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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).)
- ☒ 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
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_____ 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 DISCRETN	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	INVTMT DISCRETN 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
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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 DSCRETN	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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FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN	MA
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
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
			-----	-----		
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	INVTMT DSCRETN	MA
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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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	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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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	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 PTYS 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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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	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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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
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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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
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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FORM 13F INFORMATION TABLE

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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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN 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
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TOTAL FOR PAGE 17			11743	328713		

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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
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
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TOTAL FOR PAGE 18			8041	184181		
GRAND TOTALS			351721	8545639		