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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
May 01, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/09

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: Texas Capital Bancshares
Address: 2000 McKinney Ave, Ste 700
Dallas, TX 75201
Attn: Dave Folz

Form 13F File Number: 28-_____

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: David Folz
Title: Executive Vice President
Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ David Folz	Dallas, TX	4/30/09
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

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Form 13F File Number Name

28-_____
[Repeat as necessary.]

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MAN
DAIMLER AG	REG SHS	D1668R123	140	5467	SH		SOLE	
AMDOCS LTD	ORD	G02602103	291	15725	SH		SOLE	
ARCH CAP GROUP LTD	ORD	G0450A105	28	520	SH		SOLE	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	32	1420	SH		SOLE	
ASSURED GUARANTY LTD	COM	G0585R106	61	9050	SH		SOLE	
ACCENTURE LTD		G1150G111	281	10215	SH		SOLE	
CREDICORP LTD	COM	G2519Y108	160	3420	SH		SOLE	
COVIDIEN LTD	COM	G2552X108	420	12643	SH		SOLE	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	29	3165	SH		SOLE	
MAX CAPITAL GROUP LTD	SHS	G6052F103	108	6270	SH		SOLE	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	171	6030	SH		SOLE	
UTI WORLDWIDE INC	ORD	G87210103	138	11530	SH		SOLE	
LOGITECH INTL S A	SHS	H50430232	172	16702	SH		SOLE	
TYCO INTERNATIONAL LTD	SHS	H89128104	87	4460	SH		SOLE	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	200	5396	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	227	78588	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	598	42905	SH		SOLE	
AFLAC INC	COM	001055102	178	9185	SH		SOLE	
AGL RES INC	COM	001204106	17	630	SH		SOLE	
AT&T INC	COM	00206R102	454	18032	SH		SOLE	
AU OPTRONICS CORP	SPONSORED ADR	002255107	58	6858	SH		SOLE	
AARON RENTS INC	COM	002535201	66	2490	SH		SOLE	
ABBOTT LABS	COM	002824100	185	3885	SH		SOLE	
ACXIOM CORP	COM	005125109	19	2530	SH		SOLE	
ADIDAS AG	ADR	00687A107	473	28450	SH		SOLE	
ADTRAN INC	COM	00738A106	133	8240	SH		SOLE	
AETNA INC NEW	COM	00817Y108	63	2597	SH		SOLE	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1219	25460	SH		SOLE	
AFFILIATED COMPUTER SERVICES	CL A	008190100	6	120	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MAN
AFFILIATED MANAGERS GROUP	COM	008252108	173	4145	SH		SOLE	
AIR LIQUIDE	ADR	009126202	286	17589	SH		SOLE	

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AIR PRODS & CHEMS INC	COM	009158106	66	1177	SH	SOLE
ALBANY INTL CORP	CL A	012348108	28	3070	SH	SOLE
ALCOA INC	COM	013817101	74	10125	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	260	SH	SOLE
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	32	4700	SH	SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	292	34946	SH	SOLE
ALLSTATE CORP	COM	020002101	5	250	SH	SOLE
AMAZON COM INC	COM	023135106	29	400	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	232	8586	SH	SOLE
AMERICAN EQTY INVT LIFE HLD	COM	025676206	58	13840	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	109	8000	SH	SOLE
AMERICAN PHYSICIANS CAPITAL	COM	028884104	19	470	SH	SOLE
AMERISAFE INC	COM	03071H100	19	1250	SH	SOLE
AMGEN INC	COM	031162100	190	3830	SH	SOLE
ANADARKO PETE CORP	COM	032511107	85	2176	SH	SOLE
ANGLOGOLD ASHANTI LTD	SPONS ADR	035128206	131	3574	SH	SOLE
ANNALY MTG MGMT INC	COM	035710409	125	9000	SH	SOLE
AON CORP	COM	037389103	997	24420	SH	SOLE
AON CORP	COM	037389103	5	120	SH	DEFINED
APACHE CORP	COM	037411105	270	4216	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	14	1300	SH	SOLE
APOLLO GROUP INC	CL A	037604105	1188	15170	SH	SOLE
APOLLO GROUP INC	CL A	037604105	5	70	SH	DEFINED
APPLE INC	COM	037833100	76	720	SH	SOLE
AQUA AMERICA INC	COM	03836W103	7	370	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	20	975	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	25	890	SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107	45	2350	SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	33	5780	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	512	14450	SH	SOLE
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	272	24858	SH	SOLE

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AUTODESK INC	COM	052769106	29	1700	SH		SOLE	
AUTOLIV INC	COM	052800109	36	1950	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	100	SH		SOLE	
AUTOZONE INC	COM	053332102	1100	6765	SH		SOLE	
AUTOZONE INC	COM	053332102	5	30	SH		DEFINED	
AVALONBAY CMNTYS INC	COM	053484101	65	1374	SH		SOLE	
AXA	SPONSORED ADR	054536107	161	13442	SH		SOLE	
BB&T CORP	COM	054937107	7	430	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	455	6024	SH		SOLE	
BJS WHOLESALE CLUB INC	COM	05548J106	1117	34930	SH		SOLE	
BJS WHOLESALE CLUB INC	COM	05548J106	5	170	SH		DEFINED	
BP P. L. C.	SPONSORED ADR	055622104	14	350	SH		SOLE	
BSD MED CORP DEL	COM	055662100	164	78470	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	1172	35530	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	6	180	SH		DEFINED	
BAIDU COM INC	SPON ADR REP A	056752108	167	947	SH		SOLE	
BAKER HUGHES INC	COM	057224107	136	4760	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	202	24880	SH		SOLE	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	87	8781	SH		SOLE	

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BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	159	4634 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	7	1000 SH	SOLE
BAYER A G	SPONSORED ADR	072730302	339	6985 SH	SOLE
BECTON DICKINSON & CO	COM	075887109	1106	16450 SH	SOLE
BECTON DICKINSON & CO	COM	075887109	5	80 SH	DEFINED
BELDEN INC	COM	077454106	116	9310 SH	SOLE
BERKLEY W R CORP	COM	084423102	28	1255 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	141	50 SH	SOLE
BEST BUY INC	COM	086516101	129	3407 SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	537	12044 SH	SOLE
BIOGEN IDEC INC	COM	09062X103	1215	23188 SH	SOLE
BIOGEN IDEC INC	COM	09062X103	6	110 SH	DEFINED
BLACKBAUD INC	COM	09227Q100	75	6490 SH	SOLE
BOB EVANS FARMS INC	COM	096761101	143	6370 SH	SOLE

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BOSTON SCIENTIFIC CORP	COM	101137107	43	5455 SH			SOLE	
BRASIL TELECOM	PARTICIPACOES SA	105530109	130	3587 SH			SOLE	
BRIGGS & STRATTON CORP	COM	109043109	20	1200 SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	1178	53790 SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	5	250 SH			DEFINED	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	307	6677 SH			SOLE	
BROADCOM CORP	CL A	111320107	47	2370 SH			SOLE	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	441	23700 SH			SOLE	
BUCKEYE TECHNOLOGIES INC	COM	118255108	9	4030 SH			SOLE	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	101	1685 SH			SOLE	
CBS CORP NEW	CL B	124857202	69	17970 SH			SOLE	
C D I CORP	COM	125071100	61	6300 SH			SOLE	
CNOOC LTD	SPONSORED ADR	126132109	391	3889 SH			SOLE	
CVS CORP	COM	126650100	495	18000 SH			SOLE	
CAMPBELL SOUP CO	COM	134429109	22	815 SH			SOLE	
CANON INC	ADR	138006309	468	16143 SH			SOLE	
CAPELLA EDUCATION COMPANY	COM	139594105	388	7316 SH			SOLE	
CAPITAL ONE FINL CORP	COM	14040H105	32	2648 SH			SOLE	
CASEYS GEN STORES INC	COM	147528103	183	6880 SH			SOLE	
CASH AMER INTL INC	COM	14754D100	79	5070 SH			SOLE	
CATO CORP NEW	CL A	149205106	32	1730 SH			SOLE	
CELERA CORP	COM	15100E106	149	19516 SH			SOLE	
CELGENE CORP	COM	151020104	49	1095 SH			SOLE	
CERNER CORP	COM	156782104	38	870 SH			SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	2	100 SH			SOLE	
CHEVRON CORP	COM	166764100	594	8837 SH			SOLE	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	39	6250 SH			SOLE	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	774	15712 SH			SOLE	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	552	12679 SH			SOLE	
CHINA PETROLEUM & CHEMICAL	CORP SINOPEC	16941R108	63	989 SH			SOLE	
CHOICE HOTELS INTL INC	COM	169905106	353	13675 SH			SOLE	
CHUBB CORP	COM	171232101	153	3617 SH			SOLE	
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	105	5764 SH			SOLE	

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CHURCH & DWIGHT INC	COM	171340102	1148	21990	SH		SOLE	
CHURCH & DWIGHT INC	COM	171340102	5	100	SH		DEFINED	
CISCO SYS INC	COM	17275R102	311	18574	SH		SOLE	
CITY HLDG CO	COM	177835105	27	990	SH		SOLE	
CLOROX CO DEL	COM	189054109	39	751	SH		SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	278	40504	SH		SOLE	
COCA COLA BOTTLING CO CONS	COM	191098102	20	380	SH		SOLE	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	408	28721	SH		SOLE	
COCA COLA CO	COM	191216100	461	10481	SH		SOLE	
COHU INC	COM	192576106	40	5620	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	1078	18280	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	6	100	SH		DEFINED	
COLUMBIA SPORTSWEAR CO	COM	198516106	3	100	SH		SOLE	
COMCAST CORP NEW	CL A	20030N101	151	11106	SH		SOLE	
COMMUNITY TR BANCORP INC	COM	204149108	14	530	SH		SOLE	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	186	12587	SH		SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	896	18770	SH		SOLE	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	302	22728	SH		SOLE	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	18	769	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	387	9880	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	27	688	SH		DEFINED	
CONSTELLATION BRANDS INC	CL A	21036P108	22	1835	SH		SOLE	
COOPER COS INC	COM NEW	216648402	76	2880	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	24	525	SH		SOLE	
COVANCE INC	COM	222816100	80	2248	SH		SOLE	
CRANE CO	COM	224399105	18	1050	SH		SOLE	
CRUSADER ENERGY GROUP INC	COM	228834107	88	1263525	SH		SOLE	
CULLEN FROST BANKERS INC	COM	229899109	96	2055	SH		SOLE	
CUMMINS INC	COM	231021106	28	1105	SH		SOLE	
DANAHER CORP DEL	COM	235851102	31	575	SH		SOLE	
DASSAULT SYS S A	SPONSORED ADR	237545108	320	8240	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	1010	55880	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	5	260	SH		DEFINED	

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DEERE & CO	COM	244199105	44	1327	SH		SOLE	
DEL MONTE FOODS CO	COM	24522P103	488	66925	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	243	9050	SH		SOLE	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	35	2680	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	52	1154	SH		SOLE	
DIAGEO P L C	SPON ADR NEW	25243Q205	116	2590	SH		SOLE	
DIAMONDROCK HOSPITALITY CO	COM	252784301	49	12300	SH		SOLE	
DIGITAL RLTY TR INC	COM	253868103	19	570	SH		SOLE	

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DONALDSON INC	COM	257651109	227	8461 SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	76	10435 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	2	70 SH	SOLE
E M C CORP MASS	COM	268648102	1095	96040 SH	SOLE
E M C CORP MASS	COM	268648102	5	460 SH	DEFINED
EQT CORP	COM	26884L109	176	5607 SH	SOLE
EDISON INTL	COM	281020107	131	4545 SH	SOLE
EL PASO ELEC CO	COM NEW	283677854	33	2340 SH	SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	174	13142 SH	SOLE
EMCOR GROUP INC	COM	29084Q100	11	650 SH	SOLE
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	22	700 SH	SOLE
EMERSON ELEC CO	COM	291011104	48	1668 SH	SOLE
ENBRIDGE INC	COM	29250N105	271	9422 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	30	1000 SH	SOLE
ENNIS INC	COM	293389102	193	21795 SH	SOLE
ENPRO INDS INC	COM	29355X107	10	570 SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	353	43664 SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	156	11957 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	941	20380 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	5	100 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7118	104523 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	176	2580 SH	DEFINED
FLIR SYS INC	COM	302445101	168	8215 SH	SOLE
FNB CORP PA	COM	302520101	10	1350 SH	SOLE
FPL GROUP INC	COM	302571104	87	1725 SH	SOLE

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FTI CONSULTING INC	COM	302941109	404	8158 SH			SOLE	
FAMILY DLR STORES INC	COM	307000109	1274	38200 SH			SOLE	
FAMILY DLR STORES INC	COM	307000109	6	190 SH			DEFINED	
F5 NETWORKS INC	COM	315616102	304	14504 SH			SOLE	
FIDELITY NATL INFORMATION SV	COM	31620M106	293	16125 SH			SOLE	
FIRST NIAGARA FINL GP INC	COM	33582V108	48	4370 SH			SOLE	
FIRST POTOMAC RLTY TR	COM	33610F109	13	1710 SH			SOLE	
FIRST SOLAR INC	COM	336433107	74	560 SH			SOLE	
FLUOR CORP NEW	COM	343412102	27	770 SH			SOLE	
FOMENTO ECONOMICO MEXICANA	S.A.B. DE C.V. ADR	344419106	117	4626 SH			SOLE	
FOOT LOCKER INC	COM	344849104	88	8350 SH			SOLE	
FOREST LABS INC	COM	345838106	45	2030 SH			SOLE	
FRANKLIN RES INC	COM	354613101	42	783 SH			SOLE	
FREDS INC	CL A	356108100	43	3800 SH			SOLE	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	37	968 SH			SOLE	
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	659	17034 SH			SOLE	
GALLAGHER ARTHUR J & CO	COM	363576109	127	7445 SH			SOLE	
GAP INC DEL	COM	364760108	31	2425 SH			SOLE	
GAZPROM O A O	SPON ADR	368287207	293	18976 SH			SOLE	
GEN-PROBE INC NEW	COM	36866T103	1138	24980 SH			SOLE	
GEN-PROBE INC NEW	COM	36866T103	5	120 SH			DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	303	7275 SH			SOLE	
GENERAL ELECTRIC CO	COM	369604103	290	28669 SH			SOLE	
GENERAL ELECTRIC CO	COM	369604103	27	2700 SH			DEFINED	
GENERAL MLS INC	COM	370334104	88	1765 SH			SOLE	

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GENESCO INC	COM	371532102	12	650 SH	SOLE
GENUINE PARTS CO	COM	372460105	5	180 SH	SOLE
GERDAU SA COSG		373737105	91	16639 SH	SOLE
GILEAD SCIENCES INC	COM	375558103	86	1855 SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	126	4055 SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	116	10200 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1055	9955 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	4	40 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MAN
GROUPE DANONE	SPONSORED ADR	399449107	379	38983 SH			SOLE	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	262	19222 SH			SOLE	
H & E EQUIPMENT SERVICES INC	COM	404030108	17	2600 SH			SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	304	10789 SH			SOLE	
HANESBRANDS INC	COM	410345102	240	25100 SH			SOLE	
HARRIS CORP DEL	COM	413875105	864	29860 SH			SOLE	
HARRIS CORP DEL	COM	413875105	3	120 SH			DEFINED	
HEINZ H J CO	COM	423074103	125	3785 SH			SOLE	
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	338	12469 SH			SOLE	
HERCULES TECH GROWTH CAP INC	COM	427096508	9	1800 SH			SOLE	
HESS CORP	COM	42809H107	69	1267 SH			SOLE	
HEWLETT PACKARD CO	COM	428236103	1579	49282 SH			SOLE	
HEWLETT PACKARD CO	COM	428236103	5	150 SH			DEFINED	
HEXCEL CORP NEW	COM	428291108	73	11060 SH			SOLE	
HITACHI LIMITED	ADR 10 COM	433578507	98	3569 SH			SOLE	
HOLLY CORP	COM PAR \$0.01	435758305	87	4085 SH			SOLE	
HOME DEPOT INC	COM	437076102	150	6375 SH			SOLE	
HONEYWELL INTL INC	COM	438516106	20	710 SH			SOLE	
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	161	5991 SH			SOLE	
HUBBELL INC	CL B	443510201	114	4245 SH			SOLE	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	40 SH			SOLE	
IBERDROLA SA	SPON ADR	450737101	241	8578 SH			SOLE	
ICICI BK LTD	ADR	45104G104	88	6620 SH			SOLE	
IDEXX LABS INC	COM	45168D104	328	9481 SH			SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	157	5100 SH			SOLE	
INFORMATICA CORP	COM	45666Q102	380	28642 SH			SOLE	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	332	12458 SH			SOLE	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13	2850 SH			SOLE	
INTEL CORP	COM	458140100	198	13179 SH			SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1663	17160 SH			SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	6	60 SH			DEFINED	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	480	15775 SH			SOLE	
INTUIT	COM	461202103	33	1215 SH			SOLE	

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MAN
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	11	442	SH			SOLE	
ISHARES INC	MSCI AUSTRIA INV	464286202	12	1000	SH			SOLE	
ISHARES INC	MSCI BRAZIL	464286400	9	250	SH			SOLE	
ISHARES INC	MSCI SINGAPORE	464286673	6	1000	SH			SOLE	
ISHARES INC	MSCI TURKEY FD	464286715	100	4145	SH			SOLE	
ISHARES INC	MSCI TAIWAN	464286731	258	31999	SH			SOLE	
ISHARES INC	MSCI SWEDEN	464286756	14	1000	SH			SOLE	
ISHARES INC	MSCI S KOREA	464286772	495	17391	SH			SOLE	
ISHARES INC	MSCI STH AFRCA	464286780	659	17705	SH			SOLE	
ISHARES INC	MSCI JAPAN	464286848	971	122881	SH			SOLE	
ISHARES INC	MSCI HONG KONG	464286871	177	17386	SH			SOLE	
ISHARES TRUST S & P 500		464287200	8089	101600	SH			SOLE	
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	126	5076	SH			SOLE	
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	29	684	SH			SOLE	
ISHARES TR	S&P LTN AM 40	464287390	10	400	SH			SOLE	
ISHARES TR	S&P 500 VALUE	464287408	16	437	SH			SOLE	
ISHARES TR	MSCI EAFE IDX	464287465	430	11447	SH			SOLE	
ISHARES TR	MSCI EAFE IDX	464287465	24	650	SH			DEFINED	
ISHARES TR	S&P MIDCAP 400	464287507	156	3210	SH			SOLE	
ISHARES TR	COHEN&ST RLTY	464287564	34	1228	SH			SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	3671	90074	SH			SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	45	1102	SH			DEFINED	
ISHARES TR	RUSSELL1000GRW	464287614	379	10806	SH			SOLE	
ISHARES TR	RUSSELL1000GRW	464287614	54	1531	SH			DEFINED	
ISHARES TR	RUSSELL 1000	464287622	157	3635	SH			SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	1323	33540	SH			SOLE	
ISHARES TR	RUSL 2000 GROW	464287648	217	4723	SH			SOLE	
ISHARES TR	RUSSELL 2000	464287655	222	5275	SH			SOLE	
ISHARES TR	RUSL 3000 VALU	464287663	5	90	SH			SOLE	
ISHARES TRUST UTILITIES		464287697	22	355	SH			SOLE	
ISHARES TR	DJ US REAL EST	464287739	91	3565	SH			SOLE	
ISHARES TR	DJ US FINL SEC	464287788	17	515	SH			SOLE	
ISHARES TRUST S & P 600	INDEX	464287804	32	890	SH			SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MAN
ISHARES TR	HIGH YLD CORP	464288513	22	323	SH		SOLE	
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	77	7119	SH		SOLE	
ITC HLDGS CORP	COM	465685105	154	3530	SH		SOLE	
JDA SOFTWARE GROUP INC	COM	46612K108	20	1700	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	1253	47154	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	4	155	SH		DEFINED	
JABIL CIRCUIT INC	COM	466313103	4	750	SH		SOLE	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	16	1550	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	526	9994	SH		SOLE	
JOY GLOBAL INC	COM	481165108	199	9350	SH		SOLE	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	92	3798	SH		SOLE	
KANSAS CITY SOUTHERN	COM NEW	485170302	160	12600	SH		SOLE	
KAYNE ANDERSON MLP CE FUND		486606106	1128	56775	SH		SOLE	
KELLOGG CO	COM	487836108	155	4235	SH		SOLE	

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KENNAMETAL INC	COM	489170100	165	10186	SH	SOLE
KFORCE INC	COM	493732101	20	2780	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	502	10888	SH	SOLE
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	281	26670	SH	SOLE
KNOLL INC	COM NEW	498904200	44	7100	SH	SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	228	15350	SH	SOLE
KOREA FD	COM NEW	500634209	139	6101	SH	SOLE
KROGER CO	COM	501044101	218	10261	SH	SOLE
LSI INDS INC	COM	50216C108	33	6400	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1037	15300	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	70	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	60	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	103	2480	SH	SOLE
LANCE INC	COM	514606102	163	7830	SH	SOLE
LANDSTAR SYS INC	COM	515098101	333	9935	SH	SOLE
LINCOLN ELEC HLDGS INC	COM	533900106	65	2055	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	120	1734	SH	SOLE
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	81	100	SH	SOLE
LUBRIZOL CORP	COM	549271104	124	3640	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MAN
MDU RES GROUP INC	COM	552690109	309	19150	SH		SOLE	
MFA FINANCIAL INC	COM	55272X102	124	21130	SH		SOLE	
MACROVISION SOLUTIONS CORP	COM	55611C108	375	21078	SH		SOLE	
MAGYAR TELEKOM TELECOMMUN- ICATIONS PLC ADR	ICATATIONS PLC ADR	559776109	160	14086	SH		SOLE	
MAIDENFORM BRANDS INC	COM	560305104	17	1900	SH		SOLE	
MARTEK BIOSCIENCES CORP	COM	572901106	98	5385	SH		SOLE	
MATRIX SVC CO	COM	576853105	15	1800	SH		SOLE	
MCAFEE INC	COM	579064106	1172	34995	SH		SOLE	
MCAFEE INC	COM	579064106	6	190	SH		DEFINED	
MCDONALDS CORP	COM	580135101	1376	25215	SH		SOLE	
MCDONALDS CORP	COM	580135101	5	100	SH		DEFINED	
MCKESSON CORP	COM	58155Q103	33	935	SH		SOLE	
MEDTRONIC INC	COM	585055106	50	1707	SH		SOLE	
MERCK & CO INC	COM	589331107	100	3734	SH		SOLE	
MERIDIAN BIOSCIENCE INC	COM	589584101	83	4590	SH		SOLE	
MERRILL LYNCH CAP TR V	NC PFD 7.28%	59021K205	20	2000	SH		SOLE	
METLIFE INC	COM	59156R108	100	4409	SH		SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	418	8146	SH		SOLE	
MICROSOFT CORP	COM	594918104	257	14016	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	129	6110	SH		SOLE	
MIDCAP SPDR TR	UNIT SER 1	595635103	18	200	SH		SOLE	
MINERALS TECHNOLOGIES INC	COM	603158106	13	400	SH		SOLE	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	165	5503	SH		SOLE	
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	123	5541	SH		SOLE	
MOLEX INC	COM	608554101	11	800	SH		SOLE	
FEDRTD TFOF INST SHS		60934N401	53439	53439485	PRN		SOLE	
FEDRTD TFOF INST SHS		60934N401	234	233787	PRN		DEFINED	
FEDRTD TFOF SRVC SHS		60934N880	5240	5240308	PRN		SOLE	
MONSANTO CO NEW	COM	61166W101	40	480	SH		SOLE	
MORGAN STANLEY	COM NEW	617446448	52	2290	SH		SOLE	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	111	9076	SH		SOLE	

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MOSAIC CO	COM	61945A107	26	610 SH	SOLE
MOVADO GROUP INC	COM	624580106	50	6610 SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
NBT BANCORP INC	COM	628778102	17	780 SH			SOLE	
NTT DOCOMO INC	SPONS ADR	62942M201	363	26607 SH			SOLE	
NATIONAL FUEL GAS CO N J	COM	636180101	131	4270 SH			SOLE	
NESTLE S A	SPONSORED ADR	641069406	736	21746 SH			SOLE	
NETFLIX INC	COM	64110L106	28	645 SH			SOLE	
NEUSTAR INC	CL A	64126X201	298	17771 SH			SOLE	
NEWELL RUBBERMAID INC	COM	651229106	6	930 SH			SOLE	
NEWS CORP	CL A	65248E104	172	26025 SH			SOLE	
NICOR INC	COM	654086107	2	60 SH			SOLE	
NIDEC CORP	SPONSORED ADR	654090109	405	36072 SH			SOLE	
NIKE INC	CL B	654106103	321	6851 SH			SOLE	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	49	18015 SH			SOLE	
NOBLE ENERGY INC	COM	655044105	97	1800 SH			SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	25	735 SH			SOLE	
NORTHERN TR CORP	COM	665859104	115	1916 SH			SOLE	
NORTHWEST NAT GAS CO	COM	667655104	108	2490 SH			SOLE	
NOVARTIS A G	SPONSORED ADR	66987V109	338	8939 SH			SOLE	
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	530	11044 SH			SOLE	
NUCOR CORP	COM	670346105	49	1293 SH			SOLE	
NUVEEN PREM INCOME MUN FD 4	PFD AUC RATE W	6706K4709	125	5 SH			SOLE	
NUVEEN PREM INCOME MUN FD	PFD REMARKET D	67062T506	50	2 SH			SOLE	
OGE ENERGY CORP	COM	670837103	48	2000 SH			SOLE	
OSI PHARMACEUTICALS INC	COM	671040103	1197	31300 SH			SOLE	
OSI PHARMACEUTICALS INC	COM	671040103	5	140 SH			DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	265	4767 SH			SOLE	
OIL CO LUKOIL	SPONSORED ADR	677862104	306	8062 SH			SOLE	
OMNICARE INC	COM	681904108	1031	42130 SH			SOLE	
OMNICARE INC	COM	681904108	5	210 SH			DEFINED	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	133	20295 SH			SOLE	
ORACLE CORP	COM	68389X105	4	220 SH			SOLE	
OWENS & MINOR INC NEW	COM	690732102	132	3980 SH			SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	169	7408 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	122	4170 SH			SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
POSCO	SPONSORED ADR	693483109	283	4240 SH			SOLE	
PACKAGING CORP AMER	COM	695156109	121	9320 SH			SOLE	
PACTIV CORP	COM	695257105	722	49500 SH			SOLE	

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PACTIV CORP	COM	695257105	4	240	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	62	4310	SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	86	4990	SH	SOLE
PARKWAY PPTYS INC	COM	70159Q104	34	3280	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	46	1844	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	396	18346	SH	SOLE
PEPSICO INC	COM	713448108	237	4612	SH	SOLE
PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK		715684106	87	3396	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	99	1248	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	444	18124	SH	SOLE
PFIZER INC	COM	717081103	154	11328	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	106	2988	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	93	2107	SH	SOLE
PIKE ELEC CORP	COM	721283109	19	2100	SH	SOLE
PITNEY BOWES INC	COM	724479100	125	5335	SH	SOLE
POLYCOM INC	COM	73172K104	151	9800	SH	SOLE
POLYPORE INTL INC	COM	73179V103	49	12210	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	21	1220	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	15	730	SH	SOLE
PRAXAIR INC	COM	74005P104	29	425	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215108	3	1250	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1022	21700	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4	90	SH	DEFINED
PRUDENTIAL PLC	ADR	74435K204	277	28092	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	159	5404	SH	SOLE
QLOGIC CORP	COM	747277101	98	8830	SH	SOLE
QUALCOMM INC	COM	747525103	188	4840	SH	SOLE
QUALITY SYS INC	COM	747582104	331	7320	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	457	9630	SH	SOLE
RAYTHEON CO	COM NEW	755111507	1010	25946	SH	SOLE
RAYTHEON CO	COM NEW	755111507	5	120	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MAN
RED HAT INC	COM	756577102	1354	75920	SH		SOLE	
RED HAT INC	COM	756577102	6	350	SH		DEFINED	
REGIS CORP MINN	COM	758932107	18	1250	SH		SOLE	
RENASANT CORP	COM	75970E107	14	1150	SH		SOLE	
RENT A CTR INC NEW	COM	76009N100	25	1300	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	221	12868	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	511	14895	SH		SOLE	
ROCK-TENN CO	CL A	772739207	18	680	SH		SOLE	
ROSS STORES INC	COM	778296103	1072	29880	SH		SOLE	
ROSS STORES INC	COM	778296103	5	140	SH		DEFINED	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	116	2650	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	348	15070	SH		SOLE	
SAIC INC	COM	78390X101	1274	68285	SH		SOLE	
SAIC INC	COM	78390X101	5	260	SH		DEFINED	
SK TELECOM LTD	SPONSORED ADR	78440P108	317	20551	SH		SOLE	
SPDR TR	UNIT SER 1	78462F103	16	200	SH		SOLE	
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	10	540	SH		SOLE	
SWS GROUP INC	COM	78503N107	110	7110	SH		SOLE	
SAFETY INS GROUP INC	COM	78648T100	71	2300	SH		SOLE	

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ST JUDE MED INC	COM	790849103	53	1470	SH	SOLE
SANDVIK AB	ADR	800212201	218	38252	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	145	4998	SH	SOLE
SAUER-DANFOSS INC	COM	804137107	9	3810	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	153	6481	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	13	225	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	195	5414	SH	SOLE
AIM STIC LAP - PRIVATE		825251796	369	369114	PRN	SOLE
AIM STIC LAP INST		825251820	52075	52074594	PRN	SOLE
AIM STIC LAP INST		825251820	90	89563	PRN	DEFINED
AIM TREAS PRIV		825252109	191	190804	PRN	SOLE
AIM TREAS INS		825252406	34471	34470704	PRN	SOLE
SIEMENS A G	SPONSORED ADR	826197501	341	5992	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	111	3917	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MAN
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	137	23695	SH		SOLE	
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	335	12608	SH		SOLE	
SONOCO PRODS CO	COM	835495102	136	6470	SH		SOLE	
SOUTH JERSEY INDS INC	COM	838518108	134	3840	SH		SOLE	
SOUTHERN CO	COM	842587107	136	4435	SH		SOLE	
SOUTHERN COPPER CORP	COM	84265V105	74	4273	SH		SOLE	
SOUTHWEST GAS CORP	COM	844895102	22	1050	SH		SOLE	
STAGE STORES INC	COM NEW	85254C305	131	12980	SH		SOLE	
STAPLES INC	COM	855030102	115	6373	SH		SOLE	
STATE STR CORP	COM	857477103	2	70	SH		SOLE	
STERIS CORP	COM	859152100	122	5240	SH		SOLE	
STERLITE INDS INDIA LTD	ADS	859737207	34	4870	SH		SOLE	
STRAYER ED INC	COM	863236105	1224	6803	SH		SOLE	
STRAYER ED INC	COM	863236105	4	20	SH		DEFINED	
STRYKER CORP	COM	863667101	3	80	SH		SOLE	
SUNRISE SENIOR LIVING INC.	COM	86768K106	1	2200	SH		SOLE	
SVENSKA CELLULOZA AKTIEBOLAG	SPONSORED ADR	869587402	187	24761	SH		SOLE	
SYNGENTA AG	SPONSORED ADR	87160A100	343	8541	SH		SOLE	
SYNOPSIS INC	COM	871607107	75	3630	SH		SOLE	
SYNIVERSE HLDGS INC	COM	87163F106	30	1880	SH		SOLE	
SYSCO CORP	COM	871829107	14	630	SH		SOLE	
TJX COS INC NEW	COM	872540109	59	2305	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	979	109385	SH		SOLE	
TALEO CORP	CL A	87424N104	342	28965	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	548	9190	SH		SOLE	
TEMPLE INLAND INC	COM	879868107	45	8350	SH		SOLE	
TENNECO INC	COM	880349105	56	34520	SH		SOLE	
TERADYNE INC	COM	880770102	14	3300	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	309	21572	SH		SOLE	
TESORO CORP	COM	881609101	929	68980	SH		SOLE	
TESORO CORP	COM	881609101	4	320	SH		DEFINED	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1005	22322	SH		SOLE	
TEXAS CAPITAL BANCSHARES, INC.	INC.	88224Q107	254	22600	SH		SOLE	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MAN
THERMO FISHER SCIENTIFIC INC	COM	883556102	215	6024	SH		SOLE	
TIDEWATER INC	COM	886423102	37	1000	SH		SOLE	
TIMBERLAND CO	CL A	887100105	21	1750	SH		SOLE	
TIME WARNER INC	COM	887317105	46	5503	SH		SOLE	
TORO CO	COM	891092108	40	1665	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW	891160509	350	10117	SH		SOLE	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	11	550	SH		SOLE	
TRAVELERS COMPANIES INC	COM	89417E109	180	4435	SH		SOLE	
TREDEGAR CORP	COM	894650100	32	1980	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	66	2300	SH		SOLE	
TRICO BANCSHARES	COM	896095106	18	1050	SH		SOLE	
TUPPERWARE BRANDS CORP	COM	899896104	190	11175	SH		SOLE	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	231	18773	SH		SOLE	
UIL HLDG CORP	COM	902748102	62	2800	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	180	12350	SH		SOLE	
UNIFIRST CORP MASS	COM	904708104	7	250	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	128	6510	SH		SOLE	
UNION PAC CORP	COM	907818108	50	1215	SH		SOLE	
UNISOURCE ENERGY CORP	COM	909205106	10	370	SH		SOLE	
UNITED ONLINE INC	COM	911268100	8	1900	SH		SOLE	
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	326	25531	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	154	3593	SH		SOLE	
UNITRIN INC	COM	913275103	9	650	SH		SOLE	
V F CORP	COM	918204108	17	300	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	1065	59560	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	4	230	SH		DEFINED	
VALUECLICK INC	COM	92046N102	341	40019	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	861	28310	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	5	160	SH		DEFINED	
VERIZON COMMUNICATIONS INC	COM	92343V104	369	12206	SH		SOLE	
VIACOM INC NEW	CL B	92553P201	361	20800	SH		SOLE	
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	67	5104	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	346	19900	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MAN
WMS INDS INC	COM	929297109	10	500	SH		SOLE	
WSFS FINL CORP	COM	929328102	6	260	SH		SOLE	
WAL MART DE MEXICO S A B DE	SPON ADR REP V	93114W107	283	12087	SH		SOLE	
WAL MART STORES INC	COM	931142103	1383	26550	SH		SOLE	
WAL MART STORES INC	COM	931142103	6	120	SH		DEFINED	
WASTE MGMT INC DEL	COM	94106L109	86	3347	SH		SOLE	
WATERS CORP	COM	941848103	2	60	SH		SOLE	
WATSCO INC	COM	942622200	15	440	SH		SOLE	

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WATSON PHARMACEUTICALS INC	COM	942683103	104	3340	SH	SOLE
WATSON WYATT WORLDWIDE INC	CL A	942712100	1079	21860	SH	SOLE
WATSON WYATT WORLDWIDE INC	CL A	942712100	5	100	SH	DEFINED
WELLPOINT INC	COM	94973V107	149	3925	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	211	14829	SH	SOLE
WESCO INTL INC	COM	95082P105	168	9275	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	97	2130	SH	SOLE
WESTERN UN CO	COM	959802109	166	13200	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	166	16465	SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	200	16294	SH	SOLE
WOODSIDE PETE LTD	SPONSORED ADR	980228308	193	7296	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	138	15875	SH	SOLE
WYETH	COM	983024100	95	2200	SH	SOLE
XTO ENERGY INC	COM	98385X106	97	3168	SH	SOLE
GRAND TOTALS			280252	52796164		