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TEXAS CAPITAL BANCSHARES INC/TX  
Form 13F-HR  
November 04, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/09

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: 2000 McKinney Ave, Ste 700  
Dallas, TX 75201  
Attn: Dave Folz

Form 13F File Number: 28-\_\_\_\_\_

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: David Folz  
Title: Executive Vice President  
Phone: 214-932-6625

Signature, Place, and Date of Signing:

|                |               |          |
|----------------|---------------|----------|
| /s/ David Folz | Dallas, TX    | 11/03/09 |
| -----          | -----         | -----    |
| [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  |
|-------|----------------------|-------|
| _____ | 28-_____             | _____ |

[Repeat as necessary.]

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781                      SCHEDULE 13F WORKSHEET                      AS OF 09/30/2009                      PAGE 1

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR CHARLOTTE FILES AS "13 F SECURITIES" WITH A "13 F INVESTMENT DISCRETION" OF SOLE OR SHARED. SECURITIES ARE LISTED BY SECURITY TYPE AND IN CUSIP NUMBER ORDER WITHIN EACH SECURITY TYPE. SECURITY POSITIONS WITH AN INVESTMENT DISCRETION OF NONE, AND SECURITY TYPES 01-06, 12, 15, 16, 18-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ SH/ PRN | PUT/ CALL | INVTMT DISCRETN MA |
|----------------|----------------|-----------|-----------------|-----------------|-----------|--------------------|
| DAIMLER AG     | REG SHS        | D1668R123 | 173             | 3435 SH         |           | SOLE               |
| AMDOCS LTD     | ORD            | G02602103 | 455             | 16925 SH        |           | SOLE               |

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|                              |               |           |      |       |    |         |
|------------------------------|---------------|-----------|------|-------|----|---------|
| ASPEN INSURANCE HOLDINGS LTD | SHS           | G05384105 | 38   | 1420  | SH | SOLE    |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101 | 545  | 14620 | SH | SOLE    |
| BUNGE LIMITED                | COM           | G16962105 | 24   | 390   | SH | SOLE    |
| CREDICORP LTD                | COM           | G2519Y108 | 102  | 1312  | SH | SOLE    |
| COVIDIEN PLC                 | SHS           | G2554F105 | 582  | 13460 | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD | ORD           | G5876H105 | 40   | 2480  | SH | SOLE    |
| PARTNERRE LTD                | COM           | G6852T105 | 27   | 345   | SH | SOLE    |
| PLATINUM UNDERWRITER HLDGS L | COM           | G7127P100 | 45   | 1250  | SH | SOLE    |
| LOGITECH INTL S A            | SHS           | H50430232 | 193  | 10485 | SH | SOLE    |
| NOBLE CORPORATION BAAR       | NAMEN -AKT    | H5833N103 | 278  | 7325  | SH | SOLE    |
| TYCO INTERNATIONAL LTD       | SHS           | H89128104 | 434  | 12585 | SH | SOLE    |
| UBS AG                       | SHS NEW       | H89231338 | 317  | 17342 | SH | SOLE    |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 247  | 3392  | SH | SOLE    |
| FLEXTRONICS INTL LTD         | ORD           | Y2573F102 | 374  | 50029 | SH | SOLE    |
| ABB LTD                      | SPONSORED ADR | 000375204 | 540  | 26940 | SH | SOLE    |
| ACCO BRANDS CORP             | COM           | 00081T108 | 25   | 3450  | SH | SOLE    |
| AFLAC INC                    | COM           | 001055102 | 304  | 7126  | SH | SOLE    |
| AMN HEALTHCARE SERVICES INC  | COM           | 001744101 | 27   | 2850  | SH | SOLE    |
| AT&T INC                     | COM           | 00206R102 | 321  | 11886 | SH | SOLE    |
| AU OPTRONICS CORP            | SPONSORED ADR | 002255107 | 38   | 3944  | SH | SOLE    |
| ABBOTT LABS                  | COM           | 002824100 | 1076 | 21750 | SH | SOLE    |
| ABBOTT LABS                  | COM           | 002824100 | 6    | 120   | SH | DEFINED |
| ACXIOM CORP                  | COM           | 005125109 | 24   | 2530  | SH | SOLE    |
| ADIDAS AG                    | ADR           | 00687A107 | 322  | 12117 | SH | SOLE    |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 274  | 4220  | SH | SOLE    |
| AIR LIQUIDE                  | ADR           | 009126202 | 251  | 11055 | SH | SOLE    |
| ALCOA INC                    | COM           | 013817101 | 133  | 10125 | SH | SOLE    |

TOTAL FOR PAGE 1

7215 274908

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| ALLIANZ SE                  | SP ADR 1/10 SH | 018805101 | 274                | 21943              | SH         |              | SOLE                  |
| AMAZON COM INC              | COM            | 023135106 | 97                 | 1035               | SH         |              | SOLE                  |
| AMERICA MOVIL S A B DE C V  | SPON ADR       | 02364W105 | 215                | 4898               | SH         |              | SOLE                  |
| AMERICAN PHYSICIANS CAPITAL | COM            | 028884104 | 12                 | 416                | SH         |              | SOLE                  |
| AMERISAFE INC               | COM            | 03071H100 | 22                 | 1250               | SH         |              | SOLE                  |
| AMGEN INC                   | COM            | 031162100 | 32                 | 525                | SH         |              | SOLE                  |
| ANADARKO PETE CORP          | COM            | 032511107 | 28                 | 440                | SH         |              | SOLE                  |
| ANGLOGOLD ASHANTI LTD       | SPONS ADR      | 035128206 | 84                 | 2054               | SH         |              | SOLE                  |
| APACHE CORP                 | COM            | 037411105 | 1212               | 13200              | SH         |              | SOLE                  |
| APACHE CORP                 | COM            | 037411105 | 6                  | 60                 | SH         |              | DEFINED               |
| APOGEE ENTERPRISES INC      | COM            | 037598109 | 28                 | 1880               | SH         |              | SOLE                  |
| APOLLO GROUP INC            | CL A           | 037604105 | 826                | 11215              | SH         |              | SOLE                  |
| APOLLO GROUP INC            | CL A           | 037604105 | 5                  | 70                 | SH         |              | DEFINED               |
| APPLE INC                   | COM            | 037833100 | 1018               | 5490               | SH         |              | SOLE                  |
| APPLE INC                   | COM            | 037833100 | 6                  | 30                 | SH         |              | DEFINED               |

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|                              |                   |           |      |          |         |
|------------------------------|-------------------|-----------|------|----------|---------|
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH    | 03938L104 | 28   | 755 SH   | SOLE    |
| ARCHER DANIELS MIDLAND CO    | COM               | 039483102 | 81   | 2770 SH  | SOLE    |
| ASBURY AUTOMOTIVE GROUP INC  | COM               | 043436104 | 13   | 1000 SH  | SOLE    |
| ASTRAZENECA PLC              | SPONSORED ADR     | 046353108 | 407  | 9061 SH  | SOLE    |
| AUSTRALIA & NEW ZEALAND      | BANKING GROUP LTD | 052528304 | 336  | 15616 SH | SOLE    |
| AUTOZONE INC                 | COM               | 053332102 | 15   | 105 SH   | SOLE    |
| AXA                          | SPONSORED ADR     | 054536107 | 334  | 12355 SH | SOLE    |
| BG PLC                       | ADR FIN INST N    | 055434203 | 328  | 3779 SH  | SOLE    |
| BMC SOFTWARE INC             | COM               | 055921100 | 915  | 24390 SH | SOLE    |
| BMC SOFTWARE INC             | COM               | 055921100 | 7    | 180 SH   | DEFINED |
| BAIDU COM INC                | SPON ADR REP A    | 056752108 | 148  | 378 SH   | SOLE    |
| BAKER HUGHES INC             | COM               | 057224107 | 307  | 7200 SH  | SOLE    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR     | 05946K101 | 348  | 19527 SH | SOLE    |
| BANCO BRADESCO S A           | SP ADR PFD NEW    | 059460303 | 97   | 4883 SH  | SOLE    |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM    | 05965X109 | 106  | 1850 SH  | SOLE    |
| BANK OF AMERICA CORPORATION  | COM               | 060505104 | 78   | 4621 SH  | SOLE    |
| BAYER A G                    | SPONSORED ADR     | 072730302 | 304  | 4373 SH  | SOLE    |
| BERKSHIRE HATHAWAY INC DEL   | CL B              | 084670207 | 166  | 50 SH    | SOLE    |
| TOTAL FOR PAGE 2             |                   |           | 7883 | 177399   |         |

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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 MA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| BEST BUY INC                 | COM              | 086516101 | 18                 | 475 SH             |            |              | SOLE                 |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 465                | 7052 SH            |            |              | SOLE                 |
| BRF-BRASIL FOODS S A         | SPONSORED ADR    | 10552T107 | 58                 | 1087 SH            |            |              | SOLE                 |
| BRASIL TELECOM               | PARTICIPACOES SA | 105530109 | 109                | 2043 SH            |            |              | SOLE                 |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 839                | 37275 SH           |            |              | SOLE                 |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 6                  | 250 SH             |            |              | DEFINED              |
| BRITISH AMERN TOB PLC        | SPONSORED ADR    | 110448107 | 265                | 4192 SH            |            |              | SOLE                 |
| BROADCOM CORP                | CL A             | 111320107 | 44                 | 1450 SH            |            |              | SOLE                 |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 567                | 28225 SH           |            |              | SOLE                 |
| BUCKEYE TECHNOLOGIES INC     | COM              | 118255108 | 43                 | 4030 SH            |            |              | SOLE                 |
| CBS CORP NEW                 | CL B             | 124857202 | 229                | 18980 SH           |            |              | SOLE                 |
| CNOOC LTD                    | SPONSORED ADR    | 126132109 | 211                | 1558 SH            |            |              | SOLE                 |
| CVS CORP                     | COM              | 126650100 | 684                | 19150 SH           |            |              | SOLE                 |
| CAL DIVE INTL INC DEL        | COM              | 12802T101 | 15                 | 1500 SH            |            |              | SOLE                 |
| CAMPBELL SOUP CO             | COM              | 134429109 | 21                 | 650 SH             |            |              | SOLE                 |
| CANON INC                    | ADR              | 138006309 | 325                | 8127 SH            |            |              | SOLE                 |
| CAPELLA EDUCATION COMPANY    | COM              | 139594105 | 203                | 3016 SH            |            |              | SOLE                 |
| CARROLS RESTAURANT GROUP INC | COM              | 14574X104 | 16                 | 2150 SH            |            |              | SOLE                 |
| CASH AMER INTL INC           | COM              | 14754D100 | 15                 | 500 SH             |            |              | SOLE                 |
| CERNER CORP                  | COM              | 156782104 | 51                 | 680 SH             |            |              | SOLE                 |
| CHEVRON CORP                 | COM              | 166764100 | 393                | 5576 SH            |            |              | SOLE                 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H   | 16939P106 | 537                | 8175 SH            |            |              | SOLE                 |
| CHINA MOBILE LIMITED         | SPONSORED ADR    | 16941M109 | 388                | 7908 SH            |            |              | SOLE                 |
| CHINA PETROLEUM & CHEMICAL   | CORP SINOPEC     | 16941R108 | 133                | 1566 SH            |            |              | SOLE                 |

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|                            |                  |           |      |        |    |         |
|----------------------------|------------------|-----------|------|--------|----|---------|
| CHOICE HOTELS INTL INC     | COM              | 169905106 | 421  | 13575  | SH | SOLE    |
| CHUNGHWA TELECOM CO LTD    | SPONS ADR NEW 09 | 17133Q403 | 63   | 3505   | SH | SOLE    |
| CHURCH & DWIGHT INC        | COM              | 171340102 | 829  | 14605  | SH | SOLE    |
| CHURCH & DWIGHT INC        | COM              | 171340102 | 6    | 100    | SH | DEFINED |
| CISCO SYS INC              | COM              | 17275R102 | 1358 | 57730  | SH | SOLE    |
| CISCO SYS INC              | COM              | 17275R102 | 7    | 280    | SH | DEFINED |
| CITY HLDG CO               | COM              | 177835105 | 30   | 990    | SH | SOLE    |
| CLP HOLDINGS LTD           | SPONSORED ADR    | 18946Q101 | 172  | 25419  | SH | SOLE    |
| COCA COLA BOTTLING CO CONS | COM              | 191098102 | 18   | 380    | SH | SOLE    |
| TOTAL FOR PAGE 3           |                  |           | 8539 | 282199 |    |         |

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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>DISCRETN MA |
|------------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR       | 1912EP104 | 475                | 18022              | SH         |              | SOLE                   |
| COCA COLA CO                 | COM                 | 191216100 | 633                | 11781              | SH         |              | SOLE                   |
| COLGATE PALMOLIVE CO         | COM                 | 194162103 | 872                | 11435              | SH         |              | SOLE                   |
| COLGATE PALMOLIVE CO         | COM                 | 194162103 | 5                  | 70                 | SH         |              | DEFINED                |
| COLUMBIA BKG SYS INC         | COM                 | 197236102 | 22                 | 1350               | SH         |              | SOLE                   |
| COMMUNITY TR BANCORP INC     | COM                 | 204149108 | 14                 | 530                | SH         |              | SOLE                   |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD      | 204409601 | 137                | 9003               | SH         |              | SOLE                   |
| AMBEV-CIA DE BEBIDAS DAS     | AMERICAS            | 20441W203 | 580                | 7052               | SH         |              | SOLE                   |
| COMPUTER SCIENCES CORP       | COM                 | 205363104 | 33                 | 625                | SH         |              | SOLE                   |
| CON-WAY INC                  | COM                 | 205944101 | 732                | 19120              | SH         |              | SOLE                   |
| CON-WAY INC                  | COM                 | 205944101 | 5                  | 130                | SH         |              | DEFINED                |
| CONOCOPHILLIPS               | COM                 | 20825C104 | 1247               | 27625              | SH         |              | SOLE                   |
| CONOCOPHILLIPS               | COM                 | 20825C104 | 36                 | 798                | SH         |              | DEFINED                |
| CORE MARK HOLDING CO INC     | COM                 | 218681104 | 22                 | 780                | SH         |              | SOLE                   |
| COVANCE INC                  | COM                 | 222816100 | 117                | 2165               | SH         |              | SOLE                   |
| CRANE CO                     | COM                 | 224399105 | 27                 | 1050               | SH         |              | SOLE                   |
| CRUSADER ENERGY GROUP INC    | COM                 | 228834107 | 33                 | 1110725            | SH         |              | SOLE                   |
| CUMMINS INC                  | COM                 | 231021106 | 31                 | 700                | SH         |              | SOLE                   |
| DANAHER CORP DEL             | COM                 | 235851102 | 30                 | 440                | SH         |              | SOLE                   |
| DANONE                       | SPONSORED ADR       | 23636T100 | 304                | 25235              | SH         |              | SOLE                   |
| DASSAULT SYS S A             | SPONSORED ADR       | 237545108 | 288                | 5175               | SH         |              | SOLE                   |
| DEL MONTE FOODS CO           | COM                 | 24522P103 | 514                | 44350              | SH         |              | SOLE                   |
| DENTSPLY INTL INC NEW        | COM                 | 249030107 | 177                | 5125               | SH         |              | SOLE                   |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR       | 25030W100 | 30                 | 798                | SH         |              | SOLE                   |
| DIAGEO P L C                 | SPON ADR NEW        | 25243Q205 | 189                | 3075               | SH         |              | SOLE                   |
| DONALDSON INC                | COM                 | 257651109 | 146                | 4213               | SH         |              | SOLE                   |
| DONNELLEY R R & SONS CO      | COM                 | 257867101 | 236                | 11120              | SH         |              | SOLE                   |
| DOUBLE-TAKE SOFTWARE INC     | COM                 | 258598101 | 187                | 18356              | SH         |              | SOLE                   |
| EQT CORP                     | COM                 | 26884L109 | 451                | 10582              | SH         |              | SOLE                   |
| EL PASO ELEC CO              | COM NEW             | 283677854 | 41                 | 2340               | SH         |              | SOLE                   |
| EMBRAER EMPRESA BRASILEIRA   | DE AERONAUTICA EMBR | 29081M102 | 189                | 8258               | SH         |              | SOLE                   |
| EMCOR GROUP INC              | COM                 | 29084Q100 | 16                 | 650                | SH         |              | SOLE                   |
| EMERGENCY MEDICAL SVCS CORP  | CL A                | 29100P102 | 33                 | 700                | SH         |              | SOLE                   |

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TOTAL FOR PAGE 4

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 7852 1363378  
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TEXAS CAPITAL BANK, DALLAS, TX

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FORM 13F INFORMATION TABLE

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|-------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| EMERSON ELEC CO               | COM                | 291011104 | 282                | 7050               | SH         |              | SOLE                 |
| ENBRIDGE INC                  | COM                | 29250N105 | 312                | 8039               | SH         |              | SOLE                 |
| ENNIS INC                     | COM                | 293389102 | 215                | 13355              | SH         |              | SOLE                 |
| ERICSSON L M TEL CO           | ADR B SEK 10       | 294821608 | 274                | 27371              | SH         |              | SOLE                 |
| EURONET WORLDWIDE INC         | COM                | 298736109 | 102                | 4246               | SH         |              | SOLE                 |
| EXPRESS SCRIPTS INC           | COM                | 302182100 | 922                | 11880              | SH         |              | SOLE                 |
| EXPRESS SCRIPTS INC           | COM                | 302182100 | 6                  | 80                 | SH         |              | DEFINED              |
| EXXON MOBIL CORP              | COM                | 30231G102 | 7728               | 112632             | SH         |              | SOLE                 |
| EXXON MOBIL CORP              | COM                | 30231G102 | 177                | 2580               | SH         |              | DEFINED              |
| FLIR SYS INC                  | COM                | 302445101 | 160                | 5723               | SH         |              | SOLE                 |
| FPL GROUP INC                 | COM                | 302571104 | 80                 | 1455               | SH         |              | SOLE                 |
| FTI CONSULTING INC            | COM                | 302941109 | 170                | 3995               | SH         |              | SOLE                 |
| F5 NETWORKS INC               | COM                | 315616102 | 232                | 5853               | SH         |              | SOLE                 |
| FIDELITY NATL INFORMATION SV  | COM                | 31620M106 | 363                | 14250              | SH         |              | SOLE                 |
| FIRST HORIZON NATL CORP       | COM                | 320517105 | 17                 | 1267               | SH         |              | SOLE                 |
| FIRST SOLAR INC               | COM                | 336433107 | 41                 | 270                | SH         |              | SOLE                 |
| FLUOR CORP NEW                | COM                | 343412102 | 25                 | 490                | SH         |              | SOLE                 |
| FOMENTO ECONOMICO MEXICANA    | S.A.B. DE C.V. ADR | 344419106 | 101                | 2655               | SH         |              | SOLE                 |
| FOREST LABS INC               | COM                | 345838106 | 58                 | 1955               | SH         |              | SOLE                 |
| FRANKLIN RES INC              | COM                | 354613101 | 844                | 8390               | SH         |              | SOLE                 |
| FRANKLIN RES INC              | COM                | 354613101 | 6                  | 60                 | SH         |              | DEFINED              |
| FREEMPORT-MCMORAN COPPER & GO | COM                | 35671D857 | 865                | 12607              | SH         |              | SOLE                 |
| FREEMPORT-MCMORAN COPPER & GO | COM                | 35671D857 | 5                  | 80                 | SH         |              | DEFINED              |
| FRESENIUS MEDICAL CARE AG     | SPONSORED ADR      | 358029106 | 346                | 6962               | SH         |              | SOLE                 |
| GATX CORP                     | COM                | 361448103 | 144                | 5138               | SH         |              | SOLE                 |
| GALLAGHER ARTHUR J & CO       | COM                | 363576109 | 195                | 8015               | SH         |              | SOLE                 |
| GAP INC DEL                   | COM                | 364760108 | 31                 | 1430               | SH         |              | SOLE                 |
| GAZPROM O A O                 | SPON ADR           | 368287207 | 233                | 9758               | SH         |              | SOLE                 |
| GENERAL DYNAMICS CORP         | COM                | 369550108 | 356                | 5515               | SH         |              | SOLE                 |
| GENERAL ELECTRIC CO           | COM                | 369604103 | 479                | 29194              | SH         |              | SOLE                 |
| GENERAL ELECTRIC CO           | COM                | 369604103 | 44                 | 2700               | SH         |              | DEFINED              |
| GERDAU SA COSG                | COM                | 373737105 | 129                | 9609               | SH         |              | SOLE                 |
| GILEAD SCIENCES INC           | COM                | 375558103 | 52                 | 1120               | SH         |              | SOLE                 |
| TOTAL FOR PAGE 5              |                    |           | 14994              | 325724             |            |              |                      |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 192                | 4855               | SH         |              | SOLE                 |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 82                 | 5986               | SH         |              | SOLE                 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 1062               | 5760               | SH         |              | SOLE                 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 7                  | 40                 | SH         |              | DEFINED              |
| GOOGLE INC                   | CL A           | 38259P508 | 40                 | 80                 | SH         |              | SOLE                 |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 385                | 20709              | SH         |              | SOLE                 |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 29                 | 2600               | SH         |              | SOLE                 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 461                | 8048               | SH         |              | SOLE                 |
| HANESBRANDS INC              | COM            | 410345102 | 503                | 23500              | SH         |              | SOLE                 |
| HANSEN NAT CORP              | COM            | 411310105 | 46                 | 1240               | SH         |              | SOLE                 |
| HEINZ H J CO                 | COM            | 423074103 | 193                | 4845               | SH         |              | SOLE                 |
| HENKEL LTD PARTNERSHIP       | SPON ADR PFD   | 42550U208 | 266                | 6189               | SH         |              | SOLE                 |
| HESS CORP                    | COM            | 42809H107 | 17                 | 320                | SH         |              | SOLE                 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 1339               | 28375              | SH         |              | SOLE                 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6                  | 120                | SH         |              | DEFINED              |
| HEXCEL CORP NEW              | COM            | 428291108 | 91                 | 7981               | SH         |              | SOLE                 |
| HITACHI LIMITED              | ADR 10 COM     | 433578507 | 69                 | 2240               | SH         |              | SOLE                 |
| HOME DEPOT INC               | COM            | 437076102 | 1036               | 38914              | SH         |              | SOLE                 |
| HOME DEPOT INC               | COM            | 437076102 | 6                  | 220                | SH         |              | DEFINED              |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 244                | 8049               | SH         |              | SOLE                 |
| HONEYWELL INTL INC           | COM            | 438516106 | 21                 | 555                | SH         |              | SOLE                 |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 179                | 6733               | SH         |              | SOLE                 |
| HUBBELL INC                  | CL B           | 443510201 | 188                | 4470               | SH         |              | SOLE                 |
| IBERDROLA SA                 | SPON ADR       | 450737101 | 211                | 5387               | SH         |              | SOLE                 |
| ICICI BK LTD                 | ADR            | 45104G104 | 145                | 3771               | SH         |              | SOLE                 |
| IDEXX LABS INC               | COM            | 45168D104 | 193                | 3862               | SH         |              | SOLE                 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 1011               | 23670              | SH         |              | SOLE                 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 6                  | 130                | SH         |              | DEFINED              |
| INFORMATICA CORP             | COM            | 45666Q102 | 322                | 14252              | SH         |              | SOLE                 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 372                | 7665               | SH         |              | SOLE                 |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 387                | 21706              | SH         |              | SOLE                 |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 22                 | 1800               | SH         |              | SOLE                 |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 19                 | 2850               | SH         |              | SOLE                 |
| TOTAL FOR PAGE 6             |                |           | 9150               | 266922             |            |              |                      |

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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 MA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| INTEL CORP                   | COM              | 458140100 | 1243               | 63549              | SH         |              | SOLE                  |
| INTEL CORP                   | COM              | 458140100 | 6                  | 330                | SH         |              | DEFINED               |
| INTERACTIVE BROKERS GROUP IN | COM              | 45841N107 | 31                 | 1550               | SH         |              | SOLE                  |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 1245               | 10410              | SH         |              | SOLE                  |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 6                  | 50                 | SH         |              | DEFINED               |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 339                | 8950               | SH         |              | SOLE                  |
| INTL PAPER CO                | COM              | 460146103 | 18                 | 800                | SH         |              | SOLE                  |
| INTUIT                       | COM              | 461202103 | 37                 | 1305               | SH         |              | SOLE                  |
| INTREPID POTASH INC          | COM              | 46121Y102 | 101                | 4275               | SH         |              | SOLE                  |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT     | 46428R107 | 48                 | 1627               | SH         |              | SOLE                  |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 54                 | 4994               | SH         |              | SOLE                  |
| ISHARES INC                  | MSCI TURKEY FD   | 464286715 | 101                | 2000               | SH         |              | SOLE                  |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 323                | 26225              | SH         |              | SOLE                  |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 480                | 10122              | SH         |              | SOLE                  |
| ISHARES INC                  | MSCI STH AFRCA   | 464286780 | 482                | 8803               | SH         |              | SOLE                  |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 498                | 50059              | SH         |              | SOLE                  |
| ISHARES TRUST S & P 500      |                  | 464287200 | 1166               | 11000              | SH         |              | SOLE                  |
| ISHARES TR                   | BARCLYS US AGG B | 464287226 | 45                 | 430                | SH         |              | SOLE                  |
| ISHARES TRUST MSCI EMERGING  | MARKETS          | 464287234 | 223                | 5728               | SH         |              | SOLE                  |
| ISHARES TR S&P 500           | GROWTH INDEX FD  | 464287309 | 91                 | 1679               | SH         |              | SOLE                  |
| ISHARES TR INDEX             | S&P 500 VALUE    | 464287408 | 67                 | 1307               | SH         |              | SOLE                  |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 556                | 10163              | SH         |              | SOLE                  |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 36                 | 650                | SH         |              | DEFINED               |
| ISHARES TR INDEX             | S&P MIDCAP 400   | 464287507 | 221                | 3210               | SH         |              | SOLE                  |
| ISHARES TR                   | COHEN&ST RLT     | 464287564 | 119                | 2444               | SH         |              | SOLE                  |
| ISHARES TR                   | RUSSELL1000VAL   | 464287598 | 3341               | 60211              | SH         |              | SOLE                  |
| ISHARES TR                   | RUSSELL1000VAL   | 464287598 | 61                 | 1102               | SH         |              | DEFINED               |
| ISHARES TR                   | RUSSELL1000GRW   | 464287614 | 518                | 11196              | SH         |              | SOLE                  |
| ISHARES TR                   | RUSSELL1000GRW   | 464287614 | 71                 | 1531               | SH         |              | DEFINED               |
| ISHARES TR                   | RUSSELL 1000     | 464287622 | 107                | 1835               | SH         |              | SOLE                  |
| ISHARES TR INDEX             | RUSL 2000 VALU   | 464287630 | 1734               | 30732              | SH         |              | SOLE                  |
| ISHARES TR INDEX             | RUSL 2000 GROW   | 464287648 | 159                | 2425               | SH         |              | SOLE                  |
| ISHARES TR                   | RUSSELL 2000     | 464287655 | 360                | 5975               | SH         |              | SOLE                  |
| TOTAL FOR PAGE 7             |                  |           | 13887              | 346667             |            |              |                       |

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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 MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| ISHARES TR INDEX        | RUSL 3000 VALU | 464287663 | 16                 | 223                | SH         |              | SOLE                  |
| ISHARES TRUST UTILITIES |                | 464287697 | 29                 | 415                | SH         |              | SOLE                  |
| ISHARES TR INDEX        | DJ US REAL EST | 464287739 | 192                | 4510               | SH         |              | SOLE                  |
| ISHARES TR INDEX        | DJ US FINL SEC | 464287788 | 32                 | 605                | SH         |              | SOLE                  |
| ISHARES TRUST S & P 600 | INDEX          | 464287804 | 47                 | 890                | SH         |              | SOLE                  |



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|                              |                  |           |       |        |    |         |
|------------------------------|------------------|-----------|-------|--------|----|---------|
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 96    | 1110   | SH | SOLE    |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 251   | 12447  | SH | SOLE    |
| ITC HLDGS CORP               | COM              | 465685105 | 179   | 3940   | SH | SOLE    |
| I2 TECHNOLOGIES INC          | COM NEW          | 465754208 | 31    | 1930   | SH | SOLE    |
| JDA SOFTWARE GROUP INC       | COM              | 46612K108 | 27    | 1250   | SH | SOLE    |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 1174  | 26788  | SH | SOLE    |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 7     | 155    | SH | DEFINED |
| JSC MMC NORILSK NICKEL       | SPONSORED ADR    | 46626D108 | 33    | 2625   | SH | SOLE    |
| JOHNSON & JOHNSON            | COM              | 478160104 | 302   | 4955   | SH | SOLE    |
| JOY GLOBAL INC               | COM              | 481165108 | 286   | 5850   | SH | SOLE    |
| KB FINANCIAL GROUP INC       | SPONSORED ADR    | 48241A105 | 179   | 3487   | SH | SOLE    |
| K12 INC                      | COM              | 48273U102 | 169   | 10245  | SH | SOLE    |
| KANSAS CITY SOUTHERN         | COM NEW          | 485170302 | 255   | 9641   | SH | SOLE    |
| KAYNE ANDERSON MLP CE FUND   |                  | 486606106 | 1554  | 73525  | SH | SOLE    |
| KELLOGG CO                   | COM              | 487836108 | 261   | 5295   | SH | SOLE    |
| KENNAMETAL INC               | COM              | 489170100 | 250   | 10162  | SH | SOLE    |
| KFORCE INC                   | COM              | 493732101 | 33    | 2780   | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 660   | 11200  | SH | SOLE    |
| KIRIN HLDGS COMPANY LTD      | SPON ADR         | 497350306 | 257   | 16757  | SH | SOLE    |
| ROYAL PHILIPS ELECTRONICS    | NV               | 500472303 | 389   | 15950  | SH | SOLE    |
| KOREA FD                     | COM NEW          | 500634209 | 82    | 2379   | SH | SOLE    |
| KROGER CO                    | COM              | 501044101 | 43    | 2070   | SH | SOLE    |
| KUBOTA CORP (FORMERLY        | KUBOTA LTD)      | 501173207 | 243   | 5876   | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 851   | 10595  | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 6     | 70     | SH | DEFINED |
| LANCE INC                    | COM              | 514606102 | 201   | 7775   | SH | SOLE    |
| LANDSTAR SYS INC             | COM              | 515098101 | 188   | 4952   | SH | SOLE    |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 935   | 24490  | SH | SOLE    |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 6     | 170    | SH | DEFINED |
|                              |                  |           | ----- | -----  |    |         |
| TOTAL FOR PAGE 8             |                  |           | 9264  | 285112 |    |         |
|                              |                  |           | ===== | =====  |    |         |

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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 MA |
|-----------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT    | 546234204 | 130                | 100                | SH         |              | SOLE                 |
| LUBRIZOL CORP               | COM              | 549271104 | 225                | 3150               | SH         |              | SOLE                 |
| MDU RES GROUP INC           | COM              | 552690109 | 528                | 25350              | SH         |              | SOLE                 |
| MAGYAR TELEKOM TELECOMMUN-  | ICATIONS PLC ADR | 559776109 | 195                | 8843               | SH         |              | SOLE                 |
| MARTEK BIOSCIENCES CORP     | COM              | 572901106 | 140                | 6176               | SH         |              | SOLE                 |
| MCAFEE INC                  | COM              | 579064106 | 880                | 20103              | SH         |              | SOLE                 |
| MCAFEE INC                  | COM              | 579064106 | 7                  | 150                | SH         |              | DEFINED              |
| MCDONALDS CORP              | COM              | 580135101 | 1092               | 19136              | SH         |              | SOLE                 |
| MCDONALDS CORP              | COM              | 580135101 | 6                  | 100                | SH         |              | DEFINED              |
| MCKESSON CORP               | COM              | 58155Q103 | 944                | 15860              | SH         |              | SOLE                 |
| MCKESSON CORP               | COM              | 58155Q103 | 6                  | 100                | SH         |              | DEFINED              |
| MEDCO HEALTH SOLUTIONS INC  | COM              | 58405U102 | 40                 | 720                | SH         |              | SOLE                 |
| MEDTRONIC INC               | COM              | 585055106 | 45                 | 1229               | SH         |              | SOLE                 |

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|                              |                |           |       |              |         |
|------------------------------|----------------|-----------|-------|--------------|---------|
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 49    | 7075 SH      | SOLE    |
| MERRILL LYNCH CAP TR V       | NC PFD 7.28%   | 59021K205 | 40    | 2000 SH      | SOLE    |
| METLIFE INC                  | COM            | 59156R108 | 25    | 650 SH       | SOLE    |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 463   | 5115 SH      | SOLE    |
| MICROSOFT CORP               | COM            | 594918104 | 412   | 16045 SH     | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 174   | 6575 SH      | SOLE    |
| MIDCAP SPDR TR               | UNIT SER 1     | 595635103 | 25    | 200 SH       | SOLE    |
| MINERALS TECHNOLOGIES INC    | COM            | 603158106 | 19    | 400 SH       | SOLE    |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109 | 101   | 2098 SH      | SOLE    |
| MOL MAGYAR OLAJ-ES GAZIPARI  | SPON ADR SER A | 608464202 | 247   | 5942 SH      | SOLE    |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 41805 | 41804958 PRN | SOLE    |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 429   | 428879 PRN   | DEFINED |
| FEDRTD TFOF SRVC SHS         |                | 60934N880 | 4903  | 4903383 PRN  | SOLE    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 77    | 2485 SH      | SOLE    |
| MOSAIC CO                    | COM            | 61945A107 | 18    | 370 SH       | SOLE    |
| NRG ENERGY INC               | COM NEW        | 629377508 | 28    | 985 SH       | SOLE    |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 265   | 16713 SH     | SOLE    |
| NALCO HOLDING COMPANY        | COM            | 62985Q101 | 156   | 7608 SH      | SOLE    |
| NATIONAL CINEMEDIA INC       | COM            | 635309107 | 32    | 1900 SH      | SOLE    |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 213   | 4655 SH      | SOLE    |
| TOTAL FOR PAGE 9             |                |           | 53719 | 47319053     |         |

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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 MA |
|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| NATIONAL OILWELL VARCO INC   | COM                | 637071101 | 20                 | 460 SH             |            |              | SOLE                 |
| NAVISTAR INTL CORP NEW       | COM                | 63934E108 | 16                 | 425 SH             |            |              | SOLE                 |
| NESTLE S A                   | SPONSORED ADR      | 641069406 | 426                | 10011 SH           |            |              | SOLE                 |
| NEWS CORP                    | CL A               | 65248E104 | 326                | 27225 SH           |            |              | SOLE                 |
| NIDEC CORP                   | SPONSORED ADR      | 654090109 | 386                | 19015 SH           |            |              | SOLE                 |
| NIKE INC                     | CL B               | 654106103 | 417                | 6450 SH            |            |              | SOLE                 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM                | 65411N105 | 181                | 25059 SH           |            |              | SOLE                 |
| NOBLE ENERGY INC             | COM                | 655044105 | 119                | 1800 SH            |            |              | SOLE                 |
| NORTHROP GRUMMAN CORP        | COM                | 666807102 | 18                 | 350 SH             |            |              | SOLE                 |
| NOVARTIS A G                 | SPONSORED ADR      | 66987V109 | 283                | 5612 SH            |            |              | SOLE                 |
| NOVO-NORDISK A/S (VORMALS    | NOVO INDUSTRI A/S) | 670100205 | 355                | 5633 SH            |            |              | SOLE                 |
| NUCOR CORP                   | COM                | 670346105 | 19                 | 405 SH             |            |              | SOLE                 |
| OCCIDENTAL PETE CORP DEL     | COM                | 674599105 | 62                 | 795 SH             |            |              | SOLE                 |
| OIL CO LUKOIL                | SPONSORED ADR      | 677862104 | 236                | 4352 SH            |            |              | SOLE                 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR      | 68370R109 | 40                 | 2128 SH            |            |              | SOLE                 |
| P F CHANGS CHINA BISTRO INC  | COM                | 69333Y108 | 78                 | 2284 SH            |            |              | SOLE                 |
| PNC FINL SVCS GROUP INC      | COM                | 693475105 | 228                | 4695 SH            |            |              | SOLE                 |
| POSCO                        | SPONSORED ADR      | 693483109 | 554                | 5335 SH            |            |              | SOLE                 |
| PACKAGING CORP AMER          | COM                | 695156109 | 213                | 10445 SH           |            |              | SOLE                 |
| PACTIV CORP                  | COM                | 695257105 | 882                | 33875 SH           |            |              | SOLE                 |
| PACTIV CORP                  | COM                | 695257105 | 6                  | 240 SH             |            |              | DEFINED              |
| PEETS COFFEE & TEA INC       | COM                | 705560100 | 180                | 6388 SH            |            |              | SOLE                 |

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|                              |               |           |      |          |      |
|------------------------------|---------------|-----------|------|----------|------|
| PEPSICO INC                  | COM           | 713448108 | 241  | 4110 SH  | SOLE |
| PT TELEKOMUNIKASI INDONESIA  | (PERSERO) TBK | 715684106 | 70   | 1963 SH  | SOLE |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E100 | 67   | 589 SH   | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 339  | 8629 SH  | SOLE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 107  | 2079 SH  | SOLE |
| PITNEY BOWES INC             | COM           | 724479100 | 177  | 7145 SH  | SOLE |
| POLYCOM INC                  | COM           | 73172K104 | 131  | 4880 SH  | SOLE |
| POLYPORE INTL INC            | COM           | 73179V103 | 155  | 11992 SH | SOLE |
| PRAXAIR INC                  | COM           | 74005P104 | 27   | 335 SH   | SOLE |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 58   | 1000 SH  | SOLE |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 65   | 1300 SH  | SOLE |
| TOTAL FOR PAGE 10            |               |           | 6482 | 217004   |      |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| PRUDENTIAL PLC               | ADR            | 74435K204 | 432                | 22431 SH           |            |              | SOLE                   |
| QLOGIC CORP                  | COM            | 747277101 | 92                 | 5344 SH            |            |              | SOLE                   |
| QUALCOMM INC                 | COM            | 747525103 | 181                | 4030 SH            |            |              | SOLE                   |
| QUALITY SYS INC              | COM            | 747582104 | 134                | 2172 SH            |            |              | SOLE                   |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 669                | 12825 SH           |            |              | SOLE                   |
| RAYTHEON CO                  | COM NEW        | 755111507 | 824                | 17180 SH           |            |              | SOLE                   |
| RAYTHEON CO                  | COM NEW        | 755111507 | 6                  | 120 SH             |            |              | DEFINED                |
| RED HAT INC                  | COM            | 756577102 | 1080               | 39103 SH           |            |              | SOLE                   |
| RED HAT INC                  | COM            | 756577102 | 8                  | 280 SH             |            |              | DEFINED                |
| RENASANT CORP                | COM            | 75970E107 | 17                 | 1150 SH            |            |              | SOLE                   |
| RENT A CTR INC NEW           | COM            | 76009N100 | 25                 | 1300 SH            |            |              | SOLE                   |
| REPUBLIC SVCS INC            | COM            | 760759100 | 491                | 18493 SH           |            |              | SOLE                   |
| ROCHE HLDG LTD               | SPONSORED ADR  | 771195104 | 377                | 9345 SH            |            |              | SOLE                   |
| ROCK-TENN CO                 | CL A           | 772739207 | 32                 | 680 SH             |            |              | SOLE                   |
| ROSETTA STONE INC            | COM            | 777780107 | 148                | 6456 SH            |            |              | SOLE                   |
| ROSS STORES INC              | COM            | 778296103 | 934                | 19560 SH           |            |              | SOLE                   |
| ROSS STORES INC              | COM            | 778296103 | 7                  | 140 SH             |            |              | DEFINED                |
| ROVI CORP                    | COM            | 779376102 | 253                | 7529 SH            |            |              | SOLE                   |
| ROYAL DUTCH SHELL PLC        | SPON ADR B     | 780259107 | 168                | 3015 SH            |            |              | SOLE                   |
| RYANAIR HLDGS PLC            | SPONSORED ADR  | 783513104 | 275                | 9464 SH            |            |              | SOLE                   |
| SAIC INC                     | COM            | 78390X101 | 828                | 47220 SH           |            |              | SOLE                   |
| SAIC INC                     | COM            | 78390X101 | 5                  | 260 SH             |            |              | DEFINED                |
| SK TELECOM LTD               | SPONSORED ADR  | 78440P108 | 512                | 29351 SH           |            |              | SOLE                   |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 21                 | 200 SH             |            |              | SOLE                   |
| SWS GROUP INC                | COM            | 78503N107 | 13                 | 900 SH             |            |              | SOLE                   |
| ST JUDE MED INC              | COM            | 790849103 | 23                 | 580 SH             |            |              | SOLE                   |
| SANDVIK AB                   | ADR            | 800212201 | 265                | 24039 SH           |            |              | SOLE                   |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 99                 | 2599 SH            |            |              | SOLE                   |
| SCHLUMBERGER LTD             | COM            | 806857108 | 19                 | 315 SH             |            |              | SOLE                   |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 14                 | 175 SH             |            |              | SOLE                   |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 247                | 3083 SH            |            |              | SOLE                   |

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|                        |           |       |          |     |         |
|------------------------|-----------|-------|----------|-----|---------|
| AIM STIC LAP - PRIVATE | 825251796 | 710   | 709786   | PRN | SOLE    |
| AIM STIC LAP INST      | 825251820 | 30745 | 30745329 | PRN | SOLE    |
| AIM STIC LAP INST      | 825251820 | 6     | 5954     | PRN | DEFINED |
| TOTAL FOR PAGE 11      |           | 39660 | 31750408 |     |         |

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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>DCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| AIM TREAS PRIV               |                | 825252109 | 191                | 190804             | PRN        |              | SOLE                 |
| AIM TREAS INS                |                | 825252406 | 14507              | 14506666           | PRN        |              | SOLE                 |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 350                | 3763               | SH         |              | SOLE                 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 98                 | 13602              | SH         |              | SOLE                 |
| SOCIEDAD QUIMICA Y MINERA    | DE CHILE SA    | 833635105 | 310                | 7914               | SH         |              | SOLE                 |
| SONOCO PRODS CO              | COM            | 835495102 | 198                | 7175               | SH         |              | SOLE                 |
| SOUTHERN CO                  | COM            | 842587107 | 167                | 5265               | SH         |              | SOLE                 |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 37                 | 1210               | SH         |              | SOLE                 |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 27                 | 1050               | SH         |              | SOLE                 |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 65                 | 1514               | SH         |              | SOLE                 |
| SPARTECH CORP                | COM NEW        | 847220209 | 22                 | 2000               | SH         |              | SOLE                 |
| STAGE STORES INC             | COM NEW        | 85254C305 | 17                 | 1350               | SH         |              | SOLE                 |
| STANDEX INTL CORP            | COM            | 854231107 | 18                 | 900                | SH         |              | SOLE                 |
| STRAYER ED INC               | COM            | 863236105 | 909                | 4177               | SH         |              | SOLE                 |
| STRAYER ED INC               | COM            | 863236105 | 4                  | 20                 | SH         |              | DEFINED              |
| SUNRISE SENIOR LIVING INC.   | COM            | 86768K106 | 7                  | 2200               | SH         |              | SOLE                 |
| SVENSKA CELLULOSA AKTIEBOLAG | SPONSORED ADR  | 869587402 | 210                | 15558              | SH         |              | SOLE                 |
| SYMMETRICOM INC              | COM            | 871543104 | 19                 | 3600               | SH         |              | SOLE                 |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 246                | 5361               | SH         |              | SOLE                 |
| SYNOPSIS INC                 | COM            | 871607107 | 63                 | 2830               | SH         |              | SOLE                 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 829                | 42240              | SH         |              | SOLE                 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 6                  | 290                | SH         |              | DEFINED              |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 623                | 56809              | SH         |              | SOLE                 |
| TALEO CORP                   | CL A           | 87424N104 | 256                | 11325              | SH         |              | SOLE                 |
| TECH DATA CORP               | COM            | 878237106 | 20                 | 480                | SH         |              | SOLE                 |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 347                | 4185               | SH         |              | SOLE                 |
| TENNECO INC                  | COM            | 880349105 | 175                | 13396              | SH         |              | SOLE                 |
| TESCO PLC                    | SPONSORED ADR  | 881575302 | 260                | 13541              | SH         |              | SOLE                 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 774                | 15304              | SH         |              | SOLE                 |
| TETON ADVISORS               |                | 88165Y101 | 0                  | 6                  | SH         |              | SOLE                 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 396                | 9075               | SH         |              | SOLE                 |
| TIMBERLAND CO                | CL A           | 887100105 | 24                 | 1750               | SH         |              | SOLE                 |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 409                | 6354               | SH         |              | SOLE                 |
| TOTAL FOR PAGE 12            |                |           | 21584              | 14951714           |            |              |                      |

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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 MA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| TORTOISE ENERGY INFRSTRCTR C | COM              | 89147L100 | 87                 | 3250               | SH         |              | SOLE                  |
| TREDEGAR CORP                | COM              | 894650100 | 29                 | 1980               | SH         |              | SOLE                  |
| TRICO BANCSHARES             | COM              | 896095106 | 17                 | 1050               | SH         |              | SOLE                  |
| TRUEBLUE INC                 | COM              | 89785X101 | 18                 | 1250               | SH         |              | SOLE                  |
| TUPPERWARE BRANDS CORP       | COM              | 899896104 | 249                | 6250               | SH         |              | SOLE                  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW     | 900111204 | 162                | 9084               | SH         |              | SOLE                  |
| US BANCORP DEL               | COM NEW          | 902973304 | 184                | 8415               | SH         |              | SOLE                  |
| UNIFIRST CORP MASS           | COM              | 904708104 | 20                 | 450                | SH         |              | SOLE                  |
| UNILEVER N V                 | N Y SHS NEW      | 904784709 | 207                | 7170               | SH         |              | SOLE                  |
| UNISOURCE ENERGY CORP        | COM              | 909205106 | 11                 | 370                | SH         |              | SOLE                  |
| UNITED OVERSEAS BK LTD       | SPONSORED ADR    | 911271302 | 382                | 16041              | SH         |              | SOLE                  |
| VALEANT PHARMACEUTICALS INTL | COM              | 91911X104 | 857                | 30555              | SH         |              | SOLE                  |
| VALEANT PHARMACEUTICALS INTL | COM              | 91911X104 | 6                  | 200                | SH         |              | DEFINED               |
| VALE S A                     |                  | 91912E105 | 479                | 20730              | SH         |              | SOLE                  |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 78                 | 4000               | SH         |              | SOLE                  |
| VALUECLICK INC               | COM              | 92046N102 | 231                | 17482              | SH         |              | SOLE                  |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 188                | 6210               | SH         |              | SOLE                  |
| VIACOM INC NEW               | CL B             | 92553P201 | 365                | 13000              | SH         |              | SOLE                  |
| VIVO PARTICIPACOES S A       | SPON ADR PFD NEW | 92855S200 | 73                 | 2891               | SH         |              | SOLE                  |
| VMWARE INC                   | CL A COM         | 928563402 | 22                 | 540                | SH         |              | SOLE                  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 199                | 8848               | SH         |              | SOLE                  |
| WMS INDS INC                 | COM              | 929297109 | 863                | 19365              | SH         |              | SOLE                  |
| WMS INDS INC                 | COM              | 929297109 | 6                  | 130                | SH         |              | DEFINED               |
| WAL MART DE MEXICO S A B DE  | SPON ADR REP V   | 93114W107 | 263                | 7591               | SH         |              | SOLE                  |
| WAL MART STORES INC          | COM              | 931142103 | 822                | 16750              | SH         |              | SOLE                  |
| WAL MART STORES INC          | COM              | 931142103 | 6                  | 120                | SH         |              | DEFINED               |
| WATSON PHARMACEUTICALS INC   | COM              | 942683103 | 80                 | 2190               | SH         |              | SOLE                  |
| WELLPOINT INC                | COM              | 94973V107 | 227                | 4800               | SH         |              | SOLE                  |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 204                | 7225               | SH         |              | SOLE                  |
| WESCO INTL INC               | COM              | 95082P105 | 286                | 9950               | SH         |              | SOLE                  |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 889                | 24340              | SH         |              | SOLE                  |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 6                  | 170                | SH         |              | DEFINED               |
| WESTERN UN CO                | COM              | 959802109 | 275                | 14525              | SH         |              | SOLE                  |
| TOTAL FOR PAGE 13            |                  |           | 7791               | 266922             |            |              |                       |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| WHOLE FOODS MKT INC     | COM            | 966837106 | 873                | 28645              | SH         |              | SOLE                |
| WHOLE FOODS MKT INC     | COM            | 966837106 | 6                  | 200                | SH         |              | DEFINED             |
| WINTRUST FINANCIAL CORP | COM            | 97650W108 | 175                | 6264               | SH         |              | SOLE                |
| WOODSIDE PETE LTD       | SPONSORED ADR  | 980228308 | 211                | 4580               | SH         |              | SOLE                |
| WORTHINGTON INDS INC    | COM            | 981811102 | 163                | 11730              | SH         |              | SOLE                |
| WYETH                   | COM            | 983024100 | 95                 | 1965               | SH         |              | SOLE                |
| TOTAL FOR PAGE 13       |                |           | 1523               | 53384              |            |              |                     |
| GRAND TOTALS            |                |           | 209543             | 97880794           |            |              |                     |