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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 SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
ABB LTD SPONSORED ADR	COMMON STOCK	000375204	345	14261	SH		SOLE	
AFLAC INC COM	COMMON STOCK	001055102	361	6846	SH		SOLE	
AT&T INC COM	COMMON STOCK	00206R102	213	6971	SH		SOLE	
ABBOTT LABS	COMMON STOCK	002824100	497	10123	SH		SOLE	
ADECCO S.A.	COMMON STOCK	006754204	32	645	SH		OTHER	
ADIDAS AG ADR	COMMON STOCK	00687A107	242	7306	SH		SOLE	
AETNA INC NEW COM	COMMON STOCK	00817Y108	245	6550	SH		SOLE	
AIR LIQUIDE ADR	COMMON STOCK	009126202	19	505	SH		OTHER	
ALLIANZ SE SP ADR 1/10 SH	FOREIGN STOCK	018805101	208	7815	SH		SOLE	
APACHE CORP COM	COMMON STOCK	037411105	339	24030	SH		SOLE	
APPLIED MATLS INC COM	COMMON STOCK	038222105	418	3190	SH		SOLE	
			31	235	SH		OTHER	
			373	23900	SH		SOLE	
			29	1840	SH		SOLE	
COLUMN TOTALS			3597				OTHER	

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	366	10175	SH		SOLE	
AUSTRALIA & NEW ZEALAND BANKING	COMMON STOCK	052528304	28	785	SH		OTHER	
AXA SPONSORED ADR	COMMON STOCK	054536107	380	15343	SH		SOLE	
BG PLC ADR FIN INST N	COMMON STOCK	055434203	319	15226	SH		SOLE	
BSD MED CORP DEL	COMMON STOCK	055662100	371	2973	SH		SOLE	
			352	78470	SH		SOLE	

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COM								
BANCO BILBAO VIZ CAYA	COMMON STOCK	05946K101	224	18687	SH			SOLE
BANCO SANTANDER CHILE NEW SP ADR	COMMON STOCK	05965X109	346	3987	SH			SOLE
BANK OF AMERICAR CRP BACS	COMMON STOCK	060505104	263	19725	SH			SOLE
			18	1355	SH			OTHER
BANK OF NEW YORK MELLON CORPCOM	COMMON STOCK	064058100	237	7925	SH			SOLE
			18	610	SH			OTHER
BARCLAYS BK PLC	MASTER LIMITED PARTNERSHIPS	06738C778	11414	222288	PRN			SOLE
			372	7238	PRN			SOLE
								OTHER
BARCLAYS PLC	COMMON STOCK	06738E204	354	19514	SH			SOLE
BAXTER INTL INC COM	COMMON STOCK	071813109	263	4897	SH			SOLE
			21	390	SH			SOLE
								OTHER
COLUMN TOTALS			15346					

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
BAXTER INTL INC	COMMON STOCK	071813109	21	390	SH			
BAYER A G	COMMON STOCK	072730302	241	3102	SH		SOLE	
SPONSORED ADR								
BHP BILLITON LTD	COMMON STOCK	088606108	381	3969	SH		SOLE	
SPONSORED ADR								
BRITISH AMERN TOB PLC SPONSORED	COMMON STOCK	110448107	227	2807	SH		SOLE	
CSL LIMITED ADR	COMMON STOCK	12637N105	286	15462	SH		SOLE	
CVS	COMMON STOCK	126650100	277	8081	SH		SOLE	
			20	595	SH		OTHER	
CAMECO CORP COM	COMMON STOCK	13321L108	227	7567	SH		SOLE	
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	270	5469	SH		SOLE	
CANON INC ADR	COMMON STOCK	138006309	272	6278	SH		SOLE	
CHEVRON CORP COM	COMMON STOCK	166764100	458	4265	SH		SOLE	
			36	335	SH		SOLE	
							OTHER	
							OTHER	
CLP HOLDINGS LTD	COMMON STOCK	18946Q101	152	18832	SH		SOLE	
SPONSORED ADR								
COCA COLA	COMMON STOCK	1912EP104	326	12037	SH		SOLE	
HELLENIC BTTLG CO								
AMBEV-CIA DE BEBIDAS DAS	PREFERRED STOCK	20441W203	331	11683	SH		SOLE	
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	250	5138	SH		SOLE	
COLUMN TOTALS			3754					

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	19	390	SH		OTHER	
CORNING INC COM	COMMON STOCK	219350105	358	17375	SH		SOLE SOLE	
			30	1430	SH		OTHER	
CRUSADER ENERGY GROUP INC COM	COMMON STOCK	228834107	1	1110725	SH		SOLE	
DANONE SPONSORED ADR	COMMON STOCK	23636T100	155	11832	SH		SOLE	
DASSAULT SYS S A SPONSORED ADR	COMMON STOCK	237545108	260	3369	SH		SOLE	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	386	4205	SH		SOLE SOLE	
			30	330	SH		OTHER	
EDAP TMS S. A.	COMMON STOCK	268311107	35	10000	SH		SOLE	
ENBRIDGE INC COM	COMMON STOCK	29250N105	330	5376	SH		SOLE	
ERICSSON L M TEL CO ADR B SEK 10	COMMON STOCK	294821608	266	20651	SH		SOLE	
ERSTE BK DER	COMMON STOCK	296036304	238	9378	SH		SOLE	
EXXON	COMMON STOCK	30231G102	3357	39904	SH		SOLE SOLE SOLE	
			3674	43675	SH		OTHER OTHER	
FANUC LTD ARD	COMMON STOCK	307305102	409	16314	SH		SOLE	
FRESENIUS	COMMON STOCK	358029106	254	3764	SH		SOLE	
GIVAUDAN S. A. F	COMMON STOCK	37636P108	202	10040	SH		SOLE	
COLUMN TOTALS			10004					

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
GLAXOSMITHKLINE PLC SPONSORED	COMMON STOCK	37733W105	222	5778	SH		SOLE SOLE SOLE	
GRUPO TELEVISIA SA DE CV SP ADR	COMMON STOCK	40049J206	290	11808	SH		SOLE	
HSBC HLDGS PLC	COMMON STOCK	404280406	355	6856	SH		SOLE	
HALLIBURTON CO COM	COMMON STOCK	406216101	399	8005	SH		SOLE SOLE	

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HENKEL LTD PARTNERSHIP SPON	COMMON STOCK	42550U208	31 252	615 4045	SH SH	OTHER SOLE
HENNES & MAURITZ AB ADR	COMMON STOCK	425883105	292	43845	SH	SOLE
HESS CORP COM	COMMON STOCK	42809H107	572	6713	SH	SOLE SOLE
HONDA MOTOR LTD AMERN SHS	COMMON STOCK	438128308	42 270	490 7202	SH SH	OTHER SOLE
HONEYWELL INTL	COMMON STOCK	438516106	398	6668	SH	SOLE SOLE
HOSPIRA INC COM	COMMON STOCK	441060100	30 246	510 4464	SH SH	OTHER SOLE SOLE
COLUMN TOTALS			19 3418	345	SH	OTHER

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
ADRINDUSTRIA DED ISENOF	COMMON STOCK	455793109	323	19984	SH		SOLE	
INFOSYS TECHNOLOGIES LTD	COMMON STOCK	456788108	343	4786	SH		SOLE	
ISHARES INC MSCI ISHARES	COMMON STOCK ETF-EQUITY	464286848 464287200	215 512	20868 3850	SH SH		SOLE OTHER	
ISHARES	ETF-EQUITY	464287465	105	1740	SH		SOLE	
ISHARES	ETF-EQUITY	464287507	138 276	2300 2800	SH SH		OTHER SOLE	
ISHARES	ETF-EQUITY	464287614	295	4872	SH		SOLE	
ISHARES	ETF-EQUITY	464287630	604	8018	SH		SOLE	
ISHARES TR	COMMON STOCK	464288851	298	4000	SH		SOLE	
ISREAL CHEM LTD	COMMON STOCK	465036200	169	10309	SH		SOLE	
J P MORGAN CHASE PARTNERSHIPS	MASTER LIMITED	46625H365	3604	94914	PRN		SOLE	
			232	6103	PRN		OTHER OTHER	
KBR INC	COMMON STOCK	48242W106	279	7380	SH		SOLE SOLE	
KUBOTA CORP (FORMERLY KUBOTA	COMMON STOCK	501173207	22 245	575 5190	SH SH		OTHER SOLE	
KYOCERA CORP	COMMON STOCK	501556203	223	2214	SH		SOLE	
LVMH MOET	COMMON STOCK	502441306	331	10442	SH		SOLE	
HENNESSY LOU VUI LOUISIANA CENT	MASTER LIMITED	546234204	140	50	PRN		SOLE	
COLUMN TOTALS			8354					

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
LOUISIANA CENT OIL & GAS CO UT MEDTRONIC	MASTER LIMITED PARTNERSHIPS COMMON STOCK	546234204	140	50	PRN			
			112	40	PRN		OTHER	
		585055106	386	9806	SH		SOLE	
			30	750	SH		SOLE	
METLIFE INC	COMMON STOCK	59156R108	377	8420	SH		OTHER	
			28	615	SH		SOLE	
METTLER TOLEDO INTERNATIONALCOM	COMMON STOCK	592688105	323	1879	SH		OTHER	
MOL MAGYAR OLAJ-ES GAZIPARI	COMMON STOCK	608464202	278	4384	SH		SOLE	
MOTOROLA MOBILITY HOLDINGS	COMMON STOCK	620097105	355	14535	SH		SOLE	
			28	1130	SH		SOLE	
MUNICH RE GROUP ADR	COMMON STOCK	626188106	249	15794	SH		OTHER	
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	637071101	413	5215	SH		SOLE	
			29	365	SH		SOLE	
NESTLE S A SPONSORED ADR	COMMON STOCK	641069406	272	4731	SH		OTHER	
NIDEC CORP SPONSORED ADR	COMMON STOCK	654090109	269	12436	SH		SOLE	
NITTO DENKO CORP	COMMON STOCK	654802206	277	5191	SH		SOLE	
NORFOLK SOUTHERN COLUMN TOTALS	COMMON STOCK	655844108	413	5965	SH		SOLE	
			3839					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	413	5965	SH		SOLE	
			33	475	SH		OTHER	
NOVARTIS A G SPONSORED ADR	COMMON STOCK	66987V109	307	5651	SH		SOLE	
							SOLE	
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	246	24995	SH		SOLE	
			19	1930	SH		OTHER	
OWENS ILL INC COM NEW	COMMON STOCK	690768403	239	7915	SH		SOLE	
							SOLE	
POSCO SPONSORED	COMMON STOCK	693483109	18	605	SH		OTHER	
			225	1966	SH		SOLE	

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ADR							
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	225	3423	SH		SOLE
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	427	18810	SH		SOLE
RALCORP HLDGS INC NEW COM	COMMON STOCK	751028101	267	3895	SH		SOLE
			21	310	SH		OTHER
RECKITT BENCKISER GROUP PLC ADR	COMMON STOCK	756255105	222	21435	SH		SOLE
SKF AG ADR	COMMON STOCK	784375404	360	12380	SH		SOLE
SANDVIK AB ADR	COMMON STOCK	800212201	339	17937	SH		SOLE
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	433	3151	SH		SOLE
COLUMN TOTALS			3381				

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
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SMITH & NEPHEW PLC SPDN ADR NEW	COMMON STOCK	83175M205	235	4166	SH		SOLE	
SOCIEDAD QUIMICA Y MINERA DE	COMMON STOCK	833635105	202	3653	SH		SOLE	
SPRINT NEXTEL CORP COM FON	COMMON STOCK	852061100	385	83000	SH		SOLE	SOLE
			30	6420	SH		OTHER	
SVENSKA CELLULOSA	COMMON STOCK	869587402	162	10000	SH		SOLE	
SYNGENTA AG SPONSORED ADR	COMMON STOCK	87160A100	224	3430	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG	COMMON STOCK	874039100	282	23119	SH		SOLE	
TARGET CORP	COMMON STOCK	87612E106	370	7405	SH		SOLE	SOLE
			29	575	SH		OTHER	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	237	9411	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTDADR	FOREIGN STOCK	881624209	463	9235	SH		SOLE	SOLE
			19	375	SH		OTHER	
TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	1369	52661	SH		SOLE	
TEXTRON INC	COMMON STOCK	883203101	216	7884	SH		SOLE	
TIME WARNER INC	COMMON STOCK	887317303	261	7310	SH		SOLE	SOLE
			20	565	SH		OTHER	
COLUMN TOTALS			4504					

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
TIME WARNER INC	COMMON STOCK	887317303	20	565	SH			
TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	891160509	556	6277	SH		SOLE	
UNILEVER N V N Y SHS NEW	COMMON STOCK	904784709	378	12040	SH		SOLE SOLE SOLE	
UNION	COMMON STOCK	907818108	20 259	645 2634	SH SH		OTHER SOLE SOLE	
UNITED OVERSEAS BK LTD SPONSORED	COMMON STOCK	911271302	19 398	195 13409	SH SH		OTHER SOLE	
VALE S A VANGUARD VANGUARD	COMMON STOCK ETF-EQUITY ETF-EQUITY	91912E105 922908595 922908736	246 2124 23297	7363 24611 362311	SH SH SH		SOLE SOLE SOLE SOLE	
VODAFONE GROUP PLC NEW SPONS ADR	COMMON STOCK	92857W209	2228 543	34653 18873	SH SH		OTHER SOLE SOLE	
WAL MART DE MEXICO S A B DE	COMMON STOCK	93114W107	21 280	720 9368	SH SH		OTHER SOLE	
WESTERN UN CO COM	COMMON STOCK	959802109	396	19070	SH		SOLE SOLE	
COLUMN TOTALS			30765					

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGE
WESTERN UN CO COM	COMMON STOCK	959802109	396	19070	SH			
WOODSIDE PETE LTD SPONSORED ADR	COMMON STOCK	980228308	30 232	1435 4735	SH SH		OTHER SOLE	
COOPER INDUSTRIES	COMMON STOCK	G24140108	261	4020	SH		SOLE SOLE	
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	20 265	315 6555	SH SH		OTHER SOLE SOLE	
ACE LTD SHS	COMMON STOCK	H0023R105	21 258	520 3985	SH SH		OTHER SOLE SOLE	
MILlicom INTL CELLULAR S A SHS	COMMON STOCK	L6388F110	20 252	315 2621	SH SH		OTHER SOLE	
FLEXTRONICS INTL	COMMON STOCK	Y2573F102	475	63574	SH		SOLE	

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LTD ORD				SOLE
	26	3475	SH	OTHER
COLUMN TOTALS	1860			
AGGREGATE TOTAL	88822			