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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
July 29, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/08

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares
Address: 2100 Mckinney Ave, Ste 1400
Dallas, TX 75201
Attn: Dave Folz

Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ David Folz Dallas, TX 7/28/08

[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:

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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 |
|-------|----------------------|-------|
| --- | ----- | ----- |
| _____ | 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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 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 06/30/2008 PAGE 3

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 |
| | | | ----- | ----- | | |
| 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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FORM 13F INFORMATION TABLE

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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 BTTLG 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 | | | | |

CLIENT NO. 781 TEXAS CAPITAL BANK, DALLAS, TX
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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 |
| FREEPOR-T-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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| 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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| 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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| 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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| 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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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN 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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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| 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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| | | | | | | |
|--------------------------------|----------------|-----------|-------|--------|----|---------|
| 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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|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|------------------|
| 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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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| 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 | | | |