



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

FINANCIAL DISCLOSURE STATEMENT

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**Electronically Filed
 Supreme Court
 SCFD-11-0000173
 04-FEB-2014
 09:28 AM**

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

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

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

(Type or Print Clearly)

NAME: <u>Acoba, Jr.</u> <u>Simeon</u> <u>R.</u> <small>(LAST) (FIRST) (MIDDLE)</small>	NAME OF SPOUSE OR DOMESTIC PARTNER: Carolyn Acoba
OFFICE ADDRESS: <u>417 S. King St.</u> <small>NUMBER, STREET</small>	No. of Dependent Children: <small>(Do not include names)</small> 0
CITY OR TOWN: <u>Honolulu</u> ZIP CODE: <u>96813</u>	

JUDICIAL POSITION HELD	DATE OF APPOINTMENT	OFFICE PHONE
Associate Justice	05/18/2000	808-539-4725

CALENDAR YEAR COVERED BY THIS DISCLOSURE: 20 13

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

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

EMPLOYER/LAW FIRM	BUSINESS ADDRESS	ANNUAL INCOME

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

EMPLOYER	ANNUAL INCOME
Chun Kaminaka LLC	B

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

 Check here if entry is None

 Check here if you have attached additional sheets

ITEM 5 RSCH 15(d)(2)	EACH OWNERSHIP OR BENEFICIAL INTEREST, HELD IN ANY BUSINESS CARRYING ON BUSINESS IN THE STATE, HAVING A VALUE OF \$5,000 OR MORE OR EQUAL TO 10% OF THE OWNERSHIP OF THE BUSINESS.
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NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	ENTER AMOUNT OR NO. OF SHARES
1. Chun Kaminaka LLC (Spouse)	Rental	LLC	50% Interest
2. See attached*			

 Check here if entry is None

 Check here if you have attached additional sheets

ITEM 6 RSCH 15(d)(2)	OWNERSHIP OR BENEFICIAL INTEREST UNDER ITEM 5 TRANSFERRED DURING THIS DISCLOSURE PERIOD.
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NAME OF BUSINESS	DATE OF TRANSFER	VALUE OF TRANSFER
*Numerous changes in mutual fund and managed account interest over time		

 Check here if entry is None

 Check here if you have attached additional sheets

ITEM 7 RSCH 15(d)(3)	LIST EACH OFFICERSHIP, DIRECTORSHIP, TRUSTEESHIP OR OTHER FIDUCIARY RELATIONSHIP HELD IN ANY BUSINESS.
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NAME OF BUSINESS	TITLE AND TERM OF OFFICE	COMPENSATION (enter amount or NONE)
Chun Kaminaka LLC (Spouse)	Manager (indefinite) (spouse)	None

 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.	
	ORIGINAL AMOUNT OWED	AMOUNT OWED AT END OF YEAR
1. Wells Fargo Bank/Fannie Mae 1 Home Campus, MAC: X2302-03G Des Moines, IA 50328 2. Central Pacific Bank 220 S. King St. Honolulu, HI 96813 (Home Equity Loan)	H H line of credit 0 owed	H 0

 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
1.	96821	J
2.	96816 (spouse)	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.		
	NATURE OF INTEREST	NAME AND ADDRESS OF PERSON RECEIVING CONSIDERATION	CONSIDERATION GIVEN

 Check here if entry is None

 Check here if you have attached additional sheets

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

 Check here if entry is None

 Check here if you have attached additional sheets

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

NAME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE

Check here if entry is None

Check here if you have attached additional sheets

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

SOURCE	DESCRIPTION OF GIFT	ESTIMATED VALUE

Check here if entry is None

Check here if you have attached additional sheets

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

I attended 12 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/ Simeon R. Acoba, Jr.

DATE: 02/04/2014

NOTE: This filing is not valid without a signature.

ITEM NO. 5:

NAME & ADDRESS ^{1/} OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	CLASS AMT. OR NO. OF SHARES
JOINT (DRIPS)			
Johnson & Johnson	Health	Shares	B
Exxon	Energy	Shares	B
McDonalds	Food	Shares	B
General Electric	Industrial	Shares	B
HELD BY JUSTICE			
Chevron	Energy	Shares	B
Conoco	Energy	Shares	B
Freeport McMoran	Energy	Shares	B
Fidelity Select Med. Equip	Mutual Fund	Shares	B
Fidelity Computer & Software	Mutual Fund	Shares	C
Fidelity Growth Co.	Mutual Fund	Shares	C
Prudential Stable Value	Mutual Fund	Shares	G
PIMCO Total Return Fund	Mutual Fund	Shares	E
Mainstay Large Cap	Mutual Fund	Shares	C
Blackrock Large Cap	Mutual Fund	Shares	D
Vanguard Wellington	Mutual Fund	Shares	D
Europacific Growth	Mutual Fund	Shares	D
Harbor Small Cap	Mutual Fund	Shares	C
Century Small Cap	Mutual Fund	Shares	B
Blackrock Small Cap	Mutual Fund	Shares	C
Price Asia	Mutual Fund	Shares	C
Price High Yield	Mutual Fund	Shares	B
Hawai'i Quality Physician Network, LLC ^{2/}	Medical Software	.1250% membership interest	D
HELD BY SPOUSE			
Fidelity Growth	Mutual Fund	Shares	C
Coca Cola	Consumer	Shares	C
Microsoft	Software &	Shares	C

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	computer		
Dow Chemical	Industrial	Shares	B
Mexico Fund	Mutual Fund	Shares	B
Diageo	Food	Shares	B
<u>Ameriprise Portfolio</u> ^{3/}			
See attached			

- 1/ All businesses are publicly registered with public addresses unless otherwise noted.
- 2/ Ala Moana Pacific Center, 1585 Kapiolani Boulevard, Honolulu, Hawai'i 96814
- 3/ Ameriprise, 1585 Kapiolani Boulevard, Suite 1100, Honolulu, Hawai'i 96814
Managed account (holdings change periodically)

December 1, 2013 - December 31, 2013

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

AMERIPRISE TRUST COMPANY
 C/O CAROLYN C ACOPA
 AS CUSTD FOR THE CAROLYN C ACOPA IRA

Account Summary

	This Year	This Period
Beginning Value	\$150,690.30	\$156,679.26
Additions	\$0.00	\$0.00
Withdrawals		
Other Withdrawals	-\$5,000.00	-\$500.00
Total Withdrawals	-\$5,000.00	-\$500.00
Change in Value	\$12,056.19	\$1,567.23
Ending Value	\$157,746.49	\$157,746.49

Realized Gain/Loss Summary

	This Year	This Period
Equity Long Term Gain	\$4,545.34	\$0.00
Net Long Term	\$4,545.34	\$0.00

Gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate. See the "Disclosures - Estimated Cost Basis and Capital Gain/Loss Information" section of this statement for more information.

Product Summary

	Last Period	This Period
Cash Equivalents	\$17,561.92	\$16,632.26
Investments	\$139,117.34	\$141,114.23
Ending Value	\$156,679.26	\$157,746.49
Trade Activity		
Securities Purchased	-\$11,558.69	-\$1,131.14
Securities Sold	\$30,131.91	\$0.00

Income Summary

	This Year	This Period
Dividends	\$3,837.99	\$679.28
Cash Equivalent Div/Int	\$0.96	\$0.15
Capital Gains	\$169.13	\$22.05
Total Income	\$4,008.08	\$701.48

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
	Cash				\$283.09	N/A		\$0.00	0.00%
	Ameriprise Insured Money Market (AIMMA) ²				\$16,349.17	N/A		\$1.63	0.01%
	SunTrust Atlanta GA				\$217.73				
	Citi Las Vegas NV				\$16,131.44				
	Total Cash Equivalents ⁵	\$17,561.92			\$16,632.26			\$2	

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December 1, 2013 - December 31, 2013

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

AMERIPRISE TRUST COMPANY
C/O CAROLYN C ACOBA
AS CUSTD FOR THE CAROLYN C ACOBA IRA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Mutual Funds									
FKIX	FRANKLIN INCOME CL A	\$13,650.52	5,736.71300	\$2.4200	\$13,882.84	\$11,612.25	\$2,270.58	\$740	5.33%
JDFX	JANUS FLEXIBLE BOND CL A	\$16,693.98	1,588.01000	\$10.3700	\$16,467.66	\$16,804.93	-\$337.28	\$475	2.88%
JNBX	JPMORGAN INCOME BUILDER CL A	\$9,121.84	989.30900	\$10.2900	\$10,179.98	\$10,051.95	\$128.02	\$457	4.49%
Total Mutual Funds									
					\$40,530.48	\$38,469.13	\$2,061.32	\$1,672	
Equities									
DW	ISHARES SELECT DIVIDEND ETF	\$10,525.50	150.00000	\$71.3500	\$10,702.50	\$9,231.39	\$1,471.11	\$328	3.06%
AGG	ISHARES CORE TOTAL U S BOND MARKET ETF	\$34,918.00	325.00000	\$106.4300	\$34,589.75	\$32,699.00	\$1,890.75	\$800	2.31%
SHY	ISHARES 1-3 YR TREASURY BOND ETF	\$16,914.00	200.00000	\$84.3800	\$16,876.00	\$16,246.00	\$630.00	\$44	0.26%
RDS/B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES	\$10,491.00	150.00000	\$75.1100	\$11,266.50	\$9,330.00	\$1,936.50	\$540	4.79%
SLW	SPDR SERIES TRUST S&P 600 SMALL CAP VALUE ETF	\$10,589.00	100.00000	\$106.4600	\$10,646.00	\$6,159.00	\$4,487.00	\$113	1.07%
VO	VANGUARD MID CAP ETF	\$16,213.50	150.00000	\$110.0200	\$16,503.00	\$11,451.05	\$5,051.95	\$194	1.18%
Total Equities									
					\$100,583.75	\$85,116.44	\$15,467.31	\$2,019	
Total Account Holdings									
					\$157,746.49	\$123,585.57	\$17,528.63	\$3,693	

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.
² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement.
⁵ Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

December 1, 2013 - December 31, 2013

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

AMERIPRISE TRUST COMPANY
 C/O CAROLYN C ACOPA
 AS CUSTD FOR CAROLYN C ACOPA INHERITED IRA
 AS BENE OF CHARLOTTE Y CHUN

Account Summary

	This Year	This Period
Beginning Value	\$54,751.93	\$59,612.46
Additions	\$0.00	\$0.00
Withdrawals		
Other Withdrawals	-\$2,956.99	\$0.00
Total Withdrawals	-\$2,956.99	\$0.00
Change in Value	\$8,858.18	\$1,040.66
Ending Value	\$60,653.12	\$60,653.12

Income Summary

	This Year	This Period
Dividends	\$728.59	\$57.75
Cash Equivalent Div/int	\$0.21	\$0.02
Capital Gains	\$531.79	\$531.79
Total Income	\$1,260.59	\$589.56

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Product Summary

	Last Period	This Period
Ameriprise Insured Money Market	\$1,832.84	\$1,832.86
Investments	\$57,779.62	\$58,820.26
Ending Value	\$59,612.46	\$60,653.12
Trade Activity		
Securities Purchased	-\$1,271.78	-\$589.54
Securities Sold	\$0.00	\$0.00

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
	Cash Equivalents								
	Ameriprise Insured Money Market (AIMMA) ²				\$1,832.86	N/A	N/A	\$0.22	0.01%
	Wells Fargo Bank NA San Francis CA	\$1,832.84		\$1,832.86	\$1,832.86			\$0	
	Total Cash Equivalents⁵	\$1,832.84			\$1,832.86				

December 1, 2013 - December 31, 2013

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

AMERIPRISE TRUST COMPANY
 C/O CAROLYN C ACOPA
 AS CUSTD FOR CAROLYN C ACOPA INHERITED IRA
 AS BENE OF CHARLOTTE Y CHUN

Account Holdings (continued)

Symbol/Cusip Rating	Description	Estimated				Annual Income	Yield
		Beginning Value	Quantity	Ending Price	Ending Value		
Mutual Funds							
MSFRX	MFS TOTAL RETURN CL A	\$17,967.40	1,035,52900	\$17.5700	\$18,194.24	\$371	2.04%
MFGSX	MFS GOVERNMENT SECURITIES CL A	\$15,119.76	1,510,45100	\$9.9200	\$14,983.67	\$335	2.24%
MFE GX	MFS GROWTH CL A	\$24,692.46	392,02500	\$65.4100	\$25,642.35	\$0	0.00%
Total Mutual Funds					\$58,820.26	\$706	
Total Account Holdings					\$60,653.12	\$706	

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.
 2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement.
 5 Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
		Securities Purchased				
12/02/2013	REINVEST DIV	MFS GOVERNMENT SECURITIES CL A REINVEST AT 10.030	MFGSX	-\$30.06	2.99700	
12/02/2013	REINVEST DIV	MFS TOTAL RETURN CL A REINVEST AT 17.520	MSFRX	-\$27.69	1.58000	
12/11/2013	CAPITAL GAIN	MFS TOTAL RETURN CL A REINVEST AT 17.350	MSFRX	-\$145.94	8.41200	
12/18/2013	CAPITAL GAIN	MFS GROWTH CL A REINVEST AT 62.790	MFE GX	-\$385.85	6.14500	
		Total Securities Purchased		-\$589.54		
		Other				
12/31/2013	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC		-\$0.02		

December 1, 2013 - December 31, 2013

STRATEGIC PORTFOLIO SERVICE ADVANTAGE ONE FEATURES (cont'd)

CAROLYN C ACOPA AS TTEE
 OF THE CAROLYN C ACOPA TR
 U/A DTD 8-29-05

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated		
							Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Ameriprise Insured Money Market (AIMMA) ²				\$136,175.62	N/A	N/A	\$12.26	0.01%
	Discover Bank New Castle DE				\$215.00				
	Citi Las Vegas NV				\$55,637.21				
	Wells Fargo Bank NA San Francis CA				\$79,813.91				
	GE Capital Retail Bank Draper UT				\$509.50				
	Total Cash Equivalents⁵	\$138,674.46			\$136,175.62			\$12	
Mutual Funds									
FFRX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL A	\$34,470.71	3,464.06400	\$9.9800	\$34,571.35	\$33,695.17	\$876.17	\$1,025	2.96%
FNIAX	FIDELITY ADVISOR NEW INSIGHTS CL A	\$24,680.37	959.78500	\$25.6200	\$25,261.54	\$18,691.72	\$6,569.81	\$0	0.00%
JHYAX	JANUS HIGH YIELD CL A	\$14,004.36	1,767.59900	\$9.1800	\$16,226.55	\$15,564.90	\$661.64	\$979	6.03%
PTTDX	PIMCO TOTAL RETURN CL D	\$21,550.98	1,997.14600	\$10.6900	\$21,349.49	\$21,717.38	-\$367.90	\$515	2.41%
TPINX	TEMPLETON GLOBAL BOND CL A	\$20,003.90	1,541.14600	\$13.1400	\$20,250.65	\$19,853.38	\$397.26	\$1,070	5.28%
	Total Mutual Funds				\$117,659.58	\$109,522.55	\$8,136.98	\$3,589	
Equities									
AEP	AMERICAN ELECTRIC POWER COMPANY INC	\$29,145.52	625.92600	\$46.7400	\$29,255.78	N/A	\$0.00	\$1,252	4.28%
AXP	AMERICAN EXPRESS COMPANY	\$13,024.26	151.79800	\$90.7300	\$13,772.63	N/A	\$0.00	\$140	1.01%
AMP	AMERIPRISE FINANCIAL INC	\$3,325.54	30.72100	\$108.0500	\$3,534.45	N/A	\$0.00	\$64	1.81%
KO	COCA-COLA COMPANY	\$8,209.73	205.72400	\$40.1000	\$8,498.45	N/A	\$0.00	\$230	2.71%
DIS	DISNEY WALT COMPANY	\$42,324.00	600.00000	\$70.4000	\$45,840.00	N/A	\$0.00	\$516	1.13%
ECL	ECOLAB INC	\$43,336.22	404.36900	\$107.2700	\$42,163.55	N/A	\$0.00	\$445	1.05%
HE	HAWAIIAN ELECTRIC INDUSTRIES INC	\$23,609.90	944.21000	\$25.0000	\$24,606.11	\$22,617.17	\$1,988.94	\$1,171	4.76%

December 1, 2013 - December 31, 2013

STRATEGIC PORTFOLIO SERVICE ADVANTAGE ONE FEATURES (cont'd)

CAROLYN C ACоба AS TTEE
OF THE CAROLYN C ACоба TR
U/A DTD 8-29-05

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Equities									
IGT	INTL GAME TECHNOLOGY	\$17,856.15	1,020,93500	\$18.1600	\$18,540.17	N/A	\$0.00	\$449	2.42%
PEP	PEPSICO INC	\$17,247.15	204,20500	\$82.9400	\$16,936.76	N/A	\$0.00	\$464	2.74%
SLE	SUN LIFE FINANCIAL INC	\$5,154.26	148,54900	\$35.3300	\$5,248.23	N/A	\$0.00	\$202	3.85%
VLKAY	VOLKSWAGEN A G SPONSORED ADR	\$21,164.34	406,77200	\$54.7000	\$22,250.42	\$12,163.91	\$10,086.51	\$370	1.66%
YUM	YUM BRANDS INC	\$23,774.19	306,05300	\$75.6100	\$23,140.66	N/A	\$0.00	\$453	1.96%
Total Equities					\$253,787.21	\$34,781.08	\$12,075.45	\$5,755	
Fixed Income/Accrued Int. (as available)									
419780M40	HAWAII ST SER DE NPFGB/E CPN	\$10,337.80	10,000,00000	\$103.0140	\$10,301.40/ \$107.50	N/A	\$0.00	\$430	4.17%
Moodys = AA2 S&P = AA	4.300% DUE 10/01/24 DTD 11/10/04 FC 04/01/05 PRE 10/01/14 @ 100,00010/01/2024								
419787BC9	HAWAII ST SER DK B/E CPN 5.000%	\$22,092.00	20,000,00000	\$110.0620	\$22,012.40/ \$166.67	N/A	\$0.00	\$1,000	4.54%
Moodys = AA2 S&P = AA	DUE 05/01/26 DTD 05/20/08 FC 11/01/08 CALL 05/01/18 @ 100,00005/01/2026								
438670QF1	HONOLULU HI CITY & CNTY SER A AGM	\$16,205.10	15,000,00000	\$107.5860	\$16,137.90/ \$375.00	N/A	\$0.00	\$750	4.65%
Moodys = AA1 S&P = AA-	B/E PTC CPN 5.000% DUE 07/01/28 DTD 11/29/07 FC 07/01/08 CALL 07/01/17 @ 100,00007/01/2028								
Total Fixed Income					\$48,451.70	\$0.00	\$0.00	\$2,180	
Total Account Holdings					\$556,074.11	\$144,303.63	\$20,212.43	\$11,537	

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 5 Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.