

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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

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FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

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

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

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| 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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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| 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 |
| FREEPORT-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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| 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 DSCRETN 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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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| 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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FORM 13F INFORMATION TABLE

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

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

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

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

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FORM 13F INFORMATION TABLE

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