

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
20-MAR-2013
06:14 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: Kibe, Gerald H.
(LAST) (FIRST) (MIDDLE)

NAME OF SPOUSE OR DOMESTIC PARTNER:

None

OFFICE ADDRESS: 1111 Alakea St.
NUMBER, STREET

No. of Dependent Children:
(Do not include names)

CITY OR TOWN: Honolulu ZIP CODE: 96813

0

JUDICIAL POSITION HELD

DATE OF APPOINTMENT

OFFICE PHONE

District Judge

10/24/1994

538-5004

CALENDAR YEAR COVERED BY THIS DISCLOSURE: 2012

ITEM RSCH 15(d)(1)		ANNUAL INCOME
1	JUDICIAL COMPENSATION	F

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

EMPLOYER/LAW FIRM	BUSINESS ADDRESS	ANNUAL INCOME
Self		A (Wedding Fees)

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

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
None		

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 Also, please see attached ADDENDUM (Page 1) and Exhibits "A" & "B"	Condominium Rental	Sole Owner	C (Rental Income)

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 Exhibits "A" & "B"		

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 (Pages 1-2)		

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	D

Check here if entry is None

Check here if you have attached additional sheets

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

POSTAL ZIP CODE OF LOCATION	VALUE
96734	J
96826	H

Check here if entry is None

Check here if you have attached additional sheets

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

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

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

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

REMARKS:

See attached sheets.

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

SIGNATURE: /s/ Gerald H. Kibe

DATE: March 20, 2013

NOTE: This filing is not valid without a signature.

**ADDENDUM TO
2012 FINANCIAL DISCLOSURE STATEMENT**

**Electronically Filed
Supreme Court
SCFD-11-0000223
20-MAR-2013**

ITEM #5:

- A. Attached to this Addendum as **Exhibits “A”** and **“B”** are excerpted in the account statements reflecting stock and mutual fund holdings as of June 2012 and December 2012, respectively. Comparative statement excerpts for both periods are furnished as holdings were acquired and/or sold during the year. Account numbers and certain other personal information have been redacted from these statements.
- B. The following **MUTUAL FUND** interests were held separately from the accounts listed in Exhibits A & B (share amounts are as of 12/31/2012):
1. **BLACKROCK US LARGE CAP INDEX**—773.8735 shares.
 2. **CENTURY SMALL/MID CAP GROWTH FUND**—2,422.5872 shares.
 3. **EUROPACIFIC GROWTH FUND**—798.6295 shares.
 4. **NEW ECONOMY FUND**--729.937 shares.
 5. **VANGUARD WELLINGTON FUND**--344.3112 shares.
 6. **VICTORY INSTITUTIONAL DIVERSIFIED STOCK FUND**--996.0618 shares.
 7. **WASHINGTON MUTUAL INVESTORS FUND**—641.879 shares.

ITEM #7:

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

HAWAII JUSTICE FOUNDATION, P.O. Box 1230, Honolulu, Hawai‘i 96807-1230. Continued as a member of the Board of Directors of this non-profit organization through the expiration of final three-year term on December 31, 2012.

KOKUSAI SAKE KAI (INTERNATIONAL SAKE ASSOCIATION), INC., 345 Queen Street, Suite 901, Honolulu, Hawai‘i 96813. Continued serving as a member of the Board of Directors of this not-for-profit sake appreciation and cultural promotion organization.

(END OF ADDENDUM.)

Electronically Filed
Supreme Court
SCFD-11-0000223
20-MAR-2013
06:14 PM

INVESTMENT ACCOUNTS
MONTHLY STATEMENT EXCERPTS
JUNE 2012

EXHIBIT "A"

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD THIS YEAR

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank 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	0.02	0.00		0.00
BANK DEPOSIT SWEEP		0.01		
Interest Period 06/01/12 - 06/30/12				

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 (%)
ENERGY SELECT ET SECTOR SPDR									
XLE									
Acquired 08/11/10 L nc	12		53.86	646.42		796.44	150.02		
Acquired 01/10/11 L	14		67.87	950.22		929.18	-21.04		
Acquired 09/26/11 S	5		59.33	296.68		331.85	35.17		
Total	3.14	31		\$1,893.32	66.3700	\$2,057.47	\$164.15	\$35.27	1.71
FINANCIAL SELECT ET SECTOR SPDR									
XLF									
Acquired 12/16/09 L nc	25		14.35	358.87		365.88	7.01		
Acquired 04/12/10 L nc	15		16.62	249.45		219.52	-29.93		
Acquired 04/19/10 L nc	21		16.37	343.80		307.34	-36.46		

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	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		424.41	-25.88		
Acquired 09/26/11 S	26	11.95	310.75		380.51	69.76		
Total	116		\$1,713.16	14.6350	\$1,697.66	-\$15.50	\$28.76	1.69
INDUSTRIAL SELECT ET SECTOR SPDR XLI								
Acquired 01/12/10 L nc	43	29.28	1,259.22		1,533.81	274.59		
Acquired 09/28/11 S	9	30.35	273.22		321.03	47.81		
Acquired 02/07/12 S	5	37.03	185.16		178.35	-6.81		
Total	57		\$1,717.60	35.6700	\$2,033.19	\$315.59	\$41.95	2.06
ISHARE TR -S&P SMALLCAP 600 INDEX FD IJR								
Acquired 01/15/09 L nc	16	40.21	643.46		1,172.32	528.86		
Acquired 06/17/09 L nc	11	44.13	485.51		805.97	320.46		
Acquired 07/16/09 L nc	9	45.59	410.33		659.43	249.10		
Acquired 08/12/10 L nc	77	54.70	4,212.47		5,641.79	1,429.32		
Acquired 12/06/10 L nc	6	66.66	399.98		439.62	39.64		
Acquired 01/12/11 L	8	69.46	555.76		586.16	30.40		
Total	127		\$6,707.51	73.2700	\$9,305.29	\$2,597.78	\$117.47	1.26
ISHARES BARCLAYS MBS BOND FUND MBB								
Acquired 02/11/09 L nc	3	104.47	313.42	108.4400	325.32	11.90		2.94
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND IEF								
Acquired 08/06/08 L nc	1	87.44	87.44		107.93	20.49		
Acquired 03/10/10 L nc	2	89.98	179.98		215.86	35.88		
Acquired 04/06/10 L nc	4	88.49	353.99		431.72	77.73		
Acquired 09/22/10 L nc	2	98.79	197.59		215.86	18.27		
Total	9		\$819.00	107.9300	\$971.37	\$152.37	\$21.46	2.21

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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		253.11	4.96		
Acquired 02/08/10 L nc		3	83.63	250.91		253.11	2.20		
Total	0.77	6		\$499.06	84.3700	\$506.22	\$7.16	\$3.05	0.60
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CIU									
Acquired 11/30/07 L nc		7	101.56	710.94		765.24	54.30		
Acquired 09/22/10 L nc		2	108.11	216.23		218.64	2.41		
Total	1.50	9		\$927.17	109.3200	\$983.88	\$56.71	\$33.88	3.44
ISHARES BARCLAYS ET 1-3 YEAR CREDIT BOND FUND CSJ									
Acquired 02/12/10 L nc		2	104.16	208.33		209.42	1.09		
Acquired 03/10/10 L nc		2	104.53	209.07		209.42	0.35		
Acquired 01/19/11 L		5	104.47	522.39		523.55	1.16		
Total	1.44	9		\$939.79	104.7100	\$942.39	\$2.60	\$16.18	1.72
ISHARES IBOX INV ET GRADE CORP BOND FUND LQD									
Acquired 09/10/08 L nc		1	101.62	101.62		117.59	15.97		
Acquired 04/21/09 L nc		6	96.09	576.58		705.54	128.96		
Acquired 11/10/10 L nc		3	111.38	334.17		352.77	18.60		
Total	1.80	10		\$1,012.37	117.5900	\$1,175.90	\$163.53	\$48.30	4.11
ISHARES MSCI ET INDONESIA INVESTABLE MARKET INDEX FUND EIDO									
Acquired 05/04/12 S		15	30.94	464.11		429.60	-34.51		
Acquired 05/07/12 S		13	30.97	402.63		372.32	-30.31		
Acquired 05/18/12 S		10	28.52	285.21		286.40	1.19		
Total	1.66	38		\$1,151.95	28.6400	\$1,088.32	-\$63.63	\$17.29	1.59

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 MSCI MALAYSIA INDEX FD									
WEBS INDEX FD INC EWM									
Acquired 09/01/10 L nc		4	13.30	53.20		57.08	3.88		
Acquired 11/23/10 L nc		52	13.70	712.79		742.04	29.25		
Acquired 05/18/12 S		10	13.65	136.60		142.70	6.10		
Acquired 05/21/12 S		10	13.75	137.58		142.70	5.12		
Total	1.66	76		\$1,040.17	14.2700	\$1,084.52	\$44.35	\$40.81	3.76
ISHARES MSCI EAFE INDEX FUND									
EFA									
Acquired 11/17/06 L nc		22	70.82	1,558.04		1,099.12	-458.92		
Acquired 11/26/08 L nc		10	40.94	409.42		499.60	90.18		
Total	2.44	32		\$1,967.46	49.9600	\$1,598.72	-\$368.74	\$54.97	3.44
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND									
EWM									
Acquired 05/04/12 S		14	61.35	858.94		860.30	1.36		
Acquired 05/18/12 S		5	55.27	276.38		307.25	30.87		
Total	1.78	19		\$1,135.32	61.4500	\$1,167.55	\$32.23	\$17.40	1.49
ISHARES MSCI UNITED KINGDOM INDEX FUND									
EWJ									
Acquired 06/03/11 L		41	18.18	745.49		667.89	-77.60		
ISHARES S&P NORTH AMERICAN TECHNOLOGY NETWORKING INDEX ETF									
IGN									
Acquired 02/07/12 S		33	30.97	1,022.23		832.59	-189.64		
ISHARES TR S&P MIDCAP 400 INDEX FD									
IJH									
Acquired 06/04/09 L nc		11	59.26	651.91		1,035.87	383.96		
Acquired 06/11/09 L nc		26	60.13	1,563.47		2,448.42	884.95		
Acquired 06/16/09 L nc		20	57.64	1,152.83		1,883.40	730.57		

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

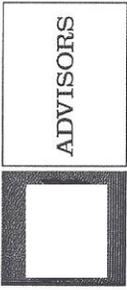
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
	12	57.33	687.98	94.1700	1,130.04	442.06	\$119.19	1.28
Acquired 06/17/09 L nc								
Acquired 03/26/10 L nc	3	78.67	236.01		282.51	46.50		
Acquired 08/09/10 L nc	18	77.70	1,398.64		1,695.06	296.42		
Acquired 12/06/10 L nc	3	88.62	265.89		282.51	16.62		
Acquired 01/12/11 L	6	92.29	553.75		565.02	11.27		
Total	99		\$6,510.48	94.1700	\$9,322.83	\$2,812.35	\$119.19	1.28
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND								
DBC								
Acquired 12/18/08 L nc	18	20.68	372.37		463.50	91.13		
Acquired 04/02/09 L nc	27	20.81	561.91		695.25	133.34		
Acquired 09/28/11 S nc	21	26.75	561.76		540.75	-21.01		
Acquired 05/14/12 S nc	33	26.41	871.73		849.75	-21.98		
Total	99		\$2,367.77	25.7500	\$2,549.25	\$181.48	N/A	N/A
SELECT SECTOR SPDR TR CONSUMER STAPLES								
XLP								
Acquired 06/09/10 L nc	9	26.40	237.64		312.93	75.29		
Acquired 08/12/10 L nc	31	26.78	830.39		1,077.87	247.48		
Acquired 07/01/11 S	11	31.37	345.17		382.47	37.30		
Acquired 09/28/11 S	8	30.00	240.00		278.16	38.16		
Total	59		\$1,653.20	34.7700	\$2,051.43	\$398.23	\$54.16	2.64
SELECT SECTOR SPDR FD MATERIALS								
XLB								
Acquired 08/11/10 L nc	14	31.39	439.58		494.06	54.48		
Acquired 02/07/12 S	5	37.62	188.10		176.45	-11.65		
Total	19		\$627.68	35.2900	\$670.51	\$42.83	\$13.96	2.08
SELECT SECTOR SPDR FD HEALTH CARE								
XLV								
Acquired 03/15/11 L	9	32.10	288.99		342.05	53.06		
Acquired 06/08/11 L	17	35.06	596.06		646.08	50.02		
Acquired 09/28/11 S	24	32.29	775.16		912.12	136.96		
Total	50		\$1,660.21	38.0050	\$1,900.25	\$240.04	\$37.55	1.98

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY									
XLY									
Acquired 09/17/09 L nc		4	27.83	111.35		175.12	63.77		
Acquired 09/18/09 L nc		23	27.84	640.35		1,006.94	366.59		
Acquired 05/05/10 L nc		10	34.10	341.03		437.80	96.77		
Acquired 06/04/10 L nc		10	31.85	318.60		437.80	119.20		
Acquired 05/19/11 L		9	40.58	365.27		394.02	28.75		
Total	3.74	56		\$1,776.60	43.7800	\$2,451.68	\$675.08		1.45
SPDR BARCLAYS CAP ET HIGH YIELD BOND ETF									
JNK									
Acquired 05/07/09 L nc		17	33.63	571.81		670.82	99.01		
Acquired 02/12/10 L nc		6	37.34	224.07		236.76	12.69		
Acquired 01/19/11 L		11	40.15	441.68		434.06	-7.62		
Total	2.05	34		\$1,237.56	39.4600	\$1,341.64	\$104.08		7.27
SPDR S&P BANK ET									
KBE									
Acquired 03/19/12 S	1.28	38	24.50	931.28	22.0400	837.52	-93.76		1.91
SPDR S&P RETAIL ET									
XRT									
Acquired 03/09/12 S		4	60.68	242.74		236.36	-6.38		
Acquired 05/23/12 S		5	58.39	291.99		295.45	3.46		
Total	0.81	9		\$534.73	59.0900	\$531.81	-\$2.92		0.98
VANGUARD ET TELECOMMUNICATIONS SERVICES									
VOX									
Acquired 09/21/10 L nc	0.62	6	62.33	374.00	67.8100	406.86	32.86		2.96
VANGUARD INFORMATION ET TECHNOLOGY									
VGX									
Acquired 08/11/10 L nc		5	51.97	259.89		343.65	83.76		
Acquired 09/27/11 S		34	59.99	2,039.97		2,336.82	296.85		
Acquired 03/22/12 S		5	73.45	367.27		343.65	-23.62		
Acquired 05/23/12 S		14	66.79	935.14		962.22	27.08		
Total	6.09	58		\$3,602.27	68.7300	\$3,986.34	\$384.07		0.71



ADVISORS

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
VANGUARD MSCI ET									
EMERGING MARKETS ETF									
VWO									
Acquired 06/29/09 L nc		6	32.19	193.18		239.58	46.40		
Acquired 09/16/09 L nc		6	38.70	232.25		239.58	7.33		
Acquired 06/08/10 L nc		7	37.28	260.96		279.51	18.55		
Acquired 07/12/10 L nc		6	40.16	240.99		239.58	-1.41		
Acquired 08/06/10 L nc		47	42.52	1,998.47		1,876.71	-121.76		
Acquired 02/25/11 L		10	45.89	459.00		399.30	-59.70		
Total	5.00	82		\$3,384.85	39.9300	\$3,274.26	-\$110.59	\$74.29	2.27
VANGUARD MSCI EAFE ET									
VEA									
Acquired 03/17/09 L nc		22	22.06	485.36		694.54	209.18		
Acquired 05/14/09 L nc		5	27.17	135.86		157.85	21.99		
Acquired 05/15/09 L nc		21	27.03	567.78		662.97	95.19		
Acquired 09/16/09 L nc		20	34.88	697.72		631.40	-66.32		
Acquired 01/29/10 L nc		10	32.75	327.60		315.70	-11.90		
Acquired 05/11/10 L nc		31	31.94	990.36		978.67	-11.69		
Acquired 03/15/11 L		16	35.23	563.84		505.12	-58.72		
Acquired 05/05/11 L		12	38.47	461.72		378.84	-82.88		
Acquired 06/03/11 L		21	37.87	795.39		662.97	-132.42		
Total	7.61	158		\$5,025.63	31.5700	\$4,988.06	-\$37.57	\$165.26	3.31
VANGUARD REIT ET									
VNQ									
Acquired 08/24/09 L nc		6	38.97	233.86		392.58	158.72		
Acquired 10/15/09 L nc		11	41.88	460.69		719.73	259.04		
Acquired 05/07/10 L nc		5	49.07	245.37		327.15	81.78		
Total	2.20	22		\$939.92	65.4300	\$1,439.46	\$499.54	\$47.52	3.30
VANGUARD TOTAL BOND ET									
MARKET									
BND									
Acquired 10/19/11 S		7	83.25	582.79		590.66	7.87		
Acquired 11/07/11 S		8	84.00	672.06		675.04	2.98		
Total	1.93	15		\$1,254.85	84.3800	\$1,265.70	\$10.85	\$36.94	2.92

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank 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		0.00
BANK DEPOSIT SWEEP				
Interest Period 06/01/12 - 06/30/12				

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 (%)
ACE LIMITED									
ACE									
Acquired 03/16/12 S	0.78	18	72.51	1,305.32	74.1300	1,334.34	29.02	35.28	2.64
AGILENT TECH INC									
A									
Acquired 02/12/08 L nc		5	31.99	159.99		196.20	36.21		
Acquired 05/01/08 L nc		3	30.18	90.54		117.72	27.18		
Acquired 02/18/09 L nc		5	16.06	80.34		196.20	115.86		
Total	0.30	13		\$330.87	39.2400	\$510.12	\$179.25	\$5.20	1.02

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
AIR PRODUCTS & CHEMICALS									
INC									
Acquired 03/23/12 S	0.38	8	90.20	721.64	80.7300	645.84	-75.80	20.48	3.17
ALLEGHANY CORP NEW DELAWARE									
Acquired 12/06/05 L nc	0.59	3	367.31	1,101.93	339.7500	1,019.25	-82.68	N/A	N/A
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX									
Acquired 02/17/11 L		12	28.19	338.38		312.72	-25.66		
Acquired 02/06/12 S		10	24.33	243.37		260.60	17.23		
Total	0.33	22		\$581.75	26.0600	\$573.32	-\$8.43	\$6.29	1.10
ANGIES LIST INC									
ANGI									
Acquired 05/16/12 S	0.69	75	13.22	992.20	15.8400	1,188.00	195.80	N/A	N/A
AT & T INC									
Acquired 06/18/07 L nc	0.62	30	40.38	1,211.68	35.6600	1,069.80	-141.88	52.80	4.93
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 10/17/11 S		6	51.36	308.16		333.96	25.80		
Acquired 11/17/11 S		4	50.06	200.25		222.64	22.39		
Total	0.32	10		\$508.41	55.6600	\$556.60	\$48.19	\$15.80	2.84
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 10/18/11 S		4	72.99	291.99		333.32	41.33		
Acquired 11/02/11 S		16	76.31	1,221.08		1,333.28	112.20		
Acquired 11/17/11 S		8	74.30	594.47		666.64	72.17		
Acquired 04/13/12 S		12	79.59	955.13		999.96	44.83		
Acquired 05/22/12 S		10	80.12	801.21		833.30	32.09		
Total	2.43	50		\$3,863.88	83.3300	\$4,166.50	\$302.62	N/A	N/A

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

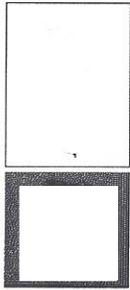
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CHUBB CORP CB	2	64.74	129.49	72.8200	145.64	16.15	3.28	2.25
CISCO SYSTEMS INC								
CSCO	50	17.87	893.85		858.50	-35.35		
Acquired 04/13/09 L nc	9	21.62	194.67		154.53	-40.14		
Acquired 09/21/10 L nc	15	23.93	359.08		257.55	-101.53		
Acquired 11/05/10 L nc								
Total	74		\$1,447.60	17.1700	\$1,270.58	-\$177.02	\$23.68	1.86
COCA-COLA COMPANY								
KO	1	52.92	52.92		78.19	25.27		
Acquired 02/26/10 L nc	10	54.49	544.99		781.90	236.91		
Acquired 03/19/10 L nc	22	53.02	1,166.53		1,720.18	553.65		
Acquired 05/14/10 L nc	7	67.45	472.21		547.33	75.12		
Acquired 10/17/11 S								
Total	40		\$2,236.65	78.1900	\$3,127.60	\$890.95	\$81.60	2.61
COSTCO WHSL CORP NEW								
COM								
COST	9	49.16	442.44		855.00	412.56		
Acquired 12/02/05 L nc	11	49.29	542.19		1,045.00	502.81		
Acquired 12/06/05 L nc								
Total	20		\$984.63	95.0000	\$1,900.00	\$915.37	\$22.00	1.16
COVIDIEN PLC								
COV	27	45.64	1,232.33		1,444.50	212.17		
Acquired 01/06/12 S								
CVS CAREMARK CORP								
CVS	3	33.38	100.15		140.19	40.04		
Acquired 01/21/10 L nc	25	28.99	724.83		1,168.25	443.42		
Acquired 08/19/10 L nc	20	30.34	606.88		934.60	327.72		
Acquired 09/21/10 L nc								
Total	48		\$1,431.86	46.7300	\$2,243.04	\$811.18	\$31.20	1.39
DEERE & CO								
DE	4	69.86	279.47		323.48	44.01		
Acquired 10/17/11 S	4	68.56	274.26		323.48	49.22		
Acquired 10/20/11 S								

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/21/12 S	4	84.66	338.66	80.8700	323.48	-15.18		
Total	12		\$892.39	80.8700	\$970.44	\$78.05	\$22.08	2.28
DIAGEO PLC SPONSORED ORD NEW DEO								
Acquired 05/25/12 S	4	94.33	377.34	103.0700	412.28	34.94	10.54	2.55
DISNEY WALT COMPANY DIS								
Acquired 03/17/11 L	5	40.91	204.55		242.50	37.95		
Acquired 06/07/11 L	15	39.59	593.96		727.50	133.54		
Acquired 08/18/11 S	35	32.36	1,132.71		1,697.50	564.79		
Acquired 08/24/11 S	5	32.17	160.89		242.50	81.61		
Acquired 10/17/11 S	18	33.64	605.69		873.00	267.31		
Acquired 11/25/11 S	14	33.89	474.58		679.00	204.42		
Total	92		\$3,172.38	48.5000	\$4,462.00	\$1,289.62	\$55.20	1.24
DOW CHEMICAL COMPANY DOW								
Acquired 01/06/12 S	41	30.22	1,239.09		1,291.50	52.41		
Acquired 01/30/12 S	15	33.37	500.70		472.50	-28.20		
Acquired 04/16/12 S	10	33.43	334.37		315.00	-19.37		
Total	66		\$2,074.16	31.5000	\$2,079.00	\$4.84	\$84.48	4.06
DU PONT E.I. DE NEMOURS AND COMPANY DD								
Acquired 12/02/05 L nc	30	43.20	1,296.00		1,517.10	221.10		
Acquired 11/21/11 S	9	45.29	407.68		455.13	47.45		
Total	39		\$1,703.68	50.5700	\$1,972.23	\$268.55	\$67.08	3.40
EATON CORPORATION ETN								
Acquired 10/11/11 S	22	40.52	891.61		871.86	-19.75		
Acquired 11/03/11 S	18	46.22	832.01		713.34	-118.67		
Total	40		\$1,723.62	39.6300	\$1,585.20	-\$138.42	\$60.80	3.84
ELI LILLY & CO LLY								
Acquired 10/17/11 S	10	38.32	383.28		429.10	45.82		
Acquired 10/20/11 S	6	38.43	230.61		257.46	26.85		



GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs Stocks and ETFs continued

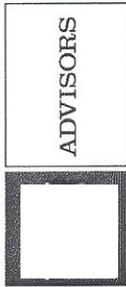
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/11 S	6	36.76	220.60	42.9100	257.46	36.86	\$43.12	4.57
Total	22		\$834.49	42.9100	\$944.02	\$109.53		
EMERSON ELECTRIC CO								
EMR								
Acquired 09/16/09 L nc	26	40.69	1,057.98		1,211.08	153.10		
Acquired 10/17/11 S	9	46.46	418.20		419.22	1.02		
Acquired 10/20/11 S	6	46.13	276.84		279.48	2.64		
Acquired 11/17/11 S	2	49.51	99.02		93.16	-5.86		
Acquired 11/25/11 S	4	47.48	189.95		186.32	-3.63		
Total	47		\$2,041.99	46.5800	\$2,189.26	\$147.27	\$75.20	3.43
EXPEDITORS INTL WASH INC								
EXPD								
Acquired 04/20/12 S	25	42.52	1,063.24		968.75	-94.49		
Acquired 04/25/12 S	15	41.01	615.28		581.25	-34.03		
Total	40		\$1,678.52	38.7500	\$1,550.00	-\$128.52	\$22.40	1.45
EXXON MOBIL CORP								
XOM								
Acquired 10/17/11 S	9	77.64	698.80		770.13	71.33		
Acquired 10/20/11 S	4	78.41	313.68		342.28	28.60		
Acquired 11/17/11 S	4	77.87	311.50		342.28	30.78		
Acquired 11/25/11 S	2	74.88	149.77		171.14	21.37		
Total	19		\$1,473.75	85.5700	\$1,625.83	\$152.08	\$43.32	2.66
FEDEX CORPORATION								
FDX								
Acquired 10/17/11 S	5	74.65	373.28		458.05	84.77		
Acquired 11/17/11 S	4	80.20	320.82		366.44	45.62		
Total	9		\$694.10	91.6100	\$824.49	\$130.39	\$5.04	0.61
GENERAL ELECTRIC COMPANY								
GE								
Acquired 12/02/05 L nc	50	35.50	1,775.00		1,042.00	-733.00		
Acquired 03/09/10 L nc	65	16.45	1,069.26		1,354.60	285.34		
Total	115		\$2,844.26	20.8400	\$2,396.60	-\$447.66	\$78.20	3.26
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 12/02/05 L nc	20	50.98	1,019.60		911.40	-108.20		
Total	20		1,019.60	45.5700	911.40	-108.20	45.54	4.99

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
GOOGLE INC CL A									
GOOG									
Acquired 06/25/07 L nc		1	533.50	533.50		580.07	46.57		
Acquired 07/18/07 L nc		2	551.17	1,102.34		1,160.14	57.80		
Acquired 02/05/08 L nc		1	498.50	498.50		580.07	81.57		
Acquired 02/08/08 L nc		1	513.90	513.91		580.07	66.16		
Acquired 10/16/08 L nc		1	323.23	323.23		580.07	256.84		
Acquired 08/19/10 L nc		1	471.61	471.62		580.07	108.45		
Acquired 04/15/11 L		1	540.05	540.06		580.07	40.01		
Total	2.71	8		\$3,983.16	580.0700	\$4,640.56	\$657.40	N/A	N/A
GROUPON INC									
GRPN									
Acquired 03/14/12 S	0.43	70	16.94	1,185.96	10.6300	744.10	-441.86	N/A	N/A
GULFMARK OFFSHORE INC									
NEW CLASS A									
GLF									
Acquired 12/02/05 L nc	0.60	30	34.28	1,028.40	34.0400	1,021.20	-7.20	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 05/17/11 L		9	36.80	331.20		180.99	-150.21		
Acquired 05/23/11 L		25	35.78	894.57		502.75	-391.82		
Acquired 08/23/11 S		30	24.46	733.99		603.30	-130.69		
Total	0.75	64		\$1,959.76	20.1100	\$1,287.04	-\$672.72	\$33.79	2.63
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 12/02/05 L nc		30	36.23	1,086.90		1,675.20	588.30		
Acquired 03/08/12 S		6	59.13	354.80		335.04	-19.76		
Total	1.17	36		\$1,441.70	55.8400	\$2,010.24	\$568.54	\$53.64	2.67
IDEXX LABORATORIES INC									
IDXX									
Acquired 12/06/05 L nc		1	36.59	36.59		96.13	59.54		
Acquired 02/19/09 L nc		15	32.99	494.99		1,441.95	946.96		
Total	0.90	16		\$531.58	96.1300	\$1,538.08	\$1,006.50	N/A	N/A
INTEL CORP									
INTC									
Acquired 05/19/11 L		15	23.30	349.50		399.75	50.25		



ADVISORS

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/11 S	23	23.36	537.31		612.95	75.64		
Acquired 11/17/11 S	10	24.35	243.50		266.50	23.00		
Total	48		\$1,130.31	26.6500	\$1,279.20	\$148.89	\$40.32	3.15
INTERNATIONAL BUSINESS								
MACHINE CORP								
IBM								
Acquired 12/11/08 L nc	8	81.99	655.97		1,564.64	908.67		
Acquired 08/12/09 L nc	3	118.73	356.22		586.74	230.52		
Acquired 10/17/11 S	2	187.85	375.70		391.16	15.46		
Acquired 11/17/11 S	2	184.87	369.76		391.16	21.40		
Total	15		\$1,757.65	195.5800	\$2,933.70	\$1,176.05	\$51.00	1.74
JOHNSON & JOHNSON								
JNJ								
Acquired 06/15/07 L nc	11	62.94	692.37		743.16	50.79		
Acquired 06/25/07 L nc	15	61.30	919.57		1,013.40	93.83		
Acquired 02/08/08 L nc	15	62.10	931.51		1,013.40	81.89		
Acquired 05/15/08 L nc	5	66.67	333.40		337.80	4.40		
Acquired 08/17/09 L nc	10	59.88	598.81		675.60	76.79		
Acquired 08/26/09 L nc	4	61.19	244.76		270.24	25.48		
Acquired 10/17/11 S	8	64.18	513.52		540.48	26.96		
Total	68		\$4,233.94	67.5600	\$4,594.08	\$360.14	\$165.92	3.61
JPMORGAN CHASE & CO								
JPM								
Acquired 06/18/10 L nc	29	38.86	1,127.06		1,036.17	-90.89		
Acquired 11/05/10 L nc	16	41.08	657.32		571.68	-85.64		
Acquired 10/17/11 S	12	31.28	375.36		428.76	53.40		
Acquired 10/20/11 S	6	32.20	193.23		214.38	21.15		
Acquired 11/17/11 S	6	30.60	183.64		214.38	30.74		
Acquired 11/25/11 S	6	28.92	173.55		214.38	40.83		
Acquired 01/30/12 S	10	37.07	370.73		357.30	-13.43		
Total	85		\$3,080.89	35.7300	\$3,037.05	-\$43.84	\$102.00	3.36
KELLOGG COMPANY								
K								
Acquired 10/17/11 S	5	54.84	274.21		246.65	-27.56		
Acquired 10/20/11 S	4	54.24	217.00		197.32	-19.68		
Acquired 11/17/11 S	4	49.28	197.15		197.32	0.17		
Total	13		\$688.36	49.3300	\$641.29	-\$47.07	\$22.36	3.49

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
LOEWS CORPORATION									
L									
Acquired 10/17/11 S		8	35.88	287.06		327.28	40.22		
Acquired 02/28/12 S		8	39.28	314.29		327.28	12.99		
Total	0.38	16		\$601.35	40.9100	\$654.56	\$53.21	\$4.00	0.61
MARKEL CORP									
MKL									
Acquired 05/25/06 L nc		2	335.03	670.07		883.40	213.33		
Acquired 05/01/08 L nc		2	419.83	839.66		883.40	43.74		
Total	1.03	4		\$1,509.73	441.7000	\$1,766.80	\$257.07	N/A	N/A
MEDTRONIC INC									
MDT									
Acquired 10/17/11 S		13	32.72	425.37		503.49	78.12		
Acquired 10/20/11 S		6	33.17	199.02		232.38	33.36		
Acquired 11/17/11 S		8	33.75	270.07		309.84	39.77		
Acquired 11/25/11 S		2	34.05	68.12		77.46	9.34		
Total	0.66	29		\$962.58	38.7300	\$1,123.17	\$160.59	\$30.16	2.69
MICROSOFT CORP									
MSFT									
Acquired 06/13/06 L nc		21	21.81	458.04		642.39	184.35		
Acquired 10/03/07 L nc		20	29.55	591.07		611.80	20.73		
Acquired 02/08/08 L nc		25	28.59	714.92		764.75	49.83		
Acquired 05/01/08 L nc		7	28.50	199.55		214.13	14.58		
Acquired 07/22/10 L nc		32	25.88	828.46		978.88	150.42		
Acquired 09/21/10 L nc		13	25.22	327.91		397.67	69.76		
Acquired 10/14/10 L nc		24	25.19	604.68		734.16	129.48		
Acquired 11/04/10 L nc		18	27.19	489.56		550.62	61.06		
Acquired 03/09/11 L		12	25.79	309.57		367.08	57.51		
Acquired 10/17/11 S		11	27.07	297.77		336.49	38.72		
Acquired 10/20/11 S		8	26.79	214.32		244.72	30.40		
Acquired 11/17/11 S		10	25.63	256.39		305.90	49.51		
Total	3.59	201		\$5,292.24	30.5900	\$6,148.59	\$856.35	\$160.80	2.62
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 12/02/05 L nc		17	74.34	1,337.53		1,095.48	-242.05		
	0.64				64.4400			8.16	0.74

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

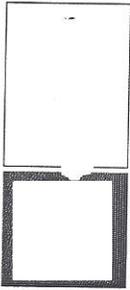
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NETFLIX.COM INC									
NFLX									
Acquired 10/31/11 S	10	82.60	826.09		684.85		-141.24		
Acquired 12/08/11 S	6	70.15	420.92		410.91		-10.01		
Acquired 04/25/12 S	8	85.52	684.23		547.88		-136.35		
Total	24		\$1,931.24	68.4850	\$1,643.64		-\$287.60	N/A	N/A
NEWS CORP INC-CL A									
NWSA									
Acquired 10/17/11 S	17	16.91	287.64		378.93		91.29		
Acquired 11/17/11 S	14	16.60	232.54		312.06		79.52		
Total	31		\$520.18	22.2900	\$690.99		\$170.81	\$5.27	0.76
NIELSEN HOLDINGS N.V.									
NLSN									
Acquired 01/31/11 L	30	25.45	763.50		786.60		23.10		
Acquired 04/20/11 L	7	27.92	195.44		183.54		-11.90		
Total	37		\$958.94	26.2200	\$970.14		\$11.20	N/A	N/A
NOKIA CORP SPONSORED									
ADR									
NOK									
Acquired 04/23/12 S	95	3.64	346.72		196.65		-150.07		
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/01/07 L nc	20	52.70	1,054.19		1,435.40		381.21		
ORACLE CORPORATION									
ORCL									
Acquired 11/24/10 L nc	32	27.84	891.04		950.40		59.36		
Acquired 12/21/11 S	15	25.15	377.27		445.50		68.23		
Acquired 12/22/11 S	15	25.60	384.12		445.50		61.38		
Acquired 01/11/12 S	20	26.93	538.78		594.00		55.22		
Acquired 01/24/12 S	10	28.57	285.70		297.00		11.30		
Total	92		\$2,476.91	29.7000	\$2,732.40		\$255.49	\$22.08	0.81
PACCAR INC									
PCAR									
Acquired 10/17/11 S	7	38.68	270.76		274.33		3.57		
Acquired 11/01/11 S	35	42.30	1,480.50		1,371.65		-108.85		

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/11 S	12	37.59	451.10		470.28	19.18		
Total	54		\$2,202.36	39.1900	\$2,116.26	-\$86.10	\$43.20	2.04
PFIZER INCORPORATED								
PFE								
Acquired 03/04/09 L nc	12	12.60	151.22		276.00	124.78		
Acquired 08/26/09 L nc	8	16.85	134.80		184.00	49.20		
Acquired 01/19/10 L nc	30	19.92	597.60		690.00	92.40		
Total	50		\$883.62	23.0000	\$1,150.00	\$266.38	\$44.00	3.83
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 10/17/11 S	4	67.63	270.55		349.04	78.49		
Acquired 11/17/11 S	4	72.03	288.16		349.04	60.88		
Total	8		\$558.71	87.2600	\$698.08	\$139.37	\$24.64	3.53
PINNACLE WEST CAP CORP								
PNW								
Acquired 05/16/12 S	26	48.36	1,257.39		1,345.24	87.85		
Total	26		1,257.39	51.7400	1,345.24	87.85	54.60	4.05
PNC FINANCIAL SERVICES GROUP								
PNC								
Acquired 09/30/11 S	15	48.68	730.33		916.65	186.32		
Acquired 10/18/11 S	9	50.37	453.42		549.99	96.57		
Acquired 11/21/11 S	10	51.29	512.94		611.10	98.16		
Total	34		\$1,696.69	61.1100	\$2,077.74	\$381.05	\$54.40	2.62
PPL CORPORATION								
PPL								
Acquired 05/02/12 S	59	27.43	1,618.45		1,640.79	22.34		
Total	59		1,618.45	27.8100	1,640.79	22.34	84.96	5.17
PRAXAIR INC								
PX								
Acquired 01/08/09 L nc	15	63.17	947.61		1,630.95	683.34		
Total	15		947.61	108.7300	1,630.95	683.34	33.00	2.02
PROCTER & GAMBLE CO								
PG								
Acquired 10/17/11 S	7	64.62	452.40		428.75	-23.65		
Acquired 10/20/11 S	4	64.87	259.50		245.00	-14.50		
Acquired 11/17/11 S	4	62.86	251.46		245.00	-6.46		
Total	15		\$963.36	61.2500	\$918.75	-\$44.61	\$33.72	3.67



GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
QUALCOMM INC									
QCOM									
Acquired 05/24/12 S	0.52	16	57.38	918.16	55.6800	890.88	-27.28	16.00	1.79
RANGE RESOURCES CORP									
RRC									
Acquired 05/28/10 L nc		3	45.60	136.80		185.61	48.81		
Acquired 11/10/10 L nc		17	42.93	729.94		1,051.79	321.85		
Total	0.72	20		\$866.74	61.8700	\$1,237.40	\$370.66	\$3.20	0.26
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 03/10/11 L		18	68.06	1,225.09		1,258.74	33.65		
Acquired 08/10/11 S		7	61.90	433.36		489.51	56.15		
Acquired 10/06/11 S		6	63.57	381.42		419.58	38.16		
Total	1.27	31		\$2,039.87	69.9300	\$2,167.83	\$127.96	\$106.64	4.92
SAP AG-SPONSORED ADR									
SAP									
Acquired 10/10/08 L nc	0.45	13	34.20	444.68	59.3600	771.68	327.00	8.77	1.13
SCHLUMBERGER LTD									
SLB									
Acquired 08/01/06 L nc		5	66.05	330.26		324.55	-5.71		
Acquired 05/17/11 L		10	81.27	812.75		649.10	-163.65		
Acquired 10/17/11 S		5	68.48	342.45		324.55	-17.90		
Acquired 10/20/11 S		4	67.50	270.04		259.64	-10.40		
Acquired 11/25/11 S		4	67.27	269.10		259.64	-9.46		
Acquired 01/25/12 S		6	75.89	455.38		389.46	-65.92		
Acquired 03/26/12 S		12	72.00	864.04		778.92	-85.12		
Total	1.74	46		\$3,344.02	64.9100	\$2,985.86	-\$358.16	\$50.60	1.69
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 08/26/09 L nc		3	18.15	54.45		38.79	-15.66		
Acquired 08/18/11 S		80	11.92	954.19		1,034.40	80.21		
Total	0.63	83		\$1,008.64	12.9300	\$1,073.19	\$64.55	\$19.92	1.86

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
SIGMA ALDRICH CORP									
SIAL									
Acquired 12/06/05 L nc		25	32.90	822.62	1,848.25	1,025.63			
Acquired 08/26/09 L nc		8	51.63	413.04	591.44	178.40			
Total	1.42	33		\$1,235.66	73.9300	\$2,439.69	\$1,204.03	\$26.40	1.08
SPECTRA ENERGY CORP									
SE									
Acquired 08/23/10 L nc	0.88	52	21.08	1,096.56	1,511.12	414.56		58.24	3.85
SYSCO CORPORATION									
SY									
Acquired 10/17/11 S		11	26.39	290.38	327.91	37.53			
Acquired 02/28/12 S		12	29.22	350.75	357.72	6.97			
Acquired 03/08/12 S		35	29.69	1,039.34	1,043.35	4.01			
Total	1.01	58		\$1,680.47	29.8100	\$1,728.98	\$48.51	\$62.64	3.62
TECHNE CORP									
TECH									
Acquired 04/20/11 L	0.26	6	74.05	444.30	445.20	0.90		6.72	1.50
TEXAS INSTRUMENTS INC									
TXN									
Acquired 09/18/07 L nc		11	34.59	380.56	315.59	-64.97			
Acquired 02/12/08 L nc		10	30.66	306.68	286.90	-19.78			
Acquired 03/24/08 L nc		15	29.30	439.50	430.35	-9.15			
Acquired 05/01/08 L nc		5	29.18	145.95	143.45	-2.50			
Acquired 11/13/08 L nc		5	16.61	83.07	143.45	60.38			
Acquired 02/18/09 L nc		20	15.87	317.58	573.80	256.22			
Total	1.11	66		\$1,673.34	28.6900	\$1,893.54	\$220.20	\$44.88	2.37
TIFFANY & CO NEW									
TIF									
Acquired 01/31/12 S	0.37	12	63.55	762.60	635.40	-127.20		15.36	2.41
UNION PACIFIC CORP									
UNP									
Acquired 11/03/11 S	0.84	12	101.52	1,218.27	1,431.72	213.45		28.80	2.01
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/02/05 L nc	0.66	15	54.87	823.05	1,132.95	309.90		32.10	2.83

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW								
USB								
Acquired 10/17/11 S	24	24.03	576.89		771.84	194.95		
Acquired 11/17/11 S	12	25.13	301.64		385.92	84.28		
Total	36		\$878.53	32.1600	\$1,157.76	\$279.23	\$28.08	2.43
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 12/02/05 L nc	50	28.65	1,433.00		2,222.00	789.00		
Acquired 03/23/12 S	1	39.41	39.41		44.44	5.03		
Total	51		\$1,472.41	44.4400	\$2,266.44	\$794.03	\$102.00	4.50
WAL-MART STORES INC								
WMT								
Acquired 10/17/11 S	8	55.12	440.97		557.76	116.79		
Acquired 10/20/11 S	4	56.38	225.54		278.88	53.34		
Acquired 11/17/11 S	4	56.54	226.20		278.88	52.68		
Acquired 11/25/11 S	2	57.09	114.20		139.44	25.24		
Total	18		\$1,006.91	69.7200	\$1,254.96	\$248.05	\$28.62	2.28
WELLS FARGO COMPANY								
WFC								
Acquired 01/20/09 L nc	35	14.92	522.27		1,170.40	648.13		
Acquired 08/19/10 L nc	30	25.26	757.90		1,003.20	245.30		
Acquired 01/19/11 L	38	31.98	1,215.42		1,270.72	55.30		
Acquired 03/09/11 L	21	32.80	688.98		702.24	13.26		
Acquired 08/22/11 S	25	23.24	581.19		836.00	254.81		
Total	149		\$3,765.76	33.4400	\$4,982.56	\$1,216.80	\$131.12	2.63
WILLIAMS COMPANIES								
INC								
WMB								
Acquired 10/04/11 S	53	18.75	994.15		1,527.46	533.31		
Acquired 01/04/12 S	16	26.78	428.56		461.12	32.56		
Total	69		\$1,422.71	28.8200	\$1,988.58	\$565.87	\$82.80	4.16

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
YOUKU INC									
SPONSORED ADR									
YOUKU									
Acquired 12/19/11 S		45	17.25	776.56		975.60	199.04		
Acquired 01/05/12 S		20	16.18	323.74		433.60	109.86		
Total	0.82	65		\$1,100.30	21.6800	\$1,409.20	\$308.90	N/A	N/A
3M CO									
MMM									
Acquired 10/17/11 S		5	76.85	384.30		448.00	63.70		
Acquired 10/20/11 S		2	77.72	155.44		179.20	23.76		
Acquired 11/17/11 S		4	80.27	321.10		358.40	37.30		
Total	0.58	11		\$860.84	89.6000	\$985.60	\$124.76	\$25.96	2.63

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 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.

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 (%)
GOLDMAN SACHS GROUP INC									
NOTES									
SEMI-ANNUAL PAY									
CPN 5.700% DUE 09/01/12									
DTD 08/27/02 FC 03/01/03									
Moody A3 , S&P A-									
CUSIP 38141GCG7									
Acquired 03/20/07 L nc		4,000							
Acquired 03/24/08 L nc		2,000							
Total		6,000							

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD THIS YEAR

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank 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	0.01	0.00		0.00
Interest Period 06/01/12 - 06/30/12				
Total Cash and Sweep Balances	0.01			\$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		1,368.51			
Reinvestments L nc	11.21100		42.00	470.90		393.37	-77.53		
Reinvestments S m	1.52300		28.35	43.18		53.46	10.28		
Total	1.59	51.73400		\$514.08	35.0900	\$1,815.34	-\$67.25	\$45.52	2.51
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 07/02/98 L nc	3.64	50	52.00	2,678.39	83.3300	4,166.50	1,488.11	N/A	N/A

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
BRISTOL MYERS SQUIBB									
CO									
On Reinvestment									
Acquired 11/07/97 L nc		152	43.65	6,635.93		5,464.40	-1,171.53		
Reinvestments L nc		101,37000	27.73	2,811.03		3,644.25	833.22		
Reinvestments S m		10,97500	31.45	345.20		394.55	49.35		
Total	8.31	264,34500		\$9,792.16	35.9500	\$9,503.20	-\$288.96	\$359.50	3.78
CHEVRON CORPORATION									
CVX									
On Reinvestment									
Acquired 11/07/97 L nc		165	20.75	6,916.39		17,407.50	10,491.11		
Reinvestments L nc		88,60700	60.45	5,357.11		9,348.04	3,990.93		
Reinvestments S m		8,28500	102.27	847.31		874.06	26.75		
Total	24.16	261,89200		\$13,120.81	105.5000	\$27,629.60	\$14,508.79	\$942.81	3.41
CISCO SYSTEMS INC									
CSCO									
On Reinvestment									
Acquired 08/28/98 L nc		180	16.24	2,930.07		3,090.60	160.53		
Reinvestments L nc		0,63900	16.90	10.80		10.97	0.17		
Reinvestments S m		2,59400	18.21	47.24		44.54	-2.70		
Total	2.75	183,23300		\$2,988.11	17.1700	\$3,146.11	\$158.00	\$58.63	1.86
COCA-COLA COMPANY									
KO									
On Reinvestment									
Acquired 11/07/97 L nc		121	56.56	6,966.70		9,460.98	2,494.28		
Reinvestments L nc		40,06200	50.91	2,039.79		3,132.44	1,092.65		
Reinvestments S m		4,55200	68.66	312.58		355.93	43.35		
Total	11.32	165,61400		\$9,319.07	78.1900	\$12,949.35	\$3,630.28	\$337.85	2.61
GENERAL ELECTRIC COMPANY									
GE									
On Reinvestment									
Acquired 11/07/97 L nc		303	22.64	6,973.17		6,314.52	-658.65		
Acquired 11/14/01 L nc		23	N/A##	N/A		479.32	N/A		
Reinvestments L nc		140,44400	26.90	3,779.27		2,926.86	-852.41		
Reinvestments S m		16,37900	18.46	302.52		341.33	38.81		
Total	8.80	482,82300		\$11,054.96	20.8400	\$10,062.03	-\$1,472.25	\$328.31	3.26

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 01/30/98 L nc		400	18.76	7,511.25		12,235.99	4,724.74		
Reinvestments L nc		105,50500	26.35	2,780.38		3,227.40	447.02		
Reinvestments S m		13,81500	28.10	388.28		422.60	34.32		
Total	13.89	519,32000		\$10,679.91	30,5900	\$15,885.99	\$5,206.08	\$415.45	2.62
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 07/24/98 L nc		600	4.19	2,524.35		17,819.99	15,295.64		
Acquired 11/14/01 L nc		42	N/A##	N/A		1,247.40	N/A		
Reinvestments L nc		11,93700	24.97	298.07		354.53	56.46		
Reinvestments S m		5,28400	29.79	157.42		156.94	-0.48		
Total	17.12	659,22100		\$2,979.84	29,7000	\$19,578.86	\$15,351.62	\$158.21	0.81
UNITEDHEALTH GROUP									
UNH									
On Reinvestment									
Acquired 11/14/01 L nc		96	N/A##	N/A		5,616.00	N/A		
Reinvestments L nc		2,20000	37.82	83.21		128.70	45.49		
Reinvestments S m		1,28600	53.72	69.09		75.23	6.14		
Total	5.09	99,48600		\$152.30	58,5000	\$5,819.93	\$51.63	\$84.56	1.45
WELLS FARGO COMPANY									
WFC									
On Reinvestment									
Acquired 11/14/01 L nc		60	N/A##	N/A		2,006.40	N/A		
Reinvestments L nc		19,23200	27.50	528.90		643.12	114.22		
Reinvestments S m		1,85900	29.26	54.40		62.16	7.76		
Total	2.37	81,09100		\$583.30	33,4400	\$2,711.68	\$121.98	\$71.36	2.63

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.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

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 PORTFOLIOS SELECT DSIP PORT 2ND QTR 2012 SERIES REIN Acquired 04/17/12 S nc Reinvestments S nc		110 0.38800	9.90 9.48	1,089.00 3.68	1,080.20 3.81	1,084.01	-8.80 0.13		
Total	0.95	110.38800		\$1,092.68	9.8200	\$1,084.01	-\$8.67	\$26.38	2.43
Total Equity Trusts	0.95			\$1,092.68		\$1,084.01	-\$8.67	\$26.38	2.43
Total Unit Investment Trusts	0.95			\$1,092.68		\$1,084.01	-\$8.67	\$26.38	2.43

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			
06/01	Cash	DIVIDEND					
06/01	Cash	REINVEST DIV	0.57600	REINVEST AT 30.723			
06/11	Cash	DIVIDEND					
06/11	Cash	REINVEST DIV	2.28900	REINVEST AT 102.051			
06/14	Cash	DIVIDEND					
06/14	Cash	REINVEST DIV	3.51900	REINVEST AT 29.317			
06/22	Cash	DIVIDEND					
06/22	Cash	REINVEST DIV	0.35900	INC			

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD THIS YEAR

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank 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		0.00		0.00
Interest Period 06/01/12 - 06/30/12				

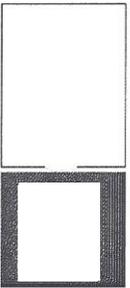
Total Cash and Sweep Balances

* 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. **\$0.00**

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	6.16	112	17.83	2,003.07	12.5100	1,401.12	-601.95	N/A	N/A
DELL									
Acquired 02/27/98 L nc									
INTEL CORP									
INTC									
On Reinvestment									
Acquired 02/12/99 L nc		48	32.59	1,568.87		1,279.19	-289.68		
Reinvestments L nc		9,52500	20.83	198.46		253.85	55.39		
Reinvestments S m		2,02800	24.16	49.00		54.04	5.04		
Total	6.98	59,55300		\$1,816.33	26.6500	\$1,587.08	-\$229.25	\$50.02	3.15



GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

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 PORT LP									
TRGT GLB DVD LEADER 2Q12									
TERM 7/9/13 REINVEST									
Acquired 04/02/12 S nc	279	2,94600	9.90	2,762.10		2,642.12	-119.98		
Reinvestments S nc			9.03	26.63		27.90	1.27		
Total	11.74	281.94600		\$2,788.73	9.4700	\$2,670.02	-\$118.71	\$147.73	5.53
Total Equity Trusts	11.74			\$2,788.73		\$2,670.02	-\$118.71	\$147.73	5.53
Total Unit Investment Trusts	11.74			\$2,788.73		\$2,670.02	-\$118.71	\$147.73	5.53

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			
06/01	Cash	DIVIDEND					
06/01	Cash	REINVEST DIV					
06/05	Cash	DIVIDEND					
06/05	Cash	REINVEST DIV		REINVEST AT 25.468			
06/25	Cash	DIVIDEND					
06/25	Cash	DIVIDEND		REINVEST AT 21.558			
06/25	Cash	DIVIDEND					
06/25	Cash	REINVEST DIV					

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 11111111

Additional information

Gross proceeds

THIS PERIOD THIS YEAR

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at _____ and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank 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		0.01		
Interest Period 06/01/12 - 06/30/12				

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		6,447.00	2,750.08		
Reinvestments L nc	14.17500		41.75	591.90		913.86	321.96		
Total	10.84	114.17500		\$4,288.82	64.4700	\$7,360.86	\$3,072.04	\$232.91	3.16
DISNEY WALT COMPANY									
DIS									
On Reinvestment									
Acquired 04/15/98 L nc	51		38.43	1,960.28		2,473.49	513.21		
Reinvestments L nc	6.68300		26.72	178.61		324.13	145.52		
Reinvestments S	0.89900		38.49	34.61		43.60	8.99		
Total	4.19	58.58200		\$2,173.50	48.5000	\$2,841.22	\$667.72	\$35.14	1.24

**GERALD H KIBE
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30, 2012
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									
NIKE									
Acquired 10/10/03 L nc	12.67	98	31.75	3,201.73	87.7800	8,602.44	5,400.71	141.12	1.64
POWERSHARES HIGH YIELD EQUITY DIVIDEND									
ACHIEVERS PORTFOLIO PEY									
On Reinvestment		321	14.45	4,799.03		3,010.97	-1,788.06		
Acquired 03/28/05 L nc		95,22900	10.59	1,009.40		893.24	-116.16		
Reinvestments L nc		17,74400	9.00	159.87		166.45	6.58		
Reinvestments S m									
Total	6.00	433.97300		\$5,968.30	9.3800	\$4,070.66	-\$1,897.64	\$151.45	3.72
WAL-MART STORES INC									
WMT									
Acquired 10/22/03 L nc	7.70	75	58.35	4,482.88	69.7200	5,229.00	746.12	119.25	2.28

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. 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		357,65400	13.98	5,006.00		4,638.77	-367.23		
Acquired 12/15/05 L nc		35,31100	14.16	506.00		457.98	-48.02		
Acquired 01/17/06 L nc									

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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		192.41	-35.09		
Acquired 01/04/08 L nc		48.52300	14.22	697.50		629.34	-68.16		
Reinvestments L nc		241.92700	12.43	3,009.14		3,137.82	128.68		
Reinvestments S m		27.65800	12.30	340.31		358.72	18.41		
Systematic investment L nc		583.81600	14.55	8,500.00		7,572.08	-927.92		
Total	25.03	1,309.72400		\$18,286.45	12.9700	\$16,987.12	-\$1,299.33	\$347.07	2.04

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

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 12/24/08 L nc		140.89900	9.12	1,292.50		1,268.09	-24.41		
Reinvestments L nc		3.61700	10.21	36.93		32.55	-4.38		
Reinvestments S nc		14.56300	10.37	151.02		131.07	-19.95		
Systematic investment L nc		212.70300	10.34	2,200.00		1,914.33	-285.67		
Systematic investment S m		119.15000	10.07	1,200.00		1,072.34	-127.66		
Total	6.51	490.93200		\$4,880.45	9.0000	\$4,418.38	-\$462.07	\$12.76	0.29

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

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 04/08/11 L nc		275	17.45	4,914.87		6,330.50	1,415.63		
Total	9.33	275		4,914.87	23.0200	6,330.50	1,415.63	435.05	6.87

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		275	17.45	4,914.87		6,330.50	1,415.63		
Acquired 04/08/11 L nc		275	17.45	4,914.87		6,330.50	1,415.63		
Total	9.33	275		4,914.87	23.0200	6,330.50	1,415.63	435.05	6.87

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. 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
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

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		140 60	24.50 24.49	3,530.94 1,509.50		2,408.00 1,032.00	-1,122.94 -477.50		
Total	5.07	200		\$5,040.44	17.2000	\$3,440.00	-\$1,600.44	\$288.00	8.37
WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FD ERH		200	26.67	5,468.05	11.2400	2,248.00	-3,220.05	180.00	8.00
Acquired 06/22/07 L nc	3.31								

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 (%)
INVESCO DIVERSIFIED HEALTHCARE PORT SER 52 CASH Acquired 08/11/10 L nc	0.57	33	9.20 9.72	303.76 320.97	11.6600	384.78	81.02	6.50	1.68
FIRST TRUST PORTFOLIOS NASDAQ TARGET 15 1Q '12 CASH Acquired 01/03/12 S nc	0.47	27	9.90	267.30	11.7300	316.71	49.41	5.45	1.72
FIRST TRUST PORTFOLIOS TARGET TRIAD APR 12 REIN Acquired 04/02/12 S nc Reinvestments S nc		259 0.87600	9.90 8.86	2,564.10 7.77		2,297.33 7.77	-266.77 0.00		

GERALD H KIBE
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
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 (%)
Total	3.40	259.87600		\$2,571.87	8.8700	\$2,305.10	-\$266.77	\$47.03	2.04
FIRST TRUST PORTFOLIOS									
TARGET FOCUS 4 JUNE 12									
REINVESTMENT									
Acquired 06/01/12 S nc	3.29	213	9.90	2,108.70	10.4800	2,232.24	123.54	57.29	2.56

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			
06/01	Cash	DIVIDEND					
06/01	Cash	PURCHASE			9.9000		
06/04	Cash	DIVIDEND		REINVESTMENT			
06/05	Cash	DIVIDEND					
06/05	Cash	REDEMPTION					
06/08	Cash	PURCHASE					

GERALD H. KIBE

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR	THIS YEAR
Gross proceeds			
Foreign withholding	0.00		

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank 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	0.01	0.00		0.00
BANK DEPOSIT SWEEP				
Interest Period 06/01/12 - 06/30/12				

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 (%)
APPLIED MATERIALS INC									
AMAT									
On Reinvestment		46	N/A##	N/A		526.47	N/A		
Acquired 12/18/01 L nc		4,50400	14.26	64.23		51.55	-12.68		
Reinvestments L nc		1,50600	11.18	16.85		17.23	0.38		
Reinvestments S m									
Total	0.05	52.01000		\$81.08	11.4450	\$595.25	-\$12.30	\$18.72	3.14
CENTRAL PAC FINL CORP									
NEW									
CPF									
Acquired 10/28/97 L nc		140.13927	N/A##	N/A		1,978.77	N/A		
Acquired 11/20/97 L nc		289.86073	N/A##	N/A		4,092.83	N/A		

GERALD H. KIBE

JUNE 1 - JUNE 30, 2012
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	0.55	430		\$0.00	14.1200	\$6,071.60	\$0.00	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 12/18/01 L nc	0.03	19	N/A##	N/A	17.1700	326.23	N/A	6.08	1.86
COMCAST CORP CL A SPL									
NEW									
CMCSK									
On Reinvestment									
Acquired 12/18/01 L nc		39	N/A##	N/A		1,224.60	N/A		
Reinvestments L nc		2.41000	17.29	41.68		75.67	33.99		
Reinvestments S m		0.80600	25.88	20.86		25.31	4.45		
Total	0.12	42.21600		\$62.54	31.4000	\$1,325.58	\$38.44	\$27.44	2.07
DELL INC									
DELL									
Acquired 12/18/01 L nc	0.04	33	N/A##	N/A	12.5100	412.83	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		146.08	N/A		
Reinvestments L nc		1.87200	13.65	25.56		17.09	-8.47		
Reinvestments S		0.50200	8.64	4.34		4.58	0.24		
Total	0.02	18.37400		\$29.90	9.1300	\$167.75	-\$8.23	\$4.46	2.66
EXELIS INC									
XLS									
Acquired 12/30/04 L nc	0.05	60	9.80	588.05	9.8600	591.60	3.55	24.78	4.18
FRONTIER COMMUNICATIONS									
CORP									
FTR									
Acquired 12/30/04 L nc	0.03	73	10.28	750.75	3.8300	279.59	-471.16	29.20	10.44
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 12/30/04 L nc	0.10	60	68.94	4,136.40	17.6300	1,057.80	-3,078.60	24.00	2.26

GERALD H. KIBE

JUNE 1 - JUNE 30, 2012
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 (%)
HAWAIIAN ELEC INDS INC									
HE									
Acquired 02/09/06 L nc	0.04	15	N/A##	N/A	28.5200	427.80	N/A	18.60	4.34
HOST HOTELS & RESORTS									
HST									
Acquired 04/28/06 L nc	0.04	28	N/A##	N/A	15.8200	442.96	N/A	7.84	1.76
INTEL CORP									
INTC									
On Reinvestment									
Acquired 12/18/01 L nc		23	N/A##	N/A		612.95	N/A		
Reinvestments L nc		3,78300	19.81	74.97		100.80	25.83		
Reinvestments S m		0.94400	24.16	22.81		25.17	2.36		
Total	0.07	27.72700		\$97.78	26.6500	\$738.92	\$28.19	\$23.29	3.15
ITT CORP									
ITT									
Acquired 12/30/04 L nc	0.05	30	16.15	484.57	17.6000	528.00	43.43	10.92	2.06
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 12/18/01 L nc		28	N/A##	N/A		856.52	N/A		
Reinvestments L nc		3,11700	25.60	79.80		95.35	15.55		
Reinvestments S m		0.85000	28.11	23.90		26.00	2.10		
Total	0.09	31.96700		\$103.70	30.5900	\$977.87	\$17.65	\$25.57	2.61
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 12/18/01 L nc		40	N/A##	N/A		1,187.99	N/A		
Reinvestments L nc		0.74600	24.89	18.57		22.16	3.59		
Reinvestments S m		0.33000	29.69	9.80		9.80	0.00		
Total	0.11	41.07600		\$28.37	29.7000	\$1,219.95	\$3.59	\$9.85	0.81
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 12/30/04 L nc	0.22	46	57.74	2,656.04	53.0400	2,439.84	-216.20	23.00	0.94

GERALD H. KIBE

JUNE 1 - JUNE 30, 2012
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	1.23	305	36.62	11,170.10	44.4400	13,554.20	2,384.10	610.00	4.50
XYLEM INC									
XYL									
Acquired 12/30/04 L nc	0.14	60	24.29	1,457.73	25.1700	1,510.20	52.47	24.30	1.60

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.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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 (%)
CITIGROUP FUNDING										
FIX/FLOAT MEDIUM TERM										
NOTES										
CPN 2.500% DUE 10/27/14										
DTD 10/26/11 FC 01/27/12										
Moody BAA2, S&P A-										
CUSIP 1730T0PG8										
Acquired 10/21/11 S nc	0.89	10,000								

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Mutual Funds
Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Gain/Loss on Client Investment (Including Reinvestments)									
AQUILA HAWAIIAN T/F TRUST C									
HULCX									
On Reinvestment		22.76200	11.26	256.44		266.76	10.32		
Reinvestments L nc		1.88800	11.55	21.82		22.13	0.31		
Reinvestments S m									
Total	0.03	24.65000		\$278.26	11.7200	\$288.89	\$10.63	\$5.74	1.99
Gain/Loss on Client Investment (Including Reinvestments)									
LEGG MASON PARTNERS INTERMEDIATE TERM MUNICIPALS FUND CL C									
SMILLX									
On Reinvestment		4,457.65200	6.73	30,005.00		29,955.38	-49.62		
Acquired 05/01/12 S		9.20600	6.74	62.14		61.90	-0.24		
Reinvestments S									
Total	2.73	4,466.85800		\$30,067.14	6.7200	\$30,017.28	-\$49.86	\$866.57	2.89
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LEGG MASON PARTNERS CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A									
SHRAX									
On Reinvestment		24.93700	98.41	2,454.09		3,051.54	597.45		
Acquired 12/30/04 L nc		25.19300	101.49	2,557.06		3,082.87	525.81		
Systematic investment L nc		1.28800	110.52	142.35		157.61	15.26		
Reinvestments S nc									
Total	0.57	51.41800		\$5,153.50	122.3700	\$6,292.02	\$1,138.52	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

JUNE 1 - JUNE 30, 2012
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 (%)
LEGG MASON PARTNERS FD MUNI HIGH INCOME FND A STXX									
On Reinvestment									
Acquired 05/04/06 L nc		290.72000	14.81	4,305.57		4,296.83	-8.74		
Acquired 05/04/06 L nc		106.10300	14.81	1,571.42		1,568.20	-3.22		
Reinvestments L nc		124.37700	13.78	1,714.82		1,838.31	123.49		
Reinvestments S m		26.48100	14.09	373.22		391.38	18.16		
Total	0.74	547.68100		\$7,965.03	14.7800	\$8,094.72	\$129.69	\$383.37	4.74
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
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		2,338.44	202.92		
Reinvestments L nc		37.47314	15.34	575.05		632.19	57.14		
Reinvestments S m		7.78300	16.25	126.48		131.29	4.81		
Total	0.28	183.87200		\$2,837.05	16.8700	\$3,101.92	\$264.87	\$129.44	4.17
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LEGG MASON PARTNERS FD LARGE CAP GROWTH FD CL A SBLGX									
On Reinvestment									
Systematic investment L nc		238.91000	22.08	5,276.37		5,358.75	82.38		
Reinvestments S nc		40.90300	20.58	841.79		917.45	75.66		
Total	0.57	279.81300		\$6,118.16	22.4300	\$6,276.20	\$158.04	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

JUNE 1 - JUNE 30, 2012
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 (%)
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	2,513.68	-324.10			
Reinvestments L nc		33.20700	14.62	485.74	442.97	-42.77			
Reinvestments S nc		1.63300	12.54	20.49	21.79	1.30			
Total	0.27	223.27200		\$3,344.01	13.3400	\$2,978.44	-\$365.57	\$20.54	0.69
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
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	13,082.20	420.46			
Reinvestments L nc		133.28403	12.29	1,638.14	1,873.99	235.85			
Reinvestments S m		45.98500	13.44	618.36	646.54	28.18			
Total	1.42	1,109.72500		\$14,918.24	14.0600	\$15,602.73	\$684.49	\$632.54	4.05
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
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	5,797.52	797.52			
Acquired 04/06/99 L nc		1.70599	11.25	19.19	20.63	1.44			
Acquired 04/06/99 L nc		6.91299	11.27	77.92	83.58	5.66			
Acquired 04/06/99 L nc		0.25599	11.27	2.89	3.09	0.20			
Acquired 05/05/99 L nc		8.69500	11.50	100.00	105.12	5.12			
Acquired 06/07/99 L nc		3.27899	11.44	37.52	39.64	2.12			
Acquired 06/07/99 L nc		5.44899	11.46	62.48	65.88	3.40			
Acquired 07/06/99 L nc		8.35399	11.96	100.00	101.00	1.00			
Acquired 08/05/99 L nc		8.85799	11.28	100.00	107.09	7.09			
Acquired 09/07/99 L nc		2.73899	11.56	31.69	33.11	1.42			
Acquired 09/07/99 L nc		5.88899	11.60	68.31	71.20	2.89			

JUNE 1 - JUNE 30, 2012
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 07/06/05 L nc		17.22200	11.26	200.00		208.21	8.21		
Acquired 08/05/05 L nc		16.78300	11.55	200.00		202.91	2.91		
Acquired 09/08/05 L nc		16.76700	11.57	200.00		202.71	2.71		
Acquired 10/06/05 L nc		12.25600	11.16	141.10		148.17	7.07		
Reinvestments L nc		23.97951	10.94	262.54		289.92	27.38		
Reinvestments S nc		94.82500	10.92	1,035.49		1,146.43	110.94		
Total	1.47	1,335.61100		\$13,951.13	12.0900	\$16,147.53	\$2,196.40	\$153.59	0.95
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
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		61.57	2.67		
Acquired 11/04/05 L nc		17.78199	10.91	200.00		202.89	2.89		
Acquired 12/05/05 L nc		17.18299	11.29	200.00		196.06	-3.94		
Reinvestments L nc		2.55898	9.46	24.21		29.20	4.99		
Reinvestments S nc		63.54800	10.34	657.72		725.08	67.36		
Systematic investment L nc		606.09122	10.72	6,500.00		6,915.49	415.49		
Systematic investment S m		109.20600	10.98	1,200.00		1,246.04	46.04		
Total	0.85	821.76500		\$8,840.83	11.4100	\$9,376.33	\$535.50	\$27.94	0.30
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PRUDENTIAL JENNISON									
MID-CAP GROWTH FND CL A									
PEEAX									
On Reinvestment									
Acquired 11/22/00 L nc		39.30699	25.44	1,000.00		1,207.90	207.90		
Reinvestments L nc		0.08901	22.01	1.96		2.74	0.78		
Reinvestments S nc		0.23700	28.10	6.66		7.28	0.62		

JUNE 1 - JUNE 30, 2012
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	ESTIMATED ANNUAL YIELD (%)
Total	0.11	39.63300		\$1,008.62	30.7300	\$1,217.92	\$209.30	\$0.71	0.06
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									

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.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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	ESTIMATED ANNUAL YIELD (%)
Total	1.21	1,000		\$12,410.35	13.3100	\$13,310.00	\$899.65	\$766.00	5.76
NUVEEN MUNICIPAL FUND HIGH INCOME OPPORTUNITY FD 2 NMD On Reinvestment Acquired 12/17/07 L nc Acquired 10/12/11 S nc Reinvestments L nc Reinvestments S m									
Total	4.11	3,489.28500		\$45,906.54	12.9400	\$45,151.34	-\$755.20	\$2,742.57	6.07
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									

NUVEEN MUNI OPPORTUNITY FUND INC
NIO
Acquired 09/09/10 L nc

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

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 (%)
Acquired 09/10/10 L nc		250	15.10	3,870.46		3,740.00	-130.46		
Acquired 09/27/10 L nc		670	14.59	9,961.50		10,023.20	61.70		
Total	2.27	1,670		\$25,365.46	14.9600	\$24,983.20	-\$382.26	\$1,462.92	5.86

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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.

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. Original Premium 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	Estimated Value	% Market Value	ORIGINAL PREMIUM	AS OF VALUE DATE	ESTIMATED MARKET VALUE
ALLIANZ LIFE INS CO NORTH AMERIALLIANZ VISION VAR ANN CONTR# DAX76701					06/28/12	
Sub Funds		Units				
AZL FRANKLIN TEMPL FS PLUS		1,876.43835	19.86			
AZL GROWTH INDEX STRATEGY		892.49390	9.89			
PIMCO VIT GLOBAL MULTI-ASSET		477.96070	4.89			
BLACKROCK GLOBAL ALLOCATION		2,595.51835	24.50			
PIMCO VIT EMERGING MKTS BOND		659.06355	10.31			
PIMCO VIT GLOBAL BOND		387.41772	5.24			
AZL FUSION MODERATE		915.34844	9.97			
PIMCO VIT ALL ASSET PORTFOLIO		709.00832	10.08			
PIMCO VIT TOTAL RETURN		280.50119	5.22			

ACCOUNT NUMBER:

Annuities/Insurance continued
Variable Annuities

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	ORIGINAL PREMIUM	ESTIMATED MARKET VALUE
PRUDENTIAL ANNUITIES ADVANCE SER XTRA CREDIT SIX VARIABLE ANNUITY CONTR# E0635877		06/28/12		
Sub Funds				
BENEFIT FIXED RATE OPTION	Units	Estimated Value	% Market Value	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
AST ADVANCED STRATEGIES PORTFO	1,993.42338		22.29	
BENEFIT FIXED RATE OPTION	0.00000		0.00	
BENEFIT FIXED RATE OPTION	0.00000		0.00	

Total Variable Annuities

Total Annuities/Insurance

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	DIVIDEND				
06/01	Cash	DIVIDEND				
06/01	Cash	DIVIDEND				

Electronically Filed
Supreme Court
SCFD-11-0000223
20-MAR-2013
06:14 PM

INVESTMENT ACCOUNTS
MONTHLY STATEMENT EXCERPTS
DECEMBER 2012

EXHIBIT "B"

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD
0.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at [redacted] and (if amounts exceed \$250,000) at one or more of [redacted] 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	0.04	0.00		0.00
BANK DEPOSIT SWEEP		0.01		
Interest Period 12/01/12 - 12/31/12				

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 (%)
ENERGY SELECT ET									
SECTOR SPDR XLE									
Acquired 08/11/10 L nc		12	53.86	646.42		857.04	210.62		
Acquired 01/10/11 L		14	67.87	950.22		999.88	49.66		
Acquired 09/26/11 L		5	59.33	296.68		357.10	60.42		
Total	3.15	31		\$1,893.32	71.4200	\$2,214.02	\$320.70	\$40.30	1.82
FINANCIAL SELECT ET									
SECTOR SPDR XLF									
Acquired 12/16/09 L nc		25	14.35	358.87		409.75	50.88		
Acquired 04/12/10 L nc		15	16.62	249.45		245.85	-3.60		
Acquired 04/19/10 L nc		21	16.37	343.80		344.19	0.39		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 12/16/10 L nc		29	15.52	450.29		475.31	25.02		
Acquired 09/26/11 L		26	11.95	310.75		426.14	115.39		
Total	2.70	116		\$1,713.16	16.3900	\$1,901.24	\$188.08	\$33.40	1.76
INDEX SHS INC MSCI									
S KOREA WEBS INDEX FUND									
WEBS INDEX SERIES									
EWY									
Acquired 08/20/12 S	1.98	22	57.73	1,270.11	63.3520	1,393.74	123.63	8.03	0.57
INDUSTRIAL SELECT ET									
SECTOR SPDR									
XLI									
Acquired 01/12/10 L nc		43	29.28	1,259.22		1,629.70	370.48		
Acquired 09/28/11 L		9	30.35	273.22		341.10	67.88		
Acquired 02/07/12 S		5	37.03	185.16		189.50	4.34		
Total	3.07	57		\$1,717.60	37.9000	\$2,160.30	\$442.70	\$49.02	2.27
ISHARES BARCLAYS									
MBS BOND FUND									
MBB									
Acquired 02/11/09 L nc	0.46	3	104.47	313.42	107.9900	323.97	10.55	5.92	1.82
ISHARES BARCLAYS ET									
FUND									
7-10 YR TREASURY BOND									
IEF									
Acquired 08/06/08 L nc		1	87.44	87.44		107.49	20.05		
Acquired 03/10/10 L nc		2	89.98	179.98		214.98	35.00		
Acquired 04/06/10 L nc		4	88.49	353.99		429.96	75.97		
Acquired 09/22/10 L nc		2	98.79	197.59		214.98	17.39		
Total	1.38	9		\$819.00	107.4900	\$967.41	\$148.41	\$17.31	1.79
ISHARES BARCLAYS ET									
INTERMEDIATE CREDIT									
BOND FUND									
CIU									
Acquired 11/30/07 L nc		7	101.56	710.94		779.03	68.09		
Acquired 09/22/10 L nc		2	108.11	216.23		222.58	6.35		
Acquired 08/22/12 S		6	110.28	661.68		667.74	6.06		
Total	2.37	15		\$1,588.85	111.2900	\$1,669.35	\$80.50	\$52.60	3.15

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 YEAR CREDIT BOND FUND CSJ									
Acquired 02/12/10 L nc		2	104.16	208.33		210.96	2.63		
Acquired 03/10/10 L nc		2	104.53	209.07		210.96	1.89		
Acquired 01/19/11 L		5	104.47	522.39		527.40	5.01		
Total	1.35	9		\$939.79	105.4800	\$949.32	\$9.53	\$14.84	1.56
ISHARES CORE S&P MIDCAP ETF IJH									
Acquired 06/04/09 L nc		11	59.26	651.91		1,118.70	466.79		
Acquired 06/11/09 L nc		26	60.13	1,563.47		2,644.20	1,080.73		
Acquired 06/16/09 L nc		20	57.64	1,152.83		2,034.00	881.17		
Acquired 06/17/09 L nc		12	57.33	687.98		1,220.40	532.42		
Acquired 03/26/10 L nc		3	78.67	236.01		305.10	69.09		
Acquired 08/09/10 L nc		18	77.70	1,398.64		1,830.60	431.96		
Acquired 12/06/10 L nc		3	88.62	265.89		305.10	39.21		
Acquired 01/12/11 L		6	92.29	553.75		610.20	56.45		
Total	14.32	99		\$6,510.48	101.7000	\$10,068.30	\$3,557.82	\$143.64	1.43
ISHARES CORE S&P ET SMALLCAP IJR									
Acquired 01/15/09 L nc		16	40.21	643.46		1,249.60	606.14		
Acquired 06/17/09 L nc		11	44.13	485.51		859.10	373.59		
Acquired 07/16/09 L nc		9	45.59	410.33		702.90	292.57		
Acquired 08/12/10 L nc		77	54.70	4,212.47		6,013.70	1,801.23		
Acquired 12/06/10 L nc		6	66.66	399.98		468.60	68.62		
Acquired 01/12/11 L		8	69.46	555.76		624.80	69.04		
Total	14.11	127		\$6,707.51	78.1000	\$9,918.70	\$3,211.19	\$164.21	1.66
ISHARES IBOX INV ET GRADE CORP BOND FUND LQD									
Acquired 09/10/08 L nc		1	101.62	101.62		120.99	19.37		
Acquired 04/21/09 L nc		6	96.09	576.58		725.94	149.36		
Acquired 11/10/10 L nc		3	111.38	334.17		362.97	28.80		
Acquired 08/22/12 S		4	119.51	478.07		483.96	5.89		
Total	2.41	14		\$1,490.44	120.9900	\$1,693.86	\$203.42	\$64.80	3.83

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECFMRRFR 31, 2012
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 MSCI ET INDONESIA INVESTABLE MARKET INDEX FUND EIDO									
Acquired 05/04/12 S		15	30.94	464.11		453.90	-10.21		
Acquired 05/07/12 S		13	30.97	402.63		393.38	-9.25		
Acquired 05/18/12 S		10	28.52	285.21		302.60	17.39		
Total	1.64	38		\$1,151.95	30.2600	\$1,149.88	-\$2.07	\$13.26	1.15
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC EWM									
Acquired 09/01/10 L nc		4	13.30	53.20		60.52	7.32		
Acquired 11/23/10 L nc		52	13.70	712.79		786.76	73.97		
Acquired 05/18/12 S		10	13.65	136.60		151.30	14.70		
Acquired 05/21/12 S		10	13.75	137.58		151.30	13.72		
Total	1.64	76		\$1,040.17	15.1300	\$1,149.88	\$109.71	\$18.16	1.58
ISHARES MSCI EAFE INDEX FUND EFA									
Acquired 11/17/06 L nc		4	70.82	283.28		227.44	-55.84		
Acquired 11/26/08 L nc		10	40.94	409.42		568.60	159.18		
Total	1.13	14		\$692.70	56.8600	\$796.04	\$103.34	\$24.62	3.09
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND EWW									
Acquired 05/04/12 S		14	61.35	858.94		987.42	128.48		
Acquired 05/18/12 S		5	55.27	276.38		352.65	76.27		
Total	1.91	19		\$1,135.32	70.5300	\$1,340.07	\$204.75	\$14.13	1.05
ISHARES MSCI UNITED KINGDOM INDEX FUND EWU									
Acquired 06/03/11 L	1.05	41	18.18	745.49	17.9400	735.54	-9.95	26.28	3.57

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 S&P NORTH AMERICAN TECHNOLOGY NETWORKING INDEX ETF IGN	1.32	33	30.97	1,022.23	28.1399	928.61	-93.62	22.86	2.46
Acquired 02/07/12 S									
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND DBC									
Acquired 12/18/08 L nc		18	20.68	372.37		500.04	127.67		
Acquired 04/02/09 L nc		27	20.81	561.91		750.06	188.15		
Acquired 09/28/11 L nc		21	26.75	561.76		583.38	21.62		
Acquired 05/14/12 S nc		33	26.41	871.73		916.74	45.01		
Total	3.91	99		\$2,367.77	27.7800	\$2,750.22	\$382.45	N/A	N/A
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP									
Acquired 08/12/10 L nc		10	26.78	267.86		349.00	81.14		
Acquired 07/01/11 L		11	31.37	345.17		383.90	38.73		
Acquired 09/28/11 L		8	30.00	240.00		279.20	39.20		
Total	1.44	29		\$853.03	34.9000	\$1,012.10	\$159.07	\$30.91	3.05
SELECT SECTOR SPDR FD MATERIALS XLB									
Acquired 08/11/10 L nc		14	31.39	439.58		525.56	85.98		
Acquired 02/07/12 S		5	37.62	188.10		187.70	-0.40		
Total	1.01	19		\$627.68	37.5400	\$713.26	\$85.58	\$16.20	2.27
SELECT SECTOR SPDR FD HEALTH CARE XLV									
Acquired 03/15/11 L		9	32.10	288.99		358.92	69.93		
Acquired 06/08/11 L		17	35.06	596.06		677.97	81.91		
Acquired 09/28/11 L		24	32.29	775.16		957.13	181.97		
Total	2.84	50		\$1,660.21	39.8805	\$1,994.02	\$333.81	\$40.15	2.01

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 09/17/09 L nc		4	27.83	111.35		189.76	78.41		
Acquired 09/18/09 L nc		23	27.84	640.35		1,091.09	450.74		
Acquired 05/05/10 L nc		10	34.10	341.03		474.39	133.36		
Acquired 06/04/10 L nc		10	31.85	318.60		474.39	155.79		
Acquired 05/19/11 L		9	40.58	365.27		426.95	61.68		
Total	3.78	56		\$1,776.60	47.4391	\$2,656.58	\$879.98	\$42.56	1.60
SPDR BARCLAYS ET HIGH YIELD BOND ETF JNK									
Acquired 05/07/09 L nc		17	33.63	571.81		692.07	120.26		
Acquired 02/12/10 L nc		6	37.34	224.07		244.26	20.19		
Acquired 01/19/11 L		11	40.15	441.68		447.81	6.13		
Total	1.97	34		\$1,237.56	40.7100	\$1,384.14	\$146.58	\$93.43	6.75
SPDR EURO STOXX 50 ET FEZ									
Acquired 11/12/12 S		41	30.93	1,268.13		1,421.06	152.93		
SPDR S&P BANK ET KBE									
Acquired 03/19/12 S		38	24.50	931.28		905.54	-25.74		
SPDR S&P RETAIL ET XRT									
Acquired 03/09/12 S		4	60.68	242.74		249.50	6.76		
Acquired 05/23/12 S		5	58.39	291.99		311.88	19.89		
Total	0.80	9		\$534.73	62.3758	\$561.38	\$26.65	\$9.30	1.66
VANGUARD ET TELECOMMUNICATIONS SERVICES VOX									
Acquired 09/21/10 L nc		6	62.33	374.00		420.06	46.06		
VANGUARD INFORMATION ET TECHNOLOGY VGT									
Acquired 08/11/10 L nc		5	51.97	259.89		345.55	85.66		
Acquired 09/27/11 L		34	59.99	2,039.97		2,349.74	309.77		
Total	0.60	6		374.00	70.0100	420.06	46.06	14.81	3.52

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/12 S	5	73.45	367.27		345.55	-21.72		
Acquired 05/23/12 S	14	66.79	935.14		967.54	32.40		
Total	58		\$3,602.27	69.1100	\$4,008.38	\$406.11	\$48.31	1.21
VANGUARD MSCI ET								
EMERGING MARKETS ETF								
VWO								
Acquired 06/29/09 L nc	6	32.19	193.18		267.18	74.00		
Acquired 09/16/09 L nc	6	38.70	232.25		267.18	34.93		
Acquired 06/08/10 L nc	7	37.28	260.96		311.71	50.75		
Acquired 07/12/10 L nc	6	40.16	240.99		267.18	26.19		
Acquired 08/06/10 L nc	47	42.52	1,998.47		2,092.91	94.44		
Acquired 02/25/11 L	10	45.89	459.00		445.30	-13.70		
Total	82		\$3,384.85	44.5300	\$3,651.46	\$266.61	\$172.20	4.72
VANGUARD MSCI EAFE ET								
VEA								
Acquired 03/17/09 L nc	22	22.06	485.36		775.06	289.70		
Acquired 05/14/09 L nc	5	27.17	135.86		176.15	40.29		
Acquired 05/15/09 L nc	21	27.03	567.78		739.83	172.05		
Acquired 09/16/09 L nc	20	34.88	697.72		704.60	6.88		
Acquired 01/29/10 L nc	10	32.75	327.60		352.30	24.70		
Acquired 05/11/10 L nc	31	31.94	990.36		1,092.13	101.77		
Acquired 03/15/11 L	16	35.23	563.84		563.68	-0.16		
Acquired 05/05/11 L	12	38.47	461.72		422.76	-38.96		
Acquired 06/03/11 L	21	37.87	795.39		739.83	-55.56		
Total	158		\$5,025.63	35.2300	\$5,566.34	\$540.71	\$435.44	7.82
VANGUARD REIT ET								
VNQ								
Acquired 08/24/09 L nc	6	38.97	233.86		394.80	160.94		
Acquired 10/15/09 L nc	11	41.88	460.69		723.80	263.11		
Acquired 05/07/10 L nc	5	49.07	245.37		329.00	83.63		
Total	22		\$939.92	65.8000	\$1,447.60	\$507.68	\$51.54	3.56
VANGUARD TOTAL BOND ET								
MARKET								
BND								
Acquired 10/19/11 L	7	83.25	582.79		588.21	5.42		
Acquired 11/07/11 L	8	84.00	672.06		672.24	0.18		
Total	15		\$1,254.85	84.0300	\$1,260.45	\$5.60	\$33.61	2.67

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Additional information

Accrued interest on purchases	THIS PERIOD 0.00	THIS YEAR 0.00	THIS PERIOD 0.00	THIS YEAR -12.16
Gross proceeds			Foreign withholding	

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at [redacted] and (if amounts exceed \$250,000) at one or more other [redacted] 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	0.03	0.00		0.00
BANK DEPOSIT SWEEP				
Interest Period 12/01/12 - 12/31/12				

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 (%)
ACE LIMITED									
ACE	0.81	18	72.51	1,305.32	79.8000	1,436.40	131.08	35.28	2.45
AGILENT TECH INC									
A									
Acquired 02/12/08 L nc		5	31.99	159.99		204.70	44.71		
Acquired 05/01/08 L nc		3	30.18	90.54		122.82	32.28		
Acquired 02/18/09 L nc		5	16.06	80.34		204.70	124.36		
Total	0.30	13		\$330.87	40.9400	\$532.22	\$201.35	\$5.20	0.98

GERALD H KIBI
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31 2012
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 (%)
AIR PRODUCTS & CHEMICALS									
INC									
APD	0.38	8	90.20	721.64	84.0200	672.16	-49.48	20.48	3.04
Acquired 03/23/12 S									
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX									
Acquired 02/17/11 L		12	28.19	338.38		277.68	-60.70		
Acquired 02/06/12 S		10	24.33	243.37		231.40	-11.97		
Total	0.29	22		\$581.75	23.1400	\$509.08	-\$72.67	\$6.62	1.30
ANGIES LIST INC									
ANGI									
Acquired 05/16/12 S	0.51	75	13.22	992.20	11.9900	899.25	-92.95	N/A	N/A
AT & T INC									
T									
Acquired 06/18/07 L nc	0.57	30	40.38	1,211.68	33.7100	1,011.30	-200.38	54.00	5.33
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 10/17/11 L		6	51.36	308.16		341.58	33.42		
Acquired 11/17/11 L		4	50.06	200.25		227.72	27.47		
Total	0.32	10		\$508.41	56.9300	\$569.30	\$60.89	\$17.40	3.06
BB&T CORP									
BBT									
Acquired 09/14/12 S	0.41	25	34.14	853.55	29.1100	727.75	-125.80	20.00	2.74
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 10/18/11 L		4	72.99	291.99		358.80	66.81		
Acquired 11/02/11 L		16	76.31	1,221.08		1,435.20	214.12		
Acquired 11/17/11 L		8	74.30	594.47		717.60	123.13		
Acquired 04/13/12 S		12	79.59	955.13		1,076.40	121.27		
Acquired 05/22/12 S		10	80.12	801.21		897.00	95.79		
Total	2.53	50		\$3,863.88	89.7000	\$4,485.00	\$621.12	N/A	N/A

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
CHUBB CORP									
CB									
Acquired 10/20/11 L		2	64.74	129.49		150.64	21.15		
Acquired 10/01/12 S		6	77.42	464.55		451.92	-12.63		
Total	0.34	8		\$594.04	75.3200	\$602.56	\$8.52	\$13.12	2.18
CISCO SYSTEMS INC									
CSCO									
Acquired 04/13/09 L nc		50	17.87	893.85		982.47	88.62		
Acquired 09/21/10 L nc		9	21.62	194.67		176.84	-17.83		
Acquired 11/05/10 L nc		15	23.93	359.08		294.74	-64.34		
Acquired 08/06/12 S		27	16.80	453.79		530.53	76.74		
Total	1.12	101		\$1,901.39	19.6494	\$1,984.58	\$83.19	\$56.56	2.85
COCA-COLA COMPANY									
KO									
Acquired 02/26/10 L nc		2	26.46	52.92		72.50	19.58		
Acquired 03/19/10 L nc		20	27.24	544.99		725.00	180.01		
Acquired 05/14/10 L nc		44	26.51	1,166.53		1,595.00	428.47		
Acquired 10/17/11 L		14	33.72	472.21		507.50	35.29		
Total	1.64	80		\$2,236.65	36.2500	\$2,900.00	\$663.35	\$81.60	2.81
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 12/02/05 L nc		9	49.16	442.44		888.57	446.13		
Acquired 12/06/05 L nc		11	49.29	542.19		1,086.03	543.84		
Total	1.11	20		\$984.63	98.7300	\$1,974.60	\$989.97	\$22.00	1.11
COVIDIEN PLC									
COV									
Acquired 01/06/12 S	0.88	27	45.64	1,232.33		1,558.98	326.65		
CUMMINS INC									
CMI									
Acquired 10/01/12 S	0.37	6	93.69	562.19		650.10	87.91		
CVS CAREMARK CORP									
CVS									
Acquired 08/19/10 L nc		3	28.99	86.97		145.05	58.08		
Acquired 09/21/10 L nc		20	30.34	606.88		967.00	360.12		
Total	0.63	23		\$693.85	48.3500	\$1,112.05	\$418.20	\$20.70	1.86

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
DEERE & CO									
DE									
Acquired 10/17/11 L		4	69.86	279.47		345.68	66.21		
Acquired 10/20/11 L		4	68.56	274.26		345.68	71.42		
Acquired 02/21/12 S		4	84.66	338.66		345.68	7.02		
Total	0.58	12		\$892.39	86.4200	\$1,037.04	\$144.65	\$22.08	2.13
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 05/25/12 S	0.26	4	94.33	377.34	116.5800	466.32	88.98	11.09	2.37
DISNEY WALT COMPANY									
DIS									
Acquired 03/17/11 L		5	40.91	204.55		248.95	44.40		
Acquired 06/07/11 L		15	39.59	593.96		746.85	152.89		
Acquired 08/18/11 L		35	32.36	1,132.71		1,742.65	609.94		
Acquired 08/24/11 L		5	32.17	160.89		248.95	88.06		
Acquired 10/17/11 L		18	33.64	605.69		896.22	290.53		
Acquired 11/25/11 L		14	33.89	474.58		697.06	222.48		
Total	2.58	92		\$3,172.38	49.7900	\$4,580.68	\$1,408.30	\$69.00	1.51
DOW CHEMICAL COMPANY									
DOW									
Acquired 01/06/12 S		41	30.22	1,239.09		1,325.50	86.41		
Acquired 01/30/12 S		15	33.37	500.70		484.94	-15.76		
Acquired 04/16/12 S		10	33.43	334.37		323.30	-11.07		
Total	1.20	66		\$2,074.16	32.3294	\$2,133.74	\$59.58	\$84.48	3.96
DU PONT E.I. DE NEMOURS AND COMPANY									
DD									
Acquired 12/02/05 L nc		30	43.20	1,296.00		1,349.35	53.35		
Acquired 11/21/11 L		9	45.29	407.68		404.81	-2.87		
Total	0.99	39		\$1,703.68	44.9785	\$1,754.16	\$50.48	\$67.08	3.82
EATON CORP PLC									
ETN									
Acquired 12/03/12 S	1.22	40	51.90	2,076.22	54.1800	2,167.20	90.98	60.80	2.80
ELI LILLY & CO									
LLY									
Acquired 10/17/11 L		10	38.32	383.28		493.20	109.92		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	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 L	6	38.43	230.61	295.92	295.92	65.31		
Acquired 11/17/11 L	6	36.76	220.60	295.92	295.92	75.32		
Total	22		\$834.49	49.3200	\$1,085.04	\$250.55	\$43.12	3.97
EMERSON ELECTRIC CO								
EMR								
Acquired 09/16/09 L nc	26	40.69	1,057.98	1,376.96	1,376.96	318.98		
Acquired 10/17/11 L	9	46.46	418.20	476.64	476.64	58.44		
Acquired 10/20/11 L	6	46.13	276.84	317.76	317.76	40.92		
Acquired 11/17/11 L	2	49.51	99.02	105.92	105.92	6.90		
Acquired 11/25/11 L	4	47.48	189.95	211.84	211.84	21.89		
Total	47		\$2,041.99	52.9600	\$2,489.12	\$447.13	\$77.08	3.10
ENSCO PLC								
CLASS A								
ESV								
Acquired 07/02/12 S	27	47.12	1,272.36	59.2800	1,600.56	328.20	40.50	2.53
EXPEDITORS INTL WASH INC								
EXPD								
Acquired 04/20/12 S	25	42.52	1,063.24	988.75	988.75	-74.49		
Acquired 04/25/12 S	15	41.01	615.28	593.25	593.25	-22.03		
Total	40		\$1,678.52	39.5500	\$1,582.00	-\$96.52	\$22.40	1.42
EXXON MOBIL CORP								
XOM								
Acquired 10/17/11 L	9	77.64	698.80	778.95	778.95	80.15		
Acquired 10/20/11 L	4	78.41	313.68	346.20	346.20	32.52		
Acquired 11/17/11 L	4	77.87	311.50	346.20	346.20	34.70		
Acquired 11/25/11 L	2	74.88	149.77	173.10	173.10	23.33		
Total	19		\$1,473.75	86.5500	\$1,644.45	\$170.70	\$43.32	2.63
FEDEX CORPORATION								
FDX								
Acquired 10/17/11 L	5	74.65	373.28	458.60	458.60	85.32		
Acquired 11/17/11 L	4	80.20	320.82	366.88	366.88	46.06		
Total	9		\$694.10	91.7200	\$825.48	\$131.38	\$5.04	0.61
FORD MOTOR COMPANY								
F								
Acquired 09/07/12 S	84	10.10	848.71	1,087.80	1,087.80	239.09		
Acquired 10/11/12 S	32	10.25	328.00	414.40	414.40	86.40		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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	0.85	116		\$1,176.71	12.9500	\$1,502.20	\$325.49	\$23.20	1.54
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/02/05 L nc		50	35.50	1,775.00		1,049.50	-725.50		
Acquired 03/09/10 L nc		65	16.45	1,069.26		1,364.35	295.09		
Total	1.36	115		\$2,844.26	20.9900	\$2,413.85	-\$430.41	\$87.40	3.62
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/02/05 L nc		20	50.98	1,019.60		869.40	-150.20		
Acquired 08/09/12 S		15	46.81	702.22		652.05	-50.17		
Total	0.86	35		\$1,721.82	43.4700	\$1,521.45	-\$200.37	\$81.16	5.33
GOOGLE INC CL A									
GOOG									
Acquired 06/25/07 L nc		1	533.50	533.50		707.38	173.88		
Acquired 07/18/07 L nc		2	551.17	1,102.34		1,414.76	312.42		
Acquired 02/05/08 L nc		1	498.50	498.50		707.38	208.88		
Acquired 02/08/08 L nc		1	513.90	513.91		707.38	193.47		
Acquired 10/16/08 L nc		1	323.23	323.23		707.38	384.15		
Acquired 08/19/10 L nc		1	471.61	471.62		707.38	235.76		
Acquired 04/15/11 L		1	540.05	540.06		707.38	167.32		
Total	3.19	8		\$3,983.16	707.3800	\$5,659.04	\$1,675.88	N/A	N/A
GROUPON INC									
GRPN									
Acquired 03/14/12 S		70	16.94	1,185.96		340.20	-845.76		
Acquired 07/12/12 S		35	7.79	272.99		170.10	-102.89		
Acquired 11/09/12 S		60	2.76	166.09		291.60	125.51		
Total	0.45	165		\$1,625.04	4.8600	\$801.90	-\$823.14	N/A	N/A
GULFMARK OFFSHORE INC									
NEW CLASS A									
GLF									
Acquired 12/02/05 L nc		30	34.28	1,028.40		1,033.50	5.10		
Total	0.58	30		1,028.40	34.4500	1,033.50	5.10	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 05/17/11 L		9	36.80	331.20		128.25	-202.95		
Acquired 05/23/11 L		25	35.78	894.57		356.25	-538.32		
Acquired 08/23/11 L		30	24.46	733.99		427.50	-306.49		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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	64		\$1,959.76	14.2500	\$912.00	-\$1,047.76	\$33.79	3.71
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 12/02/05 L nc		30	36.23	1,086.90		1,904.10	817.20		
Acquired 03/08/12 S		6	59.13	354.80		380.82	26.02		
Total	1.29	36		\$1,441.70	63.4700	\$2,284.92	\$843.22	\$59.04	2.58
IDEXX LABORATORIES INC									
IDXX									
Acquired 12/06/05 L nc		1	36.59	36.59		92.80	56.21		
Acquired 02/19/09 L nc		15	32.99	494.99		1,392.00	897.01		
Total	0.84	16		\$531.58	92.8000	\$1,484.80	\$953.22	N/A	N/A
INTEL CORP									
INTC									
Acquired 05/19/11 L		15	23.30	349.50		309.30	-40.20		
Acquired 10/17/11 L		23	23.36	537.31		474.26	-63.05		
Acquired 11/17/11 L		10	24.35	243.50		206.20	-37.30		
Acquired 09/25/12 S		43	22.80	980.79		886.66	-94.13		
Total	1.06	91		\$2,111.10	20.6200	\$1,876.42	-\$234.68	\$81.90	4.36
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 12/11/08 L nc		8	81.99	655.97		1,532.40	876.43		
Acquired 08/12/09 L nc		3	118.73	356.22		574.65	218.43		
Acquired 10/17/11 L		2	187.85	375.70		383.10	7.40		
Acquired 11/17/11 L		2	184.87	369.76		383.10	13.34		
Total	1.62	15		\$1,757.65	191.5500	\$2,873.25	\$1,115.60	\$51.00	1.77
JOHNSON & JOHNSON									
JNJ									
Acquired 06/15/07 L nc		11	62.94	692.37		771.10	78.73		
Acquired 06/25/07 L nc		15	61.30	919.57		1,051.50	131.93		
Acquired 02/08/08 L nc		15	62.10	931.51		1,051.50	119.99		
Acquired 05/15/08 L nc		5	66.67	333.40		350.50	17.10		
Acquired 08/17/09 L nc		10	59.88	598.81		701.00	102.19		
Acquired 08/26/09 L nc		4	61.19	244.76		280.40	35.64		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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	ESTIMATED ANNUAL YIELD (%)
Acquired 10/17/11 L		8	64.18	513.52	70.1000	\$4,766.80	47.28	\$165.92	3.48
Total	2.69	68		\$4,233.94	70.1000	\$4,766.80	\$532.86	\$165.92	3.48
JPMORGAN CHASE & CO									
JPM									
Acquired 06/18/10 L nc		29	38.86	1,127.06		1,275.10	148.04		
Acquired 11/05/10 L nc		16	41.08	657.32		703.50	46.18		
Acquired 10/17/11 L		12	31.28	375.36		527.63	152.27		
Acquired 10/20/11 L		6	32.20	193.23		263.81	70.58		
Acquired 11/17/11 L		6	30.60	183.64		263.82	80.18		
Acquired 11/25/11 L		6	28.92	173.55		263.81	90.26		
Acquired 01/30/12 S		10	37.07	370.73		439.69	68.96		
Acquired 09/12/12 S		3	40.04	120.13		131.91	11.78		
Acquired 10/12/12 S		4	41.55	166.20		175.88	9.68		
Total	2.28	92		\$3,367.22	43.9691	\$4,045.15	\$677.93	\$110.40	2.73
KELLOGG COMPANY									
K									
Acquired 10/17/11 L		5	54.84	274.21		279.25	5.04		
Acquired 10/20/11 L		4	54.24	217.00		223.40	6.40		
Acquired 11/17/11 L		4	49.28	197.15		223.40	26.25		
Total	0.41	13		\$688.36	55.8500	\$726.05	\$37.69	\$22.88	3.15
LOEWS CORPORATION									
L									
Acquired 10/17/11 L		8	35.88	287.06		326.00	38.94		
Acquired 02/28/12 S		8	39.28	314.29		326.00	11.71		
Total	0.37	16		\$601.35	40.7500	\$652.00	\$50.65	\$4.00	0.61
MARKEL CORP									
MKL									
Acquired 05/25/06 L nc		2	335.03	670.07		866.84	196.77		
Acquired 05/01/08 L nc		2	419.83	839.66		866.84	27.18		
Total	0.98	4		\$1,509.73	433.4200	\$1,733.68	\$223.95	N/A	N/A
MEDTRONIC INC									
MDT									
Acquired 10/17/11 L		13	32.72	425.37		533.26	107.89		
Acquired 10/20/11 L		6	33.17	199.02		246.12	47.10		
Acquired 11/17/11 L		8	33.75	270.07		328.16	58.09		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31 2012
ACCOUNT NUMBER

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/11 L	2	34.05	68.12		82.04	13.92		
Total	29		\$962.58	41.0200	\$1,189.58	\$227.00	\$30.16	2.54
MICROSOFT CORP MSFT								
Acquired 06/13/06 L nc	21	21.81	458.04		560.90	102.86		
Acquired 10/03/07 L nc	20	29.55	591.07		534.19	-56.88		
Acquired 02/08/08 L nc	25	28.59	714.92		667.74	-47.18		
Acquired 05/01/08 L nc	7	28.50	199.55		186.97	-12.58		
Acquired 07/22/10 L nc	32	25.88	828.46		854.71	26.25		
Acquired 09/21/10 L nc	13	25.22	327.91		347.23	19.32		
Acquired 10/14/10 L nc	24	25.19	604.68		641.03	36.35		
Acquired 11/04/10 L nc	18	27.19	489.56		480.77	-8.79		
Acquired 03/09/11 L	12	25.79	309.57		320.52	10.95		
Acquired 10/17/11 L	11	27.07	297.77		293.81	-3.96		
Acquired 10/20/11 L	8	26.79	214.32		213.68	-0.64		
Acquired 11/17/11 L	10	25.63	256.39		267.09	10.70		
Acquired 11/28/12 S	5	27.11	135.56		133.55	-2.01		
Total	3.10		\$5,427.80	26.7097	\$5,502.19	\$74.39	\$189.52	3.44
NATIONAL OILWELL VARCO INC								
NOV								
Acquired 12/02/05 L nc	17	74.34	1,337.53		1,161.95	-175.58		
Acquired 09/05/12 S	5	78.71	393.55		341.75	-51.80		
Total	0.85		\$1,731.08	68.3500	\$1,503.70	-\$227.38	\$11.44	0.76
NETFLIX.COM INC NFLX								
Acquired 10/31/11 L	10	82.60	826.09		925.90	99.81		
Acquired 12/08/11 L	6	70.15	420.92		555.54	134.62		
Acquired 04/25/12 S	8	85.52	684.23		740.72	56.49		
Total	1.25		\$1,931.24	92.5900	\$2,222.16	\$290.92	N/A	N/A
NIELSEN HOLDINGS N.V. NLSN								
Acquired 01/31/11 L	30	25.45	763.50		917.70	154.20		
Acquired 04/20/11 L	7	27.92	195.44		214.13	18.69		
Total	0.64		\$958.94	30.5900	\$1,131.83	\$172.89	N/A	N/A

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
NOKIA CORP SPONSORED									
ADR									
NOK									
Acquired 04/23/12 S	0.21	95	3.64	346.72	3.9500	375.25	28.53	16.81	4.48
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/01/07 L nc	0.70	20	52.70	1,054.19	61.8400	1,236.80	182.61	40.00	3.23
ORACLE CORPORATION									
ORCL									
Acquired 12/21/11 L		15	25.15	377.27		499.80	122.53		
Acquired 12/22/11 L		15	25.60	384.12		499.80	115.68		
Acquired 01/11/12 S		20	26.93	538.78		666.40	127.62		
Acquired 01/24/12 S		10	28.57	285.70		333.20	47.50		
Total	1.13	60		\$1,585.87	33.3200	\$1,999.20	\$413.33	\$14.40	0.72
PACCAR INC									
PCAR									
Acquired 10/17/11 L		7	38.68	270.76		316.47	45.71		
Acquired 11/01/11 L		35	42.30	1,480.50		1,582.35	101.85		
Acquired 11/25/11 L		12	37.59	451.10		542.52	91.42		
Acquired 07/11/12 S		10	36.04	360.46		452.10	91.64		
Total	1.63	64		\$2,562.82	45.2100	\$2,893.44	\$330.62	\$51.20	1.77
PFIZER INCORPORATED									
PFE									
Acquired 03/04/09 L nc		12	12.60	151.22		300.95	149.73		
Acquired 08/26/09 L nc		8	16.85	134.80		200.63	65.83		
Acquired 01/19/10 L nc		30	19.92	597.60		752.38	154.78		
Acquired 08/09/12 S		22	23.97	527.34		551.74	24.40		
Total	1.02	72		\$1,410.96	25.0793	\$1,805.70	\$394.74	\$69.12	3.83
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 10/17/11 L		4	67.63	270.55		334.56	64.01		
Acquired 11/17/11 L		4	72.03	288.16		334.56	46.40		
Total	0.38	8		\$558.71	83.6400	\$669.12	\$110.41	\$27.20	4.07

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
PINNACLE WEST CAP CORP									
PNW									
Acquired 05/16/12 S	0.75	26	48.36	1,257.39	50.9800	1,325.48	68.09	56.68	4.27
PNC FINANCIAL SERVICES									
PNC GROUP									
PNC									
Acquired 09/30/11 L		15	48.68	730.33		874.65	144.32		
Acquired 10/18/11 L		9	50.37	453.42		524.79	71.37		
Acquired 11/21/11 L		10	51.29	512.94		583.10	70.16		
Total	1.12	34		\$1,696.69	58.3100	\$1,982.54	\$285.85	\$54.40	2.74
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 12/05/12 S	0.46	20	39.65	793.09	40.6900	813.80	20.71	16.80	2.06
PPL CORPORATION									
PPL									
Acquired 05/02/12 S		59	27.43	1,618.45		1,689.17	70.72		
Acquired 08/09/12 S		13	29.61	385.01		372.19	-12.82		
Total	1.16	72		\$2,003.46	28.6300	\$2,061.36	\$57.90	\$103.68	5.03
PROCTER & GAMBLE CO									
PG									
Acquired 10/17/11 L		7	64.62	452.40		475.23	22.83		
Acquired 10/20/11 L		4	64.87	259.50		271.56	12.06		
Acquired 11/17/11 L		4	62.86	251.46		271.56	20.10		
Total	0.57	15		\$963.36	67.8900	\$1,018.35	\$54.99	\$33.72	3.31
QUALCOMM INC									
QCOM									
Acquired 05/24/12 S		16	57.38	918.16		989.75	71.59		
Acquired 08/06/12 S		11	60.45	665.01		680.45	15.44		
Total	0.94	27		\$1,583.17	61.8596	\$1,670.20	\$87.03	\$27.00	1.62
RANGE RESOURCES CORP									
RRC									
Acquired 05/28/10 L nc		3	45.60	136.80		188.49	51.69		
Acquired 11/10/10 L nc		17	42.93	729.94		1,068.11	338.17		
Total	0.71	20		\$866.74	62.8300	\$1,256.60	\$389.86	\$3.20	0.25

GERALD H KIBE /
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL DUTCH SHELL PLC								
ADR B								
RDS/B								
Acquired 03/10/11 L	18	68.06	1,225.09		1,276.02	50.93		
Acquired 08/10/11 L	7	61.90	433.36		496.23	62.87		
Acquired 10/06/11 L	6	63.57	381.42		425.34	43.92		
Total	31		\$2,039.87	70.8900	\$2,197.59	\$157.72	\$106.64	4.85
SAP AG-SPONSORED ADR								
SAP								
Acquired 10/10/08 L nc	13	34.20	444.68	80.3800	1,044.94	600.26	8.77	0.83
SCHLUMBERGER LTD								
SLB								
Acquired 08/01/06 L nc	5	66.05	330.26		346.49	16.23		
Acquired 05/17/11 L	10	81.27	812.75		692.99	-119.76		
Acquired 10/17/11 L	5	68.48	342.45		346.49	4.04		
Acquired 10/20/11 L	4	67.50	270.04		277.19	7.15		
Acquired 11/25/11 L	4	67.27	269.10		277.19	8.09		
Acquired 01/25/12 S	6	75.89	455.38		415.79	-39.59		
Acquired 03/26/12 S	12	72.00	864.04		831.59	-32.45		
Total	46		\$3,344.02	69.2986	\$3,187.73	-\$156.29	\$50.60	1.59
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 08/26/09 L nc	3	18.15	54.45		43.08	-11.37		
Acquired 08/18/11 L	80	11.92	954.19		1,148.80	194.61		
Total	83		\$1,008.64	14.3600	\$1,191.88	\$183.24	\$19.92	1.67
SIGMA ALDRICH CORP								
SIAL								
Acquired 12/06/05 L nc	25	32.90	822.62		1,839.50	1,016.88		
Acquired 08/26/09 L nc	8	51.63	413.04		588.64	175.60		
Total	33		\$1,235.66	73.5800	\$2,428.14	\$1,192.48	\$26.40	1.09
SYSCO CORPORATION								
SY								
Acquired 10/17/11 L	11	26.39	290.38		348.26	57.88		
Acquired 02/28/12 S	12	29.22	350.75		379.92	29.17		
Acquired 03/08/12 S	35	29.69	1,039.34		1,108.10	68.76		
Total	58		\$1,680.47	31.6600	\$1,836.28	\$155.81	\$64.96	3.54

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

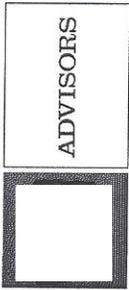
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TARGET CORP									
TGT									
Acquired 08/08/12 S	0.33	10	62.91	629.16	59.1700	591.70	-37.46	14.40	2.43
TECHNE CORP									
TECH									
Acquired 04/20/11 L	0.23	6	74.05	444.30	68.3400	410.04	-34.26	7.20	1.75
TEXAS INSTRUMENTS INC									
TXN									
Acquired 09/18/07 L nc		11	34.59	380.56		339.79	-40.77		
Acquired 02/12/08 L nc		10	30.66	306.68		308.90	2.22		
Acquired 03/24/08 L nc		15	29.30	439.50		463.35	23.85		
Acquired 05/01/08 L nc		5	29.18	145.95		154.45	8.50		
Acquired 11/13/08 L nc		5	16.61	83.07		154.45	71.38		
Acquired 02/18/09 L nc		20	15.87	317.58		617.80	300.22		
Total	1.15	66		\$1,673.34	30.8900	\$2,038.74	\$365.40	\$55.44	2.72
TIFFANY & CO NEW									
TIF									
Acquired 01/31/12 S		12	63.55	762.60		688.08	-74.52		
Acquired 07/12/12 S		15	51.26	769.00		860.10	91.10		
Acquired 08/08/12 S		11	58.17	639.93		630.74	-9.19		
Total	1.23	38		\$2,171.53	57.3400	\$2,178.92	\$7.39	\$48.64	2.23
UNION PACIFIC CORP									
UNP									
Acquired 11/03/11 L	0.85	12	101.52	1,218.27	125.7200	1,508.64	290.37	33.12	2.19
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/02/05 L nc	0.69	15	54.87	823.05	82.0100	1,230.15	407.10	32.10	2.60
US BANCORP NEW									
USB									
Acquired 10/17/11 L		24	24.03	576.89		766.56	189.67		
Acquired 11/17/11 L		12	25.13	301.64		383.28	81.64		
Total	0.65	36		\$878.53	31.9400	\$1,149.84	\$271.31	\$28.08	2.44

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 12/02/05 L nc		34	28.65	974.44		1,471.18	496.74		
Acquired 03/23/12 S		1	39.41	39.41		43.27	3.86		
Total	0.85	35		\$1,013.85	43.2700	\$1,514.45	\$500.60	\$72.10	4.76
WAL-MART STORES INC									
WMT									
Acquired 10/17/11 L		8	55.12	440.97		545.84	104.87		
Acquired 10/20/11 L		4	56.38	225.54		272.92	47.38		
Acquired 11/17/11 L		4	56.54	226.20		272.92	46.72		
Acquired 11/25/11 L		2	57.09	114.20		136.46	22.26		
Total	0.69	18		\$1,006.91	68.2300	\$1,228.14	\$221.23	\$28.62	2.33
WELLS FARGO COMPANY									
WFC									
Acquired 01/20/09 L nc		35	14.92	522.27		1,196.30	674.03		
Acquired 08/19/10 L nc		30	25.26	757.90		1,025.40	267.50		
Acquired 01/19/11 L		38	31.98	1,215.42		1,298.84	83.42		
Acquired 03/09/11 L		21	32.80	688.98		717.78	28.80		
Acquired 08/22/11 L		25	23.24	581.19		854.50	273.31		
Total	2.87	149		\$3,765.76	34.1800	\$5,092.82	\$1,327.06	\$131.12	2.57
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 10/04/11 L		46	18.75	862.84		1,506.04	643.20		
Acquired 01/04/12 S		16	26.78	428.56		523.84	95.28		
Total	1.14	62		\$1,291.40	32.7400	\$2,029.88	\$738.48	\$80.60	3.97
YOUKU TUDOU INC									
SPONSORED ADR									
YOKU									
Acquired 12/19/11 L		45	17.25	776.56		820.80	44.24		
Acquired 01/05/12 S		20	16.18	323.74		364.80	41.06		
Total	0.67	65		\$1,100.30	18.2400	\$1,185.60	\$85.30	N/A	N/A
3M CO									
MMM									
Acquired 10/17/11 L		5	76.85	384.30		464.25	79.95		



ADVISORS

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 10/20/11 L		2	77.72	155.44		185.70	30.26		
Acquired 11/17/11 L		4	80.27	321.10		371.40	50.30		
Total	0.58	11		\$860.84	92.8500	\$1,021.35	\$160.51	\$25.96	2.54

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 YIELD (%)
JPMORGAN CHASE & CO MEDIUM TERM NOTE CPN 2.050% DUE 01/24/14 DTD 01/24/11 FC 07/24/11 Moody A2, S&P A CUSIP 46623EJE0 Acquired 06/02/11 L nc		6,000							
GOLDMAN SACHS GRP INC SENIOR NOTES CPN 3.700% DUE 08/01/15 DTD 07/28/10 FC 02/01/11 Moody A3, S&P A- CUSIP 38141EA74 Acquired 09/04/12 S nc		6,000							

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD 0.00
THIS YEAR 0.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at [redacted] (if amounts exceed \$250,000) at one or more other banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance 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				
Interest Period 12/01/12 - 12/31/12		0.00		0.00

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 (%)
ALLSTATE CORP									
ALL									
On Reinvestment									
Acquired 11/29/01 L nc		39	N/A##	N/A		1,566.62	N/A		
Reinvestments L nc		12,00700	40.98	492.06		482.32	-9.74		
Reinvestments S		1,62700	34.64	56.37		65.35	8.98		
Total	1.82	52.63400		\$548.43	40.1700	\$2,114.29	-\$0.76	\$46.31	2.19
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 07/02/98 L nc	3.87	50	52.00	2,678.39	89.7000	4,485.00	1,806.61	N/A	N/A

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
BRISTOL MYERS SQUIBB									
CO									
BMY									
On Reinvestment									
Acquired 11/07/97 L nc		152	43.65	6,635.93		4,953.68	-1,682.25		
Reinvestments L nc		106.98000	27.84	2,979.21		3,486.48	507.27		
Reinvestments S		10.56300	33.85	357.63		344.24	-13.39		
Total	7.57	269.54300		\$9,972.77	32.5900	\$8,784.40	-\$1,188.37	\$377.36	4.30
CHEVRON CORPORATION									
CVX									
On Reinvestment									
Acquired 11/07/97 L nc		165	20.75	6,916.39		17,843.10	10,926.71		
Reinvestments L nc		92.70100	62.15	5,762.04		10,024.68	4,262.64		
Reinvestments S		8.47000	108.10	915.64		915.95	0.31		
Total	24.81	266.17100		\$13,594.07	108.1400	\$28,783.73	\$15,189.66	\$958.21	3.33
CISCO SYSTEMS INC									
CSCO									
On Reinvestment									
Acquired 08/28/98 L nc		180	16.24	2,930.07		3,536.89	606.82		
Reinvestments L nc		1.93400	16.81	32.52		38.00	5.48		
Reinvestments S		4.96800	18.51	91.96		97.62	5.66		
Total	3.17	186.90200		\$3,054.55	19.6494	\$3,672.51	\$617.96	\$104.66	2.85
COCA-COLA COMPANY									
KO									
On Reinvestment									
Acquired 11/07/97 L nc		242	28.28	6,966.70		8,772.50	1,805.80		
Reinvestments L nc		86.95553	26.08	2,268.49		3,152.13	883.64		
Reinvestments S		8.92147	37.99	338.93		323.41	-15.52		
Total	10.56	337.87700		\$9,574.12	36.2500	\$12,248.04	\$2,673.92	\$344.63	2.81
GENERAL ELECTRIC COMPANY									
GE									
On Reinvestment									
Acquired 11/07/97 L nc		303	22.64	6,973.17		6,359.97	-613.20		
Acquired 11/14/01 L nc		23	N/A##	N/A		482.77	N/A		
Reinvestments L nc		148.43900	26.40	3,919.76		3,115.74	-804.02		
Reinvestments S		16.31100	20.04	326.88		342.36	15.48		
Total	8.88	490.75000		\$11,219.81	20.9900	\$10,300.84	-\$1,401.74	\$372.97	3.62

**GERALD H KIBE
FCC AS CUSTODIAN**

DECEMBER 1 - DECEMBER 31 2012
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 (%)
MICROSOFT CORP									
MSFT									
On Reinvestment									
Acquired 01/30/98 L nc		400	18.76	7,511.25		10,683.87	3,172.62		
Reinvestments L nc		112.59800	26.31	2,962.98		3,007.46	44.48		
Reinvestments S		14.49700	29.64	429.76		387.21	-42.55		
Total	12.14	527.09500		\$10,903.99	26.7097	\$14,078.54	\$3,174.55	\$484.92	3.44
ORACLE CORPORATION									
ORCL									
On Reinvestment									
Acquired 07/24/98 L nc		600	4.19	2,524.35		19,991.99	17,467.64		
Acquired 11/14/01 L nc		42	N/A##	N/A		1,399.44	N/A		
Reinvestments L nc		14.49800	25.97	376.63		483.08	106.45		
Reinvestments S		8.82000	31.42	277.16		293.88	16.72		
Total	19.11	665.31800		\$3,178.14	33.3200	\$22,168.39	\$17,590.81	\$159.67	0.72
UNITEDHEALTH GROUP									
UNH									
On Reinvestment									
Acquired 11/14/01 L nc		96	N/A##	N/A		5,207.04	N/A		
Reinvestments L nc		2.84100	40.54	115.18		154.10	38.92		
Reinvestments S		1.41200	56.28	79.48		76.58	-2.90		
Total	4.69	100.25300		\$194.66	54.2400	\$5,437.72	\$36.02	\$85.21	1.57
WELLS FARGO COMPANY									
WFC									
On Reinvestment									
Acquired 11/14/01 L nc		60	N/A##	N/A		2,050.79	N/A		
Reinvestments L nc		19.97500	27.43	547.96		682.75	134.79		
Reinvestments S		2.18700	32.52	71.14		74.75	3.61		
Total	2.42	82.16200		\$619.10	34.1800	\$2,808.29	\$138.40	\$72.30	2.57

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 R
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

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 PORTFOLIOS SELECT DSIP PORT 2ND QTR 2012 SERIES REIN CUSIP 30279P543 Acquired 04/17/12 S Reinvestments S		110 1,79300	9.90 9.77	1,089.00 17.53		1,085.69 17.70	-3.31 0.17		
Total	0.95	111.79300		\$1,106.53	9.8700	\$1,103.39	-\$3.14	\$27.72	2.51
Total Equity Trusts	0.95			\$1,106.53		\$1,103.39	-\$3.14	\$27.72	2.51
Total Unit Investment Trusts	0.95			\$1,106.53		\$1,103.39	-\$3.14	\$27.72	2.51

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash			BEGINNING BALANCE			9.33
12/03	Cash	DIVIDEND					
12/03	Cash	REINVEST DIV	0.54500	REINVEST AT 32.957			9.33
12/10	Cash	DIVIDEND					
12/10	Cash	REINVEST DIV	2.21200	REINVEST AT 107.379			9.33
12/13	Cash	DIVIDEND					
12/13	Cash	REINVEST DIV	4.40300	REINVEST AT 27.306			9.33
12/17	Cash	DIVIDEND					
12/17	Cash	REINVEST DIV	2.26500	REINVEST AT 37.784			9.33

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds THIS PERIOD 0.00 THIS YEAR 0.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at [redacted] 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	0.11	0.00		0.00
BANK DEPOSIT SWEEP		0.00		0.00
Interest Period 12/01/12 - 12/31/12				

Total Cash and Sweep Balances

\$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	4.93	112	17.83	2,003.07	10.1400	1,135.68	-867.39	35.84	3.15
DELL									
Acquired 02/27/98 L nc									
INTEL CORP									
INTC									
On Reinvestment									
Acquired 02/12/99 L nc									
Reinvestments L nc		48	32.59	1,568.87		989.75	-579.12		
Reinvestments S		10,61100	20.99	222.75		218.80	-3.95		
		2,15900	23.91	51.63		44.52	-7.11		
Total	5.44	60.77000		\$1,843.25	20.6200	\$1,253.07	-\$590.18	\$54.69	4.36

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 31 - DECEMBER 31 2012
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 DOW JONES SELECT DIVIDEND INDEX FUND									
On Reinvestment									
Acquired 09/20/04 L nc		52	57.60	3,082.14		2,976.48	-105.66		
Acquired 09/22/04 L nc		61	57.30	3,588.99		3,491.64	-97.35		
Reinvestments L nc		31,76400	52.33	1,662.38		1,818.16	155.78		
Reinvestments S		5,51300	56.50	311.49		315.57	4.08		
Total	37.32	150,27700		\$8,645.00	57,2400	\$8,601.85	-\$43.15	\$318.73	3.71
PFIZER INCORPORATED									
On Reinvestment									
Acquired 02/27/98 L nc		107,25000	18.64	2,000.05		2,689.75	689.70		
Reinvestments L nc		52,18400	21.88	1,142.15		1,308.74	166.59		
Reinvestments S		6,22200	22.89	142.45		156.04	13.59		
Total	18.03	165,65600		\$3,284.65	25,0793	\$4,154.53	\$869.88	\$159.02	3.83
POWERSHARES ET GOLDEN DRAGON CHINA PORT									
On Reinvestment									
Acquired 04/25/06 L nc		257	17.00	4,494.42		4,924.12	429.70		
Total	21.37	257		4,494.42	19,1600	4,924.12	429.70	118.22	2.40

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
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER

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 PORT LP									
TRGT GLB DVD LEADER 2Q12									
TERM 7/9/13 REINVEST									
CUSIP 30279M714									
Acquired 04/02/12 S		279	9.90	2,762.10		2,619.80	-142.30		
Reinvestments S		11,07100	9.24	102.33		103.96	1.63		
Total	11.82	290.07100		\$2,864.43	9.3900	\$2,723.76	-\$140.67	\$148.51	5.45
Total Equity Trusts	11.82			\$2,864.43		\$2,723.76	-\$140.67	\$148.51	5.45
Total Unit Investment Trusts	11.82			\$2,864.43		\$2,723.76	-\$140.67	\$148.51	5.45

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			
12/03	Cash	DIVIDEND					
12/03	Cash	REINVEST DIV	0.68100	REINVEST AT 19.846			
12/04	Cash	DIVIDEND					
12/04	Cash	REINVEST DIV	1.44000	REINVEST AT 25.090			
12/26	Cash	DIVIDEND					
12/26	Cash	DIVIDEND					

AS OF 12/25/12

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Additional information

Return of principal

THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD
			0.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at and (if amounts exceed \$250,000) at one or more other 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	0.10	0.00		0.00
BANK DEPOSIT SWEEP				
Interest Period 12/01/12 - 12/31/12				

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	6,550.00	2,853.08			
Reinvestments L nc	14.17500		41.75	591.90	928.46	336.56			
Total	10.43	114.17500		\$4,288.82	\$7,478.46	\$3,189.64		\$63.93	0.85
DISNEY WALT COMPANY									
DIS									
On Reinvestment	51		38.43	1,960.28	2,539.29	579.01			
Acquired 04/15/98 L nc	6.68300		26.72	178.61	332.75	154.14			
Reinvestments L nc	1.78900		43.90	78.55	89.07	10.52			
Reinvestments S									
Total	4.13	59.47200		\$2,217.44	\$2,961.11	\$743.67		\$44.60	1.51

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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									
NIKE									
Acquired 10/10/03 L nc	14.10	196	15.87	3,201.73	51.6000	10,113.60	6,911.87	82.32	0.81
POWERSHARES HIGH YIELD EQUITY DIVIDEND									
ACHIEVERS PORTFOLIO PEY									
On Reinvestment									
Acquired 03/28/05 L nc		321	14.45	4,799.03		3,020.60	-1,778.43		
Reinvestments L nc		104.99900	10.42	1,094.90		988.05	-106.85		
Reinvestments S		18.84400	9.39	177.13		177.31	0.18		
Total	5.84	444.84300		\$6,071.06	9.4100	\$4,185.96	-\$1,885.10	\$181.49	4.34
WAL-MART STORES INC WMT									
Acquired 10/22/03 L nc	7.13	75	58.35	4,482.88	68.2300	5,117.25	634.37	119.25	2.33

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

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End 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.

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 (%)
GABELLI EQUITY SER FDS									
FOCUS FIVE FUND CLASS C									
GWSCX									
On Reinvestment									
Reinvestments S		0.73200	10.13	7.42		7.80	0.38		
Systematic investment S		29.13700	10.29	300.00		310.60	10.60		

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
Total	0.44	29.86900		\$307.42	10.6600	\$318.40	\$10.98	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
JOHN HANCOCK II									
LIFESTYLE BALANCED FUND									
CL-B									
JBLBX									
On Reinvestment									
Acquired 12/15/05 L nc		357.65400	13.98	5,006.00		4,867.67	-138.33		
Acquired 01/17/06 L nc		35.31100	14.16	506.00		480.58	-25.42		
Acquired 09/05/07 L nc		14.83500	14.83	227.50		201.90	-25.60		
Acquired 01/04/08 L nc		48.52300	14.22	697.50		660.40	-37.10		
Reinvestments L nc		268.92400	12.42	3,340.65		3,660.07	319.42		
Reinvestments S		21.11900	13.51	285.36		287.43	2.07		
Systematic investment L nc		583.81600	14.55	8,500.00		7,945.72	-554.28		
Total	25.24	1,330.18200		\$18,563.01	13.6100	\$18,103.77	-\$459.24	\$355.15	1.96
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
SUNAMERICA									
ALTERNATIVE STRATEGIES									
FUND CLASS C									
SUNCX									
On Reinvestment									
Acquired 12/24/08 L nc		140.89900	9.12	1,292.50		1,184.96	-107.54		
Reinvestments L nc		18.18000	10.33	187.95		152.90	-35.05		
Systematic investment L nc		267.31500	10.47	2,800.00		2,248.11	-551.89		
Systematic investment S		97.97300	9.18	900.00		823.95	-76.05		
Total	6.15	524.36700		\$5,180.45	8.4100	\$4,409.92	-\$770.53	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

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
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

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 L nc	8.77	275	17.45	4,914.87	22.8700	6,289.25	1,374.38	435.05	6.91
COHEN & STEERS INFRASTRUCTURE FUND INC									
UTF Acquired 04/28/08 L nc		140	24.50	3,530.94		2,625.00	-905.94		
Acquired 04/28/08 L nc		60	24.49	1,509.50		1,125.00	-384.50		
Total	5.23	200		\$5,040.44	18.7500	\$3,750.00	-\$1,290.44	\$288.00	7.68
WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FD									
ERH Acquired 06/22/07 L nc	3.12	200	26.67	5,468.05	11.1825	2,236.50	-3,231.55	180.00	8.04

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 PORTFOLIOS NASDAQ TARGET 15 1Q '12									
CASH CUSIP 30278W259 Acquired 01/03/12 S nc	0.40	27	9.90	267.30	10.7200	289.44	22.14	5.83	2.01

GERALD H KIBE
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
FIRST TRUST PORTFOLIOS TARGET TRIAD APR 12 REIN CUSIP 30279K718 Acquired 04/02/12 S Reinvestments S	259 3,45000	9.90 9.21	2,564.10 31.78	2,411.28 32.12	-152.82 0.34				
Total	3.41	262.45000		\$2,595.88	9.3100	\$2,443.40	-\$152.48	\$48.81	2.00
FIRST TRUST PORTFOLIOS TARGET FOCUS 4 JUNE 12 REINVESTMENT CUSIP 30267S269 Acquired 06/01/12 S Reinvestments S	213 4,77100	9.80 9.90 10.95	2,089.27 2,108.70 52.27	2,315.31 51.86	226.04 -0.41				
Total	3.30	217.77100		\$2,141.54 \$2,160.97	10.8700	\$2,367.17	\$225.63	\$60.75	2.57
INVESCO DIVERSIFIED HEALTHCARE PORT SERIES 60 CASH CUSIP 92120U766 Acquired 08/15/12 S	39 7.68	10.02	391.10	409.11	18.01			5.03	1.22
Total Equity Trusts			\$5,395.82 \$5,415.25	\$5,509.12	\$113.30			\$120.42	2.19
Total Unit Investment Trusts	7.68		\$5,395.82 \$5,415.25	\$5,509.12	\$113.30			\$120.42	2.19

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR	Foreign withholding	THIS PERIOD 0.00	THIS YEAR
----------------	---------------------	-----------	---------------------	---------------------	-----------

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at [redacted] (if amounts exceed \$250,000) at one or more other 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	0.03	0.00	279.79	0.00

BANK DEPOSIT SWEEP
Interest Period 12/01/12 - 12/31/12

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 (%)
APPLIED MATERIALS INC									
AMAT									
On Reinvestment		46	N/A##	N/A		526.23			
Acquired 12/18/01 L nc		5,254.00	13.76	72.34		60.11	-12.23		
Reinvestments L nc		1,584.00	11.45	18.14		18.12	-0.02		
Reinvestments S									
Total	0.06	52,838.00		\$90.48	11.4400	\$604.46	-\$12.25	\$19.02	3.15
CENTRAL PAC FINL CORP									
NEW									
CPF									
Acquired 10/28/97 L nc		140,139.27	N/A##	N/A		2,184.77			
Acquired 11/20/97 L nc		289,860.73	N/A##	N/A		4,518.93			

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
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	0.61	430		\$0.00	15.5900	\$6,703.70	\$0.00	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 12/18/01 L nc	0.03	19	N/A##	N/A	19.6494	373.33	N/A	10.64	2.84
COMCAST CORP CL A SPL									
NEW									
CMCSK									
On Reinvestment									
Acquired 12/18/01 L nc		39	N/A##	N/A		1,400.87	N/A		
Reinvestments L nc		2,79700	18.24	51.02		100.47	49.45		
Reinvestments S		0.83300	30.34	25.28		29.92	4.64		
Total	0.14	42.63000		\$76.30	35.9200	\$1,531.26	\$54.09	\$27.70	1.81
DELL INC									
DELL									
Acquired 12/18/01 L nc	0.03	33	N/A##	N/A	10.1400	334.62	N/A	10.56	3.15
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
On Reinvestment									
Acquired 12/18/01 L nc		16	N/A##	N/A		161.59	N/A		
Reinvestments L nc		1,87200	13.65	25.56		18.91	-6.65		
Reinvestments S		0.50200	8.64	4.34		5.07	0.73		
Total	0.02	18.37400		\$29.90	10.1000	\$185.57	-\$5.92	\$4.46	2.40
EXELIS INC									
XLS									
Acquired 12/30/04 L nc	0.06	60	9.80	588.05	11.2700	676.20	88.15	24.78	3.66
FRONTIER COMMUNICATIONS									
CORP									
FTR									
Acquired 12/30/04 L nc	0.03	73	10.28	750.75	4.2800	312.44	-438.31	29.20	9.34
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 12/30/04 L nc	0.12	60	68.94	4,136.40	22.4400	1,346.40	-2,790.00	24.00	1.78

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
HAWAIIAN ELEC INDS INC HE	0.03	15	N/A##	N/A	25.1400	377.10	N/A	18.60	4.93
Acquired 02/08/06 L nc									
HOST HOTELS & RESORTS HST	0.04	28	N/A##	N/A	15.6700	438.76	N/A	10.08	2.29
Acquired 04/28/06 L nc									
INTEL CORP INTC									
On Reinvestment									
Acquired 12/18/01 L nc		23	N/A##	N/A		474.26	N/A		
Reinvestments L nc		4,28800	20.11	86.27		88.40	2.13		
Reinvestments S		1,00600	23.89	24.04		20.76	-3.28		
Total	0.05	28,29400		\$110.31	20.6200	\$583.42	-\$1.15	\$25.46	4.36
ITT CORP ITT	0.06	30	16.15	484.57	23.4600	703.80	219.23	10.92	1.55
Acquired 12/30/04 L nc									
MICROSOFT CORP MSFT									
On Reinvestment									
Acquired 12/18/01 L nc		28	N/A##	N/A		747.87	N/A		
Reinvestments L nc		3,55300	25.62	91.04		94.89	3.85		
Reinvestments S		0,89200	29.65	26.45		23.83	-2.62		
Total	0.08	32,44500		\$117.49	26.7097	\$866.59	\$1.23	\$29.84	3.44
ORACLE CORPORATION ORCL									
On Reinvestment									
Acquired 12/18/01 L nc		40	N/A##	N/A		1,332.80	N/A		
Reinvestments L nc		0,90600	25.89	23.46		30.19	6.73		
Reinvestments S		0,55000	31.38	17.26		18.32	1.06		
Total	0.13	41,45600		\$40.72	33.3200	\$1,381.31	\$7.79	\$9.94	0.72
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT									
Acquired 12/30/04 L nc	0.24	46	57.74	2,656.04	57.3600	2,638.56	-17.48	57.50	2.17

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	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	305	36.62	11,170.10	43.2700	13,197.35	2,027.25	628.30	4.76
XYLEM INC								
XYL								
Acquired 12/30/04 L nc	60	24.29	1,457.73	27.1000	1,626.00	168.27	24.30	1.49

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	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP FUNDING								
FIX/FLOAT MEDIUM TERM								
NOTES								
CPN 0.000% DUE 10/27/14								
DTD 10/26/11 FC 01/27/12								
Moody BAA2, S&P A-								
CUSIP 1730T0PG8								
Acquired 10/21/11 L nc	10,000							

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
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 02/26/08 L nc		0.32200	11.15	3.60		3.81	0.21		
Acquired 11/25/08 L nc		0.05400	10.87	0.59		0.64	0.05		
Acquired 11/25/09 L nc		0.61400	11.39	6.96		7.26	0.30		
Reinvestments L nc		2,309.38600	11.29	26,084.06		27,319.99	1,235.93		
Reinvestments S		331.38400	11.76	3,899.85		3,920.27	20.42		
Systematic investment L nc		8,890.12800	11.67	103,793.88		105,170.23	1,376.35		
Systematic investment S m		197.06800	12.17	2,400.00		2,331.32	-68.68		
Total	2.82	4,525.17600		\$30,464.79	6.8200	\$30,861.70	\$396.91	\$823.58	2.67

2.63

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

LEGG MASON PARTNERS
WESTERN ASSET INTER TERM
MUNICIPALS FUND CL C1
SMLLX
On Reinvestment
Acquired 05/01/12 S
Reinvestments S

Total	2.82	4,525.17600		\$30,464.79	6.8200	\$30,861.70	\$396.91	\$823.58	2.67
--------------	-------------	--------------------	--	--------------------	---------------	--------------------	-----------------	-----------------	-------------

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

LEGG MASON PARTNERS
CLEARBRIDGE AGGRESSIVE
GROWTH FUND CLASS A
SHRAX
On Reinvestment
Acquired 12/30/04 L nc
Systematic investment L nc
Reinvestments L nc
Reinvestments S

Total	0.61	52.95000		\$5,347.67	126.4400	\$6,694.99	\$1,347.32	N/A	N/A
--------------	-------------	-----------------	--	-------------------	-----------------	-------------------	-------------------	------------	------------

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

ADVISORS

GERALD H. KIBE,

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER

Mutual Funds
Open End Mutual Funds continued

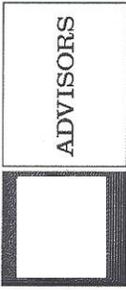
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEGG MASON PARTNERS									
INCOME TR-WESTERN ASSET									
MUN HIGH INCOME FD CL A									
STXAX									
On Reinvestment									
Acquired 05/04/06 L nc		290.72000	14.81	4,305.57		4,404.40	98.83		
Acquired 05/04/06 L nc		106.10300	14.81	1,571.42		1,607.46	36.04		
Reinvestments L nc		138.04300	13.77	1,902.04		2,091.33	189.29		
Reinvestments S		24.75700	14.77	365.89		375.09	9.20		
Total	0.77	559.62300		\$8,144.92	15.1500	\$8,478.28	\$333.36	\$375.50	4.43
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LEGG MASON PARTNERS									
WESTERN ASSET MANAGED									
MUNICIPALS CLASS A									
SHMMX									
On Reinvestment									
Acquired 05/22/06 L nc		138.61586	15.40	2,135.52		2,388.34	252.82		
Reinvestments L nc		41.49914	15.39	638.76		715.03	76.27		
Reinvestments S		7.33800	16.94	124.31		126.44	2.13		
Total	0.29	187.45300		\$2,898.59	17.2300	\$3,229.81	\$331.22	\$127.09	3.93
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LEGG MASON PARTNERS FD									
LARGE CAP GROWTH FD									
CLA									
SBLGX									
On Reinvestment									
Systematic investment L nc		238.91000	22.08	5,276.37		5,459.09	182.72		
Reinvestments L nc		40.90300	20.58	841.79		934.63	92.84		
Reinvestments S		20.10000	22.76	457.48		459.29	1.81		
Total	0.63	299.91300		\$6,575.64	22.8500	\$6,853.01	\$277.37	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
LEGG MASON PARTNERS FD FUNDAMENTAL ALL CAP VALUE FUND CLASS A SHFVX									
On Reinvestment		188.43200	15.05	2,837.78		2,641.81	-195.97		
Systematic Investment L nc		34.84000	14.53	506.23		488.45	-17.78		
Reinvestments L nc		7.29200	13.94	101.72		102.24	0.52		
Reinvestments S									
Total	0.30	230.56400		\$3,445.73	14.0200	\$3,232.50	-\$213.23	\$33.89	1.05
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER SER TR II AMT-FREE MUNICIPAL FUND CL A PBMFX									
On Reinvestment		930.45597	13.60	12,661.74		13,547.43	885.69		
Acquired 06/18/08 L nc		157.37003	12.41	1,953.87		2,291.30	337.43		
Reinvestments L nc		42.80000	14.09	603.41		623.18	19.77		
Reinvestments S									
Total	1.50	1,130.62600		\$15,219.02	14.5600	\$16,461.91	\$1,242.89	\$616.19	3.74
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PRUDENTIAL INVT PORT 9 LRG-CAP CORE EQUITY FD CLASS A PTMAX									
On Reinvestment		479.53099	10.42	5,000.00		5,874.25	874.25		
Acquired 03/03/99 L nc		1.70599	11.25	19.19		20.90	1.71		
Acquired 04/06/99 L nc		6.91299	11.27	77.92		84.68	6.76		
Acquired 04/06/99 L nc		0.25599	11.27	2.89		3.14	0.25		
Acquired 04/06/99 L nc		8.69500	11.50	100.00		106.51	6.51		
Acquired 05/05/99 L nc		3.27899	11.44	37.52		40.17	2.65		
Acquired 06/07/99 L nc		5.44899	11.46	62.48		66.75	4.27		
Acquired 07/06/99 L nc		8.35399	11.96	100.00		102.34	2.34		
Acquired 08/05/99 L nc		8.85799	11.28	100.00		108.51	8.51		
Acquired 09/07/99 L nc		2.73899	11.56	31.69		33.55	1.86		
Acquired 09/07/99 L nc		5.88899	11.60	68.31		72.14	3.83		



GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
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 07/06/05 L nc		17,222.00	11.26	200.00		210.97	10.97		
Acquired 08/05/05 L nc		16,783.00	11.55	200.00		205.59	5.59		
Acquired 09/08/05 L nc		16,767.00	11.57	200.00		205.39	5.39		
Acquired 10/06/05 L nc		12,256.00	11.16	141.10		150.14	9.04		
Acquired 10/06/05 L nc		5,083.00	11.24	58.90		62.27	3.37		
Acquired 11/04/05 L nc		16,753.00	11.57	200.00		205.22	5.22		
Acquired 12/05/05 L nc		16,189.00	11.98	200.00		198.31	-1.69		
Acquired 03/07/06 L nc		3,671.00	12.14	44.56		44.97	0.41		
Acquired 02/07/07 L nc		2,373.00	13.88	32.87		29.07	-3.80		
Reinvestments L nc		118,804.51	10.92	1,298.03		1,455.37	157.34		
Reinvestments S		70,252.00	12.19	857.07		860.58	3.51		
Systematic Investment L nc		92,171.00	12.53	1,155.44		1,129.10	-26.34		
Total	1.72	1,542,103.00		\$16,499.97	12.2500	\$18,890.76	\$2,390.79	\$205.09	1.09

Client Investment (Excluding Reinvestments)

Gain/Loss on Client Investment (Including Reinvestments)

PRUDENTIAL INVT PORT 9									
LRG-CAP CORE EQTY FD									
CLASS B									
PTMBX									
On Reinvestment									
Reinvestments L nc		66,106.98	10.31	681.93		764.85	82.92		
Reinvestments S		37,950.00	11.52	437.19		439.08	1.89		
Systematic Investment L nc		557,814.02	10.51	5,867.13		6,453.91	586.78		
Systematic Investment S m		103,861.00	11.55	1,200.00		1,201.67	1.67		
Total	0.81	765,732.00		\$8,186.25	11.5700	\$8,859.51	\$673.26	\$36.75	0.41

Client Investment (Excluding Reinvestments)

Gain/Loss on Client Investment (Including Reinvestments)

PRUDENTIAL JENNISON									
MID-CAP GROWTH FND CL A									
PEEAX									
On Reinvestment									
Acquired 11/22/00 L nc		39,306.99	25.44	1,000.00		1,227.56	227.56		
Reinvestments L nc		0,325.01	26.44	8.62		10.18	1.56		
Reinvestments S		1,237.00	30.82	38.13		38.63	0.50		

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
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 (%)
Total	0.12	40.87000		\$1,046.75	31.2300	\$1,276.37	\$229.62	\$1.59	0.12
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									

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.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

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	1.28	1,000		\$12,410.35	13.9900	\$13,990.00	\$1,579.65	\$766.00	5.48
EATON VANCE MUNICIPAL BOND FD									
EIM									
Acquired 10/28/11 L nc		509	12.15	6,320.45		7,120.91	800.46		
Acquired 10/31/11 L nc		491	12.12	6,089.90		6,869.09	779.19		
NUVEEN MUNICIPAL FUND									
HIGH INCOME OPPORTUNITY FD 2									
NMD									
On Reinvestment									
Acquired 12/17/07 L nc		2,000	14.58	29,598.09		26,839.98	-2,758.11		
Acquired 10/12/11 L nc		600	10.58	6,497.84		8,052.00	1,554.16		
Reinvestments L nc		797,34000	10.89	8,685.98		10,700.30	2,014.32		
Reinvestments S		216.68400	12.80	2,773.87		2,907.91	134.04		
Total	4.43	3,614.02400		\$47,555.78	13.4200	\$48,500.19	\$944.41	\$2,840.62	5.86
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									

GERALD H. KIBE

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

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	ESTIMATED ANNUAL YIELD (%)
NUVEEN MUNI OPPORTUNITY FUND INC									
NIO									
Acquired 09/09/10 L nc		750	15.10	11,533.50		11,497.50	-36.00		
Acquired 09/10/10 L nc		250	15.10	3,870.46		3,832.50	-37.96		
Acquired 09/27/10 L nc		670	14.59	9,961.50		10,271.10	309.60		
Total	2.34	1,670		\$25,365.46	15.3300	\$25,601.10	\$235.64	\$1,462.92	5.71

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.

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. Original Premium 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	ORIGINAL PREMIUM	ESTIMATED MARKET VALUE
ALLIANZ LIFE INS CO		12/28/12		
NORTH AMERIALLIANZ				
VISION VAR ANN	10.00			
CONTR# DAX76701				

Sub Funds	Units	Estimated Value	% Market Value
AZL FRANKLIN TEMPL FS PLUS	1,833.19021		19.96
AZL GROWTH INDEX STRATEGY	893.45522		9.91
PIMCO VIT GLOBAL MULTI-ASSET	485.16316		4.96
BLACKROCK GLOBAL ALLOCATION	2,642.42744		24.84
PIMCO VIT EMERGING MKTS BOND	634.62956		10.16
PIMCO VIT GLOBAL BOND	381.87496		4.94
AZL FUSION MODERATE	919.51408		10.01
PIMCO VIT ALL ASSET PORTFOLIO	696.46312		10.14
PIMCO VIT TOTAL RETURN	280.01968		5.04

