

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

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FILER

**RBC Trust Co (International) Ltd**

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Mailing Address

LA MOTTE CHAMBERS  
ST HELIER X0 JE11PB

Business Address

LA MOTTE CHAMBERS  
ST HELIER X0 JE11PB  
44 1534 302376



(1)	028 - 11396	Royal Bank of Canada
(2)	028 - 13008	RBC Trustees (CI) Limited

<TABLE>  
<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	AUTHORITY SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AFLAC INC	COM	001055102	2,608	61	SH		DEFINED		61	0	0
AFLAC INC	COM	001055102	4,789	112	SH		DEFINED		112	0	0
AGCO CORP	COM	001084102	3,809	138	SH		DEFINED		138	0	0
AGCO CORP	COM	001084102	17,860	647	SH		DEFINED		647	0	0
AGCO CORP	COM	001084102	6,929	251	SH		DEFINED		251	0	0
AES CORP	COM	00130H105	29,418	1987	SH		DEFINED		1,987	0	0
AES CORP	COM	00130H105	259,088	17500	SH		DEFINED		17,500	0	0
AES CORP	COM	00130H105	55,371	3740	SH		DEFINED		3,740	0	0
AT&T INC	COM	00206R102	8,421	312	SH		DEFINED		312	0	0
AT&T INC	COM	00206R102	45,883	1700	SH		DEFINED		1,700	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	309,750	50000	SH		DEFINED		50,000	0	0
AETNA INC NEW	COM	00817Y108	235,563	8475	SH		DEFINED		8,475	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	39,324	726	SH		DEFINED		726	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	249,159	4600	SH		DEFINED		4,600	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	73,989	1366	SH		DEFINED		1,366	0	0
AGRIUM INC	COM	008916108	24,791	500	SH		DEFINED		500	0	0
AGRIUM INC	COM	008916108	24,791	500	SH		DEFINED		500	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	20,801	3100	SH		DEFINED		3,100	0	0
ALCOA INC	COM	013817101	73,500	5600	SH		DEFINED		5,600	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	31,481	7027	SH		DEFINED		7,027	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,939	66	SH		DEFINED		66	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5,389	121	SH		DEFINED		121	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	668,025	15000	SH		DEFINED		15,000	0	0
ALTRIA GROUP INC	COM	02209S103	44,500	2500	SH		DEFINED		2,500	0	0
ALTRIA GROUP INC	COM	02209S103	3,934	221	SH		DEFINED		221	0	0
ALTRIA GROUP INC	COM	02209S103	21,716	1220	SH		DEFINED		1,220	0	0
ALTRIA GROUP INC	COM	02209S103	27,287	1533	SH		DEFINED		1,533	0	0
ALTRIA GROUP INC	COM	02209S103	9,042,720	508018	SH		DEFINED		508,018	0	0
ALTRIA GROUP INC	COM	02209S103	7,209	405	SH		DEFINED		405	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	473,148	10800	SH		DEFINED		10,800	0	0
AMERICAN EXPRESS CO	COM	025816109	169,550	5000	SH		DEFINED		5,000	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	636,515	14440	SH		DEFINED		14,440	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5,189	232	SH		DEFINED		232	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9,505	425	SH		DEFINED		425	0	0
AMGEN INC	COM	031162100	22,037	366	SH		DEFINED		366	0	0
AMGEN INC	COM	031162100	198,693	3300	SH		DEFINED		3,300	0	0
ANADARKO PETE CORP	COM	032511107	37,871	604	SH		DEFINED		604	0	0
ANNALY CAP MGMT INC	COM	035710409	72,600	4000	SH		DEFINED		4,000	0	0
AON CORP	COM	037389103	11,684	287	SH		DEFINED		287	0	0
AON CORP	COM	037389103	25,362	623	SH		DEFINED		623	0	0
AON CORP	COM	037389103	187,266	4600	SH		DEFINED		4,600	0	0
AON CORP	COM	037389103	47,753	1173	SH		DEFINED		1,173	0	0
APPLE INC	COM	037833100	45,040	243	SH		DEFINED		243	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	51,100	1750	SH		DEFINED		1,750	0	0
AXA	SPONSORED ADR	054536107	63,921	2360	SH		DEFINED		2,360	0	0
BCE INC	COM NEW	05534B760	48,920	2000	SH		DEFINED		2,000	0	0
BCE INC	COM NEW	05534B760	68,170	2787	SH		DEFINED		2,787	0	0
BMC SOFTWARE INC	COM	055921100	31,688	844	SH		DEFINED		844	0	0
BMC SOFTWARE INC	COM	055921100	221,516	5900	SH		DEFINED		5,900	0	0
BMC SOFTWARE INC	COM	055921100	59,621	1588	SH		DEFINED		1,588	0	0
BANCO SANTANDER SA	ADR	05964H105	64,660	4000	SH		DEFINED		4,000	0	0
BANK OF AMERICA CORPORATION	COM	060505104	104,684	6198	SH		DEFINED		6,198	0	0
BANK OF AMERICA CORPORATION	COM	060505104	15,505	918	SH		DEFINED		918	0	0
BANK OF AMERICA CORPORATION	COM	060505104	41,566	2461	SH		DEFINED		2,461	0	0
BANK OF AMERICA CORPORATION	COM	060505104	228,015	13500	SH		DEFINED		13,500	0	0
BANK OF AMERICA CORPORATION	COM	060505104	28,257	1673	SH		DEFINED		1,673	0	0
BANK OF AMERICA CORPORATION	COM	060505104	74,265	4397	SH		DEFINED		4,397	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	34,591	1193	SH		DEFINED		1,193	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	229,061	7900	SH		DEFINED		7,900	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	65,123	2246	SH		DEFINED		2,246	0	0

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BANK NOVA SCOTIA HALIFAX	COM	064149107	158,462	3500	SH		DEFINED		3,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	158,462	3500	SH		DEFINED		3,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	316,923	7000	SH		DEFINED		7,000	0	0
BARRICK GOLD CORP	COM	067901108	18,798	500	SH		DEFINED		500	0	0
BAXTER INTL INC	COM	071813109	5,360	94	SH		DEFINED		94	0	0
BAXTER INTL INC	COM	071813109	19,216	337	SH		DEFINED		337	0	0
BAXTER INTL INC	COM	071813109	9,807	172	SH		DEFINED		172	0	0
BECTON DICKINSON & CO	COM	075887109	4,948	71	SH		DEFINED		71	0	0
BECTON DICKINSON & CO	COM	075887109	9,129	131	SH		DEFINED		131	0	0
BEST BUY INC	COM	086516101	4,388	117	SH		DEFINED		117	0	0
BEST BUY INC	COM	086516101	8,025	214	SH		DEFINED		214	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	22,200	10000	SH		DEFINED		10,000	0	0
BLOCK H & R INC	COM	093671105	5,678	309	SH		DEFINED		309	0	0
BLOCK H & R INC	COM	093671105	10,419	567	SH		DEFINED		567	0	0
BLUE NILE INC	COM	09578R103	68,419	1103	SH		DEFINED		1,103	0	0
BOEING CO	COM	097023105	173,184	3200	SH		DEFINED		3,200	0	0
BOEING CO	COM	097023105	162,360	3000	SH		DEFINED		3,000	0	0
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	263,500	10000	SH		DEFINED		10,000	0	0
BRINKS CO	COM	109696104	26,895	1000	SH		DEFINED		1,000	0	0
BRINKS HOME SEC HLDGS INC	COM	109699108	30,750	1000	SH		DEFINED		1,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	112,500	5000	SH		DEFINED		5,000	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7,875	1000	SH		DEFINED		1,000	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	45,159	2000	SH		DEFINED		2,000	0	0
BROOKFIELD PPTYS CORP	COM	112900105	33,598	3000	SH		DEFINED		3,000	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	231,362	2900	SH		DEFINED		2,900	0	0
CCA INDS INC	COM	124867102	267,606	65994	SH		DEFINED		65,994	0	0
CME GROUP INC	COM	12572Q105	2,463,840	8000	SH		DEFINED		8,000	0	0
CVS CAREMARK CORPORATION	COM	126650100	29,811	834	SH		DEFINED		834	0	0
CVS CAREMARK CORPORATION	COM	126650100	40,785	1141	SH		DEFINED		1,141	0	0
CVS CAREMARK CORPORATION	COM	126650100	271,662	7600	SH		DEFINED		7,600	0	0
CVS CAREMARK CORPORATION	COM	126650100	156,384	4375	SH		DEFINED		4,375	0	0
CVS CAREMARK CORPORATION	COM	126650100	76,745	2147	SH		DEFINED		2,147	0	0
CAMECO CORP	COM	13321L108	55,126	2000	SH		DEFINED		2,000	0	0
CAMECO CORP	COM	13321L108	55,126	2000	SH		DEFINED		2,000	0	0
CAMPBELL SOUP CO	COM	134429109	472,773	14500	SH		DEFINED		14,500	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	60,513	1000	SH		DEFINED		1,000	0	0
CANADIAN NATL RY CO	COM	136375102	146,607	3000	SH		DEFINED		3,000	0	0
CANADIAN NATL RY CO	COM	136375102	97,738	2000	SH		DEFINED		2,000	0	0
CANADIAN NAT RES LTD	COM	136385101	33,494	500	SH		DEFINED		500	0	0
CANADIAN NAT RES LTD	COM	136385101	100,482	1500	SH		DEFINED		1,500	0	0
CANADIAN PAC RY LTD	COM	13645T100	323,642	6975	SH		DEFINED		6,975	0	0
CANO PETE INC	COM	137801106	158,875	127100	SH		DEFINED		127,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,747	133	SH		DEFINED		133	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8,637	242	SH		DEFINED		242	0	0
CATERPILLAR INC DEL	COM	149123101	328,384	6400	SH		DEFINED		6,400	0	0
CENTURYTEL INC	COM	156700106	6,116	182	SH		DEFINED		182	0	0
CENTURYTEL INC	COM	156700106	11,190	333	SH		DEFINED		333	0	0
CHEVRON CORP NEW	COM	166764100	9,219	131	SH		DEFINED		131	0	0
CHEVRON CORP NEW	COM	166764100	16,890	240	SH		DEFINED		240	0	0
CHURCH & DWIGHT INC	COM	171340102	4,991	88	SH		DEFINED		88	0	0
CHURCH & DWIGHT INC	COM	171340102	9,188	162	SH		DEFINED		162	0	0
CISCO SYS INC	COM	17275R102	38,848	1651	SH		DEFINED		1,651	0	0
CISCO SYS INC	COM	17275R102	42,213	1794	SH		DEFINED		1,794	0	0
CISCO SYS INC	COM	17275R102	274,525	11667	SH		DEFINED		11,667	0	0
CISCO SYS INC	COM	17275R102	256,477	10900	SH		DEFINED		10,900	0	0
CISCO SYS INC	COM	17275R102	73,131	3108	SH		DEFINED		3,108	0	0
CISCO SYS INC	COM	17275R102	823,550	35000	SH		DEFINED		35,000	0	0
CITIGROUP INC	COM	172967101	20,139	4200	SH		DEFINED		4,200	0	0
CITIGROUP INC	COM	172967101	7,293	1521	SH		DEFINED		1,521	0	0
CITIGROUP INC	COM	172967101	13,239	2761	SH		DEFINED		2,761	0	0

</TABLE>  
<CAPTION>

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITIGROUP INC	COM	172967101	14,385	3000	SH	DEFINED			3,000	0	0	
CLEARONE COMMUNICATIONS INC	COM	185060100	38,500	14000	SH	DEFINED			14,000	0	0	
COCA COLA CO	COM	191216100	220,068	4100	SH	DEFINED			4,100	0	0	
COLGATE PALMOLIVE CO	COM	194162103	1,640,128	21500	SH	DEFINED			21,500	0	0	
COLGATE PALMOLIVE CO	COM	194162103	152,570	2000	SH	DEFINED			2,000	0	0	
COLUMBIA LABS INC	COM	197779101	72,037	54990	SH	DEFINED			54,990	0	0	
COMCAST CORP NEW	CL A	20030N101	16,378	970	SH	DEFINED			970	0	0	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4,609	56	SH	DEFINED			56	0	0	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,477	103	SH	DEFINED			103	0	0	
CONEXANT SYSTEMS INC	COM NEW	207142308	55,100	20000	SH	DEFINED			20,000	0	0	
CONSOLIDATED EDISON INC	COM	209115104	143,220	3500	SH	DEFINED			3,500	0	0	
CROWN HOLDINGS INC	COM	228368106	24,485	900	SH	DEFINED			900	0	0	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	336,422	3040	SH	DEFINED			3,040	0	0	
DANAHER CORP DEL	COM	235851102	73,297	1090	SH	DEFINED			1,090	0	0	
DANAHER CORP DEL	COM	235851102	60,521	900	SH	DEFINED			900	0	0	
DEERE & CO	COM	244199105	38,588	900	SH	DEFINED			900	0	0	
DELL INC	COM	24702R101	126,700	8300	SH	DEFINED			8,300	0	0	
DIAMONDS TR	UNIT SER 1	252787106	9,707	100	SH	DEFINED			100	0	0	
DIRECTV GROUP INC	COM	25459L106	21,796	790	SH	DEFINED			790	0	0	
DISNEY WALT CO	COM DISNEY	254687106	200,312	7300	SH	DEFINED			7,300	0	0	
DONNELLEY R R & SONS CO	COM	257867101	59,542	2800	SH	DEFINED			2,800	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	57,816	1800	SH	DEFINED			1,800	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	8,094	252	SH	DEFINED			252	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	112,420	3500	SH	DEFINED			3,500	0	0	
E M C CORP MASS	COM	268648102	4,990	293	SH	DEFINED			293	0	0	
E M C CORP MASS	COM	268648102	9,094	534	SH	DEFINED			534	0	0	
E M C CORP MASS	COM	268648102	51,090	3000	SH	DEFINED			3,000	0	0	
EQT CORP	COM	26884L109	830,806	19518.5252	SH	DEFINED			19,519	0	0	
EASTMAN KODAK CO	COM	277461109	7,648	1600	SH	DEFINED			1,600	0	0	
EATON VANCE CORP	COM NON VTG	278265103	4,983	178	SH	DEFINED			178	0	0	
EATON VANCE CORP	COM NON VTG	278265103	9,014	322	SH	DEFINED			322	0	0	
EBAY INC	COM	278642103	5,381	228	SH	DEFINED			228	0	0	
EBAY INC	COM	278642103	9,865	418	SH	DEFINED			418	0	0	
EBAY INC	COM	278642103	236,000	10000	SH	DEFINED			10,000	0	0	
ECOLAB INC	COM	278865100	18,767	406	SH	DEFINED			406	0	0	
EHEALTH INC	COM	28238P109	155,639	10730	SH	DEFINED			10,730	0	0	
EL PASO CORP	COM	28336L109	18,244	1767	SH	DEFINED			1,767	0	0	
ENCANA CORP	COM	292505104	123,835	2156	SH	DEFINED			2,156	0	0	
ENCANA CORP	COM	292505104	86,156	1500	SH	DEFINED			1,500	0	0	
ENCANA CORP	COM	292505104	574,376	10000	SH	DEFINED			10,000	0	0	
ENNIS INC	COM	293389102	16,105	1000	SH	DEFINED			1,000	0	0	
EXXON MOBIL CORP	COM	30231G102	329,160	4800	SH	DEFINED			4,800	0	0	
FLIR SYS INC	COM	302445101	5,983	214	SH	DEFINED			214	0	0	
FLIR SYS INC	COM	302445101	10,988	393	SH	DEFINED			393	0	0	
FTI CONSULTING INC	COM	302941109	4,640	109	SH	DEFINED			109	0	0	
FTI CONSULTING INC	COM	302941109	8,513	200	SH	DEFINED			200	0	0	
FAMILY DLR STORES INC	COM	307000109	18,385	696	SH	DEFINED			696	0	0	
FEDEX CORP	COM	31428X106	196,671	2616	SH	DEFINED			2,616	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	38564	1512	SH	DEFINED			1,512	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	272904	10700	SH	DEFINED			10,700	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	72562	2845	SH	DEFINED			2,845	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	155581	6100	SH	DEFINED			6,100	0	0	
FISERV INC	COM	337738108	36432	756	SH	DEFINED			756	0	0	
FISERV INC	COM	337738108	260226	5400	SH	DEFINED			5,400	0	0	
FISERV INC	COM	337738108	68574	1423	SH	DEFINED			1,423	0	0	
FOREST LABS INC	COM	345838106	8533	290	SH	DEFINED			290	0	0	
FRANCE TELECOM	SPONSORED ADR	35177Q105	67375	2500	SH	DEFINED			2,500	0	0	
FRANKLIN RES INC	COM	354613101	135702	1350	SH	DEFINED			1,350	0	0	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	82380	1200	SH	DEFINED			1,200	0	0	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34325	500	SH	DEFINED			500	0	0	

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<CAPTION>

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								SOLE SHARED NONE
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FUEL TECH INC	COM	359523107	399215	35692	SH	DEFINED		35,692 0 0
GAP INC DEL	COM	364760108	5818	272	SH	DEFINED		272 0 0
GAP INC DEL	COM	364760108	10674	499	SH	DEFINED		499 0 0
GENERAL ELECTRIC CO	COM	369604103	78744	4800	SH	DEFINED		4,800 0 0
GENERAL ELECTRIC CO	COM	369604103	675066	41150	SH	DEFINED		41,150 0 0
GENERAL ELECTRIC CO	COM	369604103	123038	7500	SH	DEFINED		7,500 0 0
GENERAL ELECTRIC CO	COM	369604103	19227	1172	SH	DEFINED		1,172 0 0
GENERAL ELECTRIC CO	COM	369604103	254278	15500	SH	DEFINED		15,500 0 0

GENERAL ELECTRIC CO	COM	369604103	34893	2127	SH	DEFINED	2,127	0	0
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	7085	10000	SH	DEFINED	10,000	0	0
GILEAD SCIENCES INC	COM	375558103	22476	483	SH	DEFINED	483	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	21317	1087	SH	DEFINED	1,087	0	0
GOLDCORP INC NEW	COM	380956409	111816	2800	SH	DEFINED	2,800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5341	29	SH	DEFINED	29	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	497273	2700	SH	DEFINED	2,700	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9761	53	SH	DEFINED	53	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7872008	42742	SH	DEFINED	42,742	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	34030	2000	SH	DEFINED	2,000	0	0
GOOGLE INC	CL A	38259P508	52346357	105570	SH	DEFINED	105,570	0	0
GOOGLE INC	CL A	38259P508	39668	80	SH	DEFINED	80	0	0
GOOGLE INC	CL A	38259P508	61981	125	SH	DEFINED	125	0	0
GREATER CHINA FD INC	COM	39167B102	52598	4292	SH	DEFINED	4,292	0	0
HALLIBURTON CO	COM	406216101	54200	2000	SH	DEFINED	2,000	0	0
HANESBRANDS INC	COM	410345102	7031	329	SH	DEFINED	329	0	0
HANESBRANDS INC	COM	410345102	12779	598	SH	DEFINED	598	0	0
HERSHEY CO	COM	427866108	233070	6000	SH	DEFINED	6,000	0	0
HESS CORP	COM	42809H107	53480	1000	SH	DEFINED	1,000	0	0
HESS CORP	COM	42809H107	42784	800	SH	DEFINED	800	0	0
HEWITT ASSOCS INC	COM	42822Q100	2952	81	SH	DEFINED	81	0	0
HEWITT ASSOCS INC	COM	42822Q100	5430	149	SH	DEFINED	149	0	0
HEWLETT PACKARD CO	COM	428236103	306670	6500	SH	DEFINED	6,500	0	0
HEWLETT PACKARD CO	COM	428236103	10757	228	SH	DEFINED	228	0	0
HEWLETT PACKARD CO	COM	428236103	31563	669	SH	DEFINED	669	0	0
HEWLETT PACKARD CO	COM	428236103	19485	413	SH	DEFINED	413	0	0
HOME DEPOT INC	COM	437076102	639000	24000	SH	DEFINED	24,000	0	0
HONEYWELL INTL INC	COM	438516106	174535	4700	SH	DEFINED	4,700	0	0
IMS HEALTH INC	COM	449934108	102745	6700	SH	DEFINED	6,700	0	0
ICAGEN INC	COM	45104P104	26578	26057	SH	DEFINED	26,057	0	0
INFINERA CORPORATION	COM	45667G103	89494	11250	SH	DEFINED	11,250	0	0
INTEL CORP	COM	458140100	111464	5700	SH	DEFINED	5,700	0	0
INTEL CORP	COM	458140100	39110	2000	SH	DEFINED	2,000	0	0
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1729558	104505	SH	DEFINED	104,505	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	99251	830	SH	DEFINED	830	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7055	59	SH	DEFINED	59	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44,005	368	SH	DEFINED	368	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12795	107	SH	DEFINED	107	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1195800	10000	SH	DEFINED	10,000	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	643800	30000	SH	DEFINED	30,000	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	196359	9150	SH	DEFINED	9,150	0	0
INTL PAPER CO	COM	460146103	119907	5400	SH	DEFINED	5,400	0	0
INTERNET CAP GROUP INC	COM NEW	46059C205	27138	3250	SH	DEFINED	3,250	0	0
INTUIT	COM	461202103	4358	153	SH	DEFINED	153	0	0
INTUIT	COM	461202103	8004	281	SH	DEFINED	281	0	0
ISHARES INC	MSCI EMU INDEX	464286608	448037	11792	SH	DEFINED	11,792	0	0
ISHARES INC	MSCI PAC J IDX	464286665	121395	3000	SH	DEFINED	3,000	0	0
ISHARES INC	MSCI PAC J IDX	464286665	121395	3000	SH	DEFINED	3,000	0	0
ISHARES INC	MSCI PAC J IDX	464286665	946881	23400	SH	DEFINED	23,400	0	0
ISHARES INC	MSCI UTD KINGD	464286699	247207	15954	SH	DEFINED	15,954	0	0
ISHARES INC	MSCI MEX INVEST	464286822	21848	500	SH	DEFINED	500	0	0
ISHARES INC	MSCI MEX INVEST	464286822	13109	300	SH	DEFINED	300	0	0

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ISHARES INC	MSCI JAPAN	464286848	1586400	160000	SH	DEFINED		160,000	0	0
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	490920	12000	SH	DEFINED		12,000	0	0
ISHARES TR INDEX	S&P 500 INDEX	464287200	31790	300	SH	DEFINED		300	0	0
ISHARES TR INDEX	IBOXX INV CPBD	464287242	768871	7212	SH	DEFINED		7,212	0	0
ISHARES TR INDEX	S&P 500 VALUE	464287408	51155	1000	SH	DEFINED		1,000	0	0
ISHARES TR INDEX	S&P 500 VALUE	464287408	76733	1500	SH	DEFINED		1,500	0	0
ISHARES TR INDEX	S&P MIDCAP 400	464287507	248058	3600	SH	DEFINED		3,600	0	0
ISHARES TR INDEX	RUSL 2000 VALU	464287630	112900	2000	SH	DEFINED		2,000	0	0
ISHARES TR INDEX	RUSSELL 2000	464287655	126588	2100	SH	DEFINED		2,100	0	0
ISHARES TR INDEX	RUSSELL 2000	464287655	72336	1200	SH	DEFINED		1,200	0	0
ISHARES TR INDEX	S&P SMLCAP 600	464287804	125616	2400	SH	DEFINED		2,400	0	0
ISHARES TR INDEX	S&P SMLCAP 600	464287804	109914	2100	SH	DEFINED		2,100	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	51909	3170	SH	DEFINED		3,170	0	0
I2 TECHNOLOGIES INC	COM NEW	465754208	178754	11120	SH	DEFINED		11,120	0	0
JPMORGAN CHASE & CO	COM	46625H100	11996	274	SH	DEFINED		274	0	0
JPMORGAN CHASE & CO	COM	46625H100	39927	912	SH	DEFINED		912	0	0
JPMORGAN CHASE & CO	COM	46625H100	21759	497	SH	DEFINED		497	0	0

JPMORGAN CHASE & CO	COM	46625H100	875600	20000	SH	DEFINED	20,000	0	0
JOHNSON & JOHNSON	COM	478160104	255591	4200	SH	DEFINED	4,200	0	0
JOHNSON & JOHNSON	COM	478160104	66941	1100	SH	DEFINED	1,100	0	0
JOY GLOBAL INC	COM	481165108	440370	9000	SH	DEFINED	9,000	0	0
KBR INC	COM	48242W106	8105	348	SH	DEFINED	348	0	0
KBR INC	COM	48242W106	14789	635	SH	DEFINED	635	0	0
KELLOGG CO	COM	487836108	246025	5000	SH	DEFINED	5,000	0	0
KIMBERLY CLARK CORP	COM	494368103	165172	2800	SH	DEFINED	2,800	0	0
KOHL'S CORP	COM	500255104	285375	5000	SH	DEFINED	5,000	0	0
KRAFT FOODS INC	CL A	50075N104	145348	5536	SH	DEFINED	5,536	0	0
KRAFT FOODS INC	CL A	50075N104	98456	3750	SH	DEFINED	3,750	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	143050	10000	SH	DEFINED	10,000	0	0
LSI CORPORATION	COM	502161102	11727	2136	SH	DEFINED	2,136	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	33388	416	SH	DEFINED	416	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	288936	3600	SH	DEFINED	3,600	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	62844	783	SH	DEFINED	783	0	0
LINCOLN NATL CORP IND	COM	534187109	9254	358	SH	DEFINED	358	0	0
LINCOLN NATL CORP IND	COM	534187109	16777	649	SH	DEFINED	649	0	0
LINKTONE LTD	ADR	535925101	42100	20000	SH	DEFINED	20,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	234030	3000	SH	DEFINED	3,000	0	0
MEMC ELECTR MATLS INC	COM	552715104	9102	548	SH	DEFINED	548	0	0
MSCI INC	CL A	55354G100	8494	287	SH	DEFINED	287	0	0
MSCI INC	CL A	55354G100	15419	521	SH	DEFINED	521	0	0
MANULIFE FINL CORP	COM	56501R106	41694	2000	SH	DEFINED	2,000	0	0
MANULIFE FINL CORP	COM	56501R106	41694	2000	SH	DEFINED	2,000	0	0
MANULIFE FINL CORP	COM	56501R106	156354	7500	SH	DEFINED	7,500	0	0
MASTERCARD INC	CL A	57636Q104	8689	43	SH	DEFINED	43	0	0
MASTERCARD INC	CL A	57636Q104	15761	78	SH	DEFINED	78	0	0
MCDONALDS CORP	COM	580135101	410724	7200	SH	DEFINED	7,200	0	0
MCDONALDS CORP	COM	580135101	450656	7900	SH	DEFINED	7,900	0	0
MCDONALDS CORP	COM	580135101	5419	95	SH	DEFINED	95	0	0
MCDONALDS CORP	COM	580135101	25442	446	SH	DEFINED	446	0	0
MCDONALDS CORP	COM	580135101	701654	12300	SH	DEFINED	12,300	0	0
MCDONALDS CORP	COM	580135101	9869	173	SH	DEFINED	173	0	0
MCKESSON CORP	COM	58155Q103	272304	4575	SH	DEFINED	4,575	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23994	434	SH	DEFINED	434	0	0
MEDICINES CO	COM	584688105	54975	5000	SH	DEFINED	5,000	0	0
MEDTRONIC INC	COM	585055106	36775	1000	SH	DEFINED	1,000	0	0
MERCK & CO INC	COM	589331107	442470	14000	SH	DEFINED	14,000	0	0
MERCK & CO INC	COM	589331107	815409	25800	SH	DEFINED	25,800	0	0
METLIFE INC	COM	59156R108	7006	184	SH	DEFINED	184	0	0
METLIFE INC	COM	59156R108	20865	548	SH	DEFINED	548	0	0
METLIFE INC	COM	59156R108	12793	336	SH	DEFINED	336	0	0

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
METROPCS COMMUNICATIONS INC	COM	591708102	10702	1144	SH	DEFINED	DEFINED		1,144	0	0
MEXICO FD INC	COM	592835102	3680	172	SH	DEFINED	DEFINED		172	0	0
MICROSOFT CORP	COM	594918104	56782	2200	SH	DEFINED	DEFINED		2,200	0	0
MICROSOFT CORP	COM	594918104	11666	452	SH	DEFINED	DEFINED		452	0	0
MICROSOFT CORP	COM	594918104	21267	824	SH	DEFINED	DEFINED		824	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	452511	3612	SH	DEFINED	DEFINED		3,612	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	966200	20000	SH	DEFINED	DEFINED		20,000	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	28986	600	SH	DEFINED	DEFINED		600	0	0
MOLSON COORS BREWING CO	CL B	60871R209	23471	482	SH	DEFINED	DEFINED		482	0	0
MONSANTO CO NEW	COM	61166W101	16629	215	SH	DEFINED	DEFINED		215	0	0
MONSANTO CO NEW	COM	61166W101	34805	450	SH	DEFINED	DEFINED		450	0	0
MORGAN STANLEY	COM NEW	617446448	837374	27139	SH	DEFINED	DEFINED		27,139	0	0
MORGAN STANLEY	COM NEW	617446448	5677	184	SH	DEFINED	DEFINED		184	0	0
MORGAN STANLEY	COM NEW	617446448	19223	623	SH	DEFINED	DEFINED		623	0	0
MORGAN STANLEY	COM NEW	617446448	10398	337	SH	DEFINED	DEFINED		337	0	0
MOTOROLA INC	COM	620076109	471900	55000	SH	DEFINED	DEFINED		55,000	0	0
NII HLDGS INC	CL B NEW	62913F201	17835	594	SH	DEFINED	DEFINED		594	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	13036	1808	SH	DEFINED	DEFINED		1,808	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	23663	3282	SH	DEFINED	DEFINED		3,282	0	0
NEKTAR THERAPEUTICS	COM	640268108	97450	10000	SH	DEFINED	DEFINED		10,000	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	920260	44000	SH	DEFINED	DEFINED		44,000	0	0
NEXEN INC	COM	65334H102	135366	6000	SH	DEFINED	DEFINED		6,000	0	0
NEXEN INC	COM	65334H102	117317	5200	SH	DEFINED	DEFINED		5,200	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4,146	180	SH	DEFINED	DEFINED		180	0	0
NOKIA CORP	SPONSORED ADR	654902204	2921	200	SH	DEFINED	DEFINED		200	0	0
NORTHROP GRUMMAN CORP	COM	666807102	108633	2100	SH	DEFINED	DEFINED		2,100	0	0

NOVELL INC	COM	670006105	144160	32000	SH	DEFINED	32,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3487	233	SH	DEFINED	233	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	6375	426	SH	DEFINED	426	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10733	137	SH	DEFINED	137	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	19586	250	SH	DEFINED	250	0	0
ORACLE CORP	COM	68389X105	104125	5000	SH	DEFINED	5,000	0	0
ORACLE CORP	COM	68389X105	37735	1812	SH	DEFINED	1,812	0	0
ORACLE CORP	COM	68389X105	237405	11400	SH	DEFINED	11,400	0	0
ORACLE CORP	COM	68389X105	71013	3410	SH	DEFINED	3,410	0	0
ORACLE CORP	COM	68389X105	1249500	60000	SH	DEFINED	60,000	0	0
PG&E CORP	COM	69331C108	135488	3347.8723	SH	DEFINED	3,348	0	0
PPG INDS INC	COM	693506107	145450	2500	SH	DEFINED	2,500	0	0
PEABODY ENERGY CORP	COM	704549104	172957	4650	SH	DEFINED	4,650	0	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	4376	91	SH	DEFINED	91	0	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	7982	166	SH	DEFINED	166	0	0
PERKINELMER INC	COM	714046109	15380	800	SH	DEFINED	800	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	57406	1250	SH	DEFINED	1,250	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	36740	800	SH	DEFINED	800	0	0
PFIZER INC	COM	717081103	4134	250	SH	DEFINED	250	0	0
PFIZER INC	COM	717081103	622543	37650	SH	DEFINED	37,650	0	0
PFIZER INC	COM	717081103	214955	13000	SH	DEFINED	13,000	0	0
PFIZER INC	COM	717081103	14766	893	SH	DEFINED	893	0	0
PFIZER INC	COM	717081103	33202	2008	SH	DEFINED	2,008	0	0
PFIZER INC	COM	717081103	238104	14400	SH	DEFINED	14,400	0	0
PFIZER INC	COM	717081103	26787	1620	SH	DEFINED	1,620	0	0
PFIZER INC	COM	717081103	62486	3779	SH	DEFINED	3,779	0	0
PFIZER INC	COM	717081103	496050	30000	SH	DEFINED	30,000	0	0
PFIZER INC	COM	717081103	496050	30000	SH	DEFINED	30,000	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	439000	20000	SH	DEFINED	20,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	552632	11350	SH	DEFINED	11,350	0	0
PHILIP MORRIS INTL INC	COM	718172109	29214	600	SH	DEFINED	600	0	0
PHILIP MORRIS INTL INC	COM	718172109	7985	164	SH	DEFINED	164	0	0
PHILIP MORRIS INTL INC	COM	718172109	9784986	200965	SH	DEFINED	200,965	0	0
PHILIP MORRIS INTL INC	COM	718172109	14656	301	SH	DEFINED	301	0	0

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POLYCOM INC	COM	73172K104	213840	8000	SH	DEFINED		8,000	0	0
POTASH CORP SASK INC	COM	73755L107	62983	700	SH	DEFINED		700	0	0
POTASH CORP SASK INC	COM	73755L107	62983	700	SH	DEFINED		700	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	192761	4564	SH	DEFINED		4,564	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	353200	16000	SH	DEFINED		16,000	0	0
PRECISION CASTPARTS CORP	COM	740189105	132249	1300	SH	DEFINED		1,300	0	0
PRICELINE COM INC	COM NEW	741503403	9450	57	SH	DEFINED		57	0	0
PRICELINE COM INC	COM NEW	741503403	17076	103	SH	DEFINED		103	0	0
PROCTER & GAMBLE CO	COM	742718109	208368	3600	SH	DEFINED		3,600	0	0
PROCTER & GAMBLE CO	COM	742718109	1842537	31833.75	SH	DEFINED		31,834	0	0
PROCTER & GAMBLE CO	COM	742718109	26972	466	SH	DEFINED		466	0	0
PROGRESS SOFTWARE CORP	COM	743312100	113125	5000	SH	DEFINED		5,000	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	34320	1000	SH	DEFINED		1,000	0	0
PRUDENTIAL FINL INC	COM	744320102	15759	316	SH	DEFINED		316	0	0
QUALCOMM INC	COM	747525103	8994	200	SH	DEFINED		200	0	0
QUALCOMM INC	COM	747525103	3147900	70000	SH	DEFINED		70,000	0	0
RAYTHEON CO	COM NEW	755111507	3931	82	SH	DEFINED		82	0	0
RAYTHEON CO	COM NEW	755111507	7191	150	SH	DEFINED		150	0	0
REPUBLIC SVCS INC	COM	760759100	19909	750	SH	DEFINED		750	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	70031	2500	SH	DEFINED		2,500	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	70031	2500	SH	DEFINED		2,500	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	133288	2500	SH	DEFINED		2,500	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	175941	3300	SH	DEFINED		3,300	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	475687	8922.14	SH	DEFINED		8,922	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	373208	7000	SH	DEFINED		7,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	719758	13500	SH	DEFINED		13,500	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	221	13	SH	DEFINED		13	0	0
RUBY TUESDAY INC	COM	781182100	102003	12100	SH	DEFINED		12,100	0	0
SPDR TR	UNIT SER 1	78462F103	318429	3015	SH	DEFINED		3,015	0	0
SPDR TR	UNIT SER 1	78462F103	387290	3667	SH	DEFINED		3,667	0	0
SPDR TR	UNIT SER 1	78462F103	392360	3715	SH	DEFINED		3,715	0	0
SPDR TR	UNIT SER 1	78462F103	3063	29	SH	DEFINED		29	0	0
SPDR TR	UNIT SER 1	78462F103	744760	7051.652	SH	DEFINED		7,052	0	0
SPDR TR	UNIT SER 1	78462F103	221792	2100	SH	DEFINED		2,100	0	0
SPDR TR	UNIT SER 1	78462F103	1003343	9500	SH	DEFINED		9,500	0	0

SPDR GOLD TRUST	GOLD SHS	78463V107	98855	1000	SH	DEFINED	1,000	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	148283	1500	SH	DEFINED	1,500	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	395420	4000	SH	DEFINED	4,000	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1604614	16232	SH	DEFINED	16,232	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	2793346	28257	SH	DEFINED	28,257	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	339567	3435	SH	DEFINED	3,435	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1010298	10220	SH	DEFINED	10,220	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	175360	16000	SH	DEFINED	16,000	0	0
SAKS INC	COM	79377W108	215145	31500	SH	DEFINED	31,500	0	0
SARA LEE CORP	COM	803111103	100215	9000	SH	DEFINED	9,000	0	0
SCHERING PLOUGH CORP	COM	806605101	126990	4500	SH	DEFINED	4,500	0	0
SCHLUMBERGER LTD	COM	806857108	476520	8000	SH	DEFINED	8,000	0	0
SCHLUMBERGER LTD	COM	806857108	268519	4500	SH	DEFINED	4,500	0	0
SCHLUMBERGER LTD	COM	806857108	506303	8500	SH	DEFINED	8,500	0	0
SCHLUMBERGER LTD	COM	806857108	23111	388	SH	DEFINED	388	0	0
SEARS HLDGS CORP	COM	812350106	45191	692	SH	DEFINED	692	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	17957	1000	SH	DEFINED	1,000	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	26936	1500	SH	DEFINED	1,500	0	0
SHERWIN WILLIAMS CO	COM	824348106	1383220	23000	SH	DEFINED	23,000	0	0
SOUTHERN CO	COM	842587107	20256	640	SH	DEFINED	640	0	0
SUN LIFE FINL INC	COM	866796105	54707	1760	SH	DEFINED	1,760	0	0
SUN LIFE FINL INC	COM	866796105	55670	1791	SH	DEFINED	1,791	0	0
SUN LIFE FINL INC	COM	866796105	217583	7000	SH	DEFINED	7,000	0	0
SUNCOR ENERGY INC NEW	COM	867224107	6148	193	SH	DEFINED	193	0	0
SUNCOR ENERGY INC NEW	COM	867224107	23383	734	SH	DEFINED	734	0	0

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<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR PRN	AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	SHARED	AUTHORITY NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNCOR ENERGY INC NEW	COM	867224107	11245	353	SH	DEFINED		353	0	0
SUNPOWER CORP	COM CL A	867652109	40345	1350	SH	DEFINED		1,350	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3208	293	SH	DEFINED		293	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5814	531	SH	DEFINED		531	0	0
TALISMAN ENERGY INC	COM	87425E103	258935	15000	SH	DEFINED		15,000	0	0
TALISMAN ENERGY INC	COM	87425E103	155361	9000	SH	DEFINED		9,000	0	0
TALISMAN ENERGY INC	COM	87425E103	345246	20000	SH	DEFINED		20,000	0	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	281700	15000	SH	DEFINED		15,000	0	0
TELLABS INC	COM	879664100	41490	6000	SH	DEFINED		6,000	0	0
TESORO CORP	COM	881609101	2142	143	SH	DEFINED		143	0	0
TESORO CORP	COM	881609101	3910	261	SH	DEFINED		261	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8041	159	SH	DEFINED		159	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14616	289	SH	DEFINED		289	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	31897	731	SH	DEFINED		731	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	222539	5100	SH	DEFINED		5,100	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	59998	1375	SH	DEFINED		1,375	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	59888	5000	SH	DEFINED		5,000	0	0
3M CO	COM	88579Y101	265482	3600	SH	DEFINED		3,600	0	0
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	245750	10000	SH	DEFINED		10,000	0	0
TIME WARNER INC	COM NEW	887317303	5898	205	SH	DEFINED		205	0	0
TIME WARNER CABLE INC	COM	88732J207	2195	51	SH	DEFINED		51	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	128307	2000	SH	DEFINED		2,000	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	128307	2000	SH	DEFINED		2,000	0	0
TOTAL S A	SPONSORED ADR	89151E109	462462	7800	SH	DEFINED		7,800	0	0
TRANSCANADA CORP	COM	89353D107	104912	3400	SH	DEFINED		3,400	0	0
TRANSCANADA CORP	COM	89353D107	92569	3000	SH	DEFINED		3,000	0	0
TRANSCANADA CORP	COM	89353D107	110034	3566	SH	DEFINED		3,566	0	0
TRANSCANADA CORP	COM	89353D107	308563	10000	SH	DEFINED		10,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	11760	239	SH	DEFINED		239	0	0
TRAVELERS COMPANIES INC	COM	89417E109	42612	866	SH	DEFINED		866	0	0
ULTRA PETROLEUM CORP	COM	903914109	22783	465	SH	DEFINED		465	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	889067	14600	SH	DEFINED		14,600	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	130924	2150	SH	DEFINED		2,150	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	44563	2300	SH	DEFINED		2,300	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3894	201	SH	DEFINED		201	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	7130	368	SH	DEFINED		368	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	431300	10000	SH	DEFINED		10,000	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	603820	14000	SH	DEFINED		14,000	0	0
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	46272	1200	SH	DEFINED		1,200	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	48040	1000	SH	DEFINED		1,000	0	0
VIRGIN MEDIA INC	COM	92769L101	5860	421	SH	DEFINED		421	0	0
VIRGIN MEDIA INC	COM	92769L101	10691	768	SH	DEFINED		768	0	0
VIRGIN MEDIA INC	COM	92769L101	298070338	21413099	SH	OTHER	2	21,413,099	0	0
WMS INDS INC	COM	929297109	4097	92	SH	DEFINED		92	0	0

WMS INDS INC	COM	929297109	7526	169	SH	DEFINED		169	0	0
WABASH NATL CORP	COM	929566107	21640	8000	SH	DEFINED		8,000	0	0
WAL MART STORES INC	COM	931142103	206052	4200	SH	DEFINED		4,200	0	0
WAL MART STORES INC	COM	931142103	147180	3000	SH	DEFINED		3,000	0	0
WAL MART STORES INC	COM	931142103	6574	134	SH	DEFINED		134	0	0
WAL MART STORES INC	COM	931142103	30859	629	SH	DEFINED		629	0	0
WAL MART STORES INC	COM	931142103	11922	243	SH	DEFINED		243	0	0
WAL MART STORES INC	COM	931142103	12265	250	SH	DEFINED		250	0	0
WELLPOINT INC	COM	94973V107	18851	398	SH	DEFINED		398	0	0
WELLS FARGO & CO NEW	COM	949746101	90064	3200	SH	DEFINED		3,200	0	0
WESTAR ENERGY INC	COM	95709T100	68215	3500	SH	DEFINED		3,500	0	0
WESTERN UN CO	COM	959802109	17393	920	SH	DEFINED		920	0	0
XEROX CORP	COM	984121103	38650	5000	SH	DEFINED		5,000	0	0
YAHOO INC	COM	984332106	549010	30800	SH	DEFINED		30,800	0	0
YAHOO INC	COM	984332106	17825	1000	SH	DEFINED		1,000	0	0
DAIMLER AG	REG SHS	D1668R123	131829	2618	SH	DEFINED		2,618	0	0

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
AMDOCS LTD	ORD	G02602103	22153	824	SH	DEFINED		824	0	0	
COVIDIEN PLC	SHS	G2554F105	36031	833	SH	DEFINED		833	0	0	
COVIDIEN PLC	SHS	G2554F105	67824	1568	SH	DEFINED		1,568	0	0	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	14508	699	SH	DEFINED		699	0	0	
FOSTER WHEELER AG	COM	H27178104	12991	407	SH	DEFINED		407	0	0	
TYCO INTERNATIONAL LTD	SHS	H89128104	160379	4650	SH	DEFINED		4,650	0	0	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	36389	1634	SH	DEFINED		1,634	0	0	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	68503	3076	SH	DEFINED		3,076	0	0	
QIAGEN N V	ORD	N72482107	23826	1122	SH	DEFINED		1,122	0	0	
GLOBAL RESOURCES	COM	G39300101	56427056	8201607	SH	DEFINED		8,201,607	0	0	

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