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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: 6/30/09

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 |
| ----- | ----- | ----- |
| [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.]

Form 13F File Number Name

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28- _____
 [Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 452
 Form 13F Information Table Value Total: 216,525
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----------|
| DAIMLER AG | REG SHS | D1668R123 | 129 | 3562 | SH | | SOLE | |
| AMDOCS LTD | ORD | G02602103 | 344 | 16050 | SH | | SOLE | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 29 | 495 | SH | | SOLE | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 32 | 1420 | SH | | SOLE | |
| ACCENTURE LTD | | G1150G111 | 498 | 14880 | SH | | SOLE | |
| CREDICORP LTD | COM | G2519Y108 | 69 | 1194 | SH | | SOLE | |
| COVIDIEN PLC | SHS | G2554F105 | 444 | 11860 | SH | | SOLE | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 35 | 2975 | SH | | SOLE | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 36 | 1250 | SH | | SOLE | |
| UTI WORLDWIDE INC | ORD | G87210103 | 64 | 5645 | SH | | SOLE | |
| LOGITECH INTL S A | SHS | H50430232 | 153 | 10878 | SH | | SOLE | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 333 | 12810 | SH | | SOLE | |
| UBS AG | SHS NEW | H89231338 | 128 | 10491 | SH | | SOLE | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 198 | 3518 | SH | | SOLE | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 215 | 51879 | SH | | SOLE | |
| ABB LTD | SPONSORED ADR | 000375204 | 441 | 27959 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 230 | 7391 | SH | | SOLE | |
| AGL RES INC | COM | 001204106 | 4 | 120 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 282 | 11371 | SH | | SOLE | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 35 | 3593 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 166 | 3520 | SH | | SOLE | |
| ACXIOM CORP | COM | 005125109 | 22 | 2530 | SH | | SOLE | |
| ADIDAS AG | ADR | 00687A107 | 238 | 12567 | SH | | SOLE | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 878 | 19775 | SH | | SOLE | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 5 | 120 | SH | | DEFINED | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 232 | 3995 | SH | | SOLE | |
| AIR LIQUIDE | ADR | 009126202 | 209 | 11473 | SH | | SOLE | |

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|------------------------------|---------|-----------|-----|----------|------|
| ALCOA INC | COM | 013817101 | 106 | 10300 SH | SOLE |
| ALLIANCE HEALTHCARE SRVCS IN | COM NEW | 018606202 | 34 | 4700 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MAN |
|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----------|
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 210 | 22774 SH | | | SOLE | |
| AMAZON COM INC | COM | 023135106 | 105 | 1250 SH | | | SOLE | |
| AMERICA MOVIL S A B DE C V | SPON ADR | 02364W105 | 174 | 4493 SH | | | SOLE | |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 18 | 470 SH | | | SOLE | |
| AMERISAFE INC | COM | 03071H100 | 19 | 1250 SH | | | SOLE | |
| AMGEN INC | COM | 031162100 | 34 | 640 SH | | | SOLE | |
| ANGLOGOLD ASHANTI LTD | SPONS ADR | 035128206 | 68 | 1860 SH | | | SOLE | |
| APACHE CORP | COM | 037411105 | 254 | 3525 SH | | | SOLE | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 23 | 1880 SH | | | SOLE | |
| APOLLO GROUP INC | CL A | 037604105 | 884 | 12425 SH | | | SOLE | |
| APOLLO GROUP INC | CL A | 037604105 | 5 | 70 SH | | | DEFINED | |
| APPLE INC | COM | 037833100 | 1089 | 7645 SH | | | SOLE | |
| APPLE INC | COM | 037833100 | 6 | 40 SH | | | DEFINED | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 30 | 920 SH | | | SOLE | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 35 | 1315 SH | | | SOLE | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 415 | 9404 SH | | | SOLE | |
| AUSTRALIA & NEW ZEALAND | BANKING GROUP LTD | 052528304 | 216 | 16203 SH | | | SOLE | |
| AUTODESK INC | COM | 052769106 | 30 | 1605 SH | | | SOLE | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4 | 100 SH | | | SOLE | |
| AUTOZONE INC | COM | 053332102 | 794 | 5255 SH | | | SOLE | |
| AUTOZONE INC | COM | 053332102 | 5 | 30 SH | | | DEFINED | |
| AXA | SPONSORED ADR | 054536107 | 243 | 12818 SH | | | SOLE | |
| BG PLC | ADR FIN INST N | 055434203 | 329 | 3924 SH | | | SOLE | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 859 | 26660 SH | | | SOLE | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5 | 170 SH | | | DEFINED | |
| BSD MED CORP DEL | COM | 055662100 | 162 | 78470 SH | | | SOLE | |
| BMC SOFTWARE INC | COM | 055921100 | 938 | 27760 SH | | | SOLE | |
| BMC SOFTWARE INC | COM | 055921100 | 6 | 180 SH | | | DEFINED | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 104 | 347 SH | | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 167 | 4585 SH | | | SOLE | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 254 | 20250 SH | | | SOLE | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 68 | 4578 SH | | | SOLE | |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 79 | 1695 SH | | | SOLE | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 52 | 3950 SH | | | SOLE | |

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|------------------------------|------------------|-----------|-----|-------|----|---------|
| BAYER A G | SPONSORED ADR | 072730302 | 243 | 4539 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 918 | 12880 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 6 | 80 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 25 | 1185 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 145 | 50 | SH | SOLE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 404 | 7378 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 786 | 17415 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 5 | 110 | SH | DEFINED |
| BRASIL TELECOM | PARTICIPACOES SA | 105530109 | 72 | 1876 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 850 | 41850 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5 | 250 | SH | DEFINED |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 243 | 4351 | SH | SOLE |
| BROADCOM CORP | CL A | 111320107 | 43 | 1750 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 441 | 26640 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 18 | 4030 | SH | SOLE |
| CBS CORP NEW | CL B | 124857202 | 132 | 19050 | SH | SOLE |
| CNOOC LTD | SPONSORED ADR | 126132109 | 211 | 1718 | SH | SOLE |
| CVS CORP | COM | 126650100 | 517 | 16235 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 23 | 790 | SH | SOLE |
| CANON INC | ADR | 138006309 | 274 | 8429 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 271 | 4515 | SH | SOLE |
| CASH AMER INTL INC | COM | 14754D100 | 12 | 500 | SH | SOLE |
| CELERA CORP | COM | 15100E106 | 73 | 9525 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 24 | 505 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 51 | 820 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 381 | 5750 | SH | SOLE |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 456 | 8226 | SH | SOLE |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 360 | 7188 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL | CORP SINOPEC | 16941R108 | 39 | 516 | SH | SOLE |
| CHOICE HOTELS INTL INC | COM | 169905106 | 351 | 13175 | SH | SOLE |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 55 | 2760 | SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 920 | 16940 | SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 5 | 100 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| CISCO SYS INC | COM | 17275R102 | 1160 | 62255 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 5 | 280 | SH | | DEFINED | |
| CITY HLDG CO | COM | 177835105 | 30 | 990 | SH | | SOLE | |
| CLP HOLDINGS LTD | SPONSORED ADR | 18946Q101 | 175 | 26361 | SH | | SOLE | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 21 | 380 | SH | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 379 | 18698 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 505 | 10526 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 929 | 13130 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5 | 70 | SH | | DEFINED | |
| COMMSCOPE INC | COM | 203372107 | 860 | 32770 | SH | | SOLE | |
| COMMSCOPE INC | COM | 203372107 | 5 | 200 | SH | | DEFINED | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 14 | 530 | SH | | SOLE | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 111 | 8243 | SH | | SOLE | |
| AMBEV-CIA DE BEBIDAS DAS | AMERICAS | 20441W203 | 771 | 11895 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 1151 | 27375 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 34 | 798 | SH | | DEFINED | |

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|-----------------------------|---------------|-----------|-----|---------|----|---------|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 22 | 1730 | SH | SOLE |
| CORE MARK HOLDING CO INC | COM | 218681104 | 20 | 780 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 105 | 2131 | SH | SOLE |
| CRANE CO | COM | 224399105 | 23 | 1050 | SH | SOLE |
| CRUSADER ENERGY GROUP INC | COM | 228834107 | 78 | 1110725 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 30 | 860 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 33 | 540 | SH | SOLE |
| DANONE | SPONSORED ADR | 23636T100 | 258 | 26207 | SH | SOLE |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 237 | 5371 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 848 | 44215 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 5 | 260 | SH | DEFINED |
| DEL MONTE FOODS CO | COM | 24522P103 | 597 | 63600 | SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 283 | 9250 | SH | SOLE |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 20 | 711 | SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 166 | 2895 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 143 | 4142 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 127 | 10915 | SH | SOLE |

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|-------------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-----|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2 | 70 | SH | | SOLE | |
| EQT CORP | COM | 26884L109 | 240 | 6882 | SH | | SOLE | |
| EL PASO ELEC CO | COM NEW | 283677854 | 33 | 2340 | SH | | SOLE | |
| EMBRAER EMPRESA BRASILEIRA | DE AERONAUTICA EMBR | 29081M102 | 142 | 8572 | SH | | SOLE | |
| EMCOR GROUP INC | COM | 29084Q100 | 13 | 650 | SH | | SOLE | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 26 | 700 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 158 | 4875 | SH | | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 213 | 6134 | SH | | SOLE | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 39 | 1000 | SH | | SOLE | |
| ENNIS INC | COM | 293389102 | 166 | 13305 | SH | | SOLE | |
| ENPRO INDS INC | COM | 29355X107 | 10 | 570 | SH | | SOLE | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 278 | 28410 | SH | | SOLE | |
| EURONET WORLDWIDE INC | COM | 298736109 | 112 | 5757 | SH | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1024 | 14890 | SH | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 7 | 100 | SH | | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 7979 | 114149 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 180 | 2580 | SH | | DEFINED | |
| FLIR SYS INC | COM | 302445101 | 127 | 5630 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 93 | 1635 | SH | | SOLE | |
| FTI CONSULTING INC | COM | 302941109 | 202 | 3982 | SH | | SOLE | |
| FAMILY DLR STORES INC | COM | 307000109 | 809 | 28600 | SH | | SOLE | |
| FAMILY DLR STORES INC | COM | 307000109 | 5 | 190 | SH | | DEFINED | |
| F5 NETWORKS INC | COM | 315616102 | 210 | 6058 | SH | | SOLE | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 356 | 17850 | SH | | SOLE | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 34 | 2795 | SH | | SOLE | |
| FIRST SOLAR INC | COM | 336433107 | 72 | 445 | SH | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 35 | 680 | SH | | SOLE | |
| FOMENTO ECONOMICO MEXICANA | S.A.B. DE C.V. ADR | 344419106 | 78 | 2415 | SH | | SOLE | |
| FOREST LABS INC | COM | 345838106 | 60 | 2385 | SH | | SOLE | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 31 | 627 | SH | | SOLE | |
| FRESENIUS MEDICAL CARE AG | SPONSORED ADR | 358029106 | 499 | 11090 | SH | | SOLE | |
| GATX CORP | COM | 361448103 | 93 | 3605 | SH | | SOLE | |

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GALLAGHER ARTHUR J & CO COM 363576109 159 7430 SH SOLE

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| GAP INC DEL | COM | 364760108 | 38 | 2290 | SH | | SOLE | |
| GAZPROM O A O | SPON ADR | 368287207 | 187 | 8878 | SH | | SOLE | |
| GEN-PROBE INC NEW | COM | 36866T103 | 843 | 19610 | SH | | SOLE | |
| GEN-PROBE INC NEW | COM | 36866T103 | 5 | 120 | SH | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 298 | 5390 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 338 | 28869 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 32 | 2700 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 49 | 880 | SH | | SOLE | |
| GENESCO INC | COM | 371532102 | 12 | 650 | SH | | SOLE | |
| GERDAU SA COSG | | 373737105 | 91 | 8689 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 69 | 1480 | SH | | SOLE | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 159 | 4505 | SH | | SOLE | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 64 | 5348 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1043 | 7075 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6 | 40 | SH | | DEFINED | |
| GOOGLE INC | CL A | 38259P508 | 40 | 95 | SH | | SOLE | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 358 | 21085 | SH | | SOLE | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 24 | 2600 | SH | | SOLE | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 348 | 8343 | SH | | SOLE | |
| HANESBRANDS INC | COM | 410345102 | 356 | 23700 | SH | | SOLE | |
| HANSEN NAT CORP | COM | 411310105 | 23 | 760 | SH | | SOLE | |
| HEINZ H J CO | COM | 423074103 | 159 | 4450 | SH | | SOLE | |
| HENKEL LTD PARTNERSHIP | SPON ADR PFD | 42550U208 | 253 | 8129 | SH | | SOLE | |
| HESS CORP | COM | 42809H107 | 20 | 380 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 1387 | 35895 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 6 | 150 | SH | | DEFINED | |
| HEXCEL CORP NEW | COM | 428291108 | 75 | 7840 | SH | | SOLE | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 72 | 2322 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 978 | 41410 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 5 | 220 | SH | | DEFINED | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 228 | 8347 | SH | | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 21 | 675 | SH | | SOLE | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 171 | 6106 | SH | | SOLE | |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| HUBBELL INC | CL B | 443510201 | 136 | 4230 | SH | | SOLE | |
| IBERDROLA SA | SPON ADR | 450737101 | 181 | 5594 | SH | | SOLE | |

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|------------------------------|-----------------|-----------|------|-------|----|---------|
| ICICI BK LTD | ADR | 45104G104 | 102 | 3457 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 175 | 3795 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 169 | 4525 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 240 | 13968 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 287 | 7798 | SH | SOLE |
| ING GROEP N V | SPONSORED ADR | 456837103 | 207 | 20415 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 17 | 2850 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1118 | 67609 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 5 | 330 | SH | DEFINED |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 24 | 1550 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1296 | 12410 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6 | 60 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 489 | 14950 | SH | SOLE |
| INTUIT | COM | 461202103 | 47 | 1685 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 118 | 4200 | SH | SOLE |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 49 | 1627 | SH | SOLE |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 42 | 4699 | SH | SOLE |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 43 | 1148 | SH | SOLE |
| ISHARES INC | MSCI TAIWAN | 464286731 | 242 | 23948 | SH | SOLE |
| ISHARES INC | MSCI S KOREA | 464286772 | 316 | 9088 | SH | SOLE |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 379 | 8026 | SH | SOLE |
| ISHARES INC | MSCI JAPAN | 464286848 | 489 | 51812 | SH | SOLE |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 12 | 119 | SH | SOLE |
| ISHARES TRUST S & P 500 | | 464287200 | 1016 | 11000 | SH | SOLE |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 185 | 5728 | SH | SOLE |
| ISHARES TR S&P 500 | GROWTH INDEX FD | 464287309 | 80 | 1679 | SH | SOLE |
| ISHARES TR | S&P 500 VALUE | 464287408 | 57 | 1307 | SH | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 721 | 15733 | SH | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 30 | 650 | SH | DEFINED |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 11 | 290 | SH | SOLE |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 14 | 207 | SH | SOLE |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 186 | 3210 | SH | | SOLE | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 88 | 2444 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3779 | 79404 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 52 | 1102 | SH | | DEFINED | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 812 | 19793 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 63 | 1531 | SH | | DEFINED | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 184 | 3635 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1565 | 33644 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 268 | 4723 | SH | | SOLE | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 269 | 5275 | SH | | SOLE | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 14 | 223 | SH | | SOLE | |
| ISHARES TRUST UTILITIES | | 464287697 | 24 | 355 | SH | | SOLE | |
| ISHARES TR | DJ US REAL EST | 464287739 | 140 | 4310 | SH | | SOLE | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 22 | 515 | SH | | SOLE | |
| ISHARES TRUST S & P 600 | INDEX | 464287804 | 40 | 890 | SH | | SOLE | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 88 | 1110 | SH | | SOLE | |
| ITAU UNIBANCO BANCO MULTIPL | SPONS ADR | 465562106 | 154 | 9751 | SH | | SOLE | |
| ITC HLDGS CORP | COM | 465685105 | 164 | 3615 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|---------------|-----------|------|-------|----|---------|
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 24 | 1930 | SH | SOLE |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 25 | 1700 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1100 | 32255 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5 | 155 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 750 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 375 | 6605 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 1065 | 29805 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 5 | 140 | SH | DEFINED |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 97 | 2928 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 193 | 12010 | SH | SOLE |
| KAYNE ANDERSON MLP CE FUND | | 486606106 | 1152 | 52475 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 227 | 4865 | SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 169 | 8833 | SH | SOLE |
| KFORCE INC | COM | 493732101 | 23 | 2780 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 515 | 9825 | 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 |
|---|------------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| KIRIN HLDGS COMPANY LTD | SPON ADR | 497350306 | 243 | 17404 | SH | | SOLE | |
| ROYAL PHILIPS ELECTRONICS | NV | 500472303 | 285 | 15500 | SH | | SOLE | |
| KOREA FD | COM NEW | 500634209 | 59 | 2133 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 73 | 3300 | SH | | SOLE | |
| KUBOTA CORP (FORMERLY L-3 COMMUNICATIONS HLDGS INC | KUBOTA LTD) | 501173207 | 249 | 6090 | SH | | SOLE | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 829 | 11950 | SH | | SOLE | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5 | 70 | SH | | DEFINED | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4 | 60 | SH | | SOLE | |
| LANCE INC | COM | 514606102 | 172 | 7430 | SH | | SOLE | |
| LANDSTAR SYS INC | COM | 515098101 | 175 | 4855 | SH | | SOLE | |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT | 546234204 | 93 | 100 | SH | | SOLE | |
| LUBRIZOL CORP | COM | 549271104 | 152 | 3210 | SH | | SOLE | |
| MDU RES GROUP INC | COM | 552690109 | 447 | 23550 | SH | | SOLE | |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 161 | 7401 | SH | | SOLE | |
| MAGYAR TELEKOM TELECOMMUN- MARTEK BIOSCIENCES CORP | ICATIONS PLC ADR | 559776109 | 136 | 9179 | SH | | SOLE | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 128 | 6075 | SH | | SOLE | |
| MATRIX SVC CO | COM | 576853105 | 21 | 1800 | SH | | SOLE | |
| MCAFEE INC | COM | 579064106 | 1017 | 24100 | SH | | SOLE | |
| MCAFEE INC | COM | 579064106 | 6 | 150 | SH | | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 1210 | 21050 | SH | | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 6 | 100 | SH | | DEFINED | |
| MCKESSON CORP | COM | 58155Q103 | 39 | 880 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 60 | 1707 | SH | | SOLE | |
| MERRILL LYNCH CAP TR V | NC PFD 7.28% | 59021K205 | 35 | 2000 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 27 | 885 | SH | | SOLE | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 410 | 5311 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 322 | 13550 | SH | | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 141 | 6275 | SH | | SOLE | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 21 | 200 | SH | | SOLE | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 14 | 400 | SH | | SOLE | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 96 | 2611 | SH | | SOLE | |
| MOL MAGYAR OLAJ-ES GAZIPARI | SPON ADR SER A | 608464202 | 189 | 6162 | SH | | SOLE | |
| FEDRTD TFOF INST SHS | | 60934N401 | 52033 | 52032798 | PRN | | SOLE | |
| FEDRTD TFOF INST SHS | | 60934N401 | 323 | 323110 | PRN | | 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 |
|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| FEDRTD TFOF SRVC SHS | | 60934N880 | 5276 | 5276405 | PRN | | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 35 | 465 | SH | | SOLE | |
| MORGAN STANLEY | COM NEW | 617446448 | 62 | 2165 | SH | | SOLE | |
| MOSAIC CO | COM | 61945A107 | 26 | 580 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 17 | 780 | SH | | SOLE | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 252 | 17350 | SH | | SOLE | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 59 | 3500 | SH | | SOLE | |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 26 | 1900 | SH | | SOLE | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 163 | 4530 | SH | | SOLE | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18 | 565 | SH | | SOLE | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 23 | 520 | SH | | SOLE | |
| NESTLE S A | SPONSORED ADR | 641069406 | 391 | 10388 | SH | | SOLE | |
| NETFLIX INC | COM | 64110L106 | 25 | 610 | SH | | SOLE | |
| NEUSTAR INC | CL A | 64126X201 | 91 | 4089 | SH | | SOLE | |
| NEWS CORP | CL A | 65248E104 | 263 | 28900 | SH | | SOLE | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 298 | 19721 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 315 | 6080 | SH | | SOLE | |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 91 | 24635 | SH | | SOLE | |
| NOBLE ENERGY INC | COM | 655044105 | 106 | 1800 | SH | | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 26 | 695 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 19 | 425 | SH | | SOLE | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 237 | 5817 | SH | | SOLE | |
| NOVO-NORDISK A/S (VORMALS | NOVO INDUSTRI A/S) | 670100205 | 391 | 7188 | 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 | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 25 | 875 | SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 67 | 1025 | SH | | SOLE | |
| OIL CO LUKOIL | SPONSORED ADR | 677862104 | 179 | 3839 | SH | | SOLE | |
| OMNICARE INC | COM | 681904108 | 847 | 32890 | SH | | SOLE | |
| OMNICARE INC | COM | 681904108 | 5 | 210 | SH | | DEFINED | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 44 | 3739 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 5 | 220 | SH | | SOLE | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 72 | 2246 | SH | | SOLE | |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 120 | 3090 | SH | | SOLE | |
| POSCO | SPONSORED ADR | 693483109 | 183 | 2219 | SH | | SOLE | |
| PACKAGING CORP AMER | COM | 695156109 | 168 | 10405 | SH | | SOLE | |

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|---|---------------|-----------|-----|-------|----|---------|
| PACTIV CORP | COM | 695257105 | 843 | 38870 | SH | SOLE |
| PACTIV CORP | COM | 695257105 | 5 | 240 | SH | DEFINED |
| PEETS COFFEE & TEA INC | COM | 705560100 | 158 | 6279 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 213 | 3880 | SH | SOLE |
| PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK | | 715684106 | 53 | 1775 | SH | SOLE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 104 | 943 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 257 | 7714 | SH | SOLE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 95 | 1914 | SH | SOLE |
| PIKE ELEC CORP | COM | 721283109 | 16 | 1300 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 141 | 6445 | SH | SOLE |
| POLYCOM INC | COM | 73172K104 | 97 | 4795 | SH | SOLE |
| POLYPORE INTL INC | COM | 73179V103 | 115 | 10310 | SH | SOLE |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 17 | 730 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 28 | 400 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 104 | 2030 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 40 | 1070 | SH | SOLE |
| PRUDENTIAL PLC | ADR | 74435K204 | 318 | 23268 | SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 105 | 8300 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 213 | 4715 | SH | SOLE |
| QUALITY SYS INC | COM | 747582104 | 121 | 2130 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 563 | 9980 | SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 858 | 19320 | SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 5 | 120 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 983 | 48840 | SH | SOLE |
| RED HAT INC | COM | 756577102 | 6 | 280 | SH | DEFINED |
| REGIS CORP MINN | COM | 758932107 | 18 | 1050 | SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 17 | 1150 | SH | SOLE |
| RENT A CTR INC NEW | COM | 76009N100 | 23 | 1300 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 434 | 17768 | SH | SOLE |
| ROCHE HLDG LTD | SPONSORED ADR | 771195104 | 329 | 9694 | SH | SOLE |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| ROCK-TENN CO | CL A | 772739207 | 26 | 680 | SH | | SOLE | |
| ROSS STORES INC | COM | 778296103 | 895 | 23190 | SH | | SOLE | |
| ROSS STORES INC | COM | 778296103 | 5 | 140 | SH | | DEFINED | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 137 | 2695 | SH | | SOLE | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 279 | 9822 | SH | | SOLE | |
| SAIC INC | COM | 78390X101 | 984 | 53065 | SH | | SOLE | |
| SAIC INC | COM | 78390X101 | 5 | 260 | SH | | DEFINED | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 424 | 27990 | SH | | SOLE | |
| SPDR TR | UNIT SER 1 | 78462F103 | 31 | 340 | SH | | SOLE | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 6 | 61 | SH | | SOLE | |
| SWS GROUP INC | COM | 78503N107 | 13 | 900 | SH | | SOLE | |
| ST JUDE MED INC | COM | 790849103 | 29 | 705 | SH | | SOLE | |
| SANDVIK AB | ADR | 800212201 | 184 | 24971 | SH | | SOLE | |
| SASOL LTD | SPONSORED ADR | 803866300 | 82 | 2350 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 20 | 370 | SH | | SOLE | |
| SEACOR HOLDINGS INC | COM | 811904101 | 13 | 175 | SH | | SOLE | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 144 | 2828 | SH | | SOLE | |
| AIM STIC LAP - PRIVATE | | 825251796 | 570 | 569573 | PRN | | SOLE | |
| AIM STIC LAP INST | | 825251820 | 32363 | 32363449 | PRN | | SOLE | |

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|------------------------------|----------------|-----------|-------|----------|-----|---------|
| AIM STIC LAP INST | | 825251820 | 44 | 44436 | PRN | DEFINED |
| AIM TREAS PRIV | | 825252109 | 191 | 190804 | PRN | SOLE |
| AIM TREAS INS | | 825252406 | 18988 | 18987903 | PRN | SOLE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 270 | 3909 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 52 | 1917 | SH | SOLE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 77 | 12416 | SH | SOLE |
| SOCIEDAD QUIMICA Y MINERA | DE CHILE SA | 833635105 | 297 | 8213 | SH | SOLE |
| SONOCO PRODS CO | COM | 835495102 | 158 | 6585 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 148 | 4755 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 30 | 1486 | SH | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 23 | 1050 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 20 | 515 | SH | SOLE |
| STAGE STORES INC | COM NEW | 85254C305 | 15 | 1350 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 3 | 70 | SH | SOLE |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| STRAYER ED INC | COM | 863236105 | 1026 | 4706 | 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 | 4 | 2200 | SH | | SOLE | |
| SVENSKA CELLULOZA AKTIEBOLAG | SPONSORED ADR | 869587402 | 169 | 16155 | SH | | SOLE | |
| SYMMETRICOM INC | COM | 871543104 | 21 | 3600 | SH | | SOLE | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 259 | 5560 | SH | | SOLE | |
| SYNOPSYS INC | COM | 871607107 | 67 | 3430 | SH | | SOLE | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 30 | 1880 | SH | | SOLE | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 832 | 47420 | SH | | SOLE | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5 | 290 | SH | | DEFINED | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 522 | 55472 | SH | | SOLE | |
| TALEO CORP | CL A | 87424N104 | 203 | 11125 | SH | | SOLE | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 294 | 4338 | SH | | SOLE | |
| TENNECO INC | COM | 880349105 | 179 | 16860 | SH | | SOLE | |
| TESCO PLC | SPONSORED ADR | 881575302 | 245 | 14054 | SH | | SOLE | |
| TESORO CORP | COM | 881609101 | 18 | 1420 | SH | | SOLE | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 756 | 15320 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 324 | 7950 | SH | | SOLE | |
| TIMBERLAND CO | CL A | 887100105 | 23 | 1750 | SH | | SOLE | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 341 | 6600 | SH | | SOLE | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 83 | 3250 | SH | | SOLE | |
| TREDEGAR CORP | COM | 894650100 | 26 | 1980 | SH | | SOLE | |
| TRICO BANCSHARES | COM | 896095106 | 16 | 1050 | SH | | SOLE | |
| TRUEBLUE INC | COM | 89785X101 | 19 | 2250 | SH | | SOLE | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 166 | 6380 | SH | | SOLE | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 137 | 9862 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 144 | 8045 | SH | | SOLE | |
| UNIFIRST CORP MASS | COM | 904708104 | 9 | 250 | SH | | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 164 | 6775 | SH | | SOLE | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10 | 370 | SH | | SOLE | |
| UNITED OVERSEAS BK LTD | SPONSORED ADR | 911271302 | 338 | 16650 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3 | 60 | SH | | SOLE | |

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|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 24 | 920 | SH | | SOLE | |
| VALE S A | | 91912E105 | 209 | 11862 | SH | | SOLE | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 68 | 4000 | SH | | SOLE | |
| VALUECLICK INC | COM | 92046N102 | 181 | 17201 | SH | | SOLE | |
| VARIAN MED SYS INC | COM | 92220P105 | 784 | 22320 | SH | | SOLE | |
| VARIAN MED SYS INC | COM | 92220P105 | 6 | 160 | SH | | DEFINED | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 182 | 5920 | SH | | SOLE | |
| VIACOM INC NEW | CL B | 92553P201 | 493 | 21700 | SH | | SOLE | |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 51 | 2679 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 179 | 9180 | SH | | SOLE | |
| WSFS FINL CORP | COM | 929328102 | 7 | 260 | SH | | SOLE | |
| WAL MART DE MEXICO S A B DE | SPON ADR REP V | 93114W107 | 233 | 7878 | SH | | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 907 | 18730 | SH | | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 6 | 120 | SH | | DEFINED | |
| WATERS CORP | COM | 941848103 | 3 | 60 | SH | | SOLE | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 106 | 3155 | SH | | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 192 | 3775 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 192 | 7935 | SH | | SOLE | |
| WESCO INTL INC | COM | 95082P105 | 226 | 9025 | SH | | SOLE | |
| WESTERN UN CO | COM | 959802109 | 219 | 13350 | SH | | SOLE | |
| WILLIAMS SONOMA INC | COM | 969904101 | 57 | 4780 | SH | | SOLE | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 99 | 6169 | SH | | SOLE | |
| WOODSIDE PETE LTD | SPONSORED ADR | 980228308 | 166 | 4759 | SH | | SOLE | |
| WORTHINGTON INDS INC | COM | 981811102 | 134 | 10485 | SH | | SOLE | |
| WYETH | COM | 983024100 | 54 | 1200 | SH | | SOLE | |
| GRAND TOTALS | | | 216525 | 14604003 | | | | |