

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR/A

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR/A
May 07, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/08

Check here if Amendment [X]: Amendment Number: 1

This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares
Address: 2100 McKinney Ave, Ste 1400
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: Dave Folz
Title: Executive Vice President
Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ David Folz	Dallas, TX	5/6/10
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[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 reported 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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ABB LTD	SPONSORED ADR	000375204	668	44530	SH	SOLE
AFLAC INC	COM	001055102	628	13691	SH	SOLE
AT&T INC	COM	00206R102	544	19087	SH	SOLE
AARON RENTS INC	COM	002535201	122	4590	SH	SOLE
ABBOTT LABS	COM	002824100	199	3733	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	16	1810	SH	SOLE
ACXIOM CORP	COM	005125109	21	2530	SH	SOLE
ADIDAS AG	ADR	00687A107	549	29175	SH	SOLE
ADTRAN INC	COM	00738A106	123	8240	SH	SOLE
AEROPOSTALE	COM	007865108	878	54570	SH	SOLE
AEROPOSTALE	COM	007865108	4	270	SH	DEFINED
AETNA INC NEW	COM	00817Y108	74	2597	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	MAN
AFFILIATED COMPUTER SERVICES	CL A	008190100	1071	23310	SH		SOLE	
AFFILIATED COMPUTER SERVICES	CL A	008190100	5	110	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	342	8170	SH		SOLE	
AIR LIQUIDE	ADR	009126202	328	18043	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	69	1380	SH		SOLE	
ALBANY INTL CORP	CL A	012348108	25	1970	SH		SOLE	
ALCOA INC	COM	013817101	111	9900	SH		SOLE	
ALLIANCE IMAGING INC	COM NEW	018606202	37	4700	SH		SOLE	
ALLIANZ SE	SP ADR 1/10 SH	018805101	389	35888	SH		SOLE	
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	259	8367	SH		SOLE	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	125	17890	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	148	8000	SH		SOLE	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	23	470	SH		SOLE	
AMERISAFE INC	COM	03071H100	26	1250	SH		SOLE	
AMGEN INC	COM	031162100	182	3150	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	78	2015	SH		SOLE	
ANGLO AMERN PLC	ADR NEW	03485P201	126	10821	SH		SOLE	
ANGLOGOLD ASHANTI LTD	SPONS ADR	035128206	82	2967	SH		SOLE	
ANNALY MTG MGMT INC	COM	035710409	143	9000	SH		SOLE	
AON CORP	COM	037389103	1115	24420	SH		SOLE	
AON CORP	COM	037389103	5	120	SH		DEFINED	
APACHE CORP	COM	037411105	320	4291	SH		SOLE	
APOLLO GROUP INC	CL A	037604105	1330	17360	SH		SOLE	
APOLLO GROUP INC	CL A	037604105	5	70	SH		DEFINED	
APPLE INC	COM	037833100	61	720	SH		SOLE	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	24	965	SH		SOLE	
ARKANSAS BEST CORP DEL	COM	040790107	71	2350	SH		SOLE	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	63	6930	SH		SOLE	
ASTRAZENECA PLC	SPONSORED ADR	046353108	615	14988	SH		SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	272	25501	SH		SOLE	
AUTODESK INC	COM	052769106	33	1700	SH		SOLE	
AUTOZONE INC	COM	053332102	1162	8335	SH		SOLE	
AUTOZONE INC	COM	053332102	6	40	SH		DEFINED	

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AVALONBAY CMNTYS INC	COM	053484101	59	966	SH		SOLE	
AXA	SPONSORED ADR	054536107	306	13627	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	402	5848	SH		SOLE	
BJS WHOLESALE CLUB INC	COM	05548J106	23	680	SH		SOLE	
BP P. L. C.	SPONSORED ADR	055622104	16	350	SH		SOLE	
BSD MED CORP DEL	COM	055662100	287	78470	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	1417	52690	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	7	260	SH		DEFINED	
BAIDU COM INC	SPON ADR REP A	056752108	88	671	SH		SOLE	
BAKER HUGHES INC	COM	057224107	133	4160	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	321	25662	SH		SOLE	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	88	8918	SH		SOLE	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	178	5094	SH		SOLE	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	31	1343	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	172	12181	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	390	6784	SH		SOLE	
BEACON POWER CORP	COM	073677106	5	10000	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1330	19450	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	7	100	SH		DEFINED	
BEL FUSE INC	CL B	077347300	52	2460	SH		SOLE	
BELDEN INC	COM	077454106	194	9310	SH		SOLE	
BERKLEY W R CORP	COM	084423102	38	1220	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	161	50	SH		SOLE	
BERRY PETE CO	CL A	085789105	11	1460	SH		SOLE	
BEST BUY INC	COM	086516101	96	3407	SH		SOLE	
BHP BILLITON LTD	SPONSORED ADR	088606108	503	11733	SH		SOLE	
BLACKBAUD INC	COM	09227Q100	62	4590	SH		SOLE	
BLACKROCK INC	COM	09247X101	36	270	SH		SOLE	
BOB EVANS FARMS INC	COM	096761101	130	6370	SH		SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	42	5455	SH		SOLE	
BRASIL TELECOM	PARTICIPACOES SA	105530109	84	2163	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	1189	51160	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	6	250	SH		DEFINED	

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BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	368	6930	SH		SOLE	
BROADCOM CORP	CL A	111320107	58	3445	SH		SOLE	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	266	21225	SH		SOLE	
BROWN SHOE INC NEW	COM	115736100	44	5150	SH		SOLE	
BUCKEYE TECHNOLOGIES INC	COM	118255108	15	4030	SH		SOLE	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	128	1685	SH		SOLE	
CBS CORP NEW	CL B	124857202	75	9190	SH		SOLE	

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C D I CORP	COM	125071100	82	6300 SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	376	3948 SH	SOLE
CVS CORP	COM	126650100	496	17266 SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	7	1000 SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	915	44630 SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	5	220 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	24	810 SH	SOLE
CANON INC	ADR	138006309	492	15673 SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	492	8381 SH	SOLE
CASEYS GEN STORES INC	COM	147528103	157	6880 SH	SOLE
CASH AMER INTL INC	COM	14754D100	139	5070 SH	SOLE
CATERPILLAR INC DEL	COM	149123101	89	2000 SH	SOLE
CATO CORP NEW	CL A	149205106	26	1730 SH	SOLE
CELERA CORP	COM	15100E106	324	29121 SH	SOLE
CELGENE CORP	COM	151020104	61	1105 SH	SOLE
CERNER CORP	COM	156782104	32	845 SH	SOLE
CHEMICAL FINL CORP	COM	163731102	33	1190 SH	SOLE
CHEVRON CORP	COM	166764100	453	6118 SH	SOLE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	51	5100 SH	SOLE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	721	15547 SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	634	12461 SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	382	12700 SH	SOLE
CHUBB CORP	COM	171232101	164	3207 SH	SOLE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	223	14310 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	1226	21850 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	6	100 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MAN
CINCINNATI BELL INC NEW	COM	171871106	8	4260 SH			SOLE	
CISCO SYS INC	COM	17275R102	282	17299 SH			SOLE	
CITY HLDG CO	COM	177835105	34	990 SH			SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	378	55765 SH			SOLE	
COCA COLA BOTTLING CO CONS	COM	191098102	17	380 SH			SOLE	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	403	27883 SH			SOLE	
COCA COLA CO	COM	191216100	418	9241 SH			SOLE	
COHU INC	COM	192576106	68	5620 SH			SOLE	
COLGATE PALMOLIVE CO	COM	194162103	1341	19560 SH			SOLE	
COLGATE PALMOLIVE CO	COM	194162103	7	100 SH			DEFINED	
COMCAST CORP NEW	CL A	20030N101	187	11106 SH			SOLE	
COMMUNITY TR BANCORP INC	COM	204149108	19	530 SH			SOLE	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	132	9626 SH			SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	813	18345 SH			SOLE	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	295	24362 SH			SOLE	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	100	5001 SH			SOLE	
CONOCOPHILLIPS	COM	20825C104	377	7281 SH			SOLE	
CONOCOPHILLIPS	COM	20825C104	36	688 SH			DEFINED	
CONSTELLATION BRANDS INC	CL A	21036P108	29	1830 SH			SOLE	
COOPER COS INC	COM NEW	216648402	47	2880 SH			SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	28	525 SH			SOLE	
COSTAR GROUP INC	COM	22160N109	107	3258 SH			SOLE	
COVANCE INC	COM	222816100	80	1728 SH			SOLE	

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CRUSADER ENERGY GROUP INC	COM	228834107	2046	1763525	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	148	2915	SH	SOLE
CUMMINS INC	COM	231021106	24	905	SH	SOLE
DANAHER CORP DEL	COM	235851102	32	560	SH	SOLE
DANSKE BK A/S	ADR	236363107	165	34077	SH	SOLE
DASSAULT SYS S A	SPONSORED ADR	237545108	384	8552	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	32	1755	SH	SOLE
DEERE & CO	COM	244199105	51	1327	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	445	62275	SH	SOLE
DELL INC	COM	24702R101	81	7950	SH	SOLE

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DENTSPLY INTL INC NEW	COM	249030107	217	7700	SH		SOLE	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	69	3042	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	77	1166	SH		SOLE	
DIAGEO P L C	SPON ADR NEW	25243Q205	115	2030	SH		SOLE	
DIAMONDROCK HOSPITALITY CO	COM	252784301	37	7200	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	88	3882	SH		SOLE	
DONALDSON INC	COM	257651109	173	5146	SH		SOLE	
DONNELLEY R R & SONS CO	COM	257867101	76	5565	SH		SOLE	
DOW CHEM CO	COM	260543103	37	2449	SH		SOLE	
EXCO RESOURCES INC	COM	269279402	18	2000	SH		SOLE	
EDISON INTL	COM	281020107	120	3740	SH		SOLE	
EL PASO ELEC CO	COM NEW	283677854	42	2340	SH		SOLE	
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	202	12496	SH		SOLE	
EMCOR GROUP INC	COM	29084Q100	15	650	SH		SOLE	
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	26	700	SH		SOLE	
EMERSON ELEC CO	COM	291011104	43	1174	SH		SOLE	
EMULEX CORP	COM NEW	292475209	20	2830	SH		SOLE	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	26	1000	SH		SOLE	
ENCANA CORPORATION	COM	292505104	245	5282	SH		SOLE	
ENNIS INC	COM	293389102	233	19235	SH		SOLE	
ENPRO INDS INC	COM	29355X107	12	570	SH		SOLE	
EQUITABLE RES INC	COM	294549100	170	5082	SH		SOLE	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	354	45315	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	160	13822	SH		SOLE	
EXELON CORP	COM	30161N101	17	300	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	1125	20470	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	5	100	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	8539	106965	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	206	2580	SH		DEFINED	
FNB CORP PA	COM	302520101	18	1350	SH		SOLE	
FPL GROUP INC	COM	302571104	102	2035	SH		SOLE	
FTI CONSULTING INC	COM	302941109	364	8158	SH		SOLE	
FAMILY DLR STORES INC	COM	307000109	1023	39260	SH		SOLE	
FAMILY DLR STORES INC	COM	307000109	5	190	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MAN
FERRO CORP	COM	315405100	42	6000	SH		SOLE	
F5 NETWORKS INC	COM	315616102	294	12844	SH		SOLE	
FIDELITY NATL INFORMATION SV	COM	31620M106	248	15250	SH		SOLE	
FIRST NIAGARA FINL GP INC	COM	33582V108	107	6620	SH		SOLE	
FIRST SOLAR INC	COM	336433107	51	370	SH		SOLE	
FLUOR CORP NEW	COM	343412102	56	1250	SH		SOLE	
FOMENTO ECONOMICO MEXICANA	S.A.B. DE C.V. ADR	344419106	165	5464	SH		SOLE	
FOOT LOCKER INC	COM	344849104	27	3700	SH		SOLE	
FOREST LABS INC	COM	345838106	50	1980	SH		SOLE	
FOREST OIL CORP	COM PAR \$0.01	346091705	2	100	SH		SOLE	
FOSSIL INC	COM	349882100	88	5301	SH		SOLE	
FRANKLIN RES INC	COM	354613101	121	1891	SH		SOLE	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	24	968	SH		SOLE	
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	834	17677	SH		SOLE	
GAMCO INVESTORS INC	COM	361438104	12	440	SH		SOLE	
GAFISA S A	SPONS ADR	362607301	20	2186	SH		SOLE	
GALLAGHER ARTHUR J & CO	COM	363576109	150	5800	SH		SOLE	
GAP INC DEL	COM	364760108	43	3245	SH		SOLE	
GAZPROM O A O	SPON ADR	368287207	343	24039	SH		SOLE	
GEN-PROBE INC NEW	COM	36866T103	115	2680	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	476	8262	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	415	25625	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	84	5210	SH		DEFINED	
GENERAL MLS INC	COM	370334104	1297	21355	SH		SOLE	
GENERAL MLS INC	COM	370334104	6	100	SH		DEFINED	
GENESCO INC	COM	371532102	19	1150	SH		SOLE	
GERDAU SA COSG		373737105	109	16486	SH		SOLE	
GIGOPTIX INC	COM	37517Y103	0	125	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	122	2395	SH		SOLE	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	126	3375	SH		SOLE	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	31	3129	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	59	705	SH		SOLE	
GRAINGER W W INC	COM	384802104	280	3550	SH		SOLE	

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GREY WOLF INC ***CASH	ELECTION***	397CSH958	1	1413	SH		SOLE	
GROUPE DANONE	SPONSORED ADR	399449107	486	40463	SH		SOLE	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	347	23232	SH		SOLE	
H & E EQUIPMENT SERVICES INC	COM	404030108	20	2600	SH		SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	368	7569	SH		SOLE	
HANESBRANDS INC	COM	410345102	290	22775	SH		SOLE	
HARRIS CORP DEL	COM	413875105	1276	33540	SH		SOLE	
HARRIS CORP DEL	COM	413875105	6	160	SH		DEFINED	

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HEINZ H J CO	COM	423074103	109	2890	SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	386	12104	SH	SOLE
HESS CORP	COM	42809H107	20	375	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1858	51212	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	7	180	SH	DEFINED
HITACHI LIMITED	ADR 10 COM	433578507	145	3701	SH	SOLE
HOLLY CORP	COM PAR \$0.01	435758305	74	4085	SH	SOLE
HOME DEPOT INC	COM	437076102	135	5860	SH	SOLE
HONEYWELL INTL INC	COM	438516106	23	710	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	177	6081	SH	SOLE
HUBBELL INC	CL B	443510201	118	3605	SH	SOLE
IBERDROLA SA	SPON ADR	450737101	316	8696	SH	SOLE
ICICI BK LTD	ADR	45104G104	129	6723	SH	SOLE
IDEXX LABS INC	COM	45168D104	330	9146	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	161	4600	SH	SOLE
INFORMATICA CORP	COM	45666Q102	393	28642	SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	253	10295	SH	SOLE
INTEL CORP	COM	458140100	184	12529	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	419	4984	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	438	14750	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	785	6180	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	4	30	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	13	442	SH	SOLE
ISHARES INC	MSCI AUSTRIA INV	464286202	13	1000	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	21	607	SH	SOLE

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ISHARES INC	MSCI SINGAPORE	464286673	62	8726	SH		SOLE	
ISHARES INC	MSCI TURKEY FD	464286715	111	4106	SH		SOLE	
ISHARES INC	MSCI TAIWAN	464286731	110	14544	SH		SOLE	
ISHARES INC	MSCI SWEDEN	464286756	16	1000	SH		SOLE	
ISHARES INC	MSCI S KOREA	464286772	393	14042	SH		SOLE	
ISHARES INC	MSCI STH AFRCA	464286780	517	13420	SH		SOLE	
ISHARES INC	MSCI JAPAN	464286848	1202	125478	SH		SOLE	
ISHARES INC	MSCI HONG KONG	464286871	66	6373	SH		SOLE	
ISHARES TRUST S & P 500		464287200	9410	104200	SH		SOLE	
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	523	20956	SH		SOLE	
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	31	684	SH		SOLE	
ISHARES TR	S&P LTN AM 40	464287390	25	990	SH		SOLE	
ISHARES TR	S&P 500 VALUE	464287408	20	437	SH		SOLE	
ISHARES TR	MSCI EAFE IDX	464287465	522	11646	SH		SOLE	
ISHARES TR	S&P MIDCAP 400	464287507	149	2800	SH		SOLE	
ISHARES TR	COHEN&ST RLTY	464287564	54	1228	SH		SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	4972	100413	SH		SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	55	1102	SH		DEFINED	
ISHARES TR	RUSSELL1000GRW	464287614	400	10806	SH		SOLE	
ISHARES TR	RUSSELL1000GRW	464287614	57	1531	SH		DEFINED	
ISHARES TR	RUSSELL 1000	464287622	134	2735	SH		SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	1620	32961	SH		SOLE	
ISHARES TR	RUSL 2000 GROW	464287648	406	7988	SH		SOLE	
ISHARES TR	RUSSELL 2000	464287655	260	5275	SH		SOLE	

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ISHARES TR	RUSL 3000 VALU	464287663	6	90 SH	SOLE
ISHARES TRUST UTILITIES		464287697	28	405 SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	88	2375 SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	26	565 SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	25	323 SH	SOLE
ITC HLDGS CORP	COM	465685105	121	2765 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1389	44059 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	5	155 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1091	22680 SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	5	110 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
JOHNSON & JOHNSON	COM	478160104	578	9658 SH			SOLE	
JOHNSON CTLS INC	COM	478366107	60	3326 SH			SOLE	
JOY GLOBAL INC	COM	481165108	123	5375 SH			SOLE	
JUNIPER NETWORKS INC	COM	48203R104	1167	66707 SH			SOLE	
JUNIPER NETWORKS INC	COM	48203R104	6	319 SH			DEFINED	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	51	1949 SH			SOLE	
KANSAS CITY SOUTHERN	COM NEW	485170302	151	7910 SH			SOLE	
KAYNE ANDERSON MLP CE FUND		486606106	685	42025 SH			SOLE	
KELLOGG CO	COM	487836108	169	3845 SH			SOLE	
KENNAMETAL INC	COM	489170100	106	4781 SH			SOLE	
KFORCE INC	COM	493732101	21	2780 SH			SOLE	
KIMBERLY CLARK CORP	COM	494368103	534	10133 SH			SOLE	
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	359	27683 SH			SOLE	
KNOLL INC	COM NEW	498904200	110	12200 SH			SOLE	
ROYAL PHILIPS ELECTRONICS	NV	500472303	364	18350 SH			SOLE	
KOREA FD	COM NEW	500634209	17	482 SH			SOLE	
KROGER CO	COM	501044101	248	9410 SH			SOLE	
LSI INDS INC	COM	50216C108	48	7050 SH			SOLE	
LANCASTER COLONY CORP	COM	513847103	85	2480 SH			SOLE	
LANCE INC	COM	514606102	177	7735 SH			SOLE	
LANDSTAR SYS INC	COM	515098101	316	8215 SH			SOLE	
LINCOLN ELEC HLDGS INC	COM	533900106	105	2055 SH			SOLE	
LOCKHEED MARTIN CORP	COM	539830109	146	1734 SH			SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	98	100 SH			SOLE	
LUBRIZOL CORP	COM	549271104	108	2980 SH			SOLE	
MDU RES GROUP INC	COM	552690109	385	17850 SH			SOLE	
MFA MTG INVTS INC	COM	55272X102	155	26280 SH			SOLE	
MACROVISION SOLUTIONS CORP	COM	55611C108	506	40023 SH			SOLE	
MAGYAR TELEKOM TELECOMMUN-	ICATIONS PLC ADR	559776109	207	14621 SH			SOLE	
MAIDENFORM BRANDS INC	COM	560305104	19	1900 SH			SOLE	
MARTEK BIOSCIENCES CORP	COM	572901106	163	5385 SH			SOLE	
MATADOR RESOURCES COMPANY		576485106	450	15000 SH			SOLE	
MATRIX SVC CO	COM	576853105	9	1150 SH			SOLE	

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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
MCAFEE INC	COM	579064106	1349	39035	SH		SOLE	
MCAFEE INC	COM	579064106	7	190	SH		DEFINED	
MCDONALDS CORP	COM	580135101	1593	25625	SH		SOLE	
MCDONALDS CORP	COM	580135101	6	100	SH		DEFINED	
MCKESSON CORP	COM	58155Q103	36	930	SH		SOLE	
MEDTRONIC INC	COM	585055106	650	20707	SH		SOLE	
MENTOR CORP MINN	COM	587188103	51	1660	SH		SOLE	
MERCK & CO INC	COM	589331107	97	3194	SH		SOLE	
MERIDIAN BIOSCIENCE INC	COM	589584101	117	4590	SH		SOLE	
MERRILL LYNCH CAP TR V	NC PFD 7.28%	59021K205	35	2000	SH		SOLE	
METHODE ELECTRS INC	COM	591520200	11	1650	SH		SOLE	
METLIFE INC	COM	59156R108	215	6158	SH		SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	533	7909	SH		SOLE	
MICROSOFT CORP	COM	594918104	201	10355	SH		SOLE	
MICROVISION INC DEL	COM	594960106	92	55000	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	102	5235	SH		SOLE	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	141	5284	SH		SOLE	
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	148	5751	SH		SOLE	
FEDRTD TFOF INST SHS		60934N401	44430	44429512	PRN		SOLE	
FEDRTD TFOF INST SHS		60934N401	233	233136	PRN		DEFINED	
FEDRTD TFOF SRVC SHS		60934N880	5090	5089950	PRN		SOLE	
MONSANTO CO NEW	COM	61166W101	40	570	SH		SOLE	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	111	8872	SH		SOLE	
MOSAIC CO	COM	61945A107	21	600	SH		SOLE	
MOVADO GROUP INC	COM	624580106	62	6610	SH		SOLE	
NBT BANCORP INC	COM	628778102	22	780	SH		SOLE	
NCR CORP NEW	COM	62886E108	1013	71630	SH		SOLE	
NCR CORP NEW	COM	62886E108	5	350	SH		DEFINED	
NTT DOCOMO INC	SPONS ADR	62942M201	542	27617	SH		SOLE	
NASDAQ STOCK MARKET INC	COM	631103108	1163	47090	SH		SOLE	
NASDAQ STOCK MARKET INC	COM	631103108	6	230	SH		DEFINED	
NATIONAL FUEL GAS CO N J	COM	636180101	106	3390	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	557	22800	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	3	110	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
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	105	SH		SOLE	
NESTLE S A	SPONSORED ADR	641069406	873	22351	SH		SOLE	
NEUSTAR INC	CL A	64126X201	454	23766	SH		SOLE	
NEWELL RUBBERMAID INC	COM	651229106	18	1825	SH		SOLE	
NEWS CORP	CL A	65248E104	229	25200	SH		SOLE	
NIDEC CORP	SPONSORED ADR	654090109	365	37224	SH		SOLE	
NIKE INC	CL B	654106103	328	6426	SH		SOLE	

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NOBLE ENERGY INC	COM	655044105	89	1800	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	1103	23450	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	5	110	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	6	SH	SOLE
NORTHERN TR CORP	COM	665859104	50	965	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	97	2190	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	632	12703	SH	SOLE
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	786	15292	SH	SOLE
NUCOR CORP	COM	670346105	41	893	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	35	2000	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	52	2000	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	1386	35515	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	5	140	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	233	3880	SH	SOLE
OIL CO LUKOIL	SPONSORED ADR	677862104	280	8758	SH	SOLE
OMNICARE INC	COM	681904108	1469	52950	SH	SOLE
OMNICARE INC	COM	681904108	7	260	SH	DEFINED
ON2 TECHNOLOGIES INC	COM	68338A107	1	2500	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	141	19709	SH	SOLE
ORACLE CORP	COM	68389X105	219	12350	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	150	3980	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	155	7408	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	175	3576	SH	SOLE
POSCO	SPONSORED ADR	693483109	310	4126	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O
PACKAGING CORP AMER	COM	695156109	81	6040	SH		SOLE	
PACTIV CORP	COM	695257105	1223	49190	SH		SOLE	
PACTIV CORP	COM	695257105	6	240	SH		DEFINED	
PACWEST BANCORP DEL	COM	695263103	144	5360	SH		SOLE	
PARK ELECTROCHEMICAL CORP	COM	700416209	95	4990	SH		SOLE	
PARKWAY PPTYS INC	COM	70159Q104	59	3280	SH		SOLE	
PEABODY ENERGY CORP	COM	704549104	42	1844	SH		SOLE	
PEETS COFFEE & TEA INC	COM	705560100	456	19626	SH		SOLE	
PEPSICO INC	COM	713448108	187	3410	SH		SOLE	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	112	1262	SH		SOLE	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	375	18406	SH		SOLE	
PFIZER INC	COM	717081103	201	11328	SH		SOLE	
PHILIP MORRIS INTL INC	COM	718172109	130	2988	SH		SOLE	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	100	2140	SH		SOLE	
PIKE ELEC CORP	COM	721283109	35	2850	SH		SOLE	
PITNEY BOWES INC	COM	724479100	110	4300	SH		SOLE	
POLYCOM INC	COM	73172K104	83	6130	SH		SOLE	
PORTLAND GEN ELEC CO	COM NEW	736508847	24	1220	SH		SOLE	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	15	730	SH		SOLE	
PRAXAIR INC	COM	74005P104	24	405	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	1298	20995	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	6	90	SH		DEFINED	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	158	5404	SH		SOLE	

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QLOGIC CORP	COM	747277101	125	9270	SH	SOLE
QUALCOMM INC	COM	747525103	173	4825	SH	SOLE
QUALITY SYS INC	COM	747582104	429	9840	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	483	9305	SH	SOLE
RAMBUS INC DEL	COM	750917106	16	1000	SH	SOLE
RAYTHEON CO	COM NEW	755111507	1259	24660	SH	SOLE
RAYTHEON CO	COM NEW	755111507	6	120	SH	DEFINED
RED HAT INC	COM	756577102	26	1955	SH	SOLE
RENASANT CORP	COM	75970E107	20	1150	SH	SOLE
RENT A CTR INC NEW	COM	76009N100	23	1300	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	MAN
REPUBLIC SVCS INC	COM	760759100	295	11918	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	749	9810	SH		SOLE	
ROCK-TENN CO	CL A	772739207	23	680	SH		SOLE	
ROCKWOOD HLDGS INC	COM	774415103	16	1510	SH		SOLE	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	129	2505	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	425	14632	SH		SOLE	
SAIC INC	COM	78390X101	1346	69145	SH		SOLE	
SAIC INC	COM	78390X101	6	330	SH		DEFINED	
SEI INVESTMENTS CO	COM	784117103	20	1285	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	257	14150	SH		SOLE	
SLM CORPORATION	COM	78442P106	77	8600	SH		SOLE	
SPDR TR	UNIT SER 1	78462F103	219	2430	SH		SOLE	
SWS GROUP INC	COM	78503N107	146	7710	SH		SOLE	
SAFETY INS GROUP INC	COM	78648T100	88	2300	SH		SOLE	
ST JUDE MED INC	COM	790849103	48	1460	SH		SOLE	
SANDISK CORP	COM	80004C101	5	500	SH		SOLE	
SANDVIK AB	ADR	800212201	230	37126	SH		SOLE	
SASOL LTD	SPONSORED ADR	803866300	139	4580	SH		SOLE	
SAUER-DANFOSS INC	COM	804137107	36	4110	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	110	6481	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	42	983	SH		SOLE	
SEACOR HOLDINGS INC	COM	811904101	12	175	SH		SOLE	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	385	8167	SH		SOLE	
AIM STIC LAP - PRIVATE		825251796	68	68261	PRN		SOLE	
AIM STIC LAP INST		825251820	38686	38685698	PRN		SOLE	
AIM STIC LAP INST		825251820	168	167574	PRN		DEFINED	
AIM TREAS PRIV		825252109	1647	1646909	PRN		SOLE	
AIM TREAS INS		825252406	55476	55475558	PRN		SOLE	
SIEMENS A G	SPONSORED ADR	826197501	440	5815	SH		SOLE	
SIGNATURE BK NEW YORK N Y	COM	82669G104	222	7752	SH		SOLE	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	105	23485	SH		SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	53	1006	SH		SOLE	
SMITH A O	COM	831865209	27	910	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MAN
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	298	12240	SH		SOLE	
SONOCO PRODS CO	COM	835495102	104	4485	SH		SOLE	
SOUTH JERSEY INDS INC	COM	838518108	153	3840	SH		SOLE	
SOUTHERN CO	COM	842587107	154	4160	SH		SOLE	
SOUTHERN COPPER CORP	COM	84265V105	91	5641	SH		SOLE	
SOUTHWEST GAS CORP	COM	844895102	26	1050	SH		SOLE	
STAGE STORES INC	COM NEW	85254C305	75	9080	SH		SOLE	
STAPLES INC	COM	855030102	114	6373	SH		SOLE	
STERIS CORP	COM	859152100	125	5240	SH		SOLE	
STERLITE INDS INDIA LTD	ADS	859737207	27	4946	SH		SOLE	
STRAYER ED INC	COM	863236105	1482	6913	SH		SOLE	
STRAYER ED INC	COM	863236105	4	20	SH		DEFINED	
SUNRISE SENIOR LIVING INC.	COM	86768K106	4	2200	SH		SOLE	
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	217	25700	SH		SOLE	
SWISS REINS CO	SPONSORED ADR	870887205	423	8958	SH		SOLE	
SYNGENTA AG	SPONSORED ADR	87160A100	199	5085	SH		SOLE	
SYNOPSIS INC	COM	871607107	67	3600	SH		SOLE	
SYNIVERSE HLDGS INC	COM	87163F106	22	1880	SH		SOLE	
TJX COS INC NEW	COM	872540109	45	2198	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	786	99499	SH		SOLE	
TALEO CORP	CL A	87424N104	165	21080	SH		SOLE	
TATA MTRS LTD	SPONSORED ADR	876568502	41	9235	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	601	8921	SH		SOLE	
TEMPLE INLAND INC	COM	879868107	25	5150	SH		SOLE	
TENARIS S A	SPONSORED ADR	88031M109	2	100	SH		SOLE	
TENNANT CO	COM	880345103	100	6470	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	325	20943	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1054	24764	SH		SOLE	
TEXAS CAPITAL BANCSHARES, INC.	COM	88224Q107	305	22800	SH		SOLE	
THERMO FISHER SCIENTIFIC INC	COM	883556102	40	1174	SH		SOLE	
TIDEWATER INC	COM	886423102	40	1000	SH		SOLE	
TIME WARNER INC	COM	887317105	40	3937	SH		SOLE	
TORO CO	COM	891092108	108	3265	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MAN
TORONTO DOMINION BK ONT	COM NEW	891160509	377	10502	SH		SOLE	
TRANSMEDIA EUROPE INC	COM	893764100	7	7000	SH		SOLE	
TRAVELERS COMPANIES INC	COM	89417E109	200	4435	SH		SOLE	
TREDEGAR CORP	COM	894650100	36	1980	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	63	2300	SH		SOLE	
TUPPERWARE BRANDS CORP	COM	899896104	201	8875	SH		SOLE	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	244	16702	SH		SOLE	
UIL HLDG CORP	COM	902748102	71	2350	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	328	13102	SH		SOLE	

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UNIFIRST CORP MASS	COM	904708104	7	250	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	129	5260	SH	SOLE
UNION PAC CORP	COM	907818108	57	1195	SH	SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	475	26500	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1658	30943	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	6	120	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1416	65470	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	6	280	SH	DEFINED
VALUECLICK INC	COM	92046N102	330	48229	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	985	28100	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	6	160	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	410	12101	SH	SOLE
VIACOM INC NEW	CL B	92553P201	396	20800	SH	SOLE
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	106	8475	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	395	19322	SH	SOLE
WSFS FINL CORP	COM	929328102	12	260	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	87	5650	SH	SOLE
WAL MART DE MEXICO S A B DE	SPON ADR REP V	93114W107	335	12545	SH	SOLE
WAL MART STORES INC	COM	931142103	1493	26640	SH	SOLE
WAL MART STORES INC	COM	931142103	7	120	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	66	1979	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	107	4010	SH	SOLE
WELLPOINT INC	COM	94973V107	150	3550	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	321	10886	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MAN
WERNER ENTERPRISES INC	COM	950755108	13	750	SH		SOLE	
WESCO INTL INC	COM	95082P105	162	8450	SH		SOLE	
WESTAMERICA BANCORPORATION	COM	957090103	109	2130	SH		SOLE	
WESTERN DIGITAL CORP	COM	958102105	35	3020	SH		SOLE	
WESTERN UN CO	COM	959802109	95	6650	SH		SOLE	
WINTRUST FINANCIAL CORP	COM	97650W108	320	15544	SH		SOLE	
WOODSIDE PETE LTD	SPONSORED ADR	980228308	190	7412	SH		SOLE	
WORTHINGTON INDS INC	COM	981811102	149	13540	SH		SOLE	
WYETH	COM	983024100	83	2200	SH		SOLE	
XTO ENERGY INC	COM	98385X106	59	1668	SH		SOLE	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	105	13900	SH		SOLE	
GRAND TOTALS			298190	53051180				