestments S nc	14.99900
Total	414.99900

INVESCO DIVERSIFIED HEAL THCARE PORT SER 67 REINVEST CUSIP 46134G593 Acquired 08/06/14 S nc	55
Reinvestments S nc	0.24300
Total	55.24300

DESCRIPTION	QUANTITY
FIRST TRUST TARGET HIGH QUALITY DIVIDEND SER 6 REIN CUSIP 30283X151 Acquired 07/15/14 S nc	126
Acquired 07/15/14 S nc	41
Reinvestments S nc	3.12700
Total	170.12700

FIRST TRUST TARGET FOCUS 44Q 14 TERM 1/8/16 REINVEST CUSIP 30284U610 Acquired 10/10/14 S nc	295
Reinvestments S nc	1.14500
Total	296.14500

FIRST TRUST TARGET TRIAD 4Q 14 TERM 1/8/16 REINVEST CUSIP 30284U768 Acquired 10/10/14 S nc	312
Reinvestments S nc	0.60700
Total	312.60700

Stocks and ETFs

DESCRIPTION	QUANTITY
APPLIED MATERIALS INC	
AMAT	
On Reinvestment	
Acquired 12118/01 L nc	46
Reinvestments L m	8.19500
Reinvestments S	1.01000
Total	55.20500

47

40

Stocks and ETFs continued

DESCRIPTION	QUANTITY
CENTRAL PAC FINL CORP	
NEW	
CPF	
Acquired 10128197 L nc	140.13927
Acquired 11120/97 L nc	289.86073
Total	430
CISCO SYSTEMS INC	
CSCO	
On Reinvestment	
Acquired 12/18/01 L nc	19
Reinvestments S	0.29400
Total	19.29400
COM CAST CORP CL A SPL	
NEW	
CMCSK	
On Reinvestment	
Acquired 12/18/01 L nc	39
Reinvestments L m	4.40200
Reinvestments S	0.72700
Total	44.12900
ERICSSON (LM) TEL-SP ADR	
NEW	
ERIC	
On Reinvestment	
Acquired 12/18/01 L nc	16
Reinvestments L m	2.82100
Reinvestments S	0.47100
Total	19.29200
EXELIS INC	
XLS	
On Reinvestment	
Acquired 12/30/04 L nc	60
Reinvestments S	0.37600
Total	60.37600

47

47

Stocks and ETFs continued

DESCRIPTION	QUANTITY
<hr/>	
FRONTIER COMMUNICATIONS CORP FTR	
On Reinvestment	
Acquired 12/30/04 L nc	73
Reinvestments S	2.22700
<hr/> Total	<hr/> 75.22700
<hr/>	
HARTFORD FINL SVCS GROUP INC HIG	
On Reinvestment	
Acquired 12/30/04 L nc	60
Reinvestments S	0.29000
<hr/> Total	<hr/> 60.29000
<hr/>	
HAWAIIAN ELEC INOS INC HE	
On Reinvestment	
Acquired 02/08/06 L nc	15
Reinvestments S	0.32500
<hr/> Total	<hr/> 15.32500
<hr/>	
HOST HOTELS & RESORTS HST	
On Reinvestment	
Acquired 04/28/06 L nc	28
Reinvestments S	0.45400
<hr/> Total	<hr/> 28.45400
<hr/>	
INTEL CORP INTC	
On Reinvestment	
Acquired 12/18/01 L nc	23
Reinvestments L m	6.42700
Reinvestments S	0.89100
<hr/> Total	<hr/> 30.31800

42

42

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ITTCORP	
ITT	
On Reinvestment	
Acquired 12130/04 L nc	30
Reinvestments S	0.15400
Total	30.15400
MICROSOFT CORP	
MSFT	
On Reinvestment	
Acquired 12118/01 L nc	28
Reinvestments L m	5.40400
Reinvestments S	0.90200
Total	34.30600
ORACLE CORPORATION	
ORCL	
On Reinvestment	
Acquired 12118/01 L nc	40
Reinvestments L m	1.75800
Reinvestments S	0.51700
Total	42.27500
STARWOOD HOTELS & RESORTS WORLDWIDE INC	
HOT	
On Reinvestment	
Acquired 12130/04 L nc	46
Reinvestments S	1.12900
Total	47.12900
VECTRUS INC	
VEC	
Acquired 12130/04 L nc	3.33300
VERIZON COMMUNICATIONS	
COM	
VZ	
On Reinvestment	
Acquired 12130/04 L nc	305
Reinvestments S	6.56200
Total	311.56200

43

43

Stocks and ETFs continued

DESCRIPTION

QUANTITY

XYLEM INC XYL On R~investment	60
AC~Ulred 12/30104 L nc Reinvestments S	0.4090~
Total	60.4090~

44

44

Open End Mutual Funds

LEGG MASON PARTNERS
WESTERN ASSET INTER TERM
MUNICIPALS FUND CL C
SMLLX

On Reinvestment
Acquired 05/01/12 L 1,234.38200
Reinvestments L xxx 164.10200

Reinvestments S 37.35400

Total 1,435.83800

LEGG MASON PARTNERS
CLEARBRIDGE AGGRESSIVE
GROWTH FUND CLASS A
SHRAX

On Reinvestment
Acquired 12/30/04 L nc 24.93700
Systematic investment L nc 25.19300
Reinvestments L m 3.25400
Reinvestments S 1.06900

Total 54.45300

45

45

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
LEGG MASON PARTNERS INCOME TR-WESTERN ASSET MUN HIGH INCOME FD CL A STXAX On Reinvestment	
Acquired 05/04/06 L nc	290.72000
Acquired 05/04/06 L nc	106.10300
Reinvestments L m	187.46600
Reinvestments S	26.83800
Total	611.12700

LEGG MASON PARTNERS WESTERN ASSET MANAGED MUNICIPALS CLASS A SHMMX On Reinvestment	
Acquired 05/22/06 L nc	138.61586
Reinvestments L m	56.45414
Reinvestments S	7.90500
Total	202.97500

LEGG MASON PRNRS EQTY TR CLEARBRIDGE LARGE CAP GROWTH FD CL A SBLGX On Reinvestment	
Systematic investment L nc	238.91000
Reinvestments L m	87.94900
Reinvestments S	21.60200
Total	348.46100

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
LEGG MASON PRTNRS EQTY TR CLEARBRIDGE FNDMNTL ALL CAP VALUE FD CL A SHFVX On Reinvestment	
Systematic investment L nc	188.43200
Reinvestments L m	67.30100
Reinvestments S	27.49400
Total	283.22700
PIONEER SER TR II AMT-FREE MUNICIPAL FUND CLA PBMFX On Reinvestment	
Acquired 06/18/08 L nc	930.45597
Reinvestments L m	245.03803
Reinvestments S	46.29900
Total	1,221.79300
PRUDENTIAL INVT PORT 7 LRG-CAP CORE EQUITY FD CLASS A PTMAX On Reinvestment	
Acquired 03/03/99 L nc	479.53099
Acquired 04/06/99 L nc	1.70599
Acquired 04/06/99 L nc	6.91299
Acquired 04/06/99 L nc	0.25599
Acquired 05/05/99 L nc	8.69500
Acquired 06/07/99 L nc	3.27899
Acquired 06/07/99 L nc	5.44899
Acquired 07/06/99 L nc	8.35399
Acquired 08/05/99 L nc	8.85799
Acquired 09/07/99 L nc	2.73899
Acquired 09/07/99 L nc	5.88899

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
Acquired 07106/05 L nc	17.22200
Acquired 08105/05 L nc	16.78300
Acquired 09108/05 L nc	16.76700
Acquired 1006/05 L nc	12.25600
Acquired 10106/05 L nc	5.08300
Acquired 11104/05 L nc	16.75300
Acquired 1205105 L nc	16.18900
Acquired 0307106 L nc	3.67100
Acquired 0207107 L nc	2.37300
Acquired 0409/07 L nc	4.35200
Acquired 0807/07 L nc	1.01100
Acquired 1107107 L nc	4.76200
Acquired 0207108 L nc	5.91100
Acquired 1208/08 L nc	6.47800
Acquired 02109109 L nc	3
Acquired 0309/09 L nc	12.02100
Acquired 0507109 L nc	4.67000
Reinvestments L m	330.78551
Reinvestments S	159.37100
Systematic Investment L nc	281.50000
Total	2.074.73700

PRUDENTIAL INVT PORT 9	
LRG-CAP CORE EQTY FD	
CLASS B	
PTMBX	
On Reinvestment	
Reinvestments L m	167.81300
Reinvestments S	54.56100
Systematic investment L m	498.40100
	720.77500

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL A PEEAX On Reinvestment	39.30699
Acquired 11/22/00 L nc	2.65001
Reinvestments L m	4.71900
Reinvestments S	
Total	46.67600

Variable Annuities

DESCRIPTION

ALLIANZ LIFE INS CO
NORTH AMER ALLIANZ
VISION VAR ANN
CONTR# DAX76701

Sub Funds
AZL FRANKLIN TEMPL FS PLUS
AZL GROWTH INDEX STRATEGY

Units
1.669.44343
787.89584

50

50

Annuities/Insurance continued

Variable Annuities

DESCRIPTION

PIMCO VIT GLOBAL MA MGD ALLOC	562.56901
BLACKROCK GLOBAL ALLOCATION	2,519.20089
PIMCO VIT EMERGING MKTS BOND	680.63174
PIMCO VIT GLOBAL BOND	435.52791
AIL MVP FUSION MODERATE	854.17725
PIMCO VIT ALL ASSET PORTFOLIO	717.47675
PIMCO VIT TOTAL RETURN	294.10042

PRUDENTIAL ANNUITIES

ADVANCE SER XTRA CREDIT
SIX VARIABLE ANNUITY

CONTR# E0655877

Sub Funds	Units
BENEFIT FIXED RATE OPTION	0.00000
AST ADVANCED STRATEGIES PORTFO	3,948.53240
BENEFIT FIXED RATE OPTION	0.00000