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TEXAS CAPITAL BANCSHARES INC/TX  
Form 13F-HR  
July 17, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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    | 7/16/07 |
| -----          | -----         | -----   |
| [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  
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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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BANK NO. 781                      TEXAS CAPITAL BANK, DALLAS, TX  
 SCHEDULE 13F WORKSHEET AS OF 06/30/2007                      PAGE 1

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR AUTO-TRUST 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 POSITIONS WITH AN INVESTMENT DISCRETION OF NONE, AND SECURITY TYPES 03-06, 12, 15, 16, 18-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

FORM 13F INFORMATION TABLE

| COLUMN 1           | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        |         |           | COLUMN 6        |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVESTMT DCRETN |
| AMDOCS LTD         | ORD            | G02602103 | 455             | 11450           | SH      |           | SOLE            |
| ARCH CAP GROUP LTD | ORD            | G0450A105 | 50              | 690             | SH      |           | SOLE            |
| ACCENTURE LTD      |                | G1150G111 | 485             | 11330           | SH      |           | SOLE            |

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|                              |                |           |      |         |     |      |
|------------------------------|----------------|-----------|------|---------|-----|------|
| FOSTER WHEELER LTD           | SHS NEW        | G36535139 | 129  | 1213    | SH  | SOLE |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 55   | 1610    | SH  | SOLE |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 207  | 9550    | SH  | SOLE |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 74   | 2780    | SH  | SOLE |
| UBS AG                       | SHS NEW        | H89231338 | 357  | 5957    | SH  | SOLE |
| GENERAL MARITIME CORP        | SHS            | Y2692M103 | 72   | 2721    | SH  | SOLE |
| ABB LTD                      | SPONSORED ADR  | 000375204 | 666  | 29522   | SH  | SOLE |
| AFLAC INC                    | COM            | 001055102 | 321  | 6250    | SH  | SOLE |
| AGL RES INC                  | COM            | 001204106 | 123  | 3047    | SH  | SOLE |
| AIM STRATEGIC CASH PLUS      |                | 00143C101 | 3115 | 3115909 | PRN | SOLE |
| A S V INC                    | COM            | 001963107 | 41   | 2403    | SH  | SOLE |
| AT&T INC                     | COM            | 00206R102 | 2320 | 55917   | SH  | SOLE |
| AU OPTRONICS CORP            | SPONSORED ADR  | 002255107 | 131  | 7679    | SH  | SOLE |
| ABBOTT LABS                  | COM            | 002824100 | 24   | 459     | SH  | SOLE |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 340  | 18229   | SH  | SOLE |
| ADIDAS AG                    | ADR            | 00687A107 | 378  | 11880   | SH  | SOLE |
| ADVANCE AMER CASH ADVANCE CT | COM            | 00739W107 | 114  | 6435    | SH  | SOLE |
| AETNA INC NEW                | COM            | 00817Y108 | 11   | 241     | SH  | SOLE |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 1263 | 9812    | SH  | SOLE |
| AFFYMETRIX INC               | COM            | 00826T108 | 136  | 5477    | SH  | SOLE |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107 | 236  | 7985    | SH  | SOLE |
| AGILYSYS INC                 | COM            | 00847J105 | 204  | 9085    | SH  | SOLE |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 1592 | 19820   | SH  | SOLE |
| AKZO NOBEL NV                | SPONSORED ADR  | 010199305 | 230  | 2681    | SH  | SOLE |
| ALCOA INC                    | COM            | 013817101 | 435  | 10750   | SH  | SOLE |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 291  | 20825   | SH  | SOLE |
| ALLIANCE IMAGING INC         | COM NEW        | 018606202 | 221  | 23585   | SH  | SOLE |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 632  | 27162   | SH  | SOLE |
| ALLSTATE CORP                | COM            | 020002101 | 141  | 2294    | SH  | SOLE |
| AMBAC FINL GROUP INC         | COM            | 023139108 | 1447 | 16600   | SH  | SOLE |
| AMERICA MOVIL S A B DE C V   | SPON ADR       | 02364W105 | 211  | 3417    | SH  | SOLE |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 20   | 446     | SH  | SOLE |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 28   | 845     | SH  | SOLE |

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|------------------------------|----------------|-----------|------|-------|----|---------|
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 695  | 9930  | SH | SOLE    |
| AMERICAN PHYSICIANS CAPITAL  | COM            | 028884104 | 216  | 5345  | SH | SOLE    |
| AMGEN INC                    | COM            | 031162100 | 11   | 200   | SH | DEFINED |
| AMIS HLDGS INC               | COM            | 031538101 | 212  | 16940 | SH | SOLE    |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 1513 | 42455 | SH | SOLE    |
| ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 13   | 180   | SH | SOLE    |
| ANGLO AMERN PLC              | ADR            | 03485P102 | 105  | 3595  | SH | SOLE    |
| ANIXTER INTL INC             | COM            | 035290105 | 39   | 530   | SH | SOLE    |
| APACHE CORP                  | COM            | 037411105 | 293  | 3600  | SH | SOLE    |
| APOLLO GROUP INC             | CL A           | 037604105 | 84   | 1450  | SH | SOLE    |
| APPLE INC                    | COM            | 037833100 | 86   | 705   | SH | SOLE    |
| APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 112  | 3920  | SH | SOLE    |
| APPLERA CORP                 | COM CELERA GRP | 038020202 | 43   | 3470  | SH | SOLE    |
| APTARGROUP INC               | COM            | 038336103 | 21   | 600   | SH | SOLE    |
| ARTHROCARE CORP              | COM            | 043136100 | 142  | 3240  | SH | SOLE    |
| ASBURY AUTOMOTIVE GROUP INC  | COM            | 043436104 | 29   | 1170  | SH | SOLE    |
| ASSURANT INC                 | COM            | 04621X108 | 1575 | 26740 | SH | SOLE    |
| AUSTRALIA & NEW ZEALAND      | BANKING GROUP  |           |      |       |    |         |
|                              | LTD            | 052528304 | 429  | 3483  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 198  | 4100  | SH | SOLE    |
| BG PLC                       | ADR FIN INST N | 055434203 | 409  | 5010  | SH | SOLE    |

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|                              |                |           |      |       |    |      |
|------------------------------|----------------|-----------|------|-------|----|------|
| BP P. L. C.                  | SPONSORED ADR  | 055622104 | 25   | 350   | SH | SOLE |
| BSD MED CORP DEL             | COM            | 055662100 | 513  | 78470 | SH | SOLE |
| BAKER HUGHES INC             | COM            | 057224107 | 575  | 6840  | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 396  | 16286 | SH | SOLE |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L102 | 76   | 2333  | SH | SOLE |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 909  | 18610 | SH | SOLE |
| BANK NEW YORK INC            | COM            | 064057102 | 2212 | 53410 | SH | SOLE |
| BARCLAYS BK PLC              | DJAIG CMDTY 36 | 06738C778 | 2059 | 40572 | SH | SOLE |
| BARD C R INC                 | COM            | 067383109 | 290  | 3520  | SH | SOLE |
| BAXTER INTL INC              | COM            | 071813109 | 7    | 126   | SH | SOLE |
| BAYER A G                    | SPONSORED ADR  | 072730302 | 177  | 2363  | SH | SOLE |
| BECKMAN COULTER INC          | COM            | 075811109 | 194  | 3000  | SH | SOLE |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1499 | 20127 | SH | SOLE |
| BELDEN INC                   | COM            | 077454106 | 38   | 690   | SH | SOLE |
| BERKLEY W R CORP             | COM            | 084423102 | 37   | 1145  | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 180  | 50    | SH | SOLE |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 363  | 6090  | SH | SOLE |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254G108 | 9    | 811   |    | SOLE |
| BLOCK H & R INC              | COM            | 093671105 | 225  | 9650  | SH | SOLE |
| BOEING CO                    | COM            | 097023105 | 137  | 1435  | SH | SOLE |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 377  | 5464  | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 271  | 14225 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | COM            | 111621108 | 0    | 110   | SH | SOLE |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 51   | 1000  | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 236  | 15305 | SH | SOLE |
| BUCKLE INC                   | COM            | 118440106 | 37   | 960   | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 6    | 75    | SH | SOLE |
| CBS CORP NEW                 | CL B           | 124857202 | 762  | 22885 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 262  | 5000  | SH | SOLE |
| CIGNA CORP                   | COM            | 125509109 | 1857 | 35577 | SH | SOLE |
| CIT GROUP INC                | COM            | 125581108 | 5    | 95    | SH | SOLE |

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|----------------------------|---------------|-----------|------|-------|----|------|
| CNA FINL CORP              | COM           | 126117100 | 5    | 115   | SH | SOLE |
| CNOOC LTD                  | SPONSORED ADR | 126132109 | 166  | 1463  | SH | SOLE |
| CA INC                     | COM           | 12673P105 | 0    | 7     | SH | SOLE |
| CADENCE DESIGN SYSTEM INC  | COM           | 127387108 | 1620 | 73815 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM           | 13342B105 | 120  | 1685  | SH | SOLE |
| CANON INC                  | ADR           | 138006309 | 497  | 8486  | SH | SOLE |
| CASCADE CORP               | COM           | 147195101 | 26   | 340   | SH | SOLE |
| CATERPILLAR INC DEL        | COM           | 149123101 | 7    | 95    | SH | SOLE |
| CELANESE CORP DEL          | COM SER A     | 150870103 | 21   | 565   | SH | SOLE |
| CEMEX S A B                |               | 151290889 | 90   | 2445  | SH | SOLE |
| CERNER CORP                | COM           | 156782104 | 29   | 530   | SH | SOLE |
| CHECKFREE CORP NEW         | COM           | 162813109 | 112  | 2800  | SH | SOLE |
| CHEMICAL FINL CORP         | COM           | 163731102 | 104  | 4035  | SH | SOLE |
| CHEVRON CORP               | COM           | 166764100 | 73   | 875   | SH | SOLE |
| CHINA MOBILE LIMITED       | SPONSORED ADR | 16941M109 | 294  | 5459  | SH | SOLE |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR | 17133Q205 | 183  | 9729  | SH | SOLE |
| CINCINNATI BELL INC NEW    | COM           | 171871106 | 82   | 14350 | SH | SOLE |
| CINCINNATI FINL CORP       | COM           | 172062101 | 286  | 6600  | SH | SOLE |
| CISCO SYS INC              | COM           | 17275R102 | 2238 | 80415 | SH | SOLE |
| CITADEL BROADCASTING CORP  | COM           | 17285T106 | 0    | 28    | SH | SOLE |
| CITIGROUP INC              | COM           | 172967101 | 581  | 11339 | SH | SOLE |
| CITY HLDG CO               | COM           | 177835105 | 55   | 1440  | SH | SOLE |
| CLP HOLDINGS LTD           | SPONSORED ADR | 18946Q101 | 202  | 30241 | SH | SOLE |

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|                              |                |           |      |       |    |         |
|------------------------------|----------------|-----------|------|-------|----|---------|
| COACH INC                    | COM            | 189754104 | 1638 | 34575 | SH | SOLE    |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 438  | 9541  | SH | SOLE    |
| COCA COLA CO                 | COM            | 191216100 | 542  | 10375 | SH | SOLE    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 1418 | 21870 | SH | SOLE    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 62   | 2240  | SH | SOLE    |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 131  | 4710  | SH | SOLE    |
| COMMSCOPE INC                | COM            | 203372107 | 57   | 986   | SH | SOLE    |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 76   | 3608  | SH | SOLE    |
| AMBEV-CIA DE BEBIDAS DAS     | AMERICAS       | 20441W203 | 641  | 9159  | SH | SOLE    |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 260  | 5850  | SH | SOLE    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 368  | 4690  | SH | SOLE    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 54   | 688   | SH | DEFINED |
| CORRECTIONS CORP AMER NEW    | COM NEW        | 22025Y407 | 225  | 3571  | SH | SOLE    |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 88   | 1510  | SH | SOLE    |
| COSTAR GROUP INC             | COM            | 22160N109 | 117  | 2220  | SH | SOLE    |
| COVANCE INC                  | COM            | 222816100 | 121  | 1775  | SH | SOLE    |
| DNP SELECT INCOME FD         | COM            | 23325P104 | 9    | 871   | SH | SOLE    |
| DANAHER CORP DEL             | COM            | 235851102 | 1693 | 22425 | SH | SOLE    |
| DAWSON GEOPHYSICAL CO        | COM            | 239359102 | 43   | 710   | SH | SOLE    |
| DEAN FOODS CO NEW            | COM            | 242370104 | 19   | 608   | SH | SOLE    |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 51   | 510   | SH | SOLE    |
| DEERE & CO                   | COM            | 244199105 | 13   | 108   | SH | SOLE    |
| DEL MONTE FOODS CO           | COM            | 24522P103 | 530  | 43650 | SH | SOLE    |
| DELL INC                     | COM            | 24702R101 | 252  | 8850  | SH | SOLE    |
| DENTSPLY INTL INC NEW        | COM            | 249030107 | 504  | 13200 | SH | SOLE    |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR  | 25030W100 | 110  | 1826  | SH | SOLE    |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 35   | 1860  | SH | SOLE    |
| DIRECTV GROUP INC            | COM            | 25459L106 | 4    | 202   | SH | SOLE    |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 105  | 3082  | SH | SOLE    |

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|------------------------------|----------------|-----------|-------|--------|----|---------|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM            | 256743105 | 147   | 3608   | SH | SOLE    |
| DOLLAR TREE STORES INC       | COM            | 256747106 | 1784  | 40990  | SH | SOLE    |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 122   | 1425   | SH | SOLE    |
| DONALDSON INC                | COM            | 257651109 | 60    | 1709   | SH | SOLE    |
| E M C CORP MASS              | COM            | 268648102 | 72    | 4000   | SH | SOLE    |
| EXCO RESOURCES INC           | COM            | 269279402 | 34    | 2000   | SH | SOLE    |
| EDISON INTL                  | COM            | 281020107 | 12    | 216    | SH | SOLE    |
| EL PASO ELEC CO              | COM NEW        | 283677854 | 193   | 7875   | SH | SOLE    |
| ELLIS PERRY INTL INC         | COM            | 288853104 | 117   | 3640   | SH | SOLE    |
| EMBRAER EMPRESA BRASILEIRA   | DE AERONAUTICA |           |       |        |    |         |
|                              | EMBR           | 29081M102 | 333   | 6919   | SH | SOLE    |
| EMERSON ELEC CO              | COM            | 291011104 | 21    | 456    | SH | SOLE    |
| EQUITABLE RES INC            | COM            | 294549100 | 457   | 9232   | SH | SOLE    |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 418   | 10484  | SH | SOLE    |
| ERSTE BK DER OESTERREICHISCH | SPONSORED ADR  | 296036304 | 454   | 11647  | SH | SOLE    |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 376   | 12912  | SH | SOLE    |
| EXELON CORP                  | COM            | 30161N101 | 43    | 600    | SH | SOLE    |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 1945  | 38900  | SH | SOLE    |
| EXXON MOBIL CORP             | COM            | 30231G102 | 10273 | 122481 | SH | SOLE    |
| EXXON MOBIL CORP             | COM            | 30231G102 | 276   | 3300   | SH | DEFINED |
| FPL GROUP INC                | COM            | 302571104 | 141   | 2496   | SH | SOLE    |
| FTI CONSULTING INC           | COM            | 302941109 | 131   | 3458   | SH | SOLE    |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 3     | 50     | SH | SOLE    |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 596   | 11000  | SH | SOLE    |
| FIRST DATA CORP              | COM            | 319963104 | 510   | 15635  | SH | SOLE    |

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|                               |               |           |      |       |    |         |
|-------------------------------|---------------|-----------|------|-------|----|---------|
| FIRST REGL BANCORP            | COM           | 33615C101 | 25   | 990   | SH | SOLE    |
| FOOT LOCKER INC               | COM           | 344849104 | 202  | 9281  | SH | SOLE    |
| FOSSIL INC                    | COM           | 349882100 | 107  | 3645  | SH | SOLE    |
| FOUNDRY NETWORKS INC          | COM           | 35063R100 | 39   | 2360  | SH | SOLE    |
| FRANKLIN RES INC              | COM           | 354613101 | 34   | 259   | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GO | COM           | 35671D857 | 48   | 586   | SH | SOLE    |
| FRESENIUS MEDICAL CARE AG     | SPONSORED ADR | 358029106 | 533  | 11607 | SH | SOLE    |
| GFI GROUP INC                 | COM           | 361652209 | 39   | 540   | SH | SOLE    |
| GAFISA S A                    | SPONS ADR     | 362607301 | 86   | 2783  | SH | SOLE    |
| GARDNER DENVER INC            | COM           | 365558105 | 35   | 830   | SH | SOLE    |
| GAZPROM O A O                 | SPON ADR      | 368287207 | 432  | 10347 | SH | SOLE    |
| GEN-PROBE INC NEW             | COM           | 36866T103 | 108  | 1800  | SH | SOLE    |
| GENERAL COMMUNICATION INC     | CL A          | 369385109 | 189  | 14825 | SH | SOLE    |
| GENERAL DYNAMICS CORP         | COM           | 369550108 | 591  | 7565  | SH | SOLE    |
| GENERAL ELECTRIC CO           | COM           | 369604103 | 1044 | 27301 | SH | SOLE    |
| GENERAL ELECTRIC CO           | COM           | 369604103 | 275  | 7210  | SH | DEFINED |
| GENERAL MLS INC               | COM           | 370334104 | 188  | 3222  | SH | SOLE    |
| GENWORTH FINL INC             | COM CL A      | 37247D106 | 61   | 1780  | SH | SOLE    |
| GERDAU SA COSG                |               | 373737105 | 94   | 3686  | SH | SOLE    |
| GETTY IMAGES INC              | COM           | 374276103 | 145  | 3042  | SH | SOLE    |
| GILEAD SCIENCES INC           | COM           | 375558103 | 115  | 2970  | SH | SOLE    |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR | 37733W105 | 567  | 10839 | SH | SOLE    |
| GOLD FIELDS LTD NEW           | SPONSORED ADR | 38059T106 | 104  | 6656  | SH | SOLE    |
| GOLDMAN SACHS GROUP INC       | COM           | 38141G104 | 33   | 156   | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO       | COM           | 382550101 | 12   | 366   | SH | SOLE    |
| GRAFTECH INTL LTD             | COM           | 384313102 | 12   | 750   | SH | SOLE    |
| GRAINGER W W INC              | COM           | 384802104 | 402  | 4328  | SH | SOLE    |

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|------------------------------|----------------|-----------|------|-------|----|------|
| GREATBATCH INC               | COM            | 39153L106 | 25   | 780   | SH | SOLE |
| GREY WOLF INC                | COM            | 397888108 | 78   | 9490  | SH | SOLE |
| GROUPE DANONE                | SPONSORED ADR  | 399449107 | 375  | 23130 | SH | SOLE |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH B | 399909100 | 41   | 4278  | SH | SOLE |
| HANESBRANDS INC              | COM            | 410345102 | 530  | 19650 | SH | SOLE |
| HARRIS CORP DEL              | COM            | 413875105 | 1696 | 31099 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2066 | 20980 | SH | SOLE |
| HASBRO INC                   | COM            | 418056107 | 9    | 310   | SH | SOLE |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 11   | 1041  | SH | SOLE |
| HEALTHEXTRAS INC             | COM            | 422211102 | 21   | 720   | SH | SOLE |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 119  | 3004  | SH | SOLE |
| HENKEL LTD PARTNERSHIP       | SPON ADR PFD   | 42550U208 | 345  | 6561  | SH | SOLE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 2520 | 56508 | SH | SOLE |
| HONEYWELL INTL INC           | COM            | 438516106 | 15   | 268   | SH | SOLE |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 239  | 5151  | SH | SOLE |
| HUMANA INC                   | COM            | 444859102 | 1646 | 27030 | SH | SOLE |
| IBERDROLA SA                 | SPON ADR       | 450737101 | 285  | 5085  | SH | SOLE |
| ICICI BK LTD                 | ADR            | 45104G104 | 92   | 1887  | SH | SOLE |
| IDEARC INC                   | COM            | 451663108 | 0    | 17    | SH | SOLE |
| IDEXX LABS INC               | COM            | 45168D104 | 317  | 3356  | SH | SOLE |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 249  | 4600  | SH | SOLE |
| IMMEDIATEK INC               | COM PAR \$.001 | 45252S306 | 3    | 1100  | SH | SOLE |
| IMPERIAL CHEM INDS PLC       | ADR NEW        | 452704505 | 451  | 9056  | SH | SOLE |
| INFORMATICA CORP             | COM            | 45666Q102 | 295  | 19987 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 111  | 2215  | SH | SOLE |
| INTEL CORP                   | COM            | 458140100 | 368  | 15533 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 368  | 3498  | SH | SOLE |

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|                             |                 |           |       |        |    |      |
|-----------------------------|-----------------|-----------|-------|--------|----|------|
| INTERVEST BANCSHARES CORP   | CL A            | 460927106 | 43    | 1555   | SH | SOLE |
| INTERWOVEN INC              | COM NEW         | 46114T508 | 32    | 2280   | SH | SOLE |
| INVITROGEN CORP             | COM             | 46185R100 | 230   | 3122   | SH | SOLE |
| ISHARES INC                 | MSCI TAIWAN     | 464286731 | 311   | 19485  | SH | SOLE |
| ISHARES INC                 | MSCI S KOREA    | 464286772 | 214   | 3562   | SH | SOLE |
| ISHARES INC                 | MSCI STH AFRCA  | 464286780 | 148   | 1182   | SH | SOLE |
| ISHARES INC                 | MSCI JAPAN      | 464286848 | 1286  | 88673  | SH | SOLE |
| ISHARES TRUST MSCI EMERGING | MARKETS         | 464287234 | 197   | 1500   | SH | SOLE |
| ISHARES TR S&P 500          | GROWTH INDEX FD | 464287309 | 32    | 475    | SH | SOLE |
| ISHARES TR                  | S&P 500 VALUE   | 464287408 | 78    | 965    | SH | SOLE |
| ISHARES TR                  | MSCI EAFE IDX   | 464287465 | 153   | 1895   | SH | SOLE |
| ISHARES TR                  | S&P MIDCAP 400  | 464287507 | 303   | 3400   | SH | SOLE |
| ISHARES TR                  | COHEN&ST RLTY   | 464287564 | 63    | 700    | SH | SOLE |
| ISHARES TR                  | RUSSELL1000VAL  | 464287598 | 10972 | 126495 | SH | SOLE |
| ISHARES TR                  | RUSSELL1000GRW  | 464287614 | 538   | 9100   | SH | SOLE |
| ISHARES TR                  | RUSSELL 1000    | 464287622 | 223   | 2735   | SH | SOLE |
| ISHARES TR                  | RUSL 2000 VALU  | 464287630 | 810   | 9840   | SH | SOLE |
| ISHARES TR                  | RUSL 2000 GROW  | 464287648 | 405   | 4723   | SH | SOLE |
| ISHARES TR                  | RUSSELL 2000    | 464287655 | 437   | 5275   | SH | SOLE |
| ISHARES TRUST UTILITIES     |                 | 464287697 | 213   | 2212   | SH | SOLE |
| ISHARES TR                  | DJ US FINL SEC  | 464287788 | 263   | 2284   | SH | SOLE |
| I2 TECHNOLOGIES INC         | COM NEW         | 465754208 | 1     | 80     | SH | SOLE |
| JPMORGAN CHASE & CO         | COM             | 46625H100 | 1665  | 34377  | SH | SOLE |
| JSC MMC NORILSK NICKEL      | SPONSORED ADR   | 46626D108 | 94    | 451    | SH | SOLE |
| JACK IN THE BOX INC         | COM             | 466367109 | 31    | 450    | SH | SOLE |

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|                             |               |           |      |       |    |      |
|-----------------------------|---------------|-----------|------|-------|----|------|
| JACOBS ENGR GROUP INC DEL   | COM           | 469814107 | 2018 | 35099 | SH | SOLE |
| JOHNSON & JOHNSON           | COM           | 478160104 | 216  | 3516  | SH | SOLE |
| JOURNAL COMMUNICATIONS INC  | CL A          | 481130102 | 176  | 13600 | SH | SOLE |
| JOY GLOBAL INC              | COM           | 481165108 | 414  | 7100  | SH | SOLE |
| KLA-TENCOR CORP             | COM           | 482480100 | 31   | 570   | SH | SOLE |
| KENNAMETAL INC              | COM           | 489170100 | 91   | 1111  | SH | SOLE |
| KIMBERLY CLARK CORP         | COM           | 494368103 | 119  | 1790  | SH | SOLE |
| KING PHARMACEUTICALS INC    | COM           | 495582108 | 95   | 4690  | SH | SOLE |
| KIRIN BREWERY LTD           | SPONSORED ADR | 497350306 | 236  | 15833 | SH | SOLE |
| KOHL'S CORP                 | COM           | 500255104 | 1679 | 23645 | SH | SOLE |
| ROYAL PHILIPS ELECTRONICS   | NV            | 500472303 | 770  | 18200 | SH | SOLE |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M109 | 249  | 2843  | SH | SOLE |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 500631106 | 124  | 5678  | SH | SOLE |
| KROGER CO                   | COM           | 501044101 | 218  | 7754  | SH | SOLE |
| LG PHILIP LCD CO LTD        | SPONS ADR REP | 50186V102 | 166  | 7341  | SH | SOLE |
| LABORATORY CORP AMER HLDGS  | COM NEW       | 50540R409 | 4    | 60    | SH | SOLE |
| LABOR READY INC             | COM NEW       | 505401208 | 255  | 11050 | SH | SOLE |
| LAM RESEARCH CORP           | COM           | 512807108 | 37   | 725   | SH | SOLE |
| LAMAR ADVERTISING CO        | CL A          | 512815101 | 119  | 1900  | SH | SOLE |
| LANDAMERICA FINL GROUP INC  | COM           | 514936103 | 120  | 1253  | SH | SOLE |
| LEHMAN BROS HLDGS INC       | COM           | 524908100 | 6    | 84    | SH | SOLE |
| LILLY ELI & CO              | COM           | 532457108 | 11   | 200   | SH | SOLE |
| LOCKHEED MARTIN CORP        | COM           | 539830109 | 5    | 61    | SH | SOLE |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT | 546234204 | 124  | 100   | SH | SOLE |
| MDU RES GROUP INC           | COM           | 552690109 | 697  | 24875 | SH | SOLE |
| MACROVISION CORP            | COM           | 555904101 | 419  | 13962 | SH | SOLE |
| MACYS INC                   | COM           | 55616P104 | 165  | 4160  | SH | SOLE |
| MAGMA DESIGN AUTOMATION     | COM           | 559181102 | 19   | 1400  | SH | SOLE |
| MAGYAR TELEKOM TELECOMMUN-  | ICATIONS PLC  |           |      |       |    |      |

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|                              |                |           |       |          |     |         |
|------------------------------|----------------|-----------|-------|----------|-----|---------|
|                              | ADR            | 559776109 | 269   | 9669     | SH  | SOLE    |
| MANITOWOC INC                | COM            | 563571108 | 1727  | 21490    | SH  | SOLE    |
| MANPOWER INC                 | COM            | 56418H100 | 1692  | 18350    | SH  | SOLE    |
| MARATHON OIL CORP            | COM            | 565849106 | 1863  | 31086    | SH  | SOLE    |
| MCDONALDS CORP               | COM            | 580135101 | 4     | 85       | SH  | SOLE    |
| MCGRAW HILL COS INC          | COM            | 580645109 | 111   | 1642     | SH  | SOLE    |
| MCKESSON CORP                | COM            | 58155Q103 | 104   | 1745     | SH  | SOLE    |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 0     | 3        | SH  | SOLE    |
| MECHEL OAO                   | SPONSORED ADR  | 583840103 | 68    | 1888     | SH  | SOLE    |
| MEDTRONIC INC                | COM            | 585055106 | 2592  | 49992    | SH  | SOLE    |
| MENS WEARHOUSE INC           | COM            | 587118100 | 1633  | 32000    | SH  | SOLE    |
| MERCK & CO INC               | COM            | 589331107 | 76    | 1534     | SH  | SOLE    |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 3     | 47       | SH  | SOLE    |
| METHODE ELECTRS INC          | COM            | 591520200 | 157   | 10050    | SH  | SOLE    |
| METLIFE INC                  | COM            | 59156R108 | 175   | 2726     | SH  | SOLE    |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 482   | 5056     | SH  | SOLE    |
| MICROSOFT CORP               | COM            | 594918104 | 2024  | 68730    | SH  | SOLE    |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109 | 144   | 2388     | SH  | SOLE    |
| MOL MAGYAR OLAJ-ES GAZIPARI  | SPON ADR SER A | 608464202 | 175   | 1156     | SH  | SOLE    |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 39095 | 39095421 | PRN | SOLE    |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 68    | 68359    | PRN | DEFINED |
| FEDRTD TFOF SRVC SHS         |                | 60934N880 | 794   | 794718   | PRN | SOLE    |
| MONSANTO CO NEW              | COM            | 61166W101 | 69    | 1035     | SH  | SOLE    |

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|                            |                |           |      |       |    |      |
|----------------------------|----------------|-----------|------|-------|----|------|
| MORGAN STANLEY             | COM NEW        | 617446448 | 167  | 2000  | SH | SOLE |
| MOSAIC CO                  | COM            | 61945A107 | 1    | 29    | SH | SOLE |
| MOTOROLA INC               | COM            | 620076109 | 82   | 4661  | SH | SOLE |
| NTT DOCOMO INC             | SPONS ADR      | 62942M201 | 338  | 21430 | SH | SOLE |
| NARA BANCORP INC           | COM            | 63080P105 | 107  | 6761  | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM            | 637071101 | 2121 | 20350 | SH | SOLE |
| NATIONWIDE FINL SVCS INC   | CL A           | 638612101 | 139  | 2210  | SH | SOLE |
| NAVTEQ CORP                | COM            | 63936L100 | 116  | 2752  | SH | SOLE |
| NESTLE S A                 | SPONSORED ADR  | 641069406 | 474  | 4989  | SH | SOLE |
| NETFLIX INC                | COM            | 64110L106 | 138  | 7140  | SH | SOLE |
| NETGEAR INC                | COM            | 64111Q104 | 44   | 1240  | SH | SOLE |
| NEUSTAR INC                | CL A           | 64126X201 | 370  | 12787 | SH | SOLE |
| NEWS CORP                  | CL A           | 65248E104 | 394  | 18600 | SH | SOLE |
| NIDEC CORP                 | SPONSORED ADR  | 654090109 | 315  | 21407 | SH | SOLE |
| NIKE INC                   | CL B           | 654106103 | 440  | 7560  | SH | SOLE |
| NOKIA CORP                 | SPONSORED ADR  | 654902204 | 256  | 9130  | SH | SOLE |
| NOBLE ENERGY INC           | COM            | 655044105 | 112  | 1800  | SH | SOLE |
| NORTHERN TR CORP           | COM            | 665859104 | 1553 | 24183 | SH | SOLE |
| NORTHROP GRUMMAN CORP      | COM            | 666807102 | 1602 | 20580 | SH | SOLE |
| NORTHWEST NAT GAS CO       | COM            | 667655104 | 103  | 2245  | SH | SOLE |
| NOVARTIS A G               | SPONSORED ADR  | 66987V109 | 589  | 10523 | SH | SOLE |
| NOVELLUS SYS INC           | COM            | 670008101 | 131  | 4650  | SH | SOLE |
| NOVO-NORDISK A/S (VORMALS  | NOVO INDUSTRI  |           |      |       |    |      |
|                            | A/S)           | 670100205 | 363  | 3346  | SH | SOLE |
| NUSTAR GP HOLDINGS LLC     | UNIT RESTG LLC | 67059L102 | 76   | 2000  | SH | SOLE |
| NVIDIA CORP                | COM            | 67066G104 | 90   | 2200  | SH | SOLE |
| NUVASIVE INC               | COM            | 670704105 | 41   | 1522  | SH | SOLE |
| OGE ENERGY CORP            | COM            | 670837103 | 73   | 2000  | SH | SOLE |
| OMV AG                     | SPON ADR NEW   | 670875509 | 128  | 1916  | SH | SOLE |
| OFFICE DEPOT INC           | COM            | 676220106 | 53   | 1750  | SH | SOLE |
| OIL CO LUKOIL              | SPONSORED ADR  | 677862104 | 132  | 1727  | SH | SOLE |



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|                              |               |           |      |       |    |      |
|------------------------------|---------------|-----------|------|-------|----|------|
| OMNICOM GROUP INC            | COM           | 681919106 | 1603 | 30292 | SH | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 115  | 1099  | SH | SOLE |
| ORACLE CORP                  | COM           | 68389X105 | 1885 | 95730 | SH | SOLE |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 246  | 7011  | SH | SOLE |
| PMI GROUP INC                | COM           | 69344M101 | 4    | 90    | SH | SOLE |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 10   | 143   | SH | SOLE |
| POSCO                        | SPONSORED ADR | 693483109 | 231  | 1932  | SH | SOLE |
| PSS WORLD MED INC            | COM           | 69366A100 | 53   | 2925  | SH | SOLE |
| PACTIV CORP                  | COM           | 695257105 | 10   | 329   | SH | SOLE |
| PARKER DRILLING CO           | COM           | 701081101 | 128  | 12175 | SH | SOLE |
| PATRIOT MOTORCYCLES CORP     | COM           | 70337D108 | 6    | 6000  | SH | SOLE |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 372  | 10000 | SH | SOLE |
| PEABODY ENERGY CORP          | COM           | 704549104 | 285  | 5900  | SH | SOLE |
| PEETS COFFEE & TEA INC       | COM           | 705560100 | 35   | 1445  | SH | SOLE |
| PENNY J C CO INC             |               | 708160106 | 5    | 70    | SH | SOLE |
| PEPSICO INC                  | COM           | 713448108 | 1623 | 25035 | SH | SOLE |
| PT TELEKOMUNIKASI INDONESIA  | (PERSERO) TBK | 715684106 | 180  | 4188  | SH | SOLE |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E100 | 191  | 1287  | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 345  | 3240  | SH | SOLE |
| PFIZER INC                   | COM           | 717081103 | 494  | 19334 | SH | SOLE |
| PHARMANET DEV GROUP INC      | COM           | 717148100 | 38   | 1220  | SH | SOLE |

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|                              |               |           |      |       |    |      |
|------------------------------|---------------|-----------|------|-------|----|------|
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 181  | 3177  | SH | SOLE |
| PHILLIPS VAN HEUSEN CORP     | COM           | 718592108 | 45   | 750   | SH | SOLE |
| PHOTRONICS INC               | COM           | 719405102 | 71   | 4825  | SH | SOLE |
| PRAXAIR INC                  | COM           | 74005P104 | 53   | 749   | SH | SOLE |
| PREMIERE GLOBAL SVCS INC     | COM           | 740585104 | 20   | 1580  | SH | SOLE |
| PRESTIGE BRANDS HLDGS INC    | COM           | 74112D101 | 163  | 12580 | SH | SOLE |
| PRICE T ROWE GROUP INC       | COM           | 74144T108 | 1597 | 30800 | SH | SOLE |
| PROASSURANCE CORP            | COM           | 74267C106 | 38   | 700   | SH | SOLE |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 172  | 2815  | SH | SOLE |
| PROGRESS SOFTWARE CORP       | COM           | 743312100 | 32   | 1020  | SH | SOLE |
| PROXYMED INC                 | COM NEW       | 744290305 | 3    | 1667  | SH | SOLE |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 6    | 71    | SH | SOLE |
| QLOGIC CORP                  | COM           | 747277101 | 98   | 5910  | SH | SOLE |
| QUALCOMM INC                 | COM           | 747525103 | 104  | 2400  | SH | SOLE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 586  | 11350 | SH | SOLE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 11   | 211   | SH | SOLE |
| REPUBLIC SVCS INC            | COM           | 760759100 | 678  | 22141 | SH | SOLE |
| ROCHE HLDG LTD               | SPONSORED ADR | 771195104 | 576  | 6502  | SH | SOLE |
| ROCK-TENN CO                 | CL A          | 772739207 | 201  | 6340  | SH | SOLE |
| ROCKWOOD HLDGS INC           | COM           | 774415103 | 250  | 6860  | SH | SOLE |
| ROHM & HAAS CO               | COM           | 775371107 | 1392 | 25460 | SH | SOLE |
| RUDDICK CORP                 | COM           | 781258108 | 76   | 2525  | SH | SOLE |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 252  | 6677  | SH | SOLE |
| SEI INVESTMENTS CO           | COM           | 784117103 | 45   | 1580  | SH | SOLE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 554  | 20283 | SH | SOLE |
| SAFETY INS GROUP INC         | COM           | 78648T100 | 39   | 955   | SH | SOLE |
| SAFeway INC                  | COM NEW       | 786514208 | 11   | 334   | SH | SOLE |
| SAIA INC                     | COM           | 78709Y105 | 15   | 570   | SH | SOLE |
| SANDVIK AB                   | ADR           | 800212201 | 408  | 20146 | SH | SOLE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | 138  | 3440  | SH | SOLE |
| SASOL LTD                    | SPONSORED ADR | 803866300 | 69   | 1853  | SH | SOLE |
| SATYAM COMPUTER SERVICES LTD | ADR           | 804098101 | 34   | 1397  | SH | SOLE |
| SCHEIN HENRY INC             | COM           | 806407102 | 73   | 1368  | SH | SOLE |

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|                              |                |           |       |          |     |         |
|------------------------------|----------------|-----------|-------|----------|-----|---------|
| SCHERING PLOUGH CORP         | COM            | 806605101 | 1810  | 59495    | SH  | SOLE    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 29    | 350      | SH  | SOLE    |
| SCIELE PHARMA INC            | COM            | 808627103 | 39    | 1660     | SH  | SOLE    |
| SEARS HLDGS CORP             | COM            | 812350106 | 67    | 400      | SH  | SOLE    |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 110   | 898      | SH  | SOLE    |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 710   | 9587     | SH  | SOLE    |
| AIM STIC LAP INST            |                | 825251820 | 44006 | 44006408 | PRN | SOLE    |
| AIM STIC LAP INST            |                | 825251820 | 53    | 53489    | PRN | DEFINED |
| AIM TREAS PRIV               |                | 825252109 | 14814 | 14814645 | PRN | SOLE    |
| AIM TREAS INS                |                | 825252406 | 115   | 115248   | PRN | SOLE    |
| AIM STIT GVT&AGY PRV         |                | 825252877 | 1616  | 1616000  | PRN | SOLE    |
| SHUFFLE MASTER INC           | COM            | 825549108 | 103   | 6267     | SH  | SOLE    |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 451   | 3155     | SH  | SOLE    |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 110   | 3245     | SH  | SOLE    |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 45    | 4115     | SH  | SOLE    |
| SINCLAIR BROADCAST GROUP INC | CL A           | 829226109 | 181   | 12750    | SH  | SOLE    |
| SIRF TECHNOLOGY HLDGS INC    | COM            | 82967H101 | 152   | 7360     | SH  | SOLE    |
| SOCIEDAD QUIMICA Y MINERA    | DE CHILE SA    | 833635105 | 286   | 1663     | SH  | SOLE    |
| SOLVAY S A                   | SPONSORED ADR  | 834437105 | 232   | 1473     | SH  | SOLE    |

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|                                |                |           |      |       |    |      |
|--------------------------------|----------------|-----------|------|-------|----|------|
| SONIC AUTOMOTIVE INC           | CL A           | 83545G102 | 74   | 2560  | SH | SOLE |
| SPARTECH CORP                  | COM NEW        | 847220209 | 141  | 5315  | SH | SOLE |
| SPHERION CORP                  | COM            | 848420105 | 22   | 2380  | SH | SOLE |
| STATE STR CORP                 | COM            | 857477103 | 574  | 8400  | SH | SOLE |
| STERICYCLE INC                 | COM            | 858912108 | 113  | 2546  | SH | SOLE |
| STRAYER ED INC                 | COM            | 863236105 | 396  | 3009  | SH | SOLE |
| STRYKER CORP                   | COM            | 863667101 | 162  | 2580  | SH | SOLE |
| SUNOPTA INC                    | COM            | 8676EP108 | 141  | 12655 | SH | SOLE |
| SUNRISE SENIOR LIVING INC.     | COM            | 86768K106 | 87   | 2200  | SH | SOLE |
| SUPERIOR ENERGY SVCS INC       | COM            | 868157108 | 43   | 1100  | SH | SOLE |
| SVENSKA CELLULOZA AKTIEBOLAG   | SPONSORED ADR  | 869587402 | 246  | 14703 | SH | SOLE |
| SWIFT ENERGY CO                | COM            | 870738101 | 84   | 1975  | SH | SOLE |
| SWISS REINS CO                 | SPONSORED ADR  | 870887205 | 121  | 1330  | SH | SOLE |
| SYKES ENTERPRISES INC          | COM            | 871237103 | 208  | 11000 | SH | SOLE |
| SYMANTEC CORP                  | COM            | 871503108 | 2    | 100   | SH | SOLE |
| SYNTEL INC                     | COM            | 87162H103 | 16   | 530   | SH | SOLE |
| SYNIVERSE HLDGS INC            | COM            | 87163F106 | 57   | 4450  | SH | SOLE |
| TAIWAN GREATER CHINA FD        | SH BEN INT     | 874037104 | 66   | 9556  | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD   | SPONSORED ADR  | 874039100 | 478  | 43023 | SH | SOLE |
| TARGET CORP                    | COM            | 87612E106 | 19   | 300   | SH | SOLE |
| TATA MTRS LTD                  | SPONSORED ADR  | 876568502 | 93   | 5713  | SH | SOLE |
| TELECOM ARGENTINA SA           | ADR            | 879273209 | 65   | 2630  | SH | SOLE |
| TELEFONICA S A                 | SPONSORED ADR  | 879382208 | 323  | 4842  | SH | SOLE |
| TENARIS S A                    | SPONSORED ADR  | 88031M109 | 38   | 783   | SH | SOLE |
| TESCO PLC                      | SPONSORED ADR  | 881575302 | 454  | 18049 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD   | ADR            | 881624209 | 706  | 17119 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES, INC. |                | 88224Q107 | 509  | 22800 | SH | SOLE |
| TEXAS INSTRS INC               | COM            | 882508104 | 1715 | 45590 | SH | SOLE |
| TIME WARNER INC                | COM            | 887317105 | 35   | 1679  | SH | SOLE |
| TORONTO DOMINION BK ONT        | COM NEW        | 891160509 | 411  | 6008  | SH | SOLE |
| TOYOTA MOTOR CORP              | SP ADR REP2COM | 892331307 | 1068 | 8491  | SH | SOLE |
| TRAVELERS COMPANIES INC        | COM            | 89417E109 | 12   | 233   | SH | SOLE |
| TREDEGAR CORP                  | COM            | 894650100 | 196  | 9245  | SH | SOLE |
| TREEHOUSE FOODS INC            | COM            | 89469A104 | 61   | 2300  | SH | SOLE |
| TYCO INTL LTD NEW              | COM            | 902124106 | 471  | 13965 | SH | SOLE |

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|                              |               |           |      |       |    |      |
|------------------------------|---------------|-----------|------|-------|----|------|
| US BANCORP DEL               | COM NEW       | 902973304 | 858  | 26045 | SH | SOLE |
| USEC INC                     | COM           | 90333E108 | 104  | 4770  | SH | SOLE |
| UNITED AMER INDEMNITY LTD    | CL A          | 90933T109 | 125  | 5045  | SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 177  | 5598  | SH | SOLE |
| UNITED GUNN RES              |               | 910573104 | 0    | 100   | SH | SOLE |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 69   | 20382 | SH | SOLE |
| UNITED OVERSEAS BK LTD       | SPONSORED ADR | 911271302 | 345  | 12016 | SH | SOLE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 1766 | 24900 | SH | SOLE |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 89   | 1760  | SH | SOLE |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 563  | 7625  | SH | SOLE |
| VALUECLICK INC               | COM           | 92046N102 | 283  | 9615  | SH | SOLE |
| VARIAN MED SYS INC           | COM           | 92220P105 | 255  | 6000  | SH | SOLE |
| VARIAN INC                   | COM           | 922206107 | 33   | 620   | SH | SOLE |
| VERAZ NETWORKS INC           | COM           | 923359103 | 62   | 9575  | SH | SOLE |
| VERIZON COMMUNICATIONS       | COM           | 92343V104 | 38   | 930   | SH | SOLE |
| VIACOM INC NEW               | CL B          | 92553P201 | 768  | 18469 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 1    | 70    | SH | SOLE |

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|                              |               |           |        |         |    |      |
|------------------------------|---------------|-----------|--------|---------|----|------|
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 501    | 14906   | SH | SOLE |
| WABTEC CORP                  | COM           | 929740108 | 21     | 590     | SH | SOLE |
| WACHOVIA CORP 2ND NEW        | COM           | 929903102 | 42     | 826     | SH | SOLE |
| WAL MART STORES INC          | COM           | 931142103 | 48     | 1000    | SH | SOLE |
| WARNACO GROUP INC            | COM NEW       | 934390402 | 46     | 1170    | SH | SOLE |
| WASHINGTON MUT INC           | COM           | 939322103 | 256    | 6010    | SH | SOLE |
| WASTE CONNECTIONS INC        | COM           | 941053100 | 355    | 11750   | SH | SOLE |
| WATERS CORP                  | COM           | 941848103 | 1618   | 27260   | SH | SOLE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 37     | 1140    | SH | SOLE |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 80     | 1898    | SH | SOLE |
| WELLPOINT INC                | COM           | 94973V107 | 29     | 365     | SH | SOLE |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 216    | 6155    | SH | SOLE |
| WESCO INTL INC               | COM           | 95082P105 | 362    | 6000    | SH | SOLE |
| WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 18     | 390     | SH | SOLE |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 19     | 1025    | SH | SOLE |
| WESTERN UN CO                | COM           | 959802109 | 400    | 19230   | SH | SOLE |
| WINNEBAGO INDS INC           | COM           | 974637100 | 108    | 3662    | SH | SOLE |
| WINTRUST FINANCIAL CORP      | COM           | 97650W108 | 320    | 7315    | SH | SOLE |
| WOLVERINE WORLD WIDE INC     | COM           | 978097103 | 142    | 5130    | SH | SOLE |
| WOODWARD GOVERNOR CO         | COM           | 980745103 | 23     | 430     | SH | SOLE |
| WYETH                        | COM           | 983024100 | 126    | 2200    | SH | SOLE |
| XCEL ENERGY INC              | COM           | 98389B100 | 43     | 2135    | SH | SOLE |
| XEROX CORP                   | COM           | 984121103 | 5      | 293     | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP      | CL A          | 989207105 | 250    | 6475    | SH | SOLE |
| GRAND TOTALS                 |               |           | 281058 | 7877308 |    |      |