

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-10** | Period of Report: **2012-12-31**  
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FILER

**FIRST HAWAIIAN BANK**

CIK: **764106** | IRS No.: **990034327** | State of Incorp.: **HI** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-04029** | Film No.: **13522350**

Mailing Address

FIRST HAWAIIAN BANK  
999 BISHOP STREET 3RD  
FLOOR  
HONONLULU HI 96813

Business Address

999 BISHOP STREET 3RD  
FLOOR  
HONOLULU HI 96813  
8085255158

SUBMISSION  
 TYPE 13F-HR  
 PERIOD 12/31/12  
 FILER  
 CIK 0000764106  
 CCC d4bkfh\*n  
 FILER  
 SROS NONE  
 NAME Stefanie M. Higa  
 PHONE (808)525-5158

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/12

CHECK HERE IF AMENDMENT ( ); AMENDMENT NUMBER:  
 THIS AMENDMENT (CHECK ONLY ONE.): ( ) IS A RESTATEMENT.  
 ( ) ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: First Hawaiian Bank  
 ADDRESS: 999 Bishop Street  
 3rd Floor  
 Honolulu, HI 96813

13F FILE NUMBER: 028-04029

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: Stefanie M. Higa  
 TITLE: Compliance Officer  
 PHONE: (808)525-5158  
 SIGNATURE, PLACE, AND DATE OF SIGNING:

Stefanie M. Higa Honolulu, HI 1/10/13

REPORT TYPE (CHECK ONLY ONE.):

( X) 13F HOLDINGS REPORT  
 ( ) 13F NOTICE  
 ( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:  
 NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.  
 FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 211

FORM 13F INFORMATION TABLE VALUE TOTAL: \$439,071

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE
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AFLAC INC	COMMON STOCK	001055102	319	6000 SH	SOLE	6000	0	0
AFLAC INC	COMMON STOCK	001055102	8	150 SH	OTHER	0	0	150
AT & T INC	COMMON STOCK	00206R102	164	4854 SH	SOLE	4062	0	792
AT & T INC	COMMON STOCK	00206R102	618	18329 SH	OTHER	18169	0	160
ABBOTT LABS	COMMON STOCK	002824100	285	4346 SH	SOLE	3282	0	1064
ABBOTT LABS	COMMON STOCK	002824100	687	10485 SH	OTHER	8685	0	1800
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	335	8188 SH	SOLE	0	0	8188
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	907	30865 SH	SOLE	30238	0	627
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	1197	40747 SH	OTHER	40747	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	330	2278 SH	SOLE	0	0	2278
ALLSTATE CORP	COMMON STOCK	020002101	387	9646 SH	SOLE	148	0	9498
ALLSTATE CORP	COMMON STOCK	020002101	13	330 SH	OTHER	330	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	454	7890 SH	SOLE	2000	0	5890
AMERICAN EXPRESS CO	COMMON STOCK	025816109	45	777 SH	OTHER	777	0	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	365	8447 SH	SOLE	0	0	8447
AMGEN INC	COMMON STOCK	031162100	407	4722 SH	SOLE	45	0	4677
AMGEN INC	COMMON STOCK	031162100	129	1493 SH	OTHER	1332	0	161
APPLE INC	COMMON STOCK	037833100	909	1708 SH	SOLE	100	0	1608
APPLE INC	COMMON STOCK	037833100	277	521 SH	OTHER	521	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	182	3200 SH	SOLE	3200	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	31	547 SH	OTHER	547	0	0
AUTOZONE INC	COMMON STOCK	053332102	294	830 SH	SOLE	0	0	830
BANK OF HAWAII CORP	COMMON STOCK	062540109	9538	216536 SH	SOLE	216536	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	2087	47379 SH	OTHER	47159	0	220
BED BATH & BEYOND INC	COMMON STOCK	075896100	280	5000 SH	SOLE	0	0	5000
BHP BILLITON LTD ADR	COMMON STOCK	088606108	348	4440 SH	SOLE	2852	0	1588
BOSTON PROPERTIES INC	COMMON STOCK	101121101	5	50 SH	SOLE	50	0	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	262	8048 SH	SOLE	3158	0	4890
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	169	5176 SH	OTHER	3482	0	1694
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	480	12611 SH	SOLE	672	0	11939
CBRE GROUP INC	COMMON STOCK	12504L109	68	3413 SH	SOLE	3413	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	305	1500 SH	SOLE	0	0	1500
CIGNA CORP	COMMON STOCK	125509109	427	7979 SH	SOLE	0	0	7979
CVS CAREMARK CORP	COMMON STOCK	126650100	563	11639 SH	SOLE	314	0	11325
CVS CAREMARK CORP	COMMON STOCK	126650100	41	850 SH	OTHER	680	0	170
CATERPILLAR INC	COMMON STOCK	149123101	836	9327 SH	SOLE	9102	0	225
CELGENE CORP	COMMON STOCK	151020104	393	5003 SH	SOLE	0	0	5003
CHEVRON CORPORATION	COMMON STOCK	166764100	1556	14389 SH	SOLE	13002	0	1387
CHEVRON CORPORATION	COMMON STOCK	166764100	450	4160 SH	OTHER	4160	0	0
CITIGROUP INC	COMMON STOCK	172967424	505	12753 SH	SOLE	0	0	12753
CITIGROUP INC	COMMON STOCK	172967424	9	217 SH	OTHER	165	0	52
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	418	5657 SH	SOLE	5000	0	657
CONOCOPHILLIPS	COMMON STOCK	20825C104	6	96 SH	SOLE	96	0	0
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	286	2900 SH	SOLE	0	0	2900
CUMMINS INC	COMMON STOCK	231021106	347	3200 SH	SOLE	0	0	3200
DISNEY WALT CO NEW	COMMON STOCK	254687106	60	1200 SH	SOLE	1200	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	353	8008 SH	SOLE	0	0	8008
EBAY INC COM	COMMON STOCK	278642103	530	10383 SH	SOLE	0	0	10383
EBAY INC COM	COMMON STOCK	278642103	38	739 SH	OTHER	739	0	0
EQUIFAX INC	COMMON STOCK	294429105	319	5900 SH	SOLE	0	0	5900
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	63	1171 SH	SOLE	1171	0	0
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	1467	16953 SH	SOLE	11913	0	5040
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	591	6825 SH	OTHER	6685	0	140
F5 NETWORKS INC	COMMON STOCK	315616102	343	3529 SH	SOLE	0	0	3529
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	13	1000 SH	SOLE	1000	0	0
GAMESTOP CORP-A	COMMON STOCK	36467W109	308	12276 SH	SOLE	0	0	12276
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	919	43772 SH	SOLE	41471	0	2301
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	370	17630 SH	OTHER	15745	0	1885
GILEAD SCIENCES INC	COMMON STOCK	375558103	59	799 SH	SOLE	0	0	799
GILEAD SCIENCES INC	COMMON STOCK	375558103	142	1930 SH	OTHER	1930	0	0
GOLDCORP INC	COMMON STOCK	380956409	11	300 SH	SOLE	300	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	376	2946 SH	SOLE	30	0	2916
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	67	526 SH	OTHER	526	0	0
GOOGLE INC-CL A	COMMON STOCK	38259P508	260	367 SH	SOLE	0	0	367
GOOGLE INC-CL A	COMMON STOCK	38259P508	54	76 SH	OTHER	76	0	0
HALLIBURTON CO	COMMON STOCK	406216101	4	110 SH	SOLE	110	0	0
HAWAIIAN ELECTRIC INDS INC	COMMON STOCK	419870100	1129	44914 SH	SOLE	44914	0	0
HAWAIIAN ELECTRIC INDS INC	COMMON STOCK	419870100	21	851 SH	OTHER	851	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	325	20000 SH	SOLE	0	0	20000
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	398	6269 SH	SOLE	0	0	6269
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1089	5685 SH	SOLE	2837	0	2848
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	735	3838 SH	OTHER	3838	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	164	14845 SH	SOLE	0	0	14845
INTUIT	COMMON STOCK	461202103	328	5522 SH	SOLE	53	0	5469
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	248	5646 SH	SOLE	440	0	5206
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	54	1219 SH	OTHER	1219	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	357	5097 SH	SOLE	3128	0	1969
JOHNSON & JOHNSON	COMMON STOCK	478160104	302	4307 SH	OTHER	4307	0	0
JOY GLOBAL INC	COMMON STOCK	481165108	349	5476 SH	SOLE	0	0	5476
MASTERCARD INC-A	COMMON STOCK	57636Q104	489	996 SH	SOLE	0	0	996
MATSON INC	COMMON STOCK	57686G105	748	30238 SH	SOLE	30238	0	0
MATSON INC	COMMON STOCK	57686G105	1007	40747 SH	OTHER	40747	0	0
MCDONALDS CORP	COMMON STOCK	580135101	310	3511 SH	SOLE	2674	0	837
MCDONALDS CORP	COMMON STOCK	580135101	622	7055 SH	OTHER	7055	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	323	7868 SH	SOLE	4200	0	3668

MERCK & CO INC	COMMON STOCK	58933Y105	119	2896 SH	OTHER	1450	0	1446
MICROSOFT CORP	COMMON STOCK	594918104	586	21941 SH	SOLE	2270	0	19671
MICROSOFT CORP	COMMON STOCK	594918104	178	6681 SH	OTHER	5631	0	1050
MONSANTO CO NEW	COMMON STOCK	61166W101	417	4410 SH	SOLE	62	0	4348
MYLAN INC	COMMON STOCK	628530107	335	12200 SH	SOLE	0	0	12200
NATIONAL-OILWELL INC	COMMON STOCK	637071101	330	4826 SH	SOLE	0	0	4826
ORACLE CORPORATION	COMMON STOCK	68389X105	412	12363 SH	SOLE	121	0	12242
ORACLE CORPORATION	COMMON STOCK	68389X105	71	2122 SH	OTHER	1772	0	350
PG & E CORP	COMMON STOCK	69331C108	51	1256 SH	SOLE	1256	0	0
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	1	50 SH	SOLE	50	0	0
PEPSICO INC	COMMON STOCK	713448108	499	7290 SH	SOLE	3910	0	3380
PEPSICO INC	COMMON STOCK	713448108	163	2380 SH	OTHER	1460	0	920
PETSMART INC	COMMON STOCK	716768106	410	5999 SH	SOLE	54	0	5945
PFIZER INC	COMMON STOCK	717081103	574	22884 SH	SOLE	18400	0	4484
PFIZER INC	COMMON STOCK	717081103	138	5518 SH	OTHER	4474	0	1044
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	371	4430 SH	SOLE	2321	0	2109
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	131	1570 SH	OTHER	1570	0	0
PHILLIPS 66	COMMON STOCK	718546104	3	48 SH	SOLE	48	0	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	405	4817 SH	SOLE	4044	0	773
PRAXAIR INC	COMMON STOCK	74005P104	5	45 SH	SOLE	45	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	119	1765 SH	SOLE	440	0	1325
PROCTER & GAMBLE CO	COMMON STOCK	742718109	99	1457 SH	OTHER	1295	0	162
QUALCOMM INC	COMMON STOCK	747525103	621	10033 SH	SOLE	57	0	9976
QUALCOMM INC	COMMON STOCK	747525103	64	1034 SH	OTHER	854	0	180
SAP AKTIENGESELLSCHAFT SPNS AD	COMMON STOCK	803054204	234	2907 SH	SOLE	0	0	2907
SCHLUMBERGER LTD	COMMON STOCK	806857108	398	5740 SH	SOLE	78	0	5662
SCHLUMBERGER LTD	COMMON STOCK	806857108	52	757 SH	OTHER	757	0	0
SCRIPPS NETWORKS	COMMON STOCK	811065101	313	5400 SH	SOLE	0	0	5400
SEMPRA ENERGY	COMMON STOCK	816851109	284	4000 SH	SOLE	4000	0	0
STERICYCLE INC	COMMON STOCK	858912108	317	3400 SH	SOLE	0	0	3400
TJX COS INC	COMMON STOCK	872540109	318	7500 SH	SOLE	0	0	7500
TERADATA CORP	COMMON STOCK	88076W103	316	5100 SH	SOLE	0	0	5100
3M CO	COMMON STOCK	88579Y101	215	2315 SH	OTHER	2315	0	0
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	354	16100 SH	SOLE	0	0	16100
UNION PAC CORP	COMMON STOCK	907818108	475	3776 SH	SOLE	0	0	3776
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	142	1734 SH	SOLE	70	0	1664
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	108	1313 SH	OTHER	1313	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	381	7030 SH	SOLE	63	0	6967
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	70	1299 SH	OTHER	1299	0	0
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	294	9900 SH	SOLE	0	0	9900
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	339	7835 SH	SOLE	4072	0	3763
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	359	8299 SH	OTHER	7974	0	325
VIACOM INC-B W/I	COMMON STOCK	92553P201	243	4605 SH	SOLE	542	0	4063
VIACOM INC-B W/I	COMMON STOCK	92553P201	3	50 SH	OTHER	0	0	50
WAL MART STORES INC	COMMON STOCK	931142103	240	3512 SH	SOLE	3297	0	215
WAL MART STORES INC	COMMON STOCK	931142103	454	6660 SH	OTHER	6475	0	185
XILINX INC	COMMON STOCK	983919101	327	9109 SH	SOLE	0	0	9109
XEROX CORP	COMMON STOCK	984121103	114	16655 SH	SOLE	0	0	16655
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1	19 SH	SOLE	19	0	0
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	119	15375 SH	SOLE	N.A.	N.A.	N.A.
ISHARES GOLD TRUST	OTHER	464285105	44	2706 SH	SOLE	N.A.	N.A.	N.A.
ISHARES MSCI SINGAPORE	OTHER	464286673	23	1700 SH	SOLE	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	478	8348 SH	SOLE	N.A.	N.A.	N.A.
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	12483	102820 SH	SOLE	N.A.	N.A.	N.A.
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	192	1578 SH	OTHER	N.A.	N.A.	N.A.
ISHARES CORE S&P 500 ETF	OTHER	464287200	305	2134 SH	SOLE	N.A.	N.A.	N.A.
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	14498	130397 SH	SOLE	N.A.	N.A.	N.A.
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	401	3611 SH	OTHER	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	309	6950 SH	SOLE	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	254	5727 SH	OTHER	N.A.	N.A.	N.A.
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	41544	548513 SH	SOLE	N.A.	N.A.	N.A.
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	3981	52559 SH	OTHER	N.A.	N.A.	N.A.
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	48635	732572 SH	SOLE	N.A.	N.A.	N.A.
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	3035	45717 SH	OTHER	N.A.	N.A.	N.A.
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	10984	130107 SH	SOLE	N.A.	N.A.	N.A.
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	253	2994 SH	OTHER	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	65426	1150658 SH	SOLE	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	6442	113303 SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	333	2942 SH	OTHER	N.A.	N.A.	N.A.
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	10169	99992 SH	SOLE	N.A.	N.A.	N.A.
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	164	1617 SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	573	7862 SH	OTHER	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	17780	155401 SH	SOLE	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	1376	12029 SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDOTHER	OTHER	464287614	14	208 SH	SOLE	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	469	5563 SH	SOLE	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	46	550 SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	83	871 SH	SOLE	N.A.	N.A.	N.A.
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	250	2617 SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 3000 INDEX FUN	OTHER	464287689	4134	48815 SH	SOLE	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/VALUE I	OTHER	464287705	21427	243101 SH	SOLE	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/VALUE I	OTHER	464287705	1647	18686 SH	OTHER	N.A.	N.A.	N.A.
ISHARES CORE S&P SMALL-CAP ETF	OTHER	464287804	5245	67151 SH	SOLE	N.A.	N.A.	N.A.
ISHARES CORE S&P SMALL-CAP ETF	OTHER	464287804	310	3971 SH	OTHER	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	13668	168937 SH	SOLE	N.A.	N.A.	N.A.

ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	1101	13613	SH	OTHER	N.A.	N.A.	N.A.	
ISHARES S&P SMALLCAP/600 GROWT	OTHER	464287887	10603	126170	SH	SOLE	N.A.	N.A.	N.A.	
ISHARES S&P SMALLCAP/600 GROWT	OTHER	464287887	815	9692	SH	OTHER	N.A.	N.A.	N.A.	
ISHARES S&P S/T NATION MUNI	OTHER	464288158	153	1439	SH	SOLE	N.A.	N.A.	N.A.	
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	1488	13228	SH	SOLE	N.A.	N.A.	N.A.	
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	8092	76674	SH	SOLE	N.A.	N.A.	N.A.	
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	231	2194	SH	OTHER	N.A.	N.A.	N.A.	
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	277	5700	SH	SOLE	N.A.	N.A.	N.A.	
PIMCO HIGH INCOME FUND	OTHER	722014107	10	975	SH	SOLE	N.A.	N.A.	N.A.	
POWERSHARES QQQ TRUST	OTHER	73935A104	41	633	SH	SOLE	N.A.	N.A.	N.A.	
POWERSHARES QQQ TRUST	OTHER	73935A104	57	880	SH	OTHER	N.A.	N.A.	N.A.	
POWERSHARES DB COMMODITY INDEX	OTHER	73935S105	25064	902222	SH	SOLE	N.A.	N.A.	N.A.	
POWERSHARES DB COMMODITY INDEX	OTHER	73935S105	3660	131744	SH	OTHER	N.A.	N.A.	N.A.	
POWERSHARES FTSE RAFI US 1500	OTHER	73935X567	81	1168	SH	SOLE	N.A.	N.A.	N.A.	
POWERSHARES FTSE RAFI US 1500	OTHER	73935X567	137	1971	SH	OTHER	N.A.	N.A.	N.A.	
POWERSHARES FTSE RAFI US 1K	OTHER	73935X583	5933	95038	SH	SOLE	N.A.	N.A.	N.A.	
POWERSHARES FTSE RAFI US 1K	OTHER	73935X583	1487	23812	SH	OTHER	N.A.	N.A.	N.A.	
PUBLIC STORAGE INC	OTHER	74460D109	250	1724	SH	SOLE	N.A.	N.A.	N.A.	
GUGGENHEIM S&P 500 EQUAL WEIGH	OTHER	78355W106	947	17762	SH	OTHER	N.A.	N.A.	N.A.	
SPDR S&P 500 ETF TRUST	OTHER	78462F103	3065	21501	SH	SOLE	N.A.	N.A.	N.A.	
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2431	17071	SH	OTHER	N.A.	N.A.	N.A.	
SPDR GOLD TRUST	OTHER	78463V107	577	3563	SH	SOLE	N.A.	N.A.	N.A.	
SPDR BARCLAYS CAPITAL HIGH YIELD	OTHER	78464A417	3	70	SH	SOLE	N.A.	N.A.	N.A.	
SPDR S&P DIVIDEND ETF	OTHER	78464A763	529	9093	SH	SOLE	N.A.	N.A.	N.A.	
SPDR DJIA TRUST	OTHER	78467X109	10	76	SH	SOLE	N.A.	N.A.	N.A.	
SPDR DJIA TRUST	OTHER	78467X109	304	2330	SH	OTHER	N.A.	N.A.	N.A.	
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	45	245	SH	SOLE	N.A.	N.A.	N.A.	
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	155	832	SH	OTHER	N.A.	N.A.	N.A.	
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	274	29033	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD MSCI EAFE ETF	OTHER	921943858	73	2083	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	15849	355920	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	914	20529	SH	OTHER	N.A.	N.A.	N.A.	
VANGUARD S&P 500 ETF	OTHER	922908413	479	7346	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD REIT ETF	OTHER	922908553	9331	141810	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD REIT ETF	OTHER	922908553	178	2701	SH	OTHER	N.A.	N.A.	N.A.	
VANGUARD LARGE-CAP ETF	OTHER	922908637	628	9639	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD EXTENDED MARKET ETF	OTHER	922908652	41	677	SH	SOLE	N.A.	N.A.	N.A.	
VANGUARD VALUE ETF	OTHER	922908744	53	901	SH	SOLE	N.A.	N.A.	N.A.	
HERBALIFE LTD	OTHER	G4412G101	300	9100	SH	SOLE		0	9100	
MICHAEL KORS HOLDINGS LTD	OTHER	G60754101	363	7109	SH	SOLE		0	7109	
ACE LIMITED	OTHER	H0023R105	428	5358	SH	SOLE		45	0	5313

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