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TEXAS CAPITAL BANCSHARES INC/TX  
Form 13F-HR  
May 01, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/09

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares  
Address: 2000 McKinney Ave, Ste 700  
Dallas, TX 75201  
Attn: Dave Folz

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                |               |         |
|----------------|---------------|---------|
| /s/ David Folz | Dallas, TX    | 4/30/09 |
| -----          | -----         | -----   |
| [Signature]    | [City, State] | [Date]  |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

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Form 13F File Number Name

28-\_\_\_\_\_  
[Repeat as necessary.]

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| DAIMLER AG                   | REG SHS        | D1668R123 | 140                | 5467               | SH         |              | SOLE              |          |
| AMDOCS LTD                   | ORD            | G02602103 | 291                | 15725              | SH         |              | SOLE              |          |
| ARCH CAP GROUP LTD           | ORD            | G0450A105 | 28                 | 520                | SH         |              | SOLE              |          |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 32                 | 1420               | SH         |              | SOLE              |          |
| ASSURED GUARANTY LTD         | COM            | G0585R106 | 61                 | 9050               | SH         |              | SOLE              |          |
| ACCENTURE LTD                |                | G1150G111 | 281                | 10215              | SH         |              | SOLE              |          |
| CREDICORP LTD                | COM            | G2519Y108 | 160                | 3420               | SH         |              | SOLE              |          |
| COVIDIEN LTD                 | COM            | G2552X108 | 420                | 12643              | SH         |              | SOLE              |          |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 29                 | 3165               | SH         |              | SOLE              |          |
| MAX CAPITAL GROUP LTD        | SHS            | G6052F103 | 108                | 6270               | SH         |              | SOLE              |          |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 171                | 6030               | SH         |              | SOLE              |          |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 138                | 11530              | SH         |              | SOLE              |          |
| LOGITECH INTL S A            | SHS            | H50430232 | 172                | 16702              | SH         |              | SOLE              |          |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 87                 | 4460               | SH         |              | SOLE              |          |
| MILLICOM INTL CELLULAR S A   | SHS NEW        | L6388F110 | 200                | 5396               | SH         |              | SOLE              |          |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 227                | 78588              | SH         |              | SOLE              |          |
| ABB LTD                      | SPONSORED ADR  | 000375204 | 598                | 42905              | SH         |              | SOLE              |          |
| AFLAC INC                    | COM            | 001055102 | 178                | 9185               | SH         |              | SOLE              |          |
| AGL RES INC                  | COM            | 001204106 | 17                 | 630                | SH         |              | SOLE              |          |
| AT&T INC                     | COM            | 00206R102 | 454                | 18032              | SH         |              | SOLE              |          |
| AU OPTRONICS CORP            | SPONSORED ADR  | 002255107 | 58                 | 6858               | SH         |              | SOLE              |          |
| AARON RENTS INC              | COM            | 002535201 | 66                 | 2490               | SH         |              | SOLE              |          |
| ABBOTT LABS                  | COM            | 002824100 | 185                | 3885               | SH         |              | SOLE              |          |
| ACXIOM CORP                  | COM            | 005125109 | 19                 | 2530               | SH         |              | SOLE              |          |
| ADIDAS AG                    | ADR            | 00687A107 | 473                | 28450              | SH         |              | SOLE              |          |
| ADTRAN INC                   | COM            | 00738A106 | 133                | 8240               | SH         |              | SOLE              |          |
| AETNA INC NEW                | COM            | 00817Y108 | 63                 | 2597               | SH         |              | SOLE              |          |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 1219               | 25460              | SH         |              | SOLE              |          |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 6                  | 120                | SH         |              | DEFINED           |          |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| AFFILIATED MANAGERS GROUP | COM            | 008252108 | 173                | 4145               | SH         |              | SOLE              |          |
| AIR LIQUIDE               | ADR            | 009126202 | 286                | 17589              | SH         |              | SOLE              |          |

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|                              |                   |           |      |          |         |
|------------------------------|-------------------|-----------|------|----------|---------|
| AIR PRODS & CHEMS INC        | COM               | 009158106 | 66   | 1177 SH  | SOLE    |
| ALBANY INTL CORP             | CL A              | 012348108 | 28   | 3070 SH  | SOLE    |
| ALCOA INC                    | COM               | 013817101 | 74   | 10125 SH | SOLE    |
| ALEXANDRIA REAL ESTATE EQ IN | COM               | 015271109 | 9    | 260 SH   | SOLE    |
| ALLIANCE HEALTHCARE SRVCS IN | COM NEW           | 018606202 | 32   | 4700 SH  | SOLE    |
| ALLIANZ SE                   | SP ADR 1/10 SH    | 018805101 | 292  | 34946 SH | SOLE    |
| ALLSTATE CORP                | COM               | 020002101 | 5    | 250 SH   | SOLE    |
| AMAZON COM INC               | COM               | 023135106 | 29   | 400 SH   | SOLE    |
| AMERICA MOVIL S A B DE C V   | SPON ADR          | 02364W105 | 232  | 8586 SH  | SOLE    |
| AMERICAN EQTY INVT LIFE HLD  | COM               | 025676206 | 58   | 13840 SH | SOLE    |
| AMERICAN EXPRESS CO          | COM               | 025816109 | 109  | 8000 SH  | SOLE    |
| AMERICAN PHYSICIANS CAPITAL  | COM               | 028884104 | 19   | 470 SH   | SOLE    |
| AMERISAFE INC                | COM               | 03071H100 | 19   | 1250 SH  | SOLE    |
| AMGEN INC                    | COM               | 031162100 | 190  | 3830 SH  | SOLE    |
| ANADARKO PETE CORP           | COM               | 032511107 | 85   | 2176 SH  | SOLE    |
| ANGLOGOLD ASHANTI LTD        | SPONS ADR         | 035128206 | 131  | 3574 SH  | SOLE    |
| ANNALY MTG MGMT INC          | COM               | 035710409 | 125  | 9000 SH  | SOLE    |
| AON CORP                     | COM               | 037389103 | 997  | 24420 SH | SOLE    |
| AON CORP                     | COM               | 037389103 | 5    | 120 SH   | DEFINED |
| APACHE CORP                  | COM               | 037411105 | 270  | 4216 SH  | SOLE    |
| APOGEE ENTERPRISES INC       | COM               | 037598109 | 14   | 1300 SH  | SOLE    |
| APOLLO GROUP INC             | CL A              | 037604105 | 1188 | 15170 SH | SOLE    |
| APOLLO GROUP INC             | CL A              | 037604105 | 5    | 70 SH    | DEFINED |
| APPLE INC                    | COM               | 037833100 | 76   | 720 SH   | SOLE    |
| AQUA AMERICA INC             | COM               | 03836W103 | 7    | 370 SH   | SOLE    |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH    | 03938L104 | 20   | 975 SH   | SOLE    |
| ARCHER DANIELS MIDLAND CO    | COM               | 039483102 | 25   | 890 SH   | SOLE    |
| ARKANSAS BEST CORP DEL       | COM               | 040790107 | 45   | 2350 SH  | SOLE    |
| ASSOCIATED ESTATES RLTY CORP | COM               | 045604105 | 33   | 5780 SH  | SOLE    |
| ASTRAZENECA PLC              | SPONSORED ADR     | 046353108 | 512  | 14450 SH | SOLE    |
| AUSTRALIA & NEW ZEALAND      | BANKING GROUP LTD | 052528304 | 272  | 24858 SH | SOLE    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| AUTODESK INC                 | COM            | 052769106 | 29                 | 1700 SH            |            |              | SOLE              |          |
| AUTOLIV INC                  | COM            | 052800109 | 36                 | 1950 SH            |            |              | SOLE              |          |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 4                  | 100 SH             |            |              | SOLE              |          |
| AUTOZONE INC                 | COM            | 053332102 | 1100               | 6765 SH            |            |              | SOLE              |          |
| AUTOZONE INC                 | COM            | 053332102 | 5                  | 30 SH              |            |              | DEFINED           |          |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 65                 | 1374 SH            |            |              | SOLE              |          |
| AXA                          | SPONSORED ADR  | 054536107 | 161                | 13442 SH           |            |              | SOLE              |          |
| BB&T CORP                    | COM            | 054937107 | 7                  | 430 SH             |            |              | SOLE              |          |
| BG PLC                       | ADR FIN INST N | 055434203 | 455                | 6024 SH            |            |              | SOLE              |          |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 1117               | 34930 SH           |            |              | SOLE              |          |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 5                  | 170 SH             |            |              | DEFINED           |          |
| BP P. L. C.                  | SPONSORED ADR  | 055622104 | 14                 | 350 SH             |            |              | SOLE              |          |
| BSD MED CORP DEL             | COM            | 055662100 | 164                | 78470 SH           |            |              | SOLE              |          |
| BMC SOFTWARE INC             | COM            | 055921100 | 1172               | 35530 SH           |            |              | SOLE              |          |
| BMC SOFTWARE INC             | COM            | 055921100 | 6                  | 180 SH             |            |              | DEFINED           |          |
| BAIDU COM INC                | SPON ADR REP A | 056752108 | 167                | 947 SH             |            |              | SOLE              |          |
| BAKER HUGHES INC             | COM            | 057224107 | 136                | 4760 SH            |            |              | SOLE              |          |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 202                | 24880 SH           |            |              | SOLE              |          |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 87                 | 8781 SH            |            |              | SOLE              |          |

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|                             |                |           |      |       |    |         |
|-----------------------------|----------------|-----------|------|-------|----|---------|
| BANCO SANTANDER CHILE NEW   | SP ADR REP COM | 05965X109 | 159  | 4634  | SH | SOLE    |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 7    | 1000  | SH | SOLE    |
| BAYER A G                   | SPONSORED ADR  | 072730302 | 339  | 6985  | SH | SOLE    |
| BECTON DICKINSON & CO       | COM            | 075887109 | 1106 | 16450 | SH | SOLE    |
| BECTON DICKINSON & CO       | COM            | 075887109 | 5    | 80    | SH | DEFINED |
| BELDEN INC                  | COM            | 077454106 | 116  | 9310  | SH | SOLE    |
| BERKLEY W R CORP            | COM            | 084423102 | 28   | 1255  | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 084670207 | 141  | 50    | SH | SOLE    |
| BEST BUY INC                | COM            | 086516101 | 129  | 3407  | SH | SOLE    |
| BHP BILLITON LTD            | SPONSORED ADR  | 088606108 | 537  | 12044 | SH | SOLE    |
| BIOGEN IDEC INC             | COM            | 09062X103 | 1215 | 23188 | SH | SOLE    |
| BIOGEN IDEC INC             | COM            | 09062X103 | 6    | 110   | SH | DEFINED |
| BLACKBAUD INC               | COM            | 09227Q100 | 75   | 6490  | SH | SOLE    |
| BOB EVANS FARMS INC         | COM            | 096761101 | 143  | 6370  | SH | SOLE    |

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|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 43                 | 5455               | SH         |              | SOLE               |          |
| BRASIL TELECOM               | PARTICIPACOES SA | 105530109 | 130                | 3587               | SH         |              | SOLE               |          |
| BRIGGS & STRATTON CORP       | COM              | 109043109 | 20                 | 1200               | SH         |              | SOLE               |          |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 1178               | 53790              | SH         |              | SOLE               |          |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 5                  | 250                | SH         |              | DEFINED            |          |
| BRITISH AMERN TOB PLC        | SPONSORED ADR    | 110448107 | 307                | 6677               | SH         |              | SOLE               |          |
| BROADCOM CORP                | CL A             | 111320107 | 47                 | 2370               | SH         |              | SOLE               |          |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 441                | 23700              | SH         |              | SOLE               |          |
| BUCKEYE TECHNOLOGIES INC     | COM              | 118255108 | 9                  | 4030               | SH         |              | SOLE               |          |
| BURLINGTON NORTHN SANTA FE C | COM              | 12189T104 | 101                | 1685               | SH         |              | SOLE               |          |
| CBS CORP NEW                 | CL B             | 124857202 | 69                 | 17970              | SH         |              | SOLE               |          |
| C D I CORP                   | COM              | 125071100 | 61                 | 6300               | SH         |              | SOLE               |          |
| CNOOC LTD                    | SPONSORED ADR    | 126132109 | 391                | 3889               | SH         |              | SOLE               |          |
| CVS CORP                     | COM              | 126650100 | 495                | 18000              | SH         |              | SOLE               |          |
| CAMPBELL SOUP CO             | COM              | 134429109 | 22                 | 815                | SH         |              | SOLE               |          |
| CANON INC                    | ADR              | 138006309 | 468                | 16143              | SH         |              | SOLE               |          |
| CAPELLA EDUCATION COMPANY    | COM              | 139594105 | 388                | 7316               | SH         |              | SOLE               |          |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 32                 | 2648               | SH         |              | SOLE               |          |
| CASEYS GEN STORES INC        | COM              | 147528103 | 183                | 6880               | SH         |              | SOLE               |          |
| CASH AMER INTL INC           | COM              | 14754D100 | 79                 | 5070               | SH         |              | SOLE               |          |
| CATO CORP NEW                | CL A             | 149205106 | 32                 | 1730               | SH         |              | SOLE               |          |
| CELERA CORP                  | COM              | 15100E106 | 149                | 19516              | SH         |              | SOLE               |          |
| CELGENE CORP                 | COM              | 151020104 | 49                 | 1095               | SH         |              | SOLE               |          |
| CERNER CORP                  | COM              | 156782104 | 38                 | 870                | SH         |              | SOLE               |          |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 2                  | 100                | SH         |              | SOLE               |          |
| CHEVRON CORP                 | COM              | 166764100 | 594                | 8837               | SH         |              | SOLE               |          |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH  | 167250109 | 39                 | 6250               | SH         |              | SOLE               |          |
| CHINA LIFE INS CO LTD        | SPON ADR REP H   | 16939P106 | 774                | 15712              | SH         |              | SOLE               |          |
| CHINA MOBILE LIMITED         | SPONSORED ADR    | 16941M109 | 552                | 12679              | SH         |              | SOLE               |          |
| CHINA PETROLEUM & CHEMICAL   | CORP SINOPEC     | 16941R108 | 63                 | 989                | SH         |              | SOLE               |          |
| CHOICE HOTELS INTL INC       | COM              | 169905106 | 353                | 13675              | SH         |              | SOLE               |          |
| CHUBB CORP                   | COM              | 171232101 | 153                | 3617               | SH         |              | SOLE               |          |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW 09 | 17133Q403 | 105                | 5764               | SH         |              | SOLE               |          |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| CHURCH & DWIGHT INC          | COM            | 171340102 | 1148               | 21990              | SH         |              | SOLE               |          |
| CHURCH & DWIGHT INC          | COM            | 171340102 | 5                  | 100                | SH         |              | DEFINED            |          |
| CISCO SYS INC                | COM            | 17275R102 | 311                | 18574              | SH         |              | SOLE               |          |
| CITY HLDG CO                 | COM            | 177835105 | 27                 | 990                | SH         |              | SOLE               |          |
| CLOROX CO DEL                | COM            | 189054109 | 39                 | 751                | SH         |              | SOLE               |          |
| CLP HOLDINGS LTD             | SPONSORED ADR  | 18946Q101 | 278                | 40504              | SH         |              | SOLE               |          |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 20                 | 380                | SH         |              | SOLE               |          |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 408                | 28721              | SH         |              | SOLE               |          |
| COCA COLA CO                 | COM            | 191216100 | 461                | 10481              | SH         |              | SOLE               |          |
| COHU INC                     | COM            | 192576106 | 40                 | 5620               | SH         |              | SOLE               |          |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 1078               | 18280              | SH         |              | SOLE               |          |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 6                  | 100                | SH         |              | DEFINED            |          |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 3                  | 100                | SH         |              | SOLE               |          |
| COMCAST CORP NEW             | CL A           | 20030N101 | 151                | 11106              | SH         |              | SOLE               |          |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 14                 | 530                | SH         |              | SOLE               |          |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 186                | 12587              | SH         |              | SOLE               |          |
| AMBEV-CIA DE BEBIDAS DAS     | AMERICAS       | 20441W203 | 896                | 18770              | SH         |              | SOLE               |          |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 302                | 22728              | SH         |              | SOLE               |          |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 18                 | 769                | SH         |              | SOLE               |          |
| CONOCOPHILLIPS               | COM            | 20825C104 | 387                | 9880               | SH         |              | SOLE               |          |
| CONOCOPHILLIPS               | COM            | 20825C104 | 27                 | 688                | SH         |              | DEFINED            |          |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 22                 | 1835               | SH         |              | SOLE               |          |
| COOPER COS INC               | COM NEW        | 216648402 | 76                 | 2880               | SH         |              | SOLE               |          |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 24                 | 525                | SH         |              | SOLE               |          |
| COVANCE INC                  | COM            | 222816100 | 80                 | 2248               | SH         |              | SOLE               |          |
| CRANE CO                     | COM            | 224399105 | 18                 | 1050               | SH         |              | SOLE               |          |
| CRUSADER ENERGY GROUP INC    | COM            | 228834107 | 88                 | 1263525            | SH         |              | SOLE               |          |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 96                 | 2055               | SH         |              | SOLE               |          |
| CUMMINS INC                  | COM            | 231021106 | 28                 | 1105               | SH         |              | SOLE               |          |
| DANAHER CORP DEL             | COM            | 235851102 | 31                 | 575                | SH         |              | SOLE               |          |
| DASSAULT SYS S A             | SPONSORED ADR  | 237545108 | 320                | 8240               | SH         |              | SOLE               |          |
| DEAN FOODS CO NEW            | COM            | 242370104 | 1010               | 55880              | SH         |              | SOLE               |          |
| DEAN FOODS CO NEW            | COM            | 242370104 | 5                  | 260                | SH         |              | DEFINED            |          |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| DEERE & CO                  | COM            | 244199105 | 44                 | 1327               | SH         |              | SOLE               |          |
| DEL MONTE FOODS CO          | COM            | 24522P103 | 488                | 66925              | SH         |              | SOLE               |          |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 243                | 9050               | SH         |              | SOLE               |          |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR  | 25030W100 | 35                 | 2680               | SH         |              | SOLE               |          |
| DEVON ENERGY CORP NEW       | COM            | 25179M103 | 52                 | 1154               | SH         |              | SOLE               |          |
| DIAGEO P L C                | SPON ADR NEW   | 25243Q205 | 116                | 2590               | SH         |              | SOLE               |          |
| DIAMONDROCK HOSPITALITY CO  | COM            | 252784301 | 49                 | 12300              | SH         |              | SOLE               |          |
| DIGITAL RLTY TR INC         | COM            | 253868103 | 19                 | 570                | SH         |              | SOLE               |          |

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|                              |                     |           |      |           |         |
|------------------------------|---------------------|-----------|------|-----------|---------|
| DONALDSON INC                | COM                 | 257651109 | 227  | 8461 SH   | SOLE    |
| DONNELLEY R R & SONS CO      | COM                 | 257867101 | 76   | 10435 SH  | SOLE    |
| DU PONT E I DE NEMOURS & CO  | COM                 | 263534109 | 2    | 70 SH     | SOLE    |
| E M C CORP MASS              | COM                 | 268648102 | 1095 | 96040 SH  | SOLE    |
| E M C CORP MASS              | COM                 | 268648102 | 5    | 460 SH    | DEFINED |
| EQT CORP                     | COM                 | 26884L109 | 176  | 5607 SH   | SOLE    |
| EDISON INTL                  | COM                 | 281020107 | 131  | 4545 SH   | SOLE    |
| EL PASO ELEC CO              | COM NEW             | 283677854 | 33   | 2340 SH   | SOLE    |
| EMBRAER EMPRESA BRASILEIRA   | DE AERONAUTICA EMBR | 29081M102 | 174  | 13142 SH  | SOLE    |
| EMCOR GROUP INC              | COM                 | 29084Q100 | 11   | 650 SH    | SOLE    |
| EMERGENCY MEDICAL SVCS CORP  | CL A                | 29100P102 | 22   | 700 SH    | SOLE    |
| EMERSON ELEC CO              | COM                 | 291011104 | 48   | 1668 SH   | SOLE    |
| ENBRIDGE INC                 | COM                 | 29250N105 | 271  | 9422 SH   | SOLE    |
| ENBRIDGE ENERGY PARTNERS L P | COM                 | 29250R106 | 30   | 1000 SH   | SOLE    |
| ENNIS INC                    | COM                 | 293389102 | 193  | 21795 SH  | SOLE    |
| ENPRO INDS INC               | COM                 | 29355X107 | 10   | 570 SH    | SOLE    |
| ERICSSON L M TEL CO          | ADR B SEK 10        | 294821608 | 353  | 43664 SH  | SOLE    |
| EURONET WORLDWIDE INC        | COM                 | 298736109 | 156  | 11957 SH  | SOLE    |
| EXPRESS SCRIPTS INC          | COM                 | 302182100 | 941  | 20380 SH  | SOLE    |
| EXPRESS SCRIPTS INC          | COM                 | 302182100 | 5    | 100 SH    | DEFINED |
| EXXON MOBIL CORP             | COM                 | 30231G102 | 7118 | 104523 SH | SOLE    |
| EXXON MOBIL CORP             | COM                 | 30231G102 | 176  | 2580 SH   | DEFINED |
| FLIR SYS INC                 | COM                 | 302445101 | 168  | 8215 SH   | SOLE    |
| FNB CORP PA                  | COM                 | 302520101 | 10   | 1350 SH   | SOLE    |
| FPL GROUP INC                | COM                 | 302571104 | 87   | 1725 SH   | SOLE    |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                | TITLE OF CLASS     | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MAN |
|-------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| FTI CONSULTING INC            | COM                | 302941109 | 404                | 8158 SH            |            |              | SOLE               |          |
| FAMILY DLR STORES INC         | COM                | 307000109 | 1274               | 38200 SH           |            |              | SOLE               |          |
| FAMILY DLR STORES INC         | COM                | 307000109 | 6                  | 190 SH             |            |              | DEFINED            |          |
| F5 NETWORKS INC               | COM                | 315616102 | 304                | 14504 SH           |            |              | SOLE               |          |
| FIDELITY NATL INFORMATION SV  | COM                | 31620M106 | 293                | 16125 SH           |            |              | SOLE               |          |
| FIRST NIAGARA FINL GP INC     | COM                | 33582V108 | 48                 | 4370 SH            |            |              | SOLE               |          |
| FIRST POTOMAC RLTY TR         | COM                | 33610F109 | 13                 | 1710 SH            |            |              | SOLE               |          |
| FIRST SOLAR INC               | COM                | 336433107 | 74                 | 560 SH             |            |              | SOLE               |          |
| FLUOR CORP NEW                | COM                | 343412102 | 27                 | 770 SH             |            |              | SOLE               |          |
| FOMENTO ECONOMICO MEXICANA    | S.A.B. DE C.V. ADR | 344419106 | 117                | 4626 SH            |            |              | SOLE               |          |
| FOOT LOCKER INC               | COM                | 344849104 | 88                 | 8350 SH            |            |              | SOLE               |          |
| FOREST LABS INC               | COM                | 345838106 | 45                 | 2030 SH            |            |              | SOLE               |          |
| FRANKLIN RES INC              | COM                | 354613101 | 42                 | 783 SH             |            |              | SOLE               |          |
| FREDS INC                     | CL A               | 356108100 | 43                 | 3800 SH            |            |              | SOLE               |          |
| FREEMPORT-MCMORAN COPPER & GO | COM                | 35671D857 | 37                 | 968 SH             |            |              | SOLE               |          |
| FRESENIUS MEDICAL CARE AG     | SPONSORED ADR      | 358029106 | 659                | 17034 SH           |            |              | SOLE               |          |
| GALLAGHER ARTHUR J & CO       | COM                | 363576109 | 127                | 7445 SH            |            |              | SOLE               |          |
| GAP INC DEL                   | COM                | 364760108 | 31                 | 2425 SH            |            |              | SOLE               |          |
| GAZPROM O A O                 | SPON ADR           | 368287207 | 293                | 18976 SH           |            |              | SOLE               |          |
| GEN-PROBE INC NEW             | COM                | 36866T103 | 1138               | 24980 SH           |            |              | SOLE               |          |
| GEN-PROBE INC NEW             | COM                | 36866T103 | 5                  | 120 SH             |            |              | DEFINED            |          |
| GENERAL DYNAMICS CORP         | COM                | 369550108 | 303                | 7275 SH            |            |              | SOLE               |          |
| GENERAL ELECTRIC CO           | COM                | 369604103 | 290                | 28669 SH           |            |              | SOLE               |          |
| GENERAL ELECTRIC CO           | COM                | 369604103 | 27                 | 2700 SH            |            |              | DEFINED            |          |
| GENERAL MLS INC               | COM                | 370334104 | 88                 | 1765 SH            |            |              | SOLE               |          |

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|                         |               |           |      |          |         |
|-------------------------|---------------|-----------|------|----------|---------|
| GENESCO INC             | COM           | 371532102 | 12   | 650 SH   | SOLE    |
| GENUINE PARTS CO        | COM           | 372460105 | 5    | 180 SH   | SOLE    |
| GERDAU SA COSG          |               | 373737105 | 91   | 16639 SH | SOLE    |
| GILEAD SCIENCES INC     | COM           | 375558103 | 86   | 1855 SH  | SOLE    |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 126  | 4055 SH  | SOLE    |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | 116  | 10200 SH | SOLE    |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 1055 | 9955 SH  | SOLE    |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 4    | 40 SH    | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-----|
| GROUPE DANONE                | SPONSORED ADR  | 399449107 | 379                | 38983 SH           |            |              | SOLE                |     |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 262                | 19222 SH           |            |              | SOLE                |     |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 17                 | 2600 SH            |            |              | SOLE                |     |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 304                | 10789 SH           |            |              | SOLE                |     |
| HANESBRANDS INC              | COM            | 410345102 | 240                | 25100 SH           |            |              | SOLE                |     |
| HARRIS CORP DEL              | COM            | 413875105 | 864                | 29860 SH           |            |              | SOLE                |     |
| HARRIS CORP DEL              | COM            | 413875105 | 3                  | 120 SH             |            |              | DEFINED             |     |
| HEINZ H J CO                 | COM            | 423074103 | 125                | 3785 SH            |            |              | SOLE                |     |
| HENKEL LTD PARTNERSHIP       | SPON ADR PFD   | 42550U208 | 338                | 12469 SH           |            |              | SOLE                |     |
| HERCULES TECH GROWTH CAP INC | COM            | 427096508 | 9                  | 1800 SH            |            |              | SOLE                |     |
| HESS CORP                    | COM            | 42809H107 | 69                 | 1267 SH            |            |              | SOLE                |     |
| HEWLETT PACKARD CO           | COM            | 428236103 | 1579               | 49282 SH           |            |              | SOLE                |     |
| HEWLETT PACKARD CO           | COM            | 428236103 | 5                  | 150 SH             |            |              | DEFINED             |     |
| HEXCEL CORP NEW              | COM            | 428291108 | 73                 | 11060 SH           |            |              | SOLE                |     |
| HITACHI LIMITED              | ADR 10 COM     | 433578507 | 98                 | 3569 SH            |            |              | SOLE                |     |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 87                 | 4085 SH            |            |              | SOLE                |     |
| HOME DEPOT INC               | COM            | 437076102 | 150                | 6375 SH            |            |              | SOLE                |     |
| HONEYWELL INTL INC           | COM            | 438516106 | 20                 | 710 SH             |            |              | SOLE                |     |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 161                | 5991 SH            |            |              | SOLE                |     |
| HUBBELL INC                  | CL B           | 443510201 | 114                | 4245 SH            |            |              | SOLE                |     |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 5                  | 40 SH              |            |              | SOLE                |     |
| IBERDROLA SA                 | SPON ADR       | 450737101 | 241                | 8578 SH            |            |              | SOLE                |     |
| ICICI BK LTD                 | ADR            | 45104G104 | 88                 | 6620 SH            |            |              | SOLE                |     |
| IDEXX LABS INC               | COM            | 45168D104 | 328                | 9481 SH            |            |              | SOLE                |     |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 157                | 5100 SH            |            |              | SOLE                |     |
| INFORMATICA CORP             | COM            | 45666Q102 | 380                | 28642 SH           |            |              | SOLE                |     |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 332                | 12458 SH           |            |              | SOLE                |     |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 13                 | 2850 SH            |            |              | SOLE                |     |
| INTEL CORP                   | COM            | 458140100 | 198                | 13179 SH           |            |              | SOLE                |     |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 1663               | 17160 SH           |            |              | SOLE                |     |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 6                  | 60 SH              |            |              | DEFINED             |     |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 480                | 15775 SH           |            |              | SOLE                |     |
| INTUIT                       | COM            | 461202103 | 33                 | 1215 SH            |            |              | SOLE                |     |

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER               | TITLE OF CLASS   | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MAN |
|------------------------------|------------------|-----------|-----------|--------|-----|-----|------|---------|-----|
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT     | 46428R107 | 11        | 442    | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI AUSTRIA INV | 464286202 | 12        | 1000   | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 9         | 250    | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 6         | 1000   | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI TURKEY FD   | 464286715 | 100       | 4145   | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 258       | 31999  | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI SWEDEN      | 464286756 | 14        | 1000   | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 495       | 17391  | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI STH AFRCA   | 464286780 | 659       | 17705  | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 971       | 122881 | SH  |     |      | SOLE    |     |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 177       | 17386  | SH  |     |      | SOLE    |     |
| ISHARES TRUST S & P 500      |                  | 464287200 | 8089      | 101600 | SH  |     |      | SOLE    |     |
| ISHARES TRUST MSCI EMERGING  | MARKETS          | 464287234 | 126       | 5076   | SH  |     |      | SOLE    |     |
| ISHARES TR S&P 500           | GROWTH INDEX FD  | 464287309 | 29        | 684    | SH  |     |      | SOLE    |     |
| ISHARES TR                   | S&P LTN AM 40    | 464287390 | 10        | 400    | SH  |     |      | SOLE    |     |
| ISHARES TR                   | S&P 500 VALUE    | 464287408 | 16        | 437    | SH  |     |      | SOLE    |     |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 430       | 11447  | SH  |     |      | SOLE    |     |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 24        | 650    | SH  |     |      | DEFINED |     |
| ISHARES TR                   | S&P MIDCAP 400   | 464287507 | 156       | 3210   | SH  |     |      | SOLE    |     |
| ISHARES TR                   | COHEN&ST RLTY    | 464287564 | 34        | 1228   | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSSELL1000VAL   | 464287598 | 3671      | 90074  | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSSELL1000VAL   | 464287598 | 45        | 1102   | SH  |     |      | DEFINED |     |
| ISHARES TR                   | RUSSELL1000GRW   | 464287614 | 379       | 10806  | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSSELL1000GRW   | 464287614 | 54        | 1531   | SH  |     |      | DEFINED |     |
| ISHARES TR                   | RUSSELL 1000     | 464287622 | 157       | 3635   | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSL 2000 VALU   | 464287630 | 1323      | 33540  | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSL 2000 GROW   | 464287648 | 217       | 4723   | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSSELL 2000     | 464287655 | 222       | 5275   | SH  |     |      | SOLE    |     |
| ISHARES TR                   | RUSL 3000 VALU   | 464287663 | 5         | 90     | SH  |     |      | SOLE    |     |
| ISHARES TRUST UTILITIES      |                  | 464287697 | 22        | 355    | SH  |     |      | SOLE    |     |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 91        | 3565   | SH  |     |      | SOLE    |     |
| ISHARES TR                   | DJ US FINL SEC   | 464287788 | 17        | 515    | SH  |     |      | SOLE    |     |
| ISHARES TRUST S & P 600      | INDEX            | 464287804 | 32        | 890    | SH  |     |      | SOLE    |     |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MAN |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|-----|
| ISHARES TR                  | HIGH YLD CORP  | 464288513 | 22              | 323         | SH      |           | SOLE           |     |
| ITAU UNIBANCO BANCO MULTIPL | SPONS ADR      | 465562106 | 77              | 7119        | SH      |           | SOLE           |     |
| ITC HLDGS CORP              | COM            | 465685105 | 154             | 3530        | SH      |           | SOLE           |     |
| JDA SOFTWARE GROUP INC      | COM            | 46612K108 | 20              | 1700        | SH      |           | SOLE           |     |
| JPMORGAN CHASE & CO         | COM            | 46625H100 | 1253            | 47154       | SH      |           | SOLE           |     |
| JPMORGAN CHASE & CO         | COM            | 46625H100 | 4               | 155         | SH      |           | DEFINED        |     |
| JABIL CIRCUIT INC           | COM            | 466313103 | 4               | 750         | SH      |           | SOLE           |     |
| JOHN BEAN TECHNOLOGIES CORP | COM            | 477839104 | 16              | 1550        | SH      |           | SOLE           |     |
| JOHNSON & JOHNSON           | COM            | 478160104 | 526             | 9994        | SH      |           | SOLE           |     |
| JOY GLOBAL INC              | COM            | 481165108 | 199             | 9350        | SH      |           | SOLE           |     |
| KB FINANCIAL GROUP INC      | SPONSORED ADR  | 48241A105 | 92              | 3798        | SH      |           | SOLE           |     |
| KANSAS CITY SOUTHERN        | COM NEW        | 485170302 | 160             | 12600       | SH      |           | SOLE           |     |
| KAYNE ANDERSON MLP CE FUND  |                | 486606106 | 1128            | 56775       | SH      |           | SOLE           |     |
| KELLOGG CO                  | COM            | 487836108 | 155             | 4235        | SH      |           | SOLE           |     |



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|                              |               |           |      |       |    |         |
|------------------------------|---------------|-----------|------|-------|----|---------|
| KENNAMETAL INC               | COM           | 489170100 | 165  | 10186 | SH | SOLE    |
| KFORCE INC                   | COM           | 493732101 | 20   | 2780  | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM           | 494368103 | 502  | 10888 | SH | SOLE    |
| KIRIN HLDGS COMPANY LTD      | SPON ADR      | 497350306 | 281  | 26670 | SH | SOLE    |
| KNOLL INC                    | COM NEW       | 498904200 | 44   | 7100  | SH | SOLE    |
| ROYAL PHILIPS ELECTRONICS    | NV            | 500472303 | 228  | 15350 | SH | SOLE    |
| KOREA FD                     | COM NEW       | 500634209 | 139  | 6101  | SH | SOLE    |
| KROGER CO                    | COM           | 501044101 | 218  | 10261 | SH | SOLE    |
| LSI INDS INC                 | COM           | 50216C108 | 33   | 6400  | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 1037 | 15300 | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 5    | 70    | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R409 | 4    | 60    | SH | SOLE    |
| LANCASTER COLONY CORP        | COM           | 513847103 | 103  | 2480  | SH | SOLE    |
| LANCE INC                    | COM           | 514606102 | 163  | 7830  | SH | SOLE    |
| LANDSTAR SYS INC             | COM           | 515098101 | 333  | 9935  | SH | SOLE    |
| LINCOLN ELEC HLDGS INC       | COM           | 533900106 | 65   | 2055  | SH | SOLE    |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 120  | 1734  | SH | SOLE    |
| LOUISIANA CENT OIL & GAS CO  | UT NET PROFIT | 546234204 | 81   | 100   | SH | SOLE    |
| LUBRIZOL CORP                | COM           | 549271104 | 124  | 3640  | SH | SOLE    |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                                 | TITLE OF CLASS    | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MAN |
|--|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| MDU RES GROUP INC                              | COM               | 552690109 | 309                | 19150              | SH         |              | SOLE               |          |
| MFA FINANCIAL INC                              | COM               | 55272X102 | 124                | 21130              | SH         |              | SOLE               |          |
| MACROVISION SOLUTIONS CORP                     | COM               | 55611C108 | 375                | 21078              | SH         |              | SOLE               |          |
| MAGYAR TELEKOM TELECOMMUN-<br>ICATIONS PLC ADR | ICATIIONS PLC ADR | 559776109 | 160                | 14086              | SH         |              | SOLE               |          |
| MAIDENFORM BRANDS INC                          | COM               | 560305104 | 17                 | 1900               | SH         |              | SOLE               |          |
| MARTEK BIOSCIENCES CORP                        | COM               | 572901106 | 98                 | 5385               | SH         |              | SOLE               |          |
| MATRIX SVC CO                                  | COM               | 576853105 | 15                 | 1800               | SH         |              | SOLE               |          |
| MCAFEE INC                                     | COM               | 579064106 | 1172               | 34995              | SH         |              | SOLE               |          |
| MCAFEE INC                                     | COM               | 579064106 | 6                  | 190                | SH         |              | DEFINED            |          |
| MCDONALDS CORP                                 | COM               | 580135101 | 1376               | 25215              | SH         |              | SOLE               |          |
| MCDONALDS CORP                                 | COM               | 580135101 | 5                  | 100                | SH         |              | DEFINED            |          |
| MCKESSON CORP                                  | COM               | 58155Q103 | 33                 | 935                | SH         |              | SOLE               |          |
| MEDTRONIC INC                                  | COM               | 585055106 | 50                 | 1707               | SH         |              | SOLE               |          |
| MERCK & CO INC                                 | COM               | 589331107 | 100                | 3734               | SH         |              | SOLE               |          |
| MERIDIAN BIOSCIENCE INC                        | COM               | 589584101 | 83                 | 4590               | SH         |              | SOLE               |          |
| MERRILL LYNCH CAP TR V                         | NC PFD 7.28%      | 59021K205 | 20                 | 2000               | SH         |              | SOLE               |          |
| METLIFE INC                                    | COM               | 59156R108 | 100                | 4409               | SH         |              | SOLE               |          |
| METTLER TOLEDO INTERNATIONAL                   | COM               | 592688105 | 418                | 8146               | SH         |              | SOLE               |          |
| MICROSOFT CORP                                 | COM               | 594918104 | 257                | 14016              | SH         |              | SOLE               |          |
| MICROCHIP TECHNOLOGY INC                       | COM               | 595017104 | 129                | 6110               | SH         |              | SOLE               |          |
| MIDCAP SPDR TR                                 | UNIT SER 1        | 595635103 | 18                 | 200                | SH         |              | SOLE               |          |
| MINERALS TECHNOLOGIES INC                      | COM               | 603158106 | 13                 | 400                | SH         |              | SOLE               |          |
| MOBILE TELESYSTEMS OJSC                        | SPONSORED ADR     | 607409109 | 165                | 5503               | SH         |              | SOLE               |          |
| MOL MAGYAR OLAJ-ES GAZIPARI                    | SPON ADR SER A    | 608464202 | 123                | 5541               | SH         |              | SOLE               |          |
| MOLEX INC                                      | COM               | 608554101 | 11                 | 800                | SH         |              | SOLE               |          |
| FEDRTD TFOF INST SHS                           |                   | 60934N401 | 53439              | 53439485           | PRN        |              | SOLE               |          |
| FEDRTD TFOF INST SHS                           |                   | 60934N401 | 234                | 233787             | PRN        |              | DEFINED            |          |
| FEDRTD TFOF SRVC SHS                           |                   | 60934N880 | 5240               | 5240308            | PRN        |              | SOLE               |          |
| MONSANTO CO NEW                                | COM               | 61166W101 | 40                 | 480                | SH         |              | SOLE               |          |
| MORGAN STANLEY                                 | COM NEW           | 617446448 | 52                 | 2290               | SH         |              | SOLE               |          |
| MORGAN STANLEY INDIA INVS FD                   | COM               | 61745C105 | 111                | 9076               | SH         |              | SOLE               |          |

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|                  |     |           |    |         |      |
|------------------|-----|-----------|----|---------|------|
| MOSAIC CO        | COM | 61945A107 | 26 | 610 SH  | SOLE |
| MOVADO GROUP INC | COM | 624580106 | 50 | 6610 SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS     | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O |
|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| NBT BANCORP INC              | COM                | 628778102 | 17                 | 780 SH             |            |              | SOLE               |   |
| NTT DOCOMO INC               | SPONS ADR          | 62942M201 | 363                | 26607 SH           |            |              | SOLE               |   |
| NATIONAL FUEL GAS CO N J     | COM                | 636180101 | 131                | 4270 SH            |            |              | SOLE               |   |
| NESTLE S A                   | SPONSORED ADR      | 641069406 | 736                | 21746 SH           |            |              | SOLE               |   |
| NETFLIX INC                  | COM                | 64110L106 | 28                 | 645 SH             |            |              | SOLE               |   |
| NEUSTAR INC                  | CL A               | 64126X201 | 298                | 17771 SH           |            |              | SOLE               |   |
| NEWELL RUBBERMAID INC        | COM                | 651229106 | 6                  | 930 SH             |            |              | SOLE               |   |
| NEWS CORP                    | CL A               | 65248E104 | 172                | 26025 SH           |            |              | SOLE               |   |
| NICOR INC                    | COM                | 654086107 | 2                  | 60 SH              |            |              | SOLE               |   |
| NIDEC CORP                   | SPONSORED ADR      | 654090109 | 405                | 36072 SH           |            |              | SOLE               |   |
| NIKE INC                     | CL B               | 654106103 | 321                | 6851 SH            |            |              | SOLE               |   |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM                | 65411N105 | 49                 | 18015 SH           |            |              | SOLE               |   |
| NOBLE ENERGY INC             | COM                | 655044105 | 97                 | 1800 SH            |            |              | SOLE               |   |
| NORFOLK SOUTHERN CORP        | COM                | 655844108 | 25                 | 735 SH             |            |              | SOLE               |   |
| NORTHERN TR CORP             | COM                | 665859104 | 115                | 1916 SH            |            |              | SOLE               |   |
| NORTHWEST NAT GAS CO         | COM                | 667655104 | 108                | 2490 SH            |            |              | SOLE               |   |
| NOVARTIS A G                 | SPONSORED ADR      | 66987V109 | 338                | 8939 SH            |            |              | SOLE               |   |
| NOVO-NORDISK A/S (VORMALS    | NOVO INDUSTRI A/S) | 670100205 | 530                | 11044 SH           |            |              | SOLE               |   |
| NUCOR CORP                   | COM                | 670346105 | 49                 | 1293 SH            |            |              | SOLE               |   |
| NUVEEN PREM INCOME MUN FD 4  | PFD AUC RATE W     | 6706K4709 | 125                | 5 SH               |            |              | SOLE               |   |
| NUVEEN PREM INCOME MUN FD    | PFD REMARKET D     | 67062T506 | 50                 | 2 SH               |            |              | SOLE               |   |
| OGE ENERGY CORP              | COM                | 670837103 | 48                 | 2000 SH            |            |              | SOLE               |   |
| OSI PHARMACEUTICALS INC      | COM                | 671040103 | 1197               | 31300 SH           |            |              | SOLE               |   |
| OSI PHARMACEUTICALS INC      | COM                | 671040103 | 5                  | 140 SH             |            |              | DEFINED            |   |
| OCCIDENTAL PETE CORP DEL     | COM                | 674599105 | 265                | 4767 SH            |            |              | SOLE               |   |
| OIL CO LUKOIL                | SPONSORED ADR      | 677862104 | 306                | 8062 SH            |            |              | SOLE               |   |
| OMNICARE INC                 | COM                | 681904108 | 1031               | 42130 SH           |            |              | SOLE               |   |
| OMNICARE INC                 | COM                | 681904108 | 5                  | 210 SH             |            |              | DEFINED            |   |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR      | 68370R109 | 133                | 20295 SH           |            |              | SOLE               |   |
| ORACLE CORP                  | COM                | 68389X105 | 4                  | 220 SH             |            |              | SOLE               |   |
| OWENS & MINOR INC NEW        | COM                | 690732102 | 132                | 3980 SH            |            |              | SOLE               |   |
| P F CHANGS CHINA BISTRO INC  | COM                | 69333Y108 | 169                | 7408 SH            |            |              | SOLE               |   |
| PNC FINL SVCS GROUP INC      | COM                | 693475105 | 122                | 4170 SH            |            |              | SOLE               |   |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| POSCO               | SPONSORED ADR  | 693483109 | 283                | 4240 SH            |            |              | SOLE               |   |
| PACKAGING CORP AMER | COM            | 695156109 | 121                | 9320 SH            |            |              | SOLE               |   |
| PACTIV CORP         | COM            | 695257105 | 722                | 49500 SH           |            |              | SOLE               |   |

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|   |               |           |      |       |    |         |
|---|---------------|-----------|------|-------|----|---------|
| PACTIV CORP                               | COM           | 695257105 | 4    | 240   | SH | DEFINED |
| PACWEST BANCORP DEL                       | COM           | 695263103 | 62   | 4310  | SH | SOLE    |
| PARK ELECTROCHEMICAL CORP                 | COM           | 700416209 | 86   | 4990  | SH | SOLE    |
| PARKWAY PPTYS INC                         | COM           | 70159Q104 | 34   | 3280  | SH | SOLE    |
| PEABODY ENERGY CORP                       | COM           | 704549104 | 46   | 1844  | SH | SOLE    |
| PEETS COFFEE & TEA INC                    | COM           | 705560100 | 396  | 18346 | SH | SOLE    |
| PEPSICO INC                               | COM           | 713448108 | 237  | 4612  | SH | SOLE    |
| PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK |               | 715684106 | 87   | 3396  | SH | SOLE    |
| PETROCHINA CO LTD                         | SPONSORED ADR | 71646E100 | 99   | 1248  | SH | SOLE    |
| PETROLEO BRASILEIRO SA PETRO              | SPONSORED ADR | 71654V101 | 444  | 18124 | SH | SOLE    |
| PFIZER INC                                | COM           | 717081103 | 154  | 11328 | SH | SOLE    |
| PHILIP MORRIS INTL INC                    | COM           | 718172109 | 106  | 2988  | SH | SOLE    |
| PHILIPPINE LONG DISTANCE TEL              | SPONSORED ADR | 718252604 | 93   | 2107  | SH | SOLE    |
| PIKE ELEC CORP                            | COM           | 721283109 | 19   | 2100  | SH | SOLE    |
| PITNEY BOWES INC                          | COM           | 724479100 | 125  | 5335  | SH | SOLE    |
| POLYCOM INC                               | COM           | 73172K104 | 151  | 9800  | SH | SOLE    |
| POLYPORE INTL INC                         | COM           | 73179V103 | 49   | 12210 | SH | SOLE    |
| PORTLAND GEN ELEC CO                      | COM NEW       | 736508847 | 21   | 1220  | SH | SOLE    |
| POWERSHARES DB CMDTY IDX TRA              | UNIT BEN INT  | 73935S105 | 15   | 730   | SH | SOLE    |
| PRAXAIR INC                               | COM           | 74005P104 | 29   | 425   | SH | SOLE    |
| PRECISION DRILLING TR                     | TR UNIT       | 740215108 | 3    | 1250  | SH | SOLE    |
| PROCTER & GAMBLE CO                       | COM           | 742718109 | 1022 | 21700 | SH | SOLE    |
| PROCTER & GAMBLE CO                       | COM           | 742718109 | 4    | 90    | SH | DEFINED |
| PRUDENTIAL PLC                            | ADR           | 74435K204 | 277  | 28092 | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP               | COM           | 744573106 | 159  | 5404  | SH | SOLE    |
| QLOGIC CORP                               | COM           | 747277101 | 98   | 8830  | SH | SOLE    |
| QUALCOMM INC                              | COM           | 747525103 | 188  | 4840  | SH | SOLE    |
| QUALITY SYS INC                           | COM           | 747582104 | 331  | 7320  | SH | SOLE    |
| QUEST DIAGNOSTICS INC                     | COM           | 74834L100 | 457  | 9630  | SH | SOLE    |
| RAYTHEON CO                               | COM NEW       | 755111507 | 1010 | 25946 | SH | SOLE    |
| RAYTHEON CO                               | COM NEW       | 755111507 | 5    | 120   | SH | DEFINED |

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|-----------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| RED HAT INC           | COM             | 756577102 | 1354               | 75920              | SH         |              | SOLE               |          |
| RED HAT INC           | COM             | 756577102 | 6                  | 350                | SH         |              | DEFINED            |          |
| REGIS CORP MINN       | COM             | 758932107 | 18                 | 1250               | SH         |              | SOLE               |          |
| RENASANT CORP         | COM             | 75970E107 | 14                 | 1150               | SH         |              | SOLE               |          |
| RENT A CTR INC NEW    | COM             | 76009N100 | 25                 | 1300               | SH         |              | SOLE               |          |
| REPUBLIC SVCS INC     | COM             | 760759100 | 221                | 12868              | SH         |              | SOLE               |          |
| ROCHE HLDG LTD        | SPONSORED ADR   | 771195104 | 511                | 14895              | SH         |              | SOLE               |          |
| ROCK-TENN CO          | CL A            | 772739207 | 18                 | 680                | SH         |              | SOLE               |          |
| ROSS STORES INC       | COM             | 778296103 | 1072               | 29880              | SH         |              | SOLE               |          |
| ROSS STORES INC       | COM             | 778296103 | 5                  | 140                | SH         |              | DEFINED            |          |
| ROYAL DUTCH SHELL PLC | SPON ADR B      | 780259107 | 116                | 2650               | SH         |              | SOLE               |          |
| RYANAIR HLDGS PLC     | SPONSORED ADR   | 783513104 | 348                | 15070              | SH         |              | SOLE               |          |
| SAIC INC              | COM             | 78390X101 | 1274               | 68285              | SH         |              | SOLE               |          |
| SAIC INC              | COM             | 78390X101 | 5                  | 260                | SH         |              | DEFINED            |          |
| SK TELECOM LTD        | SPONSORED ADR   | 78440P108 | 317                | 20551              | SH         |              | SOLE               |          |
| SPDR TR               | UNIT SER 1      | 78462F103 | 16                 | 200                | SH         |              | SOLE               |          |
| SPDR SERIES TRUST     | KBW REGN BK ETF | 78464A698 | 10                 | 540                | SH         |              | SOLE               |          |
| SWS GROUP INC         | COM             | 78503N107 | 110                | 7110               | SH         |              | SOLE               |          |
| SAFETY INS GROUP INC  | COM             | 78648T100 | 71                 | 2300               | SH         |              | SOLE               |          |

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|                              |                |           |       |          |     |         |
|------------------------------|----------------|-----------|-------|----------|-----|---------|
| ST JUDE MED INC              | COM            | 790849103 | 53    | 1470     | SH  | SOLE    |
| SANDVIK AB                   | ADR            | 800212201 | 218   | 38252    | SH  | SOLE    |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 145   | 4998     | SH  | SOLE    |
| SAUER-DANFOSS INC            | COM            | 804137107 | 9     | 3810     | SH  | SOLE    |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 153   | 6481     | SH  | SOLE    |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 13    | 225      | SH  | SOLE    |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 195   | 5414     | SH  | SOLE    |
| AIM STIC LAP - PRIVATE       |                | 825251796 | 369   | 369114   | PRN | SOLE    |
| AIM STIC LAP INST            |                | 825251820 | 52075 | 52074594 | PRN | SOLE    |
| AIM STIC LAP INST            |                | 825251820 | 90    | 89563    | PRN | DEFINED |
| AIM TREAS PRIV               |                | 825252109 | 191   | 190804   | PRN | SOLE    |
| AIM TREAS INS                |                | 825252406 | 34471 | 34470704 | PRN | SOLE    |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 341   | 5992     | SH  | SOLE    |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 111   | 3917     | SH  | SOLE    |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| SILICONWARE PRECISION INDS L   | SPONSD ADR SPL | 827084864 | 137                | 23695              | SH         |              | SOLE               |          |
| SOCIEDAD QUIMICA Y MINERA      | DE CHILE SA    | 833635105 | 335                | 12608              | SH         |              | SOLE               |          |
| SONOCO PRODS CO                | COM            | 835495102 | 136                | 6470               | SH         |              | SOLE               |          |
| SOUTH JERSEY INDS INC          | COM            | 838518108 | 134                | 3840               | SH         |              | SOLE               |          |
| SOUTHERN CO                    | COM            | 842587107 | 136                | 4435               | SH         |              | SOLE               |          |
| SOUTHERN COPPER CORP           | COM            | 84265V105 | 74                 | 4273               | SH         |              | SOLE               |          |
| SOUTHWEST GAS CORP             | COM            | 844895102 | 22                 | 1050               | SH         |              | SOLE               |          |
| STAGE STORES INC               | COM NEW        | 85254C305 | 131                | 12980              | SH         |              | SOLE               |          |
| STAPLES INC                    | COM            | 855030102 | 115                | 6373               | SH         |              | SOLE               |          |
| STATE STR CORP                 | COM            | 857477103 | 2                  | 70                 | SH         |              | SOLE               |          |
| STERIS CORP                    | COM            | 859152100 | 122                | 5240               | SH         |              | SOLE               |          |
| STERLITE INDS INDIA LTD        | ADS            | 859737207 | 34                 | 4870               | SH         |              | SOLE               |          |
| STRAYER ED INC                 | COM            | 863236105 | 1224               | 6803               | SH         |              | SOLE               |          |
| STRAYER ED INC                 | COM            | 863236105 | 4                  | 20                 | SH         |              | DEFINED            |          |
| STRYKER CORP                   | COM            | 863667101 | 3                  | 80                 | SH         |              | SOLE               |          |
| SUNRISE SENIOR LIVING INC.     | COM            | 86768K106 | 1                  | 2200               | SH         |              | SOLE               |          |
| SVENSKA CELLULOZA AKTIEBOLAG   | SPONSORED ADR  | 869587402 | 187                | 24761              | SH         |              | SOLE               |          |
| SYNGENTA AG                    | SPONSORED ADR  | 87160A100 | 343                | 8541               | SH         |              | SOLE               |          |
| SYNOPSIS INC                   | COM            | 871607107 | 75                 | 3630               | SH         |              | SOLE               |          |
| SYNIVERSE HLDGS INC            | COM            | 87163F106 | 30                 | 1880               | SH         |              | SOLE               |          |
| SYSCO CORP                     | COM            | 871829107 | 14                 | 630                | SH         |              | SOLE               |          |
| TJX COS INC NEW                | COM            | 872540109 | 59                 | 2305               | SH         |              | SOLE               |          |
| TAIWAN SEMICONDUCTOR MFG LTD   | SPONSORED ADR  | 874039100 | 979                | 109385             | SH         |              | SOLE               |          |
| TALEO CORP                     | CL A           | 87424N104 | 342                | 28965              | SH         |              | SOLE               |          |
| TELEFONICA S A                 | SPONSORED ADR  | 879382208 | 548                | 9190               | SH         |              | SOLE               |          |
| TEMPLE INLAND INC              | COM            | 879868107 | 45                 | 8350               | SH         |              | SOLE               |          |
| TENNECO INC                    | COM            | 880349105 | 56                 | 34520              | SH         |              | SOLE               |          |
| TERADYNE INC                   | COM            | 880770102 | 14                 | 3300               | SH         |              | SOLE               |          |
| TESCO PLC                      | SPONSORED ADR  | 881575302 | 309                | 21572              | SH         |              | SOLE               |          |
| TESORO CORP                    | COM            | 881609101 | 929                | 68980              | SH         |              | SOLE               |          |
| TESORO CORP                    | COM            | 881609101 | 4                  | 320                | SH         |              | DEFINED            |          |
| TEVA PHARMACEUTICAL INDS LTD   | ADR            | 881624209 | 1005               | 22322              | SH         |              | SOLE               |          |
| TEXAS CAPITAL BANCSHARES, INC. | INC.           | 88224Q107 | 254                | 22600              | SH         |              | SOLE               |          |

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|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 215                | 6024               | SH         |              | SOLE               |          |
| TIDEWATER INC                | COM              | 886423102 | 37                 | 1000               | SH         |              | SOLE               |          |
| TIMBERLAND CO                | CL A             | 887100105 | 21                 | 1750               | SH         |              | SOLE               |          |
| TIME WARNER INC              | COM              | 887317105 | 46                 | 5503               | SH         |              | SOLE               |          |
| TORO CO                      | COM              | 891092108 | 40                 | 1665               | SH         |              | SOLE               |          |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 350                | 10117              | SH         |              | SOLE               |          |
| TORTOISE ENERGY INFRSTRCTR C | COM              | 89147L100 | 11                 | 550                | SH         |              | SOLE               |          |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 180                | 4435               | SH         |              | SOLE               |          |
| TREDEGAR CORP                | COM              | 894650100 | 32                 | 1980               | SH         |              | SOLE               |          |
| TREEHOUSE FOODS INC          | COM              | 89469A104 | 66                 | 2300               | SH         |              | SOLE               |          |
| TRICO BANCSHARES             | COM              | 896095106 | 18                 | 1050               | SH         |              | SOLE               |          |
| TUPPERWARE BRANDS CORP       | COM              | 899896104 | 190                | 11175              | SH         |              | SOLE               |          |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW     | 900111204 | 231                | 18773              | SH         |              | SOLE               |          |
| UIL HLDG CORP                | COM              | 902748102 | 62                 | 2800               | SH         |              | SOLE               |          |
| US BANCORP DEL               | COM NEW          | 902973304 | 180                | 12350              | SH         |              | SOLE               |          |
| UNIFIRST CORP MASS           | COM              | 904708104 | 7                  | 250                | SH         |              | SOLE               |          |
| UNILEVER N V                 | N Y SHS NEW      | 904784709 | 128                | 6510               | SH         |              | SOLE               |          |
| UNION PAC CORP               | COM              | 907818108 | 50                 | 1215               | SH         |              | SOLE               |          |
| UNISOURCE ENERGY CORP        | COM              | 909205106 | 10                 | 370                | SH         |              | SOLE               |          |
| UNITED ONLINE INC            | COM              | 911268100 | 8                  | 1900               | SH         |              | SOLE               |          |
| UNITED OVERSEAS BK LTD       | SPONSORED ADR    | 911271302 | 326                | 25531              | SH         |              | SOLE               |          |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 154                | 3593               | SH         |              | SOLE               |          |
| UNITRIN INC                  | COM              | 913275103 | 9                  | 650                | SH         |              | SOLE               |          |
| V F CORP                     | COM              | 918204108 | 17                 | 300                | SH         |              | SOLE               |          |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 1065               | 59560              | SH         |              | SOLE               |          |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 4                  | 230                | SH         |              | DEFINED            |          |
| VALUECLICK INC               | COM              | 92046N102 | 341                | 40019              | SH         |              | SOLE               |          |
| VARIAN MED SYS INC           | COM              | 92220P105 | 861                | 28310              | SH         |              | SOLE               |          |
| VARIAN MED SYS INC           | COM              | 92220P105 | 5                  | 160                | SH         |              | DEFINED            |          |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 369                | 12206              | SH         |              | SOLE               |          |
| VIACOM INC NEW               | CL B             | 92553P201 | 361                | 20800              | SH         |              | SOLE               |          |
| VIVO PARTICIPACOES S A       | SPON ADR PFD NEW | 92855S200 | 67                 | 5104               | SH         |              | SOLE               |          |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 346                | 19900              | SH         |              | SOLE               |          |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| WMS INDS INC                | COM            | 929297109 | 10                 | 500                | SH         |              | SOLE               |          |
| WSFS FINL CORP              | COM            | 929328102 | 6                  | 260                | SH         |              | SOLE               |          |
| WAL MART DE MEXICO S A B DE | SPON ADR REP V | 93114W107 | 283                | 12087              | SH         |              | SOLE               |          |
| WAL MART STORES INC         | COM            | 931142103 | 1383               | 26550              | SH         |              | SOLE               |          |
| WAL MART STORES INC         | COM            | 931142103 | 6                  | 120                | SH         |              | DEFINED            |          |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 86                 | 3347               | SH         |              | SOLE               |          |
| WATERS CORP                 | COM            | 941848103 | 2                  | 60                 | SH         |              | SOLE               |          |
| WATSCO INC                  | COM            | 942622200 | 15                 | 440                | SH         |              | SOLE               |          |

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|                            |               |           |        |          |    |         |
|----------------------------|---------------|-----------|--------|----------|----|---------|
| WATSON PHARMACEUTICALS INC | COM           | 942683103 | 104    | 3340     | SH | SOLE    |
| WATSON WYATT WORLDWIDE INC | CL A          | 942712100 | 1079   | 21860    | SH | SOLE    |
| WATSON WYATT WORLDWIDE INC | CL A          | 942712100 | 5      | 100      | SH | DEFINED |
| WELLPOINT INC              | COM           | 94973V107 | 149    | 3925     | SH | SOLE    |
| WELLS FARGO & CO NEW       | COM           | 949746101 | 211    | 14829    | SH | SOLE    |
| WESCO INTL INC             | COM           | 95082P105 | 168    | 9275     | SH | SOLE    |
| WESTAMERICA BANCORPORATION | COM           | 957090103 | 97     | 2130     | SH | SOLE    |
| WESTERN UN CO              | COM           | 959802109 | 166    | 13200    | SH | SOLE    |
| WILLIAMS SONOMA INC        | COM           | 969904101 | 166    | 16465    | SH | SOLE    |
| WINTRUST FINANCIAL CORP    | COM           | 97650W108 | 200    | 16294    | SH | SOLE    |
| WOODSIDE PETE LTD          | SPONSORED ADR | 980228308 | 193    | 7296     | SH | SOLE    |
| WORTHINGTON INDS INC       | COM           | 981811102 | 138    | 15875    | SH | SOLE    |
| WYETH                      | COM           | 983024100 | 95     | 2200     | SH | SOLE    |
| XTO ENERGY INC             | COM           | 98385X106 | 97     | 3168     | SH | SOLE    |
| GRAND TOTALS               |               |           | 280252 | 52796164 |    |         |