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[If there are no entries in this list, omit this section.]

Form 13F File Number Name
 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.]

CLIENT NO. 781 TEXAS CAPITAL BANK, DALLAS, TX PAGE 1
 SCHEDULE 13F WORKSHEET AS OF 06/30/2008

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 POSITION WITH AN INVESTMENT DISCRIPTION OF NONE, AND SECURITY TYPE 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/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN M
DAIMLER AG	REG SHS	D1668R123	333	5405	SH		SOLE
AMDOCS LTD	ORD	G02602103	253	8600	SH		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	33	500	SH		SOLE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	40	1680	SH		SOLE

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ASSURED GUARANTY LTD	COM	G0585R106	108	6000	SH	SOLE
ACCENTURE LTD		G1150G111	457	11230	SH	SOLE
COVIDIEN LTD	COM	G2552X108	638	13334	SH	SOLE
MAX CAPITAL GROUP LTD	SHS	G6052F103	129	6070	SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	201	6150	SH	SOLE
SEAGATE TECHNOLOGY	SHS	G7945J104	215	11250	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	591	29638	SH	SOLE
TRANSOCEAN INC NEW	SHS	G90073100	496	3254	SH	SOLE
TYCO INTL LTD BERMUDA	SHS	G9143X208	180	4484	SH	SOLE
TYCO ELECTRONICS LTD	COM NEW	G9144P105	304	8484	SH	SOLE
LOGITECH INTL S A	SHS	H50430232	449	16770	SH	SOLE
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	557	5378	SH	SOLE
ASML HOLDING N V	NY REG SHS	N07059186	263	10781	SH	SOLE
DIANA SHIPPING INC	COM	Y2066G104	84	2730	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	154	5220	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	214	22777	SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	158	2420	SH	SOLE
ABB LTD	SPONSORED ADR	000375204	1210	42750	SH	SOLE
AFLAC INC	COM	001055102	663	10563	SH	SOLE
AGCO CORP	COM	001084102	1893	36130	SH	SOLE
AGCO CORP	COM	001084102	8	150	SH	DEFINED
AT&T INC	COM	00206R102	512	15196	SH	SOLE
ATC TECHNOLOGY CORP	COM	00211W104	12	530	SH	SOLE
AU OPTRONICS CORP	SPONSORED ADR	002255107	140	8829	SH	SOLE
AARON RENTS INC	COM	002535201	100	4490	SH	SOLE
TOTAL FOR PAGE 1			10395	300793		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
ABBOTT LABS	COM	002824100	184	3468	SH		SOLE
ACTIVISION INC NEW	COM NEW	004930202	31	905	SH		SOLE
ACXIOM CORP	COM	005125109	29	2530	SH		SOLE
ADIDAS AG	ADR	00687A107	897	28363	SH		SOLE
ADTRAN INC	COM	00738A106	190	7990	SH		SOLE
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	18	3480	SH		SOLE
AEROPOSTALE	COM	007865108	2303	73540	SH		SOLE
AEROPOSTALE	COM	007865108	10	310	SH		DEFINED
AETNA INC NEW	COM	00817Y108	93	2300	SH		SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	776	8620	SH		SOLE
AIR LIQUIDE	ADR	009126202	315	11919	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	41	415	SH		SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	310	4502	SH		SOLE
ALBANY INTL CORP	CL A	012348108	141	4870	SH		SOLE
ALCOA INC	COM	013817101	290	8150	SH		SOLE
ALLIANCE IMAGING INC	COM NEW	018606202	54	6270	SH		SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	607	34830	SH		SOLE
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	604	11451	SH		SOLE
AMERICAN EQTY INVT LIFE HLD	COM	025676206	142	17390	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	404	10719	SH		SOLE

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AMERICAN INTL GROUP INC	COM	026874107	4	140	SH	SOLE
AMERICAN PHYSICIANS CAPITAL	COM	028884104	50	1030	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	106	2616	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	1994	44436	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	8	180	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	132	1770	SH	SOLE
ANGLO AMERN PLC	ADR NEW	03485P201	497	14013	SH	SOLE
APACHE CORP	COM	037411105	647	4654	SH	SOLE
APPLE INC	COM	037833100	117	700	SH	SOLE
APPLERA CORP	COM AP BIO GRP	038020103	144	4290	SH	SOLE
APPLERA CORP	COM CELERA GRP	038020202	340	29888	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	40	405	SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107	31	850	SH	SOLE
TOTAL FOR PAGE 2			11549	346994		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN M
ARTHROCARE CORP	COM	043136100	531	13004	SH		SOLE
ARVINMERITOR INC	COM	043353101	120	9580	SH		SOLE
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	63	4870	SH		SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	95	8880	SH		SOLE
ASSURANT INC	COM	04621X108	2120	32150	SH		SOLE
ASSURANT INC	COM	04621X108	9	130	SH		DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	520	12220	SH		SOLE
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	28	570	SH		SOLE
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	445	4951	SH		SOLE
AUTODESK INC	COM	052769106	29	860	SH		SOLE
AUTOLIV INC	COM	052800109	1641	35210	SH		SOLE
AUTOLIV INC	COM	052800109	7	140	SH		DEFINED
AVALONBAY CMNTYS INC	COM	053484101	114	1280	SH		SOLE
AXA	SPONSORED ADR	054536107	394	13398	SH		SOLE
BG PLC	ADR FIN INST N	055434203	1149	8835	SH		SOLE
BJS WHOLESALE CLUB INC	COM	05548J106	58	1500	SH		SOLE
BP P. L. C.	SPONSORED ADR	055622104	24	350	SH		SOLE
BSD MED CORP DEL	COM	055662100	442	78470	SH		SOLE
BMC SOFTWARE INC	COM	055921100	2235	62080	SH		SOLE
BMC SOFTWARE INC	COM	055921100	9	260	SH		DEFINED
BAKER HUGHES INC	COM	057224107	359	4110	SH		SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	470	24792	SH		SOLE
BANK OF AMERICA CORPORATION	COM	060505104	264	11069	SH		SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	2933	77543	SH		SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	8	220	SH		DEFINED
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	11134	155700	SH		SOLE
BARD C R INC	COM	067383109	266	3020	SH		SOLE
BARE ESCENTUALS INC	COM	067511105	222	11880	SH		SOLE
BARRICK GOLD CORP	COM	067901108	215	4736	SH		SOLE
BAYER A G	SPONSORED ADR	072730302	351	4175	SH		SOLE
BEACON POWER CORP	COM	073677106	21	10000	SH		SOLE
BECKMAN COULTER INC	COM	075811109	203	3000	SH		SOLE

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BECTON DICKINSON & CO	COM	075887109	1914	23540	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	8	100	SH	DEFINED
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TOTAL FOR PAGE 3			28401	622623		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
-----	-----	-----	-----	-----	-----	-----	-----
BEL FUSE INC	CL B	077347300	60	2410	SH		SOLE
BELDEN INC	COM	077454106	265	7810	SH		SOLE
BERKLEY W R CORP	COM	084423102	26	1085	SH		SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	201	50	SH		SOLE
BERRY PETE CO	CL A	085789105	266	4510	SH		SOLE
BEST BUY INC	COM	086516101	104	2626	SH		SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	1049	12315	SH		SOLE
BIG LOTS INC	COM	089302103	39	1250	SH		SOLE
BLACKBAUD INC	COM	09227Q100	96	4490	SH		SOLE
BLACKROCK INC	COM	09247X101	68	385	SH		SOLE
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	9	811			DEFINED
BOB EVANS FARMS INC	COM	096761101	139	4870	SH		SOLE
BOEING CO	COM	097023105	41	620	SH		SOLE
BRASIL TELECOM	PARTICIPACOE SA	105530109	151	2057	SH		SOLE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	461	6652	SH		SOLE
BROADCOM CORP	CL A	111320107	122	4465	SH		SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	469	22300	SH		SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	34	4030	SH		SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	236	2361	SH		SOLE
CBS CORP NEW	CL B	124857202	215	11040	SH		SOLE
C D I CORP	COM	125071100	154	6050	SH		SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	274	5000	SH		SOLE
CME GROUP INC	COM	12572Q105	33	85	SH		SOLE
CNOOC LTD	SPONSORED ADR	126132109	366	2111	SH		SOLE
CVS CORP	COM	126650100	57	1445	SH		SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	28	2750	SH		SOLE
CANON INC	ADR	138006309	768	15004	SH		SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	316	5296	SH		SOLE
CASEYS GEN STORES INC	COM	147528103	154	6630	SH		SOLE
CASH AMER INTL INC	COM	14754D100	146	4720	SH		SOLE
CELGENE CORP	COM	151020104	39	605	SH		SOLE
CEMEX S A B		151290889	286	11574	SH		SOLE
CERNER CORP	COM	156782104	38	840	SH		SOLE
			-----	-----			
TOTAL FOR PAGE 4			6710	158247			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
CHEMICAL FINL CORP	COM	163731102	24	1190	SH		SOLE	
CHESAPEAKE ENERGY OK	10/18/2008 @ 60	1651670JL	0	100	SH	CALL	SOLE	
CHEVRON CORP	COM	166764100	492	4966	SH		SOLE	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	324	6210	SH		SOLE	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1039	15519	SH		SOLE	
CHOICE HOTELS INTL INC	COM	169905106	219	8250	SH		SOLE	
CHUBB CORP	COM	171232101	226	4603	SH		SOLE	
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	562	22147	SH		SOLE	
CHURCH & DWIGHT INC	COM	171340102	2227	39530	SH		SOLE	
CHURCH & DWIGHT INC	COM	171340102	10	170	SH		DEFINED	
CINCINNATI BELL INC NEW	COM	171871106	17	4260	SH		SOLE	
CISCO SYS INC	COM	17275R102	380	16340	SH		SOLE	
CITIGROUP INC	COM	172967101	4	260	SH		SOLE	
CITY HLDG CO	COM	177835105	51	1240	SH		SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	457	53413	SH		SOLE	
COCA COLA BOTTLING CO CONS	COM	191098102	14	380	SH		SOLE	
COCA COLA HELLENIC BTLG CO	SPONSORED ADR	1912EP104	588	21712	SH		SOLE	
COCA COLA CO	COM	191216100	611	11766	SH		SOLE	
COHU INC	COM	192576106	80	5470	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	1996	28880	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	8	110	SH		DEFINED	
COLONIAL BANCGRP INC	COM	195493309	52	11800	SH		SOLE	
COMCAST CORP NEW	CL A	20030N101	112	5901	SH		SOLE	
COMCAST CORP NEW	CL A SPL	20030N200	15	780	SH		SOLE	
COMMUNITY TR BANCORP INC	COM	204149108	14	530	SH		SOLE	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	178	7265	SH		SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	950	14999	SH		SOLE	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1055	29456	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	607	6428	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	65	688	SH		DEFINED	
COOPER COS INC	COM NEW	216648402	103	2780	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	117	1665	SH		SOLE	
COSTAR GROUP INC	COM	22160N109	232	5229	SH		SOLE	
TOTAL FOR PAGE 5			12829	334037				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
COVANCE INC	COM	222816100	163	1893	SH		SOLE	
CULLEN FROST BANKERS INC	COM	229899109	159	3195	SH		SOLE	
DNP SELECT INCOME FD	COM	23325P104	9	871	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	2198	28445	SH		SOLE	
DANAHER CORP DEL	COM	235851102	9	120	SH		DEFINED	

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DANSKE BK A/S	ADR	236363107	477	32986	SH	SOLE
DASSAULT SYS S A	SPONSORED ADR	237545108	499	8210	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	10	500	SH	SOLE
DEERE & CO	COM	244199105	257	3562	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	483	68050	SH	SOLE
DELL INC	COM	24702R101	188	8600	SH	SOLE
DELUXE CORP	COM	248019101	11	630	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	292	7950	SH	SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	374	6377	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	43	580	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	41	3750	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	133	4255	SH	SOLE
DONALDSON INC	COM	257651109	252	5641	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	61	2055	SH	SOLE
DOVER CORP	COM	260003108	2067	42750	SH	SOLE
DOVER CORP	COM	260003108	9	180	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	74	2000	SH	SOLE
EATON CORP	COM	278058102	110	1298	SH	SOLE
EDISON INTL	COM	281020107	276	5370	SH	SOLE
EL PASO ELEC CO	COM NEW	283677854	46	2340	SH	SOLE
ELLIS PERRY INTL INC	COM	288853104	22	1050	SH	SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	370	13976	SH	SOLE
EMERSON ELEC CO	COM	291011104	69	1400	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	94	2195	SH	SOLE
ENCANA CORPORATION	COM	292505104	320	3524	SH	SOLE
ENNIS INC	COM	293389102	203	12990	SH	SOLE
ENPRO INDS INC	COM	29355X107	14	370	SH	SOLE
EQUITABLE RES INC	COM	294549100	368	5332	SH	SOLE
TOTAL FOR PAGE 6			9701	282445		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN M
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	445	14284	SH		SOLE
EURONET WORLDWIDE INC	COM	298736109	365	21635	SH		SOLE
EXELON CORP	COM	30161N101	27	300	SH		SOLE
EXPRESS SCRIPTS INC	COM	302182100	2134	34020	SH		SOLE
EXPRESS SCRIPTS INC	COM	302182100	9	140	SH		DEFINED
EXXON MOBIL CORP	COM	30231G102	10398	117991	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	344	3900	SH		DEFINED
FPL GROUP INC	COM	302571104	131	1990	SH		SOLE
FTI CONSULTING INC	COM	302941109	276	4038	SH		SOLE
FACTSET RESH SYS INC	COM	303075105	1374	24380	SH		SOLE
FACTSET RESH SYS INC	COM	303075105	6	100	SH		DEFINED
FERRO CORP	COM	315405100	83	4400	SH		SOLE
F5 NETWORKS INC	COM	315616102	400	14094	SH		SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	400	10850	SH		SOLE
FIRST FINL BANCORP OH	COM	320209109	7	750	SH		SOLE
FIRST MERCHANTS CORP	COM	320817109	11	590	SH		SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	82	6370	SH		SOLE

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FIRST SOLAR INC	COM	336433107	41	150	SH	SOLE
FOMENTO ECONOMICO MEXICANA	S.A.B. DE C.V. ADR	344419106	309	6789	SH	SOLE
FOSSIL INC	COM	349882100	1989	68463	SH	SOLE
FOSSIL INC	COM	349882100	6	190	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	242	20487	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	279	2378	SH	SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	1044	19019	SH	SOLE
GAMCO INVESTORS INC	COM	361438104	11	220	SH	SOLE
GAFISA S A	SPONS ADR	362607301	193	5621	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	53	2190	SH	SOLE
GAP INC DEL	COM	364760108	37	2200	SH	SOLE
GAZPROM O A O	SPON ADR	368287207	1597	27539	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	140	2945	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	805	9565	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	642	24064	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	139	5210	SH	DEFINED
TOTAL FOR PAGE 7			24019	456862		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
GENERAL MTRS CORP	COM	370442105	38	3310	SH		SOLE
GENWORTH FINL INC	COM CL A	37247D106	26	1455	SH		SOLE
GERDAU SA COSG		373737105	271	11310	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	2331	44020	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	9	170	SH		DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	76	1715	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	222	1269	SH		SOLE
GOOGLE INC	CL A	38259P508	1882	3575	SH		SOLE
GOOGLE INC	CL A	38259P508	8	15	SH		DEFINED
GRAFTECH INTL LTD	COM	384313102	31	1170	SH		SOLE
GRAINGER W W INC	COM	384802104	312	3820	SH		SOLE
GREY WOLF INC	COM	397888108	32	3510	SH		SOLE
GROUPE DANONE	SPONSORED ADR	399449107	546	38869	SH		SOLE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	147	6227	SH		SOLE
GUESS INC	COM	401617105	2024	54040	SH		SOLE
GUESS INC	COM	401617105	8	210	SH		DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	228	4660	SH		SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	557	7267	SH		SOLE
HALLIBURTON CO	COM	406216101	132	2479	SH		SOLE
HANESBRANDS INC	COM	410345102	427	15750	SH		SOLE
HARRIS CORP DEL	COM	413875105	2037	40350	SH		SOLE
HARRIS CORP DEL	COM	413875105	8	160	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	364	5641	SH		SOLE
HEINZ H J CO	COM	423074103	95	1995	SH		SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	395	9490	SH		SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	463	11594	SH		SOLE
HESS CORP	COM	42809H107	558	4424	SH		SOLE
HESS CORP	COM	42809H107	1	10	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	2855	64593	SH		SOLE

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HEWLETT PACKARD CO	COM	428236103	8	180	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	68	1835	SH	SOLE
HOME DEPOT INC	COM	437076102	51	2180	SH	SOLE
HONEYWELL INTL INC	COM	438516106	27	545	SH	SOLE
TOTAL FOR PAGE 8			16237	347838		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN M
HUBBELL INC	CL B	443510201	44	1110	SH		SOLE
IBERDROLA SA	SPON ADR	450737101	459	8552	SH		SOLE
ICICI BK LTD	ADR	45104G104	86	2990	SH		SOLE
IDEXX LABS INC	COM	45168D104	508	10424	SH		SOLE
ILLINOIS TOOL WKS INC	COM	452308109	235	4950	SH		SOLE
INDIA FD INC	COM	454089103	221	6259	SH		SOLE
INFORMATICA CORP	COM	45666Q102	398	26432	SH		SOLE
ING GROEP N V	SPONSORED ADR	456837103	545	17276	SH		SOLE
INTEL CORP	COM	458140100	285	13279	SH		SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2868	24200	SH		SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	9	80	SH		DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	623	15950	SH		SOLE
INTERVOICE INC NEW	COM	461142101	34	6000	SH		SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	1952	7245	SH		SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	8	30	SH		DEFINED
INVITROGEN CORP	COM	46185R100	239	6098	SH		SOLE
ISHARES INC	MSCI SINGAPORE	464286673	516	41599	SH		SOLE
ISHARES INC	MSCI TAIWAN	464286731	628	44441	SH		SOLE
ISHARES INC	MSCI S KOREA	464286772	732	14343	SH		SOLE
ISHARES INC	MSCI STH AFRCA	464286780	167	1463	SH		SOLE
ISHARES INC	MSCI JAPAN	464286848	3471	278354	SH		SOLE
ISHARES TRUST S & P 500		464287200	11200	87500	SH		SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	320	2356	SH		SOLE
ISHARES TR	MSCI EAFE IDX	464287465	4093	59606	SH		SOLE
ISHARES TR	S&P MIDCAP 400	464287507	228	2800	SH		SOLE
ISHARES TR	COHEN&ST RLTY	464287564	53	700	SH		SOLE
ISHARES TR	RUSSELL1000VAL	464287598	9753	141272	SH		SOLE
ISHARES TR	RUSSELL1000VAL	464287598	56	808	SH		DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	580	10506	SH		SOLE
ISHARES TR	RUSSELL1000GRW	464287614	58	1054	SH		DEFINED
ISHARES TR	RUSSELL 1000	464287622	193	2735	SH		SOLE
ISHARES TR	RUSL 2000 VALU	464287630	3247	50960	SH		SOLE
ISHARES TR	RUSL 2000 GROW	464287648	360	4723	SH		SOLE
TOTAL FOR PAGE 9			44169	896095			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
ISHARES TR	RUSSELL 2000	464287655	364	5275	SH		SOLE
ISHARES TRUST UTILITIES		464287697	103	1038	SH		SOLE
ISHARES TR	DJ US REAL EST	464287739	59	975	SH		SOLE
ISHARES TR	DJ US FINL SEC	464287788	90	1332	SH		SOLE
ITC HLDGS CORP	COM	465685105	25	485	SH		SOLE
JPMORGAN CHASE & CO	COM	46625H100	333	9712	SH		SOLE
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	143	5671	SH		SOLE
JACK IN THE BOX INC	COM	466367109	24	1080	SH		SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	2101	26040	SH		SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	9	110	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	431	6695	SH		SOLE
JOHNSON CTLS INC	COM	478366107	183	6390	SH		SOLE
JOY GLOBAL INC	COM	481165108	278	3670	SH		SOLE
KLA-TENCOR CORP	COM	482480100	42	1035	SH		SOLE
KAYNE ANDERSON MLP CE FUND		486606106	41	1500	SH		SOLE
KELLOGG CO	COM	487836108	63	1320	SH		SOLE
KENEXA CORP	COM	488879107	320	17000	SH		SOLE
KENNAMETAL INC	COM	489170100	171	5241	SH		SOLE
KIMBERLY CLARK CORP	COM	494368103	465	7783	SH		SOLE
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	416	26592	SH		SOLE
KNOLL INC	COM NEW	498904200	143	11800	SH		SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	612	18100	SH		SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	700	11961	SH		SOLE
KOPPERS HOLDINGS INC	COM	50060P106	32	760	SH		SOLE
KROGER CO	COM	501044101	358	12405	SH		SOLE
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	303	16227	SH		SOLE
LSI INDS INC	COM	50216C108	55	6800	SH		SOLE
LAM RESEARCH CORP	COM	512807108	25	705	SH		SOLE
LANCASTER COLONY CORP	COM	513847103	74	2430	SH		SOLE
LANCE INC	COM	514606102	71	3800	SH		SOLE
LINCOLN ELEC HLDGS INC	COM	533900106	257	3260	SH		SOLE
LINCOLN NATL CORP IND	COM	534187109	159	3512	SH		SOLE
LOCKHEED MARTIN CORP	COM	539830109	204	2065	SH		SOLE
TOTAL FOR PAGE 10			8654	222769			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	160	100	SH		SOLE
LUBRIZOL CORP	COM	549271104	51	1095	SH		SOLE

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LUMERA CORP	COM	55024R106	1	1000	SH	SOLE
M & T BK CORP	COM	55261F104	83	1180	SH	SOLE
MDU RES GROUP INC	COM	552690109	673	19300	SH	SOLE
MFA MTG INVTS INC	COM	55272X102	166	25480	SH	SOLE
MACROVISION SOLUTIONS CORP	COM	55611C108	698	46680	SH	SOLE
MAGYAR TELEKOM TELECOMMUN- MAIDENFORM BRANDS INC	ICATATIONS PLC ADR COM	559776109 560305104	338 26	14036 1900	SH SH	SOLE SOLE
MANITOWOC INC	COM	563571108	1701	52320	SH	SOLE
MANITOWOC INC	COM	563571108	7	210	SH	DEFINED
MARATHON OIL CORP	COM	565849106	41	795	SH	SOLE
MATADOR RESOURCES COMPANY		576485106	450	15000	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	25	400	SH	SOLE
MCDONALDS CORP	COM	580135101	247	4399	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	38	9435	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	28	700	SH	SOLE
MCKESSON CORP	COM	58155Q103	114	2035	SH	SOLE
MECHEL OAO	SPONSORED ADR	583840103	193	3886	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62	1320	SH	SOLE
MEDTRONIC INC	COM	585055106	2170	41924	SH	SOLE
MENTOR CORP MINN	COM	587188103	134	4810	SH	SOLE
MERCK & CO INC	COM	589331107	274	7267	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	140	5190	SH	SOLE
MERRILL LYNCH CAP TR V	NC PFD 7.28%	59021K205	38	2000	SH	SOLE
METHODE ELECTRS INC	COM	591520200	27	2550	SH	SOLE
METLIFE INC	COM	59156R108	289	5472	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	718	7573	SH	SOLE
MICROSOFT CORP	COM	594918104	2316	84215	SH	SOLE
MICROSOFT CORP	COM	594918104	9	330	SH	DEFINED
MICROVISION INC DEL	COM	594960106	151	55000	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	35	1155	SH	SOLE
MIRANT CORP NEW	COM	60467R100	116	2951	SH	SOLE
TOTAL FOR PAGE 11			11519	421708		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	406	5304	SH		SOLE
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	337	4994	SH		SOLE
MOLSON COORS BREWING CO	CL B	60871R209	103	1900	SH		SOLE
FEDRTD TFOF INST SHS		60934N401	46647	46646564	PRN		SOLE
FEDRTD TFOF INST SHS		60934N401	575	574955	PRN		DEFINED
FEDRTD TFOF SRVC SHS		60934N880	6301	6301004	PRN		SOLE
MONSANTO CO NEW	COM	61166W101	85	670	SH		SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	136	6062	SH		SOLE
MOSAIC CO	COM	61945A107	79	545	SH		SOLE
MOVADO GROUP INC	COM	624580106	155	7810	SH		SOLE
NBT BANCORP INC	COM	628778102	16	780	SH		SOLE
NRG ENERGY INC	COM NEW	629377508	177	4131	SH		SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	387	26516	SH		SOLE
NASDAQ STOCK MARKET INC	COM	631103108	1428	53810	SH		SOLE

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NASDAQ STOCK MARKET INC	COM	631103108	6	230	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	124	2085	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	2815	31730	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	10	110	SH	DEFINED
NESTLE S A	SPONSORED ADR	641069406	983	8679	SH	SOLE
NEUSTAR INC	CL A	64126X201	525	24375	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	31	1825	SH	SOLE
NEWS CORP	CL A	65248E104	405	26900	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	598	35975	SH	SOLE
NIKE INC	CL B	654106103	526	8821	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	473	66789	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	474	19359	SH	SOLE
NOBLE ENERGY INC	COM	655044105	2501	24870	SH	SOLE
NOBLE ENERGY INC	COM	655044105	10	95	SH	DEFINED
NORDSTROM INC	COM	655664100	61	2000	SH	SOLE
NORTHERN TR CORP	COM	665859104	2268	33080	SH	SOLE
NORTHERN TR CORP	COM	665859104	10	140	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	99	2140	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	671	12197	SH	SOLE
TOTAL FOR PAGE 12			69422	53936445		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN M
NOVO-NORDISK A/S (VORMALS)	NOVO INDUSTRI A/S)	670100205	1057	16016	SH		SOLE
NUCOR CORP	COM	670346105	96	1282	SH		SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	43	2000	SH		SOLE
NVIDIA CORP	COM	67066G104	29	1565	SH		SOLE
OGE ENERGY CORP	COM	670837103	63	2000	SH		SOLE
OSI PHARMACEUTICALS INC	COM	671040103	1909	46210	SH		SOLE
OSI PHARMACEUTICALS INC	COM	671040103	7	180	SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2854	31766	SH		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	10	110	SH		DEFINED
OIL CO LUKOIL	SPONSORED ADR	677862104	431	4393	SH		SOLE
OMNICOM GROUP INC	COM	681919106	1925	42900	SH		SOLE
OMNICOM GROUP INC	COM	681919106	9	200	SH		DEFINED
ON2 TECHNOLOGIES INC	COM	68338A107	2	2500	SH		SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	378	12736	SH		SOLE
ORACLE CORP	COM	68389X105	2463	117295	SH		SOLE
ORACLE CORP	COM	68389X105	9	410	SH		DEFINED
OWENS & MINOR INC NEW	COM	690732102	200	4380	SH		SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	263	11763	SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	56	985	SH		SOLE
POSCO	SPONSORED ADR	693483109	926	7132	SH		SOLE
PACKAGING CORP AMER	COM	695156109	65	3005	SH		SOLE
PACWEST BANCORP DEL	COM	695263103	62	4160	SH		SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2115	126980	SH		SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9	520	SH		DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	119	4890	SH		SOLE
PARKWAY PPTYS INC	COM	70159Q104	106	3130	SH		SOLE

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PAYCHEX INC	COM	704326107	49	1575	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	428	21596	SH	SOLE
PENNY J C CO INC		708160106	125	3437	SH	SOLE
PEPSICO INC	COM	713448108	142	2230	SH	SOLE
PERRIGO CO	COM	714290103	1855	58380	SH	SOLE
PERRIGO CO	COM	714290103	8	240	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1110	19146	SH	SOLE
TOTAL FOR PAGE 13			18923	555112		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
PETROQUEST ENERGY INC	COM	716748108	34	1250	SH		SOLE
PFIZER INC	COM	717081103	297	17016	SH		SOLE
PHILIP MORRIS INTL INC	COM	718172109	146	2948	SH		SOLE
PHOTRONICS INC	COM	719405102	10	1400	SH		SOLE
POLYPORE INTL INC	COM	73179V103	573	22621	SH		SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	27	1220	SH		SOLE
PRAXAIR INC	COM	74005P104	189	2010	SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	85	1400	SH		SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	195	4249	SH		SOLE
QLOGIC CORP	COM	747277101	128	8745	SH		SOLE
QUALCOMM INC	COM	747525103	106	2400	SH		SOLE
QUALITY SYS INC	COM	747582104	373	12760	SH		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	486	10030	SH		SOLE
REHABCARE GROUP INC	COM	759148109	9	540	SH		SOLE
RENASANT CORP	COM	75970E107	17	1150	SH		SOLE
RENT A CTR INC NEW	COM	76009N100	27	1300	SH		SOLE
REPUBLIC SVCS INC	COM	760759100	673	22675	SH		SOLE
ROCHE HLDG LTD	SPONSORED ADR	771195104	850	9417	SH		SOLE
ROCK-TENN CO	CL A	772739207	35	1180	SH		SOLE
ROCKWOOD HLDGS INC	COM	774415103	53	1510	SH		SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	69	860	SH		SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	386	13478	SH		SOLE
SAIC INC	COM	78390X101	22	1070	SH		SOLE
SEI INVESTMENTS CO	COM	784117103	29	1215	SH		SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	318	15300	SH		SOLE
SLM CORPORATION	COM	78442P106	180	9300	SH		SOLE
SWS GROUP INC	COM	78503N107	143	8610	SH		SOLE
SAFETY INS GROUP INC	COM	78648T100	80	2250	SH		SOLE
SAFEWAY INC	COM NEW	786514208	151	5300	SH		SOLE
SANDVIK AB	ADR	800212201	488	35567	SH		SOLE
SASOL LTD	SPONSORED ADR	803866300	325	5517	SH		SOLE
SAUER-DANFOSS INC	COM	804137107	221	7110	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	70	650	SH		SOLE
TOTAL FOR PAGE 14			6795	232048			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN M
SCHOLASTIC CORP	COM	807066105	37	1280	SH		SOLE
SEACOR HOLDINGS INC	COM	811904101	38	425	SH		SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	741	8271	SH		SOLE
AIM STIC LAP - PRIVATE		825251796	1000	999817	PRN		SOLE
AIM STIC LAP INST		825251820	42383	42382698	PRN		SOLE
AIM STIC LAP INST		825251820	91	91410	PRN		DEFINED
AIM TREAS PRIV		825252109	2745	2744830	PRN		SOLE
AIM TREAS INS		825252406	777	776722	PRN		SOLE
SIEMENS A G	SPONSORED ADR	826197501	643	5839	SH		SOLE
SIGMA ALDRICH CORP	COM	826552101	1869	34700	SH		SOLE
SIGMA ALDRICH CORP	COM	826552101	8	140	SH		DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	336	13037	SH		SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	178	24330	SH		SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	135	1497	SH		SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	21	2780	SH		SOLE
SMITH A O	COM	831865209	30	910	SH		SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	546	11719	SH		SOLE
SONOCO PRODS CO	COM	835495102	51	1645	SH		SOLE
SONUS NETWORKS INC	COM	835916107	165	48357	SH		SOLE
SOUTH JERSEY INDS INC	COM	838518108	138	3690	SH		SOLE
SOUTHERN CO	COM	842587107	40	1140	SH		SOLE
SOUTHERN COPPER CORP	COM	84265V105	197	1844	SH		SOLE
SOUTHWEST GAS CORP	COM	844895102	31	1050	SH		SOLE
SPRINT NEXTEL CORP	COM FON	852061100	232	24450	SH		SOLE
STAGE STORES INC	COM NEW	85254C305	102	8780	SH		SOLE
STAPLES INC	COM	855030102	122	5150	SH		SOLE
STATE STR CORP	COM	857477103	451	7050	SH		SOLE
STERIS CORP	COM	859152100	172	5990	SH		SOLE
STERLITE INDS INDIA LTD	ADS	859737207	253	15896	SH		SOLE
STONE ENERGY CORP	COM	861642106	59	890	SH		SOLE
STRAYER ED INC	COM	863236105	903	4318	SH		SOLE
STRYKER CORP	COM	863667101	50	795	SH		SOLE
SUNOPTA INC	COM	8676EP108	219	42119	SH		SOLE
TOTAL FOR PAGE 15			54763	47273569			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN M
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SUNRISE SENIOR LIVING INC.	COM	86768K106	49	2200	SH	SOLE
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	350	24693	SH	SOLE
SWISS REINS CO	SPONSORED ADR	870887205	574	8598	SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	316	4879	SH	SOLE
SYNOPSIS INC	COM	871607107	34	1425	SH	SOLE
SYNIVERSE HLDGS INC	COM	87163F106	30	1870	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	784	71906	SH	SOLE
TALEO CORP	CL A	87424N104	344	17570	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	179	17842	SH	SOLE
TECH DATA CORP	COM	878237106	56	1660	SH	SOLE
TECHNITROL INC	COM	878555101	148	8740	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	680	8544	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	51	6500	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	287	3855	SH	SOLE
TENNANT CO	COM	880345103	213	7095	SH	SOLE
TENNECO INC	COM	880349105	245	18112	SH	SOLE
TESCO PLC	SPONSORED ADR	881575302	442	20047	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1184	25861	SH	SOLE
TEXAS CAPITAL BANCSHARES, INC.	INC.	88224Q107	365	22800	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1816	64520	SH	SOLE
TEXAS INSTRS INC	COM	882508104	8	270	SH	DEFINED
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	50	1771	SH	SOLE
TORO CO	COM	891092108	105	3165	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	628	10090	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	299	3180	SH	SOLE
TRANSMEDIA EUROPE INC	COM	893764100	7	7000	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	241	5552	SH	SOLE
TREDEGAR CORP	COM	894650100	41	2760	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	56	2300	SH	SOLE
TRUEBLUE INC	COM	89785X101	147	11100	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	168	4900	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	284	19518	SH	SOLE
UIL HLDG CORP	COM	902748102	68	2300	SH	SOLE
TOTAL FOR PAGE 16			10249	412623		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN M
US BANCORP DEL	COM NEW	902973304	752	26968	SH		SOLE
UNIFIRST CORP MASS	COM	904708104	11	250	SH		SOLE
UNILEVER N V	N Y SHS NEW	904784709	78	2760	SH		SOLE
UNION PAC CORP	COM	907818108	91	1200	SH		SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	697	25443	SH		SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2210	35821	SH		SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	7	120	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	8	320	SH		SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	346	8400	SH		SOLE
VALUECLICK INC	COM	92046N102	606	40008	SH		SOLE
VARIAN MED SYS INC	COM	92220P105	2354	45410	SH		SOLE
VARIAN MED SYS INC	COM	92220P105	8	160	SH		DEFINED

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VERAZ NETWORKS INC	COM	923359103	50	29443 SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	319	9018 SH	SOLE
VIACOM INC NEW	CL B	92553P201	663	21725 SH	SOLE
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	56	8746 SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	638	21672 SH	SOLE
VULCAN MATLS CO	COM	929160109	239	4000 SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	67	4288 SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	62	1785 SH	SOLE
WAL MART DE MEXICO S A B DE	SPON ADR REP V	93114W107	480	12043 SH	SOLE
WAL MART STORES INC	COM	931142103	93	1650 SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	359	11250 SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	106	3895 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	153	6433 SH	SOLE
WERNER ENTERPRISES INC	COM	950755108	14	750 SH	SOLE
WESCO INTL INC	COM	95082P105	366	9150 SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	180	3430 SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	104	3000 SH	SOLE
WESTERN UN CO	COM	959802109	256	10350 SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	262	11085 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	40	1000 SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	472	19803 SH	SOLE
TOTAL FOR PAGE 17			12147	381376	

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 SCHEDULE 13F WORKSHEET AS OF 06/30/2008 PAGE 18

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN M
WOODSIDE PETE LTD	SPONSORED ADR	980228308	471	7276 SH			SOLE
WORTHINGTON INDS INC	COM	981811102	158	7700 SH			SOLE
WYETH	COM	983024100	105	2200 SH			SOLE
XTO ENERGY INC	COM	98385X106	149	2176 SH			SOLE
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	1073	11533 SH			SOLE
YARA INTL ASA	SPONSORED ADR	984851204	536	6052 SH			SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	253	7766 SH			SOLE
TOTAL FOR PAGE 18			2745	44703			
GRAND TOTALS			359227	7226287			