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

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

FORM 13F

FORM 13F COVER PAGE

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

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

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-_____

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|----------------|---------------|--------|
| /s/ David Folz | Dallas, TX | 5/6/10 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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Form 13F File Number Name

 28-_____
 [Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 556

 Form 13F Information Table Value Total: 351,721

 (thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

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

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|-------------------------|---------------|-----------|------|---------|-----|---------|
| 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 |

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

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|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| 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 | |
| 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 | |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| 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 | |

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|------------------------------|---------------|-----------|------|-------|----|---------|
| 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 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| 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 | |

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|------------------------------|----------------|-----------|-----|----------|------|
| 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 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| 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 | |
| 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 | |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---|

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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 |
| 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 |
| FREEPORT-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 |

FORM 13F INFORMATION TABLE

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

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| | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|---------|
| 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 TELEVISIA 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 |
| 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 |

FORM 13F INFORMATION TABLE

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

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| | | | | | |
|------------|----------------|-----------|-----|---------|---------|
| 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 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|-----------------------------|-------------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---|
| ISHARES TR | 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 | FD464287879 | 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 | |

FORM 13F INFORMATION TABLE

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

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|-----------------------------|------------------|-----------|------|-------|----|---------|
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 335 | 12910 | SH | SOLE |
| LSI INDS INC | COM | 50216C108 | 71 | 3900 | SH | SOLE |
| 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 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| 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 | 28890 | 28890498 | 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 | |
| MORGAN STANLEY | COM NEW | 617446448 | 138 | 2600 | SH | | SOLE | |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 10 | 200 | SH | | SOLE | |

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|------------------------------|----------------|-----------|------|-------|----|---------|
| 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 |

FORM 13F INFORMATION TABLE

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

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|-------------|-----|-----------|------|----------|---------|
| PEPSICO INC | COM | 713448108 | 10 | 130 SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 1367 | 39055 SH | SOLE |
| PERRIGO CO | COM | 714290103 | 6 | 175 SH | DEFINED |

FORM 13F INFORMATION TABLE

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

FORM 13F INFORMATION TABLE

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

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|-----|---------|
| 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 |
| SAFEMART 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 | 59929 | 59929404 | 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 |

FORM 13F INFORMATION TABLE

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

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|------------------------------|---------------|-----------|------|-------|----|---------|
| 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 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1219 | 26231 | SH | | SOLE | |
| TEXAS CAPITAL BANCSHARES, INC. | 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 | |
| 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 | |

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VERAZ NETWORKS INC COM 923359103 88 18289 SH SOLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| 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 | |
| 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 | |
| GRAND TOTALS | | | 351721 | 8545639 | | | | |