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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
January 18, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/07

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28- _____

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

| | | |
|----------------|---------------|---------|
| /s/ David Folz | Dallas, TX | 1/16/08 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number Name
 28-_____

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: _____

Form 13F Information Table Entry Total: _____

Form 13F Information Table Value Total: _____

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-------|----------------------|-------|
| --- | ----- | ----- |
| _____ | 28- _____ | _____ |

[Repeat as necessary.]

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 1

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR CHARLOTTE FILES AS "13 F SECURITIES" WITH A "13 F INVESTMENT DISCRETION" OF SOLE OR SHARED. SECURITIES ARE LISTED BY SECURITY TYPE AND IN CUSIP NUMBER ORDER WITHIN EACH SECURITY TYPE. SECURITY POSITION WITH AN INVESTMENT DISCREPTION OF NONE, AND SECURITY TYPE 01-06, 12, 15, 16, 18-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| AMDOCS LTD | ORD | G02602103 | 374 | 10850 | SH | | SOLE | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 71 | 1010 | SH | | SOLE | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 48 | 1680 | SH | | SOLE | |

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| | | | | | |
|------------------------------|---------------|-----------|-------|-------------|---------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 109 | 4100 SH | SOLE |
| ACCENTURE LTD | | G1150G111 | 420 | 11658 SH | SOLE |
| COVIDIEN LTD | COM | G2552X108 | 564 | 12734 SH | SOLE |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 129 | 835 SH | SOLE |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 78 | 2800 SH | SOLE |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 136 | 3820 SH | SOLE |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 246 | 9662 SH | SOLE |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 55 | 2000 SH | SOLE |
| UTI WORLDWIDE INC | ORD | G87210103 | 402 | 20508 SH | SOLE |
| TRANSOCEAN INC NEW | SHS | G90073100 | 126 | 881 SH | SOLE |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 111 | 3000 SH | SOLE |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 138 | 3484 SH | SOLE |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 179 | 4834 SH | SOLE |
| UBS AG | SHS NEW | H89231338 | 388 | 8445 SH | SOLE |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 293 | 2486 SH | SOLE |
| ASML HOLDING N V | NY REG SHS | N07059186 | 285 | 9095 SH | SOLE |
| DIANA SHIPPING INC | COM | Y2066G104 | 104 | 3300 SH | SOLE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 365 | 30269 SH | SOLE |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 88 | 1600 SH | SOLE |
| ABB LTD | SPONSORED ADR | 000375204 | 1204 | 41836 SH | SOLE |
| AFLAC INC | COM | 001055102 | 555 | 8854 SH | SOLE |
| AGL RES INC | COM | 001204106 | 20 | 532 SH | SOLE |
| AIM STRATEGIC CASH PLUS | | 00143C101 | 2189 | 2189000 PRN | SOLE |
| AT&T INC | COM | 00206R102 | 2934 | 70602 SH | SOLE |
| AT&T INC | COM | 00206R102 | 10 | 240 SH | DEFINED |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 300 | 15630 SH | SOLE |
| TOTAL FOR PAGE 1 | | | 11921 | 2475745 | |

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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 DCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| AARON RENTS INC | COM | 002535201 | 48 | 2500 SH | | | SOLE |
| ABBOTT LABS | COM | 002824100 | 81 | 1450 SH | | | SOLE |
| ACTIVISION INC NEW | COM NEW | 004930202 | 688 | 23154 SH | | | SOLE |
| ACTUATE CORP | COM | 00508B102 | 30 | 3900 SH | | | SOLE |
| ADIDAS AG | ADR | 00687A107 | 861 | 23129 SH | | | SOLE |
| ADTRAN INC | COM | 00738A106 | 73 | 3400 SH | | | SOLE |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 35 | 3480 SH | | | SOLE |
| AEROPOSTALE | COM | 007865108 | 2007 | 75750 SH | | | SOLE |
| AEROPOSTALE | COM | 007865108 | 9 | 350 SH | | | DEFINED |
| ADVANTA CORP | CL B | 007942204 | 22 | 2700 SH | | | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 86 | 1491 SH | | | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1095 | 9320 SH | | | SOLE |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 59 | 2150 SH | | | SOLE |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 26 | 520 SH | | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2536 | 25710 SH | | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 10 | 100 SH | | | DEFINED |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 304 | 3800 SH | | | SOLE |
| ALBANY INTL CORP | CL A | 012348108 | 102 | 2750 SH | | | SOLE |
| ALCOA INC | COM | 013817101 | 323 | 8850 SH | | | SOLE |

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| | | | | | |
|-----------------------------|----------------|-----------|-------|----------|---------|
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 68 | 7020 SH | SOLE |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 818 | 38499 SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 6 | 108 SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 158 | 2084 SH | SOLE |
| AMERICA MOVIL S A B DE C V | SPON ADR | 02364W105 | 506 | 8242 SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 21 | 446 SH | SOLE |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 61 | 7300 SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 733 | 12577 SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 53 | 1280 SH | SOLE |
| AMERIGROUP CORP | COM | 03073T102 | 30 | 810 SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 117 | 2125 SH | SOLE |
| AMGEN INC | COM | 031162100 | 9 | 200 SH | DEFINED |
| AMIS HLDGS INC | COM | 031538101 | 50 | 5020 SH | SOLE |
| AMPHENOL CORP NEW | CL A | 032095101 | 1822 | 39296 SH | SOLE |
| AMPHENOL CORP NEW | CL A | 032095101 | 8 | 180 SH | DEFINED |
| TOTAL FOR PAGE 2 | | | 12855 | 319691 | |

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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 DCRETN MA |
|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| ANADARKO PETE CORP | COM | 032511107 | 99 | 1500 SH | | | SOLE |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 380 | 12507 SH | | | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 34 | 540 SH | | | SOLE |
| ANNALY MTG MGMT INC | COM | 035710409 | 6 | 327 SH | | | SOLE |
| APACHE CORP | COM | 037411105 | 470 | 4375 SH | | | SOLE |
| APPLE INC | COM | 037833100 | 139 | 700 SH | | | SOLE |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 25 | 1140 SH | | | SOLE |
| APPLERA CORP | COM CELERA GRP | 038020202 | 138 | 8683 SH | | | SOLE |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 27 | 930 SH | | | SOLE |
| APTARGROUP INC | COM | 038336103 | 29 | 710 SH | | | SOLE |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 29 | 380 SH | | | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 323 | 6724 SH | | | SOLE |
| ARVINMERITOR INC | COM | 043353101 | 65 | 5500 SH | | | SOLE |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 42 | 2800 SH | | | SOLE |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 48 | 5100 SH | | | SOLE |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 42 | 770 SH | | | SOLE |
| AUSTRALIA & NEW ZEALAND | BANKING GROUP LTD | 052528304 | 595 | 4936 SH | | | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 89 | 2000 SH | | | SOLE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 56 | 600 SH | | | SOLE |
| BG PLC | ADR FIN INST N | 055434203 | 843 | 7368 SH | | | SOLE |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 56 | 1670 SH | | | SOLE |
| BP P. L. C. | SPONSORED ADR | 055622104 | 26 | 350 SH | | | SOLE |
| BSD MED CORP DEL | COM | 055662100 | 393 | 78470 SH | | | SOLE |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 57 | 146 SH | | | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 441 | 5440 SH | | | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 277 | 11413 SH | | | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 821 | 19895 SH | | | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3182 | 65282 SH | | | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 11 | 220 SH | | | DEFINED |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 10673 | 189809 SH | | | SOLE |

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| | | | | | |
|------------------|----------------|-----------|-------|---------|---------|
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 19 | 341 SH | DEFINED |
| BARD C R INC | COM | 067383109 | 376 | 3970 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 14 | 236 SH | SOLE |
| | | | ----- | ----- | |
| TOTAL FOR PAGE 3 | | | 19825 | 444832 | |

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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 MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| BAYER A G | SPONSORED ADR | 072730302 | 317 | 3475 | SH | | SOLE |
| BEACON POWER CORP | COM | 073677106 | 15 | 10000 | SH | | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 218 | 3000 | SH | | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 2108 | 25217 | SH | | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 10 | 120 | SH | | DEFINED |
| BEL FUSE INC | CL B | 077347300 | 41 | 1400 | SH | | SOLE |
| BELDEN INC | COM | 077454106 | 196 | 4400 | SH | | SOLE |
| BERKLEY W R CORP | COM | 084423102 | 34 | 1145 | SH | | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 237 | 50 | SH | | SOLE |
| BERRY PETE CO | CL A | 085789105 | 178 | 4000 | SH | | SOLE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 688 | 9827 | SH | | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 157 | 5600 | SH | | SOLE |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 9 | 811 | | | DEFINED |
| BOB EVANS FARMS INC | COM | 096761101 | 75 | 2800 | SH | | SOLE |
| BOEING CO | COM | 097023105 | 124 | 1420 | SH | | SOLE |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 751 | 9558 | SH | | SOLE |
| BROADCOM CORP | CL A | 111320107 | 89 | 3410 | SH | | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 343 | 15300 | SH | | SOLE |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 50 | 4030 | SH | | SOLE |
| BUCKLE INC | COM | 118440106 | 27 | 830 | SH | | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 147 | 1764 | SH | | SOLE |
| CBS CORP NEW | CL B | 124857202 | 300 | 11025 | SH | | SOLE |
| C D I CORP | COM | 125071100 | 85 | 3500 | SH | | SOLE |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 271 | 5000 | SH | | SOLE |
| CIGNA CORP | COM | 125509109 | 2288 | 42587 | SH | | SOLE |
| CIGNA CORP | COM | 125509109 | 10 | 190 | SH | | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 250 | 1492 | SH | | SOLE |
| CVS CORP | COM | 126650100 | 28 | 700 | SH | | SOLE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 78 | 4585 | SH | | SOLE |
| CALLWAVE INC DEL | COM | 13126N101 | 25 | 8000 | SH | | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4 | 76 | SH | | SOLE |
| CANON INC | ADR | 138006309 | 572 | 12491 | SH | | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 113 | 3800 | SH | | SOLE |
| | | | ----- | ----- | | | |
| TOTAL FOR PAGE 4 | | | 9838 | 201603 | | | |

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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 DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| CASH AMER INTL INC | COM | 14754D100 | 123 | 3800 | SH | | SOLE | |
| CELANESE CORP DEL | COM SER A | 150870103 | 24 | 565 | SH | | SOLE | |
| CEMEX S A B | | 151290889 | 101 | 3905 | SH | | SOLE | |
| CERNER CORP | COM | 156782104 | 30 | 530 | SH | | SOLE | |
| CHEMICAL FINL CORP | COM | 163731102 | 28 | 1190 | SH | | SOLE | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 52 | 1600 | SH | | SOLE | |
| CHEVRON CORP | COM | 166764100 | 358 | 3835 | SH | | SOLE | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 179 | 2344 | SH | | SOLE | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 876 | 10085 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 137 | 2501 | SH | | SOLE | |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 370 | 20162 | SH | | SOLE | |
| CHURCH & DWIGHT INC | COM | 171340102 | 1997 | 36940 | SH | | SOLE | |
| CHURCH & DWIGHT INC | COM | 171340102 | 9 | 170 | SH | | DEFINED | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 20 | 4260 | SH | | SOLE | |
| CINCINNATI FINL CORP | COM | 172062101 | 244 | 6170 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 2446 | 90385 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 22 | 800 | SH | | DEFINED | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 28 | SH | | SOLE | |
| CITIGROUP INC | COM | 172967101 | 277 | 9404 | SH | | SOLE | |
| CITY HLDG CO | COM | 177835105 | 42 | 1240 | SH | | SOLE | |
| CLP HOLDINGS LTD | SPONSORED ADR | 18946Q101 | 303 | 44462 | SH | | SOLE | |
| COACH INC | COM | 189754104 | 12 | 400 | SH | | SOLE | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 13 | 220 | SH | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 902 | 21047 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 706 | 11505 | SH | | SOLE | |
| COHU INC | COM | 192576106 | 35 | 2300 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2148 | 27550 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11 | 140 | SH | | DEFINED | |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 32 | 990 | SH | | SOLE | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 14 | 780 | SH | | SOLE | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 256 | 13874 | SH | | SOLE | |
| AMBEV-CIA DE BEBIDAS DAS | AMERICAS | 20441W203 | 888 | 12505 | SH | | SOLE | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 825 | 25254 | SH | | SOLE | |
| TOTAL FOR PAGE 5 | | | 13480 | 360941 | | | | |

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TEXAS CAPITAL BANK, DALLAS, TX
SCHEDULE 13F WORKSHEET AS OF 12/31/2007

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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 DCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| CONOCOPHILLIPS | COM | 20825C104 | 566 | 6411 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 61 | 688 | SH | | DEFINED | |
| COOPER COS INC | COM NEW | 216648402 | 61 | 1600 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 105 | 1510 | SH | | SOLE | |

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|------------------------------|---------------|-----------|------|----------|---------|
| COSTAR GROUP INC | COM | 22160N109 | 171 | 3619 SH | SOLE |
| COVANCE INC | COM | 222816100 | 225 | 2603 SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 28 | 1350 SH | SOLE |
| DNP SELECT INCOME FD | COM | 23325P104 | 9 | 871 SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 2365 | 26960 SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 11 | 120 SH | DEFINED |
| DANSKE BK A/S | ADR | 236363107 | 294 | 15036 SH | SOLE |
| DARLING INTERNATIONAL INC | | 237266101 | 31 | 2680 SH | SOLE |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 264 | 4491 SH | SOLE |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 41 | 570 SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 13 | 500 SH | SOLE |
| DECKERS OUTDOOR CORP | COM | 243537107 | 34 | 220 SH | SOLE |
| DEERE & CO | COM | 244199105 | 356 | 3826 SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 512 | 54100 SH | SOLE |
| DELL INC | COM | 24702R101 | 211 | 8600 SH | SOLE |
| DELUXE CORP | COM | 248019101 | 21 | 630 SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 355 | 7888 SH | SOLE |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 195 | 3945 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 25 | 1640 SH | SOLE |
| DIRECTV GROUP INC | COM | 25459L106 | 10 | 418 SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 107 | 3307 SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 13 | 539 SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7 | 138 SH | SOLE |
| DONALDSON INC | COM | 257651109 | 162 | 3491 SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 31 | 2000 SH | SOLE |
| EATON CORP | COM | 278058102 | 92 | 947 SH | SOLE |
| EBAY INC | COM | 278642103 | 1792 | 54010 SH | SOLE |
| EBAY INC | COM | 278642103 | 8 | 250 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 172 | 3216 SH | SOLE |
| TOTAL FOR PAGE 6 | | | 8348 | 218174 | |

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FORM 13F INFORMATION TABLE

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|------------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| EL PASO ELEC CO | COM NEW | 283677854 | 60 | 2340 SH | | | SOLE |
| ELLIS PERRY INTL INC | COM | 288853104 | 16 | 1050 SH | | | SOLE |
| EMBRAER EMPRESA BRASILEIRA | DE AERONAUTICA EMBR | 29081M102 | 464 | 10179 SH | | | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 26 | 456 SH | | | SOLE |
| EMULEX CORP | COM NEW | 292475209 | 25 | 1520 SH | | | SOLE |
| ENNIS INC | COM | 293389102 | 99 | 5500 SH | | | SOLE |
| EQUITABLE RES INC | COM | 294549100 | 454 | 8532 SH | | | SOLE |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 554 | 23748 SH | | | SOLE |
| ERSTE BK DER OESTERREICHISCH | SPONSORED ADR | 296036304 | 585 | 16505 SH | | | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 586 | 19520 SH | | | SOLE |
| EXELON CORP | COM | 30161N101 | 49 | 600 SH | | | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2335 | 31980 SH | | | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10 | 140 SH | | | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 11653 | 124379 SH | | | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 472 | 5041 SH | | | DEFINED |
| FPL GROUP INC | COM | 302571104 | 142 | 2090 SH | | | SOLE |

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| | | | | | |
|-------------------------------|--------------------|-----------|-------|----------|---------|
| FTI CONSULTING INC | COM | 302941109 | 282 | 4578 SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 1773 | 31840 SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 140 SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 99 | 3464 SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 447 | 10750 SH | SOLE |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 78 | 1900 SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 44 | 3650 SH | SOLE |
| FIRST REGL BANCORP | COM | 33615C101 | 16 | 830 SH | SOLE |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 67 | 1181 SH | SOLE |
| FOMENTO ECONOMICO MEXICANA | S.A.B. DE C.V. ADR | 344419106 | 202 | 5304 SH | SOLE |
| FOSSIL INC | COM | 349882100 | 2093 | 49873 SH | SOLE |
| FOSSIL INC | COM | 349882100 | 8 | 190 SH | DEFINED |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 205 | 11677 SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 49 | 429 SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 172 | 1676 SH | SOLE |
| FRESENIUS MEDICAL CARE AG | SPONSORED ADR | 358029106 | 941 | 17831 SH | SOLE |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 9 | 510 SH | SOLE |
| TOTAL FOR PAGE 7 | | | 24023 | 399403 | |

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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 DISCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| GAMCO INVESTORS INC | COM | 361438104 | 15 | 220 SH | | | SOLE |
| GAFISA S A | SPONS ADR | 362607301 | 297 | 7938 SH | | | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 33 | 990 SH | | | SOLE |
| GAZPROM O A O | SPON ADR | 368287207 | 1243 | 21676 SH | | | SOLE |
| GEN-PROBE INC NEW | COM | 36866T103 | 185 | 2935 SH | | | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 786 | 8829 SH | | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 988 | 26667 SH | | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 252 | 6810 SH | | | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 10 | 177 SH | | | SOLE |
| GENWORTH FINL INC | COM CL A | 37247D106 | 52 | 2040 SH | | | SOLE |
| GERDAU SA COSG | | 373737105 | 138 | 4744 SH | | | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 2290 | 49780 SH | | | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 10 | 220 SH | | | DEFINED |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 194 | 13632 SH | | | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 135 | 630 SH | | | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10 | 366 SH | | | SOLE |
| GRAFTECH INTL LTD | COM | 384313102 | 35 | 1960 SH | | | SOLE |
| GRAINGER W W INC | COM | 384802104 | 361 | 4128 SH | | | SOLE |
| GREENFIELD ONLINE INC | COM | 395150105 | 30 | 2050 SH | | | SOLE |
| GREY WOLF INC | COM | 397888108 | 24 | 4590 SH | | | SOLE |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 589 | 32797 SH | | | SOLE |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 291 | 12242 SH | | | SOLE |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 114 | 3600 SH | | | SOLE |
| HANESBRANDS INC | COM | 410345102 | 573 | 21100 SH | | | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 2281 | 36389 SH | | | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 10 | 160 SH | | | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 620 | 7111 SH | | | SOLE |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 203 | 4895 SH | | | SOLE |

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| | | | | | |
|------------------------|--------------|-----------|-------|----------|---------|
| HENKEL LTD PARTNERSHIP | SPON ADR PFD | 42550U208 | 541 | 9654 SH | SOLE |
| HESS CORP | COM | 42809H107 | 224 | 2225 SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 3205 | 63509 SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 10 | 190 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 15 | 557 SH | SOLE |
| TOTAL FPR PAGE 8 | | | 15764 | 354811 | |

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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 DISCRETN |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| HONEYWELL INTL INC | COM | 438516106 | 52 | 838 SH | | | SOLE |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 46 | 1020 SH | | | SOLE |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 204 | 4935 SH | | | SOLE |
| HUMANA INC | COM | 444859102 | 2188 | 29060 SH | | | SOLE |
| HUMANA INC | COM | 444859102 | 9 | 120 SH | | | DEFINED |
| IBERDROLA SA | SPON ADR | 450737101 | 438 | 7207 SH | | | SOLE |
| ICICI BK LTD | ADR | 45104G104 | 566 | 9207 SH | | | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 504 | 8604 SH | | | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 246 | 4600 SH | | | SOLE |
| IMMEDIATEK INC | COM PAR \$.001 | 45252S306 | 8 | 1100 SH | | | SOLE |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 708 | 13326 SH | | | SOLE |
| INDIA FD INC | COM | 454089103 | 352 | 5651 SH | | | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 598 | 33197 SH | | | SOLE |
| INTEL CORP | COM | 458140100 | 361 | 13533 SH | | | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 633 | 5858 SH | | | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11 | 100 SH | | | DEFINED |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 8 | 440 SH | | | SOLE |
| INTERWOVEN INC | COM NEW | 46114T508 | 38 | 2700 SH | | | SOLE |
| INVITROGEN CORP | COM | 46185R100 | 308 | 3299 SH | | | SOLE |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 183 | 13270 SH | | | SOLE |
| ISHARES INC | MSCI TAIWAN | 464286731 | 151 | 10025 SH | | | SOLE |
| ISHARES INC | MSCI S KOREA | 464286772 | 163 | 2520 SH | | | SOLE |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 249 | 1915 SH | | | SOLE |
| ISHARES INC | MSCI JAPAN | 464286848 | 1942 | 146103 SH | | | SOLE |
| ISHARES INC | MSCI HONG KONG | 464286871 | 227 | 10338 SH | | | SOLE |
| ISHARES TRUST S & P 500 | | 464287200 | 7939 | 54100 SH | | | SOLE |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 404 | 2691 SH | | | SOLE |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 16 | 104 SH | | | DEFINED |
| ISHARES TR S&P 500 | GROWTH INDEX FD | 464287309 | 33 | 475 SH | | | SOLE |
| ISHARES TR | S&P 500 VALUE | 464287408 | 74 | 965 SH | | | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 543 | 6922 SH | | | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 44 | 566 SH | | | DEFINED |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 238 | 2800 SH | | | SOLE |
| TOTAL FOR PAGE 9 | | | 39484 | 397589 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN MA |
|-----------------------------|----------------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 55 | 700 | SH | | SOLE |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 10523 | 131132 | SH | | SOLE |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 18 | 220 | SH | | DEFINED |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 553 | 9100 | SH | | SOLE |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 17 | 275 | SH | | DEFINED |
| ISHARES TR | RUSSELL 1000 | 464287622 | 242 | 3035 | SH | | SOLE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 4057 | 57575 | SH | | SOLE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 15 | 208 | SH | | DEFINED |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 394 | 4723 | SH | | SOLE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 400 | 5275 | SH | | SOLE |
| ISHARES TRUST UTILITIES | | 464287697 | 40 | 395 | SH | | SOLE |
| ISHARES TR | DJ US FINL SEC | 464287788 | 40 | 430 | SH | | SOLE |
| ISHARES S & P SMALL CAP 600 | BARRA VALUE INDEX FD | 464287879 | 68 | 975 | SH | | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 339 | 7765 | SH | | SOLE |
| JSC MMC NORILSK NICKEL | SPONSORED ADR | 46626D108 | 280 | 1055 | SH | | SOLE |
| JACK IN THE BOX INC | COM | 466367109 | 28 | 1080 | SH | | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2408 | 25189 | SH | | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 110 | SH | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 301 | 4516 | SH | | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 190 | 5275 | SH | | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 454 | 6900 | SH | | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 52 | 1080 | SH | | SOLE |
| KENEXA CORP | COM | 488879107 | 161 | 8300 | SH | | SOLE |
| KENNAMETAL INC | COM | 489170100 | 137 | 3626 | SH | | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 163 | 2355 | SH | | SOLE |
| KIRIN HLDGS COMPANY LTD | SPON ADR | 497350306 | 329 | 22439 | SH | | SOLE |
| KNOLL INC | COM NEW | 498904200 | 58 | 3500 | SH | | SOLE |
| ROYAL PHILIPS ELECTRONICS | NV | 500472303 | 737 | 17250 | SH | | SOLE |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 650 | 8868 | SH | | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 33 | 760 | SH | | SOLE |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 230 | 11035 | SH | | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 51 | 1575 | SH | | SOLE |
| KROGER CO | COM | 501044101 | 300 | 11234 | SH | | SOLE |
| TOTAL FOR PAGE 10 | | | 23334 | 357955 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 335 | 12910 | SH | | SOLE |
| LSI INDS INC | COM | 50216C108 | 71 | 3900 | SH | | SOLE |

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| | | | | | | |
|-----------------------------|------------------|-----------|-------|--------|----|---------|
| LAM RESEARCH CORP | COM | 512807108 | 31 | 725 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 56 | 1400 | SH | SOLE |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 135 | 1900 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 79 | 1350 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 133 | 1263 | SH | SOLE |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT | 546234204 | 145 | 100 | SH | SOLE |
| LUMERA CORP | COM | 55024R106 | 3 | 1000 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 701 | 25400 | SH | SOLE |
| MFA MTG INVTS INC | COM | 55272X102 | 123 | 13300 | SH | SOLE |
| MACROVISION CORP | COM | 555904101 | 524 | 28580 | SH | SOLE |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 29 | 2360 | SH | SOLE |
| MAGUIRE PPTYS INC | COM | 559775101 | 71 | 2400 | SH | SOLE |
| MAGYAR TELEKOM TELECOMMUN- | ICATIONS PLC ADR | 559776109 | 369 | 13699 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 2289 | 46880 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 10 | 210 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 2322 | 38146 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 10 | 170 | SH | DEFINED |
| MATADOR RESOURCES COMPANY | | 576485106 | 450 | 15000 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 24 | 400 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 214 | 3630 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 53 | 4600 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 31 | 700 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 152 | 2325 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 82 | 812 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2954 | 58771 | SH | SOLE |
| MENS WEARHOUSE INC | COM | 587118100 | 35 | 1300 | SH | SOLE |
| MENTOR CORP MINN | COM | 587188103 | 106 | 2700 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 89 | 1534 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 87 | 2900 | SH | SOLE |
| METHODE ELECTRS INC | COM | 591520200 | 42 | 2550 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 2009 | 32606 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 9 | 140 | SH | DEFINED |
| TOTAL FOR PAGE 11 | | | 13773 | 325661 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 728 | 6393 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 2891 | 81230 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 26 | 730 | SH | | DEFINED |
| MICROVISION INC DEL | COM | 594960106 | 215 | 55000 | SH | | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 27 | 840 | SH | | SOLE |
| MIRANT CORP NEW | COM | 60467R100 | 136 | 3500 | SH | | SOLE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 351 | 3448 | SH | | SOLE |
| MOL MAGYAR OLAJ-ES GAZIPARI | SPON ADR SER A | 608464202 | 232 | 3276 | SH | | SOLE |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 48 | 925 | SH | | SOLE |
| FEDRTD TFOF INST SHS | | 60934N401 | 288902 | 8890498 | PRN | | SOLE |
| FEDRTD TFOF INST SHS | | 60934N401 | 2022 | 2022066 | PRN | | DEFINED |
| FEDRTD TFOF SRVC SHS | | 60934N880 | 4155 | 4154926 | PRN | | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 100 | 895 | SH | | SOLE |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|----|---------|
| MORGAN STANLEY | COM NEW | 617446448 | 138 | 2600 | SH | SOLE |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 10 | 200 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 61 | 3800 | SH | SOLE |
| MOVADO GROUP INC | COM | 624580106 | 111 | 4400 | SH | SOLE |
| NRG ENERGY INC | COM NEW | 629377508 | 87 | 2000 | SH | SOLE |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 367 | 22369 | SH | SOLE |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 2406 | 48621 | SH | SOLE |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 11 | 230 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2355 | 32060 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10 | 130 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 133 | 2960 | SH | SOLE |
| NESTLE S A | SPONSORED ADR | 641069406 | 998 | 8695 | SH | SOLE |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 66 | 5541 | SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 39 | 1080 | SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 515 | 17945 | SH | SOLE |
| NEWS CORP | CL A | 65248E104 | 455 | 22200 | SH | SOLE |
| NIDEC CORP | SPONSORED ADR | 654090109 | 553 | 30354 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 588 | 9153 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 668 | 31734 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 614 | 16009 | SH | SOLE |
| TOTAL FOR PAGE 12 | | | 50006 | 35485808 | | |

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|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| NOBLE ENERGY INC | COM | 655044105 | 143 | 1800 | SH | | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 2317 | 30253 | SH | | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 11 | 140 | SH | | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2029 | 25800 | SH | | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 130 | SH | | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 90 | 1850 | SH | | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 35 | 1280 | SH | | SOLE |
| NOVO-NORDISK A/S (VORMALS | NOVO INDUSTRI A/S) | 670100205 | 1014 | 15629 | SH | | SOLE |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 57 | 2000 | SH | | SOLE |
| NVIDIA CORP | COM | 67066G104 | 11 | 309 | SH | | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 73 | 2000 | SH | | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1958 | 40370 | SH | | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 9 | 180 | SH | | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 194 | 2525 | SH | | SOLE |
| OIL CO LUKOIL | SPONSORED ADR | 677862104 | 185 | 2194 | SH | | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 1859 | 39122 | SH | | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 10 | 200 | SH | | DEFINED |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 3 | 2500 | SH | | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 517 | 12437 | SH | | SOLE |
| ORACLE CORP | COM | 68389X105 | 2544 | 112740 | SH | | SOLE |
| ORACLE CORP | COM | 68389X105 | 10 | 450 | SH | | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 106 | 2500 | SH | | SOLE |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 287 | 12558 | SH | | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 74 | 1125 | SH | | SOLE |
| POSCO | SPONSORED ADR | 693483109 | 467 | 3108 | SH | | SOLE |

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|---------------------------|-----|-----------|-------|--------|----|---------|
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 48 | 1700 | SH | SOLE |
| PARKWAY PPTYS INC | COM | 70159Q104 | 67 | 1800 | SH | SOLE |
| PATRIOT MOTORCYCLES CORP | COM | 70337D108 | 0 | 6000 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 170 | 5000 | SH | SOLE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 267 | 9196 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 2361 | 31105 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 10 | 130 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 1367 | 39055 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 6 | 175 | SH | DEFINED |
| TOTAL FOR PAGE 13 | | | 18309 | 407361 | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| PT TELEKOMUNIKASI INDONESIA | (PERSERO) TBK | 715684106 | 470 | 11200 | SH | | SOLE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 275 | 1569 | SH | | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 924 | 9608 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 563 | 24784 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 3 | 150 | SH | | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 135 | 1778 | SH | | SOLE |
| PHOTRONICS INC | COM | 719405102 | 17 | 1400 | SH | | SOLE |
| POLYCOM INC | COM | 73172K104 | 150 | 5410 | SH | | SOLE |
| POLYPORE INTL INC | COM | 73179V103 | 275 | 15696 | SH | | SOLE |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 34 | 1220 | SH | | SOLE |
| PRAXAIR INC | COM | 74005P104 | 66 | 749 | SH | | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 94 | 680 | SH | | SOLE |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 28 | 1870 | SH | | SOLE |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 28 | 3740 | SH | | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2315 | 38020 | SH | | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 | 170 | SH | | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 37 | 680 | SH | | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 160 | 2180 | SH | | SOLE |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 41 | 1210 | SH | | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 98 | 1050 | SH | | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 142 | 1450 | SH | | SOLE |
| QLOGIC CORP | COM | 747277101 | 84 | 5910 | SH | | SOLE |
| QUALCOMM INC | COM | 747525103 | 94 | 2400 | SH | | SOLE |
| QUALITY SYS INC | COM | 747582104 | 140 | 4585 | SH | | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 526 | 9950 | SH | | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 13 | 211 | SH | | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 2599 | 82946 | SH | | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 9 | 290 | SH | | DEFINED |
| ROCHE HLDG LTD | SPONSORED ADR | 771195104 | 796 | 9220 | SH | | SOLE |
| ROCK-TENN CO | CL A | 772739207 | 38 | 1510 | SH | | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 61 | 1850 | SH | | SOLE |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 409 | 10376 | SH | | SOLE |
| SAIC INC | COM | 78390X101 | 22 | 1070 | SH | | SOLE |
| TOTAL FOR PAGE 14 | | | 10656 | 254932 | | | |

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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 MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| SEI INVESTMENTS CO | COM | 784117103 | 36 | 1120 | SH | | SOLE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 739 | 24766 | SH | | SOLE |
| SLM CORPORATION | COM | 78442P106 | 185 | 9200 | SH | | SOLE |
| SWS GROUP INC | COM | 78503N107 | 62 | 4900 | SH | | SOLE |
| SAFETY INS GROUP INC | COM | 78648T100 | 48 | 1300 | SH | | SOLE |
| SAFeway INC | COM NEW | 786514208 | 119 | 3484 | SH | | SOLE |
| SANDVIK AB | ADR | 800212201 | 510 | 29629 | SH | | SOLE |
| SASOL LTD | SPONSORED ADR | 803866300 | 133 | 2694 | SH | | SOLE |
| SAUER-DANFOSS INC | COM | 804137107 | 100 | 4000 | SH | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 66 | 670 | SH | | SOLE |
| SEACOR HOLDINGS INC | COM | 811904101 | 19 | 210 | SH | | SOLE |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 506 | 4416 | SH | | SOLE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1013 | 14692 | SH | | SOLE |
| AIM STIC LAP - PRIVATE | | 825251796 | 27 | 27186 | PRN | | SOLE |
| AIM STIC LAP INST | | 825251820 | 599295 | 9929404 | PRN | | SOLE |
| AIM STIC LAP INST | | 825251820 | 90 | 89961 | PRN | | DEFINED |
| AIM TREAS PRIV | | 825252109 | 2745 | 2744830 | PRN | | SOLE |
| AIM TREAS INS | | 825252406 | 1068 | 1067975 | PRN | | SOLE |
| AIM STIT GVT&AGY PRV | | 825252877 | 1654 | 1654311 | PRN | | SOLE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 795 | 5051 | SH | | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 224 | 6637 | SH | | SOLE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 176 | 19749 | SH | | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 54 | 625 | SH | | SOLE |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 31 | 3790 | SH | | SOLE |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 301 | 11998 | SH | | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 33 | 3900 | SH | | SOLE |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 573 | 9975 | SH | | SOLE |
| SOCIEDAD QUIMICA Y MINERA | DE CHILE SA | 833635105 | 390 | 2205 | SH | | SOLE |
| SOHU COM INC | COM | 83408W103 | 52 | 955 | SH | | SOLE |
| SOLVAY S A | SPONSORED ADR | 834437105 | 292 | 2085 | SH | | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 138 | 23682 | SH | | SOLE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 76 | 2100 | SH | | SOLE |
| SPARTECH CORP | COM NEW | 847220209 | 13 | 910 | SH | | SOLE |
| TOTAL FOR PAGE 15 | | | 72197 | 65708410 | | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|------|--------|----|---------|
| SPHERION CORP | COM | 848420105 | 21 | 2820 | SH | SOLE |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 294 | 22400 | SH | SOLE |
| STAGE STORES INC | COM NEW | 85254C305 | 53 | 3600 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 452 | 5561 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 171 | 2880 | SH | SOLE |
| STERIS CORP | COM | 859152100 | 98 | 3400 | SH | SOLE |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 312 | 11956 | SH | SOLE |
| STONE ENERGY CORP | COM | 861642106 | 42 | 890 | SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 584 | 3423 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 211 | 2830 | SH | SOLE |
| SUNOPTA INC | COM | 8676EP108 | 332 | 24894 | SH | SOLE |
| SUNRISE SENIOR LIVING INC. | COM | 86768K106 | 67 | 2200 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 45 | 1300 | SH | SOLE |
| SVENSKA CELLULOSA AKTIEBOLAG | SPONSORED ADR | 869587402 | 369 | 20851 | SH | SOLE |
| SWIFT ENERGY CO | COM | 870738101 | 26 | 580 | SH | SOLE |
| SWISS REINS CO | SPONSORED ADR | 870887205 | 289 | 4062 | SH | SOLE |
| SYKES ENTERPRISES INC | COM | 871237103 | 25 | 1415 | SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 25 | 610 | SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 30 | 770 | SH | SOLE |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 52 | 3350 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 81 | 2825 | SH | SOLE |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | 75 | 10438 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 580 | 58202 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 15 | 300 | SH | SOLE |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 287 | 15205 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 53 | 1410 | SH | SOLE |
| TECHNITROL INC | COM | 878555101 | 106 | 3700 | SH | SOLE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 695 | 7123 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1639 | 63130 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 7 | 280 | SH | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 115 | 2564 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 217 | 8317 | SH | SOLE |
| TESCO PLC | SPONSORED ADR | 881575302 | 756 | 26543 | SH | SOLE |
| TOTAL FOR PAGE 16 | | | 8124 | 319829 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1219 | 26231 | SH | | SOLE |
| TEXAS CAPITAL BANCSHARES, | INC. | 88224Q107 | 416 | 22800 | SH | | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 1979 | 59269 | SH | | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 9 | 270 | SH | | DEFINED |
| TIME WARNER INC | COM | 887317105 | 155 | 9400 | SH | | SOLE |
| TORO CO | COM | 891092108 | 71 | 1300 | SH | | SOLE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 596 | 8518 | SH | | SOLE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 449 | 4230 | SH | | SOLE |
| TRADESTATION GROUP INC | COM | 89267P105 | 32 | 2230 | SH | | SOLE |
| TRANSMEDIA EUROPE INC | COM | 893764100 | 7 | 7000 | SH | | SOLE |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 177 | 3283 | SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 44 | 2760 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 53 | 2300 | SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 156 | 10800 | SH | SOLE |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 60 | 1810 | SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 648 | 23529 | SH | SOLE |
| UIL HLDG CORP | COM | 902748102 | 30 | 800 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 685 | 21600 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 74 | 590 | SH | SOLE |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 24 | 1190 | SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 24 | 860 | SH | SOLE |
| UNITED GUNN RES | | 910573104 | 0 | 100 | SH | SOLE |
| UNITED OVERSEAS BK LTD | SPONSORED ADR | 911271302 | 593 | 21467 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2417 | 31579 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9 | 120 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 102 | 1760 | SH | SOLE |
| UNIVERSAL AMERICAN FINANCIAL | | 913377107 | 22 | 850 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 10 | 435 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 636 | 9085 | SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 606 | 27668 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 313 | 6000 | SH | SOLE |
| VARIAN INC | COM | 922206107 | 39 | 590 | SH | SOLE |
| VERAZ NETWORKS INC | COM | 923359103 | 88 | 18289 | SH | SOLE |
| TOTAL FOR PAGE 17 | | | 11743 | 328713 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 291 | 6663 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8 | 172 | SH | DEFINED | |
| VIACOM INC NEW | CL B | 92553P201 | 831 | 18919 | SH | SOLE | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 818 | 21931 | SH | SOLE | |
| VULCAN MATLS CO | COM | 929160109 | 237 | 3000 | SH | SOLE | |
| WABTEC CORP | COM | 929740108 | 24 | 700 | SH | SOLE | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 26 | 685 | SH | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 43 | 900 | SH | SOLE | |
| WARNACO GROUP INC | COM NEW | 934390402 | 30 | 850 | SH | SOLE | |
| WASTE CONNECTIONS INC | COM | 941053100 | 355 | 11500 | SH | SOLE | |
| WATERS CORP | COM | 941848103 | 2104 | 26610 | SH | SOLE | |
| WATERS CORP | COM | 941848103 | 9 | 120 | SH | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 105 | 3880 | SH | SOLE | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 18 | 568 | SH | SOLE | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 10 | 232 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 33 | 375 | SH | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 324 | 10745 | SH | SOLE | |
| WESCO INTL INC | COM | 95082P105 | 357 | 9000 | SH | SOLE | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 89 | 2000 | SH | SOLE | |
| WESTERN DIGITAL CORP | COM | 958102105 | 54 | 1775 | SH | SOLE | |
| WESTERN UN CO | COM | 959802109 | 453 | 18680 | SH | SOLE | |
| WILLIAMS COS INC DEL | COM | 969457100 | 36 | 1000 | SH | SOLE | |

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| | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|------|
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 396 | 11938 | SH | SOLE |
| WOODSIDE PETE LTD | SPONSORED ADR | 980228308 | 271 | 6133 | SH | SOLE |
| WOODWARD GOVERNOR CO | COM | 980745103 | 35 | 510 | SH | SOLE |
| WYETH | COM | 983024100 | 239 | 5400 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 85 | 1656 | SH | SOLE |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 198 | 2043 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 562 | 16196 | SH | SOLE |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 18 | | | 8041 | 184181 | | |
| GRAND TOTALS | | | 351721 | 8545639 | | |