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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: 12/31/09

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
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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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Form 13F File Number Name

 28-_____
 [Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 417
 Form 13F Information Table Value Total: 199,144

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	INVTMT DCRETN	O MAN
DAIMLER AG	REG SHS	D1668R123	180	3382	SH		SOLE	
AMDOCS LTD	ORD	G02602103	448	15725	SH		SOLE	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	36	1420	SH		SOLE	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	570	13745	SH		SOLE	
BUNGE LIMITED	COM	G16962105	25	390	SH		SOLE	
COVIDIEN PLC	SHS	G2554F105	601	12560	SH		SOLE	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	2485	SH		SOLE	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	48	1250	SH		SOLE	
ALCON INC.		H01301102	8	50	SH		SOLE	
LOGITECH INTL S A	SHS	H50430232	177	10326	SH		SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	328	8060	SH		SOLE	
TYCO INTERNATIONAL LTD	SHS	H89128104	423	11860	SH		SOLE	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	246	3340	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	360	49278	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	506	26530	SH		SOLE	
ACCO BRANDS CORP	COM	00081T108	25	3450	SH		SOLE	
AFLAC INC	COM	001055102	426	9206	SH		SOLE	
AGL RES INC	COM	001204106	7	200	SH		SOLE	
AMN HEALTHCARE SERVICES INC	COM	001744101	26	2850	SH		SOLE	
AT&T INC	COM	00206R102	369	13159	SH		SOLE	
ABBOTT LABS	COM	002824100	1176	21781	SH		SOLE	
ABBOTT LABS	COM	002824100	6	120	SH		DEFINED	
ACXIOM CORP	COM	005125109	34	2530	SH		SOLE	
ADIDAS AG	ADR	00687A107	325	11938	SH		SOLE	
AFFILIATED MANAGERS GROUP	COM	008252108	261	3870	SH		SOLE	

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AIR LIQUIDE	ADR	009126202	259	10886	SH	SOLE
ALCOA INC	COM	013817101	150	9325	SH	SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	336	26771	SH	SOLE
ALLSTATE CORP	COM	020002101	8	250	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
ALTRA HOLDINGS INC	COM	02208R106	18	1420	SH		SOLE	
AMAZON COM INC	COM	023135106	96	715	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	967	23860	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	7	170	SH		DEFINED	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	13	416	SH		SOLE	
AMERISAFE INC	COM	03071H100	17	930	SH		SOLE	
AMGEN INC	COM	031162100	30	525	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	28	445	SH		SOLE	
APACHE CORP	COM	037411105	382	3700	SH		SOLE	
APOGEE ENTERPRISES INC	COM	037598109	33	2330	SH		SOLE	
APOLLO GROUP INC	CL A	037604105	666	10990	SH		SOLE	
APOLLO GROUP INC	CL A	037604105	4	70	SH		DEFINED	
APPLE INC	COM	037833100	1122	5325	SH		SOLE	
APPLE INC	COM	037833100	6	30	SH		DEFINED	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	35	760	SH		SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	91	2895	SH		SOLE	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	12	1000	SH		SOLE	
ASTRAZENECA PLC	SPONSORED ADR	046353108	456	9717	SH		SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	316	15380	SH		SOLE	
AUTOZONE INC	COM	053332102	22	140	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	828	22700	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	6	160	SH		DEFINED	
AXA	SPONSORED ADR	054536107	342	14462	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	337	3725	SH		SOLE	
BP P. L. C.	SPONSORED ADR	055622104	272	4699	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	978	24400	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	7	180	SH		DEFINED	
BAKER HUGHES INC	COM	057224107	269	6650	SH		SOLE	
BALDOR ELEC CO	COM	057741100	227	8071	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	394	21839	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	32	2116	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	347	4308	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	164	50	SH		SOLE	

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BEST BUY INC	COM	086516101	19	480 SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	532	6948 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	917	36305 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	6	250 SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	267	4129 SH	SOLE
BROADCOM CORP	CL A	111320107	45	1440 SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	589	26125 SH	SOLE
BROWN FORMAN CORP	CL B	115637209	790	14757 SH	SOLE
BROWN FORMAN CORP	CL B	115637209	5	100 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	39	4030 SH	SOLE
CBS CORP NEW	CL B	124857202	193	13705 SH	SOLE
CMS ENERGY CORP	COM	125896100	8	500 SH	SOLE
CVS CORP	COM	126650100	615	19105 SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	11	1500 SH	SOLE
CAL MAINE FOODS INC	COM NEW	128030202	8	236 SH	SOLE
CAMECO CORP	COM	13321L108	199	6182 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	23	670 SH	SOLE
CANON INC	ADR	138006309	339	8004 SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	288	3826 SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	891	23240 SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	6	160 SH	DEFINED
CARDTRONICS INC	COM	14161H108	24	2190 SH	SOLE
CARROLS RESTAURANT GROUP INC	COM	14574X104	15	2150 SH	SOLE
CHEVRON CORP	COM	166764100	431	5602 SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	400	12625 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	888	14685 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	6	100 SH	DEFINED
CISCO SYS INC	COM	17275R102	1350	56425 SH	SOLE
CISCO SYS INC	COM	17275R102	7	280 SH	DEFINED
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	169	25027 SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	21	380 SH	SOLE
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	409	17748 SH	SOLE
COCA COLA CO	COM	191216100	622	10920 SH	SOLE

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19	470 SH			SOLE	
COLGATE PALMOLIVE CO	COM	194162103	948	11545 SH			SOLE	
COLGATE PALMOLIVE CO	COM	194162103	6	70 SH			DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	22	1350 SH			SOLE	
COMMUNITY TR BANCORP INC	COM	204149108	13	530 SH			SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	552	5464 SH			SOLE	
COMPUTER SCIENCES CORP	COM	205363104	37	640 SH			SOLE	
CONOCOPHILLIPS	COM	20825C104	1394	27310 SH			SOLE	
CONOCOPHILLIPS	COM	20825C104	31	610 SH			DEFINED	
CONSOLIDATED GRAPHICS INC	COM	209341106	27	770 SH			SOLE	
CORE MARK HOLDING CO INC	COM	218681104	26	780 SH			SOLE	
COVANCE INC	COM	222816100	116	2125 SH			SOLE	
CRUSADER ENERGY GROUP INC	COM	228834107	1111	1110725 SH			SOLE	
CUMMINS INC	COM	231021106	33	720 SH			SOLE	
DANAHER CORP DEL	COM	235851102	33	445 SH			SOLE	

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DANONE	SPONSORED ADR	23636T100	305	24854 SH	SOLE
DASSAULT SYS S A	SPONSORED ADR	237545108	290	5094 SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	465	41025 SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	166	4725 SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	231	3324 SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	9	189 SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	71	2300 SH	SOLE
DONALDSON INC	COM	257651109	176	4131 SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	188	8420 SH	SOLE
DOUBLE-TAKE SOFTWARE INC	COM	258598101	180	18003 SH	SOLE
EQT CORP	COM	26884L109	431	9807 SH	SOLE
EL PASO ELEC CO	COM NEW	283677854	47	2340 SH	SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	180	8134 SH	SOLE
EMCOR GROUP INC	COM	29084Q100	17	650 SH	SOLE
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	38	700 SH	SOLE
EMERSON ELEC CO	COM	291011104	279	6550 SH	SOLE
ENBRIDGE INC	COM	29250N105	366	7918 SH	SOLE
ENNIS INC	COM	293389102	208	12395 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
ERICSSON L M TEL CO	ADR B SEK 10	294821608	248	26955 SH			SOLE	
EXPRESS SCRIPTS INC	COM	302182100	966	11180 SH			SOLE	
EXPRESS SCRIPTS INC	COM	302182100	7	80 SH			DEFINED	
EXXON MOBIL CORP	COM	30231G102	6644	97433 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	149	2180 SH			DEFINED	
FPL GROUP INC	COM	302571104	78	1470 SH			SOLE	
F5 NETWORKS INC	COM	315616102	19	360 SH			SOLE	
FIDELITY NATL INFORMATION SV	COM	31620M106	309	13200 SH			SOLE	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	4	300 SH			SOLE	
FIRST HORIZON NATL CORP	COM	320517105	20	1479 SH			SOLE	
FIRST POTOMAC RLTY TR	COM	33610F109	7	600 SH			SOLE	
FIRST SOLAR INC	COM	336433107	27	200 SH			SOLE	
FLUOR CORP NEW	COM	343412102	22	490 SH			SOLE	
FOREST LABS INC	COM	345838106	74	2315 SH			SOLE	
FRANKLIN RES INC	COM	354613101	882	8370 SH			SOLE	
FRANKLIN RES INC	COM	354613101	6	60 SH			DEFINED	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	995	12392 SH			SOLE	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6	80 SH			DEFINED	
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	364	6862 SH			SOLE	
GATX CORP	COM	361448103	145	5041 SH			SOLE	
GALLAGHER ARTHUR J & CO	COM	363576109	197	8765 SH			SOLE	
GAP INC DEL	COM	364760108	30	1430 SH			SOLE	
GENERAL DYNAMICS CORP	COM	369550108	349	5125 SH			SOLE	
GENERAL ELECTRIC CO	COM	369604103	419	27667 SH			SOLE	
GENERAL ELECTRIC CO	COM	369604103	30	2000 SH			DEFINED	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	212	5012 SH			SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	972	5760 SH			SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	7	40 SH			DEFINED	
GOOGLE INC	CL A	38259P508	46	75 SH			SOLE	
GRAFTECH INTL LTD	COM	384313102	853	56850 SH			SOLE	
GRAFTECH INTL LTD	COM	384313102	6	390 SH			DEFINED	

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GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	361	17385 SH	SOLE
H & E EQUIPMENT SERVICES INC	COM	404030108	27	2600 SH	SOLE

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
HSBC HLDGS PLC	SPON ADR NEW	404280406	453	7927 SH			SOLE	
HANESBRANDS INC	COM	410345102	523	21700 SH			SOLE	
HANSEN NAT CORP	COM	411310105	26	685 SH			SOLE	
HASBRO INC	COM	418056107	7	250 SH			SOLE	
HEINZ H J CO	COM	423074103	224	5229 SH			SOLE	
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	317	6102 SH			SOLE	
HERCULES TECH GROWTH CAP INC	COM	427096508	8	733 SH			SOLE	
HEWLETT PACKARD CO	COM	428236103	1446	28085 SH			SOLE	
HEWLETT PACKARD CO	COM	428236103	6	120 SH			DEFINED	
HEXCEL CORP NEW	COM	428291108	258	19902 SH			SOLE	
HITACHI LIMITED	ADR 10 COM	433578507	68	2204 SH			SOLE	
HOME DEPOT INC	COM	437076102	245	8477 SH			SOLE	
HONDA MOTOR LTD	AMERN SHS	438128308	269	7927 SH			SOLE	
HONEYWELL INTL INC	COM	438516106	22	565 SH			SOLE	
HUBBELL INC	CL B	443510201	195	4114 SH			SOLE	
IBERDROLA SA	SPON ADR	450737101	203	5305 SH			SOLE	
IDEXX LABS INC	COM	45168D104	158	2964 SH			SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1116	23250 SH			SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	6	130 SH			DEFINED	
INFORMATICA CORP	COM	45666Q102	234	9046 SH			SOLE	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	339	6135 SH			SOLE	
INSIGHT ENTERPRISES INC	COM	45765U103	21	1800 SH			SOLE	
INTEL CORP	COM	458140100	1214	59525 SH			SOLE	
INTEL CORP	COM	458140100	7	330 SH			DEFINED	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	27	1550 SH			SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1374	10495 SH			SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	50 SH			DEFINED	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	342	8325 SH			SOLE	
INTL PAPER CO	COM	460146103	22	840 SH			SOLE	
INTUIT	COM	461202103	62	2025 SH			SOLE	
INTREPID POTASH INC	COM	46121Y102	115	3950 SH			SOLE	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	52	1627 SH			SOLE	
ISHARES INC	MSCI JAPAN	464286848	479	49215 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
ISHARES TRUST S & P 500		464287200	559	5000 SH			SOLE	

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ISHARES TR	BARCLYS US AGG B	464287226	44	430	SH	SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	238	5728	SH	SOLE
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	97	1679	SH	SOLE
ISHARES TR INDEX	S&P 500 VALUE	464287408	69	1307	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	697	12603	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	36	650	SH	DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	232	3210	SH	SOLE
ISHARES TR	COHEN&ST RLT	464287564	128	2444	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	3456	60211	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	86	1502	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	558	11196	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	76	1531	SH	DEFINED
ISHARES TR	RUSSELL 1000	464287622	113	1835	SH	SOLE
ISHARES TR INDEX	RUSL 2000 VALU	464287630	1784	30732	SH	SOLE
ISHARES TR INDEX	RUSL 2000 GROW	464287648	165	2425	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	406	6500	SH	SOLE
ISHARES TR INDEX	RUSL 3000 VALU	464287663	17	223	SH	SOLE
ISHARES TRUST UTILITIES		464287697	31	415	SH	SOLE
ISHARES TR INDEX	DJ US REAL EST	464287739	201	4373	SH	SOLE
ISHARES TR INDEX	DJ US FINL SEC	464287788	31	605	SH	SOLE
ISHARES TRUST S & P 600	INDEX	464287804	55	1010	SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	98	1110	SH	SOLE
ISHARES TR	DJ OIL&GAS EXP	464288851	216	4000	SH	SOLE
ITC HLDGS CORP	COM	465685105	242	4644	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	24	960	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	291	6983	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	12	800	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	375	5824	SH	SOLE
JOY GLOBAL INC	COM	481165108	281	5450	SH	SOLE
K12 INC	COM	48273U102	265	13056	SH	SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	231	6950	SH	SOLE
KAYNE ANDERSON MLP CE FUND		486606106	1753	70020	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
KELLOGG CO	COM	487836108	293	5505	SH		SOLE	
KENNAMETAL INC	COM	489170100	258	9968	SH		SOLE	
KEY ENERGY SVCS INC	COM	492914106	26	2970	SH		SOLE	
KFORCE INC	COM	493732101	35	2780	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	661	10375	SH		SOLE	
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	264	16502	SH		SOLE	
ROYAL PHILIPS ELECTRONICS	NV	500472303	436	14825	SH		SOLE	
KROGER CO	COM	501044101	43	2110	SH		SOLE	
KUBOTA CORP (FORMERLY	KUBOTA LTD)	501173207	267	5788	SH		SOLE	
LSI INDS INC	COM	50216C108	10	1350	SH		SOLE	
LANCE INC	COM	514606102	206	7824	SH		SOLE	
LANDSTAR SYS INC	COM	515098101	188	4858	SH		SOLE	
LENDER PROCESSING SVCS INC	COM	52602E102	882	21700	SH		SOLE	
LENDER PROCESSING SVCS INC	COM	52602E102	7	170	SH		DEFINED	
LIFE TECHNOLOGIES CORP	COM	53217V109	22	420	SH		SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	150	100	SH		SOLE	
LUBRIZOL CORP	COM	549271104	182	2491	SH		SOLE	

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MDU RES GROUP INC	COM	552690109	554	23475	SH	SOLE
MAGYAR TELEKOM TELECOMMUN- ICATIONS PLC ADR	COM	559776109	166	8712	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	186	9809	SH	SOLE
MCAFAEE INC	COM	579064106	830	20468	SH	SOLE
MCAFAEE INC	COM	579064106	6	150	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	5	150	SH	SOLE
MCDONALDS CORP	COM	580135101	1220	19541	SH	SOLE
MCDONALDS CORP	COM	580135101	6	100	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1010	16160	SH	SOLE
MCKESSON CORP	COM	58155Q103	6	100	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	49	760	SH	SOLE
MEDTRONIC INC	COM	585055106	54	1229	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	8	220	SH	SOLE
MERRILL LYNCH CAP TR V	NC PFD 7.28%	59021K205	43	2000	SH	SOLE
METLIFE INC	COM	59156R108	23	660	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	529	5038	SH	SOLE

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
MICROSOFT CORP	COM	594918104	454	14915	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	209	7184	SH		SOLE	
MIDCAP SPDR TR	UNIT SER 1	595635103	55	420	SH		SOLE	
MINERALS TECHNOLOGIES INC	COM	603158106	22	400	SH		SOLE	
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	264	5852	SH		SOLE	
FEDRTD TFOF INST SHS		60934N401	43150	43149970	PRN		SOLE	
FEDRTD TFOF INST SHS		60934N401	383	382660	PRN		DEFINED	
FEDRTD TFOF SRVC SHS		60934N880	4369	4369301	PRN		SOLE	
MUNICH RE GROUP	ADR	626188106	255	16358	SH		SOLE	
NRG ENERGY INC	COM NEW	629377508	41	1720	SH		SOLE	
NTT DOCOMO INC	SPONS ADR	62942M201	230	16461	SH		SOLE	
NYSE EURONEXT	COM	629491101	5	200	SH		SOLE	
NALCO HOLDING COMPANY	COM	62985Q101	224	8782	SH		SOLE	
NARA BANCORP INC	COM	63080P105	21	2600	SH		SOLE	
NATIONAL CINEMEDIA INC	COM	635309107	31	1900	SH		SOLE	
NATIONAL FUEL GAS CO N J	COM	636180101	228	4561	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	21	480	SH		SOLE	
NAVISTAR INTL CORP NEW	COM	63934E108	20	505	SH		SOLE	
NESTLE S A	SPONSORED ADR	641069406	479	9859	SH		SOLE	
NETEZZA CORP	COM	64111N101	233	24002	SH		SOLE	
NEWFIELD EXPL CO	COM	651290108	878	18090	SH		SOLE	
NEWFIELD EXPL CO	COM	651290108	6	120	SH		DEFINED	
NEWS CORP	CL A	65248E104	346	25275	SH		SOLE	
NIDEC CORP	SPONSORED ADR	654090109	435	18735	SH		SOLE	
NIKE INC	CL B	654106103	395	5975	SH		SOLE	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	111	24571	SH		SOLE	
NOBLE ENERGY INC	COM	655044105	128	1800	SH		SOLE	
NORTHEAST UTILS	COM	664397106	6	250	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	59	1050	SH		SOLE	
NOVARTIS A G	SPONSORED ADR	66987V109	301	5528	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	65	805	SH		SOLE	
OLIN CORP	COM PAR \$1	680665205	8	450	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	85	2241	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	O MAN
PNC FINL SVCS GROUP INC	COM	693475105	1028	19472	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	5	100	SH		DEFINED	
POSCO	SPONSORED ADR	693483109	374	2850	SH		SOLE	
PACKAGING CORP AMER	COM	695156109	237	10301	SH		SOLE	
PACTIV CORP	COM	695257105	833	34515	SH		SOLE	
PACTIV CORP	COM	695257105	6	240	SH		DEFINED	
PAYCHEX INC	COM	704326107	196	6407	SH		SOLE	
PEETS COFFEE & TEA INC	COM	705560100	208	6235	SH		SOLE	
PEPSICO INC	COM	713448108	255	4203	SH		SOLE	
PFIZER INC	COM	717081103	42	2287	SH		SOLE	
PITNEY BOWES INC	COM	724479100	161	7059	SH		SOLE	
POLYCOM INC	COM	73172K104	119	4785	SH		SOLE	
POLYONE CORP	COM	73179P106	20	2650	SH		SOLE	
POLYPORE INTL INC	COM	73179V103	140	11768	SH		SOLE	
PRAXAIR INC	COM	74005P104	28	350	SH		SOLE	
PRECISION DRILLING TR	TR UNIT	740215108	16	2342	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	61	1000	SH		SOLE	
PROS HOLDINGS INC	COM	74346Y103	78	7574	SH		SOLE	
PRUDENTIAL FINL INC	COM	744320102	73	1465	SH		SOLE	
PRUDENTIAL PLC	ADR	74435K204	492	24130	SH		SOLE	
QLOGIC CORP	COM	747277101	107	5674	SH		SOLE	
QUALCOMM INC	COM	747525103	111	2400	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	722	11950	SH		SOLE	
RAMBUS INC DEL	COM	750917106	299	12260	SH		SOLE	
RED HAT INC	COM	756577102	1029	33313	SH		SOLE	
RED HAT INC	COM	756577102	6	210	SH		DEFINED	
REINSURANCE GROUP AMER INC	COM NEW	759351604	29	600	SH		SOLE	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22	510	SH		SOLE	
RENASANT CORP	COM	75970E107	16	1150	SH		SOLE	
RENT A CTR INC NEW	COM	76009N100	23	1300	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	485	17143	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	391	9205	SH		SOLE	
ROCK-TENN CO	CL A	772739207	34	680	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
ROSETTA RESOURCES INC	COM	777779307	102	5134	SH		SOLE	
ROSETTA STONE INC	COM	777780107	241	13448	SH		SOLE	
ROSS STORES INC	COM	778296103	841	19690	SH		SOLE	

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ROSS STORES INC	COM	778296103	6	140	SH	DEFINED
ROVI CORP	COM	779376102	235	7385	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	175	3013	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	250	9320	SH	SOLE
SAIC INC	COM	78390X101	902	47630	SH	SOLE
SAIC INC	COM	78390X101	5	260	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	348	21400	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	31	280	SH	SOLE
SWS GROUP INC	COM	78503N107	11	900	SH	SOLE
ST JUDE MED INC	COM	790849103	22	585	SH	SOLE
SANDVIK AB	ADR	800212201	286	23671	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	21	330	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	13	175	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	250	SH	SOLE
AIM STIC LAP PERSNL		825251754	200	200000	PRN	SOLE
AIM STIC LAP - PRIVATE		825251796	18	17793	PRN	SOLE
AIM STIC LAP INST		825251820	29436	29435565	PRN	SOLE
AIM TREAS PRIV		825252109	191	190804	PRN	SOLE
AIM TREAS INS		825252406	8687	8687495	PRN	SOLE
AIM STIT GOVERNMENT & AGENCY	INSTITUTIONAL CL	825252885	184	183795	PRN	SOLE
SIEMENS A G	SPONSORED ADR	826197501	340	3709	SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	293	7792	SH	SOLE
SONOCO PRODS CO	COM	835495102	211	7200	SH	SOLE
SOUTHERN CO	COM	842587107	190	5715	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	30	1050	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	96	1999	SH	SOLE
SPARTECH CORP	COM NEW	847220209	21	2000	SH	SOLE
STAGE STORES INC	COM NEW	85254C305	17	1350	SH	SOLE
STANDEX INTL CORP	COM	854231107	26	1280	SH	SOLE
STRAYER ED INC	COM	863236105	1047	4925	SH	SOLE
STRAYER ED INC	COM	863236105	4	20	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	O MAN
SUNRISE SENIOR LIVING INC.	COM	86768K106	7	2200	SH		SOLE	
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	205	15319	SH		SOLE	
SYNGENTA AG	SPONSORED ADR	87160A100	297	5282	SH		SOLE	
SYNOPSIS INC	COM	871607107	67	3020	SH		SOLE	
TJX COS INC NEW	COM	872540109	65	1705	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	384	33585	SH		SOLE	
TALEO CORP	CL A	87424N104	222	9433	SH		SOLE	
TECH DATA CORP	COM	878237106	44	950	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	344	4121	SH		SOLE	
TENNECO INC	COM	880349105	186	10512	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	277	13339	SH		SOLE	
TETRA TECH INC NEW	COM	88162G103	139	5128	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	651	11582	SH		SOLE	
TETON ADVISORS INC	CL A	88165Y200	0	6	SH		SOLE	
THERMO FISHER SCIENTIFIC INC	COM	883556102	403	8450	SH		SOLE	
THOMAS & BETTS CORP	COM	884315102	844	23590	SH		SOLE	
THOMAS & BETTS CORP	COM	884315102	6	160	SH		DEFINED	
TIMBERLAND CO	CL A	887100105	31	1750	SH		SOLE	

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TORONTO DOMINION BK ONT	COM NEW	891160509	455	7256	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	101	3250	SH	SOLE
TREDEGAR CORP	COM	894650100	25	1590	SH	SOLE
TRICO BANCSHARES	COM	896095106	17	1050	SH	SOLE
TRUEBLUE INC	COM	89785X101	19	1250	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	208	4466	SH	SOLE
US BANCORP DEL	COM NEW	902973304	170	7554	SH	SOLE
UNIFIRST CORP MASS	COM	904708104	22	450	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	234	7241	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	12	370	SH	SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	484	17261	SH	SOLE
V F CORP	COM	918204108	7	93	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911X104	958	30125	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6	200	SH	DEFINED
VALE S A		91912E105	282	9710	SH	SOLE

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VALERO ENERGY CORP NEW	COM	91913Y100	34	2000	SH		SOLE	
VALUECLICK INC	COM	92046N102	173	17140	SH		SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	245	7390	SH		SOLE	
VIACOM INC NEW	CL B	92553P201	359	12075	SH		SOLE	
VMWARE INC	CL A COM	928563402	24	565	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	201	8719	SH		SOLE	
WMS INDS INC	COM	929297109	787	19675	SH		SOLE	
WMS INDS INC	COM	929297109	5	130	SH		DEFINED	
WAL MART DE MEXICO S A B DE	SPON ADR REP V	93114W107	334	7474	SH		SOLE	
WAL MART STORES INC	COM	931142103	912	17070	SH		SOLE	
WAL MART STORES INC	COM	931142103	6	120	SH		DEFINED	
WATSCO INC	COM	942622200	7	126	SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	88	2220	SH		SOLE	
WELLPOINT INC	COM	94973V107	185	3175	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	193	7165	SH		SOLE	
WESCO INTL INC	COM	95082P105	249	9225	SH		SOLE	
WESTERN DIGITAL CORP	COM	958102105	1102	24950	SH		SOLE	
WESTERN DIGITAL CORP	COM	958102105	8	170	SH		DEFINED	
WESTERN UN CO	COM	959802109	253	13450	SH		SOLE	
WHOLE FOODS MKT INC	COM	966837106	796	28985	SH		SOLE	
WHOLE FOODS MKT INC	COM	966837106	5	200	SH		DEFINED	
WINTRUST FINANCIAL CORP	COM	97650W108	70	2277	SH		SOLE	
WOODSIDE PETE LTD	SPONSORED ADR	980228308	192	4513	SH		SOLE	
WORTHINGTON INDS INC	COM	981811102	189	14436	SH		SOLE	
GRAND TOTALS			199144	90953793				