



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

FINANCIAL DISCLOSURE STATEMENT

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Supreme Court
SCFD-11-0000223
08-FEB-2016
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Before completing this form please read the instructions for Financial Disclosure Statement, including the text of Supreme Court Rule 15. REMINDER: For all items requiring a monetary amount, the following financial range codes may be used.

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

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

(Type or Print Clearly)

NAME: Kibe Gerald Hideo
(LAST) (FIRST) (MIDDLE)

OFFICE ADDRESS: 1111 Alakea Street
NUMBER, STREET

CITY OR TOWN: Honolulu ZIP CODE: 96813

NAME OF SPOUSE OR DOMESTIC PARTNER:

None

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

0

JUDICIAL POSITION HELD

DATE OF APPOINTMENT

OFFICE PHONE

District Judge

10/24/1994

538-5004

CALENDAR YEAR COVERED BY THIS DISCLOSURE: 20 15

ITEM 1 RSCH 15(d)(1)	JUDICIAL COMPENSATION	ANNUAL INCOME G
ITEM 2 RSCH 15(d)(1)	JUDGE'S OTHER INCOME (if income for services rendered exceeds \$1,000)	
	EMPLOYER/LAW FIRM	BUSINESS ADDRESS
	None	
		ANNUAL INCOME
ITEM 3 RSCH 15(d)(1)	INCOME OF SPOUSE OR DOMESTIC PARTNER AND DEPENDENT CHILDREN (if income for services rendered exceeds \$1,000)	
	EMPLOYER	ANNUAL INCOME
	N/A	

ITEM 4 RSCH 15(d)(1)	ANY OTHER INCOME, FOR SERVICES RENDERED, IN EXCESS OF \$1,000 - INCOME DISCLOSED IN ITEMS 1 - 3 NEED NOT BE REPEATED HERE		
SOURCE	NATURE OF SERVICES RENDERED	AMOUNT	
<input checked="" type="checkbox"/> Check here if entry is None <input type="checkbox"/> 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 EXHIBIT "A" for stock & mutual fund holdings	Residential Property Rental	Sole Owner	D (Rental Income)
<input type="checkbox"/> Check here if entry is None <input checked="" type="checkbox"/> Check here if you have attached additional sheets			
ITEM 6 RSCH 15(d)(2)	OWNERSHIP OR BENEFICIAL INTEREST UNDER ITEM 5 TRANSFERRED DURING THIS DISCLOSURE PERIOD.		
NAME OF BUSINESS	DATE OF TRANSFER	VALUE OF TRANSFER	
Please see attached EXHIBIT "A"			
<input type="checkbox"/> Check here if entry is None <input checked="" type="checkbox"/> 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)	
KSK Hawaii, Inc.	Director (2013 thru present)	NONE	
<input type="checkbox"/> Check here if entry is None <input type="checkbox"/> 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 WELLS FARGO HOME MORTGAGE, P.O. Box 10335, Des Moines, IA 50306 HAWAII STATE FEDERAL CREDIT UNION, P.O. Box 3072, Honolulu, HI 96802-3072		ORIGINAL AMOUNT OWED G (incorrectly listed as "H" in CY 2014 disclosure) D	AMOUNT OWED AT END OF YEAR F A
<input type="checkbox"/> Check here if entry is None <input type="checkbox"/> 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 96734 96826 96782		VALUE K H I	
<input type="checkbox"/> Check here if entry is None <input type="checkbox"/> 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
<input checked="" type="checkbox"/> Check here if entry is None <input type="checkbox"/> 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
<input checked="" type="checkbox"/> Check here if entry is None <input type="checkbox"/> 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.
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NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE

☒ Check here if entry is None

☐ Check here if you have attached additional sheets

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

☒ Check here if entry is None

☐ Check here if you have attached additional sheets

ITEM 14 RSCH 15(d)(8) & 22(h)	FULL-TIME JUDGES' APPROVED JUDICIAL EDUCATION
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I attended 20.5 hours of Approved Judicial Education during the reporting period.

REMARKS:

☐ See attached sheets.

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

SIGNATURE: /s/Gerald Hideo Kibe

DATE: 02/08/2016

NOTE: This filing is not valid without a signature.

SUPPLEMENT TO
ITEM 5
OF
2015 FINANCIAL DISCLOSURE STATEMENT

Electronically Filed
Supreme Court
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- A. The following mutual funds were held as of December 31, 2015 (except for periods otherwise noted):
1. **BLACKROCK US LARGE CAP INDEX**—1,028.162 shares.
 2. **CENTURY SMALL/MID CAP GROWTH FUND**—2,654.7664 shares (replaced by **William Blair Small-Mid Cap Growth Fund** on June 29, 2015).
 3. **EUROPACIFIC GROWTH FUND**—947.175 shares.
 4. **NEW ECONOMY FUND**—848.144 shares.
 5. **VANGUARD WELLINGTON FUND ADM**—492.176 shares.
 6. **VICTORY INSTITUTIONAL DIVERSIFIED STOCK FUND**—2,104.123 shares.
 7. **WASHINGTON MUTUAL INVESTORS FUND**—763.295 shares.
 8. **WILLIAM BLAIR SMALL-MID CAP GROWTH FUND**—4,916.761 shares (replaced **Century Small-Mid Cap Growth Fund** on June 29, 2015).
- B. Attached (Pages 1-55) are excerpted & redacted account statements reflecting stocks and other mutual funds held as of December 31, 2015. Stocks and funds appearing more than once are held in separate accounts.

EXHIBIT “A”

DESCRIPTION

QUANTITY

EGSHARES E:MERGING ET
MARKETS CONSUMER
EMERGING MKTS CONS TITAN
ECON

Acquired 04/22/13 L

46

DESCRIPTION	QUANTITY
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ENERGY SELECT ET	
SECTOR SPDR	
XLE	

Acquired 08/11/10 L nc	11
Acquired 01/10/11 L	14
Acquired 09/26/11 L	5

Total	30
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INDUSTRIAL SELECT ET	
SECTOR SPDR	
XLI	

Acquired 01/12/10 L nc	42
Acquired 09/28/11 L	9
Acquired 02/07/12 L	5
Acquired 01/15/13 L	9
Acquired 11/04/14 L	8

Total	73
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ISHARES ET	
NORTH AMERICAN TECH-	
MULTIMEDIA NETWORKING	
IGN	

Acquired 02/07/12 L	33
Acquired 01/15/13 L	16

Total	49
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ISHARES ET	
7-10 YR TREASURY BOND	
IEF	

Acquired 04/06/10 L nc	2
Acquired 09/22/10 L nc	2
Acquired 03/18/14 L	4

Total	8
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ISHARES ET	
INTERMEDIATE CREDIT BOND	
CIU	

Acquired 08/22/12 L	1
Acquired 09/25/13 L	7
Acquired 11/21/14 L	8

DESCRIPTION	QUANTITY
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Acquired 07/28/15 S	4
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Total	20
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ISHARES CORE S&P MIDCAP

ETF

IJH

Acquired 06/04/09 L nc	2
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Acquired 06/11/09 L nc	26
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Acquired 06/16/09 L nc	20
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Acquired 06/17/09 L nc	12
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Acquired 03/26/10 L nc	3
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Acquired 08/09/10 L nc	18
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Acquired 12/06/10 L nc	3
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Acquired 01/12/11 L	6
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Acquired 03/09/15 S	3
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Total	93
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ISHARES CORE S&P ET

SMALLCAP

IJR

Acquired 08/12/10 L nc	75
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Acquired 12/06/10 L nc	6
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Acquired 01/12/11 L	8
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Acquired 03/09/15 S	3
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Total	92
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ISHARES MSCI GERMANY ET

EWG

Acquired 04/29/13 L	26
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Acquired 04/30/13 L	26
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Acquired 07/15/13 L	1
Acquired 10/29/13 L	34
Acquired 04/30/14 L	18
Total	3.27 105

ISHARES MSCI MEXICO ET

CAPPED

EWV

Acquired 05/04/12 L	13
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Acquired 05/18/12 L	5
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DESCRIPTION	QUANTITY
Acquired 09/13/13 L	7
Total	25
ISHARES MSCI UNITED ET KINGDOM EWU	
Acquired 03/07/13 L	71
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND DBC	
Acquired 05/14/12 L nc	18
Acquired 11/21/14 L nc	30
Acquired 12/22/14 L nc	15
Total	63
SELECT SECTOR SPDR ET TR FINANCIAL XLF	
Acquired 12/16/09 L nc	23
Acquired 04/12/10 L nc	15
Acquired 04/19/10 L nc	21
Acquired 12/16/10 L nc	29
Acquired 09/26/11 L	26
Acquired 12/10/14 L	69
Total	183
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP	
Acquired 08/12/10 L nc	10
Acquired 07/01/11 L	11
Acquired 09/28/11 L	8
Total	29
SELECT SECTOR SPDR FD MATERIALS XLB	
Acquired 08/11/10 L nc	14
Acquired 02/07/12 L	5

DESCRIPTION	QUANTITY
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Acquired 01/15/13 L	9
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Total	28
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SELECT SECTOR SPDR FD

HEALTH CARE

XLV

Acquired 03/15/11 L	8
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Acquired 06/08/11 L	17
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Acquired 09/28/11 L	24
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Total	49
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SELECT SECTOR SPDR FD

CONSUMER DISCRETIONARY

XLY

Acquired 09/17/09 L nc	2
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Acquired 09/18/09 L nc	23
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Acquired 05/05/10 L nc	10
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Acquired 06/04/10 L nc	10
------------------------	----

Acquired 05/19/11 L	9
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Total	54
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SPDR BARCLAYS ET

HIGH YIELD BOND ETF

JNK

Acquired 05/07/09 L nc	16
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Acquired 02/12/10 L nc	6
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Acquired 01/19/11 L	11
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Acquired 03/18/14 L	9
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Acquired 02/26/15 S	6
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Total	48
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SPDR EURO STOXX 50 ET

FEZ

Acquired 11/12/12 L	41
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Acquired 10/29/13 L	25
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Acquired 04/30/14 L	40
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Total	106
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DESCRIPTION	QUANTITY
SPDR S&P RETAIL ET	
XRT	
Acquired 03/09/12 L	8
Acquired 05/23/12 L	10
Total	18
SPDR S&P 500 ET	
SPY	
Acquired 11/21/14 L	6
Acquired 03/09/15 S	2
Total	8
VANGUARD ET	
TELECOMMUNICATIONS SERVICES	
VOX	
Acquired 09/21/10 L nc	6
VANGUARD FTSE ET	
DEVELOPED MARKETS ETF	
VEA	
Acquired 05/11/10 L nc	9
Acquired 03/15/11 L	16
Acquired 05/05/11 L	12
Acquired 06/03/11 L	21
Acquired 03/09/15 S	17
Total	75
VANGUARD INFORMATION ET	
TECHNOLOGY	
VGT	
Acquired 08/11/10 L nc	3
Acquired 09/27/11 L	34
Acquired 03/22/12 L	5
Acquired 05/23/12 L	14
Total	56
VANGUARD INTL EQUITY ET	
INDEX FDS FTSE EMERGING MKTS ETF	
VWO	
Acquired 08/10/10 L nc	18

DESCRIPTION	QUANTITY
Acquired 02/25/11 L	10
Acquired 11/21/14 L	32
Acquired 12/16/14 L	9
Acquired 12/17/14 L	9
Acquired 12/18/14 L	9
Acquired 04/29/15 S	38
Acquired 06/18/15 S	20
Total	145
VANGUARD REIT ET	
VNQ	
Acquired 08/24/09 L nc	5
Acquired 10/15/09 L nc	11
Acquired 05/07/10 L nc	5
Acquired 07/29/15 S	30
Total	51
VANGUARD TOTAL BOND ET	
MARKET	
BND	
Acquired 11/07/11 L	7
Acquired 04/03/13 L	4
Acquired 07/28/15 S	5
Total	16

Stocks and ETFs

DESCRIPTION
 ACE LIMITED
 ACE
 Acquired 03/16/12 L
 Acquired 07/08/14 L
 Total

QUANTITY
 7
 1
 8

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ADVANCE AUTO PARTS	
AAP	
Acquired 12/04/15	3
AGILENT TECH INC	
A	
Acquired 02/18/09 L nc	5
ALPHABET INC VOTING	
CAPSTKCLA	
GOOGL	
Acquired 02/08/08 L nc	1
Acquired 10/16/08 L nc	1
Acquired 08/19/10 L nc	1
Acquired 04/15/11 L	1
Acquired 03/04/15 S	1
Total	5
ALPHABET INC NON VOTING	
CAP STKCLC	
GOOG	
Acquired 02/08/08 L nc	
Acquired 10/16/08 L nc	
Acquired 08/19/10 L nc	
Acquired 04/15/11 L	
Acquired 03/04/15 S	
Total	5
AMAZON COM INC	
AMZN	
Acquired 05/16/14 L	2
Acquired 07/02/14 L	1
Acquired 08/20/14 L	4
Acquired 10/28/14 L	2
Acquired 03/04/15 S	1
Total	10
AMGEN INC	
AMGN	
Acquired 02/26/15 S	2
Acquired 03/04/15 S	3

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 03/20/15 S	1
Total	6
ANGIES LIST INC	
ANGI	
Acquired 05/16/12 L	48
Acquired 04/18/13 L	45
Acquired 10/07/13 L	30
Acquired 10/22/14 L	85
Acquired 03/04/15 S	51
Total	259
APPLE INC	
AAPL	
Acquired 01/29/15 S	3
Acquired 02/06/15 S	2
Acquired 03/04/15 S	2
Acquired 03/20/15 S	3
Acquired 04/13/15 S	2
Acquired 04/23/15 S	1
Total	13
APPLIED MATERIALS INC	
AMAT	
Acquired 01/28/13 L	30
ASSA ABLOY AS - ADR	
ASAZ:(
Acquired 03/27/15 S	36
Acquired 03/30/15 S	69
Total	105
AT & T INC	
T	
Acquired 12/31/15 S	25
BANCO LATINOAMERICANO D	
COMERCIO EXTERIOR SA	
BLX	
Acquired 02/27/14 L	1
Acquired 03/03/14 L	3
Acquired 03/12/14 L	3
Acquired 03/24/14 L	3

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 04/04/14 L	4
Acquired 04/11/14 L	3
Acquired 04/25/14 L	4
Acquired 07/31/14 L	3
Total	24
BANK OF AMERICA CORP	
BAC	
Acquired 10/27/14 L	17
Acquired 12/03/14 L	17
Acquired 12/30/14 L	9
Acquired 06/05/15 S	18
Total	61
BERKSHIRE HATHAWAY INC	
SERIES B NEW	
BRKIB	
Acquired 12/22/15 S	15
CABLE ONE INC	
CABO	
Acquired 07/06/15 S	2
Acquired 11/23/15 S	1
Total	3
CABOT OIL & GAS	
COG	
Acquired 05/19/15 S	4
Acquired 06/09/15 S	30
Acquired 10/28/15 S	10
Total	44
CISCO SYSTEMS INC	
CSCO	
Acquired 04/13/09 L nc	23
Acquired 09/21/10 L nc	9
Acquired 11/05/10 L nc	15
Acquired 08/06/12 L	27
Acquired 02/08/13 L	1
Acquired 07/08/14 L	1
Total	76

Stocks and ETFs continued

DESCRIPTION	QUANTITY
CITIGROUP INC NEW	
C	
Acquired 10/10/13 L	6
Acquired 10/15/13 L	5
Acquired 01/15/14 L	5
Acquired 03/06/14 L	12
Acquired 03/18/14 L	3
Acquired 06/25/14 L	2
Acquired 07/14/14 L	3
Acquired 05/13/15 S	3
Total	39
COLGATE-PALMOLIVE CO	
CL	
Acquired 07/31/13 L	14
Acquired 11/12/13 L	2
Total	16
CORNING INC	
GLW	
Acquired 06/30/15 S	15
Acquired 07/31/15 S	17
Acquired 08/28/15 S	10
Total	42
COSTCO WHSL CORP NEW	
COM	
COST	
Acquired 12/02/10 L nc	1
Acquired 12/06/05 L nc	11
Total	12
CVS HEALTH	
CORPORATION	
CVS	
Acquired 07/21/15 S	3
Acquired 07/31/15 S	2
Acquired 11/12/15 S	2
Total	7

Stocks and ETFs continued

DESCRIPTION	QUANTITY
DISNEY WALT COMPANY	
DIS	
Acquired 06/09/15 S	2
Acquired 11/17/15 S	1
Total	3
DOW CHEMICAL COMPANY	
DOW	
Acquired 01/06/12 L	4
Acquired 01/30/12 L	15
Acquired 04/16/12 L	10
Acquired 02/08/13 L	1
Total	30
DU PONT E.I. DE NEMOURS	
AND COMPANY	
DD	
Acquired 12/02/05 L nc	11
Acquired 11/21/11 L	9
Acquired 10/22/13 L	1
Total	21
DUKE ENERGY CORP	
COM NEW	
DUK	
Acquired 10/06/15 S	12
E M C CORP MASS	
EMC	
Acquired 08/04/13 L	25
Acquired 10/02/13 L	14
Total	39
EATON CORP PLC	
ETN	
Acquired 12/15/15 S	10
ENCANACORP	
ECA	
Acquired 09/08/14 L	45
Acquired 09/23/14 L	26
Acquired 10/02/14 L	15
Acquired 11/04/14 L	20

Stocks and ETFs continued

DESCRIPTION	QUANTITY
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Acquired 03/04/15 S	12
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Acquired 03/25/15 S	55
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Acquired 09/18/15 S	135
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Acquired 11/20/15 S	70
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Total	378
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EXPRESS SCRIPTS HLDG CO

ESRX

Acquired 10/24/14 L	9
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Acquired 03/04/15 S	2
---------------------	---

Total	11
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EXXON MOBIL CORP

XOM

Acquired 05/15/15 S	3
---------------------	---

Acquired 06/25/15 S	5
---------------------	---

Acquired 07/14/15 S	2
---------------------	---

Acquired 09/30/15 S	3
---------------------	---

Total	13
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FACEBOOK INC

CLASS A

FB

Acquired 12/03/15 S	10
---------------------	----

FORD MOTOR COMPANY

F

Acquired 09/07/12 L	39
---------------------	----

Acquired 10/11/12 L	32
---------------------	----

Acquired 02/10/13 L	13
---------------------	----

Acquired 02/08/13 L	2
---------------------	---

Acquired 04/11/13 L	9
---------------------	---

Acquired 10/22/13 L	5
---------------------	---

Acquired 03/04/14 L	12
Acquired 10/08/14 L	8
Acquired 09/09/15 S	11
Total	131

GENERAL ELECTRIC COMPANY

GE

Acquired 12/02/05 L nc	5
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Acquired 03/09/10 L nc	65
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Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 02/08/13 L	4
Acquired 01/27/14 L	4
Acquired 07/08/14 L	1
Total	79
GRUBHUB INC	
GRUB	
Acquired 04/02/15 S	14
Acquired 05/08/15 S	10
Total	24
HEWLETT PACKARD	
ENTERPRISE CO	
HPE	
Acquired 08/23/11 L	25
HOME DEPOT INC	
HD	
Acquired 04/07/15 S	4
Acquired 04/30/15 S	2
Total	6
HONEYWELL INTERNATIONAL	
INC	
HON	
Acquired 12/02/05 L nc	7
Acquired 03/08/12 L	6
Total	13
HP INC	
HPQ	
Acquired 08/23/11 L	25
INTEL CORP	
INTC	
Acquired 11/17/11 L	1
Acquired 09/25/12 L	43
Acquired 02/08/13 L	1
Acquired 05/10/13 L	5
Acquired 06/21/13 L	12
Acquired 07/18/13 L	7
Acquired 07/08/14 L	1

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Total	70
INTERNATIONAL BUSINESS MACHINE CORP IBM	
Acquired 08/12/09 L nc	3
Acquired 10/17/11 L	2
Acquired 11/17/11 L	2
Acquired 05/13/13 L	1
Total	8
JD.COM INC SPONSORED ADR REPSTG COM CL A JD	
Acquired 05/23/14 L	35
Acquired 11/25/14 L	20
Acquired 03/04/15 S	6
Total	61
JOHNSON & JOHNSON JNJ	
Acquired 08/17/09 L nc	5
Acquired 08/26/09 L nc	4
Acquired 10/17/11 L	8
Total	17
JOHNSON CONTROLS INC JCI	
Acquired 12/15/15 S	10
JPMORGAN CHASE & CO JPM	
Acquired 10/17/11 L	3
Acquired 10/20/11 L	6
Acquired 11/17/11 L	6
Acquired 11/25/11 L	1
Acquired 01/30/12 L	10
Acquired 09/12/12 L	3
Acquired 10/12/12 L	4
Acquired 03/04/15 S	27
Acquired 03/24/15 S	8
Acquired 11/23/15 S	6

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Total	79
LABORATORY CORP OF AMER HLDGS LH	
Acquired 11111/13 L	2
Acquired 12119/13 L	8
Total	10
LAS VEGAS SANDS CORP LVS	
Acquired 07131/13 L	14
Acquired 01124/14 L	21
Acquired 11121/14 L	6
Acquired 03/04/15 S	11
Acquired 11111/15 S	5
Total	57
LENDINGCLUB CORP LC	
Acquired 03/30/15 S	35
LIBERTY GLOBAL PLC LILAC SHS CLASS C USD L1LAK	
Acquired 06103/13 L	0.76596
Acquired 0618/13 L	0.34043
Acquired 08102/13 L	1.36170
Acquired 09110/13 L	1.19149
Acquired 1112/13 L	0.34042
Total	4
LIBERTY GLOBAL PLC SHSCLC LBTYK	
Acquired 06/03/13 L	18
Acquired 06/18/13 L	8
Acquired 08/02/13 L	32
Acquired 09/10/13 L	28
Acquired 11/12/13 L	8
Total	94

Stocks and ETFs continued

DESCRIPTION	QUANTITY
LIBERTY INTERACTIVE CORP VENTURES-SERIES A LVNTA	
Acquired 06103/15 S	24
LOWES COMPANIES INC LOW	
Acquired 07/31/13 L	10
Acquired 03104/15 S	6
Total	16
MARKEL CORP MKL	
Acquired 05125/06 L nc	1
Acquired 05101/08 L nc	2
Total	3
MEDTRONIC PLC MDT	
Acquired 01/27/15 S	22
MERCK & CO INC NEW MRK	
Acquired 11120/13 L	17
Acquired 03118/14 L	3
Total	20
MICROSOFT CORP MSFT	
Acquired 10114110 L nc	21
Acquired 11104110 L nc	18
Acquired 03109111 L	12
Acquired 10117111 L	11
Acquired 10120111 L	8

EXCLUSION - ADDENDUM

Stocks and ETFs continued

DESCRIPTION	QUANTITY
MONSANTO CO NEW	
MON	
Acquired 08128/15 S	14
Acquired 10108115 S	10
Total	24
NAVIGATOR HOLDINGS L TO	
NVGS	
Acquired 02105/14 L	12
Acquired 02124/14 L	2
Acquired 02126114 L	2
Acquired 03105/14 L	2
Acquired 03113/14 L	5
Acquired 04122/14 L	4
Acquired 10109/14 L	6
Acquired 11110114 L	6
Acquired 11119/14 L	3
Acquired 08111/15 S	6
Total	48
NIKE INC CLASS B	
NKE	
Acquired 07131/13 L	16
Acquired 03104/15 S	4
Total	20
NORFOLK SOUTHERN CORP	
NSC	
Acquired 08101/07 L nc	12
ORACLE CDRPORATION	
ORCL	
Acquired 01111/12 L	13
Acquired 01124/12 L	10
Acquired 11/20/15 S	10
Total	33
PARTY CITY HOLOCO INC	
PRTY	
Acquired 0617/15 S	40
Acquired 08118/15 S	30
Total	70

Stocks and ETFs continued

DESCRIPTION	QUANTITY
PFIZER INCORPORATED	
PFE	
Acquired 08128/09 L nc	1
Acquired 01119/10 L nc	30
Acquired 08109/12 L	22
Acquired 02108113 L	2
Acquired 09112/14 L	4
Total	59
PNC FINANCIAL SERVICES GROUP	
PNC	
Acquired 10118/11 L	5
Acquired 11121111 L	10
Acquired 07108114 L	1
Total	16
PPL CORPORATION	
PPL	
Acquired 05/02112 L	40
Acquired 08109/12 L	13
Acquired 07/08/14 L	1
Total	54
PRAXAIR INC	
PX	
Acquired 09/19/14 L	6
PRICELINE GROUP INC	
COM NEW	
PCLN	
Acquired 08107/13 L	1
PROCTER & GAMBLE CO	

PG	
Acquired 03/27/15 S	7
Acquired 04/09/15 S	2
Acquired 04/15/15 S	3
Total	12

PRUDENTIAL FINANCIAL INC
PRU

Acquired 06/10/15 S	3
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Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 06/18/15 S	4
Acquired 06/26/15 S	3
Total	10
QIHOO 360 TECHNOLOGY CO	
LTDADS	
QIHU	
Acquired 04/09/14 L	2
Acquired 05/16/14 L	12
Total	14
QUEST DIAGNOSTICS INC	
DGX	
Acquired 02/04/14 L	8
Acquired 03/04/15 S	5
Total	13
QUOTIENT TECHNOLOGY INC	
QUOT	
Acquired 01/26/15 S	70
Acquired 01/28/15 S	70
Acquired 02/11/15 S	65
Acquired 02/12/15 S	25
Acquired 03/04/15 S	62
Acquired 04/28/15 S	40
Acquired 10/27/15 S	29
Acquired 10/28/15 S	85
Total	446
ROCKWELL AUTOMATION INC	
ROK	
Acquired 06/13/14 L	5
Acquired 08/14/14 L	3
Acquired 10/02/14 L	4
Acquired 03/04/15 S	4
Acquired 10/27/15 S	2
Total	18

Stocks and ETFs continued

DESCRIPTION	QUANTITY
SALESFORCE.COM	
CRM	
Acquired 07131113 L	8
Acquired 03104/15 S	2
Total	10
SAP SE-SPONSOREO AOR	
SAP	
Acquired 10110/08 L nc	6
Acquired 08102113 L	5
Total	11
SCHLUMBERGER L TO	
SLB	
Acquired 03/26/12 L	11
Acquired 02128/13 L	2
Acquired 05108113 L	4
Acquired 11/07/13 L	1
Acquired 12110/14 L	1
Total	19
SCHWAB CHARLES CORP NEW	
SCHW	
Acquired 08/18/11 L	25
Acquired 11103/15 S	35
Total	60
SHERWIN WILLIAMS CO	
SHW	
Acquired 07/31/13 L	2
SOUFUN HLOGS L TO AOR	
SFUN	

Acquired 02112114 L	55
Acquired 03120/14 L	25
Acquired 04/15/14 L	30
Acquired 06/16/14 L	60
Acquired 02127/15 S	65
Acquired 03104/15 S	53
Total	288

Stocks and ETFs continued

DESCRIPTION	QUANTITY
TEXASINSTRUMENTSINC	
TXN	
Acquired 05/01/08 L nc	4
Acquired 11/13/08 L nc	5
Acquired 02/18/09 L nc	20
Total	29
TIFFANY & CO NEW	
TIF	
Acquired 08/08/12 L	8
TIME WARNER CABLE	
TWC	
Acquired 10/10/13 L	7
Acquired 03/04/15 S	4
Total	11
T JX COS INC NEW	
TJX	
Acquired 07/31/13 L	8
ULTRA PETROLEUM CORP	
UPL	
Acquired 07/08/14 L	37
Acquired 07/23/14 L	18
Acquired 08/18/14 L	35
Acquired 10/31/14 L	10
Acquired 02/20/15 S	45
Acquired 03/04/15 S	16
Acquired 03/25/15 S	20
Acquired 08/14/15 S	55
Total	236
UNION PACIFIC CORP	
UNP	
Acquired 11/03/11 L	14
UNITED TECHNOLOGIES CORP	
UTX	
Acquired 12/02/10 L nc	8
Acquired 02/08/13 L	1
Acquired 07/08/14 L	1
Acquired 07/21/15 S	7

Stocks and ETFs continued

DESCRIPTION	QUANTITY
quired 08104/15 S	6
quired 08113/15 S	12
Acquired 11117/15 S	2
Total	37
UNITEDHEAL TH GROUP	
INC	
UNH	
Acquired 10122/13 L	3
Acquired 11111/13 L	18
Acquired 03127/15 S	3
Acquired 08126/15 S	2
Total	26
UNIVARINC	
UNVR	
Acquired 07121/15 S	35
VALEANT PHARMACEUTICALS	
INTLINCCDA	
VRX	
Acquired 11/05115 S	12
VERIZON COMMUNICATIONS	
COM	
VZ	
Acquired 12102/05 L nc	25
Acquired 03123/12 L	1
Acquired 10117/13 L	2
Acquired 02106/15 S	5
Acquired 04121/15 S	3
Total	36
VIPSHOP HOLDINGS L TO	

SPONSORED ADR
VIPS
Acquired 05128/13 L
VISA INC CLASS A
V
Acquired 04128/14 L
Acquired 07/02114 L

72

20
4

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Acquired 03104/15 S	4
Acquired 11/23/15 S	6
Total	34
WELLS FARGO COMPANY	
WFC	
Acquired 03/09/11 L	2
Acquired 08/22/11 L	25
Acquired 02/03/13 L	6
Total	33
WESCO AIRCRAFT HOLDINGS	
INC	
WAIR	
Acquired 06/03/13 L	52
Acquired 10/07/13 L	15
Acquired 01/16/14 L	50
Acquired 03104/15 S	55
Total	172
WESCO INTERNATIONAL INC	
WCC	
Acquired 03127115 S	14
WILLIAMS COMPANIES	
INC	
WMB	
Acquired 10/04/11 L	7
Acquired 01/04/12 L	16
Total	23
VYINe	
ADS RPSTG COM CLASS A	
VY	
Acquired 08112114 L	10
Acquired 03/04/15 S	5
Total	15

Stocks and ETFs

DESCRIPTION	QUANTITY
ALLSTATE CORP	
ALL	
On Reinvestment	
Acquired 11/29/01 L nc	39
Reinvestments L m	15.45300
Reinvestments S	0.98000
Total	55.43300
BERKSHIRE HATHAWAY INC	
SERIES B NEW	
BRKIB	
Acquired 07/02/98 L nc	50

Stocks and ETFs continued

DESCRIPTION	QUANTITY
BRISTOL MYERS SQUIBB	
CO	
On Reinvestment	
Acquired 11/07/97 L nc	152
Reinvestments L m	134.36700
Reinvestments S	6.64600
Total	293.01300
CHEVRON CORPORATION	
CVX	
On Reinvestment	
Acquired 11/07/97 L nc	165
Reinvestments L m	119.78300
Reinvestments S	13.63000
Total	298.41300
CISCO SYSTEMS INC	
CSCO	
On Reinvestment	
Acquired 08/28/98 L nc	180
Reinvestments L m	17.10100
Reinvestments S	5.76100
Total	202.86200
COCA-COLA COMPANY	
KO	
On Reinvestment	
Acquired 11/07/97 L nc	242
Reinvestments L m	115.98400
Reinvestments S	11.74500
Total	369.72900
GENERAL ELECTRIC COMPANY	
GE	
On Reinvestment	
Acquired 11/07/97 L nc	303
Acquired 11/14/01 L nc	23
Reinvestments L m	198.14400
Reinvestments S	18.35000
Total	542.49400

Stocks and ETFs continued

DESCRIPTION	QUANTITY
MICROSOFT CORP	
MSFT	
On Reinvestment	
Acquired 01130198 L nc	400
Reinvestments L m	157.34500
Reinvestments S	15.68000
Total	573.02500
ORACLE CORPORA nON	
ORCL	
On Reinvestment	
Acquired 07124198 L nc	600
Acquired 11114101 L nc	42
Reinvestments L m	36.45800
Reinvestments S	9.46700
Total	687.92500
UNITEDHEALTH GROUP	
INC	
UNH	
On Reinvestment	
Acquired 11114/01 L nc	96
Reinvestments L m	7.52700
Reinvestments S	1.62400
Total	105.15100
WELLS FARGO COMPANY	
WFC	
On Reinvestment	
Acquired 11114/01 L nc	60
Reinvestments L m	26.80500
Reinvestments S	2.37300
Total	89.17800

Unit Investment Trusts

Equity Trusts

DESCRIPTIO	QUANTITY
FIRST TRUST	
SELECT DSIF PORTFOLIO4TH	
QUARTER 2014 REIN	
CUSIP 30284X762	
Acquired 10/15/14 L	147
Reinvestments S	4.88400
Total	151.88400

Stocks and ETFs

DESCRIPTION	QUANTITY
INTEL CORP	
INTC	
On Reinvestment	
Acquired 02/12/99 L nc	48
Reinvestments L m	17.11300
Reinvestments S	1.95200
Total	67.06500

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ISHARES SELECT ET	
DIVIDEND	
DVY	
On Reinvestment	
Acquired 09/20/04 L nc	52
Acquired 09/22/04 L nc	61
Reinvestments L m	46.05400
Reinvestments S	6.78900
Total	165.84300
PFIZER INCORPORATED	
PFE	
On Reinvestment	
Acquired 02/27/98 L nc	107.25000
Reinvestments L m	69.86800
Reinvestments S	5.99200
Total	183.11000
POWERSHARES ET	
GOLDEN DRAGON CHINA PORT	
PGJ	
Acquired 04/25/06 L nc	257

Equity Trusts

DESCRIPTION	QUANTITY
FIRST TRUST	
TARGET GLOBAL DVD. LDRS	
40 14 TERM 1/8/16 REIN	
CUSIP 30284U461	
Acquired 10/10/14 L	330
Reinvestments L	2.25400
Reinvestments S	23.32300
Total	355.57700
FIRST TRUST	
MLP CLOSED-END FUND AND	
ENERGY PORT SERIES 45 RE	
CUSIP 302S6K404	
Acquired 05/19/15 S nc	162
Reinvestments S nc	7.54800
Total	169.54800

Stocks and ETFs

DESCRIPTION	QUANTITY
ABBOTT LABORATORIES	
ABT	
On Reinvestment	
Acquired 03/24/98 L nc	100
Reinvestments L m	15.34500
Reinvestments S	2.38400
Total	117.72900

Stocks and ETFs continued

DESCRIPTION	QUANTITY
ABBVIE INC	
ABBV	
On Reinvestment	
Acquired 03124/98 L nc	100
Reinvestments L m	15.81200
Reinvestments S	3.77200
Total	119.58400
DISNEY WALT COMPANY	
DIS	
On Reinvestment	
Acquired 04115/98 L nc	51
Reinvestments L m	9.16100
Reinvestments S	1.07400
Total	61.23500
NIKE INC CLASS B	
NKE	
On Reinvestment	
Acquired 10110/03 L nc	392
Reinvestments L	1.04199
Reinvestments S	4.18001
Total	397.22200
WAL-MART STORES INC	
WMT	
On Reinvestment	
Acquired 10122/03 L nc	75
Reinvestments L	0.47400
Reinvestments S	1.96200
Total	77.43600

Open End Mutual Funds

DESCRIPTION	T	QUANTITY
FRANKLIN INCOME FD		
CLC		
FCISX		
On Reinvestment		
Reinvestments L		31
Reinvestments S		56.37500
Systematic investment L		970.16500
Systematic investment S		344.54400
Total		1,402.08400

GABELLI EQUITY SER FDS		
FOCUS FIVE FUND		
CLASS C		
GWSCX		
On Reinvestment		
Reinvestments L		10.86500
Systematic investment L		88.60300
Total		99.46800

JOHN HANCOCK II		
LIFESTYLE BALANCED FUND		
CL-A		
JALBX		
On Reinvestment		356.72000
Acquired 12/15/05 L nc		35.21800
Acquired 01/17/05 L nc		27.90700
Acquired 03/20/05 L nc		4.84300
Acquired 05/22/06 L nc		15.00500
Acquired 06/20/05 L nc		22.10500
Acquired 07/20/05 L nc		30.94400
Acquired 08/21/05 L nc		
Acquired 10/20/05 L nc		6.02500

Open End Mutual Funds continued

DESCRIPTION	QUANTITY
Acquired 11/20/06 L nc	19.38400
Acquired 02/20/07 L nc	4.34500
Acquired 03/20/07 L nc	14.76000
Acquired 04/20/07 L nc	22.82800
Acquired 05/21/07 L nc	32.00300
Acquired 09/05/07 L nc	10.49500
Acquired 09/05/07 L nc	4.32900
Acquired 01/04/08 L nc	2.55400
Acquired 01/04/08 L nc	45.66300
Acquired 01/04/08 L nc	0.18800
Reinvestments L m	283.25700
Reinvestments S	92.00200
Systematic investment L nc	382.72800
Total	1,413.30300

JOHN HANCOCK II	
LIFESTYLE BALANCED FUND	
CL-B	
JBLBX	
On Reinvestment	
Reinvestments L m	64.41500
Reinvestments S	4.00400
Total	68.41900

STEELPATH MLP FDS TR	
OPPENHEIMER STEELPATH	
MLP INCOME FD CL C	
MLPRX	
On Reinvestment	
Acquired 05/28/13 L	273.47300
Reinvestments L	50.71700
Reinvestments S	59.56300
Systematic investment L	340.33800
Systematic investment S	19.76300
Total	743.85400

Open End Mutual Funds continued

DESCRIPTION	QUANTITY				
SUNAMERICA COMMODITY			\$4,992.50		
STRATEGY FUND			-\$1,652.29		
CLASS C					
SUNCX		\$33,610.87	-\$4,972.63	\$1,349.62	4.02
On Reinvestment					
Acquired 12/24/08 L nc	140.89900				
Reinvestments L nc	18.18000				
Systematic investment L m	365.28800				
Total	524.36700				

Acquired 04/08/11 L nc
 COHEN & STEERS
 INFRASTRUCTURE FUND INC
 UTF
 Acquired 04/28/08 L nc
 Acquired 04/28/08 L nc

140
 60
 200

Mutual Funds

DESCRIPTION	QUANTITY
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WELLS FARGO ADVANTAGE	
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UTILITIES & HIGH INCOME FD	
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ERH	
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Acquired 06122/07 L nc	
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200	
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Equity Trusts

DESCRIPTION	QUANTITY
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INVESCO	
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DIVERSIFIED HEALTHCARE	
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PORT SER 67 REINVEST	
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CUSIP 46134G593	
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Acquired 08106/14 L	
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55	
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Reinvestments L	
-----------------	--

0.24300	
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Reinvestments S	
-----------------	--

6.30400	
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Total	
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61.54700	
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FIRST TRUST	
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TARGET FOCUS 4 4014	
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TERM 1/8/16 REINVEST	
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CUSIP 30284U610	
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Acquired 10110/14 L	
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295	
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Reinvestments L	
-----------------	--

1.14500	
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Equity Trusts continued

DESCRIPTION	QUANTITY
Reinvestments S	4.37000

Total	300.51500
-------	-----------

FIRST TRUST

TARGET TRIAD 4Q 14
TERM 1/8/16 REINVEST
CUSIP 30284U768

Acquired 10/10/14 L	312
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Reinvestments L	0.60700
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Reinvestments S	11.20300
-----------------	----------

Total	323.81000
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FIRST TRUST

TARGET GLOBAL DVD LEADER
3Q 15 10/7/16 REINVEST
CUSIP 30286N812

Acquired 07/10/15 S	383
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Reinvestments S	8.04300
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Total	391.04300
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FIRST TRUST

TARGET HIGH QUALITY
DIVIDEND PORT SER 11 REI
CUSIP 30286N267

Acquired 09/10/15 S	168
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Reinvestments S	1.28600
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Total	169.28600
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Stocks and ETFs

DESCRIPTION

APPLIED MATERIALS INC

AMAT

On Reinvestment

Acquired 12/18/01 L nc

Reinvestments L m

Reinvestments S

Total

QUANTITY

46

9.20500

1.16800

56.37300

Stocks and ETFs continued

DESCRIPTION	QUANTITY
CENTRAL PAC FINL CORP	
NEW	
CPF	
Acquired 10/28/97 L nc	140.13927
Acquired 11/20/97 L nc	289.86073
Total	430
CISCO SYSTEMS INC	
CSCO	
On Reinvestment	
Acquired 12/18/01 L nc	19
Reinvestments L	0.29400
Reinvestments S	0.56500
Total	19.85900
COMCASTCORP NEW CL A	
CMCSA	
On Reinvestment	
Acquired 12/18/01 L nc	39
Reinvestments L m	5.12900
Reinvestments S	0.71900
Total	44.84800
ERICSSON (LM) TEL-SP ADR	
NEW	
ERIC	
On Reinvestment	
Acquired 12/18/01 L nc	16
Reinvestments L m	3.29200
Reinvestments S	0.44300
Total	19.73500
FRONTIER COMMUNICATIONS	
CORP	
FTR	
On Reinvestment	
Acquired 12/30/04 L nc	73
Reinvestments L	1.12100

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Reinvestments S	7.25600
Total	81.37700
HARRIS CORP DEL	
HRS	
On Reinvestment	
Acquired 06101/15 S	6.25137
Reinvestments S	0.08200
Total	6.33337
HARTFORD FINL SVCS GROUP	
INC	
HIG	
On Reinvestment	
Acquired 12130/04 L nc	60
Reinvestments L	0.29000
Reinvestments S	1.05600
Total	61.34600
HAWAIIAN ELEC IN OS INC	
HE	
On Reinvestment	
Acquired 02108/06 L nc	15
Reinvestments L	0.32500
Reinvestments S	0.64900
Total	15.97400
HOST HOTELS & RESORTS	
HST	
On Reinvestment	
Acquired 04128/06 L nc	28
Reinvestments L	0.45400
Reinvestments S	1.21500
Total	29.66900
INTEL CORP	
INTC	
On Reinvestment	
Acquired 12118/01 L nc	23
Reinvestments L m	7.31800

Stocks and ETFs continued

DESCRIPTION	QUANTITY
Reinvestments S	0.90900
Total	31.22700
ITICORP	
ITI	
On Reinvestment	
Acquired 12130104 L nc	30
Reinvestments L	0.07400
Reinvestments S	0.45900
Total	30.53300
MICROSOFT CORP	
MSFT	
On Reinvestment	
Acquired 12118/01 L nc	28
Reinvestments L m	6.30600
Reinvestments S	0.96500
Total	35.27100
ORACLE CORPORA nON	
ORCL	
On Reinvestment	
Acquired 12118/01 L nc	40
Reinvestments L m	2.27500
Reinvestments S	0.59000
Total	42.86500
STARWOOD HOTELS & RESORTS WORLDWIDE INC	
HOT	
On Reinvestment	
Acquired 12130/04 L nc	46
Reinvestments L	1.12900
Reinvestments S	0.95000
Total	48.07900

VECTRUS INC
VEC

Acquired 12130/04 L nc

3.33300

Stocks and ETFs continued

DESCRIPTION	QUANTITY
VERIZON COMMUNICATIONS	
COM	
VZ	
On Reinvestment	
Acquired 12/30/04 L nc	305
Reinvestments L	6.56200
Reinvestments S	14.71800
Total	326.28000
XYLEM INC	
XYL	
On Reinvestment	
Acquired 12/30/04 L nc	60
Reinvestments L	0.40900
Reinvestments S	0.97000
Total	61.37900

Open End Mutual Funds continued

LEGG MASON PARTNERS
CLEARBRIDGE AGGRESSIVE
GROWTH FUND CLASS A
SHRAX

On Reinvestment

Acquired 12130104 L nc

Systematic investment L nc

Reinvestments L m

Reinvestments S

Total

24.93700

25.19300

4.32300

2.20200

56.65500

Open End Mutual Funds continued

LEGG MASON PRTNRS EQTY
TR CLEARBRIDGE LARGE CAP
GROWTH FD CL A
SBLGX
On Reinvestment
Systematic Investment L nc
Reinvestments L m
Reinvestments S

Total	238.91000
	109.55100
	10.26000
	358.72100

LEGG MASON PRTNRS EQTY
TR CLEARBRIDGE FNDMNTL
ALL CAP VALUE FD CL A
SHFVX

On Reinvestment	
Systematic investment L nc	188.43200
Reinvestments L m	94.79500
Reinvestments S	19.52300
Total	302.75000

PRUDENTIAL FUNDS
PRUDENTIAL QMA LARGE CAP
CORE EQUITY FUND CLASS A
PTMAX

2,357.33500

PRUDENTIAL FUNDS
PRUDENTIAL QMA LARGE CAP
CORE EQUITY FUND CLASS B
PTMBX

On Reinvestment
Reinvestments L m
Reinvestments S
Systematic investment L m

222.37400
30.83900
335.05200

Total

588.26500

PRUDENTIAL JENNISON
MID-CAP GROWTH FND CL A
PEEAX

On Reinvestment
Acquired 11/22100 L nc
Reinvestments L m
Reinvestments S

39.30699
7.36901
4.32900

Total

51.00500

Variable Annuities

DESCRIPTION

ALLIANZ LIFE INS CO
NORTH AMER ALLIANZ
VISION VAR ANN

CONTR#

Sub Funds	Units
AIL FRANKLIN TEMPL FS PLUS	1,666.21460
AIL DFA MULTI STRATEGY FUND	733.31487
f>MCO VIT GLOBAL MA MGD ALLOC	531.05925
SLACKROCK GLOBAL ALLOCATION	2,409.40859
f>MCO VIT EMERGING MKTS BOND	704.16427
f>MCO VIT GLOBAL BOND	448.88217
AIL MVP FUSION MODERATE	817.97113
PIMCO VIT ALL ASSET PORTFOLIO	770.02564
PIMCO VIT TOTAL RETURN	287.57791

PRUDENTIAL ANNUITIES
ADVANCE SER XTRA CREDIT
SIX VARIABLE ANNUITY

CONTR#

Sub Funds	Units
AST ADVANCED STRATEGIES PORTFO	3,616.06903