

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: 3/31/08

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: 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	5/6/10
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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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AT&T INC	COM	00206R102	9	230	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	167	9699	SH	SOLE
AARON RENTS INC	COM	002535201	79	3690	SH	SOLE
ABBOTT LABS	COM	002824100	116	2100	SH	SOLE
ADIDAS AG	ADR	00687A107	876	26212	SH	SOLE
ADTRAN INC	COM	00738A106	123	6640	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
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	26	3480	SH		SOLE
AEROPOSTALE	COM	007865108	2192	80860	SH		SOLE
AEROPOSTALE	COM	007865108	9	350	SH		DEFINED
AETNA INC NEW	COM	00817Y108	84	2000	SH		SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	791	8720	SH		SOLE
AFTERMARKET TECHNOLOGY CORP	COM	008318107	18	950	SH		SOLE
AIR METHODS CORP	COM PAR \$.06	009128307	25	520	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	153	1660	SH		SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	335	4162	SH		SOLE
ALBANY INTL CORP	CL A	012348108	145	4020	SH		SOLE
ALCOA INC	COM	013817101	362	10050	SH		SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27	290	SH		SOLE
ALLIANCE IMAGING INC	COM NEW	018606202	54	6270	SH		SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	828	42159	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	168	2275	SH		SOLE
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	606	9510	SH		SOLE
AMERICAN EQTY INVT LIFE HLD	COM	025676206	134	14440	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	247	5650	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	404	9330	SH		SOLE
AMERICAN PHYSICIANS CAPITAL	COM	028884104	48	1030	SH		SOLE
AMERIPRISE FINL INC	COM	03076C106	233	4500	SH		SOLE
AMGEN INC	COM	031162100	8	200	SH		DEFINED
AMPHENOL CORP NEW	CL A	032095101	1638	43966	SH		SOLE
AMPHENOL CORP NEW	CL A	032095101	7	180	SH		DEFINED
ANADARKO PETE CORP	COM	032511107	132	2100	SH		SOLE
ANALOGIC CORP	COM PAR \$0.05	032657207	27	400	SH		SOLE
ANGLO AMERN PLC	ADR NEW	03485P201	369	12392	SH		SOLE
ANIXTER INTL INC	COM	035290105	31	480	SH		SOLE
APACHE CORP	COM	037411105	568	4700	SH		SOLE
APPLE INC	COM	037833100	100	700	SH		SOLE
APRIA HEALTHCARE GROUP INC	COM	037933108	23	1140	SH		SOLE
APPLERA CORP	COM AP BIO GRP	038020103	898	27315	SH		SOLE
APPLERA CORP	COM AP BIO GRP	038020103	4	110	SH		DEFINED

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	M
APPLERA CORP	COM CELERA GRP	038020202	295	20078	SH			SOLE	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	28	930	SH			SOLE	
APTARGROUP INC	COM	038336103	28	710	SH			SOLE	
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	32	390	SH			SOLE	
ARTHROCARE CORP	COM	043136100	368	11034	SH			SOLE	
ARVINMERITOR INC	COM	043353101	100	8030	SH			SOLE	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	4020	SH			SOLE	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	84	7380	SH			SOLE	
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	42	770	SH			SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	556	5407	SH			SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	85	2000	SH			SOLE	
AVALONBAY CMNTYS INC	COM	053484101	97	1000	SH			SOLE	
BG PLC	ADR FIN INST N	055434203	941	8117	SH			SOLE	
BJS WHOLESALE CLUB INC	COM	05548J106	60	1670	SH			SOLE	
BP P. L. C.	SPONSORED ADR	055622104	21	350	SH			SOLE	
BSD MED CORP DEL	COM	055662100	447	78470	SH			SOLE	
BMC SOFTWARE INC	COM	055921100	1948	59890	SH			SOLE	
BMC SOFTWARE INC	COM	055921100	8	260	SH			DEFINED	
BAIDU COM INC	SPON ADR REP A	056752108	94	394	SH			SOLE	
BAKER HUGHES INC	COM	057224107	369	5390	SH			SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	275	12503	SH			SOLE	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50	1793	SH			SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	745	19660	SH			SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	2916	69897	SH			SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	9	220	SH			DEFINED	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	13026	212149	SH			SOLE	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	29	468	SH			DEFINED	
BARD C R INC	COM	067383109	296	3070	SH			SOLE	
BARRICK GOLD CORP	COM	067901108	193	4453	SH			SOLE	
BAYER A G	SPONSORED ADR	072730302	309	3837	SH			SOLE	
BEACON POWER CORP	COM	073677106	10	10000	SH			SOLE	
BECKMAN COULTER INC	COM	075811109	194	3000	SH			SOLE	
BECTON DICKINSON & CO	COM	075887109	1916	22320	SH			SOLE	
BECTON DICKINSON & CO	COM	075887109	9	100	SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
BEL FUSE INC	CL B	077347300	56	2010	SH		SOLE	
BELDEN INC	COM	077454106	230	6510	SH		SOLE	
BERKLEY W R CORP	COM	084423102	30	1085	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	224	50	SH		SOLE	
BERRY PETE CO	CL A	085789105	270	5810	SH		SOLE	
BHP BILLITON LTD	SPONSORED ADR	088606108	736	11183	SH		SOLE	
BLACKBAUD INC	COM	09227Q100	90	3690	SH		SOLE	
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	9	811			DEFINED	
BOB EVANS FARMS INC	COM	096761101	111	4020	SH		SOLE	
BOEING CO	COM	097023105	88	1185	SH		SOLE	
BRASIL TELECOM	PARTICIPACOES SA	105530109	131	2008	SH		SOLE	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	793	10465	SH		SOLE	

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BROADCOM CORP	CL A	111320107	108	5625 SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	353	20050 SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	45	4030 SH	SOLE
BUCKLE INC	COM	118440106	25	570 SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	210	2275 SH	SOLE
CBS CORP NEW	CL B	124857202	246	11150 SH	SOLE
C D I CORP	COM	125071100	126	5050 SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	272	5000 SH	SOLE
CIGNA CORP	COM	125509109	1795	44250 SH	SOLE
CIGNA CORP	COM	125509109	8	190 SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	333	2267 SH	SOLE
CVS CORP	COM	126650100	29	720 SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	31	2910 SH	SOLE
CANON INC	ADR	138006309	639	13785 SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	203	3711 SH	SOLE
CASEYS GEN STORES INC	COM	147528103	125	5530 SH	SOLE
CASH AMER INTL INC	COM	14754D100	203	5570 SH	SOLE
CEMEX S A B		151290889	287	10991 SH	SOLE
CERNER CORP	COM	156782104	19	500 SH	SOLE
CHEMICAL FINL CORP	COM	163731102	28	1190 SH	SOLE
CHEROKEE INC DEL NEW	COM	16444H102	38	1140 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	M
CHESAPEAKE ENERGY OK	10/18/2008 @ 60	1651670JL	0	100 SH	CALL	SOLE		
CHEVRON CORP	COM	166764100	140	1640 SH		SOLE		
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	145	2788 SH		SOLE		
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	825	11004 SH		SOLE		
CHUBB CORP	COM	171232101	182	3686 SH		SOLE		
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	525	20165 SH		SOLE		
CHURCH & DWIGHT INC	COM	171340102	2088	38500 SH		SOLE		
CHURCH & DWIGHT INC	COM	171340102	9	170 SH		DEFINED		
CINCINNATI BELL INC NEW	COM	171871106	18	4260 SH		SOLE		
CISCO SYS INC	COM	17275R102	404	16775 SH		SOLE		
CISCO SYS INC	COM	17275R102	12	500 SH		DEFINED		
CITIGROUP INC	COM	172967101	112	5254 SH		SOLE		
CITY HLDG CO	COM	177835105	49	1240 SH		SOLE		
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	404	49081 SH		SOLE		
COCA COLA BOTTLING CO CONS	COM	191098102	14	220 SH		SOLE		
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	1087	23213 SH		SOLE		
COCA COLA CO	COM	191216100	691	11351 SH		SOLE		
COHU INC	COM	192576106	74	4570 SH		SOLE		
COLGATE PALMOLIVE CO	COM	194162103	2192	28140 SH		SOLE		
COLGATE PALMOLIVE CO	COM	194162103	9	110 SH		DEFINED		
COLUMBUS MCKINNON CORP N Y	COM	199333105	31	990 SH		SOLE		
COMCAST CORP NEW	CL A	20030N101	92	4761 SH		SOLE		
COMCAST CORP NEW	CL A SPL	20030N200	15	780 SH		SOLE		
COMMUNITY TR BANCORP INC	COM	204149108	16	530 SH		SOLE		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	270	14954 SH		SOLE		
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	1041	13778 SH		SOLE		
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	948	27378 SH		SOLE		
CONOCOPHILLIPS	COM	20825C104	558	7325 SH		SOLE		

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CONOCOPHILLIPS	COM	20825C104	52	688 SH	DEFINED
COOPER COS INC	COM NEW	216648402	80	2330 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	91	1395 SH	SOLE
COSTAR GROUP INC	COM	22160N109	191	4434 SH	SOLE
COVANCE INC	COM	222816100	132	1593 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN
CTRIIP COM INTL LTD	ADR	22943F100	97	1839 SH			SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	25	1350 SH			SOLE
CULLEN FROST BANKERS INC	COM	229899109	144	2715 SH			SOLE
DNP SELECT INCOME FD	COM	23325P104	9	871 SH			DEFINED
DANAHER CORP DEL	COM	235851102	2106	27695 SH			SOLE
DANAHER CORP DEL	COM	235851102	9	120 SH			DEFINED
DANSKE BK A/S	ADR	236363107	428	23106 SH			SOLE
DARLING INTERNATIONAL INC		237266101	25	1920 SH			SOLE
DASSAULT SYS S A	SPONSORED ADR	237545108	286	4924 SH			SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	25	370 SH			SOLE
DEAN FOODS CO NEW	COM	242370104	10	500 SH			SOLE
DECKERS OUTDOOR CORP	COM	243537107	24	220 SH			SOLE
DEERE & CO	COM	244199105	315	3910 SH			SOLE
DEL MONTE FOODS CO	COM	24522P103	567	59450 SH			SOLE
DELL INC	COM	24702R101	170	8550 SH			SOLE
DELUXE CORP	COM	248019101	12	630 SH			SOLE
DENTSPLY INTL INC NEW	COM	249030107	293	7600 SH			SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	353	6088 SH			SOLE
DIONEX CORP	COM	254546104	26	340 SH			SOLE
DISNEY WALT CO	COM DISNEY	254687106	118	3755 SH			SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7	539 SH			SOLE
DONALDSON INC	COM	257651109	193	4786 SH			SOLE
EXCO RESOURCES INC	COM	269279402	37	2000 SH			SOLE
EATON CORP	COM	278058102	106	1325 SH			SOLE
EDISON INTL	COM	281020107	207	4225 SH			SOLE
EL PASO ELEC CO	COM NEW	283677854	50	2340 SH			SOLE
ELLIS PERRY INTL INC	COM	288853104	23	1050 SH			SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	444	11234 SH			SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	230	4697 SH			SOLE
EMULEX CORP	COM NEW	292475209	25	1520 SH			SOLE
ENNIS INC	COM	293389102	136	8080 SH			SOLE
EQUITABLE RES INC	COM	294549100	320	5432 SH			SOLE
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	588	18087 SH			SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN
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EURONET WORLDWIDE INC	COM	298736109	417	21675	SH	SOLE
EXELON CORP	COM	30161N101	49	600	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	2128	33090	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	9	140	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	10106	119480	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	355	4200	SH	DEFINED
FPL GROUP INC	COM	302571104	124	1970	SH	SOLE
FTI CONSULTING INC	COM	302941109	241	3393	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	1868	34680	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	8	140	SH	DEFINED
FARO TECHNOLOGIES INC	COM	311642102	29	930	SH	SOLE
FERRO CORP	COM	315405100	6	400	SH	SOLE
F5 NETWORKS INC	COM	315616102	189	10419	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	402	10550	SH	SOLE
FIRST CMNTY BANCORP CALIF	COM	31983B101	74	2760	SH	SOLE
FIRST FINL BANCORP OH	COM	320209109	10	750	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	73	5370	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	7	200	SH	SOLE
FOMENTO ECONOMICO MEXICANA	S.A.B. DE C.V. ADR	344419106	240	5751	SH	SOLE
FORWARD AIR CORP	COM	349853101	103	2905	SH	SOLE
FOSSIL INC	COM	349882100	1916	62753	SH	SOLE
FOSSIL INC	COM	349882100	6	190	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	201	17387	SH	SOLE
FRANKLIN RES INC	COM	354613101	35	360	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	203	2113	SH	SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	993	19729	SH	SOLE
GAMCO INVESTORS INC	COM	361438104	11	220	SH	SOLE
GAFISA S A	SPONS ADR	362607301	183	5478	SH	SOLE
GAP INC DEL	COM	364760108	44	2230	SH	SOLE
GARDNER DENVER INC	COM	365558105	27	720	SH	SOLE
GAZPROM O A O	SPON ADR	368287207	1267	25083	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	197	4085	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	760	9115	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	M
GENERAL ELECTRIC CO	COM	369604103	932	25184	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	252	6810	SH		DEFINED	
GENWORTH FINL INC	COM CL A	37247D106	43	1915	SH		SOLE	
GERDAU SA COSG		373737105	166	5438	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	2220	43090	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	9	170	SH		DEFINED	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	210	15210	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	186	1125	SH		SOLE	
GRAFTECH INTL LTD	COM	384313102	32	1960	SH		SOLE	
GRAINGER W W INC	COM	384802104	306	4000	SH		SOLE	
GREENFIELD ONLINE INC	COM	395150105	24	2050	SH		SOLE	
GREY WOLF INC	COM	397888108	31	4590	SH		SOLE	
GROUPE DANONE	SPONSORED ADR	399449107	645	35927	SH		SOLE	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	148	6090	SH		SOLE	

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GUESS INC	COM	401617105	2182	53910	SH	SOLE
GUESS INC	COM	401617105	8	210	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	196	6810	SH	SOLE
HANESBRANDS INC	COM	410345102	780	26700	SH	SOLE
HARRIS CORP DEL	COM	413875105	1900	39160	SH	SOLE
HARRIS CORP DEL	COM	413875105	8	160	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	487	6425	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	234	7430	SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	494	10651	SH	SOLE
HESS CORP	COM	42809H107	209	2375	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2868	62820	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	8	180	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	30	540	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	42	1367	SH	SOLE
IBERDROLA SA	SPON ADR	450737101	492	7905	SH	SOLE
ICICI BK LTD	ADR	45104G104	324	8485	SH	SOLE
IDEXX LABS INC	COM	45168D104	436	8844	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	227	4700	SH	SOLE
INDIA FD INC	COM	454089103	258	5674	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	M
INFORMATICA CORP	COM	45666Q102	530	31057	SH		SOLE	
INNOSPEC INC	COM	45768S105	16	740	SH		SOLE	
INTEL CORP	COM	458140100	273	12879	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2746	23853	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9	80	SH		DEFINED	
INTERWOVEN INC	COM NEW	46114T508	29	2700	SH		SOLE	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	27	590	SH		SOLE	
INVITROGEN CORP	COM	46185R100	301	3519	SH		SOLE	
ISHARES INC	MSCI SINGAPORE	464286673	98	7686	SH		SOLE	
ISHARES INC	MSCI TAIWAN	464286731	286	18034	SH		SOLE	
ISHARES INC	MSCI S KOREA	464286772	256	4588	SH		SOLE	
ISHARES INC	MSCI STH AFRCA	464286780	282	2492	SH		SOLE	
ISHARES INC	MSCI JAPAN	464286848	1724	139374	SH		SOLE	
ISHARES INC	MSCI HONG KONG	464286871	337	18811	SH		SOLE	
ISHARES TRUST S & P 500		464287200	10049	76000	SH		SOLE	
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	362	2691	SH		SOLE	
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	14	104	SH		DEFINED	
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	30	475	SH		SOLE	
ISHARES TR	S&P 500 VALUE	464287408	67	965	SH		SOLE	
ISHARES TR	MSCI EAFE IDX	464287465	4341	60372	SH		SOLE	
ISHARES TR	MSCI EAFE IDX	464287465	41	566	SH		DEFINED	
ISHARES TR	S&P MIDCAP 400	464287507	218	2800	SH		SOLE	
ISHARES TR	COHEN&ST RLTY	464287564	56	700	SH		SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	12045	163984	SH		SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	16	220	SH		DEFINED	
ISHARES TR	RUSSELL1000GRW	464287614	495	9100	SH		SOLE	
ISHARES TR	RUSSELL1000GRW	464287614	15	275	SH		DEFINED	
ISHARES TR	RUSSELL 1000	464287622	197	2735	SH		SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	3623	55270	SH		SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	14	208	SH		DEFINED	

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ISHARES TR	RUSL 2000 GROW	464287648	342	4723 SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	360	5275 SH	SOLE
ISHARES TRUST UTILITIES		464287697	33	355 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	M
ISHARES TR	DJ US FINL SEC	464287788	35	430 SH			SOLE	
JPMORGAN CHASE & CO	COM	46625H100	292	6790 SH			SOLE	
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	320	11284 SH			SOLE	
JACK IN THE BOX INC	COM	466367109	29	1080 SH			SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	1884	25600 SH			SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	8	110 SH			DEFINED	
JOHNSON & JOHNSON	COM	478160104	342	5275 SH			SOLE	
JOHNSON CTLS INC	COM	478366107	201	5935 SH			SOLE	
JOY GLOBAL INC	COM	481165108	306	4700 SH			SOLE	
KLA-TENCOR CORP	COM	482480100	38	1020 SH			SOLE	
KENEXA CORP	COM	488879107	266	14425 SH			SOLE	
KENNAMETAL INC	COM	489170100	131	4451 SH			SOLE	
KIMBERLY CLARK CORP	COM	494368103	379	5870 SH			SOLE	
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	465	24583 SH			SOLE	
KNOLL INC	COM NEW	498904200	114	9850 SH			SOLE	
KNIGHT CAPITAL GROUP INC	CL A	499005106	26	1600 SH			SOLE	
ROYAL PHILIPS ELECTRONICS	NV	500472303	656	17100 SH			SOLE	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	550	9818 SH			SOLE	
KOPPERS HOLDINGS INC	COM	50060P106	34	760 SH			SOLE	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	127	8434 SH			SOLE	
KRAFT FOODS INC	CL A	50075N104	61	1975 SH			SOLE	
KROGER CO	COM	501044101	258	10180 SH			SOLE	
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	264	11819 SH			SOLE	
LSI INDS INC	COM	50216C108	75	5700 SH			SOLE	
LAM RESEARCH CORP	COM	512807108	26	690 SH			SOLE	
LANCASTER COLONY CORP	COM	513847103	81	2030 SH			SOLE	
LINCOLN ELEC HLDGS INC	COM	533900106	178	2760 SH			SOLE	
LINCOLN NATL CORP IND	COM	534187109	131	2510 SH			SOLE	
LOCKHEED MARTIN CORP	COM	539830109	161	1625 SH			SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	130	100 SH			SOLE	
LUMERA CORP	COM	55024R106	2	1000 SH			SOLE	
MDU RES GROUP INC	COM	552690109	618	25200 SH			SOLE	
MFA MTG INVTS INC	COM	55272X102	134	21280 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	M
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MACROVISION CORP	COM	555904101	535	39610	SH	SOLE
MAGMA DESIGN AUTOMATION	COM	559181102	23	2360	SH	SOLE
MAGUIRE PPTYS INC	COM	559775101	36	2550	SH	SOLE
MAGYAR TELEKOM TELECOMMUN- ICATIONS PLC ADR	COM	559776109	368	15017	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	31	1900	SH	SOLE
MANITOWOC INC	COM	563571108	2060	50510	SH	SOLE
MANITOWOC INC	COM	563571108	9	210	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1865	40905	SH	SOLE
MARATHON OIL CORP	COM	565849106	8	170	SH	DEFINED
MATADOR RESOURCES COMPANY		576485106	450	15000	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	22	400	SH	SOLE
MCDONALDS CORP	COM	580135101	214	3845	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	61	6730	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	26	700	SH	SOLE
MCKESSON CORP	COM	58155Q103	106	2020	SH	SOLE
MECHEL OAO	SPONSORED ADR	583840103	181	1589	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57	1300	SH	SOLE
MEDTRONIC INC	COM	585055106	2027	41924	SH	SOLE
MENTOR CORP MINN	COM	587188103	102	3960	SH	SOLE
MERCK & CO INC	COM	589331107	179	4725	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	173	5180	SH	SOLE
METHODE ELECTRS INC	COM	591520200	30	2550	SH	SOLE
METLIFE INC	COM	59156R108	261	4336	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	676	6958	SH	SOLE
MICROSOFT CORP	COM	594918104	2334	82255	SH	SOLE
MICROSOFT CORP	COM	594918104	21	730	SH	DEFINED
MICROVISION INC DEL	COM	594960106	133	55000	SH	SOLE
MIRANT CORP NEW	COM	60467R100	135	3700	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	365	4812	SH	SOLE
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	235	3589	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	110	2100	SH	SOLE
FEDRTD TFOF INST SHS		60934N401	45823	45822570	PRN	SOLE
FEDRTD TFOF INST SHS		60934N401	1481	1481107	PRN	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
FEDRTD TFOF SRVC SHS		60934N880	5303	5303136	PRN		SOLE	
MONSANTO CO NEW	COM	61166W101	73	655	SH		SOLE	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	226	5969	SH		SOLE	
MORGAN STANLEY CHINA A SH FD	COM	617468103	8	200	SH		SOLE	
MOVADO GROUP INC	COM	624580106	127	6510	SH		SOLE	
NBT BANCORP INC	COM	628778102	17	780	SH		SOLE	
NRG ENERGY INC	COM NEW	629377508	154	3950	SH		SOLE	
NTT DOCOMO INC	SPONS ADR	62942M201	374	24504	SH		SOLE	
NASDAQ STOCK MARKET INC	COM	631103108	1979	51200	SH		SOLE	
NASDAQ STOCK MARKET INC	COM	631103108	9	230	SH		DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	1974	33805	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	8	130	SH		DEFINED	
NATIONWIDE FINL SVCS INC	CL A	638612101	132	2785	SH		SOLE	
NESTLE S A	SPONSORED ADR	641069406	1213	9667	SH		SOLE	
NEUSTAR INC	CL A	64126X201	623	23535	SH		SOLE	
NEWS CORP	CL A	65248E104	470	25050	SH		SOLE	

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NIDEC CORP	SPONSORED ADR	654090109	512	33252	SH	SOLE
NIKE INC	CL B	654106103	658	9680	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	461	49249	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	633	19908	SH	SOLE
NOBLE ENERGY INC	COM	655044105	131	1800	SH	SOLE
NORTHERN TR CORP	COM	665859104	2136	32140	SH	SOLE
NORTHERN TR CORP	COM	665859104	9	140	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2079	26720	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	10	130	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	121	2790	SH	SOLE
NOVELLUS SYS INC	COM	670008101	25	1205	SH	SOLE
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	1208	17454	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	51	2000	SH	SOLE
NVIDIA CORP	COM	67066G104	30	1540	SH	SOLE
OGE ENERGY CORP	COM	670837103	62	2000	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	1662	44470	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	7	180	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
OCCIDENTAL PETE CORP DEL	COM	674599105	2324	31760	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	8	110	SH		DEFINED	
OIL CO LUKOIL	SPONSORED ADR	677862104	91	1067	SH		SOLE	
OMNICOM GROUP INC	COM	681919106	1840	41650	SH		SOLE	
OMNICOM GROUP INC	COM	681919106	9	200	SH		DEFINED	
ON2 TECHNOLOGIES INC	COM	68338A107	3	2500	SH		SOLE	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	388	12984	SH		SOLE	
ORACLE CORP	COM	68389X105	2225	113805	SH		SOLE	
ORACLE CORP	COM	68389X105	8	410	SH		DEFINED	
OWENS & MINOR INC NEW	COM	690732102	143	3630	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	349	12263	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	125	1900	SH		SOLE	
POSCO	SPONSORED ADR	693483109	408	3427	SH		SOLE	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1958	122510	SH		SOLE	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	8	520	SH		DEFINED	
PARK ELECTROCHEMICAL CORP	COM	700416209	104	4040	SH		SOLE	
PARKWAY PPTYS INC	COM	70159Q104	97	2630	SH		SOLE	
PATTERSON COMPANIES INC	COM	703395103	181	5000	SH		SOLE	
PEETS COFFEE & TEA INC	COM	705560100	345	14686	SH		SOLE	
PEPSICO INC	COM	713448108	2284	31630	SH		SOLE	
PEPSICO INC	COM	713448108	9	130	SH		DEFINED	
PERRIGO CO	COM	714290103	2141	56760	SH		SOLE	
PERRIGO CO	COM	714290103	9	240	SH		DEFINED	
PT TELEKOMUNIKASI INDONESIA	(PERSERO) TBK	715684106	255	6092	SH		SOLE	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	292	2333	SH		SOLE	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	849	10021	SH		SOLE	
PFIZER INC	COM	717081103	499	23856	SH		SOLE	
PFIZER INC	COM	717081103	3	150	SH		DEFINED	
PHOTRONICS INC	COM	719405102	13	1400	SH		SOLE	
POLYPORE INTL INC	COM	73179V103	397	19221	SH		SOLE	
PORTLAND GEN ELEC CO	COM NEW	736508847	27	1220	SH		SOLE	
PRAXAIR INC	COM	74005P104	53	635	SH		SOLE	

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PREMIERE GLOBAL SVCS INC COM 740585104 27 1870 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	M
PROASSURANCE CORP	COM	74267C106	26	480	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	98	1400	SH		SOLE	
PROGRESS SOFTWARE CORP	COM	743312100	26	870	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	134	3325	SH		SOLE	
QLOGIC CORP	COM	747277101	139	9080	SH		SOLE	
QUALCOMM INC	COM	747525103	98	2400	SH		SOLE	
QUALITY SYS INC	COM	747582104	323	10825	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	420	9280	SH		SOLE	
REHABCARE GROUP INC	COM	759148109	8	540	SH		SOLE	
RENASANT CORP	COM	75970E107	26	1150	SH		SOLE	
REPUBLIC AWYS HLDGS INC	COM	760276105	16	750	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	1763	60325	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	5	175	SH		DEFINED	
ROCHE HLDG LTD	SPONSORED ADR	771195104	954	10098	SH		SOLE	
ROCK-TENN CO	CL A	772739207	71	2380	SH		SOLE	
ROCKWOOD HLDGS INC	COM	774415103	61	1850	SH		SOLE	
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	363	53529	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	324	11457	SH		SOLE	
SAIC INC	COM	78390X101	20	1070	SH		SOLE	
SEI INVESTMENTS CO	COM	784117103	26	1050	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	496	22948	SH		SOLE	
SLM CORPORATION	COM	78442P106	142	9250	SH		SOLE	
SWS GROUP INC	COM	78503N107	88	7210	SH		SOLE	
SAFETY INS GROUP INC	COM	78648T100	63	1850	SH		SOLE	
SAFEWAY INC	COM NEW	786514208	75	2550	SH		SOLE	
SANDVIK AB	ADR	800212201	569	32689	SH		SOLE	
SASOL LTD	SPONSORED ADR	803866300	62	1283	SH		SOLE	
SAUER-DANFOSS INC	COM	804137107	131	5910	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	56	645	SH		SOLE	
SCHOLASTIC CORP	COM	807066105	39	1280	SH		SOLE	
SEACOR HOLDINGS INC	COM	811904101	36	425	SH		SOLE	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	617	5845	SH		SOLE	
SHIRE PLC	SPONSORED ADR	82481R106	965	16661	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	M
AIM STIC LAP - PRIVATE		825251796	44	44155	PRN		SOLE	
AIM STIC LAP INST		825251820	59466	59465756	PRN		SOLE	

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AIM STIC LAP INST		825251820	78	78116	PRN	DEFINED
AIM TREAS PRIV		825252109	2745	2744830	PRN	SOLE
AIM TREAS INS		825252406	2178	2178213	PRN	SOLE
AIM STIT GVT&AGY PRV		825252877	1670	1669569	PRN	SOLE
SIEMENS A G	SPONSORED ADR	826197501	586	5383	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	1996	33460	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	8	140	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	282	11062	SH	SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	180	21483	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	132	1420	SH	SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25	2780	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	28	3900	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	938	14219	SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	57	2434	SH	SOLE
SOHU COM INC	COM	83408W103	95	2110	SH	SOLE
SOLVAY S A	SPONSORED ADR	834437105	292	2283	SH	SOLE
SONUS NETWORKS INC	COM	835916107	164	47657	SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	108	3090	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	226	2179	SH	SOLE
SPHERION CORP	COM	848420105	17	2820	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	162	24250	SH	SOLE
STAGE STORES INC	COM NEW	85254C305	119	7330	SH	SOLE
STAPLES INC	COM	855030102	76	3426	SH	SOLE
STATE STR CORP	COM	857477103	427	5400	SH	SOLE
STERIS CORP	COM	859152100	134	4990	SH	SOLE
STERLITE INDS INDIA LTD	ADS	859737207	218	12266	SH	SOLE
STONE ENERGY CORP	COM	861642106	47	890	SH	SOLE
STRAYER ED INC	COM	863236105	626	4108	SH	SOLE
STRYKER CORP	COM	863667101	173	2660	SH	SOLE
SUNOPTA INC	COM	8676EP108	182	35734	SH	SOLE
SUNRISE SENIOR LIVING INC.	COM	86768K106	49	2200	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	M
SUPERIOR ENERGY SVCS INC	COM	868157108	25	620	SH		SOLE	
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	417	22828	SH		SOLE	
SWIFT ENERGY CO	COM	870738101	26	580	SH		SOLE	
SWISS REINS CO	SPONSORED ADR	870887205	390	4451	SH		SOLE	
SYNTEL INC	COM	87162H103	21	770	SH		SOLE	
SYNIVERSE HLDGS INC	COM	87163F106	43	2600	SH		SOLE	
TJX COS INC NEW	COM	872540109	110	3325	SH		SOLE	
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	43	6203	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	664	64683	SH		SOLE	
TALEO CORP	CL A	87424N104	289	14905	SH		SOLE	
TATA MTRS LTD	SPONSORED ADR	876568502	260	16647	SH		SOLE	
TECH DATA CORP	COM	878237106	46	1410	SH		SOLE	
TECHNITROL INC	COM	878555101	169	7290	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	679	7850	SH		SOLE	
TEMPUR PEDIC INTL INC	COM	88023U101	60	5450	SH		SOLE	
TENARIS S A	SPONSORED ADR	88031M109	354	7102	SH		SOLE	
TENNECO INC	COM	880349105	327	11722	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	662	29288	SH		SOLE	

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TEVA PHARMACEUTICAL INDS LTD ADR		881624209	1099	23807	SH	SOLE
TEXAS CAPITAL BANCSHARES, INC.		88224Q107	385	22800	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1769	62589	SH	SOLE
TEXAS INSTRS INC	COM	882508104	8	270	SH	DEFINED
TIME WARNER INC	COM	887317105	89	6337	SH	SOLE
TORO CO	COM	891092108	108	2615	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	572	9326	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	381	3780	SH	SOLE
TRANSMEDIA EUROPE INC	COM	893764100	7	7000	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	225	4700	SH	SOLE
TREDEGAR CORP	COM	894650100	50	2760	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	53	2300	SH	SOLE
TRIZETTO GROUP INC	COM	896882107	26	1580	SH	SOLE
TRUEBLUE INC	COM	89785X101	146	10850	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	107	2770	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	M
UIL HLDG CORP	COM	902748102	57	1900	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	818	25275	SH		SOLE	
UNION PAC CORP	COM	907818108	74	590	SH		SOLE	
UNITED AMER INDEMNITY LTD	CL A	90933T109	23	1190	SH		SOLE	
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	653	23515	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	2310	33570	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	8	120	SH		DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	60	1760	SH		SOLE	
UNUM GROUP	COM	91529Y106	1843	83770	SH		SOLE	
UNUM GROUP	COM	91529Y106	8	360	SH		DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	466	9480	SH		SOLE	
VALUECLICK INC	COM	92046N102	586	33943	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	2027	43270	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	7	160	SH		DEFINED	
VARIAN INC	COM	922206107	34	590	SH		SOLE	
VERAZ NETWORKS INC	COM	923359103	71	28679	SH		SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	242	6750	SH		SOLE	
VIACOM INC NEW	CL B	92553P201	732	18475	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	796	26972	SH		SOLE	
VULCAN MATLS CO	COM	929160109	256	3850	SH		SOLE	
WAL MART DE MEXICO S A B DE	SPON ADR REP V	93114W107	239	5692	SH		SOLE	
WAL MART STORES INC	COM	931142103	87	1650	SH		SOLE	
WARNACO GROUP INC	COM NEW	934390402	34	850	SH		SOLE	
WASTE CONNECTIONS INC	COM	941053100	353	11500	SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	107	3650	SH		SOLE	
WELLPOINT INC	COM	94973V107	17	390	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	291	10015	SH		SOLE	
WESCO INTL INC	COM	95082P105	326	8950	SH		SOLE	
WESTAMERICA BANCORPORATION	COM	957090103	151	2880	SH		SOLE	
WESTERN DIGITAL CORP	COM	958102105	81	3005	SH		SOLE	
WESTERN UN CO	COM	959802109	369	17350	SH		SOLE	
WHITING PETE CORP NEW	COM	966387102	32	490	SH		SOLE	
WHOLE FOODS MKT INC	COM	966837106	261	7905	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	INVTMT DCRETN	M
WILLIAMS COS INC DEL	COM	969457100	33	1000	SH		SOLE	
WINTRUST FINANCIAL CORP	COM	97650W108	587	16798	SH		SOLE	
WOODSIDE PETE LTD	SPONSORED ADR	980228308	335	6726	SH		SOLE	
WOODWARD GOVERNOR CO	COM	980745103	27	1020	SH		SOLE	
WORTHINGTON INDS INC	COM	981811102	31	1850	SH		SOLE	
WYETH	COM	983024100	92	2200	SH		SOLE	
XTO ENERGY INC	COM	98385X106	152	2450	SH		SOLE	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	263	3709	SH		SOLE	
YARA INTL ASA	SPONSORED ADR	984851204	324	5592	SH		SOLE	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	413	12401	SH		SOLE	
GRAND TOTALS			367941	25197052				