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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR/A
May 07, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/08

Check here if Amendment [X]; Amendment Number: 1

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 | 5/6/10 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

[X] 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).)

[] 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

 28-_____
 [Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 502

 Form 13F Information Table Value Total: 367,941

 (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.

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DCRETN | INVSTMT | M |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|-------------|---------|---|
| AMDOCS LTD | ORD | G02602103 | 305 | 10750 | SH | | SOLE | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 34 | 500 | SH | | SOLE | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 44 | 1680 | SH | | SOLE | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 119 | 5000 | SH | | SOLE | |
| ACCENTURE LTD | | G1150G111 | 387 | 11020 | SH | | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 25 | 285 | SH | | SOLE | |
| COVIDIEN LTD | COM | G2552X108 | 563 | 12734 | SH | | SOLE | |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 108 | 4120 | SH | | SOLE | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 165 | 5100 | SH | | SOLE | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 202 | 9650 | SH | | SOLE | |
| UTI WORLDWIDE INC | ORD | G87210103 | 505 | 25143 | SH | | SOLE | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 226 | 1672 | SH | | SOLE | |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 162 | 3684 | SH | | SOLE | |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 274 | 7984 | SH | | SOLE | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 470 | 4972 | SH | | SOLE | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 247 | 9963 | SH | | SOLE | |
| DIANA SHIPPING INC | COM | Y2066G104 | 60 | 2280 | SH | | SOLE | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 155 | 6020 | SH | | SOLE | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 198 | 21046 | SH | | SOLE | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 173 | 3070 | SH | | SOLE | |
| ABB LTD | SPONSORED ADR | 000375204 | 1232 | 45775 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 691 | 10646 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 2731 | 71321 | SH | | SOLE | |

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|-------------------|---------------|-----------|-----|-------|----|---------|
| AT&T INC | COM | 00206R102 | 9 | 230 | SH | DEFINED |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 167 | 9699 | SH | SOLE |
| AARON RENTS INC | COM | 002535201 | 79 | 3690 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 116 | 2100 | SH | SOLE |
| ADIDAS AG | ADR | 00687A107 | 876 | 26212 | SH | SOLE |
| ADTRAN INC | COM | 00738A106 | 123 | 6640 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 26 | 3480 | SH | | SOLE |
| AEROPOSTALE | COM | 007865108 | 2192 | 80860 | SH | | SOLE |
| AEROPOSTALE | COM | 007865108 | 9 | 350 | SH | | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 84 | 2000 | SH | | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 791 | 8720 | SH | | SOLE |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 18 | 950 | SH | | SOLE |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 25 | 520 | SH | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 153 | 1660 | SH | | SOLE |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 335 | 4162 | SH | | SOLE |
| ALBANY INTL CORP | CL A | 012348108 | 145 | 4020 | SH | | SOLE |
| ALCOA INC | COM | 013817101 | 362 | 10050 | SH | | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 27 | 290 | SH | | SOLE |
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 54 | 6270 | SH | | SOLE |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 828 | 42159 | SH | | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 168 | 2275 | SH | | SOLE |
| AMERICA MOVIL S A B DE C V | SPON ADR | 02364W105 | 606 | 9510 | SH | | SOLE |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 134 | 14440 | SH | | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 247 | 5650 | SH | | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 404 | 9330 | SH | | SOLE |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 48 | 1030 | SH | | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 233 | 4500 | SH | | SOLE |
| AMGEN INC | COM | 031162100 | 8 | 200 | SH | | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 1638 | 43966 | SH | | SOLE |
| AMPHENOL CORP NEW | CL A | 032095101 | 7 | 180 | SH | | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 132 | 2100 | SH | | SOLE |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 27 | 400 | SH | | SOLE |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 369 | 12392 | SH | | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 31 | 480 | SH | | SOLE |
| APACHE CORP | COM | 037411105 | 568 | 4700 | SH | | SOLE |
| APPLE INC | COM | 037833100 | 100 | 700 | SH | | SOLE |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 23 | 1140 | SH | | SOLE |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 898 | 27315 | SH | | SOLE |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 4 | 110 | SH | | DEFINED |

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | M |
|------------------------------|-------------------|-----------|-----------|--------|-----|-----|------|---------|---|
| APPLERA CORP | COM CELERA GRP | 038020202 | 295 | 20078 | SH | | | SOLE | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 28 | 930 | SH | | | SOLE | |
| APTARGROUP INC | COM | 038336103 | 28 | 710 | SH | | | SOLE | |
| ARCELOMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 32 | 390 | SH | | | SOLE | |
| ARTHROCARE CORP | COM | 043136100 | 368 | 11034 | SH | | | SOLE | |
| ARVINMERITOR INC | COM | 043353101 | 100 | 8030 | SH | | | SOLE | |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 55 | 4020 | SH | | | SOLE | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 84 | 7380 | SH | | | SOLE | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 42 | 770 | SH | | | SOLE | |
| AUSTRALIA & NEW ZEALAND | BANKING GROUP LTD | 052528304 | 556 | 5407 | SH | | | SOLE | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 85 | 2000 | SH | | | SOLE | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 97 | 1000 | SH | | | SOLE | |
| BG PLC | ADR FIN INST N | 055434203 | 941 | 8117 | SH | | | SOLE | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 60 | 1670 | SH | | | SOLE | |
| BP P. L. C. | SPONSORED ADR | 055622104 | 21 | 350 | SH | | | SOLE | |
| BSD MED CORP DEL | COM | 055662100 | 447 | 78470 | SH | | | SOLE | |
| BMC SOFTWARE INC | COM | 055921100 | 1948 | 59890 | SH | | | SOLE | |
| BMC SOFTWARE INC | COM | 055921100 | 8 | 260 | SH | | | DEFINED | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 94 | 394 | SH | | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 369 | 5390 | SH | | | SOLE | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 275 | 12503 | SH | | | SOLE | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 50 | 1793 | SH | | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 745 | 19660 | SH | | | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2916 | 69897 | SH | | | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9 | 220 | SH | | | DEFINED | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 13026 | 212149 | SH | | | SOLE | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 29 | 468 | SH | | | DEFINED | |
| BARD C R INC | COM | 067383109 | 296 | 3070 | SH | | | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 193 | 4453 | SH | | | SOLE | |
| BAYER A G | SPONSORED ADR | 072730302 | 309 | 3837 | SH | | | SOLE | |
| BEACON POWER CORP | COM | 073677106 | 10 | 10000 | SH | | | SOLE | |
| BECKMAN COULTER INC | COM | 075811109 | 194 | 3000 | SH | | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 1916 | 22320 | SH | | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 9 | 100 | SH | | | DEFINED | |

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|-----------------------------|------------------|-----------|-----------------|-------------|---------|-----------|----------------|---|
| BEL FUSE INC | CL B | 077347300 | 56 | 2010 | SH | | SOLE | |
| BELDEN INC | COM | 077454106 | 230 | 6510 | SH | | SOLE | |
| BERKLEY W R CORP | COM | 084423102 | 30 | 1085 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 224 | 50 | SH | | SOLE | |
| BERRY PETE CO | CL A | 085789105 | 270 | 5810 | SH | | SOLE | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 736 | 11183 | SH | | SOLE | |
| BLACKBAUD INC | COM | 09227Q100 | 90 | 3690 | SH | | SOLE | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 9 | 811 | | | DEFINED | |
| BOB EVANS FARMS INC | COM | 096761101 | 111 | 4020 | SH | | SOLE | |
| BOEING CO | COM | 097023105 | 88 | 1185 | SH | | SOLE | |
| BRASIL TELECOM | PARTICIPACOES SA | 105530109 | 131 | 2008 | SH | | SOLE | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 793 | 10465 | SH | | SOLE | |

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|------------------------------|---------------|-----------|------|-------|----|---------|
| BROADCOM CORP | CL A | 111320107 | 108 | 5625 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 353 | 20050 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 45 | 4030 | SH | SOLE |
| BUCKLE INC | COM | 118440106 | 25 | 570 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 210 | 2275 | SH | SOLE |
| CBS CORP NEW | CL B | 124857202 | 246 | 11150 | SH | SOLE |
| C D I CORP | COM | 125071100 | 126 | 5050 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 272 | 5000 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 1795 | 44250 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 8 | 190 | SH | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 333 | 2267 | SH | SOLE |
| CVS CORP | COM | 126650100 | 29 | 720 | SH | SOLE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 31 | 2910 | SH | SOLE |
| CANON INC | ADR | 138006309 | 639 | 13785 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 203 | 3711 | SH | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 125 | 5530 | SH | SOLE |
| CASH AMER INTL INC | COM | 14754D100 | 203 | 5570 | SH | SOLE |
| CEMEX S A B | | 151290889 | 287 | 10991 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 19 | 500 | SH | SOLE |
| CHEMICAL FINL CORP | COM | 163731102 | 28 | 1190 | SH | SOLE |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 38 | 1140 | SH | SOLE |

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|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| CHESAPEAKE ENERGY OK | 10/18/2008 @ 60 | 1651670JL | 0 | 100 | SH | CALL | SOLE | |
| CHEVRON CORP | COM | 166764100 | 140 | 1640 | SH | | SOLE | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 145 | 2788 | SH | | SOLE | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 825 | 11004 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 182 | 3686 | SH | | SOLE | |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 525 | 20165 | SH | | SOLE | |
| CHURCH & DWIGHT INC | COM | 171340102 | 2088 | 38500 | SH | | SOLE | |
| CHURCH & DWIGHT INC | COM | 171340102 | 9 | 170 | SH | | DEFINED | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 18 | 4260 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 404 | 16775 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 12 | 500 | SH | | DEFINED | |
| CITIGROUP INC | COM | 172967101 | 112 | 5254 | SH | | SOLE | |
| CITY HLDG CO | COM | 177835105 | 49 | 1240 | SH | | SOLE | |
| CLP HOLDINGS LTD | SPONSORED ADR | 18946Q101 | 404 | 49081 | SH | | SOLE | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 14 | 220 | SH | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 1087 | 23213 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 691 | 11351 | SH | | SOLE | |
| COHU INC | COM | 192576106 | 74 | 4570 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2192 | 28140 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9 | 110 | SH | | DEFINED | |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 31 | 990 | SH | | SOLE | |
| COMCAST CORP NEW | CL A | 20030N101 | 92 | 4761 | SH | | SOLE | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 15 | 780 | SH | | SOLE | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 16 | 530 | SH | | SOLE | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 270 | 14954 | SH | | SOLE | |
| AMBEV-CIA DE BEBIDAS DAS | AMERICAS | 20441W203 | 1041 | 13778 | SH | | SOLE | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 948 | 27378 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 558 | 7325 | SH | | SOLE | |

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|----------------------|---------|-----------|-----|---------|---------|
| CONOCOPHILLIPS | COM | 20825C104 | 52 | 688 SH | DEFINED |
| COOPER COS INC | COM NEW | 216648402 | 80 | 2330 SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 91 | 1395 SH | SOLE |
| COSTAR GROUP INC | COM | 22160N109 | 191 | 4434 SH | SOLE |
| COVANCE INC | COM | 222816100 | 132 | 1593 SH | SOLE |

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|------------------------------|---------------------|-----------|--------------------|--------------------|-----------------|--------------|------------------|---|
| CTRIIP COM INTL LTD | ADR | 22943F100 | 97 | 1839 SH | | | SOLE | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 25 | 1350 SH | | | SOLE | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 144 | 2715 SH | | | SOLE | |
| DNP SELECT INCOME FD | COM | 23325P104 | 9 | 871 SH | | | DEFINED | |
| DANAHER CORP DEL | COM | 235851102 | 2106 | 27695 SH | | | SOLE | |
| DANAHER CORP DEL | COM | 235851102 | 9 | 120 SH | | | DEFINED | |
| DANSKE BK A/S | ADR | 236363107 | 428 | 23106 SH | | | SOLE | |
| DARLING INTERNATIONAL INC | | 237266101 | 25 | 1920 SH | | | SOLE | |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 286 | 4924 SH | | | SOLE | |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 25 | 370 SH | | | SOLE | |
| DEAN FOODS CO NEW | COM | 242370104 | 10 | 500 SH | | | SOLE | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 24 | 220 SH | | | SOLE | |
| DEERE & CO | COM | 244199105 | 315 | 3910 SH | | | SOLE | |
| DEL MONTE FOODS CO | COM | 24522P103 | 567 | 59450 SH | | | SOLE | |
| DELL INC | COM | 24702R101 | 170 | 8550 SH | | | SOLE | |
| DELUXE CORP | COM | 248019101 | 12 | 630 SH | | | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 293 | 7600 SH | | | SOLE | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 353 | 6088 SH | | | SOLE | |
| DIONEX CORP | COM | 254546104 | 26 | 340 SH | | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 118 | 3755 SH | | | SOLE | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 7 | 539 SH | | | SOLE | |
| DONALDSON INC | COM | 257651109 | 193 | 4786 SH | | | SOLE | |
| EXCO RESOURCES INC | COM | 269279402 | 37 | 2000 SH | | | SOLE | |
| EATON CORP | COM | 278058102 | 106 | 1325 SH | | | SOLE | |
| EDISON INTL | COM | 281020107 | 207 | 4225 SH | | | SOLE | |
| EL PASO ELEC CO | COM NEW | 283677854 | 50 | 2340 SH | | | SOLE | |
| ELLIS PERRY INTL INC | COM | 288853104 | 23 | 1050 SH | | | SOLE | |
| EMBRAER EMPRESA BRASILEIRA | DE AERONAUTICA EMBR | 29081M102 | 444 | 11234 SH | | | SOLE | |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 230 | 4697 SH | | | SOLE | |
| EMULEX CORP | COM NEW | 292475209 | 25 | 1520 SH | | | SOLE | |
| ENNIS INC | COM | 293389102 | 136 | 8080 SH | | | SOLE | |
| EQUITABLE RES INC | COM | 294549100 | 320 | 5432 SH | | | SOLE | |
| ERSTE BK DER OESTERREICHISCH | SPONSORED ADR | 296036304 | 588 | 18087 SH | | | SOLE | |

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|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|------------------|---|
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|-------------------------------|--------------------|-----------|-------|--------|----|---------|
| EURONET WORLDWIDE INC | COM | 298736109 | 417 | 21675 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 49 | 600 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2128 | 33090 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 9 | 140 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 10106 | 119480 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 355 | 4200 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 124 | 1970 | SH | SOLE |
| FTI CONSULTING INC | COM | 302941109 | 241 | 3393 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 1868 | 34680 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 140 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COM | 311642102 | 29 | 930 | SH | SOLE |
| FERRO CORP | COM | 315405100 | 6 | 400 | SH | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 189 | 10419 | SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 402 | 10550 | SH | SOLE |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 74 | 2760 | SH | SOLE |
| FIRST FINL BANCORP OH | COM | 320209109 | 10 | 750 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 73 | 5370 | SH | SOLE |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 7 | 200 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANA | S.A.B. DE C.V. ADR | 344419106 | 240 | 5751 | SH | SOLE |
| FORWARD AIR CORP | COM | 349853101 | 103 | 2905 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 1916 | 62753 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 6 | 190 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 201 | 17387 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 35 | 360 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 203 | 2113 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG | SPONSORED ADR | 358029106 | 993 | 19729 | SH | SOLE |
| GAMCO INVESTORS INC | COM | 361438104 | 11 | 220 | SH | SOLE |
| GAFISA S A | SPONS ADR | 362607301 | 183 | 5478 | SH | SOLE |
| GAP INC DEL | COM | 364760108 | 44 | 2230 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 27 | 720 | SH | SOLE |
| GAZPROM O A O | SPON ADR | 368287207 | 1267 | 25083 | SH | SOLE |
| GEN-PROBE INC NEW | COM | 36866T103 | 197 | 4085 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 760 | 9115 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | M |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|---|
| GENERAL ELECTRIC CO | COM | 369604103 | 932 | 25184 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 252 | 6810 | SH | | DEFINED | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 43 | 1915 | SH | | SOLE | |
| GERDAU SA COSG | | 373737105 | 166 | 5438 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 2220 | 43090 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 9 | 170 | SH | | DEFINED | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 210 | 15210 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 186 | 1125 | SH | | SOLE | |
| GRAFTECH INTL LTD | COM | 384313102 | 32 | 1960 | SH | | SOLE | |
| GRAINGER W W INC | COM | 384802104 | 306 | 4000 | SH | | SOLE | |
| GREENFIELD ONLINE INC | COM | 395150105 | 24 | 2050 | SH | | SOLE | |
| GREY WOLF INC | COM | 397888108 | 31 | 4590 | SH | | SOLE | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 645 | 35927 | SH | | SOLE | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 148 | 6090 | SH | | SOLE | |

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| | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|---------|
| GUESS INC | COM | 401617105 | 2182 | 53910 | SH | SOLE |
| GUESS INC | COM | 401617105 | 8 | 210 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 196 | 6810 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 780 | 26700 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 1900 | 39160 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 8 | 160 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 487 | 6425 | SH | SOLE |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 234 | 7430 | SH | SOLE |
| HENKEL LTD PARTNERSHIP | SPON ADR PFD | 42550U208 | 494 | 10651 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 209 | 2375 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 2868 | 62820 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 8 | 180 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 30 | 540 | SH | SOLE |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 42 | 1367 | SH | SOLE |
| IBERDROLA SA | SPON ADR | 450737101 | 492 | 7905 | SH | SOLE |
| ICICI BK LTD | ADR | 45104G104 | 324 | 8485 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 436 | 8844 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 227 | 4700 | SH | SOLE |
| INDIA FD INC | COM | 454089103 | 258 | 5674 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | M |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| INFORMATICA CORP | COM | 45666Q102 | 530 | 31057 | SH | | SOLE | |
| INNOSPEC INC | COM | 45768S105 | 16 | 740 | SH | | SOLE | |
| INTEL CORP | COM | 458140100 | 273 | 12879 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2746 | 23853 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9 | 80 | SH | | DEFINED | |
| INTERWOVEN INC | COM NEW | 46114T508 | 29 | 2700 | SH | | SOLE | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 27 | 590 | SH | | SOLE | |
| INVITROGEN CORP | COM | 46185R100 | 301 | 3519 | SH | | SOLE | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 98 | 7686 | SH | | SOLE | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 286 | 18034 | SH | | SOLE | |
| ISHARES INC | MSCI S KOREA | 464286772 | 256 | 4588 | SH | | SOLE | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 282 | 2492 | SH | | SOLE | |
| ISHARES INC | MSCI JAPAN | 464286848 | 1724 | 139374 | SH | | SOLE | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 337 | 18811 | SH | | SOLE | |
| ISHARES TRUST S & P 500 | | 464287200 | 10049 | 76000 | SH | | SOLE | |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 362 | 2691 | SH | | SOLE | |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 14 | 104 | SH | | DEFINED | |
| ISHARES TR S&P 500 | GROWTH INDEX FD | 464287309 | 30 | 475 | SH | | SOLE | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 67 | 965 | SH | | SOLE | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 4341 | 60372 | SH | | SOLE | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 41 | 566 | SH | | DEFINED | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 218 | 2800 | SH | | SOLE | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 56 | 700 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 12045 | 163984 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 16 | 220 | SH | | DEFINED | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 495 | 9100 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 15 | 275 | SH | | DEFINED | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 197 | 2735 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3623 | 55270 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 14 | 208 | SH | | DEFINED | |

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| | | | | | |
|-------------------------|----------------|-----------|-----|---------|------|
| ISHARES TR | RUSL 2000 GROW | 464287648 | 342 | 4723 SH | SOLE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 360 | 5275 SH | SOLE |
| ISHARES TRUST UTILITIES | | 464287697 | 33 | 355 SH | SOLE |

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 | DJ US FINL SEC | 464287788 | 35 | 430 | SH | | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 292 | 6790 | SH | | SOLE | |
| JSC MMC NORILSK NICKEL | SPONSORED ADR | 46626D108 | 320 | 11284 | SH | | SOLE | |
| JACK IN THE BOX INC | COM | 466367109 | 29 | 1080 | SH | | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1884 | 25600 | SH | | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 8 | 110 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 342 | 5275 | SH | | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 201 | 5935 | SH | | SOLE | |
| JOY GLOBAL INC | COM | 481165108 | 306 | 4700 | SH | | SOLE | |
| KLA-TENCOR CORP | COM | 482480100 | 38 | 1020 | SH | | SOLE | |
| KENEXA CORP | COM | 488879107 | 266 | 14425 | SH | | SOLE | |
| KENNAMETAL INC | COM | 489170100 | 131 | 4451 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 379 | 5870 | SH | | SOLE | |
| KIRIN HLDGS COMPANY LTD | SPON ADR | 497350306 | 465 | 24583 | SH | | SOLE | |
| KNOLL INC | COM NEW | 498904200 | 114 | 9850 | SH | | SOLE | |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 26 | 1600 | SH | | SOLE | |
| ROYAL PHILIPS ELECTRONICS | NV | 500472303 | 656 | 17100 | SH | | SOLE | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 550 | 9818 | SH | | SOLE | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 34 | 760 | SH | | SOLE | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 127 | 8434 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 61 | 1975 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 258 | 10180 | SH | | SOLE | |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 264 | 11819 | SH | | SOLE | |
| LSI INDS INC | COM | 50216C108 | 75 | 5700 | SH | | SOLE | |
| LAM RESEARCH CORP | COM | 512807108 | 26 | 690 | SH | | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 81 | 2030 | SH | | SOLE | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 178 | 2760 | SH | | SOLE | |
| LINCOLN NATL CORP IND | COM | 534187109 | 131 | 2510 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 161 | 1625 | SH | | SOLE | |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT | 546234204 | 130 | 100 | SH | | SOLE | |
| LUMERA CORP | COM | 55024R106 | 2 | 1000 | SH | | SOLE | |
| MDU RES GROUP INC | COM | 552690109 | 618 | 25200 | SH | | SOLE | |
| MFA MTG INVTS INC | COM | 55272X102 | 134 | 21280 | SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---|

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| | | | | | | |
|--|----------------|-----------|-------|----------|-----|---------|
| MACROVISION CORP | COM | 555904101 | 535 | 39610 | SH | SOLE |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 23 | 2360 | SH | SOLE |
| MAGUIRE PPTYS INC | COM | 559775101 | 36 | 2550 | SH | SOLE |
| MAGYAR TELEKOM TELECOMMUN- ICATIONS PLC ADR | COM | 559776109 | 368 | 15017 | SH | SOLE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 31 | 1900 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 2060 | 50510 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 9 | 210 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 1865 | 40905 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 8 | 170 | SH | DEFINED |
| MATADOR RESOURCES COMPANY | | 576485106 | 450 | 15000 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 22 | 400 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 214 | 3845 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 61 | 6730 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 26 | 700 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 106 | 2020 | SH | SOLE |
| MECHEL OAO | SPONSORED ADR | 583840103 | 181 | 1589 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 57 | 1300 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2027 | 41924 | SH | SOLE |
| MENTOR CORP MINN | COM | 587188103 | 102 | 3960 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 179 | 4725 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 173 | 5180 | SH | SOLE |
| METHODE ELECTRS INC | COM | 591520200 | 30 | 2550 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 261 | 4336 | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 676 | 6958 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 2334 | 82255 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 21 | 730 | SH | DEFINED |
| MICROVISION INC DEL | COM | 594960106 | 133 | 55000 | SH | SOLE |
| MIRANT CORP NEW | COM | 60467R100 | 135 | 3700 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 365 | 4812 | SH | SOLE |
| MOL MAGYAR OLAJ-ES GAZIPARI | SPON ADR SER A | 608464202 | 235 | 3589 | SH | SOLE |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 110 | 2100 | SH | SOLE |
| FEDRTD TFOF INST SHS | | 60934N401 | 45823 | 45822570 | PRN | SOLE |
| FEDRTD TFOF INST SHS | | 60934N401 | 1481 | 1481107 | PRN | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| FEDRTD TFOF SRVC SHS | | 60934N880 | 5303 | 5303136 | PRN | | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 73 | 655 | SH | | SOLE | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 226 | 5969 | SH | | SOLE | |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 8 | 200 | SH | | SOLE | |
| MOVADO GROUP INC | COM | 624580106 | 127 | 6510 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 17 | 780 | SH | | SOLE | |
| NRG ENERGY INC | COM NEW | 629377508 | 154 | 3950 | SH | | SOLE | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 374 | 24504 | SH | | SOLE | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1979 | 51200 | SH | | SOLE | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 9 | 230 | SH | | DEFINED | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1974 | 33805 | SH | | SOLE | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8 | 130 | SH | | DEFINED | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 132 | 2785 | SH | | SOLE | |
| NESTLE S A | SPONSORED ADR | 641069406 | 1213 | 9667 | SH | | SOLE | |
| NEUSTAR INC | CL A | 64126X201 | 623 | 23535 | SH | | SOLE | |
| NEWS CORP | CL A | 65248E104 | 470 | 25050 | SH | | SOLE | |

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|------------------------------|--------------------|-----------|------|-------|----|---------|
| NIDEC CORP | SPONSORED ADR | 654090109 | 512 | 33252 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 658 | 9680 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 461 | 49249 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 633 | 19908 | SH | SOLE |
| NOBLE ENERGY INC | COM | 655044105 | 131 | 1800 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 2136 | 32140 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 9 | 140 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2079 | 26720 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 130 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 121 | 2790 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 25 | 1205 | SH | SOLE |
| NOVO-NORDISK A/S (VORMALS | NOVO INDUSTRI A/S) | 670100205 | 1208 | 17454 | SH | SOLE |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 51 | 2000 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 30 | 1540 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 62 | 2000 | SH | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1662 | 44470 | SH | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 7 | 180 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2324 | 31760 | SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 8 | 110 | SH | | DEFINED | |
| OIL CO LUKOIL | SPONSORED ADR | 677862104 | 91 | 1067 | SH | | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 1840 | 41650 | SH | | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 9 | 200 | SH | | DEFINED | |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 3 | 2500 | SH | | SOLE | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 388 | 12984 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 2225 | 113805 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 8 | 410 | SH | | DEFINED | |
| OWENS & MINOR INC NEW | COM | 690732102 | 143 | 3630 | SH | | SOLE | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 349 | 12263 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 125 | 1900 | SH | | SOLE | |
| POSCO | SPONSORED ADR | 693483109 | 408 | 3427 | SH | | SOLE | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1958 | 122510 | SH | | SOLE | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 8 | 520 | SH | | DEFINED | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 104 | 4040 | SH | | SOLE | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 97 | 2630 | SH | | SOLE | |
| PATTERSON COMPANIES INC | COM | 703395103 | 181 | 5000 | SH | | SOLE | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 345 | 14686 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 2284 | 31630 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 9 | 130 | SH | | DEFINED | |
| PERRIGO CO | COM | 714290103 | 2141 | 56760 | SH | | SOLE | |
| PERRIGO CO | COM | 714290103 | 9 | 240 | SH | | DEFINED | |
| PT TELEKOMUNIKASI INDONESIA | (PERSERO) TBK | 715684106 | 255 | 6092 | SH | | SOLE | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 292 | 2333 | SH | | SOLE | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 849 | 10021 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 499 | 23856 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 3 | 150 | SH | | DEFINED | |
| PHOTRONICS INC | COM | 719405102 | 13 | 1400 | SH | | SOLE | |
| POLYPORE INTL INC | COM | 73179V103 | 397 | 19221 | SH | | SOLE | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 27 | 1220 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 53 | 635 | SH | | SOLE | |

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PREMIERE GLOBAL SVCS INC COM 740585104 27 1870 SH SOLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| PROASSURANCE CORP | COM | 74267C106 | 26 | 480 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 98 | 1400 | SH | | SOLE | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 26 | 870 | SH | | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 134 | 3325 | SH | | SOLE | |
| QLOGIC CORP | COM | 747277101 | 139 | 9080 | SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 98 | 2400 | SH | | SOLE | |
| QUALITY SYS INC | COM | 747582104 | 323 | 10825 | SH | | SOLE | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 420 | 9280 | SH | | SOLE | |
| REHABCARE GROUP INC | COM | 759148109 | 8 | 540 | SH | | SOLE | |
| RENASANT CORP | COM | 75970E107 | 26 | 1150 | SH | | SOLE | |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 16 | 750 | SH | | SOLE | |
| REPUBLIC SVCS INC | COM | 760759100 | 1763 | 60325 | SH | | SOLE | |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 175 | SH | | DEFINED | |
| ROCHE HLDG LTD | SPONSORED ADR | 771195104 | 954 | 10098 | SH | | SOLE | |
| ROCK-TENN CO | CL A | 772739207 | 71 | 2380 | SH | | SOLE | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 61 | 1850 | SH | | SOLE | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 363 | 53529 | SH | | SOLE | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 324 | 11457 | SH | | SOLE | |
| SAIC INC | COM | 78390X101 | 20 | 1070 | SH | | SOLE | |
| SEI INVESTMENTS CO | COM | 784117103 | 26 | 1050 | SH | | SOLE | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 496 | 22948 | SH | | SOLE | |
| SLM CORPORATION | COM | 78442P106 | 142 | 9250 | SH | | SOLE | |
| SWS GROUP INC | COM | 78503N107 | 88 | 7210 | SH | | SOLE | |
| SAFETY INS GROUP INC | COM | 78648T100 | 63 | 1850 | SH | | SOLE | |
| SAFEWAY INC | COM NEW | 786514208 | 75 | 2550 | SH | | SOLE | |
| SANDVIK AB | ADR | 800212201 | 569 | 32689 | SH | | SOLE | |
| SASOL LTD | SPONSORED ADR | 803866300 | 62 | 1283 | SH | | SOLE | |
| SAUER-DANFOSS INC | COM | 804137107 | 131 | 5910 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 56 | 645 | SH | | SOLE | |
| SCHOLASTIC CORP | COM | 807066105 | 39 | 1280 | SH | | SOLE | |
| SEACOR HOLDINGS INC | COM | 811904101 | 36 | 425 | SH | | SOLE | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 617 | 5845 | SH | | SOLE | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 965 | 16661 | SH | | SOLE | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| AIM STIC LAP - PRIVATE | | 825251796 | 44 | 44155 | PRN | | SOLE | |
| AIM STIC LAP INST | | 825251820 | 59466 | 59465756 | PRN | | SOLE | |

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| | | | | | | |
|------------------------------|----------------|-----------|------|---------|-----|---------|
| AIM STIC LAP INST | | 825251820 | 78 | 78116 | PRN | DEFINED |
| AIM TREAS PRIV | | 825252109 | 2745 | 2744830 | PRN | SOLE |
| AIM TREAS INS | | 825252406 | 2178 | 2178213 | PRN | SOLE |
| AIM STIT GVT&AGY PRV | | 825252877 | 1670 | 1669569 | PRN | SOLE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 586 | 5383 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 1996 | 33460 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 8 | 140 | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 282 | 11062 | SH | SOLE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 180 | 21483 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 132 | 1420 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 25 | 2780 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 28 | 3900 | SH | SOLE |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 938 | 14219 | SH | SOLE |
| SOCIEDAD QUIMICA Y MINERA | DE CHILE SA | 833635105 | 57 | 2434 | SH | SOLE |
| SOHU COM INC | COM | 83408W103 | 95 | 2110 | SH | SOLE |
| SOLVAY S A | SPONSORED ADR | 834437105 | 292 | 2283 | SH | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 164 | 47657 | SH | SOLE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 108 | 3090 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 226 | 2179 | SH | SOLE |
| SPHERION CORP | COM | 848420105 | 17 | 2820 | SH | SOLE |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 162 | 24250 | SH | SOLE |
| STAGE STORES INC | COM NEW | 85254C305 | 119 | 7330 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 76 | 3426 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 427 | 5400 | SH | SOLE |
| STERIS CORP | COM | 859152100 | 134 | 4990 | SH | SOLE |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 218 | 12266 | SH | SOLE |
| STONE ENERGY CORP | COM | 861642106 | 47 | 890 | SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 626 | 4108 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 173 | 2660 | SH | SOLE |
| SUNOPTA INC | COM | 8676EP108 | 182 | 35734 | SH | SOLE |
| SUNRISE SENIOR LIVING INC. | COM | 86768K106 | 49 | 2200 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 25 | 620 | SH | | SOLE | |
| SVENSKA CELLULOSA AKTIEBOLAG | SPONSORED ADR | 869587402 | 417 | 22828 | SH | | SOLE | |
| SWIFT ENERGY CO | COM | 870738101 | 26 | 580 | SH | | SOLE | |
| SWISS REINS CO | SPONSORED ADR | 870887205 | 390 | 4451 | SH | | SOLE | |
| SYNTEL INC | COM | 87162H103 | 21 | 770 | SH | | SOLE | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 43 | 2600 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 110 | 3325 | SH | | SOLE | |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | 43 | 6203 | SH | | SOLE | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 664 | 64683 | SH | | SOLE | |
| TALEO CORP | CL A | 87424N104 | 289 | 14905 | SH | | SOLE | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 260 | 16647 | SH | | SOLE | |
| TECH DATA CORP | COM | 878237106 | 46 | 1410 | SH | | SOLE | |
| TECHNITROL INC | COM | 878555101 | 169 | 7290 | SH | | SOLE | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 679 | 7850 | SH | | SOLE | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 60 | 5450 | SH | | SOLE | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 354 | 7102 | SH | | SOLE | |
| TENNECO INC | COM | 880349105 | 327 | 11722 | SH | | SOLE | |
| TESCO PLC | SPONSORED ADR | 881575302 | 662 | 29288 | SH | | SOLE | |

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| | | | | | | |
|----------------------------------|----------------|-----------|------|-------|----|---------|
| TEVA PHARMACEUTICAL INDS LTD ADR | | 881624209 | 1099 | 23807 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES, INC. | | 88224Q107 | 385 | 22800 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 1769 | 62589 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 8 | 270 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 89 | 6337 | SH | SOLE |
| TORO CO | COM | 891092108 | 108 | 2615 | SH | SOLE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 572 | 9326 | SH | SOLE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 381 | 3780 | SH | SOLE |
| TRANSMEDIA EUROPE INC | COM | 893764100 | 7 | 7000 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 225 | 4700 | SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 50 | 2760 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 53 | 2300 | SH | SOLE |
| TRIZETTO GROUP INC | COM | 896882107 | 26 | 1580 | SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 146 | 10850 | SH | SOLE |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 107 | 2770 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | M |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|---|
| UIL HLDG CORP | COM | 902748102 | 57 | 1900 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 818 | 25275 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 74 | 590 | SH | | SOLE | |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 23 | 1190 | SH | | SOLE | |
| UNITED OVERSEAS BK LTD | SPONSORED ADR | 911271302 | 653 | 23515 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2310 | 33570 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8 | 120 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 60 | 1760 | SH | | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 1843 | 83770 | SH | | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 8 | 360 | SH | | DEFINED | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 466 | 9480 | SH | | SOLE | |
| VALUECLICK INC | COM | 92046N102 | 586 | 33943 | SH | | SOLE | |
| VARIAN MED SYS INC | COM | 92220P105 | 2027 | 43270 | SH | | SOLE | |
| VARIAN MED SYS INC | COM | 92220P105 | 7 | 160 | SH | | DEFINED | |
| VARIAN INC | COM | 922206107 | 34 | 590 | SH | | SOLE | |
| VERAZ NETWORKS INC | COM | 923359103 | 71 | 28679 | SH | | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 242 | 6750 | SH | | SOLE | |
| VIACOM INC NEW | CL B | 92553P201 | 732 | 18475 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 796 | 26972 | SH | | SOLE | |
| VULCAN MATLS CO | COM | 929160109 | 256 | 3850 | SH | | SOLE | |
| WAL MART DE MEXICO S A B DE | SPON ADR REP V | 93114W107 | 239 | 5692 | SH | | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 87 | 1650 | SH | | SOLE | |
| WARNACO GROUP INC | COM NEW | 934390402 | 34 | 850 | SH | | SOLE | |
| WASTE CONNECTIONS INC | COM | 941053100 | 353 | 11500 | SH | | SOLE | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 107 | 3650 | SH | | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 17 | 390 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 291 | 10015 | SH | | SOLE | |
| WESCO INTL INC | COM | 95082P105 | 326 | 8950 | SH | | SOLE | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 151 | 2880 | SH | | SOLE | |
| WESTERN DIGITAL CORP | COM | 958102105 | 81 | 3005 | SH | | SOLE | |
| WESTERN UN CO | COM | 959802109 | 369 | 17350 | SH | | SOLE | |
| WHITING PETE CORP NEW | COM | 966387102 | 32 | 490 | SH | | SOLE | |
| WHOLE FOODS MKT INC | COM | 966837106 | 261 | 7905 | SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | M |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|---|
| WILLIAMS COS INC DEL | COM | 969457100 | 33 | 1000 | SH | | SOLE | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 587 | 16798 | SH | | SOLE | |
| WOODSIDE PETE LTD | SPONSORED ADR | 980228308 | 335 | 6726 | SH | | SOLE | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 27 | 1020 | SH | | SOLE | |
| WORTHINGTON INDS INC | COM | 981811102 | 31 | 1850 | SH | | SOLE | |
| WYETH | COM | 983024100 | 92 | 2200 | SH | | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 152 | 2450 | SH | | SOLE | |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 263 | 3709 | SH | | SOLE | |
| YARA INTL ASA | SPONSORED ADR | 984851204 | 324 | 5592 | SH | | SOLE | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 413 | 12401 | SH | | SOLE | |
| GRAND TOTALS | | | 367941 | 25197052 | | | | |