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TEXAS CAPITAL BANCSHARES INC/TX  
Form 13F-HR  
October 23, 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: 9/30/07

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	10/22/07
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[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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MAX CAPITAL GROUP LTD	SHS	G6052F103	39	1400	SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	149	4160	SH	SOLE
SEAGATE TECHNOLOGY	SHS	G7945J104	235	9200	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	26	1000	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	381	16605	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	25	225	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	49	700	SH	SOLE
TYCO INTL LTD BERMUDA	SHS	G9143X208	154	3484	SH	SOLE
TYCO ELECTRONICS LTD	COM NEW	G9144P105	123	3484	SH	SOLE
UBS AG	SHS NEW	H89231338	376	7065	SH	SOLE
DIANA SHIPPING INC	COM	Y2066G104	48	1700	SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	52	800	SH	SOLE
ABB LTD	SPONSORED ADR	000375204	917	35008	SH	SOLE
AFLAC INC	COM	001055102	422	7409	SH	SOLE
AGL RES INC	COM	001204106	120	3047	SH	SOLE
AIM STRATEGIC CASH PLUS		00143C101	2582	2582553	PRN	SOLE
A S V INC	COM	001963107	43	3130	SH	SOLE
AT&T INC	COM	00206R102	2662	62927	SH	SOLE
AU OPTRONICS CORP	SPONSORED ADR	002255107	191	11329	SH	SOLE
AARON RENTS INC	COM	002535201	28	1300	SH	SOLE
ABBOTT LABS	COM	002824100	40	750	SH	SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
ACCURIDE CORP	COM	004398103	44	3670	SH		SOLE	
ACTIVISION INC NEW	COM NEW	004930202	550	25486	SH		SOLE	
ADIDAS AG	ADR	00687A107	460	14086	SH		SOLE	
ADTRAN INC	COM	00738A106	23	1000	SH		SOLE	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	124	11665	SH		SOLE	
ADVANTA CORP	CL B	007942204	38	1400	SH		SOLE	
AETNA INC NEW	COM	00817Y108	55	1016	SH		SOLE	
AFFILIATED MANAGERS GROUP	COM	008252108	1219	9562	SH		SOLE	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	253	7985	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	2304	23570	SH		SOLE	
AKZO NOBEL NV	SPONSORED ADR	010199305	261	3179	SH		SOLE	
ALBANY INTL CORP	CL A	012348108	48	1300	SH		SOLE	
ALCOA INC	COM	013817101	281	7200	SH		SOLE	
ALCATEL-LUCENT	SPONSORED ADR	013904305	251	24695	SH		SOLE	
ALLIANCE IMAGING INC	COM NEW	018606202	213	23585	SH		SOLE	
ALLIANZ SE	SP ADR 1/10 SH	018805101	749	32208	SH		SOLE	
ALLSTATE CORP	COM	020002101	16	294	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	82	1184	SH		SOLE	
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	323	5048	SH		SOLE	
AMERICAN ELEC PWR INC	COM	025537101	20	446	SH		SOLE	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	39	3700	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	751	11105	SH		SOLE	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	208	5345	SH		SOLE	
AMERIPRISE FINL INC	COM	03076C106	21	342	SH		SOLE	
AMGEN INC	COM	031162100	11	200	SH		DEFINED	
AMIS HLDGS INC	COM	031538101	164	16940	SH		SOLE	
AMPHENOL CORP NEW	CL A	032095101	1838	46245	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	43	800	SH		SOLE	

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ANALOGIC CORP	COM PAR \$0.05	032657207	28	450 SH	SOLE
ANGLO AMERN PLC	ADR NEW	03485P201	192	5768 SH	SOLE
ANIXTER INTL INC	COM	035290105	51	630 SH	SOLE
ANNALY MTG MGMT INC	COM	035710409	5	327 SH	SOLE
APACHE CORP	COM	037411105	348	3875 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
APOLLO GROUP INC	CL A	037604105	87	1450	SH		SOLE	
APPLE INC	COM	037833100	105	690	SH		SOLE	
APRIA HEALTHCARE GROUP INC	COM	037933108	99	3840	SH		SOLE	
APPLERA CORP	COM CELERA GRP	038020202	64	4561	SH		SOLE	
APTARGROUP INC	COM	038336103	26	710	SH		SOLE	
ARTHROCARE CORP	COM	043136100	238	4265	SH		SOLE	
ARVINMERITOR INC	COM	043353101	47	2800	SH		SOLE	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	2790	SH		SOLE	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	33	2600	SH		SOLE	
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	114	2220	SH		SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	542	4130	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	183	4000	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	100	SH		DEFINED	
AVALONBAY CMNTYS INC	COM	053484101	35	300	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	522	6059	SH		SOLE	
BP P. L. C.	SPONSORED ADR	055622104	24	350	SH		SOLE	
BSD MED CORP DEL	COM	055662100	493	78470	SH		SOLE	
BAKER HUGHES INC	COM	057224107	509	5640	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	289	12424	SH		SOLE	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	71	2077	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	940	18710	SH		SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	2466	55892	SH		SOLE	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	6315	117445	SH		SOLE	
BARD C R INC	COM	067383109	341	3870	SH		SOLE	
BAXTER INTL INC	COM	071813109	7	126	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	226	2858	SH		SOLE	
BECKMAN COULTER INC	COM	075811109	221	3000	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1842	22457	SH		SOLE	
BEL FUSE INC	CL B	077347300	24	700	SH		SOLE	
BELDEN INC	COM	077454106	141	3020	SH		SOLE	
BERKLEY W R CORP	COM	084423102	33	1145	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	197	50	SH		SOLE	
BERRY PETE CO	CL A	085789105	79	2000	SH		SOLE	

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BHP BILLITON LTD	SPONSORED ADR	088606108	635	8091 SH	SOLE
BIG LOTS INC	COM	089302103	1654	55450 SH	SOLE
BLACKBAUD INC	COM	09227Q100	70	2800 SH	SOLE
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	9	811	DEFINED
BOB EVANS FARMS INC	COM	096761101	42	1400 SH	SOLE
BOEING CO	COM	097023105	149	1420 SH	SOLE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	575	7992 SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	464	24550 SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	48	1000 SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	205	13555 SH	SOLE
BUCKLE INC	COM	118440106	31	830 SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	71	875 SH	SOLE
CBS CORP NEW	CL B	124857202	382	12135 SH	SOLE
C D I CORP	COM	125071100	47	1700 SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	271	5000 SH	SOLE
CIGNA CORP	COM	125509109	2052	38517 SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	328	1972 SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	1827	82395 SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	114	1236 SH	SOLE
CANON INC	ADR	138006309	557	10270 SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5	500 SH	SOLE
CASCADE CORP	COM	147195101	26	400 SH	SOLE
CASEYS GEN STORES INC	COM	147528103	52	1900 SH	SOLE
CASH AMER INTL INC	COM	14754D100	60	1600 SH	SOLE
CATERPILLAR INC DEL	COM	149123101	7	95 SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	22	565 SH	SOLE
CEMEX S A B		151290889	89	2996 SH	SOLE
CERNER CORP	COM	156782104	31	530 SH	SOLE
CHEMED CORP NEW	COM	16359R103	29	470 SH	SOLE
CHEMICAL FINL CORP	COM	163731102	97	4035 SH	SOLE
CHEROKEE INC DEL NEW	COM	16444H102	30	800 SH	SOLE
CHEVRON CORP	COM	166764100	291	3110 SH	SOLE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	163	1894 SH	SOLE

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	801	9769	SH		SOLE	
CHUBB CORP	COM	171232101	75	1401	SH		SOLE	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	286	15498	SH		SOLE	
CINCINNATI BELL INC NEW	COM	171871106	70	14350	SH		SOLE	
CINCINNATI FINL CORP	COM	172062101	310	7170	SH		SOLE	
CISCO SYS INC	COM	17275R102	2688	81165	SH		SOLE	
CISCO SYS INC	COM	17275R102	33	1000	SH		DEFINED	
CITADEL BROADCASTING CORP	COM	17285T106	0	28	SH		SOLE	
CITIGROUP INC	COM	172967101	578	12404	SH		SOLE	
CITY HLDG CO	COM	177835105	110	3030	SH		SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	253	36576	SH		SOLE	
COACH INC	COM	189754104	1814	38385	SH		SOLE	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	675	11542	SH		SOLE	
COCA COLA CO	COM	191216100	593	10325	SH		SOLE	

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COHU INC	COM	192576106	22	1200	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	1748	24520	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	18	780	SH	SOLE
COMMSCOPE INC	COM	203372107	41	836	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	258	12138	SH	SOLE
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	751	10283	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	422	12464	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	495	5640	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	60	688	SH	DEFINED
COOPER COS INC	COM NEW	216648402	41	800	SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	120	3430	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	92	1510	SH	SOLE
COSTAR GROUP INC	COM	22160N109	155	2914	SH	SOLE
COVANCE INC	COM	222816100	182	2337	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	28	1350	SH	SOLE
CUMMINS INC	COM	231021106	1856	14520	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	9	871	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2030	24545	SH	SOLE
DASSAULT SYS S A	SPONSORED ADR	237545108	180	2761	SH	SOLE

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DAWSON GEOPHYSICAL CO	COM	239359102	44	570	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	12	500	SH		SOLE	
DECKERS OUTDOOR CORP	COM	243537107	36	330	SH		SOLE	
DEERE & CO	COM	244199105	211	1428	SH		SOLE	
DEL MONTE FOODS CO	COM	24522P103	455	43400	SH		SOLE	
DELL INC	COM	24702R101	231	8400	SH		SOLE	
DELL INC	COM	24702R101	8	300	SH		DEFINED	
DELUXE CORP	COM	248019101	78	2120	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	528	12700	SH		SOLE	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	125	2268	SH		SOLE	
DIAMONDROCK HOSPITALITY CO	COM	252784301	28	1640	SH		SOLE	
DIRECTV GROUP INC	COM	25459L106	4	202	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	145	4232	SH		SOLE	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	97	2818	SH		SOLE	
DOLLAR TREE STORES INC	COM	256747106	1857	45830	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	88	1055	SH		SOLE	
DONALDSON INC	COM	257651109	93	2238	SH		SOLE	
E M C CORP MASS	COM	268648102	83	4000	SH		SOLE	
EXCO RESOURCES INC	COM	269279402	33	2000	SH		SOLE	
EATON CORP	COM	278058102	42	425	SH		SOLE	
EDISON INTL	COM	281020107	93	1691	SH		SOLE	
EL PASO ELEC CO	COM NEW	283677854	182	7875	SH		SOLE	
ELLIS PERRY INTL INC	COM	288853104	98	3560	SH		SOLE	
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	367	8371	SH		SOLE	
EMERSON ELEC CO	COM	291011104	24	456	SH		SOLE	
ENNIS INC	COM	293389102	61	2800	SH		SOLE	
EQUITABLE RES INC	COM	294549100	476	9182	SH		SOLE	
EQUITY INNS INC	COM	294703103	27	1200	SH		SOLE	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	494	12431	SH		SOLE	
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	524	13809	SH		SOLE	

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EURONET WORLDWIDE INC	COM	298736109	506	17012	SH	SOLE
EXELON CORP	COM	30161N101	45	600	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	2335	41850	SH	SOLE

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EXXON MOBIL CORP	COM	30231G102	11327	122379	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	548	5931	SH		DEFINED	
FPL GROUP INC	COM	302571104	136	2250	SH		SOLE	
FPL GROUP INC	COM	302571104	14	246	SH		DEFINED	
FTI CONSULTING INC	COM	302941109	228	4549	SH		SOLE	
FACTSET RESH SYS INC	COM	303075105	1954	28520	SH		SOLE	
FEDERAL HOME LN MTG CORP	COM	313400301	20	350	SH		SOLE	
F5 NETWORKS INC	COM	315616102	103	2791	SH		SOLE	
FIDELITY NATL INFORMATION SV	COM	31620M106	487	11000	SH		SOLE	
FIRST CMNTY BANCORP CALIF	COM	31983B101	49	900	SH		SOLE	
FIRST REGL BANCORP	COM	33615C101	67	2740	SH		SOLE	
FLAGSTAR BANCORP INC	COM	337930101	11	1200	SH		SOLE	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	11	200	SH		SOLE	
FOMENTO ECONOMICO MEXICANA	S.A.B. DE C.V. ADR	344419106	97	2612	SH		SOLE	
FOOT LOCKER INC	COM	344849104	54	3531	SH		SOLE	
FOSSIL INC	COM	349882100	205	5513	SH		SOLE	
FOUNDRY NETWORKS INC	COM	35063R100	84	4746	SH		SOLE	
FRANKLIN RES INC	COM	354613101	54	429	SH		SOLE	
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	109	1041	SH		SOLE	
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	730	13764	SH		SOLE	
FRONTIER FINL CORP WASH	COM	35907K105	11	510	SH		SOLE	
GAFISA S A	SPONS ADR	362607301	158	4709	SH		SOLE	
GARDNER DENVER INC	COM	365558105	38	990	SH		SOLE	
GAZPROM O A O	SPON ADR	368287207	666	15153	SH		SOLE	
GEN-PROBE INC NEW	COM	36866T103	157	2362	SH		SOLE	
GENERAL COMMUNICATION INC	CL A	369385109	125	10365	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	696	8240	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	1111	26851	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	281	6810	SH		DEFINED	
GENERAL MLS INC	COM	370334104	187	3232	SH		SOLE	
GENWORTH FINL INC	COM CL A	37247D106	62	2040	SH		SOLE	
GERDAU SA COSG		373737105	111	4242	SH		SOLE	
GETTY IMAGES INC	COM	374276103	111	4001	SH		SOLE	

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GILEAD SCIENCES INC	COM	375558103	121	2970	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	684	12860	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	164	9068	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	86	400	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	11	366	SH	SOLE
GRAFTECH INTL LTD	COM	384313102	34	1960	SH	SOLE
GRAINGER W W INC	COM	384802104	380	4178	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	123	4300	SH	SOLE
GREATBATCH INC	COM	39153L106	24	920	SH	SOLE
GREENFIELD ONLINE INC	COM	395150105	31	2050	SH	SOLE
GREY WOLF INC	COM	397888108	101	15440	SH	SOLE
GROUPE DANONE	SPONSORED ADR	399449107	430	27435	SH	SOLE
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	50	6367	SH	SOLE
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	30	1257	SH	SOLE
GULF ISLAND FABRICATION INC	COM	402307102	69	1800	SH	SOLE
HANESBRANDS INC	COM	410345102	591	21100	SH	SOLE
HANMI FINL CORP	COM	410495105	41	2700	SH	SOLE
HARRIS CORP DEL	COM	413875105	1964	33989	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	2231	24116	SH	SOLE
HASBRO INC	COM	418056107	8	310	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	7	1041	SH	SOLE
HEALTHEXTRAS INC	COM	422211102	23	850	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	168	3963	SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	406	7937	SH	SOLE
HESS CORP	COM	42809H107	43	650	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2988	6021	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	8	169	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	35	590	SH	SOLE
HONEYWELL INTL INC	COM	438516106	49	838	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	77	2110	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	372	7056	SH	SOLE
HUMANA INC	COM	444859102	2060	29490	SH	SOLE
IBERDROLA SA	SPON ADR	450737101	353	6029	SH	SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
ICICI BK LTD	ADR	45104G104	214	4075	SH		SOLE	
IDEXX LABS INC	COM	45168D104	404	3689	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	271	4550	SH		SOLE	
IMMEDIATEK INC	COM PAR \$.001	45252S306	2	1100	SH		SOLE	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	582	10957	SH		SOLE	
INFORMATICA CORP	COM	45666Q102	469	29916	SH		SOLE	
INTEL CORP	COM	458140100	373	14433	SH		SOLE	
INTEL CORP	COM	458140100	10	400	SH		DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	566	4808	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	11	100	SH		DEFINED	
INTERVEST BANCSHARES CORP	CL A	460927106	38	1555	SH		SOLE	
INTERWOVEN INC	COM NEW	46114T508	38	2700	SH		SOLE	
INVITROGEN CORP	COM	46185R100	246	3014	SH		SOLE	
ISHARES INC	MSCI TAIWAN	464286731	381	22726	SH		SOLE	
ISHARES INC	MSCI S KOREA	464286772	202	2976	SH		SOLE	
ISHARES INC	MSCI STH AFRCA	464286780	234	1765	SH		SOLE	



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ISHARES INC	MSCI JAPAN	464286848	1508	105201	SH	SOLE
ISHARES TRUST S & P 500		464287200	4191	27400	SH	SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	224	1500	SH	SOLE
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	33	475	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	78	965	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	181	2195	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	246	2800	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	65	700	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	10477	121903	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	561	9100	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	251	3035	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	960	12485	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	402	4723	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	422	5275	SH	SOLE
ISHARES TRUST UTILITIES		464287697	130	1342	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	154	1410	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1894	41362	SH	SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	169	663	SH		SOLE	
JACK IN THE BOX INC	COM	466367109	35	540	SH		SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	2323	30745	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	263	4016	SH		SOLE	
JOHNSON CTLS INC	COM	478366107	155	1320	SH		SOLE	
JOURNAL COMMUNICATIONS INC	CL A	481130102	128	13600	SH		SOLE	
JOY GLOBAL INC	COM	481165108	353	6950	SH		SOLE	
KLA-TENCOR CORP	COM	482480100	60	1080	SH		SOLE	
KENNAMETAL INC	COM	489170100	123	1475	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	153	2190	SH		SOLE	
KING PHARMACEUTICALS INC	COM	495582108	54	4690	SH		SOLE	
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	247	18774	SH		SOLE	
KNOLL INC	COM NEW	498904200	30	1700	SH		SOLE	
ROYAL PHILIPS ELECTRONICS	NV	500472303	779	17350	SH		SOLE	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	376	4592	SH		SOLE	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	190	8236	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	25	750	SH		SOLE	
KROGER CO	COM	501044101	252	8854	SH		SOLE	
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	241	10088	SH		SOLE	
LSI INDS INC	COM	50216C108	41	2000	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	60	SH		SOLE	
LABOR READY INC	COM NEW	505401208	196	10600	SH		SOLE	
LAM RESEARCH CORP	COM	512807108	38	725	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	26	700	SH		SOLE	
LEHMAN BROS HLDGS INC	COM	524908100	5	84	SH		SOLE	
LILLY ELI & CO	COM	532457108	11	200	SH		DEFINED	
LINCOLN ELEC HLDGS INC	COM	533900106	69	900	SH		SOLE	
LINCOLN NATL CORP IND	COM	534187109	39	600	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	66	611	SH		SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	141	100	SH		SOLE	
MDU RES GROUP INC	COM	552690109	671	24125	SH		SOLE	
MFA MTG INVTS INC	COM	55272X102	53	6700	SH		SOLE	

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MACROVISION CORP COM 555904101 477 19414 SH SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAGMA DESIGN AUTOMATION	COM	559181102	33	2360	SH		SOLE	
MAGUIRE PPTYS INC	COM	559775101	20	800	SH		SOLE	
MAGYAR TELEKOM TELECOMMUN- ICATIONS	PLC ADR	559776109	320	11463	SH		SOLE	
MANITOWOC INC	COM	563571108	2113	47740	SH		SOLE	
MARATHON OIL CORP	COM	565849106	1959	34366	SH		SOLE	
MCDERMOTT INTL INC	COM	580037109	21	400	SH		SOLE	
MCDONALDS CORP	COM	580135101	104	1915	SH		SOLE	
MCG CAPITAL CORP	COM	58047P107	33	2300	SH		SOLE	
MCGRAW HILL COS INC	COM	580645109	35	700	SH		SOLE	
MCKESSON CORP	COM	58155Q103	102	1745	SH		SOLE	
MEDCATH CORP	COM	58404W109	27	1010	SH		SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	137	SH		SOLE	
MEDTRONIC INC	COM	585055106	3314	58771	SH		SOLE	
MENS WEARHOUSE INC	COM	587118100	1838	36390	SH		SOLE	
MENTOR CORP MINN	COM	587188103	64	1400	SH		SOLE	
MERCK & CO INC	COM	589331107	79	1534	SH		SOLE	
MERIDIAN BIOSCIENCE INC	COM	589584101	66	2200	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	85	1197	SH		SOLE	
METHODE ELECTRS INC	COM	591520200	151	10050	SH		SOLE	
METLIFE INC	COM	59156R108	2007	28796	SH		SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	623	6115	SH		SOLE	
MICROSOFT CORP	COM	594918104	2183	74150	SH		SOLE	
MICROSOFT CORP	COM	594918104	11	400	SH		DEFINED	
MIRANT CORP NEW	COM	60467R100	32	800	SH		SOLE	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	240	3464	SH		SOLE	
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	221	1371	SH		SOLE	
MOLSON COORS BREWING CO	CL B	60871R209	59	600	SH		SOLE	
FEDRTD TFOF INST SHS		60934N401	33773	33773849	PRN		SOLE	
FEDRTD TFOF INST SHS		60934N401	1405	1405726	PRN		DEFINED	
FEDRTD TFOF SRVC SHS		60934N880	1106	1106262	PRN		SOLE	
MONSANTO CO NEW	COM	61166W101	88	1035	SH		SOLE	
MORGAN STANLEY	COM NEW	617446448	20	325	SH		SOLE	
MORGAN STANLEY CHINA A SH FD	COM	617468103	13	200	SH		SOLE	

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MOTOROLA INC	COM	620076109	86	4661	SH		SOLE	

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MOVADO GROUP INC	COM	624580106	70	2200	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	52	1250	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	361	25415	SH	SOLE
NARA BANCORP INC	COM	63080P105	69	4421	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	2192	15170	SH	SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	159	2970	SH	SOLE
NAVTEQ CORP	COM	63936L100	281	3612	SH	SOLE
NESTLE S A	SPONSORED ADR	641069406	757	6766	SH	SOLE
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	69	4215	SH	SOLE
NETGEAR INC	COM	64111Q104	32	1080	SH	SOLE
NEUSTAR INC	CL A	64126X201	496	14479	SH	SOLE
NEWS CORP	CL A	65248E104	468	21300	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	444	25392	SH	SOLE
NIKE INC	CL B	654106103	488	8328	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	467	19081	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	468	12342	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	7	200	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	126	1800	SH	SOLE
NORTHERN TR CORP	COM	665859104	1813	27363	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1783	22870	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	130	2845	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	615	11208	SH	SOLE
NOVELLUS SYS INC	COM	670008101	126	4650	SH	SOLE
NOVO-NORDISK A/S (VORMALS NOVO INDUSTRI A/S)		670100205	480	3968	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	62	2000	SH	SOLE
NVIDIA CORP	COM	67066G104	11	309	SH	SOLE
OGE ENERGY CORP	COM	670837103	66	2000	SH	SOLE
OMV AG	SPON ADR NEW	670875509	151	2272	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	30	890	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	84	1325	SH	SOLE
OFFICE DEPOT INC	COM	676220106	36	1750	SH	SOLE
OIL CO LUKOIL	SPONSORED ADR	677862104	238	2860	SH	SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O
OMNICOM GROUP INC	COM	681919106	1625	33812	SH		SOLE	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	308	11391	SH		SOLE	
ORACLE CORP	COM	68389X105	2240	103550	SH		SOLE	
OWENS & MINOR INC NEW	COM	690732102	49	1300	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	300	10148	SH		SOLE	
POSCO	SPONSORED ADR	693483109	440	2466	SH		SOLE	
PARK ELECTROCHEMICAL CORP	COM	700416209	30	900	SH		SOLE	
PARKER DRILLING CO	COM	701081101	98	12175	SH		SOLE	
PARKWAY PPTYS INC	COM	70159Q104	39	900	SH		SOLE	
PATRIOT MOTORCYCLES CORP	COM	70337D108	0	6000	SH		SOLE	
PATTERSON COMPANIES INC	COM	703395103	386	10000	SH		SOLE	
PEABODY ENERGY CORP	COM	704549104	291	6100	SH		SOLE	
PEETS COFFEE & TEA INC	COM	705560100	121	4342	SH		SOLE	
PENNY J C CO INC		708160106	4	70	SH		SOLE	
PEPSICO INC	COM	713448108	2026	27665	SH		SOLE	

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PT TELEKOMUNIKASI INDONESIA (PERSERO)	TBK	715684106	358	7350 SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	324	1752 SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	579	8956 SH	SOLE
PFIZER INC	COM	717081103	509	20859 SH	SOLE
PFIZER INC	COM	717081103	3	150 SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	137	2143 SH	SOLE
PHILLIPS VAN HEUSEN CORP	COM	718592108	30	580 SH	SOLE
PHOTRONICS INC	COM	719405102	54	4745 SH	SOLE
POLYPORE INTL INC	COM	73179V103	83	5910 SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	77	2800 SH	SOLE
PRAXAIR INC	COM	74005P104	62	749 SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	100	680 SH	SOLE
PREMIERE GLOBAL SVCS INC	COM	740585104	23	1870 SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	138	12580 SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	1925	34590 SH	SOLE
PROASSURANCE CORP	COM	74267C106	44	830 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	153	2180 SH	SOLE
PROGRESS SOFTWARE CORP	COM	743312100	36	1210 SH	SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
PRUDENTIAL FINL INC	COM	744320102	43	450 SH			SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	575 SH			SOLE	
QLOGIC CORP	COM	747277101	79	5910 SH			SOLE	
QUALCOMM INC	COM	747525103	101	2400 SH			SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	577	10000 SH			SOLE	
RAYTHEON CO	COM NEW	755111507	13	211 SH			SOLE	
REPUBLIC SVCS INC	COM	760759100	2601	79561 SH			SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	696	7712 SH			SOLE	
ROCK-TENN CO	CL A	772739207	145	5050 SH			SOLE	
ROCKWOOD HLDGS INC	COM	774415103	245	6860 SH			SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	335	8078 SH			SOLE	
SEI INVESTMENTS CO	COM	784117103	43	1580 SH			SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	674	22706 SH			SOLE	
SPSS INC	COM	78462K102	29	720 SH			SOLE	
SWS GROUP INC	COM	78503N107	44	2500 SH			SOLE	
SAFETY INS GROUP INC	COM	78648T100	34	955 SH			SOLE	
SAFEWAY INC	COM NEW	786514208	42	1284 SH			SOLE	
SANDVIK AB	ADR	800212201	520	24368 SH			SOLE	
SASOL LTD	SPONSORED ADR	803866300	148	3452 SH			SOLE	
SAUER-DANFOSS INC	COM	804137107	53	2000 SH			SOLE	
SCHERING PLOUGH CORP	COM	806605101	2054	64945 SH			SOLE	
SCHLUMBERGER LTD	COM	806857108	36	350 SH			SOLE	
SCIELE PHARMA INC	COM	808627103	50	1960 SH			SOLE	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	159	1240 SH			SOLE	
SHIRE PLC	SPONSORED ADR	82481R106	840	11368 SH			SOLE	
AIM STIC LAP INST		825251820	67119	67119302 PRN			SOLE	
AIM STIC LAP INST		825251820	66	66015 PRN			DEFINED	
AIM TREAS PRIV		825252109	2744	2744500 PRN			SOLE	
AIM TREAS INS		825252406	214	214504 PRN			SOLE	
AIM STIT GVT&AGY PRV		825252877	1635	1635861 PRN			SOLE	

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AIM STIT GOVERNMENT & AGENCY						
INSTITUTIONAL	CL	825252885	79	79205	PRN	SOLE
SIEMENS A G	SPONSORED ADR	826197501	580	4226	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	150	4270	SH	SOLE

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	184	15228	SH		SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	37	375	SH		SOLE	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	153	12750	SH		SOLE	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	206	9675	SH		SOLE	
SKYWORKS SOLUTIONS INC	COM	83088M102	35	3900	SH		SOLE	
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	347	2012	SH		SOLE	
SOLVAY S A	SPONSORED ADR	834437105	252	1746	SH		SOLE	
SOUTH JERSEY INDS INC	COM	838518108	38	1100	SH		SOLE	
SPARTECH CORP	COM NEW	847220209	90	5315	SH		SOLE	
SPHERION CORP	COM	848420105	23	2820	SH		SOLE	
STAGE STORES INC	COM NEW	85254C305	32	1800	SH		SOLE	
STATE STR CORP	COM	857477103	368	5400	SH		SOLE	
STERICYCLE INC	COM	858912108	133	2333	SH		SOLE	
STERIS CORP	COM	859152100	46	1700	SH		SOLE	
STERLITE INDS INDIA LTD	ADS	859737207	107	5825	SH		SOLE	
STRAYER ED INC	COM	863236105	507	3011	SH		SOLE	
STRYKER CORP	COM	863667101	194	2830	SH		SOLE	
SUNOPTA INC	COM	8676EP108	230	15923	SH		SOLE	
SUNRISE SENIOR LIVING INC.	COM	86768K106	77	2200	SH		SOLE	
SUPERIOR ENERGY SVCS INC	COM	868157108	46	1300	SH		SOLE	
SVENSKA CELLULOZA AKTIEBOLAG	SPONSORED ADR	869587402	324	17441	SH		SOLE	
SWIFT ENERGY CO	COM	870738101	80	1975	SH		SOLE	
SWISS REINS CO	SPONSORED ADR	870887205	139	1576	SH		SOLE	
SYKES ENTERPRISES INC	COM	871237103	181	10950	SH		SOLE	
SYNIVERSE HLDGS INC	COM	87163F106	132	8310	SH		SOLE	
TJX COS INC NEW	COM	872540109	40	1400	SH		SOLE	
TXU CORP	COM	873168108	301	4400	SH		SOLE	
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	110	14171	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	579	57268	SH		SOLE	
TARGET CORP	COM	87612E106	19	300	SH		SOLE	
TATA MTRS LTD	SPONSORED ADR	876568502	146	7637	SH		SOLE	
TECH DATA CORP	COM	878237106	110	2750	SH		SOLE	
TECHNITROL INC	COM	878555101	51	1900	SH		SOLE	

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
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TELEFONICA S A	SPONSORED ADR	879382208	490	5857 SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	104	1978 SH	SOLE
TENNECO INC	COM	880349105	93	3024 SH	SOLE
TESCO PLC	SPONSORED ADR	881575302	585	21831 SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	931	20949 SH	SOLE
TEXAS CAPITAL BANCSHARES, INC.	INC.	88224Q107	495	22800 SH	SOLE
TEXAS INSTRS INC	COM	882508104	1870	51109 SH	SOLE
TIME WARNER INC	COM	887317105	101	5529 SH	SOLE
TIME WARNER INC	COM	887317105	7	400 SH	DEFINED
TORO CO	COM	891092108	41	700 SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	546	7126 SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1022	8748 SH	SOLE
TRANSMEDIA EUROPE INC	COM	893764100	7	7000 SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	79	1583 SH	SOLE
TREDEGAR CORP	COM	894650100	159	9245 SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	62	2300 SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	12	410 SH	SOLE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	355	16697 SH	SOLE
US BANCORP DEL	COM NEW	902973304	681	20950 SH	SOLE
USEC INC	COM	90333E108	48	4770 SH	SOLE
UNION PAC CORP	COM	907818108	65	580 SH	SOLE
UNITED AMER INDEMNITY LTD	CL A	90933T109	108	5045 SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	168	5548 SH	SOLE
UNITED GUNN RES		910573104	0	100 SH	SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	534	17952 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2242	27870 SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	85	1760 SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	558	8310 SH	SOLE
VALUECLICK INC	COM	92046N102	563	25098 SH	SOLE
VARIAN MED SYS INC	COM	92220P105	251	6000 SH	SOLE
VARIAN INC	COM	922206107	46	730 SH	SOLE
VERAZ NETWORKS INC	COM	923359103	99	14113 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	133	3008 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	7	172 SH	DEFINED

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INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
VIACOM INC NEW	CL B	92553P201	719	18469	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	654	18034	SH		SOLE	
WABTEC CORP	COM	929740108	26	700	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	115	2310	SH		SOLE	
WAL MART STORES INC	COM	931142103	39	900	SH		SOLE	
WAL MART STORES INC	COM	931142103	4	100	SH		DEFINED	
WARNACO GROUP INC	COM NEW	934390402	33	850	SH		SOLE	
WASHINGTON MUT INC	COM	939322103	213	6060	SH		SOLE	
WASTE CONNECTIONS INC	COM	941053100	365	11500	SH		SOLE	
WATERS CORP	COM	941848103	2015	30120	SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	92	2850	SH		SOLE	
WEBSTER FINL CORP CONN	COM	947890109	79	1898	SH		SOLE	
WELLPOINT INC	COM	94973V107	28	365	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	292	8205	SH		SOLE	

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WESCO INTL INC	COM	95082P105	420	9800 SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	49	1000 SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	25	1025 SH	SOLE
WESTERN UN CO	COM	959802109	390	18630 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	34	1000 SH	SOLE
WINNEBAGO INDS INC	COM	974637100	98	4134 SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	411	9630 SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	49	1800 SH	SOLE
WOODWARD GOVERNOR CO	COM	980745103	31	510 SH	SOLE
WYETH	COM	983024100	187	4200 SH	SOLE
XTO ENERGY INC	COM	98385X106	43	700 SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	366	10044 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	11	143 SH	SOLE

GRAND TOTALS

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