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TEXAS CAPITAL BANCSHARES INC/TX  
Form 13F-HR  
October 22, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/08

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares  
Address: 2100 McKinney Ave, Ste 1400  
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    | 10-21-2008 |
| -----          | -----         | -----      |
| [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).)
- [X] 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  
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 28-\_\_\_\_\_

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: \_\_\_\_\_

Form 13F Information Table Entry Total: \_\_\_\_\_

Form 13F Information Table Value Total: \_\_\_\_\_  
 (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries,]

No.                      Form 13F File Number      Name  
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 \_\_\_\_\_ 28-\_\_\_\_\_

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| DAIMLER AG                   | REG SHS        | D1668R123 | 291                | 5758               | SH         |              | SOLE              |          |
| AMDOCS LTD                   | ORD            | G02602103 | 235                | 8600               | SH         |              | SOLE              |          |
| ARCH CAP GROUP LTD           | ORD            | G0450A105 | 37                 | 500                | SH         |              | SOLE              |          |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 46                 | 1680               | SH         |              | SOLE              |          |
| ASSURED GUARANTY LTD         | COM            | G0585R106 | 91                 | 5600               | SH         |              | SOLE              |          |
| ACCENTURE LTD                |                | G1150G111 | 416                | 10960              | SH         |              | SOLE              |          |
| COVIDIEN LTD                 | COM            | G2552X108 | 684                | 12734              | SH         |              | SOLE              |          |
| MAX CAPITAL GROUP LTD        | SHS            | G6052F103 | 141                | 6070               | SH         |              | SOLE              |          |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 218                | 6150               | SH         |              | SOLE              |          |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 25                 | 2065               | SH         |              | SOLE              |          |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 443                | 26053              | SH         |              | SOLE              |          |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 162                | 1472               | SH         |              | SOLE              |          |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 157                | 4484               | SH         |              | SOLE              |          |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P105 | 237                | 8584               | SH         |              | SOLE              |          |
| LOGITECH INTL S A            | SHS            | H50430232 | 410                | 17593              | SH         |              | SOLE              |          |
| MILLICOM INTL CELLULAR S A   | SHS NEW        | L6388F110 | 390                | 5683               | SH         |              | SOLE              |          |

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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| ASML HOLDING N V             | NY REG SHS    | N07059186 | 201  | 11394  | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | COM           | Y2187A101 | 73   | 5220   | SH | SOLE    |
| FLEXTRONICS INTL LTD         | ORD           | Y2573F102 | 170  | 24075  | SH | SOLE    |
| GENCO SHIPPING & TRADING LTD | SHS           | Y2685T107 | 41   | 1220   | SH | SOLE    |
| ABB LTD                      | SPONSORED ADR | 000375204 | 876  | 45190  | SH | SOLE    |
| AFLAC INC                    | COM           | 001055102 | 771  | 13117  | SH | SOLE    |
| AGCO CORP                    | COM           | 001084102 | 1497 | 35130  | SH | SOLE    |
| AGCO CORP                    | COM           | 001084102 | 6    | 150    | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 530  | 18992  | SH | SOLE    |
| AARON RENTS INC              | COM           | 002535201 | 121  | 4490   | SH | SOLE    |
| ABBOTT LABS                  | COM           | 002824100 | 224  | 3886   | SH | SOLE    |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109 | 28   | 1810   | SH | SOLE    |
| ACXIOM CORP                  | COM           | 005125109 | 32   | 2530   | SH | SOLE    |
| TOTAL FOR PAGE 1             |               |           | 8553 | 291190 |    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| ADIDAS AG                    | ADR            | 00687A107 | 795                | 29978              | SH         |              | SOLE             |          |
| ADTRAN INC                   | COM            | 00738A106 | 156                | 7990               | SH         |              | SOLE             |          |
| ADVANCE AMER CASH ADVANCE CT | COM            | 00739W107 | 10                 | 3480               | SH         |              | SOLE             |          |
| AEROPOSTALE                  | COM            | 007865108 | 2011               | 62630              | SH         |              | SOLE             |          |
| AEROPOSTALE                  | COM            | 007865108 | 9                  | 270                | SH         |              | DEFINED          |          |
| AETNA INC NEW                | COM            | 00817Y108 | 94                 | 2597               | SH         |              | SOLE             |          |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 722                | 8720               | SH         |              | SOLE             |          |
| AIR LIQUIDE                  | ADR            | 009126202 | 403                | 18531              | SH         |              | SOLE             |          |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 20                 | 295                | SH         |              | SOLE             |          |
| ALBANY INTL CORP             | CL A           | 012348108 | 133                | 4870               | SH         |              | SOLE             |          |
| ALCOA INC                    | COM            | 013817101 | 240                | 10650              | SH         |              | SOLE             |          |
| ALLIANCE IMAGING INC         | COM NEW        | 018606202 | 58                 | 5620               | SH         |              | SOLE             |          |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 505                | 36817              | SH         |              | SOLE             |          |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109 | 107                | 7096               | SH         |              | SOLE             |          |
| AMERICA MOVIL S A B DE C V   | SPON ADR       | 02364W105 | 504                | 10869              | SH         |              | SOLE             |          |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 130                | 17390              | SH         |              | SOLE             |          |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 306                | 8650               | SH         |              | SOLE             |          |
| AMERICAN PHYSICIANS CAPITAL  | COM            | 028884104 | 31                 | 730                | SH         |              | SOLE             |          |
| AMERISAFE INC                | COM            | 03071H100 | 23                 | 1250               | SH         |              | SOLE             |          |
| AMGEN INC                    | COM            | 031162100 | 187                | 3150               | SH         |              | SOLE             |          |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 1700               | 42366              | SH         |              | SOLE             |          |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 7                  | 180                | SH         |              | DEFINED          |          |
| ANADARKO PETE CORP           | COM            | 032511107 | 86                 | 1770               | SH         |              | SOLE             |          |
| ANGLO AMERN PLC              | ADR NEW        | 03485P201 | 285                | 17025              | SH         |              | SOLE             |          |
| APACHE CORP                  | COM            | 037411105 | 523                | 5016               | SH         |              | SOLE             |          |
| APOLLO GROUP INC             | CL A           | 037604105 | 1844               | 31100              | SH         |              | SOLE             |          |
| APOLLO GROUP INC             | CL A           | 037604105 | 8                  | 130                | SH         |              | DEFINED          |          |
| APPLE INC                    | COM            | 037833100 | 80                 | 700                | SH         |              | SOLE             |          |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L104 | 20                 | 400                | SH         |              | SOLE             |          |
| ARKANSAS BEST CORP DEL       | COM            | 040790107 | 79                 | 2350               | SH         |              | SOLE             |          |
| ARTHROCARE CORP              | COM            | 043136100 | 456                | 16444              | SH         |              | SOLE             |          |
| ARVINMERITOR INC             | COM            | 043353101 | 125                | 9580               | SH         |              | SOLE             |          |
| ASBURY AUTOMOTIVE GROUP INC  | COM            | 043436104 | 56                 | 4870               | SH         |              | SOLE             |          |

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TOTAL FOR PAGE 2

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|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| ASSOCIATED ESTATES RLTY CORP | COM               | 045604105 | 88                 | 6780               | SH         |              | SOLE              |          |
| ASSURANT INC                 | COM               | 04621X108 | 1574               | 28620              | SH         |              | SOLE              |          |
| ASSURANT INC                 | COM               | 04621X108 | 7                  | 130                | SH         |              | DEFINED           |          |
| ASTRAZENECA PLC              | SPONSORED ADR     | 046353108 | 567                | 12916              | SH         |              | SOLE              |          |
| AUSTRALIA & NEW ZEALAND      | BANKING GROUP LTD | 052528304 | 387                | 26179              | SH         |              | SOLE              |          |
| AUTODESK INC                 | COM               | 052769106 | 29                 | 860                | SH         |              | SOLE              |          |
| AVALONBAY CMNTYS INC         | COM               | 053484101 | 126                | 1280               | SH         |              | SOLE              |          |
| AXA                          | SPONSORED ADR     | 054536107 | 462                | 14162              | SH         |              | SOLE              |          |
| BG PLC                       | ADR FIN INST N    | 055434203 | 536                | 5941               | SH         |              | SOLE              |          |
| BJS WHOLESALE CLUB INC       | COM               | 05548J106 | 51                 | 1300               | SH         |              | SOLE              |          |
| BP P. L. C.                  | SPONSORED ADR     | 055622104 | 18                 | 350                | SH         |              | SOLE              |          |
| BSD MED CORP DEL             | COM               | 055662100 | 394                | 78470              | SH         |              | SOLE              |          |
| BMC SOFTWARE INC             | COM               | 055921100 | 1579               | 55150              | SH         |              | SOLE              |          |
| BMC SOFTWARE INC             | COM               | 055921100 | 7                  | 260                | SH         |              | DEFINED           |          |
| BAKER HUGHES INC             | COM               | 057224107 | 209                | 3460               | SH         |              | SOLE              |          |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR     | 05946K101 | 424                | 26209              | SH         |              | SOLE              |          |
| BANCO BRADESCO S A           | SP ADR PFD NEW    | 059460303 | 184                | 11450              | SH         |              | SOLE              |          |
| BANK OF AMERICA CORPORATION  | COM               | 060505104 | 309                | 8826               | SH         |              | SOLE              |          |
| BANK OF NEW YORK MELLON CORP | COM               | 064058100 | 361                | 11075              | SH         |              | SOLE              |          |
| BARD C R INC                 | COM               | 067383109 | 220                | 2320               | SH         |              | SOLE              |          |
| BARE ESCENTUALS INC          | COM               | 067511105 | 204                | 18755              | SH         |              | SOLE              |          |
| BAYER A G                    | SPONSORED ADR     | 072730302 | 503                | 6894               | SH         |              | SOLE              |          |
| BEACON POWER CORP            | COM               | 073677106 | 15                 | 10000              | SH         |              | SOLE              |          |
| BECTON DICKINSON & CO        | COM               | 075887109 | 1832               | 22820              | SH         |              | SOLE              |          |
| BECTON DICKINSON & CO        | COM               | 075887109 | 8                  | 100                | SH         |              | DEFINED           |          |
| BEL FUSE INC                 | CL B              | 077347300 | 69                 | 2410               | SH         |              | SOLE              |          |
| BELDEN INC                   | COM               | 077454106 | 286                | 9010               | SH         |              | SOLE              |          |
| BERKLEY W R CORP             | COM               | 084423102 | 28                 | 1205               | SH         |              | SOLE              |          |
| BERKSHIRE HATHAWAY INC DEL   | CL B              | 084670207 | 220                | 50                 | SH         |              | SOLE              |          |
| BERRY PETE CO                | CL A              | 085789105 | 53                 | 1360               | SH         |              | SOLE              |          |
| BEST BUY INC                 | COM               | 086516101 | 119                | 3165               | SH         |              | SOLE              |          |
| BHP BILLITON LTD             | SPONSORED ADR     | 088606108 | 692                | 13315              | SH         |              | SOLE              |          |
| BIG LOTS INC                 | COM               | 089302103 | 35                 | 1250               | SH         |              | SOLE              |          |
| TOTAL FOR PAGE 3             |                   |           | 11596              | 386072             |            |              |                   |          |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----------|
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|                              |                  |           |      |          |         |
|------------------------------|------------------|-----------|------|----------|---------|
| BLACKBAUD INC                | COM              | 09227Q100 | 83   | 4490 SH  | SOLE    |
| BLACKROCK INC                | COM              | 09247X101 | 52   | 265 SH   | SOLE    |
| BOB EVANS FARMS INC          | COM              | 096761101 | 168  | 6170 SH  | SOLE    |
| BRASIL TELECOM               | PARTICIPACOES SA | 105530109 | 99   | 2025 SH  | SOLE    |
| BRITISH AMERN TOB PLC        | SPONSORED ADR    | 110448107 | 436  | 7032 SH  | SOLE    |
| BROADCOM CORP                | CL A             | 111320107 | 40   | 2140 SH  | SOLE    |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 349  | 22700 SH | SOLE    |
| BROWN SHOE INC NEW           | COM              | 115736100 | 83   | 5050 SH  | SOLE    |
| BUCKEYE TECHNOLOGIES INC     | COM              | 118255108 | 33   | 4030 SH  | SOLE    |
| BURLINGTON NORTHN SANTA FEC  | COM              | 12189T104 | 185  | 2004 SH  | SOLE    |
| CBS CORP NEW                 | CL B             | 124857202 | 128  | 8760 SH  | SOLE    |
| C D I CORP                   | COM              | 125071100 | 135  | 6050 SH  | SOLE    |
| CNOOC LTD                    | SPONSORED ADR    | 126132109 | 124  | 1082 SH  | SOLE    |
| CVS CORP                     | COM              | 126650100 | 566  | 16823 SH | SOLE    |
| CALAMOS ASSET MGMT INC       | CL A             | 12811R104 | 18   | 1000 SH  | SOLE    |
| CANON INC                    | ADR              | 138006309 | 601  | 15922 SH | SOLE    |
| CAPELLA EDUCATION COMPANY    | COM              | 139594105 | 438  | 10226 SH | SOLE    |
| CASEYS GEN STORES INC        | COM              | 147528103 | 200  | 6630 SH  | SOLE    |
| CASH AMER INTL INC           | COM              | 14754D100 | 170  | 4720 SH  | SOLE    |
| CATERPILLAR INC DEL          | COM              | 149123101 | 119  | 2000 SH  | SOLE    |
| CELERA CORP                  | COM              | 15100E106 | 512  | 33133 SH | SOLE    |
| CELGENE CORP                 | COM              | 151020104 | 38   | 605 SH   | SOLE    |
| CERNER CORP                  | COM              | 156782104 | 37   | 840 SH   | SOLE    |
| CHEMICAL FINL CORP           | COM              | 163731102 | 37   | 1190 SH  | SOLE    |
| CHEVRON CORP                 | COM              | 166764100 | 281  | 3410 SH  | SOLE    |
| CHINA LIFE INS CO LTD        | SPON ADR REP H   | 16939P106 | 851  | 15312 SH | SOLE    |
| CHINA MOBILE LIMITED         | SPONSORED ADR    | 16941M109 | 902  | 18018 SH | SOLE    |
| CHINA PETROLEUM & CHEMICAL   | CORP SINOPEC     | 16941R108 | 1    | 9 SH     | SOLE    |
| CHOICE HOTELS INTL INC       | COM              | 169905106 | 372  | 13750 SH | SOLE    |
| CHUBB CORP                   | COM              | 171232101 | 216  | 3941 SH  | SOLE    |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW     | 17133Q304 | 375  | 15842 SH | SOLE    |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 2080 | 33500 SH | SOLE    |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 9    | 140 SH   | DEFINED |
| TOTAL FOR PAGE 4             |                  |           | 9738 | 268809   |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| CINCINNATI BELL INC NEW      | COM            | 171871106 | 13                 | 4260               | SH         |              | SOLE             |          |
| CISCO SYS INC                | COM            | 17275R102 | 357                | 15820              | SH         |              | SOLE             |          |
| CITY HLDG CO                 | COM            | 177835105 | 52                 | 1240               | SH         |              | SOLE             |          |
| CLP HOLDINGS LTD             | SPONSORED ADR  | 18946Q101 | 455                | 56653              | SH         |              | SOLE             |          |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 17                 | 380                | SH         |              | SOLE             |          |
| COCA COLA HELLENIC BTLG CO   | SPONSORED ADR  | 1912EP104 | 630                | 28324              | SH         |              | SOLE             |          |
| COCA COLA CO                 | COM            | 191216100 | 619                | 11711              | SH         |              | SOLE             |          |
| COHU INC                     | COM            | 192576106 | 87                 | 5470               | SH         |              | SOLE             |          |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2070               | 27470              | SH         |              | SOLE             |          |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 8                  | 110                | SH         |              | DEFINED          |          |
| COLONIAL BANCGRP INC         | COM            | 195493309 | 113                | 14400              | SH         |              | SOLE             |          |
| COMCAST CORP NEW             | CL A           | 20030N101 | 122                | 6216               | SH         |              | SOLE             |          |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 18                 | 530                | SH         |              | SOLE             |          |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 113                | 5744               | SH         |              | SOLE             |          |

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|                            |               |           |       |        |    |         |
|----------------------------|---------------|-----------|-------|--------|----|---------|
| AMBEV-CIA DE BEBIDAS DAS   | AMERICAS      | 20441W203 | 869   | 15910  | SH | SOLE    |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 653   | 34107  | SH | SOLE    |
| CONOCOPHILLIPS             | COM           | 20825C104 | 426   | 5812   | SH | SOLE    |
| CONOCOPHILLIPS             | COM           | 20825C104 | 50    | 688    | SH | DEFINED |
| COOPER COS INC             | COM NEW       | 216648402 | 97    | 2780   | SH | SOLE    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 84    | 1290   | SH | SOLE    |
| COSTAR GROUP INC           | COM           | 22160N109 | 237   | 5229   | SH | SOLE    |
| COVANCE INC                | COM           | 222816100 | 167   | 1893   | SH | SOLE    |
| CULLEN FROST BANKERS INC   | COM           | 229899109 | 192   | 3195   | SH | SOLE    |
| DANAHER CORP DEL           | COM           | 235851102 | 1878  | 27065  | SH | SOLE    |
| DANAHER CORP DEL           | COM           | 235851102 | 8     | 120    | SH | DEFINED |
| DANSKE BK A/S              | ADR           | 236363107 | 409   | 34869  | SH | SOLE    |
| DASSAULT SYS S A           | SPONSORED ADR | 237545108 | 465   | 8677   | SH | SOLE    |
| DEAN FOODS CO NEW          | COM           | 242370104 | 41    | 1750   | SH | SOLE    |
| DEERE & CO                 | COM           | 244199105 | 158   | 3196   | SH | SOLE    |
| DEL MONTE FOODS CO         | COM           | 24522P103 | 531   | 68050  | SH | SOLE    |
| DELL INC                   | COM           | 24702R101 | 142   | 8600   | SH | SOLE    |
| DELUXE CORP                | COM           | 248019101 | 9     | 630    | SH | SOLE    |
| DENTSPLY INTL INC NEW      | COM           | 249030107 | 312   | 8300   | SH | SOLE    |
| TOTAL FOR PAGE 5           |               |           | 11402 | 410489 |    |         |

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|------------------------------|---------------------|-----------|--------------------|----------------|------------|--------------|--------------------|----------|
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR       | 25030W100 | 230                | 5204           | SH         |              | SOLE               |          |
| DEVON ENERGY CORP NEW        | COM                 | 25179M103 | 36                 | 395            | SH         |              | SOLE               |          |
| DIAGEO P L C                 | SPON ADR NEW        | 25243Q205 | 134                | 1945           | SH         |              | SOLE               |          |
| DIAMONDROCK HOSPITALITY CO   | COM                 | 252784301 | 63                 | 6950           | SH         |              | SOLE               |          |
| DISNEY WALT CO               | COM DISNEY          | 254687106 | 119                | 3875           | SH         |              | SOLE               |          |
| DONALDSON INC                | COM                 | 257651109 | 236                | 5641           | SH         |              | SOLE               |          |
| DONNELLEY R R & SONS CO      | COM                 | 257867101 | 130                | 5295           | SH         |              | SOLE               |          |
| DOVER CORP                   | COM                 | 260003108 | 1538               | 37950          | SH         |              | SOLE               |          |
| DOVER CORP                   | COM                 | 260003108 | 7                  | 180            | SH         |              | DEFINED            |          |
| EXCO RESOURCES INC           | COM                 | 269279402 | 33                 | 2000           | SH         |              | SOLE               |          |
| EDISON INTL                  | COM                 | 281020107 | 159                | 3984           | SH         |              | SOLE               |          |
| EL PASO ELEC CO              | COM NEW             | 283677854 | 49                 | 2340           | SH         |              | SOLE               |          |
| ELLIS PERRY INTL INC         | COM                 | 288853104 | 16                 | 1050           | SH         |              | SOLE               |          |
| EMBRAER EMPRESA BRASILEIRA   | DE AERONAUTICA EMBR | 29081M102 | 352                | 13049          | SH         |              | SOLE               |          |
| EMERGENCY MEDICAL SVCS CORP  | CL A                | 29100P102 | 21                 | 700            | SH         |              | SOLE               |          |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR       | 29244T101 | 89                 | 1999           | SH         |              | SOLE               |          |
| ENCANA CORPORATION           | COM                 | 292505104 | 361                | 5489           | SH         |              | SOLE               |          |
| ENNIS INC                    | COM                 | 293389102 | 287                | 18585          | SH         |              | SOLE               |          |
| ENPRO INDS INC               | COM                 | 29355X107 | 21                 | 570            | SH         |              | SOLE               |          |
| EQUITABLE RES INC            | COM                 | 294549100 | 199                | 5432           | SH         |              | SOLE               |          |
| ERSTE BK DER OESTERREICHISCH | SPONSORED ADR       | 296036304 | 365                | 15100          | SH         |              | SOLE               |          |
| EURONET WORLDWIDE INC        | COM                 | 298736109 | 337                | 20180          | SH         |              | SOLE               |          |
| EXELON CORP                  | COM                 | 30161N101 | 19                 | 300            | SH         |              | SOLE               |          |
| EXPRESS SCRIPTS INC          | COM                 | 302182100 | 2093               | 28360          | SH         |              | SOLE               |          |
| EXPRESS SCRIPTS INC          | COM                 | 302182100 | 9                  | 120            | SH         |              | DEFINED            |          |
| EXXON MOBIL CORP             | COM                 | 30231G102 | 8795               | 113271         | SH         |              | SOLE               |          |
| EXXON MOBIL CORP             | COM                 | 30231G102 | 303                | 3900           | SH         |              | DEFINED            |          |
| FPL GROUP INC                | COM                 | 302571104 | 101                | 2005           | SH         |              | SOLE               |          |

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|                              |     |           |       |        |    |      |
|------------------------------|-----|-----------|-------|--------|----|------|
| FTI CONSULTING INC           | COM | 302941109 | 342   | 4738   | SH | SOLE |
| FERRO CORP                   | COM | 315405100 | 118   | 5850   | SH | SOLE |
| F5 NETWORKS INC              | COM | 315616102 | 329   | 14094  | SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 305   | 16550  | SH | SOLE |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 100   | 6370   | SH | SOLE |
| TOTAL FOR PAGE 6             |     |           | 17296 | 353471 |    |      |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                | TITLE OF CLASS     | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MAN |
|-------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|
| FIRST SOLAR INC               | COM                | 336433107 | 27                 | 145                | SH         |              | SOLE               |     |
| FLUOR CORP NEW                | COM                | 343412102 | 30                 | 540                | SH         |              | SOLE               |     |
| FOMENTO ECONOMICO MEXICANA    | S.A.B. DE C.V. ADR | 344419106 | 354                | 9274               | SH         |              | SOLE               |     |
| FOREST LABS INC               | COM                | 345838106 | 56                 | 1975               | SH         |              | SOLE               |     |
| FOSSIL INC                    | COM                | 349882100 | 381                | 13488              | SH         |              | SOLE               |     |
| FOUNDRY NETWORKS INC          | COM                | 35063R100 | 166                | 9112               | SH         |              | SOLE               |     |
| FRANKLIN RES INC              | COM                | 354613101 | 163                | 1851               | SH         |              | SOLE               |     |
| FREEPOR-T-MCMORAN COPPER & GO | COM                | 35671D857 | 132                | 2331               | SH         |              | SOLE               |     |
| FRESENIUS MEDICAL CARE AG     | SPONSORED ADR      | 358029106 | 932                | 17939              | SH         |              | SOLE               |     |
| GAMCO INVESTORS INC           | COM                | 361438104 | 13                 | 220                | SH         |              | SOLE               |     |
| GAFISA S A                    | SPONS ADR          | 362607301 | 114                | 4452               | SH         |              | SOLE               |     |
| GALLAGHER ARTHUR J & CO       | COM                | 363576109 | 143                | 5580               | SH         |              | SOLE               |     |
| GAP INC DEL                   | COM                | 364760108 | 58                 | 3245               | SH         |              | SOLE               |     |
| GAZPROM O A O                 | SPON ADR           | 368287207 | 924                | 29542              | SH         |              | SOLE               |     |
| GEN-PROBE INC NEW             | COM                | 36866T103 | 156                | 2945               | SH         |              | SOLE               |     |
| GENERAL DYNAMICS CORP         | COM                | 369550108 | 633                | 8592               | SH         |              | SOLE               |     |
| GENERAL ELECTRIC CO           | COM                | 369604103 | 633                | 24830              | SH         |              | SOLE               |     |
| GENERAL ELECTRIC CO           | COM                | 369604103 | 133                | 5210               | SH         |              | DEFINED            |     |
| GENERAL MLS INC               | COM                | 370334104 | 53                 | 765                | SH         |              | SOLE               |     |
| GENESCO INC                   | COM                | 371532102 | 20                 | 600                | SH         |              | SOLE               |     |
| GERDAU SA COSG                |                    | 373737105 | 168                | 15117              | SH         |              | SOLE               |     |
| GILEAD SCIENCES INC           | COM                | 375558103 | 317                | 6945               | SH         |              | SOLE               |     |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR      | 37733W105 | 141                | 3235               | SH         |              | SOLE               |     |
| GRAFTECH INTL LTD             | COM                | 384313102 | 18                 | 1170               | SH         |              | SOLE               |     |
| GRAINGER W W INC              | COM                | 384802104 | 332                | 3820               | SH         |              | SOLE               |     |
| GREY WOLF INC                 | COM                | 397888108 | 27                 | 3510               | SH         |              | SOLE               |     |
| GROUPE DANONE                 | SPONSORED ADR      | 399449107 | 577                | 41066              | SH         |              | SOLE               |     |
| GRUPO TELEVISIA SA DE CV      | SP ADR REP ORD     | 40049J206 | 158                | 7219               | SH         |              | SOLE               |     |
| GUESS INC                     | COM                | 401617105 | 1626               | 46730              | SH         |              | SOLE               |     |
| GUESS INC                     | COM                | 401617105 | 7                  | 210                | SH         |              | DEFINED            |     |
| H & E EQUIPMENT SERVICES INC  | COM                | 404030108 | 25                 | 2600               | SH         |              | SOLE               |     |
| HSBC HLDGS PLC                | SPON ADR NEW       | 404280406 | 621                | 7681               | SH         |              | SOLE               |     |
| HALLIBURTON CO                | COM                | 406216101 | 99                 | 3044               | SH         |              | SOLE               |     |
| TOTAL FOR PAGE 7              |                    |           | 9237               | 284983             |            |              |                    |     |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| HANESBRANDS INC              | COM            | 410345102 | 530                | 24350              | SH         |              | SOLE               |          |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 227                | 5541               | SH         |              | SOLE               |          |
| HEINZ H J CO                 | COM            | 423074103 | 138                | 2765               | SH         |              | SOLE               |          |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 230                | 9490               | SH         |              | SOLE               |          |
| HENKEL LTD PARTNERSHIP       | SPON ADR PFD   | 42550U208 | 447                | 12297              | SH         |              | SOLE               |          |
| HESS CORP                    | COM            | 42809H107 | 1408               | 17158              | SH         |              | SOLE               |          |
| HESS CORP                    | COM            | 42809H107 | 6                  | 70                 | SH         |              | DEFINED            |          |
| HEWLETT PACKARD CO           | COM            | 428236103 | 2857               | 61796              | SH         |              | SOLE               |          |
| HEWLETT PACKARD CO           | COM            | 428236103 | 8                  | 180                | SH         |              | DEFINED            |          |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 115                | 3985               | SH         |              | SOLE               |          |
| HOME DEPOT INC               | COM            | 437076102 | 146                | 5635               | SH         |              | SOLE               |          |
| HONEYWELL INTL INC           | COM            | 438516106 | 23                 | 545                | SH         |              | SOLE               |          |
| HUBBELL INC                  | CL B           | 443510201 | 119                | 3400               | SH         |              | SOLE               |          |
| IBERDROLA SA                 | SPON ADR       | 450737101 | 362                | 9037               | SH         |              | SOLE               |          |
| ICICI BK LTD                 | ADR            | 45104G104 | 74                 | 3128               | SH         |              | SOLE               |          |
| IDEXX LABS INC               | COM            | 45168D104 | 487                | 8884               | SH         |              | SOLE               |          |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 220                | 4950               | SH         |              | SOLE               |          |
| INDIA FD INC                 | COM            | 454089103 | 123                | 3734               | SH         |              | SOLE               |          |
| INFORMATICA CORP             | COM            | 45666Q102 | 343                | 26432              | SH         |              | SOLE               |          |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 348                | 10448              | SH         |              | SOLE               |          |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 391                | 18265              | SH         |              | SOLE               |          |
| INTEL CORP                   | COM            | 458140100 | 249                | 13279              | SH         |              | SOLE               |          |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 2609               | 22305              | SH         |              | SOLE               |          |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 7                  | 60                 | SH         |              | DEFINED            |          |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 629                | 15950              | SH         |              | SOLE               |          |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 1686               | 6995               | SH         |              | SOLE               |          |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 7                  | 30                 | SH         |              | DEFINED            |          |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 24                 | 442                | SH         |              | SOLE               |          |
| ISHARES INC                  | MSCI SINGAPORE | 464286673 | 196                | 20175              | SH         |              | SOLE               |          |
| ISHARES INC                  | MSCI TURKEY FD | 464286715 | 307                | 6884               | SH         |              | SOLE               |          |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 72                 | 6636               | SH         |              | SOLE               |          |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 699                | 17589              | SH         |              | SOLE               |          |
| ISHARES INC                  | MSCI STH AFRCA | 464286780 | 418                | 8528               | SH         |              | SOLE               |          |
| TOTAL FOR PAGE 8             |                |           | 15505              | 350963             |            |              |                    |          |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MAN |
|-----------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| ISHARES INC                 | MSCI JAPAN      | 464286848 | 3042               | 285343             | SH         |              | SOLE               |          |
| ISHARES TRUST S & P 500     |                 | 464287200 | 10222              | 87500              | SH         |              | SOLE               |          |
| ISHARES TRUST MSCI EMERGING | MARKETS         | 464287234 | 173                | 5076               | SH         |              | SOLE               |          |
| ISHARES TR S&P 500          | GROWTH INDEX FD | 464287309 | 39                 | 684                | SH         |              | SOLE               |          |
| ISHARES TR                  | S&P 500 VALUE   | 464287408 | 26                 | 437                | SH         |              | SOLE               |          |
| ISHARES TR                  | MSCI EAFE IDX   | 464287465 | 212                | 3765               | SH         |              | SOLE               |          |
| ISHARES TR                  | S&P MIDCAP 400  | 464287507 | 203                | 2800               | SH         |              | SOLE               |          |
| ISHARES TR                  | COHEN&ST RLTY   | 464287564 | 94                 | 1228               | SH         |              | SOLE               |          |



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|                           |                |           |       |        |    |         |
|---------------------------|----------------|-----------|-------|--------|----|---------|
| ISHARES TR                | RUSSELL1000VAL | 464287598 | 7113  | 111345 | SH | SOLE    |
| ISHARES TR                | RUSSELL1000VAL | 464287598 | 70    | 1102   | SH | DEFINED |
| ISHARES TR                | RUSSELL1000GRW | 464287614 | 574   | 11829  | SH | SOLE    |
| ISHARES TR                | RUSSELL1000GRW | 464287614 | 74    | 1531   | SH | DEFINED |
| ISHARES TR                | RUSSELL 1000   | 464287622 | 174   | 2735   | SH | SOLE    |
| ISHARES TR                | RUSL 2000 VALU | 464287630 | 2403  | 35731  | SH | SOLE    |
| ISHARES TR                | RUSL 2000 GROW | 464287648 | 624   | 8823   | SH | SOLE    |
| ISHARES TR                | RUSSELL 2000   | 464287655 | 359   | 5275   | SH | SOLE    |
| ISHARES TR                | RUSL 3000 VALU | 464287663 | 8     | 90     | SH | SOLE    |
| ISHARES TRUST UTILITIES   |                | 464287697 | 58    | 742    | SH | SOLE    |
| ISHARES TR                | DJ US REAL EST | 464287739 | 141   | 2275   | SH | SOLE    |
| ISHARES TR                | DJ US FINL SEC | 464287788 | 70    | 1008   | SH | SOLE    |
| ISHARES TR                | HIGH YLD CORP  | 464288513 | 26    | 323    | SH | SOLE    |
| ITC HLDGS CORP            | COM            | 465685105 | 137   | 2645   | SH | SOLE    |
| JPMORGAN CHASE & CO       | COM            | 46625H100 | 1938  | 41504  | SH | SOLE    |
| JPMORGAN CHASE & CO       | COM            | 46625H100 | 7     | 140    | SH | DEFINED |
| JABIL CIRCUIT INC         | COM            | 466313103 | 534   | 55970  | SH | SOLE    |
| JABIL CIRCUIT INC         | COM            | 466313103 | 2     | 210    | SH | DEFINED |
| JACK IN THE BOX INC       | COM            | 466367109 | 42    | 2000   | SH | SOLE    |
| JACOBS ENGR GROUP INC DEL | COM            | 469814107 | 1379  | 25390  | SH | SOLE    |
| JACOBS ENGR GROUP INC DEL | COM            | 469814107 | 6     | 110    | SH | DEFINED |
| JOHNSON & JOHNSON         | COM            | 478160104 | 622   | 8971   | SH | SOLE    |
| JOHNSON CTLS INC          | COM            | 478366107 | 122   | 4039   | SH | SOLE    |
| JOY GLOBAL INC            | COM            | 481165108 | 258   | 5720   | SH | SOLE    |
| JUNIPER NETWORKS INC      | COM            | 48203R104 | 1460  | 69332  | SH | SOLE    |
| JUNIPER NETWORKS INC      | COM            | 48203R104 | 7     | 319    | SH | DEFINED |
| TOTAL FOR PAGE 9          |                |           | 32219 | 785992 |    |         |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MAN |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| KB FINANCIAL GROUP INC      | SPONSORED ADR  | 48241A105 | 224                | 4908               | SH         |              | SOLE               |          |
| KAYNE ANDERSON MLP CE FUND  |                | 486606106 | 278                | 12025              | SH         |              | SOLE               |          |
| KELLOGG CO                  | COM            | 487836108 | 150                | 2675               | SH         |              | SOLE               |          |
| KENNAMETAL INC              | COM            | 489170100 | 142                | 5241               | SH         |              | SOLE               |          |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 505                | 7783               | SH         |              | SOLE               |          |
| KIRIN HLDGS COMPANY LTD     | SPON ADR       | 497350306 | 364                | 28095              | SH         |              | SOLE               |          |
| KNOLL INC                   | COM NEW        | 498904200 | 178                | 11800              | SH         |              | SOLE               |          |
| ROYAL PHILIPS ELECTRONICS   | NV             | 500472303 | 540                | 19800              | SH         |              | SOLE               |          |
| KROGER CO                   | COM            | 501044101 | 282                | 10265              | SH         |              | SOLE               |          |
| LSI INDS INC                | COM            | 50216C108 | 56                 | 6800               | SH         |              | SOLE               |          |
| LANCASTER COLONY CORP       | COM            | 513847103 | 91                 | 2430               | SH         |              | SOLE               |          |
| LANCE INC                   | COM            | 514606102 | 171                | 7535               | SH         |              | SOLE               |          |
| LINCOLN ELEC HLDGS INC      | COM            | 533900106 | 132                | 2055               | SH         |              | SOLE               |          |
| LINCOLN NATL CORP IND       | COM            | 534187109 | 118                | 2746               | SH         |              | SOLE               |          |
| LOCKHEED MARTIN CORP        | COM            | 539830109 | 236                | 2153               | SH         |              | SOLE               |          |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT  | 546234204 | 143                | 100                | SH         |              | SOLE               |          |
| LUBRIZOL CORP               | COM            | 549271104 | 122                | 2825               | SH         |              | SOLE               |          |
| LUMERA CORP                 | COM            | 55024R106 | 0                  | 1000               | SH         |              | SOLE               |          |
| MDU RES GROUP INC           | COM            | 552690109 | 560                | 19300              | SH         |              | SOLE               |          |
| MFA MTG INVTS INC           | COM            | 55272X102 | 166                | 25480              | SH         |              | SOLE               |          |
| MACROVISION SOLUTIONS CORP  | COM            | 55611C108 | 718                | 46680              | SH         |              | SOLE               |          |

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|                           |               |           |      |        |    |         |  |
|---------------------------|---------------|-----------|------|--------|----|---------|--|
| MAGYAR TELEKOM            |               |           |      |        |    |         |  |
| TELECOMMUNICATIONS PLC    | ADR           | 559776109 | 345  | 14838  | SH | SOLE    |  |
| MAIDENFORM BRANDS INC     | COM           | 560305104 | 28   | 1900   | SH | SOLE    |  |
| MARTEK BIOSCIENCES CORP   | COM           | 572901106 | 130  | 4130   | SH | SOLE    |  |
| MASTERCARD INC            | CL A          | 57636Q104 | 34   | 190    | SH | SOLE    |  |
| MATADOR RESOURCES COMPANY |               | 576485106 | 450  | 15000  | SH | SOLE    |  |
| MATTEL INC                | COM           | 577081102 | 61   | 3365   | SH | SOLE    |  |
| MCDERMOTT INTL INC        | COM           | 580037109 | 13   | 500    | SH | SOLE    |  |
| MCDONALDS CORP            | COM           | 580135101 | 2197 | 35610  | SH | SOLE    |  |
| MCDONALDS CORP            | COM           | 580135101 | 8    | 130    | SH | DEFINED |  |
| MCGRAW HILL COS INC       | COM           | 580645109 | 22   | 700    | SH | SOLE    |  |
| MCKESSON CORP             | COM           | 58155Q103 | 111  | 2055   | SH | SOLE    |  |
| MECHEL OAO                | SPONSORED ADR | 583840103 | 142  | 7915   | SH | SOLE    |  |
| TOTAL FOR PAGE 10         |               |           | 8717 | 308029 |    |         |  |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DCRETN | O<br>MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 27                 | 595                | SH         |              | SOLE             |          |
| MEDTRONIC INC                | COM            | 585055106 | 1037               | 20707              | SH         |              | SOLE             |          |
| MENTOR CORP MINN             | COM            | 587188103 | 115                | 4810               | SH         |              | SOLE             |          |
| MERCK & CO INC               | COM            | 589331107 | 101                | 3194               | SH         |              | SOLE             |          |
| MERIDIAN BIOSCIENCE INC      | COM            | 589584101 | 127                | 4390               | SH         |              | SOLE             |          |
| MERRILL LYNCH CAP TR V       | NC PFD 7.28%   | 59021K205 | 29                 | 2000               | SH         |              | SOLE             |          |
| METHODE ELECTRS INC          | COM            | 591520200 | 15                 | 1650               | SH         |              | SOLE             |          |
| METLIFE INC                  | COM            | 59156R108 | 311                | 5546               | SH         |              | SOLE             |          |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 787                | 8034               | SH         |              | SOLE             |          |
| MICROSOFT CORP               | COM            | 594918104 | 295                | 11055              | SH         |              | SOLE             |          |
| MICROVISION INC DEL          | COM            | 594960106 | 107                | 55000              | SH         |              | SOLE             |          |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 148                | 5045               | SH         |              | SOLE             |          |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109 | 362                | 6464               | SH         |              | SOLE             |          |
| MOL MAGYAR OLAJ-ES GAZIPARI  | SPON ADR SER A | 608464202 | 263                | 5836               | SH         |              | SOLE             |          |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 43960              | 43960183           | PRN        |              | SOLE             |          |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 321                | 320784             | PRN        |              | DEFINED          |          |
| FEDRTD TFOF SRVC SHS         |                | 60934N880 | 6631               | 6631264            | PRN        |              | SOLE             |          |
| MONSANTO CO NEW              | COM            | 61166W101 | 44                 | 445                | SH         |              | SOLE             |          |
| MORGAN STANLEY               | COM NEW        | 617446448 | 77                 | 3349               | SH         |              | SOLE             |          |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 130                | 6518               | SH         |              | SOLE             |          |
| MOSAIC CO                    | COM            | 61945A107 | 30                 | 445                | SH         |              | SOLE             |          |
| MOVADO GROUP INC             | COM            | 624580106 | 174                | 7810               | SH         |              | SOLE             |          |
| NBT BANCORP INC              | COM            | 628778102 | 23                 | 780                | SH         |              | SOLE             |          |
| NN INC                       | COM            | 629337106 | 31                 | 2400               | SH         |              | SOLE             |          |
| NRG ENERGY INC               | COM NEW        | 629377508 | 48                 | 1924               | SH         |              | SOLE             |          |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 446                | 28028              | SH         |              | SOLE             |          |
| NASDAQ STOCK MARKET INC      | COM            | 631103108 | 1287               | 42100              | SH         |              | SOLE             |          |
| NASDAQ STOCK MARKET INC      | COM            | 631103108 | 6                  | 195                | SH         |              | DEFINED          |          |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 137                | 3250               | SH         |              | SOLE             |          |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 1411               | 28100              | SH         |              | SOLE             |          |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 6                  | 110                | SH         |              | DEFINED          |          |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 1441               | 83785              | SH         |              | SOLE             |          |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 6                  | 350                | SH         |              | DEFINED          |          |

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TOTAL FOR PAGE 11

59933 51256146

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS     | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MAN |
|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| NESTLE S A                   | SPONSORED ADR      | 641069406 | 971                | 22595              | SH         |              | SOLE              |          |
| NEUSTAR INC                  | CL A               | 64126X201 | 551                | 27730              | SH         |              | SOLE              |          |
| NEWELL RUBBERMAID INC        | COM                | 651229106 | 31                 | 1825               | SH         |              | SOLE              |          |
| NEWS CORP                    | CL A               | 65248E104 | 326                | 27200              | SH         |              | SOLE              |          |
| NIDEC CORP                   | SPONSORED ADR      | 654090109 | 580                | 38008              | SH         |              | SOLE              |          |
| NIKE INC                     | CL B               | 654106103 | 565                | 8440               | SH         |              | SOLE              |          |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM                | 65411N105 | 482                | 66789              | SH         |              | SOLE              |          |
| NOKIA CORP                   | SPONSORED ADR      | 654902204 | 374                | 20080              | SH         |              | SOLE              |          |
| NOBLE ENERGY INC             | COM                | 655044105 | 1249               | 22460              | SH         |              | SOLE              |          |
| NOBLE ENERGY INC             | COM                | 655044105 | 5                  | 95                 | SH         |              | DEFINED           |          |
| NORDSTROM INC                | COM                | 655664100 | 80                 | 2787               | SH         |              | SOLE              |          |
| NORFOLK SOUTHERN CORP        | COM                | 655844108 | 1626               | 24560              | SH         |              | SOLE              |          |
| NORFOLK SOUTHERN CORP        | COM                | 655844108 | 7                  | 110                | SH         |              | DEFINED           |          |
| NORTEL NETWORKS CORP NEW     | COM NEW            | 656568508 | 0                  | 6                  | SH         |              | SOLE              |          |
| NORTHERN TR CORP             | COM                | 665859104 | 248                | 3440               | SH         |              | SOLE              |          |
| NORTHWEST NAT GAS CO         | COM                | 667655104 | 111                | 2140               | SH         |              | SOLE              |          |
| NOVARTIS A G                 | SPONSORED ADR      | 66987V109 | 681                | 12891              | SH         |              | SOLE              |          |
| NOVO-NORDISK A/S (VORMALS    | NOVO INDUSTRI A/S) | 670100205 | 863                | 16864              | SH         |              | SOLE              |          |
| NUSTAR GP HOLDINGS LLC       | UNIT RESTG LLC     | 67059L102 | 35                 | 2000               | SH         |              | SOLE              |          |
| OGE ENERGY CORP              | COM                | 670837103 | 62                 | 2000               | SH         |              | SOLE              |          |
| OSI PHARMACEUTICALS INC      | COM                | 671040103 | 2062               | 41835              | SH         |              | SOLE              |          |
| OSI PHARMACEUTICALS INC      | COM                | 671040103 | 9                  | 180                | SH         |              | DEFINED           |          |
| OCCIDENTAL PETE CORP DEL     | COM                | 674599105 | 2171               | 30818              | SH         |              | SOLE              |          |
| OCCIDENTAL PETE CORP DEL     | COM                | 674599105 | 8                  | 110                | SH         |              | DEFINED           |          |
| OIL CO LUKOIL                | SPONSORED ADR      | 677862104 | 450                | 7687               | SH         |              | SOLE              |          |
| OMNICARE INC                 | COM                | 681904108 | 1602               | 55680              | SH         |              | SOLE              |          |
| OMNICARE INC                 | COM                | 681904108 | 7                  | 260                | SH         |              | DEFINED           |          |
| ON2 TECHNOLOGIES INC         | COM                | 68338A107 | 1                  | 2500               | SH         |              | SOLE              |          |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR      | 68370R109 | 417                | 20557              | SH         |              | SOLE              |          |
| ORACLE CORP                  | COM                | 68389X105 | 419                | 20650              | SH         |              | SOLE              |          |
| OSHKOSH CORP                 | COM                | 688239201 | 487                | 36997              | SH         |              | SOLE              |          |
| OWENS & MINOR INC NEW        | COM                | 690732102 | 186                | 3830               | SH         |              | SOLE              |          |
| P F CHANGS CHINA BISTRO INC  | COM                | 69333Y108 | 191                | 8128               | SH         |              | SOLE              |          |
| TOTAL FOR PAGE 12            |                    |           | 16857              | 531252             |            |              |                   |          |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MAN |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----------|

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 261   | 3496   | SH | SOLE    |
| POSCO                        | SPONSORED ADR | 693483109 | 555   | 5941   | SH | SOLE    |
| PACKAGING CORP AMER          | COM           | 695156109 | 134   | 5765   | SH | SOLE    |
| PACWEST BANCORP DEL          | COM           | 695263103 | 148   | 5160   | SH | SOLE    |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW       | 699173209 | 1887  | 102600 | SH | SOLE    |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW       | 699173209 | 8     | 450    | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP    | COM           | 700416209 | 118   | 4890   | SH | SOLE    |
| PARKWAY PPTYS INC            | COM           | 70159Q104 | 119   | 3130   | SH | SOLE    |
| PAYCHEX INC                  | COM           | 704326107 | 52    | 1575   | SH | SOLE    |
| PEETS COFFEE & TEA INC       | COM           | 705560100 | 603   | 21596  | SH | SOLE    |
| PEPSICO INC                  | COM           | 713448108 | 237   | 3325   | SH | SOLE    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 699   | 18691  | SH | SOLE    |
| PFIZER INC                   | COM           | 717081103 | 18    | 956    | SH | SOLE    |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 142   | 2948   | SH | SOLE    |
| PIKE ELEC CORP               | COM           | 721283109 | 30    | 2050   | SH | SOLE    |
| PITNEY BOWES INC             | COM           | 724479100 | 136   | 4100   | SH | SOLE    |
| POLYCOM INC                  | COM           | 73172K104 | 155   | 6725   | SH | SOLE    |
| POLYPORE INTL INC            | COM           | 73179V103 | 534   | 24841  | SH | SOLE    |
| PORTLAND GEN ELEC CO         | COM NEW       | 736508847 | 29    | 1220   | SH | SOLE    |
| PRAXAIR INC                  | COM           | 74005P104 | 47    | 660    | SH | SOLE    |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 98    | 1400   | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 182   | 5540   | SH | SOLE    |
| QLOGIC CORP                  | COM           | 747277101 | 137   | 8930   | SH | SOLE    |
| QUALCOMM INC                 | COM           | 747525103 | 1593  | 37080  | SH | SOLE    |
| QUALCOMM INC                 | COM           | 747525103 | 6     | 150    | SH | DEFINED |
| QUALITY SYS INC              | COM           | 747582104 | 456   | 10800  | SH | SOLE    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 516   | 9980   | SH | SOLE    |
| REHABCARE GROUP INC          | COM           | 759148109 | 10    | 540    | SH | SOLE    |
| RENASANT CORP                | COM           | 75970E107 | 25    | 1150   | SH | SOLE    |
| RENT A CTR INC NEW           | COM           | 76009N100 | 29    | 1300   | SH | SOLE    |
| REPUBLIC SVCS INC            | COM           | 760759100 | 387   | 12918  | SH | SOLE    |
| ROCHE HLDG LTD               | SPONSORED ADR | 771195104 | 775   | 9955   | SH | SOLE    |
| ROCK-TENN CO                 | CL A          | 772739207 | 27    | 680    | SH | SOLE    |
| TOTAL FOR PAGE 13            |               |           | 10153 | 320542 |    |         |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DCRETN | O<br>MAN |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| ROCKWOOD HLDGS INC    | COM            | 774415103 | 39                 | 1510               | SH         |              | SOLE             |          |
| ROYAL DUTCH SHELL PLC | SPON ADR B     | 780259107 | 137                | 2400               | SH         |              | SOLE             |          |
| RYANAIR HLDGS PLC     | SPONSORED ADR  | 783513104 | 333                | 14864              | SH         |              | SOLE             |          |
| SAIC INC              | COM            | 78390X101 | 34                 | 1670               | SH         |              | SOLE             |          |
| SEI INVESTMENTS CO    | COM            | 784117103 | 27                 | 1215               | SH         |              | SOLE             |          |
| SK TELECOM LTD        | SPONSORED ADR  | 78440P108 | 288                | 15300              | SH         |              | SOLE             |          |
| SLM CORPORATION       | COM            | 78442P106 | 115                | 9300               | SH         |              | SOLE             |          |
| SWS GROUP INC         | COM            | 78503N107 | 173                | 8610               | SH         |              | SOLE             |          |
| SAFETY INS GROUP INC  | COM            | 78648T100 | 85                 | 2250               | SH         |              | SOLE             |          |
| SAFEWAY INC           | COM NEW        | 786514208 | 82                 | 3473               | SH         |              | SOLE             |          |
| SANDVIK AB            | ADR            | 800212201 | 389                | 37716              | SH         |              | SOLE             |          |
| SASOL LTD             | SPONSORED ADR  | 803866300 | 75                 | 1773               | SH         |              | SOLE             |          |
| SAUER-DANFOSS INC     | COM            | 804137107 | 151                | 6110               | SH         |              | SOLE             |          |
| SCHERING PLOUGH CORP  | COM            | 806605101 | 120                | 6481               | SH         |              | SOLE             |          |

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|                              |                |           |       |          |     |         |
|------------------------------|----------------|-----------|-------|----------|-----|---------|
| SCHLUMBERGER LTD             | COM            | 806857108 | 51    | 650      | SH  | SOLE    |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 34    | 425      | SH  | SOLE    |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 578   | 8107     | SH  | SOLE    |
| AIM STIC LAP INST            |                | 825251820 | 48194 | 48194195 | PRN | SOLE    |
| AIM STIC LAP INST            |                | 825251820 | 75    | 74568    | PRN | DEFINED |
| AIM TREAS PRIV               |                | 825252109 | 3725  | 3725322  | PRN | SOLE    |
| AIM TREAS INS                |                | 825252406 | 37936 | 37935973 | PRN | SOLE    |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 580   | 6177     | SH  | SOLE    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 1764  | 33650    | SH  | SOLE    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 7     | 140      | SH  | DEFINED |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 455   | 13037    | SH  | SOLE    |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 233   | 40446    | SH  | SOLE    |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 145   | 1497     | SH  | SOLE    |
| SINCLAIR BROADCAST GROUP INC | CL A           | 829226109 | 14    | 2780     | SH  | SOLE    |
| SMITH A O                    | COM            | 831865209 | 36    | 910      | SH  | SOLE    |
| SOCIEDAD QUIMICA Y MINERA    | DE CHILE SA    | 833635105 | 313   | 12435    | SH  | SOLE    |
| SONOCO PRODS CO              | COM            | 835495102 | 127   | 4265     | SH  | SOLE    |
| SONUS NETWORKS INC           | COM            | 835916107 | 139   | 48357    | SH  | SOLE    |
| SOUTH JERSEY INDS INC        | COM            | 838518108 | 132   | 3690     | SH  | SOLE    |
| TOTAL FOR PAGE 14            |                |           | 96586 | 90219296 |     |         |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|
| SOUTHERN CO                  | COM            | 842587107 | 151                | 4010               | SH         |              | SOLE               |     |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 87                 | 4537               | SH         |              | SOLE               |     |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 32                 | 1050               | SH         |              | SOLE               |     |
| SPRINT NEXTEL CORP           | COM FON        | 852061100 | 149                | 24450              | SH         |              | SOLE               |     |
| STAGE STORES INC             | COM NEW        | 85254C305 | 120                | 8780               | SH         |              | SOLE               |     |
| STAPLES INC                  | COM            | 855030102 | 116                | 5150               | SH         |              | SOLE               |     |
| STATE STR CORP               | COM            | 857477103 | 128                | 2248               | SH         |              | SOLE               |     |
| STERIS CORP                  | COM            | 859152100 | 225                | 5990               | SH         |              | SOLE               |     |
| STERLITE INDS INDIA LTD      | ADS            | 859737207 | 114                | 12681              | SH         |              | SOLE               |     |
| STRAYER ED INC               | COM            | 863236105 | 797                | 3978               | SH         |              | SOLE               |     |
| SUNOPTA INC                  | COM            | 8676EP108 | 343                | 55654              | SH         |              | SOLE               |     |
| SUNRISE SENIOR LIVING INC.   | COM            | 86768K106 | 30                 | 2200               | SH         |              | SOLE               |     |
| SVENSKA CELLULOZA AKTIEBOLAG | SPONSORED ADR  | 869587402 | 270                | 26083              | SH         |              | SOLE               |     |
| SWISS REINS CO               | SPONSORED ADR  | 870887205 | 492                | 9090               | SH         |              | SOLE               |     |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 218                | 5159               | SH         |              | SOLE               |     |
| SYNOPSIS INC                 | COM            | 871607107 | 72                 | 3600               | SH         |              | SOLE               |     |
| SYNIVERSE HLDGS INC          | COM            | 87163F106 | 43                 | 2570               | SH         |              | SOLE               |     |
| TJX COS INC NEW              | COM            | 872540109 | 61                 | 1988               | SH         |              | SOLE               |     |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 957                | 102186             | SH         |              | SOLE               |     |
| TALEO CORP                   | CL A           | 87424N104 | 458                | 23015              | SH         |              | SOLE               |     |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 74                 | 9634               | SH         |              | SOLE               |     |
| TECH DATA CORP               | COM            | 878237106 | 50                 | 1660               | SH         |              | SOLE               |     |
| TECHNITROL INC               | COM            | 878555101 | 163                | 11040              | SH         |              | SOLE               |     |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 648                | 9063               | SH         |              | SOLE               |     |
| TEMPUR PEDIC INTL INC        | COM            | 88023U101 | 76                 | 6500               | SH         |              | SOLE               |     |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 137                | 3673               | SH         |              | SOLE               |     |
| TENNANT CO                   | COM            | 880345103 | 243                | 7095               | SH         |              | SOLE               |     |
| TENNECO INC                  | COM            | 880349105 | 193                | 18112              | SH         |              | SOLE               |     |

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|                                |               |           |      |        |    |      |
|--------------------------------|---------------|-----------|------|--------|----|------|
| TESCO PLC                      | SPONSORED ADR | 881575302 | 441  | 21276  | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD   | ADR           | 881624209 | 1071 | 23385  | SH | SOLE |
| TEXAS CAPITAL BANCSHARES, INC. | INC.          | 88224Q107 | 473  | 22800  | SH | SOLE |
| TEXAS INSTRS INC               | COM           | 882508104 | 22   | 1000   | SH | SOLE |
| TIDEWATER INC                  | COM           | 886423102 | 55   | 1000   | SH | SOLE |
| TOTAL FOR PAGE 15              |               |           | 8509 | 440657 |    |      |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|
| TIM PARTICIPACOE S A         | SPONS ADR PFD  | 88706P106 | 42                 | 2017               | SH         |              | SOLE               |     |
| TIME WARNER INC              | COM            | 887317105 | 110                | 8392               | SH         |              | SOLE               |     |
| TORO CO                      | COM            | 891092108 | 131                | 3165               | SH         |              | SOLE               |     |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 650                | 10659              | SH         |              | SOLE               |     |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 260                | 3030               | SH         |              | SOLE               |     |
| TRANSMEDIA EUROPE INC        | COM            | 893764100 | 7                  | 7000               | SH         |              | SOLE               |     |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 251                | 5550               | SH         |              | SOLE               |     |
| TREDEGAR CORP                | COM            | 894650100 | 49                 | 2760               | SH         |              | SOLE               |     |
| TREEHOUSE FOODS INC          | COM            | 89469A104 | 68                 | 2300               | SH         |              | SOLE               |     |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 254                | 9180               | SH         |              | SOLE               |     |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 374                | 24918              | SH         |              | SOLE               |     |
| UIL HLDG CORP                | COM            | 902748102 | 79                 | 2300               | SH         |              | SOLE               |     |
| US BANCORP DEL               | COM NEW        | 902973304 | 411                | 11403              | SH         |              | SOLE               |     |
| UNIFIRST CORP MASS           | COM            | 904708104 | 11                 | 250                | SH         |              | SOLE               |     |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 142                | 5040               | SH         |              | SOLE               |     |
| UNION PAC CORP               | COM            | 907818108 | 85                 | 1195               | SH         |              | SOLE               |     |
| UNITED OVERSEAS BK LTD       | SPONSORED ADR  | 911271302 | 632                | 26893              | SH         |              | SOLE               |     |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 1967               | 32745              | SH         |              | SOLE               |     |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 7                  | 120                | SH         |              | DEFINED            |     |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 212                | 7000               | SH         |              | SOLE               |     |
| VALUECLICK INC               | COM            | 92046N102 | 517                | 50583              | SH         |              | SOLE               |     |
| VARIAN MED SYS INC           | COM            | 92220P105 | 1873               | 32790              | SH         |              | SOLE               |     |
| VARIAN MED SYS INC           | COM            | 92220P105 | 9                  | 160                | SH         |              | DEFINED            |     |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 403                | 12567              | SH         |              | SOLE               |     |
| VIACOM INC NEW               | CL B           | 92553P201 | 560                | 22525              | SH         |              | SOLE               |     |
| VIVO PARTICIPACOE S A        | SPON ADR PFD   | 92855S101 | 119                | 28692              | SH         |              | SOLE               |     |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 434                | 19629              | SH         |              | SOLE               |     |
| VULCAN MATLS CO              | COM            | 929160109 | 298                | 4000               | SH         |              | SOLE               |     |
| WADDELL & REED FINL INC      | CL A           | 930059100 | 133                | 5370               | SH         |              | SOLE               |     |
| WAL MART DE MEXICO S A B DE  | SPON ADR REP V | 93114W107 | 444                | 12732              | SH         |              | SOLE               |     |
| WAL MART STORES INC          | COM            | 931142103 | 2248               | 37540              | SH         |              | SOLE               |     |
| WAL MART STORES INC          | COM            | 931142103 | 8                  | 140                | SH         |              | DEFINED            |     |
| WASTE CONNECTIONS INC        | COM            | 941053100 | 185                | 5400               | SH         |              | SOLE               |     |
| TOTAL FOR PAGE 16            |                |           | 12973              | 398045             |            |              |                    |     |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MAN |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 115                | 4045               | SH         |              | SOLE               |          |
| WELLPOINT INC              | COM            | 94973V107 | 173                | 3700               | SH         |              | SOLE               |          |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 268                | 7131               | SH         |              | SOLE               |          |
| WERNER ENTERPRISES INC     | COM            | 950755108 | 16                 | 750                | SH         |              | SOLE               |          |
| WESCO INTL INC             | COM            | 95082P105 | 294                | 9150               | SH         |              | SOLE               |          |
| WESTAMERICA BANCORPORATION | COM            | 957090103 | 160                | 2780               | SH         |              | SOLE               |          |
| WESTERN DIGITAL CORP       | COM            | 958102105 | 64                 | 3020               | SH         |              | SOLE               |          |
| WESTERN UN CO              | COM            | 959802109 | 176                | 7150               | SH         |              | SOLE               |          |
| WILLIAMS COS INC DEL       | COM            | 969457100 | 24                 | 1000               | SH         |              | SOLE               |          |
| WIMM BILL DANN FOODS OJSC  | SPONSORED ADR  | 97263M109 | 131                | 1852               | SH         |              | SOLE               |          |
| WINTRUST FINANCIAL CORP    | COM            | 97650W108 | 592                | 20163              | SH         |              | SOLE               |          |
| WOODSIDE PETE LTD          | SPONSORED ADR  | 980228308 | 309                | 7689               | SH         |              | SOLE               |          |
| WORTHINGTON INDS INC       | COM            | 981811102 | 195                | 13030              | SH         |              | SOLE               |          |
| WYETH                      | COM            | 983024100 | 81                 | 2200               | SH         |              | SOLE               |          |
| XTO ENERGY INC             | COM            | 98385X106 | 93                 | 2006               | SH         |              | SOLE               |          |
| YANZHOU COAL MNG CO LTD    | SPON ADR H SHS | 984846105 | 260                | 24746              | SH         |              | SOLE               |          |
| YARA INTL ASA              | SPONSORED ADR  | 984851204 | 220                | 6398               | SH         |              | SOLE               |          |
| TOTAL FOR PAGE 17          |                |           | 3171               | 116810             |            |              |                    |          |
| GRAND TOTALS               |                |           | 344158             | 47096260           |            |              |                    |          |